

CONT DE PROFIT/PIERDERE	T1 2016 R	Trim I 2017	T2 2016 R	Trim II 2017	T3 2016 R	Trim III 2017	T4 2016 R	Trim IV 2017	2016	2017	%
<b>VENITURI DIN EXPLOATARE</b>	<b>18.414.153</b>	<b>16.656.921</b>	<b>16.679.770</b>	<b>20.174.183</b>	<b>16.321.068</b>	<b>22.883.893</b>	<b>14.338.300</b>	<b>19.330.356</b>	<b>65.753.291</b>	<b>79.045.353</b>	<b>120%</b>
<b>CHELTUIELI DIN EXPLOATARE</b>											
Materiale consumabile	283.155	277.284	365.977	338.934	321.498	346.243	315.107	353.983	1.285.737	1.316.444	102%
Combustibil	849.613	904.327	713.086	886.980	721.269	876.555	810.747	851.051	3.094.715	3.518.913	114%
Piese schimb	466.745	347.835	238.137	434.130	416.716	453.360	359.253	466.803	1.480.851	1.702.128	115%
Echipamente protectie	58.109	91.660	69.510	86.220	20.757	17.620	113.086	73.200	261.462	268.700	103%
<b>UTILITATI:</b>	<b>498.943</b>	<b>489.183</b>	<b>321.234</b>	<b>399.899</b>	<b>317.975</b>	<b>418.825</b>	<b>392.656</b>	<b>486.476</b>	<b>1.530.808</b>	<b>1.794.383</b>	<b>117%</b>
Intretinere reparatii-terti	126.482	313.525	220.459	205.010	84.744	554.870	142.011	196.150	573.696	1.269.555	221%
Telefon, comunicatii	31.658	31.447	30.388	30.330	29.864	32.110	31.055	31.850	122.965	125.737	102%
Serv. informatica	31.612	34.031	31.385	69.700	31.262	68.530	42.266	68.440	136.525	240.701	176%
Taxe autorizare, verificare ISCIR	20.650	38.290	57.932	42.330	24.811	37.840	52.845	38.730	156.238	157.190	101%
Obiecte inventar	35.699	49.776	55.686	60.000	80.347	60.000	99.512	60.000	271.244	229.776	85%
Chirii CN APMC	948.167	1.211.867	945.236	1.305.000	945.620	1.305.000	981.825	1.305.000	3.820.848	5.126.867	134%
Alte chirii	10.318	44.578	8.373	45.000	37.263	45.000	41.840	45.000	97.794	179.578	184%
Prime asigurare	65.639	72.547	75.600	82.000	76.277	75.000	73.642	75.000	291.158	304.547	105%
Comisioane si onorarii	359.785	344.045	422.332	443.449	342.899	360.044	286.878	301.222	1.411.894	1.448.760	103%
Protocol	13.796	8.712	16.204	18.000	12.170	11.000	65.665	71.500	107.835	109.212	101%
Publicitate	5.491	5.690	63.453	71.961	23.545	24.500	87.074	90.000	179.563	192.151	107%
Transport	29.195	31.008	29.081	30.900	30.273	31.500	29.081	31.000	117.630	124.408	106%
Deplasari	21.534	20.000	109.598	45.000	23.315	15.000	120.679	53.500	275.126	133.500	49%
Servicii bancare	33.209	7.281	22.163	7.500	20.131	7.500	15.831	8.500	91.334	30.781	34%
Manevra vagoane	158.532	108.475	33.643	35.998	89.610	95.883	149.702	160.181	431.487	400.537	93%
Servicii portuare	1.064.281	924.441	840.979	840.979	1.317.213	1.317.213	1.395.845	1.395.845	4.618.318	4.478.478	97%
Abonamente, cotizatii	12.989	16.199	13.218	16.500	14.875	16.500	17.121	16.500	58.203	65.699	113%
Audit, consultanta	9.802	44.186	33.173	9.500	8.851	8.500	12.745	12.500	64.571	74.686	116%
BVB, CNVM, Depozitarul Central	1.017	9.290	992	1.500	1.295	1.500	8.515	1.500	11.819	13.790	117%
Alte servicii tertii	25.674	14.515	45.308	15.000	31.301	15.000	22.640	15.000	124.923	59.515	48%
Impozite si taxe	157.952	151.063	159.420	151.500	160.178	151.500	161.032	151.500	638.582	605.563	95%
Salarii si indemnizatii	5.362.647	5.921.006	5.508.903	6.059.793	6.004.550	6.605.005	6.283.186	6.911.505	23.159.286	25.497.309	110%
Tichete de masa	239.475	263.423	227.406	250.147	220.713	242.784	218.991	240.890	906.585	997.244	110%
Ajutoare sociale	22.960	38.127	124.399	140.000	30.659	35.000	127.143	142.000	305.161	355.127	116%
Prot. muncii, serv. medicale	81.469	67.626	61.381	75.000	69.765	75.000	59.989	75.000	272.604	292.626	107%
PSI, securitate	209.082	226.439	217.690	225.000	232.141	225.000	228.424	225.000	887.337	901.439	102%
Scolarizari	17.338	12.280	21.644	15.000	14.065	15.000	43.843	15.000	96.890	57.280	59%
Alte cheltuieli exploatare	12.158	1.142	668	3.500	22.273	8.000	747	8.000	35.846	20.642	58%
Sponsorizari	20.000	16.500	7.000	15.000	8.250	15.000	325.950	250.000	361.200	296.500	82%
Amortizare	1.543.922	1.723.457	1.562.039	2.333.450	1.591.123	2.562.675	1.595.094	2.562.675	6.292.178	9.182.257	146%
Provizioane	76.123	55.467	39.897	45.000	28.241	45.000	261.346	180.000	196.879	214.533	109%



CONT DE PROFIT/PIERDERE	T1 2016 R	Trim I 2017	T2 2016 R	Trim II 2017	T3 2016 R	Trim III 2017	T4 2016 R	Trim IV 2017	2016	2017	%
<b>TOTAL CH. DIN EXPLOATARE</b>	<b>12.752.975</b>	<b>13.805.788</b>	<b>12.693.594</b>	<b>14.835.210</b>	<b>13.349.357</b>	<b>16.175.057</b>	<b>14.973.366</b>	<b>16.970.501</b>	<b>53.769.292</b>	<b>61.786.555</b>	<b>115%</b>
<b>REZULTAT DIN EXPLOATARE</b>	<b>5.661.178</b>	<b>2.851.133</b>	<b>3.986.176</b>	<b>5.338.973</b>	<b>2.971.711</b>	<b>6.708.836</b>	<b>635.066</b>	<b>2.359.855</b>	<b>11.983.999</b>	<b>17.258.798</b>	<b>144%</b>
<b>ALTE VENITURI / CHELTUIELI</b>											
Castig (pierdere) din cedarea activelor	30.900	4.000	1.749	6.000	2.922	6.000	0	6.000	32.073	22.000	69%
Castig(pierdere)din dif. de curs valutar	857.421	533.481	586.441	125.000	498.406	35.000	1.197.216	25.000	427.830	718.481	-168%
Castig (pierdere) din dobanzi	5.944	9.775	13.968	9.000	56.417	81.000	70.231	126.000	134.672	188.225	140%
Venituri din sconturi	0	400	490	600	843	600	5.295	600	6.628	2.200	33%
Venituri din titluri de participare	0	0	0	0	97.316	78.500	6.820	2.500	104.136	81.000	78%
Castig(pierdere)din vanzari marfuri	42.949	4.606	1.945	4.500	14.011	4.500	8.629	4.500	67.534	18.106	27%
Castig din eval la val justa	0	0	0	0	0	0	24.100	5.000	24.100	5.000	-21%
Provizioane	0	0	0	0	0	0	28.683	30.000	28.683	30.000	105%
<b>TOTAL ALTE VENITURI/CHELTUIELI</b>	<b>777.628</b>	<b>514.700</b>	<b>573.159</b>	<b>104.900</b>	<b>439.731</b>	<b>26.400</b>	<b>1.143.146</b>	<b>172.400</b>	<b>498.946</b>	<b>818.400</b>	<b>-164%</b>
	0	0	0	0	0	0	0	0	0	0	
<b>PROFIT BRUT</b>	<b>4.883.550</b>	<b>2.336.433</b>	<b>4.559.335</b>	<b>5.234.073</b>	<b>2.531.980</b>	<b>6.682.436</b>	<b>508.080</b>	<b>2.187.455</b>	<b>12.482.945</b>	<b>16.440.398</b>	<b>132%</b>
Impozit pe profit curent	778.628	373.829	744.815	837.452	421.753	1.069.190	45.886	349.993	1.899.310	2.630.464	138%
Cheltuieli cu impozit pe profit amanat	12.450	10.000	806	10.000	4.519	10.000	55.188	10.000	72.963	40.000	55%
Venituri din impozit pe profit amanat	48.936	25.000	55.854	25.000	48.665	25.000	140.159	25.000	293.614	100.000	34%
<b>PROFIT NET</b>	<b>4.141.408</b>	<b>1.977.604</b>	<b>3.869.568</b>	<b>4.411.621</b>	<b>2.154.373</b>	<b>5.628.246</b>	<b>638.937</b>	<b>1.852.462</b>	<b>10.804.286</b>	<b>13.869.934</b>	<b>128%</b>

DIRECTOR GENERAL  
MARIUS BARBARINO



DIRECTOR ECONOMIC  
CAMELIA NEBI