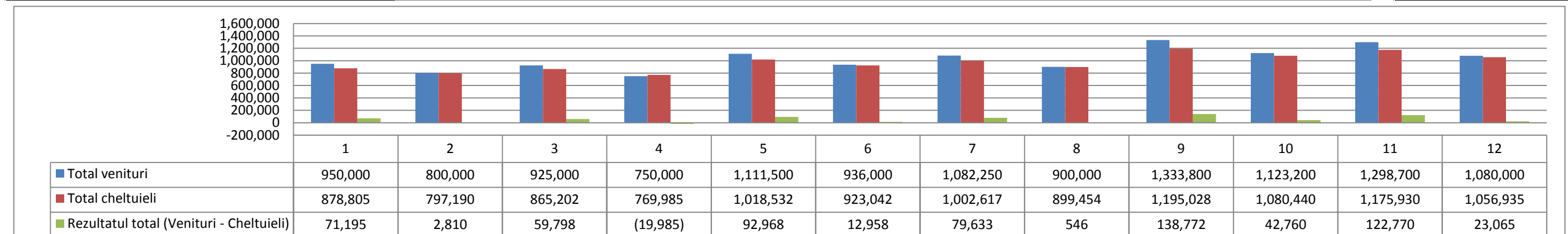


**BUGET DE VEITURI SI CHELTUIELI PENTRU CEI 3 ANI PERIOADA REORGANIZARE**

**SOCIETATE MC ROY & CO IMPEX S.R.L.**

Sumar	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total	Media
<b>Total venituri</b>	950,000	800,000	925,000	750,000	1,111,500	936,000	1,082,250	900,000	1,333,800	1,123,200	1,298,700	1,080,000	12,290,450	100.00%
<b>Total cheltuieli</b>	878,805	797,190	865,202	769,985	1,018,532	923,042	1,002,617	899,454	1,195,028	1,080,440	1,175,930	1,056,935	11,663,160	94.90%
<b>Rezultatul total (Venituri - Cheltuieli)</b>	71,195	2,810	59,798	(19,985)	92,968	12,958	79,633	546	138,772	42,760	122,770	23,065	627,290	5.10%



Venituri curente	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total	Avg
<b>Venituri din exploatare</b>														
Venituri din vanz. marfuri (707)	950,000	800,000	925,000	750,000	1,111,500	936,000	1,082,250	900,000	1,333,800	1,123,200	1,298,700	1,080,000	12,290,450	100.00%
<b>Total venituri curente</b>	<b>950,000</b>	<b>800,000</b>	<b>925,000</b>	<b>750,000</b>	<b>1,111,500</b>	<b>936,000</b>	<b>1,082,250</b>	<b>900,000</b>	<b>1,333,800</b>	<b>1,123,200</b>	<b>1,298,700</b>	<b>1,080,000</b>	<b>12,290,450</b>	<b>100.00%</b>

Cheltuieli curente	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total	Avg
<b>Cheltuieli de exploatare directe</b>	<b>855,731</b>	<b>775,916</b>	<b>842,429</b>	<b>749,311</b>	<b>991,201</b>	<b>897,817</b>	<b>975,636</b>	<b>874,661</b>	<b>1,161,952</b>	<b>1,049,892</b>	<b>1,143,275</b>	<b>1,026,905</b>	<b>11,344,724</b>	<b>97.27%</b>
Cheltuieli cu materii prime (601)	34,770	29,280	33,855	27,450	40,681	34,258	39,610	32,940	48,817	41,109	47,532	39,528	449,830	3.86%
Cheltuieli cu materiale consumabile (602)	31,730	26,720	30,895	25,050	37,124	31,262	36,147	30,060	44,549	37,515	43,377	36,072	410,501	3.52%
Alte cheltuieli materiale (603..)	9,595	8,080	9,343	7,575	11,226	9,454	10,931	9,090	13,471	11,344	13,117	10,908	124,134	1.06%
Cheltuieli cu energia si apa (605)	95,000	80,000	92,500	75,000	111,150	93,600	108,225	90,000	133,380	112,320	129,870	108,000	1,229,045	10.54%
Cheltuieli cu marfurile (607)	308,750	260,000	300,625	243,750	361,238	304,200	351,731	292,500	433,485	365,040	422,078	351,000	3,994,396	34.25%
Cheltuieli cu prestatii externe (61...)	220,000	220,000	220,000	220,000	250,000	250,000	250,000	250,000	280,000	280,000	280,000	280,000	3,000,000	25.72%
Cheltuieli cu alte servicii de la terti (62...)	11,495	9,680	11,193	9,075	13,449	11,326	13,095	10,890	16,139	13,591	15,714	13,068	148,714	1.28%
Cheltuieli cu alte taxe si impozite, prime asigurare (63...)	2,660	2,240	2,590	2,100	3,112	2,621	3,030	2,520	3,735	3,145	3,636	3,024	34,413	0.30%
Cheltuieli cu personalul (641...)	130,236	130,236	130,236	130,236	149,771	149,771	149,771	145,771	172,237	172,237	172,237	172,237	1,804,976	15.48%
Altele cheltuieli de exploatare (65..)	11,495	9,680	11,193	9,075	13,449	11,326	13,095	10,890	16,139	13,591	15,714	13,068	148,714	1.28%

<b>EBITDA</b>	<b>94,269</b>	<b>24,084</b>	<b>82,572</b>	<b>689</b>	<b>120,299</b>	<b>38,183</b>	<b>106,614</b>	<b>25,339</b>	<b>171,848</b>	<b>73,308</b>	<b>155,425</b>	<b>53,095</b>		
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<b>Cheltuieli de exploatare indirecte</b>	<b>2,857</b>	<b>2,857</b>	<b>2,857</b>	<b>2,857</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>52,228</b>	<b>0.45%</b>
Cheltuieli cu amort. prov. si ajustari (68...)	2,857	2,857	2,857	2,857	4,100	4,100	4,100	4,100	6,100	6,100	6,100	6,100	52,228	0.45%

<b>EBIT</b>	<b>97,126</b>	<b>26,941</b>	<b>85,429</b>	<b>3,546</b>	<b>124,399</b>	<b>42,283</b>	<b>110,714</b>	<b>29,439</b>	<b>177,948</b>	<b>79,408</b>	<b>161,525</b>	<b>59,195</b>		
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<b>Cheltuieli financiare</b>	<b>11,400</b>	<b>9,600</b>	<b>11,100</b>	<b>9,000</b>	<b>13,338</b>	<b>11,232</b>	<b>12,987</b>	<b>10,800</b>	<b>16,006</b>	<b>13,478</b>	<b>15,584</b>	<b>12,960</b>	<b>147,485</b>	<b>1.26%</b>
Cheltuieli financiare (66..)	11,400	9,600	11,100	9,000	13,338	11,232	12,987	10,800	16,006	13,478	15,584	12,960	147,485	1.26%

<b>Cheltuieli de procedura</b>	<b>8,817</b>	<b>8,817</b>	<b>8,817</b>	<b>8,817</b>	<b>9,893</b>	<b>9,893</b>	<b>9,893</b>	<b>9,893</b>	<b>10,970</b>	<b>10,970</b>	<b>10,970</b>	<b>10,970</b>	<b>118,722</b>	<b>1.02%</b>
Cheltuieli de procedura	8,817	8,817	8,817	8,817	9,893	9,893	9,893	9,893	10,970	10,970	10,970	10,970	118,722	1.02%

<b>Total cheltuieli curente</b>	<b>878,805</b>	<b>797,190</b>	<b>865,202</b>	<b>769,985</b>	<b>1,018,532</b>	<b>923,042</b>	<b>1,002,617</b>	<b>899,454</b>	<b>1,195,028</b>	<b>1,080,440</b>	<b>1,175,930</b>	<b>1,056,935</b>	<b>11,663,160</b>	<b>100.00%</b>
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<b> Rezultatul din activitatea curenta  </b>	<b>71,195</b>	<b>2,810</b>	<b>59,798</b>	<b>-19,985</b>	<b>92,968</b>	<b>12,958</b>	<b>79,633</b>	<b>546</b>	<b>138,772</b>	<b>42,760</b>	<b>122,770</b>	<b>23,065</b>		
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Venituri extraordinare	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total	Avg
Venituri extraordinare (77..)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cheltuieli extraordinare	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total	Avg
Cheltuieli extraordinare (67...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b> Rezultatul brut   profit</b>	<b>71,195</b>	<b>2,810</b>	<b>59,798</b>	<b>-19,985</b>	<b>92,968</b>	<b>12,958</b>	<b>79,633</b>	<b>546</b>	<b>138,772</b>	<b>42,760</b>	<b>122,770</b>	<b>23,065</b>	<b>627,290</b>	<b>100.00%</b>
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