

sume in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Venituri din servicii	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100	4,947,100
Venituri din vanzare marfa	145,200	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
Alte venituri	710,000	59,500	59,500	58,700	59,100	58,300	58,300	58,700	58,300	59,500	59,500	60,300
Total cheltuieli productie	(38,542,300)	(3,304,500)	(3,253,600)	(3,191,600)	(3,238,900)	(3,271,100)	(3,234,100)	(3,256,900)	(3,176,700)	(3,138,700)	(3,146,100)	(3,157,600)
Cheltuieli cu materiale	(9,859,300)	(821,500)	(821,500)	(821,600)	(821,800)	(822,300)	(821,900)	(821,100)	(821,300)	(822,100)	(822,100)	(821,600)
Cheltuieli salariale si cu taxe aferente salariilor	(18,563,800)	(1,556,600)	(1,568,700)	(1,554,900)	(1,581,800)	(1,610,100)	(1,587,500)	(1,608,300)	(1,532,200)	(1,482,300)	(1,470,200)	(1,469,800)
Cheltuieli cu transport - deplasari	(1,383,400)	(112,000)	(112,000)	(112,000)	(112,000)	(126,900)	(126,900)	(126,900)	(126,900)	(112,000)	(112,000)	(101,900)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(3,729,600)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)	(310,800)
IT & Comunicare	(476,400)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)
Alte cheltuieli prestatii externe	(4,529,800)	(342,000)	(400,900)	(352,600)	(372,800)	(361,300)	(347,300)	(350,100)	(345,800)	(371,800)	(391,300)	(413,800)
Alte cheltuieli privind marfurile	(22,800)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Amortizarea aferenta activitatii de baza	(8,636,800)	(734,100)	(733,600)	(732,400)	(733,300)	(732,000)	(732,700)	(728,900)	(728,000)	(694,000)	(671,400)	(682,800)
Profit operational	13,018,500	1,111,000	978,700	1,029,600	1,044,200	1,012,500	1,048,800	1,030,200	1,110,900	1,184,100	1,199,300	1,177,200
Total cheltuieli administrative	(6,284,000)	(471,000)	(581,200)	(488,000)	(579,600)	(508,800)	(549,400)	(547,200)	(473,000)	(479,700)	(514,800)	(541,700)
Cheltuieli salariale si cu taxe aferente salariilor	(3,842,400)	(292,500)	(330,600)	(297,600)	(373,000)	(328,700)	(350,700)	(329,800)	(297,500)	(294,700)	(306,700)	(295,900)
Transport - deplasari	(27,600)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Cheltuieli cu autovehicule si mentenanta IT & Comunicare	(38,600)	(2,500)	(2,500)	(2,500)	(3,800)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Cheltuieli cu servicii legale si de management	(820,800)	(48,000)	(116,000)	(53,300)	(70,800)	(48,000)	(71,300)	(87,800)	(70,800)	(50,700)	(75,100)	(86,700)
Alte cheltuieli administrative	(689,500)	(54,900)	(59,000)	(58,500)	(54,500)	(56,500)	(51,800)	(54,000)	(51,900)	(55,700)	(57,400)	(82,200)
Amortizarea aferenta activitatii administrative	(59,200)	(5,100)	(5,100)	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)
Alte venituri de exploatare	93,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Venituri financiare	2,003,400	170,300	170,300	162,100	166,200	162,500	166,200	170,300	170,300	166,200	166,400	166,200
Venituri Totale	62,317,400	5,197,600	5,196,800	5,188,600	5,192,300	5,187,800	5,191,500	5,196,000	5,195,600	5,192,700	5,192,900	5,193,500
Cheltuieli Totale	(53,545,100)	(4,384,600)	(4,626,300)	(4,482,000)	(4,558,600)	(4,518,700)	(4,523,000)	(4,559,800)	(4,384,500)	(4,319,200)	(4,339,100)	(4,388,900)
Rezultat brut	8,772,300	813,000	570,500	706,600	633,700	669,100	668,500	656,200	811,100	873,500	853,800	804,600
Impozit pe profit	(1,403,600)	(130,100)	(91,300)	(113,000)	(101,400)	(107,100)	(107,000)	(105,000)	(129,800)	(139,800)	(136,600)	(128,700)
Rezultat net	7,368,700	682,900	479,200	593,600	532,300	562,000	561,500	551,200	681,300	733,700	717,200	675,900

DIRECTOR GENERAL,  
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