Cash Flow - previziuni **SC ZASS PROTEUS & CO. S.R.L.** ANEXA 3

	OPERATIUNEA/PERIOADA	2017 Anul 0	T 1	Anul I T2	2018 T3	T4	2018 TOTAL	T1	Anul II T2	2019 T3	T4	2019 TOTAL	T1	Anul III T2	2020 T3	T4	2020 TOTAL	TOTAL GENERAL
I.	**ACTIVITATEA DE INVESTITII SI FINANTARE**																	
A.	Total intrari de lichiditati din: (A1+A2+A3)	0	0	5,800,500	0	95,587	5,896,087	0	1,640,206	0	0	1,640,206	0	0	1,271,189	2,052,000	3,323,189	10,859,481
	A1. Aport la capitalul social si contul intreprinzatorului																	0
	A2. Vanzari de active, inclusiv TVA			5,800,500	0	95,587	5,896,087	0	1,640,206	0	0	1,640,206	0	0	1,271,189	2,052,000	3,323,189	10,859,481
	A3. Credite pe termen lung, din care: (A.3.1. + A.3.2.)	0	0	0	0	0		0	0	0	0		0	0				0
B.	Total iesiri de lichiditati prin: (B1+B2+B3)	0	0	0	0	0		0	0	0	0		0	0				0
	B1. Achizitii de active fixe corporale, inclusiv TVA	0																
	B2. Achizitii de active fixe necorporale, inclusiv TVA	0																0
	B3. Cresterea investitiilor in curs	0																0
C.	Excedent/Deficit de lichiditati (A-B)	0	0	5,800,500	0	95,587	5,896,087	0	1,640,206	0	0	1,640,206	0	0	1,271,189	2,052,000	3,323,189	10,859,481
	D1. Rambursari de Credite pe termen mediu si lung, din care: (D.1.1.+ D.1.2.)	0	0	0	0	0		0	0	0	0		0	0	0	0		0
	D2. Plati de dobanzi si comisioane la Credite pe termen mediu si lung, din care: (D.2.1.+D.2.2.)	4,200	1,000	1,000	1,000	1,000	4,000	1,080	1,080	1,080	1,080	4,320	1,188	1,188	1,188	1,188	4,752	13,072
	D.2.1. La imprumutul	0	0	0	0	0		0	0	0	0		0	0	0	0		0
	D.2.2. Comisioane bancare	*4,200*	*1,000*	*1,000*	*1,000*	*1,000*	*4,000*	*1,080*	*1,080*	*1,080*	*1,080*	*4,320*	*1,188*	*1,188*	*1,188*	*1,188*	*4,752*	13,072
E.	Flux de lichiditati din activitatea de investitii si finantare (C-D1-D2	-4,200	-1,000	5,799,500	-1,000	94,587	5,892,087	-1,080	1,639,126	-1,080	-1,080	1,635,886	-1,188	-1,188	1,270,001	2,050,812	3,318,437	10,846,409
II.	**ACTIVITATEA DE EXPLOATARE SI ALTE ACTIVITATI**																	
F.	Incasari din activitatea de exploatare, inclusiv TVA (F1+F2)	1,188,000	212,750	376,000	402,500	465,750	1,457,000	273,250	389,250	462,250	575,250	1,660,000	324,250	410,250	529,250	613,250	1,877,000	4,994,000
	F1. Vanzari existente (fara proiect)	*1,188,000*	*212,750*	*376,000*	*402,500*	*465,750*	*1,457,000*	*273,250*	*389,250*	*462,250*	*575,250*	*1,660,000*	*324,250*	*410,250*	*529,250*	*613,250*	*1,877,000*	4,994,000
	F2. Vanzari generate de proiect																	0
G.	Incasari din activitatea financiara	0	0	0	0	0		0	0	0	0		0	0	0	0		0
H.	Incasari din activitatea exceptionala (rec creante istorice)	0	25,000	15,000	0	0	40,000	20,000	20,000	0	0	40,000	0	7,830	0	0	7,830	87,830
I.	Credite pe termen scurt	0	0	0	0	0		0	0	0	0		0	0	0	0		0
J.	Total Intrari de numerar (F+G+H+I)	1,188,000	237,750	391,000	402,500	465,750	1,497,000	293,250	409,250	462,250	575,250	1,700,000	324,250	418,080	529,250	613,250	1,884,830	5,081,830
K.	Plati pentru activitatea de exploatare, inclusiv TVA (dupa caz), di	1,016,050	222,430	248,430	291,598	313,598	1,076,056	224,863	252,835	308,779	336,751	1,123,228	243,822	274,591	333,954	364,723	1,217,090	3,416,374
	K1. Materii prime	*564,000*	*89,750*	*115,750*	*168,750*	*190,750*	*565,000*	*96,606*	*124,578*	*180,522*	*208,494*	*610,200*	*105,632*	*136,401*	*197,940*	*228,709*	*668,682*	1,843,882
	K2. Cheltuieli cu personalul direct productiv (inclusiv CAS)	*233,000*	*60,000*	*60,000*	*60,000*	*60,000*	*240,000*	*64,800*	*64,800*	*64,800*	*64,800*	*259,200*	*71,280*	*71,280*	*71,280*	*71,280*	*285,120*	784,320
	K3. Cheltuieli cu personalul de conducere (inclusiv CAS)	0	0	0	0	0		0	0	0	0		0	0	0	0		0
	K4. Alte cheltuieli cu personalul (inclusiv CAS)	0	0	0	0	0		0	0	0	0		0	0	0	0		0
	K5. Chirii, redevente leasing operational	*48,000*	*12,000*	*12,000*	*12,000*	*12,000*	*48,000*	*12,000*	*12,000*	*12,000*	*12,000*	*48,000*	*13,200*	*13,200*	*13,200*	*13,200*	*52,800*	148,800
	K6. Utilitati (combustibil, energie, apa, gaze etc.)	*80,000*	*22,000*	*22,000*	*22,000*	*22,000*	*88,000*	*23,100*	*23,100*	*23,100*	*23,100*	*92,400*	*24,255*	*24,255*	*24,255*	*24,255*	*97,020*	277,420
	K7. Transport	*19,000*	*2,500*	*2,500*	*2,500*	*2,500*	*10,000*	*2,625*	*2,625*	*2,625*	*2,625*	*10,500*	*2,756*	*2,756*	*2,756*	*2,756*	*11,025*	31,525
	K8. Costuri functionare birouri,posta	*20,000*	*3,500*	*3,500*	*3,500*	*3,500*	*14,000*	*3,675*	*3,675*	*3,675*	*3,675*	*14,700*	*3,859*	*3,859*	*3,859*	*3,859*	*15,435*	44,135
	K9. Reclama/Publicitate	*2,600*	*700*	*700*	*700*	*700*	*2,800*	*756*	*756*	*756*	*756*	*3,024*	*832*	*832*	*832*	*832*	*3,326*	9,150
	K10. Onorariu adm judiciar	0	6,000	6,000	6,000	6,000	24,000	6,000	6,000	6,000	6,000	24,000	6,000	6,000	6,000	6,000	24,000	72,000
	K11. Asigurari	*8,500*	*2,000*	*2,000*	*2,000*	*2,000*	*8,000*	*1,250*	*1,250*	*1,250*	*1,250*	*5,000*	*1,375*	*1,375*	*1,375*	*1,375*	*5,500*	18,500
	K12. Intretinere si reparatii	*4,000*	*3,200*	*3,200*	*3,200*	*3,200*	*12,800*	*3,456*	*3,456*	*3,456*	*3,456*	*13,824*	*3,802*	*3,802*	*3,802*	*3,802*	*15,206*	41,830
	K13. Servicii profesionale	*36,000*	*4,500*	*4,500*	*4,500*	*4,500*	*18,000*	*4,725*	*4,725*	*4,725*	*4,725*	*18,900*	*4,961*	*4,961*	*4,961*	*4,961*	*19,845*	56,745
	K14. Impozite pe cladiri, terenuri, mijloace de transport etc.	*950*	*16,280*	*16,280*	*6,448*	*6,448*	*45,456*	*5,870*	*5,870*	*5,870*	*5,870*	*23,480*	*5,870*	*5,870*	*3,695*	*3,695*	*19,130*	88,066
	K15. Altele	0	0	0	0	0		0	0	0	0		0	0	0	0		0
L.	Flux brut exclusiv plati pentru impozit pe profit si TVA (J-K)	171,950	15,320	142,570	110,902	152,152	420,944	68,387	156,415	153,471	238,499	576,772	80,428	143,489	195,296	248,527	667,740	1,665,456
M.	Plati pentru impozite si taxe (M1+M2)	0	13,034	83,195	34,077	57,786	188,092	22,858	311,940	42,824	60,069	437,692	30,201	40,695	262,694	77,322	410,912	476,617
	M1. TVA de platit din activitatea de exploatare	0	13,034	39,112	34,077	41,914	128,136	22,858	39,584	42,824	58,980	164,246	30,201	40,695	51,613	61,727	184,235	476,617
	M2. TVA de plata din vanzari active		0	44,084	0	15,872	59,956	0	272,357	0	1,089	273,446	0	0	211,081	15,595	226,677	
	M3. Impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N1	Plati catre creditori conform planului de plati	0	0	5,800,500	0	80,325	5,880,825	0	1,378,324	0	143,327	1,521,651	0	0	1,068,226	2,052,000	3,120,226	10,522,702
N2	Plati onorariu variabil lichidator	0	0	232,020	0	3,213	235,233	0	55,133	0	5,733	60,866	0	0	42,729	82,080	124,809	420,908
O1	Plati catre buget a datorii acumulate din perioada de obs.	0	0	12,528	12,528	12,528	37,584	12,528	12,528	12,528	12,528	50,112	12,528	12,528	12,528	25,026	62,610	150,306
O2	Plati catre furnizori curenti ptr datorii din perioada de obs.	0	0	20,677	20,677	20,677	62,031	20,677	20,677	20,677	20,677	82,708	20,677	20,677	20,677	41,354	103,385	248,124
P1	Total plati aferente exploatarii (M1+M3)		13,034	39,112	34,077	41,914	128,136	22,858	39,584	42,824	58,980	164,246	30,201	40,695	51,613	61,727	184,235	476,617
P2	Total plati aferente aplicarii masurilor si distributiei sumelor (M2+N1+N2+O1+O2)		0	6,109,809	33,205	132,615	6,275,629	33,205	1,739,019	33,205	183,354	1,988,783	33,205	33,205	1,355,241	2,216,055	3,637,707	11,902,119
P.	Total plati, inclusiv cele aferente exploatarii (P1+P2)	0	13,034	6,148,920	67,282	174,529	6,403,765	56,063	1,778,602	76,029	242,334	2,153,029	63,406	73,900	1,406,854	2,277,782	3,821,942	12,378,736
Q1	Flux de numerar din activitatea curenta (L-P1)	171,950	2,286	103,459	76,826	110,238	292,808	45,529	116,831	110,647	179,519	412,526	50,227	102,794	143,683	186,800	483,505	1,188,839
Q.	Flux de numerar din exploatarea totala (L-P)	171,950	2,286	-6,006,350	43,621	-22,377	-5,982,821	12,324	-1,622,187	77,442	-3,835	-1,576,257	17,022	69,589	-1,211,558	-2,029,255	-3,154,202	-10,713,280
III.	**FLUX DE LICHIDITATI (CASH FLOW)**																	
R.	Flux de lichiditati net al perioadei (Q+E)	167,750	1,286	-206,850	42,621	72,210	-90,734	11,244	16,938	76,362	-4,915	59,629	15,834	68,401	58,443	21,557	164,235	133,129
S.	Disponibil de numerar al lunii precedente	165,666	333,416	334,702	127,852	170,472	966,442	242,682	253,925	270,864	347,225	1,114,696	342,310	358,145	426,546	484,988	1,611,989	3,693,127
T.	**Disponibil de numerar curent (S+R)**	**333,416**	**334,702**	**127,852**	**170,472**	**242,682**	**875,708**	**253,925**	**270,864**	**347,225**	**342,310**	**1,174,324**	**358,145**	**426,546**	**484,988**	**506,545**	**1,776,224**	**3,826,256**