

CASHFLOW *October, 2022*



ADMINISTRATIVE EXPENSES AND SALES

-\$ 1 084

Salaries & wages	-
Professional fees	-
ROMINA ESPINOSA	-
FRANK	-
ESTUDIO MOLINARI	-
CP CONSULTORES	-
SERGIO FEES	-
Ap Sociales BPS, IRPF, DGI	-
Financial expenses	-\$ 112
Bank fees	- 112
Other Corporate Expenses	-\$ 972
Tarjeta de crédito/Gastos corp.	- 831
Alquiler Felipe Costa	-
Anda	- 17
Lavadero	- 48
Sura- Seguros	-
BSE - Seguros	-
Gastos pagos por CP	-
Gastos pagos por Molinari	-
Varios	-
Patente	-
Hospedaje	-
Honorarios Profesionales	-
Antel	- 76

PRODUCTION EXPENSES

-\$ 7 921

Laboratory Expenses	-\$ 3 880
Linde	- 3 011
Emilio Benzo	- 869
LPGC	-
KEMIA	-
VANIPLACE	-
NILECOR	-
Expenses Crop	-\$ 4 041
Licencia IRCCA	- 4 041

OPERATING COSTS

-\$ 2 185

Rental	-
Electric power	-
Maintenance cleaning	-\$ 2 185
PREMAX	-
Prosegur	- 2 079
Reparación Aspiradora	- 62
Varios Mant.	- 43
Other Operating Expenses	-

TOTAL SPENDS

-\$ 11 189

INCOME

Shareholder Contribution	\$ 97 000
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-
TOTAL INCOME	\$ 97 000

CREDITS GRANTED

Grunelabs Port.	-
Fixed assets	-
DEBTS	\$ 10 000
Loans granted	-
Other debts	\$ 10 000

STOCKS

KG	US\$/KG	TOTAL	
500	2,000	1,000,000	
96	3,000	288,000	
EXTRACTO KG	US\$/KG	TOTAL	TOTAL 1,719,581
7	35,00	248,185	
MEROFLEX LTS	US\$/LT	TOTAL	
59	3100	183,396	

**MONTH'S
TOTAL
MOVEMENT**

\$ 95 811

**BALANCE
12/31/2021**

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**TOTAL
CASHFLOW**

\$ 105 941