



TURBOMECHANICA

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GENERAL ACTIVITY BUDGET

SPECIFICATIONS	Nr. rd.	PROGRAMME 2019	2019											
			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.8)	1	114.672.212	667.591	9.123.104	13.164.694	5.099.450	12.421.050	6.704.615	5.001.615	11.749.653	20.634.134	10.161.365	15.525.094	4.419.847
1. Exploitation income , total, out of which:	2	114.672.212	667.591	9.123.104	13.164.694	5.099.450	12.421.050	6.704.615	5.001.615	11.749.653	20.634.134	10.161.365	15.525.094	4.419.847
a) turnover	3	114.672.212	667.591	9.123.104	13.164.694	5.099.450	12.421.050	6.704.615	5.001.615	11.749.653	20.634.134	10.161.365	15.525.094	4.419.847
b) variation of final products and pending products	4													
c) other exploitation incomes	5													
2. Financial Income	6													
II. TOTAL EXPENSES, out of which: (rw.10+rw.19+rw.22)	7	95.274.866	6.229.440	6.104.897	7.560.972	8.877.853	7.468.289	8.479.544	6.965.207	9.006.662	8.971.780	6.457.007	9.610.219	9.542.996
1. Exploitation expenses, total , out of which:	8	88.609.071	6.094.040	5.969.497	6.458.139	8.742.453	7.332.889	8.225.853	6.829.807	8.871.262	6.192.923	6.321.607	9.474.819	8.095.782
a) supply expenses	9	51.221.000	3.019.001	2.779.458	3.383.100	5.509.414	4.194.250	5.150.814	3.448.768	5.796.223	3.197.884	3.161.568	6.479.780	5.100.740
b) personnel expenses, out of which:	10	30.357.207	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.767	2.529.770
- gross wages	11	29.689.200	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100	2.474.100
- social security and social protection	12	668.007	55.667	55.667	55.667	55.667	55.667	55.667	55.667	55.667	55.667	55.667	55.667	55.670
c) meal tickets expenses	13	1.899.600	158.300	158.300	158.300	158.300	158.300	158.300	158.300	158.300	158.300	158.300	158.300	158.300
d) exploitation expenses on depreciation and provisions	14	4.323.664	386.972	386.972	386.972	386.972	386.972	386.972	386.972	386.972	306.972	306.972	306.972	306.972
e) protocol and advertising expenses	15	807.600		115.000		158.000	63.600		306.000			165.000		

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A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
f) adjustments on provisions	16													
2. Financial expenses	17	1.624.800	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400
- interest expenses		1.624.800	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400	135.400
- exchange differences expenses														
4. Legal reserves	18													
5. Covering previous year losses	19													
6. Tax on profit	20	5.040.995			967.433			118.291			2.643.457			1.311.814
III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.10)	21	19.397.346	-5.561.849	3.018.207	5.603.722	-3.778.403	4.952.761	-1.774.929	-1.963.592	2.742.991	11.662.354	3.704.358	5.914.875	-5.123.149

President General Manager
Ing. Viehmann Radu

Economic and Commercial Director
Ec. Dinca Ion