

CASHFLOW *December, 2022*



ADMINISTRATIVE EXPENSES AND SALES **-\$ 48 704**

Salaries & wages	-\$ 14 517
Professional fees	-\$ 10 170
ROMINA ESPINOSA	- 3 050
FRANK	- 3 400
HONORARIOS GUYER	- 2 500
HONORARIOS ADV. PABLO GUTIERREZ	- 1 220
ESTUDIO MOLINARI	-
CP CONSULTORES	-
SERGIO FEES	-
Ap Sociales BPS, IRPF, DGI	-\$ 12 187
Financial expenses	-\$ 3 223
Bank fees	- 3 172
Other Corporate Expenses	-\$ 8 771,74
Tarjeta de crédito/Gastos corp.	-
Alquiler Felipe Costa	- 2 415
Anda	- 16
Lavadero	-
Sura- Seguros	-
BSE - Seguros	- 281
Gastos pagos por CP	-
Gastos pagos por Molinari	-
Varios	- 5 026
Patente	-
Hospedaje	- 869
Antel	- 164,74

PRODUCTION EXPENSES **-\$ 15 769**

Laboratory Expenses	-\$ 9 737
Linde	- 516
Emilio Benzo	- 1 102
LPGC	-
Kemia	-
ACO Inox	-
Vaniplace	- 2 496
BZ	- 2 165
Novatec	- 3 458
Nilecor	-

Expenses Crop	-\$ 6 032
Licencia IRCCA	- 6 032

OPERATING COSTS **-\$ 35 157**

Rental	-\$ 5 033
Electric power	-\$ 27 195
Maintenance cleaning	-\$ 2 705
PREMAX	- 482
Prosegur	- 2 223
Reparación Aspiradora	-
Varios Mant.	-

Other Operating Expenses	-\$ 224
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TOTAL SPENDS **-\$ 99 794**

INCOME

Shareholder Contribution	\$ 104 380,85
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SALES **-**

Fixed assets	-
FLOWERS	-
EXTRACT	-
MEROFLEX	-

TOTAL INCOME **\$ 104 381**

CREDITS GRANTED **-\$ 28 183**

Grunelabs Port.	-\$ 28 183
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Fixed assets	-
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DEBTS **-\$ 22 039**

Loans granted	-
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Other debts	-\$ 22 039
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FLOWER		
KG	US\$/KG	TOTAL (US\$)
512,0	1 800,00	921 600,00
96,4	3 000,00	289 200,00
EXTRACT		
KG	US\$/KG	TOTAL (US\$)
7,0	30 000,00	213 000,00
MEROFLEX		
L	US\$/L	TOTAL (US\$)
59,0	3 100,00	183 396,00
TOTAL STOCKS		1 719 581,00

MONTH'S TOTAL MOVEMENT

-\$ 45 636

BALANCE 12/31/2021

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TOTAL CASHFLOW

\$ 12 168