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

1 Totic a) free a) free a) free a3) a4) b) free c) free	2	3	Approved according to OGMS Resolution no. 3/05.03.2020	Achieved in 2020	Approved	Achieved in 30.06.2021	current year 2021						
I. TOO: 1 Intri- introduction Intri- introduction 1 Intri- introduction Introduction 1 Introduction Introduction	2	3			according to OGMS Resolution no. 7/06.05.2021					Q1	Q2	Q3	Q4
1 Totic a) free a) free a) a) a) a) a) b) c) free			4	5	6	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14
141, 0 a) fror a1) a23 a30 a40 b) fror c1 c2 a53 a40 b) fror c1 c2 c3 c4 c2 c4 c4 c5 c4 c4 c5 c4 c5	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
a) free a) free a) a2) a3) a4) b) free c) free c) free c) free d) free e) free e) free f) other f) other f) fd) fd) fd) fd) fd) fd) fd)	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	2,981,942
22 a3) a4) b) from c) from Row Row c) c2 c2 c3) c4) rev rev c) rev c c2 c2 c3) c4) c2 c2 c2 c3) c4) c2 c2 c3 c3 c3 c3 c3 c3 c3 c3 c3 c3	4), of which: rom 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
a3) a4) b) from for c) for for for for for for for for	1) 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
a4) b) free c) free c1 c2 c2 c3) c4) free c7) other	2) from provided services	5	-	•	-	•	-			-	-	-	•
b) from c) from cd cd cd from from from from from from from	3) from royalties and rents	6	972	925	654	410	782	85%	120%	210	410	609	782
c) frag c1 c2 d) frag e) rev f) other f) other f) fd) fd) fd) ff) ff)	(4) other revenues	7	1,088 13,498	1,810	385	686	1,055	58% 98%	274%	458 3,457	686 6,356	809 9,841	1,055
Rov	rom the sale of commodities rom operating subsidies and transfers related to the net turnover (Row 9 = Row 10 +	8	13,498	13,725	13,373	6,356	13,504	98%	101%	3,457	6,356	9,841	13,504
c2 d) from e) revel f) otho f1 f2 f3 f4)	Row 11), of which:		-							-	-	-	
d) from e) reve f) oth f1) f2) i i i f3) i f4)	subsidies, in compliance with the legal provisions in force Transfers, in compliance with the legal provisions in force	10	-	•		•	-			-	-	-	•
c) reve f) other f1) f2) f3) f3) f4) f5)	rom the production of assets	12	-	1,057	27,743	6,994	26,019	2463%	94%	3,188	6,994	13,693	26,019
[1] [2] [3] [4] [5]	evenues 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
[2) [3] [4] [5]	ther 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
13) 14) 15)	1) from fines and penalties	15	100	387	100	750	4,277	1104%	4277%	185	750	4,248	4,277
f4) f5)	2) 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
f4) f5)	- tangible assets	17	4,863	1,192	6,027	18	4,220	354%	70%	4	18	4,220	4,220
f4) f5)	- intangible assets 3) from investment subsidies	18	- 14,356	- 14,347	- 14,348	7,182	- 14,356	100%	100%	- 3,593	- 7,182	- 10.769	- 14,356
f5)	4) form the capitalization of CO2 certificates	20	-	14,54/	14,546	7,182	14,350	100%	100%	-	-	-	14,550
	5) other revenues	21	-	1,884	-	668	703	37%		29	668	694	703
2 Fin: whi	inancial revenues (Row 22 = Row 23 + Row 24 + Row 25 + Row 26 + Row 27), of thich:	22	59,000	84,530	58,176	31,811	55,440	66%	95%	15,267	31,811	43,667	55,440
	rom financial assets	23	-		-	-	-			-	-	-	
	rom financial investments rom exchange rate differences	24 25	- 15,000	- 26,019	- 16,021	- 5,170	- 7,391	28%	46%	- 1,769	- 5,170	- 6,248	- 7,391
	rom exchange rate differences rom interests	25	44,000	58,507	42,155	26,641	48,048	28% 82%	46%	13,499	26,641	6,248	48,048
e) othe	ther financial revenues	27	-	4		-	2	45%	0%	-	-	2	2
	XPENSES (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 Operatin	ting 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. Expen	penses 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 Inve	nventory expenses (Row 31 = Row 32 + Row 33 + Row 36 + Row 37 + Row 38), of	31	387,599	333,522	486,137	268,917	488,728	147%	101%	99,011	268,917	381,385	488,728
a) exp	baleh: xpenses 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) expe	xpenses 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
	1) 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)	2) fuel expenses	35	4,128	2,485	3,322	1,221	2,934	118%	88%	375	1,221	1,705	2,934
c) exp	xpenses 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) ener	nergy and water expenses	37	81,045	80,010	89,164	39,531	85,889	107%	96%	21,692	39,531	62,023	85,889
e) com	commodity expenses Expenses with services provided by third parties (Row 39 = Row 40 + Row 41 + Row	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	179,517 111,807
44),	(4), of which:		,									, .	
	xpenses with maintenance and repairs	40	78,365	66,178	104,803	46,062	98,578	149%	94%	15,100	46,062	73,883	98,578

Pagina 1 din 4

Annex No. 2

	ORS	Row no.	Approved	Provisions for the previous year 2020 Approved Achieved in 2020		Achieved in 30.06.2021	Proposed rectification, current year 2021	%	%		of whic		Q4
			according to OGMS Resolution no. 3/05.03.2020		according to OGMS Resolution no. 7/06.05.2021					Q1	Q2	Q3	
2		3	4	5	6	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	
) rent expenses (Row 41 = Row 44 + Row 43), of v	which:	41	1,911	369	421	207	649	176%	154%	106	207	425	
b1) - to operators with full/majority state ca	pital	42	1,661	289	345	168	345	119%	100%	84	168	256	
b2) - to operators with private capital		43	251	79	76	39	303	382%	397%	22	39	169	
 insurance premiums Expenses with other services performed by third 	d parties (Row 45 - Row 46 + Row 47 +	44 45	13,662 162,224	12,530	13,162 151,022	5,817 45,707	12,580 134,770	100% 123%	96% 89%	3,561 24,345	5,817 45,707	9,105 83,338	
Row 49 + Row 56 + Row 61 + Row 62 + Row 66		45	102,224	105,471	151,022	45,707	134,770	12576	0776	24,343	45,707	63,336	
expenses with collaborators		46	-	-		-	-			-	-	-	
) expenses with commissions and fees, of which:		47	342	52	278	7	770	1475%	277%	4	7	53	
b1) expenses with legal consultancy		48	322	43	258	-	758	1766%	294%	-	-	43	
) entertainment, promotion and advertising experi-	nses (L.51+L.53), of which:	49	881	198	777	173	711	359%	92%	63	173	347	
c1) hospitality expenses, of which:		50	473	128	369	134	369	289%	100%	37	134	240	
- meal coupons related to Law 193/2006, c2) promotion and advertising expenses, of w		51 52	- 408	- 71	- 408	- 38	- 342	484%	84%	- 26	- 38	- 106	
			408					404 /6	0470	20	.30	100	
 vouchers for promotion and advertising 193/2006, as further amended 	g expenses, according to Law No.	53	-	-	-	-	-			-	-	-	
 vouchers for marketing campaigns, ma 		54	-	-	-	-	-			-	-	-	
new markets, according to Law 193/2006. - expenses with product promotion	, as further amended	55	-	-	-	-	-			-	-	-	
Sponsorship expenses, according to O.U.G. [G0		56	10,000	9,500	10,000	35	10,000	105%	100%	-	35	2,500	
No. 2/2015 (Row 56 = Row 57 + Row 58 +	Row 60), of which:	57	4.000	8,254	4,000		4.000	48%	100%			1.000	
d1) sponsorship expenses in the medical and d2) sponsorship expenses in education, social		57	4,000	8,254 905	4,000	- 35	4,000	48%	100%		- 35	1,000	
and a sponsorant copenses in curcation, social		50	4,000	765	4,000	55	4,000		10070	-		1,000	
- for sports clubs		59	-	-	-	5	5			-	5	5	
d3) sponsorship expenses for other actions an	nd activities	60	2,000	341	2,000	- 1	2,000	587%	100%	-	-	500	
) expenses with the transportation of goods and p	persons	61	5,698	5,748	6,633	2,682	6,608	115%	100%	1,583	2,682	4,839	
•													
expenses with travels, second ments, transfers, $\boldsymbol{\alpha}$	f which:	62	4,481	919	3,401	429	2,337	254%	69%	238	429	1,062	
- per diem expenses (Row 63 = Row 64 + Row	w 65), of which:	63	1,089	304	635	184	381	125%	60%	140	184	251	
- inte		64	302	96	257	56	132	137%	51%	19	56	95	
- exte	emal	65	787	208	378	129	249	120%	66%	121	129	156	
postal expenses and telecommunications taxes		66	820	604	862	293	642	106%	74%	135	293	483	
expenses with banking and assimilated services other expenses with services provided by third p		67 68	532 24,783	262 19,319	262 24,347	160 9,822	419 21,686	160% 112%	160% 89%	86 3,644	160 9,822	273 14,802	
i1) insurance and security expenses		69	3.887	2,317	3,000	1,328	2,746	112 %	92%	665	1.328	2.031	
i2) expenses with the maintenance and opera			17,523	16,100	18,641	7,812		101%				11,152	
								274%	99%				
(3) expenses with professional training		71	3 128	840		648	2.299			242	648	1 524	
	le and intangible expenses, of which:	71	3,128	840 4	2,318 165	648 6	2,299	4043%	91%	242	648 6	1,524	
i4) expenses with the reassessment of tangibl		72	3,128 23	4	165	6	150	4043%	91%				
-related to goods from the public domain	'n				<i>, , , , , , , , , ,</i>			4043%	91%				
i4) expenses with the reassessment of tangibl	n hes	72 73	23	-	-	6		4043%	91%	3	-	-	
expenses with the reassessment of tangibil -related to goods from the public domain expenses with services provided by brance for expenses with the recruitment and hiring to emergency government ordinance 1099	n hes g of management personnel according (2011	72 73 74 75	23	4	165 - - -	6 - - -				3	6 - - -		
 expenses with the reassessment of tangibl -related to goods from the public domain i5) expenses with services provided by branc i6) expenses with the recruitment and hiring to emergency government ordinance 109; i7) expenses with tender procedure announce. 	n hes g of management personnel according (2011	72 73 74	23	4		- -		4043% 338% 126%	91% 85% 88%	3	-	-	
expenses with the reassessment of tangible related to good from the public down is: expenses with services provided by branc for expenses with the recruitment and hiring to emergency government ordinance 100 if the expenses with ender procedure announce other expenses Expenses with frees, taxes and assimilated payment	n hes 3 of management personnel according 2011 ements and other announcements	72 73 74 75 76	23	4 - - 3 56	165 	6 - - - 29	150 - - - 190	338%	85%	3	6 - - - 29	10 - - - 85	
i4) expenses with the reassessment of tangibil -related to goods from the public domain i5) expenses with services provided by brance i6) expenses with services provided by brance i6) programs with the recruitment and hiring to emergency government ordinance 100 procedure announce other expenses 0 other expenses with threes taxes and assimilated payment + Row 82 + Row 83 + Row 84), of which:	n hes of management personnel according 2011 rements and other announcements ts (Row 78 = Row 79 + Row 80 + Row	72 73 74 75 76 77 78	23 - - 222 114,687	4 - - 3 56 72,869 182,693	165 	6 - - - - - - - - - - - - - - - - - - -	150 	338% 126%	85% 88%	3 - - - - 19 18,592	6 - - - 29 32,109	10 - - - 85 58,979	
i4) expenses with the reassessment of tangibil -related to goods from the public domain i5) i5) expenses with services provided by brance i6) expenses with services provided by brance i7) expenses with render more tand hiring ormergence government ordinance 10% 10% gather expenses with effect the procedure announce subtre expenses with effect the procedure announce gather expenses with effect the procedure announce subtre expenses with effect the procedure announce gather expenses with effect the procedure announce subtre expenses with effect the procedure announce gather expenses with effect the procedure announce subtre expenses with effect the procedure announce gather expenses with the subtre expenses expenses with the tax for the activity of operating m	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79	23 - - - - - - - - - - - - -	4	165 	6 - - 29 33,109 57,215 -	150 - - - - - - - - - - - - - - - - - - -	338% 126%	85% 88%	3 	6 - - - - - - - - - - - - - - - - - - -	10 85 58,979 86,050	
i4) expenses with the reassessment of tanghh -related to goods from the unlike down i5) expenses with services provided by branc i6) expenses with the recruitment and hiling i7) togeneses with the recruitment and hiling i7) togeneses with the recruitment and hiling i7) togeneses with the recruitment and hiling i7) togenese table requests the index procedure announce table requests the index procedure announce table requests the index procedure announce expenses with first, taxes and assimilated payment Row 82 + Row 83, of which: expenses with the tax for the activity of operating m expenses with the royalty for the concession of public	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79 80	23 - - 222 114,687	4 - - 3 56 72,869 182,693	165 	6 - - - - - - - - - - - - - - - - - - -	150 	338% 126%	85% 88%	3 - - - - 19 18,592	6 - - - 29 32,109	10 - - - 85 58,979	
expenses with the reassessment of tanghb related to good from the rubic domain expenses with services provided by branc for expenses with services provided by branc for expenses with services provided by branc for expenses with the retrained and hiring for energence government ordinance 10% Powerses with the ext and assimilated payment FRW 82 + Row 83 + Row 84), of which: expenses with the tax for the activity of operating m expenses with the icense tax	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79 80 81	23 	4 	165 	6 - - - - - - - - - - - - -	150 	338% 126% 99%	85% 88% 100%	3 	6 	10 	
i4) expenses with the reassessment of tangibil -related to good from the public downly 15) expenses with services provided by brance 16) expenses with services provided by brance 16) expenses with the revaluent and hiring to emergency government ordinance 100/ other expenses Expenses with trees, taxes and assimilated payment + Row 82 + Row 83 + Row 84), of which: expenses with the tax for the activity of operating m expenses with the locen tax expenses with the terms tax	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79 80 80 81 82	23 	4 - - - - - - - - - - - - - - - - - - -	165 	6 - - - - - - - - - - - - - - - - - - -	150 	238% 126% 99%	85% 88% 100%	3 - - - - - - 28,532 - - - - - - - - - - - - - - - - - - -	6 - - 29 32,109 57,215 - - - - 4,966	10 	
expenses with the reassessment of tanghb related to goods from the public downsin (5) expenses with strices provided by brance provided by brance provided by the recent strict and belong for mergences with the enverthment and heling for mergences with the distribution of the strict strict of the strict strind strict strict str	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79 80 81	23 	4 	165 	6 - - - - - - - - - - - - -	150 	338% 126% 99%	85% 88% 100%	3 	6 	10 	
i4) expenses with the reassessment of tanghb -related to goods from the public downsin i5) expenses with strices provided by branc i6) expenses with the recruitment and hiring in our expenses with the data provided by branc information of the provided by the	n hes ; of management personnel according 2011 ements and other announcements ts (Row 78 = Row 79 + Row 80 + Row ineral resources	72 73 74 75 76 77 78 79 80 80 81 82	23 	4 - - - - - - - - - - - - - - - - - - -	165 	6 - - - - - - - - - - - - - - - - - - -	150 	238% 126% 99%	85% 88% 100%	3 - - - - - - 28,532 - - - - - - - - - - - - - - - - - - -	6 - - 29 32,109 57,215 - - - - 4,966	10 	
expenses with the reassessment of tangibil related to good from the public domain to compense with services provided by branc its compense with services provided by branc its compense with services provident and hiring to emergency government ordinance 100 other expenses Expenses with the ext atomatic and hiring the expenses with the ext and a similated payment # Row 82 + Row 83 + Row 84), of which: expenses with the tax for the activity of operating m expenses with the trought for the concession of publ expenses with the environment tax expenses with other transes and dates	n hes of management personnel according 2011 2011 sements and other announcements is (Row 78 – Row 79 + Row 80 + Row ineral resources icc assets and mineral resources	72 73 74 75 76 77 78 79 80 81 82 83 83	23 - - - - - - - - - - - - - - - - - - -	4 	165 	6 - - - - - - - - - - - - - - - - - - -	150 	338% 126% 99% 100% 100% 101% 95%	85% 85% 100% 100% 100% 100%	3 - - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	10 	
expenses with the reassessment of tangibil related to good from the public domain to compense with services provided by branc its compense with services provided by branc its compense with services provident and hiring to emergency government ordinance 100 other expenses Expenses with the ext atomatic and hiring the expenses with the ext and a similated payment # Row 82 + Row 83 + Row 84), of which: expenses with the tax for the activity of operating m expenses with the trought for the concession of publ expenses with the environment tax expenses with other transes and dates	n hes of management personnel according 2011 2011 sements and other announcements is (Row 78 – Row 79 + Row 80 + Row ineral resources icc assets and mineral resources	72 73 74 75 76 77 78 79 80 81 82 83	23 	4	165 	6 - - - - - - - - - - - - - - - - - - -	150 	338% 126% 99% 100% 101%	85% 88% 100% 100% 100%	3 - - - - - - - - - - - - - - - - - - -	6 - - 29 32,109 57,215 - - - 4,966 50,969	10 	
expenses with the reassessment of tanghb related to goods from the public domain expenses with services provided by branc for expenses with services provided by branc for expenses with the recruitment and hiring to energence government ordinance 109 10 - expenses with the rest notes and other expenses Expenses with frees, taxes and assimilated payment R ow 82 + Row 83 + Row 84), of which: expenses with the tax for the activity of operating m expenses with the lecense tax expenses with the lecense tax expenses with the authorization tax expenses with the authorization tax expenses with other taxes and duties erronnel expenses (Row 85 = Row 86 + Row 99 + erronnel expenses (Row 85 = Row 86 + Row 99 +	n hes of management personnel according 2011 contents and other announcements is (Row 78 = Row 79 + Row 80 + Row ineral resources incasets and mineral resources Row 103 + Row 112), of which:	72 73 74 75 76 77 78 79 80 81 82 83 83	23 - - - - - - - - - - - - - - - - - - -	4 	165 	6 - - - - - - - - - - - - - - - - - - -	150 	338% 126% 99% 100% 100% 101% 95%	85% 85% 100% 100% 100% 100%	3 - - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	10 	
44) expenses with the reassessment of tangibil related to goods from the public domain (5) 15) expenses with services provided by branc (6) 16) expenses with services provided by branc (1) 17) expenses with the reventment and hiring (1) 17) expenses with the expense and (1) 17) expenses with the expense and (1) 18) expenses with the expense and (1) 19) expenses with the set nore and (1) 10) expenses with the concession of public expenses with the mathorization tax (1) 10) expenses with the mathorization tax (1) 11) expenses with other taxes and duties 12) expenses (Row 85 = Row 86 + Row 99 + 10) 18) Salary-related expenses (Row 86 = Row 87 + Rob	n hes of management personnel according 2011 2011 sements and other announcements is (Row 78 = Row 79 + Row 80 + Row ineral resources incasets and mineral resources Row 103 + Row 112), of which: w 91)	72 73 74 75 76 77 78 79 80 81 82 83 84 84 85	23 	4 	165 	6 - - - - - - - - - - - - - - - - - - -	150 - - 91,596 180,056 - - - 9,940 103,299 66,826 485,637	338% 126% 99% 100% 100% 101% 95% 107%	85% 88% 100% 100% 100% 100% 100%	3 - - - - - - - - 2,482 25,406 645 - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	10 	
44) expenses with the reassessment of tangibil related to goods from the public domain (5) 15) expenses with services provided by branc (6) 16) expenses with services provided by branc (1) 17) expenses with the reventment and hiring (1) 17) expenses with the expense and (1) 17) expenses with the expense and (1) 18) expenses with the expense and (1) 19) expenses with the set nore and (1) 10) expenses with the concession of public expenses with the mathorization tax (1) 10) expenses with the mathorization tax (1) 11) expenses with other taxes and duties 12) expenses (Row 85 = Row 86 + Row 99 + 10) 18) Salary-related expenses (Row 86 = Row 87 + Rob	n hes of management personnel according 2011 2011 sements and other announcements is (Row 78 = Row 79 + Row 80 + Row ineral resources incasets and mineral resources Row 103 + Row 112), of which: w 91)	72 73 74 75 76 77 78 79 80 81 82 83 83 84 85 85	23 - - - - - - - - - - - - -	4 	165 	6	150 - - - - - - - - - - - - -	238% 126% 99% 100% 100% 101% 95% 107%	85% 88% 100% 100% 100% 100% 100% 100%	3 - - - - - - - - - - - - -	6 	10 	
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4) expenses with the reassessment of taught -related to goods from the public downing [5] expenses with services provided by brance [6] expenses with the recruitment and hiring [6] expenses with the recruitment and hiring [7] expenses with the recruitment and hiring [9] expenses with the recruitment and hiring [10] expenses with the recruitment and hiring [10] expenses with the recruitment and hiring [10] expenses with the recruitment and similated payment + Row 82 + Row 83 + Row 84), of which: expenses with the royal for the concession of public [2] expenses with the authorization tax expenses with the authorization tax [2] expenses with other taxes and duties expenses (Row 85 = Row 86 + Row 99 + 1 [3] Salary-expetiated expenses (Row 86 = Row 87 + Ro [4] [4] Base salaries [b] [b] Dasses, premiums and other extra paymentic (according to CCM)	n hes for management personnel according 2011 2011 2011 is (Row 78 = Row 79 + Row 80 + Row incral resources incral resources ic assets and mineral resources Row 103 + Row 112), of which: ww 91) Row 90), of which: is related to the base salary (according	72 73 74 75 76 77 78 80 81 82 83 84 85 85 86 87 88 88 89	23 - - - - - - - - - - - - -	4 	165 	6 - - - - - - - - - - - - -	150 	338% 126% 99% 100% 101% 95% 107% 106% 106% 104% 103% 107%	85% 88% 100% 100% 100% 100% 100% 100% 102% 102	3 - - - - - - 2,482 25,406 - - - - - - - - - - - - -	6 - - - - - - - - - - - - -	10 	
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		INDICATORS			previous year 2020	Proposals for the cur		Proposed rectification,	%	%	of which:					
				Approved according to OGMS Resolution no. 3/05.03.2020	Achieved in 2020	Approved according to OGMS Resolution no. 7/06.05.2021	Achieved in 30.06.2021	current year 2021			Q1	Q2	Q3	Q4		
0	1	2	3	4	5	6	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14		
	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	-	-	-	-	-			-	-	-	-		
		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	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	1,302	1,395 631	1,319 667	659 191	1,319 667	95% 106%	100%	330	659 191	1,037	1,319 667		
		b) for the Board of Directors/Supervision Board, of which:	100	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	816	708	589	- 188	589	83%	100%	-	- 188	474	589		
		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. (ther operating expenses (Row 113 = Row 114 + Row 117 + Row 118 + Row 119 + Row + 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		
		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		
	F	- to the general consolidated budget	115	-	-	2	3	3		138%	3	3	3	3		
		- to other creditors	116	100	3	5	0	4	140%	85%	0	0	1	4		
		expenses regarding assets	117	2,750	5	3,821	2,143	6,555	137722%	172%	2,138	2,143	4,375	6,555		
		expenses related to transfers for personnel payments	118	-	-	-	-	-			-	-	-	-		
		other expenses	119	51,904	21,505	33,050	11,234	52,660	245%	159%	5,099	11,234	46,163	52,660		
		expenses with the amortization of tangible and intangible assets	120	564,910 25,977	534,612	566,217	275,529	563,446	105%	100%	137,170	275,529	415,543 22,124	563,446		
	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%	17,305	14,825	22,124	36,652		
	_	f1) expenses with adjustments and provisions f1.1) - provisions regarding the employees' participation in profits	122	72,574 21,700	76,107 21,326	75,825	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	124	-		318		159		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: - from employees' participation in the profit	126	46,597	60,813	43,631	20,821	37,311 21,326	61%	86%	1,422	20,821	33,101 21,326	37,311 21,326		
		- from the impairment of tangible assets and current assets	127	1,000	4,150	4,383	1,416	3,731	90%	85%	818	1,416	2,924	3,731		
	2	- revenues from other provisions Financial expenses (Row 130 = Row 131 + Row 134 + Row 137), of which:	129 130	26,897 54,079	37,963 40,514	17,922 34,684	4,101 22,484	12,254 40,389	32% 100%	68% 116%	605 15,709	4,101 22,484	8,851 30,162	12,254 40,389		
-		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	-	-		-	-			-	-	-			
		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 b2) related to credits for the current activity	135 136	37,801	22,579	20,700	13,441	20,700	92%	100%	11,451	13,441	16,000	20,700		
	c)	other financial expenses	130	11,000	9,901	12,684	7,760	17,382	176%	137%	3,720	7,760	12,230	17,382		
ш		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 fiscally non-deductible expenses	139 140	144,914 119,821	140,773 377,192	90,092 158,453	36,479 161,727	90,092 155,453	64% 41%	100% 98%	58,717 237,488	36,479 161,727	26,350 114,315	90,092 155,453		
IV V		CURRENT INCOME TAX (***) SUBSTANTIATING DATA	141	99,879	116,086	100,658	79,083	145,370	125%	144%	47,794	79,083	125,663	145,370		
	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) b)		143 144	-		-					-	-		-		
		according to the annual state budget law			,				44/	10			1 /			
		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		
		- 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 bases salary graantance for payment a tational level and other salary-related expenses, only for the personnel falling under the scope of these regulations;	147a)	1,038	146						-	-	-			
	b)	the amounts representing increases in salar y repenses related to their reinstatement, for the entiry style 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						-	-	-			
		with the announts representing increases of salary expenses related to their reinstatement, for the entire year 2021, determined as a result of the decreases, in 2020, of the average number of active employees, by increasing the maximum number of saff member for 2020 for economic operators in the national defense industry, operating according to the provisions of art. 3 dof Law No. 323/2016 on the national defense industry, as well as amending and aupplementing 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)	-	-						-	-	-	-		
		ļ	I	1		Į	l	l	l	l	I		I			

	INDICATORS	Row no.	Provisions for the	previous year 2020	Proposals for the curre	ent year 2021	Proposed rectification,	%	%	of which:				
			Approved	Achieved in 2020	Approved	Achieved in 30.06.2021	current year 2021							
			according to OGMS Resolution no. 3/05.03.2020		according to OGMS Resolution no. 7/06.05.2021					Q1	Q2	Q3	Q4	
0 1	2	3	4	5	6	7	8	9 = 8/5 x 100	10 = 8/6 x 100	11	12	13	14	
d)	In the anomatic representing increases in salary expenses related to their existatement, for the entiry serve 2021, determined as a result of graning from the unemployment insurance budget the indemnity of 75% of the base salary, or as a routh of settling part of the salary for the employees who have benefitted from technical sumployment, representing at 25% of the grows base salary corresponding to the job head, but not more than 41.5% of the average gross salary haid down by Law No. 62020 of the state social insurance budget for 2020;	147d)												
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.	147e)												
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	16,039	103%	107%	x	x	x	16,039	
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	-	
cl) 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	-	-	-	-				-	-	-	-	
	- 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 anounts that are not considered when accertaining the increase of the average monthly gross earnings, provided in the state badget annual law, shall be shown separately

Chief Executive Officer Cosmin Ghita

Deputy Chief Executive Officer Dan Laurentiu Tudor

Chief Financial Officer Paul Ichim