

**ESTAT DE COMPTES AL 31/12/2012**

	<b>2012</b>	<b>2011</b>
Ingressos Donatius	15.005,00	20.655,97
Resta ingressos	30.631,08	31.552,56
<b>Total Ingressos</b>	<b>45.636,08</b>	<b>52.208,53</b>
SALDO A 01/01/2012	33.134,05	29.152,22
<b>TOTAL</b>	<b>78.770,13</b> OK	<b>81.360,75</b>
Sehrs	-37.983,28	-36.497,84
Aliments varis	-1.638,14	-1.322,31
Total aliments	-39.621,42	-37.820,15
Resta despeses	-9.631,94	-4.450,63
Albarans	0,00	-3.618,58
<b>TOTAL DESPESES</b>	<b>-49.253,36</b> OK	<b>-45.889,36</b>
Total ingressos + saldo a 01/01/2012	78.770,13	81.360,75
Total despeses	-49.253,36	-45.889,36
Saldo a bancs	<b>29.516,77</b> OK	<b>35.471,39</b>
Albarans	-2.849,66	
Prestat	6.000,00	6.000,00
<b>Total liquid disponible</b>	<b>32.667,11</b>	<b>41.471,39</b>
Apets	10.743	11.349
Cost x apet (sols menjar)	-3,69    1,01%	-3,65
Cost x apet (totes les despeses)	-4,58    13,39%	-4,04