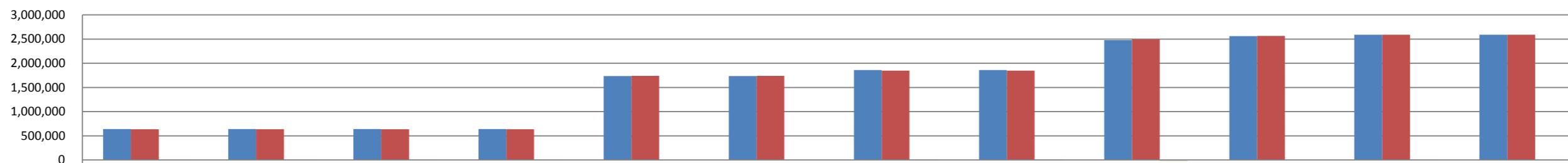


Anexa nr 2 - flux de numerar

VINTAGE SHOES S.R.L.

Sumar	Tim 1	Tim 2	Tim 3	Tim 4	Tim 5	Tim 6	Tim 7	Tim 8	Tim 9	Tim 10	Tim 11	Tim 12	Total
Disponibil la deschiderea exercițiului	0	1,999	3,999	5,998	7,998	4,481	965	11,219	21,473	5,697	1,601	1,997	
Total încasări	638,600	638,600	638,600	638,600	1,736,000	1,736,000	1,860,000	1,860,000	2,480,000	2,560,600	2,591,600	2,591,600	19,970,200
Total plăți	636,601	636,601	636,601	636,601	1,739,516	1,739,516	1,849,746	1,849,746	2,495,776	2,564,696	2,591,203	2,591,203	19,967,806
Cash flow (Surplus/deficit)	1,999	1,999	1,999	1,999	(3,516)	(3,516)	10,254	10,254	(15,776)	(4,096)	397	397	2,394
Disponibil la închiderea exercițiului	1,999	3,999	5,998	7,998	4,481	965	11,219	21,473	5,697	1,601	1,997	2,394	

Evoluția fluxului de numerar



	1	2	3	4	5	6	7	8	9	10	11	12
Total încasări	638,600	638,600	638,600	638,600	1,736,000	1,736,000	1,860,000	1,860,000	2,480,000	2,560,600	2,591,600	2,591,600
Total plăți	636,601	636,601	636,601	636,601	1,739,516	1,739,516	1,849,746	1,849,746	2,495,776	2,564,696	2,591,203	2,591,203
Cash flow (Surplus/deficit)	1,999	1,999	1,999	1,999	(3,516)	(3,516)	10,254	10,254	(15,776)	(4,096)	397	397

Încasări
Încasări din activitatea curentă
<b>Total încasări</b>

Tim 1	Tim 2	Tim 3	Tim 4	Tim 5	Tim 6	Tim 7	Tim 8	Tim 9	Tim 10	Tim 11	Tim 12	Total
638,600	638,600	638,600	638,600	1,736,000	1,736,000	1,860,000	1,860,000	2,480,000	2,560,600	2,591,600	2,591,600	19,970,200
638,600	638,600	638,600	638,600	1,736,000	1,736,000	1,860,000	1,860,000	2,480,000	2,560,600	2,591,600	2,591,600	19,970,200

Plăți
<b>Plăți aferente activității curente din care</b>
materiale prime și materiale consumabile
energie și apă
mărfuri
prestății externe
alte servicii de la terți
taxe (tva), impozite și prime de asigurare
salarii și aferente salariilor
dobânzi, comisioane și servicii bancare
alte plăți de exploatare
plăți aferente procedurii
<b>Total plăți aferente activității curente</b>

Tim 1	Tim 2	Tim 3	Tim 4	Tim 5	Tim 6	Tim 7	Tim 8	Tim 9	Tim 10	Tim 11	Tim 12	Total
278,493	278,493	278,493	278,493	687,630	687,630	736,746	736,746	932,728	963,042	974,701	974,701	7,807,896
5,684	5,684	5,684	5,684	15,450	15,450	16,554	16,554	22,072	22,789	23,065	23,065	177,735
1,469	1,469	1,469	1,469	3,993	3,993	4,278	4,278	5,704	5,889	5,961	5,961	45,931
9,707	9,707	9,707	9,707	26,387	26,387	28,272	28,272	37,696	38,921	39,392	39,392	303,547
164,440	164,440	164,440	164,440	447,020	447,020	478,950	478,950	638,600	659,355	667,337	667,337	5,142,327
29,656	29,656	29,656	29,656	100,428	100,428	107,958	107,958	154,121	159,359	161,373	161,373	1,171,621
105,369	105,369	105,369	105,369	216,440	216,440	231,900	231,900	269,200	277,949	281,314	281,314	2,427,933
4,120	4,120	4,120	4,120	11,200	11,200	12,000	12,000	16,000	16,520	16,720	16,720	128,840
17,306	17,306	17,306	17,306	29,686	29,686	31,806	31,806	37,448	38,665	39,133	39,133	346,587
15,200	15,200	15,200	15,200	25,762	25,762	25,762	25,762	36,325	36,325	36,325	36,325	309,147
631,442	631,442	631,442	631,442	1,563,996	1,563,996	1,674,226	1,674,226	2,149,894	2,218,814	2,245,321	2,245,321	17,861,564

Plăți
<b>Plăți programul de plăți</b>
Grupa 1
Grupa 2
Grupa 4
Grupa 5
<b>Total plăți creanțe din programul de plăți</b>

Tim 1	Tim 2	Tim 3	Tim 4	Tim 5	Tim 6	Tim 7	Tim 8	Tim 9	Tim 10	Tim 11	Tim 12	Total
1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	20,616
3,440	3,440	3,440	3,440	6,880	6,880	6,880	6,880	10,321	10,321	10,321	10,321	82,564
0	0	0	0	120,004	120,004	120,004	120,004	240,008	240,008	240,008	240,008	1,440,048
0	0	0	0	46,918	46,918	46,918	46,918	93,836	93,836	93,836	93,836	563,014
5,158	5,158	5,158	5,158	175,520	175,520	175,520	175,520	345,882	345,882	345,882	345,882	2,106,242

Cash flow (surplus/deficit)
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1,999	1,999	1,999	1,999	(3,516)	(3,516)	10,254	10,254	(15,776)	(4,096)	397	397
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Disponibil la deschiderea exercițiului
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1,999	3,999	5,998	7,998	4,481	965	11,219	21,473	5,697	1,601	1,997
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Disponibil la închiderea exercițiului
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1,999	3,999	5,998	7,998	4,481	965	11,219	21,473	5,697	1,601	1,997	2,394
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