

2013
ESTAT DE COMPTES AL 31/12/2013

2012

Ingressos Donatius	18.020,00		15.005,00	
Resta ingressos	<u>29.511,00</u>		<u>30.631,08</u>	
Total Ingressos	47.531,00		45.636,08	<> 1.895
SALDO A 01/01	<u>29.516,77</u>		<u>33.134,05</u>	
TOTAL	<u>77.047,77</u> OK		<u>78.770,13</u>	<> -1.722
Sehrs	-42.733,70		-37.983,28	
Aliments varis	<u>-1.567,23</u>		<u>-1.638,14</u>	
Total aliments	-44.300,93		-39.621,42	<> 4.680
Resta despeses	-6.840,53		-9.631,94	
Albarans	<u>0,00</u>		<u>0,00</u>	
TOTAL DESPESES	<u>-51.141,46</u> OK		<u>-49.253,36</u>	<> 1.888
Total ingressos + saldo a 01/01	77.047,77		78.770,13	
Total despeses	<u>-51.141,46</u>		<u>-49.253,36</u>	
Saldo a bancs	25.906,31 OK		29.516,77	<> -3.610
Albarans	-5.166,33		-2.849,66	
Prestat	<u>2.000,00</u>		<u>6.000,00</u>	
Total liquid disponible	<u>22.739,98</u>		<u>32.667,11</u>	<> -9.927
Apets	11.925		10.743	
Cost x apet (sols menjar)	-3,71	0,73%	-3,69	
Cost x apet (totes les despeses)	-4,29	-6,46%	-4,58	