

CASH-FLOW PREVIZIONAT

DENUMIRE INDICATOR	anul I		anul II		anul III		TOTAL	
	Lunar	SEMESTRUL I	SEMESTRUL II	SEMESTRUL I	SEMESTRUL II	SEMESTRUL I		SEMESTRUL II
Sold initial disponibilitati								
Sold initial semestru		0.00	28,596.48	25,133.76	306,940.76	35,894.46	143,673.13	
I. Incasari din activitatea curenta		0.00	38,000.00	86,000.00	210,000.00	213,000.00	212,000.00	759,000.00
a. Incasari din contracte in portofolii		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Incasari din contracte viitoare inchirieri bunuri imobile		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Vanzari de marfuri		0.00	0.00	86,000.00	210,000.00	213,000.00	212,000.00	721,000.00
d. Creante TVA de recuperat)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Incasari din vanzari de active din averea debitoarei		0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
III. Incasari din vanzari de active din averea debitoarei		0.00	0.00	0.00	0.00	0.00	0.00	0.00
iiiiIncasari din imprumuturi asociati/alte surse		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TOTAL INCASARI (I+II+III)	0.00	310,000.00	78,000.00	886,000.00	510,000.00	423,000.00	6,347,000.00	8,554,000.00
		0.00	0.00					0.00
I. Plati aferente activitatii curente, din care:	0.00	83,711.52	81,462.72	604,193.00	483,930.00	292,851.00	191,278.00	1,737,426.24
1. Materii prime si materiale auxiliare		0.00	0.00	518,755.00	239,292.00	199,413.00	0.00	957,460.00
2. Consumabile (Xerox, IT etc)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Utilitati (energie electrica, gaze, apa)		0.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	40,000.00
5. Salarii si asimilate		21,396.00	21,396.00	21,396.00	21,396.00	21,396.00	21,396.00	128,376.00
6. Contributii aferente salarii - stopaj la sursa		8,562.00	8,562.00	8,562.00	8,562.00	8,562.00	8,562.00	51,372.00
9. Impozite si taxe locale - active proprii		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	126,000.00
14. Alte servicii achizitionate de la terti		4,704.72	4,704.72	4,680.00	4,680.00	4,680.00	4,680.00	28,129.44
19. Cheltuieli de marketing, publicitate		0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
15. Posta, telecomunicatii, internet		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Plata contributie fond lichidare		0.00	0.00	0	0.00	0.00	97,840.00	97,840.00
III. Plata onorariul administratorului judiciar		28,048.80	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	157,048.80
IV. Plata datorii nascute pe perioada de observatie		33,972.00	0.00	0.00	0.00	0.00	0.00	33,972.00
V. Plati catre creditorii conform programului de plata		163,720.00		0.00	297,116.30	22,370.33	6,297,159.04	6,780,365.67
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total plati	0.00	281,403.52	81,462.72	604,193.00	781,046.30	315,221.33	6,488,437.04	8,551,763.91
		0.00	0.00	0.00		0.00	0.00	0.00
Cash-flow cumulat	0.00	28,596.48	25,133.76	306,940.76	35,894.46	143,673.13	2,236.09	

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DENUMIRE INDICATOR	anul I							
	Luna de baza	Luna I	Luna II	Luna III	Luna IV	Luna V	Luna VI	Luna VII
Sold initial disponibilitati	0.00							
Sold initial perioada		0.00	53,954.08	52,552.96	30,151.84	28,750.72	28,673.60	28,596.48
I. Incasari din activitatea curenta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Incasari din contracte in portofoliu								
b. Incasari din contracte viitoare inchirieri bunuri imobile								
c. Vanzari de marfuri								
d. Creante (Tva de recuperat)								
II. Incasari din vanzari de active din averea debitoarei								
III. Incasari din vanzari de active din averea debitoarei								
iiiiIncasari din imprumuturi asociati		230,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
IV. TOTAL INCASARI (I+II+III)	0.00	230,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
I. Plati aferente activitatii curente, din care:	0.00	12,325.92	10,077.12	31,077.12	10,077.12	10,077.12	10,077.12	10,077.12
1. Costuri definitive constructii Blejoi								
2. Consumabile (Xerox, IT etc)								
4. Utilitati (energie electrica, gaze, apa)								
5. Salarii si asimilate		3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa		1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00
7. Deplasari, detasari, transport								
8. Prime de asigurare active proprii								
9. Impozite si taxe locale - active proprii				21,000.00				
10. Transport marfuri								
12. Servicii paza								
13. Cheluieli ISO, HACCP								
14. Alte servicii achizitionate de la terti (contabilitate)		784.12	784.12	784.12	784.12	784.12	784.12	784.12
15. Posta, telecomunicatii, internet								
II. Plata contributie fond lichidare								
III. Plata onorariul administratorului judiciar		6,548.80	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
IV. Plata datorii nascute pe perioada de observatie			11,324.00	11,324.00	11,324.00			
V. Plati catre creditorii conform programului de plata		163,720.00	0.00					
Total plati	0.00	176,045.92	21,401.12	42,401.12	21,401.12	10,077.12	10,077.12	10,077.12
Cash-flow cumulat	0.00	53,954.08	52,552.96	30,151.84	28,750.72	28,673.60	28,596.48	28,519.36

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DENUMIRE INDICATOR					
	Luna VIII	Luna IX	Luna X	Luna XI	Luna XII
Sold initial disponibilitati					
Sold initial perioada	28,519.36	38,442.24	38,365.12	28,288.00	18,210.88
I. Incasari din activitatea curenta	0.00	0.00	0.00	0.00	38,000.00
a. Incasari din contracte in portofoliu					
b. Incasari din contracte viitoare inchirieri bunuri imobile					
c. Vanzari de marfuri					
d. Creante (Tva de recuperat)					38,000.00
II. Incasari din vanzari de active din averea debitoarei					
III. Incasari din vanzari de active din averea debitoarei					
iiiiIncasari din imprumuturi asociati	20,000.00	10,000.00	0.00		
IV. TOTAL INCASARI (I+II+III)	20,000.00	10,000.00	0.00	0.00	38,000.00
I. Plati aferente activitatii curente, din care:	10,077.12	10,077.12	10,077.12	10,077.12	31,077.12
1. Costuri definitive constructii Blejoi					
2. Consumabile (Xerox, IT etc)					
4. Utilitati (energie electrica, gaze, apa)					
5. Salarii si asimilate	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00
7. Deplasari, detasari, transport					
8. Prime de asigurare active proprii					
9. Impozite si taxe locale - active proprii					21,000.00
10. Transport marfuri					
12. Servicii paza					
13. Cheluieli ISO, HACCP					
14. Alte servicii achizitionate de la terti (contabilitate)	784.12	784.12	784.12	784.12	784.12
15. Posta, telecomunicatii, internet					
II. Plata contributie fond lichidare					
III. Plata onorariul administratorului judiciar	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
IV. Plata datorii nascute pe perioada de observatie					
V. Plati catre creditorii conform programului de plata					
Total plati	10,077.12	10,077.12	10,077.12	10,077.12	31,077.12
Cash-flow cumulat	38,442.24	38,365.12	28,288.00	18,210.88	25,133.76

DENUMIRE INDICATOR	Luna de baza	anul II									
		Luna I	Luna II	Luna III	Luna IV	Luna V	Luna VI	Luna VII	Luna VIII	Luna IX	Luna X
Sold initial disponibilitati											
Sold initial perioada		25,133.76	629,123.76	433,114.76	295,041.76	300,968.76	323,895.76	306,940.76	289,985.76	273,030.76	256,075.76
I. Incasari din activitatea curenta		0.00	0.00	0.00	16,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
a. Incasari din contracte in portofoliu											
b. Incasari din contracte viitoare inchirieri bunuri imobile					16,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
c. Vanzari de marfuri											
d. Creante											
II. Incasari din vanzari de active din averea debitoarei											
III. Incasari din vanzari de active din averea debitoarei											
iiiiIncasari din imprumuturi asociati/alte surse - credit bancar		800,000.00									
IV. TOTAL INCASARI (I+II+III)	0.00	800,000.00	0.00	0.00	16,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
I. Plati aferente activitatii curente, din care:	0.00	196,010.00	196,009.00	138,073.00	10,073.00	12,073.00	51,955.00	51,955.00	51,955.00	51,955.00	127,555.00
1. Costuri definitive constructii Blejoi		185,937.00	185,936.00	107,000.00	0.00	0.00	39,882.00	39,882.00	39,882.00	39,882.00	39,882.00
2. Consumabile (Xerox, IT etc)											
3. Carburant											
4. Utilitati (energie electrica, gaze, apa)						2000	2000	2000	2000	2000	2000
5. Salarii si asimilate		3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa		1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00
7. Deplasari, detasari, transport											
8. Prime de asigurare active proprii											
9. Impozite si taxe locale - active proprii				21,000.00							
19. Cheltuieli de marketing, publicitate											75,600.00
13. Cheluieli ISO, HACCP											
14. Alte servicii achizitionate de la terti(CONTABILITATE)		780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
15. Posta, telecomunicatii, internet											
II. Plata contributie fond lichidare											
III. Plata onorariul administratorului judiciar		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
IV. Plata datorii nascute pe perioada de observatie											
V. Plati catre creditorii conform programului de plata											6614.31
Total plati	0.00	196,010.00	196,009.00	138,073.00	10,073.00	12,073.00	51,955.00	51,955.00	51,955.00	51,955.00	134,169.31
Cash-flow cumulat	0.00	629,123.76	433,114.76	295,041.76	300,968.76	323,895.76	306,940.76	289,985.76	273,030.76	256,075.76	156,906.45

DENUMIRE INDICATOR		
	Luna XI	Luna XII
Sold initial disponibilitati		
Sold initial perioada	156,906.45	62,991.46
I. Incasari din activitatea curenta	35,000.00	35,000.00
a. Incasari din contracte in portofoliu		
b. Incasari din contracte viitoare inchirieri bunuri imobile	35,000.00	35,000.00
c. Vanzari de marfuri		
d. Creante		
II. Incasari din vanzari de active din averea debita		
III. Incasari din vanzari de active din averea debita		
iiii Incasari din imprumuturi asociati/alte surse - c		300,000.00
IV. TOTAL INCASARI (I+II+III)	35,000.00	335,000.00
I. Plati aferente activitatii curente, din care:	127,555.00	72,955.00
1. Costuri definitive constructii Blejoi	39,882.00	39,882.00
2. Consumabile (Xerox, IT etc)		
3. Carburant		
4. Utilitati (energie electrica, gaze, apa)	2000	2000
5. Salarii si asimilate	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa	1,427.00	1,427.00
7. Deplasari, detasari, transport		
8. Prime de asigurare active proprii		
9. Impozite si taxe locale - active proprii		21,000.00
19. Cheltuieli de marketing, publicitate	75,600.00	
13. Cheluieli ISO, HACCP		
14. Alte servicii achizitionate de la terti(CONTABILITATE)	780.00	780.00
15. Posta, telecomunicatii, internet		
II. Plata contributie fond lichidare		
III. Plata onorariul administratorului judiciar	4,300.00	4,300.00
IV. Plata datoriei nascute pe perioada de observatie		
V. Plati catre creditorii conform programului de plata	1,359.99	289,142.00
Total plati	128,914.99	362,097.00
Cash-flow cumulat	62,991.46	35,894.46

AN III

DENUMIRE INDICATOR	Luna de baza	anul III								
		Luna I	Luna II	Luna III	Luna IV	Luna V	Luna VI	Luna VII	Luna VIII	Luna IX
Sold initial disponibilitati										
Sold initial perioada		35,894.46	228,939.46	189,614.13	151,659.13	135,704.13	119,746.13	143,673.13	185,600.13	1,410,027.13
I. Incasari din activitatea curenta	0.00	35,000.00	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
a. Incasari din contracte in portofoliu										
b. Incasari din contracte viitoare inchirieri bunuri imobile		35,000.00	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
c. Vanzari de marfuri										
d. Creante										
II. Incasari din vanzari de active din averea debitoarei									1,225,000.00	1,217,000.00
III. Incasari din vanzari de active din averea debitoarei										
iiii Incasari din imprumuturi asociati/alte surse		210,000.00						18,000.00		
IV. TOTAL INCASARI (I+II+III)	0.00	245,000.00	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	54,000.00	1,261,000.00	1,253,000.00
I. Plati aferente activitatii curente, din care:	0.00	51,955.00	51,955.00	72,955.00	51,955.00	51,958.00	12,073.00	12,073.00	36,573.00	36,413.00
1. Costuri definitive constructii Blejoi		39,882.00	39,882.00	39,882.00	39,882.00	39,885.00				
2. Consumabile (Xerox, IT etc)										
3. Carburant										
4. Utilitati (energie electrica, gaze, apa)		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5. Salarii si asimilate		3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa		1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00
7. Deplasari, detasari, transport										
8. Prime de asigurare active proprii										
9. Impozite si taxe locale - active proprii				21,000.00						
10. Transport marfuri										
12. Servicii paza										
13. Cheluieli ISO, HACCP										
14. Alte servicii achizitionate de la terti(contabilitate)		780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
15. Posta, telecomunicatii, internet										
II. Plata contributie fond lichidare									24,500.00	24,340.00
III. Plata onorariul administratorului judiciar		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
IV. Plata datorii nascute pe perioada de observatie										
V. Plati catre creditorii conform programului de plata			22,370.33							289,142.00
Total plati	0.00	51,955.00	74,325.33	72,955.00	51,955.00	51,958.00	12,073.00	12,073.00	36,573.00	325,555.00
Cash-flow cumulat	0.00	228,939.46	189,614.13	151,659.13	135,704.13	119,746.13	143,673.13	185,600.13	1,410,027.13	2,337,472.13

DENUMIRE INDICATOR			
	Luna X	Luna XI	Luna XII
Sold initial disponibilitati			
Sold initial perioada	2,337,472.13	3,561,899.13	4,782,326.13
I. Incasari din activitatea curenta	36,000.00	32,000.00	36,000.00
a. Incasari din contracte in portofoliu			
b. Incasari din contracte viitoare inchirieri bunuri imobile	36,000.00	32,000.00	36,000.00
c. Vanzari de marfuri			
d. Creante			
II. Incasari din vanzari de active din averea debitoarei	1,225,000.00	1,225,000.00	1,225,000.00
III. Incasari din vanzari de active din averea debitoarei			
iiiiIncasari din imprumuturi asociati/alte surse			
IV. TOTAL INCASARI (I+II+III)	1,261,000.00	1,257,000.00	1,261,000.00
I. Plati aferente activitatii curente, din care:	36,573.00	36,573.00	33,073.00
1. Costuri definitive constructii Blejoi			
2. Consumabile (Xerox, IT etc)			
3. Carburant			
4. Utilitati (energie electrica, gaze, apa)	2,000.00	2,000.00	2,000.00
5. Salarii si asimilate	3,566.00	3,566.00	3,566.00
6. Contributii aferente salarii - stopaj la sursa	1,427.00	1,427.00	1,427.00
7. Deplasari, detasari, transport			
8. Prime de asigurare active proprii			
9. Impozite si taxe locale - active proprii			21,000.00
10. Transport marfuri			
12. Servicii paza			
13. Cheluieli ISO, HACCP			
14. Alte servicii achizitionate de la terti(contabilitate)	780.00	780.00	780.00
15. Posta, telecomunicatii, internet			
II. Plata contributie fond lichidare	24,500.00	24,500.00	
III. Plata onorariul administratorului judiciar	4,300.00	4,300.00	4,300.00
IV. Plata datoriei nascute pe perioada de observatie			
V. Plati catre creditorii conform programului de plata			6,008,017.04
Total plati	36,573.00	36,573.00	6,041,090.04
Cash-flow cumulat	3,561,899.13	4,782,326.13	2,236.09