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VAT Reg.No.: RO 67329
 Reg.No.at Commerce Register: J.05/197/1991

BANK: BANCA TRANSILVANIA ORADEA
 IBAN EURO:RO61BTRL00504202N98396XX
 IBAN RON: RO86BTRL00501202N98396XX
 SWIFT CODE: BTRL RO22XXX

BUDGET FOR INCOME AND EXPENSES 2020

Nr. Crt	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	30.398.023
	Other Income	1.429.460
A	TOTAL Operating Income	31.827.483
II	OPERATING EXPENSES	
	Cost of materials including transport	21.350.894
	Energy	3.876.518
	Maintenance	646.902
	Staff cost	5.276.994
	Other expenses	0
	Administrative	424.648
	Other general operating expenses	1.609.620
B	TOTAL Operating Expenses	33.185.576
C	Profit / (Loss) from the sale of fixed assets	1.890.490
III	OPERATING RESULT (A-B+C)	532.397
D	Financial Income	0
E	Financial Expenses	330.439
F	Depreciation	2.148.513
IV	Net Profit before tax (III+D-E-F)	-1.946.556
V	Taxation	0
VI	Net Profit (IV-V)	-1.946.556

GENERAL MANAGER
 MIHAIL LAZAROAE

FINANCIAL MANAGER
 DOINA UJUPAN