

INCOME AND EXPENDITURE AMENDMENT BUDGET FOR YEAR 2024

		INDICATORS		Line no.	Approved current year 2024 OGMS Resolution no. 1/28.02.2024	2024 amendment proposal	% 6=5/4*100	Estimates for		%	
0	1	2	3					4	5	6	7
thousand lei											
I.		TOTAL INCOME (Line 1=Line 2 + Line 5)	1	4,661,677	4,563,927	97.9%		4,413,331	4,227,027	96.7%	95.8%
	1	Total operating income, of which:	2	4,434,259	4,319,241	97.4%		4,311,139	4,185,794	99.8%	97.1%
		a) subsidies, according to the legal provisions in force	3	0	0	0.0%		0	0	0.0%	0.0%
		b) transfers, according to the legal provisions in force	4	0	0	0.0%		0	0	0.0%	0.0%
	2	Financial income	5	227,418	244,686	107.6%		102,192	41,233	41.8%	40.3%
II		TOTAL EXPENDITURE (Line 6 = Line 7 + Line 19)	6	3,151,915	3,127,877	99.2%		3,162,518	3,283,985	101.1%	103.8%
	1	Operating costs (Line 7 = Line 8 + Line 9 + Line 10 + Line 18), of which:	7	3,111,106	3,080,977	99.0%		3,129,131	3,249,629	101.6%	103.9%
		A. costs of goods and services	8	1,198,539	1,133,989	94.6%		1,170,924	1,232,287	103.3%	105.2%
		B. costs of taxes, duties and similar payments	9	289,823	291,973	100.7%		285,687	296,514	97.8%	103.8%
		C. personnel costs (Line 10 = Line 11 + Line 14 + Line 16 + Line 17), of which:	10	813,217	799,165	98.3%		830,612	854,505	103.9%	102.9%
		C0 Payroll costs (Line 11=Line 12 + Line 13)	11	739,365	726,231	98.2%		755,280	777,183	104.0%	102.9%
		C1 payroll cost	12	662,221	651,562	98.4%		677,624	697,275	104.0%	102.9%
		C2 bonuses	13	77,144	74,669	96.8%		77,656	79,908	104.0%	102.9%
		C3 other payroll cost, of which:	14	0	242	0.0%		0	0	0.0%	0.0%
		costs of severance payments for layoffs	15	0	0	0.0%		0	0	0.0%	0.0%
		C4 Costs under the mandate contract and of other management and control bodies, commissions and committees	16	6,706	6,706	100.0%		6,706	6,706	100.0%	100.0%
		C5 Costs of contributions owed by employer	17	67,146	65,986	98.3%		68,626	70,616	104.0%	102.9%
		D. other operating costs	18	809,527	855,850	105.7%		841,908	866,323	98.4%	102.9%
	2	Financial costs	19	40,809	46,900	114.9%		33,388	34,356	71.2%	102.9%
III		GROSS RESULT (profit/loss) (Line 20=Line 1-Line 6)	20	1,509,762	1,436,050	95.1%		1,250,813	943,042	87.1%	75.4%
IV	1	CURRENT CORPORATE TAX	21	246,200	237,509	96.5%		200,130	150,887	84.3%	75.4%
	2	DEFERRED CORPORATE TAX	22	17,388	18,899	108.7%		19,000	19,000	100.5%	100.0%
	3	INCOME FROM DEFERRED CORPORATE TAX	23	25,829	28,734	111.2%		29,000	29,000	100.9%	100.0%
	4	ACTIVITY-SPECIFIC TAX	24	0	0	0.0%		0	0	0.0%	0.0%
	5	OTHER TAXES, NOT SHOWN ABOVE	25	0	0	0.0%		0	0	0.0%	0.0%
V		NET PROFIT/LOSS OF THE REPORTING PERIOD (Line 26=Line 20-Line 21-Line 22 + Line 23-Line 24-Line 25), of which:	26	1,272,002	1,208,375	95.0%		1,060,683	802,155	87.8%	75.6%
	1	Legal reserves	27	46,431	45,523	98.0%		0	0	0.0%	0.0%
	2	Other reserves representing fiscal facilities provided by the law	28	0	0	0.0%		0	0	0.0%	0.0%
	3	Coverage of accounting loss from previous years	29	0	0	0.0%		0	0	0.0%	0.0%
	4	Establishment of own financing sources for projects co-financed from external loans, as well as to set up the sources needed to repay principal instalments, and pay the interest, commissions and other costs of these loans	30	0	0	0.0%		0	0	0.0%	0.0%
	5	Other distributions provided by the law	31	0	0	0.0%		0	0	0.0%	0.0%
	6	Book profit remaining after deduction of the amounts at Lines 27, 28, 29, 30, 31 (Line 32= Line 26-(Line 27 to Line 31)>= 0)	32	1,225,572	1,162,852	94.9%		1,060,683	802,155	91.2%	75.6%
	7	Participation of employees to profit up to 10% of the net profit; however, not more than one average monthly base salary obtained from the economic operator in the reference financial year	33	48,000	46,000	95.8%		46,000	46,000	100.0%	100.0%
	8	Minimum 50% payments to the State or local budget for public corporations, or the dividends due to shareholders for companies/national companies and companies with full or majority State capital, of which:	34	636,786	604,426	94.9%		553,341	424,077	91.5%	76.6%
		a) - dividends due to the State budget	35	525,336	498,640	94.9%		456,496	349,856	91.5%	76.6%
		b) - dividends due to the local budget	36	0	0	0.0%		0	0	0.0%	0.0%
		c) - dividends due to other shareholders	37	111,450	105,786	94.9%		96,845	74,222	91.5%	76.6%
	9	The profit not allotted to be applied as provided at Line 33 - Line 34 shall be allotted to other reserves and qualifies as own financing sources	38	588,786	558,426	94.8%		507,341	378,077	90.9%	74.5%
VI		INCOME FROM EUROPEAN FUNDS	39	0	0	0.0%		0	0	0.0%	0.0%
VII		ELIGIBLE EXPENDITURE FROM EUROPEAN FUNDS, of which	40	0	0	0.0%		0	0	0.0%	0.0%
		a) costs of materials	41	0	0	0.0%		0	0	0.0%	0.0%
		b) costs of salaries and wages	42	0	0	0.0%		0	0	0.0%	0.0%
		c) costs of provision of services	43	0	0	0.0%		0	0	0.0%	0.0%
		d) costs of advertising and publicity	44	0	0	0.0%		0	0	0.0%	0.0%
		e) other costs	45	0	0	0.0%		0	0	0.0%	0.0%
VIII		INVESTMENT FINANCING SOURCES, of which:	46	1,666,452	2,034,211	122.1%		3,386,725	3,616,549	166.5%	106.8%
	1	Budget subsidies	47	0	0	0.0%		0	0	0.0%	0.0%
		budget allocations for payment of appropriations from previous years	48	0	0	0.0%		0	0	0.0%	0.0%
IX		INVESTMENT EXPENDITURE	49	1,664,862	2,011,327	120.8%		2,873,236	3,080,184	142.9%	107.2%
X		SUBSTANTIATION DATA									
	1	Headcount projected at the end of the year	50	2,698	2,698	100.0%		2,748	2,482	101.9%	90.3%
	2	Total average headcount	51	2,526	2,480	98.2%		2,510	2,540	101.2%	101.2%

						thousand lei				
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0	1						2	3	4	5
							2025	2026	9=7/5*100	10=8/7*100
	3	Monthly average earnings per employee (lei/person) determined based on the payroll costs	52	22,890	22,857	99.9%	25,076	25,498	109.7%	101.7%
	4	Monthly average earnings per employee (lei/person) determined based on the payroll costs, recalculated according to the State Budget Annual Law	53	22,890	22,857	99.9%	25,076	25,498	109.7%	101.7%
	5	Work productivity in value units per total average headcount (thousand lei/person) (Line 2/Line 51)	54	1,755	1,742	99.2%	1,718	1,648	98.6%	95.9%
	6	Work productivity in value units per total average headcount, as recalculated pursuant to the Annual State Budget Law	55	1,755	1,742	99.2%	1,718	1,648	98.6%	95.9%
	7	Work productivity in physical units per total average headcount (quantity of finished goods/person)	56	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	8	Total costs for lei 1,000 of total income (Line 57= (Line 6/Line 1)x1000)	57	676	685	101.4%	717	777	104.6%	108.4%
	9	Overdue payments	58	0	0	0.0%	0	0	0.0%	0.0%
	10	Overdue receivables	59	3,755	3,950	0.0%	3,500	3,500	88.6%	100.0%

*) Line 52 = Line 151 of the Substantiation Appendix no. 2

**) Line 53 = Line 152 of the Substantiation Appendix no. 2

Chief Executive Officer
Cosmin Ghita

Chief Financial Officer
Vasile Dascalu