

2024 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	Preliminary 2023	Proposals 2024	Ratios 2024 / 2023 (%)
0	1	2	3	4	5	6=5/4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	9.433.444	8.412.497	89,2%
	1	Total operating income out of which:	2	9.156.089	8.281.973	90,5%
	a)	subsidies, according to legal provisions in force	3	184.979	202.649	109,6%
	b)	transfers, according to legal provisions in force	4			
	2	Financial income	5	277.355	130.524	47,1%
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	6.144.740	5.376.325	87,5%
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	6.035.675	5.148.117	85,3%
	A.	expenses for goods and services	8	768.459	1.069.446	139,2%
	B.	expenses for taxes, duties and similar payments	9	3.157.897	1.648.747	52,2%
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	963.868	1.099.331	114,1%
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	907.473	994.648	109,6%
	C1	Salaries expense	12	810.742	864.557	106,6%
	C2	Bonus expense	13	96.731	130.091	134,5%
	C3	other personnel expense, out of which:	14	109	37.974	34838,5%
		expenses with termination benefits	15	0		
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	4.763	9.549	200,5%
	C5	expenses with contributions owed by the employer	17	51.523	57.159	110,9%
	D.	other operating expenses	18	1.145.451	1.330.593	116,2%
	2	Financial expenses	19	109.065	228.208	209,2%
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	3.288.704	3.036.172	92,3%
IV		CURRENT PROFIT TAX	21	765.451	507.631	66,3%
		DEFERRED PROFIT TAX	22	16.660	0	0,0%
		INCOME FROM DEFERRED PROFIT TAX	23	0	39.369	
		ACTIVITY SPECIFIC TAX	24	0	0	
		OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS	25	0	0	
V		NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:	26	2.506.592	2.567.910	102,4%
	1	Legal Reserves	27		151.809	
	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	2.506.592	2.416.102	96,4%

RON thousand

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0	1	2	3	4	5	6=5/4
	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	42.998	42.998	100,0%
	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	1.274.795	1.229.550	96,5%
	a)	- dividends to the state budget	35	892.356	860.685	96,5%
	b)	- dividends to the local budget	36			
	c)	- dividends to other shareholders	37	382.438	368.865	96,5%
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	1.231.797	1.186.552	96,3%
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	1.860.083	4.733.015	254,5%
	1	Allocations from the budget, out of which:	47			
		budget allocations related to payments of previous years commitments	48			
IX		INVESTMENTS EXPENSES	49	1.860.083	4.733.015	254,5%
X		SUPPORTING DATA				
	1	Forecasted number of employees at the end of the year	50	5.462	5.800	106,2%
	2	Total average number of employees	51	5.287	5.711	108,0%
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	13.328	13.328	100,0%
	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	13.328	100,0%
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	1.732	1.450	83,7%
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	1.732	1.450	83,7%
	7	Labour productivity in physical units per total average number of employees (thousand cm/person)	56	0	0	
	8	Total expenses related to RON 1 000 total income (Row6/Row1)x1000)	57	651	639	98,2%
	9	Outstanding payments	58			
	10	Overdue accounts receivables	59	779.450	850.913	109,2%

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