



TURBOMECHANICA

Bd. Iuliu Maniu Nr. 244 District 6 Zip Code 061126 Bucharest - Romania
 Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94
 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
www.turbomecanica.ro; e-mail: office@turbomecanica.ro

APPROVED,
 In the meeting of the Board of Directors
 Date: 24 March 2022
 Minutes no. 2
 PRESIDENT
 Radu VIEHMANN

PRODUCTION 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
OPERATING INCOME														
Operating income, out of which:	1	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
- Turnover	2	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
- Other operating income	3	9,451,836	1,561,174	-1,775,099	-14,331	2,251,184	72,415	-1,220,123	1,023,235	1,547,667	2,708,747	528,455	3,207,795	-439,284
PRODUCTION COSTS , total, out of which:	4	127,189,502	9,403,461	9,314,032	11,079,544	11,301,717	14,697,447	10,868,630	11,048,300	9,050,849	7,747,783	10,258,149	10,082,685	12,336,907
- materials and raw materials	5	43,991,731	2,871,699	2,762,218	4,500,976	3,241,213	6,219,621	4,372,591	3,742,077	2,807,337	1,241,231	3,763,507	3,588,114	4,881,149
- fuels, energy, water	6	7,344,562	612,047	612,047	612,047	612,047	612,047	612,047	612,047	612,047	612,047	612,047	612,047	612,047
- depreciation	7	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
- third parties services	8	7,394,529	616,211	616,211	616,211	616,211	616,211	616,211	616,211	616,211	616,211	616,211	616,211	616,211
- personnel wages	9	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
- insurance and social protection	10	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
- other costs , out of which :	11	7,972,178	518,261	538,261	568,261	528,261	2,508,261	538,261	329,786	289,786	558,261	548,261	548,261	498,261
- meal tickets		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
- health insurance		1,067,215	88,935	88,935	88,935	88,935	88,935	88,935	88,935	88,935	88,935	88,935	88,935	88,935
- taxes and dues		970,216	80,851	80,851	80,851	80,851	80,851	80,851	80,851	80,851	80,851	80,851	80,851	80,851
- dual education		1,684,747	168,475	168,475	168,475	168,475	168,475	168,475	0	0	168,475	168,475	168,475	168,475

NAME	No	2022 Budget	2022 (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
Profit & Loss														
- Profit	12	16,163,472	898,532	-2,681,548	2,606,104	815,004	4,306,124	1,220,451	1,364,994	1,041,734	-1,261,003	1,725,592	4,046,537	2,080,952
- Loss	13													
Costs summary														
Production costs, total, out of which :	14	127,189,502	9,403,461	9,314,032	11,079,544	11,301,717	14,697,447	10,868,630	11,048,300	9,050,849	7,747,783	10,258,149	10,082,685	12,336,907
- material expenses	15	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
- expenses with labour (value added)	16	64,736,503	4,965,244	4,985,296	5,012,050	6,493,986	6,911,308	4,929,521	5,908,179	4,845,468	4,940,034	4,928,124	4,928,053	5,889,240
- other expenses	17	3,722,178	338,261	338,261	338,261	338,261	338,261	338,261	169,786	169,786	338,261	338,261	338,261	338,261

Financial & Commercial Director
Ec. Claudia Anghel

Coordinator - Analysis and Cost Assessment
Ec. Mihnea Graur