|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **MESOS ANY** | | | | | | | | | | | |
|  | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 |
| **ENTRADES** |  |  |  |  |  |  |  |  |  |  |  |  |
| Aportació empresari/a |  |  |  |  |  |  |  |  |  |  |  |  |
| Crèdits sol·licitats |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendes |  |  |  |  |  |  |  |  |  |  |  |  |
| Ajudes i subvencions |  |  |  |  |  |  |  |  |  |  |  |  |
| Altres ingressos |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total entrades** |  |  |  |  |  |  |  |  |  |  |  |  |
| **EIXIDES** |  |  |  |  |  |  |  |  |  |  |  |  |
| Compres actiu fix |  |  |  |  |  |  |  |  |  |  |  |  |
| Mat. primeres o mercader. |  |  |  |  |  |  |  |  |  |  |  |  |
| Lloguers |  |  |  |  |  |  |  |  |  |  |  |  |
| Primes de segur |  |  |  |  |  |  |  |  |  |  |  |  |
| Devoluc. Préstecs/interessos |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaris |  |  |  |  |  |  |  |  |  |  |  |  |
| Seguretat Social |  |  |  |  |  |  |  |  |  |  |  |  |
| Subministraments: |  |  |  |  |  |  |  |  |  |  |  |  |
| * Aigua |  |  |  |  |  |  |  |  |  |  |  |  |
| * Llum |  |  |  |  |  |  |  |  |  |  |  |  |
| * Altres |  |  |  |  |  |  |  |  |  |  |  |  |
| Publicitat |  |  |  |  |  |  |  |  |  |  |  |  |
| Impostos |  |  |  |  |  |  |  |  |  |  |  |  |
| Obres d’acondicionament |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total eixides** |  |  |  |  |  |  |  |  |  |  |  |  |
| Entrades - eixides |  |  |  |  |  |  |  |  |  |  |  |  |
| **SALDO** |  |  |  |  |  |  |  |  |  |  |  |  |

**PLA DE TRESORERIA**