

BVC PLANIFICAT 2016

NR. CRT	INDICATORI	NR.	REALIZAT 2015	PLANIFICAT 2016	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
I.	VENITURI TOTALE, din care:	1	139,300	141,200	35,300	35,300	35,300	35,300
1	VENITURI DIN EXPL.,din care:	2	139,300	141,200	35,300	35,300	35,300	35,300
a.	Venituri din cotizatii	3	139,300	141,200	35,300	35,300	35,300	35,300
b.	Venituri de la operatorul de salubr.	0						
c.	Alte venituri							
2.	Venituri financiare	5						
II.	CHELTUIELI TOTALE din care :	6	123,758	141,060	35,265	35,265	35,265	35,265
1	Chelt. pt.expl. total,din care:	7	123,571	140,860	35,215	35,215	35,215	35,215
a.	Cheltuieli materiale	8	6,255	20,000	5,000	5,000	5,000	5,000
	- materiale consumabile	9	6,255	20,000	5,000	5,000	5,000	5,000
	- obiecte de inventar	10						
b.	Cheltuieli cu personalul,din care:	11	89,244	58,929	14,732	14,732	14,732	14,733
	- salarii brute	12	72,695	48,000	12,000	12,000	12,000	12,000
	- contributie asig.soc.de stat	13	11,486	7,584	1,896	1,896	1,896	1,896
	- ajutor somaj	14	365	240	60	60	60	60
	- contributie asig.soc.pt.sanatate	15	3,779	2,496	624	624	624	624
	- cci		618	408	102	102	102	102
	- fond accident de munca	16	119	81	20	20	20	21
	-fond garantare	17	182	120	30	30	30	30
	-ajutor material				0	0	0	0
	- cci	18			0	0	0	0
c.	Chelt. de expl.privind amortizarea	19	10,810	7,500	1,875	1,875	1,875	1,875
d.	Chelt.prevazute de art.38 L.507/200	20			0	0	0	0
e.	Cheltuieli de protocol,reclama publicitate	21	360	2,500	625	625	625	625
f.	Cheltuieli cu sponsorizarea	22						
	Tichete de masa	23						
g.	Alte cheltuieli , din care:	24	16,902	51,931	12,983	12,983	12,983	12,982
	- studii	25						
	- asigurare	26	6,059	6,100	1,525	1,525	1,525	1,525
	- transport+taxa drum	27			0	0	0	0
	- deplasare	28	1,509	3,000	750	750	750	750
	- postale+telecomunicatii	29			0	0	0	0
	- comisioane bancare	30	1,157	1,200	300	300	300	300
	- terti	31	7,688	41,031	10,258	10,258	10,258	10,257
	- energie + apa	32			0	0	0	0
	- impozite + taxe	33	489	600	150	150	150	150
	- redeventa	34			0	0	0	0
2	Cheltuieli financiare	35	187	200	50	50	50	50
III.	REZULTAT BRUT	37	15,542	140	35	35	35	35

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