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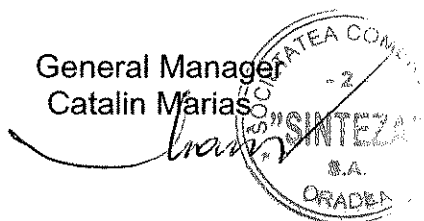


C.U.I.: 67329
Nr. înreg. ORC-Bihor: J.05/197/1991
Cont BCR: RO69RNCB0032046497070001
Banca: BCR Oradea – Filiala Rogerius
Cont BRD: RO79BRDE050SV07449460500
Banca: BRD Oradea

BUDGET FOR INCOME AND EXPENSES 2016

Crt. Issue	Indicator	Value
		RON
I	Total revenue	29.355.000
	1. Operating income	29.127.000
	2. Financial income	228.000
II	Total expenditure	28.750.269
	1. Operating expenses	27.759.319
	a. Material expenses	16.352.319
	b. Energy and water costs	3.292.000
	c. Expenses for employees	3.105.000
	d. Depreciation	2.260.000
	e. Maintenance expenses	2.750.000
	2. Financial expenses	990.950
III	Gross profit	604.731
IV	Legal reserves	30.236
V	Taxation on profit	91.919
VI	Net result for the year	512.812

General Manager
Catalin Marias



Financial Manager
Viorel Florut Vese