

TTS GRUP

BUGET DE VENITURI SI CHELTUIELI pentru anul 2024

	Realizat 2021, auditat	Realizat 2022, auditat	Realizat 2023, neauditat	Bugetat 2024, total	din care:				
					Intersegmente	Forwarding	Transport Fluvial	Operare Portuara	Alte
Venituri	598,812,025	934,409,848	1,161,114,220	1,100,155,001	(545,691,700)	830,039,972	543,591,000	191,556,098	80,659,631
Alte venituri din exploatare	7,847,176	20,191,485	22,229,827	16,321,150	(9,290,576)	14,511,726	11,100,000	-	-
Costul bunurilor vandute	(44,074,060)	(32,523,946)	(36,365,945)	(38,312,325)	-	-	(301,000)	-	(38,011,325)
Cheltuieli cu consumabilele	(79,679,908)	(123,825,466)	(108,027,160)	(99,720,781)	-	(588,062)	(78,648,500)	(15,461,314)	(5,022,906)
Amortizare si depreciere	(61,586,646)	(72,940,789)	(86,086,591)	(108,532,068)	-	(4,616,445)	(67,122,000)	(34,041,150)	(2,752,472)
Ambalaje consumate	(7,386)	(8,402)	(9,826)	-	-	-	-	-	-
Cheltuieli cu subcontractorii	(208,671,374)	(331,178,765)	(329,675,525)	(345,170,568)	522,783,450	(681,708,955)	(132,686,878)	(40,003,204)	(13,554,982)
Cheltuieli cu remuneratiile personalului	(98,489,703)	(124,214,101)	(214,458,553)	(262,867,967)	-	(16,322,962)	(176,113,000)	(53,556,285)	(16,875,720)
Cheltuieli cu electricitatea	(6,329,476)	(7,077,180)	(9,696,818)	(10,511,014)	-	(200,784)	(2,065,033)	(7,057,827)	(1,187,370)
Cheltuieli cu reparatiile	(12,185,646)	(16,133,453)	(14,738,407)	(9,842,148)	16,886,250	(2,566,727)	(18,320,000)	(5,124,127)	(717,544)
Alte cheltuieli administrative	(23,417,816)	(21,911,806)	(24,240,294)	(29,078,947)	6,022,000	(3,673,109)	(12,784,881)	(14,699,611)	(3,943,345)
Alte castiguri	12,116,488	7,336,593	8,399,446	17,192,104	-	592,244	9,250,000	2,534,579	4,815,281
Alte pierderi	(4,431,035)	(21,727,950)	(16,923,673)	(9,087,531)	9,290,576	(9,940,576)	(4,243,600)	(2,409,486)	(1,784,445)
Pofit operational	79,902,639	210,396,069	351,520,701	220,544,907	-	125,526,323	71,656,108	21,737,672	1,624,804
Venituri din investitii	895,209	1,026,111	1,574,885	-	-	-	-	-	-
Net venituri/(cheltuieli) financiare	(1,916,416)	(2,819,913)	434,578	(1,989,930)	-	-	-	-	-
Profit inainte de impozitare	78,881,432	208,602,267	353,530,164	218,554,977	-	-	-	-	-
Cheltuiala cu impozitul pe profit	(12,476,305)	(29,747,916)	(48,058,127)	(34,968,796)	-	-	-	-	-
Profitul/(pierderea) anului	66,405,127	178,854,351	305,472,037	183,586,181	-	-	-	-	-
EBITDA	141,489,285	283,336,858	437,607,292	329,076,975	-	-	-	-	-
VENITURI TOTALE	619,670,898	962,964,037	1,185,353,510	1,116,476,151	-	-	-	-	-
CHELTUIELI TOTALE	(553,265,771)	(784,109,686)	(879,881,473)	(932,889,970)	-	-	-	-	-

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