

REVENUE AND EXPENDITURE BUDGET FOR 2022

		INDICATORS		Row no.	Achieved / Preliminary in the previous year 2021	Proposals for the current year 2022	%	Estimates for 2023	Estimates for 2024	thousand RON	
										%	
										9=7/5	10=8/7
0	1	2		3	4	5	6=5/4	7	8	9	10
I.		TOTAL REVENUES (Row 1 = Row 2 + Row 5)		1	3.242.434	5.186.756	160%	5.331.986	5.465.285	102,80%	102,50%
	1	Total operating revenues, of which:		2	3.181.415	5.100.618	160%	5.243.436	5.374.522	102,80%	102,50%
		a)	subsidies, in compliance with the legal provisions in force	3	-	-	0%	-	-	0,00%	0,00%
		b)	Transfers, in compliance with the legal provisions in force	4	-	-	0%	-	-	0,00%	0,00%
	2	Financial revenues		5	61.019	86.138	141%	88.550	90.764	102,80%	102,50%
II		TOTAL EXPENSES (Row 6 = Row 7 + Row 19)		6	2.040.259	2.617.238	128%	2.690.826	2.757.998	102,81%	102,50%
	1	Operating expenses (Row 7= Row 8 + Row 9 + Row 10 + Row 18), of which:		7	2.004.987	2.580.090	129%	2.652.638	2.718.855	102,81%	102,50%
		A.	expenses with goods and services	8	675.184	946.936	140%	973.450	997.787	102,80%	102,50%
		B.	expenses with taxes, duties and similar payments	9	182.918	356.896	195%	366.889	376.062	102,80%	102,50%
		C.	personnel expenses (Row 10 = Row 11 + Row 14 + Row 16 + Row 17), of which:	10	459.638	574.133	125%	590.514	605.177	102,85%	102,48%
		C0	Salary-related expenses (Row 11 = Row 12 + Row 13)	11	421.308	524.539	125%	539.226	552.707	102,80%	102,50%
		C1	salary exp.	12	371.670	464.260	125%	477.259	489.191	102,80%	102,50%
		C2	bonuses	13	49.638	60.279	121%	61.967	63.516	102,80%	102,50%
		C3	other personnel expenses, of which:	14	-	-	0%	-	-	0,00%	0,00%
			expenses with compensations for redundancies of personnel	15	-	-	0%	-	-	0,00%	0,00%
		C4	Expenses related to the mandate contract and other management and inspection bodies, commissions and committees	16	3.108	3.572	115%	3.977	3.977	111,35%	100,00%
		C5	Expenses with contributions payable by the employer	17	35.223	46.022	131%	47.311	48.493	102,80%	102,50%
		D.	other operating expenses	18	687.246	702.125	102%	721.785	739.829	102,80%	102,50%
	2	Financial expenses		19	35.272	37.148	105%	38.188	39.143	102,80%	102,50%
III		GROSS RESULT (profit/loss) (Row 20 = Row 1 - Row 6)		20	1.202.175	2.569.518	214%	2.641.464	2.707.501	102,80%	102,50%
IV	1	CURRENT INCOME TAX		21	201.121	417.496	208%	429.186	439.916	102,80%	102,50%
	2	DEFERRED INCOME TAX		22	18.278	3.715	20%	3.819	3.914	102,80%	102,50%
	3	REVENUE FROM DEFERRED INCOME TAX		23	34.949	4.427	13%	4.551	4.664	102,80%	102,50%
	4	TAX SPECIFIC TO CERTAIN ACTIVITIES		24	-	-	0%	-	-	0,00%	0,00%
	5	OTHER TAXES NOT PRESENTED UNDER THE ITEMS ABOVE		25	-	-	0%	-	-	0,00%	0,00%
V		NET PROFIT/LOSS OF THE REPORTING PERIOD (Row 26 = Row 20 - Row 21 - Row 22 + Row 23 - Row 24 - Row 25), of which:		26	1.017.725	2.152.734	212%	2.213.010	2.268.336	102,80%	102,50%
	1	Legal reserves		27	40.770	128.476	315%	132.073	135.375	102,80%	102,50%
	2	Other reserves representing tax facilities stipulated by the law		28	19.000	-	0%	-	-	0,00%	0,00%
	3	Covering accounting losses from previous years		29	-	-	0%	-	-	0,00%	0,00%
	4	Setting up own funding sources for projects co-financed from external loans, as well as setting up the necessary sources for repayment of capital instalment, interest payments, commissions and other costs related to these loans		30	-	-	0%	-	-	0,00%	0,00%
	5	Other allocations stipulated by the law		31	-	-	0%	-	-	0,00%	0,00%
	6	Accounting profit remaining after deducting the amounts from Row 27, 28, 29, 30, 31 (Row 32 = Row 26 - (Row 27 to Row 31)>= 0)		32	957.955	2.024.258	211%	2.080.937	2.132.961	102,80%	102,50%
	7	Employees' participation in the profit within the limit of 10% of the net profit, but no more than the level of a monthly base average salary obtained on the level of the economic operator in the reference financial year		33	20.000	27.000	135%	27.756	28.450	102,80%	102,50%
	8	At least 50% of the payments to the state budget or locally in case of autonomous administrations, or dividends payable to shareholders, in case of national entities/companies and companies with full or majority state capital, of which:		34	488.977	1.025.629	210%	1.054.347	1.080.705	102,80%	102,50%
		a)	- dividends payable to the state budget	35	403.397	846.124	210%	869.816	891.561	102,80%	102,50%
		b)	- dividends payable to the local budget	36	-	-	0%	-	-	0,00%	0,00%
		c)	- dividends payable to other shareholders	37	85.580	179.505	210%	184.531	189.144	102,80%	102,50%
	9	The profit not distributed to the destinations provided in Row 33 - Row 34 is distributed to other reserves and constitutes an own financing source		38	468.977	998.629	213%	1.026.591	1.052.255	102,80%	102,50%
VI		REVENUES FROM EUROPEAN FUNDS		39	-	-	0%	-	-	0,00%	0,00%
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, of which		40	-	-	0%	-	-	0,00%	0,00%
		a)	material expenses	41	-	-	0%	-	-	0,00%	0,00%
		b)	salary expenses	42	-	-	0%	-	-	0,00%	0,00%
		c)	service provision expenses	43	-	-	0%	-	-	0,00%	0,00%
		d)	promotion and advertising expenses	44	-	-	0%	-	-	0,00%	0,00%
		e)	other expenses	45	-	-	0%	-	-	0,00%	0,00%

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VIII		INVESTMENT FINANCING SOURCES, of which:	46	553.842	883.950	160%	723.571	658.410	81,86%	90,99%
	1	Budget subsidies	47	-	-	0%	-	-	0,00%	0,00%
		budget allocations related to the payment of commitments from previous years	48	-	-	0%	-	-	0,00%	0,00%
IX		INVESTMENT EXPENSES	49	536.900	875.282	163%	709.086	646.142	81,01%	91,12%
X		SUBSTANTIATING DATA				0%	-	-		
	1	No. of employees estimated at the end of the year	50	2.205	2.681	122%	2.756	2.825	102,80%	102,50%
	2	Total average number of employees	51	2.002	2.466	123%	2.535	2.598	102,80%	102,50%
	3	Average monthly earnings per employee (RON/person) calculated based on salary-related expenses	52	17.537	17.726	101%	18.222	18.678	102,80%	102,50%
	4	Average monthly earnings per employee (RON/person) calculated based on salary-related expenses, recalculated according to the annual state budget law	53	15.763	15.603	99%	16.040	16.441	102,80%	102,50%
	5	Labor productivity in value units per total average personnel (thousand RON/person) (Row 2/Row 51)	54	1.589	2.068	130%	2.126	2.179	102,80%	102,50%
	6	Labor productivity in value units per total average personnel, recalculated according to the annual state budget law	55	1.589	2.068	130%	2.126	2.179	102,80%	102,50%
	7	Labor productivity in physical units per total average personnel (quantity of finished products/person)	56	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	8	Total expenses per 1000 RON total revenues (Row 57= (Row 6/Row 1) x 1000)	57	629	505	80%	519	532	102,80%	102,50%
	9	Outstanding payments	58	-	-	0%	-	-	0,00%	0,00%
	10	Outstanding receivables	59	3.032	3.302	0%	3.394	3.479	102,80%	102,50%

*) Row 52 = Row 151 of substantiating Annex No. 2

**) Row 53 = Row 152 of substantiating Annex No. 2

Chief Executive Officer
Cosmin Ghita

Deputy Chief Executive Officer
Dan Laurentiu Tudor

Chief Financial Officer
Paul Ichim