

CONT DE PROFIT/PIERDERE	T1 2019	T1 2018 R	T2 2019	T2 2018 R	T3 2019	T3 2018 R	T4 2019	T4 2018 R	2019	2018 realizat	%
<b>Trafic containere (TEU)</b>	<b>37.540</b>	<b>35.579</b>	<b>38.335</b>	<b>36.693</b>	<b>31.418</b>	<b>30.331</b>	<b>35.760</b>	<b>34.251</b>	<b>143.053</b>	<b>136.854</b>	<b>105%</b>
Local	37.540	35.415	38.335	36.165	31.418	29.639	35.760	33.849	143.053	135.068	106%
Tranzit	0	164	0	528	0	692	0	402	0	1.786	0%
<b>Trafic Vrac si marfuri generale (tone)</b>	<b>600.274</b>	<b>441.380</b>	<b>387.570</b>	<b>501.271</b>	<b>589.991</b>	<b>531.355</b>	<b>461.993</b>	<b>419.994</b>	<b>2.039.828</b>	<b>1.894.000</b>	<b>108%</b>
Vrac	483.257	349.571	263.214	380.583	441.112	396.011	366.488	333.171	1.554.071	1.459.336	106%
Marfuri generale	117.017	91.809	124.356	120.688	148.878	135.344	95.505	86.823	485.757	434.664	112%
<b>MANIPULARI Vrac si marfuri generale (tone)</b>	<b>943.164</b>	<b>928.191</b>	<b>863.502</b>	<b>753.075</b>	<b>878.623</b>	<b>836.344</b>	<b>859.238</b>	<b>803.026</b>	<b>3.544.527</b>	<b>3.320.636</b>	<b>107%</b>
<b>VENITURI DIN EXPLOATARE</b>											
<b>Venituri containere</b>	<b>6.981.088</b>	<b>6.602.757</b>	<b>7.111.300</b>	<b>6.588.931</b>	<b>6.405.372</b>	<b>5.573.423</b>	<b>6.983.313</b>	<b>7.313.785</b>	<b>27.481.073</b>	<b>26.078.896</b>	<b>105%</b>
<b>Venituri containere lei/teu</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>180</b>	<b>204</b>	<b>184</b>	<b>195</b>	<b>214</b>	<b>192</b>	<b>191</b>	<b>101%</b>
Manipulare containere	6.896.875	6.519.052	7.043.035	6.521.365	6.207.797	5.392.864	6.855.852	7.203.551	27.003.559	25.636.832	105%
Depozitare containere	61.038	60.856	29.946	29.638	182.733	166.751	93.728	76.168	367.445	333.413	110%
Sector frigorific	23.175	22.849	38.319	37.928	14.842	13.808	33.733	34.067	110.069	108.652	101%
<b>Venituri marfuri generale si vrac</b>	<b>15.404.390</b>	<b>14.032.158</b>	<b>11.563.324</b>	<b>9.552.242</b>	<b>12.920.470</b>	<b>11.296.451</b>	<b>11.586.909</b>	<b>13.336.753</b>	<b>51.475.093</b>	<b>48.217.604</b>	<b>107%</b>
Manipulare marfuri generale si vrac	12.553.748	11.380.226	9.953.907	7.957.269	9.839.292	8.804.493	9.226.629	6.616.765	41.573.576	34.758.753	120%
Depozitare marfuri generale si vrac	2.850.642	2.529.049	1.609.417	1.491.699	3.081.178	2.480.808	2.360.280	6.658.609	9.901.517	13.160.165	75%
Despatch	0	122.883	0	103.274	0	11.150	0	61.379	0	298.686	0%
<b>Venituri chirii</b>	<b>57.687</b>	<b>57.687</b>	<b>68.865</b>	<b>68.865</b>	<b>73.064</b>	<b>73.064</b>	<b>61.103</b>	<b>59.821</b>	<b>260.719</b>	<b>259.437</b>	<b>100%</b>
<b>Venituri din penalitati</b>	<b>0</b>	<b>674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35.606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36.280</b>	<b>0%</b>
<b>Alte venituri</b>	<b>24.559</b>	<b>24.337</b>	<b>29.663</b>	<b>29.663</b>	<b>11.733</b>	<b>11.733</b>	<b>44.856</b>	<b>235.486</b>	<b>110.811</b>	<b>301.219</b>	<b>37%</b>
<b>Venituri Zona Sud</b>	<b>32.604</b>	<b>29.640</b>	<b>42.157</b>	<b>38.324</b>	<b>104.422</b>	<b>94.930</b>	<b>29.220</b>	<b>44.490</b>	<b>208.403</b>	<b>207.384</b>	<b>100%</b>
<b>TOTAL VEN DIN EXPL</b>	<b>22.500.328</b>	<b>20.747.253</b>	<b>18.815.309</b>	<b>16.278.025</b>	<b>19.515.061</b>	<b>17.085.207</b>	<b>18.705.401</b>	<b>20.990.334</b>	<b>79.536.099</b>	<b>75.100.819</b>	<b>106%</b>
<b>CHELTUIELI DIN EXPLOATARE</b>											
<b>Materiale consumabile</b>	<b>251.900</b>	<b>251.738</b>	<b>266.100</b>	<b>266.175</b>	<b>215.900</b>	<b>215.624</b>	<b>279.200</b>	<b>246.243</b>	<b>1.013.100</b>	<b>979.780</b>	<b>103%</b>
<b>Combustibil</b>	<b>1.062.774</b>	<b>940.953</b>	<b>828.655</b>	<b>769.138</b>	<b>797.330</b>	<b>733.082</b>	<b>920.984</b>	<b>841.655</b>	<b>3.609.743</b>	<b>3.284.828</b>	<b>110%</b>
- utilaje (motorina)	968.615	852.442	732.397	678.025	695.295	633.123	808.680	738.646	3.204.987	2.902.236	110%
- autoturisme (benzina)	21.959	19.786	26.058	24.088	25.635	25.216	26.304	23.716	99.956	92.806	108%
- Uleiului si vaselina utilaje	72.200	68.725	70.200	67.001	76.400	74.743	86.000	78.634	304.800	289.103	105%
- combustibil centrala termica	0	0	0	24	0	0	0	660	0	684	0%
<b>Piese schimb</b>	<b>415.800</b>	<b>377.905</b>	<b>528.500</b>	<b>480.324</b>	<b>596.600</b>	<b>542.511</b>	<b>683.400</b>	<b>486.910</b>	<b>2.224.300</b>	<b>1.887.650</b>	<b>118%</b>
- utilaje	412.900	375.277	524.200	476.515	591.400	537.699	671.500	476.220	2.200.000	1.865.711	118%
- autoturisme	2.900	2.628	4.300	3.809	5.200	4.812	11.900	10.690	24.300	21.939	111%
<b>Echipamente protectie</b>	<b>52.036</b>	<b>7.222</b>	<b>127.050</b>	<b>117.001</b>	<b>23.500</b>	<b>26.038</b>	<b>72.900</b>	<b>98.898</b>	<b>275.486</b>	<b>249.159</b>	<b>111%</b>
<b>UTILITATI:</b>	<b>594.258</b>	<b>564.811</b>	<b>439.031</b>	<b>387.456</b>	<b>388.938</b>	<b>344.456</b>	<b>565.259</b>	<b>509.555</b>	<b>1.987.486</b>	<b>1.806.278</b>	<b>110%</b>
Energie electrica	347.258	319.263	253.031	236.717	247.838	227.767	306.659	307.093	1.154.786	1.090.840	106%
Energie termica	95.600	95.579	19.600	19.518	8.400	8.313	84.800	62.138	208.400	185.548	112%
Apa	48.400	46.142	57.500	54.780	49.700	47.243	48.800	46.865	204.400	195.030	105%
Salubritate	103.000	103.827	108.900	76.441	83.000	61.133	125.000	93.459	419.900	334.860	125%
<b>Intretinere reparatii-terti</b>	<b>139.200</b>	<b>129.968</b>	<b>325.800</b>	<b>97.493</b>	<b>441.200</b>	<b>233.408</b>	<b>185.900</b>	<b>332.346</b>	<b>1.092.100</b>	<b>793.215</b>	<b>138%</b>
- reparatii utilaje	116.800	106.217	101.500	57.437	134.800	122.465	114.500	125.920	467.600	412.039	113%
- reparatii cladiri	6.000	598	204.000	21.208	284.100	90.784	5.900	143.578	500.000	256.168	195%
- reparatii autoturisme	1.600	8.395	3.200	1.751	2.800	646	3.400	4.536	11.000	15.328	72%
- reparatii diverse	14.800	14.758	17.100	17.097	19.500	19.513	62.100	58.311	113.500	109.679	103%
<b>Telefon, comunicatii</b>	<b>29.100</b>	<b>28.988</b>	<b>28.300</b>	<b>28.258</b>	<b>27.600</b>	<b>27.642</b>	<b>29.000</b>	<b>27.298</b>	<b>114.000</b>	<b>112.186</b>	<b>102%</b>
<b>Serv. informatica</b>	<b>92.415</b>	<b>92.443</b>	<b>95.428</b>	<b>95.284</b>	<b>92.178</b>	<b>92.178</b>	<b>91.762</b>	<b>69.635</b>	<b>371.783</b>	<b>349.540</b>	<b>106%</b>
<b>Taxe autorizare, verificare ISCIR</b>	<b>23.600</b>	<b>23.504</b>	<b>20.100</b>	<b>20.127</b>	<b>30.700</b>	<b>30.662</b>	<b>25.500</b>	<b>19.450</b>	<b>99.900</b>	<b>93.743</b>	<b>107%</b>
<b>Obiecte inventar</b>	<b>32.500</b>	<b>27.611</b>	<b>30.000</b>	<b>9.003</b>	<b>40.500</b>	<b>25.200</b>	<b>39.500</b>	<b>25.054</b>	<b>142.500</b>	<b>86.868</b>	<b>164%</b>

CONT DE PROFIT/PIERDERE	T1 2019	T1 2018 R	T2 2019	T2 2018 R	T3 2019	T3 2018 R	T4 2019	T4 2018 R	2019	2018 realizat	%
Chirii CN APMC	1.425.000	1.414.842	1.425.000	1.419.108	1.425.000	1.416.659	1.425.000	1.421.947	5.700.000	5.672.556	100%
Alte chirii	48.000	51.798	48.000	45.614	48.000	42.141	48.000	43.430	192.000	182.983	105%
Prime asigurare	69.000	58.044	69.000	56.554	66.000	56.366	71.000	56.190	275.000	227.154	121%
Comisioane si onorarii	336.359	323.224	380.937	368.951	315.543	280.616	333.345	309.862	1.366.183	1.282.653	107%
Protocol	15.000	17.812	13.500	18.877	13.500	12.071	49.000	25.140	91.000	73.900	123%
Publicitate	7.500	5.557	14.500	17.867	12.500	12.177	71.000	38.957	105.500	74.558	141%
Transport	31.800	29.019	31.800	28.458	31.800	29.689	31.800	32.477	127.200	119.643	106%
- salariatii	31.500	28.610	31.500	28.226	31.500	29.557	31.500	19.898	126.000	106.291	119%
- diverse	300	409	300	232	300	132	300	0	1.200	773	155%
Deplasari	16.000	3.055	30.000	56.028	13.000	7.125	26.000	11.661	85.000	77.869	109%
Servicii bancare	23.000	9.527	21.000	9.048	21.000	9.148	35.000	23.680	100.000	51.403	195%
Manevra vagoane	86.583	84.885	183.789	180.185	133.232	130.620	116.500	114.216	520.104	509.906	102%
Servicii portuare	1.140.523	1.108.356	756.240	712.000	975.303	926.768	465.662	427.120	3.337.729	3.174.244	105%
inchiriatii	215.000	341.595	225.000	164.350	225.000	183.133	225.000	109.078	890.000	798.156	112%
Abonamente, cotizatii	21.000	15.766	21.000	17.596	25.500	22.706	27.500	23.324	95.000	79.392	120%
Audit, consultanta	45.000	74.478	87.300	27.902	45.000	20.614	45.000	29.118	222.300	152.112	146%
BVB, CNVM, Depozitarul Central	1.500	1.054	1.050	1.722	1.800	1.023	1.350	1.778	5.700	5.577	102%
Alte servicii terti	64.600	80.650	15.000	29.103	28.500	30.539	40.000	105.529	148.100	245.821	60%
Impozite si taxe	225.000	191.820	225.000	201.194	225.000	194.316	225.000	195.395	900.000	782.725	115%
Salarii si indemnizatii	6.533.890	6.278.994	6.818.890	5.878.072	6.658.890	6.189.269	6.858.889	6.258.226	26.870.560	24.604.561	109%
Tichete de masa	329.400	336.180	338.450	321.885	351.000	312.795	337.965	312.930	1.356.815	1.283.790	106%
Ajutoare sociale	120.804	109.822	21.885	19.897	27.978	18.462	116.377	112.916	287.044	261.097	110%
Prot. muncii, serv. medicale	88.000	87.337	64.000	61.523	73.000	64.648	75.000	66.857	300.000	280.365	107%
PSI, securitate	280.000	237.877	280.000	238.267	270.000	242.351	270.000	245.078	1.100.000	963.573	114%
Scolarizari	34.000	22.896	32.000	21.370	25.000	16.025	9.000	3.700	100.000	63.991	156%
Alte cheltuieli exploatare	2.450	3.176	3.450	1.278	3.450	10.304	5.450	10.454	14.800	25.212	59%
Sponsorizari	5.000	0	20.000	10.000	5.000	0	430.000	288.953	460.000	298.953	154%
Amortizare	2.433.357	2.707.257	2.408.996	2.641.537	2.399.115	2.626.026	2.379.769	2.561.963	9.621.237	10.536.783	91%
Provizioane	0	5.968	0	667	0	389	0	2.825	0	8.515	0%
<b>TOTAL CH. DIN EXPLOATARE</b>	<b>16.076.350</b>	<b>15.704.537</b>	<b>16.004.250</b>	<b>14.653.628</b>	<b>15.848.558</b>	<b>14.943.648</b>	<b>16.387.012</b>	<b>15.380.769</b>	<b>64.311.670</b>	<b>60.682.581</b>	<b>106%</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>6.423.978</b>	<b>5.042.717</b>	<b>2.811.059</b>	<b>1.624.397</b>	<b>3.666.503</b>	<b>2.141.559</b>	<b>2.318.389</b>	<b>5.609.565</b>	<b>15.224.430</b>	<b>14.418.238</b>	<b>106%</b>
<b>ALTE VENITURI / CHELTUIELI</b>											
<b>TOTAL ALTE VENITURI/CHELTUIELI</b>	<b>170.250</b>	<b>310.078</b>	<b>149.250</b>	<b>480.848</b>	<b>191.750</b>	<b>125.482</b>	<b>219.250</b>	<b>534.259</b>	<b>97.000</b>	<b>131.185</b>	<b>*</b>
	0	0	0	0	0	0	0	0	0	0	
<b>PROFIT BRUT</b>	<b>6.253.728</b>	<b>5.352.795</b>	<b>2.661.809</b>	<b>2.105.245</b>	<b>3.858.253</b>	<b>2.016.077</b>	<b>2.099.139</b>	<b>5.075.305</b>	<b>15.127.430</b>	<b>14.549.422</b>	<b>104%</b>
Impozit pe profit curent	1.063.134	898.923	452.507	369.454	655.903	411.911	356.854	751.695	2.571.663	2.431.983	106%
Cheltuieli cu impozit pe profit amanat	25.000	1.383	25.000	12.653	25.000	364	25.000	76.103	100.000	90.503	110%
Venituri din impozit pe profit amanat	100.000	86.914	100.000	84.921	100.000	83.967	100.000	394.465	400.000	650.267	62%
<b>PROFIT NET</b>	<b>5.265.595</b>	<b>4.539.403</b>	<b>2.284.301</b>	<b>1.808.059</b>	<b>3.277.350</b>	<b>1.687.769</b>	<b>1.817.285</b>	<b>4.641.972</b>	<b>12.855.767</b>	<b>12.677.203</b>	<b>101%</b>