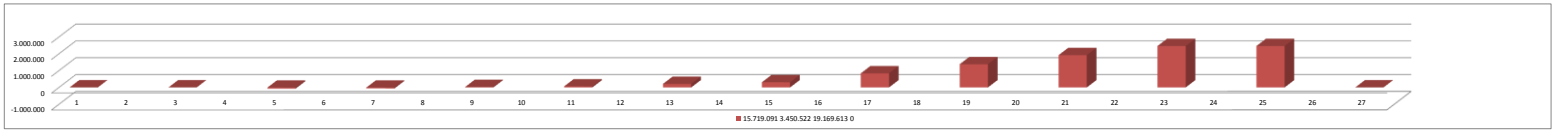
Liquidity budget maincontract

Activity					January		February		March		April		May		June		July		August		Septembre		Oktobre		November		December		Januar			
		Netto	CM	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
	Soil	243.971		297.525	0	0	0	0	0	74.381	60.993	74.381	60.993	74.381	60.993	74.381	60.993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0%		0%		25%		25%		25%		25%		0%		0%		0%		0%		0%		0%		0%		0%
	Sewer	186.918		227.940	0	0	0	0	0	0	0	0	0	113.970	93.459	113.970	93.459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0%		0%		0%		0%		50%		50%		0%		0%		0%		0%		0%		0%		0%		0%
	Concreteworks	795.297		969.874	0	0	0	0	0	0	0	0	0	0	0	387.950	318.119	290.962	238.589	290.962	238.589	0	0	0	0	0	0	0	0	0	0	0
						0%		0%		0%		0%		0%		40%		30%		30%								0%		0%		0%
	Concrete elements	620.152		756.283	0	0	0	0	0	0	0	0	0	0	0	251.842	206.511	251.842	206.511	251.842	206.511	0	0	0	0	0	0	0	0	0	0	0
						0%		0%		0%		0%		0%		33%		33%		33%								0%		0%		0%
	Subcontractors	9.853.022		12.015.880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.403.176	1.970.604	3.003.970	2.463.256	3.003.970	2.463.256	3.003.970	2.463.256	0	0	0	0	0
						0%		0%		0%		0%		0%		0%		0%		20%		25%	0	25%		25%				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%		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	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	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	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%		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	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	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	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%		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
						0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
	Running site	3.945.428		4.811.497	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%		0%		0%		0%		0%		0%		0%		0%		0%
	Site rig/ unrig	74.303		90.614	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%		0%		0%		0%		0%		0%		0%		0%		0%
	Sum	15.719.091	3.450.522	19.169.613	0	0	0	0	0	74.381	60.993	74.381	60.993	188.351	154.452	828.143	679.081	542.804	445.100	2.945.980	2.415.704	3.003.970	2.463.256	3.003.970	2.463.256	3.003.970	2.463.256	0	0	0	0	0
	Executed netto				0		0		0		60.993		60.993		154.452		679.081		445.100		2.415.704		2.463.256		2.463.256		2.463.256		0		0	
	Executed netto acc.				0		0		0		60.993		121.986		276.437		955.518		1.400.618		3.816.322		6.279.578		8.742.833		11.206.089		11.206.089			
	Executed gross					0		0		74.381		74.381		188.351		828.143		542.804		2.945.980		3.003.970		3.003.970		3.003.970		0		0		0
	Executed gross acc.							0		74.381		148.763		337.114		1.165.257		1.708.061		4.654.042		7.658.012		10.661.982		13.665.952		13.665.952			
						0																										
	Interim certificate							0		0		74.381		74.381		188.351		828.143		542.804		2.945.980		3.003.970		3.003.970		3.003.970		0		
	Interim certificate acc.							0		0		74.381		148.763		337.114		1.165.257		1.708.061		4.654.042		7.658.012		10.661.982		13.665.952		13.665.952		
	Liquidity					0		0		-60.993		-47.604		26.777		60.677		209.738		307.443		837.719		1.378.434		1.919.148		2.459.863		2.459.863		0

	Netto	Gross	%
	243.971	297.525	100%
	186.918	227.940	100%
	795.297	969.874	100%
	619.532	755.527	100%
	9.360.371	11.415.086	95%
	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%
	11.206.089	13.665.952	Control