

REVENUE AND EXPENDITURE BUDGET ON 2016

thousand lei

		INDICATORS	Row no.	Proposals for 2016
0	1	2	3	4
I.		TOTAL REVENUE (Row 1= R2+ R5+ R6)	1	350.013
	1	Total operating revenue, of which:	2	343.757
		a) subventions, according to the provisions in force	3	
		b) transfers, according to the provisions in force	4	
	2	Financial revenue	5	6.256
	3	Extraordinary revenue	6	
II		TOTAL EXPENSES (Row 7=R 8+R 20+R 21)	7	315.852
	1	Operating expenses, of which:	8	307.886
		A. expenses on goods and services	9	186.947
		B. expenses on taxes, charges and simiar payments	10	31.752
		C. Staff related expenses, of which :	11	72.247
		C0 expenses assmilated to payroll expenses (R13+R14)	12	58.558
		C1 payroll expenses	13	53.099
		C2 bonuses	14	5.459
		C3 other staff related expenses, of which:	15	
		compensatory payments for staff layoff	16	
		C4 Expenses relative to mandate contract and other control and management bodies and committees	17	947
		C5 expenses on social insurance, special funds and other binding obligations	18	12.742
		D. other operating expenses	19	16.940
	2	Financial expenses	20	7.966
	3	Extraordinary expenses	21	
III		GROSS RESULT (profit/loss)	22	34.161
IV		INCOME TAX	23	6.300
V		ACCOUNTING PROFIT AFTER TAX, of which:	24	27.861
	1	Legal provisions/reserves	25	
	2	Other reserves standing for fiscal facilities provided by the law	26	
	3	Covering account losses from previous years	27	
	4	Setting up self-financing sources for projects co-financed from foreign loans and sources necessary for capital reimbursement rates, payment of interest, fees and other charges related to loans	28	
	5	Other distribution provided by the law	29	
	6	Accounting profit left after taking out amounts on R. 25, 26, 27, 28, 29	30	27.861
	7	Employee participation to profits up to 10% of net profit, but not more than the average monthly salary obtained in the financial year of reference	31	2.200
	8	Minimum 50% payments to the state or local budget, or dividends owed to shareholders, in the case of companies / national companies and companies partly or entirely owned by the state:	32	15.030
	a)	- dividends due to state budget	33	
	b)	- dividends due to local budget	33a	
	c)	- dividends due to oher shareholders	34	
	9	Profit not distributed as per R.31 - R.32 is distributed to other reserves and constitutes a self-financing source	35	12.831
VI		INCOME FROM EUROPEAN FUNDS	36	
VII		ELIGIBLE EXPENSES FROM EUROPEAN FUNDS, of which	37	

		INDICATORS	Row no.	Proposals for 2016
0	1	2	3	4
	a)	material expenses	38	
	b)	payroll expenses	39	
	c)	expenses on the provision of services	40	
	d)	expenses on advertising	41	
	e)	other expenses	42	
VIII		INVESTMENT FINANCING SOURCES, of which:	43	54.761
	1	Budget allocations	44	
		budget allocations relative to the payment of commitments from previous years	45	
IX		EXPENSES ON INVESTMENT	46	54.755
X		DATA PROVIDING EVIDENCE	47	
	1	Estimated staff at the end of the year	48	1.454
	2	Total average no. of staff	49	1.458
	3	Average monthly earnings per employee (lei/person) based on payroll expenses *)	50	3.192
	4	Average monthly wages per employee determined by payroll expenses (lei/person) (R.13/R.49)/12*1000	51	3.035
	5	Labour productivity in terms of value per total average staff (thousand lei/person) (R.2/R.49)	52	236
	6	Labour productivity in physical units per total average staff (amount of finished products/person) (53	
	7	Total expenses to 1000 lei total revenue (R.7/R.1)x1000	54	902
	8	Outstanding payments	55	0
	9	Outstanding receivables	56	32.800

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