

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
CONSOLIDAT

Cont	Venturi	Januarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
704	Venturi din activitatea de canalizare - persoane fizice	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	77,760.00
	Venturi din activitatea de canalizare - persoane juridice	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,900.00
	Venturi din activitatea de hornarit	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
	Venturi din activitatea de salubritate - Comuna Zetea	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	3,400.00
	Venturi din activitatea de salubritate - persoane fizice	18,774.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	289,824.00
	Venturi din activitatea de salubritate - persoane juridice	7,128.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	113,828.00
	Venturi din activitatea parc auto	20,000.00	20,000.00	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	245,000.00
	Venturi din prestari servicii de curatenie	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	11,040.00
	TOTAL	60,898.00	69,390.00	64,960.00	64,960.00	74,960.00	74,960.00	74,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	832,448.00
Cont	Cheltuieli	Januarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
601	Cheltuieli cu materiile prime	1,200.00	1,200.00	1,200.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,200.00
602.2	Cheltuieli cu combustibilii	6,300.00	6,300.00	6,000.00	6,500.00	6,600.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	78,970.00
602.4	Cheltuieli privind piesele de schimb	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,900.00
602.8	Cheltuieli privind alte materiale consumabile	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	11,160.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	50.00	250.00	2,000.00	150.00	150.00	50.00	50.00	250.00	50.00	150.00	200.00	700.00	4,950.00
604	Cheltuieli privind materialele nestocate	410.00	410.00	460.00	410.00	410.00	410.00	410.00	410.00	460.00	410.00	410.00	460.00	6,120.00
605	Cheltuieli privind energia si apa	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	880.00
611	Cheltuieli cu intretinerea si reparatiile	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
612	Cheltuieli cu red., locatiile de gastronomie si chiri	9,878.00	100.00	100.00	100.00	100.00	100.00	9,878.00	100.00	100.00	100.00	100.00	100.00	20,766.00
613	Cheltuieli cu primele de asigurare	2,120.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	2,120.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	20,440.00
623	Cheltuieli de protocol, reclama si publicitate	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
628	Cheltuieli cu posta si telecomunicatii	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	3,720.00
628	Cheltuieli cu servicii bancare	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
628	Alte cheltuieli cu servicii executate cu terti	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	209,400.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	9,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.00
641	Cheltuieli cu salariile personalului	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	202,800.00
645	Cheltuieli privind asigurarea si protectia sociala	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00	144,960.00
681	Chelt. priv. amort., proviz. si ajust. pentru deprec.	841.00	841.00	1,341.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	18,784.00
6881	Despagubiri, amenzi si penalizari	200.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,800.00
	TOTAL	71,649.00	60,971.00	72,318.00	75,669.00	62,669.00	63,219.00	72,847.00	62,169.00	62,719.00	62,569.00	62,619.00	63,169.00	731,969.00
	Profit pierdere bruta	-10,450.00	8,978.00	-7,358.00	-5,709.00	12,291.00	13,431.00	2,103.00	2,781.00	7,231.00	7,381.00	7,331.00	8,481.00	46,481.00
	Impozit pe profit			0.00			1,787.88		1,838.40				3,710.88	7,435.86
	Profit pierdere neta				-5,709.00	12,291.00	11,643.12	2,103.00	2,781.00	5,292.50	7,381.00	7,331.00	4,770.12	39,045.04

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
ADMINISTRARE

Cont	Descriere	Januarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
704	Venituri din activitatea de canalizare - persoane fizice													0,00
	Venituri din activitatea de canalizare - persoane juridice													0,00
	Venituri din activitatea de hortarit													0,00
	Venituri din activitatea de salubritate - Comuna Zetza													0,00
	Venituri din activitatea de salubritate - persoane fizice													0,00
	Venituri din activitatea de salubritate - persoane juridice													0,00
	Venituri din activitatea parc auto	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	11,040,00
	TOTAL	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	920,00	11,040,00
601	Cheltuieli cu materii prime	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
602.2	Cheltuieli cu combustibilul	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	300,00	3,600,00
602.4	Cheltuieli privind piesele de schimb	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	1,200,00
602.8	Cheltuieli privind alte materiale consumabile	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	360,00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	0,00	100,00	0,00	100,00	0,00	100,00	0,00	100,00	0,00	100,00	0,00	100,00	600,00
604	Cheltuieli privind materialele nestocate	325,00	325,00	325,00	325,00	325,00	325,00	325,00	325,00	325,00	325,00	325,00	325,00	3,900,00
605	Cheltuieli privind energia si apa	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
611	Cheltuieli cu intretinerea si reparatiile	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	50,00	600,00
612	Cheltuieli cu red., locatiile de gestiune si chiri	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	1,200,00
613	Cheltuieli cu primele de asigurare	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,000,00
623	Cheltuieli de protocol, reclama si publicitate	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
628	Cheltuieli cu posta si telecomunicatii	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	200,00	2,400,00
627	Cheltuieli cu serviciile bancare	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	1,200,00
628	Alte cheltuieli cu serviciile executate cu terti	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00	24,000,00
635	Cheltuieli cu alte impozite, taxa si varesamine	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
641	Cheltuieli cu salariile personalului	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	5,550,00	66,600,00
645	Cheltuieli privind asigurarea si protectia sociala	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	4,100,00	49,200,00
681	Chelt. priv. amort. proviz. si ajust. pentru deprec.	0,00	0,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	2,500,00
68B1	Despagubiri, amenzi si penalitati	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
	TOTAL	13,355,00	12,995,00	13,305,00	13,405,00	13,305,00	13,805,00	13,805,00	13,405,00	13,305,00	13,405,00	13,305,00	13,405,00	160,360,00
	Profit pierdere bruta inainte de chelt. dep. admin.	-12,436,00	-12,035,00	-12,485,00	-12,485,00	-12,385,00	-12,485,00	-12,485,00	-12,485,00	-12,385,00	-12,485,00	-12,385,00	-12,485,00	-149,320,00
	Cheltuieli administrative repartizate	202,75	170,39	188,46	178,31	163,32	168,88	169,46	188,88	174,89	174,89	174,89	172,12	2,118,86
	Profit pierdere bruta dupa chelt. dep. admin.	717,25	749,61	731,54	743,69	745,68	745,11	740,55	730,12	745,61	745,61	745,61	747,88	8,920,14

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
ADMINISTRARE

Cont	Venturi	ianuarie	februarie	martie	aprilie	mai	iunie	iulie	august	septembrie	octombrie	noiembrie	decembrie	TOTAL
704	Venturi din activitatea de canalizare - persoane fizice													0.00
	Venturi din activitatea de canalizare - persoane juridice													0.00
	Venturi din activitatea de hornarit													0.00
	Venturi din activitatea de salubritate - Comuna Zetea													0.00
	Venturi din activitatea de salubritate - persoane fizice													0.00
	Venturi din activitatea de salubritate - persoane juridice													0.00
	Venturi din activitatea banc auto	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	11,040.00
	TOTAL	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	11,040.00
601	Cheltuieli cu materiale prime	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
602.2	Cheltuieli cu combustibilul	300.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,800.00
602.4	Cheltuieli privind piesele de schimb	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
602.8	Cheltuieli privind alte materiale consumabile	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	800.00
604	Cheltuieli privind materialele nestocate	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
605	Cheltuieli privind energia si apa	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
611	Cheltuieli cu red., locale de gestiune si chirii	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
612	Cheltuieli cu red., locale de gestiune si chirii	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
613	Cheltuieli cu primele de asigurare	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
623	Cheltuieli de protocol, reclama si publicitate	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
626	Cheltuieli cu costul de achizitie si telecomunicatii	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
627	Cheltuieli cu servicii bancare	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
628	Alte cheltuieli cu servicii executate cu terti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	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
641	Cheltuieli cu salariile personalului	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	66,600.00
645	Cheltuieli privind asigurările si protecția socială	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	48,200.00
661	Chelt. priv. amort., proviz. si ajut. pentru deprec.	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
6681	Despagubiri, amenzi si penalitati	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
	TOTAL	13,355.00	12,885.00	13,305.00	13,405.00	13,305.00	13,405.00	13,405.00	13,405.00	13,305.00	13,405.00	13,305.00	13,405.00	160,320.00
	Profitul pierdere bruta înainte de chelt. dep. admin.	-12,435.00	-12,035.00	-12,385.00	-12,485.00	-12,385.00	-12,485.00	-12,485.00	-12,485.00	-12,385.00	-12,485.00	-12,385.00	-12,485.00	-149,320.00
	Cheltuieli administrative repartizate	202.75	170.38	188.48	176.31	183.32	180.89	169.45	189.88	174.89	178.99	174.99	174.99	2,118.99
	Profitul pierdere bruta dupa chelt. dep. admin.	717.25	748.81	731.54	743.99	766.88	766.11	760.55	730.12	746.01	743.69	745.01	747.88	8,920.14

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
CANALIZARE

Cont	Descriere	ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
	Venituri													
704	Venituri din activitatea de canalizare - persoane fizice	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	77,760.00
	Venituri din activitatea de canalizare - persoane juridice	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
	Venituri din activitatea de honorarii													0.00
	Venituri din activitatea de salubritate - Comunita Zetea													0.00
	Venituri din activitatea de salubritate - persoane fizice													0.00
	Venituri din activitatea de salubritate - persoane juridice													0.00
	Venituri din activitatea parc auto													0.00
	Venituri din prestari servicii de curatenie													0.00
	TOTAL	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	111,360.00
	Cheltuieli													
601	Cheltuieli cu materiile prime	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
602.2	Cheltuieli cu combustibilii	100.00	100.00	100.00	100.00	100.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,270.00
602.4	Cheltuieli privind piesele de schimb	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
602.8	Cheltuieli privind alte materiale consumabile	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	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
604	Cheltuieli privind materialele restocate	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
605	Cheltuieli privind energia si apa	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
611	Cheltuieli cu intretinerea si reparatiile	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
612	Cheltuieli cu rec., localitile de gestiune si chiri	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	240.000.00
613	Cheltuieli cu primele de asigurare	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
623	Cheltuieli de protocol, reclama si publicitate	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
628	Cheltuieli cu posta si telecomunicatii	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
627	Cheltuieli cu serviciile bancare	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
628	Alte cheltuieli cu serviciile executate cu terti	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
635	Cheltuieli cu alte impozite, taxe si vanzamente	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
641	Cheltuieli cu salariile personalului	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	30,240.00
645	Cheltuieli privind asigurarea si protectia sociala	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	21,120.00
681	Chelt. priv. amort., proviz. si ajust. pentru deprec.	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00
6891	Despagubiri, amenzi si penalitati	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
	TOTAL	9,007.00	7,007.00	8,207.00	7,007.00	7,007.00	7,017.00	8,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	89,364.00
	Profit/ pierdere bruta inainte de chelt. dep. admin.	2,448.16	2,273.00	1,073.00	2,273.00	2,273.00	2,263.00	2,263.00	2,263.00	2,263.00	2,263.00	2,263.00	2,263.00	22,006.00
	Cheltuieli administrative repartizate	1,718.68	1,801.01	1,778.39	1,647.37	1,623.84	1,708.28	1,815.28	1,785.12	1,778.39	1,778.39	1,785.12	1,738.20	21,382.86
	Profit/pierdere bruta dupa chelt. dep. admin.	-1,772.16	-528.01	-705.39	-374.37	-350.84	-446.28	-547.28	-522.12	-510.39	-515.39	-522.12	-544.80	-2,000.00

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
HORNARIT

Cont	Descriere	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
	Venturi													
704	Venturi din activitatea de canalizare - persoane fizice													0.00
	Venturi din activitatea de canalizare - persoane juridice													0.00
	Venturi din activitatea de salubritate - persoane fizice	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
	Venturi din activitatea de salubritate - persoane juridice													0.00
	Venturi din activitatea de salubritate - persoane fizice													0.00
	Venturi din activitatea de salubritate - persoane juridice													0.00
	Venturi din activitatea parc auto													0.00
	Venturi din presarii servicii de curatenie													0.00
	TOTAL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
	Cheltuieli													
601	Cheltuieli cu materiale prime	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
602.2	Cheltuieli cu combustibilii	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
602.4	Cheltuieli privind bișelele de schimb	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
602.8	Cheltuieli privind alte materiale consumabile	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00
604	Cheltuieli privind materialele restocotate	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
605	Cheltuieli privind energia si apa	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
611	Cheltuieli cu intretinerea si reparatiile	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
612	Cheltuieli cu red., locatiile de gestiune si chiriile	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
613	Cheltuieli cu primele de asigurare	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
623	Cheltuieli de protocol, reclama si publicitate	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
626	Cheltuieli cu posta si telecomunicatii	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
627	Cheltuieli cu serviciile bancare	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
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
635	Cheltuieli cu alte impozite, taxe si vataminte	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
641	Cheltuieli cu salariile personalului	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	25,560.00
645	Cheltuieli privind asigurarea si protectia sociala	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
661	Chelt. priv. amort., proviz. si ajust. pentru deprec.	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
6681	Despagubiri, amenzii si penalitati	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
	TOTAL	3,850.00	4,060.00	4,200.00	4,200.00	4,300.00	4,200.00	4,200.00	4,300.00	4,200.00	4,200.00	4,300.00	4,200.00	50,300.00
	Profit/pierdere bruta Inainte de chelt. dep. admin.	650.00	460.00	300.00	300.00	200.00	300.00	300.00	200.00	300.00	300.00	200.00	300.00	3,700.00
	Cheltuieli administrative repartizate	991.72	893.42	821.82	862.37	798.83	786.89	828.85	828.76	855.83	862.37	855.83	841.81	10,365.89
	Profit/pierdere bruta dupa chelt. dep. admin.	-441.72	-383.42	-621.82	-562.37	-598.83	-488.89	-528.85	-728.76	-555.83	-562.37	-656.83	-541.81	-8,665.89

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
PARC AUTO

Cont	Venituri	ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
704	Venituri din activitatea de canalizare - persoane fizice													0.00
	Venituri din activitatea de canalizare - persoane juridice													0.00
	Venituri din activitatea de hornarit													0.00
	Venituri din activitatea de salubritate - Comuna Zetea													0.00
	Venituri din activitatea de salubritate - persoane fizice													0.00
	Venituri din activitatea de salubritate - persoane juridice													0.00
	Venituri din activitatea parc auto	20,000.00	20,000.00	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	245,000.00
	TOTAL	20,000.00	20,000.00	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	245,000.00
Cont	Cheltuieli	ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
601	Cheltuieli cu materiile prime	1,200.00	1,200.00	1,200.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,200.00
602.2	Cheltuieli cu combustibilul	2,500.00	2,500.00	2,000.00	2,500.00	2,600.00	2,600.00	2,600.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	28,300.00
602.4	Cheltuieli privind piesele de schimb	900.00	900.00	900.00	6,900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	16,800.00
602.8	Cheltuieli privind alte materiale consumabile	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
604	Cheltuieli privind materialele restocate	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
605	Cheltuieli privind energia si apa	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
611	Cheltuieli cu intretinerea si reparatiile	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
612	Cheltuieli cu rec., locatiile de gasitune si chirii	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00
613	Cheltuieli cu primele de asigurare	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
623	Cheltuieli de protocol, reclama si publicitate	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
628	Cheltuieli cu posta si telecomunicatii	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
629	Cheltuieli cu servicii bancare	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
629	Alte cheltuieli cu servicii executate cu terti	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	6,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,148.00
641	Cheltuieli cu salariile personalului	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	30,720.00
645	Cheltuieli privind asigurarea si protectia sociala	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	21,840.00
661	Chelt. priv. amort., proviz. si ajust. pentru deprec.	424.00	424.00	424.00	612.00	612.00	612.00	612.00	612.00	612.00	612.00	612.00	612.00	8,760.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	400.00
	TOTAL	11,447.00	11,188.00	17,017.00	16,787.00	12,287.00	12,757.00	12,535.00	11,667.00	12,357.00	12,167.00	12,167.00	12,667.00	154,824.00
	Profit/pierdere bruta Inalinte de chelt. dep. admin.	8,553.00	8,831.00	-2,017.00	3,243.00	12,743.00	12,243.00	12,466.00	3,343.00	7,843.00	7,843.00	7,843.00	7,343.00	90,076.00
	Cheltuieli administrative repartizate	4,407.68	3,704.07	3,072.75	3,832.74	4,437.86	4,372.15	4,604.74	3,095.84	3,804.15	3,832.74	3,804.15	3,741.80	46,710.74
	Profit/pierdere bruta dupa chelt. dep. admin.	4,145.34	5,126.93	-5,086.75	-589.74	8,305.04	7,870.85	7,860.26	247.16	3,838.95	4,010.26	4,038.85	3,601.20	43,365.26

BVC PLANIFICAT PE ANUL 2017 - SC GOSCOM ZETEA SRL
SALUBRIZARE

Cont	Venituri	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
704	Venituri din activitatea de canalizare - persoane fizice													0.00
	Venituri din activitatea de canalizare - persoane juridice													0.00
	Venituri din activitatea de hornarit													0.00
	Venituri din activitatea de salubritate - Comuna Zetza	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	3,400.00
	Venituri din activitatea de salubritate - persoane fizice	18,774.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	298,824.00
	Venituri din activitatea de salubritate - persoane juridice	7,125.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	113,825.00
	Venituri din activitatea paic auto													0.00
	Venituri din prestari servicii de curatenie													0.00
	TOTAL	25,899.00	35,250.00	35,250.00	35,250.00	35,250.00	36,950.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	417,049.00
Cont	Cheltuieli	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
601	Cheltuieli cu materiale prime	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
602.2	Cheltuieli cu combustibilul	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
602.4	Cheltuieli privind plasele de schimb	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
602.B	Cheltuieli privind alte materiale consumabile	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
603	Cheltuieli priv. mat. de natura obiectelor de inventar	50.00	50.00	2,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00	2,850.00
604	Cheltuieli privind materialele necesitate	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
605	Cheltuieli privind energia si apa	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
611	Cheltuieli cu intretinerea si reparatiile	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
612	Cheltuieli cu red., localele de gestiune si chiri	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
613	Cheltuieli cu primele de asigurare	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
623	Cheltuieli de protocol, reclama si publicitate	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
628	Cheltuieli cu posta si telecomunicatii	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
627	Cheltuieli cu serviciile bancare	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
629	Alte cheltuieli cu serviciile executate cu tert	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	151,200.00
635	Cheltuieli cu alte impozite, taxe si versaminte	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
641	Cheltuieli cu salariile personalului	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	49,680.00
645	Cheltuieli privind asigurarea si protectia sociala	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
681	Chelt. priv. amort., proviz. si ajust. pentru deprec.	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
6681	Deespuibiri, amenzi si penalitati	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
	TOTAL	33,280.00	25,780.00	29,840.00	34,280.00	28,780.00	26,840.00	33,280.00	25,780.00	26,840.00	25,780.00	26,840.00	25,840.00	337,039.00
	Profit pierdere bruta înainte de chelt. dep. admin.	-7,381.00	9,470.00	5,410.00	980.00	6,470.00	11,110.00	1,970.00	9,470.00	8,410.00	9,470.00	8,410.00	11,060.00	80,019.00
	Cheltuieli administrative repartizate	6,707.70	6,528.43	7,220.88	6,765.20	6,482.68	7,275.23	6,704.81	6,765.20	6,704.81	6,765.20	6,704.81	6,912.98	79,777.56
	Profit pierdere bruta dupa chelt. dep. admin.	-13,088.70	2,941.57	-1,810.88	-5,785.20	3,202.48	4,847.87	-4,532.68	2,704.80	1,705.19	2,704.80	1,705.19	4,147.02	241.45

