

	Indicators	Row no.	ACHIEVED	Forecasts 2021	Quarter			
			2020		I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		31,568,990	33,000,000	7,700,000	8,500,000	8,500,000	8,300,000
	I. TOTAL INCOME - total row 2 + row 7 + row 8)	O1	33,185,917	33,570,000	7,955,000	8,655,000	8,655,000	8,305,000
1	Operating income of which:	O2	33,103,375	33,550,000	7,950,000	8,650,000	8,650,000	8,300,000
a)	- Income from basic activity	O3	30,326,090	32,100,000	7,600,000	8,300,000	8,300,000	7,900,000
b)	- Income from other activities	O4	2,777,285	1,450,000	350,000	350,000	350,000	400,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	82,542	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	31,602,522	32,984,500	7,764,125	8,478,125	8,521,125	8,221,125
1	Operating expenses - total of which:	10	31,302,794	32,809,500	7,724,125	8,433,125	8,476,125	8,176,125
a)	Material expenses	11	11,999,869	12,600,000	3,000,000	3,300,000	3,300,000	3,000,000
b)	Total expenses on personnel, of which:	12	14,090,772	14,683,500	3,364,125	3,773,125	3,773,125	3,773,125
	- Gross wages	13	13,623,345	14,200,000	3,250,000	3,650,000	3,650,000	3,650,000
	-Expenditure on social protection, of which:	14	467,427	483,500	114,125	123,125	123,125	123,125
	- Other expense on personnel-new 2018	15	306,525	319,500	73,125	82,125	82,125	82,125
	- Other expense on personnel	16	160,902	164,000	41,000	41,000	41,000	41,000
c)	Operating expenses and depreciation on provisions	17	2,183,884	2,050,000	500,000	500,000	525,000	525,000
d)	Expenses provided by the State budget law	18	-	-				
e)	Entertainment expenses	19	14,622	50,000	10,000	10,000	15,000	15,000
f)	Expenditure on advertising and publicity	20	12,199	26,000	5,000	5,000	8,000	8,000
g)	Sponsorship expenses	21	48,551	60,000	10,000	10,000	20,000	20,000
h)	Meal tickets	22	511,755	720,000	180,000	180,000	180,000	180,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	23	125,331	220,000	55,000	55,000	55,000	55,000
j)	Other expenses	24	2,315,811	2,400,000	600,000	600,000	600,000	600,000
2	Financial expenses	25	299,728	175,000	40,000	45,000	45,000	45,000
3	Extraordinary expenses	26	-	-				
	III. GROSS RESULT	27	1,583,395	585,500	190,875	176,875	133,875	83,875

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts 2021	quarter			
			2020		I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	28	79,170	29,276	9,544	8,844	6,694	4,194
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	29	-	-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	30	-	-	-	-	-	-
VII.	INCOME TAX	31	211,954	111,245	36,266	33,606	25,436	15,936
VIII.	PROFIT TO BE DISTRIBUTED, of which:	32	1,292,271	444,979	145065	134425	101745	63745
1	Employee participation fund in profits	33	-	-	0	0	0	0
2	Personal sources of financing	34	1,292,271	444,979	145065	134425	101745	63745
3	Dividends	35	-	-	0	0	0	0
IX.	SOURCES OF INVESTMENT FUNDING, of whi	36	4,335,260	9,193,367	873457	4109025	3609025	601860
1	Personal funding sources, total of which :	37	2,322,925	4,193,367	873457	1609025	1109025	601860
	- Allocation of net profit	38	1,292,271	444,979	145065	134425	101745	63745
	- Other funds	39	1,030,654	3,748,388	728392	1474600	1007280	538115
2	Budget allocations	40	-	-				
3	Bank loans:	41	2,012,335	5,000,000	0	2500000	2500000	0
	- internal	42	2,012,335	5,000,000	0	2500000	2500000	0
	- external	43	-	-				
4	Other sources - financial leasing	44	-	-	0	0	0	0
X.	INVESTMENT EXPENSES, of which:	45	4,335,260	9,193,367	873457	4109025	3609025	601860
1	Investments, including investments in progress at the end of the year	46	3,333,431	8,692,802	700000	4000000	3500000	492802
2	Reimbursement on rates on loans for investment	47	903,870	470,432	163433	102322	102322	102355
	- internal	48	903,870	470,432	163433	102322	102322	102355
	- external	49	-	-	0	0	0	0
3	Repayments of finance lease rates:	50	97,959	30,133	10024	6703	6703	6703
XI.	RESERVES, of which:	51	6,194,595	6,223,871	6204139	6212983	6219677	6223871
1	Legal reserves	52	1,494,512	1,523,788	1504056	1512900	1519594	1523788
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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