


CASH FLOW

VENITURI/CHELT	TRIM 1 2024	TRIM 2 2024	TRIM 3 2024	TRIM 4 2024	TRIM 1 2025	TRIM 2 2025	TRIM 3 2025	TRIM 4 2025	TRIM 1 2026	TRIM 2 2026	TRIM 3 2026	TRIM 4 2026
SOLD DIS. LA INCEPUTUL TRIM 1	1284	1889	2615	3486	4531	5786	7291	9098	11266	13867	16989	20735
CLIENTI	80000	96000	115200	138240	165888	199066	238879	286654	343985	412782	495339	594407
NUMERAR	5	6	7	9	10	12	15	18	21	26	31	37
VIRAMENTE	0	0	0	0	0	0	0	0	0	0	0	0
CREDITE	0	0	0	0	0	0	0	0	0	0	0	0
CREDITORI DIVERSI	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCASARI	81289	97895	117822	141735	170429	204864	246185	295770	355273	426675	512359	615179
FURNIZORI	32000	38400	46080	55296	66355	79626	95551	114662	137594	165113	198136	237763
SALARII	5000	6000	7200	8640	10368	12442	14930	17916	21499	25799	30959	37150
UTILITATI	1000	1200	1440	1728	2074	2488	2986	3583	4300	5160	6192	7430
IMPOZITE SI TAXE STAT	10000	12000	14400	17280	20736	24883	29860	35832	42998	51598	61917	74301
RAMBURSARE CREDIT/ LEASING	30000	36000	43200	51840	62208	74650	89580	107495	128995	154793	185752	222903
DOBANZI	1000	1200	1440	1728	2074	2488	2986	3583	4300	5160	6192	7430
COMISIOANE	400	480	576	691	829	995	1194	1433	1720	2064	2477	2972
TOTAL PLATI	79400	95280	114336	137203	164644	197573	237087	284505	341405	409687	491624	589949
CASH FLOW	1889	2615	3486	4531	5786	7291	9098	11266	13867	16989	20735	25230
												0

S.C. ADRIATICA RENT A CAR S.R.L.
 PRIN ADMINISTRATOR SPECIAL
 DOLHA IOAN



ADRIATICA RENT A CAR S.R.L.
 RO 3595340; J12/1674/2016
 Str. Mehedinti Nr. 50-52, Ap. 103
 Cluj-Napoca, România
 F-mail: info@adriaticarenta.com