

2024 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	GOMS approved Income and Expenditure Budget No.2/2024
0	1	2	3	5
I		<b>TOTAL INCOME (Row1=Row2+Row5)</b>	1	<b>8.412.497</b>
	1	Total operating income out of which:	2	8.281.973
		a) subsidies, according to legal provisions in force	3	202.649
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	130.524
II		<b>TOTAL EXPENSES (Row6=Row7+Row19)</b>	6	<b>5.376.325</b>
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	<b>5.148.117</b>
		A. expenses for goods and services	8	1.069.446
		B. expenses for taxes, duties and similar payments	9	1.648.747
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	1.099.331
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	994.648
		C1 Salaries expense	12	864.557
		C2 Bonus expense	13	130.091
		C3 other personnel expense, out of which:	14	37.974
		expenses with termination benefits	15	
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	9.549
		C5 expenses with contributions owed by the employer	17	57.159
		D. other operating expenses	18	1.330.593
	2	Financial expenses	19	<b>228.208</b>
III		<b>GROSS RESULT (profit/loss) (Row20=Row1-Row6)</b>	20	<b>3.036.172</b>
IV		<b>CURRENT PROFIT TAX</b>	21	507.631
		<b>DEFERRED PROFIT TAX</b>	22	
		<b>INCOME FROM DEFERRED PROFIT TAX</b>	23	39.369
		<b>ACTIVITY SPECIFIC TAX</b>	24	
		<b>OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS</b>	25	
V		<b>NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:</b>	26	<b>2.567.910</b>
	1	Legal Reserves	27	<b>151.809</b>
	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	<b>2.416.102</b>

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	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	42.998
	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	1.229.550
	a)	- dividends to the state budget	35	860.685
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	368.865
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	1.186.552
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	4.733.015
	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	4.733.015
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5.800
	2	Total average number of employees	51	5.711
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	13.328
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	13.328
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	1.450
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	1.450
	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	639
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	850.913

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