

**BUGET VENITURI - CHELTUIELI 2016**

CONT DE PROFIT/PIERDERE	Trim I 2015	Trim I 2016	Trim II 2015	Trim II 2016	Trim III 2015	Trim III 2016	Trim IV 2015	Trim IV 2016	TOT 2015 R	TOTAL 2016
<b>Trafic containere (TEU)</b>	25.246	36.778	32.888	36.918	32.366	37.183	39.898	37.180	130.398	148.059
Local	24.600	35.194	32.512	35.328	31.402	35.581	36.477	35.578	124.991	141.681
Tranzit	646	1.584	376	1.590	964	1.602	3.421	1.602	5.407	6.378
<b>Vrac si marfuri generale (tone)</b>	336.444	443.985	482.620	435.107	366.417	407.368	542.814	463.575	1.728.295	1.750.035
Vrac	225.907	311.954	409.414	301.956	275.584	270.577	408.778	311.132	1.319.683	1.195.619
Marfuri generale	110.537	132.031	73.206	133.151	90.833	136.791	134.036	152.443	408.612	554.416

**VENITURI DIN EXPLOATARE**

<b>Venituri containere</b>	6.230.663	8.162.539	6.423.774	6.458.106	6.357.892	6.660.617	6.879.980	6.016.889	25.892.309	27.298.152
<b>Venituri containere lei/teu</b>	246,80	222	195,32	175	196,44	179	172,44	162	198,56	184
Manipulare containere	6.052.426	7.878.738	6.241.329	6.240.027	6.179.493	6.430.878	6.696.238	5.824.866	25.169.486	26.374.510
Depozitare containere	107.939	186.947	83.267	99.019	126.848	164.314	111.395	110.032	429.449,00	560.312
Sector frigorific	70.298	96.854	99.178	119.060	51.551	65.425	72.347	81.991	293.374,00	363.330
<b>Venituri marfuri generale si vrac</b>	6.961.606	10.007.552	8.346.828	8.274.469	8.497.228	10.186.267	12.642.742	11.225.270	36.448.404	39.693.558
<b>Venituri mf.gen.si vrac lei/tona</b>	20,69	23	17,29	19	23,19	25	23,29	24	21,09	23
Manipulare marfuri generale si vrac	6.113.638	8.850.597	7.546.688	7.449.784	6.818.500	8.188.703	10.323.978	9.156.674	30.802.804	33.645.759
Depozitare marfuri generale si vrac	752.619	1.042.156	615.055	625.702	1.582.136	1.853.869	2.112.863	1.890.116	5.062.673	5.411.843
Despatch	95.349	114.799	185.085	198.982	96.592	143.695	205.901	178.480	582.927	635.956
Amarari	0	0	0	0	0	0	0	0	0	0
<b>Venituri chirii</b>	86.543	60.000	72.276	60.000	70.507	60.000	78.935	60.000	308.261	240.000
<b>Venituri din penalitati</b>	73.505	6.000	25.152	6.000	1.758	6.000	180.452	6.000	280.867	24.000
<b>Alte venituri</b>	41.790	9.000	35.401	9.000	40.278	9.000	27.416	9.000	144.885	36.000
<b>Venituri Zona Sud</b>	122.913	0	88.269	0	28.727	0	103.351	0	343.260	0
<b>TOTAL VEN DIN EXPL</b>	13.517.021	18.245.092	14.991.699	14.807.575	14.996.390	16.921.884	19.912.876	17.317.160	63.417.986	67.291.710

**CHELTUIELI DIN EXPLOATARE**

<b>Materiale consumabile</b>	228.364	256.460	265.260	298.590	303.537	332.430	326.401	353.312	1.123.562	1.240.792
<b>Combustibil</b>	808.653	906.590	777.577	831.893	669.145	809.195	857.221	871.820	3.112.596	3.419.498
- utilaje (motorina)	687.924	782.580	699.530	745.943	604.570	735.365	765.148	777.920	2.757.172	3.041.808
- autoturisme (benzina)	22.820	20.990	25.340	21.420	19.697	21.460	19.796	21.570	87.653	85.440
- Uleiului si vaselina utilaje	45.894	54.170	36.821	48.660	36.503	43.450	46.716	44.440	165.934	190.720
- combustibil centrala termica	52.015	48.850	15.886	15.870	8.376	8.920	25.561	27.890	101.838	101.530
<b>Piese schimb</b>	190.204	426.870	267.934	333.840	394.365	352.380	433.018	395.200	1.285.521	1.508.290
- utilaje	189.233	426.040	267.023	332.500	394.343	351.760	429.518	423.980	1.280.117	1.534.280
- autoturisme	971	830	911	1.340	23	620	3.500	1.800	5.405	4.590
<b>Echipamente protectie</b>	60.299	18.310	107.737	190.020	30.230	27.820	106.825	160.620	305.091	396.770
<b>UTILITATI:</b>	407.650	473.741	281.160	311.490	271.245	280.050	407.975	415.740	1.368.030	1.481.021
Energie electrica	233.471	282.850	174.970	193.130	161.003	168.720	243.656	250.140	813.100	894.840
Energie termica	88.441	92.250	18.379	20.880	5.375	5.940	65.590	67.610	177.785	186.680
Apa	46.006	52.891	49.256	51.820	67.426	62.140	46.875	52.680	209.563	219.531

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Salubritate	39.732	45.750	38.555	45.660	37.441	43.250	51.854	45.310	167.582	179.970
<b>Intretinere reparatii-terti</b>	<b>84.682</b>	<b>116.680</b>	<b>66.678</b>	<b>309.170</b>	<b>46.416</b>	<b>317.780</b>	<b>74.209</b>	<b>67.490</b>	<b>271.985</b>	<b>811.120</b>
- reparatii utilaje	50.305	72.650	50.783	39.480	29.201	38.450	53.279	45.410	183.568	195.990
- reparatii cladiri	8.735	9.650	395	252.500	2.500	250.000	992	1.020	12.622	513.170
- reparatii autoturisme	2.614	2.170	3.816	3.860	3.446	6.450	9.935	8.160	19.811	20.640
- reparatii diverse	23.028	22.210	11.684	13.330	11.268	12.880	10.003	12.900	55.983	61.320
- Avarii utilaje	0	10.000	0	0	0	10.000	0	0	0	20.000
<b>Telefon, comunicatii</b>	<b>27.835</b>	<b>30.280</b>	<b>27.845</b>	<b>30.330</b>	<b>29.117</b>	<b>32.110</b>	<b>29.335</b>	<b>31.850</b>	<b>114.132</b>	<b>124.570</b>
<b>Serv. informatica</b>	<b>33.183</b>	<b>34.380</b>	<b>30.189</b>	<b>35.950</b>	<b>30.416</b>	<b>33.780</b>	<b>30.384</b>	<b>32.690</b>	<b>124.172</b>	<b>136.800</b>
<b>Taxe autorizare, verificare ISCIR</b>	<b>31.362</b>	<b>45.250</b>	<b>61.327</b>	<b>43.060</b>	<b>26.834</b>	<b>37.840</b>	<b>31.385</b>	<b>39.730</b>	<b>150.908</b>	<b>165.880</b>
<b>Obiecte inventar</b>	<b>54.838</b>	<b>15.600</b>	<b>15.727</b>	<b>10.500</b>	<b>75.583</b>	<b>9.600</b>	<b>56.703</b>	<b>10.500</b>	<b>202.851</b>	<b>46.200</b>
<b>Chirii CN APMC</b>	<b>912.347</b>	<b>975.000</b>	<b>924.367</b>	<b>975.000</b>	<b>933.072</b>	<b>975.000</b>	<b>932.803</b>	<b>975.000</b>	<b>3.702.589</b>	<b>3.900.000</b>
<b>Chirii TST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.282</b>	<b>0</b>
<b>Alte chirii</b>	<b>24.617</b>	<b>25.500</b>	<b>12.863</b>	<b>25.500</b>	<b>8.486</b>	<b>25.500</b>	<b>10.134</b>	<b>25.500</b>	<b>56.100</b>	<b>102.000</b>
<b>Prime asigurare</b>	<b>56.943</b>	<b>75.000</b>	<b>58.058</b>	<b>75.000</b>	<b>58.294</b>	<b>81.000</b>	<b>66.688</b>	<b>90.000</b>	<b>239.983</b>	<b>321.000</b>
<b>Comisioane si onorarii</b>	<b>242.318</b>	<b>0</b>	<b>305.174</b>	<b>0</b>	<b>309.345</b>	<b>0</b>	<b>360.555</b>	<b>0</b>	<b>1.217.392</b>	<b>0</b>
<b>Protocol</b>	<b>14.676</b>	<b>20.000</b>	<b>17.394</b>	<b>25.000</b>	<b>15.199</b>	<b>22.500</b>	<b>28.194</b>	<b>35.000</b>	<b>75.463</b>	<b>102.500</b>
<b>Publicitate</b>	<b>6.432</b>	<b>9.000</b>	<b>5.598</b>	<b>24.500</b>	<b>31.261</b>	<b>5.000</b>	<b>75.993</b>	<b>92.000</b>	<b>119.284</b>	<b>130.500</b>
<b>Transport</b>	<b>34.863</b>	<b>36.300</b>	<b>30.139</b>	<b>36.300</b>	<b>29.998</b>	<b>36.300</b>	<b>30.681</b>	<b>36.700</b>	<b>125.681</b>	<b>145.600</b>
- salariati	34.584	36.000	29.925	36.000	29.941	36.000	30.225	36.000	124.675	144.000
- diverse	279	300	214	300	57	300	456	700	1.006	1.600
<b>Deplasari</b>	<b>29.028</b>	<b>15.000</b>	<b>59.658</b>	<b>15.000</b>	<b>47.945</b>	<b>15.000</b>	<b>41.370</b>	<b>15.000</b>	<b>178.001</b>	<b>60.000</b>
<b>Servicii bancare</b>	<b>10.184</b>	<b>9.000</b>	<b>8.080</b>	<b>9.000</b>	<b>12.714</b>	<b>9.000</b>	<b>25.829</b>	<b>9.000</b>	<b>56.807</b>	<b>36.000</b>
<b>Manevra vagoane</b>	<b>198.363</b>	<b>198.363</b>	<b>169.511</b>	<b>172.901</b>	<b>151.265</b>	<b>154.291</b>	<b>322.951</b>	<b>329.410</b>	<b>842.090</b>	<b>854.965</b>
<b>Servicii portuare</b>	<b>1.037.816</b>	<b>1.045.000</b>	<b>788.129</b>	<b>785.000</b>	<b>1.051.569</b>	<b>1.055.000</b>	<b>1.700.409</b>	<b>1.705.000</b>	<b>4.577.923</b>	<b>4.590.000</b>
<b>Abonamente, cotizatii</b>	<b>8.556</b>	<b>10.500</b>	<b>9.533</b>	<b>10.500</b>	<b>9.507</b>	<b>10.500</b>	<b>9.826</b>	<b>10.500</b>	<b>37.422</b>	<b>42.000</b>
<b>Audit, consultanta</b>	<b>26.706</b>	<b>31.500</b>	<b>11.149</b>	<b>24.500</b>	<b>8.647</b>	<b>9.000</b>	<b>7.280</b>	<b>9.000</b>	<b>53.782</b>	<b>74.000</b>
<b>BVB, CNVM, Depozitarul Central</b>	<b>988</b>	<b>1.500</b>	<b>875</b>	<b>1.500</b>	<b>996</b>	<b>1.500</b>	<b>8.375</b>	<b>1.500</b>	<b>11.234</b>	<b>6.000</b>
<b>Alte servicii tertii</b>	<b>60.538</b>	<b>45.000</b>	<b>156.002</b>	<b>45.000</b>	<b>32.165</b>	<b>45.000</b>	<b>30.889</b>	<b>45.000</b>	<b>279.594</b>	<b>180.000</b>
<b>Impozite si taxe</b>	<b>163.764</b>	<b>180.000</b>	<b>219.224</b>	<b>185.000</b>	<b>166.945</b>	<b>191.000</b>	<b>165.158</b>	<b>195.000</b>	<b>715.091</b>	<b>751.000</b>
<b>Salarii si indemnizatii</b>	<b>5.039.854</b>	<b>5.335.580</b>	<b>5.651.410</b>	<b>5.612.309</b>	<b>5.636.311</b>	<b>5.540.044</b>	<b>5.985.837</b>	<b>5.745.212</b>	<b>22.313.412</b>	<b>22.233.145</b>
<b>Tichete de masa</b>	<b>249.308</b>	<b>241.257</b>	<b>244.629</b>	<b>219.771</b>	<b>231.098</b>	<b>219.771</b>	<b>230.621</b>	<b>219.771</b>	<b>955.656</b>	<b>900.570</b>
<b>Ajutoare sociale</b>	<b>45.204</b>	<b>37.500</b>	<b>57.130</b>	<b>37.500</b>	<b>15.942</b>	<b>37.500</b>	<b>58.950</b>	<b>37.500</b>	<b>177.226</b>	<b>150.000</b>
<b>Prot. muncii, serv. medicale</b>	<b>49.450</b>	<b>54.700</b>	<b>49.504</b>	<b>41.200</b>	<b>73.307</b>	<b>40.500</b>	<b>61.765</b>	<b>42.000</b>	<b>234.026</b>	<b>178.400</b>
<b>PSI, securitate</b>	<b>193.707</b>	<b>205.000</b>	<b>190.201</b>	<b>210.000</b>	<b>216.758</b>	<b>235.000</b>	<b>224.182</b>	<b>247.000</b>	<b>824.848</b>	<b>897.000</b>
<b>Scolarizari</b>	<b>5.840</b>	<b>16.290</b>	<b>9.040</b>	<b>19.350</b>	<b>10.220</b>	<b>22.200</b>	<b>12.297</b>	<b>22.200</b>	<b>37.397</b>	<b>80.040</b>
<b>Alte cheltuieli exploatare</b>	<b>195</b>	<b>0</b>	<b>90.749</b>	<b>0</b>	<b>2.343</b>	<b>0</b>	<b>134.622</b>	<b>0</b>	<b>227.909</b>	<b>0</b>
- RU	0	3.505	0	3.110	0	2.310	0	1.710	0	10.635
- fin-ctb	0	2.250	0	2.250	0	2.250	0	2.250	0	9.000
- mecano-energetic	0	0	0	0	0	0	0	0	0	0
- nestocate	55	0	229	0	1.707	0	792	0	2.783	0

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- cheltuieli neprevazute	140	300.000	90.520	250.000	636	245.000	133.830	365.000	225.126	1.160.000
Sponsorizari	8.400	20.000	8.200	25.000	23.332	30.000	118.700	150.000	158.632	225.000
Amortizare	1.396.045	1.545.000	1.426.022	1.560.000	1.480.518	1.590.000	1.540.875	2.030.000	5.843.460	6.725.000
Provizioane	140.596	0	29.165	0	6.522	0	1.432.194	750.000	1.608.477	750.000
<b>TOTAL CH. DIN EXPLOATARE</b>	<b>11.883.808</b>	<b>12.436.151</b>	<b>12.433.238</b>	<b>12.504.674</b>	<b>12.442.931</b>	<b>12.553.591</b>	<b>15.970.634</b>	<b>15.046.245</b>	<b>52.730.612</b>	<b>52.540.661</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>1.633.213</b>	<b>5.808.941</b>	<b>2.558.461</b>	<b>2.302.901</b>	<b>2.553.458</b>	<b>4.368.292</b>	<b>3.942.242</b>	<b>2.270.915</b>	<b>10.687.374</b>	<b>14.751.049</b>
<b>ALTE VENITURI / CHELTUIELI</b>										
Castig (pierdere) din cedarea activelor	0	0	32.654	0	73.243	0	0	0	105.897	0
Castig(pierdere)din dif. de curs valutar	1.117.146	420.000	203.079	300.000	420.100	265.000	984.411	285.000	1.478.378	1.270.000
Venituri din dobanzi	36.749	4.000	26.151	38.000	13.918	57.000	9.190	115.000	86.008	214.000
Venituri din sconturi	0	0	13	0	872	0	4	0	889	0
Venituri din titluri de participare	0	0	0	0	4.005	2.500	94.090	0	98.095	2.500
Castig(pierdere)din vanzari marfuri	12.040	1.750	10.148	1.550	123.335	1.900	55.121	2.750	200.644	7.950
Venituri din reactivare active	0	0	18.429	0	0	0	0	0	18.429	0
Castig din eval la val justa	0	0	0	0	0	0	37.000	25.000	37.000	25.000
Provizioane	13.422	0	67.112	0	27.279	0	151.837	150.000	259.650	150.000
<b>TOTAL ALTE VENITURI/CHELTUIELI</b>	<b>1.179.357</b>	<b>422.250</b>	<b>48.572</b>	<b>336.450</b>	<b>177.448</b>	<b>317.600</b>	<b>1.331.653</b>	<b>272.250</b>	<b>2.284.990</b>	<b>1.348.550</b>
<b>PROFIT BRUT</b>	<b>2.812.570</b>	<b>5.386.691</b>	<b>2.509.889</b>	<b>1.966.451</b>	<b>2.376.010</b>	<b>4.050.692</b>	<b>5.273.895</b>	<b>1.998.665</b>	<b>12.972.364</b>	<b>13.402.499</b>
Impozit pe profit curent	499.614	861.871	454.395	314.632	404.360	648.111	965.850	319.786	2.324.219	2.144.400
Cheltuieli cu impozit pe profit amanat	2.147	2.500	10.738	3.000	4.365	2.500	24.294	1.500	41.544	9.500
Venituri din impozit pe profit amanat	70.564	15.000	54.069	10.000	49.709	15.000	277.816	12.000	452.158	52.000
<b>PROFIT NET</b>	<b>2.381.373</b>	<b>4.537.320</b>	<b>2.098.825</b>	<b>1.658.819</b>	<b>2.016.994</b>	<b>3.415.081</b>	<b>4.561.567</b>	<b>1.689.379</b>	<b>11.058.759</b>	<b>11.300.599</b>

PRESEDINTE DIRECTORAT

DIRECTOR GENERAL

MARIUS BARBARINO



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