Liquidity budget			April '11	May '11	June '11	July '11	August '11	September '11	October '11	November '11	December '11	January '12	February '12	March '12	April '12	May '12	June '12	July '12	August '12	Sept '12
Work week			1 2 3 4	5 6 7 8	9 10 11 12	13 14 15 16	17 18 19 20	21 22 23 24	25 26 27 28	29 30 31 32	33 34 35 36	37 38 39 40	41 42 43 44	45 46 47 48	49 50 51 52	53 54 55 56	57 58 59 60	61 62 63 64	65 66 67 68	69 70
			SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	SM	DEL
Activity	Nettosum	Bruttosum																		
Demolition	6.000.000	6.600.000																		
			1500000	1500000	1500000	1500000														
Concrete	6.000.000	6.600.000																		
					1000000	1000000	1000000	1000000	1000000	1000000										
Blacksmith	6.023.801	8.433.321																		
							1405553,5	1405553,5	1405553,5	1405553,5	1405553,5	1405553,5								
Balcony	6.000.000	6.600.000																		
									1200000	1200000	1200000	1200000	1200000							
Carpenter	6.000.000	6.600.000																		
													1000000	1000000	1000000	1000000	1000000	1000000		
Plumber	4.500.000	4.950.000																		
													900000	900000	900000	900000	900000			
Electrician	2.500.000	2.750.000																		
																625000	625000	625000	625000	
Total	37.023.801	42.533.321																		
Executed net			1.500.000	1.500.000	2.500.000	2.500.000	2.405.553	2.405.553	3.605.553	3.605.553	2.605.553	2.605.553	3.100.000	1.900.000	1.900.000	2.525.000	2.525.000	1.625.000	625.000	0
Executed net acc.			1.500.000	3.000.000	5.500.000	8.000.000	10.405.553	12.811.107	16.416.660	20.022.214	22.627.767	25.233.321	28.333.321	30.233.321	32.133.321	34.658.321	37.183.321	38.808.321	39.433.321	39.433.321
Executed gross			1.650.000	1.650.000	2.750.000	2.750.000	2.646.109	2.646.109	3.966.109	3.966.109	2.866.109	2.866.109	3.410.000	2.090.000	2.090.000	2.777.500	2.777.500	1.787.500	687.500	0
Executed gross acc.			1.650.000	3.300.000	6.050.000	8.800.000	11.446.109	14.092.218	18.058.327	22.024.435	24.890.544	27.756.653	31.166.653	33.256.653	35.346.653	38.124.153	40.901.653	42.689.153	43.376.653	43.376.653
On account			0	0	1.650.000	1.650.000	2.750.000	2.750.000	2.646.109	2.646.109	3.966.109	3.966.109	2.866.109	2.866.109	3.410.000	2.090.000	2.090.000	2.777.500	2.777.500	2.475.000
On account acc.			0	0	1.650.000	3.300.000	6.050.000	8.800.000	11.446.109	14.092.218	18.058.327	22.024.435	24.890.544	27.756.653	31.166.653	33.256.653	35.346.653	38.124.153	40.901.653	43.376.653
Likviditet			-1.500.000	-3.000.000	-3.850.000	-4.700.000	-4.355.553	-4.011.107	-4.970.552	-5.929.996	-4.569.441	-3.208.886	-3.442.777	-2.476.668	-966.668	-1.401.668	-1.836.668	-684.168	1.468.332	3.943.332

It is assumed that the first account demand, will be paid afterward a month