



LIQUIDITY PLAN FOR YEAR 2023

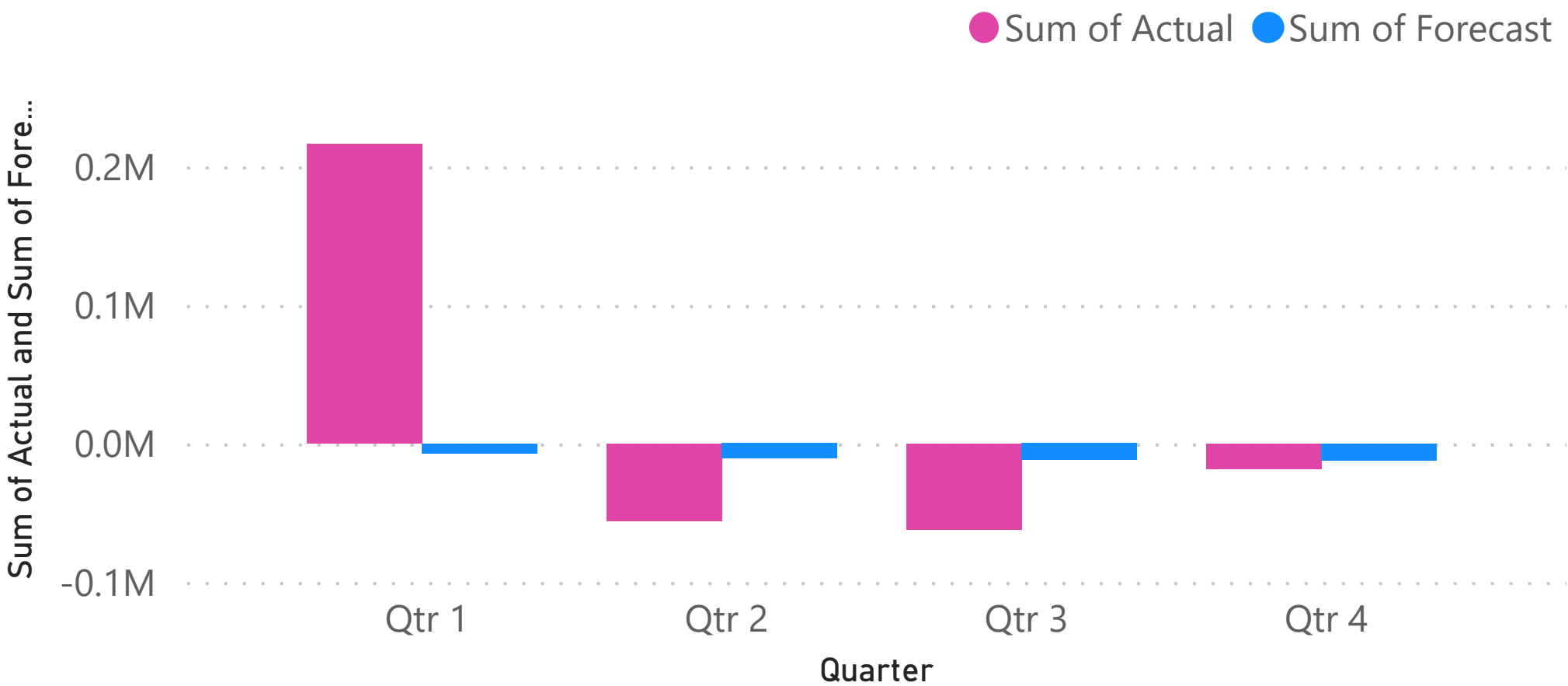
Actual

Forecast

Variance

80,392 -41,782 -122,174

Trend of Actual Vs Forecast



Trend of Actual Vs Forecast by Legal Entity

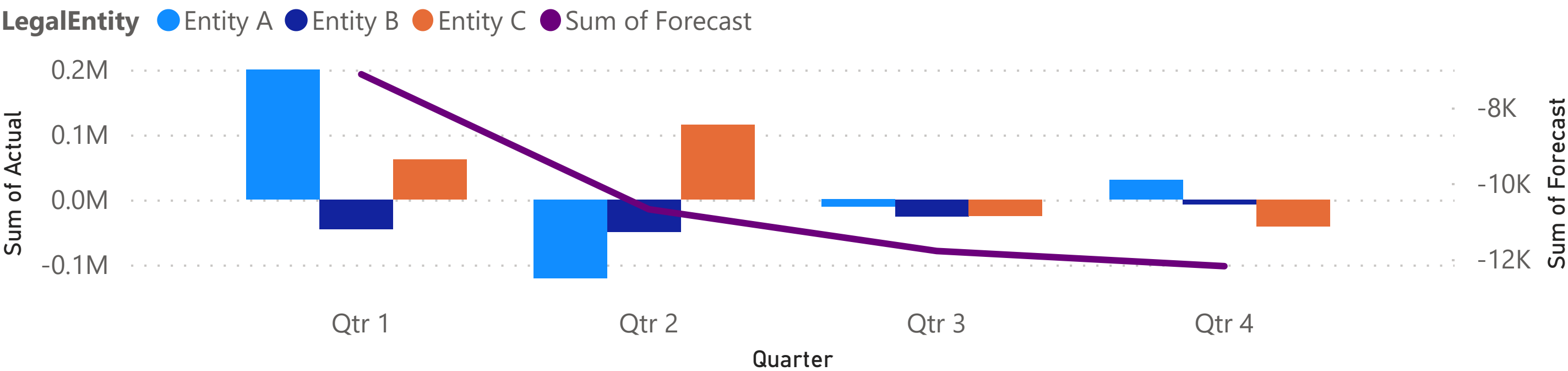


Table of Actual and Forecast by Entity

LegalEntity	Actual	Sum of Forecast	Sum of Variance
Entity C	110,065	-1,100	-111,165
Entity A	98,402		-98,402
Entity B	-128,075	-40,682	87,393

Trend of Actual Vs Forecast by Cost Center

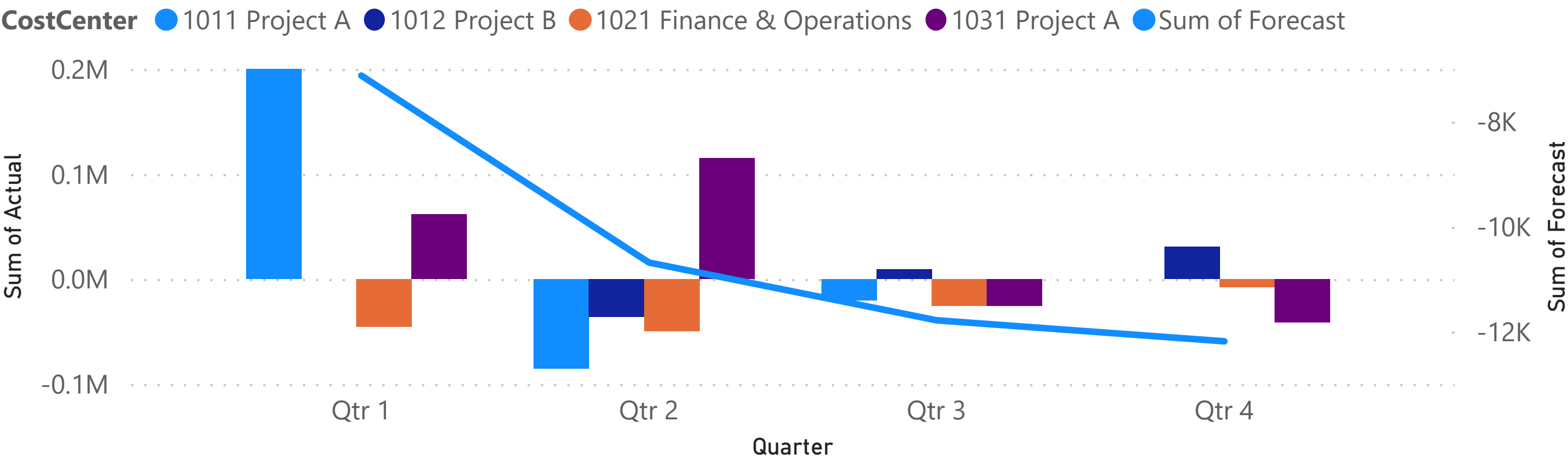


Table of Actual and Forecast by Cost Center

CostCenter	Sum of Actual	Sum of Forecast	Sum of Variance
1031 Project A	110,065	-1,100	-111,165
1011 Project A	95,000		-95,000
1012 Project B	3,402		-3,402
1021 Finance & Operations	-128,075	-40,682	87,393