

2018 INCOME AND EXPENDITURE BUDGET

RON thousand

		INDICATORS	Row no.	2018 Budget proposal
0	1	2	3	4
I.		TOTAL INCOME (Row1=Row2+Row5+Row6)	1	4 592 354
	1	Total operating income out of which:	2	4 578 804
		a) subsidies, according to legal provisions in force	3	
		b) transfers, according to legal provisions in force	4	
	2	Financial Income	5	13 550
	3	Extraordinary Income	6	
II		TOTAL EXPENSES (Row7=Row8+Row20+Row21)	7	2 987 935
	1	Operating expenses, out of which:	8	2 964 179
		A. expenses for goods and services	9	462 367
		B. expenses for taxes, duties and similar payments	10	751 693
		C. personnel-related expenses, out of which:	11	752 544
		C0 expenses for salaries and wages (Row 13+ Row14)	12	704 636
		C1 expenses for salaries	13	628 591
		C2 expenses for bonuses	14	76 045
		C3 other personnel expenses, out of which:	15	1 238
		expenses with termination benefits	16	
		C4 expenses for the mandate contract and for other management and control bodies, committees and commissions	17	3 192
		C5 expenses with contributions owed by the employer	18	43 478
		D. other operating expenses	19	997 575
	2	Financial expenses	20	23 756
	3	Extraordinary expenses	21	
III		GROSS RESULT (profit/loss)	22	1 604 419
IV		PROFIT TAX	23	288 810
V		PROFIT AFTER DEDUCTION OF PROFIT TAX, out of which:	24	1 315 609
	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 Rwa. 25, 26, 27, 28 and 29.	30	1 315 609
	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	29 528
	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	672 568
		a) - dividends to the state budget	33	470 798
		b) - dividends to the local budget	33 a	
		c) - dividends to other shareholders	34	201 770
	9	Profit not allocated to rws. 31-32 is allocated to other reserves and represents the company's own equity finance	35	643 040
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	

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0	1	2	3	4
	c)	expenses for services	40	
	d)	expenses for promotion and advertising	41	
	e)	other expenses	42	
VIII		INVESTMENT FINANCING SOURCES, out of which:	43	1 605 000
	1	Allocations from the budget, out of which:	44	
		budget allocations related to payments of previous years commitments	45	
IX		INVESTMENTS	46	1 605 000
X		SUPPORTING DATA	47	
	1	Forecasted no. of employees at the end of the year	48	6 358
	2	Total average number of employees	49	6 302
	3	Average monthly income per employee (RON/person) determined on basis of salary-related expenses	50	8 588
	4	Average monthly income per employee (RON/person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	51	7 176
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Rw.2/Rw.49)	52	727
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	53	727
	7	Labour productivity in physical units per total average number of employees (thousand RON/person)	54	
	8	Total expenses related to RON 1 000 total income (Rw.7/Rw.1)x1000	55	651
	9	Outstanding payments	56	
	10	Overdue accounts receivables	57	1 239 626

DIRECTOR GENERAL,
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