

Движение денежных средств (расчет осуществляется на 12 мес. ежемесячно)

Вид денежного потока	месяц				Итого	
<b>Поступления от продаж (выручка)</b>						
<b>Переменные затраты</b>						
Стоимость материалов						
Транспортные расходы						
Покупная стоимость товаров для перепродажи						
Сдельная зарплата работников и отчисления с зарплаты						
Прочие						
<b>Постоянные затраты</b>						
Услуги связи						
Затраты на электроэнергию						
Коммунальные услуги						
Услуги сторонних организаций						
Аренда помещений						
Аренда оборудования						
Офисные расходы						
Приобретение расходных материалов						
Текущий ремонт и уборка помещений						
Затраты на маркетинг						
Прочие						
<b>Страховые взносы</b>						
<b>Налоговые платежи</b>						
<b>1. Результат от операционной деятельности</b>						
Единовременные расходы - покупка активов						
Единовременные расходы - другие издержки подготовительного периода						
<b>2. Результаты инвестиционной деятельности</b>						
Собственный капитал (личные вложения)						
Заемные средства						
Единовременная денежная выплата						
<b>3. Результат от финансовой деятельности</b>						
Баланс наличности на конец периода (п.1 - п.2 + п.3)						
<b>Баланс наличности на конец периода (нарастающим итогом)</b>						

# Biznes Firmy I Biudzhetrovanie Potoka Denezhnykh Sredstv

**F Rizvi**

A decorative graphic element consisting of a light blue horizontal bar with a rounded right end, followed by a red circular shape with a gradient, resembling a stylized arrow or a part of a logo.

## **Biznes Firmy I Biudzhetrovanie Potoka Denezhnykh Sredstv:**

## Enjoying the Song of Appearance: An Emotional Symphony within **Biznes Firmy I Biudzhetrovanie Potoka Denezhnykh Sredstv**

In a global used by monitors and the ceaseless chatter of quick conversation, the melodic splendor and mental symphony developed by the published word often diminish into the backdrop, eclipsed by the constant noise and disruptions that permeate our lives. But, set within the pages of **Biznes Firmy I Biudzhetrovanie Potoka Denezhnykh Sredstv** a charming fictional value filled with fresh thoughts, lies an immersive symphony waiting to be embraced. Constructed by an outstanding musician of language, this captivating masterpiece conducts viewers on a mental trip, skillfully unraveling the concealed tunes and profound impact resonating within each cautiously constructed phrase. Within the depths of this touching assessment, we will explore the book is key harmonies, analyze their enthralling writing fashion, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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