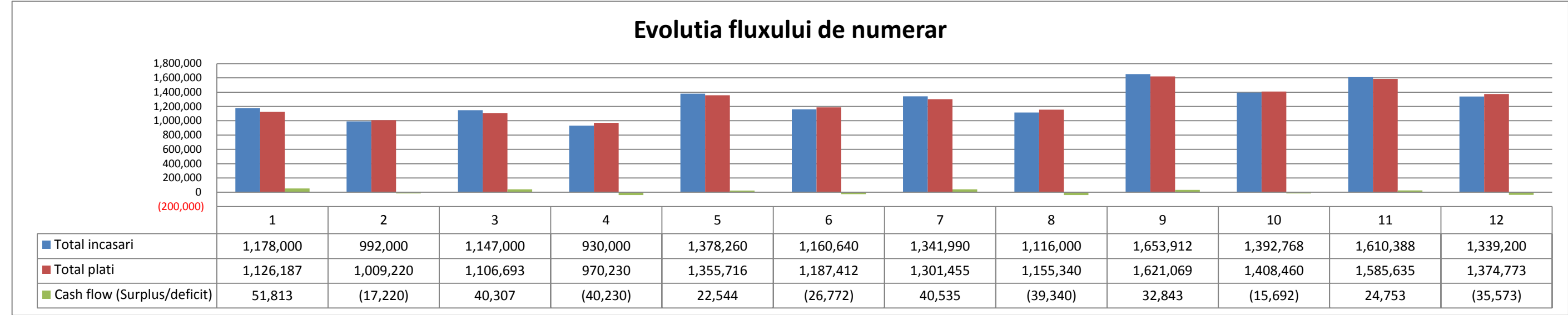


CAS FLOW PENTRU CEI 3 ANI PERIOADA REORGANIZARE

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
Disponibil la deschiderea exercitiului	(30,000)	21,813	4,594	44,901	4,671	27,215	443	40,978	1,638	34,481	18,789	43,543	
Total incasari	1,178,000	992,000	1,147,000	930,000	1,378,260	1,160,640	1,341,990	1,116,000	1,653,912	1,392,768	1,610,388	1,339,200	15,240,158
Total plati	1,126,187	1,009,220	1,106,693	970,230	1,355,716	1,187,412	1,301,455	1,155,340	1,621,069	1,408,460	1,585,635	1,374,773	15,202,189
Cash flow (Surplus/deficit)	51,813	(17,220)	40,307	(40,230)	22,544	(26,772)	40,535	(39,340)	32,843	(15,692)	24,753	(35,573)	37,969
Disponibil la inchiderea exercitiului	21,813	4,594	44,901	4,671	27,215	443	40,978	1,638	34,481	18,789	43,543	7,969	



Incasari
Incasari din activitatea curenta
Total incasari

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
1,178,000	992,000	1,147,000	930,000	1,378,260	1,160,640	1,341,990	1,116,000	1,653,912	1,392,768	1,610,388	1,339,200	15,240,158
1,178,000	992,000	1,147,000	930,000	1,378,260	1,160,640	1,341,990	1,116,000	1,653,912	1,392,768	1,610,388	1,339,200	15,240,158

Plati
Plati aferente activitatii curente din care
materiale prime si materiale consumabile
energie si apa
marfuri
prestatii externe
alte servicii de la terti
taxe, impozite si prime de asigurare
salarii si aferente salariilor
dobanzi si comisioane si servicii bancare
alte plati de exploatare
plati aferente procedurii
Total plati aferente activitatii 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
82,460	69,440	80,290	65,100	96,478	81,245	93,939	78,120	115,774	97,494	112,727	93,744	1,066,811
117,800	99,200	114,700	93,000	137,826	116,064	134,199	111,600	165,391	139,277	161,039	133,920	1,524,016
382,850	322,400	372,775	302,250	447,935	377,208	436,147	362,700	537,521	452,650	523,376	435,240	4,953,051
272,800	272,800	272,800	272,800	310,000	310,000	310,000	310,000	347,200	347,200	347,200	347,200	3,720,000
14,254	12,003	13,879	11,253	55,677	14,044	16,238	13,504	80,012	16,852	69,486	16,204	333,406
56,704	39,080	53,767	33,205	60,673	47,601	64,785	43,371	75,269	62,138	73,081	57,062	666,735
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
14,136	11,904	13,764	11,160	16,539	13,928	16,104	13,392	19,847	16,713	19,325	16,070	182,882
17,675	14,884	17,210	13,954	20,679	17,414	20,135	16,744	24,815	20,897	24,162	20,093	228,663
10,933	10,933	10,933	10,933	12,268	12,268	12,268	12,268	13,603	13,603	13,603	13,603	147,215
1,099,847	982,880	1,080,353	943,891	1,307,846	1,139,542	1,253,586	1,107,470	1,551,670	1,339,060	1,516,235	1,305,374	14,627,755

Plati
Plati programul de plati
Grupa 1
Grupa 2
Grupa 3
Grupa 4
Grupa 5
Total plati creante din programul de plati

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
7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	87,558
731	731	731	731	731	731	731	731	731	731	731	731	8,766
5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	68,318
12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	151,431
0	0	0	0	21,530	21,530	21,530	21,530	43,060	43,060	43,060	43,060	258,360
26,339	26,339	26,339	26,339	47,869	47,869	47,869	47,869	69,399	69,399	69,399	69,399	574,433

Cash flow (surplus/deficit)	51,813	(17,220)	40,307	(40,230)	22,544	(26,772)	40,535	(39,340)	32,843	(15,692)	24,753	(35,573)	
Disponibil la deschiderea exercitiului	(30,000)	21,813	4,594	44,901	4,671	27,215	443	40,978	1,638	34,481	18,789	43,543	
Disponibil la inchiderea exercitiului	21,813	4,594	44,901	4,671	27,215	443	40,978	1,638	34,481	18,789	43,543	7,969	