

Курс евро	4.23	4.23	4.15	4.21	4.22	4.22	4.22	4.26	4.27	4.29	4.32	4.25	
Expenses	Январь	Февраль	Март	Апрель	Май	Июнь	Июль	Август	Сентябрь	Октябрь	Ноябрь	Декабрь	Итого
Tools	€342.37	€305.50	€347.09	€250.45	€207.77	€255.30	€230.03	€250.00	€250.00	€250.00	€82.59	€82.59	
Starlink	€72.00	€72.00	€72.00	€75.53	€75.36	€72.00	€92.89	€72.00	€72.00	€72.00	€72.00	€72.00	
Google admin	€59.34	€59.34	€61.88	€61.00	€60.86	€60.86	€60.86	€60.29	€60.15	€59.86			
Works	€167.85	€758.87	€1,887.47	€1,425.18	€1,421.80	€1,771.80	€1,421.80	€1,408.45	€1,405.15	€1,631.70			
Other	€45.88	€852.13	€167.85	€344.31	€897.63	€376.64	€1,271.46	€198.10	€2,198.98	€474.59			
Cost of house	€4,081.09	€5,960.37	€7,562.41	€3,989.55	€13,006.40	€12,991.31	€500.00	€1,163.28	€1,361	€10,114.78			
Food	€0.00	€0.00	€180.00	€0.00	€593.13	€100.00	€300.00	€180.00	€140.00	€70.00			
Траты на онлайн											€1,118.88		
Transfer	€1,445.20	€2,144.80	€1,098.31	€0.00	€973.70	€1,359.50	€1,897.05	€409.35	€411.55	€562.00			
Referral programm	€0.00	€0.00	€246.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00			
Paid ads	€1,743.94	€1,591.10	€2,611.11	€2,021.00	€314.22	€1,872	€1,702.37						
ZUS	€254.14	€490.54	€500.00	€950.62	€1,247.11	€505	€484.69	€2,654.30					
Бухгалтерия	€195.98	€129.08	€155.42	€213.78	€125.91	€102	€87.44	€202.11	€201.64	€200.70			
Налоги / PIT	€193.62	€578.25	€510.60	€489.55	€153.32	€289	€318	€2,881.46					
Налоги VAT	€0.00	€0.00	€363.13	€1,302.85	€1,012.56	€242	€1,536	€261.12	€987.41				
Stripe FEE	€0.00	€0.00	€0.00	€3.00	€1.11	€1.13	€1.13						
Вознаграждения по BAT	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00			
Вознаграждения клиентам	€0.00	€0.00	€340.00	€0.00	€0.00	€700.00	€0.00		€1,121.34				
На выезд	€0.00	€0.00	€0.00	€1,425.18	€1,659	€9,670	€2,369.67	€2,347.42	€2,341.92	€2,263.40			
Расходы	€8,470.06	€11,654.14	€14,948.20	€12,415.47	€21,613.43	€30,234.58	€12,100.57	€11,694.47	€8,571.41	€18,675.93	€82.59	€82.59	€142,073.38
Предоплаты от клиентов	€3,612.77	€8,687.23	€15,630.12	€18,223.99	€10,814.22	€20,909.95	€20,972.75	€0.00	€14,605	€28,931	€0.00	€0.00	
Revolut	€0.00	€0.00	€0.00	€0.00	€0.00	€400.00	€0.00	€0.00	€0	€0.00	€0.00	€400.00	
Stripe	€0.00	€0.00	€0.00	€0.00	€0.00	€38.87	€392.69	€3,095.61	€238	€39	€0.00	€0.00	€9,804.14
Оплаты наличкой	€749.27	€8,899.00	€6,093.00	€1,034.38	€3,069.00	€2,356.00	€0.00	€0.00	€1,905	€1,557	€0.00	€0.00	€24,904.16
Оборот	€4,362.03	€17,586.23	€21,723.12	€19,258.37	€13,874.22	€23,265.95	€20,972.75	€0.00	€16,748	€30,526	€0	€0	€163,954.76
Доход/убыток	-€13,134.03	€5,932.09	€6,774.92	€6,842.90	€7,739.21	-€6,968.63	€8,872.18	€11,694.47	€8,177	€11,850	-€82.59	-€82.59	€21,881.38
Balance	-€4,108.03	€1,824.06	€8,598.99	€15,441.89	€7,702.68	€734.05	€9,606.23	-€2,088.24	€6,088	€17,939	€17,856	€17,773	
ROI	-48.50%	50.90%	45.32%	55.12%	-35.81%	-23.05%	73.32%	-100.00%	95.40%	63.45%	-100.00%	-100.00%	9.18%
	23,169.40	z137,642.77	z125,285.95	z14,354.75	z12,913.20	z19,942.32	z10.00	z10.00					