

Tribunalul Calarasi
 Dosar: 1565/116/2025
 Debitor: Step One Spedition SRL

Anexa nr 5 - CASH FLOW estimat

INDICATOR	An I				An II			
	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4
INCASARI								
INCASARI din activitatea de baza	18,150,000	33,850,000	31,600,000	31,800,000	33,520,000	44,147,000	40,649,724	40,962,227
Alte incasari, inclusiv recuperari creante	1,500,000	1,500,000	1,500,000	250,000	100,000	100,000	70,000	65,000
TOTAL INCASARI	19,650,000	35,350,000	33,100,000	32,050,000	33,620,000	44,247,000	40,719,724	41,027,227
PLATI								
Plati furnizori transport	5,740,000	14,750,000	12,787,000	12,962,000	14,920,000	20,649,000	17,900,500	18,146,000
Plati salarii	3,704,258	3,704,258	3,704,258	3,704,258	3,796,865	3,796,865	3,796,865	3,796,865
Plati aferente costurilor directe	6,509,365	10,001,005	9,999,902	9,998,153	10,124,308	10,124,308	10,124,308	10,124,308
Plati aferente costurilor indirecte, inclusiv aferente procedurii de concordat preventiv	304,500	304,500	304,500	304,500	305,778	305,778	305,778	305,778
Impozite si taxe	2,500,000	950,000	900,000	900,000	600,000	1,350,000	1,250,000	1,300,000
Plati catre creditorii afectati	0	4,800,386	4,800,386	4,800,386	4,800,386	4,800,386	4,800,386	4,800,386
Total plati	18,758,123	34,510,149	32,496,046	32,669,297	34,547,337	41,026,337	38,177,837	38,473,337
Excedent	891,877	1,731,728	2,335,683	1,716,386	789,049	4,009,712	6,551,600	9,105,490

Administrator

Administrator concordatar

An III				An IV			
Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4
35,867,000	47,237,487	43,495,204	43,929,583	38,916,000	51,252,674	47,192,297	47,565,097
65,000	69,000	69,000	69,000	70,000	75,000	75,000	75,000
35,932,000	47,306,487	43,564,204	43,998,583	38,986,000	51,327,674	47,267,297	47,640,097
15,965,000	22,094,151	19,154,000	19,417,000	17,321,599	23,972,200	20,781,500	21,066,600
4,062,645	4,062,645	4,062,645	4,062,645	4,407,970	4,407,970	4,407,970	4,407,970
10,829,948	10,819,697	10,819,697	10,819,697	11,739,371	11,739,371	11,739,371	11,739,371
327,182	327,182	327,182	327,182	354,993	354,993	354,993	354,993
480,000	1,750,000	1,650,000	1,660,000	490,000	1,750,000	1,650,000	1,750,000
7,200,579	7,200,579	7,200,579	7,200,579	7,200,579	7,200,579	9,600,771	9,600,771
38,865,354	46,254,254	43,214,103	43,487,103	41,514,512	49,425,113	48,534,605	48,919,705
6,172,136	7,224,370	7,574,471	8,085,951	5,557,440	7,460,001	6,192,693	4,913,084

Administrator

Administrator concordatar