

PROGNOZA FLUXULUI DE NUMERAR  
ANI

Nr. Crt.	Elemente de analiza	Luna 1 dupa confirmare	Luna 2 dupa confirmare	Luna 3 dupa confirmare	Luna 4 dupa confirmare	Luna 5 dupa confirmare	Luna 6 dupa confirmare	Luna 7 dupa confirmare	Luna 8 dupa confirmare	Luna 9 dupa confirmare	Luna 10 dupa confirmare	Luna 11 dupa confirmare	Luna 12 dupa confirmare	Total ANI
1	Isold disponibilitati la inceputul lunii	apr.24 15.506	mai.24 109.766	ian.24 204.026	ial.24 192.605	aug.24 298.045	sept.24 403.486	oct.24 393.955	nov.24 456.410	dec.24 518.864	ian.25 397.334	feb.25 431.299	mar.25 465.264	15.506
2	INCASARI VANZARI COMENZII	105.000	105.000	105.000	122.115	122.115	122.115	86.415	86.415	86.415	61.110	61.110	61.110	1.123.920
	INCASARI VANZARI CONTRACTE	185.000	185.000	185.000	192.000	192.000	192.000	136.000	136.000	136.000	100.475	100.475	100.475	1.840.425
4	II.Total incasari (2+3)	290.000	290.000	290.000	314.115	314.115	314.115	222.415	222.415	222.415	161.585	161.585	161.585	2.964.345
5	ch materii prime si materiale consumabile	23.200	23.200	23.200	25.129	25.129	25.129	17.793	17.793	17.793	12.927	12.927	12.927	237.148
6	cheltuieli ambalaje	8.700	8.700	8.700	9.423	9.423	9.423	6.672	6.672	6.672	4.848	4.848	4.848	88.930
7	ch combustibil si piese de schimb	11.600	11.600	11.600	12.565	12.565	12.565	8.897	8.897	8.897	6.463	6.463	6.463	118.574
8	ch utilitati, energie, apa, gaz	31.900	31.900	31.900	34.553	34.553	34.553	24.466	24.466	24.466	17.774	17.774	17.774	326.078
9	ch intretinere si reparatii	7.250	7.250	7.250	7.853	7.853	7.853	5.560	5.560	5.560	4.040	4.040	4.040	74.109
10	ch chirie	8.700	8.700	8.700	9.423	9.423	9.423	6.672	6.672	6.672	4.848	4.848	4.848	88.930
11	ch asigurari	1.680	1.680	1.680	1.954	1.954	1.954	1.383	1.383	1.383	978	978	978	17.983
12	ch servicii executate de tertii	58.000	58.000	58.000	62.823	62.823	62.823	44.483	44.483	44.483	32.317	32.317	32.317	592.869
13	ch taxe locale	0	0	0	0	0	7.750	0	0	0	0	0	0	15.500
14	chelt comisionare bancare	2.900	2.900	2.900	3.141	3.141	3.141	2.224	2.224	2.224	1.616	1.616	1.616	29.643
15	Cheltuieli cu salariile	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	432.000
16	Cheltuieli cu contabilitatea asiguratorie de munca	810	810	810	810	810	810	810	810	810	810	810	810	9.720
17	Alte cheltuieli neprevazute	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
18	impoziti pe veniturile microintreprinderilor /impozit pe profit			9.450			10.990			7.777				42.970
19	III.TOTAL PLATI	195.740	195.740	205.190	208.674	208.674	227.415	159.961	159.961	167.738	127.620	127.620	150.122	2.134.454
20	EXCEDENT/DEFICIT lunar	109.766	204.026	288.836	298.045	403.486	490.187	456.410	518.864	573.541	431.299	465.264	476.728	476.728
21	IV. Plati conform program de plata a creantelor			96.231,48			96.231,49			176.206,92			176.206,92	544.877
22	Excedent/Deficit de numerar (I+II-III - IV)	109.766	204.026	192.605	298.045	403.486	393.955	456.410	518.864	397.334	431.299	465.264	300.521	300.521

VINUM CAPIDAVA  
prin administrator special  
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Nr. Crt.	Elemente de analiza	Luna 1 dupa confirmare	Luna 2 dupa confirmare	Luna 3 dupa confirmare	Luna 4 dupa confirmare	Luna 5 dupa confirmare	Luna 6 dupa confirmare	Luna 7 dupa confirmare	Luna 8 dupa confirmare	Luna 9 dupa confirmare	Luna 10 dupa confirmare	Luna 11 dupa confirmare	Luna 12 dupa confirmare	Total ANI
		apr.25	mai.25	iun.25	iul.25	aug.25	sept.25	oct.25	nov.25	dec.25	ian.26	feb.26	mar.26	
1	I.Sold disponibilitati la inceputul lunii	300.521	399.494	498.467	478.467	589.180	699.893	683.496	749.073	791.909	681.279	716.943	752.606	300.521
2	INCASARI VANZARI COMENZI	110.250	110.250	110.250	128.221	128.221	128.221	90.736	90.736	90.736	64.166	64.166	64.166	1.180.116
	INCASARI VANZARI CONTRACTE	194.250	194.250	194.250	201.600	201.600	201.600	142.800	142.800	142.800	105.499	105.499	105.499	1.932.446
4	II.Total incasari (2+3)	304.500	304.500	304.500	329.821	329.821	329.821	233.536	233.536	233.536	169.664	169.664	169.664	3.112.562
5	ch materii prime si materiale consumabile	24.360	24.360	24.360	26.386	26.386	26.386	18.683	18.683	18.683	13.573	13.573	13.573	249.005
6	cheltuieli ambalaje	9.135	9.135	9.135	9.895	9.895	9.895	7.006	7.006	7.006	5.090	5.090	5.090	93.377
7	ch combustibil si piese de schimb	12.180	12.180	12.180	13.193	13.193	13.193	9.341	9.341	9.341	6.787	6.787	6.787	124.502
8	ch utilitati, energie, apa, gaz	33.495	33.495	33.495	36.280	36.280	36.280	25.689	25.689	25.689	18.663	18.663	18.663	342.382
9	ch intretinere si reparatii	7.613	7.613	7.613	8.246	8.246	8.246	5.838	5.838	5.838	4.242	4.242	4.242	77.814
10	ch chirie	9.135	9.135	9.135	9.895	9.895	9.895	7.006	7.006	7.006	5.090	5.090	5.090	93.377
11	ch asigurari	1.764	1.764	1.764	2.052	2.052	2.052	1.452	1.452	1.452	1.027	1.027	1.027	18.882
12	ch servicii executate de terti	60.900	60.900	60.900	65.964	65.964	65.964	46.707	46.707	46.707	33.933	33.933	33.933	622.512
13	ch taxe locale	0	0	0	0	0	0	0	0	0	0	0	0	16.275
14	chelt comisionane bancare	3.045	3.045	3.045	3.298	3.298	3.298	2.335	2.335	2.335	1.697	1.697	1.697	31.126
15	Cheltuieli cu salariile	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	453.600
16	Cheltuieli cu contributia asiguratorie de munca	851	851	851	851	851	851	851	851	851	851	851	851	10.206
17	Alte cheltuieli	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	5.250	63.000
18	impozit pe veniturile microintreprinderilor/impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	90.964
19	III. TOTAL PLATI	205.527	205.527	228.268	219.108	219.108	249.986	167.959	190.700	167.959	134.001	134.001	164.879	2.287.022
20	EXCEDENT/DEFICIT lunar	399.494	498.467	498.467	589.180	699.893	779.727	749.073	791.909	857.486	716.943	752.606	757.391	757.391
21	IV. Plati conform program de plata a creantelor			96.231,49		96.231,49				176.206,92			176.206,92	544.877
22	Excedent/Deficit de numerar (I+II-III - IV)	399.494	498.467	478.467	589.180	699.893	683.496	749.073	791.909	681.279	716.943	752.606	581.184	581.184

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PROGNOZA FLUXULUI DE NUMERAR  
AN III

Nr. Crt.	Elemente de analiza	Luna 1 dupa confirmare	Luna 2 dupa confirmare	Luna 3 dupa confirmare	Luna 4 dupa confirmare	Luna 5 dupa confirmare	Luna 6 dupa confirmare	Luna 7 dupa confirmare	Luna 8 dupa confirmare	Luna 9 dupa confirmare	Luna 10 dupa confirmare	Luna 11 dupa confirmare	Luna 12 dupa confirmare	Total ANI
		apr.26	mai.26	iun.26	iul.26	aug.26	sept.26	oct.26	nov.26	dec.26	ian.27	feb.27	mar.27	
1	I.Sold disponibilitati la inceputul lunii	581.184	685.106	789.027	772.839	889.088	1.005.336	992.931	1.061.787	1.106.765	999.414	1.036.861	1.074.307	581.184
2	INCASARI VANZARI COMENZI	115.763	115.763	115.763	134.632	134.632	134.632	95.273	95.273	95.273	67.374	67.374	67.374	1.298.128
	INCASARI VANZARI CONTRACTE	203.963	203.963	203.963	211.680	211.680	211.680	149.940	149.940	149.940	110.774	110.774	110.774	2.029.069
4	II.Total incasari (2+3)	319.725	319.725	319.725	346.312	346.312	346.312	245.213	245.213	245.213	178.147	178.147	178.147	3.327.196
5	ch materii prime si materiale consumabile	25.578	25.578	25.578	27.705	27.705	27.705	19.617	19.617	19.617	14.252	14.252	14.252	261.455
6	cheltuieli ambalaje	9.592	9.592	9.592	10.389	10.389	10.389	7.356	7.356	7.356	5.344	5.344	5.344	98.046
7	ch combustibili si piese de schimb	12.789	12.789	12.789	13.852	13.852	13.852	9.809	9.809	9.809	7.126	7.126	7.126	130.728
8	ch utilitati, energie, apa, gaz	35.170	35.170	35.170	38.094	38.094	38.094	26.973	26.973	26.973	19.596	19.596	19.596	359.501
9	ch intretinere si reparatii	7.993	7.993	7.993	8.658	8.658	8.658	6.130	6.130	6.130	4.454	4.454	4.454	81.705
10	ch chirie	9.592	9.592	9.592	10.389	10.389	10.389	7.356	7.356	7.356	5.344	5.344	5.344	98.046
11	ch asigurari	1.852	1.852	1.852	2.154	2.154	2.154	1.524	1.524	1.524	1.078	1.078	1.078	19.826
12	ch servicii executate de terti	63.945	63.945	63.945	69.262	69.262	69.262	49.043	49.043	49.043	35.629	35.629	35.629	653.638
13	ch taxe locale	0	0	0	0	0	8.544	0	0	0	0	0	8.544	17.089
14	chelt comisionane bancare	3.197	3.197	3.197	3.463	3.463	3.463	2.452	2.452	2.452	1.781	1.781	1.781	32.682
15	Cheltuieli cu salariile	39.690	39.690	39.690	39.690	39.690	39.690	39.690	39.690	39.690	39.690	39.690	39.690	476.280
16	Cheltuieli cu contributia asiguratorie de munca	893	893	893	893	893	893	893	893	893	893	893	893	10.716
17	Alte cheltuieli	5.513	5.513	5.513	5.513	5.513	5.513	5.513	5.513	5.513	5.513	5.513	5.513	66.150
18	impozit pe veniturile microintreprinderilor/impozit pe profit	0	0	23.878	0	0	23.878	0	23.878	0	0	0	35.736	107.370
19	III. TOTAL PLATI	215.803	215.803	239.681	230.063	230.063	262.486	176.356	200.235	176.356	140.701	140.701	184.981	2.413.231
20	EXCEDENT/DEFICIT lunar	685.106	789.027	869.071	889.088	1.005.336	1.089.162	1.061.787	1.106.765	1.175.621	1.036.861	1.074.307	1.067.473	1.067.473
21	IV. Plati conform program de plata a creantelor			96.231,49			96.231,49			176.206,92		0,00	176.206,92	544.877
22	Excedent/Deficit de numerar (I+II-III - IV)	685.106	789.027	772.839	889.088	1.005.336	992.931	1.061.787	1.106.765	999.414	1.036.861	1.074.307	891.266	950.272

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PROGNOZA FLUXULUI DE NUMERAR  
AN IV

Nr. Crt.	Elemente de analiza	Luna 1 dupa confirmare	Luna 2 dupa confirmare	Luna 3 dupa confirmare	Luna 4 dupa confirmare	Luna 5 dupa confirmare	Luna 6 dupa confirmare	Luna 7 dupa confirmare	Luna 8 dupa confirmare	Luna 9 dupa confirmare	Luna 10 dupa confirmare	Luna 11 dupa confirmare	Luna 12 dupa confirmare	Total AN I
		apr.28	mai.28	iun.28	iul.28	aug.28	sept.28	oct.28	nov.28	dec.28	ian.29	feb.29	mar.29	
1	I.Sold disponibilitati la inceputul lunii	950.272	1.059.390	1.168.508	1.156.322	1.278.383	1.400.444	1.392.230	1.464.529	1.511.755	1.407.847	1.447.166	1.486.485	950.272
2	INCASARI VANZARI COMENZI	121.551	121.551	121.551	141.363	141.363	141.363	100.036	100.036	100.036	70.742	70.742	70.742	1.301.078
	INCASARI VANZARI CONTRACTE	214.161	214.161	214.161	222.264	222.264	222.264	157.437	157.437	157.437	116.312	116.312	116.312	2.130.522
4	II.Total incasari (2+3)	335.711	335.711	335.711	363.627	363.627	363.627	257.473	257.473	257.473	187.055	187.055	187.055	3.431.600
5	ch materii prime si materiale consumabile	26.857	26.857	26.857	29.090	29.090	29.090	20.598	20.598	20.598	14.964	14.964	14.964	274.528
6	cheltuieli ambalaje	10.071	10.071	10.071	10.909	10.909	10.909	7.724	7.724	7.724	5.612	5.612	5.612	102.948
7	ch combustibil si piese de schimb	13.428	13.428	13.428	14.545	14.545	14.545	10.299	10.299	10.299	7.482	7.482	7.482	137.264
8	ch utilitati, energie, apa, gaz	36.928	36.928	36.928	39.999	39.999	39.999	28.322	28.322	28.322	20.576	20.576	20.576	377.476
9	ch intretinere si reparatii	8.393	8.393	8.393	9.091	9.091	9.091	6.437	6.437	6.437	4.676	4.676	4.676	85.790
10	ch chirie	10.071	10.071	10.071	10.909	10.909	10.909	7.724	7.724	7.724	5.612	5.612	5.612	102.948
11	ch asigurtari	1.945	1.945	1.945	2.262	2.262	2.262	1.601	1.601	1.601	1.132	1.132	1.132	20.817
12	ch servicii executate de terti	67.142	67.142	67.142	72.725	72.725	72.725	51.495	51.495	51.495	37.411	37.411	37.411	686.320
13	ch taxe locale	0	0	0	0	0	8.972	0	0	0	0	0	0	17.943
14	chelt comisionane bancare	3.357	3.357	3.357	3.636	3.636	3.636	2.575	2.575	2.575	1.871	1.871	1.871	34.316
15	Cheltuieli cu salariile	41.675	41.675	41.675	41.675	41.675	41.675	41.675	41.675	41.675	41.675	41.675	41.675	500.094
16	Cheltuieli cu contributia asiguratorie de munca	938	938	938	938	938	938	938	938	938	938	938	938	11.252
17	Alte cheltuieli	5.788	5.788	5.788	5.788	5.788	5.788	5.788	5.788	5.788	5.788	5.788	5.788	69.458
18	impozit pe veniturile microintreprinderilor/impozit pe profit	0	0	25.072	0	0	25.072	0	25.072	0	0	0	0	105.241
19	III. TOTAL PLATI	226.594	226.594	251.665	241.566	241.566	275.610	185.174	210.246	185.174	147.736	147.736	186.733	2.526.395
20	EXCEDENT/DEFICIT lunar	1.059.390	1.168.508	1.252.554	1.278.383	1.400.444	1.488.461	1.464.529	1.511.755	1.584.054	1.447.166	1.486.485	1.486.807	1.486.807
21	IV. Plati conform program de plata a creantelor			96.231,49			96.231,49			176.206,92		0,00		769.877
22	Excedent/Deficit de numerar (I+II-III - IV)	1.059.390	1.168.508	1.156.322	1.278.383	1.400.444	1.392.230	1.464.529	1.511.755	1.407.847	1.447.166	1.486.485	1.085.601	1.085.601

VINUM CAPIDAVA  
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## BUGET DE VENITURI SI CHELTUIELI

INDICATORI		Prevederi an	Prevederi an	Prevederi an	Prevederi an
		I	II	III	IV
I.	<b>VENITURI TOTALE din care :</b>	<b>2.964.345</b>	<b>3.112.562</b>	<b>3.327.196</b>	<b>3.431.600</b>
1	Venituri din vanzari comenzi	1.123.920	1.180.116	1.298.128	1.301.078
2	Venituri din vanzari contracte	1.840.425	1.932.446	2.029.069	2.130.522
II	<b>CHELTUIELI TOTALE din care :</b>	<b>2.393.484</b>	<b>2.498.058</b>	<b>2.607.861</b>	<b>2.723.154</b>
1	ch materii prime si materiale consumabile	237.148	249.005	261.455	274.528
2	cheltuieli ambalaje	88.930	93.377	98.046	102.948
3	ch combustibil si piese de schimb	118.574	124.502	130.728	137.264
4	ch utilitati, energie, apa, gaz	326.078	342.382	359.501	377.476
5	ch intretinere si reparatii	74.109	77.814	81.705	85.790
6	ch chirie	88.930	93.377	98.046	102.948
7	ch asigurari	17.983	18.882	19.826	20.817
8	ch servicii executate de terti	592.869	622.512	653.638	686.320
9	ch taxe locale	15.500	16.275	17.089	17.943
15	chelt comisionane bancare	29.643	31.126	32.682	34.316
16	Cheltuieli cu salariile	432.000	453.600	476.280	500.094
17	Cheltuieli cu contributia asiguratorie de munca	9.720	10.206	10.716	11.252
18	Alte cheltuieli	60.000	63.000	66.150	69.458
19					
20	CH AMORTIZARI	302.000	302.000	302.000	302.000
III	<b>REZULTAT BRUT</b>	<b>570.861</b>	<b>614.504</b>	<b>719.335</b>	<b>708.446</b>
VI.	<b>ACOPERIREA PIERDERILOR DIN ANII PREC.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VII.	<b>impozit pe veniturile microintreprinderilor/impozit pe profit</b>	<b>42.970</b>	<b>98.321</b>	<b>115.094</b>	<b>113.351</b>
VIII	<b>PROFITUL NET</b>	<b>527.891</b>	<b>516.184</b>	<b>604.242</b>	<b>595.095</b>

VINUM CAPIDAVA SRL  
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