

**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: 24 March 2022
 Minutes no. 2
PRESIDENT
 Radu VIEHMANN

GENERAL ACTIVITY BUDGET

NAME	No	2022 Budget	2022 (RON)											
			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	143,598,147	10,306,731	6,675,790	13,706,967	12,144,826	19,015,782	12,106,914	12,450,582	10,109,111	6,519,945	11,993,614	14,138,065	14,429,819
1. Operating income, out of which:														
	2	143,352,974	10,301,993	6,632,484	13,685,647	12,116,721	19,003,570	12,089,081	12,413,294	10,092,582	6,486,780	11,983,741	14,129,222	14,417,859
a) turnover	3	133,901,139	8,740,819	8,407,583	13,699,978	9,865,537	18,931,155	13,309,204	11,390,059	8,544,915	3,778,032	11,455,286	10,921,428	14,857,143
b) income from final products and pending products	4	8,087,588	1,447,486	-1,888,786	-128,019	2,137,497	-41,272	-1,333,810	909,548	1,433,980	2,595,060	414,768	3,094,107	-552,971
c) other operating income	5	1,364,248	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687
2. Financial revenues	6	245,173	4,738	43,307	21,320	28,105	12,212	17,833	37,288	16,528	33,166	9,873	8,842	11,961
II. OPERATING EXPENSES, din care: (rw.8+rw.18+rw.19)	7	133,602,505	9,771,211	9,681,782	11,947,294	11,669,467	15,065,197	11,736,380	11,416,050	9,418,599	8,615,533	10,625,899	10,450,435	13,204,657
1. Operating expenses, out of which:	8	128,555,751	9,517,315	9,427,886	11,193,398	11,415,571	14,811,301	10,982,484	11,162,154	9,164,703	7,861,637	10,372,003	10,196,539	12,450,761
a) raw materials and consumables	9	58,730,822	4,099,957	3,990,475	5,729,233	4,469,470	7,447,878	5,600,849	4,970,335	4,035,594	2,469,488	4,991,764	4,816,371	6,109,407
b) personnel expenses, out of which:	10	50,050,995	3,872,687	3,872,687	3,872,687	5,406,437	3,872,687	3,872,687	4,895,187	3,872,687	3,872,687	3,872,687	3,872,687	4,895,187
- gross wages	11	48,949,628	3,787,469	3,787,469	3,787,469	5,287,469	3,787,469	3,787,469	4,787,469	3,787,469	3,787,469	3,787,469	3,787,469	4,787,469
- social security and social protection	12	1,101,367	85,218	85,218	85,218	118,968	85,218	85,218	107,718	85,218	85,218	85,218	85,218	107,718

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			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
c) meal tickets	13	4,250,000	180,000	200,000	230,000	190,000	2,170,000	200,000	160,000	120,000	220,000	210,000	210,000	160,000
d) depreciation	14	10,435,508	912,557	912,609	909,363	897,549	868,621	856,834	852,992	852,781	847,347	845,437	845,366	834,053
e) advertising, publicity and protocol expenses	15	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
f) provisions	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) other operating expenses	17	4,188,427	377,115	377,115	377,115	377,115	377,115	377,115	208,640	208,640	377,115	377,115	377,115	377,115
2. Financial expenses	18	3,046,754	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896
- interest expenses		2,478,000	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500
- other operating income		568,754	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396
3. Tax on profit	19	2,000,000			500,000			500,000			500,000			500,000
III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.7)	20	9,995,642	535,520	-3,005,992	1,759,674	475,359	3,950,585	370,534	1,034,532	690,512	-2,095,588	1,367,715	3,687,629	1,225,162

Financial & Commercial Director
Ec. Claudia Anghel

Coordinator - Analysis and Cost Assessment
Ec. Mihnea Graur