



SINTEZA SA  
 Șos. Borșului no. 35  
 410605 ORADEA - ROMANIA

Tel: 0259 456 116  
 Tel: 0259 444 969  
 Fax: 0259 462 224  
 e-mail: [sinteza@sinteza.ro](mailto:sinteza@sinteza.ro)  
[www.sinteza.ro](http://www.sinteza.ro)

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 2021

Nr. Crt	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	37,357,742
	Other Income	564,239
A	TOTAL Operating Income	37,921,982
II	OPERATING EXPENSES	
	Cost of materials including transport	21,513,649
	Energy	4,506,903
	Maintenance	814,772
	Staff cost	6,563,611
	Other expenses	185,674
	Administrative	387,611
	Other general operating expenses	2,518,521
B	TOTAL Operating Expenses	36,490,741
C	Profit/(Pierdere) din vanzare de mijloace fixe	0
III	OPERATING RESULT (A-B+C)	1,431,240
D	Financial Income	0
E	Financial Expenses	256,865
F	Depreciation	2,470,026
IV	Net Profit before tax (III+D-E-F)	-1,295,651
V	Taxation	0
VI	Net Profit (IV-V)	-1,295,651

GENERAL MANAGER  
TUDOR-IOAN STOIA

FINANCIAL MANAGER  
ADRIAN BUCUREAN