

## PROGRAMUL DE PLATA AL CREANTELOR PE DURATA PLANULUI

Nr	Denumire creditor	Creanta ramasa definitiva	Pondereea in cadrul categoriei	Pondereea in total creante	Procent acordat prin plan pe 3 ani	Suma de plata prin Plan in 3 ani	Total plati anul I	Total plati anul II	Total plati anul III	Total general
1	DGRFP Craiova	179.616.00	9.51%	2.38%	100.00%	179.616.00	17,961.60	53,884.80	107,769.60	179,616.00
2	FIRST BANK SA	530.125.73	28.08%	7.02%	100.00%	530.125.73	53,012.57	159,037.72	318,075.44	530,125.73
3	PATRIA BANK SA	661.900.46	35.06%	8.77%	100.00%	661.900.46	66,190.05	198,570.14	397,140.28	661,900.46
4	DINU GHEORGHITA	283.696.00	15.03%	3.76%	100.00%	283.696.00	28,369.60	85,108.80	170,217.60	283,696.00
5	SC MOSAICO PIU	206.700.00	10.95%	2.74%	100.00%	206.700.00	20,670.00	62,010.00	124,020.00	206,700.00
6	CATERPILLAR FINANCIAL SERVICES POLAND SP.Z.o.o.–Sucursala ROMANIA IFN	8.693.27	0.46%	0.12%	100.00%	8.693.27	869.33	2,607.98	5,215.96	8,693.27
7	SVEA EKONOMI CYPRUS LIMITED – prin imputernicit CREDITEXPRESS FINANCIAL SERVICES SRL	17.148.63	0.91%	0.23%	100.00%	17.148.63	1,714.86	5,144.59	10,289.18	17,148.63
8	<b>TOTAL CREANTE GARANTATE</b>	<b>1,887,880.09 lei</b>	<b>100%</b>	<b>25.01%</b>		<b>1,887,880.09 lei</b>	<b>188,788.01</b>	<b>566,364.03</b>	<b>1,132,728.05</b>	<b>1,887,880.09</b>
9	Poenaru Cristian	6.291.00	29%	0.08%	100.00%	6.291.00	629.10	1,887.30	3,774.60	6,291.00
10	Drepturi salariale	15.315.00	70.88%	0.20%	100.00%	15.315.00	1,531.50	4,594.50	9,189.00	15,315.00
11	<b>TOTAL DREPTURI SALARIALE</b>	<b>21,606.00 lei</b>	<b>100.00%</b>	<b>0.29%</b>		<b>21,606.00 lei</b>	<b>2,160.60</b>	<b>6,481.80</b>	<b>12,963.60</b>	<b>21,606.00</b>
12	DGRFP Craiova	1.218.678.00	98.31%	16.15%	100.00%	1.218.678.00	121,867.80	365,603.40	731,206.80	1,218,678.00
13	PRIMARIA CRAIOVA	7.183.00	0.58%	0.10%	100.00%	7.183.00	718.30	2,154.90	4,309.80	7,183.00
14	Unitatea Administrativ Teritoriala – Comuna Baia de Fier	13.806.00	1.11%	0.18%	100.00%	13.806.00	1,380.60	4,141.80	8,283.60	13,806.00
15	<b>TOTAL CREANTE BUGETARE</b>	<b>1,239,667.00 lei</b>	<b>100.00%</b>	<b>16.42%</b>		<b>1,239,667.00 lei</b>	<b>123,966.70</b>	<b>371,900.10</b>	<b>743,800.20</b>	<b>1,239,667.00</b>
16	METAL COM SRL	15.361.60	0.35%	0.20%	100.00%	15.361.60	0.00	4,608.48	10,753.12	15,361.60
17	SC STEEL CONSTRUCT SRL	42.066.62	0.96%	0.56%	100.00%	42.066.62	0.00	12,619.99	29,446.63	42,066.62
18	CIROMAT SERVCONSTRUCT	17.956.11	0.41%	0.24%	100.00%	17.956.11	0.00	5,386.83	12,569.28	17,956.11
19	SC MOSAICO PIU	220.605.24	5.02%	2.92%	100.00%	220.605.24	0.00	66,181.57	154,423.67	220,605.24
20	II JOSCEANU MARGARETA	42.256.60	0.96%	0.56%	95.00%	42,256.60	0.00	0.00	40,143.77	40,143.77
21	SC LORAND SRL	50.588.91	1.15%	0.67%	100.00%	50.588.91	0.00	15,176.67	35,412.24	50,588.91
22	II CIOVICA CONSTANTINA	102.700.00	2.33%	1.36%	95.00%	102,700.00	0.00	0.00	97,565.00	97,565.00
23	SC BOWL TECH EXPERT	76.676.22	1.74%	1.02%	100.00%	76.676.22	0.00	23,002.87	53,673.35	76,676.22
24	DIACONEASA&CO SRL	6.911.82	0.16%	0.09%	100.00%	6.911.82	0.00	2,073.55	4,838.27	6,911.82
25	SC SIC PAN SRL	30.000.00	0.68%	0.40%	100.00%	30,000.00	0.00	9,000.00	21,000.00	30,000.00
26	LEMN CONFEX SRL	47.450.82	1.08%	0.63%	100.00%	47.450.82	0.00	14,235.25	33,215.57	47,450.82
27	BCR LEASING IFN	835.418.29	18.99%	11.07%	100.00%	835.418.29	0.00	250,625.49	584,792.80	835,418.29
28	SC AKT INVEST SRL	106.476.81	2.42%	1.41%	100.00%	106.476.81	0.00	31,943.04	74,533.77	106,476.81
29	SC DALF INSTAL SRL	31.971.00	0.73%	0.42%	100.00%	31.971.00	0.00	9,591.30	22,379.70	31,971.00
30	CNCIR	1.014.38	0.02%	0.01%	100.00%	1.014.38	0.00	304.31	710.07	1,014.38

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31	PRIMASERV SRL	146,411.43	3.33%	1.94%	100.00%	146,411.43	0.00	43,923.43	102,488.00	146,411.43
32	BCR FLEET MANAGEMENT	172,578.40	3.92%	2.29%	100.00%	172,578.40	0.00	51,773.52	120,804.88	172,578.40
33	CEZ VANZARE	16,120.69	0.37%	0.21%	100.00%	16,120.69	0.00	4,836.21	11,284.48	16,120.69
34	SC RARES&ROBERT BUSINESS CENTER SRL	130,042.92	2.96%	1.72%	95.00%	130,042.92	0.00	0.00	123,540.77	123,540.77
35	SC ASCENSORUL SA	4,833.60	0.11%	0.06%	100.00%	4,833.60	0.00	1,450.08	3,383.52	4,833.60
36	TELEKOM ROMANIA COMMUNICATIONS SA	13,470.14	0.31%	0.18%	100.00%	13,470.14	0.00	4,041.04	9,429.10	13,470.14
37	Iancu Constantin Cristian	2,287,746.00	52.01%	30.31%	95.00%	2,287,746.00	0.00	0.00	2,173,358.70	2,173,358.70
38	<b>TOTAL CREANTE</b>	<b>4,398,657.60 lei</b>	<b>100.00%</b>	<b>58.28%</b>		<b>4,398,657.60 lei</b>	<b>0.00</b>	<b>550,773.62</b>	<b>3,719,746.70</b>	<b>4,270,520.32</b>
39	<b>TOTAL CREANTE DE PLATIT</b>	<b>7,547,810.69 lei</b>		<b>100%</b>		<b>7,547,810.69 lei</b>	<b>314,915.31</b>	<b>1,495,519.55</b>	<b>5,609,238.55</b>	<b>7,419,673.41</b>

reorganizare vor primi doar 95 % din valoarea creantei, potrivit ordinii de prioritate a creanțelor subordonate prevăzute la art. 161 pct. 10 lit. a), respectiv în ultimul an și numai după ce au fost îndestulați toți creditorii înscrși la masa credală. Diferența de 5% au optat să o recupereze în ziua pronunțării unei eventuale hotărâri de ieșire din insolvență, ca urmare a realizării Planului de reorganizare.

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## PROGRAMUL DE PLATA AL CREANTELOR PE DURATA PLANULUI

Nr	Denumire creditor	Suma de plata prin Plan in 3 ani	Ponderea in cadrul categoriei	Ponderea in total creante	Procent acordat prin plan pe 3 ani	ANUL I		ANUL II		ANUL III	
						SEM I	SEMII	SEM I	SEMII	SEM I	SEMII
1	DGRFP Craiova	179,616.00	9.51%	2.38%	100.00%	8,980.80	8,980.80	26,942.40	26,942.40	53,884.80	53,884.80
2	FIRST BANK SA	530,125.73	28.08%	7.02%	100.00%	26,506.29	26,506.29	79,518.86	79,518.86	159,037.72	159,037.72
3	PATRIA BANK SA	661,900.46	35.06%	8.77%	100.00%	33,095.02	33,095.02	99,285.07	99,285.07	198,570.14	198,570.14
4	DINU GHEORGHITA	283,696.00	15.03%	3.76%	100.00%	14,184.80	14,184.80	42,554.40	42,554.40	85,108.80	85,108.80
5	SC MOSAICO PIU	206,700.00	10.95%	2.74%	100.00%	10,335.00	10,335.00	31,005.00	31,005.00	62,010.00	62,010.00
6	CATERPILLAR FINANCIAL SERVICES POLAND SP.Z.o.o.-Sucursala ROMANIA IFN	8,693.27	0.46%	0.12%	100.00%	434.66	434.66	1,303.99	1,303.99	2,607.98	2,607.98
7	SVEA EKONOMI CYPRUS LIMITED – prin imputernicit CREDITEXPRESS FINANCIAL SERVICES SRL	17,148.63	0.91%	0.23%	100.00%	857.43	857.43	2,572.29	2,572.29	5,144.59	5,144.59
8	<b>TOTAL CREANTE GARANTATE</b>	<b>1,887,880.09</b>	<b>100%</b>	<b>25.01%</b>		<b>94,394.00</b>	<b>94,394.00</b>	<b>283,182.01</b>	<b>283,182.01</b>	<b>566,364.03</b>	<b>566,364.03</b>
9	Poenaru Cristian	6,291.00	29%	0.08%	100.00%	314.55	314.55	943.65	943.65	1,887.30	1,887.30
10	Drepturi salariale	15,315.00	70.88%	0.20%	100.00%	765.75	765.75	2,297.25	2,297.25	4,594.50	4,594.50
11	<b>TOTAL DREPTURI SALARIALE</b>	<b>21,606.00</b>	<b>100.00%</b>	<b>0.29%</b>		<b>1,080.30</b>	<b>1,080.30</b>	<b>3,240.90</b>	<b>3,240.90</b>	<b>6,481.80</b>	<b>6,481.80</b>
12	DGRFP Craiova	1,218,678.00	98.31%	16.15%	100.00%	60,933.90	60,933.90	182,801.70	182,801.70	365,603.40	365,603.40
13	PRIMARIA CRAIOVA	7,183.00	0.58%	0.10%	100.00%	359.15	359.15	1,077.45	1,077.45	2,154.90	2,154.90
14	Unitatea Administrativ Teritoriala – Comuna Baia de Fier	13,806.00	1.11%	0.18%	100.00%	690.30	690.30	2,070.90	2,070.90	4,141.80	4,141.80
15	<b>TOTAL CREANTE BUGETARE</b>	<b>1,239,667.00</b>	<b>100.00%</b>	<b>16.42%</b>		<b>61,983.35</b>	<b>61,983.35</b>	<b>185,950.05</b>	<b>185,950.05</b>	<b>371,900.10</b>	<b>371,900.10</b>
16	METAL COM SRL	15,361.60	0.35%	0.20%	100.00%	0.00	0.00	2,304.24	2,304.24	5,376.56	5,376.56

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17	SC STEEL CONSTRUCT SRL	42,066.62	0.96%	0.56%	100.00%	0.00	0.00	6,309.99	6,309.99	14,723.32	14,723.32
18	CIROMAT SERVCONSTRUCT	17,956.11	0.41%	0.24%	100.00%	0.00	0.00	2,693.42	2,693.42	6,284.64	6,284.64
19	SC MOSAICO PIU	220,605.24	5.02%	2.92%	100.00%	0.00	0.00	33,090.79	33,090.79	77,211.83	77,211.83
20	II JOSCEANU MARGARETA	42,256.60	0.96%	0.56%	95.00%	0.00	0.00	0.00	0.00	0.00	40,143.77
21	SC LORAND SRL	50,588.91	1.15%	0.67%	100.00%	0.00	0.00	7,588.34	7,588.34	17,706.12	17,706.12
22	II CIOVICA CONSTANTINA	102,700.00	2.33%	1.36%	95.00%	0.00	0.00	0.00	0.00	0.00	97,565.00
23	SC BOWL TECH EXPERT	76,676.22	1.74%	1.02%	100.00%	0.00	0.00	11,501.43	11,501.43	26,836.68	26,836.68
24	DIACONEASA&CO SRL	6,911.82	0.16%	0.09%	100.00%	0.00	0.00	1,036.77	1,036.77	2,419.14	2,419.14
25	SC SIC PAN SRL	30,000.00	0.68%	0.40%	100.00%	0.00	0.00	4,500.00	4,500.00	10,500.00	10,500.00
26	LEMN CONFEX SRL	47,450.82	1.08%	0.63%	100.00%	0.00	0.00	7,117.62	7,117.62	16,607.79	16,607.79
27	BCR LEASING IFN	835,418.29	18.99%	11.07%	100.00%	0.00	0.00	125,312.74	125,312.74	292,396.40	292,396.40
28	SC AKT INVEST SRL	106,476.81	2.42%	1.41%	100.00%	0.00	0.00	15,971.52	15,971.52	37,266.88	37,266.88
29	SC DALF INSTAL SRL	31,971.00	0.73%	0.42%	100.00%	0.00	0.00	4,795.65	4,795.65	11,189.85	11,189.85
30	CNCIR	1,014.38	0.02%	0.01%	100.00%	0.00	0.00	152.16	152.16	355.03	355.03
31	PRIMASERV SRL	146,411.43	3.33%	1.94%	100.00%	0.00	0.00	21,961.71	21,961.71	51,244.00	51,244.00
32	BCR FLEET MANAGEMENT	172,578.40	3.92%	2.29%	100.00%	0.00	0.00	25,886.76	25,886.76	60,402.44	60,402.44
33	CEZ VANZARE	16,120.69	0.37%	0.21%	100.00%	0.00	0.00	2,418.10	2,418.10	5,642.24	5,642.24
34	SC RARES&ROBERT BUSINESS CENTER SRL	130,042.92	2.96%	1.72%	95.00%	0.00	0.00	0.00	0.00	0.00	123,540.77
35	SC ASCENSORUL SA	4,833.60	0.11%	0.06%	100.00%	0.00	0.00	725.04	725.04	1,691.76	1,691.76
36	TELEKOM ROMANIA COMMUNICATIONS SA	13,470.14	0.31%	0.18%	100.00%	0.00	0.00	2,020.52	2,020.52	4,714.55	4,714.55
37	Iancu Constantin Cristian	2,287,746.00	52.01%	30.31%	95.00%	0.00	0.00	0.00	0.00	0.00	2,173,358.70
38	TOTAL CREANTE CHIROGRAFARE	4,398,657.60	100.00%	58.28%		0.00	0.00	275,386.81	275,386.81	642,569.23	3,077,177.47
39	TOTAL CREANTE DE PLATT	7,547,810.69		100%		157,457.65	157,457.65	747,759.78	747,759.78	1,587,315.16	4,021,923.40

\* creditorii : Iancu Constantin Cristian, SC RARES&ROBERT BUSINESS CENTER SRL, II CIOVICA CONSTANTINA si II JOSCEANU MARGARETA, in caz de faliment si-ar recupera integral creanta, insa in cadrul Planului de reorganizare vor primi doar 95 % din valoarea creantei, potrivit ordinii de prioritate a creanțelor subordonate prevăzute la art. 161 pct. 10 lit. a), respectiv in ultimul an si numai dupa ce au fost indetulati toti creditorii inscisi la masa credala. Diferenta de 5% au optat sa o recupereze in ziua pronuntarii unei eventuale hotarari de iesire din insolventa, ca urmare a realizarii Planului de reorganizare.

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## SC ADA &amp; ROBY CONSULTING SRL

## BUGET DE VENITURI SI CHELTUIELI AL ACTIVITATII GENERALE

Nr. Crt.	Indicator													Preliminat	
		luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	AN 1 (2024)	
	<b>CIFRA DE AFACERI</b>	90,278.00	90,278.00	90,278.00	90,278.00	6,268,678.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	7,261,736
1	Venituri din servicii prestate(704)	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336
	<b>ALTE VENITURI DIN EXPLOATARE</b>	0.00	0.00	0.00	0.00	3,089,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,200
1	Venituri din creante reactivare si debitori diversi(754)	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	0
2	Venituri din vanzarea activelor(7583)	0.00	0.00	0.00	0.00	3,089,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,200
	<b>I TOTAL VENITURI DIN EXPLOATARE</b>	90,278.00	90,278.00	90,278.00	90,278.00	9,357,878.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	10,350,936
1	Cheltuieli cu materialele consumabile(6024)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800
2	Cheltuieli cu energia si apa(605)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000
3	Cheltuieli cu redevente, locatiile de gestiune si chiriile(612)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000
4	Cheltuieli privind comisioanele si onorariile(622)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
5	Cheltuieli postale si taxe de telecomunicatii(626)	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160
6	Cheltuieli de exploatare privind amortizarea si provizioane	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104
	<b>II TOTAL CHELTUIELI DE EXPLOATARE</b>	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	629,064
	<b>III REZULTAT EXPLOATARE</b>	37,856.00	37,856.00	37,856.00	37,856.00	9,305,456.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	9,721,872
1	Venituri din dobanzi (766)	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	0
2	Alte venituri financiare(768)	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	0
	<b>IV TOTAL VENITURI FINANCIARE</b>	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	0
1	Cheltuieli cu dobanzile	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	0
2	Alte cheltuieli financiare	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	0
	<b>V TOTAL CHELTUIELI FINANCIARE</b>	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	0
	<b>VI REZULTAT FINANCIAR</b>	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	0
	<b>VII REZULTAT CURENT ACTIVITATE</b>	37,856.00	37,856.00	37,856.00	37,856.00	9,305,456.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	9,721,872
1	Venituri exceptionale	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	0
2	Cheltuieli exceptionale	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	0
	<b>VIII REZULTAT BRUT</b>	37,856.00	37,856.00	37,856.00	37,856.00	9,305,456.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	9,721,872
1	Cheltuieli cu impozitul pe profit	6,056.96	6,056.96	6,056.96	6,056.96	1,488,872.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	1,555,500
	<b>IX REZULTAT NET</b>	31,799.04	31,799.04	31,799.04	31,799.04	7,816,583.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	8,166,372.48

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## SC ADA &amp; ROBY CONSULTING SRL

## BUGET DE VENITURI SI CHELTUIELI AL ACTIVITATII GENERALE

Nr. Crt.	Indicator													Preliminat
		luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	AN 2 (2025)
	<b>CIFRA DE AFACERI</b>	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336
1	Venituri din servicii prestate(704)	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336
	<b>ALTE VENITURI DIN EXPLOATARE</b>	6,169,700.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,369,700
1	Venituri din creante reactivat si debitori diversi(754)	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000
2	Venituri din vanzarea activelor(7583)	6,169,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,700
	<b>I TOTAL VENITURI DIN EXPLOATARE</b>	6,259,978.00	90,278.00	90,278.00	7,290,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	14,453,036
1	Cheltuieli cu materialele consumabile(6024)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800
2	Cheltuieli cu energia si apa(605)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000
3	Cheltuieli cu redevente, locatiile de gestiune si chirii(612)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000
4	Cheltuieli privind comisioanele si onorariile(622)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
5	Cheltuieli postale si taxe de telecomunicatii(626)	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160
6	Cheltuieli de exploatare privind amortizarea si provizioane	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104
	<b>II TOTAL CHELTUIELI DE EXPLOATARE</b>	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	52,422.00	629,064
	<b>III REZULTAT EXPLOATARE</b>	6,207,556.00	37,856.00	37,856.00	7,237,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	13,823,972
1	Venituri din dobanzi (766)	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
2	Alte venituri financiare(768)	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
	<b>IV TOTAL VENITURI FINANCIARE</b>	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
1	Cheltuieli cu dobanzile	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
2	Alte cheltuieli financiare	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
	<b>V TOTAL CHELTUIELI FINANCIARE</b>	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
	<b>VI REZULTAT FINANCIAR</b>	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
	<b>VII REZULTAT CURENT ACTIVITATE</b>	6,207,556.00	37,856.00	37,856.00	7,237,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	13,823,972
1	Venituri exceptionale	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
2	Cheltuieli exceptionale	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
	<b>VIII REZULTAT BRUT</b>	6,207,556.00	37,856.00	37,856.00	7,237,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	37,856.00	13,823,972
1	Cheltuieli cu impozitul pe profit	993,208.96	6,056.96	6,056.96	1,158,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	2,211,836
	<b>IX REZULTAT NET</b>	5,214,347.04	31,799.04	31,799.04	6,079,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	31,799.04	11,612,136.48

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## BUGET DE VENITURI SI CHELTUIELI AL ACTIVITATII GENERALE

Nr. Crt.	Indicator	luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	Preliminat AN 3 (2026)
	<b>CIFRA DE AFACERI</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>1,083,336</b>
1	Venituri din servicii prestate(704)	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336
	<b>ALTE VENITURI DIN EXPLOATARE</b>	<b>1,562,200.00</b>	<b>0.00</b>	<b>9,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,312,200</b>
1	Venituri din creante reactivate si debitori diversi(754)	0.00	0.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750,000
2	Venituri din vanzarea activelor(7583)	1,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,200
<b>I</b>	<b>TOTAL VENITURI DIN EXPLOATARE</b>	<b>1,652,478.00</b>	<b>90,278.00</b>	<b>9,840,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>90,278.00</b>	<b>12,395,536</b>
1	Cheltuieli cu materialele consumabile(6024)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800
2	Cheltuieli cu energia si apa(605)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000
3	Cheltuieli cu redevente, locatiile de gestiune si chiriile(612)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000
4	Cheltuieli privind comisioanele si onorariile(622)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
5	Cheltuieli postale si taxe de telecomunicatii(626)	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160
6	Cheltuieli de exploatare privind amortizarea si provizioane	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104
<b>II</b>	<b>TOTAL CHELTUIELI DE EXPLOATARE</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>52,422.00</b>	<b>629,064</b>
<b>III</b>	<b>REZULTAT EXPLOATARE</b>	<b>1,600,056.00</b>	<b>37,856.00</b>	<b>9,787,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>11,766,472</b>
1	Venituri din dobanzi (766)	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
2	Alte venituri financiare(768)	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
<b>IV</b>	<b>TOTAL VENITURI FINANCIARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
1	Cheltuieli cu dobanzile	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
2	Alte cheltuieli financiare	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
<b>V</b>	<b>TOTAL CHELTUIELI FINANCIARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>VI</b>	<b>REZULTAT FINANCIAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>VII</b>	<b>REZULTAT CURENT ACTIVITATE</b>	<b>1,600,056.00</b>	<b>37,856.00</b>	<b>9,787,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>11,766,472</b>
1	Venituri exceptionale	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
2	Cheltuieli exceptionale	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
<b>VIII</b>	<b>REZULTAT BRUT</b>	<b>1,600,056.00</b>	<b>37,856.00</b>	<b>9,787,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>37,856.00</b>	<b>11,766,472</b>
1	Cheltuieli cu impozitul pe profit	256,008.96	6,056.96	1,566,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	1,882,636
<b>IX</b>	<b>REZULTAT NET</b>	<b>1,344,047.04</b>	<b>31,799.04</b>	<b>8,221,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>31,799.04</b>	<b>9,883,836.48</b>

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## SC ADA &amp; ROBY CONSULTING SRL

## CASH FLOW AN 1 DE REORGANIZARE

Nr.	Indicator	Disponibil luna	Anul 1												Preliminat an 1 (2024)
			luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	
1	Vanzari de active (7583)		0.00	0.00	0.00	0.00	3,089,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,200.00
2	Modernizari active		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
I	<b>FLUX NUMERAR ACTIVITATEA DE FINANTARE</b>		0.00	0.00	0.00	0.00	3,089,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,200.00
1	Venituri din servicii prestate(704)		90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336.00
2	Venituri din creante reactivitate si debitori diversi(754)		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
II	<b>TOTAL INCASARI AFERENTE ACTIVITATII DE EXPLOATARE</b>		90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336.00
1	Plati aferente furnizorilor de materiale consumabile(6024)		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
2	Plati aferente utilitatilor(605)		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3	Plati privind cheltuieli cu redeventele, locatii de gestiune si chirii(612)		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
4	Plati privind comisioanele si onorariile(622)		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5	Plati privind cheltuieli postale si de telecomunicatii(626)		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
III	<b>TOTAL PLATI PENTRU ACTIVITATEA DE EXPLOATARE</b>		9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	111,960.00
IV	<b>FLUX DE NUMERAR DIN EXPLOATARE</b>		80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	971,376.00
1	Incasari din dobanzi/alte venituri financiare		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
V	<b>TOTAL INCASARI DIN ACTIVITATEA FINANCIARA</b>		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
1	Plati privind dobanzile		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
2	Plati privind alte cheltuieli financiare		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
VI	<b>TOTAL PLATI DIN ACTIVITATEA FINANCIARA</b>		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
VII	<b>FLUX DE NUMERAR DIN ACTIVITATEA FINANCIARA</b>		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
1	TVA COLECTATA		17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	205,833.84
2	TVA DEDUCTIBILA		1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	21,272.40
VIII	<b>TVA DE PLATA</b>		-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-184,561.44
1	Cheltuieli privind amortizarea si provizioanele		43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104.00
2	Cheltuieli cu impozitul pe profit		6,056.96	6,056.96	6,056.96	6,056.96	1,488,872.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	1,555,499.52
IX	<b>FLUX NUMERAR (I+IV+VII+VIII+1-2)</b>		102,602.92	102,602.92	102,602.92	102,602.92	1,708,986.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	2,837,619.04
1	Plati reprezentand datorii de restituit pe termen lung		41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	497,628.00
2	Plati reprezentand decontari in relatia cu furnizorii		64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	775,440.00
3	Plati reprezentand sume datorate personalului		1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	21,612.00
4	Plati reprezentand sume datorate la bugetul statului		39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	473,100.00
5	Plati reprezentand sume datorate creditorilor diversi		63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	762,588.00
X	<b>Plati efectuate conform grafic de rambursare al creantelor</b>		210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	210,864.00	2,530,368.00
XI	<b>CASH FLOW (CUMULAT)</b>	0	-108,261.08	-216,522.16	-324,783.24	-433,044.32	1,065,078.60	956,817.52	848,556.44	740,295.36	632,034.28	523,773.20	415,512.12	307,251.04	307,251.04

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## SC ADA &amp; ROBY CONSULTING SRL

## CASH FLOW AN 2 DE REORGANIZARE

Nr.	Indicator	Disponibil luna	Anul 2												Preliminat an 2 (2025)	
			luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12		
1	Vanzari de active		6,169,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,700.00
2	Modernizari active		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	0.00
<b>I</b>	<b>FLUX NUMERAR ACTIVITATEA DE FINANTARE</b>		6,169,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Venituri din servicii prestate(704)		90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336.00
2	Venituri din creante reactivate si debitori diversi(754)		0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00
<b>II</b>	<b>TOTAL INCASARI AFERENTE ACTIVITATII DE EXPLOATARE</b>		90,278.00	90,278.00	90,278.00	7,290,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	8,283,336.00
1	Plati aferente furnizorilor de materiale consumabile(6024)		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
2	Plati aferente utilitatilor(605)		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3	Plati privind cheltuieli cu redeventele, locatii de gestiune si chirii(612)		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
4	Plati privind comisiunile si onorariile(622)		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5	Plati privind cheltuieli postale si de telecomunicatii(626)		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
<b>III</b>	<b>TOTAL PLATI PENTRU ACTIVITATEA DE EXPLOATARE</b>		9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	111,960.00
<b>IV</b>	<b>FLUX DE NUMERAR DIN EXPLOATARE</b>		80,948.00	80,948.00	80,948.00	7,280,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	8,171,376.00
1	Incasari din dobanzi/alte venituri financiare		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	0.00
<b>V</b>	<b>TOTAL INCASARI DIN ACTIVITATEA FINANCIARA</b>		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	0.00
1	Plati privind dobanzile		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	0.00
2	Plati privind alte cheltuieli financiare		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	0.00
<b>VI</b>	<b>TOTAL PLATI DIN ACTIVITATEA FINANCIARA</b>		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	0.00
<b>VII</b>	<b>FLUX DE NUMERAR DIN ACTIVITATEA FINANCIARA</b>		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	0.00
1	TVA COLECTATA		17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	205,833.84
2	TVA DE DEDUCTIBILA		1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	21,272.40
<b>VIII</b>	<b>TVA DE PLATA</b>		-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-184,561.44
1	Cheltuieli privind amortizarea si provizioanele		43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104.00
2	Cheltuieli cu impozitul pe profit		993,208.96	6,056.96	6,056.96	1,158,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	2,211,835.52
<b>IX</b>	<b>FLUX NUMERAR (I+IV+VII+VIII+1-2)</b>		5,285,150.92	102,602.92	102,602.92	6,150,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	12,461,783.04
1	Plati reprezentand datorii de restituit pe termen lung		41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	497,628.00
2	Plati reprezentand decontari in relatia cu furnizorii		64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	775,440.00
3	Plati reprezentand sume datorate la bugetul statului		39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	473,100.00
4	Plati reprezentand sume datorate creditorilor diversi		63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	762,588.00
X	Plati efectuate conform grafic de rambursare al creantelor		209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	2,508,756.00
<b>XI</b>	<b>CASH FLOW (CUMULAT)</b>	307251.04	5,383,338.96	5,276,878.88	5,170,418.80	11,111,958.72	11,005,498.64	10,899,038.56	10,792,578.48	10,686,118.40	10,579,658.32	10,473,198.24	10,366,738.16	10,260,278.08	10,260,278.08	10,260,278.08

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## SC ADA &amp; ROBY CONSULTING SRL

## CASH FLOW AN 3 DE REORGANIZARE

Nr.	Indicator	Disponibil luna	Anul 3												Preliminat an 3 (2026)		
			luna1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12			
1	Vanzari de active		1,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,200.00
2	Modernizari active		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	0.00	0.00
	<b>I FLUX NUMERAR ACTIVITATEA DE FINANTARE</b>		1,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Venituri din servicii prestate(704)		90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	1,083,336.00
2	Venituri din creante reactivate si debitori diversi(754)		0.00	0.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00
	<b>II TOTAL INCASARI AFERENTE ACTIVITATII DE EXPLOATARE</b>		90,278.00	90,278.00	9,840,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	90,278.00	10,833,336.00
1	Plati aferente furnizorilor de materiale consumabile(6024)		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
2	Plati aferente utilitatilor(605)		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3	Plati privind cheltuieli cu redeventele, locatii de gestiune si chirii(612)		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
4	Plati privind comisioanele si onorariile(622)		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5	Plati privind cheltuieli postale si de telecomunicatii(626)		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
	<b>III TOTAL PLATI PENTRU ACTIVITATEA DE EXPLOATARE</b>		9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	9,330.00	111,960.00
	<b>IV FLUX DE NUMERAR DIN EXPLOATARE</b>		80,948.00	80,948.00	9,830,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	80,948.00	10,721,376.00
1	Incasari din dobanzi/alte venituri financiare		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	0.00	0.00
	<b>V TOTAL INCASARI DIN ACTIVITATEA FINANCIARA</b>		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	0.00	0.00
1	Plati privind dobanzile		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	0.00	0.00
2	Plati privind alte cheltuieli financiare		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	0.00	0.00
	<b>VI TOTAL PLATI DIN ACTIVITATEA FINANCIARA</b>		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	0.00	0.00
	<b>VII FLUX DE NUMERAR DIN ACTIVITATEA FINANCIARA</b>		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	0.00	0.00
1	TVA COLECTATA		17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	17,152.82	205,833.84
2	TVA DE DEDUCTIBILA		1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	1,772.70	21,272.40
	<b>VIII TVA DE PLATA</b>		-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-15,380.12	-184,561.44
1	Cheltuieli privind amortizarea si provizioanele		43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	43,092.00	517,104.00
2	Cheltuieli cu impozitul pe profit		256,008.96	6,056.96	1,566,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	1,882,635.52
	<b>IX FLUX NUMERAR (I+IV+VII+VIII+1-2)</b>		1,414,850.92	102,602.92	8,292,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	102,602.92	10,733,483.04
1	Plati reprezentand datorii de restituit pe termen lung		41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	41,469.00	497,628.00
2	Plati reprezentand decontari in relatia cu furnizorii		64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	775,440.00
3	Plati reprezentand sume datorate la bugetul statului		39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	473,100.00
4	Plati reprezentand sume datorate creditorilor diversi		63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	63,549.00	762,588.00
X	Plati efectuate conform grafic de rambursare al creantelor		209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	209,063.00	2,508,756.00
XI	<b>CASH FLOW (CUMULAT)</b>	10260278.08	11,466,066.00	11,359,605.92	19,443,145.84	19,336,685.76	19,230,225.68	19,123,765.60	19,017,305.52	18,910,845.44	18,804,385.36	18,697,925.28	18,591,465.20	18,485,005.12	18,485,005.12	18,485,005.12	18,485,005.12