

2017

amounts in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue from Services	45,168,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000
Other Revenues	923,500	78,100	77,900	76,900	76,400	76,300	76,300	76,300	76,300	77,000	77,300	77,500
Operational Expenses Total	(23,086,600)	(1,966,900)	(1,944,400)	(1,915,400)	(1,919,200)	(1,927,200)	(1,899,800)	(1,904,700)	(1,908,300)	(1,908,300)	(1,906,500)	(1,936,700)
Auxiliary Materials Expenses	(7,170,300)	(592,600)	(591,300)	(599,400)	(598,700)	(599,200)	(601,800)	(602,600)	(600,400)	(600,400)	(593,900)	(594,000)
Staff Cost & Salary Taxes	(9,783,600)	(811,400)	(810,900)	(810,900)	(840,100)	(819,200)	(810,900)	(810,900)	(814,300)	(810,900)	(810,900)	(819,200)
Travel & Transport Expenses	(481,200)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)
Vehicle, Maintenance and Consumables Expenses	(1,543,200)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)
IT & Communication Expenses	(460,100)	(36,600)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)
Other Operational Expenses	(3,648,200)	(357,600)	(335,000)	(297,900)	(283,200)	(301,600)	(279,900)	(279,700)	(282,800)	(289,800)	(294,500)	(316,300)
Depreciation for Operational	(7,839,700)	(686,700)	(687,000)	(661,700)	(660,200)	(645,900)	(637,000)	(636,600)	(631,400)	(633,900)	(634,800)	(637,600)
Operational Profit	15,165,200	1,188,300	1,210,800	1,263,800	1,251,000	1,267,200	1,303,500	1,303,300	1,304,200	1,298,800	1,300,000	1,267,200
General & Administrative Expenses	(5,103,100)	(406,100)	(466,000)	(403,400)	(437,800)	(411,300)	(424,400)	(424,900)	(403,600)	(408,300)	(414,800)	(488,600)
Staff Cost & Salary Taxes	(2,982,000)	(247,600)	(247,500)	(247,500)	(253,800)	(249,400)	(247,500)	(247,500)	(248,300)	(247,500)	(247,500)	(249,400)
Travel & Transport Expenses	(22,800)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Vehicle and Maintenance Expenses	(29,000)	(1,700)	(1,700)	(1,700)	(3,000)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(3,000)
IT & Communication Expenses	(640,500)	(51,900)	(52,900)	(52,900)	(68,900)	(52,900)	(51,200)	(51,200)	(51,200)	(51,200)	(51,500)	(51,500)
Consulting Expenses	(334,000)	(10,900)	(69,100)	(13,300)	(23,000)	(11,000)	(35,000)	(35,000)	(11,000)	(12,100)	(23,000)	(79,000)
Other Administrative Expenses	(1,094,800)	(92,100)	(92,900)	(88,400)	(87,200)	(94,400)	(87,100)	(87,000)	(89,500)	(90,600)	(89,200)	(103,800)
Depreciation for Administrative	(33,500)	(2,900)	(2,800)	(2,800)	(2,800)	(2,900)	(2,700)	(2,700)	(2,800)	(2,700)	(2,800)	(2,800)
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
Interest and Commissions Revenues	2,366,500	199,900	186,000	195,300	199,900	195,300	199,900	199,900	195,300	199,900	195,300	199,900
Total Revenues	48,551,600	4,049,800	4,035,700	4,044,000	4,048,100	4,043,400	4,048,000	4,048,000	4,043,400	4,048,700	4,044,400	4,049,200
Total Expenses	(36,062,900)	(3,062,800)	(3,099,900)	(2,983,300)	(3,030,000)	(2,987,300)	(2,963,900)	(2,964,600)	(2,942,500)	(2,953,200)	(2,958,900)	(3,065,700)
Gross Profit	12,488,700	987,000	935,800	1,060,700	1,018,100	1,056,100	1,084,100	1,083,400	1,100,900	1,095,500	1,085,500	983,500
Profit Tax	(1,897,600)	(149,600)	(141,500)	(161,500)	(154,600)	(160,800)	(165,000)	(164,900)	(167,700)	(166,800)	(165,000)	(148,800)
Net Profit	10,591,100	837,400	794,300	899,200	863,500	895,300	919,100	918,500	933,200	928,700	920,500	834,700



GENERAL MANAGER,
ADMINISTRATOR
VALERICA DUMITRU