

**PLA D'INVERSIONS I FINANÇAMENT
BALANÇ PREVISIONAL**

CONCEPTE	INICIAL	%	ANY 1	%	ANY 2	%	ANY 3	%
ACTIU								
ACTIU NO CORRENT	54,200.00	67.75%	47,060.00	61.47%	41,120.00	55.31%	35,180.00	50.11%
IMMOBILITZAT INTANGIBLE	1,000.00	1.25%	740.00	0.97%	480.00	0.65%	220.00	0.31%
Drets de traspàs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Aplicacions informàtiques	1,000.00	1.25%	1,000.00	1.31%	1,000.00	1.35%	1,000.00	1.42%
Altres actiu no corrent	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Amortització Acumulada	0.00	0.00%	-260.00	-0.34%	-520.00	-0.70%	-780.00	-1.11%
IMMOBILITZAT MATERIAL	52,000.00	65.00%	46,320.00	60.50%	40,640.00	54.67%	34,960.00	49.80%
Terrenys	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Edificis i locals	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Instal.lacions	43,000.00	53.75%	43,000.00	56.17%	43,000.00	57.84%	43,000.00	61.25%
Maquinària	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Eines i utilitatge	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mobiliari	6,000.00	7.50%	6,000.00	7.84%	6,000.00	8.07%	6,000.00	8.55%
Equips informàtics	3,000.00	3.75%	3,000.00	3.92%	3,000.00	4.04%	3,000.00	4.27%
Elements de transport	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Amortització Acumulada	0.00	0.00%	-5,680.00	-7.42%	-11,360.00	-15.28%	-17,040.00	-24.27%
DESPESES D'ESTABLIMENT	1,200.00	1.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%
INVERSIONS FINANCERES LL/T	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
ACTIU CORRENT	25,800.00	32.25%	29,499.96	38.53%	33,219.54	44.69%	35,022.48	49.89%
Existències	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Clients	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
IVA suportat	9,540.00	11.93%	0.00	0.00%	0.00	0.00%	0.00	0.00%
H.P. Deudora per IVA	0.00	0.00%	3,690.01	4.82%	0.00	0.00%	0.00	0.00%
Tresoreria	16,260.00	20.33%	25,809.95	33.71%	33,219.54	44.69%	35,022.48	49.89%
TOTAL ACTIU	80,000.00	100.00%	76,559.96	100.00%	74,339.54	100.00%	70,202.48	100.00%

PASSIU								
PATRIMONI NET	80,000.00	100.00%	76,561.46	100.00%	72,238.42	97.17%	67,996.22	96.86%
Recursos Propis	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Resultat exercicis anteriors	0.00	0.00%	0.00	0.00%	-3,438.54	-4.63%	-7,761.58	-11.06%
Aportacions socis	80,000.00	100.00%	80,000.00	104.49%	80,000.00	107.61%	80,000.00	113.96%
Resultat exercici	0.00	0.00%	-3,438.54	-4.49%	-4,323.04	-5.82%	-4,242.19	-6.04%
Subvencions en capital	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
PASSIU NO CORRENT	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deutes a Llarg Termini	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Provisions	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
PASSIU CORRENT	0.00	0.00%	0.00	0.00%	2,102.62	2.83%	2,207.75	3.14%
Deutes a curt Termini	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Proveïdors	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
IVA a pagar	0.00	0.00%	0.00	0.00%	1,535.62	2.07%	1,612.40	2.30%
IRPF a pagar	0.00	0.00%	0.00	0.00%	567.00	0.76%	595.35	0.85%
SS creditora	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PASSIU	80,000.00	100.00%	76,561.46	100.00%	74,341.04	100.00%	70,203.98	100.00%

0.00

1.50

1.50

1.50