

	2018											
amounts in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	51,086,700	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
Other Revenues	619,200	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600
Operational Expenses Total	(31,213,700)	(2,518,500)	(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)
Auxiliary Materials Expenses	(12,961,200)	(988,300)	(995,600)	(1,076,500)	(1,062,500)	(1,089,500)	(1,095,400)	(1,095,000)	(1,093,200)	(1,162,300)	(1,157,700)	(1,157,100)
Staff Cost & Salary Taxes	(12,366,000)	(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)
Travel & Transport Expenses	(524,400)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)	(43,700)
Vehicle, Maintenance and Consumables Expenses	(1,582,600)	(133,400)	(133,400)	(138,100)	(133,400)	(133,400)	(133,400)	(133,400)	(133,400)	(128,900)	(124,200)	(124,200)
IT & Communication Expenses	(593,700)	(53,200)	(53,200)	(45,700)	(45,700)	(45,700)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)
Other Operational Expenses	(3,185,800)	(269,400)	(268,700)	(260,500)	(259,900)	(259,600)	(267,200)	(259,900)	(256,100)	(263,100)	(262,000)	(275,900)
Depreciation for Operational	(6,444,400)	(617,500)	(600,000)	(562,600)	(519,600)	(519,400)	(505,600)	(502,700)	(501,000)	(496,800)	(496,800)	(503,600)
Operational Profit	14,047,800	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
General & Administrative Expenses	(5,688,200)	(468,200)	(492,500)	(446,400)	(461,300)	(471,800)	(533,700)	(457,200)	(466,300)	(446,800)	(524,100)	(471,300)
Staff Cost & Salary Taxes	(3,247,200)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)	(270,600)
Travel & Transport Expenses	(8,400)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
Vehicle and Maintenance Expenses	(21,800)	(1,300)	(3,100)	(1,300)	(2,600)	(1,300)	(1,300)	(1,300)	(1,300)	(3,100)	(1,300)	(2,600)
IT & Communication Expenses	(651,200)	(54,600)	(54,600)	(50,800)	(69,600)	(50,800)	(52,700)	(52,700)	(52,700)	(52,700)	(52,700)	(52,700)
Consulting Expenses	(1,127,500)	(86,900)	(113,500)	(69,100)	(69,100)	(98,000)	(159,500)	(83,200)	(81,000)	(69,100)	(148,000)	(81,000)
Other Administrative Expenses	(632,100)	(54,100)	(50,000)	(53,900)	(48,700)	(50,400)	(48,900)	(48,700)	(60,000)	(50,600)	(50,800)	(63,700)
Depreciation for Administrative	(33,000)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
Other Operating Revenues	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Interest and Commissions Revenues	3,296,700	284,000	284,000	270,900	284,000	270,900	284,000	280,100	274,900	280,100	274,900	280,100
Total Revenues	55,014,600	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
Total Expenses	(43,379,300)	(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)
Gross Profit	11,635,300	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
Profit Tax	(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)
Net Profit	9,773,700	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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