

	Indicators	Row no.	ACHIEVED	Forecasts 2018	Quarter			
			2017		I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		32,931,796	34,400,000	8,300,000	8,900,000	8,900,000	8,300,000
	I. TOTAL INCOME - total row 2 + row 7 + row 8)	O1	33,143,281	35,040,000	8,460,000	9,060,000	9,060,000	8,460,000
1	Operating income of which:	O2	33,024,822	34,920,000	8,430,000	9,030,000	9,030,000	8,430,000
a)	- Income from basic activity	O3	31,343,572	33,200,000	8,000,000	8,600,000	8,600,000	8,000,000
b)	- Income from other activities	O4	1,681,250	1,720,000	430,000	430,000	430,000	430,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	118,459	120,000	30,000	30,000	30,000	30,000
3	Extraordinary income	O8						
	II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)	O9	31,957,126	33,724,850	8,169,350	8,423,300	8,712,600	8,419,600
1	Operating expenses - total of which:	10	31,694,006	33,429,850	8,099,350	8,348,300	8,637,600	8,344,600
a)	Material expenses	11	12,998,536	13,500,000	3,300,000	3,500,000	3,500,000	3,200,000
b)	Total expenses on personnel, of which:	12	13,297,743	14,313,750	3,383,250	3,435,300	3,747,600	3,747,600
	- Gross wages	13	10,801,453	13,750,000	3,250,000	3,300,000	3,600,000	3,600,000
	-Expenditure on social protection, of which:	14	2,496,290	563,750	133,250	135,300	147,600	147,600
	- Contributions to the State social insurance	15	1699725	-	-	-	-	-
	- Unemployment fund	16	66992	-	-	-	-	-
	- Contributions to the health insurance fund	17	651,261	-	-	-	-	-
	- Other expense on personnel	18	78,312	247,500	58,500	59,400	64,800	64,800
	- Other expense on personnel-new 2018		-	316,250	74,750.00	75,900.00	82,800.00	82,800.00
c)	Operating expenses and depreciation on provisions	19	2,203,172	2,280,000	560,000	560,000	580,000	580,000
d)	Expenses provided by the State budget law	20	-	-				
e)	Entertainment expenses	21	69,977	75,000	10,000	20,000	20,000	25,000
f)	Expenditure on advertising and publicity	22	29,672	65,000	30,000	10,000	10,000	15,000
g)	Sponsorship expenses	23	56,195	61,100	31,100	10,000	10,000	10,000
h)	Meal tickets	24	442,749	480,000	120,000	120,000	120,000	120,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	25	91,800	105,000	15,000	43,000	-	47,000
j)	Other expenses	26	2,504,161	2,550,000	650,000	650,000	650,000	600,000
2	Other expenses	27	263,121	295,000	70,000	75,000	75,000	75,000
3	Extraordinary expenses	28	-	-				
	III. GROSS RESULT	29	1,186,155	1,315,150	290,650	636,700	347,400	40,400

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts	quarter			
			2017	2018	I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	30	59,308	65,758	14,533	31,835	17,370	2,020
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	31	-	-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	32	-	-	-	-	-	-
VII.	INCOME TAX	33	207,185	249,878	55,223.40	120,973.00	66,006.00	7,676.00
VIII.	PROFIT TO BE DISTRIBUTED, of which:	34	919,662	999,514	220894	483892	264024	30704
1	Employee participation fund in profits	35	-	-	0	0	0	0
2	Personal sources of financing	36	32,230	999,514	220894	483892	264024	30704
3	Dividends	37	887,432	-	0	0	0	0
IX.	SOURCES OF INVESTMENT FUNDING, of whi	38	1,781,303	11,050,019	2649000	2649000	3017019	2735000
1	Personal funding sources, total of which :	39	1,356,215	3,309,819	373800	1349000	852019	735000
	- Allocation of net profit	40	32,230	999,514	220894	483892	264024	30704
	- Other funds	41	1,323,985	2,310,305	152906	865108	587995	704296
2	Budget allocations	42	-	-				
3	Bank loans:	43	-	7,500,000	2200000	1300000	2000000	2000000
	- internal	44	-	7,500,000	2200000	1300000	2000000	2000000
	- external	45	-	-				
4	Other sources - financial leasing	46	425,088	240,200	75200	0	165000	0
X.	INVESTMENT EXPENSES, of which:	47	1,781,303	11,050,019	2649000	2649000	3017019	2735000
1	Investments, including investments in progress at the end of the year	48	1,327,903	10,282,019	2500000	2500000	2782019	2500000
2	Reimbursement on rates on loans for investment	49		440,000	70000	70000	150000	150000
	- internal	50	-	440,000	70000	70000	150000	150000
	- external	51	-	-	0	0	0	0
3	Repayments of finance lease rates:	52	453,400	328,000	79000	79000	85000	85000
XI.	RESERVES, of which:	53	5,912,225	5,977,983	5926758	5958593	5975963	5977983
1	Legal reserves	54	1,244,373	1,310,131	1258906	1290741	1308111	1310131
2	Statutory reserves	55	-	-	0	0	0	0
3	Other reserves	56	4,667,852	4,667,852	4667852	4667852	4667852	4667852

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BARABULA MIHAELA