

CASHFLOW May, 2023



ADMINISTRATIVE EXPENSES AND SALES

	-\$ 59 965
Salaries & wages	-\$ 20 423
Professional fees	-\$ 12 166
Romina Espinosa	- 3 050
Sergio's fee	- 4 274
Frank's fee	- 2 500
Guyer's fee	- 1 000
Molinari	- 610
CP Consultores	- 732
Ap Sociales BPS, IRPF, DGI	-\$ 13 988
Financial expenses	-\$ 3 936
Bank's fee	- 3 935
Exchange differences	-
Other Corporate Expenses	-\$ 9 453
Credit card/Corp. expenses	- 563
UY Rentals	- 1 244
Anda	-
Antel	- 83
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 250
Expenses paid by CP	-
Expenses paid by Molinari	-
Sundries	- 4 913
Patent	-
Lodging	-

PRODUCTION EXPENSES

	-\$ 6 838
Laboratory Expenses	-\$ 6 838
Linde	- 2 303
Emilio Benzo	- 612
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	-
BZ	-
Novatec	- 884
Nilecor	-
Sundries	- 3 039
Expenses Crop	-
Nutrients and coconut	-
IRCCA license	-
OPERATING COSTS	-\$ 18 184
Rental	-\$ 2 961
Electric power	-\$ 11 490
Maintenance cleaning	-\$ 3 337
PREMAX	- 700
Prosegur	- 2 375
Reparación Aspiradora	-
Varios Mant.	- 262
Other Operating Expenses	-\$ 396
TOTAL SPENDS	-\$ 84 987

INCOME

Shareholder Contribution	\$ 253 780,47
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	\$ 253 780

CREDITS GRANTED

	- 64 123
Grunelabs Port.	- 64 123
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

\$ 104 670

BALANCE
12/31/2022

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TOTAL
CASHFLOW

\$ 127 416