

2018

sume in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Venituri din servicii	3,894,800	3,894,800	3,976,100	4,257,200	4,257,200	4,257,200	4,257,200	4,257,200	4,257,200	4,592,500	4,592,800	4,592,500
Alte venituri	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600
Total cheltuieli productie	(31,213,700)	(2,532,400)	(2,525,100)	(2,595,000)	(2,575,700)	(2,602,400)	(2,619,700)	(2,612,000)	(2,606,400)	(2,678,000)	(2,667,600)	(2,680,900)
Cheltuieli cu materiale	(988,100)	(988,300)	(995,600)	(1,076,500)	(1,062,500)	(1,089,500)	(1,095,400)	(1,095,400)	(1,093,200)	(1,162,300)	(1,157,700)	(1,157,100)
Cheltuieli salariale si cu taxele aferente salariilor	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)	(1,030,500)
Cheltuieli cu transport - deplasari	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)
Cheltuieli cu autovehiculele, mentenanta si consumabile pentru sonda	(133,400)	(133,400)	(133,400)	(138,100)	(133,400)	(133,400)	(133,400)	(133,400)	(133,400)	(128,900)	(124,200)	(124,200)
IT & Comunicare	(53,200)	(53,200)	(53,200)	(45,700)	(45,700)	(45,700)	(45,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)
Alte cheltuieli prestari externe	(283,500)	(269,400)	(268,700)	(260,500)	(259,900)	(259,600)	(267,200)	(259,900)	(256,100)	(263,100)	(262,000)	(275,900)
Amortizarea aferenta activitatii de baza	(618,800)	(617,500)	(600,000)	(562,600)	(519,600)	(519,400)	(505,600)	(502,700)	(501,000)	(496,800)	(496,800)	(503,600)
Profit operational	795,200	810,400	902,600	1,151,200	1,213,500	1,187,000	1,183,500	1,194,100	1,201,400	1,469,300	1,480,000	1,459,600
Total cheltuieli administrative	(448,600)	(468,200)	(492,500)	(446,400)	(461,300)	(471,800)	(533,700)	(457,200)	(466,300)	(446,800)	(524,100)	(471,300)
Cheltuieli salariale si cu taxele aferente salariilor	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)
Transport - deplasari	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
Cheltuieli cu autovehiculele si mentenanta	(1,300)	(1,300)	(3,100)	(1,300)	(2,600)	(1,300)	(1,300)	(1,300)	(1,300)	(3,100)	(1,300)	(2,600)
IT & Comunicare	(54,600)	(54,600)	(54,600)	(50,800)	(69,600)	(50,800)	(52,700)	(52,700)	(52,700)	(52,700)	(52,700)	(52,700)
Cheltuieli cu servicii legale si de management	(69,100)	(86,900)	(113,500)	(69,100)	(69,100)	(98,000)	(159,500)	(83,200)	(81,000)	(69,100)	(148,000)	(81,000)
Alte cheltuieli administrative	(52,300)	(54,100)	(50,000)	(53,900)	(48,700)	(50,400)	(48,900)	(48,700)	(60,000)	(50,600)	(50,800)	(63,700)
Amortizarea aferenta activitatii administrative	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
Alte venituri de exploatare	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Venituri financiare	284,000	228,800	284,000	270,900	284,000	270,900	284,000	280,100	274,900	280,100	274,900	280,100
Venituri Totale	4,231,400	4,176,200	4,312,700	4,580,700	4,593,800	4,580,700	4,593,800	4,589,900	4,584,700	4,925,200	4,920,300	4,925,200
Cheltuieli Totale	(3,602,600)	(3,607,000)	(3,620,400)	(3,606,800)	(3,559,400)	(3,596,400)	(3,661,700)	(3,574,600)	(3,576,400)	(3,624,300)	(3,691,200)	(3,658,500)
Rezultat brut	628,800	569,200	692,300	973,900	1,034,400	984,300	932,100	1,015,300	1,008,300	1,300,900	1,229,100	1,266,700
Impozit pe profit	(1,861,600)	(91,100)	(110,800)	(155,800)	(165,500)	(157,500)	(149,100)	(162,400)	(161,300)	(208,200)	(196,600)	(202,700)
Rezultat net	528,200	478,100	581,500	818,100	868,900	826,800	783,000	852,900	847,000	1,092,700	1,032,500	1,064,000

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