Liquiditätsplan

Für:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Name/Firma)

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | Monat 1 | Monat 2 | Monat 3 | Monat 4 | Monat 5 | Monat 6 | Monat 7 | Monat 8 | Monat 9 | Monat 10 | Monat 11 | Monat  12 | Summe |
| 1. | Liquide Mittel |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.1. | Kassenbestand |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2. | Bankkonto |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.3. | Summe Liquide Mittel |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. | Einzahlung |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.1. | Barumsatz |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.2. | Forderungseingänge |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.3. | Darlehensauszahlung |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.4. | Eigenkapitalzahlung |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5. | Sonstiges |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.3. | Summe Liquiditätszugang |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. | Auszahlungen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.1. | Anlageinvestitionen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.2. | Personal |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.3. | Material/Waren |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.4. | Betriebsausgaben |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.5. | Kredittilgung |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.6. | Zinsen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.7. | Vorsteuer/Umsatzsteuer |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.8. | Einkommen- und Gewerbesteuer |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.9. | Privatentnahme |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.10. | Sonstige Auszahlungen\*) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.11. | Summe Liquiditätsabgang |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **4.** | **Liquiditätssaldo (2.3. minus 3.11.)** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **5.** | **Liquiditätssaldo (kumuliert)** |  |  |  |  |  |  |  |  |  |  |  |  |  |

\*) Bitte erläutern.