



PROPOSAL

INCOME AND EXPENDITURE BUDGET 2021

INDICATOR	No line	Forecast 2021
I. Total revenues, wherefrom:	1	86,020,000.00
1. Operating revenues, wherefrom:	2	86,000,000.00
<i>a) Revenues from brokerage activity, wherefrom:</i>	3	86,000,000.00
- revenues from intermediating insurance contracts	4	86,000,000.00
- revenues from other activities	5	0.00
b) Revenues from operating subsidies	6	0.00
c) Other operating revenues	7	0.00
2. Financial revenues, wherefrom:	8	20,000.00
a) revenues from interests	9	20,000.00
b) other financial revenues (positive currency exchange differences)	10	0.00
3. Extraordinary revenues	11	
II. Total expenses, wherefrom:	12	79,230,890.00
1. Operating expenses, wherefrom:	13	79,157,390.00
a) Expenses with consumables (fuel, spare parts, other consumable materials)	14	120,750.00
b) Expenses with inventory type items	15	100,000.00
c) Expenses with personnel, wherefrom:	16	3,639,640.00
- salaries	17	3,486,140.00
- meal vouchers for employees	18	75,000.00
- expenses with social insurance and security	19	78,500.00
d) Expenses with maintenance and repairing workings	20	100,000.00
e) Expenses with lease and rent contracts	21	180,000.00
f) Expenses with insurance premiums	22	110,000.00
g) Expenses with energy and water	23	60,000.00
h) Expenses with fees and commissions	24	0.00
i) Expenses with protocol, advertising and promotion	25	700,000.00
j) Expenses with travel and transfers	26	40,000.00
k) Expenses with postal and telecommunication services	27	180,000.00
l) Expenses with banking services and similar (banking fees)	28	125,000.00
m) Expenses with services provided by third parties	29	1,085,000.00
n) Expenses with fees owed to brokerage agents	30	72,240,000.00
o) Expenses with other taxes	31	115,000.00
p) Expenses with amortisation and provisions	32	162,000.00
q) Other operating expenses (fines, penalties, sponsorships)	33	200,000.00
2. Financial expenses, wherefrom:	34	73,500.00
a) Expenses with interests (loan interest)	35	70,000.00
b) Other expenses (negative currency exchange differences)	36	3,500.00
3. Extraordinary expenses	37	
III. Gross result	38	6,789,110.00



IV. Tax on profit	39	919,230.00
V. Net result	40	5,869,880.00

CHAIRMAN OF BOARD OF DIRECTORS

DAN NICULAE