**Modello G3** - Schema di business plan previsionale

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| --- | --- | --- | --- | --- | --- | --- |
| **Conto economico PREVISIONALE** | **Anno**  **\_\_\_\_\_\_\_** | **%** | **Anno**  **\_\_\_\_\_\_\_** | **%** | **Anno**  **\_\_\_\_\_\_\_** | **%** |
| (Euro) |
| Fatturato | ,0 |  | ,0 |  | ,0 |  |
| Incremento (dec.) magazzino P.F. | ,0 |  | ,0 |  | ,0 |  |
| Ricavi diversi | ,0 |  | ,0 |  | ,0 |  |
| Contributo in c/esercizio richiesto |  |  |  |  |  |  |
| 1. **VALORE DELLA PRODUZIONE** | **,0** |  | **,0** |  | **,0** |  |
| Materie prime sussidiarie e merci | ,0 |  | ,0 |  | ,0 |  |
| Decremento (inc.) magazzino M.P. | ,0 |  | ,0 |  | ,0 |  |
| Salari e stipendi | ,0 |  | ,0 |  | ,0 |  |
| Servizi | ,0 |  | ,0 |  | ,0 |  |
| Godimento per beni di terzi | ,0 |  | ,0 |  | ,0 |  |
| Altri oneri di gestione | ,0 |  | ,0 |  | ,0 |  |
| 1. **COSTO DELLA PRODUZIONE** |  |  |  |  |  |  |
| **C (=A-B)**  **MARGINE OPERATIVO LORDO** | **,0** |  | **,0** |  | **,0** |  |
| D - Ammortamenti ed accantonamenti | ,0 |  | ,0 |  | ,0 |  |
| E- Gestione finanziaria | ,0 |  | ,0 |  | ,0 |  |
| F - Gestione straordinaria | ,0 |  | ,0 |  | ,0 |  |
| **G (= C+D+E+F)**  **UTILE (PERDITA) LORDO** | **,0** |  | **,0** |  | **,0** |  |
| I - IRAP | ,0 |  | ,0 |  | ,0 |  |
| H - Imposte | ,0 |  | ,0 |  | ,0 |  |
| **L (=G+I+L) UTILE (PERDITA) NETTO** | **,0** |  | **,0** |  | **,0** |  |
|  |  |  |  |  |  |  |
| (L+ D) Autofinanziamento | ,0 |  | ,0 |  | ,0 |  |
| Dipendenti (ULA) |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Stato patrimoniale PREVISIONALE** | **Anno**  **\_\_\_\_\_\_\_** | **%** | **Anno**  **\_\_\_\_\_\_\_** | **%** | **Anno**  **\_\_\_\_\_\_\_** | **%** |
| (Euro) |
| Immobilizzazioni immateriali | ,0 |  | ,0 |  | ,0 |  |
| Immobilizzazioni materiali | ,0 |  | ,0 |  | ,0 |  |
| – Contributi in c/impianti | ,0 |  | ,0 |  | ,0 |  |
| Partecipazioni | ,0 |  | ,0 |  | ,0 |  |
| Altre immobilizzazioni finanziarie | ,0 |  | ,0 |  | ,0 |  |
| **IMMOBILIZZAZIONI NETTE** | **,0** |  | **,0** |  | **,0** |  |
| Magazzino | ,0 |  | ,0 |  | ,0 |  |
| Clienti | ,0 |  | ,0 |  | ,0 |  |
| Crediti vari | ,0 |  | ,0 |  | ,0 |  |
| Banche e cassa | ,0 |  | ,0 |  | ,0 |  |
| Ratei e risconti attivi | ,0 |  | ,0 |  | ,0 |  |
| **ATTIVITA' CORRENTI** | **,0** |  | **,0** |  | **,0** |  |
| **TOTALE ATTIVITA'** | **,0** |  | **,0** |  | **,0** |  |
|  |  |  |  |  |  |  |
| Capitale sociale | ,0 |  | ,0 |  | ,0 |  |
| Riserve e utili (perdite) a nuovo | ,0 |  | ,0 |  | ,0 |  |
| Utile (perdita) d' esercizio | ,0 |  | ,0 |  | ,0 |  |
| **PATRIMONIO NETTO** | **,0** |  | **,0** |  | **,0** |  |
| Finanziamenti soci | ,0 |  | ,0 |  | ,0 |  |
| Fondo TFR | ,0 |  | ,0 |  | ,0 |  |
| Altri fondi | ,0 |  | ,0 |  | ,0 |  |
| Debiti a m/l termine | ,0 |  | ,0 |  | ,0 |  |
| **PASSIVITA' CONSOLIDATE** | **,0** |  | **,0** |  | **,0** |  |
| Debiti Vs. Banche | ,0 |  | ,0 |  | ,0 |  |
| Debiti commerciali | ,0 |  | ,0 |  | ,0 |  |
| Debiti Tributari | ,0 |  | ,0 |  | ,0 |  |
| Debiti Previdenziali | ,0 |  | ,0 |  | ,0 |  |
| Altri debiti | ,0 |  | ,0 |  | ,0 |  |
| Ratei e risconti passivi | ,0 |  | ,0 |  | ,0 |  |
| **PASSIVITA' CORRENTI** | **,0** |  | **,0** |  | **,0** |  |
| **TOTALE PASSIVITA' E NETTO** | **,0** |  | **,0** |  | **,0** |  |

DATATO E SOTTOSCRITTO CON FIRMA DIGITALE