EXPERT SPRL
Administrator judiciar

Debitor SC DEPOALM SRL

PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

		Anul 1																		
		luna 1	luna 2	luna 3	*Trim 1*	luna 4	luna 5	luna 6	*Trim 2*	**sem I**	luna 7	luna 8	luna 9	*Trim 3*	luna 10	luna 11	luna 12	*Trim 4*	**sem II**	**Total**
VENITURI																				
Venituri din Comert		270000	404000	500000	*1174000*	500000	500000	250000	*1250000*	**2424000**	200000	150000	110000	*460000*	110000	152000	155000	*417000*	**877000**	**3301000**
Alte venituri		10800	16160	20000	*46960*	20000	20000	10000	*50000*	**96960**	8000	6000	4400	*18400*	4400	6080	6200	*16680*	**35080**	**132040**
Venituri din recuperari creante		0	0	0		0	0	0			0	0	0		0	0	0		**0**	**0**
Venituri din inchiriere		1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	1000	1000	1000	*3000*	1000			*1000*	**4000**	**10000**
Venituri din valorificare active		0	0	0	*0*	0	0	0	*0*	**0**	0	0	0	*0*		400000		*400000*	**400000**	**400000**
Total Venituri		281800	421160	521000	*1223960*	521000	521000	261000	*1303000*	**2526960**	209000	157000	115400	*481400*	115400	558080	161200	*834680*	**1316080**	**3843040**
Cheltuieli																				
Materiale si consumabile		1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	**12000**
Marfuri (furnizori mf)		216000	323200	400000	*939200*	400000	400000	200000	*1000000*	**1939200**	164000	123000	90200	*377200*	93500	129200	131750	*354450*	**731650**	**2670850**
Salarii si asimilate		11000	11000	12000	*34000*	12000	12000	11000	*35000*	**69000**	10000	10000	10000	*30000*	10000	10000	10000	*30000*	**60000**	**129000**
Alte chelt (utilitati, comunicatii, terti)		5000	10000	30000	*45000*	30000	30000	15000	*75000*	**120000**	8000	7000	5000	*20000*	5000	8500	10000	*23500*	**43500**	**163500**
Impozite si taxe				40000	*40000*			30000	*30000*	**70000**			40000	*40000*			30000	*30000*	**70000**	**140000**
Total Cheltuieli		233000	345200	483000	*1061200*	443000	443000	257000	*1143000*	**2204200**	183000	141000	146200	*470200*	109500	148700	182750	*440950*	**911150**	**3115350**
Cash din activitate		48800	75960	38000	*162760*	78000	78000	4000	*160000*	**322760**	26000	16000	-30800	*11200*	5900	409380	-21550	*393730*	**404930**	**727690**
Onorar fix administrator judiciar		1860	1860	1860	*5580*	1860	1860	1860	*5580*	**11160**	1860	1860	1860	*5580*	1860	1860	1860	*5580*	11160	**22320**
2% fond de lichidare		0	358	450	*808*	0	0	450	*450*	**1258**	0	0	450	*450*	0	7000	450	*7450*	**7900**	**9158**
Onorar variabil administrator judiciar		0	895	1125	*2020*	0	0	1125	*1125*	**3145,2**	0	0	1125		0	17500	1125			
	Total de plata	*1860*	*3113*	*3435*	*8408*	*1860*	*1860*	*3435*	*7155*	*15563*	*1860*	*1860*	*3435*	*6030*	*1860*	*26360*	*3435*	*13030*	*19060*	*31478*
Plati																				
CREDITORI GARANTATI	2271919	0	0	22500	*22500*	0	0	22500	*22500*	**45000**	0	0	22500	*22500*	0	350000	22500	*372500*	**395000**	**440000**
CREDITORI GARANTATI	**2271919**	**0**	**0**	**22500**	**22500**	**0**	**0**	**22500**	**22500**	**45000**	**0**	**0**	**22500**	**22500**	**0**	**350000**	**22500**	**372500**	**395000**	**440000**
CREDITORI SALARIALI	17904	0	17904	0	*17904*	0	0	0	*0*	**17904**	0	0	0	*0*	0	0	0	*0*	**0**	**17904**
CREDITORI SALARIALI	**17904**	0	17904	0	*17904*	0	0	0	*0*	**17904**	0	0	0	*0*	0	0	0	*0*	**0**	**17904**
TOTAL	**2289823**	0	17904	22500	*40404*	0	0	22500	*22500*	**62904**	0	0	22500	*22500*	0	350000	22500	*372500*	**395000**	**457904**
Cash lunar la disp societatii		46940	54943	12065	113948	76140	76140	-21935	130345	244293	24140	14140	-56735	-17330	4040	33020	-47485	8200	-9130	238308
Cash total la disp societatii		46940	101883	113948	*113948*	190088	266228	244293	*244293*	**244293**	268433	282573	225838	*225838*	229878	262898	215413	*215413*	**215413**	**215413**

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PROGRAM DE INCASARI SI PLATI

	Anul 2																		
	luna 1	luna 2	luna 3	*Trim 1*	luna 4	luna 5	luna 6	*Trim 2*	**sem I**	luna 7	luna 8	luna 9	*Trim 3*	luna 10	luna 11	luna 12	*Trim 4*	**sem II**	**Total**
VENITURI																			
Venituri din Comert	400000	600000	600000	*1600000*	600000	300000	250000	1150000	**2750000**	180000	160000	140000	*480000*	120000	140000	180000	*440000*	**920000**	**3670000**
Alte venituri	16000	24000	24000	*64000*	24000	12000	10000	*46000*	**110000**	7200	6400	5600	*19200*	4800	5600	7200	*17600*	**36800**	**146800**
Venituri din recuperari creante	0	0	0		100000	200000		*300000*	**300000**			200000	*200000*			200000	*200000*	**400000**	**700000**
Venituri din inchiriere			0	*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
Venituri din valorificare active	0	0		*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
Total Venituri	**416000**	**624000**	**624000**	*1664000*	724000	512000	260000	*1496000*	**3160000**	187200	166400	345600	*699200*	124800	145600	387200	*657600*	**1356800**	**4516800**
				0															
Cheltuieli																			
Materiale si consumabile	1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	**12000**
Marfuri (furnizori mf)	320000	480000	480000	*1280000*	480000	240000	200000	*920000*	**2200000**	144000	128000	112000	*384000*	96000	112000	144000	*352000*	**736000**	**2936000**
Salarii si asimilate	12000	12000	12000	*36000*	12000	12000	12000	*36000*	**72000**	10000	10000	10000	*30000*	10000	10000	10000	*30000*	**60000**	**132000**
Alte chelt (utilitati, comunicatii, terti)	5000	10000	30000	*45000*	30000	30000	15000	*75000*	**120000**	8000	7000	5000	*20000*	5000	8500	10000	*23500*	**43500**	**163500**
Impozite si taxe			40000	*40000*			40000	*40000*	**80000**			30000	*30000*			40000	*40000*	**70000**	**150000**
Total Cheltuieli	338000	503000	563000	*1404000*	523000	283000	268000	*1074000*	**2478000**	163000	146000	158000	*467000*	112000	131500	205000	*448500*	**915500**	**3393500**
Cash din activitate	78000	121000	61000	*260000*	201000	229000	-8000	422000	**682000**	24200	20400	187600	*232200*	12800	14100	182200	*209100*	**441300**	**1123300**
Onorar fix administrator judiciar	1860	1860	1860	*5580*	1860	1860	1860	*5580*	**11160**	1860	1860	1860	*5580*	1860	1860	1860	*5580*	**11160**	**22320**
2% fond de lichidare	1400	2000	450	*3850*	3200	4000	0	*7200*	11050	400	300	4000	*4700*	200	200	3850	*4250*	**8950**	**20000**
Onorar variabil administrator judiciar	3500	5000	1125		8000	10000	0		27625	1000	750			500	500	9625	10625	22375	50000
Plati																			
CREDITORI GARANTATI	70000	100000	22500	*192500*	160000	200000	0	*360000*	**552500**	20000	15000	200000	*235000*	10000	10000	192500	*212500*	**447500**	**1000000**
CREDITORI GARANTATI	70000	100000	22500	**192500**	**160000**	**200000**	**0**	**360000**	**552500**	**20000**	**15000**	**200000**	**235000**	**10000**	**10000**	**192500**	**212500**	**447500**	**1000000**
CREDITORI SALARIALI	0	0	0	*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
CREDITORI SALARIALI	0	0	0	*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
TOTAL	70000	100000	22500	*192500*	160000	200000	0	*360000*	**552500**	20000	15000	200000	*235000*	10000	10000	192500	*212500*	**447500**	**1000000**
Cash lunar la disp societatii	1240	12140	35065	58070	27940	13140	-9860	49220	79665	940	2490	-18260	-13080	240	1540	-25635	*-13230*	**-26310**	80980
Cash total la disp societatii	216653	228793	263858	*263858*	291798	304938	295078	*295078*	**295078**	296018	298508	280248	280248	280488	282028	256393	256393	256393	256393

Debitor SC DEPOALM SRL

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PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

	Anul 3																		
	luna 1	luna 2	luna 3	*Trim 1*	luna 4	luna 5	luna 6	*Trim 2*	**sem I**	luna 7	luna 8	luna 9	*Trim 3*	luna 10	luna 11	luna 12	*Trim 4*	**sem II**	**Total**
VENITURI																			
Venituri din Comert	400000	600000	600000	*1600000*	600000	400000	350000	*1350000*	**2950000**	250000	240000	180000	*670000*	130000	140000	150000	*420000*	**1090000**	**4040000**
Alte venituri	20000	30000	30000	*80000*	30000	20000	17500	*67500*	**147500**	12500	12000	9000	*33500*	6500	7000	7500	*21000*	**54500**	**202000**
Venituri din recuperari creante				*0*				*0*	**0**				*0*				*0*	**0**	**0**
Venituri din inchiriere				*0*				*0*	**0**				*0*				*0*	**0**	**0**
Venituri din valorificare active				*0*				*0*	**0**				*0*				*0*	**0**	**0**
Total Venituri	*420000*	*630000*	*630000*	*1680000*	*630000*	*420000*	*367500*	*1417500*	**2950000**	262500	252000	189000	*703500*	136500	147000	157500	*441000*	**1144500**	**4094500**
Cheltuieli																			
Materiale si consumabile	1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	1000	1000	1000	*3000*	1000	1000	1000	*3000*	**6000**	**12000**
Marfuri (furnizori mf)	320000	480000	480000	*1280000*	480000	320000	280000	*1080000*	**2360000**	200000	192000	144000	*536000*	104000	112000	120000	*336000*	**872000**	**3232000**
Salarii si asimilate	12000	12000	12000	*36000*	12000	12000	12000	*36000*	**72000**	12000	12000	12000	*36000*	12000	12000	12000	*36000*	**72000**	**144000**
Alte chelt (utilitati, comunicatii, terti)	5000	10000	30000	*45000*	25000	15000	15000	*55000*	**100000**	8000	7000	5000	*20000*	5000	8500	10000	*23500*	**43500**	**143500**
Impozite si taxe			20000	*20000*			20000	*20000*	**40000**			10000	*10000*			10000	*10000*	**20000**	**60000**
Total Cheltuieli	338000	503000	543000	*1384000*	518000	348000	328000	*1194000*	**2578000**	221000	212000	172000	*605000*	122000	133500	153000	*408500*	**1013500**	**3591500**
Cash din activitate	82000	127000	87000	*296000*	112000	72000	39500	*223500*	**372000**	41500	40000	17000	*13000*	14500	13500	4500	*32500*	**131000**	**503000**
Onorar fix administrator judiciar	1860	1860	1860	*5580*	1860	1860	1860	*5580*	**11160**	1860	1860	1860	*5580*	1860	1860	1860	*5580*	**11160**	**22320**
2% fond de lichidare	1500	2400	1600	*5500*	2100	1238	1200	*4538*	**10038**	1200	1000	1000	*3200*	1200	1000	1200	*3400*	**6600**	**16638**
Onorar variabil administrator judiciar	3750	6000	4000	13750	5250	3096	3000	11346	25096	3000	2500	2500		3000	2500	3000		**0**	**25096**
Plati																			
CREDITORI GARANTATI	75000	120000	80000	*275000*	105000	61919	60000	*226919*	**501919**	60000	50000	50000	*160000*	60000	50000	60000	*170000*	**330000**	**831919**
CREDITORI GARANTATI	75000	120000	80000	**275000**	**105000**	**61919**	**60000**	**226919**	**501919**	**60000**	**50000**	**50000**	**160000**	**60000**	**50000**	**60000**	**170000**	**330000**	**831919**
CREDITORI SALARIALI	0	0	0	*0*	0	0	0	*0*	0	0	0	0	*0*	0	0	0	*0*	**0**	**0**
CREDITORI SALARIALI	0	0	0	*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
TOTAL	75000	120000	80000	*275000*	105000	61919	60000	*226919*	**501919**	60000	50000	50000	*160000*	60000	50000	60000	*170000*	**330000**	**831919**
Cash lunar la disp societatii	3640	2740	3540	*9920*	3040	6983	-23560	**-13537**	**-151117**	-21560	-12860	-35860	*-155780*	-48560	-39360	-58560	*-146480*	-216760	-392973
Cash total la disp societatii	260033	262773	266313	266313	269353	276335	252775	**252775**	**252775**	231215	218355	182495	182495	133935	94575	36015	36015	**36015**	**36015**