

TTS GRUP

BUGET DE VENITURI SI CHELTUIELI pentru anul 2022

-lei

	AN 2021	AN 2022					
	REALIZAT	BUGETAT, total	Intersegmente	Forwarding	Transport Fluvial	Operare Portuara	Alte
Venituri	598,812,025	647,145,844	(351,706,814)	464,157,257	353,062,185	99,433,455	82,199,762
Costul bunurilor vandute	(44,074,060)	(45,038,612)	86,223	-	(960,000)	-	(44,164,835)
Cheltuieli cu consumabilele	(79,679,908)	(85,055,509)	528,620	(260,861)	(72,760,026)	(9,429,203)	(3,134,038)
Amortizare si depreciere	(61,586,646)	(64,588,561)	-	(4,773,135)	(43,060,035)	(14,520,824)	(2,234,567)
Ambalaje consumate	(7,386)	-	-	-	-	-	-
Cheltuieli cu subcontractorii	(208,671,374)	(218,385,806)	333,908,461	(406,482,484)	(119,603,793)	(16,180,943)	(10,027,047)
Cheltuieli cu remuneratiile personalului	(98,489,703)	(110,963,553)	-	(12,370,737)	(65,121,471)	(23,350,526)	(10,120,819)
Cheltuieli cu electricitatea	(6,329,476)	(11,636,138)	114,988	(369,795)	(1,981,000)	(7,787,798)	(1,612,534)
Cheltuieli cu reparatiile	(12,185,646)	(16,006,853)	9,387,479	(1,521,901)	(17,542,000)	(5,730,660)	(599,771)
Alte cheltuieli	(23,417,816)	(19,721,035)	7,681,042	(5,620,177)	(10,000,813)	(8,083,035)	(3,698,053)
<i>Cheltuieli cu chiriiile</i>	<i>(8,874,243)</i>	<i>(5,155,046)</i>	<i>6,993,753</i>	<i>(3,528,159)</i>	<i>(1,086,000)</i>	<i>(6,273,099)</i>	<i>(1,261,541)</i>
<i>Cheltuieli cu primele de asigurare</i>	<i>(6,216,122)</i>	<i>(6,305,500)</i>	<i>124,231</i>	<i>(627,101)</i>	<i>(4,955,500)</i>	<i>(653,031)</i>	<i>(194,099)</i>
<i>Cheltuieli cu studiile si cercetarea</i>	<i>(178,180)</i>	<i>(153,502)</i>	<i>0</i>	<i>(22,102)</i>	<i>(93,498)</i>	<i>(18,624)</i>	<i>(19,277)</i>
<i>Cheltuieli privind comisioanele si onorariile</i>	<i>(1,135,853)</i>	<i>(977,060)</i>	<i>0</i>	<i>(508,511)</i>	<i>(238,203)</i>	<i>(85,304)</i>	<i>(145,043)</i>
<i>Cheltuieli de protocol, reclama si publicitate</i>	<i>(974,979)</i>	<i>(701,653)</i>	<i>278,644</i>	<i>(541,479)</i>	<i>(225,711)</i>	<i>(168,962)</i>	<i>(44,145)</i>
<i>Cheltuieli cu transportul de bunuri si personal</i>	<i>(1,740,494)</i>	<i>(1,929,294)</i>	<i>183,965</i>	<i>(38,861)</i>	<i>(707,000)</i>	<i>(392,333)</i>	<i>(975,065)</i>
<i>Cheltuieli cu deplasari, detasari si transferari</i>	<i>(294,221)</i>	<i>(305,184)</i>	<i>0</i>	<i>(48,248)</i>	<i>(45,901)</i>	<i>(56,344)</i>	<i>(154,691)</i>
<i>Cheltuieli postale si taxe de telecomunicatii</i>	<i>(1,282,535)</i>	<i>(1,195,948)</i>	<i>100,103</i>	<i>(202,076)</i>	<i>(840,000)</i>	<i>(104,734)</i>	<i>(149,241)</i>
<i>Cheltuieli cu alte impozite, taxe si varsaminte asimilate</i>	<i>(2,721,190)</i>	<i>(2,997,848)</i>	<i>347</i>	<i>(103,640)</i>	<i>(1,809,000)</i>	<i>(330,605)</i>	<i>(754,950)</i>
Alte castiguri	43,064,534	12,242,780	-	3,547,002	8,575,000	120,778	-
Alte pierderi	(27,531,905)	(6,792,953)	-	(2,545,055)	(4,187,000)	(102,186)	41,288
Pofit operational	79,902,639	81,199,605		33,760,114	26,421,046	14,369,058	6,649,386
Venituri din investitii	895,209	-					
Net venituri/costuri financiare	(1,916,416)	(2,215,021)					
Profit inainte de impozitare	78,881,432	78,984,583					
Cheltuiala cu impozitul pe profit	(12,476,305)	(12,637,533)					
Profitul/(pierdere) anului	66,405,127	66,347,050					
EBITDA	141,489,285	145,788,166					