

Ainult kasutatud kontod
Kaasaarvatud kinnitamata kanded

		Periood	Aasta algusest
Operating revenues and expenses			
Sales revenue			
3010	Sales 18%	750,00	2 250,00
Kokku Sales revenue		750,00	2 250,00
Other operating revenue			
3580	Interest income	0,00	1,07
Kokku Other operating revenue		0,00	1,07
Other operating revenue			
Other operating expenses			
6456	Stock exchange related costs	0,00	4 111,45
6457	IT related costs	0,00	27,30
6458	Car related costs	0,00	861,98
6470	Accounting services	826,20	2 471,60
6475	Legal services	0,00	5 000,00
6476	Miscellaneous consulting fees	8 500,00	44 355,00
6480	Notarial charges	0,00	142,02
6485	State duties	0,00	35,78
6490	Insurance expenses	0,00	675,92
6520	Bank fees	0,00	48,20
6535	Membership fees	0,00	74,06
6570	Parking fees	0,00	3,34
6135	Representative expenses	0,00	4,84
6147	Business trip expenses - accomodation	0,00	366,98
6210	Consumables, office supplies etc.	0,00	10,64
6215	Fuel - Estonia	0,00	246,40
Kokku Other operating expenses		9 326,20	58 435,51
Staff costs			
a) wages and salaries			
6105	Salary expenses	659,29	3 955,74
Kokku a) wages and salaries		659,29	3 955,74

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b) social security costs			
6115	Social security expenses	217,57	1 305,42
6116	Unemployment insurance expenses	6,59	39,54
Kokku	b) social security costs	224,16	1 344,96
TOTAL (Staff costs)		883,45	5 300,70
Depreciation and impairment of fixed assets			
6300	Depreciation of fixed assets	512,15	3 072,90
Kokku	Depreciation and impairment of fixed assets	512,15	3 072,90
Other operating charges			
6915	Penalties, fines paid	0,00	5,10
Kokku	Other operating charges	0,00	5,10
Other operating charges			
OPERATING PROFIT (-LOSS)		-9 971,80	-64 563,14
OPERATING PROFIT (-LOSS)			
Financial income and -expenses			
TOTAL (Financial income and expenses)			
PROFIT (LOSS) ON ORDINARY ACTIVITIES		-9 971,80	-64 563,14
PROFIT (LOSS) ON ORDINARY ACTIVITIES			
Extraordinary expenses			
Profit (loss) before income tax		-9 971,80	-64 563,14
Profit (loss) before income tax			
Income tax			
Net profit (loss) for financial year		-9 971,80	-64 563,14