S.C. SALAL COM SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Oct-13	Nov-13	Dec-13	TOTAL 2013
DISPONIBIL LA INCEPUTUL PERIOADEI	**5,839.00**	**367**	**544**	**5,839.00**
INCASARI DIN EXPLOATARE	**240,750**	**347,750**	**347,750**	**936,250**
Incasari din exploatare	225,000	325,000	325,000	**875,000**
Incasari din vanzari vanzari active				**0**
Incasari din vanzari produse finite	15,750	22,750	22,750	**61,250**
Alte incasari din exploatare				
INCASARI FINANCIARE		**0**		
		0		
TOTAL INCASARI	**240,750.00**	**347,750.00**	**347,750.00**	**936,250.00**
Plati pentru materii prime si materiale	160,200.00	215,000.00	214,000.00	**589,200.00**
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+transport extern marfa	22,500.00	32,500.00	32,500.00	**87,500.00**
Plati pentru salarii personal si diurne	5,132.00	5,132.00	5,132.00	**15,396.00**
Plati pentru asigurari si protectie personal	4,976.00	4,976.00	4,976.00	**14,928.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	48,084.00	69,540.00	69,480.00	**187,104.00**
Plati cf. art. 102, alin. 4	2,480.00	2,480.00	2,480.00	**7,440.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	500.00	500.00	500.00	**1,500.00**
TOTAL PLATI	**246,022.00**	**332,878.00**	**333,568.00**	**912,468.00**
provizion pentru furnizori neinscrisi in tabel la data depunerii planului				**0.00**
				0.00
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**200.00**	**200.00**	**0.00**	**400.00**
total creante bugetare conform art 123 alin 4 din Lg 85/2006	**0.00**	**1,575.47**	**1,575.47**	**3,150.94**
		0		**0.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**0**	**12,919**	**12,919**	**25,838**
		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	**367**	**544**	**231**	**232**

ADMINISTRATOR SPECIAL
MOHAMAD ALI

S.C. SALAL COM SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

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	**232.06**	**49**	**716**	**2,404**	**1,261**	**1,118**	**3,312**	**1,967**	**3,874**	**9,378**	**485**	**4,139**	**232.06**
INCASARI DIN EXPLOATARE	**347,750**	**187,250**	**583,150**	**187,250**	**187,250**	**358,450**	**304,950**	**304,950**	**481,500**	**331,700**	**481,500**	**481,500**	**4,237,200**
Incasari din exploatare	325,000	175,000	545,000	175,000	175,000	335,000	285,000	285,000	450,000	310,000	450,000	450,000	**3,960,000**
Incasari din vanzari vanzari active											0	0	**0**
Incasari din vanzari produse finite	22,750	12,250	38,150	12,250	12,250	23,450	19,950	19,950	31,500	21,700	31,500	31,500	**277,200**
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**347,750.00**	**187,250.00**	**583,150.00**	**187,250.00**	**187,250.00**	**358,450.00**	**304,950.00**	**304,950.00**	**481,500.00**	**331,700.00**	**481,500.00**	**481,500.00**	**4,237,200.00**
Plati pentru materii prime si materiale	215,000.00	104,000.00	387,000.00	95,000.00	98,000.00	204,000.00	212,000.00	216,600.00	342,000.00	235,000.00	335,000.00	342,000.00	**2,785,600.00**
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+transport extern marfa	32,500.00	17,500.00	54,500.00	17,500.00	17,500.00	33,500.00	28,500.00	28,500.00	45,000.00	31,000.00	45,000.00	45,000.00	**396,000.00**
Plati pentru salarii personal si diurne	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	**61,584.00**
Plati pentru asigurari si protectie personal	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	**59,712.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	69,410.40	34,000.00	95,000.00	35,000.00	30,000.00	71,760.00	25,100.00	20,400.00	42,000.00	37,000.00	43,000.00	47,000.00	**549,670.40**
Plati cf. art. 102, alin. 4	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	**29,760.00**
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	**333,438.40**	**172,088.00**	**552,788.00**	**166,588.00**	**165,588.00**	**324,998.00**	**281,338.00**	**281,238.00**	**444,738.00**	**318,788.00**	**446,588.00**	**451,888.00**	3,940,066.40
provizion pentru furnizori neinscrisi in tabel la data depunerii planului											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**
total creante bugetare conform art 123 alin 4 din Lg 85/2006	**1,575.47**	**1,575.47**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**9,452.82**	**6,301.88**	**15,754.70**	**6,301.88**	**15,754.70**	**15,754.70**	**116,584.78**
											0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**12,919**	**12,919**	**12,919**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**178,288**
											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	**49**	**716**	**2,404**	**1,261**	**1,118**	**3,312**	**1,967**	**3,874**	**9,378**	**485**	**4,139**	**2,493**	**2,493**

ADMINISTRATOR SPECIAL
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PROCEDURE COLECTIVE

Anexa 2

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	**2,493.24**	**242.53**	**3,356.82**	**49,752.34**	**1,875.69**	**1,139.04**	**947.57**	**24,159.59**	**907.94**	**925.97**	54.81	**706.44**	**2,493.24**
INCASARI DIN EXPLOATARE	**442,163**	**238,088**	**741,473**	**238,088**	**238,088**	**455,768**	**387,743**	**387,743**	**612,225**	**421,755**	**612,225**	**612,225**	**5,387,580**
Incasari din exploatare	416,000	224,000	697,600	224,000	224,000	428,800	364,800	364,800	576,000	396,800	576,000	576,000	**5,068,800**
Incasari din vanzari vanzari active	0	0	0	0	0	0	0	0	0	0	0		**0**
Incasari din vanzari produse finite	26,163	14,088	43,873	14,088	14,088	26,968	22,943	22,943	36,225	24,955	36,225	36,225	**318,780**
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**442,162.50**	**238,087.50**	**741,472.50**	**238,087.50**	**238,087.50**	**455,767.50**	**387,742.50**	**387,742.50**	**612,225.00**	**421,755.00**	**612,225.00**	**612,225.00**	**5,387,580.00**
Plati pentru materii prime si materiale	316,160.00	165,000.00	530,176.00	170,240.00	129,000.00	285,000.00	212,000.00	277,248.00	435,000.00	274,000.00	384,000.00	380,000.00	**3,557,824.00**
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+transport extern marfa	37,440.00	20,160.00	62,784.00	20,160.00	20,160.00	38,592.00	32,832.00	32,832.00	51,840.00	35,712.00	51,840.00	51,840.00	**456,192.00**
Plati pentru salarii personal si diurne	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	**73,896.00**
Plati pentru asigurari si protectie personal	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	**71,652.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	53,000.00	12,000.00	52,000.00	48,000.00	41,000.00	82,000.00	78,784.32	60,000.00	75,000.00	72,000.00	124,766.40	124,718.40	**823,269.12**
Plati cf. art. 102, alin. 4	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	**29,760.00**
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	**425,759.00**	**216,319.00**	**663,819.00**	**264,159.00**	**217,019.00**	**424,701.00**	**342,725.32**	**389,189.00**	**580,949.00**	**400,821.00**	**580,315.40**	**577,967.40**	**5,083,743.12**
provizion pentru furnizori neinscrisi in tabel la data depunerii planului													
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 creante bugetare conform art 123 alin 4 din Lg 85/2006	**3,150.94**	**3,150.94**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**6,301.88**	**15,754.70**	**15,754.70**	**116,584.78**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**186,039**
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	**243**	**3,357**	**49,752**	**1,876**	**1,139**	**948**	**24,160**	**908**	**926**	**55**	**706**	**3,706**	**3,706**

ADMINISTRATOR SPECIAL
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PROCEDURE COLECTIVE

Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

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	**3,706.07**	**5,561**	**2,590**	**13,675**	**8,804**	**13,833**	**55.19**	**3,676.15**	**1,240.33**	**3,706.07**	**5,839.00**
INCASARI DIN EXPLOATARE	**612,487**	**311,881**	**971,285**	**311,881**	**311,881**	**597,029**	**507,920**	**507,920**	**801,979**	**4,934,261**	**15,495,291**
Incasari din exploatare	582,400	295,680	920,832	295,680	295,680	566,016	481,536	481,536	760,320	**4,679,680**	**14,583,480**
Incasari din vanzari vanzari active										**0**	**0**
Incasari din vanzari produse finite	30,087	16,201	50,453	16,201	16,201	31,013	26,384	26,384	41,659	**254,581**	**911,811**
Alte incasari din exploatare											**0**
INCASARI FINANCIARE											**0**
											0
TOTAL INCASARI	**612,486.88**	**311,880.63**	**971,285.38**	**311,880.63**	**311,880.63**	**597,028.63**	**507,919.88**	**507,919.88**	**801,978.75**	**4,934,261.25**	**15,495,291**
Plati pentru materii prime si materiale	387,000.00	216,000.00	699,832.32	175,000.00	175,000.00	430,172.16	315,000.00	335,000.00	565,000.00	**3,298,004.48**	**10,230,628**
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+transport extern marfa	52,416.00	26,611.20	82,874.88	26,611.20	26,611.20	50,941.44	43,338.24	43,338.24	68,428.80	**421,171.20**	**1,360,863**
Plati pentru salarii personal si diurne	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	**66,510.00**	**217,386**
Plati pentru asigurari si protectie personal	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	**64,485.00**	**210,777**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	125,876.16	27,000.00	123,000.00	63,400.51	55,000.00	75,000.00	103,871.46	95,000.00	104,200.00	**772,348.13**	**2,332,392**
Plati cf. art. 102, alin. 4	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	**22,320.00**	**89,280**
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	**588,827.16**	**293,046.20**	**928,942.20**	**294,946.71**	**285,046.20**	**579,548.60**	**485,644.70**	**496,773.24**	**761,063.80**	**4,713,838.81**	**14,650,116.33**
provizion pentru furnizori neinscrisi in tabel la data depunerii planului									**13,032.00**	**13,032.00**	**13,032.00**
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**	**96.00**	**0.00**	**96.00**	**496.00**
total creante bugetare conform art 123 alin 4 din Lg 85/2006	**6,301.88**	**6,301.88**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**3,150.94**	**3,150.94**	**15,754.70**	**78,773.50**	**315,094.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**15,503**	**10,336**	**7,752**	**126,611**	**516,776**
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**	**3,812**	**3,812**	**3,812**
SOLD la sfarsitul perioadei	**5,561**	**2,590**	**13,675**	**8,804**	**13,833**	**55**	**3,676**	**1,240**	**1,804**	**1,804**	**1,804**

ADMINISTRATOR SPECIAL
MOHAMAD ALI