Sparkasse Nürnberg

Existenzgründung

# Liquiditätsplanung

| Name, Vorname | |
|---|---|

| Bezeichnung | 1. Monat | 2. Monat | 3. Monat | 4. Monat | 5. Monat | 6. Monat | 7. Monat | 8. Monat | 9. Monat | 10. Monat | 11. Monat | 12. Monat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **I. Liquide Mittel** | | | | | | | | | | | | |
| Kassenbestand Monatsanfang | | €900,00 | €600,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 |
| Kontostand Monatsanfang | | €0,00 | -€2.022,00 | -€9.859,00 | -€11.314,00 | -€12.769,00 | -€14.224,00 | -€15.679,00 | -€17.134,00 | -€17.134,00 | -€17.134,00 | -€18.034,00 |
| **Summe** | €0,00 | €900,00 | -€1.422,00 | -€9.359,00 | -€10.814,00 | -€12.269,00 | -€13.724,00 | -€15.179,00 | -€16.634,00 | -€16.634,00 | -€16.634,00 | -€17.534,00 |
| | | | | | | | | | | | | |
| **II. Einnahmen** | | | | | | | | | | | | |
| Umsatzerlöse | | €10,00 | €10,00 | €10,00 | €10,00 | €10,00 | €10,00 | €10,00 | | | | |
| Erhaltene Anzahlungen | | €20,00 | €20,00 | €20,00 | €20,00 | €20,00 | €20,00 | €20,00 | | | | |
| Sonstige Einnahmen | | €30,00 | €30,00 | €30,00 | €30,00 | €30,00 | €30,00 | €30,00 | | | | |
| Privateinlagen | | €40,00 | €40,00 | €40,00 | €40,00 | €40,00 | €40,00 | €40,00 | | | | |
| **Summe** | €0,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| | | | | | | | | | | | | |
| **Verfügbare Mittel (I.+ II.)** | €0,00 | €1.000,00 | -€1.322,00 | -€9.259,00 | -€10.714,00 | -€12.169,00 | -€13.624,00 | -€15.079,00 | -€16.634,00 | -€16.634,00 | -€16.634,00 | -€17.534,00 |
| Gehälter /Löhne | | €600,00 | €600,00 | €600,00 | €600,00 | €600,00 | €600,00 | €600,00 | | | | |
| Sozialabgaben | | €400,00 | €400,00 | €400,00 | €400,00 | €400,00 | €400,00 | €400,00 | | | | |
| Waren/ Material | | | €6.999,00 | | | | | | | | | |
| Miete/Pacht | | | | | | | | | | | €900,00 | |
| Verwaltung | | | €5,00 | | | | | | | | | |
| Vertrieb | | €800,00 | €33,00 | €555,00 | €555,00 | €555,00 | €555,00 | €555,00 | | | | |
| Marketing/Werbung | | | | | | | | | | | | |
| Betriebliche Steuern | | €222,00 | | | | | | | | | | |
| Versicherungen | | | | | | | | | | | | |
| Sonstige Ausgaben | | | | | | | | | | | | |
| Zinsen | | | | | | | | | | | | |
| Darlehenstilgungen | | €400,00 | | | | | | | | | | |
| Investitionen | | | | | | | | | | | | |
| Privatentnahmen | | | | | | | | | | | | |
| Private Steuern | | | | | | | | | | | | |
| **Gesamtausgaben** | €0,00 | €2.422,00 | €8.037,00 | €1.555,00 | €1.555,00 | €1.555,00 | €1.555,00 | €1.555,00 | €0,00 | €0,00 | €900,00 | €0,00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kassenbestand Monatsanfang | €1.000,00 | €900,00 | €600,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 |
| Kontostand Monatsanfang | €55.000,00 | €0,00 | -€2.022,00 | -€9.859,00 | -€11.314,00 | -€12.769,00 | -€14.224,00 | -€15.679,00 | -€17.134,00 | -€17.134,00 | -€17.134,00 | -€18.034,00 |
| + Einnahmen | €0,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €100,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| – Ausgaben | €0,00 | €2.422,00 | €8.037,00 | €1.555,00 | €1.555,00 | €1.555,00 | €1.555,00 | €1.555,00 | €0,00 | €0,00 | €900,00 | €0,00 |
| – Kassenbestand Monatsende | | €600,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 | €500,00 |
| **= Kontostand Monatsende** | €0,00 | -€2.022,00 | -€9.859,00 | -€11.314,00 | -€12.769,00 | -€14.224,00 | -€15.679,00 | -€17.134,00 | -€17.134,00 | -€17.134,00 | -€18.034,00 | -€18.034,00 |