



THE INCOME AND EXPENSES BUDGET FOR THE YEAR 2011

Indicator Budget 2011	Amount (RON) 1Q 2011	Amount (RON) 2Q 2011	Amount (RON) 3Q 2011	Amount (RON) 4Q 2011	Amount (RON) Total
Operating income	8,215,663	15,420,374	7,961,877	12,800,006	44,397,920
Operating expenses	9,464,897	13,901,915	8,693,215	12,865,916	44,925,943
Operating profit	-1,249,233	1,518,459	-731,338	-65,910	-528,022
Financial income	150,000	150,000	150,000	150,000	600,000
Financial expenses	1,931,189	2,627,853	1,821,811	2,410,636	8,791,490
Financial profit	-1,781,189	-2,477,853	-1,671,811	-2,260,636	-8,191,490
Total income	8,365,663	15,570,374	8,111,877	12,950,006	44,997,920
Total expenses	11,396,086	16,529,768	10,515,026	15,276,552	53,717,433
Gross profit	-3,030,423	-959,394	-2,403,150	-2,326,546	-8,719,513