

**2016 INCOME AND EXPENDITURE BUDGET**

RON thousand

		INDICATORS	Row no.	2016 Budget proposal
0	1	2	3	4
I.		<b>TOTAL INCOME (Row1=Row2+Row5+Row6)</b>	1	<b>3 810 744</b>
	1	Total operating income out of which:	2	3 778 637
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	32 106
	3	Extraordinary income	6	
II		<b>TOTAL EXPENSES (Row7=Row8+Row20+Row21)</b>	7	<b>2 572 526</b>
	1	Operating expenses, out of which:	8	2 542 133
	A.	expenses for goods and services	9	405 412
	B.	expenses for taxes, duties and similar payments	10	617 124
	C.	personnel-related expenses, out of which:	11	638 335
	C0	expenses for salaries and wages (Row 13+ Row14)	12	494 354
	C1	expenses for salaries	13	442 641
	C2	expenses for bonuses	14	51 713
	C3	other personnel expenses, out of which:	15	1 233
		expenses with termination benefits	16	
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	17	3 125
	C5	expenses for social security, special funds and other legal obligations	18	139 623
	D.	other operating expenses	19	881 263
	2	Financial expenses	20	30 393
	3	Extraordinary expenses	21	
III		<b>GROSS RESULT (profit/loss)</b>	22	<b>1 238 218</b>
IV		<b>PROFIT TAX</b>	23	<b>236 544</b>
V		<b>PROFIT AFTER DEDUCTION OF PROFIT TAX, out of which:</b>	24	<b>1 001 674</b>
	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	1 001 674
	6a	Profit to be distributed from previous years	30 a	150 000
	6b	<b>Total profit to be distributed (30+30a)</b>	30b	<b>1 151 674</b>
	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	16 774

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0	1	2	3	4
	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	817 914
	a)	- dividends to the state budget	33	572 540
	b)	- dividends to the local budget	33 a	
	c)	- dividends to other shareholders	34	245 374
	9	Profit not allocated to rows 31-32 is allocated to other reserves and represent the company's own equity finance	35	333 760
VI		INCOME 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		INVESTMENT FINANCING SOURCES, out of which:	43	1 020 000
	1	Allocations from the budget, out of which:	44	
		budget allocations related to payments of previous years commitments	45	
IX		INVESTMENTS	46	1 020 000
X		SUPPORTING DATA	47	
	1	Forecasted no. of employees at the end of the year	48	6 411
	2	Total average number of employees	49	6 384
	3	Average monthly income per employee (lei/ person) determined on basis of salary-related expenses	50	5 953
	4	Average monthly income per employee (lei/ person) determined on basis of salary expenses (Rw.13/Rw.49)/12*1000	51	5 778
	5	Labour productivity in financial units per total average number of employees in current prices (thousand lei/person) (Rw.2/Rw.49)	52	592
	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 income (Rw.7/Rw.1)x1000	54	675
	8	Outstanding payments	55	
	9	Overdue accounts receivables	56	947 800

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