

2017 INCOME AND EXPENDITURE BUDGET

RON thousand

		INDICATORS	Row no.	2017 Budget proposal
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5+Row6)	1	3 990 979
	1	Total operating income out of which:	2	3 983 916
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial income	5	7 063
	3	Extraordinary income	6	
II		TOTAL EXPENSES (Row7=Row8+Row20+Row21)	7	2 660 227
	1	Operating expenses, out of which:	8	2 640 122
	A.	expenses for goods and services	9	483 722
	B.	expenses for taxes, duties and similar payments	10	536 280
	C.	personnel-related expenses, out of which:	11	697 245
	C0	expenses for salaries and wages (Row 13+Row14)	12	546 245
	C1	expenses for salaries	13	480 286
	C2	expenses for bonuses	14	65 959
	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	3 314
	C5	expenses for social security, special funds and other legal obligations	18	146 452
	D.	other operating expenses	19	922 875
	2	Financial expenses	20	20 105
	3	Extraordinary expenses	21	
III		GROSS RESULT (profit/loss)	22	1 330 752
IV		PROFIT TAX	23	246 179
V		PROFIT AFTER DEDUCTION OF PROFIT TAX, out of which:	24	1 084 573
	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	1 084 573
	6a	Profit to be distributed from previous years	30 a	200 000
	6b	Total profit to be distributed (30+30a)	30b	1 284 573

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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	31	23 061
	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	653 817
	a)	- dividends to the state budget	33	457 672
	b)	- dividends to the local budget	33 a	
	c)	- dividends to other shareholders	34	196 145
	9	Profit not allocated to rows 31-32 is allocated to other reserves and represent the company's own equity finance	35	630 756
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	1 143 000
	1	Allocations from the budget, out of which:	44	
		budget allocations related to payments of previous years commitments	45	
IX		INVESTMENTS	46	1 143 000
X		SUPPORTING DATA	47	
	1	Forecasted no. of employees at the end of the year	48	6 329
	2	Total average number of employees	49	6 310
	3	Average monthly income per employee (lei/ person) determined on basis of salary-related expenses	50	6 592
	4	Average monthly income per employee (lei/ person) determined on basis of salary expenses (Rw.13/Rw.49)/12*1000	51	6 343
	5	Labour productivity in financial units per total average number of employees in current prices (thousand lei/person) (Rw.2/Rw.49)	52	631
	6	Labour productivity in physical units per total average number of employees (finished goods quantity/person)	53	753
	7	Total expenses related to lei 1 000 total income (Rw.7/Rw.1)x1000	54	667
	8	Outstanding payments	55	
	9	Overdue accounts receivables	56	1 066 834



CHIEF FINANCIAL OFFICER

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