REALIZAREA BAZEI DE COST PENTRU ANUL 2016

Anexa nr.5

Nr.	Cont	DESCRIERE	2016 12 LUNI REALIZAT (Balanta finala) TOTAL ACTIVITATE	RUTA	TERMINAL ALTE AEROP.	TERMINAL BUCURESTI	2016 REALIZAT (Balanta finala) TOTAL ACTIVITATE	RUTA	TERMINAL ALTE AEROP.	TERMINAL BUCURESTI	2016 BAZA DE COST APROBATA TOTAL	RUTA	TERMINAL ALTE AEROP.	TERMINAL BUCURESTI	% realizare TOTAL	RUTA	TERMINAL ALTE AEROP.	TERMINAL BUCURESTI
			LEI	LEI	LEI	LEI	mii LEI	mii LEI	mii LEI	mii LEI	mii LEI	mii LEI	mii LEI	mii LEI	%	%		%
1		PERSONAL, din care:	556.4[illegible].574,71	472.544.100,[illegible]	44.346.610,43	48.687.[illegible]3,33	[illegible]5.4[illegible]8,57	472.544,10	44.346,61	48.[illegible]7,86	549.307,78	491.113,44	44.322,84	42.[illegible]71,72	103,32%	102,[illegible]%	100,05%	116,71%
	621	Colaboratori	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	[illegible]5.03	Fond handicapati	180.004,00	136.606,00	2.578,00	10.730,00	150,00	136,70	2,58	10,73								
	641, 643	Salarii, din care:	461.429.848,0[illegible]	378.[illegible].672,[illegible]	33.787.214,43	38.[illegible]2.769,72	461.429,66	378.[illegible]9,67	33.787,21	38.602,76								
	641.1	Salarii negociate	567.726.719,00	505.233,6[illegible]7,70	25.620.3[illegible]5,30	30.671.654,00	561.726,71	505.233,66	25.620,40	30.671,65								
	641.8	Anexe 2, 2A	27.810.841,00	21.664.441,52	2.4[illegible]1.790,49	2.505.609,00	27.810,84	21.664,44	2.442,79	2.505,61								
	[illegible]41.4	Prime din [illegible]	3.021.[illegible]0,00	2.695.181,[illegible]	305.320,16	291.049,00	3.021,65	2.[illegible]5,18	3[illegible]5,32	291,05								
	641.6	[illegible] variabil	27.102.960,00	22.[illegible]8.474,65	1.[illegible]7.703,06	2.309.761,72	27.102,90	22.6[illegible]8,47	1.[illegible]7,70	2.309,76								
	641.7	Pensionari, plecari	17.240.802,00	14.150.298,15	1.4[illegible]7.067,65	1.675.436,00	17.240,[illegible]2	14.1[illegible]0,80	1.4[illegible]7,07	1.675,44								
	[illegible]41.10	Prima Relocare	1.432.078,00	1.432.078,00	0,00	0,00	1.432,08	1.432,08	0,00	0,00								
	641.11	Prima Pa[illegible]	1.2[illegible]0.800,00	942.166,20	146.797,80	117.836,06	1.2[illegible]0,80	942,17	146,80	117,84								
	641.12	Prime de fidelitate	3.529.915,00	2.[illegible]7.702,[illegible]	600.054,91	842.1[illegible],00	3.529,92	2.687,70	300,05	842,16								
	641.14	Ajutoare impozabile (medicale, casatorie, etc.)	2.542.095,00	2.134.430,85	116.612,48	290.[illegible]02	2.5[illegible]2,10	2.134,44	116,62	290,[illegible]								
	641.16	Contract management	625.785,00	6[illegible]3.209,00	12.615,00	50.0[illegible]2,00	6[illegible]3,78	6[illegible]3,21	12,62	50,06								
	641.19	Adaos compensare	5.096.014,00	4.2[illegible]4.[illegible]2,10	[illegible]4.749,61	491.636,06	5.0[illegible]5,01	4.264,50	[illegible]0,75	491,54								
	643	Participare profit	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	642	Tichete de masa	4[illegible]2.780,26	357.3[illegible]0,[illegible]	61.121,84	74.262,26	482,78	357,30	61,12	74,26								
	6451.1 si 6451.3	CAS	38.879.796,00	30.537.[illegible]7,37	4.615.966,63	3.[illegible]171,00	38.879,80	30.537,07	4.615,96	3.626,17								
	6451.2	Fond de risc	671.3[illegible]0,00	616.337,[illegible]	72.064,41	83.094,00	671,40	616,34	72,06	85,0[illegible]								
	6452.1	Ajutor somaj	2.444.074,00	2.053.074,84	181.310,0[illegible]	209.6[illegible]3,00	2.444,07	2.053,07	181,32	2[illegible]								
	6452.2	Contributie fond garantare salarii	1.235.571,00	1.033.731,03	91.3[illegible]9,07	105.4[illegible],00	1.235,57	1.033,73	91,39	105,48								
	6453.1	FASS	25.[illegible]1.322,00	21.6[illegible]1.0[illegible]0,30	1.013.6[illegible]9,84	2.234.372,00	25.[illegible]1,32	21.683,00	1.913,[illegible]	2.234,37								
	6453.2	FNUASS	2.216.6[illegible]7,00	1.745.10[illegible],01	2[illegible]8.8[illegible]	214.604,00	2.216,[illegible]	1.745,11	2[illegible]8,85	214,60								
	6456.1 si 6456.2	Pensii facultative Pilon III	28.702.148,00	24.340.451,73	2.031.628,27	2.329.771,00	28.702,15	24.340,46	2.031,[illegible]	2.329,77								
	645[illegible]	Alte cheltuieli sociale, din care:	31.870.786,40	26.648.2[illegible]21	2.0[illegible]6.005,44	3.334.821,81	31.870,79	26.64[illegible],28	2.[illegible]01	3.334,82								
	64[illegible].1	CFP, COS	10.[illegible]7.508,78	8.540.115,48	1.3[illegible]0.8[illegible]1,07	997.050,20	10.897,51	8.540,12	1.300,34	[illegible]7,05								
	6458.2	Alte [illegible]	8.624.020,71	7.[illegible]2.153,55	1.105.016,65	609.849,01	8.624,03	7.[illegible]1,18	1.105,02	609,85								
	64[illegible].3	BOT, Free	11.408.251,00	8.427.[illegible]0,18	5[illegible]2.6[illegible]5,82	1.3[illegible].628,00	11.408,25	8.427,6[illegible]	5[illegible]2,66	1.[illegible]8,62								
	6812.3	Provizion pentru participare la profit 2016	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	6812.0	Provizion litigii	0,00				0,00	0,00	0,00	0,00								
	7812	Reluari provizioane beneficii angajati																
	7812	Reluari provizioane participare la profit 2015	-17.712.4[illegible],00	-14.5[illegible].248,62	-1.[illegible]5[illegible]6,96	-1.818.[illegible]7,48	-17.712,46	-15.[illegible],26	-1.625,70	-1.818,54								
2		EXPLOATARE, din care:	0,00				0,00	0,00	0,00	0,00								
	60 (fara 605)	Cheltuieli materiale	106.161.496,83	87.338.2[illegible]7,49	11.725.764,22	8.6[illegible]7.474,2[illegible]	106.161,49	87.338,26	11.725,76	8.6[illegible]7,47	110.769,42	[illegible]7.899,45	12.323,79	8.749,69	97,82%	87,30%	96,01%	103,87%
	605	Energie si Apa	5.731.020,00	4.278.6[illegible]3,43	679.441,01	772.924,66	5.731,03	4.278,66	679,44	772,92								
	611	Intretinere reparatii	5.056.[illegible]0,09	3.828.781,90	[illegible]5.318,81	572.5[illegible]12	5.[illegible]9,88	3.828,78	635,32	572,[illegible]								
	612	Chirii, Locatii	2.729.230,08	2.0[illegible]7.270,8[illegible]	409.597,53	2[illegible]1.261,70	2.729,20	2.0[illegible]7,27	408,70	2[illegible]3,26								
	613.1	Asigurari bunuri	3.282.5[illegible]0,55	2.088.2[illegible]3,02	584.520,10	619.[illegible]32,43	3.282,58	2.0[illegible]8,21	654,52	619,[illegible]								
	613.2	Asigurari persoane	2.937.817,86	2.707.471,[illegible]	74.850,27	155.286,21	2.937,02	2.707,47	74,80	155,29								
	614	Studii, Cercetari	3.920.118,79	3.075.456,26	5[illegible]761,[illegible]	334.676,64	3.[illegible]0,12	3.075,46	5[illegible]7,76	334,6[illegible]								
	622	COMISIOANE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	623	Protocol, Publicitate	2.000,00	1.800,00	40,00	100,00	2,00	1,80	0,04	0,16								
	624	Transport bunuri si persoane	1.0[illegible]5,43	936.629,62	44.625,60	75.227,31	1.0[illegible]1,09	936,63	44,[illegible]	75,23								
	625	Deplasari, detasari, exclusiv [illegible]	2.440.528,17	1.723.[illegible]00,66	3[illegible]7.422,30	324.740,23	2.440,53	1.723,87	[illegible]2,42	324,74								
	626	Posta, Telecomunicatii	4.426.497,07	3.[illegible]7,67	690.186,64	231.[illegible]2,88	4.426,50	3.6[illegible]3	[illegible]0,19	231,4[illegible]								
	627	Servicii bancare	5.741.517,00	4.6[illegible]7.8[illegible]97	[illegible]3.476,12	422.141,01	5.741,52	4.667,90	658,48	422,14								
	628.1	Carti, reviste	195.330,07	150.291,[illegible]	15.624,42	20.214,29	195,33	150,29	15,62	20,21								
	628.2	[illegible] personal	1.0[illegible]6.[illegible]2,71	8[illegible]7.[illegible]	108.374,06	40.5[illegible]1,73	1.0[illegible]5,59	8[illegible]7,59	108,57	40,57								
	616	[illegible] (inclusiv cheltuieli de [illegible] urgente)	1.6[illegible]3.0[illegible]22	1.118.[illegible]09,84	361.2[illegible]0,22	113.175,45	1.5[illegible]3,06	1.118,60	361,28	113,18								
	628.3 (fara 628.3.4) si 628.13	Alte cheltuieli terti, din care:	17.219.445,52	13.610.274,35	2.236.0[illegible]42	1.4[illegible]2.073,16	17.219,46	13.619,27	2.2[illegible]30	1.4[illegible]2,07								
		a. AACR, din care	[illegible]060.[illegible]9,42	31.004.444,30	3.0[illegible]91,36	2.[illegible]4.1[illegible]70	36.669,[illegible]	31.004,44	3.000,00	2.[illegible]4,15								
	628.3.1.1	inspectii si verificari din zbor mijloace FNA-Tc	17.3[illegible]001,35	13.975.[illegible]7,[illegible]	1.747.698,14	1.[illegible]2.498,10	17.8[illegible]02	13.975,61	1.747,70	1.[illegible]2,50								
	6[illegible]3.1.3	supraveghere spatiu aerian si operare SNA	7.181.5[illegible]2,84	4.448.705,42	1.745.456,14	[illegible]7.659,78	7.181,69	4.4[illegible]71	1.745,40	[illegible]7,62								
	6[illegible]3.1.5	informare aeronautica si management spatiu aerian	9.495.[illegible]0,00	9.495.3[illegible]00	0,00	0,00	9.4[illegible]5,69	9.495,02	0,00	0,00								
	[illegible]8.3.1.2	supraveghere spatiu aerian OTOPENI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	628.3.1.4	avizare	644.6[illegible]00	0,00	0,00	644.6[illegible]0,00	644,65	0,00	0,00	644,65								
	[illegible]28.3.2.2	b. ANM	84.2[illegible]99	31.712,[illegible]7	2.242,00	296,52	84,26	31,71	2,24	0,30								
	[illegible]13 rest si 6[illegible]13	c. Alte cheltuieli servicii efectuate de terti	1.6[illegible]802,23	1.[illegible]4.455,26	677,38	8.649,59	1.696,[illegible]	1.[illegible]1,46	0,68	8,[illegible]								
	628.4 (fara 628.4.1)	Taxe organizatii internationale	17.704.605,60	16.134.182,04	1.312.405,61	1.8[illegible]108,01	17.704,70	16.134,18	1.812,41	1.686,11								
	628.5	Contravaloare imprimate tichete de masa	[illegible]2.759,00	264.4[illegible]22	6.666,26	22.620,53	2[illegible]70	264,45	6,66	22,62								
	6[illegible]3.7	Chelt. Judecata/onorarii	21.042,27	16.642,78	3.736,76	702,73	21,04	16,64	3,74	0,70								
	635 (fara 635.03)	Alte impozite asimilate	11.476,00	10.327,50	229,50	918,00	11,[illegible]	10,33	0,23	0,92								
	65	Alte cheltuieli de exploatare	2.913.184,04	2.603.276,66	153.361,78	156.645,31	2.913,18	2.603,28	153,36	156,[illegible]								
	663	Pierderi participatii	18.2[illegible]6.430,79	15.787.2[illegible]3,14	1.040.2[illegible]3,70	1.369.020,[illegible]	18.206,44	15.787,25	1.049,26	1.3[illegible]								
	[illegible]8	Alte cheltuieli financiare	300.677,69	270.7[illegible]92	6.007,75	24.060,64	300,68	270,79	6,01	24,06								
	[illegible]6	Provizion depreciere imobilizari financiare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
	[illegible]812.8	Provizion litigii	1.2[illegible]0.000,00	1.2[illegible]0.000,00			1.2[illegible]0,00	1.290,00	0,00	0,00								
	[illegible]814	Provizioane pentru clienti incerti	8.190.2[illegible]0,50	7.371.215,66	163.104,81	656.219,23	8.190,24	7.371,22	163,80	656,22								
	784	Venituri din [illegible] Eurocontrol	2.377.324,44	2.377.324,44	0,00	0,00	2.377,32	2.377,32	0,00	0,00								
	7812	Reluari provizioane litigii	-[illegible]0.[illegible]0,27	-[illegible]1.661,27	0,00	0,00	-[illegible]	-[illegible]	0,00	0,00								
	7814	Reluari provizioane pentru clienti incerti	-8.879.299,00	-7.[illegible]1.269,12	-177.405,96	-709.623,00	-8.870,30	-7.[illegible]3,27	-177,41	-709,62								
[illegible]	[illegible]	[illegible]	-547.0[illegible]3,42	-547.0[illegible]3,42	0,00	0,00	-547,04	-547,04	0,00	0,00								
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3		AMORTIZARE, din care:	40.541.917,34	32.379.[illegible]	4.781.917,62	3.3[illegible]756,73	40.541,01	32.379,60	4.781,52	3.3[illegible]0,80	55.823,16	44.142,39	6.914,54	6.666,27	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]11	Amortizare	40.541.007,34	32.378.609,90	4.781.517,62	3.3[illegible]756,73	40.541,01	32.378,00	4.781,52	3.380,60					91,77%	80,80%	72,39%	65,72%
	[illegible]13	Cheltuieli depreciere active imobilizate	0,00	0,00	0,00	0,00	0,00	0,00	0,00									
4		COSTUL CAPITALULUI, din care:	0,00	0,00	0,00													
	[illegible]0	Dobanzi	55.[illegible]9.831,86	43.3[illegible]83	6.641.574,16	4.837.3[illegible]81	55.029,83	43.369,90	6.841,57	4.6[illegible]7,37	62.847,71	51.331,43	7.301,00	4.316,28				
		Dobanda capitalului propriu (equity)	0,00				0,00								87,42%	84,46%	90,71%	112,10%
5		CHELTUIELI EXCEPTIONALE	55.02[illegible]31,86	43.350.[illegible]93	6.641.574,18	4.[illegible]7.368,01	55.029,[illegible]	43.360,[illegible]	6.841,57	4.[illegible]7,37								
	6812.4	Provizioane pentru beneficii angajati	48.842.779,60	43.[illegible]68.861,90	878.888,[illegible]	3.607.422,38	48.842,78	43.659,60	976,86	3.607,42	0,00	0,00	0,00	0,00				
	[illegible]812	Reluari provizioane pentru beneficii angajati	[illegible]48.842.770,60	49.[illegible]58.501,10	976.8[illegible]6,68	3.007.422,32	48.842,78	45.058,50	976,[illegible]	3.607,42								
		TOTAL NATIONAL ROMATSA	0,00				0,00	0,00	0,00	0,00								
		[illegible]	819.073.678,96	876.5[illegible]2.4[illegible]	66.[illegible]2.312,00	70.67[illegible]	879.073,68	875.570,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]3,58%	97,47%	110,[illegible]%
6		TOTAL BAZA DE COST NATIONALA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		curs mediu EURO/LEU	829.213.747,[illegible]	[illegible]965.831,48	[illegible]2.312,00	71.404.[illegible]	[illegible]5.[illegible]76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81.847,14	[illegible]3,87%	[illegible]3,42%	97,47%	115,[illegible]%
		Contributie EUROCONTROL		[illegible]				4,4[illegible]43		4,4674		4,41667		4,41667				
7		TOTAL BAZA DE COST NATIONALA + CONTRIBUTIE EUROCONTROL	39.108.[illegible]97	39.108.[illegible]97			39.108,[illegible]	39.108,[illegible]				38.4[illegible]8,37				101,08%		101,66%
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	729.174,17	[illegible].382,31	71.404,66	[illegible]1.752,33	794.[illegible]1,33	79.491,64	81.847,14	[illegible]3,77%	103,34%	97,47%	115,08%
		Reducere pentru zboruri exceptate					0,00											
		Reducere pentru zboruri VFR					-60,[illegible]			-60,5[illegible]				-60,00				
		Sume reportate din anul n-2 (inflatie tarife unitati)					-11.603,67	11.603,67				-21.481,[illegible]						90,20%
		Sume reportate din anul n-2 (trafic tarife unitati)					629,41	629,41				-12.[illegible]0,60						0,00%
		Alte ajustari					-18.743,27	-18.214,30		-[illegible]97				4.608,80				
8		TOTAL GENERAL BAZA DE COST					[illegible]5.481,32	8[illegible]9.6[illegible]5,65	6[illegible]2,78	7[illegible]	8[illegible]1,48	8[illegible]9.541,90	79.491,[illegible]	69.367,03	103,61%	103,86%	97,28%	104,77%
		Unitati servicii totale (mii unitati)						4.442,84		82,81		4.117,55		82,76		107,90%		117,46%
		Unitati servicii facturabile																
		Unitati servicii exceptate																
		Tarif unitar (aprobat serviciul)						34,91 €		254,88 €		36,80 €		254,43 €				
		Tarif unitar (facturat serviciul)						150,89 lei		1.142,52 lei		162,62 lei		1.256,53 lei	114,41 lei	94,87%		9[illegible],51%
		VENIT FACTURAT + DISCOUNT EXCEPTATE RUTA (mii lei)					827.[illegible]70	722.080,29	27.3[illegible]1,72	76.733,73	784.[illegible]81	800.541,[illegible]	16.[illegible]0,00	66.357,62	109,79%	107,86%	109,80%	115,68%
		Suma de reportat n+2 (inflatie tarife unitati)						88.428,68		8.229,00								
		Sume de reportat n+2 trafic (tarife unitati)						30.821,83		11.887,86								
9		DIFERENTA VENIT - BAZA DE COST - Suma de Reportat (mii lei)						-41.449,83	-49.023,87	-11.846,72		5,88	-41.801,[illegible]	5,60			75,40%	
									-23.782,39									

*venituri din chirii (706), venituri din activitati diverse (70..), venituri din alte subventii - TEN-T (7416)

Cont	Descriere	LEI Total	Ruta	Terminal alte aerop.	Terminal Bucuresti	mii lei Total	Ruta	Terminal alte aerop.	Terminal Bucuresti
	Sume reintroduse pt. verificare cu balanta								
628.3.4	Tarif administrativ EUROCONTROL pt. zboruri exceptate	22.737,75	22.737,76	0,00	0,00	22,74	22,74	0,00	0,00
628.4.1	Contributie EUROCONTROL	33.935.440,45	33.935.440,96	0,00	0,00	33.935,45	33.935,45	0,00	0,00
665	Diferente de curs valutar	20.685.461,30	19.414.973,97	306.929,20	961.558,13	20.685,46	19.414,97	306,93	961,56
[illegible]12.1	Provizion nuli	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
[illegible]7	Pr[illegible] UE	105.344.270,00	88.629.170,00		16.780.100,00	105.3[illegible]27	88.629,17	0,00	16.780,10
691	Impozit pe profit	14.899.541,00	17.000.686,00	377.933,00	1.511.902,00	18.899,54	17.000,69	377,99	1.511,90
	TOTAL sume reintroduse in baza de cost	179.933.459,94				179.932,49			
se scad	Equity	-56.029.491,[illegible]				-56.029,85			
	Venituri incluse (reluari provizioane)	27.229.036,60	23.108.422,43	[illegible]	[illegible]	27.229,60	23.108,42	1.703,10	2.328,10
	TOTAL Clasa 6 pt. verificare cu balanta	944.348.862,01	81.225.647,90			989.346,96 mii lei			

VENITURI INCLUSE IN BAZA DE COST

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	0,00				0,00	0,00	0,00	0,00
[illegible]	8.[illegible]0.296,[illegible]0	7.9[illegible]12	177.406,96	709.6[illegible]3,00	8.870,30	7.[illegible]3,27	177,41	709,62
[illegible]	17.712.4[illegible]00	14.568.248,62	1.625.808,95	1.818.[illegible]7,43	17.712,4[illegible]	14.56[illegible]	1.625,70	1.818,54
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	547.043,42	547.043,42			547,04	547,04	0,00	0,00

Denumire	Cod bilant	Calcul equity conform bilant la 31.12.2015	31.12.2016
Active imobilizate necorporale	7	19.232,28	20.758,35
Active imobilizate corporale	17	407.834,40	453.503,88
TOTAL ACTIVE FIXE		[illegible]	474.262,23
ACTIVE CIRCULANTE NETE DIN BILANT	4b	[illegible]3.324,50	587.524,35
Din care publicare de debitori	33-34	300.160,[illegible]	494.741,15
ACTIVE CIRCULANTE NECESARE		3[illegible]229,79	92.783,22
Active la alte bilanturi (patrimoniu public - anul 2016)		13[illegible]404,57	135.[illegible]
Total active pentru calcul cost capital		8[illegible]14.[illegible]27	[illegible]2.[illegible]5,15

Medie active 2016: 807.229,71

		Procent Equity	Rentabilitate active 2016
Total baza active	807.220,71		55.029,83
Ruta	644.706,32	6,72%	43.360,69
Terminal alte aeroporturi	96.208,80	7,10%	6.841,57
Terminal Bucuresti	67.316,60	7,10%	4.837,37

20.05.2016