



ELECTROPUTERE
Power Provider

Budget of Revenues & Expenditures For The Fiscal Year 2020

ITEM	Total Year 2020 Planned Euro
Opening Balance	936,298
Receiveables	2,051,538
Collection From Legal Cases	473,000
Other Income	2,183,300
Holding Financing	1,517,462
Total Cash In for the Month	6,225,300
Materials Procurement	(38,190)
Employees	(1,539,701)
Transportation	(70,757)
Services	(625,238)
Cost of Legal Cases	(49,282)
Utilities	(210,122)
City Hall Tax	(350,000)
Monthly VAT	(357,060)
VAT Rescheduling	(612,000)
Bank & Facility	(2,736,550)
Total Cash Out for the Month	(6,588,901)
Closing Balance	572,697

SAMER AL SHALABI
President



LAVINIA PETCU
Financial Manager