

Economic operator: CONPET SA

Headquarter: Ploiești, No. 1-3, Anul 1848 street

Tax registration number:RO1350020

RECTIFIED REVENUE AND EXPENDITURE BUDGET 2020

Thousand RON

		INDICATORS		No. row	Rectified Budget year 2020
0	1	2		3	4
I.		TOTAL REVENUES (Row1=Row2+Row5)		1	448,699
	1	Total operating revenues, out of which:		2	443,854
		a)	subsidies, as per the legal provisions in force	3	
		b)	transfers, as per the legal provisions in force	4	
	2	Financial Revenues		5	4,845
II		TOTAL EXPENSES, (Row6=Row7+Row19)		6	383,444
	1	Operating expenses, (Row 7=Row8+Row9+Row10+Row18), o/w:		7	382,858
		A.	goods and services expenses	8	97,725
		B.	taxes, fees and similar levies related expenses	9	33,339
		C.	personnel expenses, (Row10=Row11+Row14+Row16+Row17), o/w:	10	162,957
		C0	salaries expenses (Row11=Row12+Row13)	11	149,548
		C1	salaries expenses	12	129,992
		C2	bonuses	13	19,556
		C3	Other personnel expenses, out of which:	14	1,064
			severance payment expenses related to personnel layoffs	15	1,062
		C4	expenses related to the Contract of Mandate and other management and control bodies,committees and commissions	16	4,760

		INDICATORS		No. row	Rectified Budget year 2020
0	1	2		3	4
		C5	expenses with contributions due by the Employer	17	7,585
		D.	Other operating expenses	18	88,837
	2		Financial Expenses	19	586
III			GROSS RESULT (profit/loss) (Row20=Row1-Row6)	20	65,255
IV	1		CURRENT CORPORATE TAX	21	10,467
	2		DEFERRED CORPORATE TAX	22	2,314
	3		DEFERRED TAX REVENUES	23	3,037
	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	55,466
	1		Legal reserves	27	
	2		Other reserves - fiscal incentives provided by Law	28	1,212
	3		Accounting loses from previous years	29	
	4		Establishment of own financing sources 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 costs related to these loans	30	
	5		Other allocations stipulated by law	31	
	6		Accounting profit remaining after deducting the amounts from Rows 27, 28, 30, 31 (Row 32=Row26-(Row27 to Row 31)>= 0)	32	54,254
	7		Employees profit sharing schemes within the limit of 10% of the net profit but no more than the monthly average base salary achieved at the level of the	33	6,179

		INDICATORS		No. row	Rectified Budget year 2020
0	1	2		3	4
			economic operator reported in the corresponding year		
	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	52,398
		a)	- dividends payable to the state budget	35	30,766
		b)	- dividends payable to the local budget	36	0
		c)	- dividends payable to other shareholders	37	21,632
	9		Retained earnings on destinations under Rows 33 - 34 is distributed to other reserves and is its own source of funding	38	1,856
VI			REVENUES FROM EUROPEAN FUNDS	39	
VII			ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	
		a)	material expenses:	41	
		b)	salaries expenses	42	
		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		Budget grants	47	
			budget allocations related to payments of the commitments from previous years	48	
IX			INVESTMENT RELATED EXPENSES	49	97,500
X			SUBSTANTIATION DATA		

		INDICATORS	No. row	Rectified Budget year 2020
0	1	2	3	4
	1	Number of employees estimated at the end of the year	50	1,585
	2	Total average number of employees	51	1,577
	3	Average monthly earnings per employee (RON/employee) based on payroll expenses *	52	7,239
	4	Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law**	53	7,032
	5	Labor productivity in value units per total average number of employees (kRON/employee) (Row 2/Row 51)	54	281
	6	Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	281
	7	Labor productivity in physical units per total average number of personnel, (finished goods quantity/person)	56	0
	8	Total expenses per each 1000 RON of total revenues (Row 57=(row6/Row1) x1000)	57	855
	9	Overdue payables	58	0
	10	Overdue receivables	59	285

DIRECTOR GENERAL,

PhD Eng. CHIȘ Timur Vasile

ECONOMIC DIRECTOR,

Econ. TOADER Sanda