

Total creante tabel definitiv:		Anul I				Anul II				Anul III				TOTAL
	Tabel definitiv	Trim.I	Trim.II	Trim.III	Trim.IV	Trim.I	Trim.II	Trim.III	Trim.IV	Trim.I	Trim.II	Trim.III	Trim.IV	TOTAL
1.Creante garantate, total:	82.451.355	0	0	0	0	0	82.451.355	0	0	0	0	0	0	82.451.355
SNGN Romgaz SA	82.451.355						82.451.355							82.451.355
2. Creante chirografare, total:	75.089.332	1	0	0	0	0	0	0	4.000.000	1.350.000	1.000.000	1.300.000	4.000.000	11.650.000
Apa Canal SA	13.704	0	0	0	0	0	0	0	730	246	183	237	730	2.126
Proiect S.A.	15.461	0	0	0	0	0	0	0	824	278	206	268	824	2.400
Rastour AS SRL	34.429	0	0	0	0	0	0	0	1.834	619	459	596	1.834	5.342
Red Guard SRL	44.014	0	0	0	0	0	0	0	2.345	791	586	762	2.345	6.829
Romelectro SA	1.177.011	0	0	0	0	0	0	0	62.699	21.161	15.675	20.377	62.699	182.611
Service Implementare Productie SA	23.994	0	0	0	0	0	0	0	1.278	431	320	415	1.278	3.722
Termafior SRL	26.698	0	0	0	0	0	0	0	1.422	480	356	462	1.422	4.142
(SNTGN) „Transgaz” S.A	9.067.570	0	0	0	0	0	0	0	483.028	163.023	120.757	156.984	483.028	1.406.820
Tonescu Finance SRL	7.207.218	0	0	0	0	0	0	0	383.928	129.576	95.982	124.776	383.927	1.118.189
Independent Protect Security S.R.L	6.234	0	0	0	0	0	0	0	332	112	83	108	332	967
SNGN Romgaz Medias SA	57.472.999	1			0	0	0	0	3.061.580	1.033.286	765.397	995.013	3.061.576	8.916.852
Total creante tabel definitiv:	157.540.687	1	0	0	0	0	82.451.355	0	4.000.000	1.350.000	1.000.000	1.300.000	4.000.000	94.101.355

Disponibil dupa distribuire :	2.757.351	1.196.519	231.988	248.618	338.465	1.269.332	901.246	1.221.058	2.903.466	1.389.131	3.057.616	221.598
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