

BUDGET OF REVENUES AND EXPENSES 2014

	INDICATORS	Row no.	Achieved/ Estimated for 2013	Proposals for the current year 2014	%	
0	1	2	3	4	5	6=5/4
I.	TOTAL REVENUES (row1=row2+row5+row6)	1	2,303,551	1,822,163	79.1	
1	Operating revenues, out of which:	2	2,076,525	1,746,163	84.1	
	a) discounts in accordance with legal provisions	3				
	b) transfers, in accordance with legal provisions	4				
2	Financial revenues	5	227,026	76,000	33.5	
3	Extraordinary revenues	6				
II	TOTAL EXPENSES (row7=row8+row20+row21)	7	1,753,157	1,782,525	101.7	
1	Operating expenses, out of which	8	1,580,889	1,708,061	108.0	
	A. Expenses for goods and services	9	738,223	728,616	98.7	
	B. Expenses for taxes, duties and similar payments	10	111,975	218,808	195.4	
	C. Personnel expenses, out of which:	11	301,732	304,388	100.9	
	C0 Expenses related to salaries (row13+row14)	12	218,596	218,596	100.0	
	C1 Salary expenses	13	211,400	211,400	100.0	
	C2 Bonuses	14	7,196	7,196	100.0	
	C3 Other personnel expenses, out of which	15	1,232	217	17.6	
	Expenses with compensation for early release of personnel	16				
	C4 Expenses related to the mandate contracts and other managing and control entities, commissions and committees	17	1,122	2,303	205.3	
	C5 Social security expenses, special funds and other legal obligations	18	80,782	83,272	103.1	
	D. other operating expenses	19	428,959	456,249	106.4	
2	Financial expenses	20	172,268	74,464	43.2	
3	Extraordinary expenses	21				
III	GROSS RESULT (profit/loss)	22	550,394	39,638	7.2	
IV	INCOME TAX	23	93,643	11,732	12.5	
V	PROFIT AFTER INCOME TAX DEDUCATION, out of which	24	456,751	27,906	6.1	
1	Legal reserves	25	27,520	1,982	7.2	
2	Other reserves representing fiscal facilities provided by law	26				
3	Coverage of accounting loss from previous years	27				
4	Establishment of equity finances for projects cofinanced from foreign loans and establishment of sources for reimbursement of equity installments, payment of interest, rates, charges and other costs related to such loans	28				
5	Other allocations provided by law	29				
6	Profit after deduction of the amounts provided by row 25, 26, 27, 28, 29	30	429,231	25,924	6.0	
7	Profit share payable within the limit of 10% of the net profit, but not more than an average monthly base salary paid by the operator during the reference financial year	31	3,312	2,592	78.3	
8	Minimum 50% payments to the local or state budget in the case of autonomous administrations, or AS dividends paid to shareholders in the case of national companies and companies which are fully state owned or where the state is the major shareholder, out of which:	32	367,662	14,258	3.9	
	a) - dividends owned to the state budget	33	298,801	11,588	3.9	
	b) - dividends owned to the local budget	33a				
	c) - dividends owned to shareholders	34	68,861	2,670	3.9	
9	Retained earning which are not allocated to row 31- row 32 are reallocated to other reserves and constitutes the company's own equity finance	35	61,569	11,666	18.9	
VI	REVENUES FROM EUROPEAN FUNDS	36				
VII	ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, of which	37				

		INDICATORS	Row no.	Achieved/ Estimated for 2013	Proposals for the current year 2014	%
0	1	2	3	4	5	6=5/4
	a)	expenses for materials	38			
	b)	expenses for salaries	39			
	c)	expenses for services	40			
	d)	expenses for promotion and advertising	41			
	e)	other expenses	42			
VIII		INVESTMENT FINANCING SOURCES, out of which:	43	901,950	562,514	62.4
	1	Allocations from the budget, out of which:	44			
		budget allocations related to payments of previous years commitments	45			
IX		INVESTMENT EXPENSES	46	472,461	562,514	119.1
X		SUPPORTING DATA	47			
	1	Forecasted number of employees at the end of the year	48	2,200	2,200	100.0
	2	Average total number of employees	49	2,160	2,160	100.0
	3	Average monthly income per employee (lei/person) determined on the basis of the salary related expenses (row12/row49)/12*1000	50	8,433	8,433	100.0
	4	Average monthly income per employee determined on the basis of the salary expenses (lei/person) (row13/row49)/12*1000	51	8,156	8,156	100.0
	5	Labor productivity in value units per average total number of employees (thousand lei/person)	52	961	808	84.1
	6	Labor productivity in physical units per average total number of employees (physical units/person)	53			
	7	Total expenses related to 1000 lei total income (row7/row1)x1000	54	761	978	128.5
	8	Payments due	55	23	23	100.0
	9	Accounts receivables	56	26,861	26,861	100.00

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