

BILANCIO CONSUNTIVO PER L'ANNO 2015

GESTIONE DELLA ENTRATA

Codice	Voce	DESCRIZIONE	RS	Res. Conservati e Stanziamenti def. di bilancio	Conto Tesoreria	Deter. dei residui	Accertamenti	Maggiori o minori Entrate	
				Residui	Riscossioni	Res. da riportare			
					Residui	Da residui			Residui
				Totale	Totale	Residui al 31/12	Accert. al 31/12		
1.01.1006 <									

Formulario de Registro de Datos de la Empresa																	
Código	Nombre de la Empresa	Información General			Información Financiera			Información de Contacto									
		Dirección	Ciudad	País	Capital	Activos	Pasivos	Teléfono	Correo Electrónico								
001	Empresa A	Calle 123	Madrid	España	1000	500	500	91 123 4567	info@empresa.com								
002	Empresa B	Calle 456	Barcelona	España	2000	1000	1000	93 234 5678	contacto@empresa.com								
003	Empresa C	Calle 789	Valencia	España	3000	1500	1500	96 345 6789	ventas@empresa.com								
004	Empresa D	Calle 101	Sevilla	España	4000	2000	2000	95 456 7890	servicio@empresa.com								
005	Empresa E	Calle 202	Málaga	España	5000	2500	2500	95 567 8901	marketing@empresa.com								
Total					15000	7500	7500										
Firma y Sello de la Empresa																	
		Firma del Representante Legal			Firma del Contable			Firma del Auditor									
Firma y Sello del Auditor																	
Firma y Sello del Contable																	

Formulario de Registro de Datos											
Informe de Seguimiento de la Actividad											
Fecha	Hora	Actividad	Duración		Frecuencia		Efectividad		Observaciones		Firma
			Inicio	Fin	Inicio	Fin	Inicio	Fin	Comentarios		
		Actividad Principal	10:00	11:00	10:00	11:00	10:00	11:00	Observación 1		
			11:00	12:00	11:00	12:00	11:00	12:00	Observación 2		
			12:00	13:00	12:00	13:00	12:00	13:00	Observación 3		
			13:00	14:00	13:00	14:00	13:00	14:00	Observación 4		
			14:00	15:00	14:00	15:00	14:00	15:00	Observación 5		
	Actividad Secundaria	15:00	16:00	15:00	16:00	15:00	16:00	Observación 6			
		16:00	17:00	16:00	17:00	16:00	17:00	Observación 7			
		17:00	18:00	17:00	18:00	17:00	18:00	Observación 8			
		18:00	19:00	18:00	19:00	18:00	19:00	Observación 9			
		19:00	20:00	19:00	20:00	19:00	20:00	Observación 10			
Total			10:00		10:00		10:00		Observación 11		

Cronograma de Pagamentos									
Mês e ano em que ocorrerá o pagamento (dd/mm/aaaa)									
Ordem de	Tipo	Descrição	Parcela				Total	Porcentagem	Observações
			Parcela 1	Parcela 2	Parcela 3	Parcela 4			
01/01/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/02/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/03/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/04/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/05/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/06/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/07/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/08/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/09/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/10/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/11/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	
01/12/2014	Despesa	Despesa com material de consumo para o projeto de pesquisa	100,00				100,00	100%	

Formulario de Registro de Datos									
Nombre del Proyecto		Fecha de Inicio		Fecha de Finalización		Estado		Observaciones	
Proyecto A		2023-01-01		2023-03-31		Completado		Se completó con éxito.	
Proyecto B		2023-04-01		2023-06-30		En Progreso		Se han completado el 75% de las tareas.	
Proyecto C		2023-07-01		2023-09-30		Pendiente		Se han identificado algunos problemas.	
Proyecto D		2023-10-01		2023-12-31		Planificado		Se han asignado los recursos necesarios.	

Financial Report											
Report Period: Q1 2024											
Category	Sub-Category	Revenue				Expenses				Profit	
		Actual	Budget	Variance	% Diff	Actual	Budget	Variance	% Diff	Actual	Budget
Sales	Product A	1200	1150	50	4.3%	800	850	-50	-5.9%	400	300
	Product B	900	920	-20	-2.2%	600	620	-20	-3.2%	300	300
	Product C	750	780	-30	-3.8%	500	520	-20	-3.8%	250	260
	Product D	600	610	-10	-1.6%	400	410	-10	-2.4%	200	200
	Product E	450	460	-10	-2.2%	300	310	-10	-3.2%	150	150
Total Sales		3900	3920	-20	-0.5%	2600	2710	-110	-4.1%	1300	1210
Operating	Salaries	1500	1500	0	0.0%	1500	1500	0	0.0%	0	0
	Rent	300	300	0	0.0%	300	300	0	0.0%	0	0
	Utilities	150	150	0	0.0%	150	150	0	0.0%	0	0
	Marketing	200	200	0	0.0%	200	200	0	0.0%	0	0
	Research & Dev	100	100	0	0.0%	100	100	0	0.0%	0	0
Total Operating		2150	2150	0	0.0%	2150	2150	0	0.0%	0	0
Net Profit		1750	1770	-20	-1.1%	450	560	-110	-19.6%	1300	1210

Formulario de Datos											
Datos Personales											
Identificación											
Datos de Contacto											
Datos de Salud											
Historial Clínico											
Exámenes de Laboratorio											
Tratamiento y Seguimiento											
Observaciones											
Firma y Sello											
Fecha y Hora											
Lugar y Centro											
Observaciones Adicionales											
Firma del Paciente											
Firma del Médico											
Firma del Enfermero											
Firma del Farmacéutico											
Firma del Psicólogo											
Firma del Nutricionista											
Firma del Fisioterapeuta											
Firma del Trabajador Social											
Firma del Asesor Social											
Firma del Psicólogo Clínico											
Firma del Psicólogo Educativo											
Firma del Psicólogo Laboral											
Firma del Psicólogo Jurídico											
Firma del Psicólogo Deportivo											
Firma del Psicólogo Ambiental											
Firma del Psicólogo Organizacional											
Firma del Psicólogo de Recursos Humanos											
Firma del Psicólogo de Marketing											
Firma del Psicólogo de Ventas											
Firma del Psicólogo de Negocios											
Firma del Psicólogo de Finanzas											
Firma del Psicólogo de Gestión											
Firma del Psicólogo de Planeación											
Firma del Psicólogo de Estrategia											
Firma del Psicólogo de Operaciones											
Firma del Psicólogo de Logística											
Firma del Psicólogo de Calidad											
Firma del Psicólogo de Innovación											
Firma del Psicólogo de Investigación											
Firma del Psicólogo de Desarrollo											
Firma del Psicólogo de Evaluación											
Firma del Psicólogo de Monitoreo											
Firma del Psicólogo de Control											
Firma del Psicólogo de Auditoría											
Firma del Psicólogo de Certificación											
Firma del Psicólogo de Acreditación											
Firma del Psicólogo de Reconocimiento											
Firma del Psicólogo de Validación											
Firma del Psicólogo de Verificación											
Firma del Psicólogo de Inspección											
Firma del Psicólogo de Vigilancia											
Firma del Psicólogo de Supervisión											
Firma del Psicólogo de Gestión de Calidad											
Firma del Psicólogo de Gestión de Riesgos											
Firma del Psicólogo de Gestión de Recursos											
Firma del Psicólogo de Gestión de Información											
Firma del Psicólogo de Gestión de Procesos											
Firma del Psicólogo de Gestión de Proyectos											
Firma del Psicólogo de Gestión de Operaciones											
Firma del Psicólogo de Gestión de Mantenimiento											
Firma del Psicólogo de Gestión de Seguridad											
Firma del Psicólogo de Gestión de Medio Ambiente											
Firma del Psicólogo de Gestión de Responsabilidad Social											
Firma del Psicólogo de Gestión de Sostenibilidad											
Firma del Psicólogo de Gestión de Cambio											
Firma del Psicólogo de Gestión de Transformación											
Firma del Psicólogo de Gestión de Mejora Continua											
Firma del Psicólogo de Gestión de Optimización											
Firma del Psicólogo de Gestión de Eficiencia											
Firma del Psicólogo de Gestión de Efectividad											
Firma del Psicólogo de Gestión de Resultados											
Firma del Psicólogo de Gestión de Impacto											
Firma del Psicólogo de Gestión de Valor											
Firma del Psicólogo de Gestión de Reputación											
Firma del Psicólogo de Gestión de Marca											
Firma del Psicólogo de Gestión de Imagen											
Firma del Psicólogo de Gestión de Percepción											
Firma del Psicólogo de Gestión de Opinión											
Firma del Psicólogo de Gestión de Sentimiento											
Firma del Psicólogo de Gestión de Actitud											
Firma del Psicólogo de Gestión de Comportamiento											
Firma del Psicólogo de Gestión de Hábito											
Firma del Psicólogo de Gestión de Estilo de Vida											
Firma del Psicólogo de Gestión de Bienestar											
Firma del Psicólogo de Gestión de Salud											
Firma del Psicólogo de Gestión de Nutrición											
Firma del Psicólogo de Gestión de Actividad Física											
Firma del Psicólogo de Gestión de Ejercicio											
Firma del Psicólogo de Gestión de Deporte											
Firma del Psicólogo de Gestión de Recreación											
Firma del Psicólogo de Gestión de Ocio											
Firma del Psicólogo de Gestión de Tiempo Libre											
Firma del Psicólogo de Gestión de Esparcimiento											
Firma del Psicólogo de Gestión de Cultura											
Firma del Psicólogo de Gestión de Arte											
Firma del Psicólogo de Gestión de Música											
Firma del Psicólogo de Gestión de Literatura											
Firma del Psicólogo de Gestión de Cine											
Firma del Psicólogo de Gestión de Teatro											
Firma del Psicólogo de Gestión de Danza											
Firma del Psicólogo de Gestión de Artes Escénicas											
Firma del Psicólogo de Gestión de Artes Visuales											

Global Financial Performance Report - Q3 2023											
Category	Sub-Category	North America			Europe			Asia-Pacific			Global Total
		Q3	Q2	Q1	Q3	Q2	Q1	Q3	Q2	Q1	
Revenue	Product Sales	120	115	110	95	90	85	150	145	140	365
	Service Revenue	80	78	75	60	58	55	100	98	95	233
	Licensing Fees	50	48	45	40	38	35	70	68	65	156
Revenue Growth: +5.2% (QoQ)											
Expenses	Salaries	150	148	145	110	108	105	180	178	175	423
	Marketing	30	28	25	20	18	15	40	38	35	93
	Office Rent	20	19	18	15	14	13	25	24	23	59
Expense Reduction: -2.1% (QoQ)											
Profit	Gross Profit	50	47	45	35	32	30	50	48	45	120
	Operating Profit	20	18	15	15	13	10	30	28	25	68
	Net Profit	10	9	8	8	7	5	15	14	12	39
Profit Margin: 10.7%											
Key Metrics Summary: Strong growth in revenue, controlled expenses, and improved profitability.											

Financial Report											
Report Period: Q1 2024											
Category	Sub-Category	Revenue				Expenses				Profit	
		Jan	Feb	Mar	Total	Jan	Feb	Mar	Total	Net	Gross
Sales	Product A	100	120	150	370	50	60	70	180	190	190
	Product B	80	90	110	280	40	45	55	140	140	140
	Product C	60	70	80	210	30	35	40	105	105	105
	Product D	40	50	60	150	20	25	30	75	75	75
	Product E	20	30	40	90	10	15	20	45	45	45
Total Sales		300	360	440	1100	150	175	215	540	560	560
Operating	Salaries	100	110	120	330	100	110	120	330	-230	-230
	Rent	50	50	50	150	50	50	50	150	-100	-100
	Utilities	20	20	20	60	20	20	20	60	-40	-40
	Marketing	30	30	30	90	30	30	30	90	-60	-60
	Research	10	10	10	30	10	10	10	30	-20	-20
Total Operating		210	220	230	660	210	220	230	660	-350	-350
Net Profit		90	140	210	440	-50	-50	-50	-150	910	910

[illegible]

[illegible]

[illegible]

Financial Report											
Report Period: Q1 2024											
Item	Description	Actual				Budget				Variance	
		Revenue	Expenses	Profit	Loss	Revenue	Expenses	Profit	Loss	Revenue	Expenses
1	Revenue	1000	0	1000	0	1000	0	1000	0	0	0
2	Cost of Goods Sold	0	600	0	600	0	600	0	600	0	600
3	Gross Profit	1000	600	400	0	1000	600	400	0	0	0
4	Operating Expenses	0	200	0	200	0	200	0	200	0	200
5	Operating Income	1000	800	200	0	1000	800	200	0	0	0
6	Interest Expense	0	50	0	50	0	50	0	50	0	50
7	Income Before Tax	1000	850	150	0	1000	850	150	0	0	0
8	Income Tax Expense	0	100	0	100	0	100	0	100	0	100
9	Net Income	1000	950	50	0	1000	950	50	0	0	0
10	Other Income	0	0	0	0	0	0	0	0	0	0
11	Other Expenses	0	0	0	0	0	0	0	0	0	0
12	Total	1000	950	50	0	1000	950	50	0	0	0

[illegible]

General Report											
Report Period: 01/01/2024 - 31/12/2024											
Date	Time	Activity	Duration		Status		Priority		Assignee		Comments
			Start	End	Actual	Planned	High	Low	Owner	Team	
2024-01-01	08:00	Project Kick-off	08:00	09:00	Completed	Planned	High	Low	John Doe	Team A	Initial meeting with stakeholders.
	09:30	Task A	09:30	10:30	In Progress	Planned	High	Low	Jane Smith	Team A	Developing module X.
	11:00	Task B	11:00	12:00	Not Started	Planned	Medium	Low	Mike Johnson	Team B	Review requirements.
	13:00	Task C	13:00	14:00	In Progress	Planned	High	Low	Emily White	Team A	Testing integration.
	14:30	Task D	14:30	15:30	Not Started	Planned	Medium	Low	David Brown	Team B	Designing database schema.
	16:00	Task E	16:00	17:00	In Progress	Planned	High	Low	Alice Green	Team A	Implementing API endpoints.
	17:30	Task F	17:30	18:30	Not Started	Planned	Medium	Low	Bob Black	Team B	Setting up CI/CD pipeline.
	19:00	Task G	19:00	20:00	In Progress	Planned	High	Low	Charlie Red	Team A	Writing unit tests.
	20:30	Task H	20:30	21:30	Not Started	Planned	Medium	Low	Diana Blue	Team B	Researching new libraries.
	22:00	Task I	22:00	23:00	In Progress	Planned	High	Low	Ethan Yellow	Team A	Deploying to staging.
Total Hours			10:00	18:00	10:00	18:00	10:00	18:00	10:00		18:00

General Report											
Report Period: 01/01/2024 to 31/12/2024											
Date	Time	Activity	Duration		Frequency		Priority		Status		Notes
			Start	End	Start	End	Start	End	Start	End	
		Task 1: Initial Setup	09:00	10:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	Initial setup and configuration of the system.
			10:00	11:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			11:00	12:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			12:00	13:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			13:00	14:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			14:00	15:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			15:00	16:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			16:00	17:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			17:00	18:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
			18:00	19:00	01/01/2024	01/01/2024	High	Medium	Not Started	Not Started	
		Task 2: Data Collection	09:00	10:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	Data collection and analysis for the first day.
			10:00	11:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			11:00	12:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			12:00	13:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			13:00	14:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			14:00	15:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			15:00	16:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			16:00	17:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			17:00	18:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
			18:00	19:00	02/01/2024	02/01/2024	High	Medium	Not Started	Not Started	
		Task 3: System Testing	09:00	10:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	System testing and validation of the setup.
			10:00	11:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			11:00	12:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			12:00	13:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			13:00	14:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			14:00	15:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			15:00	16:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			16:00	17:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			17:00	18:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
			18:00	19:00	03/01/2024	03/01/2024	High	Medium	Not Started	Not Started	
		Task 4: Final Review	09:00	10:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	Final review and documentation of the project.
			10:00	11:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			11:00	12:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			12:00	13:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			13:00	14:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			14:00	15:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			15:00	16:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			16:00	17:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			17:00	18:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	
			18:00	19:00	04/01/2024	04/01/2024	High	Medium	Not Started	Not Started	

Financial Statement											
Balance Sheet as at 31/12/2023											
Account	Description	2023		2022		2021		2020		2019	
		Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit
1000	Assets	1000		1000		1000		1000		1000	
1100	Current Assets	1100		1100		1100		1100		1100	
1110	Cash and Bank	1110		1110		1110		1110		1110	
1120	Accounts Receivable	1120		1120		1120		1120		1120	
1130	Inventory	1130		1130		1130		1130		1130	
1140	Prepaid Expenses	1140		1140		1140		1140		1140	
1150	Other Current Assets	1150		1150		1150		1150		1150	
1200	Non-Current Assets	1200		1200		1200		1200		1200	
1210	Property, Plant and Equipment	1210		1210		1210		1210		1210	
1220	Intangible Assets	1220		1220		1220		1220		1220	
1230	Investments	1230		1230		1230		1230		1230	
1240	Other Non-Current Assets	1240		1240		1240		1240		1240	
2000	Liabilities	2000		2000		2000		2000		2000	
2100	Current Liabilities	2100		2100		2100		2100		2100	
2110	Accounts Payable	2110		2110		2110		2110		2110	
2120	Short-Term Debt	2120		2120		2120		2120		2120	
2130	Accrued Expenses	2130		2130		2130		2130		2130	
2140	Other Current Liabilities	2140		2140		2140		2140		2140	
2200	Non-Current Liabilities	2200		2200		2200		2200		2200	
2210	Long-Term Debt	2210		2210		2210		2210		2210	
2220	Other Non-Current Liabilities	2220		2220		2220		2220		2220	
3000	Equity	3000		3000		3000		3000		3000	
3100	Share Capital	3100		3100		3100		3100		3100	
3200	Reserves	3200		3200		3200		3200		3200	
3210	Retained Earnings	3210		3210		3210		3210		3210	
3220	Other Reserves	3220		3220		3220		3220		3220	

Financial Report											
Report Period: Q1 2024											
Item	Description	Actual				Budget				Variance	Status
		Jan	Feb	Mar	Q1	Jan	Feb	Mar	Q1		
1000	Revenue	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
1001	Product Sales	800	800	800	2400	800	800	800	2400	0	On Track
1002	Service Revenue	200	200	200	600	200	200	200	600	0	On Track
2000	Operating Expenses	1200	1200	1200	3600	1200	1200	1200	3600	0	On Track
2001	Salaries	600	600	600	1800	600	600	600	1800	0	On Track
2002	Marketing	200	200	200	600	200	200	200	600	0	On Track
2003	Rent	100	100	100	300	100	100	100	300	0	On Track
2004	Utilities	100	100	100	300	100	100	100	300	0	On Track
2005	Travel	100	100	100	300	100	100	100	300	0	On Track
2006	Insurance	100	100	100	300	100	100	100	300	0	On Track
2007	Depreciation	100	100	100	300	100	100	100	300	0	On Track
2008	Other	100	100	100	300	100	100	100	300	0	On Track
3000	Net Income	800	800	800	2400	800	800	800	2400	0	On Track
3001	Gross Profit	2000	2000	2000	6000	2000	2000	2000	6000	0	On Track
3002	Operating Profit	800	800	800	2400	800	800	800	2400	0	On Track
3003	Net Profit	800	800	800	2400	800	800	800	2400	0	On Track
4000	Balance Sheet	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
4001	Assets	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
4002	Liabilities	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
4003	Equity	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
5000	Income Statement	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
5001	Revenue	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
5002	Expenses	1200	1200	1200	3600	1200	1200	1200	3600	0	On Track
5003	Net Income	800	800	800	2400	800	800	800	2400	0	On Track
6000	Statement of Cash Flows	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
6001	Operating Activities	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
6002	Investing Activities	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
6003	Financing Activities	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
7000	Summary	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
7001	Revenue	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
7002	Expenses	1200	1200	1200	3600	1200	1200	1200	3600	0	On Track
7003	Net Income	800	800	800	2400	800	800	800	2400	0	On Track
8000	Notes	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
8001	Revenue	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
8002	Expenses	1200	1200	1200	3600	1200	1200	1200	3600	0	On Track
8003	Net Income	800	800	800	2400	800	800	800	2400	0	On Track
9000	Appendix	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
9001	Revenue	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
9002	Expenses	1200	1200	1200	3600	1200	1200	1200	3600	0	On Track
9003	Net Income	800	800	800	2400	800	800	800	2400	0	On Track
10000	Total	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track

Financial Statement									
Balance Sheet as at 31st December 2023									
Line Item	Description	Amount in USD				Amount in EUR			
		2023	2022	2021	2020	2023	2022	2021	2020
1	Assets								
2	Non-current assets								
3	Property, plant and equipment	100	120	150	180	90	110	140	170
4	Intangible assets	20	15	10	5	18	14	9	4
5	Current assets								
6	Inventories	50	60	70	80	45	55	65	75
7	Trade receivables	30	40	50	60	27	36	45	55
8	Cash and cash equivalents	20	30	40	50	18	27	36	45
9	Total current assets	100	130	160	190	90	118	146	175
10	Total assets	200	250	310	370	180	228	286	345
11	Liabilities and Equity								
12	Liabilities								
13	Long-term liabilities	80	90	100	110	72	81	90	100
14	Short-term liabilities	20	30	40	50	18	27	36	45
15	Total liabilities	100	120	140	160	90	108	126	145
16	Equity	100	130	170	210	90	120	160	200
17	Share capital	50	50	50	50	45	45	45	45
18	Reserves	50	80	120	160	45	75	115	155
19	Total equity	100	130	170	210	90	120	160	200
20	Total liabilities and equity	200	250	310	370	180	228	286	345
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Financial Statement										
Balance Sheet as at 31/12/2023										
Item	Description	2023		2022		2021		2020		Total
		Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit	
Assets	Fixed Assets	1000	USD	950	USD	900	USD	850	USD	3700
	Intangible Assets	50	USD	40	USD	30	USD	20	USD	140
	Investments	200	USD	180	USD	160	USD	140	USD	680
	Current Assets	750	USD	730	USD	710	USD	680	USD	2880
Liabilities	Long-term Liabilities	300	USD	280	USD	260	USD	240	USD	1080
	Short-term Liabilities	200	USD	180	USD	160	USD	140	USD	780
	Equity	450	USD	490	USD	480	USD	470	USD	1990
	Reserves	100	USD	110	USD	100	USD	90	USD	400
Total		1000	USD	950	USD	900	USD	850	USD	3700
Total		1000	USD	950	USD	900	USD	850	USD	3700

Financial Statement									
Balance Sheet as at 31/12/2023									
Item	Description	Amount in USD				Amount in EUR			
		2023	2022	2021	2020	2023	2022	2021	2020
Assets	Current Assets	100	120	110	90	100	120	110	90
	Property, Plant & Equipment	200	210	200	180	200	210	200	180
	Intangible Assets	50	50	50	50	50	50	50	50
	Other Assets	30	30	30	30	30	30	30	30
Total Assets		380	390	390	350	380	390	390	350
Liabilities	Current Liabilities	150	160	150	140	150	160	150	140
	Long-term Liabilities	100	100	100	100	100	100	100	100
	Equity	130	130	140	110	130	130	140	110
	Other Equity	0	0	0	0	0	0	0	0
Total Liabilities & Equity		280	290	290	250	280	290	290	250
Difference		100	100	100	100	100	100	100	100

Financial Statement									
Balance Sheet as at 31/12/2023									
Item	Description	Amount in USD				Amount in EUR			
		Assets	Liabilities	Equity	Total	Assets	Liabilities	Equity	Total
1	Current Assets	1000	500	500	1000	900	450	450	900
2	Non-current Assets	2000	1000	1000	2000	1800	900	900	1800
3	Current Liabilities	500	500	0	500	450	450	0	450
4	Non-current Liabilities	1000	1000	0	1000	900	900	0	900
5	Equity	1500	0	1500	1500	1350	0	1350	1350
6	Total	3000	1500	1500	3000	2700	1350	1350	2700
7	Current Assets	1000	500	500	1000	900	450	450	900
8	Non-current Assets	2000	1000	1000	2000	1800	900	900	1800
9	Current Liabilities	500	500	0	500	450	450	0	450
10	Non-current Liabilities	1000	1000	0	1000	900	900	0	900
11	Equity	1500	0	1500	1500	1350	0	1350	1350
12	Total	3000	1500	1500	3000	2700	1350	1350	2700
13	Current Assets	1000	500	500	1000	900	450	450	900
14	Non-current Assets	2000	1000	1000	2000	1800	900	900	1800
15	Current Liabilities	500	500	0	500	450	450	0	450
16	Non-current Liabilities	1000	1000	0	1000	900	900	0	900
17	Equity	1500	0	1500	1500	1350	0	1350	1350
18	Total	3000	1500	1500	3000	2700	1350	1350	2700
19	Current Assets	1000	500	500	1000	900	450	450	900
20	Non-current Assets	2000	1000	1000	2000	1800	900	900	1800
21	Current Liabilities	500	500	0	500	450	450	0	450
22	Non-current Liabilities	1000	1000	0	1000	900	900	0	900
23	Equity	1500	0	1500	1500	1350	0	1350	1350
24	Total	3000	1500	1500	3000	2700	1350	1350	2700
25	Current Assets	1000	500	500	1000	900	450	450	900
26	Non-current Assets	2000	1000	1000	2000	1800	900	900	1800
27	Current Liabilities	500	500	0	500	450	450	0	450
28	Non-current Liabilities	1000	1000	0	1000	900	900	0	900
29	Equity	1500	0	1500	1500	1350	0	1350	1350
30	Total	3000	1500	1500	3000	2700	1350	1350	2700

Financial Statement									
Balance Sheet as at 31st December 2023									
Particulars	Amount in US\$	2023				2022			
		Assets	Liabilities	Equity	Total	Assets	Liabilities	Equity	Total
Current Assets									
Cash and bank balances		100,000			100,000	80,000			80,000
Accounts receivable		200,000			200,000	150,000			150,000
Inventory		50,000			50,000	30,000			30,000
Prepaid expenses		20,000			20,000	10,000			10,000
Other current assets		10,000			10,000	5,000			5,000
Total Current Assets		380,000			380,000	275,000			275,000
Non-current Assets									
Property, plant and equipment		150,000			150,000	120,000			120,000
Intangible assets		30,000			30,000	20,000			20,000
Other non-current assets		10,000			10,000	5,000			5,000
Total Non-current Assets		190,000			190,000	145,000			145,000
Total Assets		570,000			570,000	420,000			420,000
Current Liabilities									
Accounts payable			120,000		120,000		100,000		100,000
Short-term debt			50,000		50,000		30,000		30,000
Other current liabilities			10,000		10,000		5,000		5,000
Total Current Liabilities			180,000		180,000		135,000		135,000
Non-current Liabilities									
Long-term debt			80,000		80,000		60,000		60,000
Other non-current liabilities			10,000		10,000		5,000		5,000
Total Non-current Liabilities			90,000		90,000		65,000		65,000
Total Liabilities			270,000		270,000		200,000		200,000
Equity									
Share capital				300,000	300,000			250,000	250,000
Retained earnings				270,000	270,000			170,000	170,000
Total Equity				570,000	570,000			420,000	420,000
Total Liabilities and Equity				570,000	570,000			420,000	420,000

Financial Report											
Report Period: Q1 2024											
Item	Category	Revenue				Expenses				Profit	
		Actual	Target	Variance	Percentage	Actual	Target	Variance	Percentage	Actual	Target
Q1 2024	Product Sales	1200	1150	50	4.3%	800	780	20	2.6%	400	370
	Service Revenue	300	320	-20	-6.3%	150	160	-10	-6.3%	150	160
	Licensing Fees	150	140	10	7.1%	100	95	5	5.3%	50	45
	Other Income	50	60	-10	-16.7%	20	25	-5	-20.0%	30	35
Total Revenue		1700	1670	30	1.8%	1070	1050	20	1.9%	630	620
Total Expenses		1070	1050	20	1.9%	1070	1050	20	1.9%	630	620
Net Profit		630	620	10	1.6%	630	620	10	1.6%	630	620
Q2 2024	Product Sales	1300	1250	50	4.0%	850	820	30	3.7%	450	430
	Service Revenue	350	330	20	6.1%	160	170	-10	-5.9%	190	160
	Licensing Fees	160	150	10	6.7%	110	105	5	4.8%	50	45
	Other Income	60	70	-10	-14.3%	25	30	-5	-16.7%	35	40
Total Revenue		1870	1800	70	3.9%	1145	1125	20	1.8%	725	675
Total Expenses		1145	1125	20	1.8%	1145	1125	20	1.8%	725	675
Net Profit		725	675	50	7.4%	725	675	50	7.4%	725	675
Annual Total		3570	3470	100	2.9%	2215	2175	40	1.8%	1355	1295
Annual Net Profit		1355	1295	60	4.6%	1355	1295	60	4.6%	1355	1295

Financial Statement									
Balance Sheet as at 31/12/2023									
Item	Description	Amount in USD				Amount in EUR			
		2023	2022	2021	2020	2023	2022	2021	2020
1	Assets								
2	Current Assets								
3	Cash and cash equivalents	100	120	150	180	100	120	150	180
4	Accounts receivable	200	250	300	350	200	250	300	350
5	Inventory	50	60	70	80	50	60	70	80
6	Prepaid expenses	20	30	40	50	20	30	40	50
7	Other current assets	10	15	20	25	10	15	20	25
8	Non-current Assets								
9	Property, plant and equipment	500	600	700	800	500	600	700	800
10	Intangible assets	100	120	150	180	100	120	150	180
11	Other non-current assets	50	60	70	80	50	60	70	80
12	Liabilities								
13	Current Liabilities								
14	Accounts payable	150	180	200	220	150	180	200	220
15	Short-term debt	80	100	120	140	80	100	120	140
16	Other current liabilities	30	40	50	60	30	40	50	60
17	Non-current Liabilities								
18	Long-term debt	300	350	400	450	300	350	400	450
19	Other non-current liabilities	50	60	70	80	50	60	70	80
20	Equity								
21	Share capital	100	100	100	100	100	100	100	100
22	Reserves	400	500	600	700	400	500	600	700
23	Other equity components	10	15	20	25	10	15	20	25
24	Total	1000	1000	1000	1000	1000	1000	1000	1000

Formulario de Registro de Datos									
Datos generales del registro y del usuario									
ID	Nombre	Módulo	Fecha de Registro		Fecha de Actualización		Estado		Observaciones
			DD/MM/AA	HH:MM	DD/MM/AA	HH:MM	Activo	Inactivo	
		MODULO DE CONTROL DE...	01	10:00	01/01/2024	10:00	Activo	Inactivo	
		MODULO DE CONTROL DE...	02	11:00	02/01/2024	11:00	Activo	Inactivo	
		MODULO DE CONTROL DE...	03	12:00	03/01/2024	12:00	Activo	Inactivo	

Financial Report											
Report Period: Q1 2024											
Line Item	Description	Actuals				Budget				Variance	Status
		Jan	Feb	Mar	Q1 Total	Jan	Feb	Mar	Q1 Total		
1000	Operating Expenses										
1001	Salaries & Wages	12000	12500	13000	37500	12000	12500	13000	37500	0	On Track
1002	Benefits	3000	3100	3200	9300	3000	3100	3200	9300	0	On Track
1003	Rent	5000	5000	5000	15000	5000	5000	5000	15000	0	On Track
1004	Utilities	1500	1600	1700	4800	1500	1600	1700	4800	0	On Track
1005	Insurance	2000	2000	2000	6000	2000	2000	2000	6000	0	On Track
1006	Travel	800	900	1000	2700	800	900	1000	2700	0	On Track
1007	Marketing	1000	1100	1200	3300	1000	1100	1200	3300	0	On Track
1008	Professional Fees	1200	1300	1400	3900	1200	1300	1400	3900	0	On Track
1009	Depreciation	1000	1000	1000	3000	1000	1000	1000	3000	0	On Track
1010	Other	500	500	500	1500	500	500	500	1500	0	On Track
1011	Subtotal	35000	36500	37800	109300	35000	36500	37800	109300	0	On Track
2000	Revenue										
2001	Product Sales	8000	8500	9000	25500	8000	8500	9000	25500	0	On Track
2002	Service Revenue	4000	4200	4400	12600	4000	4200	4400	12600	0	On Track
2003	Licensing	2000	2100	2200	6300	2000	2100	2200	6300	0	On Track
2004	Other	1000	1100	1200	3300	1000	1100	1200	3300	0	On Track
2005	Subtotal	15000	15900	16800	47700	15000	15900	16800	47700	0	On Track
3000	Net Income										
3001	Operating Income	45000	46000	46800	137800	45000	46000	46800	137800	0	On Track
3002	Other Income	1000	1100	1200	3300	1000	1100	1200	3300	0	On Track
3003	Subtotal	46000	47100	48000	141100	46000	47100	48000	141100	0	On Track
4000	Balance Sheet										
4001	Assets										
4002	Liabilities										
4003	Equity										
4004	Subtotal										
5000	Summary										
5001	Total Revenue	15000	15900	16800	47700	15000	15900	16800	47700	0	On Track
5002	Total Expenses	35000	36500	37800	109300	35000	36500	37800	109300	0	On Track
5003	Net Income	45000	46000	46800	137800	45000	46000	46800	137800	0	On Track
5004	Subtotal	46000	47100	48000	141100	46000	47100	48000	141100	0	On Track

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Formulario de Registro de Datos de la Empresa											
Código	Nombre	Descripción	Datos de la Empresa				Datos de la Cuenta				Fecha
			Nombre	Dirección	Ciudad	País	Cuenta	Saldo	Debitos	Creditos	
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Financial Statement									
Balance Sheet as at 31/12/2023									
Item	Description	Amount in USD				Amount in EUR			
		2023	2022	2021	2020	2023	2022	2021	2020
Assets	Current Assets	100	120	110	90	100	120	110	90
	Property, Plant & Equipment	200	250	230	210	200	250	230	210
	Intangible Assets	50	60	55	45	50	60	55	45
	Financial Assets	30	35	30	25	30	35	30	25
Total Assets		380	465	425	370	380	465	425	370
Liabilities	Current Liabilities	150	160	155	140	150	160	155	140
	Long-term Liabilities	100	110	105	95	100	110	105	95
	Equity	130	195	165	135	130	195	165	135
	Total Liabilities & Equity	380	465	425	370	380	465	425	370
Total Liabilities & Equity		380	465	425	370	380	465	425	370

Financial Report - Q3 2023									
Item	Category	Revenue				Expenses			
		Q3	Q2	Q1	YTD	Q3	Q2	Q1	YTD
Product A	Revenue	1200	1100	1000	3300	800	750	700	2250
	Cost of Goods Sold	600	550	500	1650	400	350	300	1050
	Gross Profit	600	550	500	1650	400	400	400	1200
	Operating Expenses	300	280	250	830	250	230	200	680
Product B	Revenue	900	850	800	2550	600	550	500	1650
	Cost of Goods Sold	450	400	350	1200	300	280	250	830
	Gross Profit	450	450	450	1350	300	270	250	820
	Operating Expenses	200	180	150	530	150	140	120	390
Product C	Revenue	700	650	600	1950	450	400	350	1200
	Cost of Goods Sold	350	300	250	900	250	220	200	670
	Gross Profit	350	350	350	1050	200	180	150	530
	Operating Expenses	150	140	130	420	120	110	100	330
Total		2800	2600	2400	7800	1850	1700	1550	5100
Total Revenue		2800	2600	2400	7800				
Total Expenses		1850	1700	1550	5100				
Net Profit		950	900	850	2700				

Financial Report												
Report Period: Q1 2024												
Item	Category	Description	Revenue				Expenses				Net Profit	
			Actual	Target	Variance	Ratio	Actual	Target	Variance	Ratio		
A	Sales	Product X	100	100	0	1.00	20	20	0	1.00	80	
		Product Y	150	150	0	1.00	30	30	0	1.00	120	
		Product Z	200	200	0	1.00	40	40	0	1.00	160	
B	Marketing	Advertising	50	50	0	1.00	10	10	0	1.00	40	
		Promotions	30	30	0	1.00	6	6	0	1.00	24	
		Public Relations	20	20	0	1.00	4	4	0	1.00	16	
C	R&D	Development	80	80	0	1.00	16	16	0	1.00	64	
		Testing	40	40	0	1.00	8	8	0	1.00	32	
		Documentation	20	20	0	1.00	4	4	0	1.00	16	
D	Support	Customer Service	60	60	0	1.00	12	12	0	1.00	48	
		Technical Support	30	30	0	1.00	6	6	0	1.00	24	
		Training	10	10	0	1.00	2	2	0	1.00	8	
Total			420	420	0	1.00	84	84	0	1.00	336	
Grand Total			420	420	0	1.00	84	84	0	1.00	336	

Compte de Profits									
Mise en place et mise à jour de la norme ISO 9001:2015									
Date	N°	N° de l'opération	Débit		Crédit		Description	Débit	Crédit
			Montant	Unité	Montant	Unité			
2015	01	001							
2015	01	002							
2015	01	003							
2015	01	004							
2015	01	005							
2015	01	006							
2015	01	007							
2015	01	008							
2015	01	009							
2015	01	010							
2015	01	011							
2015	01	012							
2015	01	013							
2015	01	014							
2015	01	015							
2015	01	016							
2015	01	017							
2015	01	018							
2015	01	019							
2015	01	020							
2015	01	021							
2015	01	022							
2015	01	023							
2015	01	024							
2015	01	025							
2015	01	026							
2015	01	027							
2015	01	028							
2015	01	029							
2015	01	030							
2015	01	031							
2015	01	032							
2015	01	033							
2015	01	034							
2015	01	035							
2015	01	036							
2015	01	037							
2015	01	038							
2015	01	039							
2015	01	040							
2015	01	041							
2015	01	042							
2015	01	043							
2015	01	044							
2015	01	045							
2015	01	046							
2015	01	047							
2015	01	048							
2015	01	049							
2015	01	050							
2015	01	051							
2015	01	052							
2015	01	053							
2015	01	054							
2015	01	055							
2015	01	056							
2015	01								

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Financial Statement									
Balance Sheet as at 31/12/2023									
Item	Description	Amount in USD				Amount in EUR			
		Assets	Liabilities	Equity	Total	Assets	Liabilities	Equity	Total
Non-current Assets	Property, Plant & Equipment	100,000			100,000	90,000			90,000
	Intangible Assets	20,000			20,000	18,000			18,000
	Investments	30,000			30,000	27,000			27,000
	Other Non-current Assets	10,000			10,000	9,000			9,000
Current Assets	Receivables	50,000			50,000	45,000			45,000
	Inventory	25,000			25,000	22,500			22,500
	Prepaid Expenses	15,000			15,000	13,500			13,500
	Other Current Assets	10,000			10,000	9,000			9,000
Current Liabilities	Payables		30,000		30,000		27,000		27,000
	Short-term Debt		15,000		15,000		13,500		13,500
	Other Current Liabilities		5,000		5,000		4,500		4,500
	Total Current Liabilities		50,000		50,000		44,500		44,500
Equity	Share Capital			100,000	100,000			90,000	90,000
	Reserves			20,000	20,000			18,000	18,000
	Retained Earnings			30,000	30,000			27,000	27,000
	Total Equity			150,000	150,000			135,000	135,000
Total Assets		150,000			150,000	135,000			135,000
Total Liabilities & Equity			50,000	150,000	150,000		44,500	135,000	135,000

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General Ledger									
Balance Sheet as of 12/31/2023									
Date	Description	Debit			Credit			Balance	Type
		Amount	Account	Sub-Account	Amount	Account	Sub-Account		
12/31/23	Assets								
12/31/23	Cash	100.00	101					100.00	Assets
12/31/23	Accounts Receivable	200.00	102					200.00	Assets
12/31/23	Inventory	50.00	103					50.00	Assets
12/31/23	Prepaid Expenses	25.00	104					25.00	Assets
12/31/23	Property, Plant, and Equipment	1000.00	105					1000.00	Assets
12/31/23	Accumulated Depreciation				200.00	201		(200.00)	Liabilities
12/31/23	Accounts Payable				150.00	202		150.00	Liabilities
12/31/23	Long-Term Debt				500.00	203		500.00	Liabilities
12/31/23	Owner's Equity								
12/31/23	Owner's Capital				100.00	301		100.00	Equity
12/31/23	Retained Earnings				100.00	302		100.00	Equity
12/31/23	Total	1375.00			1375.00				

Form 1040-ES (2023)									
Estimated Tax									
Line	Description	Amount		Amount		Amount		Amount	
		2023	2024	2023	2024	2023	2024	2023	2024
1	Income tax								
2	State income tax								
3	Local income tax								
4	Other taxes								
5	Refundable credits								
6	Non-refundable credits								
7	Other adjustments								
8	Total								
9	Amount due								
10	Amount paid								
11	Amount due								
12	Amount paid								
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