

TTS GRUP

BUGET DE VENITURI SI CHELTUIELI pentru anul 2023

-lei

	Realizat 2022	Bugetat 2023, total	din care:					Alte
			Intersegmente	Expeditie	Transport Fluvial	Operare Portuara		
Venituri	934,409,848	970,038,682	(463,719,899)	746,604,739	493,011,194	115,702,124	78,440,523	
Costul bunurilor vandute	(32,523,946)	(41,150,626)	-	-	(1,016,000)	-	(40,134,626)	
Cheltuieli cu consumabilele	(123,825,466)	(94,250,377)	-	(455,426)	(76,276,586)	(11,740,443)	(5,777,922)	
Amortizare si deprecieri	(72,940,789)	(79,871,784)	-	(3,241,493)	(59,054,672)	(15,171,430)	(2,404,189)	
Ambalaje consumate	-	-	-	-	-	-	-	
Cheltuieli cu subcontractorii	(331,178,765)	(321,014,319)	452,256,121	(630,444,215)	(115,311,674)	(20,290,242)	(7,224,308)	
Cheltuieli cu remuneratiile personalului	(124,214,101)	(179,377,307)	-	(14,918,453)	(124,300,453)	(30,890,905)	(9,267,496)	
Cheltuieli cu electricitatea	(7,077,180)	(8,652,522)	-	(254,885)	(2,063,000)	(4,645,875)	(1,688,762)	
Cheltuieli cu reparatiile	(16,133,453)	(18,730,862)	7,129,418	(1,355,814)	(17,870,669)	(5,577,032)	(1,056,765)	
Alte cheltuieli:	(21,911,806)	(29,427,837)	4,466,860	(3,508,651)	(14,453,111)	(8,533,864)	(7,399,071)	
Cheltuieli cu chirile	-	(7,461,854)	4,005,464	(1,370,975)	(1,014,000)	(6,702,277)	(2,380,065)	
Cheltuieli cu primele de asigurare	-	(7,185,422)	-	(598,641)	(5,414,000)	(756,897)	(415,884)	
Cheltuieli cu studiile si cercetarea	-	(1,040,208)	61,229	(14,268)	(1,015,739)	(32,656)	(38,773)	
Cheltuieli privind comisiioanele si onorariile	-	(2,141,417)	1,919	(415,948)	(1,523,032)	(56,117)	(148,238)	
Cheltuieli de protocol, reclama si publicitate	-	(2,593,733)	-	(616,224)	(1,641,912)	(208,710)	(126,887)	
Cheltuieli cu transportul de bunuri si personal	-	(3,364,256)	150,153	(37,103)	(1,151,000)	(319,860)	(2,006,446)	
Cheltuieli cu deplasari, detasari si transferari	-	(792,712)	243,307	(83,136)	(195,428)	(64,012)	(693,445)	
Cheltuieli postale si taxe de telecomunicatii	-	(1,290,145)	223	(142,034)	(778,000)	(109,388)	(260,945)	
Cheltuieli cu alte impozite, taxe si varsaminte asimilate	-	(3,558,091)	4,565	(230,322)	(1,720,000)	(283,947)	(1,328,387)	
Alte castiguri	53,515,953	26,777,824	-	8,180,947	15,650,000	2,946,877	-	
Alte pierderi	(47,715,825)	(7,293,897)	-	(999,770)	(4,127,000)	(2,103,967)	(63,160)	
Pofit operational	210,404,471	217,046,973		99,606,978	94,188,029	19,695,243	3,424,223	
Venituri din investitii	1,026,111	-						
Net venituri/costuri financiare	(2,819,913)	548,994						
Profit inainte de impozitare	208,610,668	217,595,967						
Cheltuiala cu impozitul pe profit	(29,747,916)	(34,815,355)						
Profitul/(pierderea) anului	178,862,752	182,780,612						
EBITDA	283,345,260	296,918,757						