



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
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 2019

Crt. Iss.	Indicator	Value (RON)
I	OPERATING INCOME	
	Sales Income	39.923.804
	Other Income	1.165.441
	A TOTAL Operating Income	41.089.245
II	OPERATING EXPENSES	
	Cost of materials including transport	25.194.680
	Energy	4.616.059
	Maintenance	826.503
	Staff cost	5.849.263
	Other expenses	33.552
	Administrative	418.505
	Other general operating expenses	1.378.316
	B TOTAL Operating Expenses	38.316.879
III	OPERATING RESULT (A-B)	2.772.366
	C Financial Income	0
	D Financial Expenses	477.491
	E Depreciation	2.128.874
IV	Gross Profit (III + C- D - E)	166.001

GENERAL MANAGER
 COSMIN TURCU

FINANCIAL MANAGER
 DOINA UJUPAN