

0	1	INDICATORS	Row no.	Achieved in 2019	Provisions for the previous year 2020		Proposals for the current year 2021				% 7=6/5	% 8=5/3a
					Approved according to OGMS Resolution No. 3/05.03.2020	Achieved in 2020	of which:					
							Q1	Q2	Q3	Year		
		2	3	3a	4	5	6a	6b	6c	6	7	8
I.		TOTAL REVENUES (Row 1 = Row 2 + Row 22)	1	2.484.912	2.637.573	2.585.894	708.680	1.336.693	2.036.321	2.740.197	106%	104%
	1	Total operating revenues (Row 2 + Row 3 + Row 8 + Row 9 + Row 12 + Row 13 + Row 14), of which:	2	2.417.575	2.578.573	2.501.364	692.698	1.306.542	1.992.142	2.682.021	107%	103%
	a)	from sold production (Row 3 = Row 4 + Row 5 + Row 6 + Row 7), of which:	3	2.367.216	2.547.326	2.434.988	678.501	1.270.856	1.931.824	2.614.421	107%	103%
	a1)	from the sale of products	4	2.365.537	2.545.266	2.432.252	678.187	1.270.257	1.931.009	2.613.381	107%	103%
	a2)	from provided services	5	-	-	-	-	-	-	-	0%	0%
	a3)	from royalties and rents	6	958	972	925	209	391	535	654	71%	97%
	a4)	other revenues	7	721	1.088	1.810	105	207	280	385	21%	251%
	b)	from the sale of commodities	8	12.209	13.498	13.725	3.446	6.200	9.748	13.373	97%	112%
	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	640	-	1.057	3.272	8.883	18.103	27.743	2626%	165%
	e)	revenues related to the cost of the production in progress	13	20.644	1.570	33.785	3.874	12.622	15.608	6.010	18%	164%
	f)	other operating revenues (L.15+L.16+L.19+L.20+L.21), of which:	14	16.867	19.320	17.810	3.605	7.982	16.858	20.474	115%	106%
	f1)	from fines and penalties	15	1.925	100	387	18	63	71	100	26%	20%
	f2)	from the sale of assets and other capital operations (Row 16 = Row 17 + Row 18), of which:	16	142	4.863	1.192	-	745	6.027	6.027	506%	842%
		- tangible assets	17	142	4.863	1.192	-	745	6.027	6.027	506%	842%
		- intangible assets	18	-	-	-	-	-	-	-	0%	0%
	f3)	from investment subsidies	19	14.482	14.356	14.347	3.587	7.174	10.761	14.348	100%	99%
	f4)	form the capitalization of CO2 certificates	20	-	-	-	-	-	-	-	0%	0%
	f5)	other revenues	21	319	-	1.884	-	-	-	-	0%	591%
	2	Financial revenues (Row 22 = Row 23 + Row 24 + Row 25 + Row 26 + Row 27), of which:	22	67.337	59.000	84.530	15.982	30.151	44.180	58.176	69%	126%
	a)	from financial assets	23	-	-	-	-	-	-	-	0%	0%
	b)	from financial investments	24	-	-	-	-	-	-	-	0%	0%
	c)	from exchange rate differences	25	12.717	15.000	26.019	3.941	8.073	12.063	16.021	62%	205%
	d)	from interests	26	54.618	44.000	58.507	12.042	22.079	32.117	42.155	72%	107%
	e)	other financial revenues	27	1	-	4	-	-	-	-	0%	320%
II		TOTAL EXPENSES (Row 28 = Row 29 + Row 130)	28	1.853.636	1.986.236	1.770.485	467.116	1.028.139	1.506.313	2.077.109	117%	96%
	1	Operating expenses (Row 29 = Row 30 + Row 78 + Row 85 + Row 113), of which:	29	1.788.149	1.932.157	1.729.972	458.506	1.010.909	1.480.440	2.042.425	118%	97%
	A.	Expenses with goods and services (Row 30 = Row 31 + Row 39 + Row 45), of which:	30	512.887	643.761	522.070	164.261	426.784	581.775	755.546	145%	102%
	A1	Inventory expenses (Row 31 = Row 32 + Row 33 + Row 36 + Row 37 + Row 38), of which:	31	321.171	387.599	333.522	109.469	292.497	382.400	486.137	146%	104%
	a)	expenses with raw materials	32	106.123	131.311	132.766	40.494	73.862	104.784	144.397	109%	125%
	b)	expenses with consumables, of which:	33	56.938	81.620	63.865	17.742	44.660	63.202	86.964	136%	112%
	b1)	expenses with spare parts	34	16.312	22.177	15.357	4.235	12.464	16.276	24.881	162%	94%
	b2)	fuel expenses	35	4.613	4.128	2.485	656	1.538	2.293	3.322	134%	54%
	c)	expenses regarding materials such as inventory items	36	1.521	4.175	1.596	843	1.593	2.713	3.403	213%	105%
	d)	energy and water expenses	37	79.490	81.045	80.010	22.649	42.964	66.062	89.164	111%	101%
	e)	commodity expenses	38	77.099	89.448	55.286	27.740	129.419	145.639	162.210	293%	72%
	A2	Expenses with services provided by third parties (Row 39 = Row 40 + Row 41 + Row 44), of which:	39	76.316	93.938	79.077	19.762	61.080	91.180	118.387	150%	104%
	a)	expenses with maintenance and repairs	40	63.140	78.365	66.178	16.363	54.286	80.991	104.803	158%	105%
	b)	rent expenses (Row 41 = Row 44 + Row 43), of which:	41	475	1.911	369	108	213	317	421	114%	78%
	b1)	- to operators with full/majority state capital	42	252	1.661	289	86	173	259	345	119%	115%
	b2)	- to operators with private capital	43	223	251	79	22	40	59	76	96%	36%
	c)	insurance premiums	44	12.702	13.662	12.530	3.290	6.581	9.871	13.162	105%	99%
	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	115.400	162.224	109.471	35.031	73.207	108.195	151.022	138%	95%
	a)	expenses with collaborators	46	-	-	-	-	-	-	-	0%	0%
	b)	expenses with commissions and fees, of which:	47	120	342	52	68	136	208	278	532%	44%
	b1)	expenses with legal consultancy	48	105	322	43	64	129	193	258	601%	41%
	c)	entertainment, promotion and advertising expenses (L.51+L.53), of which:	49	452	881	198	167	366	555	777	392%	44%
	c1)	hospitality expenses, of which:	50	313	473	128	80	162	249	369	289%	41%
		- meal coupons related to Law 193/2006, as further amended	51	-	-	-	-	-	-	-	0%	0%

0	1	INDICATORS	Row no.	Achieved in 2019	Provisions for the previous year 2020		Proposals for the current year 2021				%	%		
					Approved according to OGMS Resolution No. 3/05.03.2020	Achieved in 2020	of which:						7=6/5	8=5/3a
							Q1	Q2	Q3	Year				
				3a	4	5	6a	6b	6c	6	7	8		
	c2)	promotion and advertising expenses, of which:	52	139	408	71	87	204	306	408	577%	51%		
		- vouchers for promotion and advertising expenses, according to Law No. 193/2006, as further amended	53	-	-	-	-	-	-	-	0%	0%		
		- 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	10.911	10.000	9.500	2.500	5.000	7.500	10.000	105%	87%		
	d1)	sponsorship expenses in the medical and health fields	57	5.444	4.000	8.254	1.000	2.000	3.000	4.000	48%	152%		
	d2)	sponsorship expenses in education, social and sports fields, of which:	58	5.077	4.000	905	1.000	2.000	3.000	4.000	442%	18%		
		- for sports clubs	59	-	-	-	-	-	-	-	0%	0%		
	d3)	sponsorship expenses for other actions and activities	60	390	2.000	341	500	1.000	1.500	2.000	587%	87%		
	e)	expenses with the transportation of goods and persons	61	4.478	5.698	5.748	1.670	3.374	5.004	6.633	115%	128%		
	f)	expenses with travels, secondments, transfers, of which:	62	3.528	4.481	919	645	1.293	2.248	3.401	370%	26%		
		- per diem expenses (Row 63 = Row 64 + Row 65), of which:	63	823	1.089	304	96	188	384	635	209%	37%		
		- internal	64	211	302	96	38	96	169	257	267%	46%		
		- external	65	612	787	208	58	92	215	378	182%	34%		
	g)	postal expenses and telecommunications taxes	66	720	820	604	206	418	668	862	143%	84%		
	h)	expenses with banking and assimilated services	67	432	532	262	53	126	189	262	100%	61%		
	i)	other expenses with services provided by third parties, of which:	68	22.020	24.783	19.319	6.247	12.167	18.205	24.347	126%	88%		
	i1)	insurance and security expenses	69	4.415	3.887	2.317	736	1.498	2.249	3.000	129%	52%		
	i2)	expenses with the maintenance and operation of computing technology	70	15.252	17.523	16.100	4.995	9.426	13.939	18.641	116%	106%		
	i3)	expenses with professional training	71	2.285	3.128	840	457	1.100	1.811	2.318	276%	37%		
	i4)	expenses with the reassessment of tangible and intangible expenses, of which:	72	7	23	4	15	30	30	165	4459%	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	-	-	3	-	-	-	-	0%	#DIV/0!		
	i7)	expenses with tender procedure announcements and other announcements	76	61	222	56	44	112	175	223	397%	92%		
	j)	other expenses	77	72.738	114.687	72.869	23.474	50.328	73.618	104.462	143%	100%		
		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	207.545	171.472	182.693	29.107	58.163	87.220	180.306	99%	88%		
	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	9.920	9.939	9.932	2.485	4.970	7.455	9.940	100%	100%		
	e)	expenses with the environment tax	83	98.317	102.016	102.345	25.933	51.816	77.700	103.583	101%	104%		
	f)	expenses with other taxes and duties	84	99.308	59.517	70.416	688	1.376	2.065	66.783	95%	71%		
		C. Personnel expenses (Row 85 = Row 86 + Row 99 + Row 103 + Row 112), of which:	85	428.265	471.283	453.790	107.113	227.104	343.145	471.283	104%	106%		
	C0	Salary-related expenses (Row 86 = Row 87 + Row 91)	86	393.594	429.252	415.654	97.102	206.633	311.965	429.252	103%	106%		
	C1	Salary expenses (Row 87 = Row 88 + Row 89 + Row 90), of which:	87	360.362	384.790	370.411	88.005	178.797	276.385	376.039	102%	103%		
		a) Base salaries	88	260.374	266.074	256.720	62.828	127.410	196.614	267.020	104%	99%		
		b) bonuses, premiums and other extra payments related to the base salary (according to CCM)	89	86.292	97.405	101.641	22.381	45.610	70.783	97.793	96%	118%		
		c) other extra payments (according to CCM)	90	13.695	21.312	12.051	2.796	5.777	8.987	11.226	93%	88%		
	C2	Bonuses Row 91 = Row 92 + Row 95 + Row 96 + Row 97 + Row 98), of which:	91	33.231	44.462	45.243	9.097	27.836	35.580	53.214	118%	136%		
		a) social expenses provided under art. 25 of Law No. 227/2015 on the fiscal code*), as further amended and supplemented, of which:	92	6.101	8.418	10.562	2.747	5.155	8.540	12.048	114%	173%		
		- 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	446	691	603	103	461	553	714	118%	135%		
		c) vacation vouchers;	96	4.178	5.216	4.322	43	224	260	5.180	120%	103%		

0	1	INDICATORS	Row no.	Achieved in 2019	Provisions for the previous year 2020		Proposals for the current year 2021				% 7=6/5	% 8=5/3a
					Approved according to OGMS Resolution No. 3/05.03.2020	Achieved in 2020	of which:					
							Q1	Q2	Q3	Year		
				3a	4	5	6a	6b	6c	6	7	8
		d) expenses with the employees' participation in the profit obtained in the previous year	97	15.951	18.700	18.652	2.507	14.881	16.998	21.326	114%	117%
		e) other expenses according to CCM.	98	6.555	11.437	11.104	3.697	7.115	9.230	13.945	126%	169%
	C3	Other personnel expenses (Row 99 = Row 100 + Row 101 + Row 102), of which:	99	-	-	-	-	-	-	-	0%	#DIV/0!
		a) expenses with compensations for early release of personnel	100	-	-	-	-	-	-	-	0%	0%
		b) expenses with the salary rights payable based on judgments	101	-	-	-	-	-	-	-	0%	0%
		c) salary expenses related to restructuring, privatization, receiver, other commissions and committees	102	-	-	-	-	-	-	-	0%	#DIV/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 +	103	2.749	3.601	3.505	918	1.772	2.626	3.481	99%	128%
		a) for managers/management	104	1.463	1.970	2.025	496	993	1.489	1.986	98%	138%
		- fixed component	105	1.439	1.302	1.395	330	659	989	1.319	95%	97%
		- variable component	106	24	667	631	167	334	501	667	106%	2642%
		b) for the Board of Directors/Supervision Board, of which:	107	1.286	1.632	1.480	421	779	1.137	1.495	101%	115%
		- fixed component	108	786	816	771	227	453	680	906	117%	98%
		- variable component	109	500	816	708	195	326	457	589	83%	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	31.923	38.429	34.631	9.094	18.698	28.553	38.550	111%	108%
	D.	Other operating expenses (Row 113 = Row 114 + Row 117 + Row 118 + Row 119 + Row 120 + Row 121), of which:	113	639.452	645.641	571.419	158.024	298.857	468.301	635.290	111%	89%
		a) expenses with increases and penalties (Row 114 = Row 115 + Row 116), of which:	114	650	100	3	3	5	6	7	230%	0%
		- to the general consolidated budget	115	3	-	-	2	2	2	2	#DIV/0!	0%
		- to other creditors	116	647	100	3	1	3	4	5	164%	0%
		b) expenses regarding assets	117	546	2.750	5	-	-	3.721	3.821	80283%	1%
		c) expenses related to transfers for personnel payments	118	-	-	-	-	-	-	-	0%	0%
		d) other expenses	119	24.035	51.904	21.505	6.417	14.688	23.831	33.050	154%	89%
		e) expenses with the amortization of tangible and intangible assets	120	547.521	564.910	534.612	137.505	277.623	421.549	566.217	106%	98%
		f) adjustments and impairments for value losses and provisions (Row 121 = Row 122 - Row 125), of which:	121	66.700	25.977	15.294	14.098	6.542	19.194	32.194	211%	23%
		f1) expenses with adjustments and provisions	122	117.781	72.574	76.107	16.663	35.867	56.110	75.825	100%	65%
		f1.1) - provisions regarding the employees' participation in profits	123	18.700	21.700	21.326	5.000	10.000	15.000	20.000	94%	114%
		f1.2) - provisions in relation to the mandate contract	124	-	-	-	32	127	222	318	0%	0%
		f2) revenues from provisions and adjustments for depreciation or value losses, of which:	125	51.082	46.597	60.813	2.565	29.325	36.915	43.631	72%	119%
		f2.1) from provision cancellation (Row 126 = Row 127 + Row 128 + Row 129), of which:	126	51.082	46.597	60.813	2.565	29.325	36.915	43.631	72%	119%
		- from employees' participation in the profit	127	16.000	18.700	18.700	-	21.326	21.326	21.326	114%	117%
		- from the impairment of tangible assets and current assets	128	3.308	1.000	4.150	661	1.672	3.682	4.383	106%	125%
		- revenues from other provisions	129	31.773	26.897	37.963	1.904	6.327	11.907	17.922	47%	119%
	2	Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which:	130	65.487	54.079	40.514	8.610	17.230	25.872	34.684	86%	62%
		a) interest expenses, of which:	131	6.682	5.278	3.341	388	775	1.164	1.300	39%	50%
		a1) related to investment credits	132	6.682	5.278	3.341	388	775	1.164	1.300	39%	50%
		a2) related to credits for the current activity	133	-	-	-	-	-	-	-	0%	0%
		b) foreign exchange losses, of which:	134	45.874	37.801	27.271	5.175	10.350	15.525	20.700	76%	59%
		b1) related to investment credits	135	45.028	37.801	22.579	5.175	10.350	15.525	20.700	92%	50%
		b2) related to credits for the current activity	136	-	-	-	-	-	-	-	0%	0%
		c) other financial expenses	137	12.930	11.000	9.901	3.047	6.105	9.183	12.684	128%	77%
III		GROSS RESULT (profit/loss) (Row 138 = Row 1 - Row 28)	138	631.276	651.337	815.409	241.564	308.554	530.009	663.087	81%	129%
		non-taxable revenues	139	305.569	144.914	140.773	5.491	34.827	26.350	90.092	0%	46%
		fiscally non-deductible expenses	140	271.846	119.821	377.192	38.113	76.227	114.315	158.453	0%	139%
IV		CURRENT INCOME TAX (***)	141	95.608	99.879	116.086	42.414	52.582	93.336	100.658	87%	121%
V		SUBSTANTIATING DATA									0%	0%
	1	Total operating revenues, of which: (L.2)	142	2.417.575	2.578.573	2.501.364	692.698	1.306.542	1.992.142	2.682.021	107%	103%
	a)	- revenues from subsidies and transfers	143	-	-	-	-	-	-	-	0%	0%

0	1	INDICATORS	Row no.	Achieved in 2019	Provisions for the previous year 2020		Proposals for the current year 2021				% 7=6/5	% 8=5/3a
					Approved according to OGMS Resolution No. 3/05.03.2020	Achieved in 2020	of which:					
							Q1	Q2	Q3	Year		
		2	3	3a	4	5	6a	6b	6c	6	7	8
	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	1.788.149	1.932.157	1.729.972	458.506	1.010.909	1.480.440	2.042.425	118%	97%
	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	393.594	429.252	415.654	97.102	206.633	311.965	429.252	103%	106%
	a)	the amounts representing increases in the average gross earnings per employee due to the increase of the minimum gross base salary guaranteed for payment at national level and other salary-related expenses, only for the personnel falling under the scope of these regulations;	147a)	-	1.038	146	-	-	-	-	0%	0%
	b)	the amounts representing increases in salary expenses related to their reinstatement, for the entire year 2021, determined as a result of granting salary increases and/or the increase in the number of staff members in 2020;	147b)	9.650	6.229	6.393	-	-	-	-	0%	66%
	c)	with the amounts representing increases of salary expenses related to their reinstatement, for the entire year 2021, determined as a result of the decrease, in 2020, of the average number of active employees, by increasing the maximum number of staff member for 2020 for economic operators in the national defense industry, operating according to the provisions of art. 24 of Law No. 232/2016 on the national defense industry, as well as amending and supplementing some normative acts, only for the personnel returning to work in 2021, and only for economic operators who have reduced with these amounts the salary-related expenditure approved in 2020, by rectifying the revenue and expenditure budget according to the legal provisions;	147c)	-	-	-	-	-	-	-	0%	#DIV/0!
	d)	the amounts representing increases in salary expenses related to their reinstatement, for the entire year 2021, determined as a result of granting from the unemployment insurance budget the indemnity of 75% of the base salary, or as a result of settling part of the salary for the employees who have benefited from technical unemployment, representing 41.5% of the gross base salary corresponding to the job held, but not more than 41.5% of the average gross salary laid down by Law No. 6/2020 of the state social insurance budget for 2020;										
	e)	the amounts representing increases of salary expenses related to the increase in the number of staff members in 2021, as a result of the diversification/extension of the activity laid down by normative acts.										
4		No. of employees estimated at the end of the year	148	2.153	2.367	2.011	x	x	x	2.458	122%	93%
5		Average number of employees	149	2.038	2.246	2.028	x	x	x	2.198	108%	100%
6	a)	Average monthly earnings per employee (RON/person) calculated based on salary expenses (Row 147/Row 149)/12*1000)	150	16.094	15.930	17.080	x	x	x	16.274	95%	106%
	b)	Average monthly earnings per employee (RON/person) calculated based on salary expenses, according to OG [Government Ordinance] 26/2013 [(Row 147 – Row 92* - Row 97)/Row 149]/12*1000	151	15.192	14.924	15.879	x	x	x	15.009	95%	105%
	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	14.798	14.654	15.611	x	x	x	15.009	96%	105%
7	a)	Labor productivity in value units per total average personnel (thousand RON/person) (Row 2/Row 149)	153	1.186	1.148	1.233	x	x	x	1.220	99%	104%
	b)	Labor productivity in value units per total average personnel, recalculated according to the annual state budget law	154	1.186	1.148	1.233	x	x	x	1.220	99%	104%
	c)	Labor productivity in physical units per total average personnel (quantity of finished products/person) W=QPF/Row 149	155	x	-	-	x	x	x	-	0%	0%
	c1)	Elements for calculating labor productivity in physical units, of which	156	x	-	-	x	x	x	-	0%	0%
		- quantity of finished products (QPF)	157	x	-	-	x	x	x	-	0%	0%
		- average price (p)	158	x	-	-	x	x	x	-	0%	0%
		- value=QPF x p	159	-	-	-	x	x	x	-	0%	0%
		- share in total operating revenues = Row 157/Row 2	160	-	-	-	x	x	x	-	0%	0%
8		Outstanding payments	161	-	-	-	-	-	-	-	0%	0%
9		Outstanding receivables, of which:	162	470	-	1.822	-	-	-	1.721	0%	0%
		- from operators with full/majority state capital	163	-	-	1.809	-	-	-	1.709	0%	0%

0	1	INDICATORS	Row no.	Achieved in 2019	Provisions for the previous year 2020		Proposals for the current year 2021				%	%
					Approved according to OGMS Resolution No. 3/05.03.2020	Achieved in 2020	of which:				7=6/5	8=5/3a
							Q1	Q2	Q3	Year		
		2	3	3a	4	5	6a	6b	6c	6	7	8
		- from operators with private capital	164	470	-	12	-	-	-	11	0%	3%
		- from the state budget	165	-	-	-	-	-	-	-	0%	0%
		- from the local budget	166	-	-	-	-	-	-	-	0%	0%
		- from other entities	167	-	-	-	-	-	-	-	0%	0%
10		Credits for financing current activities (reimbursable balance)	168	-	-	-	-	-	-	-	0%	0%
11		Total distributions/redistributions according to OUG of 29/2017 from:	169	-	-	-	-	-	-	-	0%	0%
		- other reserves	170	-	-	-	-	-	-	-	0%	0%
		- retained earnings	171	-	-	-	-	-	-	-	0%	0%