

	2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
amounts in RON													
Revenue from Services	59,365,200	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
Revenue - Products	145,200	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
Other Revenues	710,000	60,300	59,500	59,500	58,700	59,100	58,300	58,300	58,700	58,300	59,500	59,500	60,300
Operational Expenses Total	(38,542,300)	(3,172,500)	(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)
Auxiliary Materials Expenses	(9,859,300)	(821,500)	(820,500)	(821,500)	(821,600)	(821,800)	(822,300)	(821,900)	(821,100)	(821,300)	(822,100)	(822,100)	(822,600)
Staff Cost & Salary Taxes	(18,563,800)	(1,556,600)	(1,541,400)	(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)
Travel & Transport Expenses	(1,383,400)	(101,900)	(112,000)	(112,000)	(112,000)	(112,000)	(126,900)	(126,900)	(126,900)	(126,900)	(112,000)	(112,000)	(101,900)
Vehicle, Maintenance and Consumables Expenses	(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)	(310,800)
IT & Communication Expenses	(476,400)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)	(39,700)
Other Operational Expenses	(4,529,800)	(342,000)	(480,100)	(400,900)	(352,600)	(372,800)	(361,300)	(347,300)	(350,100)	(345,800)	(371,800)	(391,300)	(413,800)
Other Expenses with Merchandise	(22,800)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Depreciation for Operational	(8,636,800)	(734,100)	(733,600)	(733,600)	(732,400)	(733,300)	(732,000)	(732,700)	(728,900)	(728,000)	(694,000)	(671,400)	(682,800)
Operational Profit	13,018,500	1,111,000	978,700	1,029,600	1,092,000	1,044,200	1,012,500	1,048,800	1,030,200	1,110,900	1,184,100	1,199,300	1,177,200
General & Administrative Expenses	(6,284,000)	(471,000)	(581,200)	(488,000)	(549,600)	(579,600)	(508,800)	(549,400)	(547,200)	(473,000)	(479,700)	(514,800)	(541,700)
Staff Cost & Salary Taxes	(3,842,400)	(292,500)	(330,600)	(297,600)	(344,700)	(373,000)	(328,700)	(350,700)	(329,800)	(297,500)	(294,700)	(306,700)	(295,900)
Travel & Transport Expenses	(27,600)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Vehicle and Maintenance Expenses	(38,600)	(2,500)	(2,500)	(5,500)	(2,500)	(3,800)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(3,800)
IT & Communication Expenses	(885,100)	(70,800)	(70,800)	(70,800)	(70,800)	(86,300)	(70,800)	(70,800)	(70,800)	(70,800)	(70,800)	(70,800)	(70,800)
Consulting Expenses	(820,800)	(48,000)	(116,000)	(53,300)	(76,200)	(59,700)	(48,000)	(71,300)	(87,800)	(48,000)	(50,700)	(75,100)	(86,700)
Other Administrative Expenses	(689,500)	(54,900)	(59,000)	(58,500)	(53,100)	(54,500)	(56,500)	(51,800)	(54,000)	(51,900)	(55,700)	(57,400)	(82,200)
Depreciation for 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)	(4,900)
Other Operating Revenues	93,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Interest and Commissions Revenues	2,003,400	170,300	170,300	162,100	166,400	166,200	162,500	166,200	170,300	170,300	166,200	166,400	166,200
Total Revenues	62,317,400	5,197,600	5,196,800	5,188,600	5,192,100	5,192,300	5,187,800	5,191,500	5,196,000	5,195,600	5,192,700	5,192,900	5,193,500
Total Expenses	(53,545,100)	(4,384,600)	(4,626,300)	(4,482,000)	(4,480,400)	(4,528,600)	(4,518,700)	(4,523,000)	(4,539,800)	(4,384,500)	(4,319,200)	(4,339,100)	(4,388,900)
Gross Profit	8,772,300	813,000	570,500	706,600	711,700	633,700	669,100	668,500	656,200	811,100	873,500	853,800	804,600
Profit Tax	(1,403,600)	(130,100)	(91,300)	(113,000)	(113,800)	(101,400)	(107,100)	(107,000)	(105,000)	(129,800)	(139,800)	(136,600)	(128,700)
Net Profit	7,368,700	682,900	479,200	593,600	597,900	532,300	562,000	561,500	551,200	681,300	733,700	717,200	675,900

GENERAL MANAGER,
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CHIEF ACCOUNTANT,
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