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C.U.I.: 67329

Nr. înreg. ORC-Bihor: J.05/197/1991

Cont BCR: RO69RNCB0032046497070001

Banca: BCR Oradea – Filiala Rogerius

Cont BRD: RO79BRDE050SV07449460500

Banca: BRD Oradea

## BUDGET FOR INCOME AND EXPENSES 2017

Crt. Iss.	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	34,121,700
	Other Income	0
	Change in Inventories	0
	A TOTAL Operating Income	34,121,700
II	OPERATING EXPENSES	
	Cost of materials	20,718,450
	Expenses with Services / Utilities	2,834,100
	Repairs & Maintenance expenses	462,375
	Expenses for employees	3,562,650
	Insurance & Taxes	315,900
	Depreciation	2,278,800
	Other expenses	2,525,063
	B TOTAL Operating Expenses	32,697,338
III	OPERATING RESULT (A-B)	1,424,362
	C Financial Income	0
	D Financial Expenses	278,550
IV	Gross Profit (III + C- D)	1,145,812
	E Current Income Tax	183,330
V	Net Profit (IV - E)	962,482

General Manager  
Catalin Marias

Financial Manager  
Viorel Florut Vese