PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

	Actuale	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**
INCASARI																				
Venituri din lucrari contractate/comandate		39142	17142	17142	*73426*	18642	24142	24142	*66926*	**140352**	18142	17142	17142	*52426*	16142	16142	17809	*50093*	**102519**	**242871**
Venituri din uzinare structuri metalice		25784	25784	25784	*77352*	25784	25784	25784	*77352*	**154704**	25784	25784	25784	*77352*	25784	25784	25784	*77352*	**154704**	**309408**
Recuperare creante		0	0	24805	*24805*	24805	24805	24805	*74415*	**99220**	24806		0	*24806*	0			*0*	**24806**	**124026**
Eliberare garantii		24351	24351		*48702*	0	0	0	*0*	**48702**	0	0	7769	*7769*	60113	0	0	*60113*	**67882**	**116584**
Total intrari de lichiditati		89277	67277	67731	*224285*	69231	74731	74731	*218693*	**442978**	68732	42926	50695	*162353*	102039	41926	43593	*187558*	**349911**	**792889**
PLATI																				
Chirie spatiu (hala+birou)	11013	9900	9900	9900	*29700*	9900	9900	9900	*29700*	**59400**	9900	9900	9900	*29700*	9900	9900	9900	*29700*	**59400**	**118800**
Chirie utilaje	2225	0	0	0	*0*	0	0	0	*0*	**0**	0	0	0	*0*	0	0	0	*0*	**0**	**0**
Salarii	39422	33288	33288	33288	*99864*	33288	33288	33288	*99864*	**199728**	33288	33288	33288	*99864*	33288	33288	33288	*99864*	**199728**	**399456**
Cheltuieli conexe salariilor - bonuri de masa	1134	2401	2401	2401	*7203*	2401	2401	2401	*7203*	**14406**	2401	2401	2401	*7203*	2401	2401	2401	*7203*	**14406**	**28812**
Cheltuieli cu comunicatiile	1459	201	201	201	*603*	201	201	201	*603*	**1206**	201	201	201	*603*	201	201	201	*603*	**1206**	**2412**
Cheltuieli cu utilitatile (apa, incalzire, s	646	646	646	646	*1938*	646	646	646	*1938*	**3876**	646	646	646	*1938*	646	646	646	*1938*	**3876**	**7752**
Consumabile	668	200	200	200	*600*	200	200	200	*600*	**1200**	200	200	200	*600*	200	200	200	*600*	**1200**	**2400**
Cheltuieli de intretinere utilaje	134	312	312	312	*936*	312	312	312	*936*	**1872**	312	312	312	*936*	312	312	312	*936*	**1872**	**3744**
Servicii prestate de terti (curatenie, paza, ISCIR, protectia muncii,	2927	913	913	913	*2739*	913	913	913	*2739*	**5478**	913	913	913	*2739*	913	913	913	*2739*	**5478**	**10956**
Diverse		200	200	200	*600*	200	200	200	*600*	**1200**	200	200	200	*600*	200	200	200	*600*	**1200**	**2400**
Total iesiri de lichiditate	**59628**	48061	48061	48061	*144183*	48061	48061	48061	*144183*	**288366**	48061	48061	48061	*144183*	48061	48061	48061	*144183*	**288366**	**576732**
Cash din activitate		41216	19216	19670	*80102*	21170	26670	26670	*74510*	**154612**	20671	-5135	2634	*18170*	53978	-6135	-4468	*43375*	**61545,2**	**216157**
Creditare societate																				
Restituire creditare																				
Onorar administrator judiciar		3841	5040	5040	*13921*	5618	5100	3900	*14618*	**28539**	4220	4220	4220	*12661*	4220	4186	4100	*12507*	**25168**	**53707**
2% fond de lichidare		40	440	440	*920*	633	460	60	*1153*	**2073**	167	167	167	*500*	167	155	127	*449*	**949**	**3022**
Plati conform plan	***Total de plata***																			
CREDITORI SALARIATI	24426	2000	2000	2000	*6000*	3000	3000	3000	*9000*	**15000**	2000	2000	2000	*6000*	2000	1426		*3426*	**9426**	**24426**
CREANTE SALARIALE	**24426**	2000	2000	2000	*6000*	3000	3000	3000	*9000*	**15000**	2000	2000	2000	*6000*	2000	1426	0	*3426*	**9426**	**24426**
ANAF - AFP ARAD	88633		20000	20000	*40000*	28633	20000	0	*48633*	**88633**	0	0		*0*	0	0		*0*	**0**	**88633**
ITM ARAD	13	13																		
CREDITORI BUGETARI	**88646**	13	20000	20000	*40013*	28633	20000	0	*48633*	**88646**	0	0	0	*0*	0	0	0	*0*	**0**	**88646**
CREDITORI CHIROGRAFARI	*38037*										6340	6340	6340	*19020*	6340	6340	6337	*19017*	**38037**	**38037**
CREDITORI CHIROGRAFARI	**38037**										**6340**	**6340**	**6340**	***19020***	**6340**	**6340**	**6337**	*19017*	**38037**	**38037**
TOTAL	**151109**	**2013**	**22000**	**22000**	**46013**	**31633**	**23000**	**3000**	**57633**	**103646**	**8340**	**8340**	**8340**	**25020**	**8340**	**7766**	**6337**	**22443**	**47463**	**151109**
Cash lunar la disp societatii		35322	-8264	-7810	*19248*	-16714	-1890	19710	1106	**20354**	7944	-17862	-10093	-20011	41251	-18242	-15032	*7977*	**-12035**	**8319**
Cash total la disp societatii		35322	27058	19248	*19248*	2534	644	20354	*20354*	**20354**	28298	10436	343	*343*	41594	23351	8319	*8319*	**8319**	**8319**