

Bugetul de venituri si cheltuieli 2018 al Condmag S.A.

Venituri totale	160,000	160,000	360,000	915,000	1,072,500	1,092,500	2,160,000	2,690,000	3,510,000	3,510,000	3,510,000	4,135,000
Cheltuieli directe	136,500	136,500	326,500	798,250	932,125	939,125	1,841,500	2,297,000	3,004,000	3,004,000	3,004,000	3,566,500
Profit Operational	23,500	23,500	33,500	116,750	140,375	153,375	318,500	393,000	506,000	506,000	506,000	568,500
Marja Operationala	14.69%	14.69%	9.31%	12.76%	13.09%	14.04%	14.75%	14.61%	14.42%	14.42%	14.42%	13.75%
Cheltuieli indirecte	190,333	190,333	190,333	190,333	190,333	190,333	190,333	190,333	190,333	190,333	190,333	190,333
EBITDA	-166,833	-166,833	-156,833	-73,583	-49,958	-36,958	128,167	202,667	315,667	315,667	315,667	378,167
EBITDA / Trimestru	-490,500			-160,500			646,500			1,009,500		
EBITDA / AN	1,005,000											