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INCOME AND EXPENSES BUDGET YEAR 2020

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KEYS	line	Realized year 2019	Provisions year 2020	PERCENT %
A	1	2	3	4=3/2*100
1. Net turnover. 02+03)	01	63,506,667	70,050,000	110.30
Production sold	02	63,460,330	70,000,000	110.31
Revenue from sale of goods	03	46,337	50,000	107.91
2. Income from the cost of inventories of products	04	9,291,097	7,500,000	80.72
3. Income from production assets	05	53,645	55,000	102.53
4. Income from revaluation of tangible and intangible assets	06	0	0	-
5. Other operation income	07	2,031,297	400,000	19.69
OPERATING REVENUES - TOTAL (line 01+04+05+06+07)	08	74,882,706	78,005,000	104.17
6. a) Expenses with raw materials and consumables	09	32,247,162	32,800,000	101.71
b) Other costs (energy and water)	10	3,666,515	3,800,000	103.64
c) Expenditure on goods	11	13,003	18,000	138.43
7. Staff costs (line.13+15), of which:	12	26,435,090	27,885,300	105.49
a) Salaries and allowances, of which:	13	25,654,912	27,060,000	105.48
- wages	14	23,800,267	25,200,000	105.88
- Restaurant tickets	15	1,607,445	1,610,000	100.16
- Gift tickets	16	247,200	250,000	101.13
b) Social security and welfare expenses of which	17	244,101	258,300	105.82
c) Insurance contribution for labor	18	536,077	567,000	105.77
Depreciation and value adjustments on tangible and intangible assets	19	2,948,713	2,950,000	100.04
b)) Value adjustments on current assets	20	0	0	-
9. Other operation expenses	21	8,124,450	8,200,000	100.93
Adjustment for provisions	22	-6,747	-6,000	88.93
TOTAL OPERATION EXPENSES(line09+10+11+12+19+20+21+22)	23	73,428,186	75,647,299	103.02
OPERATION RESULT(line08-23)	24	1,454,520	2,357,701	162.09
10. Interest income	25	3,468	5,000	144.18
11. Other financial income	26	691,719	710,000	102.64
FINANCIAL INCOME - TOTAL (line 25+26)	27	695,187	715,000	102.85
12. Interest expenses	28	696,286	700,000	100.53
13. Other financial expenses	29	868,613	850,000	97.86
FINANCIAL EXPENSES - TOTAL (line 28+29)	30	1,564,899	1,550,000	99.05
FINANCIAL RESULT(line 27-30)	31	-869,712	-835,000	96.01
GROSS RESULT	32	584,808	1,522,701	260.38
CURRENT INCOME TAX	33	0	0	0.00
NET RESULT	34	584,808	1,522,701	260.38
DEFERRED INCOME TAX	35	0	0	0.00
PROFIT ALLOCATION:	36	584,808	1,522,701	260.38
1. Legal reserve	37	29,240	76,135	260.38
2. Coverage of accounting losses from previous years	38	555,568	1,446,566	260.38
3. Dividends	39	0	0	-
4. Own sources of financing	40	0	0	-
5. Other reserves	41	0	0	-

INVESTMENT FINANCING , from which :	42	443,525	500,000	112.73
1. Own funds	43	443,525	500,000	112.73
2. Bank loans	44	0	0	-
3. Other sources	45	0	0	-
INVESTMENT EXPENSES from which:	46	443,525	500,000	112.73
1. Investments, included those in progress at the end of period	47	443,525	500,000	112.73
2. Reimbursement of installments of investment loans	48	0	0	-
SUPPORTING DATA				
TOTAL INCOME (rd.08+27)	49	75,577,893	78,720,000	104.16
COSTS RELATED TO TOTAL INCOME (line 23+30)	50	74,993,085	77,197,299	102.94
Average number of personnel	51	477	480	100.63
Salaries 'fund	52	25,654,912	27,060,000	105.48
Average monthly earnings per employee (RON / person))	53	4,482	4,698	104.82
Productivity (lei/employee/monthly	54	13,082	13,543	103.52
Total expenses for 1000 RON total income	55	992.26	980.66	98.83
(total expenses /total income x1000)(line 50/line 49x1000)				

General Director
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