

# CASHFLOW *April, 2023*



## ADMINISTRATIVE EXPENSES AND SALES

**-\$ 63 677**

Salaries & wages **-\$ 21 704**

Professional fees **-\$ 11 786**

Romina Espinosa	- 3 050
Sergio's fee	- 4 230
Frank's fee	- 2 500
Guyer's fee	- 1 000
Molinari	- 610
CP Consultores	- 732

Ap Sociales BPS, IRPF, DGI **-\$ 14 832**

Financial expenses **-\$ 6 098**

Bank's fee	- 3 680
Exchange differences	- 2 418

Other Corporate Expenses **-\$ 9 258**

Credit card/Corp. expenses	- 460
Rentals	- 2 465
Anda	-
Antel	- 82
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 787
Expenses paid by CP	-
Expenses paid by Molinari	-
Sundries	- 4 222
Patent	-
Lodging	- 1 242

## PRODUCTION EXPENSES

**-\$ 6 737**

Laboratory Expenses **-\$ 6 737**

Linde	- 2 278
Emilio Benzo	- 791
LPGC	- 366
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	- 299
Unifam	- 1 950
BZ	-
Novatec	- 884
Nilecor	-
Sundries	- 169

Expenses Crop **-**

Nutrients and coconut	-
IRCCA license	-

## OPERATING COSTS

**-\$ 17 380**

Rental **-\$ 2 935**

Electric power **-\$ 11 348**

Maintenance cleaning **-\$ 2 466**

PREMAX	- 218
Prosegur	- 1 248
Reparación Aspiradora	-
Varios Mant.	- 1 000

Other Operating Expenses **-\$ 632**

**TOTAL SPENDS - \$ 87 795**

## INCOME

Shareholder Contribution **\$ 126 890,23**

SALES **-**

Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-

**TOTAL INCOME \$ 126 890**

## CREDITS

GRANTED **- 31 723**

Grunelabs Port. **- 31 723**

Fixed assets **-**

DEBTS **-**

Loans granted **-**

Other debts **-**

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

**\$ 7 372**

BALANCE  
12/31/2022

-

TOTAL  
CASHFLOW

**\$ 22 746**