**BUGETUL DE VENITURI ȘI CHELTUIELI**

**CONDMAG S.A. 2020**

| Nr. Crt. | Denumire indicator | ian.20 | feb.20 | mar.20 | apr.20 | mai.20 | iun.20 | iul.20 | aug.20 | sept.20 | oct.20 | nov.20 | dec.20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1.** | **Venituri operaționale** | **726.500** | **826.500** | **1.353.500** | **1.353.500** | **1.252.000** | **1.252.000** | **1.252.000** | **1.252.000** | **1.252.000** | **1.252.000** | **1.252.000** | **1.252.000** |
| **2.1** | **Cheltuieli directe** | 506.125 | 581.125 | 976.375 | 976.375 | 900.250 | 900.250 | 900.250 | 900.250 | 900.250 | 900.250 | 900.250 | 900.250 |
| **2.2** | **Profit Operational** | 70% | 70% | 72% | 72% | 72% | 72% | 72% | 72% | 72% | 72% | 72% | 72% |
| **2.3** | **Cheltuieli Indirecte** | 160.000 | 160.000 | 160.000 | 170.000 | 170.000 | 170.000 | 170.000 | 170.000 | 170.000 | 170.000 | 170.000 | 170.000 |
| **2.4** | **EBITDA** | 60.375 | 85.375 | 217.125 | 207.125 | 181.750 | 181.750 | 181.750 | 181.750 | 181.750 | 181.750 | 181.750 | 181.750 |