

# CASHFLOW *November, 2022*



## ADMINISTRATIVE EXPENSES AND SALES **-\$ 102 179**

Salaries & wages	<b>-\$ 45 493</b>
Professional fees	<b>-\$ 20 599</b>
ROMINA ESPINOSA	- 6 100
FRANK	- 3 782
ESTUDIO MOLINARI	- 1 220
CP CONSULTORES	- 1 464
SERGIO FEES	- 8 033
Ap Sociales BPS, IRPF, DGI	<b>-\$ 20 027</b>
Financial expenses	<b>-\$ 6 603</b>
Bank fees	- 6 603
Other Corporate Expenses	<b>-\$ 9 458</b>
Tarjeta de crédito/Gastos corp.	- 556
Alquiler Felipe Costa	- 1 573
Anda	-
Lavadero	- 19
Sura- Seguros	- 1 866
BSE - Seguros	- 294
Gastos pagos por CP	- 293
Gastos pagos por Molinari	- 473
Varios	- 957
Patente	- 162
Hospedaje	- 1 148
Honorarios Profesionales	- 2 118
Antel	-

## PRODUCTION EXPENSES **-\$ 10 166**

Laboratory Expenses	<b>-\$ 6 166</b>
Linde	- 2 633
Emilio Benzo	-
LPGC	- 1 593
KEMIA	- 408
VANIPLACE	- 1 055
NILECOR	- 477
Expenses Crop	<b>-\$ 4 000</b>
Licencia IRCCA	- 4 000

## OPERATING COSTS **-\$ 11 987**

Rental	<b>-\$ 2 000</b>
Electric power	<b>-\$ 9 224</b>
Maintenance cleaning	<b>-\$ 408</b>
PREMAX	- 408
Prosegur	-
Reparación Aspiradora	-
Varios Mant.	-
Other Operating Expenses	<b>-\$ 355</b>

## TOTAL SPENDS **-\$ 124 332**

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

## INCOME

Shareholder Contribution	<b>\$ 142 615,38</b>
SALES	-
Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-

## TOTAL INCOME **\$ 142 615**

## CREDITS GRANTED **-\$ 34 343**

Grunelabs Port.	<b>-\$ 34 343</b>
Fixed assets	-

## DEBTS **-\$ 32 076**

Loans granted	-
Other debts	<b>-\$ 32 076</b>

**MONTH'S TOTAL MOVEMENT**

**\$ 48 136**

**BALANCE 12/31/2021**

-

**TOTAL CASHFLOW**

**\$ 57 804**