

CASHFLOW *January, 2023*



ADMINISTRATIVE EXPENSES AND SALES

	-\$ 64 382
Salaries & wages	-\$ 22 413
Professional fees	-\$ 12 662
Romina Espinosa	- 3 050
Sergio's fee	- 4 120
Frank's fee	- 2 500
Guyer's fee	- 750
Molinari	- 610
CP Consultores	- 732
Ap Sociales BPS, IRPF, DGI	-\$ 16 228
Financial expenses	-\$ 2 908
Bank's fee	- 2 917
Exchange differences	-
Other Corporate Expenses	-\$ 5 671
Credit card/Corp. expenses	- 791
Rentals	- 2 177
Anda	-
Antel	- 109
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 157
Expenses paid by CP	-
Expenses paid by Molinari	-
Sundries	- 1 330
Patent	- 89
Lodging	- 1 916

PRODUCTION EXPENSES

	-\$ 11 114
Laboratory Expenses	-\$ 3 210
Linde	- 1 596
Emilio Benzo	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	- 1 372
Novatec	-
Nilecor	- 213
Sundries	- 29
Expenses Crop	-\$ 12 403
Nutrients and coconut	- 4 500
IRCCA license	- 7 903
OPERATING COSTS	-\$ 19 064
Rental	-\$ 5 374
Electric power	-\$ 10 133
Maintenance cleaning	-\$ 3 208
PREMAX	- 417
Prosegur	- 2 314
Reparación Aspiradora	-
Varios Mant.	- 476
Other Operating Expenses	-\$ 350
TOTAL SPENDS	-\$ 94 560

INCOME

Shareholder Contribution	\$ 123 600
SALES	\$ 1 750
Fixed assets	-
FLOWERS	-
EXTRACT	1 750
MEROFLEX	-
TOTAL INCOME	\$ 125 350

CREDITS

GRANTED	-\$ 30 900
Grunelabs Port.	-\$ 30 900
Fixed assets	-
DEBTS	-\$ 3 000
Loans granted	-
Other debts	-\$ 3 000

FLOWER		
KG	U\$S/KG	TOTAL (U\$S)
500,0	2 000,00	1 000 000,00
96,4	3 000,00	289 200,00
EXTRACT		
KG	U\$S/KG	TOTAL (U\$S)
7,0	35 000,00	248 185,00
MEROFLEX		
L	U\$S/L	TOTAL (U\$S)
59,0	3 100,00	183 396,00
TOTAL STOCKS (U\$S)		1 720 781,00

**MONTH'S
TOTAL
MOVEMENT**

-\$ 3 110

**BALANCE
12/31/2022**

\$ 12 333

**TOTAL
CASHFLOW**

\$ 9 223