

INCOME AND EXPENDITURE BUDGET 2015

thousand lei

		INDICATORS	Row no.	Approved Budget for 2015 G.D. 329/2015
0	1	2	3	4
I.		TOTAL REVENUE (Rw.1=Rw.2+Rw.5+Rw.6)	1	4 639 964
	1	Total operating expenses, out of which:	2	4 587 511
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial revenue	5	52 452
	3	Extraordinary revenue	6	
II		TOTAL EXPENSES (Rw.7=Rw.8+Rw.20+Rw.21)	7	2 783 547
	1	Operating expenses, out of which:	8	2 760 454
	A.	expenses for goods and services	9	496 597
	B.	expenses for taxes, duties and similar payments	10	745 387
	C.	personnel-related expenses, out of which:	11	624 436
	C0	expenses for salaries and wages (Rw. 13+ Rw.14)	12	484 343
	C1	expenses for salaries	13	437 298
	C2	expenses for bonuses	14	47 045
	C3	other personnel expenses, out of which:	15	1 475
		expenses with compensation for early release of personnel	16	
	C4	expenses for the contract of mandate and for other management and control bodies, committees and commissions	17	3 002
	C5	expenses for social security, special funds and other legal obligations	18	135 616
	D.	other operating expenses	19	894 034
	2	Financial expenses	20	23 094
	3	Extraordinary expenses	21	
III		GROSS RESULT (profit/loss)	22	1 856 416
IV		PROFIT TAX	23	344 481
V		PROFIT AFTER DEDUCTION OF PROFIT TAX, out of which:	24	1 511 935
	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 equity installments, payment of interest rates, charges and other costs related to such loans.	28	
	5	Other allocations provided by law	29	
	6	Accounting profit after deduction of the amounts provided at Rws. 25, 26, 27, 28 and 29.	30	1 511 935
	7	Profit share payable to employees within the limit of 10% of the net profit, but not more than one average salary paid by the economic operator during the reference financial year	31	17 277

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	8	Minimim 50% payments to the state budget or local budget in case of autonomous regies, 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	1 146 909
	a)	- dividends to the state budget	33	802 836
	b)	- dividends to the local budget	33 a	
	c)	- dividends to other shareholders	34	344 074
	9	Retained earnings not allocated to rws. 31-32 are allocated to other reserves and represent the company's own equity finance	35	365 025
VI		REVENUE FROM EUROPEAN FUNDS	36	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	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	
VII I		INVESTMENT FINANCING SOURCES, out of which:	43	1 322 000
	1	Allocations from the budget, out of which:	44	
		budget allocations related to payments of previous years committments	45	
IX		INVESTMENT COSTS	46	1 322 000
X		SUPPORTING DATA	47	
	1	Forecasted no. of employees at the end of the year	48	6 584
	2	Average total number of employees	49	6 500
	3	Average monthly income per employee (lei/ person) determined on basis of salary-related expenses*)	50	5 882
	4	Average monthly income per employee (lei/ person) determined on basis of salary-related expenses (Rw.13/Rw.49)/12*1000	51	5 606
	5	Labour productivity in financial units per total average number of employees in current prices (thousand lei/person) (Rw.2/Rw.49)	52	706
	6	Labour productivity in physical units per total average number of employees (finished goods quantity/person)	53	
	7	Total expenses related to lei 1 000 total revenue (Rw.7/Rw.1)x1000	54	600
	8	Outstanding payments	55	
	9	Accounts receivables	56	517 277