

CASHFLOW *February, 2023*



ADMINISTRATIVE EXPENSES AND SALES **-\$ 67 120**

Salaries & wages	-\$ 27 862
Professional fees	-\$ 11 070
Romina Espinosa	- 3 050
Sergio's fee	- 4 178
Frank's fee	- 2 500
Guyer's fee	-
Molinari	- 610
CP Consultores	- 732
Ap Sociales BPS, IRPF, DGI	-\$ 13 373
Financial expenses	-\$ 9 044
Bank's fee	- 2 751
Exchange differences	- 6 293
Other Corporate Expenses	-\$ 5 770
Credit card/Corp. expenses	-
Rentals	- 2 100
Anda	-
Antel	-
Laundry	- 81
Sura - Insurance	- 1 660
BSE - Insurance	- 1 032
Expenses paid by CP	-
Expenses paid by Molinari	-
Sundries	- 897
Patent	-
Lodging	-

PRODUCTION EXPENSES **-\$ 17 093**

Laboratory Expenses	-\$ 9 113
Linde	- 1 722
Emilio Benzo	- 1 541
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	- 241
Unifam	- 3 353
BZ	-
Novatec	- 2 256
Nilecor	-
Sundries	-
Expenses Crop	-\$ 7 980
Nutrients and coconut	-
IRCCA license	- 7 980
OPERATING COSTS	-\$ 17 181
Rental	-\$ 5 933
Electric power	-\$ 10 545
Maintenance cleaning	-\$ 448
PREMAX	- 448
Prosegur	-
Reparación Aspiradora	-
Varios Mant.	-
Other Operating Expenses	-\$ 256

TOTAL SPENDS **-\$ 101 394**

INCOME

Shareholder Contribution	\$ 252 475,23
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SALES

Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-

TOTAL INCOME **\$ 252 475**

CREDITS GRANTED

Grunelabs Port.	-\$ 62 922
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Fixed assets	-
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DEBTS

Loans granted	-
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Other debts	-
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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

\$ 88 159,3

BALANCE
12/31/2022

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TOTAL
CASHFLOW

\$ 97 382,6