

Profit and Loss Account

Integra Consult Central Europe a.s. IČ: 04362560

Rok: 2017 Dne: 31.12.2017

Číslo účtu Název účtu	Počáteční stav	Obraty za období MD	Obraty za období D	
Costs				
501100	Material consumpton	0.00	26802.66	0.00
501800	Material consumpton small asstets up to CZK 40	0.00	71379.17	0.00
50x	Material consumption	0.00	98181.83	0.00
512000	Travel expenses	0.00	4607.77	0.00
512100	Travel expenses	0.00	4572.90	0.00
513900	Representation costs	0.00	22979.70	0.00
518100	Other services - overheads	0.00	45596.66	0.00
518200	Other services - legal, accounting, consultancy	0.00	3032548.47	0.00
518300	Other services - rent	0.00	425961.20	0.00
518400	Other services - phones, internet	0.00	34213.18	0.00
51x	Services	0.00	3570479.88	0.00
521100	Wages	0.00	531285.00	0.00
524100	Obligatory social insurance	0.00	132823.00	0.00
524200	Obligatory health insurance	0.00	47816.00	0.00
527000	Obligatory social costs	0.00	11448.00	0.00
52x	Personal costs	0.00	723372.00	0.00
548000	Other operating costs	0.00	0.50	0.00
548100	Other operating costs - rounding	0.00	6.93	0.00
548200	Other operating costs - KOOPERATIVA	0.00	2060.00	0.00
548300	Other operating costs - insurance	0.00	8927.00	0.00
548999	Other operating costs - overpayments	0.00	342.63	0.00
54x	Other oprating costs	0.00	11337.06	0.00
5E+05	Interests	0.00	4307.33	0.00
563000	FX loss	0.00	13877.44	0.00
563100	FX loss	0.00	1308.58	0.00
568100	Bank fees	0.00	8829.56	0.00
56x	Financial costs	0.00	28322.91	0.00
Total costs		0.00	4431693.68	0.00
Revenues				
602100	revenues - sales of services	0.00	0.00	3637296.84
60x	Sales of own Products and services	0.00	0.00	3637296.84
648100	Other oerating revenues - rounding	0.00		3.55
#####	Other oerating revenues			500.50
64x	Other operating revenues	0.00	0.00	504.05
663000	FX profit	0.00	0.00	15012.71
#####	FX profit	0.00	0.00	18583.23
66x	Financial revenues	0.00	0.00	33595.94
Total revenues		0.00	0.00	3671396.83
		Loss of the period		
		Loss of the period		

Tisk vybraných záznamů

Obraty rozdíl	Koncový stav
26802.66	26802.66
71379.17	71379.17
98181.83	98181.83
4607.77	4607.77
4572.90	4572.90
22979.70	22979.70
45596.66	45596.66
3032548.47	3032548.47
425961.20	425961.20
34213.18	34213.18
3570479.88	3570479.88
531285.00	531285.00
132823.00	132823.00
47816.00	47816.00
11448.00	11448.00
723372.00	723372.00
0.50	0.50
6.93	6.93
2060.00	2060.00
8927.00	8927.00
342.63	342.63
11337.06	11337.06
4307.33	4307.33
13877.44	13877.44
1308.58	1308.58
8829.56	8829.56
28322.91	28322.91
4431693.68	4431693.68
3637296.84	3637296.84
3637296.84	3637296.84
3.55	3.55
500.50	500.50
504.05	504.05
15012.71	15012.71
18583.23	18583.23
33595.94	33595.94
3671396.83	3671396.83
-760296.85	-760296.85