PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Oct-14	Nov-14	Dec-14	TOTAL 2014
DISPONIBIL LA INCEPUTUL PERIOADEI	**2,620.00**	**7,665**	**6,601**	**2,620.00**
INCASARI DIN EXPLOATARE	**123,742**	**89,500**	**75,000**	**288,242**
Incasari din exploatare	65,000	65,000	75,000	**205,000**
Incasari din vanzari vanzari active				**0**
Incasari din vanzari produse finite	58,742	24,500		**83,242**
Alte incasari din exploatare				
INCASARI FINANCIARE		**0**		
		0		
TOTAL INCASARI	**123,742.00**	**89,500.00**	**75,000.00**	**288,242.00**
Plati pentru materii prime si materiale	47,794.12	47,794.12	55,147.06	**150,735.29**
Plati pt achizitionare utilaje si ecipamente				**0.00**
Plati pentru combustibil si piese schimb	1,500	1,500	500.00	**3,500.00**
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	31,000.00	15,000.00	3,750.00	**49,750.00**
Plati pentru salarii personal si diurne	5,336.00	2,668.00	2,668.00	**10,672.00**
Plati pentru asigurari si protectie personal	1,162.00	581.00	581.00	**2,324.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	21,418.08	16,920.00	12,000.00	**50,338.08**
Plati cf. art. 102, alin. 4	1,860.00	1,860.00	1,860.00	**5,580.00**
Alte plati neprevazute+ necuprinse in capitolele de mai sus	500.00	500.00	500.00	**1,500.00**
TOTAL PLATI	**113,570.20**	**88,823.12**	**79,506.06**	**281,899.37**
				0.00
TOTAL creanțe salariala conform art. 123 pct. 2 din Legea 85/2006	**0.00**	**0.00**	**0.00**	**0.00**
total creante bugetare conform art 123 alin 4 din Lg 85/2006	**5,127.00**	**0.00**	**0.00**	**5,127.00**
		0		**0.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**0**	**1,741**	**1,741**	**3,482**
		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	**7,665**	**6,601**	**353**	**353**

ADMINISTRATOR SPECIAL
MICU GHEORGHE

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

- RON -

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	**353.48**	**1,181**	**3,949**	**1,442**	**2,849**	**1,000**	**1,099**	**6,973**	**4,843**	**2,633**	**147**	**37**	**353.48**
INCASARI DIN EXPLOATARE	**110,000**	**110,000**	**125,000**	**145,000**	**188,450**	**170,000**	**160,000**	**140,000**	**160,000**	**150,000**	**135,000**	**125,000**	**1,718,450**
Incasari din exploatare	110,000	110,000	125,000	145,000	165,000	125,000	85,000	50,000	85,000	95,000	110,000	125,000	**1,330,000**
Incasari din vanzari vanzari active											0	0	**0**
Incasari din vanzari produse finite	0	0	0	0	23,450	45,000	75,000	90,000	75,000	55,000	25,000	0	**388,450**
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**110,000.00**	**110,000.00**	**125,000.00**	**145,000.00**	**188,450.00**	**170,000.00**	**160,000.00**	**140,000.00**	**160,000.00**	**150,000.00**	**135,000.00**	**125,000.00**	**1,718,450.00**
Plati pentru materii prime si materiale	80,882.35	80,882.35	91,911.76	106,617.65	121,323.53	91,911.76	62,500.00	85,000.00	98,000.00	89,000.00	80,882.35	78,000.00	**1,066,911.76**
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	8,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500	650.00	**23,840.00**
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	5,500.00	5,500.00	15,000.00	15,000.00	24,000.00	25,000.00	25,000.00	11,000.00	14,000.00	2,000.00	2,500.00	4,500.00	**149,000.00**
Plati pentru salarii personal si diurne	2,668.00	2,668.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	2,668.00	2,668.00	**51,728.00**
Plati pentru asigurari si protectie personal	581.00	581.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	503.00	503.00	**11,464.00**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	12,000.00	10,000.00	7,000.00	5,000.00	27,000.00	32,364.00	53,000.00	29,844.00	33,924.00	45,000.00	30,564.00	28,008.00	**313,704.00**
Plati cf. art. 102, alin. 4	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	**22,320.00**
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	**107,431.35**	**105,491.35**	**125,765.76**	**141,271.65**	**187,977.53**	**167,579.76**	**151,804.00**	**138,648.00**	**158,728.00**	**149,004.00**	**131,627.35**	**120,839.00**	**1,686,167.76**
											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	**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 creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**1,741**	**1,741**	**1,741**	**2,321**	**2,321**	**2,321**	**2,321**	**3,482**	**3,482**	**3,482**	**3,482**	**3,482**	**31,920**
											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	**1,181**	**3,949**	**1,442**	**2,849**	**1,000**	**1,099**	**6,973**	**4,843**	**2,633**	**147**	**37**	**716**	**716**

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	Oct-16	Nov-16	Dec-16	Total 2016
DISPONIBIL LA INCEPUTUL PERIOADEI	**716.07**	**3,661.46**	**2,036.88**	**1,346.74**	**10,268.59**	**1,458.60**	**4,221.32**	**317.63**	**4,410.34**	**12,953.05**	4,015.76	**830.47**	**716.07**
INCASARI DIN EXPLOATARE	**140,800**	**140,800**	**160,000**	**185,600**	**238,168**	**211,750**	**195,050**	**167,500**	**195,050**	**184,850**	**169,550**	**160,000**	**2,149,118**
Incasari din exploatare	140,800	140,800	160,000	185,600	211,200	160,000	108,800	64,000	108,800	121,600	140,800	160,000	**1,702,400**
Incasari din vanzari vanzari active	0	0	0	0	0	0	0	0	0	0	0		**0**
Incasari din vanzari produse finite	0	0	0	0	26,968	51,750	86,250	103,500	86,250	63,250	28,750	0	**446,718**
Alte incasari din exploatare											0		
INCASARI FINANCIARE											0		
											0		
TOTAL INCASARI	**140,800.00**	**140,800.00**	**160,000.00**	**185,600.00**	**238,167.50**	**211,750.00**	**195,050.00**	**167,500.00**	**195,050.00**	**184,850.00**	**169,550.00**	**160,000.00**	**2,149,117.50**
Plati pentru materii prime si materiale	85,000.00	109,000.00	110,000.00	80,000.00	125,000.00	145,000.00	110,000.00	58,600.00	82,688.00	92,416.00	107,008.00	101,000.00	**1,205,712.00**
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	7,040.00	7,040.00	8,000.00	25,000.00	25,000.00	12,400.00	5,440.00	35,000.00	25,000.00	25,000.00	7,040.00	8,000.00	**189,960.00**
Plati pentru salarii personal si diurne	2,668.00	2,668.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	4,002.00	**81,374.00**
Plati pentru asigurari si protectie personal	503.00	503.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	754.50	**15,341.50**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	31,010.40	11,000.00	15,460.00	37,548.00	50,140.20	12,500.00	44,426.40	30,720.00	39,732.00	37,284.00	19,000.00	15,000.00	**343,821.00**
Plati cf. art. 102, alin. 4	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	**22,320.00**
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	**132,631.40**	**136,621.00**	**149,083.00**	**165,071.00**	**223,763.20**	**185,773.00**	**175,739.40**	**140,193.00**	**163,293.00**	**170,573.00**	**149,521.00**	**137,416.50**	**1,929,678.50**
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	**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	**5,223**	**5,804**	**11,607**	**11,607**	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**219,955**
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	**3,661**	**2,037**	**1,347**	**10,269**	**1,459**	**4,221**	**318**	**4,410**	**12,953**	**4,016**	**830**	**200**	**200**

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total 2017	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERIOADEI	**199.68**	**2,750**	**4,583**	**10,997**	**2,423**	**2,561**	**2,917.68**	**98,918.68**	**4,898.29**	**199.68**	**2,620.00**
INCASARI DIN EXPLOATARE	**197,120**	**185,856**	**211,200**	**244,992**	**309,797**	**270,713**	**1,079,804**	**203,505**	**242,804**	**2,945,789**	**7,101,599**
Incasari din exploatare	197,120	185,856	211,200	244,992	278,784	211,200	143,616	84,480	143,616	**1,700,864**	**4,938,264**
Incasari din vanzari vanzari active							837,000			**837,000**	**837,000**
Incasari din vanzari produse finite	0	0	0	0	31,013	59,513	99,188	119,025	99,188	**407,925**	**1,326,335**
Alte incasari din exploatare											**0**
INCASARI FINANCIARE											**0**
											0
TOTAL INCASARI	**197,120.00**	**185,856.00**	**211,200.00**	**244,992.00**	**309,796.63**	**270,712.50**	**1,079,803.50**	**203,505.00**	**242,803.50**	**2,945,789.13**	**7,101,599**
Plati pentru materii prime si materiale	105,000.00	132,000.00	130,000.00	105,000.00	211,875.84	160,512.00	109,148.16	64,204.80	109,148.16	**1,126,888.96**	**3,550,248**
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**	**50,090**
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	9,856.00	9,292.80	25,000.00	15,000.00	15,000.00	10,560.00	10,560.00	10,560.00	10,560.00	**116,388.80**	**505,099**
Plati pentru salarii personal si diurne	4,002.00	4,002.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	**64,032.00**	**207,806**
Plati pentru asigurari si protectie personal	754.00	754.00	1,508.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	**46,006.00**	**75,136**
Plati pentru alte impozite si taxe+ 2 % cota UNPIR	43,383.36	6,500.00	9,000.00	53,782.08	4,500.00	26,000.00	46,500.00	124,000.00	32,000.00	**345,665.44**	**1,053,529**
Plati cf. art. 102, alin. 4	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	32,996.40	1,860.00	1,860.00	**47,876.40**	**98,096**
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	**171,355.36**	**160,808.80**	**181,572.00**	**203,711.08**	**259,804.84**	**220,501.00**	**220,773.56**	**222,193.80**	**175,137.16**	**1,815,857.60**	**5,713,603.24**
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**	**550.00**	**0.00**	**550.00**	**550.00**
total creante bugetare conform art 123 alin 4 din Lg 85/2006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.00**
TOTAL creanțe garantate conform art. 123 pct. 7 din Legea 85/2006	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**23,214**	**696,429**	**34,821**	**34,821**	**905,357**	**1,160,714**
TOTAL Creanta chirografara art. 123, pct. 8, Lg. 85/2006	**0.00**	**0.00**	**0.00**	**26,640.10**	**26,640.10**	**26,640.10**	**66,600.26**	**39,960.16**	**32,424**	**218,905**	**218,905**
SOLD la sfarsitul perioadei	**2,750**	**4,583**	**10,997**	**2,423**	**2,561**	**2,918**	**98,919**	**4,898**	**5,319**	**5,319**	**5,319**

ADMINISTRATOR SPECIAL
MICU GHEORGHE