

	Indicators	Row no.	ACHIEVED	Forecasts	Quarter			
			2016	2017	I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		31,457,243	32,400,000	7,500,000	8,700,000	8,600,000	7,600,000
I.	TOTAL INCOME - total row 2 + row 7 + row 8)	O1	33,001,750	32,798,000	7,562,000	8,612,000	8,512,000	8,112,000
1	Operating income of which:	O2	32,877,507	32,670,000	7,530,000	8,580,000	8,480,000	8,080,000
a)	- Income from basic activity	O3	29,861,804	30,750,000	7,050,000	8,100,000	8,000,000	7,600,000
b)	- Income from other activities	O4	3,015,703	1,920,000	480,000	480,000	480,000	480,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	124,243	128,000	32,000	32,000	32,000	32,000
3	Extraordinary income	O8						
II.	TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)	O9	31,767,264	31,919,720	7,427,050	8,226,980	8,223,710	8,041,980
1	Operating expenses - total of which:	10	31,559,899	31,709,720	7,377,050	8,171,980	8,168,710	7,991,980
a)	Material expenses	11	13,029,610	13,050,000	2,850,000	3,500,000	3,400,000	3,300,000
b)	Total expenses on personnel, of which:	12	12,648,932	12,763,920	3,068,250	3,190,980	3,313,710	3,190,980
	- Gross wages	13	10,301,881	10,400,000	2,500,000	2,600,000	2,700,000	2,600,000
	-Expenditure on social protection, of which:	14	2,347,051	2,363,920	568,250	590,980	613,710	590,980
	- Contributions to the State social insurance	15	1631999	1,643,200	395,000	410,800	426,600	410,800
	- Unemployment fund	16	64615	65,520	15,750	16,380	17,010	16,380
	- Contributions to the health insurance fund	17	625,268	629,200	151,250	157,300	163,350	157,300
	- Other expense on personnel	18	25,169	26,000	6,250	6,500	6,750	6,500
c)	Operating expenses and depreciation on provisions	19	2,382,750	2,400,000	600,000	600,000	600,000	600,000
d)	Expenses provided by the State budget law	20	-	-				
e)	Entertainment expenses	21	84,513	85,000	20,000	20,000	20,000	25,000
f)	Expenditure on advertising and publicity	22	61,312	60,000	15,000	15,000	15,000	15,000
g)	Sponsorship expenses	23	90,344	55,300	25,300	10,000	10,000	10,000
h)	Meal tickets	24	456,356	495,000	115,000	115,000	135,000	130,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	25	99,900	100,500	8,500	46,000	-	46,000
j)	Other expenses	26	2,706,182	2,700,000	675,000	675,000	675,000	675,000
2	Other expenses	27	207,365	210,000	50,000	55,000	55,000	50,000
3	Extraordinary expenses	28	-	-				
III.	GROSS RESULT	29	1,234,486	878,280	134,950	385,020	288,290	70,020

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts	quarter			
			2016	2017	I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	30	61,724	43,915	6,748	19,251	14,415	3,501
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	31	-	-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	32	-	-	-	-	-	-
VII.	INCOME TAX	33	266,521	191,904	29,486.46	84,126.87	62,991.25	15,299.37
VIII.	PROFIT TO BE DISTRIBUTED, of which:	34	906,241	642,461	98716	281642	210884	51220
1	Employee participation fund in profits	35	-	-	0	0	0	0
2	Personal sources of financing	36	906,241	642,461	98716	281642	210884	51220
3	Dividends	37	-	-	0	0	0	0
IX.	SOURCES OF INVESTMENT FUNDING, of whi	38	2,843,735	8,234,871	361278	537000	3298000	4038593
1	Personal funding sources, total of which :	39	2,843,735	4,694,871	181278	402000	2207000	1904593
	- Allocation of net profit	40	906,241	642,461	98716	281642	210884	51220
	- Other funds	41	1,937,494	4,052,410	82562	120358	1996116	1853373
2	Budget allocations	42	-	-				
3	Bank loans:	43	-	3,000,000	0	0	1000000	2000000
	- internal	44	-	3,000,000	0	0	1000000	2000000
	- external	45	-	-				
4	Other sources - financial leasing	46	-	540,000	180000	135000	91000	134000
X.	INVESTMENT EXPENSES, of which:	47	2,843,735	8,234,871	361278	537000	3298000	4038593
1	Investments, including investments in progress at the end of the year	48	2,013,669	7,863,500	183907	475000	3236000	3968593
2	Reimbursement on rates on loans for investment	49	-	-	0	0	0	0
	- internal	50	-	-	0	0	0	0
	- external	51	-	-	0	0	0	0
3	Repayments of finance lease rates:	52	830,066	371,371	177371	62000	62000	70000
XI.	RESERVES, of which:	53	5,852,918	5,896,833	5859666	5878917	5893332	5896833
1	Legal reserves	54	1,185,066	1,228,981	1191814	1211065	1225480	1228981
2	Statutory reserves	55	-	-	0	0	0	0
3	Other reserves	56	4,667,852	4,667,852	4667852	4667852	4667852	4667852

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA