

	Indicators	Row no.	ACHIEVED	Forecasts	Quarter			
			2019	2020	I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		35,262,466	32,000,000	8,300,000	7,100,000	8,300,000	8,300,000
I. TOTAL INCOME - total row 2 + row 7 + row 8)		O1	35,168,788	32,020,000	8,305,000	7,105,000	8,305,000	8,305,000
1 Operating income of which:		O2	35,132,304	32,000,000	8,300,000	7,100,000	8,300,000	8,300,000
a) - Income from basic activity		O3	33,244,525	30,500,000	7,900,000	6,800,000	7,900,000	7,900,000
b) - Income from other activities		O4	1,887,779	1,500,000	400,000	300,000	400,000	400,000
c) - Income from budgetary resources		O5	-	-				
d) - Income from special funds		O6	-	-				
2 Financial income		O7	36,484	20,000	5,000	5,000	5,000	5,000
3 Extraordinary income		O8						
II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)		O9	35,079,096	31,832,250	8,247,750	7,069,000	8,247,750	8,267,750
1 Operating expenses - total of which:		10	34,688,783	31,512,250	8,167,750	6,989,000	8,167,750	8,187,750
a) Material expenses		11	12,872,233	11,550,000	3,100,000	2,350,000	3,100,000	3,000,000
b) Total expenses on personnel, of which:		12	15,415,311	14,212,250	3,629,750	3,323,000	3,629,750	3,629,750
- Gross wages		13	14,880,253	13,700,000	3,500,000	3,200,000	3,500,000	3,500,000
-Expenditure on social protection, of which:		14	535,058	512,250	129,750	123,000	129,750	129,750
- Other expense on personnel-new 2018		15	335,711	308,250	78,750	72,000	78,750	78,750
- Other expense on personnel		16	199,347	204,000	51,000	51,000	51,000	51,000
c) Operating expenses and depreciation on provisions		17	2,733,609	2,410,000	570,000	570,000	570,000	700,000
d) Expenses provided by the State budget law		18	-	-				
e) Entertainment expenses		19	77,491	65,000	15,000	15,000	15,000	20,000
f) Expenditure on advertising and publicity		20	36,418	32,000	8,000	8,000	8,000	8,000
g) Sponsorship expenses		21	100,300	80,000	20,000	20,000	20,000	20,000
h) Meal tickets		22	634,170	580,000	145,000	145,000	145,000	145,000
i) Gift vouchers pursuant Law 193/2006 or social expenses according to CCM		23	172,339	183,000	30,000	58,000	30,000	65,000
j) Other expenses		24	2,646,912	2,400,000	650,000	500,000	650,000	600,000
2 Financial expenses		25	390,313	320,000	80,000	80,000	80,000	80,000
3 Extraordinary expenses		26	-	-				
III. GROSS RESULT		27	89,692	187,750	57,250	36,000	57,250	37,250

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts 2020	quarter			
			2019		I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	28	4,485	9,389	2,863	1,800	2,863	1,863
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	29		-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	30		-	-	-	-	-
VII.	INCOME TAX	31	21,104	35,672	10,877	6,840	10,877	7,077
VIII.	PROFIT TO BE DISTRIBUTED, of which:	32	64,103	142,689	43510	27360	43510	28310
1	Employee participation fund in profits	33	-	-	0	0	0	0
2	Personal sources of financing	34	64,103	142,689	43510	27360	43510	28310
3	Dividends	35	-	-	0	0	0	0
IX.	SOURCES OF INVESTMENT FUNDING, of whi	36	1,434,665	4,554,332	232333	3115333	613333	593333
1	Personal funding sources, total of which :	37	1,434,665	1,054,332	232333	115333	113333	593333
	- Allocation of net profit	38	64,103	142,689	43510	27360	43510	28310
	- Other funds	39	1,370,562	911,643	188823	87973	69823	565023
2	Budget allocations	40	-	-				
3	Bank loans:	41	-	3,500,000	0	3000000	500000	0
	- internal	42	-	3,500,000	0	3000000	500000	0
	- external	43	-	-				
4	Other sources - financial leasing	44	-	-	0	0	0	0
X.	INVESTMENT EXPENSES, of which:	45	1,434,665	4,554,332	232333	3115333	613333	593333
1	Investments, including investments in progress at the end of the year	46	501,973	3,713,000	13000	2900000	400000	400000
2	Reimbursement on rates on loans for investment	47	733,333	733,332	183333	183333	183333	183333
	- internal	48	733,333	733,332	183333	183333	183333	183333
	- external	49	-	-	0	0	0	0
3	Repayments of finance lease rates:	50	199,359	108,000	36000	32000	30000	10000
XI.	RESERVES, of which:	51	6,115,425	6,124,814	6118288	6120088	6122951	6124814
1	Legal reserves	52	1,415,342	1,424,731	1418205	1420005	1422868	1424731
2	Statutory reserves	53	-	-	0	0	0	0
3	Other reserves	54	4,700,083	4,700,083	4700083	4700083	4700083	4700083

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