

Liquidity budget maincontract

Activity		Netto	CM	Gross	January		February		March		April		May		June		July		August		September		October		November		December		January		February		Netto	Gross	%
					Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross	Netto	Gross			
POS 1	Soil Works	455.300		526.175	0	0	0	0	0	0	0	0	120.757	104.491	126.440	109.409	0	0	0	0	278.978	241.400	0	0	0	0	0	0	0	0	0	0	455.300	526.175	
					0%			0%		0%		0%	23%		24%		0%		0%		53%		0%		0%		0%		0%		0%				
POS 2	Sewer Works	267.033		308.602	0	0	0	0	0	0	0	0	7.406	6.409	301.196	260.625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267.033	308.602	100%	
					0%			0%		0%		0%	2,4%		97,6%		0%		0%		0%		0%		0%		0%		0%		0%				
POS 3	Concreteworks	1.184.064		1.368.385	0	0	0	0	0	0	0	0	0	0	177.890	153.928	424.199	367.060	465.251	402.582	301.045	260.494	0	0	0	0	0	0	0	0	0	1.184.064	1.368.385	100%	
					0%			0%		0%		0%	0		13%		31%		34%		22%		0%		0%		0%		0%		0%				
POS 4	Concrete elements	2.241.013		2.589.869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530.923	459.408	1.963.897	1.699.360	95.048	82.245	0	0	0	0	0	2.241.013	2.589.869	100%	
					0%			0%		0%		0%	0		0%		0%		0%		20,5%		75,8%		3,67%		0%		0%		0%				
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
POS 5	Site rig, unrig	107.329		124.037	0	0	0	0	0	0	0	0	62.018	53.664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62.018	53.664	107.329	124.037	100%	
					0%			0%		0%		0%	50%		0%		0%		0%		0%		0%		0%		0%		0%						
POS 8	Site Operation	116.000		134.058	0	0	0	0	0	0	0	0	13.406	11.600	13.406	11.600	13.406	11.600	13.406	11.600	13.406	11.600	13.406	11.600	13.406	11.600	13.406	6.703	5.800	20.109	17.400	116.000	134.058	100%	
					0%			0%		0%		0%	10%		10%		10%		10%		10%		10%		10%		5%		15%						
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
POS 9	Subcontractors	8.029.249		9.279.151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.855.830	1.605.850	1.855.830	1.605.850	1.855.830	1.605.850	1.855.830	1.605.850	1.855.830	1.605.850	8.029.249	9.279.151	100%
					0%			0%		0%		0%	0%		0%		0%		0%		0%		20%		20%		20%		20%						
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	
		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	