

MINISTRY OF ENERGY

Economic operator: CONPET SA

Ploiești, no. 1-3, Anul 1848 Street

TIN: RO 1350020

REVENUES AND EXPENDITURE BUDGET FOR THE YEAR 2019

- Thousand RON -

		INDICATORS	Row nb.	REB 2019
0	1	2	3	4
I.		TOTAL REVENUES (Row1=Row2+Row5+Row6)	1	419,679
	1.	Total operating income, o/w:	2	416,774
		a) subsidies, as per the legal provisions in force	3	
		b) transfers, as per the legal provisions in force	4	
	2.	Financial Revenues	5	2,905
	3.	Extraordinary income	6	
II.		TOTAL EXPENSES (Row7=Row8+Row20+Row21)	7	366,855
	1.	Operating expenses, out of which:	8	366,765
	A.	Goods and Services Expenses	9	100,393
	B.	Expenditure taxes, Duties and similar	10	32,786
	C.	Personnel expenses, out of which:	11	154,578
	C0	Salary related expenses (Rows 13+14)	12	141,961
	C1	Salaries expenses	13	123,567
	C2	Bonuses	14	18,394
	C3	other personnel expenses, out of which:	15	1,782
		Compensation costs related to staff cuts	16	1,782
	C4	Expenses related to the Contract of Mandate and other management and control bodies, committees	17	3,183

		INDICATORS		Row nb.	REB 2019
0	1	2			
			and commissions		
		C5	Expenses with contributions due by the Employer	18	7,652
		D.	other operating expenses	19	79,008
	2.		Financial expenses	20	90
	3.		Extraordinary expenses	21	0
III.			GROSS RESULT (profit/loss)	22	52,824
IV.			INCOME TAX	23	9,021
V.			ACCOUNTING PROFIT REMAINING AFTER THE DEDUCTION OF THE INCOME TAX, out of which:	24	43,803
	1.		Legal reserves	25	
	2.		Other reserves representing fiscal incentives provided by Law	26	
	3.		Accounting losses from previous years	27	
	4.		Allocate own sources of financing for the projects partly financed through foreign loans, as well as for the establishment of the necessary sources to reimburse such loans (principal, interest, commissions and other fees)	28	
	5.		Other distributions required by law	29	
	6.		Accounting profit remaining after deducting the amounts from rows 25, 26, 27, 28, 29	30	43,803
	7.		Employee participation in profits of up to 10% of net profit, but not more than the level of the average monthly basic salary at operator level achieved in the financial year of reference	31	4,878

		INDICATORS	Row nb.	REB 2019
0	1	2	3	4
	8.	Minimum 50% transfers to the state/local budget in case of autonomous companies or dividends due to shareholders in case of the societies or state-owned companies, out of which:	32	41,379
	a)	- dividends payable to the state budget	33	24,296
	b)	- dividends due to the local budget	33a	0
	c)	- dividends payable to other shareholders	34	17,083
	9.	Retained earnings on destinations under Row.31 - Row.32 is distributed to other reserves and constitutes its own source of funding	35	2,424
VI.		REVENUES FROM EUROPEAN FUNDS	36	0
VI I.		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	37	0
	a)	material expenses	38	0
	b)	salaries expenses	39	0
	c)	expenses on provision of services	40	0
	d)	advertising and publicity expenses	41	0
	e)	other expenses	42	0
VI II.		INVESTMENT FINANCING SOURCES, out of which:	43	86,000
	1.	Government grants	44	0
		budgetary allocations on payments commitments from previous years	45	0
IX.		EXPENSES FOR INVESTMENTS	46	86,000
X.		SUBSTANTIATION DATA	47	
	1.	Number of employees (end of the year estimate)	48	1,628

		INDICATORS	Row nb.	REB 2019
0	1	2	3	4
2.	Average number of employees total	49	1,613	
	Average monthly earnings per employee (RON/employee) based on payroll expenses	50	6,774	
	Average monthly earnings per employee (RON/employee) based on payroll expenses, recalculated under The annual State Budget Law	51	6,677	
	Labor productivity in physical units per total average number of employees (kRON/employee) (Row 2/Row 49)	52	258	
	Labor productivity in physical units per total average number of employees recalculated under The annual State Budget Law	53	258	
	Labor productivity in physical units per total average number of personnel, (end goods quantity/person)	54	0	
	Total expenses per each 1000 RON of total revenues (Row 7/Row 1)x1000	55	874	
	Overdue payments	56	0	
	Overdue receivables	57	288	

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