

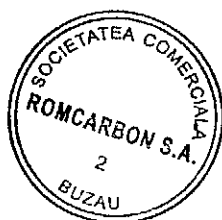
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 Nr. Intraire 2653
 Data 15.03.2019

Bugetul de venituri si cheltuieli pentru exercitiul financiar 2019/ Budget Projection for 2019

Indicatori	Indicators	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	I.Total Revenues, from which:	263,991,739	62,441,871	64,905,520	74,530,207	62,114,140
Venituri din exploatare, din care:	Exploitations revenues, from which:	263,879,454	62,395,515	64,858,649	74,511,150	62,114,140
Cifra de Afaceri	Turnover	239,228,570	58,864,847	61,262,842	60,352,941	58,747,941
Venituri financiare, total, din care:	Financial revenues, from which:	112,285	46,356	46,871	19,058	0
Venituri din titluri de participare detinute la filiale din cadrul grupului	Investment income from group branches	0	0	0	0	0
Venituri din dobanzi	Revenues from interests	112,285	46,356	46,871	19,058	0
II.Cheltuieli totale, din care:	II.Total Expenses, from which:	261,391,376	62,032,293	63,677,001	73,239,395	62,442,686
Cheltuieli pentru exploatare, din care:	Exploitation expenses, from which:	259,889,364	61,637,922	63,288,847	72,870,892	62,091,703
-a)Cheltuieli materiale	-a)Material expenses	181,075,732	44,982,923	45,987,520	45,053,901	45,051,388
-b)Cheltuieli cu personalul, din care:	-b)Expenses with employees, from which:	40,168,161	9,814,820	10,204,042	10,091,831	10,057,468
-salarii brute	-gross salaries	37,824,122	9,310,007	9,536,429	9,578,819	9,398,867
-tichete de masa	-food tickets	1,189,173	293,741	301,193	298,962	295,277
-tichete cadou pentru actiuni sociale	-present tickets for social purposes	309,723	3,070	153,327	0	153,327
-taxe salariale	-salaries taxes	845,143	208,002	213,093	214,050	209,998
-c)Cheltuieli cu amortizarea	-c)Fixed assets depreciation	10,926,981	2,699,720	2,729,456	2,748,902	2,748,902
-d)Cheltuieli cu protocolul	-d)Protocolul expenses	41,754	10,976	11,276	9,026	10,476
-e)Cheltuieli de reclama si publicitate	-e)Advertisement expenses	426,636	55,418	133,078	64,627	173,513
-f)Alte cheltuieli din care:	-f)Other expenses, from which:	27,250,099	4,074,065	4,223,474	14,902,604	4,049,956
-cheltuieli cu lucrarile si serviciile executate de terti	-expenses with services	14,522,198	3,594,590	3,743,999	3,613,129	3,570,480
-cheltuieli cu impozite si taxe	-taxes on buildings, lands, s.o.	1,887,901	471,975	471,975	471,975	471,975
Cheltuieli financiare, total, din care:	Financial expenses, from which:	1,502,012	394,371	388,154	368,503	350,983
-cheltuieli cu dobanzi	-expenses with interests	1,502,012	394,371	388,154	368,503	350,983
III. Rezultatul Brut, din care:	III. Gross profit/loss, from which:	2,600,363	409,578	1,228,519	1,290,812	-328,546
Profit/Pierdere din exploatare	Exploitations gross profit/loss	3,990,090	757,593	1,569,802	1,640,258	22,437
Profit/Pierdere financiara	Financial profit/loss	-1,389,727	-348,015	-341,283	-349,446	-350,983
IV.Rezultat net	IV.Net profit	2,526,993	344,046	1,031,956	1,084,282	66,709
V.Impozit pe profit	V.Tax on profit	73,370	65,533	196,563	206,530	-395,255

Director General,
 Andrei Radu



Director Financiar,
 Zainescu Viorica Ioana