SC KAROLA IMPEX SRL Anexa 3

FLUXUL DE NUMERAR PREVIZIONAT

DENUMIRE INDICATOR	ANUL I	ANUL II	ANUL III	TOTAL
disponibil la inceputul perioadei	52,197	48,950	100,044	**201,191**
Profit net	50,961	73,104	90,596	**214,661**
Amortismente ch cu active cedate				**0**
TOTAL DISPONIBIL	**103,158**	**122,054**	**190,640**	**415,852**
Plata creantelor salariale	3,639	0	0	**3,639**
Plata creantelor bugetare	7,200	7,200	17,404	**31,804**
Plata creantelor garantate	32,040	10,333	105,191	**147,564**
Plata creantelor creditorilor chirografari	4,506	1,706	542	**6,754**
onorariu	5,876	2,386	15,269	23,530
cheltuieli 2% fond	948	385	2,463	3,795
Plata cheltuielilor procedurii	6,823	2,770	17,732	**27,326**
TOTAL PLATI	**54,208**	**22,009**	**140,869**	**217,087**
DISPONIBIL LA SFIRSITUL PERIOADEI	**48,950**	**100,044**	**49,771**	