

2021 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	2021 Proposals
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	4 348 808
	1	Total operating income out of which:	2	4 303 880
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	44 928
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	3 205 428
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	3 185 631
		A. expenses for goods and services	8	692 380
		B. expenses for taxes, duties and similar payments	9	743 620
		C. personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	861 454
		C0 Wages and Salaries Expense (Row11=Row12+Row13)	11	806 597
		C1 Salaries expense	12	729 067
		C2 Bonus expense	13	77 529
		C3 other personnel expense, out of which:	14	5 386
		expenses with termination benefits	15	3 479
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	16	3 766
		C5 expenses with contributions owed by the employer	17	45 705
		D. other operating expenses	18	888 176
	2	Financial expenses	19	19 798
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 143 380
IV		CURRENT PROFIT TAX	21	200 408
		DEFERRED PROFIT TAX	22	
		INCOME FROM DEFERRED PROFIT TAX	23	23 142
		ACTIVITY SPECIFIC TAX	24	48
		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	966 066
	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	966 066

		INDICATORS	Row No.	2021 Proposals
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	33	34 796
	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	500 431
	a)	- dividends to the state budget	35	350 302
	b)	- dividends to the local budget	36	
	c)	- dividends to other shareholders	37	150 129
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	465 635
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	
VII		INVESTMENT FINANCING SOURCES, out of which:	46	1 292 500
I	1	Allocations from the budget, out of which:	47	
		budget allocations related to payments of previous years commitments	48	
IX		INVESTMENTS EXPENSES	49	1 292 500
X		SUPPORTING DATA		
	1	Forecasted number of employees at the end of the year	50	5 718
	2	Total average number of employees	51	5 702
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	11 030
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	10 498
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	755
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	755
	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	737
	9	Outstanding payments	58	
	10	Overdue accounts receivables	59	1 289 942

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