

intermediate calculations owenproduction

Activity	Trade:	Soilwork	September		October		November		December		January		February		March		April		Maj		Juni		Juli		August		September		Oktober		Netto	Brutto	%		
			Net	GB	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto	Netto	Brutto				Netto	Brutto
12.01	Topsoil		55.000		65.000																										0	0	0%		
	Wage+daywage+ socialcost		25.000		30.000	6250	15000	11250	12000	5000	0	0	0	1250	3000	1250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000	30000	100%	
	Machines+ materials		30.000	0	35.000	0	17500	15000	14000	12000	0	0	0	0	3500	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	35000	100%		
12.02	Raw soil basement		25.000		35.000																														
	Wage+daywage+ socialcost		10.000		15.000	500	1500	5000	13500	4500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10000	15000	100%		
	Machines+ materials		15.000		20.000	0	2000	1500	18500	13500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	20000	100%		
12.03	Raw soil fundation		11.000		13.000																														
	Wage+daywage+ socialcost		5.000		6.000	0	2500	6000	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	6000	100%		
	Machines+ materials		6.000		7.000	0	0	7000	6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	7000	100%		
12.04	Backfilling basement		38.000		35.000																														
	Wage+daywage+ socialcost		8.000		10.000	0	0	0	4000	10000	4000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8000	10000	100%		
	Machines+ materials		30.000		25.000	0	0	0	6000	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	25000	100%		
12.05	Backfilling fundation		13.000		21.100																														
	Wage+daywage+ socialcost		4.600		8.600	0	0	0	2300	8600	2300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4600	8600	100%		
	Machines+ materials		8.400		12.500	0	0	0	100%	8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8400	12500	100%		
12.07	Backfilling topsoil		150.000		265.000																														
	Wage+daywage+ socialcost		50.000		65.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	65000	100%		
	Machines+ materials		100.000		200.000	0	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	200000	100%		
12.08	Text at the position		0		0																														
	Wage+daywage+ socialcost		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Machines+ materials		0		0	10%	10%	10%	10%	10%	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12.09	Text at the position		0		0																														
	Wage+daywage+ socialcost		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Machines+ materials		0		0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
12.10	Text at the position		0		0																														
	Wage+daywage+ socialcost		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Machines+ materials		0		0	10%	10%	10%	10%	10%	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.11	Text at the position		150.000		200.000	0																													
	Building site cost		150.000		200.000	0	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000	30000	40000		
	Sum		432.000	202.100	634.100	6790	76000	65250	110920	77500	75000	56300	61100	41950	46500	34250	0	0	0	25000	269000	125000	0	0	0	0	0	0	0	0	0	0	432000	634100	100%
	Executed net				6750		65250		77500		56300		41950		34250		0	0	0	25000		125000		0	0	0	0	0	0	0	0	0	0		
	Executed net acc.				6750		72000		149500		209800		247750		282000		282000		307000		432000		432000		432000		432000		432000		432000		432000		
	Executed gross				76000		110500		75000		61100		46500		0		0	0	255000		0		0	0	0	0	0	0	0	0	0	0	0		
	Executed gross acc.				76000		186500		261500		322600		369100		369100		369100		634100		634100		634100		634100		634100		634100		634100		634100		
	Interim certificate				76000		110500		75000		61100		46500		0		0	0	265000		0		0	0	0	0	0	0	0	0	0	0	0		
	Interim certificate acc.				76000		186500		261500		322600		369100		369100		369100		634100		634100		634100		634100		634100		634100		634100		634100		
	Liquidity				6750		4000		37000		55200		74800		87100		87100		62100		202100		202100		202100		202100		202100		202100		202100		

