

SC LAURA FARM SRL

Anexa 1

Societate in insolventa, in insolvency, en procedure collective

Salacea, nr. 319, jud. Bihor

Administrator judiciar: GEFIN INSOLV IPURL

Dosar 2378/111/2012

Bugetul de venituri si cheltuieli - fluxul de numerar

Indicatori	2013				2014				2015			
	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV
INCASĂRI												
vanzari de marfa	132,000	95,000	95,000	132,000	132,000	97,000	97,000	135,000	139,000	98,000	98,000	140,000
vanzari de marfa din contractul cu CAS				70,000	70,000	45,000	45,000	70,000	75,000	50,000	50,000	75,000
creante de recuperat			50,000	50,000	50,000	50,000	50,000					
Total intrari de numerar	132,000	95,000	145,000	252,000	252,000	192,000	192,000	205,000	214,000	148,000	148,000	215,000
PLĂȚI												
Marfa	79,200	57,000	57,000	121,200	121,200	85,200	85,200	123,000	128,400	88,800	88,800	129,000
Cheltuieli cu personalul	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Obligații salariale	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Chelt cu materialele consumabile	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Comisioane bancare	600	600	600	600	600	600	600	600	600	600	600	600
Onorariu administrator judiciar	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Comisioane administrator judiciar	0	0	1,992	2,250	3,341	2,931	2,500	2,600	1,781	1,800	2,350	5,800
Chelt cu combustibilul	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Utilitati (energie, apa, telecom, lemne, etc)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Prestari servicii (contabil, soft informatic)	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Asigurari	300	300	300	300	300	300	300	300	300	300	300	300
Impozit	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Alte cheltuieli	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total plăți	116,700	94,500	96,492	160,950	162,041	125,631	125,200	163,100	167,681	128,100	128,650	172,300
FLUX DE LICHIDITĂȚI												
Flux de lichidități net al perioadei	15,300	500	48,508	91,050	89,959	66,369	66,800	41,900	46,319	19,900	19,350	42,700
Disponibil de numerar al perioadei precedente	0	15,300	15,800	24,459	70,509	93,653	101,407	118,207	108,107	118,811	102,711	75,061
Disponibil de numerar curent	15,300	15,800	64,308	115,509	160,469	160,022	168,207	160,107	154,426	138,711	122,061	117,761
Distribuirii conform programului de plăți	0	0	39,848	45,000	66,816	58,616	50,000	52,000	35,615	36,000	47,000	116,000
Disponibil net după distribuirii	15,300	15,800	24,459	70,509	93,653	101,407	118,207	108,107	118,811	102,711	75,061	1,761

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Anexa 2

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GRAFIC DE PLATĂ EȘALONATĂ A CREAŢELOR

Nr. Crt	Denumire creditor	Creante conform tabelului definitiv	Suma de distribuit recalculata -30% din creante	Distrib Trim 3-2013	Distrib Trim 4-2013	Distrib Trim 1-2014	Distrib Trim 2-2014	Distrib Trim 3-2014	Distrib Trim 4-2014	Distrib Trim 1-2015	Distrib Trim 2-2015	Distrib Trim 3-2015	Distrib Trim 4-2015
Grupa creantelor garantate, care urmeaza a fi platite in procent de 100 %													
1	FARMEPERT DCI SA	110,615.50	110,615.50	20,000	45,000	35,000	10,616						
Grupa creantelor bugetare, care urmeaza a fi platite in procent de 100 %													
2	DGPF Bihor	18,613.00	18,613.00	18,613									
Grupa creantelor chirografare, care urmeaza a fi platite in procent de 30 %													
3	ACTAVIS SRL	23,183.76	6,955.13							6,955			
4	BIOEEL SRL	453.10	135.93	136									
5	DAMISPERO SRL	2,567.16	770.15	770									
6	FARMEPERT DCI SA	364,934.08	109,480.22			15,000	15,000	15,000	9,480	15,000	20,000	20,000.00	
7	FARMANORD SRL	7,266.42	2,179.93			2,180							
8	NEXT PHARMA SRL	734,747.20	220,424.16			20,000	25,000	25,000	25,000	10,424	10,000	15,000	90,000.00
9	PANISPROD-MEDICAL SRL	1,097.36	329.21	329									
10	PHARMA SA	22,073.53	6,622.06			6,622							
11	PHARMAFARM SRL	187,888.69	56,366.61			8,000	8,000	10,000	6,367	9,000	10,000	5,000.00	
12	ROPHARMA S.A	37,962.45	11,388.74				2,000	2,000	2,389	2,000	2,000	1,000.00	
13	ROMASTRU TRADING SRL	10,045.25	3,013.58			3,014							
	TOTAL	1,521,447.50	546,894.20	39,848	45,000	66,816	58,616	50,000	52,000	35,615	36,000	47,000	116,000.00

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