

Buget de incasari si plati pentru perioada Planului de Reorganizare

	TRANSA	Transa 1	Transa 2	Transa 3	Transa 4	Transa 5	Transa 6	Transa 7	Transa 8	Transa 9	Transa 10	Transa 11	Transa 12	TRANSA
	PERIODA (LUNA. AN)	01/03/18	01/06/18	01/09/18	01/12/18	01/03/19	01/06/19	01/09/19	01/12/19	01/03/20	01/06/20	01/09/20	01/12/20	PERIODA (LUNA. AN)
		01/06/18	01/09/18	01/12/18	01/03/19	01/06/19	01/09/19	01/12/19	01/03/20	01/06/20	01/09/20	01/12/20	01/03/21	
	Sold initial trezorerie													Sold initial de numerar
1	Incasari													Incasari
2	Incasari din productia realizata	410,000.00	410,000.00	410,000.00	415,000.00	420,000.00	425,000.00	430,000.00	435,000.00	440,000.00	445,000.00	445,000.00	445,000.00	Incasari din productia realizata
3	Alte incasari din activitatea firmei													Alte incasari din activitatea firmei
4	Incasarea creantelor si imobilizarilor financiare*	512,886.00	26,235.00	26,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Incasarea creantelor si imobilizarilor financiare*
5	Contributia actionarilor in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Contributia actionarilor in numerar
6	Total incasari	922,886.00	436,235.00	436,235.00	415,000.00	420,000.00	425,000.00	430,000.00	435,000.00	440,000.00	445,000.00	445,000.00	445,000.00	Total incasari
7	Plati													Plati
8	Achizitii de stocuri	163,200.00	163,200.00	163,200.00	164,500.00	165,000.00	165,000.00	168,000.00	169,500.00	170,500.00	172,000.00	172,000.00	172,000.00	Achizitii de stocuri
9	Cheltuieli cu personalul (inclusiv datoriile la bugetul de stat si bugetele sociale)	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	Cheltuieli cu personalul (inclusiv datoriile la bugetul de stat si bugetele sociale)
10	Cheltuieli administrative, altele decat cele cu personalul	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	Cheltuieli administrative, altele decat cele cu personalul
11	Alte cheltuieli din exploatare	20,400.00	20,400.00	20,400.00	21,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	Alte cheltuieli din exploatare
12	Alte cheltuieli financiare si exceptionale (inclusiv datori curente bugetare)	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	Alte cheltuieli financiare si exceptionale (inclusiv datori curente bugetare)
13	Rambursarea datoriilor													Rambursarea datoriilor
14	Rambursari de creante conform planului de rambursare	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	72,220.95	Rambursari de creante conform planului de rambursare
18	Plata dobanzilor pentru creditele existente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Plata dobanzilor pentru creditele existente
19	Total Plati	469,240.95	469,240.95	469,240.95	471,140.95	471,040.95	471,040.95	474,040.95	477,740.95	477,740.95	479,240.95	479,240.95	479,240.95	Total Plati
20	Fluxul net de numerar (+/-)	453,645.05	-33,005.95	-33,005.95	-56,140.95	-51,040.95	-46,040.95	-44,040.95	-41,740.95	-37,740.95	-34,240.95	-34,240.95	-34,240.95	Fluxul net de numerar (+/-)
21	Sold final de numerar	453,645	420,639	387,633	331,492	280,451	234,410	190,369	148,628	110,887	76,646	42,406	8,165	Sold final de numerar

NOTA:

Incasarea creantelor si imobilizarilor financiare*, cuprinde urmatoarele:

a) Transa 1 cuprinde 1/3 solduri clienti la data de 31.08.2016 cu posibilitate de recuperare

b) Transa 2 cuprinde 1/3 solduri clienti la data de 31.08.2016 cu posibilitate de recuperare

c) Transa 3 cuprinde 1/3 solduri clienti la data de 31.08.2016 cu posibilitate de recuperare

ADMINISTRATOR SPECIAL,