

1. Datos de inicio

NOMBRE DE LA EMPRESA:

E-container

NOMBRE DE LOS PROMOTORES:

1	Saúl Sánchez
2	Alonso Miranda
3	Juanma Arenales
4	Pablo Diez
5	

PRODUCTOS/SERVICIOS A VENDER O PRESTAR:		Coste variable	Precio de alquiler mensual sin IVA
1	Contenedor IA "empresa privada"	250.00 €	1,700.00 €
2			
3			
4			
5	Contenedor IA "institución"	750.00 €	6,000.00 €

IVA SOPORTADO EN COMPRAS E INVERSIONES

21 %

*El coste variable unitario lo hemos calculado de la suma del prorat

Tipo de IVA Margen bruto unitario % de margen bruto sobre ventas

21 %	1,450.00 €	85.29 %
%	0.00 €	#DIV/0!
	0.00 €	#DIV/0!
	0.00 €	#DIV/0!
21 %	5,250.00 €	87.50 %

eo de la amortización más los costes de mantenimiento y personal.

1. Plan de inversiones

GRUPO	INMOV. MATERIAL	ELEMENTO	PRECIO ADQUISICIÓN	SUBTOTAL
1	Terrenos	Terreno 1.000m2	19,000.00	19,000.00
2	Construcciones	Almacén	5,000.00	5,000.00
3	Instalaciones	Porton	500.00	500.00
4	Maquinaria	Contenedor 3unds	54,000.00	54,000.00
5	Utillaje			0.00
6	Mobiliario			0.00
7	Elementos de transporte	Camioneta	16,000.00	16,000.00
8	EPIs			0.00
9	Otro IM			0.00
		TOTAL	94,500.00	94,500.00

GRUPO	CIRCULANTE	ELEMENTO	PRECIO ADQUISICIÓN	SUBTOTAL
1	Existencias			
3	Derechos cobro		3,507.00	3,507.00
2	Dinero			0.00
		TOTAL	3,507.00	3,507.00

ACTIVO TOTAL	98,007.00
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IVA	VALOR RESIDUAL	% AMORTIZ.	AMORT. ANUAL	VNC 5 AÑOS
21.00	19,000.00	5.00 %	0.00	19,000.00
0.00	5,000.00	2.00 %	0.00	5,000.00
105.00	500.00	5.00 %	0.00	0.00
21.00	7,200.00	10.00 %	4,680.00	30,600.00
0.00		25.00 %	0.00	
0.00		10.00 %	0.00	0.00
3,360.00	9,500.00	16.00 %	1,040.00	10,800.00
0.00		25.00 %	0.00	
0.00		10.00 %	0.00	0.00
3,507.00			5,720.00	65,400.00

0.00

Fijar para cuadrar A=P

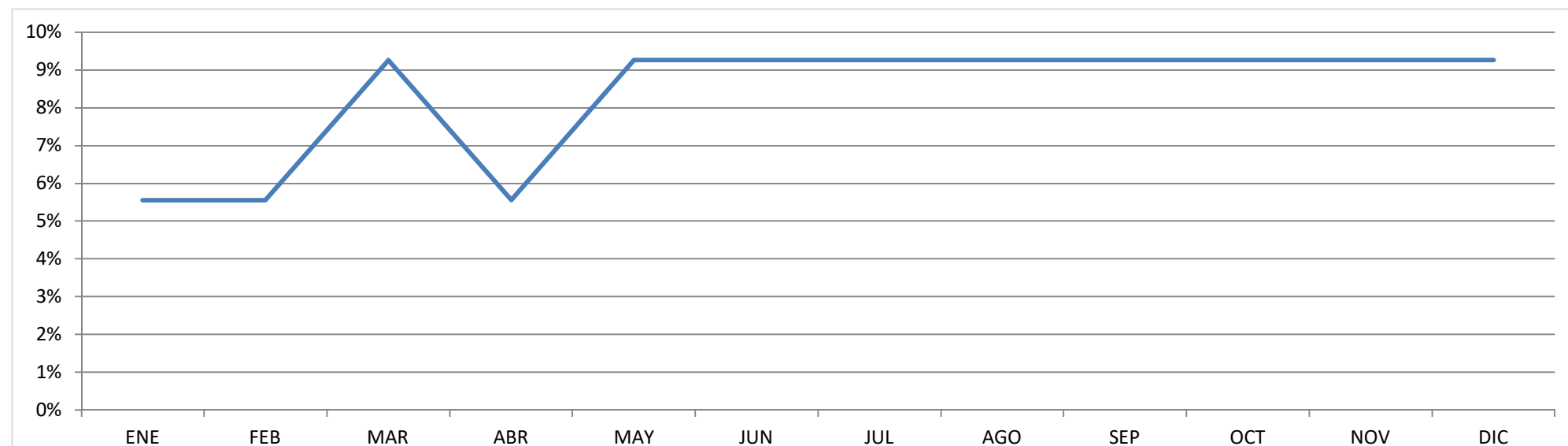
0.00

3,507.00

FAMILIA			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Producto/serv.	Contenedor IA "empresa privada"	Uds vendidas	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Precio de alquiler	1700.00	Alquiler mensual	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
Tipo de IVA	10 %	IVA repercutido	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Producto/serv.	0	Uds vendidas	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	21.00
Precio de alquiler	0.00	Alquiler mensual	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
Tipo de IVA	10 %	IVA repercutido	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
Producto/serv.	0	Uds vendidas													0.00
Precio de venta	0.00	Venta mensual	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
Tipo de IVA	0 %	IVA repercutido	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
Producto/serv.	0	Uds vendidas													0.00
Precio de venta	0.00	Venta mensual	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
Tipo de IVA	0 %	IVA repercutido	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
Producto/serv.	Contenedor IA "institución"	Uds vendidas	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	21.00
Precio de venta	6000.00	Venta mensual	6,000.00	6,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	126,000.00
Tipo de IVA	21 %	IVA repercutido	1,260.00	1,260.00	2,520.00	1,260.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	26,460.00
TOTAL VENTAS			3.00	3.00	5.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	54.00
TOTAL INGRESOS			7,700.00	7,700.00	13,700.00	7,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	146,400.00
IVA REPERCUTIDO			1,430.00	1,430.00	2,690.00	1,430.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	28,500.00

Estacionalidad de las ventas

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
% venta anual	6 %	6 %	9 %	6 %	9 %	9 %	9 %	9 %	9 %	9 %	9 %	9 %	100 %



3. Previsión de costes variables

1. COMPRAS

	FAMILIA		ENE	FEB	MAR
Producto/serv.	Contenedor inteligente	Uds vendidas	2.00	2.00	3.00
Coste variable	250.00	Coste mensual	500.00	500.00	750.00
Tipo de IVA	21 %	IVA soportado	105.00	105.00	157.50

			ENE	FEB	MAR
Producto/serv.	0	Uds vendidas	0.00	0.00	0.00
Coste variable	0.00	Coste mensual	0.00	0.00	0.00
Tipo de IVA		IVA soportado	0.00	0.00	0.00

			ENE	FEB	MAR
Producto/serv.	Contenedor IA "institución"	Uds vendidas	1.00	1.00	2.00
Coste variable	750.00	Coste mensual	750.00	750.00	1,500.00
Tipo de IVA	21 %	IVA soportado	157.50	157.50	315.00

	ENE	FEB	MAR
1. COSTES DIRECTOS VARIABLES	1,250.00	1,250.00	2,250.00
IVA SOPORTADO	262.50	262.50	472.50

2. MARKETING

		ENE	FEB	MAR
Comunicación online	10 %	10.00	10.00	12.00
Comunicación offline		0.00	0.00	0.00
Otras acciones de marketing		0.00	0.00	0.00

	ENE	FEB	MAR
2. COSTES VARIABLES DE MARKETING	10.00	10.00	12.00
IVA SOPORTADO	2.10	2.10	2.52

3. OTROS COSTES VARIABLES

		ENE	FEB	MAR
Transportes de ventas	0 %	0.00	0.00	0.00
Comisiones de ventas	0 %	0.00	0.00	0.00
Otros costes sobre ventas		0.00	0.00	0.00

	ENE	FEB	MAR
3. OTROS COSTES VARIABLES	0.00	0.00	0.00
IVA SOPORTADO	0.00	0.00	0.00

DIC	TOTAL
3.00	33.00
750.00	8,250.00
157.50	1,732.50

DIC	TOTAL
0.00	0.00
0.00	0.00
0.00	0.00

DIC	TOTAL
2.00	21.00
1,500.00	15,750.00
315.00	3,307.50

DIC	TOTAL
2,250.00	24,000.00
472.50	5,040.00

DIC	TOTAL
25.00	208.00
0.00	0.00
0.00	0.00

DIC	TOTAL
25.00	208.00
5.25	43.68

DIC	TOTAL
0.00	0.00
0.00	0.00
0.00	0.00

DIC	TOTAL
0.00	0.00
0.00	0.00

4. Previsión de costes fijos

1. ALQUILERES

	Importe mensual	ENE	FEB	MAR
Almacenes	1,500.00	1,500.00	1,500.00	1,500.00
Oficina	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
1. COSTES FIJOS DE ALQUILER		1,500.00	1,500.00	1,500.00
	IVA SOPORTADO	315.00	315.00	315.00
19 %	RETENCIÓN	285.00	285.00	285.00
	LÍQUIDO	1,215.00	1,215.00	1,215.00
	MODELO 115			855.00

2. SUMINISTROS

	Importe / Fr.	ENE	FEB	MAR
Agua	30.00	30.00	30.00	30.00
Luz	500.00			500.00
Gás	0.00	0.00	0.00	0.00
Internet	120.00	120.00	120.00	120.00
2. COSTES FIJOS DE SUMINISTROS		150.00	150.00	650.00
	IVA SOPORTADO	31.50	31.50	136.50

3. ASESORÍA, SEGUROS

	Importe / Fr.	ENE	FEB	MAR
Mapref	397.00	397.00		
		0.00		
3. COSTES FIJOS DE SERV. PROF INDEP.		397.00	0.00	0.00
	IVA SOPORTADO	83.37	0.00	0.00

4. OTROS GASTOS FIJOS

	Importe / Fr.	ENE	FEB	MAR
0	0.00	0.00	0.00	0.00
4. OTROS GASTOS FIJOS		0.00	0.00	0.00
	IVA SOPORTADO	0.00	0.00	0.00

DIC	TOTAL
1,500.00	18,000.00
0.00	0.00
0.00	0.00
0.00	0.00
1,500.00	18,000.00
315.00	3,780.00
285.00	
1,215.00	
855.00	

DIC	TOTAL
30.00	360.00
500.00	2,000.00
0.00	0.00
120.00	1,440.00
650.00	3,800.00
136.50	798.00

DIC	TOTAL
	1,588.00
	0.00
	0.00
	0.00
0.00	1,588.00
0.00	333.48

DIC	TOTAL
0.00	0.00
	0.00
	0.00
	0.00
0.00	0.00
0.00	0.00

s/ Convenio	Salario bruto	Nº pagas	% retención	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Trabajador 1	16,800.00	14	30 %	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	16,800.00
Trabajador 2	16,800.00	14	30 %	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	16,800.00
Trabajador 3	16,800.00	14	30 %	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	16,800.00
Trabajador 4	16,800.00	14	30 %	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	16,800.00
Trabajador 5	0.00	0	30 %	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
Gerente	0.00	0	0 %	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

Seg. Social	Bases cotiz.	Cuota trabaj	SS empresa
Trabajador 1	1,371.43	87.09	423.63
Trabajador 2	1,371.43	87.09	423.63
Trabajador 3	1,371.43	87.09	423.63
Trabajador 4	1,371.43	87.09	423.63
Trabajador 5	0.00	0.00	0.00
TOTAL		348.34	1,694.54

Orden Cotización 2018	
Ccomunes	4.70 %
Desempleo	1.55 %
FP	0.10 %
TOTAL	6.35 %

Orden Cotización 2018	
Ccomunes	23.60 %
AT y EP	0.99 %
Desempleo	5.50 %
FP	0.60 %
FPS	0.20 %
TOTAL	30.89 %

Seguridad Social	Salario bruto	Nº pagas	% retención	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Trabajador 1	29,400.00	14	7 %	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	1,045.03
Trabajador 2	27,580.00	14	6 %	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	1,045.03
Trabajador 3	27,580.00	14	6 %	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	1,045.03
Trabajador 4	27,580.00	14	6 %	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	1,045.03
Trabajador 5	27,580.00	14	6 %	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
Gerente	36,400.00	14	7 %		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	Salario bruto	Nº pagas	% retención	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Trabajador 1	29,400.00	14	30 %	360.00	360.00	360.00	360.00	360.00	720.00	360.00	360.00	360.00	360.00	360.00	720.00	5,040.00
Trabajador 2	27,580.00	14	30 %	360.00	360.00	360.00	360.00	360.00	720.00	360.00	360.00	360.00	360.00	360.00	720.00	5,040.00
Trabajador 3	27,580.00	14	30 %	360.00	360.00	360.00	360.00	360.00	720.00	360.00	360.00	360.00	360.00	360.00	720.00	5,040.00
Trabajador 4	27,580.00	14	30 %	360.00	360.00	360.00	360.00	360.00	720.00	360.00	360.00	360.00	360.00	360.00	720.00	5,040.00
Trabajador 5	27,580.00	14	30 %	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
Gerente	36,400.00	14	0 %	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

Líquido	Salario bruto	Nº pagas	% retención	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Trabajador 1	29,400.00	14	30	752.91	752.91	752.91	752.91	752.91	1,592.91	752.91	752.91	752.91	752.91	752.91	1,592.91	10,714.97
Trabajador 2	27,580.00	14	30	752.91	752.91	752.91	752.91	752.91	1,592.91	752.91	752.91	752.91	752.91	752.91	1,592.91	10,714.97
Trabajador 3	27,580.00	14	30	752.91	752.91	752.91	752.91	752.91	1,592.91	752.91	752.91	752.91	752.91	752.91	1,592.91	10,714.97
Trabajador 4	27,580.00	14	30	752.91	752.91	752.91	752.91	752.91	1,592.91	752.91	752.91	752.91	752.91	752.91	1,592.91	10,714.97
Trabajador 5	27,580.00	14	30	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
Gerente	36,400.00	14	35	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

Seguridad Social a cargo de la empresa				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
RNT + RLC				1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	20,334.45

Liquidación IRPF				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
Modelo 111 trimestral						4,320.00			5,760.00			4,320.00			5,760.00	20,160.00

Coste de personal para la empresa				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
	TD			4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	9,600.00	67,200.00

SS empresa			1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	1,694.54	20,334.45
TOTAL			6,494.54	6,494.54	6,494.54	6,494.54	6,494.54	11,294.54	6,494.54	6,494.54	6,494.54	6,494.54	6,494.54	11,294.54	87,534.45

Préstamo

DATOS

Importe	100,000.00	
Interés	7 %	anual
Duración	10	años
Frecuencia	12	
C. Estudio	0.75 %	Comisión
Mín	200.00	Min
C. Apertura	1.50 %	Comisión
Mín	300.00	Min

T.A.E.	-12.20 %
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PERÍODO	Nº	MENSUALIDAD	C. INTERÉS	C. AMORTIZ.	TOTAL AMORTIZ.	C. VIVO
2-Jan-18	0	0	0	0	0	100,000.00 €
2-Feb-18	1	1,150.03 €	565.41 €	584.62 €	584.62 €	99,415.38 €
2-Mar-18	2	1,150.03 €	562.11 €	587.92 €	1,172.54 €	98,827.46 €
2-Apr-18	3	1,150.03 €	558.78 €	591.25 €	1,763.79 €	98,236.21 €
2-May-18	4	1,150.03 €	555.44 €	594.59 €	2,358.38 €	97,641.62 €
2-Jun-18	5	1,150.03 €	552.08 €	597.95 €	2,956.33 €	97,043.67 €
2-Jul-18	6	1,150.03 €	548.70 €	601.33 €	3,557.67 €	96,442.33 €
2-Aug-18	7	1,150.03 €	545.30 €	604.73 €	4,162.40 €	95,837.60 €
2-Sep-18	8	1,150.03 €	541.88 €	608.15 €	4,770.56 €	95,229.44 €
2-Oct-18	9	1,150.03 €	538.44 €	611.59 €	5,382.15 €	94,617.85 €
2-Nov-18	10	1,150.03 €	534.98 €	615.05 €	5,997.20 €	94,002.80 €
2-Dec-18	11	1,150.03 €	531.51 €	618.53 €	6,615.73 €	93,384.27 €
2-Jan-19	12	1,150.03 €	528.01 €	622.02 €	7,237.75 €	92,762.25 €
2-Feb-19	13	1,150.03 €	524.49 €	625.54 €	7,863.29 €	92,136.71 €
2-Mar-19	14	1,150.03 €	520.95 €	629.08 €	8,492.37 €	91,507.63 €
2-Apr-19	15	1,150.03 €	517.40 €	632.64 €	9,125.01 €	90,874.99 €
2-May-19	16	1,150.03 €	513.82 €	636.21 €	9,761.22 €	90,238.78 €
2-Jun-19	17	1,150.03 €	510.22 €	639.81 €	10,401.03 €	89,598.97 €
2-Jul-19	18	1,150.03 €	506.61 €	643.43 €	11,044.46 €	88,955.54 €
2-Aug-19	19	1,150.03 €	502.97 €	647.07 €	11,691.52 €	88,308.48 €
2-Sep-19	20	1,150.03 €	499.31 €	650.72 €	12,342.25 €	87,657.75 €
2-Oct-19	21	1,150.03 €	495.63 €	654.40 €	12,996.65 €	87,003.35 €
2-Nov-19	22	1,150.03 €	491.93 €	658.10 €	13,654.75 €	86,345.25 €
2-Dec-19	23	1,150.03 €	488.21 €	661.82 €	14,316.58 €	85,683.42 €
2-Jan-20	24	1,150.03 €	484.47 €	665.57 €	14,982.14 €	85,017.86 €
2-Feb-20	25	1,150.03 €	480.70 €	669.33 €	15,651.47 €	84,348.53 €
2-Mar-20	26	1,150.03 €	476.92 €	673.11 €	16,324.59 €	83,675.41 €
2-Apr-20	27	1,150.03 €	473.11 €	676.92 €	17,001.51 €	82,998.49 €
2-May-20	28	1,150.03 €	469.29 €	680.75 €	17,682.25 €	82,317.75 €
2-Jun-20	29	1,150.03 €	465.44 €	684.60 €	18,366.85 €	81,633.15 €
2-Jul-20	30	1,150.03 €	461.57 €	688.47 €	19,055.32 €	80,944.68 €
2-Aug-20	31	1,150.03 €	457.67 €	692.36 €	19,747.68 €	80,252.32 €
2-Sep-20	32	1,150.03 €	453.76 €	696.27 €	20,443.95 €	79,556.05 €
2-Oct-20	33	1,150.03 €	449.82 €	700.21 €	21,144.16 €	78,855.84 €
2-Nov-20	34	1,150.03 €	445.86 €	704.17 €	21,848.34 €	78,151.66 €
2-Dec-20	35	1,150.03 €	441.88 €	708.15 €	22,556.49 €	77,443.51 €
2-Jan-21	36	1,150.03 €	437.88 €	712.16 €	23,268.64 €	76,731.36 €
2-Feb-21	37	1,150.03 €	433.85 €	716.18 €	23,984.83 €	76,015.17 €
2-Mar-21	38	1,150.03 €	429.80 €	720.23 €	24,705.06 €	75,294.94 €
2-Apr-21	39	1,150.03 €	425.73 €	724.30 €	25,429.36 €	74,570.64 €
2-May-21	40	1,150.03 €	421.63 €	728.40 €	26,157.76 €	73,842.24 €
2-Jun-21	41	1,150.03 €	417.51 €	732.52 €	26,890.28 €	73,109.72 €
2-Jul-21	42	1,150.03 €	413.37 €	736.66 €	27,626.94 €	72,373.06 €
2-Aug-21	43	1,150.03 €	409.21 €	740.83 €	28,367.77 €	71,632.23 €
2-Sep-21	44	1,150.03 €	405.02 €	745.01 €	29,112.78 €	70,887.22 €
2-Oct-21	45	1,150.03 €	400.81 €	749.23 €	29,862.01 €	70,137.99 €
2-Nov-21	46	1,150.03 €	396.57 €	753.46 €	30,615.47 €	69,384.53 €
2-Dec-21	47	1,150.03 €	392.31 €	757.72 €	31,373.19 €	68,626.81 €
2-Jan-22	48	1,150.03 €	388.03 €	762.01 €	32,135.20 €	67,864.80 €
2-Feb-22	49	1,150.03 €	383.72 €	766.32 €	32,901.51 €	67,098.49 €
2-Mar-22	50	1,150.03 €	379.38 €	770.65 €	33,672.16 €	66,327.84 €
2-Apr-22	51	1,150.03 €	375.03 €	775.01 €	34,447.17 €	65,552.83 €
2-May-22	52	1,150.03 €	370.65 €	779.39 €	35,226.56 €	64,773.44 €
2-Jun-22	53	1,150.03 €	366.24 €	783.79 €	36,010.35 €	63,989.65 €
2-Jul-22	54	1,150.03 €	361.81 €	788.23 €	36,798.58 €	63,201.42 €
2-Aug-22	55	1,150.03 €	357.35 €	792.68 €	37,591.26 €	62,408.74 €
2-Sep-22	56	1,150.03 €	352.87 €	797.16 €	38,388.42 €	61,611.58 €
2-Oct-22	57	1,150.03 €	348.36 €	801.67 €	39,190.10 €	60,809.90 €
2-Nov-22	58	1,150.03 €	343.83 €	806.20 €	39,996.30 €	60,003.70 €
2-Dec-22	59	1,150.03 €	339.27 €	810.76 €	40,807.07 €	59,192.93 €

2-Jan-23	60	1,150.03 €	334.69 €	815.35 €	41,622.41 €	58,377.59 €
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FLUJOS CAJA	DEUDA C/P	DEUDA L/P
-97,750.00	7,237.75 €	92,762.25 €
1,150.03 €	7,278.67 €	92,136.71 €
1,150.03 €	7,319.83 €	91,507.63 €
1,150.03 €	7,361.22 €	90,874.99 €
1,150.03 €	7,402.84 €	90,238.78 €
1,150.03 €	7,444.69 €	89,598.97 €
1,150.03 €	7,486.79 €	88,955.54 €
1,150.03 €	7,529.12 €	88,308.48 €
1,150.03 €	7,571.69 €	87,657.75 €
1,150.03 €	7,614.50 €	87,003.35 €
1,150.03 €	7,657.55 €	86,345.25 €
1,150.03 €	7,700.85 €	85,683.42 €
1,150.03 €	7,744.39 €	85,017.86 €
1,150.03 €	7,788.18 €	84,348.53 €
1,150.03 €	7,832.22 €	83,675.41 €
1,150.03 €	7,876.50 €	82,998.49 €
1,150.03 €	7,921.04 €	82,317.75 €
1,150.03 €	7,965.82 €	81,633.15 €
1,150.03 €	8,010.86 €	80,944.68 €
1,150.03 €	8,056.16 €	80,252.32 €
1,150.03 €	8,101.71 €	79,556.05 €
1,150.03 €	8,147.52 €	78,855.84 €
1,150.03 €	8,193.58 €	78,151.66 €
1,150.03 €	8,239.91 €	77,443.51 €
1,150.03 €	8,286.50 €	76,731.36 €
1,150.03 €	8,333.35 €	76,015.17 €
1,150.03 €	8,380.47 €	75,294.94 €
1,150.03 €	8,427.86 €	74,570.64 €
1,150.03 €	8,475.51 €	73,842.24 €
1,150.03 €	8,523.43 €	73,109.72 €
1,150.03 €	8,571.62 €	72,373.06 €
1,150.03 €	8,620.09 €	71,632.23 €
1,150.03 €	8,668.83 €	70,887.22 €
1,150.03 €	8,717.84 €	70,137.99 €
1,150.03 €	8,767.13 €	69,384.53 €
1,150.03 €	8,816.70 €	68,626.81 €
1,150.03 €	8,866.56 €	67,864.80 €
1,150.03 €	8,916.69 €	67,098.49 €
1,150.03 €	8,967.10 €	66,327.84 €
1,150.03 €	9,017.81 €	65,552.83 €
1,150.03 €	9,068.79 €	64,773.44 €
1,150.03 €	9,120.07 €	63,989.65 €
1,150.03 €	9,171.64 €	63,201.42 €
1,150.03 €	9,223.49 €	62,408.74 €
1,150.03 €	9,275.64 €	61,611.58 €
1,150.03 €	9,328.09 €	60,809.90 €
1,150.03 €	9,380.83 €	60,003.70 €
1,150.03 €	9,433.87 €	59,192.93 €
1,150.03 €	9,487.21 €	58,377.59 €
1,150.03 €	8,720.90 €	58,377.59 €
1,150.03 €	7,950.25 €	58,377.59 €
1,150.03 €	7,175.24 €	58,377.59 €
1,150.03 €	6,395.86 €	58,377.59 €
1,150.03 €	5,612.06 €	58,377.59 €
1,150.03 €	4,823.84 €	58,377.59 €
1,150.03 €	4,031.15 €	58,377.59 €
1,150.03 €	3,233.99 €	58,377.59 €
1,150.03 €	2,432.32 €	58,377.59 €
1,150.03 €	1,626.11 €	58,377.59 €
1,150.03 €	815.35 €	58,377.59 €

1,150.03 €	-0.00 €	58,377.59 €
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