

RON

Flux Numerar - Previziuni

		sept	oct	nov	dec	ian	feb	mart	apr	mai	iun	iul	aug	sep	
	Surse numerar	Luna 0	Luna 1	Luna 2	Luna 3	Luna 4	Luna 5	Luna 6	Luna 7	Luna 8	Luna 9	Luna 10	Luna 11	Luna 12	Anul 1
1	Numerar la inceputul perioadei	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					
2	Numerar din vânzari previzionate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Credite	0													0
5	Contributii ale proprietarilor	0													0
6	Total Surse numerar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total disponibil perioada	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0	0	0	0	0

	Utilizari Numerar														
7	Marfuri / Materii prime	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Salarii pentru productie	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Impozite pe salarii	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chirii	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Utilitati (combustibil, energie, etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Asigurari	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Alte cheltuieli admnsitrative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	TVA de platit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Alte costuri	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Total Utilizari Exploatare (7 la 24)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net, exploatare	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Numerar disponibil (1+6-25)	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0	0	0	0	0

28	Rambursare credit BT													0	0
29	Plati - alte credite	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Investitii		0	0	0	0	0		0		0	0		0	0
32	Numerar la sfârsitul perioadei	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				#REF!	