

**PLA D'INVERSIONS I FINANÇAMENT
PREVISSIO DE TRESORERIA**

	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	TOTAL
COBRAMENTS													
100% Comptat	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	103,224.00
0% 30 dies	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
0% 60 dies	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
0% 90 dies	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
0% 120 dies	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
18% IVA cobrat	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	1,548.36	18,580.32
Subvencions en capital	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
Devolució IVA													
Aportacions socis													0.00
TOTAL COBRAMENTS	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	10,150.36	121,804.32
PAGAMENTS													
0% Proveïdors comptat	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
100% Proveïdors 30 dies	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	56,784.00
0% Proveïdors 60 dies	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
0% Proveïdors 90 dies	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
0% Proveïdors 120 dies	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
Despeses de personal													
Retribució pròpia	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
SS autònoms	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
Sous personal	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
SS. empresa		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloguers	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Manteniment i reparacions	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.04
Serveis exteriors	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Transports	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
1 Assegurances	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Publicitat	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
Subministraments	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
Altres pagaments	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
Comissions de vendes	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
1 Altres tributs	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
IRPF empresari													0.00
Retencions IRPF personal													0.00
IVA pagat	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	1,060.86	12,730.33
Despeses financeres	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
Prèstec	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 PAGAMENTS	10,454.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	9,254.53	112,254.37
DIFERÈNCIA C-P	-304.17	895.83	895.83	895.83	895.83	895.83	895.83	895.83	895.83	895.83	895.83	895.83	9,549.95
IVA REPERCUTIT				4,645.08			4,645.08			4,645.08			
IVA SUPORTAT				12,722.58			3,182.58			3,182.58			
IVA TRIMESTRAL				-8,077.50			1,462.50			1,462.50			
TOTAL LIQ. IVA				-8,077.50			-6,615.00			-5,152.51			
Tresoreria inicial	16,260.00												16,260.00
SALDO ACUMULAT	15,955.83	16,851.66	17,747.49	18,643.32	19,539.15	20,434.98	21,330.81	22,226.64	23,122.46	24,018.29	24,914.12	25,809.95	25,809.95