EXECUTIVE OFFICE SOLUTIONS S.R.L.	An 1				An 2				An 3				Anexa 3
Flux de numerar	**T1**	**T2**	**T3**	**T4**	**T5**	**T6**	**T7**	**T8**	**T9**	**T10**	**T11**	**T12**	**Total**
Sold Initial	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,351**
Venituri din vânzarea de mărfuri	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	456,000
Venituri din produse finite	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
Venituri din prestarea serviciilor (onorarea comenzilor specifice de fabricare a mobilei)	180,195	27,597	187,555	335,138	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,050,485
Total incasari	**298,195**	**145,597**	**305,555**	**453,138**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**2,466,485**
Cheltuieli cu utilități (apa, electricitate, etc.)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Cheltuieli cu materii prime	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Cheltuieli privind consumabilele	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Cheltuieli cu combustibilul	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Chirie (fabrica + magazin)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Cheltuieli diverse (comisioane, servicii bancare, taxe postale, etc.)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Cheltuieli cu personalul (brut)	15,100	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	196,600
Alte cheltuieli neprevăzute	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Onorariu administrator judiciar	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Impozit	38,287	13,648	39,241	62,854	15,632	15,632	15,632	15,632	15,632	15,632	15,632	15,632	279,086
Distribuiri	**201,008**	**71,649**	**206,014**	**329,984**	**82,068**	**82,068**	**82,068**	**82,068**	**82,068**	**82,068**	**82,068**	**55,717**	**1,438,848**
Distribuiri Garantati	142,957	50,957	146,517	234,685	58,367	58,367	58,367	58,367	58,367	58,367	58,367	43,459	1,027,142
Distribuiri Bugetari	58,051	20,692	59,497	95,299	23,701	23,701	23,701	23,701	23,701	23,701	23,701	12,258	411,706
Total Plati	**298,195**	**145,597**	**305,555**	**453,138**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**131,649**	**2,440,134**
Sold Final	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,351**	**52,702**

Marioara Sucu

Semnat digital de Marioara Sucu
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