

An: 2015

## BVC PLANIFICAT PE ANUL 2016 - SC GOSCOM ZETEA SRL

Sum of Valoare Contabilitati	Luna	Tip venit/cheltuieli												Grand Total			
		Januarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie				
704 Venituri din activitatea de exploatare - persoane fizice		4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	4892.00	58704.00
Venituri din activitatea de exploatare - persoane juridice		2350.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	2560.00	30720.00
Venituri din activitatea de servicii		3420.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	6085.00	73020.00
Venituri din activitatea de salubritate - Comuna Zetza domeniul public		18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	18774.00	225288.00
Venituri din activitatea de salubritate - persoane fizice		7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	7125.00	85500.00
Venituri din activitatea de salubritate - persoane juridice		10000.00	25600.00	25600.00	28500.00	33500.00	33500.00	43500.00	43500.00	43500.00	30000.00	30000.00	30000.00	30000.00	30000.00	20000.00	338500.00
Venituri din activitatea par auto		620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	7490.00
Venituri din prestari servicii de curatenie		53476.00	63556.00	63556.00	68556.00	73556.00	73556.00	83556.00	83556.00	70056.00	70056.00	70056.00	70056.00	70056.00	70056.00	60056.00	822592.00
Grand Total																	

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		Januarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie				
601 Cheltuieli cu materii prime		1200.00	1200.00	1200.00	600.00	2500.00	2500.00	3500.00	2000.00	3500.00	3500.00	4000.00	4000.00	4000.00	4000.00	4000.00	28700.00
602.2 Cheltuieli cu combustibilul		6500.00	6900.00	6525.00	7075.00	8075.00	8085.00	9115.00	7140.00	9140.00	9170.00	9170.00	9170.00	9170.00	9170.00	9170.00	94635.00
602.4 Cheltuieli privind presiile de schimb		1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	1950.00	23400.00
602.8 Cheltuieli privind materialele de natura obiectelor de inventar		910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	10920.00
603 Cheltuieli privind materialele de natura obiectelor de inventar		150.00	250.00	150.00	250.00	150.00	750.00	150.00	250.00	250.00	150.00	250.00	250.00	250.00	250.00	250.00	3600.00
604 Cheltuieli privind materialele necostate		410.00	410.00	460.00	410.00	410.00	460.00	410.00	410.00	460.00	410.00	410.00	410.00	410.00	410.00	460.00	5120.00
605 Cheltuieli privind energia si apa		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
611 Cheltuieli cu intrtineria si reparatiile		1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00
612 Cheltuieli cu intrtineria si reparatiile		9878.00	100.00	100.00	100.00	100.00	100.00	9878.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	20756.00
613 Cheltuieli cu redevenente, localele de gestiune si chiriile		1420.00	520.00	520.00	4020.00	520.00	4020.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	4020.00	17640.00
623 Cheltuieli cu primele de asigurare		3050.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3600.00
626 Cheltuieli de postion, reclama si publicitate		220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2640.00
627 Cheltuieli cu posta si telecomunicatii		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
628 Cheltuieli cu servicii bancare		10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	10550.00	126500.00
628 Alte cheltuieli cu servicii executate cu terti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9148.00
635 Cheltuieli cu alte impozite, taxe si varsaminte		14127.00	15276.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	15840.00	187803.00
645 Cheltuieli cu salariile personalului		10502.00	11372.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	11795.00	138824.00
683 Cheltuieli de exploatare privind amortizantile, provizioanele si ajustarile pentru depreciere		841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	841.00	10092.00
683 Cheltuieli de exploatare privind amortizantile, provizioanele si ajustarile pentru depreciere		95161.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	97361.00
6861 Desprezabilitati, amoziti si penalizatii		158009.00	51889.00	61399.00	55951.00	55951.00	59413.00	67069.00	53916.00	57366.00	57446.00	57996.00	57996.00	57996.00	57996.00	60596.00	796499.00
Profit/ pierdere bruta		-104533.00	13667.00	3957.00	12605.00	18305.00	14145.00	16487.00	14640.00	12690.00	12610.00	12060.00	12060.00	12060.00	12060.00	-540.00	26093.00
Impozit pe profit								387.84									4248.64
Profit/ pierdere neta		-104533.00	13667.00	3957.00	12605.00	18305.00	14145.00	16487.00	14640.00	12302.16	12610.00	12060.00	12060.00	12060.00	12060.00	-400.80	21844.36