***Załącznik nr 4 do Regulaminu Funduszu SKAWA++***

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **1** | *Prognoza przychodów i kosztów w ujęciu miesięcznym dla działalności po udzieleniu pożyczki* | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Wyszczególnienie** | | | | | | | **I** | | | **II** | | | **III** | | | **IV** | | | **V** | | | **VI** | | | **VII** | | | **VIII** | | | **IX** | | | **X** | | | **XI** | | | **XII** | | | **Rok narastająco** | | | |
| **Przychody** | | | | | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00 zł** | | | |
| Przychody ze sprzedaży | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Pozostałe przychody | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| **Koszty** | | | | | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00 zł** | | | |
| Surowce i materiały | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Zakup towarów handlowych | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Energia el, gaz, ogrzewanie | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Telekomunikacja | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Bank, poczta, kurier, ochrona | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Biuro księgowe | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Woda, ścieki, śmieci | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Czynsze | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Wynagrodzenia z narzutami | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Naprawy, remonty, serwis | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Reklama | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Ubezpieczenia OC, AC, inne | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Amortyzacja | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| Pozostałe koszty | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | 0,00 zł | | | |
| ***Zysk z działalności*** | | | | | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00*** | | | ***0,00 zł*** | | | |
| Odsetki od udzielonej pożyczki | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | ***0,00 zł*** | | | |
| Odsetki innych kredytów i poż | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | ***0,00 zł*** | | | |
| Przychody finansowe | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | ***0,00 zł*** | | | |
| **Zysk brutto** | | | | | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | ***0,00 zł*** | | | |
| ZUS właściciela | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | ***0,00 zł*** | | | |
| Podatek dochodowy | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | ***0,00 zł*** | | | |
| Zysk netto | | | | | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | **0,00** | | | ***0,00 zł*** | | | |
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| Spłata kapitału pożyczki | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | 0,00 | | | ***0,00 zł*** | | | |
| Spłata innych kredytów poż. | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | ***0,00 zł*** | | | |
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| **2** | *Prognoza przychodów i kosztów na kolejne lata spłaty pożyczki* | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Zmiana procentowa przychodów | | | | | | | | |  |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Zmiana procentowa kosztów | | | | | | | | |  |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Wyszczególnienie** | | | | | | | **I rok** | | | | **II rok** | | | | **III rok** | | | | **IV rok** | | | | **V rok** | | | | **VI rok** | | | | **VII rok** | | | |  |  |  |  | **UWAGA** | | | | |  |  |  |
| **Przychody** | | | | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | |  | Jeżeli poszczególne pozycje kosztowe nie podlegają stałym zmianom procentowym w poszczególnych latach to proszę wpisać ręcznie odpowiednie pozycje do tabeli obok | | | | | | | | | | |
| Przychody ze sprzedaży | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |
| Pozostałe przychody | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |
| **Koszty** | | | | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | | **0,00 zł** | | | |  |
| Surowce i materiały | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |
| Zakup towarów handlowych | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |
| Energia el, gaz, ogrzewanie | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |
| Telekomunikacja | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Bank, poczta, kurier, ochrona | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Biuro księgowe | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Woda, ścieki, śmieci | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Czynsze | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Wynagrodzenia z narzutami | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Naprawy, remonty, serwis | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Reklama | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Ubezpieczenia OC, AC, inne | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Amortyzacja | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Pozostałe koszty | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| ***Zysk z działalności*** | | | | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Odsetki od udzielonej pożyczki | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Odsetki innych kredytów i poż | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Przychody finansowe | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| **Zysk brutto** | | | | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| ZUS właściciela | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Podatek dochodowy | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| **Zysk netto** | | | | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | | ***0,00 zł*** | | | |  |  |  |  |  |  |  |  |  |  |  |  |
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| Spłata kapitału pożyczki | | | | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | | 0,00 zł | | | |  |  |  |  |  |  |  |  |  |  |  |  |
| Spłata innych kredytów poż. | | | | | | | 0,00 zł | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |