

	2020											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
sume in RON												
Venituri din servicii	69,766,200	5,072,100	5,156,300	5,824,900	6,006,200	6,068,900	5,966,800	5,843,800	5,965,000	6,806,000	6,359,900	5,600,000
Alte venituri	473,400	39,700	39,400	39,400	39,400	39,400	39,700	39,400	39,400	39,400	39,400	39,400
Total cheltuieli produse	(47,392,000)	(3,752,200)	(3,860,800)	(3,796,000)	(3,802,100)	(3,792,000)	(3,870,800)	(3,851,800)	(3,848,200)	(4,256,600)	(4,163,400)	(4,548,000)
Cheltuieli cu materiale	(15,253,900)	(1,213,100)	(1,214,200)	(1,186,900)	(1,182,400)	(1,183,700)	(1,260,000)	(1,260,000)	(1,257,700)	(1,485,600)	(1,512,200)	(1,279,000)
Cheltuieli salariale si cu taxele aferente salarilor	(17,206,500)	(1,368,800)	(1,436,000)	(1,374,600)	(1,398,300)	(1,376,000)	(1,380,600)	(1,374,600)	(1,368,800)	(1,434,800)	(1,374,600)	(1,939,600)
Cheltuieli cu transport - deplasari	(1,794,000)	(142,000)	(136,600)	(146,400)	(152,900)	(153,700)	(147,900)	(147,900)	(147,900)	(166,400)	(162,400)	(153,300)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(3,726,100)	(308,600)	(308,600)	(308,600)	(331,500)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)	(308,600)
Cheltuieli cu subcontractori	(2,766,000)	(140,500)	(216,100)	(210,700)	(210,700)	(210,700)	(237,700)	(237,700)	(237,700)	(280,900)	(280,900)	(286,300)
IT & Comunicare	(691,800)	(56,700)	(56,700)	(56,700)	(56,700)	(56,700)	(58,600)	(58,600)	(58,600)	(58,600)	(58,600)	(58,600)
Alte cheltuieli prestarii externe	(5,953,700)	(522,500)	(488,600)	(512,100)	(469,600)	(502,600)	(477,400)	(463,500)	(463,500)	(521,700)	(466,100)	(522,600)
Amortizarea aferenta activitatii de baza	(5,250,300)	(432,500)	(432,500)	(415,800)	(424,400)	(424,500)	(425,700)	(424,100)	(421,000)	(472,900)	(472,600)	(472,300)
Profit operational	17,597,300	927,100	853,100	1,652,500	1,819,100	1,891,800	1,710,000	1,607,300	1,735,200	2,115,900	1,763,300	619,100
Total cheltuieli administrative	(9,016,900)	(785,700)	(692,100)	(702,500)	(713,900)	(726,700)	(735,100)	(692,900)	(731,700)	(785,500)	(701,900)	(1,001,600)
Cheltuieli salariale si cu taxele aferente salarilor	(3,282,100)	(256,900)	(259,000)	(256,900)	(255,800)	(264,100)	(256,900)	(256,900)	(262,700)	(287,000)	(256,900)	(412,700)
Transport - deplasari	(66,800)	(6,200)	(5,300)	(6,200)	(5,300)	(5,300)	(6,200)	(5,300)	(5,300)	(6,200)	(5,300)	(4,900)
Cheltuieli cu autovehicule si mentenanta	(27,600)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
IT & Comunicare	(609,600)	(50,700)	(50,700)	(50,700)	(50,700)	(50,700)	(50,900)	(50,900)	(50,900)	(50,900)	(50,900)	(50,900)
Cheltuieli cu servicii legale si de management	(3,545,700)	(336,100)	(320,300)	(268,700)	(269,600)	(260,500)	(313,500)	(269,100)	(272,900)	(311,900)	(266,500)	(391,100)
Alte cheltuieli administrative	(1,485,100)	(133,500)	(112,000)	(117,700)	(130,200)	(143,800)	(105,300)	(108,400)	(137,600)	(127,200)	(120,000)	(139,700)
Amortizarea aferenta activitatii administrative	(102,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,400)	(8,400)	(8,400)	(8,300)	(8,300)	(8,200)
Alte venituri de exploatare	621,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	610,500
Venituri financiare	4,282,800	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900	356,900
Cheltuieli financiare	(157,100)	(5,700)	(5,700)	(6,900)	(5,400)	(5,300)	(5,300)	(6,500)	(5,100)	(29,800)	(31,500)	(28,900)
Venituri Totale	75,143,900	5,469,700	5,493,600	6,222,200	6,403,500	6,466,200	6,364,400	6,241,100	6,362,300	7,203,300	6,757,200	6,606,800
Cheltuieli Totale	(61,919,100)	(4,984,900)	(5,004,500)	(4,930,000)	(4,954,600)	(4,957,300)	(5,045,300)	(4,983,700)	(5,014,400)	(5,953,100)	(5,377,700)	(6,059,000)
Rezultat brut	13,224,800	484,800	489,100	1,292,200	1,448,900	1,508,900	1,319,100	1,257,400	1,347,900	1,650,200	1,379,500	547,800
Impozit pe profit	(1,700,200)	(43,000)	(43,600)	(172,100)	(197,200)	(206,800)	(176,400)	(166,500)	(181,000)	(229,400)	(186,000)	(53,000)
Rezultat net	11,524,600	441,800	445,500	1,120,100	1,251,700	1,302,100	1,142,700	1,090,900	1,166,900	1,420,800	1,193,500	494,800

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