

FLUX DE NUMERAR PREVISIONAT- Trimestrial

Anexa 1A

RON	Anul 1				Anul 2				Anul 3				Total 3 ani
	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	
Disponibil la inceputul perioadei	1,800	44,177	81,936	1,549,142	1,861,958	3,526,524	2,178,413	2,141,102	3,387,309	4,852,968	4,050,386	2,910,221	1,800
INCASARI	711,000	81,000	2,057,767	17,646,430	33,708,004	31,962,268	32,755,502	48,017,202	55,259,958	49,808,566	44,331,455	60,450,398	376,789,548
Incasari din inchiriere statie Peco	81,000	81,000	81,000	-	-	-	-	-	-	-	-	-	243,000
Incasari din vanzari produse Retail	-	-	-	1,074,757	1,465,355	1,334,171	1,305,714	1,870,774	2,184,600	1,875,447	1,740,675	2,351,562	15,203,055
Incasari din inchiriere punct GPL	-	-	-	12,400	18,600	18,600	18,600	72,400	18,600	18,600	18,600	18,600	215,000
Incasari din imprumuturi	630,000	-	-	-	-	-	-	-	-	-	-	-	630,000
Incasari din recuperare creante	-	-	1,976,767	-	-	-	-	-	-	-	-	-	1,976,767
Venituri din vanzare de combustibil de incalzire	-	-	-	1,025,000	3,690,000	1,859,760	2,273,040	3,690,000	4,920,000	2,725,475	1,918,800	2,904,727	25,006,802
Venituri din prestari servicii	-	-	-	6,000	6,000	1,700	720	5,200	6,000	1,700	720	5,200	33,240
Venituri din vanzarea produselor nepetroliere	-	-	-	60,140	91,264	19,096	11,160	71,672	91,264	19,096	11,160	71,672	446,524
Venituri din vanzari produse Wholesale	-	-	-	15,468,133	28,436,784	28,728,942	29,146,268	42,307,156	48,039,494	45,168,247	40,641,500	55,098,637	333,035,161
PLATI	50,699	43,241	590,561	16,528,490	31,238,314	32,505,256	31,987,689	45,965,872	52,989,175	49,806,024	44,666,496	62,481,679	368,853,496
Plati catre furnizori servicii de contabilitate si de audit financiar	6,696	6,696	26,226	6,696	6,696	6,696	26,226	6,696	6,696	6,696	26,226	6,696	138,942
Plati catre furnizori de servicii de mentenanta	-	-	139,500	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	153,450
Plati catre administratorul judiciar	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	14,880	178,560
Plati salarii-net	4,208	6,313	6,313	11,194	12,120	12,120	12,120	12,120	12,120	12,120	12,120	12,120	124,989
Plati contributi salariale	3,172	4,757	4,757	9,280	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	73,565
Plati utilitati	1,883	2,825	2,825	7,555	9,920	9,920	10,251	10,416	10,416	10,416	10,555	10,624	97,606
Plati pentru materiale nestocabile	279	279	279	8,334	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	98,072
Plati pentru marfurilor Retail	-	-	264,600	998,637	1,087,643	912,610	1,056,492	1,515,159	1,672,130	1,342,909	1,510,570	1,953,929	12,314,679
Plati pentru marfurilor Wholesale	-	-	-	15,274,781	27,811,175	28,096,905	28,505,050	41,376,399	46,598,309	43,813,200	39,422,255	53,445,678	324,343,752
Plati pentru furnizori de telecomunicatii	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	6,581	78,976
Plati pentru produselor nepetroliere	-	-	111,600	45,105	68,448	14,322	8,370	53,754	68,448	14,322	8,370	54,498	447,237
Plati pentru combustibilul de intretinere	-	-	-	-	1,988,500	3,184,583	1,798,598	2,593,004	4,175,850	4,185,793	2,237,063	5,647,340	25,810,730
Plati asigurari	408	408	408	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	6,939	63,679
Cheltuieli cu marketing si publicitate	-	-	-	83,700	-	-	-	55,800	-	-	-	55,800	195,300
Alte servicii (colectare deseuri)	-	-	-	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	75,330
Plati profitul asociatului	-	-	-	-	-	-	318,016	-	-	-	896,487	544,416	1,758,919
Plati comisioane bancare	502	502	502	31,059	31,059	26,918	34,683	54,353	54,353	34,683	42,447	77,648	388,707
Plati taxe locale	12,090	-	12,090	-	12,090	-	12,090	-	12,090	-	12,090	-	72,539
Plati impozit pe profit	-	-	-	-	-	-	-	-	-	-	191,762	150,026	341,788
Plati TVA	-	-	-	13,827	154,780	185,299	149,910	232,288	322,880	330,003	240,668	467,021	2,096,676
Flux de numerar in perioada	662,100	81,936	1,549,142	2,667,082	4,331,648	2,983,537	2,946,226	4,192,432	5,658,092	4,855,510	3,715,345	878,940	7,937,851
Plati conform programului de plati, din care:	617,923	-	-	805,124	805,124	805,124	805,124	805,124	805,124	805,124	805,124	805,124	7,864,035
Creante bugetare garantate	582,553	-	-	-	-	-	-	-	-	-	-	-	582,553
Creante salariale	35,370	-	-	-	-	-	-	-	-	-	-	-	35,370
Creante bugetare	-	-	-	797,037	797,037	797,037	797,037	797,037	797,037	797,037	797,037	797,037	7,173,330
Creante catre creditorii speciali	-	-	-	8,087	8,087	8,087	8,087	8,087	8,087	8,087	8,087	8,087	72,782
Disponibil la sfarsitul perioadei	44,177	81,936	1,549,142	1,861,958	3,526,524	2,178,413	2,141,102	3,387,309	4,852,968	4,050,386	2,910,221	73,817	73,817