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REVENUE AND EXPENDITURE BUDGET

General Activity

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SPECIFICATION	N O.	Forecast 2024	Completed 2024	FORECAST 2025				
				TOTAL	QUARTER I	QUARTER II	QUARTER III	QUARTER IV
I. TOTAL REVENUE	01	140.000.000	157.859.438	126.000.000	31.500.000	31.500.000	31.500.000	31.500.000
1. Operating income	02	139.200.000	157.762.684	125.840.000	31.460.000	31.460.000	31.460.000	31.460.000
2. Financial income	03	800.000	96.754	160.000	40.000	40.000	40.000	40.000
3. Exceptional income	04	-	-	-	-	-	-	-
II. TOTAL EXPENSES of which:	05	139.000.000	156.380.147	125.000.000	31.250.000	31.250.000	31.250.000	31.250.000
1. operating expenses of which:	06	138.000.000	155.812.383	124.200.000	31.050.000	31.050.000	31.050.000	31.050.000
a) material expenses	07	68.000.000	80.702.627	57.720.000	14.430.000	14.430.000	14.430.000	14.430.000
b) personnel expenses, of which	08	42.000.000	42.883.144	39.420.000	9.855.000	9.855.000	9.855.000	9.855.000
- gross salaries	09	40.300.000	41.334.235	38.000.000	9.500.000	9.500.000	9.500.000	9.500.000
- Social insurance and social protection.	10	1.700.000	1.548.909	1.420.000	355.000	355.000	355.000	355.000
c)operating expenses, depreciation, provisions	11	3.200.000	3.553.929	3.600.000	900.000	900.000	900.000	900.000
d) protocol, advertising, public, other	12	350.000	285.413	300.000	75.000	75.000	75.000	75.000
e) spending with meal and gift vouchers	13	5.280.000	4.265.330	4.000.000	1.000.000	1.000.000	1.000.000	1.000.000
f) sponsorship expenses	14	350.000	125.510	160.000	40.000	40.000	40.000	40.000
g) other operating expenses	12	18.820.000	23.996.430	19.000.000	4.750.000	4.750.000	4.750.000	4.750.000
2. Financial expenses	13	1.000.000	567.764	800.000	200.000	200.000	200.000	200.000
3. Exceptional expenses	14	-	-	-	-	-	-	-
4. Covering losses from the previous year	15	-	-	-	-	-	-	-
III.GROSS RESULT OF THE YEAR	16	1.000.000	1.479.291	1.000.000	250.000	250.000	250.000	250.000
IV. Income tax	17	160.000	187.436.	160.000	40.000	40.000	40.000	40.000
V. NET RESULT OF THE YEAR	18	840.000	1.332.223	840.000	210.000	210.000	210.000	210.000
VI. Legal reserves	19	-	-	-	-	-	-	-

President of the Board of Directors,
Eng. David Viorel

Economic Department,