

CASHFLOW URUGUAY

JUNE 2025

ADMINISTRATIVE EXPENSES AND SALES - \$ 2 317

SALARIES & WAGES -

PROFESSIONAL FEES -

Romina Espinosa	-
Sergio's fee	-
Frank's fee	-
Dr. Algorta's Fees	-
Molinari - Accounting	-
CP Consultores - Credit Recovery	-
CP Consultores - Statutory audit	-
CP Consultores	-
Pablo Gutierrez - Labor Law	-

AP SOCIALES BPS, IRPF, DGI -

FINANCIAL EXPENSES - \$ 92

Bank's fee	-
Exchange differences	-

OTHER CORPORATE EXPENSES - \$ 3 645

Credit card/Corp. expenses	-
UY Rentals	-2 512
Anda	-
Antel	-182
Laundry	-
Sura - Insurance	-
BSE - Insurance	-267
Customs Clearance - Rosatti	-
Ministerio Salud Publica	-157
CBTI - Brasil	-40
Annual electronic invoice	-486
Patent	-
Packaging and stationery	-
Sundries	-

PRODUCTION EXPENSES -

LABORATORY EXPENSES -

Linde	-
Emilio Benzo	-
DIU	-
LSQA	-
LPGC	-
Unifam	-
BZ	-
Novatec	-
MSP	-
Atena	-
GXP	-
Urugrow	-
Sundries	-

CULTIVATION COSTS -

Nutrients and coconut fibre	-
IRCCA license	-

OPERATING COSTS - \$ 578

RENTAL -

ELECTRIC POWER -

MAINTENANCE & CLEANING -

PREMAX	-
Prosegur	-
IGE - Electrical Maint	-
CPA Fumigaciones	-
Various maint	-

OTHER OPERATING EXPENSES - \$ 578

TOTAL SPENDS - \$ 4 315

INCOME

SHAREHOLDER CONTRIBUTION -

RECOVERY OF TAX CREDITS -

SALES \$ 658

Sales	-
Flower	-
Extract	-
Meroflex	658

TOTAL INCOME \$ 658

COST OF SALES -

CREDITS GRANTED -

GRÜNELABS PORTUGAL -

GRÜNEGROUP -

DEBTS -

LOANS GRANTED -

OTHER DEBTS -

FLOWER		
KG	U\$/KG	TOTAL (U\$)
405	1 600,00	648 000,00
248	2 200,00	545 600,00
EXTRACT		
KG	U\$/KG	TOTAL (U\$)
30	28 000,00	828 800,00
MEROFLEX		
L	U\$/L	TOTAL (U\$)
22	2 700,00	58 050,00
TOTAL STOCKS (U\$)		2 080 450,00

CASHFLOW PORTUGAL

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EMPLOYEES -5 860,05 €

André Dias	-1 002,60
Telmo Barata	-1 175,50
Tiago Alves	-1 634,70
Daniel Reis	-1 163,75
Jean Setton	-883,50

FIXED COSTS -800,29 €

Printer - Copialta	-61,38
Water - Aquafundalia	-
Telephone - MEO	-187,08
Rent - Greenhouses	-
Electricity - EDP	-551,82
Accounting - João Duraes	-
Water machine - Fonte Viva	-

EXTRA EXPENSES -44,72 €

Licence consultancy - Frederico Infarmed	-
Delta Force - Security Equipment	-
Marketing - Samuel Merighi	-
Debt settlement - Greenhouses	-
Lawyer - Ana Merele	-
Consultancy Infarmed ACM - Antonio	-
Probe - Trescal	-
Web site 2024	-
Feira Município do Fundão	-44,72

CONSTRUCTION WORKS -

GMP Machines - Frineves	-
Cultivation equipment (probe)	-

TAX -

Finanças	-
Finanças	-
Debt - Segurança Social	-
Debt - Segurança Social	-
IRS - Finanças	-
Segurança Social	-

TOTAL SPENDS -6 705,05 €

INCOME

LOAN - BUREY -

TOTAL INCOME -