

Specificare	Total 1 = (3+...+14)	ESTIMAT 2	Perioada																
			TRIM. I 3	TRIM. II 4	TRIM. III 5	TRIM. IV 6	TRIM. V 7	TRIM. VI 8	TRIM. VII 9	TRIM. VIII 10	TRIM. IX 11	TRIM. X 12	TRIM. XI 13	TRIM. XII	TRIM. XIII	TRIM. IV	TRIM. V	TRIM. XVI estimat 14	
A. INCASARI (intrari de numerar) din :																			
1. Disponibilitati in cont																			
2. Activitatea anterioara	1,872,000	39,000	1,872,000																
3. Activitatea curenta	29,605,000	616,771	1,043,000	5,812,000	230,000	230,000	1,200,000	5,500,000	240,000	240,000	1,300,000	5,710,000	250,000	250,000	1,350,000	5,750,000	250,000	250,000	
4. Credite bancare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Aport de capital numerar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Alte imprumuturi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Alte surse - vanzarea active,	0	0	0	0							0	0	0	0				0	
I. TOTAL INCASARI (1+2+3+4+5+6+7)	31,477,000	655,771	2,915,000	5,812,000	230,000	230,000	1,200,000	5,500,000	240,000	240,000	1,300,000	5,710,000	250,000	250,000	1,350,000	5,750,000	250,000	250,000	
B. PLATI (iesiri de numerar)																			
1. Plati aferente activitatii din care aferente:	0	0																	
materiale consumabile	2,570,165	53,545	47,600	505,340	29,750	17,850	58,500	510,850	44,550	25,725	60,000	530,000	50,000	30,000	540,000	40,000	40,000	40,000	
energie, apa, gaze, gunoi	3,661,000	76,271	80,000	620,000	74,000	27,000	110,000	690,000	86,000	34,000	110,000	690,000	86,000	34,000	130,000	750,000	90,000	50,000	
intretinere si reparatii	269,800	5,621	15,000	72,175	5,500	5,500	10,000	16,000	6,000	6,000	14,000	10,000	20,625	14,000	15,000	15,000	30,000	15,000	
marfa	5,272,000	109,833	320,000	1,022,000			240,000	970,000			320,000	1,000,000			350,000	1,050,000			
servicii prestate de terti	9,597,300	199,944	178,500	1,497,000	142,800	119,000	220,000	1,830,000	180,000	150,000	250,000	1,930,000	190,000	150,000	280,000	2,100,000	190,000	190,000	
TVA si alte impozite	600,000	12,500	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0				0	
salarii si contributii	6,132,000	127,750	400,000	842,000	75,000	65,000	420,000	930,000	80,000	70,000	450,000	990,000	85,000	75,000	75,000	500,000	1,000,000	75,000	
Impoziti pe profit	54,000	1,125	9,000	0	9,000	0	9,000	0	9,000	0	9,000	0	9,000	0				0	
2. Alte plati (retributie administrator judiciar)	76,160	1,587	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	
3. Plati creante bugetare-inscrise in tabelul definitiv	331,440	6,905	22,095	22,095	22,095	22,095	22,095	22,095	22,095	22,095	22,095	22,095	22,098	22,098	22,098	22,098	22,098	22,098	0
4. Plati pentru creditorii cf.art.96 (1)	0	0																	0
5. Plati creante chirografare-inscrise in tabelul definitiv	96,609	2,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,609
6. Plati pentru creditorii salariali	31,592	658	336	336	336	336	336	336	336	336	336	336	336	336	336	336	336	336	26,552
7. Plati pentru creante subordonate	97,455	2,030																	97,455
8. Plati Alpha Bank	2,625,000	54,688	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	0
9. Cota UNPIR 2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Onorariu administrator judiciar (4%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. TOTAL PLATI (1+2+3+4+5+6+7)	31,414,521	654,489	1,352,291	4,860,706	538,241	436,541	1,369,691	5,249,041	607,741	487,916	1,515,191	5,452,191	642,819	505,194	1,592,194	4,657,194	1,552,194	595,376	
C. FLUX DE INCASARI SI PLATI (I - II)	62,479		1,562,709	951,294	-308,241	-206,541	-169,691	250,959	-367,741	-247,916	-215,191	257,809	-392,819	-255,194	-242,194	1,092,806	-1,302,194	-345,376	
D. FLUX DE INCASARI SI PLATI CUMULAT	62,479		1,562,709	2,514,003	2,205,762	1,999,221	1,829,530	2,080,489	1,712,748	1,464,832	1,249,641	1,507,450	1,114,631	859,437	617,243	1,710,049	407,855	789,255	

Administrator special,