

**2015**  
**ESTAT DE COMPTES AL 31/12/2015**

**2014**

Ingressos Donatius	17.462,55		7.930,00	<>	9.532,55
Resta ingressos	<u>24.044,00</u>		<u>26.145,73</u>	<>	-2.101,73
<b>Total Ingressos</b>	<b>41.506,55</b>		<b>34.075,73</b>	<>	7.430,82
SALDO A 01/01	<u>20.658,12</u>		<u>25.906,31</u>		
<b>TOTAL</b>	<b><u>62.164,67</u></b> OK		<b><u>59.982,04</u></b>	<>	2.182,63
Sehrs	-28.614,04		-31.025,35		-2.411,31
Aliments varis	<u>-990,14</u>		<u>-1.160,56</u>		-170,42
Total aliments	-29.604,18		-32.185,91	<>	-2.581,73
Resta despeses	-8.240,89		-7.138,01		1.102,88
Albarans	0,00		0,00		
<b>TOTAL DESPESES</b>	<b><u>-37.845,07</u></b> OK		<b><u>-39.323,92</u></b>	<>	-1.478,85
Total ingressos + saldo a 01/01	62.164,67		59.982,04		2.182,63
Total despeses	<u>-37.845,07</u>		<u>-39.323,92</u>		-1.478,85
Saldo a bancs	<b>24.319,60</b> OK		<b>20.658,12</b>	<>	3.661,48
Albarans	0,00		0,00		
Prestat	<u>2.000,00</u>		<u>2.000,00</u>		
<b>Total liquid disponible</b>	<b><u>26.319,60</u></b>		<b><u>22.658,12</u></b>	<>	3.661,48
Apets	9.938		10.338	<>	-400,00
Cost x apet (sols menjar)	-2,98	-9,66%	-3,30	<>	-0,32
Cost x apet (totes les despeses)	-3,81	3,08%	-3,69	<>	0,11