

TTS (Transport Trade Services) SA
CUI 9089452

BUGET DE VENITURI SI CHELTUIELI - 2024

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	Realizat 2021, auditat	Realizat 2022, auditat	Realizat 2023, neauditat	Bugetat 2024	%
Venituri	395,578,550	656,041,222	904,501,085	767,816,189	(15)
<i>Agri</i>	136,062,287	286,926,589	534,368,811	387,959,500	
<i>Minerale</i>	185,352,350	258,085,324	293,385,505	312,829,895	
<i>Chimice</i>	46,647,748	54,254,513	57,614,045	60,585,250	
<i>Alte servicii</i>	23,696,607	52,615,050	15,132,278	2,118,519	
<i>Alte venituri</i>	3,819,558	4,159,746	4,000,446	4,323,025	
Alte venituri de exploatare	7,374,038	13,534,128	20,639,780	14,511,726	
Costul bunurilor vandute	(410,058)	-	-	-	
Cheltuieli cu consumabilele	(188,459)	(538,532)	(517,490)	(507,140)	(2)
Amortizare si deprecieri	(3,982,829)	(4,374,687)	(4,206,503)	(6,785,825)	61
Cheltuieli cu subcontractorii	(345,970,068)	(551,200,674)	(724,423,030)	(624,533,529)	(14)
<i>Servicii de transport</i>	(254,918,316)	(395,904,332)	(534,589,035)	(441,306,000)	
<i>Servicii de operare</i>	(53,019,616)	(85,265,796)	(155,475,312)	(161,709,426)	
<i>Alte servicii operationale</i>	(35,987,285)	(60,226,226)	(24,798,824)	(10,428,666)	
<i>Alte servicii generale</i>	(2,044,851)	(9,804,320)	(9,559,859)	(11,089,437)	
Cheltuieli cu remuneratiile personalului	(8,428,909)	(10,224,199)	(13,266,143)	(13,103,898)	(1)
Alte cheltuieli administrative	(9,592,638)	(6,957,573)	(6,367,832)	(7,004,615)	10
<i>Cheltuieli cu chirile</i>	(4,503,092)	(1,885,997)	(355,657)	(391,223)	
<i>Cheltuieli cu intretinerea si reparatiile</i>	(2,331,683)	(2,133,355)	(2,256,451)	(2,482,096)	
<i>Cheltuieli cu primele de asigurare</i>	(790,607)	(829,772)	(827,320)	(910,052)	
<i>Cheltuieli cu comisiunile si onorariile</i>	(629,554)	(545,256)	(801,900)	(882,090)	
<i>Cheltuieli de reclama si publicitate</i>	(382,051)	(471,591)	(827,858)	(910,644)	
<i>Cheltuieli cu energia si apa</i>	(282,892)	(357,878)	(348,265)	(383,091)	
<i>Cheltuieli cu serviciile de telefonie</i>	(197,314)	(117,337)	(119,865)	(131,851)	
<i>Cheltuieli de deplasare</i>	(44,816)	(83,393)	(268,397)	(295,237)	
<i>Cheltuieli cu taxele locale</i>	(145,354)	(126,882)	(153,367)	(168,703)	
<i>Alte cheltuieli</i>	(285,275)	(406,112)	(408,752)	(449,628)	
Alte castiguri / (Alte pierderi)	(6,195,057)	(8,942,556)	(18,735,885)	(9,858,332)	(47)
Rezultat operational	28,184,570	87,337,129	157,623,982	120,534,576	(24)
Venituri din investitii	8,211,155	5,365,006	12,697,748	8,066,099	(36)
Venituri/(Costuri financiare)	(7,871)	(299,488)	2,088,330	(1,430,400)	
Rezultat inainte de impozitare	36,387,854	92,402,647	172,410,060	127,170,275	(26)
Cheltuiala cu impozitul pe profit	(3,776,889)	(11,212,788)	(21,055,226)	(19,056,668)	
Profitul/(pierderea) anului	32,610,965	81,189,859	151,354,834	108,113,607	(29)
EBITDA	32,167,399	91,711,816	161,830,485	127,320,401	(21)
VENITURI TOTALE	411,163,743	674,940,357	939,926,943	790,394,014	
CHELTUIELI TOTALE	(378,552,778)	(593,750,498)	(788,572,109)	(682,280,407)	