

BISTRITA-NASAUD COUNTY

**COMELF SA**

No. 4, INDUSTRIEI STR.

J 06/2/1991

**Revenue and expenditure budget 2022**

Indicator Name	Achieved 2021	REB 2022	REB 2022 / Achieved 2021
A	B	C	D
1. Net turnover (ln. 02 + 03-04 + 05 + 06)	132605553	140229396	106%
Production sold (acct. 701 + 702 + 703 + 704 + 705 + 706 + 708)	132604578	140229396	106%
Revenue from the sale of goods (acct. 707)	975		
Commercial discounts granted (acct. 709)			
Interest income recorded by entities whose main object of activity is leasing (acct. 766)			
Income from op. grants related to net turnover (acct.7411)			
2. Revenues related to the costs of product stocks (acct.711 + 712)			
Balance C	6628228	2614500	39%
Balance D			
3. Income from the production of tangible and intangible assets (acct. 721+722)	0	186494	
4. Income from operating grants (acct.7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	25138	25000	99%
5. Other operating income (acct.758 + 751)	2790786	1811454	65%
-from which, income from subsidies for investments (acct. 7584 + 75811)	1611454	1711454	106%
<b>OPERATING INCOME-TOTAL (ln. 01 + 07-08 + 09 + 10 + 11)</b>	<b>142049705</b>	<b>144866844</b>	<b>102%</b>
6.a) Exp. with raw materials and consumables (acct. 601 + 602)	60334323	59131723	98%
Other material expenses (acct. 603 + 604 + 606 + 608)	7157709	6884122	96%

Indicator Name			
	Achieved 2021	REB 2022	REB 2022 / Achieved 2021
A	B	C	D
b) Other external expenditure (power and water) (acct. 605)	4289634	5635152	131%
c) Expenditure on goods (acct. 607)	301	0	
Commercial discounts received (acct. 609)			
7. Staff costs (ln. 20 + 21) of which:	42429663	46004930	108%
a) Salaries and allowances (acct. 641 + 642 + 643 + 644)	40792286	44235510	108%
b) Expenditures on insurance and social contribution (acct. 645+646)	1637377	1769420	108%
8.a) Adjusting the value of tangible and intangible assets (ln. 23- 24)	7527361	7578722	101%
a.1) Expenses (acct. 6811+6813+6816+6817)	7527361	7578722	101%
a.2) Revenues (acct. 7813+7816)			
8.b) Adjustment of the value of current assets (ln. 26- 27)	-44035		
b.1) Expenses (acct. 654+6814)	0		
b.2) Income (754 + 7814)	44035		
9. Other operating expenses (ln. 29 to 32)	14778530	14332925	97%
9.1. Exp. on outs. services (acct. 611 + 612 + 613 + 614 + 615 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628)	12957092	12721895	98%
9.2. Exp. with other taxes, fees and assimilated payments (acct. 635 + 6586)	1121334	1111030	99%
9.3. Other expenses (acct. 651+6581+6582+6583+6584+6585+6588)	700104	500000	71%
9.4. Refinancing interest expense incurred by entities whose business is leasing (acct. 666)			
Adjustments for provisions for risks and expenses (acct. 34- 35)	-375241	0	
Expenses (acct. 6812)	-227369	0	
Revenues (acct. 7812)	147872	0	
<b>OP. EXPENSES-TOTAL (ln. 14 to 17-18+19+22+25+28+33)</b>	<b>136098245</b>	<b>139567574</b>	<b>103%</b>
<b>OPERATING RESULT</b>			
-Profit (ln. 13- 36)	<b>5951460</b>	<b>5299270</b>	<b>89%</b>
-Loss (ln. 36- 13)			

Indicator Name			
	Achieved 2021	REB 2022	REB 2022 / Achieved 2021
A	B	C	D
10. Income from shares held in associates and jointly controlled entities (acct. 7613)			
11. Income pertaining to Financial assets available for sale (acct. 7623)			
12. Income from exchange rate differences (acct. 765)	148099	150000	101%
13. Interest income (acct.766)	23085	1200	5%
-of which, revenues obtained from affiliated entities			
Other financial income (acct. 7615+764+767+768)	651612	850000	130%
<b>FINANCIAL REVENUE-TOTAL (ln. 39+40+41+42+44)</b>	<b>822796</b>	<b>1001200</b>	<b>122%</b>
14. Adjustment of the value of financial assets and financial investments held as current assets (ln. 47-48)	0		
Expenses (acct. 686)			
Revenue (acct. 786)			
15. Interest expenses (acct. 666)	320668	405112	126%
-of which, expenses in relation to affiliated entities			
Other financial income (acct. 663+664+665+667+668)	1770969	1800000	102%
<b>FINANCIAL EXPENSES-TOTAL (ln. 46+49+51)</b>	<b>2091637</b>	<b>2205112</b>	<b>105%</b>
<b>FINANCIAL RESULT:</b>			
<b>-Profit (ln. 45- 52)</b>			
<b>-Loss (ln. 52- 45)</b>	<b>1268841</b>	<b>1203912</b>	<b>95%</b>
<b>16. CURRENT PROFIT OR LOSS:</b>			
-Profit (ln. 13+45-36-55)	<b>4682619</b>	<b>4095358</b>	<b>87%</b>
-Loss (ln. 36+52-13-45)			
17. Extraordinary Income (acct. 771)			

Indicator Name			
	Achieved 2021	REB 2022	REB 2022 / Achieved 2021
A	B	C	D
18. Extraordinary Expenses (acct. 671)			
<b>19. PROFIT OR LOSS OF OP. EXTRAORDINARY</b>			
-Profit (ln. 56- 57)			
-Loss (ln. 57- 56)			
<b>OVERALL INCOME (ln. 13+45+57)</b>	<b>142872501</b>	<b>145868044</b>	<b>102%</b>
<b>OVERALL EXPENSES (ln. 36+52+58)</b>	<b>138189882</b>	<b>141772686</b>	<b>103%</b>
<b>GROSS PROFIT OR LOSS:</b>			
-Profit (ln. 61- 62)	<b>4682619</b>	<b>4095358</b>	<b>87%</b>
-Loss (ln. 62- 61)			
<b>20. INCOME TAX (acct. 691)</b>	397030	368582	93%
21. Other taxes not shown in the above items (acct. 698)			
<b>22. NET PROFIT OR LOSS FISCAL YEAR:</b>			
<b>-Profit (ln. 63-65-66)</b>	<b>4285589</b>	<b>3726776</b>	<b>87%</b>
<b>-Loss (ln. 64+65+66) / (ln. 65+66-63)</b>			

1 EUR = 4.98 LEI

GENERAL MANAGER  
CENUSA GHEORGHE

ECONOMIC MANAGER  
TATAR DANA