

PREVISION TESORERIA CEXMARK

| | oct-08 | nov-08 | dic-08 | ene-09 | feb-09 | mar-09 | abr-09 | |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|
| Cobros | 0 | 23676 | 28246 | 32596 | 9396 | 4756 | 32596 | Otros posibles ingresos: |
| SLM | | 0 | 0 | 23200 | 0 | 0 | 23200 | JAEN 60000 jun 09? |
| Inverolaegui | | 13796 | 18850 | 0 | 0 | 0 | 0 | ANTEQUERA 12500 dic? |
| EXIT | | 5240 | 4756 | 4756 | 4756 | 4756 | 4756 | PDS 10000 mar 09? |
| ZOSMA | | 4640 | 4640 | 4640 | 4640 | 0 | 4640 | EXIT 6000 ene 09? |
| | | | | | | | | TOTAL 88500 |
| Pagos | 0 | 7.341 | 7.341 | 38.371 | 9.376 | 9.377 | 20.024 | |
| Nucleo Duro | | 0 | 0 | 2.030 | 2.030 | 2.030 | 2.030 | |
| SyS | | 3666 | 3666 | 3666 | 3666 | 3666 | 3666 | |
| Marina | | 575 | 575 | 575 | 575 | 575 | 575 | |
| Autonomo | | 260 | 260 | 260 | 260 | 260 | 260 | |
| Oficina | | 600 | 600 | 600 | 600 | 600 | 600 | 1200 |
| Asesoría | | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| Telefonía | | 300 | 300 | 300 | 300 | 300 | 300 | 400 |
| Mobiliario | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Papelería | | 50 | 50 | 50 | 50 | 50 | 50 | |
| Imagen corp | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Representación | | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | |
| Coche | | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| Seguros medicos | | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| IVA acreedor | | 0 | 0 | 10000 | 5 | 6 | 5303 | |
| Retenciones | | 0 | 0 | 4000 | 0 | 0 | 3600 | |
| Imp sociedades | | 0 | 0 | 15000 | 0 | 0 | 1750 | |
| Saldo inicial | 0 | 31.212 | 47.547 | 68.452 | 62.677 | 62.697 | 58.076 | |
| Saldo final | 31.212 | 47.547 | 68.452 | 62.677 | 62.697 | 58.076 | 70.648 | |
| Cobros netos | 0 | 20410 | 24350 | 28100 | 8100 | 4100 | 28100 | |
| Pagos netos | 0 | 1802 | 1802 | 3552 | 1802 | 1802 | 1802 | |
| IVA Repercutido | 0 | 3266 | 3896 | 4496 | 1296 | 656 | 4496 | |
| IVA Soportado | 0 | 288 | 288 | 568 | 288 | 288 | 288 | |
| Saldo IVA | 0 | 2977 | 3608 | 3928 | 1008 | 368 | 4208 | |
| Saldo acum IVA | 0 | 2977 | 6585 | 3928 | 4935 | 5303 | 9511 | |