



SINTEZA S.A.
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Tax code: RO 67329
No. at the Trade Register Office – Bihor:
J 1991000197056

BANK: UNICREDIT BANK
ACCOUNT IN RON:
RO64BACX0000000484374000

BUDGET FOR INCOME AND EXPENSES
2026

Nr. Crt	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	0
	Other Income	4,398,166
	Other Income-asset sales	359,932
A	TOTAL Operating Income	4,758,098
II	OPERATING EXPENSES	
	Cost of materials including transport	8,568
	Energy	280,793
	Maintenance	9,180
	Staff cost	2,752,536
	Other expenses	0
	Administrative	13,120
	Other general operating expenses	8,484,267
	Expenses-asset sales	364,219
B	TOTAL Operating Expenses	11,912,683
C	Profit/(Pierdere) din vanzare de mijloace fixe	0
III	OPERATING RESULT (A-B+C)	-7,154,585
D	Financial Income	0
E	Financial Expenses	200,000
F	Depreciation	2,459,088
IV	Net Profit before tax (III+D-E-F)	-9,813,673
V	Taxation	0
VI	Net Profit (IV-V)	-9,813,673

GENERAL MANAGER

SERBAN TURC

CHIEF ACCOUNTANT

DOINA UJUPAN