| | Periods | 1. kk | 2. kk | 3. kk | 4. kk | 5. kk | 6. kk | 7. kk | 8. kk | 9. kk | 10. kk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1.** | **CASH ASSETS AT THE BEGINNING OF THE PERIOD** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2. | Cash sales (incl. VAT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 3. | Accounts receivale payments (incl.VAT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 4 | Other income (incl. VAT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| **5** | **START OF CASH REVENUE +** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **EXPENDITURE (INCL.VAT)** | | | | | | | | | | |
| 6. | VAT payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. |
| 7. | Payment of taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7. |
| 8. | Loan repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8. |
| 9. | Loan interest rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9. |
| 10. | YEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 11. | Other insurances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | Wages and salaries of employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12. |
| 13. | Salary side costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 14. | Rents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 15. | Electricity and water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 16. | Telephone and Internet charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16. |
| 17. | Accounting fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 18. | Office, bank, postages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 19. | Travel and car expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 20. | Marketing and advertising costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20. |
| 21. | Cleaning, property, waste costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21. |
| 22. | Software and license fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 23. | Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. | Other expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 25. | Entrepreneur's salary or private withdrawals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 26. | Purchases (raw materials, stock) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 27. | Investments, acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 28. | One-off expenses, startup costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| **29.** | **TOTAL EXPENDITURE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| TOTAL CASH AT THE END OF PERIOD (5-29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 11. kk | 12. kk | yht. |
|---|---|---|
| **0** | **0** | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| **0** | **0** | **0** |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
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| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| **0** | **0** | **0** |

0        0