

2019

sume in RON	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Venituri din servicii	57.381,700	4.972,100	4.572,000	4.572,000	4.781,800	4.781,800	4.781,800	4.649,400	4.649,400	4.704,800	4.972,400	4.972,100
Alte venituri	387,600	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300
Total cheltuieli productie	(37.110,400)	(3.115,600)	(2.978,400)	(2.968,400)	(3.562,600)	(3.067,700)	(3.036,300)	(2.981,000)	(2.981,000)	(3.058,300)	(3.065,700)	(3.160,400)
Cheltuieli cu materiale	(15.009,100)	(1.293,600)	(1.193,900)	(1.196,700)	(1.215,600)	(1.258,000)	(1.267,400)	(1.230,400)	(1.225,900)	(1.234,900)	(1.300,300)	(1.298,600)
Cheltuieli salariale si cu taxe aferente salarilor	(13.703,500)	(1.091,800)	(1.104,000)	(1.091,800)	(1.662,700)	(1.090,900)	(1.086,400)	(1.114,700)	(1.080,700)	(1.086,400)	(1.080,800)	(1.132,600)
Cheltuieli cu transport - deplasari	(1.222,900)	(105,300)	(98,300)	(98,300)	(101,900)	(101,900)	(101,900)	(99,200)	(99,200)	(101,000)	(105,300)	(105,300)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(2.693,500)	(221,500)	(223,600)	(223,100)	(232,900)	(230,900)	(225,000)	(221,500)	(223,000)	(226,800)	(221,500)	(221,500)
IT & Comunicare	(675,600)	(55,900)	(56,000)	(56,000)	(56,000)	(56,000)	(56,000)	(56,000)	(56,500)	(56,500)	(56,500)	(57,800)
Alte cheltuieli prestatii externe	(3.805,800)	(347,500)	(302,600)	(302,500)	(293,500)	(330,000)	(299,600)	(289,000)	(295,700)	(352,700)	(301,300)	(344,600)
Amortizarea aferenta activitatii de baza	(5.793,700)	(527,600)	(525,600)	(522,800)	(504,700)	(495,500)	(474,700)	(455,700)	(442,400)	(433,000)	(441,500)	(444,600)
Profit operational	14.865,200	1.361,200	1.100,300	1.113,100	746,800	1.250,900	1.303,100	1.214,700	1.258,300	1.245,800	1.497,500	1.399,400
Total cheltuieli administrative	(6.941,800)	(676,000)	(569,200)	(554,300)	(751,100)	(566,900)	(554,400)	(532,000)	(551,800)	(589,700)	(539,300)	(539,300)
Cheltuieli salariale si cu taxe aferente salarilor	(3.680,100)	(280,900)	(310,800)	(309,300)	(442,600)	(279,600)	(280,900)	(309,300)	(291,900)	(309,300)	(291,900)	(281,700)
Transport - deplasari	(60,400)	(6,300)	(4,400)	(6,300)	(4,400)	(4,400)	(6,300)	(4,400)	(4,400)	(6,300)	(4,400)	(4,400)
Cheltuieli cu autovehicule si mentenanta IT & Comunicare	(37,500)	(3,200)	(3,300)	(3,300)	(3,100)	(2,500)	(3,300)	(3,300)	(3,300)	(3,300)	(3,200)	(2,500)
Cheltuieli cu servicii legale si de management	(654,100)	(52,800)	(52,800)	(52,800)	(71,700)	(52,800)	(52,800)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)
Alte cheltuieli administrative	(1.459,700)	(98,000)	(138,700)	(98,000)	(129,500)	(126,900)	(147,700)	(112,700)	(110,500)	(98,500)	(177,600)	(109,500)
Amortizarea aferenta activitatii administrative	(1.050,000)	(234,800)	(59,200)	(84,600)	(99,800)	(100,700)	(63,400)	(49,300)	(88,700)	(119,300)	(9,200)	(87,600)
Alte venituri de exploatare	(30,900)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,300)	(2,000)	(1,400)
Venituri financiare	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Venituri Totale	3.772,000	319,200	319,200	313,400	319,200	313,400	319,200	318,800	313,000	319,200	312,200	319,200
Cheltuieli Totale	61.553,300	5.324,600	4.924,500	4.918,700	5.134,300	5.128,500	5.134,300	5.001,500	4.995,700	5.057,300	5.317,900	5.324,600
Rezultat brut	(49.876,800)	(4.322,000)	(4.076,000)	(4.048,300)	(4.821,200)	(4.132,900)	(4.068,200)	(4.001,800)	(3.978,000)	(4.083,300)	(4.048,500)	(4.145,700)
Impozit pe profit	11.676,500	1.002,600	848,500	870,400	313,100	995,600	1.066,100	999,700	1.017,700	974,000	1.269,400	1.178,900
Rezultat net	(1.868,100)	(160,400)	(135,800)	(139,300)	(50,100)	(159,300)	(170,600)	(159,900)	(162,800)	(155,800)	(203,000)	(188,600)
	9.808,400	842,200	712,700	731,100	263,000	836,300	895,500	839,800	854,900	818,200	1.066,400	990,300

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