

	2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Venituri	85,836,300	7,153,400	7,153,400	7,153,400	7,153,000	7,153,000	7,153,000	7,153,300	7,153,300	7,153,300	7,152,400	7,152,400	7,152,400
Venituri din servicii	85,064,400	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700	7,088,700
Alte venituri	771,900	64,700	64,700	64,700	64,300	64,300	64,300	64,600	64,600	64,600	63,700	63,700	63,700
Total cheltuieli productie	(49,051,300)	(4,054,100)	(4,003,900)	(4,016,500)	(4,337,600)	(4,216,700)	(4,170,400)	(4,031,300)	(4,050,500)	(4,055,500)	(3,995,300)	(3,999,000)	(4,120,500)
Cheltuieli cu materiale	(19,454,500)	(1,621,400)	(1,617,900)	(1,611,300)	(1,612,300)	(1,609,800)	(1,611,700)	(1,609,600)	(1,625,600)	(1,630,300)	(1,631,700)	(1,634,900)	(1,638,000)
Cheltuieli cu utilitatile	(393,400)	(38,800)	(38,800)	(38,800)	(38,800)	(24,300)	(24,300)	(24,400)	(24,400)	(24,400)	(38,800)	(38,800)	(38,800)
Cheltuieli salariale	(15,922,500)	(1,298,200)	(1,262,200)	(1,277,100)	(1,461,200)	(1,470,400)	(1,435,700)	(1,300,300)	(1,302,800)	(1,303,000)	(1,239,100)	(1,239,500)	(1,333,000)
Cheltuieli cu taxele aferente salariilor	(4,674,500)	(381,400)	(370,700)	(375,100)	(507,600)	(394,500)	(381,000)	(382,000)	(382,800)	(382,900)	(363,800)	(363,900)	(388,800)
Cheltuieli cu transport - deplasari	(806,100)	(66,800)	(66,800)	(66,800)	(67,200)	(67,200)	(67,200)	(66,900)	(66,900)	(66,900)	(67,800)	(67,800)	(67,800)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(5,948,700)	(493,000)	(493,000)	(493,000)	(496,100)	(496,100)	(496,100)	(493,800)	(493,800)	(493,800)	(500,000)	(500,000)	(500,000)
Cheltuieli cu paza	(701,100)	(58,500)	(58,500)	(58,500)	(58,400)	(58,400)	(58,400)	(58,500)	(58,500)	(58,500)	(58,300)	(58,300)	(58,300)
Cheltuieli cu echipament de protectie	(351,600)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)	(29,300)
IT & Comunicare	(159,600)	(13,400)	(13,400)	(13,400)	(13,400)	(13,400)	(13,400)	(13,200)	(13,200)	(13,200)	(13,200)	(13,200)	(13,200)
Alte cheltuieli prestatii externe	(639,300)	(53,300)	(53,300)	(53,200)	(53,300)	(53,300)	(53,300)	(53,300)	(53,200)	(53,200)	(53,300)	(53,300)	(53,300)
Alte cheltuieli privind marfurile	(1,720,800)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)	(143,400)
Amortizarea aferenta activitatii de baza	(10,277,200)	(782,000)	(782,000)	(800,300)	(841,600)	(843,400)	(843,400)	(851,800)	(865,900)	(882,500)	(900,300)	(942,000)	(942,000)
Profit operational	24,787,000	2,173,900	2,224,100	2,193,200	1,830,400	1,949,500	1,995,800	2,126,800	2,093,500	2,071,900	2,113,400	2,068,000	1,946,500
Total cheltuieli administrative	(6,735,700)	(724,400)	(574,500)	(525,400)	(566,700)	(544,000)	(533,000)	(581,400)	(587,000)	(546,000)	(507,200)	(538,100)	(508,000)
Utilitati	(19,200)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
Cheltuieli salariale	(3,355,800)	(407,100)	(263,300)	(262,900)	(274,000)	(280,100)	(271,000)	(293,700)	(297,900)	(254,800)	(250,100)	(250,100)	(250,800)
Cheltuieli cu taxele aferente salariilor	(1,067,400)	(127,200)	(84,100)	(83,900)	(95,800)	(84,700)	(82,100)	(93,200)	(94,500)	(81,600)	(80,100)	(80,100)	(80,100)
Transport - deplasari	(18,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Cheltuieli cu autovehicule si mentenanta	(134,800)	(11,200)	(11,100)	(11,100)	(11,200)	(11,100)	(11,200)	(11,100)	(11,200)	(11,300)	(11,400)	(11,400)	(11,500)
Chirie	(14,400)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Taxe locale	(21,600)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
Materiale consumabile	(72,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
IT & Comunicare	(882,600)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(73,100)	(73,100)	(73,100)	(73,100)	(73,100)	(73,100)
Cheltuieli cu servicii legale si de management	(689,200)	(53,700)	(91,600)	(43,100)	(61,100)	(43,500)	(44,400)	(60,100)	(60,100)	(75,000)	(41,900)	(72,800)	(41,900)
Alte cheltuieli administrative	(460,700)	(39,100)	(38,300)	(38,300)	(38,500)	(38,500)	(38,200)	(38,100)	(38,100)	(38,100)	(38,500)	(38,500)	(38,500)
Amortizarea aferenta activitatii administrative	(272,400)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)	(22,700)
Alte venituri de exploatare	214,200	17,900	17,900	17,900	17,800	17,800	17,800	17,800	17,800	17,800	17,900	17,900	17,900
Provizioane	428,900	-	-	-	428,900	-	-	-	-	-	-	-	-
= Rezultat din exploatare	18,422,000	1,444,700	1,644,800	1,663,000	1,687,700	1,400,600	1,457,900	1,540,500	1,501,600	1,521,000	1,601,400	1,525,100	1,433,700
Rezultat financiar	2,482,800	211,100	199,500	211,100	203,900	209,600	203,900	210,700	210,700	204,900	207,700	202,000	207,700
= Rezultat brut	20,904,800	1,655,800	1,844,300	1,874,100	1,891,600	1,610,200	1,661,800	1,751,200	1,712,300	1,725,900	1,809,100	1,727,100	1,641,400
Impozit pe profit	(3,344,800)	(264,900)	(295,100)	(299,900)	(302,700)	(257,600)	(265,900)	(280,200)	(274,000)	(276,200)	(289,400)	(276,300)	(262,600)
= Rezultat net	17,560,000	1,390,900	1,549,200	1,574,200	1,588,900	1,352,600	1,395,900	1,471,000	1,438,300	1,449,700	1,519,700	1,450,800	1,378,800



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