

Economic operator:CONPET SA

Address: Ploiești, no.1-3, Anul 1848 street

TIN:RO1350020

INCOME AND EXPENDITURE BUDGET 2020

thousand RON

		INDICATORS		Row no.	Budget year 2020
0	1	2		3	4
I.		TOTAL REVENUES (Row1=Row2+Row5)		1	460,093
	1	Total operating revenues, of which:		2	456,064
		a)	subsidies, as per the legal provisions in force	3	
		b)	transfers, as per the legal provisions in force	4	
	2	Financial Revenues		5	4.029
II		TOTAL EXPENSES (row 6=row 7+row 19)		6	394,838
	1	Operating Expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:		7	394,628
		A.	goods and services expenses	8	106,159
		B.	taxes, fees and similar levies related expenses	9	34,292
		C.	Personnel expenses (Rows 10=Row11+Row14+Row16+Row17), out of which:	10	161,457
		C0	Salaries expenses (Rows 11=Row12+Row13)	11	146,876
		C1	Salaries expenses	12	129,442
		C2	bonuses	13	17,434
		C3	other personnel expenses, out of which:	14	2,062

		INDICATORS		Row no.	Budget year 2020
0	1	2		3	4
			Severance payment expenses related to personnel layoffs	15	2,062
		C4	Expenses related to the Contract of Mandate and other management and control bodies,committees and commissions	16	4,760
		C5	Expenses with contributions due by the Employer	17	7,759
		D.	Other operating expenses	18	92,720
	2		Financial Expenses	19	210
III			GROSS RESULT (profit/loss)(Row.20= Row1-Row6)	20	65,255
IV		1	CURRENT CORPORATE TAX	21	11,185
		2	DEFERRED CORPORATE TAX	22	1,915
		3	DEFERRED TAX REVENUES	23	3,240
		4	TAX SPECIFIC TO SOME ACTIVITIES	24	45
		5	OTHER TAXES MISSING FROM THE ABOVE ITEMS	25	
V			PROFIT/NET LOSS OF THE REPORTING PERIOD (Row 26=Row20-Row21-Row22+Row23-Row24-Row25), o/w:	26	55,350
	1		Legal reserves	27	
	2		Other reserves - fiscal incentives provided by Law	28	1,050
	3		Accounting loses from previous years	29	
	4		Allocate own financing sources for the projects partly financed through foreign loans, as well as for the establishment of the necessary sources to	30	

		INDICATORS	Row no.	Budget year 2020
0	1	2	3	4
		reimburse capital ratio, interests, commissions and other costs related to these loans		
	5	Other allocations stipulated by law	31	
	6	Accounting profit remaining after deducting the amounts from Rows 27, 28, 29, 30, 31(Row 32=Row26-(Row27 to Row 31)>= 0)	32	54,300
	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	33	6,165
	8	Minimum 50% transfers to the state or local budget in case of regies autonomes or dividends due to shareholders in case of the societies/national companies or state-owned or majority companies, out of which:	34	52,287
	a)	- dividends payable to the state budget	35	30,701
	b)	- dividends payable to the local budget	36	0
	c)	- dividends payable to other shareholders	37	21,586
	9	Retained earnings on destinations under Rows33 - 34 is distributed to other reserves and is its own source of funding	38	2,013
VI		REVENUES FROM EUROPEAN FUNDS	39	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	
	a)	material expenses	41	
	b)	salaries expenses	42	

		INDICATORS		Row no.	Budget year 2020
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		c)	expenses on provision of services	43	
		d)	advertising and publicity expenses	44	
		e)	other expenses	45	
VIII			INVESTMENT FINANCING SOURCES, out of which:	46	97,500
	1		Government grants	47	
			budget allocations related to payments of the commitments from previous years	48	
IX			INVESTMENT RELATED EXPENSES	49	97,500
X			SUBSTANTIATION DATA		
	1		Number of employees estimated at the end of the year	50	1,570
	2		Total average number of employees	51	1,562
	3		Average monthly earnings per employee (RON/employee) based on payroll expenses *	52	7,308
	4		Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law**	53	7,099
	5		Labor productivity in value units per total average number of employees (kRON/employee) (Row 2/Row 51)	54	292
	6		Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	292
	7		Labor productivity in physical units per total average number of personnel, (finished goods quantity/person)	56	0

		INDICATORS	Row no.	Budget year 2020
0	1	2	3	4
	8	Total expenses per each 1000 RON of total revenues (Row 57=(row6/Row1)x1000)	57	858
	9	Overdue payables	58	0
	10	Overdue receivables	59	285

DIRECTOR GENERAL,

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**ECONOMIC
DIRECTOR,**

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