

THE BUDGET OF INCOMES AND EXPENSES – DRAFT – YEAR 2019

No.	SPECIFICATION	Made in 2017	Made in 2018	Predicted for 2019
I	TOTAL INCOME - of which:	71 041 827.70	117 064 547.11	140 610 820.00
1	INCOMES FROM EXPLOITATION	70 684 761.19	116 706 790.98	140 610 820.00
2	FINANCIAL INCOMES	357 066.51	357 756.13	0.00
3	EXCEPTIONAL INCOMES	0.00	0.00	0.00
II	TOTAL EXPENSES – of which:	69 849 853.09	115 207 036.81	138 531 820.00
1	EXPLOITATION EXPENSES – of which:	69 503 654.72	114 353 519.89	137 271 820.00
a)	Expenses on goods, consumables	62 778 014.91	104 891 079.31	129 260 750.00
b)	Expenses on the staff	2 107 747.00	2 299 567.00	2 423 220.00
c)	Expenses on depreciation and provisions	736 411.77	1 048 042.74	854 300.00
d)	Expenses on utilities (energy, water, gas)	232 435.48	251 740.31	391 800.00
e)	Other exploitation expenses	3 649 045.56	5 863 090.53	4 341 750.00
2	FINANCIAL EXPENSES	346 198.37	853 516.92	1 260 000.00
3	EXCEPTIONAL EXPENSES	0.00	0.00	0.00
III	THE RESULT FROM EXPLOITATION	1 181 106.47	2 353 271.09	3 339 000.00
IV	THE FINANCIAL RESULT	10 868.14	-495 760.79	-1 260 000.00
V	THE GROSS RESULT -profit/loss	1 191 974.61	1 857 510.30	2 079 000.00

Economic Manager
Monea Aurora