PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Oct-13	Nov-13	Dec-13	TOTAL 2013
DISPONIBIL LA INCEPUTUL PERIOADEI	**2,150.00**	**192**	**235**	**2,150.00**
INCASARI DIN EXPLOATARE	**13,000**	**15,000**	**15,000**	**43,000**
Incasari din exploatare	13,000	15,000	15,000	**43,000**
Incasari din vanzari vanzari active				
Incasari din vanzari produse finite				
Alte incasari din exploatare				
INCASARI FINANCIARE		**0**		
		0		
TOTAL INCASARI	**13,000.00**	**15,000.00**	**15,000.00**	**43,000.00**
Plati pentru materii prime si materiale	4,100.00	**3,500**	2,100.00	**9,700.00**
Plati pt achizitionare utilaje si ecipamente				**0.00**
Plati pentru combustibil si piese schimb	650	**750**	500.00	**1,900.00**
Plati pentru asigurari			1,500.00	**1,500.00**
Plati pentru(energie, apa, etc) utilitati	1,500.00	2,000.00	2,500.00	**6,000.00**
Plati pentru servicii executate de terti	200.00	**200**	200.00	**600.00**
Plati pentru salarii personal si diurne	3,365.00	3,365.00	3,365.00	**10,095.00**
Plati pentru asigurari si protectie personal	2,770.00	2,770.00	2,770.00	**8,310.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR				**0.00**
Plati cf. art. 102, alin. 4	700.00	700.00	700.00	**2,100.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	500.00	500.00	500.00	**1,500.00**
TOTAL PLATI	**13,785.00**	**13,785.00**	**14,135.00**	**41,705.00**
				0.00
				0.00
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**200.00**	**200.00**	**0.00**	**400.00**
		0		**0.00**
		0		**0.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**973**	**973**	**973**	**2,919**
		0		**0.00**
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**
SOLD la sfarsitul perioadei	**192**	**235**	**127**	**126.00**

ADMINISTRATOR SPECIAL
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Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

- RON -

Specificatie	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014
DISPONIBIL LA INCEPUTUL PERIOADEI	**126.00**	**133**	**26**	**718**	**911**	**703**	**2,245**	**3,488**	**2,030**	**3,073**	**65**	**457**	**126.00**
INCASARI DIN EXPLOATARE	**12,000**	**12,000**	**14,000**	**18,000**	**20,000**	**30,000**	**40,000**	**40,000**	**30,000**	**25,000**	**25,500**	**20,000**	**286,500**
Incasari din exploatare	12,000	12,000	14,000	18,000	20,000	30,000	40,000	40,000	30,000	25,000	25,500	20,000	**286,500**
Incasari din vanzari vanzari active											0	0	**0**
Incasari din vanzari produse finite											0	0	**0**
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**12,000.00**	**12,000.00**	**14,000.00**	**18,000.00**	**20,000.00**	**30,000.00**	**40,000.00**	**40,000.00**	**30,000.00**	**25,000.00**	**25,500.00**	**20,000.00**	**286,500.00**
Plati pentru materii prime si materiale	245.00	300.00	1,800.00	3,500.00	4,900.00	17,500.00	27,800.00	30,500.00	18,000.00	17,000.00	5,500	6,500.00	**133,545.00**
Plati pt achizitionare utilaje si ecipamente				3,000.00	4,500.00						7,500		**15,000.00**
Plati pentru combustibil si piese schimb	790.00	850.00	850.00	850.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	850.00	850	650.00	**10,540.00**
Plati pentru asigurari											0	1,500.00	**1,500.00**
Plati pentru(energie, apa, etc) utilitati	2,500.00	2,500.00	2,200.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	2,000.00	2,500.00	**22,900.00**
Plati pentru servicii executate de terti											800		**800.00**
Plati pentru salarii personal si diurne	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	**40,380.00**
Plati pentru asigurari si protectie personal	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	**33,240.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR											0		**0.00**
Plati cf. art. 102, alin. 4	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	**8,400.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	**7,800.00**
TOTAL PLATI	**11,020.00**	**11,135.00**	**12,335.00**	**16,835.00**	**19,235.00**	**27,485.00**	**37,785.00**	**40,485.00**	**27,985.00**	**27,035.00**	**24,135.00**	**18,635.00**	**274,105.00**
											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		
											0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**11,676**
											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**
SOLD la sfarsitul perioadei	**133**	**26**	**718**	**911**	**703**	**2,245**	**3,488**	**2,030**	**3,073**	**65**	**457**	**850**	**845.00**

ADMINISTRATOR SPECIAL
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PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Jan-15	Feb-15	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	**845.00**	**453.47**	**421.95**	**750.42**	**398.89**	**407.37**	**3,134.31**	**2,161.26**	**1,588.21**	**2,215.16**	1,873.63	**2,272.10**	**845.00**
INCASARI DIN EXPLOATARE	**16,000**	**15,360**	**17,920**	**23,040**	**25,600**	**38,400**	**51,200**	**51,200**	**38,400**	**32,000**	**32,640**	**25,600**	**367,360**
Incasari din exploatare	16,000	15,360	17,920	23,040	25,600	38,400	51,200	51,200	38,400	32,000	32,640	25,600	**367,360**
Incasari din vanzari vanzari active	0	0	0	0	0	0	0	0	0	0	0		
Incasari din vanzari produse finite	0	0	0	0	0	0	0	0	0	0	0		
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**16,000.00**	**15,360.00**	**17,920.00**	**23,040.00**	**25,600.00**	**38,400.00**	**51,200.00**	**51,200.00**	**38,400.00**	**32,000.00**	**32,640.00**	**25,600.00**	**367,360.00**
Plati pentru materii prime si materiale	2,000.00	1,000.00	3,500.00	2,400.00	3,500.00	18,900.00	35,400.00	35,000.00	21,000.00	18,000.00	16,500.00	4,500.00	**161,700.00**
Plati pt achizitionare utilaje si ecipamente				7,000.00	8,000.00						0		**15,000.00**
Plati pentru combustibil si piese schimb	750.00	750.00	750.00	750.00	950.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100	1,000.00	**12,050.00**
Plati pentru asigurari												1,500.00	**1,500.00**
Plati pentru(energie, apa, etc) utilitati	3,000.00	3,000.00	2,700.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,200.00	3,500.00	**33,000.00**
Plati pentru servicii executate de terti											800		**800.00**
Plati pentru salarii personal si diurne	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	**44,220.00**
Plati pentru asigurari si protectie personal	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	**36,300.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR											0		**0.00**
Plati cf. art. 102, alin. 4	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	**8,400.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	**9,600.00**
TOTAL PLATI	**13,960.00**	**12,960.00**	**15,160.00**	**20,960.00**	**23,160.00**	**30,810.00**	**47,310.00**	**46,910.00**	**32,910.00**	**29,910.00**	**29,810.00**	**18,710.00**	322,570.00
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 creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**2,432**	**2,432**	**2,432**	**2,432**	**2,432**	**4,863**	**4,863**	**4,863**	**4,863**	**2,432**	**2,432**	**2,432**	**38,908**
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**
SOLD la sfarsitul perioadei	**453**	**422**	**750**	**399**	**407**	**3,134**	**2,161**	**1,588**	**2,215**	**1,874**	**2,272**	**4,574**	6,727.00

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Anexa 2

PROGNOZA CASH - FLOW - ULUI
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Specificatie	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Total 2016	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERIOADEI	**6,727.00**	**4,574**	**1,696**	**1,797**	**1,457**	**2,496**	**7,543.08**	**1,590.03**	**2,584.98**	**6,727.00**	**2,150.00**
INCASARI DIN EXPLOATARE	**22,400**	**20,275**	**23,654**	**30,413**	**33,792**	**40,000**	**35,000**	**40,000**	**154,125**	**399,659**	**1,096,519**
Incasari din exploatare	22,400	20,275	23,654	30,413	33,792	40,000	35,000	40,000	40,000	**285,534**	**982,394**
Incasari din vanzari vanzari active									114,125	114,125	**114,125**
Incasari din vanzari produse finite											**0**
Alte incasari din exploatare											**0**
INCASARI FINANCIARE											**0**
											0
TOTAL INCASARI	**22,400.00**	**20,275.20**	**23,654.40**	**30,412.80**	**33,792.00**	**40,000.00**	**35,000.00**	**40,000.00**	**154,125.00**	**399,659.40**	**1,096,519**
Plati pentru materii prime si materiale	4,500.00	3,200.00	3,800.00	4,300.00	7,800.00	15,000.00	21,000.00	19,000.00	32,000.00	**110,600.00**	**415,545**
Plati pt achizitionare utilaje si ecipamente				7,000.00	5,000.00					**12,000.00**	**42,000**
Plati pentru combustibil si piese schimb	1,000.00	900.00	900.00	900.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	**10,700.00**	**35,190**
Plati pentru asigurari										**0.00**	**4,500**
Plati pentru(energie, apa, etc) utilitati	4,500.00	4,500.00	4,300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	**37,300.00**	**99,200**
Plati pentru servicii executate de terti										**0.00**	**2,200**
Plati pentru salarii personal si diurne	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	**39,465.00**	**134,160**
Plati pentru asigurari si protectie personal	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	**32,445.00**	**110,295**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR										**0.00**	**0**
Plati cf. art. 102, alin. 4	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	**6,300.00**	**25,200**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	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	**9,000.00**	**27,900**
TOTAL PLATI	**19,690.00**	**18,290.00**	**18,690.00**	**25,890.00**	**27,890.00**	**30,090.00**	**36,090.00**	**34,090.00**	**47,090.00**	**257,810.00**	**896,190.00**
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**	**52.00**	**0.00**	**52.00**	**452.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**4,863**	**4,863**	**4,863**	**4,863**	**4,863**	**4,863**	**4,863**	**4,863**	**102,127**	**141,033**	**194,536**
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**	**197.3**	**197.3**	**197.3**
SOLD la sfarsitul perioadei	**4,574**	**1,696**	**1,797**	**1,457**	**2,496**	**7,543**	**1,590**	**2,585**	**7,296**	**7,294**	**7,294**

ADMINISTRATOR SPECIAL
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