

# CASHFLOW *July, 2023*



## ADMINISTRATIVE EXPENSES AND SALES **-\$ 85 048**

Salaries & wages	<b>-\$ 25 118</b>
<b>Professional fees</b>	<b>-\$ 16 228</b>
Romina Espinosa	- 3 050
Sergio's fee	- 4 320
Frank's fee	- 2 500
Guyer and Legal Fees	- 294
Molinari	- 610
CP Consultores - Credit Recovery	- 4 721
CP Consultores	- 732
<b>Ap Sociales BPS, IRPF, DGI</b>	<b>-\$ 32 764</b>
<b>Financial expenses</b>	<b>-\$ 3 879</b>
Bank's fee	- 3 810
Exchange differences	- 69
<b>Other Corporate Expenses</b>	<b>-\$ 7 059</b>
Credit card/Corp. expenses	- 680
UY Rentals	- 2 302
Anda	-
Antel	- 85
Laundry	-
Sura - Insurance	-
BSE - Insurance	- 469
Expenses paid by CP	-
Customs Clearance - Rosatti	-
Sundries	- 3 208
Patent	-
Lodging	- 315

## PRODUCTION EXPENSES **-\$ 6 185**

<b>Laboratory Expenses</b>	<b>-\$ 6 185</b>
Linde	- 106
Emilio Benzo	- 656
LSQA	-
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	-
CPA Fumigaciones	-
Unifam	- 1 755
BZ	- 1 257
Novatec	- 884
Nilecor	-
Sundries	- 1 527
<b>Expenses Crop</b>	<b>-</b>
Nutrients and coconut	-
IRCCA license	-

## OPERATING COSTS **-\$ 20 836**

<b>Rental</b>	<b>-\$ 3 045</b>
<b>Electric power</b>	<b>-\$ 15 833</b>
<b>Maintenance cleaning</b>	<b>-\$ 1 718</b>
PREMAX	- 233
Prosegur	- 1 216
Reparación Aspiradora	-
Varios Mant.	- 269
<b>Other Operating Expenses</b>	<b>-\$ 240</b>

## TOTAL SPENDS **-\$ 112 070**

## INCOME

Shareholder Contribution	<b>\$ 129 619,57</b>
Recovery of Tax Credits	-
<b>SALES</b>	<b>-</b>
SALES	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-

## TOTAL INCOME **\$ 129 620**

## CREDITS GRANTED **-**

Grunelabs Port.	<b>-\$ 32 405</b>
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	35 000,00	248 185,00
MEROFLEX		
L	U\$S/L	TOTAL (U\$S)
59	3 100,00	183 396,00
TOTAL STOCKS (U\$S)		1 720 781,00

**MONTH'S TOTAL MOVEMENT**

**-\$ 14 855**

**BALANCE 12/31/2022**

**-**

**TOTAL CASHFLOW**

**\$ 302 446**