

2019 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row no.	2019 Budget proposal
0	1	2	3	4
I.		<b>TOTAL INCOME (Row1=Row2+Row5+Row6)</b>	1	5 023 454
	1	<b>Total operating income out of which:</b>	2	5 002 165
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	21 289
	3	Extraordinary income	6	
II		<b>TOTAL EXPENSES (Row7=Row8+Row20+Row21)</b>	7	3 898 761
	1	<b>Operating expenses, out of which:</b>	8	3 866 963
		A. expenses for goods and services	9	719 843
		B. expenses for taxes, duties and similar payments	10	1 133 393
		C. personnel-related expenses, out of which:	11	778 163
		C0 expenses for salaries and wages (Row 13+ Row14)	12	718 283
		C1 expenses for salaries	13	638 166
		C2 expenses for bonuses	14	80 117
		C3 other personnel expenses, out of which:	15	13 666
		expenses with termination benefits	16	12 458
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	17	2 923
		C5 expenses with contributions owed by the employer	18	43 291
		D. other operating expenses	19	1 235 564
	2	Financial expenses	20	31 798
	3	Extraordinary expenses	21	
III		<b>GROSS RESULT (profit/loss)</b>	22	1 124 694
IV		<b>PROFIT TAX</b>	23	225 571
V		<b>PROFIT AFTER DEDUCTION OF PROFIT TAX, out of which:</b>	24	899 122
	1	Legal reserve	25	
	2	Other reserves representing fiscal facilities provided by law	26	
	3	Coverage of accounting loss from previous years	27	
	4	Establishing equity finance for projects co-financed from foreign loans, and establishing sources for reimbursement of installments, payment of interest rates, charges and other costs related to such loans.	28	
	5	Other distributions provided by law	29	
	6	Accounting profit after deduction of the amounts provided at Rws. 25, 26, 27, 28 and 29.	30	899 122

RON thousand

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0	1	2	3	4
	7	Profit share payable to employees within the limit of 10% of the net profit, but not more than one monthly average base salary paid by the economic operator during the reference financial year	31	28 829
	8	Minimum 50% payments to the state budget or local budget in case of autonomous companies, or as dividends paid to shareholders in case of national companies and companies which are fully state-owned or where the state is the major shareholder, out of which:	32	463 975
	a)	- dividends to the state budget	33	324 783
	b)	- dividends to the local budget	33 a	
	c)	- dividends to other shareholders	34	139 193
	9	Profit not allocated to rows 31-32 is allocated to other reserves and represents the company's own equity finance	35	435 147
VI		<b>INCOME FROM EUROPEAN FUNDS</b>	36	
VII		<b>ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:</b>	37	
	a)	expenses for materials	38	
	b)	expenses for salaries	39	
	c)	expenses for services	40	
	d)	expenses for promotion and advertising	41	
	e)	other expenses	42	
VIII		<b>INVESTMENT FINANCING SOURCES, out of which:</b>	43	1 245 000
	1	Allocations from the budget, out of which:	44	
		budget allocations related to payments of previous years commitments	45	
IX		<b>INVESTMENTS</b>	46	1 245 000
X		<b>SUPPORTING DATA</b>	47	
	1	Forecasted no. of employees at the end of the year	48	5 943
	2	Total average number of employees	49	5 812
	3	Average monthly income per employee (RON/person) determined on basis of salary-related	50	9 430
	4	Average monthly income per employee (RON/person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	51	9 211
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Rw.2/Rw.49)	52	861
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	53	861
	7	Labour productivity in physical units per total average number of employees (thousand RON/person)	54	
	8	Total expenses related to RON 1 000 total income (Rw.7/Rw.1)x1000	55	776
	9	Outstanding payments	56	
	10	Overdue accounts receivables	57	1 202 046

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