

ECAM ENGINEERING LIMITED - MONTHLY FORECAST

Created on: 17/08/2024

Account	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
BAM002	67230.65	41093.42	49841.26	22266.12	28335.58	26641.75	32156.21
BAM003	1125.01	1195.63	761.2	521.65	58.1	2678.87	1694.98
BAM004	1100.16	16741.56	9655.68	13198.62	9655.68	12185.96	10511.88
BAM005	19264.28	14672.6	12100.55	16843.4	13381.73	14581.24	19217.72
BAM007	1566.75	2591.88	2155.68	3042.5	4468.55	2443.75	2361.7
BAM008	3249.55	3059.56	3688.67	3721.18	7019.68	4758.21	3004.66
BAM009	22346.98	42363.03	43119.28	37741.22	46369.99	32400.62	36619.56
BAM011	108509.14	165326.06	176723.7	188286.26	218646.11	219803.05	220173.09
BAM018	952.5	0.0	0.0	0.0	0.0	0.0	0.0
Total	225345.02	287043.74	298046.02	285620.95	327935.42	315493.45	325739.8

Account	March 2025	April 2025	May 2025	June 2025	July 2025	Total
BAM002	49435.46	39154.35	26866.4	37645.64	11327.25	431994.09
BAM003	327.44	1243.23	1398.9	980.08	2169.63	14154.72
BAM004	0.0	21841.64	7085.88	9655.68	11329.76	122962.5
BAM005	23189.15	14612.11	13154.86	12806.71	0.0	173824.35
BAM007	4548.7	1862.05	3787.25	2329.1	1825.1	32983.01
BAM008	9216.99	1997.4	3308.54	696.59	0.0	43721.03
BAM009	46274.21	35815.33	34058.11	56360.4	21592.35	455061.08
BAM011	301252.9	214851.6	235658.82	209649.3	51804.8	2310684.83
BAM018	0.0	0.0	0.0	0.0	0.0	952.5
Total	434244.85	331377.71	325318.76	330123.5	100048.89	3586338.11