

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

0	1	INDICATORS	Row no.	Provisions for the previous year 2020			Proposals for the current year 2021			Proposed rectification, current year 2021	%	%	of which:			
				Approved		Achieved in 2020	Approved		Achieved in 30.06.2021				Q1	Q2	Q3	Q4
				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. ...								
2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14		
L		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	3,037,383
1		Total operating revenues (Row 2 + Row 3 + Row 8 + Row 9 + Row 12 + Row 13 + Row 14), of which:	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	2,981,942
	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	2,902,201
	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	2,900,364
	a2)	from provided services	5	-	-	-	-	-	-	-	-	-	-	-	-	-
	a3)	from royalties and rents	6	972	-	925	654	-	410	782	85%	120%	210	410	609	782
	a4)	other revenues	7	1,088	-	1,810	385	-	1,055	686	58%	274%	458	686	809	1,055
	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	13,504
	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	12	-	-	1,057	27,743	-	6,994	26,019	2463%	94%	3,188	6,994	13,693	26,019
	e)	revenues related to the cost of the production in progress	13	1,570	-	33,785	6,010	-	19,925	16,662	49%	277%	9,813	19,925	26,750	16,662
	f)	other operating revenues (L.15+L.16+L.19+L.20+L.21), of which:	14	19,320	-	17,810	20,474	-	8,617	23,557	132%	115%	3,812	8,617	19,932	23,557
	f1)	from fines and penalties	15	100	-	387	100	-	750	4,277	1104%	4277%	185	750	4,248	4,277
	f2)	from the sale of assets and other capital operations (Row 16 = Row 17 + Row 18), of which:	16	4,863	-	1,192	6,027	-	18	4,220	354%	70%	4	18	4,220	4,220
		- tangible assets	17	4,863	-	1,192	6,027	-	18	4,220	354%	70%	4	18	4,220	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	14,356
	f4)	from the capitalization of CO2 certificates	20	-	-	-	-	-	-	-	-	-	-	-	-	-
	f5)	other revenues	21	-	-	668	703	-	668	703	37%	-	29	668	694	703
2		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	55,440
	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	7,391
	d)	from interests	26	44,000	-	58,507	42,155	-	26,641	48,048	82%	114%	13,499	26,641	37,418	48,048
	e)	other financial revenues	27	-	-	4	-	-	-	2	45%	-	-	2	2	2
II		TOTAL 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	2,100,706
1		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	2,060,317
	A.	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	735,304
	A1	Inventory expenses (Row 31 = Row 32 + Row 33 + Row 36 + Row 37 + Row 38), of which:	31	387,599	-	333,522	486,137	-	268,917	488,728	147%	101%	99,011	268,917	381,385	488,728
	a)	expenses with raw materials	32	131,311	-	132,766	144,397	-	70,934	138,840	105%	96%	39,168	70,934	107,331	138,840
	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	80,938
	b1)	expenses with spare parts	34	22,177	-	15,357	24,881	-	10,764	22,908	149%	92%	2,654	10,764	14,276	22,908
	b2)	fuel expenses	35	4,128	-	2,485	3,322	-	1,221	2,934	118%	88%	375	1,221	1,705	2,934
	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	3,545
	d)	energy and water expenses	37	81,045	-	80,010	89,164	-	39,531	85,889	107%	96%	21,692	39,531	62,073	85,889
	e)	commodity expenses	38	89,448	-	55,286	162,210	-	120,296	179,517	325%	111%	23,361	120,296	155,556	179,517
	A2	Expenses with services provided by third parties (Row 39 = Row 40 + Row 41 + Row 44), of which:	39	93,938	-	79,077	118,387	-	52,087	111,307	141%	94%	18,767	52,087	83,413	111,307
	a)	expenses with maintenance and repairs	40	78,365	-	66,178	104,303	-	46,062	98,578	149%	94%	15,100	46,062	73,883	98,578

0	1	INDICATORS	Row no.	Provisions for the previous year 2020			Proposals for the current year 2021			Proposed rectification, current year 2021	%	%	of which:			
				Approved		Achieved in 2020	Approved		Achieved in 30.06.2021				Q1	Q2	Q3	Q4
				according to OGMS Resolution no. 3/05.03.2020	conform Decide CA nr. ...		according to OGMS Resolution no. 7/06.05.2021	conform Decide CA nr. ...								
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	42	1.661	-	289	345	168	345	119%	100%	84	168	256	345	
	b2)	- to operators with private capital	43	251	-	79	76	39	303	382%	397%	22	39	169	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 + Row 49 + Row 56 + Row 61 + Row 62 + Row 66 + Row 67 + Row 68 + Row 77), of	45	162.224	-	109.471	151.022	45.707	134.770	123%	89%	24.345	45.707	83.338	134.770	
	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 (L51+L53), of which:	49	881	-	198	777	173	711	359%	92%	63	173	347	711	
	c1)	hospitality expenses, of which:	50	473	-	128	369	134	369	289%	100%	37	134	240	369	
		- meal coupons related to Law 193/2006, as further amended	51	-	-	-	-	-	-	-	-	-	-	-	-	
	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. 193/2006, as further amended	53	-	-	-	-	-	-	-	-	-	-	-	-	
		- 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	55	-	-	-	-	-	-	-	-	-	-	-	-	
	d)	Sponsorship expenses, according to D.U.G. [Government Emergency Ordinance] No. 2/2015 (Row 56 = Row 57 + Row 58 + Row 60), of which:	56	10.000	-	9.500	10.000	35	10.000	105%	100%	-	35	2.500	10.000	
	d1)	sponsorship expenses in the medical and health fields	57	4.000	-	8.254	4.000	-	4.000	48%	100%	-	-	1.000	4.000	
	d2)	sponsorship expenses in education, social and sports fields, of which:	58	4.000	-	905	4.000	35	4.000	442%	100%	-	35	1.000	4.000	
		- for sports clubs	59	-	-	-	-	5	5	-	-	-	5	5	5	
	d3)	sponsorship expenses for other actions and activities	60	2.000	-	341	2.000	-	2.000	587%	100%	-	-	500	2.000	
	e)	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	
	f)	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	132	56	132	137%	51%	19	56	95	132	
		- external	65	787	-	208	278	129	249	120%	66%	121	129	156	249	
	g)	postal expenses and telecommunications taxes	66	820	-	604	862	363	642	106%	74%	135	293	483	642	
	h)	expenses with banking and assimilated services	67	532	-	262	262	160	419	160%	160%	86	160	273	419	
	i)	other expenses with services provided by third parties, of which:	68	24.783	-	19.319	24.347	9.822	21.686	112%	89%	3.644	9.822	14.802	21.686	
	h1)	insurance and security expenses	69	3.887	-	2.317	3.000	1.328	2.746	119%	92%	665	1.328	2.031	2.746	
	h2)	expenses with the maintenance and operation of computing technology	70	17.523	-	16.100	18.641	7.812	16.302	101%	87%	2.715	7.812	11.152	16.302	
	i3)	expenses with professional training	71	3.128	-	840	2.318	648	2.299	274%	99%	242	648	1.524	2.299	
	i4)	expenses with the reassessment of tangible and intangible expenses, of which:	72	23	-	4	165	6	150	4043%	91%	3	6	10	150	
		- related to goods from the public domain	73	-	-	-	-	-	-	-	-	-	-	-	-	
	i5)	expenses with services provided by branches	74	-	-	-	-	-	-	-	-	-	-	-	-	
	i6)	expenses with the recruitment and hiring of management personnel according to emergency government ordinance 109/2011	75	-	-	3	-	-	-	0%	-	-	-	-	-	
	i7)	expenses with tender procedure announcements and other announcements	76	222	-	56	223	29	190	338%	85%	19	29	85	190	
	j)	other expenses	77	114.687	-	72.869	104.462	32.109	91.596	126%	88%	18.592	32.109	58.979	91.596	
	B.	Expenses with fees, taxes and assimilated payments (Row 78 = Row 79 + Row 80 + Row 81 + Row 82 + Row 83 + Row 84), of which:	78	171.472	-	182.693	180.306	57.215	180.056	99%	100%	28.532	57.215	86.050	180.056	
	a)	expenses with the tax for the activity of operating mineral resources	79	-	-	-	-	-	-	-	-	-	-	-	-	
	b)	expenses with the royalty for the concession of public assets and mineral resources	80	-	-	-	-	-	-	-	-	-	-	-	-	
	c)	expenses with the license tax	81	-	-	-	-	-	-	-	-	-	-	-	-	
	d)	expenses with the authorization tax	82	9.939	-	9.932	9.940	4.966	9.940	100%	100%	2.482	4.966	7.455	9.940	
	e)	expenses with the environment tax	83	102.016	-	102.345	103.583	50.969	103.290	101%	100%	25.406	50.969	76.593	103.290	
	f)	expenses with other taxes and duties	84	59.517	-	70.416	66.783	1.280	66.826	95%	100%	645	1.280	2.002	66.826	
	C.	Personnel expenses (Row 85 = Row 86 + Row 99 + Row 103 + Row 112), of which:	85	471.283	-	453.790	471.283	199.745	485.637	107%	103%	89.404	199.745	331.745	485.637	
	C0	Salary-related expenses (Row 86 = Row 87 + Row 91)	86	429.252	-	415.654	429.252	182.241	439.256	106%	102%	81.585	182.241	300.432	439.256	
	C1	Salary expenses (Row 87 = Row 88 + Row 89 + Row 90), of which:	87	384.790	-	370.411	376.039	156.515	385.075	104%	102%	74.984	156.515	261.820	385.075	
	a)	Base salaries	88	266.074	-	256.720	267.020	108.233	264.399	103%	99%	52.598	108.233	179.503	264.399	
	b)	bonuses, premiums and other extra payments related to the base salary (according to CCM)	89	97.405	-	101.641	97.793	46.819	109.046	107%	112%	22.145	46.819	77.025	109.046	
	c)	other extra payments (according to CCM)	90	21.312	-	12.051	11.226	1.463	11.630	97%	104%	241	1.463	5.292	11.630	
	C2	Bonuses Row 91 = Row 92 + Row 95 + Row 96 + Row 97 + Row 98), of which:	91	44.462	-	45.243	53.214	25.726	54.181	120%	102%	6.601	25.726	38.612	54.181	
	a)	social expenses provided under art. 25 of Law No. 227/2015 on the fiscal code ⁹⁾ , as further amended and supplemented, of which:	92	8.418	-	10.562	12.048	4.514	13.163	125%	109%	2.987	4.514	8.733	13.163	
		- nursery coupons according to Law 193/2006, as further amended:	93	-	-	-	-	-	-	-	-	-	-	-	-	
		- vouchers for social expenses according to Law 193/2006, as further amended:	94	-	-	-	-	-	-	-	-	-	-	-	-	
	b)	meal coupons:	95	691	-	603	714	359	838	139%	117%	182	359	606	838	
	c)	vacation vouchers:	96	5.216	-	4.322	5.180	-	5.188	120%	100%	-	-	-	5.188	
	d)	expenses with the employees' participation in the profit obtained in the previous year	97	18.700	-	18.652	21.326	15.304	21.326	114%	100%	-	15.304	21.326	21.326	
	e)	other expenses according to CCM.	98	11.437	-	11.104	13.945	5.549	13.666	123%	98%	3.432	5.549	7.948	13.666	
	C3	Other personnel expenses (Row 99 = Row 100 + Row 101 + Row 102), of which:	99	-	-	-	-	-	-	-	-	-	-	-	-	
	a)	expenses with compensations for early release of personnel	100	-	-	-	-	-	-	-	-	-	-	-	-	
	b)	expenses with the salary rights payable based on judgments	101	-	-	-	-	-	-	-	-	-	-	-	-	

0	1	INDICATORS	Row no.	Provisions for the previous year 2020			Proposals for the current year 2021			Proposed rectification, current year 2021	%	%	of which:			
				Approved		Achieved in 2020	Approved		Achieved in 30.06.2021				Q1	Q2	Q3	Q4
				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. ...								
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	-	-	-	-	-	-	-	-	-	-	-	-	
C4		Expenses related to the mandate contract and other management and inspection bodies, commissions and committees (Row 103 = Row 104 + Row 107 + Row 110 + Row 111), of which:	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	96%	100%	330	851	1.574	1.986	
		- fixed component	105	1.302	-	1.395	1.319	659	1.319	95%	100%	330	659	1.037	1.319	
		- variable component	106	667	-	631	667	191	667	106%	100%	-	191	537	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	109	816	-	708	589	188	589	83%	100%	-	188	474	589	
		c) for auditors	110	-	-	-	-	-	-	-	-	-	-	-	-	
		d) for other commissions and committees created according to the law	111	-	-	-	-	-	-	-	-	-	-	-	-	
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	4	4	140%	85%	0	0	1	4	
		b) expenses regarding assets	117	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	118	-	-	-	-	-	-	-	-	-	-	-	-	
		d) other expenses	119	51.904	-	21.505	33.650	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	653.446	105%	100%	137.170	275.529	415.543	653.446	
		f) adjustments and impairments for value losses and provisions (Row 121 = Row 122 - Row 125), of which:	121	25.977	-	15.294	32.194	14.825	36.652	240%	114%	17.303	14.825	22.124	36.652	
		f1) expenses with adjustments and provisions	122	72.574	-	76.107	75.825	35.647	73.962	97%	98%	18.726	35.647	55.225	73.962	
		f1.1) - provisions regarding the employees' participation in profits	123	21.700	-	21.326	20.000	13.862	20.000	94%	100%	8.594	13.862	16.931	20.000	
		f1.2) - provisions in relation to the mandate contract	124	-	-	318	-	159	-	#DIV/0!	50%	-	-	64	159	
		f2) revenues from provisions and adjustments for depreciation or value losses, of which:	125	46.597	-	60.813	43.631	20.821	37.311	61%	86%	1.422	20.821	33.101	37.311	
		f2.1) from provision cancellation (Row 126 = Row 127 + Row 128 + Row 129), of which:	126	46.597	-	60.813	43.631	20.821	37.311	61%	86%	1.422	20.821	33.101	37.311	
		- from employees' participation in the profit	127	18.700	-	18.700	21.326	15.304	21.326	114%	100%	-	15.304	21.326	21.326	
		- from the impairment of tangible assets and current assets	128	1.000	-	4.150	4.383	3.731	4.383	90%	85%	818	1.416	2.924	3.731	
		- revenues from other provisions	129	26.897	-	37.963	17.922	4.101	12.254	32%	68%	605	4.101	8.851	12.254	
2		Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which:	130	54.079	-	40.514	34.684	22.484	40.389	100%	116%	15.709	22.484	30.162	40.389	
		a) interest expenses, of which:	131	5.278	-	3.341	1.300	722	1.350	40%	104%	356	722	1.164	1.350	
		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 credits for the current activity	133	-	-	-	-	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	-	-	-	-	
		c) other financial expenses	137	11.000	-	9.901	12.684	7.760	17.382	176%	137%	3.720	7.760	12.230	17.382	
III		GROSS RESULT (profit/loss) (Row 138 = Row 1 - Row 28)	138	651.337	-	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	90.092	36.479	64%	100%	38.717	36.479	26.540	90.092	
		fiscally non-deductible expenses	140	119.821	-	377.192	158.453	155.453	161.727	99%	99%	161.727	161.727	114.315	155.453	
IV		CURRENT INCOME TAX (***)	141	99.879	-	116.086	100.658	79.083	145.370	125%	144%	47.794	79.083	125.663	145.370	
V		SUBSTANTIATING DATA														
1		Total operating revenues, of which: (L-2)	142	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	2.981.942	
		a) - revenues from subsidies and transfers	143	-	-	-	-	-	-	-	-	-	-	-	-	
		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 the previous year, according to the annual state budget law	146	-	-	-	-	-	-	-	-	-	-	-	-	
3		Salary-related expenses (Row 86), of which: (**)	147	429.252	-	415.654	429.252	182.241	439.256	106%	102%	81.585	182.241	300.432	439.256	
		a) the amounts representing increases in the average gross earnings per employee due to the 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;	147a)	1.038	-	146	-	-	-	0%	-	-	-	-	-	
		b) the amounts representing increases in salary expenses related to their reinstatement, for the entire year 2021, determined as a result of granting salary 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 2021, determined as a result of the decrease, in 2020, of the average number of active employees, by increasing the maximum number of staff members for 2020 for economic operators in the national defense industry, operating according to the provisions of art. 24 of Law No. 232/2016 on the national defense industry, as well as amending and supplementing some 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;	147c)	-	-	-	-	-	-	-	-	-	-	-	-	
		d) the amounts representing increases in salary expenses related to their reinstatement, for the entire year 2021, determined as a result of granting from the unemployment insurance budget the indemnity of 75% of the base salary, or as a result of settling part of the salary for the employees who have benefited from technical unemployment, representing 41.5% of the gross base salary corresponding to the job held, but not more than 41.5% of the average gross salary laid down by Law No. 6/2020 of the state social insurance budget for 2020;	147d)	-	-	-	-	-	-	-	-	-	-	-	-	

0	1	INDICATORS	Row no.	Provisions for the previous year 2020			Proposals for the current year 2021			Proposed rectification, current year 2021	%	%	of which:			
				Approved		Achieved in 2020	Approved		Achieved in 30.06.2021				Q1	Q2	Q3	Q4
				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. ...								
2	3	4	4a	5	6	6a	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14		
		e) 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.	147c)						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	x	16.039	
	c)	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	
	c)	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 prices (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	-	-	-	-	-	-	-	-	-	-	-	-	
		- from other entities	167	-	-	-	-	-	-	-	-	-	-	-	-	
10		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	-	-	-	-	-	-	-	-	-	-	-	-	

*) 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

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

Chief Executive Officer
Cosmin Ghita

Deputy Chief Executive Officer
Dan Laurentiu Tudor

Chief Financial Officer
Paul Ichim