

CASH FLOW-UL VULCAN S.A. Pentru urmatoarii 3 ani

Contract	Status							
			sem.I -AN 1	SEM.II -AN 1	sem.I -AN 2	sem.II -AN 2	sem.1-AN 3	sem.2-AN 3
Client	in vigoare	incasari	330.332	0	0	0	0	0
		plati	85.915	0	0	0	0	0
Client	in vigoare	incasari	1.036.120	0	0	0	0	0
		plati	621.672	0	0	0	0	0
Client	in vigoare	incasari	330.750	0	0	0	0	0
		palti	30.500	0	0	0	0	0
Client	in vigoare	incasari	1.059.238	2.552.513	2.451.080	2.660.063	2.645.153	719.882
		plati	819.008	1.504.976	1.528.458	1.548.817	1.550.819	175.340
Client	participare licitatie	incasari	0	1.222.110	2.685.606	4.528.136	4.745.837	7.361.211
		plati	0	867.611	1.632.030	2.804.837	2.825.689	4.254.785
Client	in curs semnare	incasari	689.550	129.291	0	0	0	43.097
		plati	233.924	0	0	0	0	0
Client	in curs semnare	incasari	1.365.258	693.464	0	0	0	108.354
		palti	465.721	139.111	0	0	0	0
Client	in curs semnare	incasari	914.319	3.268.690	3.885.855	617.165	0	457.159
		plati	0	1.596.011	101.873	0	0	0
Client	in curs semnare	incasari	322.105	0	0	0	0	16.953
		plati	170.400	0	0	0	0	0
Client	in curs semnare	incasari	1.816.400	1.861.810	623.790	0	0	478.000
		palti	1.271.600	922.488	117.912	0	0	0
Client	in curs semnare	incasari	753.032	268.940	0	0	0	53.788
		plati	305.917	164.725	0	0	0	0
Client	in curs semnare	incasari	0	0	2.464.057	2.737.841	0	273.784
		plati	0	0	1.141.400	1.273.100	0	0
Client	in curs semnare	incasari	0	0	482.800	1.303.560	1.882.920	1.158.720
		palti	0	0	0	184.356	266.292	163.872
Client	in vigoare	incasari	769.600	1.872.000	1.872.000	1.872.000	1.872.000	2.184.000
		plati	423.280	1.029.600	1.029.600	1.029.600	1.029.600	1.201.200
Client	in curs semnare	incasari	0	0	967.981	1.091.859	1.048.646	2.653.305
		plati	0	0	535.403	603.922	580.020	1.308.232

	Sold disponibil estimat mai	971,700						
	Sold anterior		971,700	9,815,861	20,181,081	46,003,523	61,960,261	71,978,166
	Total incasari din care		44,576,654	55,292,310	70,006,600	66,671,808	54,899,500	70,277,820
	Venituri din contracte de baza		42,240,165	53,409,680	69,449,260	66,647,808	54,875,500	69,787,141
	Alte venituri (chirii,vanzari deseuri)		24,000	24,000	24,000	24,000	24,000	36,000
	TVA		2,312,489	1,858,630	533,340	0	0	454,679
	Total plati din care		35,732,493	44,927,091	44,184,158	50,715,070	44,881,594	51,935,471
1	Materiale si prestatii directe		17,132,016	25,019,090	24,587,012	29,778,468	24,393,976	28,177,672
2	VA materiale si prestatii directe		2,793,701	2,991,261	2,803,032	3,722,374	3,741,914	3,787,757
3	Salarii nete		7,901,680	8,345,040	8,345,040	8,345,040	8,345,040	9,735,880
4	Contributii angajator		2,359,876	2,492,288	2,492,288	2,492,288	2,492,288	2,907,669
5	Contributii angajati		2,358,651	2,490,994	2,490,994	2,490,994	2,490,994	2,906,160
*)6	Utilitati		752,600	1,151,000	1,044,000	1,293,000	947,000	1,458,015
**)7	Servicii profesionale		1,416,096	1,432,971	1,416,096	1,432,971	1,416,096	1,668,987
8	Autorizatii,avize		66,130	19,050	17,300	39,050	17,300	40,950
9	Licente si certificari		72,032	76,990	0	52,850	93,200	55,350
10	Carburanti si lubrifianti		30,000	30,000	30,000	30,000	30,000	35,000
11	Posta si telecomunicatii		31,740	31,740	31,740	31,740	31,740	37,028
***)12	Alte plati		306,000	290,000	380,000	401,000	358,000	440,000
13	TVA rd.6-12		511,970	556,667	546,656	605,295	524,046	685,003
	Cash flow net lunar		8,844,161	10,365,219	25,822,442	15,956,738	10,017,906	18,342,349
	Sold disponibil		9,815,861	20,181,081	46,003,523	61,960,261	71,978,166	90,320,516

- *) Energie,apa,gaze
 **) Audit financiar,servicii juridice,financiare,IT,paza
 ***) Rechizite,ob de inventar,asigurari,revizii,deplasari,alte mat. consumabile

Administrator Judiciar
 Euro Insol SPRL

