

MINISTRY OF ENERGY

Economic operator: CONPET S.A.

No.1-3, Anul 1848 Street, Ploiești

Tax Identification Number: RO 1350020

REVENUES AND EXPENDITURE BUDGET AMENDED FOR THE YEAR 2019

- Thousand RON -

		INDICATORS	No. row	Amended Budget, 2019
0	1	2	3	4
I.		TOTAL REVENUES (Row1=Row2+Row5+Row6)	1	424,424
	1	Total operating revenues, of which:	2	419,074
		a). subsidies, as per the legal provisions in force	3	
		b). transfers, as per the legal provisions in force	4	
	2	Financial Revenues	5	5,350
	3	Extraordinary income	6	
II		TOTAL EXPENSES (Row7=Row8+Row20+Row21)	7	371,600
	1	Operating expenses, out of which:	8	371,510
	A.	Goods and Services Expenses	9	98,238
	B.	Taxes, fees and similar levies related expenses	10	32,786
	C.	personnel expenses, out of which:	11	161,450
	C0	Salaries and bonuses expenses (rows 13+14)	12	146,876
	C1	Salaries	13	128,337
	C2	Bonuses	14	18,539
	C3	Other personnel expenses, out of which:	15	3,582
		Compensation costs related to staff cuts	16	3,582
	C4	Expenses related to the Contract of Mandate and other management and control bodies, committees and commissions	17	3,192
	C5	Expenses with contributions due by the Employer	18	7,800
	D,	Other operating expenses	19	79,036

	2	Financial Expenses	20	90
	3	Extraordinary expenses	21	
III		GROSS RESULT (profit/loss)	22	52,824
IV		CORPORATE TAX	23	9,021
V		ACCOUNTING PROFIT REMAINING AFTER THE DEDUCTION OF THE CORPORATE TAX, out of which:	24	43,803
	1	Legal reserves	25	
	2	Other reserves - 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 capital ratio, interests, commissions and other fees related to these loans	28	
	5	Other allocations stipulated by law	29	
	6	Accounting profit remaining after deducting the amounts from Rows 25, 26, 27, 28, 29	30	43,803
	7	Employees profit sharing schemes within the limit of 10% of the net profit but not more than the monthly average base salary achieved at the level of the economic operator reported in the corresponding year	31	4,878
	8	Minimum 50% transfers to the state or local budget in case of regies autonomes or dividends due to shareholders in case of the enterprises/national companies and majority or integral state-owned companies, out of which:	32	41,379
	a).	- dividends payable to the state budget	33	24,296
	b).	- dividends payable to the local budget	33a	0
	c)	- dividends payable to other shareholders	34	17,083
	9	Retained earnings on destinations under Rows 31 - 32 are being distributed to other reserves and constitutes own financing source	35	2,424
VI		REVENUES FROM EUROPEAN FUNDS	36	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	37	
	a).	material expenses:	38	
	b).	salaries expenses	39	

	c)	expenses on provision of services	40	
	d)	advertising and publicity expenses	41	
	e)	Other expenses	42	
VIII		INVESTMENT FINANCING SOURCES, out of which:	43	86,000
	1	Government grants	44	
		budget allocations related to payments of the commitments from previous years	45	
IX		INVESTMENT RELATED EXPENSES	46	86,000
X		SUBSTANTIATION DATA	47	
	1	Number of employees estimated at the end of the year	48	1,599
	2	Total average number of employees	49	1,612
	3	Average monthly earnings per employee (RON/employee) based on payroll expenses	50	7,032
	4	Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law	51	6,935
	5	Labor productivity in physical units per total average number of employees (kRON/employee) (Row 2/Row 49)	52	260
	6	Labor productivity in physical units per total average number of personnel, recalculated as per the annual State Budget Law	53	260
	7	Labor productivity in physical units per total average number of personnel (finished goods quantity/person)	54	
	8	Total expenses per each 1000 RON of total revenues (Row 7/Row 1)x1000	55	876
	9	Overdue payables	56	0
	10	Overdue receivables	57	288

**DIRECTOR GENERAL,
PhD Eng. Chis Timur - Vasile**

**ECONOMIC DIRECTOR,
Econ. Sanda Toader**