

	Indicators	Row no.	ACHIEVED	Forecasts 2019	Quarter			
			2018		I	II	III	IV
	1	2	3	4	5	6	7	8
	TURNOVER		36,073,770	36,500,000	8,800,000	9,500,000	9,600,000	8,600,000
	I. TOTAL INCOME - total row 2 + row 7 + row 8)	O1	39,567,680	38,300,000	9,375,000	9,975,000	10,075,000	8,875,000
1	Operating income of which:	O2	39,469,522	38,200,000	9,350,000	9,950,000	10,050,000	8,850,000
a)	- Income from basic activity	O3	36,579,350	36,400,000	8,900,000	9,500,000	9,600,000	8,400,000
b)	- Income from other activities	O4	2,890,172	1,800,000	450,000	450,000	450,000	450,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	98,158	100,000	25,000	25,000	25,000	25,000
3	Extraordinary income	O8						
	II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)	O9	36,237,992	36,700,000	8,968,000	9,419,500	9,503,750	8,808,750
1	Operating expenses - total of which:	10	35,869,049	36,300,000	8,868,000	9,319,500	9,403,750	8,708,750
a)	Material expenses	11	15,197,220	14,250,000	3,550,000	3,800,000	3,800,000	3,100,000
b)	Total expenses on personnel, of which:	12	14,799,127	15,746,000	3,732,000	3,936,500	4,038,750	4,038,750
	- Gross wages	13	14,278,054	15,200,000	3,600,000	3,800,000	3,900,000	3,900,000
	-Expenditure on social protection, of which:	14	521,073	546,000	132,000	136,500	138,750	138,750
	- Other expense on personnel-new 2018	15	321,366	342,000	81,000	85,500	87,750	87,750
	- Other expense on personnel	16	199,707	204,000	51,000	51,000	51,000	51,000
c)	Operating expenses and depreciation on provisions	17	2,267,372	2,580,000	645,000	645,000	645,000	645,000
d)	Expenses provided by the State budget law	18	-	-				
e)	Entertainment expenses	19	86,192	100,000	20,000	20,000	30,000	30,000
f)	Expenditure on advertising and publicity	20	94,374	100,000	25,000	25,000	25,000	25,000
g)	Sponsorship expenses	21	117,500	151,000	46,000	35,000	35,000	35,000
h)	Meal tickets	22	543,270	640,000	170,000	150,000	150,000	170,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	23	93,250	183,000	30,000	58,000	30,000	65,000
j)	Other expenses	24	2,670,743	2,550,000	650,000	650,000	650,000	600,000
2	Financial expenses	25	368,943	400,000	100,000	100,000	100,000	100,000
3	Extraordinary expenses	26	-	-				
	III. GROSS RESULT	27	3,329,688	1,600,000	407,000	555,500	571,250	66,250

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts 2019	quarter			
			2018		I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	28	166,484	80,001	20,350	27,775	28,563	3,313
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	29	-	-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	30	-	-	-	-	-	-
VII.	INCOME TAX	31	662,100	304,000	77,330	105,545	108,537	12,587
VIII.	PROFIT TO BE DISTRIBUTED, of which:	32	2,501,104	1,215,999	309320	422180	434150	50350
1	Employee participation fund in profits	33	-	-	0	0	0	0
2	Personal sources of financing	34	1,515,069	1,215,999	309320	422180	434150	50350
3	Dividends	35	986,035	-	0	0	0	0
IX.	SOURCES OF INVESTMENT FUNDING, of whi	36	6,278,043	16,843,532	609833	1195333	7533333	7505033
1	Personal funding sources, total of which :	37	3,892,659	2,679,032	609833	1195333	568833	305033
	- Allocation of net profit	38	1,515,069	1,215,999	309320	422180	434150	50350
	- Other funds	39	2,377,590	1,463,033	300513	773153	134683	254683
2	Budget allocations	40	-	-				
3	Bank loans:	41	2,200,000	14,000,000	0	0	6800000	7200000
	- internal	42	2,200,000	14,000,000	0	0	6800000	7200000
	- external	43	-	-				
4	Other sources - financial leasing	44	185,384	164,500	0	0	164500	0
X.	INVESTMENT EXPENSES, of which:	45	6,278,043	16,843,532	609833	1195333	7533333	7505033
1	Investments, including investments in progress at the end of the year	46	5,152,421	15,896,200	374500	960000	7300000	7261700
2	Reimbursement on rates on loans for investment	47	672,222	733,332	183333	183333	183333	183333
	- internal	48	672,222	733,332	183333	183333	183333	183333
	- external	49	-	-	0	0	0	0
3	Repayments of finance lease rates:	50	453,400	214,000	52000	52000	50000	60000
XI.	RESERVES, of which:	51	6,078,710	6,158,711	6099060	6126835	6155398	6158711
1	Legal reserves	52	1,410,858	1,490,859	1431208	1458983	1487546	1490859
2	Statutory reserves	53	-	-	0	0	0	0
3	Other reserves	54	4,667,852	4,667,852	4667852	4667852	4667852	4667852

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