S.C. NEGURA SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Dec-12	TOTAL 2012	Jan-13	Feb-13
DISPONIBIL LA INCEPUTUL PERIOADEI	**314,488.00**	**314,488.00**	**140,187.12**	**9,298.27**
INCASARI DIN EXPLOATARE	**599,600**	**599,600**	**595,100**	**603,500**
Incasari din exploatare	541,200	**541,200**	541,600	550,000
Incasari din vanzari vanzari active		**0**		
Incasari din vanzari produse finite	50,000	**50,000**	45,000	45,000
Alte incasari din exploatare	8,400	**8,400**	8,500	8,500
INCASARI FINANCIARE		**0**		
		0		
TOTAL INCASARI	**599,600.00**	**599,600.00**	**595,100.00**	**603,500.00**
Plati pentru materii prime si materiale	290,412.00	**290,412**	195,000.00	129,450.00
Plati pt achizitionare utilaje si ecipamente	2,400.00	**2,400**	4,500.00	
Plati pentru combustibil si piese schimb	232,716	**232,716**	232,888.00	185,000.00
Plati pentru asigurari	1,800.00	**1,800**	1,800.00	1,800.00
Plati pentru(energie, apa, etc) utilitati	11,200.00	**11,200**	11,500.00	11,500.00
Plati pentru servicii executate de terti	55,000.00	**55,000**	65,000.00	65,000.00
Plati pentru salarii personal si diurne	86,600.00	**86,600**	94,000.00	94,000.00
Plati pentru asigurari si protectie personal	19,306.00	**19,306**	20,952.60	20,952.60
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	51,984.00	**51,984**	65,600.00	65,600.00
Plati cf. art. 102, alin. 4	1,000.00	**1,000**	1,000.00	1,000.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	5,000.00	**5,000**	4,000.00	4,000.00
TOTAL PLATI	**757,418.00**	**757,418.00**	**696,240.60**	**578,302.60**
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**	**0.00**	**0.00**	**0.00**
		0		
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**
		0		
		0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**13,265.38**	**13,265.38**	**26,530.76**	**26,530.76**
		0		
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**
Din care provizion pentru creante provizorie	0.00	**0.00**	0.00	0.00
SOLD la sfarsitul perioadei	**140,187.12**	**140,187.12**	**9,298.27**	**4,747.41**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

- RON -

Specificatie	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL 2013	Jan-14	Feb-14
DISPONIBIL LA INCEPUTUL PERIOADEI	**4,747.41**	**22,092.35**	**8,087.30**	**2,915.90**	**1,371.15**	**3,901.39**	**4,711.64**	**8,923.08**	**16,776.52**	**13,634.20**	**140,187.12**	**11,011.38**	**3,280.82**
INCASARI DIN EXPLOATARE	**537,600**	**542,500**	**491,900**	**490,000**	**490,000**	**490,000**	**555,500**	**611,500**	**738,000**	**740,000**	**6,885,600**	**744,998**	**755,750**
Incasari din exploatare	485,000	490,000	450,000	450,000	450,000	450,000	510,000	560,000	680,000	680,000	**6,296,600**	693,248	704,000
Incasari din vanzari vanzari active						0	0	0	0	0	**0**	0	0
Incasari din vanzari produse finite	45,000	45,000	35,000	35,000	35,000	35,000	40,000	45,000	50,000	50,000	**505,000**	51,750	51,750
Alte incasari din exploatare	7,600	7,500	6,900	5,000	5,000	5,000	5,500	6,500	8,000	10,000	**84,000**		
INCASARI FINANCIARE											**0**	**280.00**	**280.00**
											0		
TOTAL INCASARI	**537,600.00**	**542,500.00**	**491,900.00**	**490,000.00**	**490,000.00**	**490,000.00**	**555,500.00**	**611,500.00**	**738,000.00**	**740,000.00**	**6,885,600.00**	**745,278.00**	**756,030.00**
Plati pentru materii prime si materiale	105,200.00	103,250.00	89,120.00	59,250.00	55,120.00	20,250.00	41,000.00	89,000.00	135,000.00	131,650.00	**1,153,290**	140,000.00	140,000.00
Plati pt achizitionare utilaje si ecipamente						45,000.00	45,000.00	5,000.00	5,000.00	6,000.00	**110,500**		
Plati pentru combustibil si piese schimb	132,100.00	170,200.00	140,000.00	193,500.00	193,500.00	193,500.00	219,300.00	240,800.00	292,400.00	292,400.00	**2,485,588**	263,434.24	267,520.00
Plati pentru asigurari	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	**21,600**	1,800.00	1,800.00
Plati pentru(energie, apa, etc) utilitati	10,200.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	8,000.00	12,000.00	13,000.00	**110,700**	13,800.00	13,800.00
Plati pentru servicii executate de terti	65,000.00	65,000.00	65,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	**640,000**	55,000.00	55,000.00
Plati pentru salarii personal si diurne	92,000.00	92,000.00	86,600.00	85,000.00	85,000.00	85,000.00	87,000.00	92,000.00	95,000.00	95,000.00	**1,082,600**	95,000.00	95,000.00
Plati pentru asigurari si protectie personal	20,506.80	20,506.80	19,303.14	18,946.50	18,946.50	18,946.50	19,392.30	20,506.80	21,175.50	21,175.50	**241,312**	21,175.50	21,175.50
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	58,700.00	60,000.00	53,500.00	46,300.00	46,355.00	37,945.00	49,548.00	62,574.00	74,903.00	74,516.00	**695,541**	96,500.00	96,500.00
Plati cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000**	1,000.00	1,000.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**52,000**	6,000.00	6,000.00
TOTAL PLATI	**490,506.80**	**526,756.80**	**467,323.14**	**461,796.50**	**457,721.50**	**459,441.50**	**521,540.30**	**570,680.80**	**688,278.50**	**686,541.50**	**6,605,130.54**	**693,709.74**	**697,795.50**
											0		
											0		
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
											0		
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**6,435.00**	**6,435.00**	**9,652.50**	**51,480.00**	**12,870.00**	**12,870.00**
											0		
											0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**46,428.82**	**46,428.82**	**358,165.20**	**46,428.82**	**46,428.82**
											0		
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din care provizion pentru creante provizorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
SOLD la sfarsitul perioadei	**22,092.35**	**8,087.30**	**2,915.90**	**1,371.15**	**3,901.39**	**4,711.64**	**8,923.08**	**16,776.52**	**13,634.20**	**11,011.38**	**11,011.38**	**3,280.82**	**2,216.49**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

S.C. NEGURA SRL
SOCIETATE IN INSOLVENTA
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Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL 2014	Jan-15	Feb-15
DISPONIBIL LA INCEPUTUL PERIOADEI	**2,216.49**	**38,383.17**	**3,959.85**	**5,468.53**	**19,094.70**	**48,690.88**	**57,238.06**	**33,324.23**	**13,977.41**	**7,321.89**	**11,011.38**	**4,617.37**	**13,009.22**
INCASARI DIN EXPLOATARE	**672,550**	**678,950**	**616,250**	**616,250**	**616,250**	**616,250**	**698,800**	**768,550**	**927,900**	**927,900**	**8,640,398**	**889,653**	**902,448**
Incasari din exploatare	620,800	627,200	576,000	576,000	576,000	576,000	652,800	716,800	870,400	870,400	**8,059,648**	824,965	837,760
Incasari din vanzari vanzari active	0	0	0	0	0	0	0	0	0	0	**0**		
Incasari din vanzari produse finite	51,750	51,750	40,250	40,250	40,250	40,250	46,000	51,750	57,500	57,500	**580,750**	64,688	64,688
Alte incasari din exploatare											**0**		
INCASARI FINANCIARE	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**3,360**	**315.00**	**315.00**
											0		
TOTAL INCASARI	**672,830.00**	**679,230.00**	**616,530.00**	**616,530.00**	**616,530.00**	**616,530.00**	**699,080.00**	**768,830.00**	**928,180.00**	**928,180.00**	**8,643,758**	**889,967.62**	**902,762.50**
Plati pentru materii prime si materiale	65,000.00	140,000.00	70,000.00	81,000.00	65,000.00	55,000.00	105,000.00	170,000.00	235,000.00	230,000.00	**1,496,000**	150,000.00	160,000.00
Plati pt achizitionare utilaje si ecipamente						42,000.00	65,000.00	7,000.00	5,000.00	4,000.00	**123,000**		
Plati pentru combustibil si piese schimb	235,904.00	238,336.00	218,880.00	218,880.00	218,880.00	218,880.00	248,064.00	272,384.00	330,752.00	330,752.00	**3,062,666**	296,987.44	301,593.60
Plati pentru asigurari	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	**21,600**	2,100.00	2,100.00
Plati pentru(energie, apa, etc) utilitati	12,000.00	10,500.00	10,000.00	8,000.00	8,000.00	7,000.00	8,000.00	9,500.00	10,500.00	12,800.00	**123,900**	13,400.00	12,800.00
Plati pentru servicii executate de terti	52,000.00	52,000.00	51,500.00	51,500.00	51,500.00	49,000.00	49,000.00	55,000.00	58,000.00	58,000.00	**637,500**	35,000.00	30,000.00
Plati pentru salarii personal si diurne	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	98,000.00	98,000.00	**1,126,000**	101,000.00	101,000.00
Plati pentru asigurari si protectie personal	21,175.50	21,175.50	21,175.50	20,061.00	20,061.00	20,061.00	20,061.00	21,175.50	21,844.20	21,844.20	**250,985**	22,523.00	22,523.00
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	87,485.00	88,543.00	80,367.00	65,364.00	65,394.00	57,943.00	69,770.00	86,801.00	104,423.00	104,172.00	**1,003,262**	190,329.00	190,445.00
Plati cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000**	1,000.00	1,000.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	**72,000**	6,720.00	6,720.00
TOTAL PLATI	**577,364.50**	**654,354.50**	**555,722.50**	**543,605.00**	**527,635.00**	**548,684.00**	**663,695.00**	**725,660.50**	**872,319.20**	**868,368.20**	**7,928,913.64**	**819,059.44**	**828,181.60**
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**16,087.50**	**16,087.50**	**16,087.50**	**164,092.50**	**16,087.50**	**19,305.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**557,145.87**	**46,428.82**	**46,428.82**
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din care provizion pentru creante provizorie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
SOLD la sfarsitul perioadei	**38,383.17**	**3,959.85**	**5,468.53**	**19,094.70**	**48,690.88**	**57,238.06**	**33,324.23**	**13,977.41**	**7,321.89**	**4,617.37**	**4,617.37**	**13,009.22**	**21,856.30**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	total 2015
DISPONIBIL LA INCEPUTUL PERIOADEI	**21,856.30**	**22,371.26**	**33,032.35**	**14,466.13**	**8,462.84**	**2,079.04**	**32,494.75**	**1,764.90**	**9,178.22**	**4,176.23**	**4,617.37**
INCASARI DIN EXPLOATARE	**803,440**	**811,056**	**735,753**	**1,275,753**	**1,265,753**	**1,295,753**	**1,294,332**	**1,457,680**	**1,707,651**	**1,107,651**	**13,546,919**
Incasari din exploatare	738,752	746,368	685,440	685,440	685,440	685,440	776,832	852,992	1,035,776	1,035,776	**9,590,981**
Incasari din vanzari vanzari active				540,000	530,000	560,000	460,000	540,000	600,000		**3,230,000**
Incasari din vanzari produse finite	64,688	64,688	50,313	50,313	50,313	50,313	57,500	64,688	71,875	71,875	**725,938**
Alte incasari din exploatare											**0**
INCASARI FINANCIARE	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**3,780**
											0
TOTAL INCASARI	**803,754.50**	**811,370.50**	**736,067.50**	**1,276,067.50**	**1,266,067.50**	**1,296,067.50**	**1,294,647.00**	**1,457,994.50**	**1,707,966.00**	**1,107,966.00**	**13,550,698.62**
Plati pentru materii prime si materiale	125,000.00	165,000.00	154,000.00	75,000.00	75,000.00	65,000.00	65,000.00	145,000.00	150,000.00	162,000.00	**1,491,000.00**
Plati pt achizitionare utilaje si ecipamente						5,000.00	5,000.00	7,500.00	6,000.00	8,000.00	**31,500.00**
Plati pentru combustibil si piese schimb	265,950.72	231,374.08	212,486.40	212,486.40	212,486.40	212,486.40	240,817.92	264,427.52	321,090.56	362,521.60	**3,134,709.04**
Plati pentru asigurari	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	**25,200.00**
Plati pentru(energie, apa, etc) utilitati	11,000.00	9,500.00	9,500.00	8,500.00	8,200.00	6,500.00	9,500.00	12,100.00	14,000.00	15,500.00	**130,500.00**
Plati pentru servicii executate de terti	30,000.00	25,000.00	23,000.00	22,000.00	22,000.00	23,000.00	25,000.00	25,000.00	25,000.00	27,000.00	**312,000.00**
Plati pentru salarii personal si diurne	101,000.00	101,000.00	101,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	110,000.00	110,000.00	**1,205,000.00**
Plati pentru asigurari si protectie personal	22,523.00	22,523.00	22,523.00	21,408.00	21,408.00	21,408.00	21,408.00	21,408.00	24,530.00	24,530.00	**268,715.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	172,212.00	173,976.00	159,788.00	130,500.00	131,333.00	119,081.00	146,663.00	169,400.00	189,000.00	189,000.00	**1,961,727.00**
Plati cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	28,000.00	27,500.00	29,000.00	24,000.00	28,000.00	31,000.00	1,000.00	**173,500.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	**80,640.00**
TOTAL PLATI	**737,505.72**	**738,193.08**	**692,117.40**	**602,714.40**	**602,747.40**	**586,295.40**	**642,208.92**	**777,655.52**	**879,440.56**	**908,371.60**	**8,814,491.04**
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,316.00**	**40.00**	**0.00**	**1,356.00**
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**19,305.00**	**16,087.50**	**16,087.50**	**16,087.50**	**6,435.00**	**16,087.50**	**16,087.50**	**6,435.00**	**4,020.15**	**0.00**	**152,025.15**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**46,428.82**	**46,428.82**	**46,428.82**	**663,268.90**	**663,268.90**	**663,268.90**	**663,268.90**	**663,268.90**	**829,086.12**	**0.00**	**4,377,574.71**
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,811.53**	**1,905.77**	**381.15**	**0.00**	**6,098.45**
Din care provizion pentru creante provizorie	0.00	0.00	0.00	0.00	0.00	0.00	2,389.89	1,194.95	238.99	0.00	**3,823.83**
SOLD la sfarsitul perioadei	**22,371.26**	**33,032.35**	**14,466.13**	**8,462.84**	**2,079.04**	**32,494.75**	**1,764.90**	**9,178.22**	**4,176.23**	**203,770.63**	**203,770.63**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERIOADEI	**314,488.00**
INCASARI DIN EXPLOATARE	**29,672,517**
Incasari din exploatare	**24,488,429.12**
Incasari din vanzari vanzari active	**3,230,000.00**
Incasari din vanzari produse finite	**1,861,687.50**
Alte incasari din exploatare	**92,400.00**
INCASARI FINANCIARE	**7,140.00**
	0.00
TOTAL INCASARI	**29,679,656.62**
Plati pentru materii prime si materiale	**4,430,702.00**
Plati pt achizitionare utilaje si ecipamente	**267,400.00**
Plati pentru combustibil si piese schimb	**8,915,679.28**
Plati pentru asigurari	**70,200.00**
Plati pentru(energie, apa, etc) utilitati	**376,300.00**
Plati pentru servicii executate de terti	**1,644,500.00**
Plati pentru salarii personal si diurne	**3,500,200.00**
Plati pentru asigurari si protectie personal	**780,317.94**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	**3,712,514.00**
Plati cf. art. 102, alin. 4	**198,500.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	**209,640.00**
TOTAL PLATI	**24,105,953.22**
	0.00
	0.00
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**1,356.00**
	0.00
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**370,815.15**
	0.00
	0.00
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**5,306,151.16**
	0.00
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**6,098.45**
Din care provizion pentru creante provizorie	**3,823.83**
SOLD la sfarsitul perioadei	**203,770.63**

ADMINISTRATOR SPECIAL
NEGURA MIHAI