INCOME AND EXPENDITURE BUDGET 2025

INDICATOR NAME	Forecast 2025
0	2
I. Total revenue of which:	118,220,000
1.Operating income, of which:	**118,000,000**
a) Income from brokerage activity, of which:	**118,000,000**
- income from insurance distribution activity	**118,000,000**
- income related to the object of activity. (assistance commission, etc.)	200,000
b) Income from operating subsidies	0
c) Other income	0
2. Financial income, of which:	**20,000**
a) interest income	20,000
b)other financial income (favorable exchange rate differences)	0
3. Extraordinary revenues	**0**
II. Total expenditure, of which :	**114,925,000**
1. Operating expenses, of which:	**114,925,000**
a) Expenditure on mat. Consumable	250,000
b) Expenditure on items	50,000
c) Staff expenses, of which:	**5,775,000**
d) Maintenance and repair expenses	50,000
e) expenses	120,000
f) Insurance premium expenses	210,000
g) expenditure on energy and water	120,000
h) Expenses related to commissions and fees	0
i) Protocol, advertising and publicity expenses	300,000

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j) Travel, secondment and transfer expenses	150,000
k) Postal and telecommunications expenses	200,000
l) Expenses with banking and services	100,000
m) Expenses for services rendered by third parties	2,900,000
n)Expenses with commissions due to brokerage assistants	**103,000,000**
o) Other taxes and	900,000
p) Depreciation, amortization and provisions	350,000
q) Other operating expenses (fines, penalties, sponsorship)	450,000
2. Financial expenses of which:	**75,000**
a) Interest expenses	75,000
b) Other expenses (unfavorable exchange rate)	0
3. expenses	**0**
III. Gross result	**3,295,000**
IV. Profit tax	**527,000**
V. Net result	**2,768,000**

President of the Board of Directors

Niculae Dan

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