

2022 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

RON thousand

		INDICATORS	Row No.	Preliminary 2021	Proposals 2022	Ratios 2022 / 2021 (%)
0	1	2	3	4	5	6=5/4
I.		TOTAL INCOME (Row1=Row2+Row5)	1	6 240 554	12 285 226	196,9%
	1	Total operating income out of which:	2	6 169 648	12 269 045	198,9%
		a) subsidies, according to legal provisions in force	3			
		b) transfers, according to legal provisions in force	4			
	2	Financial income	5	70 906	16 182	22,8%
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	4 276 287	10 289 744	240,6%
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	4 259 171	10 238 077	240,4%
	A.	expenses for goods and services	8	774 474	802 966	103,7%
	B.	expenses for taxes, duties and similar payments	9	1 950 671	7 408 312	379,8%
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	805 949	916 118	113,7%
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	759 044	859 025	113,2%
	C1	Salaries expense	12	683 802	773 837	113,2%
	C2	Bonus expense	13	75 242	85 188	113,2%
	C3	other personnel expense, out of which:	14	535	1 524	284,9%
		expenses with termination benefits	15			
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	3 100	3 577	115,4%
	C5	expenses with contributions owed by the employer	17	43 271	51 992	120,2%
	D.	other operating expenses	18	728 077	1 110 680	152,5%
	2	Financial expenses	19	17 117	51 667	301,8%
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	1 964 266	1 995 483	101,6%
IV		CURRENT PROFIT TAX	21	259 325	314 668	121,3%
		DEFERRED PROFIT TAX	22	25 630		
		INCOME FROM DEFERRED PROFIT TAX	23	18 373	52 826	287,5%
		ACTIVITY SPECIFIC TAX	24	24	48	200,0%
		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	1 697 660	1 733 593	102,1%
	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	1 697 660	1 733 593	102,1%

RON thousand

	INDICATORS	Row No.	Preliminary 2021	Proposals 2022	Ratios 2022 / 2021 (%)	
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	35 978	36 985	102,8%	
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	866 819	885 289	102,1%	
a)	- dividends to the state budget	35	606 773	619 702	102,1%	
b)	- dividends to the local budget	36				
c)	- dividends to other shareholders	37	260 046	265 587	102,1%	
9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance	38	830 841	848 304	102,1%	
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 I	INVESTMENT FINANCING SOURCES, out of which:	46	450 000	5 962 775	1325,1%	
1	Allocations from the budget, out of which:	47				
	budget allocations related to payments of previous years commitments	48				
IX	INVESTMENTS EXPENSES	49	450 000	5 962 775	1325,1%	
X	SUPPORTING DATA					
1	Forecasted number of employees at the end of the year	50	5 363	5 787	107,9%	
2	Total average number of employees	51	5 339	5 702	106,8%	
3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses	52	11 038	11 678	105,8%	
4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget	53	11 038	10 912	98,9%	
5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)	54	1 156	2 152	186,2%	
6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget	55	1 156	2 152	186,2%	
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	685	838	122,3%	
9	Outstanding payments	58				
10	Overdue accounts receivables	59	1 252 131	1 248 612	99,7%	

CHIEF EXECUTIVE OFFICER,
ARISTOTEL MARIUS JUDE

CHIEF FINANCIAL OFFICER,
RĂZVAN POPESCU

ACCOUNTING DEPARTMENT
DIRECTOR,
MARIUS VEZA