SC DUPLEX SA FAGARAS

EVOLUTIA FLUXULUI DE NUMERAR 2013-2016

		AN 1				AN 2				AN 3				
Nr. crt	Elemente de analiza	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL
0	1			2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	14.00
1	I.sold disponibilitati la inceputul planului	15,000.00	16,000.00	17,000.00	18,000.00	9,000.00	18,614.00	18,931.00	22,431.00	13,931.00	7,194.00	34,627.00	18,727.00	7,399,455.00
2	II.Total incasari (3+6+7+8+9+10+11)	620,000.00	590,000.00	490,000.00	590,000.00	690,000.00	610,000.00	590,000.00	630,000.00	660,000.00	590,000.00	550,000.00	580,000.00	7,190,000.00
3	Incasari clienti curenti (4+5)	530,000.00	500,000.00	400,000.00	500,000.00	600,000.00	520,000.00	500,000.00	500,000.00	570,000.00	500,000.00	460,000.00	490,000.00	6,070,000.00
4	-activitate curenta	0.00	0.00											0.00
5	**- lucrari curs de executie**	530,000.00	500,000.00	400,000.00	500,000.00	600,000.00	520,000.00	500,000.00	500,000.00	570,000.00	500,000.00	460,000.00	490,000.00	6,070,000.00
6	Incasari chirii	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	1,080,000.00
7	**Incasari creante(debitori,alte incasari)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8	Avansuri clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	**Vanzari bunuri**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Credite acordate care se deruleaza prin cont curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Sume depuse de asociati ca aport capital sau titlu de imprumut firma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	III.Total plati (13+16+17+18+19+20+21+22)	619,000.00	589,000.00	489,000.00	599,000.00	680,386.00	609,683.00	586,500.00	638,500.00	666,737.00	562,567.00	565,900.00	574,378.00	7,180,651.00
13	Plata furnizori (14+15)	530,000.00	500,000.00	400,000.00	510,000.00	493,886.00	423,183.00	400,000.00	452,000.00	503,337.00	399,167.00	402,500.00	410,978.00	5,425,051.00
14	- activitate curenta	280,000.00	350,000.00	270,000.00	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,160,000.00
15	**- creditori insolventa**	250,000.00	150,000.00	130,000.00	250,000.00	243,886.00	173,183.00	150,000.00	202,000.00	253,337.00	149,167.00	152,500.00	160,978.00	2,265,051.00
16	Plati in avans furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Salarii - cu toate costurile asociate	27,500.00	27,500.00	27,500.00	27,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,110,000.00
18	Energie,comb.,telefon)	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
19	*Plati impozite perioada de observatie*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	*Impozite si taxe curente*	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	124,800.00
21	*Plati financiare perioada de observatie*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRD-GSG Brasov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Banca Carpatica SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	*Plati financiare curente*	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	184,800.00
	BRD-GSG Brasov	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	168,000.00
	Banca Carpatica SA	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	16,800.00
23	Restituiri sume imprumut asociat curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Disponibilitati la finele lunii (I+II-III)	16,000.00	17,000.00	18,000.00	9,000.00	18,614.00	18,931.00	22,431.00	13,931.00	7,194.00	34,627.00	18,727.00	24,349.00	9,349.00
25	Deficit de numerar(I+II+III < 0)	16,000.00	17,000.00	18,000.00	9,000.00	18,614.00	18,931.00	22,431.00	13,931.00	7,194.00	34,627.00	18,727.00	24,349.00	9,349.00
26	Excedent de numerar(I+II+III>0)													