

Liquiditätsplan Alga Pangea GmbH 2015 in Euro

| | | Bestand 1.1.2015 Euro | Jan. Euro Soll | Febr. Euro Soll | März Euro Soll | April Euro Soll | Mai Euro Soll | Juni Euro Soll | Juli Euro Soll | Aug. Euro Soll | Sept. Euro Soll | Okt. Euro Soll | Nov. Euro Soll | Dez. Euro Soll | Summe Euro Soll | Bestand 31.12.2015 Euro Soll |
|------|-----------------------------|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|
| | Erlöse | | | | | | | | | | 3.000.000 | | 250 | 5.500 | 3.005.750 | |
| 1. | Mittelzufluß | | | | | | | | | | | | | | | |
| 1.1 | - Einzug Kundenforderungen | | | | | | | | | | 300.000 | 900.000 | 1.500.025 | 300.625 | 3.000.650 | 5.100 |
| 1.2 | - EK | | | | | | | 700.000 | | | | | | | 700.000 | |
| 1.3 | - a.o. Erträge | | | | | | | | | | | | | | | |
| 1.4 | - Bank, Darlehn | | | | | | | | | | | | | | | |
| 1.5 | - OP | | | | | | | 3.337 | | | | | | | 3.337 | |
| | Gesamt | | | | | | | 703.337 | | | 300.000 | 900.000 | 1.500.025 | 300.625 | 3.703.987 | 5.100 |
| 2. | Mittelabfluß | | | | | | | | | | | | | | | |
| 2.1 | - Altverbindl. / Steuern | | | | | | | 3.800 | 2.588 | | | | | | 6.388 | |
| 2.2 | - WE / Vorleistungen | | | | | | | | | | 255.000 | 765.000 | 1.275.019 | 255.094 | 2.550.113 | 450 |
| 2.3 | - Personal inkl. SV | | | | | | | | | | 6.000 | 6.000 | 6.000 | 6.000 | 24.000 | |
| 2.4 | - Raumkosten | | | | | | | | | | | 500 | 500 | 500 | 1.500 | |
| 2.5 | - Vers., Gebühren, Steuern | | | | | | | | 200 | 200 | 200 | 200 | 200 | 200 | 1.200 | |
| 2.6 | - StB, Contr., Hosting | | | | | | | | | | | | | | | |
| 2.7 | - Werbekosten / Marketing | | | | | | | | | | | | | | | |
| 2.8 | - Reisekosten | | | | | | | | | | 2.000 | 2.000 | 2.000 | 2.000 | 8.000 | |
| 2.9 | - | | | | | | | | | | | | | | | |
| 2.10 | - Wartung | | | | | | | | | | | | | | | |
| 2.11 | - Transport | | | | | | | | | | | | | | | |
| 2.12 | - KfZ-Kosten | | | | | | | | | | | | | | | |
| 2.13 | - sonst. Kosten | | | | | | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 14.000 | |
| 2.14 | - PM / Engineering / RA | | | | | | | | | | | | | | | |
| 2.15 | - Tilgung lfr. | | | | | | | | | | | | | | | |
| 2.16 | - KK Zinsen | | | | | | | | | | | | | | | |
| 2.17 | - Langfr. Zinsen | | | | | | | | | | 7.875 | | | 7.875 | 15.750 | |
| 2.18 | - | | | | | | | | | | | | | | | |
| 2.19 | - Investitionen | | | | | | | 690.000 | | | | | 20.000 | | 710.000 | |
| | Gesamt | | | | | | | 695.800 | 4.788 | 2.200 | 273.075 | 775.700 | 1.305.719 | 273.669 | 3.330.950 | 450 |
| 3. | Über- / Unterdeckung | | | | | | | 7.537 | -4.788 | -2.200 | 26.925 | 124.300 | 194.306 | 26.956 | 373.037 | 4.650 |
| 4. | cash flow | | | | | | | | | | | | | | | |
| 4.1 | - Anfangsbestand | | | | | | 185 | 185 | 7.722 | 2.934 | 734 | 27.659 | 151.959 | 346.265 | | |
| 4.2 | - Über- / Unterdeckung lfd. | | | | | | | 7.537 | -4.788 | -2.200 | 26.925 | 124.300 | 194.306 | 26.956 | 373.037 | |
| 5. | Monatsendbestand | | | | | | 185 | 7.722 | 2.934 | 734 | 27.659 | 151.959 | 346.265 | 373.222 | | |
| 6. | Max. KK-Linie | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | | |
| 7. | verfügbare Liquidität | | 100.000 | 100.000 | 100.000 | 100.000 | 100.185 | 107.722 | 102.934 | 100.734 | 127.659 | 251.959 | 446.265 | 473.222 | | |

Liquiditätsplan der Alga Pangea GmbH 2016 in Euro

| | | Bestand 1.1.2016 Euro | Jan. Euro Soll | Febr. Euro Soll | März Euro Soll | April Euro Soll | Mai Euro Soll | Juni Euro Soll | Juli Euro Soll | Aug. Euro Soll | Sept. Euro Soll | Okt. Euro Soll | Nov. Euro Soll | Dez. Euro Soll | Sum Euro Soll | Bestand 31.12.2016 Soll |
|------|------------------------------|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------------------------|
| | Erlöse | | 11.571 | 12.357 | 13.571 | 15.285 | 16.999 | 9.019.570 | 21.570 | 21.570 | 21.570 | 21.570 | 21.570 | 41.770 | 9.238.973 | |
| 1. | Mittelzufluß | | | | | | | | | | | | | | | |
| 1.1 | - Einzug Kundenforderungen | 5.100 | 2.932 | 7.482 | 11.400 | 12.935 | 14.307 | 916.056 | 2.718.056 | 4.520.113 | 921.370 | 21.570 | 21.570 | 23.590 | 9.191.381 | 52.692 |
| 1.2 | - EK | | | | | | | | | | | | | | | |
| 1.3 | - a.o. Erträge | | | | | | | | | | | | | | | |
| 1.4 | - Bank, Darlehn | | | | | | | | | | | | | | | |
| 1.5 | - OP | | | | | | | | | | | | | | | |
| | Gesamt | 5.100 | 2.932 | 7.482 | 11.400 | 12.935 | 14.307 | 916.056 | 2.718.056 | 4.520.113 | 921.370 | 21.570 | 21.570 | 23.590 | 9.191.381 | 52.692 |
| 2. | Mittelabfluß | | | | | | | | | | | | | | | |
| 2.1 | - Altverbindl. / Steuern | | | | | | | | | | 97.684 | | | | 97.684 | |
| 2.2 | - WE / Vorleistungen | 450 | 824 | 2.737 | 5.925 | 7.201 | 8.230 | 819.542 | 2.441.042 | 4.062.585 | 823.528 | 13.678 | 13.678 | 14.428 | 8.213.396 | 28.634 |
| 2.3 | - Personal inkl. SV | | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 21.660 | 21.660 | 21.660 | 21.660 | 21.660 | 21.660 | 165.960 | |
| 2.4 | - Raumkosten | | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6.000 | |
| 2.5 | - Vers., Gebühren, Steuern | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2.400 | |
| 2.6 | - StB, Contr., Hosting | | | | | | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 8.000 | |
| 2.7 | - Werbekosten / Marketing | | | | | | | | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 25.000 | |
| 2.8 | - Reisekosten | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 3.000 | 3.000 | 3.000 | 3.000 | 28.000 | |
| 2.9 | - | | | | | | | | | | | | | | | |
| 2.10 | - Wartung | | | | | | | | | | | | | | | |
| 2.11 | - Transport | | | | | | | | | | | | | | | |
| 2.12 | - KfZ-Kosten | | | | | | | | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 10.000 | |
| 2.13 | - sonst. Kosten | | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 39.000 | |
| 2.14 | - PM / Engineering / RA | | | | | | | | | | | | | | | |
| 2.15 | - Tilgung lfr. | | | | | | | | | | | | | | | |
| 2.16 | - KK Zinsen | | | | | | | | | | | | | | | |
| 2.17 | - Langfr. Zinsen | | | | 7.875 | | | 7.875 | | | 7.875 | | | 7.875 | 31.500 | |
| 2.18 | - | | | | | | | | | | | | | | | |
| 2.19 | - Investitionen | | | | | | | | | | | | 10.000 | | 10.000 | |
| | Gesamt | 450 | 12.024 | 13.937 | 25.000 | 18.401 | 20.430 | 839.617 | 2.470.402 | 4.098.945 | 966.447 | 51.038 | 61.038 | 59.663 | 8.636.940 | 28.634 |
| 3. | Über- / Unterdeckung | | -9.092 | -6.454 | -13.600 | -5.466 | -6.123 | 76.439 | 247.654 | 421.168 | -45.077 | -29.468 | -39.468 | -36.073 | 554.441 | 24.058 |
| 4. | cash flow | | | | | | | | | | | | | | | |
| 4.1 | - Anfangsbestand | 373.222 | 373.222 | 364.130 | 357.675 | 344.075 | 338.609 | 332.486 | 408.925 | 656.579 | 1.077.747 | 1.032.670 | 1.003.202 | 963.735 | 373.222 | |
| 4.2 | - Über- / Unterdeckung lfd. | | -9.092 | -6.454 | -13.600 | -5.466 | -6.123 | 76.439 | 247.654 | 421.168 | -45.077 | -29.468 | -39.468 | -36.073 | 554.441 | |
| 5. | Monatsendbestand | | 364.130 | 357.675 | 344.075 | 338.609 | 332.486 | 408.925 | 656.579 | 1.077.747 | 1.032.670 | 1.003.202 | 963.735 | 927.662 | | |
| 6. | Max. KK-Linie | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | -100.000 | | |
| 7. | verfügbare Liquidität | | 464.130 | 457.675 | 444.075 | 438.609 | 432.486 | 508.925 | 756.579 | 1.177.747 | 1.132.670 | 1.103.202 | 1.063.735 | 1.027.662 | | |

Liquiditätsplan Alga Pangea GmbH 2017 in Euro

| | Bestand 1.1.2017 Euro | Jan. Euro Soll | Febr. Euro Soll | März Euro Soll | April Euro Soll | Mai Euro Soll | Juni Euro Soll | Juli Euro Soll | Aug. Euro Soll | Sept. Euro Soll | Okt. Euro Soll | Nov. Euro Soll | Dez. Euro Soll | Sum Euro Soll | Bestand 31.12.2017 Soll |
|---------------------------------|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------------------------|
| Erlöse | | 36.570 | 36.570 | 56.570 | 9.056.570 | 56.570 | 56.570 | 56.570 | 12.056.570 | 71.570 | 71.570 | 91.570 | 204.570 | 21.851.840 | |
| 1. Mittelzufluß | | | | | | | | | | | | | | | |
| 1.1 - Einzug Kundenforderungen | 52.692 | 29.130 | 37.670 | 39.090 | 944.570 | 2.754.570 | 4.556.570 | 956.570 | 1.256.570 | 3.658.070 | 6.062.570 | 1.272.070 | 90.870 | 21.658.320 | 246.212 |
| 1.2 - EK | | | | | | | | | | | | | | | |
| 1.3 - a.o. Erträge | | | | | | | | | | | | | | | |
| 1.4 - Bank, Darlehn | | | | | | | | | | | | | | | |
| 1.5 - OP | | | | | | | | | | | | | | | |
| Gesamt | 52.692 | 29.130 | 37.670 | 39.090 | 944.570 | 2.754.570 | 4.556.570 | 956.570 | 1.256.570 | 3.658.070 | 6.062.570 | 1.272.070 | 90.870 | 21.658.320 | 246.212 |
| 2. Mittelabfluß | | | | | | | | | | | | | | | |
| 2.1 - Altverbindl. / Steuern | | | | | | | | | | 158.883 | | | | 158.883 | |
| 2.2 - WE / Vorleistungen | 28.634 | 16.678 | 20.428 | 22.678 | 837.178 | 2.464.678 | 4.086.178 | 846.178 | 1.116.178 | 3.276.928 | 5.439.178 | 1.124.428 | 49.678 | 19.300.380 | 92.384 |
| 2.3 - Personal inkl. SV | | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 39.760 | 477.120 | |
| 2.4 - Raumkosten | | 500 | 500 | 500 | 500 | 500 | 500 | 800 | 800 | 800 | 800 | 800 | 800 | 7.800 | |
| 2.5 - Vers., Gebühren, Steuern | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2.400 | |
| 2.6 - StB, Contr., Hosting | | 1.000 | 1.000 | 1.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 21.000 | |
| 2.7 - Werbekosten / Marketing | | 5.000 | 5.000 | 5.000 | 5.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 100.000 | |
| 2.8 - Reisekosten | | 3.000 | 3.000 | 3.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 45.000 | |
| 2.9 - | | | | | | | | | | | | | | | |
| 2.10 - Wartung | | | | | | | | | | | | | | | |
| 2.11 - Transport | | | | | | | | | | | | | | | |
| 2.12 - KfZ-Kosten | | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 36.000 | |
| 2.13 - sonst. Kosten | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 60.000 | |
| 2.14 - PM / Engineering / RA | | | | | | | | | | | | | | | |
| 2.15 - Tilgung lfr. | | | | | | | | | | | | | | | |
| 2.16 - KK Zinsen | | | | | | | | | | | | | | | |
| 2.17 - Langfr. Zinsen | | | | 7.875 | | | 7.875 | | | 7.875 | | | 7.875 | 31.500 | |
| 2.18 - | | | | | | | | | | | | | | | |
| 2.19 - Investitionen | | | | | | | | | | | | 20.000 | | 20.000 | |
| Gesamt | 28.634 | 74.138 | 77.888 | 88.013 | 896.638 | 2.529.138 | 4.158.513 | 910.938 | 1.180.938 | 3.508.446 | 5.503.938 | 1.209.188 | 122.313 | 20.260.083 | 92.384 |
| 3. Über- / Unterdeckung | | -45.008 | -40.218 | -48.923 | 47.933 | 225.433 | 398.058 | 45.633 | 75.633 | 149.624 | 558.633 | 62.883 | -31.443 | 1.398.237 | 153.828 |
| 4. cash flow | | | | | | | | | | | | | | | |
| 4.1 - Anfangsbestand | | 927.662 | 882.655 | 842.437 | 793.515 | 841.447 | 1.066.880 | 1.464.937 | 1.510.570 | 1.586.202 | 1.735.827 | 2.294.459 | 2.357.342 | | |
| 4.2 - Über- / Unterdeckung lfd. | | -45.008 | -40.218 | -48.923 | 47.933 | 225.433 | 398.058 | 45.633 | 75.633 | 149.624 | 558.633 | 62.883 | -31.443 | | |
| 5. Monatsendbestand | 927.662 | 882.655 | 842.437 | 793.515 | 841.447 | 1.066.880 | 1.464.937 | 1.510.570 | 1.586.202 | 1.735.827 | 2.294.459 | 2.357.342 | 2.325.899 | | |
| 6. Max. KK-Linie | | | | | | | | | | | | | | | |
| 7. verfügbare Liquidität | | 882.655 | 842.437 | 793.515 | 841.447 | 1.066.880 | 1.464.937 | 1.510.570 | 1.586.202 | 1.735.827 | 2.294.459 | 2.357.342 | 2.325.899 | | |

Liquiditätsplan Alga Pangea GmbH 2018 in Euro

| | Bestand 1.1.2018 Euro | Jan. Euro Soll | Febr. Euro Soll | März Euro Soll | April Euro Soll | Mai Euro Soll | Juni Euro Soll | Juli Euro Soll | Aug. Euro Soll | Sept. Euro Soll | Okt. Euro Soll | Nov. Euro Soll | Dez. Euro Soll | Sum Euro SOLL | Bestand 31.12.2018 SOLL |
|---------------------------------|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------------------------|
| Erlöse | | 91.570 | 91.570 | 12.109.570 | 109.570 | 135.570 | 9.135.570 | 135.570 | 135.570 | 12.135.570 | 135.570 | 135.570 | 649.570 | 35.000.840 | |
| 1. Mittelzufluß | | | | | | | | | | | | | | | |
| 1.1 - Einzug Kundenforderungen | 210.016 | 123.470 | 148.070 | 1.304.670 | 3.698.770 | 6.110.370 | 2.219.970 | 2.832.970 | 4.635.570 | 2.235.570 | 3.735.570 | 6.135.570 | 1.386.970 | 34.567.540 | 679.512 |
| 1.2 - EK | | | | | | | | | | | | | | | |
| 1.3 - a.o. Erträge | | | | | | | | | | | | | | | |
| 1.4 - Bank, Darlehn | | | | | | | | | | | | | | | |
| 1.5 - OP | | | | | | | | | | | | | | | |
| Gesamt | 210.016 | 123.470 | 148.070 | 1.304.670 | 3.698.770 | 6.110.370 | 2.219.970 | 2.832.970 | 4.635.570 | 2.235.570 | 3.735.570 | 6.135.570 | 1.386.970 | 34.567.540 | 679.512 |
| 2. Mittelabfluß | | | | | | | | | | | | | | | |
| 2.1 - Altverbindl. / Steuern | | | | | | | | | | 415.223 | | | | 415.223 | |
| 2.2 - WE / Vorleistungen | 92.384 | 57.178 | 58.678 | 1.139.578 | 3.302.278 | 5.468.728 | 1.965.478 | 2.515.228 | 4.137.178 | 1.977.178 | 3.327.178 | 5.487.178 | 1.167.928 | 30.603.780 | 146.234 |
| 2.3 - Personal inkl. SV | | 39.760 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 42.200 | 503.960 | |
| 2.4 - Raumkosten | | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9.600 | |
| 2.5 - Vers., Gebühren, Steuern | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2.400 | |
| 2.6 - StB, Contr., Hosting | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 3.000 | 2.000 | 3.000 | 2.000 | 3.000 | 2.000 | 27.000 | |
| 2.7 - Werbekosten / Marketing | | 10.000 | 10.000 | 10.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 165.000 | |
| 2.8 - Reisekosten | | 4.000 | 4.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 68.000 | |
| 2.9 - | | | | | | | | | | | | | | | |
| 2.10 - Wartung | | | | | | | | | | | | | | | |
| 2.11 - Transport | | | | | | | | | | | | | | | |
| 2.12 - KfZ-Kosten | | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 45.600 | |
| 2.13 - sonst. Kosten | | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 96.000 | |
| 2.14 - PM / Engineering / RA | | | | | | | | | | | | | | | |
| 2.15 - Tilgung lfr. | | | | | | | | | | | | | | | |
| 2.16 - KK Zinsen | | | | | | | | | | | | | | | |
| 2.17 - Langfr. Zinsen | | | | 7.875 | | | 7.875 | | | 7.875 | | | 7.875 | 31.500 | |
| 2.18 - | | | | | | | | | | | | | | | |
| 2.19 - Investitionen | | | | | | | | | | | 20.000 | | | 20.000 | |
| Gesamt | 92.384 | 125.738 | 129.678 | 1.220.453 | 3.380.278 | 5.546.728 | 2.051.353 | 2.594.228 | 4.215.178 | 2.479.275 | 3.425.178 | 5.566.178 | 1.253.803 | 31.988.063 | 146.234 |
| 3. Über- / Unterdeckung | | -2.268 | 18.393 | 84.218 | 318.493 | 563.643 | 168.618 | 238.743 | 420.393 | -243.705 | 310.393 | 569.393 | 133.168 | 2.579.478 | 533.278 |
| 4. cash flow | | | | | | | | | | | | | | | |
| 4.1 - Anfangsbestand | | 2.325.899 | 2.323.632 | 2.342.024 | 2.426.242 | 2.744.734 | 3.308.377 | 3.476.994 | 3.715.737 | 4.136.129 | 3.892.424 | 4.202.817 | 4.772.209 | | |
| 4.2 - Über- / Unterdeckung lfd. | | -2.268 | 18.393 | 84.218 | 318.493 | 563.643 | 168.618 | 238.743 | 420.393 | -243.705 | 310.393 | 569.393 | 133.168 | | |
| 5. Monatsendbestand | 2.325.899 | 2.323.632 | 2.342.024 | 2.426.242 | 2.744.734 | 3.308.377 | 3.476.994 | 3.715.737 | 4.136.129 | 3.892.424 | 4.202.817 | 4.772.209 | 4.905.377 | | |
| 6. Max. KK-Linie | | | | | | | | | | | | | | | |
| 7. verfügbare Liquidität | | 2.323.632 | 2.342.024 | 2.426.242 | 2.744.734 | 3.308.377 | 3.476.994 | 3.715.737 | 4.136.129 | 3.892.424 | 4.202.817 | 4.772.209 | 4.905.377 | | |