

Details of the economic-financial indicators provided in the revenue and expense budget and their distribution by quarters

		INDICATORS	Row no.	Achieved in 2018	Provisions for the previous year 2019			Proposals for the current year 2020				%	
					Approved		Preliminary 2019	of which:				7=6/5	8=5/3a
0	1				2	3		4	4a	5	6a		
					according to OGMS Resolution no. 6/20.05.2019	according to BD Resolution no. 205/29.11.2019		Q1	Q2	Q3	Year		
			3a									7	8
I.		TOTAL REVENUES (Row 1 = Row 2 + Row 22)	1	2,276,047	2,463,671	2,463,512	2,484,990	671,128	1,218,312	1,922,244	2,637,573	106%	109%
	1	Total operating revenues (Row 2 + Row 3 + Row 8 + Row 9 + Row 12 + Row 13 + Row 14), of which:	2	2,181,109	2,383,491	2,398,094	2,417,656	656,393	1,188,182	1,877,909	2,578,573	107%	111%
		a) from sold production (Row 3 = Row 4 + Row 5 + Row 6 + Row 7), of which:	3	2,118,069	2,347,957	2,358,519	2,367,197	647,586	1,151,773	1,841,635	2,547,326	108%	112%
		a1) from the sale of products	4	2,116,971	2,346,185	2,357,086	2,365,521	646,882	1,150,266	1,839,859	2,545,266	108%	112%
		a2) from provided services	5	-	-	-	-	-	-	-	-	0%	0%
		a3) from royalties and rents	6	836	782	894	958	252	492	732	972	101%	115%
		a4) other revenues	7	262	990	538	718	453	1,015	1,044	1,088	152%	274%
		b) from the sale of commodities	8	11,676	12,077	12,130	12,209	3,608	6,318	9,867	13,498	111%	105%
		c) from operating subsidies and transfers related to the net turnover (Row 9 = Row 10 + Row 11), of which:	9	-	-	-	-	-	-	-	-	0%	0%
		c1) subsidies, in compliance with the legal provisions in force	10	-	-	-	-	-	-	-	-	0%	0%
		c2) transfers, in compliance with the legal provisions in force	11	-	-	-	-	-	-	-	-	0%	0%
		d) from the production of assets	12	370	-	403	640	-	-	-	-	0%	173%
		e) revenues related to the cost of the production in progress	13	14,468	6,686	10,231	20,749	803	22,076	10,709	1,570	-8%	143%
		f) other operating revenues (Row 15 + Row 16 + Row 19 + Row 20 + Row 21), of which:	14	36,526	16,771	16,810	16,862	4,395	8,015	15,699	19,320	115%	46%
		f1) from fines and penalties	15	19,613	120	1,855	1,920	21	45	75	100	5%	10%
		f2) from the sale of assets and other capital operations (Row 16 = Row 17 + Row 18), of which:	16	2,235	2,250	101	142	785	792	4,856	4,863	3434%	6%
		- tangible assets	17	2,235	2,250	101	142	785	792	4,856	4,863	3434%	6%
		- intangible assets	18	-	-	-	-	-	-	-	-	0%	0%
		f3) from investment subsidies	19	14,481	14,371	14,616	14,482	3,589	7,178	10,767	14,356	99%	100%
		f4) from the capitalization of CO2 certificates	20	-	-	-	-	-	-	-	-	0%	0%
		f5) other revenues	21	197	30	238	319	-	-	-	-	0%	162%
	2	Financial revenues (Row 22 = Row 23 + Row 24 + Row 25 + Row 26 + Row 27), of which:	22	94,939	80,180	65,419	67,334	14,735	30,130	44,335	59,000	88%	71%
		a) from financial assets	23	-	-	-	-	-	-	-	-	0%	0%
		b) from financial investments	24	-	-	-	-	-	-	-	-	0%	0%
		c) from exchange rate differences	25	49,772	50,000	11,658	12,714	3,730	8,130	11,340	15,000	118%	26%
		d) from interests	26	45,165	30,180	53,760	54,618	11,005	22,000	32,995	44,000	81%	121%
		e) other financial revenues	27	1	-	-	1	-	-	-	-	0%	108%
II		TOTAL EXPENSES (Row 28 = Row 29 + Row 130)	28	1,703,424	2,016,510	1,912,592	1,844,494	481,795	975,453	1,452,987	1,988,236	108%	108%
	1	Operating expenses (Row 29 = Row 30 + Row 78 + Row 85 + Row 113), of which:	29	1,644,568	1,937,920	1,847,278	1,780,616	469,462	948,135	1,413,389	1,934,157	109%	108%
		A. Expenses with goods and services (Row 30 = Row 31 + Row 39 + Row 45), of which:	30	459,959	629,825	535,335	506,538	166,286	340,353	480,912	643,761	127%	110%
		A1 Inventory expenses (Row 31 = Row 32 + Row 33 + Row 36 + Row 37 + Row 38), of which:	31	272,712	379,144	335,060	321,169	93,859	200,178	286,785	387,599	121%	118%
		a) expenses with raw materials	32	101,992	119,608	112,281	106,241	34,059	65,195	92,906	131,311	124%	104%
		b) expenses with consumables, out of which:	33	47,002	59,146	58,750	56,841	19,101	43,676	61,297	81,620	144%	121%
		b1) expenses with spare parts	34	15,769	17,760	16,968	16,312	5,635	14,460	18,198	22,177	136%	103%
		b2) fuel expenses	35	2,506	5,622	5,483	4,613	736	1,473	2,209	4,128	89%	184%
		c) expenses regarding materials such as inventory items	36	1,118	4,692	2,604	1,521	657	1,789	2,699	4,175	275%	136%
		d) energy and water expenses	37	78,040	82,170	79,637	79,468	20,494	38,987	60,119	81,045	102%	102%
		e) commodity expenses	38	44,559	113,529	81,788	79,099	19,548	50,531	69,764	89,448	116%	173%
		A2 Expenses with services provided by third parties (Row 39 = Row 40 + Row 41 + Row 44), of which:	39	94,297	105,104	81,214	76,624	23,608	56,741	76,213	93,938	123%	81%
		a) expenses with maintenance and repairs	40	81,426	90,557	66,684	63,446	19,670	49,559	64,841	78,365	124%	78%
		b) rent expenses (Row 41 = Row 44 + Row 43), of which:	41	438	486	494	476	290	825	1,362	1,911	402%	109%
		b1) - to operators with full/majority state capital	42	222	251	273	252	224	699	1,175	1,661	660%	113%
		b2) - to operators with private capital	43	216	235	221	224	65	126	187	251	112%	104%
		c) insurance premiums	44	12,433	14,060	14,035	12,702	3,649	6,357	10,009	13,662	108%	102%
		A3 Expenses with other services performed by third parties (Row 45 = Row 46 + Row 47 + Row 49 + Row 56 + Row 61 + Row 62 + Row 66 + Row 67 + Row 68 + Row 77), of which:	45	92,950	145,577	119,061	108,745	48,819	83,434	117,914	162,224	149%	117%
		a) expenses with collaborators	46	-	-	-	-	-	-	-	-	0%	0%
		b) expenses with commissions and fees, of which:	47	97	491	418	120	87	174	261	342	286%	123%
		b1) expenses with legal consultancy	48	74	471	402	105	81	161	242	322	308%	142%

0	1	INDICATORS	Row no.	Achieved in 2018	Provisions for the previous year 2019			Proposals for the current year 2020				%	%
					Approved		Preliminary 2019	of which:					
					according to OGMS Resolution no. 6/20.05.2019	according to BD Resolution no. 205/29.11.2019		Q1	Q2	Q3	Year		
2	3	3a	4	4a	5	6a	6b	6c	6	7	8		
	c)	entertainment, promotion and advertising expenses (Row 51 + Row 53), of which:	49	693	911	633	454	194	433	626	881	194%	66%
	c1)	hospitality expenses, of which:	50	454	503	433	315	107	229	320	473	150%	69%
		- meal coupons related to Law 193/2006, as further amended	51	-	-	-	-	-	-	-	-	0%	0%
	c2)	promotion and advertising expenses, of which:	52	239	408	200	139	87	204	306	408	293%	58%
		- gift vouchers for promotion and advertising expenses, according to Law no. 193/2006, as further amended	53	-	-	-	-	-	-	-	-	0%	0%
		- gift vouchers for marketing campaigns, market studies, promotion on existing or new markets, according to Law 193/2006, as further amended	54	-	-	-	-	-	-	-	-	0%	0%
		- expenses with product promotion	55	-	-	-	-	-	-	-	-	0%	0%
	d)	Sponsorship expenses, according to O.U.G. [<-> Government Emergency Ordinance- />] no.2/2015 (Row 56 = Row 57 + Row 58 + Row 60), of which:	56	364	10,856	10,856	10,839	2,500	5,000	7,500	10,000	92%	2975%
	d1)	sponsorship expenses in the medical and health fields	57	7	4,342	4,342	5,444	1,000	2,000	3,000	4,000	73%	7774%
	d2)	sponsorship expenses in education, social and sports fields, of which:	58	332	4,342	4,342	5,005	1,000	2,000	3,000	4,000	80%	1506%
		- for sports clubs	59	-	-	-	-	-	-	-	-	0%	0%
	d3)	sponsorship expenses for other actions and activities	60	25	2,171	2,171	390	500	1,000	1,500	2,000	513%	1561%
	e)	expenses with the transportation of goods and persons	61	3,595	4,312	4,377	4,478	1,413	2,867	4,312	5,698	127%	125%
	f)	expenses with travels, secondments, transfers, of which:	62	2,438	3,417	3,286	3,548	944	2,021	3,167	4,481	126%	146%
		- per diem expenses (Row 63 = Row 64 + Row 65), of which:	63	498	1,029	818	823	269	538	807	1,089	132%	165%
		- internal	64	170	572	251	211	76	151	227	302	143%	124%
		- external	65	328	457	567	612	194	387	581	787	129%	187%
	g)	postal expenses and telecommunications taxes	66	584	832	700	718	197	380	619	820	114%	123%
	h)	expenses with banking and assimilated services	67	555	632	483	432	121	271	404	532	123%	78%
	i)	other expenses with services provided by third parties, of which:	68	23,742	30,584	24,786	21,917	5,912	11,942	18,761	24,783	113%	92%
	i1)	insurance and security expenses	69	6,328	7,236	5,668	4,415	957	1,953	2,923	3,887	88%	70%
	i2)	expenses with the maintenance and operation of computing technology	70	15,979	20,546	16,863	15,248	4,326	8,372	13,033	17,523	115%	95%
	i3)	expenses with professional training	71	1,318	2,470	2,139	2,188	567	1,485	2,619	3,128	143%	166%
	i4)	expenses with the reassessment of tangible and intangible expenses, of which:	72	-	134	8	7	3	13	13	23	343%	0%
		- related to goods from the public domain	73	-	-	-	-	-	-	-	-	0%	0%
	i5)	expenses with services provided by branches	74	-	-	-	-	-	-	-	-	0%	0%
	i6)	expenses with the recruitment and hiring of management personnel according to emergency government ordinance 109/2011	75	20	-	-	-	-	-	-	-	0%	0%
	i7)	expenses with tender procedure announcements and other announcements	76	98	197	108	59	60	119	173	222	374%	61%
	j)	other expenses	77	60,882	93,542	73,522	66,239	37,450	60,345	82,264	114,687	173%	109%
	B.	Expenses with fees, taxes and assimilated payments (Row 78 = Row 79 + Row 80 + Row 81 + Row 82 + Row 83 + Row 84), of which:	78	164,122	206,992	212,090	207,545	30,386	54,087	84,136	171,472	83%	126%
	a)	expenses with the tax for the activity of operating mineral resources	79	-	-	-	-	-	-	-	-	0%	0%
	b)	expenses with the royalty for the concession of public assets and mineral resources	80	-	-	-	-	-	-	-	-	0%	0%
	c)	expenses with the license tax	81	-	-	-	-	-	-	-	-	0%	0%
	d)	expenses with the authorization tax	82	9,937	9,932	9,920	9,920	2,485	4,970	7,455	9,939	100%	100%
	e)	expenses with the environment tax	83	97,357	97,712	98,032	98,317	27,153	47,621	74,438	102,016	104%	101%
	f)	expenses with other taxes and duties	84	56,828	99,348	104,139	99,308	749	1,496	2,244	59,517	60%	175%
	C.	Personnel expenses (Row 85 = Row 86 + Row 99 + Row 103 + Row 112), of which:	85	394,399	451,679	449,897	428,872	113,541	254,148	379,254	473,283	110%	109%
	C0	Salary-related expenses (Row 86 = Row 87 + Row 91)	86	360,601	408,475	408,426	393,247	102,920	230,713	344,258	429,252	109%	109%
	C1	Salary expenses (Row 87 = Row 88 + Row 89 + Row 90), of which:	87	330,445	360,358	360,358	360,235	97,190	200,980	309,688	384,790	107%	109%
		a) Base salaries	88	245,776	246,418	246,418	260,248	67,205	138,973	214,142	266,074	102%	106%
		b) bonuses, premiums and other extra payments related to the base salary (according to CCM)	89	73,599	92,932	92,932	86,292	24,602	50,876	78,393	97,405	113%	117%
		c) other extra payments (according to CCM)	90	11,070	21,007	21,007	13,695	5,383	11,131	17,152	21,312	156%	124%
	C2	Bonuses Row 91 = Row 92 + Row 95 + Row 96 + Row 97 + Row 98), of which:	91	30,157	48,117	48,068	33,012	5,730	29,733	34,571	44,462	135%	109%
		a) social expenses provided under art. 25 of Law no. 227/2015 on the fiscal code*), as further amended and supplemented, out of which:	92	7,035	18,018	18,018	6,101	2,126	4,397	6,775	8,418	138%	87%
		- nursery coupons according to Law 193/2006, as further amended;	93	-	-	-	-	-	-	-	-	0%	0%
		- vouchers for social expenses according to Law 193/2006, as further amended;	94	-	-	-	-	-	-	-	-	0%	0%
		b) meal coupons;	95	423	574	574	446	173	346	518	691	155%	105%
		c) vacation vouchers;	96	3,700	4,705	4,705	4,178	-	-	-	5,216	125%	113%
		d) expenses with the employees' participation in the profit obtained in the previous year	97	13,242	16,000	15,951	15,951	-	18,700	18,700	18,700	117%	120%
		e) other expenses according to CCM.	98	5,757	8,820	8,820	6,336	3,431	6,290	8,578	11,437	181%	110%
	C3	Other personnel expenses (Row 99 = Row 100 + Row 101 + Row 102), of which:	99	1,200	-	-	-	-	-	-	-	0%	0%
		a) expenses with compensations for redundancies of personnel	100	-	-	-	-	-	-	-	-	0%	0%
		b) expenses with the salary rights payable based on judgments	101	-	-	-	-	-	-	-	-	0%	0%

0	1	INDICATORS	Row no.	Achieved in 2018	Provisions for the previous year 2019			Proposals for the current year 2020				%	%
					Approved		Preliminary 2019	of which:					
					according to OGMS Resolution no. 6/20.05.2019	according to BD Resolution no. 205/29.11.2019		Q1	Q2	Q3	Year		
2	3	3a	4	4a	5	6a	6b	6c	6	7	8		
		c) salary expenses related to restructuring, privatization, receiver, other commissions and committees	102	1,200	-	-	-	-	-	-	-	0%	0%
	C4	Expenses related to the mandate contract and other management and inspection bodies, commissions and committees (Row 103 = Row 104 + Row 107 + Row 110 + Row 111), of which:	103	2,838	6,515	4,783	3,542	1,400	2,801	4,201	5,601	158%	125%
		a) for managers/management	104	1,933	4,884	3,151	2,037	992	1,985	2,977	3,970	195%	105%
		- fixed component	105	1,685	1,400	1,484	1,439	326	651	977	1,302	91%	85%
		- variable component	106	248	3,484	1,667	598	667	1,334	2,001	2,667	446%	242%
		b) for the Board of Directors / Supervision Board, of which:	107	905	1,632	1,632	1,505	408	816	1,224	1,632	108%	166%
		- fixed component	108	905	816	816	786	204	408	612	816	104%	87%
		- variable component	109	-	816	816	719	204	408	612	816	113%	0%
		c) for auditors	110	-	-	-	-	-	-	-	-	0%	0%
		d) for other commissions and committees created according to the law	111	-	-	-	-	-	-	-	-	0%	0%
	C5	Expenses with contributions payable by the employer	112	29,760	36,689	36,689	32,082	9,221	20,634	30,795	38,429	120%	108%
	D.	Other operating expenses (Row 113 = Row 114 + Row 117 + Row 118 + Row 119 + Row 120 + Row 121), of which:	113	626,088	649,424	649,955	637,661	159,249	299,547	469,087	645,641	101%	102%
		a) expenses with increases and penalties (Row 114 = Row 115 + Row 116), of which:	114	15	60	664	650	21	47	74	100	15%	4236%
		- to the general consolidated budget	115	6	12	6	3	-	-	-	-	0%	53%
		- to other creditors	116	10	48	658	647	21	47	74	100	15%	6693%
		b) expenses regarding assets	117	2,756	2,250	512	546	50	150	2,650	2,750	503%	20%
		c) expenses related to transfers for personnel payments	118	-	-	-	-	-	-	-	-	0%	0%
		d) other expenses	119	30,004	44,781	32,147	23,286	11,998	25,007	38,517	51,904	223%	78%
		e) expenses with the amortization of tangible and intangible assets	120	544,521	553,410	549,188	547,578	137,510	275,475	418,460	564,910	103%	101%
		f) adjustments and impairments for value losses and provisions (Row 121 = Row 122 - Row 125), of which:	121	48,792	48,923	67,445	65,600	9,670	1,131	9,387	25,977	40%	134%
		PI) expenses with adjustments and provisions	122	89,616	92,546	105,688	114,502	15,219	28,168	46,835	72,574	63%	128%
		PI.1) - provisions regarding the employees' participation in profits	123	16,000	18,700	18,700	18,700	5,425	10,850	16,275	21,700	116%	117%
		PI.2) - provisions in relation to the mandate contract	124	-	-	-	-	-	-	-	-	0%	0%
		PI.2) revenues from provisions and adjustments for depreciation or value losses, of which:	125	40,824	43,623	38,243	48,902	5,549	29,299	37,448	46,597	95%	120%
		PI.2.1) from provision cancellation (Row 126 = Row 127 + Row 128 + Row 129), of which:	126	40,824	43,623	38,243	48,902	5,549	29,299	37,448	46,597	95%	120%
		- from employees' participation in the profit	127	13,265	16,000	16,000	16,000	-	18,700	18,700	18,700	117%	121%
		- from the impairment of tangible assets and current assets	128	7,254	1,100	2,330	3,308	200	400	700	1,000	30%	46%
		- revenues from other provisions	129	20,304	26,523	19,913	29,594	5,349	10,199	18,048	26,897	91%	146%
2		Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which:	130	58,856	78,590	65,314	63,878	12,332	27,317	39,599	54,079	85%	109%
		a) interest expenses, of which:	131	7,311	5,000	7,000	6,685	103	2,918	3,010	5,278	79%	91%
		a1) related to investment credits	132	7,311	5,000	7,000	6,685	103	2,918	3,010	5,278	79%	91%
		a2) related to credits for the current activity	133	-	-	-	-	-	-	-	-	0%	0%
		b) foreign exchange losses, of which:	134	37,692	65,125	47,147	45,874	9,450	18,901	28,351	37,801	82%	122%
		b1) related to investment credits	135	34,955	49,000	46,544	45,028	9,450	18,901	28,351	37,801	84%	129%
		b2) related to credits for the current activity	136	-	-	-	-	-	-	-	-	0%	0%
		c) other financial expenses	137	13,852	8,465	11,167	11,319	2,780	5,499	8,238	11,000	97%	82%
III		GROSS RESULT (profit/loss) (Row 138 = Row 1 - Row 28)	138	572,624	447,161	550,920	640,496	189,333	242,859	469,257	649,337	101%	112%
		non-taxable revenues	139	110,767	66,031	68,685	124,914	42,254	54,199	104,725	144,914	0%	113%
		fiscally non-deductible expenses	140	727,766	225,871	245,875	284,821	34,937	44,814	86,591	119,821	0%	39%
IV		CURRENT INCOME TAX (***)	141	162,012	97,120	116,498	97,863	29,123	37,356	72,180	99,879	102%	60%
V		SUBSTANTIATING DATA		0%	-	0%	-	-	-	-	-	0%	0%
1		Total operating revenues, of which: (Row 2)	142	2,181,109	2,383,491	2,398,094	2,417,656	656,393	1,188,182	1,877,909	2,578,573	107%	111%
		a) - revenues from subsidies and transfers	143	-	-	-	-	-	-	-	-	0%	0%
		b) - other revenues not considered when ascertaining labor productivity and gross result, according to the annual state budget law	144	-	-	-	-	-	-	-	-	0%	0%
2		Total operating expenses, of which: (Row 29)	145	1,644,568	1,937,920	1,847,278	1,780,616	469,462	948,135	1,413,389	1,934,157	109%	108%
		a) - other operating expenses not considered when ascertaining the gross result achieved in the previous year, according to the annual state budget law	146	-	-	-	-	-	-	-	-	0%	0%
3		Salary-related expenses (Row 86), of which: **)	147	360,601	408,475	408,426	393,247	102,920	230,713	344,258	429,252	109%	109%
		a) amount representing increases of the gross average earnings per employee due to the increase of the minimum national gross salary guaranteed for payment and other salary expenses, for the personnel for whom these regulations are applicable	147a)	-	-	-	-	-	-	-	1,038	-	-
		b) amount representing increases of salary expenses related to their completion, for the entire year 2020, calculated following the granting of salary increases or/and the increase of the number of employees in 2019	147b)	1,021	9,650	9,650	-	-	-	-	6,229	-	-
		c) amounts representing increases of salary expenses following the legislative modifications related to mandatory social contributions	147c)	47,913	-	-	-	-	-	-	-	-	-

0	1	INDICATORS	Row no.	Achieved in 2018	Provisions for the previous year 2019			Proposals for the current year 2020				%	%
					Approved		Preliminary 2019	of which:					
					according to OGMS Resolution no. 6/20.05.2019	according to BD Resolution no. 205/29.11.2019		Q1	Q2	Q3	Year		
				3a	4	4a	5	6a	6b	6c	6	7=6/5	8=5/3a
4		No. of employees estimated at the end of the year	148	2,058	2,262	2,262	2,153	x	x	x	2,367	110%	105%
5		Average number of employees	149	2,002	2,146	2,146	2,037	x	x	x	2,246	110%	102%
6	a)	Average monthly earnings per employee (RON/person) calculated based on salary expenses (Row 147/Row149)/12*1000	150	15,010	15,862	15,860	16,088	x	x	x	15,930	99%	107%
	b)	Average monthly earnings per employee (RON/person) calculated based on salary expenses, according to OG <i>-</i>(Government Ordinance) <i>-</i>26/2013 [(Row 147 - Row 92* - Row 97)/Row149]/12*1000	151	14,166	14,541	14,541	15,186	x	x	x	14,924	98%	107%
	c)	Average monthly earnings per employee (RON/person) calculated based on salary expenses, recalculated according to OG no. 26/2013 and the annual state budget law	152	12,129	14,166	14,166	15,186	x	x	x	14,654	96%	125%
7	a)	Labor productivity in value units per total average personnel (thousand RON/person) (Row 2/Row149)	153	1,089	1,111	1,117	1,187	x	x	x	1,148	97%	109%
	b)	Labor productivity in value units per total average personnel, recalculated according to the annual state budget law	154	1,089	1,111	1,117	1,187	x	x	x	1,148	97%	109%
	c)	Labor productivity in physical units per total average personnel (quantity of finished products/person) W=QPF/Row149	155	-	-	-	-	x	x	x	-	-	-
	c1)	Elements for calculating labor productivity in physical units, of which	156	-	-	-	-	x	x	x	-	-	-
		- quantity of finished products (QPF)	157	-	-	-	-	x	x	x	-	-	-
		- average price (p)	158	-	-	-	-	x	x	x	-	-	-
		- value = QPF x p	159	-	-	-	-	x	x	x	-	-	-
		- share in total operating revenues = Row 157/Row 2	160	-	-	-	-	x	x	x	-	-	-
8		Overdue payments	161	-	-	-	-	-	-	-	-	-	-
9		Overdue receivables, out of which::	162	469	460	1,000	-	-	-	-	-	0%	0%
		- from operators with full/majority state capital	163	-	-	-	-	-	-	-	-	-	-
		- from operators with private capital	164	469	460	1,000	-	-	-	-	-	-	-
		- from the state budget	165	-	-	-	-	-	-	-	-	-	-
		- from the local budget	166	-	-	-	-	-	-	-	-	-	-
		- from other entities	167	-	-	-	-	-	-	-	-	-	-
10		Credits for financing current activities (reimbursable balance)	168	-	-	-	-	-	-	-	-	-	-
11		Total distributions/redistributions according to OUG of 29/2017 from:	169	-	-	-	-	-	-	-	-	-	-
		- other reserves	170	-	-	-	-	-	-	-	-	-	-
		- retained earnings	171	-	-	-	-	-	-	-	-	-	-

*) within the limit provided under art. 25 par. 3 let. b of Law no. 227/2015 on the fiscal code, as further amended and supplemented

**) the amounts that are not considered when ascertaining the increase of the average monthly gross earnings, provided in the state budget annual law, shall be shown separately

(***) The current income tax presented under row 141 contains the net deferred tax

Chief Executive Officer
Cosmin Ghita

Deputy Chief Executive Officer
Dan Laurentiu Tudor

Chief Financial Officer
Adrian Gabriel Dumitriu