

2025 INCOME AND EXPENDITURE BUDGET - INDIVIDUAL

				RON thousand	
		INDICATORS	Row No.	GOMS approved Income and Expenditure Budget No.2/2025	
0	1	2	3	4	
I.		TOTAL INCOME (Row1=Row2+Row5)	1	7,605,666	
	1	Total operating income out of which:	2	7,441,499	
		a) subsidies, according to legal provisions in force	3	0	
		b) transfers, according to legal provisions in force	4		
	2	Financial income	5	164,167	
II		TOTAL EXPENSES (Row6=Row7+Row19)	6	4,908,603	
	1	Operating expenses (row7=row8+row9+row10+row18),out of which:	7	4,702,036	
	A.	expenses for goods and services	8	1,152,164	
	B.	expenses for taxes, duties and similar payments	9	1,190,066	
	C.	personnel-related expenses (Row10=Row11+Row14+Row16+Row17), out of which:	10	1,208,752	
	C0	Wages and Salaries Expense (Row11=Row12+Row13)	11	1,123,267	
	C1	Salaries expense	12	1,001,884	
	C2	Bonus expense	13	121,383	
	C3	other personnel expense, out of which:	14	12,270	
		expenses with termination benefits	15		
	C4	expenses for the mandate contract and for other management and control bodies, committees and commissions	16	11,822	
	C5	expenses with contributions owed by the employer	17	61,394	
	D.	other operating expenses	18	1,151,054	
	2	Financial expenses	19	206,568	
III		GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	2,697,063	
IV		CURRENT PROFIT TAX	21	438,598	
		DEFERRED PROFIT TAX	22	0	
		INCOME FROM DEFERRED PROFIT TAX	23	92,853	
		ACTIVITY SPECIFIC TAX	24	0	
		OTHER TAXES NOT REPRESENTED IN THE ABOVE ELEMENTS	25	0	
V		NET PROFIT/LOSS of the reporting period (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), out of which:	26	2,351,317	
	1	Legal Reserves	27	134,853	
	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	2,216,464	

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0	1	2		3	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	49,004
	8	Minimim 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	1,132,734
	a)	- dividends to the state budget		35	792,914
	b)	- dividends to the local budget		36	
	c)	- dividends to other shareholders		37	339,820
	9	Profit not allocated to rows 33-34 is allocated to other reserves and represents the company's equity finance		38	1,083,730
VI		INCOME FROM EUROPEAN FUNDS		39	0
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:		40	277
	a)	expenses for materials		41	0
	b)	Salaries expense		42	237
	c)	expenses for services		43	23
	d)	expenses for promotion and advertising		44	0
	e)	other expenses		45	18
VIII		INVESTMENT FINANCING SOURCES, out of which:		46	5,414,432
	1	Allocations from the budget, out of which:		47	
		budget allocations related to payments of previous years commitments		48	
IX		INVESTMENTS EXPENSES		49	5,414,432
X		SUPPORTING DATA			
	1	Forecasted number of employees at the end of the year		50	5,450
	2	Total average number of employees		51	5,450
	3	Average monthly income per employee (RON/ person) determined on basis of salary-related expenses		52	16,044
	4	Average monthly income per employee (RON/ person) determined on basis of salary expenses recalculated under the Annual Law of the State Budget		53	16,044
	5	Labour productivity in financial units per total average number of employees (thousand RON/person) (Row2/Row51)		54	1,365
	6	Labour productivity in financial units per total average number of employees recalculated under the Annual Law of the State Budget		55	1,365
	7	Labour productivity in physical units per total average number of employees (thousand cm/person)		56	0
	8	Total expenses related to RON 1 000 total income (Row 57= (Row6/Row1)x1000)		57	645
	9	Outstanding payments		58	
	10	Overdue accounts receivables		59	862,036

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