

PROGRAMUL DE PLATA ANUL 1

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RON	luna 0	luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	An 1
Incasari creante clienti (cifra de afaceri curenta)														90.000.000
Creante existente in sold la data inceperii procedurii		11.000.000	11.000.000	11.000.000	11.000.000	11.250.000 0	11.250.000 0	11.250.000 0	11.250.000 0	11.250.000 0	11.250.000 0	11.250.000 0	11.250.000 0	44.000.000 0
Vanzari active														0
Imprumut Actionar														0
Alte surse - finantare bancara														0
Total Venituri		11.000.000	11.000.000	11.000.000	11.000.000	11.250.000	11.250.000	11.250.000	11.250.000	11.250.000	11.250.000	11.250.000	11.250.000	134.000.000
Costuri productie														-16.762.500
Cheltuieli Salariale (incl. taxe)		-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-1.396.875	-22.500.000
Cheltuieli chirie & utilitati		-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-1.875.000	-5.580.000
Cheltuieli chirie si telecomunicatii		-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-465.000	-520.800
Cheltuieli transport		-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-43.400	-8.370.000
Cheltuieli servicii prestate de terti		-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-697.500	-13.252.500
Alte cheltuieli operationale		-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-1.104.375	-7.672.500
Taxe (TVA & Impozit Profit)		-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-639.375	-19.167.600
Plati curente		-1.177.400	-1.177.400	-2.437.100	-1.177.400	-2.437.100	-2.437.100	-1.177.400	-1.177.400	-2.437.100	-1.177.400	-1.177.400	-2.437.100	-93.825.900
	0	-7.398.925	-7.398.925	-8.658.625	-7.398.925	-8.658.625	-7.398.925	-7.398.925	-7.398.925	-8.658.625	-7.398.925	-7.398.925	-8.658.625	
Creante Garantate	124.670.508	0	0	0	0	0	-4.363.468	0	0	0	0	0	-4.363.468	-8.726.936
Creante Salariale	19.339	0	0	0	0	0	-677	0	0	0	0	0	-677	-1.354
Creante bugetare	110.125.703	0	0	0	0	0	-3.854.400	0	0	0	0	0	-3.854.400	-7.708.799
Creditori indispensabili	6.098.453	0	0	0	0	0	0	0	0	0	0	0	0	0
Creante Chirografare [independente]	32.905.772	0	0	0	0	0	0	0	0	0	0	0	0	0
Creante Chirografare [related party]	1.725.304	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati creante tabel definitiv	273.819.774	0	0	0	0	0	-8.218.544	0	0	0	0	0	-8.218.544	-16.437.088
Datorii comerciale	5.234.966	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-436.247	-5.234.966
TVA	4.515.025	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-376.252	-4.515.025
Buget (taxe salarii)	2.764.349	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-230.362	-2.764.349
Salarii	648.986	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-54.082	-648.986
DICOT	2.970.000	0	0	0	0	0	0	0	0	0	0	0	0	0
Datorii nascute in perioada de observatie	16.133.327	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-1.096.944	-13.163.327
Plati Totale		-8.495.869	-8.495.869	-9.755.569	-8.495.869	-17.974.113	-8.495.869	-8.495.869	-9.755.569	-8.495.869	-8.495.869	-17.974.113	-123.426.315	
Sold	0	2.504.131	5.008.262	6.252.693	8.756.824	11.510.956	4.786.842	7.540.974	10.295.105	11.789.536	14.543.667	17.297.798	10.573.685	10.573.685

PROGRAMUL DE PLATA ANUL 2

RON	luna 13	luna 14	luna 15	luna 16	luna 17	luna 18	luna 19	luna 20	luna 21	luna 22	luna 23	luna 24	An 2
Incasari creante clienti (cifra de afaceri curente)	11.250.000	11.250.000	11.250.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	165.375.000
Creante existente in sold la data inceperii procedurii													0
Vanzari active													0
Imprumut Actionar													0
Alte surse - finantare bancara													0
Total Venituri	11.250.000	11.250.000	11.250.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	14.625.000	165.375.000
Costuri productie	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-1.670.663	-20.047.950
Cheltuieli Salariale (incl. taxe)	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-2.315.625	-27.787.500
Cheltuieli chirie & utilitati	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-538.200	-6.458.400
Cheltuieli posta si telecomunicatii	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-41.400	-496.800
Cheltuieli transport	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-745.200	-8.942.400
Cheltuieli servicii prestate de terti	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-1.278.225	-15.338.700
Alte cheltuieli operationale	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-688.275	-8.259.300
Taxe (TVA & Impozit Profit)	-1.955.300	-1.955.300	-3.839.150	-1.955.300	-1.955.300	-3.839.150	-1.955.300	-1.955.300	-3.839.150	-1.955.300	-1.955.300	-3.839.150	-30.999.000
Plati curente	-9.232.888	-9.232.888	-11.116.738	-9.232.888	-9.232.888	-11.116.738	-9.232.888	-9.232.888	-11.116.738	-9.232.888	-9.232.888	-11.116.738	-118.330.050
Creante Garantate	0	0	0	0	0	-9.973.641	0	0	0	0	0	-9.973.641	-19.947.281
Creante Salariale	0	0	0	0	0	-1.547	0	0	0	0	0	-1.547	-3.094
Creante bugetare	0	0	0	0	0	-8.810.056	0	0	0	0	0	-8.810.056	-17.620.112
Creditori indispensabili	0	0	0	0	0	0	0	0	0	0	0	0	0
Creante Chirografare [independente]	0	0	0	0	0	0	0	0	0	0	0	0	0
Creante Chirografare [related party]	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati creante tabel definitiv	0	0	0	0	0	-18.785.244	0	0	0	0	0	-18.785.244	-37.570.488
Datorii comerciale	0	0	0	0	0	0	0	0	0	0	0	0	0
TVA	0	0	0	0	0	0	0	0	0	0	0	0	0
Buget (taxe salarii)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salarii	0	0	0	0	0	0	0	0	0	0	0	0	0
DII/COT	0	0	0	0	0	0	0	0	0	0	0	0	0
Datorii nascute in perioada de observatie	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati Totale	-9.232.888	-9.232.888	-11.116.738	-9.232.888	-9.232.888	-29.901.981	-9.232.888	-9.232.888	-11.116.738	-9.232.888	-9.232.888	-29.901.981	-155.900.538
Sold	12.590.797	14.607.910	14.741.172	20.133.285	25.525.397	10.248.416	15.640.528	21.032.641	24.540.903	29.933.016	35.325.128	20.048.147	20.048.147

PROGRAMUL DE PLATA ANUL 3

RON	Iuna 25	Iuna 26	Iuna 27	Iuna 28	Iuna 29	Iuna 30	Iuna 31	Iuna 32	Iuna 33	Iuna 34	Iuna 35	Iuna 36	An 3
Incasari creante clienti (cifra de afaceri curenta)	14.625.000	14.625.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	234.000.000
Creante existente in sold la data inceperii procedurii													0
Vanzari active													0
Imprumut Actionar						140.000.000							0
Alte surse - finantare bancara													0
Total Venituri	14.625.000	14.625.000	20.475.000	20.475.000	20.475.000	160.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	20.475.000	374.000.000
Costuri productie	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-2.338.928	-28.067.130
Cheltuieli Salariale (incl. taxe)	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-3.241.875	-38.902.500
Cheltuieli chirie & utilitati	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-753.480	-9.041.760
Cheltuieli posta si telecomunicatii	-44.160	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-45.632	-546.112
Cheltuieli transport	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-894.240	-10.730.880
Cheltuieli servicii prestate de terti	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-1.533.870	-18.406.440
Alte cheltuieli operationale	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-839.385	-10.348.620
Taxe (TVA & Impozit Profit)	-2.738.100	-2.738.100	-5.808.240	-2.738.100	-2.738.100	-5.808.240	-2.738.100	-2.738.100	-5.808.240	-2.738.100	-2.738.100	-2.738.100	-45.097.760
Plati curente	-12.384.038	-12.385.510	-15.455.650	-12.385.510	-12.385.510	-15.455.650	-12.385.510	-12.385.510	-15.455.650	-12.385.510	-12.523.510	-15.553.650	-161.141.202
Creante Garantate	0	0	0	0	0	-47.998.145	0	0	0	0	0	0	-95.986.291
Creante Salariale	0	0	0	0	0	-7.446	0	0	0	0	0	0	-14.891
Creante bugetare	0	0	0	0	0	-42.398.396	0	0	0	0	0	0	-84.796.791
Creditori indispensabili	0	0	0	0	0	-3.049.227	0	0	0	0	0	0	-6.098.453
Creante Chirografare [independente]	0	0	0	0	0	-16.452.886	0	0	0	0	0	0	-32.905.772
Creante Chirografare [related party]	0	0	0	0	0	0	0	0	0	0	0	0	0
Plati creante tabel definitiv	0	0	0	0	0	-109.906.099	0	0	0	0	0	0	-219.812.198
Datorii comerciale	0	0	0	0	0	0	0	0	0	0	0	0	0
TVA	0	0	0	0	0	0	0	0	0	0	0	0	0
Buget (taxe salarii)	0	0	0	0	0	0	0	0	0	0	0	0	0
Salarii	0	0	0	0	0	0	0	0	0	0	0	0	0
DIICOT	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-2.970.000
Datorii nascute in perioada de observatie	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-247.500	-2.970.000
Plati Totale	-12.631.538	-12.633.010	-15.703.150	-12.633.010	-12.633.010	-125.809.249	-12.633.010	-12.633.010	-15.703.150	-12.633.010	-12.771.010	-125.707.249	-383.923.400
Sold	22.041.610	24.033.600	28.805.451	36.647.441	44.489.432	79.355.183	87.197.173	95.039.164	99.811.014	107.653.005	115.356.995	10.124.747	10.124.747