

Indicators	Row no.	ACHIEVED		Forecasts		Quarter			
		2014	2015	I	II	III	IV		
1	2	3	4	5	6	7	8		
TURNOVER		30,864,841	31,800,000	7,314,000	7,950,000	8,586,000	7,950,000		
I. TOTAL INCOME - total row 2 + row 7 + row 8)	01	30,649,512	31,660,000	7,312,000	7,915,000	8,519,000	7,914,000		
1 Operating income of which:	02	30,543,095	31,550,000	7,285,000	7,887,000	8,491,000	7,887,000		
a) - Income from basic activity	03	29,185,477	30,150,000	6,935,000	7,537,000	8,141,000	7,537,000		
b) - Income from other activities	04	1,357,618	1,400,000	350,000	350,000	350,000	350,000		
c) - Income from budgetary resources	05	-	-						
d) - Income from special funds	06	-	-						
2 Financial income	07	106,417	110,000	27,000	28,000	28,000	27,000		
3 Extraordinary income	08								
II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)	09	29,430,358	30,348,003	7,055,170	7,657,170	7,994,750	7,640,913		
1 Operating expenses - total of which:	10	29,027,737	29,928,003	6,950,170	7,552,170	7,889,750	7,535,913		
a) Material expenses	11	12,626,518	13,400,000	2,900,000	3,550,000	3,650,000	3,300,000		
b) Total expenses on personnel, of which:	12	11,715,275	11,751,003	2,824,170	2,824,170	3,069,750	3,032,913		
- Gross wages	13	9,261,542	9,570,000	2,300,000	2,300,000	2,500,000	2,470,000		
- Expenditure on social protection, of which:	14	2,453,733	2,181,003	524,170	524,170	569,750	562,913		
- Contributions to the State social insurance	15	180,6213	1,512,060	363,400	363,400	395,000	390,260		
- Unemployment fund	16	625,23	65,076	15,640	15,640	17,000	16,796		
- Contributions to the health insurance fund	17	562,618	578,985	139,150	139,150	151,250	149,435		
- Other expense on personnel	18	22,379	24,882	5,980	5,980	6,500	6,422		
c) Operating expenses and depreciation on provisions	19	1,586,561	1,600,000	400,000	400,000	400,000	400,000		
d) Expenses provided by the State budget law	20	-	-						
e) Entertainment expenses	21	48,486	50,000	10,000	10,000	10,000	20,000		
f) Expenditure on advertising and publicity	22	90,807	80,000	45,000	5,000	10,000	20,000		
g) Sponsorship expenses	23	49,200	48,000	22,000	8,000	10,000	8,000		
h) Meal tickets	24	446,640	460,000	115,000	115,000	115,000	115,000		
Gift vouchers pursuant Law 193/2006 or social									
i) expenses according to CCM	25	30,350	39,000	9,000	15,000	-	15,000		
j) Other expenses	26	2,433,900	2,500,000	625,000	625,000	625,000	625,000		
2 Other expenses	27	402,621	420,000	105,000	105,000	105,000	105,000		
3 Extraordinary expenses	28	-	-						
III. GROSS RESULT	29	1,219,154	1,311,997	256,830	257,830	524,250	273,087		

DIRECTOR GENERAL S.A.

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Indicators	Row no.	ACHIEVED		Forecasts		quarter			
		2014	2015	I	II	III	IV		
1	2								
IV. RESERVE FUND	30	60,958	65,601	12,842	12,892	26,213	13,654		8
V. OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	31		-	-	-	-	-		
VI. COVERAGE OF LOSS FROM PREVIOUS YEAR	32		-	-	-	-	-		
VII. INCOME TAX	33	176,986	199,423	39,038,08	39,190,08	79,685,92	41,509,28		
VIII. PROFIT TO BE DISTRIBUTED, of which:	34	981,210	1,046,973	204,950	205,748	418,351	217,924		
1 Employee participation fund in profits	35	-	-	0	0	0	0		
2 Personal sources of financing	36	44,477	1,046,973	204,950	205,748	418,351	217,924		
3 Dividends	37	936,733	-	0	0	0	0		
IX. SOURCES OF INVESTMENT FUNDING, of wh	38	604,251	13,540,968	1,808,742	3,915,742	3,920,742	3,895,742		
1 Personal funding sources, total of which :	39	466,466	1,940,968	208,742	415,742	420,742	895,742		
- Allocation of net profit	40	44,477	1,046,973	204,950	205,748	418,351	217,924		
- Other funds	41	421,989	893,995	3792	209,994	2391	677,818		
2 Budget allocations	42	-	-						
3 Bank loans:	43	-	-	0	0	0	0		
- internal	44	-	-	0	0	0	0		
- external	45	-	-						
4 Other sources - financial leasing	46	137,785	4,600,000	160,000	1,000,000	1,000,000	1,000,000		
5 Other sources - grants	-	-	7,000,000		250,000	250,000	200,000		
X. INVESTMENT EXPENSES, of which:	47	604,251	13,540,968	180,8742	391,5742	392,0742	389,5742		
Investments, including investments in progress	48	482,375	12,930,000	180,000	371,5000	372,0000	369,5000		
1 at the end of the year	49	-	-	0	0	0	0		
2 Reimbursement on rates on loans for investment	50	-	-	0	0	0	0		
- internal	51	-	-	0	0	0	0		
- external	52	121,876	610,968	8742	200,742	200,742	200,742		
3 Repayments of finance lease rates:	53	5,673,043	5,783,121	573,0362	574,3254	576,9467	578,3121		
XI. RESERVES, of which:	54	1,049,668	1,115,269	106,2510	107,5402	110,1615	111,5269		
1 Legal reserves	55	-	-	0	0	0	0		
2 Statutory reserves	56	4,623,375	4,667,852	466,7852	466,7852	466,7852	466,7852		
3 Other reserves									

DIRECTOR GENERAL

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BARABU LA MIHAELA

