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PROJECT BUDGET 2020

NR CRT	THE BUDGET OF REVENUE AND EXPENDITURE	2020
		EURO
I	TOTAL INCOME (1+2)	25,236,000
1)	OPERATING INCOME	25,212,000
a	Production sold	24,000,000
b	Other operating revenues	1,200,000
a+b	TURNOVER	25,200,000
2)	FINANCIAL INCOME	24,000
II	TOTAL EXPENSES (1+2)	24,662,645
1)	OPERATING EXPENDITURE	24,542,645
a	Raw materials	15,990,000
b	Consumables	300,000
c	Energy and water	480,000
d	Other material expenses	600,000
	TOTAL MATERIAL EXPENDITURE	16,680,000
e	Services by third parties	600,000
f	Taxes and similar charges	540,000
g	Staff cost	3,470,645
h	Other operational expenses	402,000
i	Depreciation and provisions	2,160,000
2)	FINANCIAL EXPENSES	120,000
III	Gross resultt	573,355
a	Profit tax	91,737
IV	Net result	481,619
V	Profit rate on Turnover	1.91%

Director general
Ioan Stanciu

Sef.dep.fin.contab.
Mircea Bonta