

INCOME AND EXPENDITURE BUDGET FOR THE YEAR 2024

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0	1	INDICATORS		Row no.	Proposals for the current year 2024
		2		3	4
I.		TOTAL INCOME (Row1=Row2+Row5+Row6)		1	44,000,000
	1	Total operating income, from which:		2	43,700,000
		a)	subsidies, according to legal provisions in force	3	-
		b)	transfers, according to legal provisions in force	4	-
	2	Financial income		5	300,000
	3	Non-recurring income		6	-
II		TOTAL EXPENDITURE (Row7=Row8+Row20+Row21)		7	42,750,000
	1	Operating costs, from which:		8	42,050,000
		A.	supplies and services costs	9	21,040,000
		B.	other duties, taxes and similar levies	10	200,000
		C.	staff costs, from which:	11	20,300,000
		C0	Remuneration costs (Row13+Row14)	12	16,850,000
		C1	salaries costs	13	15,850,000
		C2	bonus payments – meal tickets	14	1,000,000
		C3	other staff costs, from which:	15	-
			Severance indemnity costs related to staff layoffs	16	-
		C4	Costs related to the mandate contract and to other management and control bodies, commissions and committees	17	3,000,000
		C5	Costs related to national insurance and social protection obligations, special funds and other legal obligations	18	450,000
		D.	Other operating costs	19	510,000
	2	Financial costs		20	700,000
	3	Non-recurring costs		21	-
III		GROSS INCOME (profit/loss)		22	1,250,000
IV		CORPORATE TAX		23	200,000
V		ACCOUNTING PROFIT AFTER THE DEDUCTION OF CORPORATE TAX, from which:		24	1,050,000
	1	Legal reserves		25	-
	2	Other reserves representing tax breaks provided by law		26	-
	3	Coverage of accounting losses from previous years		27	240,000
	4	Setting-up own financing sources for the projects co-financed from foreign loans, as well as for the establishment of sources needed for the reimbursement of the capital ratios, the payment of interests, fees and other costs related to these loans.		28	-
	5	Other allocations provided by law		29	-
	6	The accounting profit after the deduction of the amounts from Rows 25, 26, 27, 28, 29		30	-

	7	Employees' participation in profit for up to 10% from the net profit, but no more than the average monthly basic salary gained at the economic operator level during the concerned financial year.	31	-
	8	A minimum of 50% payments to state budget or local budget for the autonomous bodies, or dividends due to the shareholders, for the national companies and entirely owned or state owned companies, from which:	32	-
	a)	- dividends due to the state budget	33	-
	b)	- dividends due to the local budget	33a	-
	c)	- dividends due to other shareholders	34	-
	9	The profit unallocated for the purposes provided by Row31 - Row32 is allocated to other reserves and represents an own financing source.	35	-
VI		EUROPEAN FUNDS INCOME	36	-
VII		ELIGIBLE COSTS FROM EUROPEAN FUNDS, from which	37	-
	a)	Material costs	38	-
	b)	Salary costs	39	-
	c)	Costs related to the services supplied	40	-
	d)	Advertising and publicity costs	41	-
	e)	Other costs	42	-
VIII		FUNDING SOURCES FOR INVESTMENTS, from which:	43	1,250,000
	1	Budget allocations	44	-
		Budget allocations relating to the payment of commitments from previous years	45	-
IX		INVESTMENT COSTS	46	1,250,000
X		SUBSTANTIATION DATA	47	
	1	No. of employees estimated at the end of the year	48	375
	2	Total average number of employees	49	337
	3	Average monthly earnings per employee (lei/person) determined on the basis of the remuneration costs (Row12/Row49)/12*1000	50	4,167
	4	Average monthly earnings per employee determined on the basis of the salary costs (lei/person) (Row13/Row49)/12*1000	51	3,919
	5	Labor productivity in value units per total average number of employees (lei/person) (Row2/Row49)	52	129,674
	6	Labor productivity in physical units per total average number of employees (amount of finished products/ person)	53	674
	7	Total expenditure per 1000 lei of total income (Row7/Row1) x 1000	54	972
	8	Outstanding payments	55	-
	9	Outstanding receivables	56	-

Chief Executive Officer,
Eng. POPOVICI ADRIANA



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Mihai