

	Indicators	Row no.	ACHIEVED	Forecasts 2022	Quarter			
			2021		I	II	III	IV
	1	2	3	4	5	6	7	8
	<b>TURNOVER</b>		<b>34,087,673</b>	<b>35,800,000</b>	<b>8,800,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>
	<b>I. TOTAL INCOME - total row 2 + row 7 + row 8)</b>	<b>O1</b>	<b>34,797,495</b>	<b>36,585,000</b>	<b>8,695,000</b>	<b>9,595,000</b>	<b>9,295,000</b>	<b>9,000,000</b>
1	Operating income of which:	O2	34,751,159	<b>36,545,000</b>	8,685,000	9,585,000	9,285,000	8,990,000
a)	- Income from basic activity	O3	33,210,605	<b>35,000,000</b>	8,300,000	9,200,000	8,900,000	8,600,000
b)	- Income from other activities	O4	1,540,554	<b>1,545,000</b>	385,000	385,000	385,000	390,000
c)	- Income from budgetary resources	O5	-	-				
d)	- Income from special funds	O6	-	-				
2	Financial income	O7	46,336	<b>40,000</b>	10,000	10,000	10,000	10,000
3	Extraordinary income	O8						
	<b>II. TOTAL EXPENSES, of which: (row 15 + row 25 + row 26)</b>	<b>O9</b>	<b>33,178,708</b>	<b>35,653,750</b>	<b>8,577,500</b>	<b>9,138,750</b>	<b>9,073,750</b>	<b>8,863,750</b>
1	Operating expenses - total of which:	10	32,925,755	<b>35,393,750</b>	8,512,500	9,073,750	9,008,750	8,798,750
a)	Material expenses	11	12,974,901	<b>14,100,000</b>	3,600,000	3,600,000	3,600,000	3,300,000
b)	Total expenses on personnel, of which:	12	14,783,846	<b>15,603,750</b>	3,517,500	4,028,750	4,028,750	4,028,750
	- Gross wages	13	14,344,596	<b>15,100,000</b>	3,400,000	3,900,000	3,900,000	3,900,000
	-Expenditure on social protection, of which:	14	439,250	<b>503,750</b>	117,500	128,750	128,750	128,750
	- Other expense on personnel-new 2018	15	322,753	<b>339,750</b>	76,500	87,750	87,750	87,750
	- Other expense on personnel	16	116,497	<b>164,000</b>	41,000	41,000	41,000	41,000
c)	Operating expenses and depreciation on provisions	17	2,255,259	<b>2,390,000</b>	580,000	580,000	600,000	630,000
d)	Expenses provided by the State budget law	18	-	-				
e)	Entertainment expenses	19	4,047	<b>40,000</b>	10,000	10,000	10,000	10,000
f)	Expenditure on advertising and publicity	20	12,006	<b>20,000</b>	5,000	5,000	5,000	5,000
g)	Sponsorship expenses	21	25,000	<b>50,000</b>	10,000	10,000	15,000	15,000
h)	Meal tickets	22	724,980	<b>760,000</b>	190,000	190,000	190,000	190,000
i)	Gift vouchers pursuant Law 193/2006 or social expenses according to CCM	23	197,752	<b>290,000</b>	50,000	100,000	40,000	100,000
j)	Other expenses	24	1,947,964	<b>2,140,000</b>	550,000	550,000	520,000	520,000
2	Financial expenses	25	252,953	<b>260,000</b>	65,000	65,000	65,000	65,000
3	Extraordinary expenses	26	-	-				
	<b>III. GROSS RESULT</b>	<b>27</b>	<b>1,618,787</b>	<b>931,250</b>	<b>117,500</b>	<b>456,250</b>	<b>221,250</b>	<b>136,250</b>

CHIEF EXECUTIVE OFFICER

POPOVICIU VIOREL

CHIEF FINANCIAL OFFICER

BARABULA MIHAELA

	Indicators	Row no.	ACHIEVED	Forecasts	quarter			
			2021	2022	I	II	III	IV
	1	2		4	5	6	7	8
IV.	RESERVE FUND	28	80,939	46,564	5,875	22,813	11,063	6,813
V.	OTHER TAX DEDUCTIBLE EXPENSES ESTABLISHED BY LAW	29	-	-	-	-	-	-
VI.	COVERAGE OF LOSS FROM PREVIOUS YEAR	30	-	-	-	-	-	-
VII.	INCOME TAX	31	177,576	176,937	22,325	86,687.40	42,037	25,887
<b>VIII.</b>	<b>PROFIT TO BE DISTRIBUTED, of which:</b>	<b>32</b>	<b>1,360,272</b>	<b>707,749</b>	<b>89,300</b>	<b>346,750</b>	<b>168,150</b>	<b>103,550</b>
1	Employee participation fund in profits	33	-	-	-	-	-	-
2	Personal sources of financing	34	1,360,272	707,749	89,300	346,750	168,150	103,550
3	Dividends	35	-	-	-	-	-	-
<b>IX.</b>	<b>SOURCES OF INVESTMENT FUNDING, of whi</b>	<b>36</b>	<b>2,560,762</b>	<b>41,711,241</b>	<b>112,810</b>	<b>24,072,810</b>	<b>2,612,810</b>	<b>14,912,811</b>
1	Personal funding sources, total of which :	37	2,362,342	26,711,241	112,810	16,572,810	2,612,810	7,412,811
	- Allocation of net profit	38	1,360,272	707,749	89,300	346,750	168,150	103,550
	- Other funds	39	1,002,070	26,003,492	23,510	16,226,060	2,444,660	7,309,261
2	Budget allocations	40	-	-				
3	Bank loans:	41	198,420	15,000,000	-	7,500,000	-	7,500,000
	- internal	42	198,420	15,000,000	-	7,500,000	-	7,500,000
	- external	43	-	-				
4	Other sources - financial leasing	44	-	-	-	-	-	-
<b>X.</b>	<b>INVESTMENT EXPENSES, of which:</b>	<b>45</b>	<b>2,560,762</b>	<b>41,711,241</b>	<b>112,810</b>	<b>24,072,810</b>	<b>2,612,810</b>	<b>14,912,811</b>
1	Investments, including investments in progress at the end of the year	46	2,045,823	41,260,000	-	23,960,000	2,500,000	14,800,000
2	Reimbursement on rates on loans for investment	47	484,384	451,241	112,810	112,810	112,810	112,811
	- internal	48	484,384	451,241	112,810	112,810	112,810	112,811
	- external	49	-	-	-	-	-	-
3	Repayments of finance lease rates:	50	30,555	-	-	-	-	-
<b>XI.</b>	<b>RESERVES, of which:</b>	<b>51</b>	<b>6,275,534</b>	<b>6,322,098</b>	<b>6,281,409</b>	<b>6,304,222</b>	<b>6,315,285</b>	<b>6,322,098</b>
1	Legal reserves	52	1,575,451	1,622,015	1,581,326	1,604,139	1,615,202	1,622,015
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

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