



SINTEZA SA  
 Șos. Borșului nr. 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: UNICREDIT BANK  
 IBAN EURO: RO10BACX0000000484374002  
 IBAN RON: RO64BACX0000000484374000  
 SWIFT CODE: BACXROBU

## BUDGET FOR INCOME AND EXPENSES 2023

Nr. Crt	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	15,209,162
	Other Income	-1,920,994
A	TOTAL Operating Income	13,288,168
II	OPERATING EXPENSES	
	Cost of materials including transport	8,691,631
	Energy	1,761,711
	Maintenance	123,618
	Staff cost	4,160,135
	Other expenses	51,500
	Administrative	635,645
	Other general operating expenses	811,892
B	TOTAL Operating Expenses	16,236,131
C	Profit/(Pierdere) din vanzare de mijloace fixe	0
III	OPERATING RESULT (A-B+C)	-2,947,963
D	Financial Income	18,473
E	Financial Expenses	174,688
F	Depreciation	1,240,918
IV	Net Profit before tax (III+D-E-F)	-4,345,096
V	Taxation	0
VI	Net Profit (IV-V)	-4,345,096

GENERAL MANAGER

GELU STAN

FINANCIAL MANAGER

ADRIAN BUCUREAN