

	2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	SEP	Oct	Nov	Dec
sume in RON													
Venituri din servicii	90,977,500	7,620,700	7,511,400	7,396,900	7,656,300	7,918,300	8,236,300	7,983,100	7,356,800	7,486,400	6,956,200	6,768,000	8,087,100
Venituri din vanzare marfa	1,220,400	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700
Alte venituri	729,800	62,200	61,300	61,200	60,600	60,200	60,000	60,200	60,200	60,000	60,900	61,000	62,000
<b>Total cheltuieli: productie</b>	<b>(52,594,000)</b>	<b>(4,488,400)</b>	<b>(4,548,000)</b>	<b>(4,283,000)</b>	<b>(4,454,700)</b>	<b>(5,217,200)</b>	<b>(4,592,900)</b>	<b>(4,544,000)</b>	<b>(4,258,300)</b>	<b>(3,980,800)</b>	<b>(4,029,100)</b>	<b>(4,058,500)</b>	<b>(4,139,100)</b>
Cheltuieli cu materiale	(14,347,900)	(1,276,200)	(1,339,900)	(1,107,800)	(1,308,400)	(1,304,500)	(1,464,800)	(1,438,700)	(1,104,200)	(939,500)	(1,022,600)	(1,009,900)	(1,031,400)
Cheltuieli salariale si cu taxele aferente salariilor	(23,685,000)	(1,922,900)	(1,893,600)	(1,907,000)	(1,936,000)	(2,788,000)	(1,955,600)	(1,927,000)	(1,966,200)	(1,869,200)	(1,824,700)	(1,876,500)	(1,818,300)
Cheltuieli cu transport - deplasari	(3,278,800)	(259,700)	(267,600)	(275,900)	(276,500)	(279,800)	(288,500)	(289,600)	(284,000)	(278,200)	(267,500)	(254,200)	(257,300)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(6,272,400)	(522,500)	(522,800)	(522,500)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,500)	(522,500)
IT & Comunicare	(310,800)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)
Alte cheltuieli prestatii externe	(4,699,100)	(481,200)	(498,200)	(443,900)	(385,100)	(296,200)	(335,300)	(340,000)	(355,200)	(345,200)	(365,600)	(369,500)	(483,700)
Alte cheltuieli privind marfurile	(654,400)	(59,200)	(98,900)	(90,200)	(64,300)	(66,000)	(29,900)	(49,300)	(32,300)	(45,000)	(40,800)	(53,500)	(25,000)
Amortizarea aferenta activitatii de baza	(8,971,800)	(777,900)	(777,300)	(763,800)	(745,400)	(735,300)	(734,000)	(746,100)	(730,800)	(735,600)	(743,400)	(750,500)	(731,700)
Profit operational	30,707,500	2,459,100	2,250,200	2,422,800	2,554,200	2,061,700	3,041,200	2,805,600	2,497,300	2,886,700	2,305,500	2,068,200	3,355,000
<b>Total cheltuieli administrative</b>	<b>(13,856,100)</b>	<b>(1,104,000)</b>	<b>(1,118,000)</b>	<b>(1,135,500)</b>	<b>(1,129,200)</b>	<b>(1,371,000)</b>	<b>(1,457,700)</b>	<b>(1,158,000)</b>	<b>(1,108,900)</b>	<b>(1,052,900)</b>	<b>(1,048,300)</b>	<b>(1,093,400)</b>	<b>(1,079,200)</b>
Cheltuieli salariale si cu taxele aferente salariilor	(4,615,800)	(338,400)	(374,800)	(342,200)	(423,500)	(615,400)	(374,300)	(398,000)	(385,300)	(341,500)	(338,400)	(344,200)	(339,800)
Transport - deplasari	(50,400)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)
Cheltuieli cu autovehicule si mentenanta	(76,800)	(5,700)	(5,800)	(8,600)	(5,700)	(6,500)	(5,700)	(5,700)	(5,700)	(5,800)	(5,700)	(5,800)	(6,600)
IT & Comunicare	(589,200)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)
Cheltuieli cu servicii legale si de management	(7,726,400)	(646,100)	(620,400)	(663,800)	(584,000)	(602,900)	(961,700)	(642,600)	(604,600)	(593,800)	(581,500)	(628,600)	(596,400)
Alte cheltuieli administrative	(797,500)	(60,500)	(63,700)	(67,600)	(62,700)	(92,900)	(62,700)	(58,400)	(60,000)	(58,500)	(65,900)	(61,500)	(83,100)
Amortizarea aferenta activitatii administrative	(57,700)	(5,000)	(5,000)	(5,000)	(4,900)	(4,900)	(4,700)	(4,700)	(4,700)	(4,700)	(4,700)	(4,700)	(4,700)
Alte venituri de exploatare	163,200	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600
Provizioane	-	-	-	-	-	816,000	-	-	-	-	-	-	(816,000)
Venituri financiare	2,124,800	180,400	163,200	180,400	174,700	180,400	174,700	180,400	180,400	174,700	180,400	174,700	180,400
<b>Venituri Totale</b>	<b>95,215,700</b>	<b>7,978,600</b>	<b>7,851,200</b>	<b>7,753,800</b>	<b>8,006,900</b>	<b>8,274,200</b>	<b>8,586,300</b>	<b>8,339,000</b>	<b>7,712,700</b>	<b>7,836,400</b>	<b>7,312,800</b>	<b>7,119,000</b>	<b>8,444,800</b>
<b>Cheltuieli Totale</b>	<b>(76,134,000)</b>	<b>(6,434,500)</b>	<b>(6,547,200)</b>	<b>(6,277,500)</b>	<b>(6,398,500)</b>	<b>(6,578,400)</b>	<b>(6,819,200)</b>	<b>(6,502,100)</b>	<b>(6,135,000)</b>	<b>(5,819,000)</b>	<b>(5,866,300)</b>	<b>(5,960,600)</b>	<b>(6,795,700)</b>
Rezultat brut	19,081,700	1,544,100	1,304,000	1,476,300	1,608,400	1,695,800	1,767,100	1,836,900	1,577,700	2,017,400	1,446,500	1,158,400	1,649,100
Impozit pe profit	(3,052,500)	(247,000)	(208,600)	(236,200)	(257,400)	(271,300)	(282,700)	(293,900)	(252,200)	(322,700)	(231,300)	(185,300)	(263,900)
<b>Rezultat net</b>	<b>16,029,200</b>	<b>1,297,100</b>	<b>1,095,400</b>	<b>1,240,100</b>	<b>1,351,000</b>	<b>1,424,500</b>	<b>1,484,400</b>	<b>1,543,000</b>	<b>1,325,500</b>	<b>1,694,700</b>	<b>1,215,200</b>	<b>973,100</b>	<b>1,385,200</b>

DIRECTOR GENERAL,  
 VALERIU SVERDLOV

DIRECTOR ADIUNCT,  
 ADRIAN STANESCU

DIRECTOR ECONOMIC,  
 GABRIEL MANOLE

DIRECTOR ECONOMIC - ADIUNCT,  
 DORIN GUEF