

CONPET SA PLOIEȘTI
No.

Director General
Legal expert Anamaria Dumitrache

REPORT
on the internal control management system at 31.12.2020

Pursuant to Art. 4 Para. (3) of Government Ordinance no. 119/1999 concerning the internal control management and preventive financial audit, republished, further amendments and suppletions, the undersigned Anamaria Dumitrache, in capacity of **DIRECTOR GENERAL**, hereby declare that the company **CONPET SA Ploiesti** has an internal control management system whose design and implementation allow the Board of Directors and the management to provide reasonable assurance that the funds managed in order to achieve general objectives and targets have been used in conditions of legality, regularity, effectiveness, efficiency and economy.

This declaration is based on a realistic, accurate, complete and reliable assessment on the internal control management system of the entity, formulated based on the self-evaluation thereof.

The internal control management system includes self-control mechanisms and the application of the measures on improving its effectiveness is based on risk assessment.

In this case, I mention the followings:

- The monitoring commission is functional;
- The development program of the internal control management system is annually implemented and updated;
- The risk management process is organized and monitored;
- The documented procedures are prepared 100% of the procedural activities inventoried;
- The performance monitoring system is established and evaluated for the objectives and activities of the entity, by performance indicators.

Based on the results of the self-assessment, I appreciate that on December 31st, 2020 the internal control management system of **CONPET SA Ploiesti** complies with the standards contained in the Code of internal control management.



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I hereby mention that the statements contained in this report are formulated by assuming managerial responsibility and are based on data, information and findings recorded in the documentation of the internal control system management self-assessment.

Analyzed and endorsed by the monitoring committee of the internal control management system on 29.01.2021.

Chairman of the Committee for the monitoring of the internal control management system
Econ. Sanda Toader



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