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REVENUE AND EXPENDITURE BUDGET
General Activity
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SPECIFICATION	N O. D R.	Predicted 2025	Accomplish ed 2025	FORECAST 2026				
				TOTAL	QUARTER I	QUARTER II	QUARTER III	QUARTER IV
I. TOTAL REVENUE	01	126,000,000	143,245,531	127,000,000	31,750,000	31,750,000	31,750,000	31,750,000
1. Operating income	02	125,840,000	142,352,850	126,500,000	31,625,000	31,625,000	31,625,000	31,625,000
2. Financial income	03	160,000	892,681	500,000	125,000	125,000	125,000	125,000
3. Exceptional income	04	-	-	-	-	-	-	-
II. TOTAL EXPENSES of which:	05	125,000,000	143,110,460	126,200,000	31,550,000	31,550,000	31,550,000	31,550,000
1. operating expenses of which:	06	124,200,000	142,669,272	125,800,000	31,450,000	31,450,000	31,450,000	31,450,000
a) material expenses	07	57,720,000	75,535,257	66,000,000	16,500,000	16,500,000	16,500,000	16,500,000
b) personnel expenses, of which	08	39,420,000	38,822,156	36,200,000	9,050,000	9,050,000	9,050,000	9,050,000
- gross salaries	09	38,000,000	37,474,955	35,000,000	8,750,000	8,750,000	8,750,000	8,750,000
- Social insurance and social protection.	10	1,420,000	1,347,201	1,200,000	300,000	300,000	300,000	300,000
c) expenses for private expenses, depreciation, provisions	11	3,600,000	3,621,689	3,600,000	900,000	900,000	900,000	900,000
d) protocol, advertising, public, other	12	300,000	254,984	200,000	50,000	50,000	50,000	50,000
e) expenses with meal and gift vouchers	13	4,000,000	3,821,360	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
f) expense with sponsorship	14	160,000	130,998	100,000	25,000	25,000	25,000	25,000
g) other expenses of exp.	12	19,000,000	20,482,828	15,700,000	3,925,000	3,925,000	3,925,000	3,925,000
2. Financial expenses	13	800,000	441,188	400,000	100,000	100,000	100,000	100,000
3. Exceptional expenses	14	-	-	-	-	-	-	-
4. Covering losses from the previous year	15	-	-	-	-	-	-	-
III. GROSS RESULT OF THE YEAR	16	1,000,000	135,071	800,000	200,000	200,000	200,000	200,000
IV. Income tax	17	160,000	101,960	128,000	32,000	32,000	32,000	32,000
V. NET RESULT OF THE YEAR	18	840,000	76,306	672,000	168,000	168,000	168,000	168,000
VI. Legal reserves	19		-	-	-	-	-	-