COLLECTIONS, PAYMENTS OF INVESTMENTS AND PAYMENTS OF CURRENT EXPENSES AFTER THE BEGINN OF THE ACTIVITY

		GEN	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DES
	REMAINING / AVAILABLE												
	CONTRIBUTIONS / FINANCING												
	COLLECTIONS												
PAYMENTS	Furniture												
	Computer equipment (computers, peripherals)												
	Machinery												
	Means of transport												
	Other property, plant and equipment												
	Purchases of raw materials												
	Purchases of goods												
	Purchases of office supplies												
	Payroll of workers												
	Social Security contributions for workers												
	Autonomous Social Security contributions												
	Commissions / diets / travel / incentives												
	Research, development and training												
	Rentals / royaltys												
	Notary and registration fees												
	Fixed maintenance and repairs												
	Professional services. Independents												
	Transport												
	Insurance												
	Advertising, propaganda and public relations												
	Supplies (water, electricity, gas ...)												
	Communications (telephone and internet)												
	Subcontracting												
	Taxes (IBI-IMVTM-ICO)												
	Loan formalization costs												
	Formalization costs lising / renting												
	Leasing / renting fees												
	Leasing / renting interests												
	Loan repayment installments												
	Loan interest rates												
	Bank fees												
	Taxes / benefits (IRPF-IS)												
	Personal income tax deductions												
	Value Added Tax (VAT)												

Benefit to be distributed by employers													
TOTAL MONTH													
MONTHLY TREASURY													
ACCUMULATED TREASURY													
TOTAL TREASURY													

GENERALITAT VALENCIANA

GENERALITAT JOVE IVAJ

TOTAL