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			Сентябрь	Октябрь	Ноябрь	Декабрь	Январь	Февраль	Среднее	Итого	Среднее с начала года	Нарастающий итог с начала года				
10	Приход	29100	1791	2897	2909	4878	6955	5205,833	57447,83	13057	0					
11	Затраты на товары	27541	568	2816	454	334	222	4596,5	27579	2953,583	35443					
12	Полная выручка	5555	1223	441	3455	4544	6444	3610,333	29862	10113,42	121361					
13																
14			Статьи расходов													
15	Реклама	456	45	456	234	656	669	419,3333	2516	419,3333	5032					
16	Аренда помещений	451	457	456	457	451	452	454	2724	454	5448					
17	Налоги и выплаты	345	345	345	556	234	222	344,6667	2998	344,6667	4126					
18	Процент по кредитам	10%	11%	11%	10%	5%	5%	9%	52%							
19	Расходы всего	1252,1	847,11	1257,11	1257,1	1341,05	1354,05	1218,087	7508,52	1218,087	14617,04					
20	Прибыль	27847,9	943,89	1639,89	2651,9	3536,95	5311,95	6988,747	41932,48	11848,91	142187					
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BM King



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