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

Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Dec-13	TOTAL 2013	Jan-14	Feb-14
DISPONIBIL LA INCEPUTUL PERIOADEI	**12,083.00**	**12,083.00**	**28,325.72**	**18,387.30**
INCASARI DIN EXPLOATARE	**80,500**	**80,500**	**25,000**	**15,000**
Incasari din vanzarea marfurilor	80,500	**80,500**	25,000	15,000
Incasari din vanzari vanzari active		**0**		
Recuperare investitii		**0**		
Alte incasari din exploatare		**0**		
INCASARI FINANCIARE		**0**		
		0		
TOTAL INCASARI	**80,500.00**	**80,500.00**	**25,000.00**	**15,000.00**
Plati pentru materii prime si materiale	41,860.00	**41,860**	13,000.00	7,800.00
Plati pt achizitionare utilaje si ecipamente	1,000.00	**1,000**		
Plati pentru combustibil si piese schimb	1,000	**1,000**	500.00	500.00
Plati pentru asigurari	600.00	**600**		
Plati pentru(energie, apa, etc) utilitati	8,000.00	**8,000**	8,000.00	8,000.00
Plati pentru servicii executate de terti	500.00	**500**	500.00	500.00
Plati pentru salarii personal si diurne	6,000.00	**6,000**	6,000.00	6,000.00
Plati pentru asigurari si protectie personal	1,676.00	**1,676**	1,676.00	1,337.40
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	1,000.00	**1,000**	3,000.00	
Plati cf. art. 102, alin. 4	1,240.00	**1,240**	1,240.00	1,240.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	500.00	**500**	500.00	500.00
TOTAL PLATI	**63,376.00**	**63,376.00**	**34,416.00**	**25,877.40**
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	**717.73**	**717.73**	**358.87**	**358.87**
		0		
		0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**163.55**	**163.55**	**163.55**	**163.55**
		0		
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**
SOLD la sfarsitul perioadei	**28,325.72**	**28,325.72**	**18,387.30**	**6,987.48**

ADMINISTRATOR SPECIAL
BULEA OANA ELENA

S.C. LINKS SRL
SOCIETATE IN INSOLVENTA
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Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

- RON -

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	**6,987.48**	**6,832.20**	**3,255.79**	**3,238.24**	**1,668.62**	**2,381.98**	**6,095.35**	**708.71**	**656.43**	**604.14**	**28,325.72**	**12,717.50**	**8,575.08**
INCASARI DIN EXPLOATARE	**41,000**	**25,000**	**30,000**	**50,000**	**70,000**	**70,000**	**50,000**	**25,000**	**25,000**	**85,000**	**511,000**	**32,000**	**19,200**
Incasari din vanzarea marfurilor	41,000	25,000	30,000	50,000	70,000	70,000	50,000	25,000	25,000	85,000	**511,000**	32,000	19,200
Incasari din vanzari vanzari active						0	0	0	0	0	**0**	0	0
Recuperare investitii											**0**	0	0
Alte incasari din exploatare											**0**		
INCASARI FINANCIARE											**0**		
											0		
TOTAL INCASARI	**41,000.00**	**25,000.00**	**30,000.00**	**50,000.00**	**70,000.00**	**70,000.00**	**50,000.00**	**25,000.00**	**25,000.00**	**85,000.00**	**511,000.00**	**32,000.00**	**19,200.00**
Plati pentru materii prime si materiale	21,320.00	9,800.00	15,600.00	33,000.00	46,000.00	46,000.00	36,000.00	5,000.00	7,000.00	44,000.00	**284,520**	10,000.00	7,000.00
Plati pt achizitionare utilaje si ecipamente	1,000.00			1,500.00	1,500.00	1,000.00				1,500.00	**6,500**		
Plati pentru combustibil si piese schimb	700.00	600.00	600.00	800.00	1,000.00	1,000.00	800.00	500.00	500.00	1,000.00	**8,500**	550.00	550.00
Plati pentru asigurari	600.00			600.00			600.00			600.00	**2,400**	0.00	
Plati pentru(energie, apa, etc) utilitati	6,000.00	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	5,000.00	8,000.00	**53,500**	8,800.00	8,800.00
Plati pentru servicii executate de terti	500.00	500.00	500.00	800.00	800.00	800.00	500.00	500.00	500.00	800.00	**7,200**		600.00
Plati pentru salarii personal si diurne	6,000.00	6,000.00	6,000.00	7,500.00	9,640.00	9,640.00	9,640.00	7,712.00	7,712.00	9,640.00	**91,484**	6,600.00	6,600.00
Plati pentru asigurari si protectie personal	1,337.40	1,337.40	1,337.40	1,671.75	2,148.76	2,148.76	2,148.76	1,719.00	1,719.00	2,148.76	**20,730**	1,471.14	1,471.14
Plati pentru alte impozite si taxe+ 2 % cota UNPIR		2,000.00			2,500.00			4,500.00		1,500.00	**13,500**	6,000.00	0.00
Plati cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	**14,880**	1,240.00	1,240.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	**6,000**	600.00	600.00
TOTAL PLATI	**39,197.40**	**26,977.40**	**28,777.40**	**49,611.75**	**67,328.76**	**64,328.76**	**53,428.76**	**24,171.00**	**24,171.00**	**70,928.76**	**509,214.38**	**35,261.14**	**26,861.14**
											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	**1,794.33**	**1,435.46**	**1,076.60**	**1,794.33**	**1,794.33**	**1,794.33**	**1,794.33**	**717.73**	**717.73**	**1,794.33**	**15,431.20**	**717.73**	**717.73**
											0		
											0		
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**1,962.63**	**163.55**	**163.55**
											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	**6,832.20**	**3,255.79**	**3,238.24**	**1,668.62**	**2,381.98**	**6,095.35**	**708.71**	**656.43**	**604.14**	**12,717.50**	**12,717.50**	**8,575.08**	**32.66**

ADMINISTRATOR SPECIAL
BULEA OANA ELENA

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	Jan-16	Feb-16
DISPONIBIL LA INCEPUTUL PERIOADEI	**32.66**	**3,784.04**	**513.89**	**3,234.60**	**2,273.47**	**3,613.64**	**1,453.80**	**4,313.97**	**3,341.98**	**1,320.00**	**12,717.50**	**30,360.17**	**30,743.90**
INCASARI DIN EXPLOATARE	**52,480**	**32,000**	**38,400**	**64,000**	**89,600**	**89,600**	**64,000**	**32,000**	**32,000**	**108,800**	**654,080**	**38,080**	**22,848**
Incasari din vanzarea marfurilor	52,480	32,000	38,400	64,000	89,600	89,600	64,000	32,000	32,000	108,800	**654,080**	38,080	22,848
Incasari din vanzari vanzari active	0	0	0	0	0	0	0	0	0	0	**0**		
Recuperare investitii	0	0	0	0	0	0	0	0	0	0	**0**	0	0
Alte incasari din exploatare											**0**		
INCASARI FINANCIARE											**0**		
											0		
TOTAL INCASARI	**52,480.00**	**32,000.00**	**38,400.00**	**64,000.00**	**89,600.00**	**89,600.00**	**64,000.00**	**32,000.00**	**32,000.00**	**108,800.00**	**654,080**	**38,080.00**	**22,848.00**
Plati pentru materii prime si materiale	27,289.60	15,000.00	19,968.00	43,000.00	61,000.00	66,000.00	38,000.00	9,200.00	12,000.00	46,000.00	**354,458**	9,000.00	9,000.00
Plati pt achizitionare utilaje si ecipamente	1,000.00			2,000.00	2,000.00	3,000.00			1,000.00	2,000.00	**11,000**		
Plati pentru combustibil si piese schimb	770.00	660.00	660.00	880.00	1,100.00	1,100.00	880.00	550.00	550.00	1,100.00	**9,350**	616.00	616.00
Plati pentru asigurari	600.00			600.00			600.00	0.00	0.00	600.00	**2,400**	0.00	0.00
Plati pentru(energie, apa, etc) utilitati	6,600.00	5,500.00	3,300.00	2,200.00	2,200.00	2,200.00	2,200.00	2,750.00	5,500.00	8,800.00	**58,850**	9,680.00	9,680.00
Plati pentru servicii executate de terti	600.00	600.00	600.00	600.00	900.00	900.00	900.00	800.00	800.00	1,000.00	**8,300**	700.00	700.00
Plati pentru salarii personal si diurne	6,600.00	6,600.00	6,600.00	8,250.00	10,604.00	10,604.00	10,604.00	8,483.20	8,483.20	10,604.00	**100,632**	7,260.00	7,260.00
Plati pentru asigurari si protectie personal	1,471.14	1,471.14	1,471.14	1,838.93	2,363.63	2,363.63	2,363.63	1,890.91	1,890.91	2,363.63	**22,431**	1,618.98	1,618.98
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	0.00	2,000.00	0.00	0.00	2,500.00	0.00	0.00	5,500.00	0.00	1,700.00	**17,700**	6,000.00	0.00
Plati cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	**14,880**	1,240.00	1,240.00
Alte plati neprevazute+ necuprinse in capitolele de mai sus	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	**7,200**	700.00	700.00
TOTAL PLATI	**46,770.74**	**33,671.14**	**34,439.14**	**61,208.93**	**84,507.63**	**88,007.63**	**57,387.63**	**31,014.11**	**32,064.11**	**76,007.63**	**607,200.96**	**36,814.98**	**30,814.98**
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	**1,794.33**	**1,435.46**	**1,076.60**	**3,588.65**	**3,588.65**	**3,588.65**	**3,588.65**	**1,794.33**	**1,794.33**	**3,588.65**	**27,273.75**	**717.73**	**717.73**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**1,962.63**	**163.55**	**163.55**
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	**3,784.04**	**513.89**	**3,234.60**	**2,273.47**	**3,613.64**	**1,453.80**	**4,313.97**	**3,341.98**	**1,320.00**	**30,360.17**	**30,360.17**	**30,743.90**	**21,895.64**

ADMINISTRATOR SPECIAL
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S.C. LINKS SRL
SOCIETATE IN INSOLVENTA
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PROCEDURE COLECTIVE

Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	total 2016
DISPONIBIL LA INCEPUTUL PERIOADEI	**21,895.64**	**18,006.95**	**5,207.56**	**894.17**	**468.08**	**492.75**	**1,017.42**	**1,674.49**	**29,767.68**	**22,198.22**	**30,360.17**
INCASARI DIN EXPLOATARE	**62,451**	**38,080**	**45,696**	**76,160**	**106,624**	**106,624**	**76,160**	**118,080**	**332,955**	**129,472**	**1,153,230**
Incasari din vanzarea marfurilor	62,451	38,080	45,696	76,160	106,624	106,624	76,160	38,080	38,080	129,472	**778,355**
Incasari din vanzari vanzari active									109,052		**109,052**
Recuperare investitii	0	0	0					80,000	185,823		**265,823**
Alte incasari din exploatare											**0**
INCASARI FINANCIARE											**0**
											0
TOTAL INCASARI	**62,451.20**	**38,080.00**	**45,696.00**	**76,160.00**	**106,624.00**	**106,624.00**	**76,160.00**	**118,080.00**	**332,955.00**	**129,472.00**	**1,153,230.20**
Plati pentru materii prime si materiale	10,000.00	5,000.00	7,000.00	6,500.00	30,000.00	30,000.00	2,000.00	19,801.60	30,500.00	65,000.00	**223,801.60**
Plati pt achizitionare utilaje si ecipamente	1,800.00				3,500.00	3,000.00			2,000.00	2,500.00	**12,800.00**
Plati pentru combustibil si piese schimb	862.40	739.20	739.20	985.60	1,232.00	1,232.00	985.60	616.00	616.00	1,232.00	**10,472.00**
Plati pentru asigurari	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	**2,400.00**
Plati pentru(energie, apa, etc) utilitati	7,260.00	2,000.00	3,630.00	2,420.00	2,420.00	2,420.00	2,420.00	3,025.00	6,050.00	9,680.00	**60,685.00**
Plati pentru servicii executate de terti	700.00	700.00	700.00	800.00	1,000.00	1,000.00	1,000.00	900.00	900.00	1,200.00	**10,300.00**
Plati pentru salarii personal si diurne	7,260.00	7,260.00	7,260.00	9,075.00	11,664.40	11,664.40	11,664.40	9,331.52	9,331.52	11,664.40	**110,695.64**
Plati pentru asigurari si protectie personal	1,618.98	1,618.98	1,618.98	2,023.73	2,601.16	2,601.16	2,601.16	2,080.93	2,080.93	2,601.16	**24,685.13**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	0.00	4,500.00	0.00							27,000.00	**37,500.00**
Plati cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	17,843.00	**31,483.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	**8,400.00**
TOTAL PLATI	**32,041.38**	**23,758.18**	**22,888.18**	**24,344.33**	**54,357.56**	**53,857.56**	**23,211.16**	**37,695.05**	**53,418.45**	**140,020.56**	**533,222.37**
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**
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**17,943.25**	**10,765.95**	**10,765.95**	**35,886.51**	**35,886.51**	**35,886.51**	**35,886.51**	**35,886.51**	**95,099.25**	**0.00**	**315,442.41**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**191,847.18**	**0.00**	**323,016.35**
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**159.59**	**0.00**	**719.59**
SOLD la sfarsitul perioadei	**18,006.95**	**5,207.56**	**894.17**	**468.08**	**492.75**	**1,017.42**	**1,674.49**	**29,767.68**	**22,198.22**	**11,649.66**	**11,189.66**

ADMINISTRATOR SPECIAL
BULEA OANA ELENA

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERIOADEI	**12,083.00**
INCASARI DIN EXPLOATARE	**2,398,810**
Incasari din vanzarea marfurilor	**2,023,935.20**
Incasari din vanzari vanzari active	**109,052.00**
Recuperare investitii	**265,823.00**
Alte incasari din exploatare	**0.00**
INCASARI FINANCIARE	**0.00**
	0.00
TOTAL INCASARI	**2,398,810.20**
Plati pentru materii prime si materiale	**904,639.20**
Plati pt achizitionare utilaje si ecipamente	**31,300.00**
Plati pentru combustibil si piese schimb	**29,322.00**
Plati pentru asigurari	**7,800.00**
Plati pentru(energie, apa, etc) utilitati	**181,035.00**
Plati pentru servicii executate de terti	**26,300.00**
Plati pentru salarii personal si diurne	**308,812.04**
Plati pentru asigurari si protectie personal	**69,522.47**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	**69,700.00**
Plati cf. art. 102, alin. 4	**62,483.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	**22,100.00**
TOTAL PLATI	**1,713,013.71**
	0.00
	0.00
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**
	0.00
TOTAL Creanta bugetara art. 123, pct. 4, Lg. 85/2006	**358,865.08**
	0.00
	0.00
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**327,105.16**
	0.00
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**719.59**
SOLD la sfarsitul perioadei	**11,189.66**

ADMINISTRATOR SPECIAL
BULEA OANA ELENA