

I.S. CALEA FERATA DIN MOLDOVA

**Rezultatele activitatii
anul 2012**

INDICATORII PRINCIPALI DE ACTIVITATE

| Indicator | Un. masura | Efectiv 2012 | Plan 2012 | Efectiv 2011 | %, ± fata de plan | %, ± fata de 2011 |
|--|------------------|--------------|-----------|--------------|-------------------|-------------------|
| Marfuri expediate | mii tone | 1 210,6 | 1 572,0 | 1 545,0 | ↓ 77,0 | ↓ 78,4 |
| Marfuri transportate | mii tone | 4 163,7 | 4 637,0 | 4 554,0 | ↓ 89,8 | ↓ 91,4 |
| Parcursul tarifar de marfuri | mil. tone-km | 944,6 | 1 180,2 | 1 171,9 | ↓ 80,0 | ↓ 80,6 |
| Calatori transportati | mii pers. | 4 340,9 | 4 542,0 | 4 711,3 | ↓ 94,0 | ↓ 94,3 |
| Parcursul calatorilor | mil. calatori-km | 347,2 | 347,2 | 363,2 | 100,0 | ↓ 95,6 |
| Tone-km conventionali | milioane | 1 291,8 | 1 527,4 | 1 531,5 | ↓ 84,6 | ↓ 84,2 |
| Contingent de lucratori in activitatea de baza | persoane | 10 781 | 10 992 | 10 963 | - 211 | - 182 |
| inclusiv in transporturi | persoane | 8 904 | 9 041 | 9 045 | - 137 | - 141 |
| Salariu mediu in activitatea de baza | lei | 3 235 | 3 070 | 2 902 | ↑ 105,4 | ↑ 111,5 |
| Salariu mediu in transporturi | lei | 3 288 | 3 072 | 2 944 | ↑ 107,0 | ↑ 111,7 |

INDICATORII FINANCIARI DIN TRANSPORTURI

| Indicator | Un. masura | Efectiv 2012 | Plan 2012 | Efectiv 2011 | ± fata de plan | ± fata de 2011 |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Venituri din transporturi | mii lei | 783 520 | 905 000 | 916 774 | - 121 480 | - 133 254 |
| Transport marfuri | mii lei | 512 514 | 650 000 | 650 123 | - 137 486 | - 137 608 |
| Transport calatori | mii lei | 271 005 | 255 000 | 266 651 | 16 005 | 4 355 |
| Cheltuieli din transporturi | mii lei | 1 078 088 | 1 117 180 | 1 042 180 | - 39 091 | 35 909 |
| Salarii si impozite | mii lei | 424 528 | 411 125 | 342 102 | 13 403 | 82 426 |
| Materiale | mii lei | 120 074 | 106 000 | 103 999 | 14 074 | 16 074 |
| Carburanti tractiune | mii lei | 275 778 | 289 000 | 281 175 | - 13 122 | - 5 297 |
| Alti carburanti | mii lei | 31 072 | 29 400 | 25 332 | 1 672 | 5 740 |
| Energie electrica | mii lei | 13 287 | 13 650 | 12 718 | - 362 | 670 |
| Amortizarea | mii lei | 104 522 | 111 805 | 109 256 | - 7 283 | - 4 734 |
| Reparatii capitale | mii lei | 33 345 | 55 000 | 55 834 | - 21 655 | - 22 488 |
| Alte cheltuieli | mii lei | 97 580 | 81 200 | 85 034 | 16 380 | 12 546 |
| Rezultat net din transporturi | mii lei | - 294 569 | - 212 180 | - 125 406 | - 82 389 | - 169 162 |

ACTIVITATEA DE TRANSPORT

mii Lei

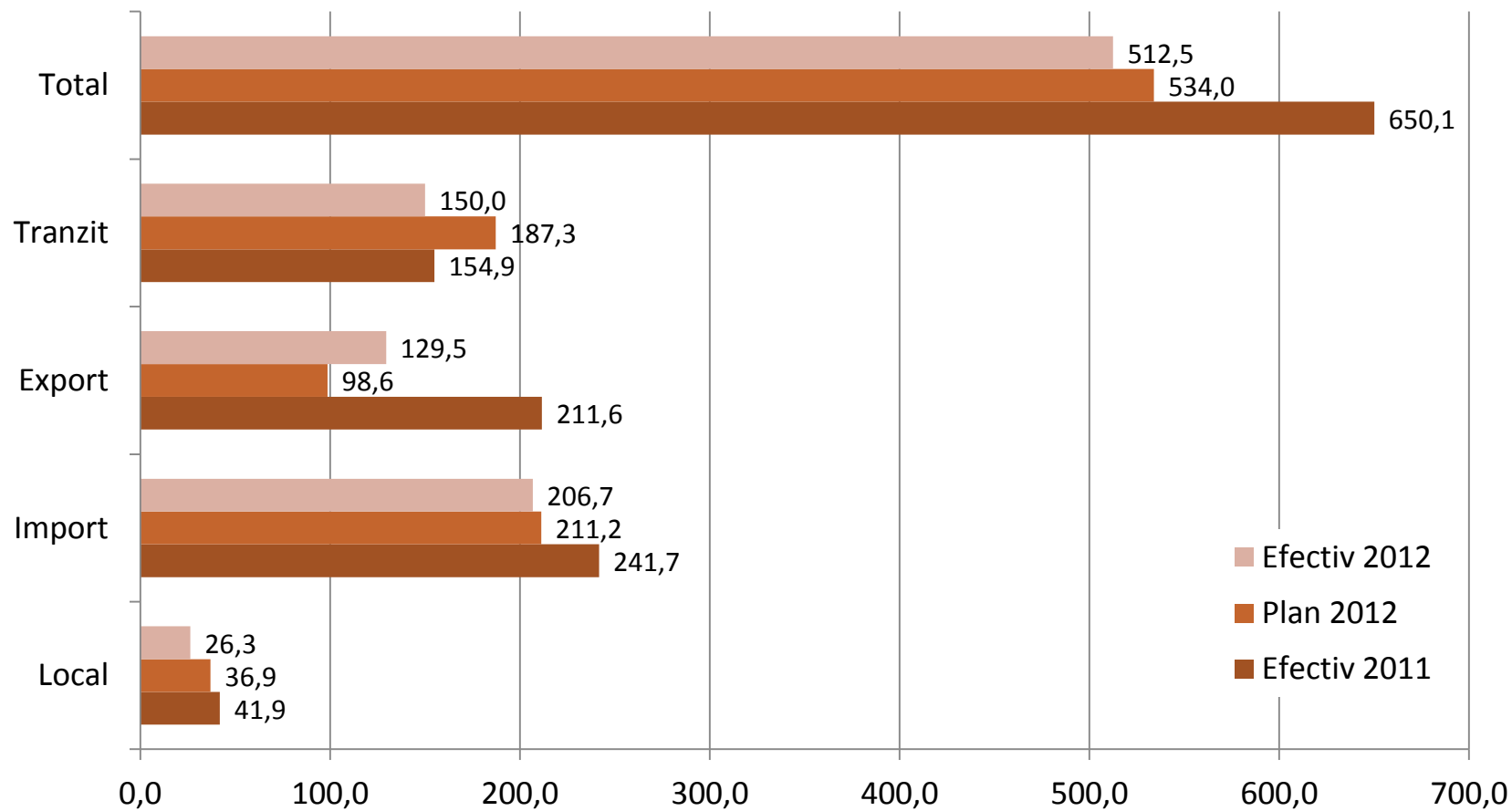
| Indicator | Efectiv 2012 | Efectiv 2011 | ± fata de 2011 | % fata de 2011 |
|---|------------------|------------------|--------------------|-------------------|
| Transport de marfa | | | | |
| Venituri | 512 514 | 650 123 | ↑ 137 608 | ↓ 78,8 |
| Cheltuieli | 542 691 | 540 181 | ↑ 2 510 | ↑ 100,1 |
| Rezultat net | - 30 177 | 109 942 | ↓ - 140 119 | - |
| Transport de calatori | | | | |
| Venituri | 271 005 | 266 651 | ↑ 4 355 | ↑ 101,6 |
| Cheltuieli | 535 397 | 501 999 | ↑ 33 398 | ↑ 106,6 |
| Rezultat net | - 264 392 | - 235 345 | ↓ - 29 044 | - |
| TOTAL rezultat net din activitate de transport | - 294 569 | - 125 406 | ↓ - 169 162 | - |

Nota:

In componenta cheltuielilor pentru transportul de marfa si calatori sunt incluse costurile alocate de infrastructura si cheltuielile generale si administrative

TRANSPORTUL DE MARFURI

Venituri din transport de marfa (mil. lei)

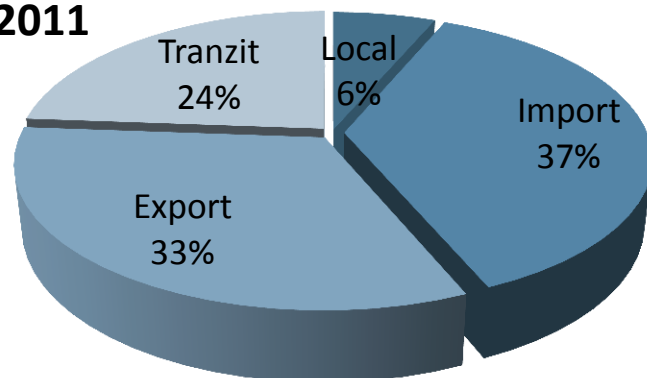
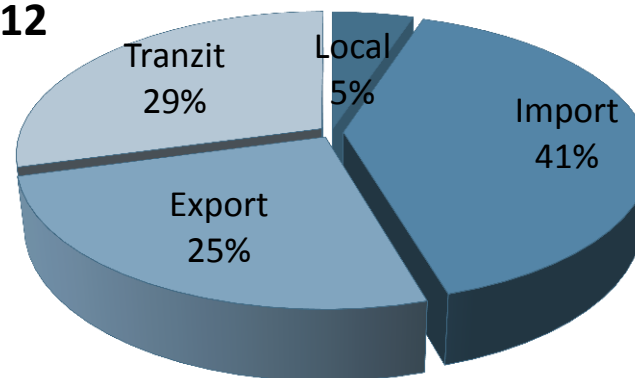


TRANSPORTUL DE MARFURI

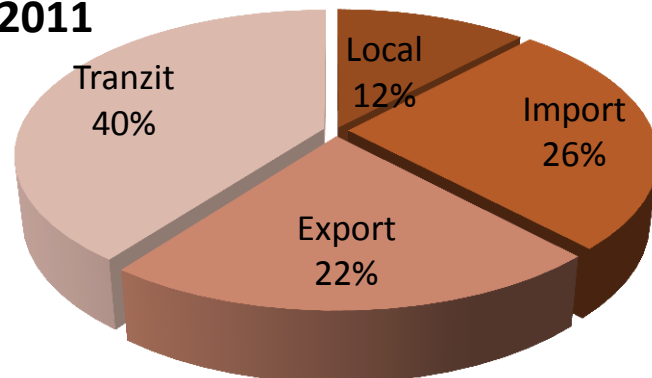
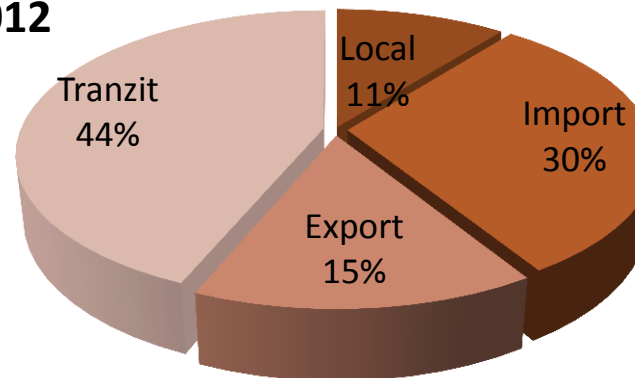
| Indicator | Un. masura | Efectiv 2012 | Plan 2012 | Efectiv 2011 | % fata de plan | % fata de 2011 |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| Marfuri transportate | mii tone | 4 163,7 | 4 637,0 | 4 554,0 | ↓ 89,8 | ↓ 91,4 |
| - Local | -/- | 342,3 | 442,0 | 447,7 | ↓ 77,4 | ↓ 76,5 |
| - Import | -/- | 1 516,2 | 1 345,0 | 1 341,4 | ↑ 112,7 | ↑ 113,0 |
| - Export | -/- | 829,8 | 1 130,0 | 1 082,6 | ↓ 73,4 | ↓ 76,6 |
| - Tranzit | -/- | 1 475,4 | 1 720,0 | 1 682,3 | ↓ 85,8 | ↓ 87,7 |
| Parcursul tarifar de marfuri | mil. tone-km | 944,6 | 1 180,2 | 1 171,9 | ↓ 80,0 | ↓ 80,6 |
| - Local | -/- | 100,9 | 139,2 | 139,6 | ↓ 72,5 | ↓ 72,3 |
| - Import | -/- | 287,4 | 303,0 | 306,3 | ↓ 94,9 | ↓ 93,9 |
| - Export | -/- | 143,5 | 265,0 | 260,0 | ↓ 54,2 | ↓ 55,2 |
| - Tranzit | -/- | 412,8 | 473,0 | 466,1 | ↓ 87,3 | ↓ 88,6 |
| Venituri din transport | mii lei | 512 514 | 650 000 | 650 123 | ↓ 78,8 | ↓ 78,8 |
| - Local | -/- | 26 317 | 36 190 | 41 887 | ↓ 72,7 | ↓ 62,8 |
| - Import | -/- | 206 659 | 239 740 | 241 684 | ↓ 86,2 | ↓ 85,5 |
| - Export | -/- | 129 525 | 215 980 | 211 629 | ↓ 59,9 | ↓ 61,2 |
| - Tranzit | -/- | 150 013 | 158 090 | 154 923 | ↓ 94,9 | ↓ 96,8 |

TRANSPORTUL DE MARFURI

Structura veniturilor din transport de marfa

2011**2012**

Structura traficului de marfuri (tone-km)

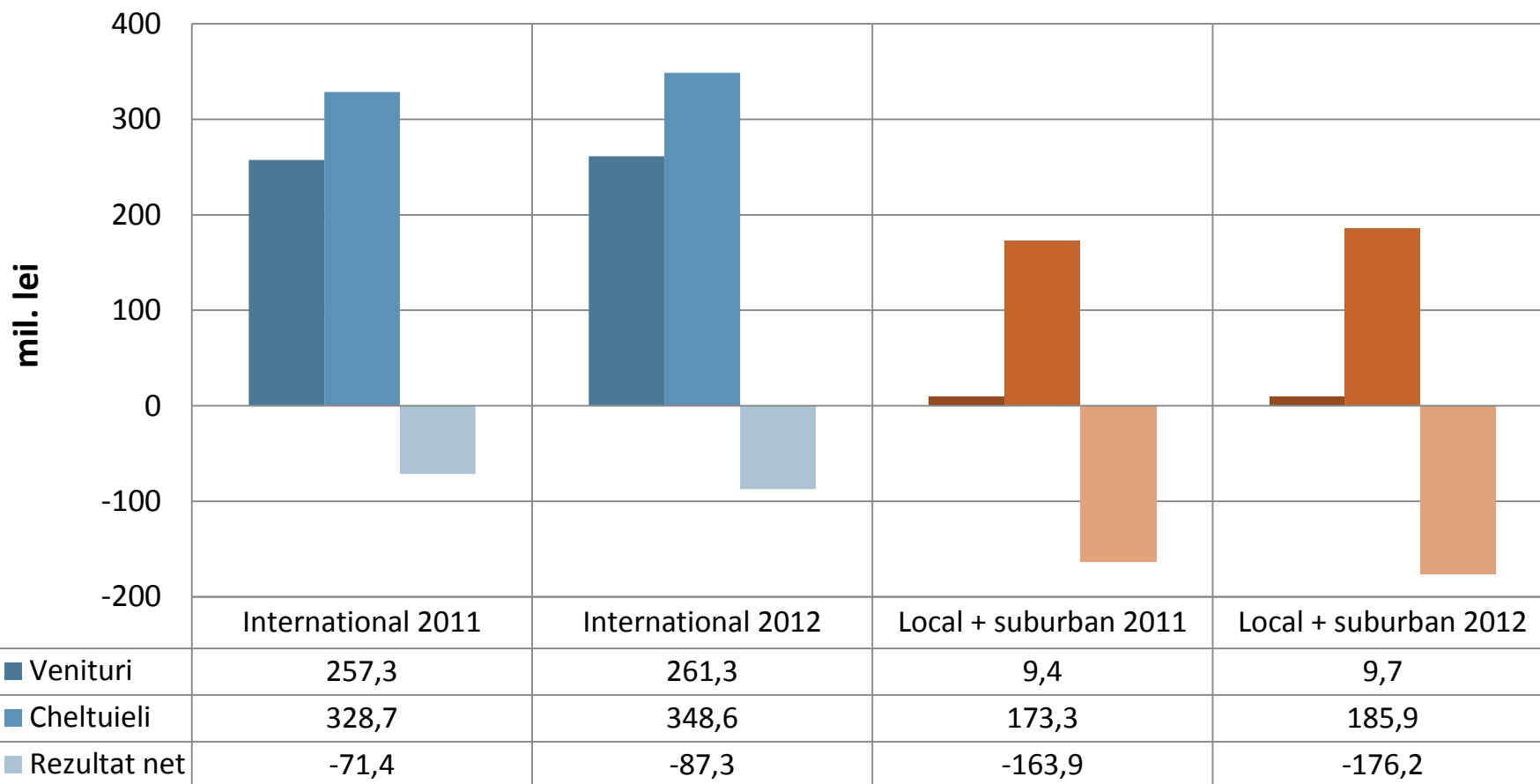
2011**2012**

TRANSPORTUL DE CALATORI

| Indicator | Un. masura | Efectiv 2012 | Plan 2012 | Efectiv 2011 | % fata de plan | % fata de 2011 |
|-------------------------------|-------------------------|-----------------|----------------|-----------------|-------------------|-------------------|
| Calatori transportati | mii pers. | 4 340,9 | 4 542,0 | 4 711,3 | ↓ 95,5 | ↓ 92,1 |
| - Suburban | -/- | 2 703,4 | | 3 039,0 | | ↓ 88,9 |
| - Local | -/- | 364,4 | | 380,0 | | ↓ 95,9 |
| - International | -/- | 1 273,1 | | 1 292,2 | | ↓ 98,5 |
| | | | | | | |
| Parcursul calatorilor | mil. calatori-km | 347,2 | 347,2 | 363,2 | 100,0 | ↓ 95,6 |
| - Suburban | -/- | 105,9 | 111,3 | 119,1 | ↓ 95,1 | ↓ 88,9 |
| - Local | -/- | 36,5 | 35,0 | 36,0 | ↑ 104,2 | ↑ 101,4 |
| - International | -/- | 204,8 | 200,9 | 208,1 | ↑ 101,9 | ↓ 98,4 |
| | | | | | | |
| Venituri din transport | mii lei | 233 168 | 224 500 | 232 292 | ↑ 103,8 | ↑ 100,4 |
| - Suburban | -/- | 5 775 | 5 678 | 5 928 | ↑ 101,7 | ↓ 97,4 |
| - Local | -/- | 3 905 | 3 357 | 3 404 | ↑ 116,3 | ↑ 114,7 |
| - International | -/- | 223 488 | 215 465 | 222 960 | ↑ 103,7 | ↑ 100,2 |
| | | | | | | |

TRANSPORTUL DE CALATORI

Rezultatul din activitatea de transport de calatori



REZULTAT NET FINANCIAR

| Indicator | Un. masura | Efectiv 2012 | Plan 2012 | Efectiv 2011 | ± fata de plan | ± fata de 2011 |
|---|------------|--------------|---------------|---------------|-----------------|-----------------|
| Rezultat net din: | | | | | | |
| • Activitatea de transport | mii lei | - 294 569 | - 212 180 | - 125 406 | - 82 389 | - 169 163 |
| – marfa | -/- | - 30 177 | | 109 942 | | - 140 119 |
| – calatori | -/- | - 264 392 | | - 235 348 | | - 29 044 |
| • Activitatea secundara ¹ | -/- | 166 234 | 180 000 | 180 067 | - 13 766 | - 13 833 |
| • Alte activitati operationale ² | -/- | 28 116 | - 22 700 | - 19 339 | 50 816 | 47 454 |
| • Activitatea de investitii ³ | -/- | 97 299 | 82 000 | 15 487 | 15 299 | 81 812 |
| • Activitatea financiara | -/- | 9 728 | 8 000 | 8 132 | 1 728 | 1 596 |
| • Cheltuieli extraordinare | -/- | - 513 | 0 | - 26 | - 513 | - 488 |
| REZULTAT NET TOTAL | -/- | 6 294 | 35 120 | 58 915 | - 28 826 | - 52 621 |

¹ activitatea secundara – servicii filiale, utilizare vagoane, servicii tractiune (utilizare locomotive)

² alte activitati operationale – arenda vagoane, realizare deseuri metal si alte materiale, activitatea de medicina

³ activitatea de investitii – realizare mijloace fixe neutilizate in proces tehnologic