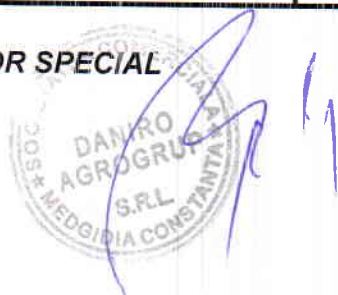


DANIRO SRL

**BUGETUL DE VENITURI SI CHELTUIELI**

INDICATORI		Prevederi an 2017	Prevederi an 2018	Prevederi an 2019
<b>I.</b>	<b>VENITURI TOTALE din care :</b>	<b>476.483</b>	<b>552.200</b>	<b>597.630</b>
1	Venituri din exploatare - total, din care :	476.483	552.200	597.630
a)	Venituri din activitatea de baza	378.583	454.300	499.730
b)	Venituri din alte activitati (prestari servicii)		0	0
c)	Venituri din surse bugetare, din care :	97.900	97.900	97.900
	- subventii pentru produse si activitati	97.900	97.900	97.900
<b>II</b>	<b>CHELTUIELI TOTALE din care :</b>	<b>188.815</b>	<b>188.815</b>	<b>188.815</b>
1	Cheltuieli din exploatare - total din care :	188.815	188.815	188.815
a)	Cheltuieli materiale	123.015	123.015	123.015
b)	Cheltuieli cu personalul, din care :	22.500	22.500	22.500
	- Salarii brute	18.000	18.000	18.000
	- IMPOZITE si contributii aferente salariilor	4.500	4.500	4.500
c)	Cheltuieli de expl privind amortiz si provizioanele	2.100	2.100	2.100
d)	Cheltuieli cu servicii executate de terti	39.200	39.200	39.200
j)	Alte cheltuieli din care:	2.000	2.000	2.000
2	Cheltuieli financiare	0	0,00	0,00
3	Cheltuieli extraordinare	0	0,00	0,00
<b>III</b>	<b>REZULTAT BRUT</b>	<b>287.668</b>	<b>363.385</b>	<b>408.815</b>
IV.				
V.				
VI.	ACOPERIREA PIERDERILOR DIN ANII PREC.	77.303	0	0
VII.	IMPOZIT PE PROFIT	17.842	30.210	30.210
VIII.	PROFITUL NET	269.826	333.175	378.605

ADMINISTRATOR SPECIAL



**PROGNOZA FLUXULUI DE NUMERAR**  
AN 2017

Nr. Crt.	Elemente de analiza	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total AN 2017	
1	Sold disponibilitati la inceputul lunii	110000	205.325	199.350	183.935	177.960	175.385	167.230	315.105	478.980,00	203.464,94	85.044,94	68.429,94	48.984,94	48.984,94
2	vanzare productie ORZOAIKA PRIMAVARA														
3	VENITURI PRODUCIE GRAU	97900													
4	VENITURI DIN SUBVENTII														
11	III. Total incasari (2+3+4)	97900	0	0	0	0	0	171150	171150	112000	0	0	0	552200	
5	combustibili cultura GRAU	350	350	350	350	350	350	350	350	6300	6300	6300	6300	28.000	
6	Ingrasaminte		3400	3400	3400					3100	3100	3100	3100	22.600	
7	Erbicide			2900										2.900	
8	sih samanta GRAU													34.188	
9	ch. salarii	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18.500	
10	contributii buget-salarii	375	375	375	375	375	375	375	375	375	375	375	375	4.500	
11	ch. arenda													29.600	
12	ch. recoltat		0	0				18500						18.500	
14	combustibili cultura orzoaica	150	150	150	150	150	150	150	150	2900	2900	2900	150	10.050	
15	ch. Ingrasaminte			150					2500	2900	2500			7.500	
16	ch. Erbicide			960						9600	2240	2240	2240	9.600	
17	ch. samanta ORZOAIKA													9.600	
19	ch. arenda													9.600	
20	ch. recoltat							2.200	2.200	2.200				6.600	
21	iva										25.917			25.917	
	IMPozIT PE PROFIT													0	
	22 alte cheltuieli	200	200	200	200	200	200	200	200	200	200	200	200	2.400	
21	III. TOTAL PLATI	2.575	5.975	9.835	5.975	2.575	2.575	23.275	7.275	28.675	118.420	16.615	13.865	237.635	
	IV. Plat conform program de plata a creantelor			5.580			5.580			358.840			5.580	375.580	
26	Excedent/Deficit de numerar (I+II-III - IV)	205.325,00	199.350,00	183.935,00	177.960,00	175.385,00	167.230,00	315.105,00	478.980,00	203.464,94	85.044,94	68.429,94	48.984,94	48.984,94	

ADMINISTRATOR SPECIAL



## PROGNOZA FLUXULUI DE NUMERAR

AN 2018

Nr. Crt.	Elemente de analiza	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total AN 2018
1	Sold disponibilitati la inceputul lunii	48.984,94	126.458	120.473	105.048	99.063	96.478	88.313	272.608	472.903	221.978	100.956	84.331	48.985
2	vanzare productie ORZOAIKA PRIMAVARA								70.980	70.980				141.960
3	VENITURI PRODUCTIE GRAU								134.400	134.400				403.200
4	VENITURI DIN RECUPERARI CREANTE													0
4	VENITURI DIN SUBVENTII	97900												97.900
11	II. Total Incasari (2+3+4)	97900	0	0	0	0	0	205380	205380	134400	0	0	0	643060
5	combustibilii cultura GRAU	350	350	350	350	350	350	350	350	6300	6300	6300	6300	28.000
6	ch. Ingrasaminte	0	3400	3400	3400	3400	0	0	0	3100	3100	3100	3100	22.600
7	ch. Erbicide	0	0	2900	0	0	0	0	0	0	0	0	0	2.900
8	ch.samantha GRAU	0	0	0	0	0	0	0	0	0	34188	0	0	34.188
9	ch.salarii	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18.000
10	contributii buget salarii	375	375	375	375	375	375	375	375	375	375	375	375	4.500
11	ch arenda	0	0	0	0	0	0	0	0	0	29.600	0	0	29.600
12	ch recoltat	0	0	0	0	0	0	18500	0	0	0	0	0	18.500
14	combustibilii cultura orzoaica	150	150	150	150	150	150	150	150	2900	2900	2900	150	10.050
15	ch. Ingrasaminte	0	0	0	0	0	0	0	2500	2500	2500	0	0	7.500
16	ch. Erbicide	0	0	960	0	0	0	0	0	0	2240	2240	2240	7.680
17	ch.samantha ORZOAIKA	0	0	0	0	0	0	0	0	9600	0	0	0	9.600
19	ch arenda	0	0	0	0	0	0	0	0	0	0	0	0	0
20	ch recoltat	0	0	0	0	0	0	0	0	0	9600	0	0	9.600
21	Iva	0	0	0	0	0	0	0	0	0	28508,7	0	0	28.509
	IMPOZIT PE PROFIT	17.842												17.842
22	alte cheltuieli	210	210	210	210	210	210	210	210	210	210	210	210	2.520
21	III. TOTAL PLATI	20.427	5.985	9.845	5.985	2.585	2.585	21.085	5.085	26.485	121.022	16.625	13.875	251.589
	IV. Plati conform program de plata a creantelor			5.580			5.580			358.840				375.580
26	Excedent/Deficit de numerar (I+II-III - IV)	126.458,02	120.473,02	105.048,02	99.063,02	96.478,02	88.313,02	272.608,02	472.903,02	221.977,96	100.956,26	84.331,26	64.876,26	64.876,26

ADMINISTRATOR SPECIAL



**PROGNOZA FLUXULUI DE NUMERAR**  
AN 2019

Nr. Crt.	Elemente de analiza	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total AN 2019
1	Sold disponibilitati la inceputul lunii	64.876,26	129.691	123.416	107.701	101.426	98.551	90.096	294.639	515.182	277.407	153.244	136.329	64.876
2	vanzare productie ORZOAIKA PRIMAVARA							78.078	78.078	0				156.156
3	VENITURI PRODUCTIE GRAU							147.840	147.840	147.840	0	0	0	443.520
4	venituri recuperari creante	97.900											221.120	221.120
11	II. Total incasari (2+3+4)	97.900	0	0	0	0	0	225.918	225.918	147.840	0	0	221.120	97.900
5	combustibili cultura GRAU	350	350	350	350	350	350	350	350	6300	6300	6300	6300	91856
6	ch. Ingrasaminte	0	3400	3400	3400	0	0	0	0	3100	3100	3100	3100	28.000
7	ch. Etbicide	0	0	2900	0	0	0	0	0	0	0	0	0	22.600
8	ch.samantha GRAU	0	0	0	0	0	0	0	0	0	0	0	0	2.900
9	ch.salarii	1500	1500	1500	1500	1500	1500	1500	1500	1500	34188	1500	1500	34.188
10	contributii buget salarii	375	375	375	375	375	375	375	375	375	375	375	375	18.000
1	ch arenda	0	0	0	0	0	0	0	0	0	29600	0	0	4.500
12	ch recoltat	0	0	0	0	0	0	18500	0	0	0	0	0	29.600
14	combustibili cultura orzoaica	150	150	150	150	150	150	150	150	2900	2900	2900	150	18.500
15	ch. Ingrasaminte	0	0	0	0	0	0	0	2600	2500	2500	0	0	10.050
16	ch. Etbicide	0	0	960	0	0	0	0	0	0	2240	2240	0	7.500
17	ch.samantha ORZOAIKA	0	0	0	0	0	0	0	0	9600	0	0	0	7.680
19	ch arenda	0	0	0	0	0	0	0	0	0	0	0	0	9.600
20	ch recoltat	0	0	0	0	0	0	0	0	0	9600	0	0	9.600
21	iva	0	0	0	0	0	0	0	0	0	31359,57	0	0	31.360
	impozit pe profit	30.210												30.210
22	alte cheltuieli	500	500	500	500	500	500	500	500	500	500	500	500	6.000
21	III. TOTAL PLATI	33.085	6.275	10.135	6.275	2.875	2.875	21.375	5.375	26.775	124.163	16.915	14.165	270.286
	IV. Plati conform program de plata a creantelor			5.580			5.580			358.840			5.580	375.580
26	Excedent/Deficit de numerar (H-II-III - IV)	129.690,86	123.415,86	107.700,86	101.425,86	98.550,86	90.095,86	294.638,86	515.181,86	277.406,80	153.244,23	136.329,23	337.704,23	337.704,23

ADMINISTRATOR SPECIAL

