

Economic operator: CONPET SA

Headquarters: Ploiești, No. 1-3, Anul 1848 Street

Tax Identification Number: RO1350020

REVENUES AND EXPENDITURES BUDGET FOR THE YEAR 2023

thousand RON

		INDICATORS		Row no.	Budget Year 2023
0	1	2		3	4
I.		TOTAL REVENUES (Row1=Row2+Row5)		1	550,003
	1	Total operating revenues, of which:		2	546,985
		a)	subsidies, as per the legal provisions in force	3	0
		b)	transfers, as per the legal provisions in force	4	0
	2	Financial Revenues		5	3,018
II		TOTAL EXPENSES (Row 6 = Row 7 + Row 19)		6	494,353
	1	Operating Expenses, (Row 7 = Row 8 + Row 9 + Row 10 + Row 18), o/w:		7	493,894
		A.	goods and services expenses	8	126,290
		B.	taxes, fees, and similar levies related expenses	9	41,267
		C.	Personnel expenses (Rows 10 = Row 11 + Row 14 + Row 16 + Row 17), o/w:	10	194,952
		C0	Payroll expenses (Rows 11= Row 12 + Row 13)	11	181,292
		C1	Salary expenses	12	155,163
		C2	Bonuses	13	26,129
		C3	Other personnel expenses, of which:	14	40
			expenditures with severance payments relating to staff redundancies	15	40
		C4	expenditures related to the Mandate Contract and other control and management bodies, committees, and commissions	16	5,431

			INDICATORS	Row no.	Budget Year 2023
0	1	2		3	4
		C5	expenses with contributions due by the employer	17	8,189
		D.	Other operating expenses	18	131,385
	2		Financial Expenses	19	459
III			GROSS RESULT (profit/loss) (Row 20 = Row 1 – Row 6)	20	55,650
IV	1		CURRENT CORPORATE TAX	21	8,276
	2		DEFFERED CORPORATE TAX	22	2,499
	3		DEFFERED TAX REVENUES	23	3,064
	4		TAX SPECIFIC TO SOME ACTIVITIES	24	0
	5		OTHER TAXES MISSING FROM THE ABOVE ITEMS	25	0
V			PROFIT/NET LOSS OF THE REPORTING PERIOD (Row 26 = Row 20 – Row 21 – Row 22 + Row 23 – Row 24 – Row 25), of which:	26	47,939
	1		Legal reserves	27	0
	2		Other reserves - fiscal incentives provided by the Law	28	3,626
	3		The coverage of accounting losses from previous years	29	0
	4		Allocation of own financing sources for the projects co-financed through foreign loans, as well as for the establishment of the necessary sources for reimbursement of capital installments, interests, commissions, and other costs related to these loans	30	0
	5		Other allocations stipulated by law	31	0

		INDICATORS	Row no.	Budget Year 2023
0	1	2	3	4
	6	Accounting profit remaining after deducting the amounts from Rows 27, 28, 29, 30, 31 (Row 32 = Row 26 - (Row 27 to Row 31) >= 0)	32	44,313
	7	Employees' share of profit limited to 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 referenced financial year	33	4,924
	8	Minimum 50% transfers to the state or local budget in case of regies autonomes or dividends due to shareholders in the case of national enterprises/companies and partially or fully state-owned companies, of which:	34	44,313
	a)	- dividends payable to the state budget	35	26,019
	b)	- dividends payable to the local budget	36	0
	c)	- dividends payable to other shareholders	37	18,294
	9	The non - distributed profit on the destinations under Rows 33 - 34 is distributed to other reserves and represents its own source of funding	38	0
VI		REVENUES FROM EUROPEAN FUNDS	39	0
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, of which:	40	0
	a)	material expenses	41	0
	b)	salary expenses	42	0
	c)	expenses regarding supply of services	43	0
	d)	advertising costs	44	0
	e)	other expenses	45	0
VIII		INVESTMENT FINANCING SOURCES, of which:	46	112,000
	1	Budget allocations	47	0

		INDICATORS		Row no.	Budget Year 2023
0	1	2		3	4
			budgetary allocations related to payment of commitments from previous years	48	0
IX		EXPENSES FOR INVESTMENTS		49	112,000
X		SUBSTANTIATION DATA			
	1	Number of employees estimated at the end of the year		50	1,462
	2	Total average number of employees		51	1,442
	3	Average monthly earnings per employee (RON/person) based on payroll expenses *		52	9,699
	4	Average monthly earnings per employee (RON/person) based on payroll expenses, recalculated as per the annual State Budget Law**		53	8,589
	5	Labor productivity in value units per total average number of personnel (thousand RON/person) (Row 2/ Row 51)		54	379
	6	Labor productivity in value units per total average number of personnel, recalculated as per the annual State Budget Law		55	379
	7	Labor productivity in physical units per total average number of personnel (quantity of finished goods/person)		56	0
	8	Total expenses per each 1000 RON of total revenues (Row 57 = (Row6 / Row1) X 1000)		57	899
	9	Overdue payables		58	0
	10	Outstanding receivables		59	500

DIRECTOR GENERAL,
Eng. TUDORA Dorin

DIRECTOR ECONOMIC,
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