

Company: SC ARTEGO SA
Address: Tg-Jiu, 38 Ciocârlău str. ,
Gorj county, PO box 210103
Phone / fax: 0253/226444, 0253/226045.

THE INCOME AND EXPENDITURE BUDGET

General Activity

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SPECIFICATION	N R. R D.	PREDICTED 2021	REALIZED 2021	PREDICTED 2022				
				TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
I.TOTAL INCOME	01	138.000.000	192.012.141	158.000.000	39.500.000	39.500.000	39.500.000	39.500.000
1.Exploitation income	02	137.600.000	191.637.944	157.500.000	39.375.000	39.375.000	39.375.000	39.375.000
2.Financial Income	03	400.000	374.197	500.000	125.0000	125.0000	125.0000	125.0000
3.Eceptional income	04	-	-	-	-	-	-	-
II.TOTAL EXPENSES from which:	05	133.000.000	178.093.205	153.000.000	38.250.000	38.250.000	38.250.000	38.250.000
1. exploitation expenses from which:	06	131.200.000	177.107.829	152.000.000	3.800.000	3.800.000	3.800.000	3.800.000
a) material expenses	07	69.800.000	103.103.605	77.700.000	19.425.000	19.425.000	19.425.000	19.425.000
b) staff expenses from which:	08	43.000.000	47.727.889	55.000.000	13.750.000	13.750.000	13.750.000	13.750.000
-Gross wages	09	40.800.000	45.017.489	52.000.000	13.000.000	13.000.000	13.000.000	13.000.000
-Social insurance and social protection	10	2.200.000	2.710.400	3.000.000	750.000	750.000	750.000	750.000
c) operating exp.related to depreciation,provisions	11	4.000.000	4.240.763	4.000.000	1.000.000	1.000.000	1.000.000	1.000.000
d)protocol,advertising, other	12	400.000	410.619	500.000	125.000	125.000	125.000	125.000
e) meal and gift vouchers expenses	13	4.300.000	4.108.670	5.000.000	1.250.000	1.250.000	1.250.000	1.250.000
f) sponsorship expenses	14	500.000	561.746	800.000	200.000	200.000	200.000	200.000
g) other operating expenses	12	9.200.000	17.939.913	9.000.000	2.250.000	2.250.000	2.250.000	2.250.000
2. Financial expenses	13	1.800.000	985.376	1.000.000	250.000	250.000	250.000	250.000
3. Exceptional expenses	14	-	-	-	-	-	-	-
4. Coverage of previous year's losses	15	-	-	-	-	-	-	-
III .GROSS EXERCISE RESULT FOR THE YEAR	16	5.000.000	13.918.936	5.000.000	1.250.000	1.250.000	1.250.000	1.250.000
IV. Profit tax	17	800.000	1.924.253	800.000	200.000	200.000	200.000	200.000
V. NET EXERCISE RESULT FOR THE YEAR	18	4.200.000	12.050.173	4.200.000	1.050.00	1.050.00	1.050.00	1.050.00

VI. Legal reserve	19	-	-	-	-	-	-	-
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Chairman of the Board of Directors,
Eng. David Viorel

Economic dpt.,