



TURBOMECHANICA

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 European Unique Identifier (EUID) ROONRC.J40/533/1991
 Commerce Registry Code J40/533/1991
 Tax Code RO3156315 Unique Registration Code 3156315
 Subscribed share fully paid capital 36,944,247.50 RON
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APPROVED,
 In the meeting of the Board of Directors
 Date: March 27, 2023
 Minutes no. 2

PRESIDENT
 Radu VIEHMANN

GENERAL ACTIVITY BUDGET

NAME	No	2024 Budget	2024 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
I. TOTAL INCOME														
out of which: (rw.2+ rw.6)	1	148,299,827	10,306,066	9,183,129	11,603,203	11,507,385	13,573,877	11,344,351	13,386,115	8,290,027	11,285,989	12,601,098	14,877,508	20,341,080
1. Operating income, out of which:	2	147,999,827	10,281,066	9,158,129	11,578,203	11,482,385	13,548,877	11,319,351	13,361,115	8,265,027	11,260,989	12,576,098	14,852,508	20,316,080
a) turnover	3	138,738,909	10,199,728	8,957,825	10,331,252	7,996,116	11,703,264	10,637,420	11,466,750	7,643,563	9,771,880	12,791,977	16,244,884	20,994,252
b) income from final products and pending products	4	6,934,019	-112,570	6,396	1,053,043	3,292,360	1,651,705	488,022	1,700,457	427,556	1,295,201	-409,787	-1,586,284	-872,080
c) other operating income	5	2,326,898	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908
2. Financial revenues	6	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
II. TOTAL EXPENSES,														
out of which: (rw.8+rw.18+rw.19)	7	136,100,537	9,738,854	8,967,860	10,314,508	10,807,493	11,733,205	11,197,907	11,289,657	8,263,673	10,734,757	11,615,936	13,025,520	18,411,165
1. Operating expenses, out of which:	8	130,794,152	9,489,989	8,718,994	9,485,643	10,558,628	11,484,340	10,369,042	11,040,792	8,014,808	9,905,891	11,367,071	12,776,655	17,582,300
a) raw materials and consumables	9	55,572,835	4,085,572	3,588,119	4,138,255	3,202,900	4,687,824	4,260,893	4,593,086	3,061,682	3,914,194	5,123,915	6,507,001	8,409,394
b) personnel expenses, out of which:	10	52,153,446	3,715,996	3,393,481	3,557,986	4,154,751	4,993,559	4,307,153	4,711,305	3,457,499	4,223,477	4,360,572	4,256,318	7,021,350
- gross wages	11	51,005,816	3,634,225	3,318,808	3,479,693	4,063,326	4,883,676	4,212,375	4,607,633	3,381,417	4,130,539	4,264,618	4,162,658	6,866,846
- social security and social protection	12	1,147,631	81,770	74,673	78,293	91,425	109,883	94,778	103,672	76,082	92,937	95,954	93,660	154,504

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			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
c) meal tickets	13	5,643,973	288,000	384,000	384,000	1,884,000	345,600	384,000	288,000	192,000	384,000	384,000	384,000	342,373
d) depreciation	14	10,969,256	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105
e) advertising, publicity and protocol expenses	15	1,200,954	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080
f) provisions	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) other operating expenses	17	5,253,687	386,238	339,210	391,218	302,792	443,173	402,812	434,216	289,442	370,036	484,399	615,152	794,999
2. Financial expenses	18	2,986,385	248,865	248,865	248,865	248,865	248,865	248,865	248,865	248,865	248,865	248,865	248,865	248,865
- interest expenses		1,749,862	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822
- other operating income		1,236,523	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044
3. Tax on profit	19	2,320,000			580,000			580,000			580,000			580,000
III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.7)	20	12,199,290	567,211	215,269	1,288,694	699,892	1,840,672	146,443	2,096,458	26,354	551,233	985,161	1,851,988	1,929,915

Financial & Commercial Director
Ec. Claudia Anghel

Coordinator - Analysis and Cost Assessment
Ec. Mihnea Graur