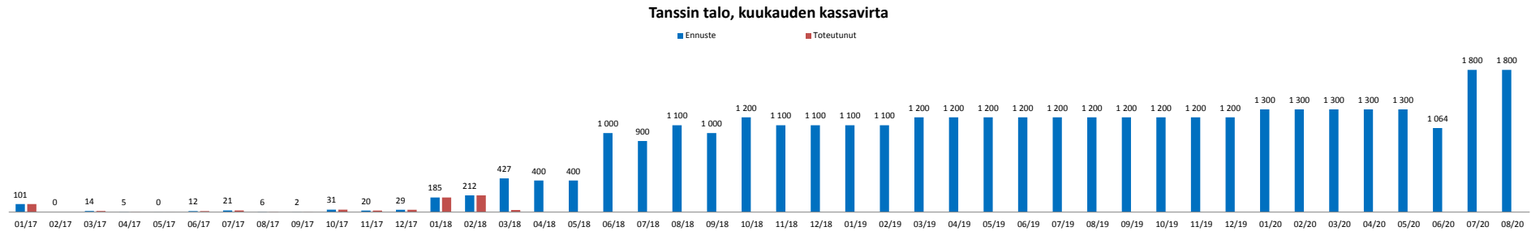
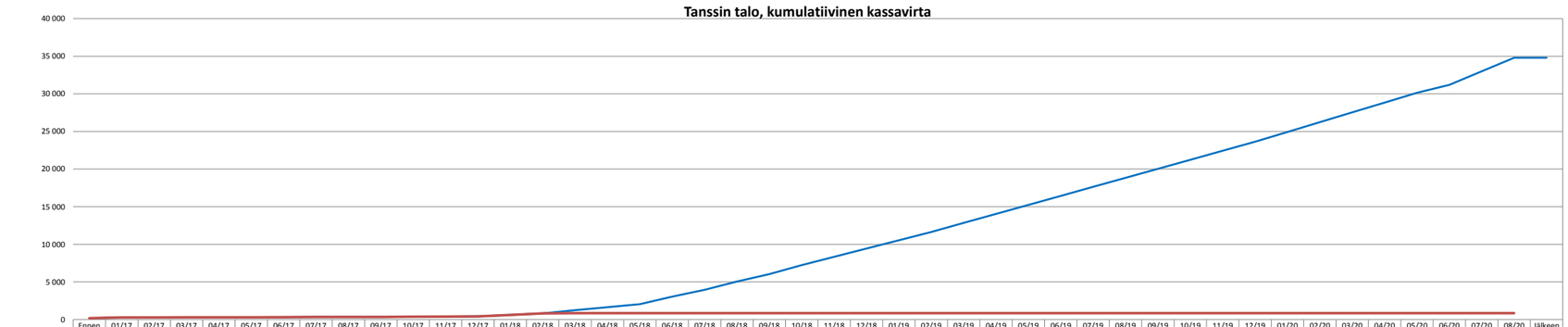
TATA Tanssin talo

KASSAVIRTA
27.2.2018

Kustannusseurannan toteutuneet
saakka 08.2020
Arvonlisävero Alv 0%
Kustannusennuste (x 1000 eur) 34 800

Vaihe	Osuus, eur	Ennen	01.17	02.17	03.17	04.17	05.17	06.17	07.17	08.17	09.17	10.17	11.17	12.17	01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	09.18	10.18	11.18	12.18	01.19	02.19	03.19	04.19	05.19	06.19	07.19	08.19	09.19	10.19	11.19	12.19	01.20	02.20	03.20	04.20	05.20	06.20	07.20	08.20	Jälkeen
Hankeen valmistelu	0																																													0
Suunnittelu	2 900																400	400	400	500	400	300	200	200	100																							0
Rakentaminen	27 464																			500	500	800	800	1 000	1 000	1 100	1 100	1 100	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 300	1 300	1 300	1 300	1 300	1 064			0
Käyttöönotto	3 600																																											1 800	1 800	0
Toteutunut	836	172	101	0	14	5	0	12	21	6	2	31	20	29	185	212	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kassavirta	34 800	172	101	0	14	5	0	12	21	6	2	31	20	29	185	212	427	400	400	1 000	900	1 100	1 000	1 200	1 100	1 100	1 100	1 100	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 300	1 300	1 300	1 300	1 300	1 064	1 800	1 800	0
Ero (Ennuste - kassavirta)	0																							**Yht. 2018**		**9 024**											**Yht. 2019**					**14 200**				**Yht. 2020**			**11 164**	
Kumulatiivinen toteutunut		172	273	273	287	291	291	303	324	330	332	363	383	412	597	810	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	
Kumulatiivinen kassavirta		172	273	273	287	291	291	303	324	330	332	363	383	412	597	810	1 236	1 636	2 036	3 036	3 936	5 036	6 036	7 236	8 336	9 436	10 536	11 636	12 836	14 036	15 236	16 436	17 636	18 836	20 036	21 236	22 436	23 636	24 936	26 236	27 536	28 836	30 136	31 200	33 000	34 800	34 800	





	Ennen	01/17	02/17	03/17	04/17	05/17	06/17	07/17	08/17	09/17	10/17	11/17	12/17	01/18	02/18	03/18	04/18	05/18	06/18	07/18	08/18	09/18	10/18	11/18	12/18	01/19	02/19	03/19	04/19	05/19	06/19	07/19	08/19	09/19	10/19	11/19	12/19	01/20	02/20	03/20	04/20	05/20	06/20	07/20	08/20	Jälkeen
Ennuste	172	273	273	287	291	291	303	324	330	332	363	383	412	597	810	1 236	1 636	2 036	3 036	3 936	5 036	6 036	7 236	8 336	9 436	10 536	11 636	12 836	14 036	15 236	16 436	17 636	18 836	20 036	21 236	22 436	23 636	24 936	26 236	27 536	28 836	30 136	31 200	33 000	34 800	34 800	
Toteutuneet	172	273	273	287	291	291	303	324	330	332	363	383	412	597	810	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	836	