

S.C. COMTURIST S.A.

Bugetul de venituri si cheltuieli pe anul 2016

Denumire indicator	Preliminat 2015 RON	B.V.C. 2016 RON	% BVC 2016 / Prel.2016
Cifra de afaceri	5,157,284	5,200,000	100.83
Productia vanduta	4,190,692	4,200,000	100.22
Venituri din vanzarea marfurilor	966,591	1,000,000	103.46
Alte venituri din exploatare	6,083	10,000	164.4
Total venituri din exploatare	5,163,367	5,210,000	100.9
Total cheltuieli din exploatare	5,330,349	5,200,000	97.55
Profit sau pierderea din exploatare	-166,983	10,000	—
Venituri financiare	2,769	2,700	97.51
Cheltuieli financiare	21,378	10,000	46.78
Profit sau pierderea financiara	-18,609	-7,300	39.23
Venituri totale	5,166,135	5,212,700	100.9
Cheltuieli totale	5,351,727	5,210,000	97.35
REZULTAT : PROFIT	0	2,700	0
PIERDERE	-185,592	0	0
EBIT - Earnings Before Interest and Taxes	-166,983	10,000	—
EBITDA - Earnings Before Interest , Taxes, Depreciation and Amortization	64,428	241,411	374.7