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

BANK: UNICREDIT BANK
IBAN EURO: RO10BACX0000000484374002
SWIFT CODE: BACXROBU

BUDGET FOR INCOME AND EXPENSES 2025

Nr. Crt	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	0
	Other Income	1,428,000
	Other Income-asset sales	12,444,510
A	TOTAL Operating Income	13,872,510
II	OPERATING EXPENSES	
	Cost of materials including transport	8,568
	Energy	540,133
	Maintenance	18,360
	Staff cost	2,982,276
	Other expenses	48,960
	Administrative	563,346
	Other general operating expenses	768,784
	Expenses-asset sales	10,179,942
B	TOTAL Operating Expenses	15,110,369
C	Profit/(Loss) from sale of fixed assets	2,264,568
III	OPERATING RESULT (A-B+C)	-1,237,859
D	Financial Income	0
E	Financial Expenses	123,578
F	Depreciation	597,904
IV	Net Profit before tax (III+D-E-F)	-1,959,341
V	Taxation	0
VI	Net Profit (IV-V)	-1,959,341

GENERAL MANAGER

GELU STAN

CHIEF ACCOUNTANT

DOINA UJUPAN