

2023 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	GOMS approved Income and Expenditure Budget No.3/2023
0	1	2	3	5
I		TOTAL INCOME (Row1=Row2+Row5)	1	10 408 485
	1	Total operating income out of which:	2	10 324 398
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	84 087
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	7 826 527
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	7 603 029
		A. expenses for goods and services	8	964 019
		B. expenses for taxes, duties and similar payments	9	4 181 777
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	1 066 619
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	994 648
		C1 Salaries expense	12	892 572
		C2 Bonus expense	13	102 076
		C3 other personnel expense, out of which:	14	1 623
		expenses with termination benefits	15	
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	13 512
		C5 expenses with contributions owed by the employer	17	56 836
		D. other operating expenses	18	1 390 613
	2	Financial expenses	19	223 499
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	2 581 958
IV		CURRENT PROFIT TAX	21	561 062
		DEFERRED PROFIT TAX	22	9 166
		INCOME FROM DEFERRED PROFIT TAX	23	7 256
		ACTIVITY SPECIFIC TAX	24	
		OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS	25	
V		NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:	26	2 018 987
	1	Legal Reserves	27	
	2	Other reserves representing fiscal facilities provided by law	28	
	3	Coverage of accounting loss from previous years	29	
	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	30	
	5	Other distributions provided by law	31	
	6	Accounting profit after deduction of the amounts provided at Rows 27, 28, 29, 30, 31 (Row 32= Row26-(Row27 to Row31)>=0)	32	2 018 987

		INDICATORS	Row No.	GOMS approved Income and Expenditure Budget No.3/2023
0	1	2	3	5
	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	33	42 031
	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 fully or majority state-owned, out of which:	34	1 030 509
	a)	- dividends to the state budget	35	721 356
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	309 153
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	988 478
VI		INCOME FROM EUROPEAN FUNDS	39	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	
	a)	expenses for materials	41	
	b)	Salaries expense	42	
	c)	expenses for services	43	
	d)	expenses for promotion and advertising	44	
	e)	other expenses	45	
VIII		INVESTMENT FINANCING SOURCES, out of which:	46	2 298 900
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	2 298 900
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5 702
	2	Total average number of employees	51	5 675
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	13 649
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	12 534
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	1 819
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	1 819
	7	Labour productivity in physical units per total average number of employees (thousand cm/person)	56	
	8	Total expenses related to RON 1 000 total income (Row 57=(Row6/Row1)x1000)	57	752
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	714 830

CHIEF EXECUTIVE OFFICER,
RĂZVAN POPESCU

CHIEF FINANCIAL OFFICER,
GABRIELA TRÂNBÎȚAȘ

ACCOUNTING DEPARTMENT DIRECTOR,
MARIUS LEONTE VEZA