Details of the economic-financial indicators provided in the revenue and expense budget and their distribution by quarters

INDICATORS	Row no.		isions for the previous yea	r 2020		osals for the current year 2021	Aubland by an avenue	Proposed rectification, current	%	%	% of which:			
		Appro according to OGMS Resolution no. 3/05.03.2020	ved onform Decizie CA nr	Achieved in 2020	Approv according to OGMS Resolution no. 7/06.05.2021	conform Decizie CA nr	Achieved in 30.06.2021	year 2021			Q1	Q2	Q3	Q4
2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14
TOTAL REVENUES (Row 1 = Row 2 + Row 22)	1	2.637.573	-	2.585.894	2.740.197		1.414.366	3.037.383	117%	111%	719.740	1.414.366	2.210.491	3.037.3
Total operating revenues (Row 2 + Row 3 + Row 8 + Row 9 + Row 12 + Row 13 + Row	2	2.578.573	-	2.501.364	2.682.021		1.382.554	2.981.942	119%	111%	704.473	1.382.554	2.166.824	2.981.9
14), of which: a) from sold production (Row 3 = Row 4 + Row 5 + Row 6 + Row 7), of which:	3	2.547.326	-	2.434.988	2.614.421		1.340.662	2.902.201	119%	111%	684.204	1.340.662	2.096.608	2.902.2
a1) from the sale of products	4	2.545.266		2,432,252	2.613.381		1.339.565	2,900,364	119%	111%	683,535	1,339,565	2.095.190	2.900.3
a2) from provided services	5	-	-				1007000	2500.504	11570	111/0	-	-	-	2,700.
a3) from royalties and rents	6	972	-	925	654		410	782	85%	120%	210	410	609	
a4) other revenues	7	1.088	-	1.810	385		686	1.055	58%	274%	458	686	809	1
b) from the sale of commodities	8	13.498	-	13.725	13.373		6.356	13.504	98%	101%	3.457	6.356	9.841	13
c) from operating subsidies and transfers related to the net turnover (Row 9 = Row 10 + Row 11), of which:	9	-	-	-	-		-	-			-	-	-	
c1 subsidies, in compliance with the legal provisions in force	10	-	-	-	-						-	-	-	
c2 Transfers, in compliance with the legal provisions in force	11	-	-								-	-	-	
d) from the production of assets e) revenues related to the cost of the production in progress	12 13	- 1.570		1.057 33.785	27.743 6.010	-	6.994 19.925	26.019 16.662	2463% 49%	94% 277%	3.188 9.813	6.994 19.925	13.693 26.750	26
f) other operating revenues (L.15+L.16+L.19+L.20+L.21), of which:	14	19.320	-	33.785 17.810	20.474		8.617	23.557	132%	115%	9.813 3.812	8.617	19.932	2
		100		4		<u> </u>			*****	40000	100	770	1.010	
 f1) from fines and penalties f2) from the sale of assets and other capital operations (Row 16 = Row 17 + Row 18), 	15 16	100 4.863		387 1.192	100 6.027		750 18	4.277 4.220	1104% 354%	4277% 70%	185 4	750 18	4.248 4.220	4
12) Irom the sate of assets and other capital operations (Row 16 = Row 17 + Row 18), of which:	10	4.803	-	1.192	0.02/		10	4.220	33476	/ U7/6	*	10		
- tangible assets	17	4.863		1.192	6.027		18	4.220	354%	70%	4	18	4.220	
- intangible assets	18	-	-				-	-			-	-	-	
f3) from investment subsidies	19	14.356	-	14.347	14.348		7.182	14.356	100%	100%	3.593	7.182	10.769	1
f4) form the capitalization of CO2 certificates f5) other revenues	20 21	-	-	1.884	•	-	668	703	37%		29	668	694	
15) jouer revenues Financial revenues (Row 22 = Row 23 + Row 24 + Row 25 + Row 26 + Row 27), of which:	22	59.000	-	84.530	58.176		31.811	55.440	66%	95%	15.267	31.811	43.667	55
a) from financial assets	23	-	-								-	-	-	
b) from financial investments	24	-	-	-	•		•				-	-	-	
c) from exchange rate differences	25	15.000	-	26.019	16.021		5.170	7.391	28%	46%	1.769	5.170	6.248	
d) from interests e) other financial revenues	26 27	44.000		58.507 4	42.155		26.641	48.048 2	82% 45%	114%	13.499	26.641	37.418 2	41
L EXPENSES (Row 28 = Row 29 + Row 130)	28	1.986.236	-	1.770.485	2.077.109		949.890	2.100.706	119%	101%	437.481	949.890	1.484.301	2.10
Operating expenses (Row 29 = Row 30 + Row 78 + Row 85 + Row 113), of which:	29	1.932.157	-	1.729.972	2.042.425		927.406	2.060.317	119%	101%	421.772	927.406	1.454.139	2.06
L. Expenses with goods and services (Row 30 = Row 31 + Row 39 + Row 45), of which:	30	643.761		522,070	755.546		366.711	735,304	141%	97%	142.124	366.711	548.136	73:
A1 Inventory expenses (Row 31 = Row 32 + Row 33 + Row 36 + Row 37 + Row 38), of		387 599		333.522	486,137	-	268.917	488.728	147%	101%	99.011	268 917	381.385	481
Al Inventory expenses (Row 31 = Row 32 + Row 35 + Row 36 + Row 37 + Row 38), of sekish. a) expenses with raw materials	31	387.399 131.311	-	132.766	486.137 144.397	-	70.934	488.728 138.840	147%	96%	39.168	70.934	381.385 107.331	13
b) expenses with consumables, of which:	33	81.620	-	63.865	86.964		36.708	80.938	127%	93%	13.772	36.708	54.183	8
b1) expenses with spare parts	34	22.177	-	15.357	24.881		10.764	22.908	149%	92%	2.654	10.764	14.276	2:
b2) fuel expenses	35	4.128	-	2.485	3.322		1.221	2.934	118%	88%	375	1.221	1.705	
c) expenses regarding materials such as inventory items	36	4.175	-	1.596	3.403		1.449	3.545	222%	104%	1.018	1.449	2.292	3
d) energy and water expenses	37	81.045		80.010	89.164		39.531	85.889	107%	96%	21.692	39.531	62.023	85
e) commodity expenses A2 Expenses with services provided by third parties (Row 39 = Row 40 + Row 41 + Row 44), of which:	38 39	89.448 93.938	-	55.286 79.077	162.210 118.387		120.296 52.087	179.517 111.807	325% 141%	111% 94%	23.361 18.767	120.296 52.087	155.556 83.413	179 111
as man, and repairs	40	78.365		66.178	104.803		46.062	98.578	149%	94%	15.100	46.062	73.883	98

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INDICATORS		Pm	visions for the previous year 2	Achieved in 2020	Pronosals t	for the current year 2021		Proposed rectification, current	%	%	of which:					
T. D. C. T.	Row no.	Appro	Provisions for the previous year 2020 Approved to OGMS conform Decizie CA nr		Approved		Achieved in 30.06.2021	year 2021			Q1 Q2 Q3					
		according to OGMS solution no. 3/05.03.2020	conform Decizie CA nr		according to OGMS Resolution no. con 7/06.05.2021	onform Decizie CA nr					Q1	Q2	Q3	Q4		
2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14		
b) rent expenses (Row 41 = Row 44 + Row 43), of which:	41	1.911		369	421		207	649	176%	154%	106	207	425	649		
b1) - to operators with full/majority state capital b2) - to operators with private capital	42 43	1.661 251		289 79	345 76		168 39	345 303	119% 382%	100% 397%	84 22	168 39	256 169	345 303		
c) insurance premiums	44	13.662		12.530	13.162		5.817	12.580	100%	96%	3,561	5.817	9.105	12.580		
A3 Expenses with other services performed by third parties (Row 45 = Row 46 + Row 47 +	45	162.224	-	109.471	151.022		45.707	134.770	123%	89%	24.345	45.707	83.338	134.770		
Row 49 + Row 56 + Row 61 + Row 62 + Row 66 + Row 67 + Row 68 + Row 77), of a) expenses with collaborators	46	-	-				-				-	-				
b) expenses with commissions and fees, of which:	47	342	-	52	278		7	770	1475%	277%	4	7	53	770		
b1) expenses with legal consultancy	48	322	-	43	258		•	758	1766%	294%	-	-	43	758		
c) entertainment, promotion and advertising expenses (L.51+L.53), of which:	49	881	-	198	777		173	711	359%	92%	63	173	347	711		
c1) hospitality expenses, of which: - meal coupons related to Law 193/2006, as further amended	50 51	473	-	128	369		134	369	289%	100%	37	134	240	369		
c2) promotion and advertising expenses, of which:	52	408	-	71	408		38	342	484%	84%	26	38	106	342		
- vouchers for promotion and advertising expenses, according to Law No.	53	-	-	-			-	-			-	-	-	-		
193/2006, as further amended - vouchers for marketing campaigns, market studies, promotion on existing or new markets, according to Law 193/2006, as further amended	54	-	-					-			-	-	-	-		
- expenses with product promotion Sponsorship expenses, according to O.U.G. [Government Emergency Ordinance]	55 56	10.000	-	9.500	10.000		35	10.000	105%	100%	-	35	2.500	10.000		
No. 2/2015 (Row 56 = Row 57 + Row 58 + Row 60), of which:																
d1) sponsorship expenses in the medical and health fields d2) sponsorship expenses in education, social and sports fields, of which:	57 58	4.000 4.000	-	8.254 905	4.000 4.000		35	4.000 4.000	48% 442%	100% 100%	-	35	1.000	4.000		
	59											•	<			
d3) sponsorship expenses for other actions and activities	60	2.000	-	341	2.000			2.000	587%	100%	1 1	-	500	2.000		
expenses with the transportation of goods and persons	61	5.698	-	5.748	6.633		2.682	6.608	115%	100%	1.583	2.682	4.839	6.608		
									•							
expenses with travels, secondments, transfers, of which:	62	4.481	-	919	3.401		429	2.337	254%	69%	238	429	1.062	2.337		
- per diem expenses (Row 63 = Row 64 + Row 65), of which:	63	1.089	-	304	635		184	381	125%	60%	140	184	251	381		
- internal	64	302		96	257		56	132	137%	51%	19	56	95	132		
- external	65	787		208	378		129	249	120%	66%	121	129	156	245		
postal expenses and telecommunications taxes	66	820	-	604	862		293	642	106%	74%	135	293	483	642		
expenses with banking and assimilated services	67			262	262		160	419	160%	160%	86	160	273	419		
	0/	532							112%		3.644	9.822	14.802	21.686		
other expenses with services provided by third parties, of which:	68	24.783	-	19.319	24.347	1	9.822	21.686	11270	89%		7.022	14.002			
			-	19.319 2.317 16.100	24.347 3.000 18.641		1.328 7.812	2.746 16.302	112% 119% 101%	92% 87%	665 2.715	1.328 7.812	2.031 11.152	2.746		
) other expenses with services provided by third parties, of which:	68 69 70	24.783 3.887 17.523	:	2.317 16.100	3,000 18,641		1,328 7.812	2.746 16.302	119% 101%	92% 87%	665 2.715	1.328 7.812	2.031 11.152	2.746 16.302		
) other expenses with services provided by third parties, of which:	68 69 70	24.783 3.887	:	2.317	3.000 18.641 2.318		1.328	2.746 16.302	119% 101% 274%	92% 87% 99%	665	1.328	2.031	2.746		
i) other expenses with services provided by third parties, of which:	68 69 70 71 72	24.783 3.887 17.523	:	2.317 16.100	3,000 18,641		1.328 7.812	2.746 16.302	119% 101%	92% 87%	665 2.715	1.328 7.812	2.031 11.152 1.524	2.744 16.302		
) other expenses with services provided by third parties, of which:	68 69 70	24.783 3.887 17.523		2.317 16.100	3.000 18.641 2.318		1.328 7.812	2.746 16.302	119% 101% 274%	92% 87% 99%	665 2.715	1.328 7.812	2.031 11.152 1.524	2.74 16.30 2.29		
ther expenses with services provided by third parties, of which:	68 69 70 71 72 73 74	24.783 3.887 17.523		2.317 16.100	3.000 18.641 2.318		1.328 7.812	2.746 16.302	119% 101% 274% 4043%	92% 87% 99%	665 2.715	1.328 7.812	2.031 11.152 1.524	2.74 16.30 2.29		
ther expenses with services provided by third parties, of which: 11	68 69 70 71 71 72 73 74 75	24.783 3.887 17.523 3.128 23		2.317 16.100 840 4	3,000 18,641 2,318 165		1,328 7,812 648 6	2.746 16.302 2.299 150	11996 101% 274% 4043%	92% 87% 99% 99%	242 3	1,328 7,812 648 6 .	2.031 11.152 1.524 10	2.74 16.30 2.29 15		
ther expenses with services provided by third parties, of which: Insurance and security expenses capenses with the maintenance and operation of computing technology	68 69 70 71 72 73 74	24.783 3.887 17.523	-	2.317 16.100 840 4	3.000 18.641 2.318		1.328 7.812 648 6	2.746 16.302	119% 101% 274% 4043%	92% 87% 99%	665 2.715	1.328 7.812	2.031 11.152 1.524	2.74 16.30 2.25 15		
other expenses with services provided by third parties, of which:	68 69 70 71 71 72 73 74 75	24.783 3.887 17.523 3.128 23		2.317 16.100 840 4	3,000 18,641 2,318 165		1,328 7,812 648 6	2.746 16.302 2.299 150	11996 101% 274% 4043%	92% 87% 99% 99%	242 3	1,328 7,812 648 6 .	2.031 11.152 1.524 10	2.74 16.34 2.28 12 -		
other expenses with services provided by third parties, of which: 11	68 69 70 71 72 73 74 75 76	24.783 3.887 17.523 3.128 23 		2.317 16.100 840 4 	3,000 18,641 2,318 165		1,328 7,812 648 6 29	2.746 16.302 2.259 150	119% 101% 274% 4043% 0% 338%	92% 87% 99% 99% 91%	665 2715 242 3 	1,328 7,812 648 6	2.031 11.152 1.524 10 	2.74 16.36 2.25 12 		
other expenses with services provided by third parties, of which: 11	68 69 70 71 71 72 73 74 75 76	24.783 3.887 17.523 3.128 23 222 114.687		2.317 16.100 840 4 - - - 3 3 56	3,000 18,641 2,318 165 		1.328 7.812 648 6 29 32.109	2.746 16.362 2.259 150 	119% 101% 274% 4043% 0% 338% 126%	92% 87% 99% 91% 91% 85% 88%	665 2.715 242 3 19 19	1.328 7.812 648 6 29 32.109	2.031 11.152 1.524 10 	2.74 16.30 2.29 15 19 91.59		
other expenses with services provided by third parties, of which:	68 69 70 71 72 73 74 75 76 77 78	24.783 3.887 17.523 3.128 23 222 114.687		2.317 16.100 840 4 - - - 3 3 56	3,000 18,641 2,318 165 		1.328 7.812 648 6 29 32.109	2.746 16.362 2.259 150 	119% 101% 274% 4043% 0% 338% 126%	92% 87% 99% 91% 91% 85% 88%	665 2.715 242 3 19 19	1.328 7.812 648 6 29 32.109	2.031 11.152 1.524 10 	2.74 16.30 2.29 15 		
10 other expenses with services provided by third parties, of which: 11 Insurrance and security expenses 12 expenses with the maintenance and operation of computing technology	68 69 70 71 72 73 74 75 76 77 78	24.785 3.887 17.522 17.523 3.128 23 222 114.687 171.472		2.317 16.100 840 4 - - - 3 56 72.869 182.693	3,000 18,641 2,318 165 223 104,462 158,306		1.328 7.812 648 6 29 32.109 57.215	2.746 16.362 2.259 150 	119% 101% 274% 4043% 0% 338% 126%	92% 87% 99% 91% 91% 85% 88%	665 2.715 242 3 19 19	1,328 7,812 648 6 29 32,109 57,215	2 031 11.152 1.524 10 - - - - - - - - - - - - - - - - - -	2.74 16.30 2.29 15 		
other expenses with services provided by third parties, of which:	68 69 70 71 72 73 74 75 76 77 78 79 80	24.785 3.887 17.522 17.523 3.128 23 222 114.687 171.472		2.317 16.100 840 4 - - - 3 56 72.869 182.693	3,000 18,641 2,318 165 223 104,462 158,306		1.328 7.812 648 6 29 32.109 57.215	2.746 16.362 2.259 150 	119% 101% 274% 4043% 0% 338% 126%	92% 87% 99% 91% 91% 85% 88%	665 2.715 242 3 19 19	1,328 7,812 648 6 29 32,109 57,215	2 031 11.152 1.524 10 - - - - - - - - - - - - - - - - - -	2.75 16.30 2.26 16.30 16		
other expenses with services provided by third parties, of which:	68 69 70 70 71 71 72 72 73 74 75 76 77 78 80 80 81 81 82	24.785 3.387 17.523 3.128 23 222 114.687 171.472		2.317 16.100 840 4 3 56 72.869 182.693	3,000 18,641 2,318 165 223 104,462 180,366		1.328 7.812 648 648 6	2.746 16.362 2.299 150 	119% 101% 274% 4043% 0% 338% 126% 99%	92% 87% 97% 91% 91% 85% 88%	665 2.715 242 3 19 18.592 28.532	1,328 7,812 648 6 29 33,109 57,215	2.031 11.152 1.524 10 85 58.979 86.050	2.77 16.39 2.29 2.29 1: 1: 1: 91.58 0:99		
1 inter-species with services provided by third parties, of which:	68 69 70 70 71 71 72 73 74 75 76 77 78 78 80 81 81 82 83 83	24.783 3.887 17.523 3.128 23 222 114.687 171.472		2.517 16.109 840 4 3 3 56 72.869 182.693 9.932	3,000 18,641 2,318 165 		1.128 7.812 7.812 648 650	2.746 16.302 2.299 150 190 91.596 180.056 9.940 103.290	119% 101% 274% 4043% 0% 338% 126% 99%	92% 87% 99% 91% 91% 85% 88% 100%	565 2715 242 3 19 19 18.592 28.532 2.482 25.406	1.328 7.812 6.648 6.6 29 32.109 57.215 4.966 50.969	2,031 11.152 1.524 10 - - - - - - - - - - - - - - - - - -	2.76 16.36 1		
10 other expenses with services provided by third parties, of which: 11	68 69 70 70 71 71 72 73 74 75 76 77 78 80 81 82 83 84	24.783 3.887 17.523 3.128 23 222 114.687 171.472 9.939 102.016 59.517	-	2.317 16.100 8.40 4 3 3 56 72.869 182.693 9.932 102.345 70.416	3,000 18,641 2,318 165 		1.128 7.812 7.812 648 668 6 2 29 32.109 57.215 4.966 50.969 1.280	2.746 16.302 2.299 150 190 91.596 180.056 9.940 103.290 66.326	119% 101% 274% 4043% 0% 338% 126% 99% 1100% 1101%	92% 87% 99% 91% 91% 85% 88% 100% 100%	665 2715 242 3 19 19 18.592 28.532 2.482 25.406 645	1.328 7.812 6.648 6.6 29 32.109 57.215 4.956 50.969 1.280	2,031 11.152 1.524 10 	2.76 16.36 1		
other expenses with services provided by third parties, of which:	68 69 69 70 70 71 71 72 72 73 74 75 76 77 78 80 81 1 82 83 84 85	24.783 3.887 17.223 17.223 3.128 23 222 214.657 171.472 9.939 102.016 59.517 471.283	-	2.517 16.100 8.40 4 3 3 56 72.869 182.693 9.932 102.345 70.416 453.790	3,000 18,641 2,318 165		1.128 7.812 7.812 7.812 648 6 6 2 29 32.109 57.215 4.966 50,969 1.280	2.746 16.302 2.299 150	119% 101% 101% 224% 4043% 0% 338% 126% 99% 100% 100% 101%	92% 87% 99% 91% 91% 85% 88% 100% 100% 100%	242 3 	1.238 7.812 7.812 6.48 6 6 20 22 32.109 57.215 4.966 50.999 1.230	2,031 11.152 1.524 10 	2.76 16.36 1		
1 interceptions with services provided by third parties, of which: 11 insurrance and security expenses 12 expenses with the maintenance and operation of computing technology 13 expenses with the maintenance and operation of computing technology 14 expenses with professional training 14 expenses with the reassessment of tangible and intangible expenses, of which:	68 69 70 70 71 71 72 73 73 74 75 76 77 78 80 81 81 82 83 84 85 86 86	24.783 3.887 17.523 3.128 23		2.317 16.100 840 4 4 3 56 72.869 182.693 9.932 102.445 70.416 453.790	3,000 18,641 2,318 165 165 2, 223 104,462 180,306 9,940 103,583 66,783 471,283		1.328 7.812 7.812 648 66 29 32,109 57,215 4,966 59,969 1.280 199,745	2.746 16.362 2.259 150 190 91.596 180.056 9.340 103.250 485.637	119% 101% 101% 274% 4043% 4043% 126% 999% 1100% 100% 100%	93% 87% 87% 99% 99% 91% 91% 85% 85% 100% 100% 100% 100% 100% 100% 100% 10	665 2.715 242 3	1,228 7,812 648 6 6	2.031 11.152 1.524 10 	2.76 16.3/ 16.3/ 11.3/ 11.5/ 15.5/ 180.05/		
1	68 69 70 70 71 71 72 72 74 74 75 76 77 78 81 81 82 83 84 84 85 86 87	24.783 3.887 17.523 17.523 3.128 2.3 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	-	2.317 16.100 840 4 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411	3,000 18,641 2,318 165 165 2 223 223 104,462 180,366 2 19,340 103,583 66,783 471,283 442,252 376,639		1.328 7.812 7.812 648 6 6 29 33.109 57.215 4.966 50.969 1.280 199.745 182.241	2.746 16.302 2.299 150 190 91.596 180.856 9.940 103.290 66.826 485.637 439.256 385.075	119% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 105% 107%	92% 87% 97% 91% 91% 85% 88% 100% 100% 100% 100%	242 3 - - - - - - - - - - - - -	1,328 7,812 648 648 6	2.031 11.152 1.524 10 85 58.979 86.050 7.455 76.593 2.002 331.745 300.432 261.820	2.7 16.3 2.2 2.1 1.		
other expenses with services provided by third parties, of which:	68 69 69 70 70 71 71 72 72 73 74 75 76 77 78 80 81 1 82 83 84 85 86 87 87 88 88	24.783 3.887 17.523 17.523 3.128 23 23 23 22 222 114.637 171.472 222 114.637 471.283 429.252 384.790 266.074		2.317 16.100 8.40 4 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 256.720	3,000 18,641 2,318 165 165 2,18 165 10,18 10		1.1.28 7.812 7.812 7.812 7.812 648 6 6 2 29 33.109 57.215 4.966 50.969 1.280 199.745 182.241 156.233	2.746 16.302 2.299 150	119% 101% 101% 101% 101% 101% 101% 101%	92% 87% 87% 99% 99% 91% 91% 91% 91% 91% 91% 91% 91	665 2715 242 3	1,238 7,812 6,648 6 6 20 32,109 57,215 4,966 50,969 1,280 199,745 182,241 156,515 108,233	2,031 11.152 11.152 10 	2.76 16.34 1		
subser expenses with services provided by third parties, of which: 11	68 69 69 70 70 71 71 72 72 73 74 75 76 77 78 81 82 83 84 85 86 87 88 89 89	24.783 3.887 17.523 17.523 3.128 23 23 23 24 222 222 222 114.637 171.472 2 222 410.2016 59.517 471.283 429.252 384.790 266.074 97.405		2.317 16.100 8.40 4 4 3 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 376.411 256.720 101.641	3,000 18,641 2,318 165 165 2 223 104,462 180,306		1.1.28 7.812 7.812 7.812 7.812 7.812 648 6 6 29 32.109 57.215 4.966 50,969 1.280 197.745 182.241 156.515 168.233 46.819	2.746 16.302 2.299 150	119% 101% 101% 101% 101% 101% 101% 101%	92% 87% 99% 91% 91% 85% 88% 100% 100% 100% 100% 102% 102%	665 2715 242 3	1,238 7,812 6,648 6 6 20 32,109 57,215 4,966 50,969 1,280 199,745 182,241 156,515 108,233 46,819	2,031 11.152 11.152 10 	2.7 16.3 12.2 1 1 91.5 180.0 19.5 180.0 485.6 485.6 385.0 199.0		
10 other expenses with the maintenance and operation of computing technology	68 69 70 70 71 71 72 72 73 74 75 76 77 78 80 81 82 83 84 85 85 87 89 90 90	24.783 3.887 17.523 3.128 23		2.317 16.100 840 4 4	3,000 18,641 2,318 165 165 2,318 165 2,318 165 2,418 223 194,462 180,366 2,418 2,428 180,366 2,418 471,283 471,283 471,283 472,252 376,039 267,029 97,793		1.328 7.812 7.812 7.812 7.812 648 6 6 29 32.109 57.215 4.966 59.969 1.289 199.745 182.241 156.515 108.233 46.819	2.246 16.362 2.259 150 150 190 91.596 180.056 9.240 103.250 66.826 485.637 439.256 338.475 2.64.359 109.046 11.630	119% 101% 101% 101% 101% 101% 101% 100% 1	92% 87% 87% 99% 99% 91% 91% 91% 91% 91% 91% 91% 91	665 2715 242 3	1,238 7,812 648 66 29 32,109 57,215 4,566 50,969 1,280 199,745 182,241 156,315 168,333 46,819	2,031 11.152 1.524 10 	2.7. 16.3/ 16.3/ 2.2.2 11. 11. 11. 11. 12. 13. 14. 15. 16.3/		
10 Substrace and security expenses	68 69 70 70 71 72 72 73 74 75 78 79 80 81 82 83 83 84 85 85 87 88 89 90 91	24.783 3.887 17.523 17.523 3.128 2.3 2.3 2.2 2.2 114.687 171.472 2.2 114.687 171.472 4.462 4.462 4.462		2.317 16.100 840 4 4 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 226.720 101.641 12.051 45.243	3,000 18,641 2,318 165 165 223 223 104,462 180,366 9,940 103,583 66,783 471,283 471,283 442,252 376,809 267,020 97,703 11,226 53,214		1.328 7.812 648 6 6 29 32.109 57.215 4.966 50.969 1.280 199.745 182.241 156.515 108.233 46.819 1.463	2.746 16.362 2.299 150 150 190 91.596 180.856 9.940 103.290 66.826 485.637 439.256 385.075 264.399 109.046 111.630 54.181	119% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 101% 105% 107% 106% 107% 106% 107% 107%	92% 87% 97% 99% 91% 85% 88% 100% 100% 100% 100% 100% 110% 110%	242 3 - - - - - - - - - - - - -	1.228 7.812 648 6 6	2.031 11.152 1.524 10 85 58.979 86.050 7.455 76.593 2.002 331.745 300.432 261.820 179.503 77.025 5.292 38.612	2.76 M		
1) other expenses with services provided by their parties, of which:	68 69 70 70 71 71 72 72 73 74 74 75 75 77 78 80 80 81 82 83 84 85 86 87 88 89 90 90 91 92	24.783 3.887 17.523 3.128 23		2.317 16.100 840 4 4	3,000 18,641 2,318 165 165 2,318 165 2,318 165 2,418 223 194,462 180,366 2,418 2,428 180,366 2,418 471,283 471,283 471,283 472,252 376,039 267,029 97,793		1.328 7.812 7.812 7.812 7.812 648 6 6 29 32.109 57.215 4.966 59.969 1.289 199.745 182.241 156.515 108.233 46.819	2.246 16.362 2.259 150 150 190 91.596 180.056 9.240 103.250 66.826 485.637 439.256 338.475 2.64.359 109.046 11.630	119% 101% 101% 101% 101% 101% 101% 100% 1	92% 87% 87% 99% 99% 91% 91% 91% 91% 91% 91% 91% 91	665 2715 242 3	1,238 7,812 648 66 29 32,109 57,215 4,566 50,969 1,280 199,745 182,241 156,315 168,333 46,819	2,031 11.152 1.524 10 	2.7 16.3 16.3 1.2 1.1 1.1 1.1 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3		
10 Interruption of computing technology	68 69 70 70 71 72 72 73 74 75 78 79 80 81 82 83 83 84 85 85 87 88 89 90 91	24.783 3.887 17.523 17.523 3.128 2.3 2.3 2.2 2.2 114.687 171.472 2.2 114.687 171.472 4.462 4.462 4.462		2.317 16.100 840 4 4 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 226.720 101.641 12.051 45.243	3,000 18,641 2,318 165 165 223 223 104,462 180,366 9,940 103,583 66,783 471,283 471,283 442,252 376,809 267,020 97,703 11,226 53,214		1.328 7.812 648 6 6 29 32.109 57.215 4.966 50.969 1.280 199.745 182.241 156.515 108.233 46.819 1.463	2.746 16.362 2.299 150 150 190 91.596 180.856 9.940 103.290 66.826 485.637 439.256 385.075 264.399 109.046 111.630 54.181	119% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 101% 105% 107% 106% 107% 106% 107% 107%	92% 87% 97% 99% 91% 85% 88% 100% 100% 100% 100% 100% 110% 110%	242 3 - - - - - - - - - - - - -	1.228 7.812 648 6 6	2.031 11.152 1.524 10 85 58.979 86.050 7.455 76.593 2.002 331.745 300.432 261.820 179.503 77.025 5.292 38.612	2.7 16.3 16.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1		
10 other expenses with services provided by third parties, of which: 11	68 69 69 70 70 71 71 72 72 73 74 75 76 77 78 81 81 82 83 84 85 86 86 87 88 89 90 91 1 92 92 93	24.783 3.887 17.523 17.523 3.128 23 23 23 24.4637 171.472 222 114.687 171.472 22 10.016 99.517 471.283 429.252 384.790 266.074 97.405 21.312 44.462 4.4.462		2.317 16.100 8.40 4 4 3 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 376.411 256.720 101.641 12.051 45.243	3,000 18,641 2,318 165 165 2 223 104,462 180,306 10,306 10,308 40,283 471,283 420,282 376,809 27,793 11,226 53,214 12,048		1.128 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.92 7.92 7.93 7.945 7.966 7.969 7.97,745 7.966 7.969 7.97,745 7.966 7.969 7.97,745 7.966 7.969 7.97,745 7.966 7.969 7.97,745 7.966 7.969	2.746 16.302 2.299 150	119% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 101% 105% 107% 106% 107% 106% 107% 107%	92% 87% 97% 99% 91% 85% 88% 100% 100% 100% 100% 100% 110% 110%	242 3 - - - - - - - - - - - - -	1.228 7.812 648 6 6	2.031 11.152 1.524 10 85 58.979 86.050 7.455 76.593 2.002 331.745 300.432 261.820 179.503 77.025 5.292 38.612	2.1 16.3 2.3 1.1 91.5 180.6 485.6 485.6 485.6 109.6 111.6 111.6 111.6 111.6		
10 Insurance and security expenses	68 69 69 70 70 71 71 72 72 73 74 75 76 76 77 78 81 82 83 84 85 85 86 87 7 88 88 89 90 90 91 92 92 93 94	24.783 3.887 17.523 17.523 3.128 23 23 2. 22 222 114.687 171.472		2.317 16.100 8.40 4 4 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 12.657 101.641 12.051 45.243	3,000 18,641 2,318 165 165 223 104,462 180,306		1.328 7.812 7.812 7.812 7.812 7.812 7.812 648 6 6 29 33.109 57.215 4.566 59.969 1.280 199.745 182.241 156.515 108.233 46.819 1.463 25.726 4.514	2.246 16.362 2.259 150 150 190 91.596 180.056	119% 101% 101% 101% 101% 101% 101% 101%	92% 87% 99% 91% 91% 85% 88% 100% 100% 100% 100% 102% 102% 102% 102	665 2.715 242 3	1,238 7,812 648 66 29 32,169 57,215 4,966 50,969 1,280 199,745 182,241 156,515 106,333 46,819 1,463 25,726 4,514	2.031 11.152 1.524 10	2.76 16.30 1		
1) other expenses with services provided by third parties, of which:	68 69 69 70 70 71 71 72 72 73 74 74 75 75 77 78 80 80 81 82 83 83 84 85 86 87 88 89 99 91 92 93 93 94 95	24.783 3.887 17.523 17.523 3.128 2.3 2.3 2.2 2.2 114.687 171.472 2.2 114.687 171.472 4.402 3.84.790 2.60.074 97.405 2.1.312 44.462 8.418 691		2,317 16,100 840 4 4 3 56 72,869 182,693 9,932 102,345 70,416 453,790 415,654 370,411 286,720 101,641 12,051 45,243 10,562	3,000 18,641 2,318 165 165 223 194,462 180,366 9,940 103,583 66,783 471,283 471,283 429,252 376,039 267,020 97,793 11,226 53,214 12,048 714		1.328 7.812 7.812 7.812 7.812 7.812 7.812 648 6 6 29 33.109 57.215 4.566 59.969 1.280 199.745 182.241 156.515 108.233 46.819 1.463 25.726 4.514	2.746 16.362 2.299 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	119% 101% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 95% 107% 100% 104% 103% 105% 105% 105% 105% 105% 105% 105% 105	92% 87% 97% 99% 91% 85% 88% 100% 100% 100% 100% 102% 102% 102% 102% 102% 102% 102% 102%	665 2.715 242 3	1,238 7,812 648 66 29 32,169 57,215 4,966 50,969 1,280 199,745 182,241 156,515 106,333 46,819 1,463 25,726 4,514	2.031 11.152 1.524 10	2.78 16.36 2.29 15 15 19 19 19 19 19 19 20 20 20 20 20 20 20 20 20 2		
13 Interespenses with services provided by third parties, of which:	68 69 70 70 71 71 72 72 73 74 75 76 77 78 80 80 81 82 83 85 86 87 88 89 90 90 91 92 92 93 94 94 94 95 96 96	24.783 3.887 17.523 17.523 3.128 23 3.128 23		2.517 16.109 840 4 4 3 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 12.651 145.243 10.562	3,000 18,641 2,318 165 165 165 223 104,462 180,306 240 183,583 66,783 471,283 471,283 471,283 411,264 5,3214 11,266 5,3214 11,268		1.328 7.812 648 6 6 29 32.109 57.215 4.966 50.969 1.280 199.745 182.241 156.515 108.233 46.819 1.463 22.726 4.514 359	2.746 16.302 2.299 150	119% 101% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 103% 102% 102% 103% 104% 105% 105% 105% 105% 105% 105% 105% 105	92% 87% 87% 99% 99% 91% 91% 85% 88% 100% 100% 100% 100% 100% 100% 100%	665 2.715 242 3	1,328 7,812 7,812 648 6 6 29 32,109 57,215 4,566 50,969 1,280 199,745 182,241 156,515 108,233 46,819 1,463 2,5,726 4,514	2.031 11.152 1.524 10 85 58.979 86.050 7.455 76.593 2.002 331.745 300.432 261.820 179.503 77.025 5.292 38.612 8.733 606	1.24 16.30 16.30 16.30 16.30 16.30 16.30 16.30 16.30 17.30 18.00 1		
10 other expenses with professional training	68 69 69 70 70 71 71 72 72 73 74 75 76 77 78 80 81 82 83 84 84 85 85 86 86 87 99 90 91 92 92 93 94 94 99 95 96 97 77	24.783 3.887 17.523 17.523 3.128 23		2.517 16.100 840 4 4 3 3 56 72.869 182.693 9.932 102.345 70.416 453.790 415.654 370.411 12.651 145.243 10.562 603 4.322 18.652	3,000 18,641 2,318 165 165		1.328 7.812 6.48 6 6 29 33.169 57.215 4.966 50.969 1.250 199.745 182.241 156.515 108.233 46.819 1.463 25.726 4.514 1.539	2.746 16.302 2.299 150	119% 101% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 102% 102% 102% 125%	92% 87% 87% 99% 99% 91% 91% 85% 88% 100% 100% 100% 100% 100% 102% 102% 102	665 2715 242 3	1,238 7,812 6,488 6 6 29 32,109 57,215 4,566 50,969 1,230 199,745 182,241 156,515 108,233 46,519 1,463 25,726 4,514	2,031 11.152 1.524 10	2.76 16.30 1.20 1.20 1.50		
i) other expenses with services provided by third parties, of which: 11	68 68 69 70 70 71 71 72 72 73 74 75 76 77 78 80 81 82 83 84 85 86 86 87 88 89 90 91 91 92 92 93 94 95 96 97 98	24.783 3.887 17.523 17.523 3.128 23		2.317 16.100 8.40 4	3,000 18,641 2,318 165 165 105 104,462 180,306 103,883 104,1283 471,283 429,252 376,090 97,793 11,226 53,214 12,048 12,048 12,048 13,348 141,258		1.1.28 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.812 7.92 7.92 7.93 7.945 7.966 7.969 7.97,745 7.97 7.97 7.97 7.97 7.97 7.97 7.97 7.9	2.746 16.302 2.299 150 150	119% 101% 101% 101% 274% 4043% 0% 338% 126% 99% 100% 100% 101% 102% 102% 102% 125%	92% 87% 87% 99% 99% 91% 91% 85% 88% 100% 100% 100% 100% 100% 102% 102% 102	665 2715 242 3	1,238 7,812 6,488 6 6 29 32,109 57,215 4,566 50,969 1,230 199,745 182,241 156,515 108,233 46,519 1,463 25,726 4,514	2,031 11.152 1.524 10	2.794 16.39. 2.299 159 159 199 19.599 180.65 100.294 101.292 403.255		

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Data 01/10/2021 Ora 16:34

	INDICATORS		Pro	Provisions for the previous year 2020 Proposals for the current year 2021						%	%	of which:			
		Row no.	Appro according to OGMS		Achieved in 2020	Approv according to OGMS Resolution no.		Achieved in 30.06.2021	Proposed rectification, current year 2021			Q1	Q2	Q3	Q4
			Resolution no. 3/05.03.2020	Decide CA III		7/06.05.2021	Salvan Delike CA III					ζ,	4.2	ζ,	ζ.
0	2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14
	 c) salary expenses related to restructuring, privatization, receiver, other commissions and committees 	102	-		-	-		-	-			-	-	-	
	Commissions and committees (Row 103 = Row 104 + Row 107 + Row 110 + Row 111), of	103	3.601		3.505	3.481		1.333	3.481	99%	100%	477	1.333	2.681	3.481
	a) for managers/management	104	1.970		2.025	1.986		851	1.986	98%	100%	330	851	1.574	1.986
	- fixed component - variable component	105 106	1.302	-	1,395 631	1.319		659 191	1.319	95% 106%	100% 100%	330	659 191	1.037 537	1.319 667
	b) for the Board of Directors/Supervision Board, of which:	107	1.632		1.480	1.495		482	1.495	101%	100%	147	482	1.107	1.495
	- fixed component	108	816	-	771	906		294	906	117%	100%	147	294	633	906
	- variable component c) for auditors	109 110	816	-	708	589		188	589	83%	100%	-	188	474	589
	c) for auditors d) for other commissions and committees created according to the law	110	-	-	-	-		-	-		+	-	-	-	•
	C5 Expenses with contributions payable by the employer	112	38.429	-	34.631	38.550		16.171	42.899	124%	111%	7.342	16.171	28.631	42.899
	D. Other operating expenses (Row 113 = Row 114 + Row 117 + Row 118 + Row 119 + Row 120 + Row 121), of which:	113	645.641	-	571.419	635.290		303.735	659.320	115%	104%	161.712	303.735	488.208	659.320
	a) expenses with increases and penalties (Row 114 = Row 115 + Row 116), of which:	114	100	-	3	7		3	7	230%	100%	3	3	3	7
	- to the general consolidated budget	115	-	-	-	2		3	3	#DIV/0!	138%	3	3	3	3
	- to other creditors	116	100	-	3	5		0	4	140%	85%	0	0	1	4
	b) expenses regarding assets c) expenses related to transfers for personnel payments	117 118	2.750	-	5	3.821		2.143	6.555	137722%	172%	2.138	2.143	4.375	6.555
	c) expenses related to transfers for personnel payments d) other expenses	118	51.904	-	21.505	33.050		11.234	52.660	245%	159%	5.099	11.234	46.163	52.660
	e) expenses with the amortization of tangible and intangible assets	120	564.910	-	534.612	566.217		275.529	563.446	105%	159%	137.170	275.529	415.543	563.446
	expenses with the amortization of tangible and intangible assets adjustments and impairments for value losses and provisions (Row 121 = Row 122 - Row	120	25.977	-	15.294	32.194		14.825	36.652	240%	114%	17.303	14.825	22.124	36.652
	125), of which:														
1 =	f1) expenses with adjustments and provisions f1.1) - provisions regarding the employees' participation in profits	122 123	72.574 21.700	-	76.107 21.326	75.825 20.000		35.647 13.862	73.962 20.000	97% 94%	98% 100%	18.726 8.594	35.647 13.862	55.225 16.931	73.962 20.000
	f1.2) - provisions in relation to the mandate contract f2) revenues from provisions and adjustments for depreciation or value losses, of	124 125	46.597	-	60.813	318 43.631		20.821	159 37.311	#DIV/0! 61%	50% 86%	1.422	20.821	64 33.101	159 37.311
	which:			-											
	f2.1) from provision cancellation (Row 126 = Row 127 + Row 128 + Row 129), of which: - from employees' participation in the profit	126	46.597 18.700	-	60.813	43.631		20.821	37.311	61%	86%	1.422	20.821	33.101 21.326	37.311 21.326
	- from the impairment of tangible assets and current assets	128	1.000	-	4.150	4.383		1.416	3.731	90%	85%	818	1.416	2.924	3.731
	- revenues from other provisions Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which:	129 130	26.897 54.079		37.963	17.922		4.101	12.254	32%	68%	605 15.709	4.101 22.484	8.851 30.162	12.254
2	Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which: a) interest expenses, of which:	130	54.079	-	40.514	34.684 1,300		22.484 722	40.389	100%	116%	15.709 356	22.484 722	30.162	40.389 1.350
	a) interest expenses, or which: a1) related to investment credits	132	5.278	-	3,341	1.300		722	1.350	40%	104%	356	722	1.164	1.350
	a2) related to investment creatis a2) related to credits for the current activity	133	3.276	-	3.341	1.500		- 122	1.330	-0/8	25/4/8	-	-	1.10+	1.350
	b) foreign exchange losses, of which:	134	37.801	-	27.271	20.700		14.002	21.658	79%	105%	11.633	14.002	16.768	21.658
	b1) related to investment credits	135	37.801	-	22.579	20.700		13.441	20.700	92%	100%	11.451	13.441	16.000	20.700
	b2) related to credits for the current activity	136 137	11.000	-	9.901	12.684		7.760	17.382	176%	137%	3.720	7.760	12.230	17.382
ш	c) other financial expenses GROSS RESULT (profit/loss) (Row 138 = Row 1 - Row 28)	138	651.337	-	9,901 815,409	663.087		464.476	936.677	115%	141%	282.259	464.476	726.190	936.677
	non-taxable revenues	139	144.914	-	140.773	90.092		36.479	90.092	64%	100%	58.717	36.479	26.350	90.092
IV	fiscally non-deductible expenses CURRENT INCOME TAX (***)	140 141	119.821 99.879	-	377.192 116.086	158.453 100.658		161.727 79.083	155.453 145.370	41% 125%	98% 144%	237.488 47.794	161.727 79.083	114.315 125.663	155.453 145.370
v	SUBSTANTIATING DATA Total operating revenues, of which: (L.2)	142	2.578.573	-	2.501.364	2.682.021		1.382.554	2.981.942	1100/	1170/	704.473	1.382.554	2.166.824	2 901 042
	a) - revenues from subsidies and transfers	142	2.316.313	-	2.501.364	2.682.021		1.382.554	2.981.942	119%	111%	/04.4/3	1.362.334	2.100.624	2.981.942
	b) - other revenues not considered when ascertaining labor productivity and gross result, according to the annual state budget law	144	-	-								-	-	-	-
2	Total operating expenses, of which: (Row 29)	145	1.932.157	-	1.729.972	2.042.425		927.406	2.060.317	119%	101%	421.772	927.406	1.454.139	2.060.317
	a) - other operating expenses not considered when ascertaining the gross result achieved in	146	-	-							+	-	-	-	-
\square	the previous year, according to the annual state budget law									40.00	400			05	
3	Salary-related expenses (Row 86), of which: **) a) the amounts representing increases in the average gross earnings per employee due to the	147 147a)	429.252 1.038	-	415.654 146	429.252		182.241	439.256	106%	102%	81.585	182.241	300.432	439.256
	increase of the minimum gross base salary guaranteed for payment at national level and other salary-related expenses, only for the personnel falling under the scope of these regulations;				·					·					
	b) the amounts representing increases in sulary expenses related to their reinstatement, for the entire year 2021, determined as result of granting solary increases and/or the increase in the number of staff members in 2020;	147b)	6.229	-	6.393					0%		-	-	-	
	c) with the amounts representing increases of salary expenses related to their reinstatement, for the entire year 20.11, determined as a result of the decrease, in 2020, of the wereage number of active employees, by increasing the maximum number of staff member for 2020 for economic operations in the antional defense industry, operating according to the provisions of art. 24 of Law No. 23/2016 on the national defense industry, as well as amending and supplementing come normative acts, only for the personnel returning to work in 2021, and only for economic operators who have reduced with these amounts the salary-related expenditure approved in 2020, by rectifying the revenue and expenditure budget according to the legal provisions;	147e)		-									-	-	
	dh ha mounts representing increases in sulary segmess related to their reinstatement, for the entire year 2011, determined as a result of granting from the unemployment insurance budget the indemnity of 75% of the base sulary, or as a result of settling part of the sulary for the employment, representing 41.5%, of the gross hase sulary corresponding to the job held, but not more than 41.5% of the average gross sulary hald down by Law No. 6/2020 of the state social insurance budget for 2020;	147d)													

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	INDICATORS	Row no.	Pı	ovisions for the previous year	2020	Pron	Proposed rectification, current	%	%	of which:						
	INDICATORS	10.0		roved	Achieved in 2020	Proposals for the current year 2021 Approved Achieved		Achieved in 30.06,2021	year 2021	,•	,*	of which.				
			according to OGMS Resolution no. 3/05.03.2020	conform Decizie CA nr		according to OGMS Resolution no. 7/06.05.2021	conform Decizie CA nr		,			Q1	Q2	Q3	Q4	
)	1 2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14	
	 the amounts representing increases of salary expenses related to the increase in the number of staff members in 2021, as a result of the diversification/extension of the activity laid down by normative acts. 	147e)							10.004	0%					10.004	
4	No. of employees estimated at the end of the year	148	2.367	-	2.011	2.458		2.062	2.509	125%	102%	x	x	x	2,509	
5	Average number of employees	149	2.246	-	2.028	2.198		2.025	2.103	104%	96%	x	x	x	2.103	
6	 a) Average monthly earnings per employee (RON/person) calculated based on salary expenses (Row 147/Row 149)/12*1000) 	150	15.930	-	17.080	16.274		7.500	17.406	102%	107%	x	x	x	17.406	
	b) Average monthly earnings per employee (RON/person) calculated based on salary expenses, according to OG [Government Ordinance] 26/2013 [(Row 147 – Row 92* - Row 97)/Row 149]/12*1000	151	14.924	-	15.879	15.009		6.684	16.039	101%	107%	x	x	х	16.039	
	 Average monthly earnings per employee (RON/person) calculated based on salary expenses, recalculated according to OG No. 26/2013 and the annual state budget law 	152	14.654	-	15.611	15.009		6.684	15.643	100%	104%	x	x	x	15.643	
7	a) Labor productivity in value units per total average personnel (thousand RON/person) (Row 2/Row 149)	153	1.148	-	1.233	1.220		683	1.418	115%	116%	x	x	x	1.418	
	b) Labor productivity in value units per total average personnel, recalculated according to the annual state budget law	154	1.148	-	1.233	1.220		683	1.418	115%	116%	x	x	x	1.418	
	 Labor productivity in physical units per total average personnel (quantity of finished products/person) W=QPF/Row 149 	155	-	-	-			-				x	x	x	-	
	c1) Elements for calculating labor productivity in physical units, of which	156	-	-	-	-						x	x	x	-	
	- quantity of finished products (QPF)	157	-	-		-						x	x	x		
	- average price (p)	158	-	-		-						x	x	x		
	- value=QPF x p	159	-	-		-						x	x	x		
	- share in total operating revenues = Row 157/Row 2	160		-								x	x	x		
8	Outstanding payments	161	-	-		-						-	-			
9	Outstanding receivables, of which::	162			1.822	1.721		2.067	2.050	113%	119%				2.050	
	- from operators with full/majority state capital	163			1.809	1.709		2.067	2.020	112%	118%				2.020	
	- from operators with private capital	164	-	-	12	11			30	241%	261%	-	-		30	
	- from the state budget	165	-	-		-						-	-		-	
	- from the local budget	166	-	-	-	-				·	1	-	-		-	
	- from other entities	167	-	-		-						-	-			
10	O Credits for financing current activities (reimbursable balance)	168	-	-		-						-	-		-	
11	Total distributions/redistributions according to OUG of 29/2017 from:	169	-	-	-	-		-				-	-		-	
	- other reserves	170	-	-		-						-	-			
	- retained earnings	171														

Chief Executive Officer Cosmin Ghita

Deputy Chief Executive Officer Dan Laurentiu Tudor

Chief Financial Officer Paul Ichim

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^{*)} within the limit provided under art. 25 par. 3 let. b from Law No. 227/2015 on the fiscal code, as further amended and supplemented

**) the amounts that are not considered when ascertaining the increase of the average monthly gross earnings, provided in the state budget annual law, shall be shown separately

***) The current income tax presented under row 141 contains the net deferred tax