

2015

amounts in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	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	6,956,200	6,768,000	8,087,100
Revenue - Products	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
Other Revenues	729,800	62,200	61,300	60,600	60,200	60,200	60,200	60,200	60,200	60,900	61,000	62,000
Operational Expenses Total	(52,594,000)	(4,488,400)	(4,548,000)	(4,283,000)	(4,454,700)	(5,217,200)	(4,592,900)	(4,544,000)	(4,258,300)	(3,980,800)	(4,058,500)	(4,139,100)
Auxiliary Materials Expenses	(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)	(1,031,400)
Staff Cost & Salary Taxes	(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)	(1,818,300)
Travel & Transport Expenses	(3,278,800)	(259,700)	(267,600)	(275,900)	(276,500)	(279,800)	(288,500)	(289,600)	(284,000)	(278,200)	(254,200)	(257,300)
Vehicle, Maintenance and Consumables Expenses	(6,272,400)	(522,500)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,800)	(522,500)
IT & Communication Expenses	(310,800)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)	(25,900)
Other Operational Expenses	(4,699,100)	(481,200)	(498,200)	(443,900)	(385,100)	(296,200)	(335,300)	(340,000)	(355,200)	(345,200)	(365,600)	(483,700)
Other Expenses with Merchandise	(654,400)	(59,200)	(98,900)	(90,200)	(64,300)	(66,000)	(29,900)	(49,300)	(32,300)	(45,000)	(40,800)	(53,500)
Depreciation for Operational	(8,971,800)	(777,900)	(777,300)	(763,800)	(745,400)	(735,300)	(734,000)	(746,100)	(730,800)	(735,600)	(743,400)	(731,700)
Operational Profit	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	3,355,000
General & Administrative Expenses	(13,856,100)	(1,104,000)	(1,118,000)	(1,135,500)	(1,129,200)	(1,371,000)	(1,457,700)	(1,158,000)	(1,108,900)	(1,052,900)	(1,048,300)	(1,079,200)
Staff Cost & Salary Taxes	(4,615,800)	(338,400)	(374,800)	(342,200)	(423,500)	(615,400)	(374,300)	(398,000)	(385,300)	(341,500)	(338,400)	(339,800)
Travel & Transport Expenses	(50,400)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)
Vehicle and Maintenance Expenses	(76,800)	(5,700)	(5,800)	(8,600)	(5,700)	(6,500)	(5,700)	(5,700)	(5,700)	(5,700)	(5,800)	(6,600)
IT & Communication Expenses	(589,200)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)	(49,100)
Consulting Expenses	(7,726,400)	(646,100)	(620,400)	(663,800)	(584,000)	(602,900)	(961,700)	(642,600)	(604,600)	(593,800)	(581,500)	(596,400)
Other Administrative Expenses	(797,500)	(60,500)	(63,700)	(67,600)	(62,700)	(92,900)	(62,700)	(58,400)	(60,000)	(58,500)	(61,500)	(83,100)
Depreciation for 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)
Other Operating Revenues	163,200	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600
Provisions	-	-	-	-	-	816,000	-	-	-	-	-	(816,000)
Interest and Commissions Revenues	2,124,800	180,400	163,200	180,400	174,700	180,400	174,700	180,400	180,400	174,700	174,700	180,400
Total Revenues	95,215,700	7,978,600	7,851,200	7,753,800	8,006,900	8,274,200	8,586,300	8,339,000	7,712,700	7,836,400	7,312,800	8,444,800
Total Expenses	(76,134,000)	(6,434,500)	(6,547,200)	(6,277,500)	(6,398,500)	(6,578,400)	(6,819,200)	(6,502,100)	(6,135,000)	(5,819,000)	(5,866,300)	(6,795,700)
Gross Profit	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	1,649,100
Profit Tax	(3,052,500)	(247,000)	(208,600)	(236,200)	(257,400)	(271,300)	(282,700)	(293,900)	(252,200)	(322,700)	(231,300)	(263,900)
Net Profit	16,029,200	1,297,100	1,095,400	1,240,100	1,351,000	1,424,500	1,484,400	1,543,000	1,325,500	1,694,700	1,215,200	1,385,200

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