BUGETUL LUNAR DE VENITURI SI CHELTUIELI PENTRU ANUL I AL DEBITORULUI SC DC & LC TRANS-COM SRL

ANUL I		***LUNA 1***	***LUNA 2***	***LUNA 3***	***LUNA 4***	***LUNA 5***	***LUNA 6***	***LUNA 7***	***LUNA 8***	***LUNA 9***	***LUNA 10***	***LUNA 11***	***LUNA 12***	***TOTAL***
Venituri totale		***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	**259,200**
Venituri din servicii prestate		21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	**259,200**
Cheluieli totale		***17,201***	***17,351***	***17,451***	***17,401***	***17,301***	***17,201***	***17,301***	***17,351***	***17,451***	***17,101***	***17,001***	***17,301***	**207,412**
Chelt. Combustibil		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**102,000**
														0
														0
Alte cheltuieli materiale		1,100	900	700	1,500	1,200	700	800	800	700	700	900	800	**10,800**
Salarii nete		4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	**53,004**
Chelt.cu asig.si prot.sociala		1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	**16,008**
Asigurari auto RCA CASCO		350	1,100	1,400	650	350	750	750	1,100	1,400	650	350	750	**9,600**
														0
Reparatii auto		1,500	1,100	1,100	1,000	1,500	1,500	1,500	1,200	1,100	1,500	1,500	1,500	**16,000**
Profit brut		4,399	4,249	4,149	4,199	4,299	4,399	4,299	4,249	4,149	4,499	4,599	4,299	**51,788**
Impozit pe profit		648	648	648	648	648	648	648	648	648	648	648	648	**7,776**
Profit net		3,751	3,601	3,501	3,551	3,651	3,751	3,651	3,601	3,501	3,851	3,951	3,651	**44,012**

Distributii catre Creditori	**TOTAL CREANTE**													**TOTAL PLATI ANUL I**
AFP	97,678.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	**32,568.00**
Camera taximetristilor	420.00	100.00	100.00	-	100.00	100.00	20.00	-	-	-	-	-	-	**420.00**
DUO STAR	380.00	100.00	100.00	-	-	100.00	80.00	-	-	-	-	-	-	**380.00**
Primaria Arad	8,000.89	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	**2,676.00**
Salariati	4,343.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	**1,452.00**
TOTAL	110,821.89	3,258.00	3,258.00	3,058.00	3,158.00	3,258.00	3,158.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	**37,496.00**

Verificarea prin Cash flow

Sold initial	-	127.84	105.68	187.52	217.36	245.20	475.04	706.88	888.72	970.56	1,402.40	1,934.24	
Profit net	3,751.00	3,601.00	3,501.00	3,551.00	3,651.00	3,751.00	3,651.00	3,601.00	3,501.00	3,851.00	3,951.00	3,651.00	
Amortisment	-	-	-	-	-	-	-	-	-	-	-	-	
Distributii catre creditori	3,258.00	3,258.00	3,058.00	3,158.00	3,258.00	3,158.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	
Contributie fond 2%	65.16	65.16	61.16	63.16	65.16	63.16	61.16	61.16	61.16	61.16	61.16	61.16	749.92
Retributie adm.jud	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
Sold final	127.84	105.68	187.52	217.36	245.20	475.04	706.88	888.72	970.56	1,402.40	1,934.24	2,166.08	

BUGETUL LUNAR DE VENITURI SI CHELTUIELI PENTRU ANUL II AL DEBITORULUI SC DC & LC TRANS-COM SRL

ANUL II		***LUNA 1***	***LUNA 2***	***LUNA 3***	***LUNA 4***	***LUNA 5***	***LUNA 6***	***LUNA 7***	***LUNA 8***	***LUNA 9***	***LUNA 10***	***LUNA 11***	***LUNA 12***	***TOTAL***
Venituri totale		***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	**259,200**
Venituri din servicii prestate		21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	**259,200**
Cheluieli totale		***17,201***	***17,351***	***17,451***	***17,401***	***17,301***	***17,201***	***17,301***	***17,351***	***17,451***	***17,101***	***17,001***	***17,301***	**207,412**
Chelt. Combustibil		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**102,000**
														0
														0
Alte cheltuieli materiale		1,100	900	700	1,500	1,200	700	800	800	700	700	900	800	**10,800**
Salarii nete		4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	**53,004**
Chelt.cu asig.si prot.sociala		1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	**16,008**
Asigurari auto RCA CASCO		350	1,100	1,400	650	350	750	750	1,100	1,400	650	350	750	**9,600**
														0
Reparatii auto		1,500	1,100	1,100	1,000	1,500	1,500	1,500	1,200	1,100	1,500	1,500	1,500	**16,000**
Profit brut		4,399	4,249	4,149	4,199	4,299	4,399	4,299	4,249	4,149	4,499	4,599	4,299	**51,788**
Impozit pe profit		648	648	648	648	648	648	648	648	648	648	648	648	**7,776**
Profit net		3,751	3,601	3,501	3,551	3,651	3,751	3,651	3,601	3,501	3,851	3,951	3,651	**44,012**

Distributii catre Creditori	**TOTAL CREANTE**												TOTAL PLATI ANUL II	**REST DE PLATA**
AFP	65,110.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	**32,568.00**	32,542.00
Primaria Arad	5,324.89	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	**2,676.00**	2,648.89
Salariati	2,891.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	**1,452.00**	1,439.00
TOTAL	73,325.89	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	**36,696.00**	36,629.89

Verificarea prin Cash flow

Sold initial	2,166.08	2,497.92	2,679.76	2,761.60	2,893.44	3,125.28	3,457.12	3,688.96	3,870.80	3,952.64	4,384.48	4,916.32
Profit net	3,751.00	3,601.00	3,501.00	3,551.00	3,651.00	3,751.00	3,651.00	3,601.00	3,501.00	3,851.00	3,951.00	3,651.00
Amortisment	-	-	-	-	-	-	-	-	-	-	-	-
Distributii catre creditori	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00
Contributie fond 2%	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16
Retributie adm.jud	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Sold final	2,497.92	2,679.76	2,761.60	2,893.44	3,125.28	3,457.12	3,688.96	3,870.80	3,952.64	4,384.48	4,916.32	5,148.16

BUGETUL LUNAR DE VENITURI SI CHELTUIELI PENTRU ANUL III AL DEBITORULUI SC DC & LC TRANS-COM SRL

ANUL III		***LUNA 1***	***LUNA 2***	***LUNA 3***	***LUNA 4***	***LUNA 5***	***LUNA 6***	***LUNA 7***	***LUNA 8***	***LUNA 9***	***LUNA 10***	***LUNA 11***	***LUNA 12***	***TOTAL***
Venituri totale		***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	***21,600***	**259,200**
Venituri din servicii prestate		21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	**259,200**
Cheluieli totale		***17,201***	***17,351***	***17,451***	***17,401***	***17,301***	***17,201***	***17,301***	***17,351***	***17,451***	***17,101***	***17,001***	***17,301***	**207,412**
Chelt. Combustibil		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**102,000**
														0
														0
Alte cheltuieli materiale		1,100	900	700	1,500	1,200	700	800	800	700	700	900	800	**10,800**
Salarii nete		4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	**53,004**
Chelt.cu asig.si prot.sociala		1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	**16,008**
Asigurari auto RCA CASCO		350	1,100	1,400	650	350	750	750	1,100	1,400	650	350	750	**9,600**
														0
Reparatii auto		1,500	1,100	1,100	1,000	1,500	1,500	1,500	1,200	1,100	1,500	1,500	1,500	**16,000**
Profit brut		4,399	4,249	4,149	4,199	4,299	4,399	4,299	4,249	4,149	4,499	4,599	4,299	**51,788**
Impozit pe profit		648	648	648	648	648	648	648	648	648	648	648	648	**7,776**
Profit net		3,751	3,601	3,501	3,551	3,651	3,751	3,651	3,601	3,501	3,851	3,951	3,651	**44,012**

Distributii catre Creditori	**TOTAL CREANTE**												TOTAL PLATI ANUL III	
AFP	32,542.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,688.00	**32,542.00**
Primaria Arad	2,648.89	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	195.89	**2,648.89**
Salariati	1,439.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	108.00	**1,439.00**
TOTAL	36,629.89	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	2,991.89	**36,629.89**

Verificarea prin Cash flow

Sold initial	5,148.16	5,480.00	5,661.84	5,743.68	5,875.52	6,107.36	6,439.20	6,671.04	6,852.88	6,934.72	7,366.56	7,898.40
Profit net	3,751.00	3,601.00	3,501.00	3,551.00	3,651.00	3,751.00	3,651.00	3,601.00	3,501.00	3,851.00	3,951.00	3,651.00
Amortisment	-	-	-	-	-	-	-	-	-	-	-	-
Distributii catre creditori	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	3,058.00	2,991.89
Contributie fond 2%	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	61.16	59.84
Retributie adm.jud	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Sold final	5,480.00	5,661.84	5,743.68	5,875.52	6,107.36	6,439.20	6,671.04	6,852.88	6,934.72	7,366.56	7,898.40	8,197.67