

| description | subdesc. | y1 | | | |
|------------------|----------------------------|--------|--------|---------|---------|
| | | q1 | q2 | q3 | q4 |
| from operation | | -12550 | 11.650 | 59.450 | 156.250 |
| | | | | | |
| | salary for 3 (1000€/m) | -9000 | -9000 | -13.500 | -13.500 |
| | workspace rent (200€/m) | -600 | -600 | -600 | -600 |
| | IT expences | -250 | -350 | -600 | -900 |
| | sales | 0 | 24.300 | 85.050 | 182.250 |
| | marketing | 0 | 0 | -4000 | -2000 |
| | designer | -2700 | -2700 | -2700 | -2700 |
| | extra programmers (700€/m) | 0 | 0 | -4200 | -6300 |
| from financing | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| from investments | | 15.000 | 0 | 0 | 0 |
| | seed | 15.000 | 0 | 0 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| NET(O) per q's | | 2.450 | 11.650 | 59.450 | 156.250 |
| Total in Budget | | 2.450 | 14.100 | 73.550 | 229.800 |

all number represent EUR