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BUDGET PROJECT 2019

NR CRT	THE BUDGET OF REVENUE AND EXPENDITURE	2019
		EUR
I	TOTAL INCOME (1+2)	30,060,500
1)	OPERATING INCOME	29,950,000
a	Production sold	28,000,000
b	Other operating revenues	1,950,000
a+b	TURNOVER	29,500,000
2)	FINANCIAL INCOME	110,500
II	TOTAL EXPENSES (1+2)	28,865,743
1)	OPERATING EXPENDITURE	28,665,743
a	Raw materials	15,045,000
b	Consumables	1,221,128
c	Energy and water	550,000
d	Other material expenses	1,145,000
	TOTAL MATERIAL EXPENDITURE	16,861,128
e	Services by third parties	1,997,614
f	Taxes and similar charges	345,000
g	Staff cost	6,160,000
h	Other operational expenses	402,000
i	Depreciation and provisions	1,800,000
2)	FINANCIAL EXPENSES	200,000
III	Gross resultt	1,194,757
a	Profit tax	191,161
IV	Net result	1,003,596
V	Profit rate on Turnover	3.40%

Director general
Ioan Stanciu

Sef.dep.fin.contab.
Mircea Bonta