

Economic operator: CONPET SA
Headquarters: Ploiești no. 1-3, Anul 1848 street
Fiscal Identification Code: RO1350020

ANNEX TO OGMS
RESOLUTION NO. 1/28.04.2021

DIRECTOR GENERAL
Eng. TUDORA Dorin
 S.s Illegible

REVENUES AND EXPENDITURE BUDGET FOR THE YEAR 2021

Thousand RON

		INDICATORS		No. row	BUDGET Year 2021
0	1	2			
I.		TOTAL REVENUES (Row1=Row2+Row5)		3	4
	1	Total operating revenues, of which:		2	457,324
		a). subsidies, as per the legal provisions in force		3	
		b). subsidies, as per the legal provisions in force		4	
	2	Financial Revenues		5	2,919
II		TOTAL EXPENSES (row 6+row 7+row 19)		6	402,243
	1	Operating expenses, (Row 7=Row 8+Row9+Row10+Row18), o/w:		7	401,525
	A.	goods and services expenses		8	98,892
	B.	taxes, fees and similar levies related expenses		9	33,622
	C.	personnel expenses (Rows 10=Row11+Row14+Row16+Row17), out of which:		10	167,362
	C0	Salaries expenses (Rows 11=Row12+Row13)		11	155,738
	C1	Salaries expenses		12	133,594
	C2	Bonuses		13	22,144
	C3	Other personnel expenses, out of which:		14	1,835

		INDICATORS	No. row	BUDGET Year 2021
0	1	2	3	4
		expenditure on compensatory payments relating to staff redundancies	15	1,835
	C4	expenses related to the Contract of Mandate and other management and control bodies, committees and commissions	16	4,894
	C5	expenses with contributions due by the Employer	17	4,895
	D.	Other operating expenses	18	101,649
2		Financial Expenses	19	718
III		GROSS RESULT (profit/loss) (Rd.20= Rd.1- Rd.6)	20	58,000
IV	1	CURRENT CORPORATE TAX	21	9,005
	2	DEFFERED CORPORATE TAX	22	2,152
	3	DEFFERED TAX REVENUES	23	2,519
	4	TAX SPECIFIC TO SOME ACTIVITIES	24	44
	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	49,318
	1	Legal reserves	27	
	2	Other reserves - fiscal incentives provided by Law	28	1,711
	3	The coverage of accounting losses from previous years	29	0
	4	Establishment of own financing sources for the projects partly financed through foreign loans, as well as for the establishment of the necessary sources	30	

		INDICATORS	No. row	BUDGET Year 2021
0	1	2	3	4
		to 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, 27, 28, 30, 31 (Row 32=Row26-(Row27 to Row 31)>= 0)	32	47,607
	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 economic operator reported in the corresponding year	33	5,494
	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	47,607
	a).	- dividends payable to the state budget	35	27,953
	b).	- dividends payable to the local budget	36	
	c)	- dividends payable to other shareholders	37	19,654
	9	Retained earnings on destinations under Rows 33 - 34 is distributed to other reserves and is its own source of funding	38	0
VI		REVENUES FROM EUROPEAN FUNDS	39	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, out of which:	40	

		INDICATORS	No. row	BUDGET Year 2021
0	1	2	3	4
	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	96,000
	1	Government grants	47	
		budget allocations related to payments of the commitments from previous years	48	
IX		INVESTMENT RELATED EXPENSES	49	96,000
X		SUBSTANTIATION DATA		
	1	Number of employees estimated at the end of the year	50	1,556
	2	Total average number of employees	51	1,543
	3	Average monthly earnings per employee (RON/employee) based on payroll expenses *	52	7,707
	4	Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law**	53	7,373
	5	Labor productivity in value units per total average number of employees (kRON/employee) (Row 2/Row 51)	54	296
	6	Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law	55	292

		INDICATORS	No. row	BUDGET Year 2021
0	1	2	3	4
	7	Labor productivity in physical units per total average number of personnel, (finished goods quantity/person)	56	
	8	Total expenses per each 1000 RON of total revenues (Row 57=(row6/Row1) 1000)	57	874
	9	Overdue payables	58	0
	10	Outstanding receivables	59	285

Director General

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Economic Director,

Econ. TOADER Sanda
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