

	Indicators	Row no.	ACHIEVED	Forecasts 2023	Quarter			
			2022		I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		34,457,638	35,500,000	8,500,000	9,000,000	9,000,000	9,000,000
	I. TOTAL INCOME - total row 2 + row 7 + row 8)	O1	36,584,659	241,050,000	212,090,000	10,450,000	9,300,000	9,210,000
1	Operating income of which:	O2	36,365,045	239,700,000	212,000,000	9,300,000	9,200,000	9,200,000
a)	- Income from basic activity	O3	34,890,275	35,700,000	8,700,000	9,000,000	9,000,000	9,000,000
b)	- Income from other activities	O4	1,474,770	204,000,000	203,300,000	300,000	200,000	200,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	219,614	1,350,000	90,000	1,150,000	100,000	10,000
3	Extraordinary income	O8						
	II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)	O9	36,524,506	90,452,450	63,451,700	8,779,000	9,202,250	9,019,500
1	Operating expenses - total of which:	10	36,226,004	90,192,450	63,386,700	8,714,000	9,137,250	8,954,500
a)	Material expenses	11	13,302,349	11,600,000	3,000,000	3,000,000	3,000,000	2,600,000
b)	Total expenses on personnel, of which:	12	17,532,938	17,444,250	3,926,500	4,131,000	4,642,250	4,744,500
	- Gross wages	13	17,020,716	16,900,000	3,800,000	4,000,000	4,500,000	4,600,000
	-Expenditure on social protection, of which:	14	512,222	544,250	126,500	131,000	142,250	144,500
	- Other expense on personnel-new 2	15	382,966	380,250	85,500	90,000	101,250	103,500
	- Other expense on personnel	16	129,256	164,000	41,000	41,000	41,000	41,000
c)	Operating expenses and depreciation on provisions	17	2,176,889	2,400,000	500,000	600,000	650,000	650,000
d)	Expenses provided by the State budget law	18	-	-				
e)	Entertainment expenses	19	7,310	40,000	10,000	10,000	10,000	10,000
f)	Expenditure on advertising and publicity	20	3,028	20,000	5,000	5,000	5,000	5,000
g)	Sponsorship expenses	21	-	50,000	10,000	10,000	15,000	15,000
h)	Meal tickets	22	635,860	935,000	232,000	258,000	215,000	230,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	23	219,503	361,200	11,200	150,000	50,000	150,000
j)	Other expenses	24	2,348,126	57,342,000	55,692,000	550,000	550,000	550,000
2	Financial expenses	25	298,503	260,000	65,000	65,000	65,000	65,000
3	Extraordinary expenses	26	-	-				
	III. GROSS RESULT	27	60,152	150,597,550	148,638,300	1,671,000	97,750	190,500

	Indicators	Row no.	ACHIEVED	Forecasts 2023	quarter			
			2022		I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	28	3,008	884,222	884,222	-	-	-
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	29		-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS	30		-	-	-	-	-
VII.	INCOME TAX	31	34,085	29,942,666	29,550,816	334,200.00	19,550	38,100
VIII.	PROFIT TO BE DISTRIBUTED, of which:	32	23,059	119,770,662	118,203,262	1,336,800	78,200	152,400
1	Employee participation fund in profits	33	-	-	-	-	-	-
2	Personal sources of financing	34	23,059	1,567,400	0	1,336,800	78,200	152,400
3	Dividends	35	-	118,203,262	118,203,262	-	-	-
IX.	SOURCES OF INVESTMENT FUNDING, of which:	36	17,860,073	24,955,241	355,810	9,253,810	9,253,810	6,091,811
1	Personal funding sources, total of which :	37	17,860,073	9,955,241	355,810	2,253,810	2,253,810	5,091,811
	- Allocation of net profit	38	23,059	1,567,400	0	1,336,800	78,200	152,400
	- Other funds	39	17,837,014	8,387,841	355,810	917,010	2,175,610	4,939,411
2	Budget allocations	40	-	-				
3	Bank loans:	41	-	15,000,000	-	7,000,000	7,000,000	1,000,000
	- internal	42	-	15,000,000	-	7,000,000	7,000,000	1,000,000
	- external	43	-	-				
4	Other sources - financial leasing	44	-	-	-	-	-	-
X.	INVESTMENT EXPENSES, of which:	45	17,860,073	24,955,241	355,810	9,253,810	9,253,810	6,091,811
	Investments, including investments in progress at the end of the year	46	17,120,844	23,940,000	102,000	9,000,000	9,000,000	5,838,000
2	Reimbursement on rates on loans for investments	47	451,241	451,241	112,810	112,810	112,810	112,811
	- internal	48	451,241	451,241	112,810	112,810	112,810	112,811
	- external	49	-	-	-	-	-	-
3	Repayments of finance lease rates:	50	287,988	564,000	141,000	141,000	141,000	141,000
XI.	RESERVES, of which:	51	6,278,542	7,162,764	7,162,764	7,162,764	7,162,764	7,162,764
1	Legal reserves	52	1,578,459	2,462,681	2,462,681	2,462,681	2,462,681	2,462,681
2	Statutory reserves	53	-	-	-	-	-	-
3	Other reserves	54	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083