



TURBOMECHANICA

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 Identificator Unic la Nivel European (EUID): [ROONRC.J40/533/1991](#)
 Cod Registrul Comerțului J40/533/1991
 Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315
 Capital Social subscris integral vărsat 36.944.247,50 RON
www.turbomecanica.ro; e-mail: office@turbomecanica.ro

GENERAL ACTIVITY BUDGET

NAME	No	2020 Budget	2020											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	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	125.448.650	9.197.159	5.221.059	8.415.858	13.053.862	8.747.442	14.558.546	8.620.637	5.314.780	9.082.022	16.938.277	10.121.606	16.177.402
1. Operating income, out of which:	2	125.130.496	9.168.935	5.173.687	8.381.651	13.045.887	8.729.913	14.508.391	8.615.579	5.306.413	9.049.124	16.915.388	10.087.851	16.147.677
a) turnover	3	115.943.038	6.347.817	3.610.306	10.252.823	9.608.457	9.282.187	13.250.976	6.876.150	5.177.082	10.101.409	19.109.902	7.247.353	15.078.575
b) income from final products and pending products	4	8.924.079	2.819.605	1.562.035	-2.042.967	3.435.986	-566.969	1.247.006	1.729.321	112.355	-1.055.876	-2.202.868	2.833.554	1.052.897
c) other operating income	5	263.378	1.512	1.345	171.796	1.444	14.695	10.410	10.107	16.976	3.591	8.353	6.944	16.205
2. Financial revenues	6	318.154	28.224	47.373	34.207	7.974	17.529	50.155	5.059	8.367	32.898	22.889	33.756	29.725
II. OPERATING EXPENSES, din care: (rw.8+rw.18+rw.21)	7	105.063.634	7.848.115	6.106.941	9.945.959	8.542.639	10.533.593	10.299.046	8.992.208	6.566.327	6.936.814	9.898.931	6.389.530	13.003.532

NAME	No	2020 Budget	2020											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
1. Cheltuieli pentru exploatare, out of which:	8	98.879.455	7.716.100	5.974.927	8.663.944	8.410.624	10.401.578	9.017.031	8.860.193	6.434.312	5.654.799	9.766.916	6.257.515	11.721.517
a) raw materials and consumables	9	45.894.139	3.538.671	1.854.174	2.902.310	4.142.410	6.188.373	4.823.272	4.602.328	2.286.879	1.339.824	5.504.285	1.906.281	6.805.332
b) personnel expenses, out of which:	10	38.218.079	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.143.927	3.634.880
- gross wages	11	37.377.094	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.554.895
- social security and social protection	12	840.985	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	79.985
c) meal tickets	13	3.082.165	106.690	145.500	1.600.500	145.500	145.500	145.500	130.950	80.025	160.050	160.050	145.500	116.400
d) depreciation	14	8.204.526	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710
e) advertising, publicity and protocol expenses	15	829.055	58.155	23.357	16.365	106.266	13.351	25.133	106.887	90.936	9.147	37.725	173.745	167.989
f) provisions	16	834.018	78.063	26.815	66.395	85.120	88.848	88.734	91.134	34.756	61.306	78.291	66.252	68.304
g) other operating expenses	17	1.817.473	106.883	97.443	250.735	103.690	137.869	106.755	101.257	114.078	256.834	158.928	138.099	244.902
2. Financial expenses	18	1.584.180	132.015	132.015	132.015	132.015	132.015	132.015	132.015	132.015	132.015	132.015	132.015	132.015
- interest expenses		1.220.866	101.739	101.739	101.739	101.739	101.739	101.739	101.739	101.739	101.739	101.739	101.739	101.739
- other operating income		363.313	30.276	30.276	30.276	30.276	30.276	30.276	30.276	30.276	30.276	30.276	30.276	30.276
4. Legal reserves	19													
5. Covering previous year losses	20													
6. Tax on profit	21	4.600.000			1.150.000			1.150.000			1.150.000			1.150.000
III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.7)	22	20.385.015	1.349.045	-885.882	-1.530.101	4.511.222	-1.786.151	4.259.500	-371.571	-1.251.547	2.145.208	7.039.346	3.732.077	3.173.870

Chairman - CEO
Eng. Viehmann Radu

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PRODUCTION ACTIVITY BUDGET

NAME	No	2020 Budget	2020											
			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
OPERATING INCOME														
Operating income, out of which:	1	125.130.496	7.113.439	4.375.928	11.018.444	10.374.079	10.047.809	14.016.597	7.641.772	5.942.703	10.867.031	19.875.523	8.012.974	15.844.197
- Turnover	2	115.943.038	6.347.817	3.610.306	10.252.823	9.608.457	9.282.187	13.250.976	6.876.150	5.177.082	10.101.409	19.109.902	7.247.353	15.078.575
- Other operating income	3	9.187.458	765.621	765.621	765.621	765.621	765.621	765.621	765.621	765.621	765.621	765.621	765.621	765.621
PRODUCTION COSTS , total, out of which:	4	97.216.381	7.579.882	5.924.755	8.581.183	8.219.238	10.299.379	8.903.165	8.662.172	6.308.620	5.584.346	9.650.901	6.017.517	11.485.225
- materials and raw materials	5	36.086.263	2.980.786	1.137.417	2.211.473	3.180.928	5.532.084	4.083.974	3.777.535	1.759.760	733.074	4.676.176	716.574	5.296.482
- fuels, energy, water	6	4.106.756	235.305	417.099	374.306	505.341	251.121	293.416	300.620	263.001	228.283	384.221	371.377	482.666
- depreciation	7	8.204.526	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710	683.710
- third parties services	8	5.701.120	322.579	299.658	316.531	456.141	405.168	445.882	524.173	264.118	378.467	443.889	818.329	1.026.185

NAME	No	2020 Budget	2020											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
- personnel wages	9	37.377.094	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.074.745	3.554.895
- insurance and social protection	10	840.985	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	69.182	79.985
- other costs , out of which :	11	4.899.638	213.573	242.943	1.851.235	249.190	283.369	252.255	232.207	194.103	416.884	318.978	283.599	361.302
- meal tickets		3.082.165	106.690	145.500	1.600.500	145.500	145.500	145.500	130.950	80.025	160.050	160.050	145.500	116.400
- health insurance		637.842	44.191	36.586	40.242	34.534	54.500	62.873	50.589	67.144	56.532	59.004	66.791	64.855
- taxes and dues		978.031	40.292	38.457	188.093	46.756	60.968	43.882	50.667	46.934	177.902	77.524	48.908	157.647
- dual education		201.600	22.400	22.400	22.400	22.400	22.400	0	0	0	22.400	22.400	22.400	22.400
Profit & Loss														
- Profit (rw.1-rw.2)	12	27.914.115	-466.443	-1.548.827	2.437.261	2.154.840	-251.570	5.113.433	-1.020.400	-365.916	5.282.685	10.224.623	1.995.457	4.358.972
- Loss (rw.2-rw.1)	13													
Costs summary														
Production costs, total, out of which :	14	97.216.381	7.579.882	5.924.755	8.581.183	8.219.238	10.299.379	8.903.165	8.662.172	6.308.620	5.584.346	9.650.901	6.017.517	11.485.225
- material expenses	15	45.894.139	3.538.671	1.854.174	2.902.310	4.142.410	6.188.373	4.823.272	4.602.328	2.286.879	1.339.824	5.504.285	1.906.281	6.805.332
- expenses with labour (value added)	16	49.504.770	3.934.328	3.973.138	5.428.138	3.973.138	3.973.138	3.973.138	3.958.588	3.907.663	3.987.688	3.987.688	3.973.138	4.434.991
- other expenses	17	1.817.473	106.883	97.443	250.735	103.690	137.869	106.755	101.257	114.078	256.834	158.928	138.099	244.902

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SALES PROGRAMME

No	NAME OF PRODUCT AND PRODUCT GROUP	UNIT	2020 Programme	2020											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
				Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Repair and overhaul for MAPN	lei	24.196.959	865.506	0	1.659	3.544.682	3.318	0	1.480.131	0	969.908	12.023.983	541.900	4.765.872
2	Repair and overhaul for IAR Brasov	lei	62.542.034	4.334.358	1.998.201	7.084.326	1.567.768	7.001.015	10.812.951	2.977.888	2.976.029	6.953.303	4.877.650	4.594.557	7.363.988
3	Repair and overhaul for AVIOANE CRAIOVA	lei	1.691.560	0	0	0	1.691.560	0	0	0	0	0	0	0	0
4	Repair and overhaul for Aeroteh	lei	396.900	0	0	396.900	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC PRODUCTS			88.827.453	5.199.864	1.998.201	7.482.885	6.804.009	7.004.334	10.812.951	4.458.019	2.976.029	7.923.211	16.901.633	5.136.457	12.129.860

No	NAME OF PRODUCT AND PRODUCT GROUP	UNIT	2020 Programme	2020											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
				Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare
COMPONENTS FOR FOREIGN CLIENTS															
1	Spare parts and parts	lei	8.831.646	502.488	823.321	1.178.940	1.046.850	708.746	874.450	867.421	644.918	572.341	679.059	517.185	415.927
	LEONARDO	EUR	1.839.926	104.685	171.525	245.612	218.094	147.655	182.177	180.713	134.358	119.238	141.471	107.747	86.652
2	Spare parts and parts	lei	7.914.624	23.544	168.785	462.622	806.630	806.630	806.630	806.630	806.630	806.630	806.630	806.630	806.630
	WITZENMANN	EUR	1.648.880	4.905	35.164	96.380	168.048	168.048	168.048	168.048	168.048	168.048	168.048	168.048	168.048
3	Spare parts and parts	lei	2.403.592	131.531	246.221	349.536	192.720	165.792	165.792	192.000	192.000	192.000	192.000	192.000	192.000
	ROLLS ROYCE	EUR	500.748	27.402	51.296	72.820	40.150	34.540	34.540	40.000	40.000	40.000	40.000	40.000	40.000
4	Spare parts and parts	lei	2.762.570	335.930	0	451.632	363.744	181.872	220.944	181.872	220.944	181.872	181.872	181.872	260.016
	GE Hungary	EUR	699.575	69.985	5.580	88.510	59.500	59.500	59.500	59.500	59.500	59.500	59.500	59.500	59.500
5	Spare parts and parts	lei	873.081	0	0	0	0	0	0	0	0	0	0	0	873.081
	PZL-Swidnik	EUR	181.892	0	0	0	0	0	0	0	0	0	0	0	181.892
6	Spare parts and parts	lei	1.694.262	122.321	126.289	91.590	158.885	179.195	134.590	134.590	100.943	189.738	113.090	177.590	165.443
	UNISON	USD	394.014	28.447	29.369	21.300	36.950	41.673	31.300	31.300	23.475	44.125	26.300	41.300	38.475

No	NAME OF PRODUCT AND PRODUCT GROUP	UNIT	2020 Programme	2020											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
				Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare	Valoare
7	Spare parts and parts	lei	403.670	0	47.491	35.618	35.618	35.618	35.618	35.618	35.618	35.618	35.618	35.618	35.618
	HONDA	USD	93.877	0	11.044	8.283	8.283	8.283	8.283	8.283	8.283	8.283	8.283	8.283	8.283
8	Spare parts and parts	lei	2.232.140	32.140	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000
	Others	EUR	465.029	6.696	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667
TOTAL EXPORT		lei	27.115.585	1.147.954	1.612.106	2.769.938	2.804.448	2.277.853	2.438.024	2.418.132	2.201.053	2.178.199	2.208.269	2.110.895	2.948.715
		\$	6.305.950	266.966	374.908	644.172	652.197	529.733	566.982	562.356	511.873	506.558	513.551	490.906	685.748
		EUR	5.649.080	239.157	335.855	577.070	584.260	474.553	507.922	503.777	458.553	453.791	460.056	439.770	614.316
TURNOVER current prices (general total)		lei	115.943.038	6.347.817	3.610.306	10.252.823	9.608.457	9.282.187	13.250.976	6.876.150	5.177.082	10.101.409	19.109.902	7.247.353	15.078.575
		\$	26.963.497	1.476.237	839.606	2.384.377	2.234.525	2.158.648	3.081.622	1.599.105	1.203.973	2.349.165	4.444.163	1.685.431	3.506.645
		EUR	24.154.800	1.322.462	752.147	2.136.005	2.001.762	1.933.789	2.760.620	1.432.531	1.078.559	2.104.460	3.981.230	1.509.865	3.141.370

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