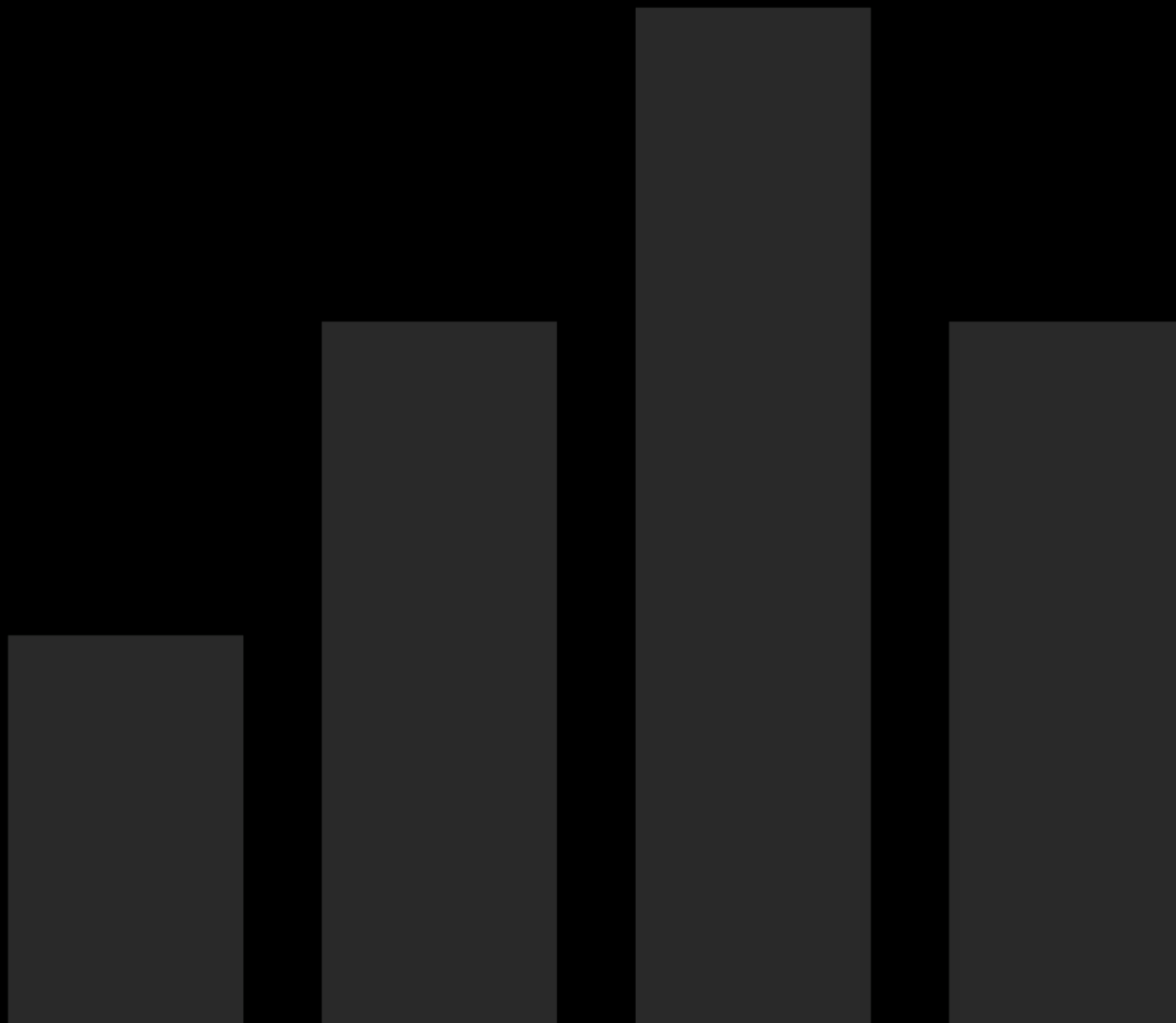


Purchase app

[View in Power BI](#) ↗

Last data refresh:
01-07-2025 09:59:58 UTC

Downloaded at:
01-07-2025 10:14:15 UTC

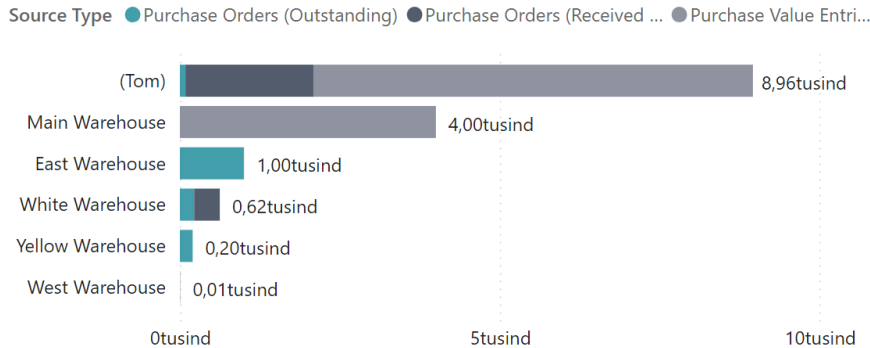


Purchases Overview

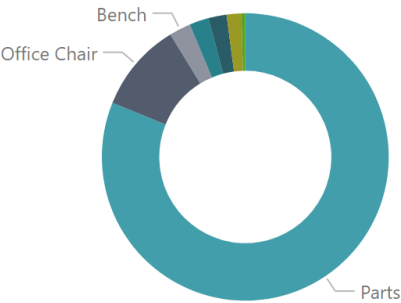
Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Purchase Amount	Outstanding Amount (Excl. VAT)	Amt. Rcd. Not Invd. (Excl. VAT)	Invoiced Amount
1,54mio.	54,15tusind	219,62tusind	1,27mio.

Purchase Quantity by Location



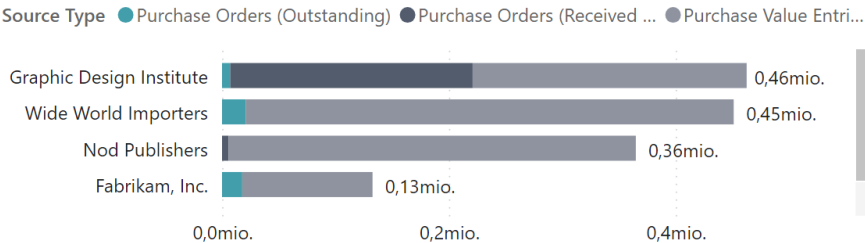
Purchase Quantity by Item Category



Purchase Amount	Count of Document
1,54mio.	300

No. of Outstanding Purchase...	No. of Received Not Invd...	No. of Purchase Invoices
13	5	277
Outstanding Amount (Excl. VAT)	Amt. Rcd. Not Invd. (Excl. VAT)	Invoiced Amount
54,15tusind	219,62tusind	1,27mio.

Purchase Amounts of Top 5 Vendors



Purchases Decomposition

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Purchases Decomposition

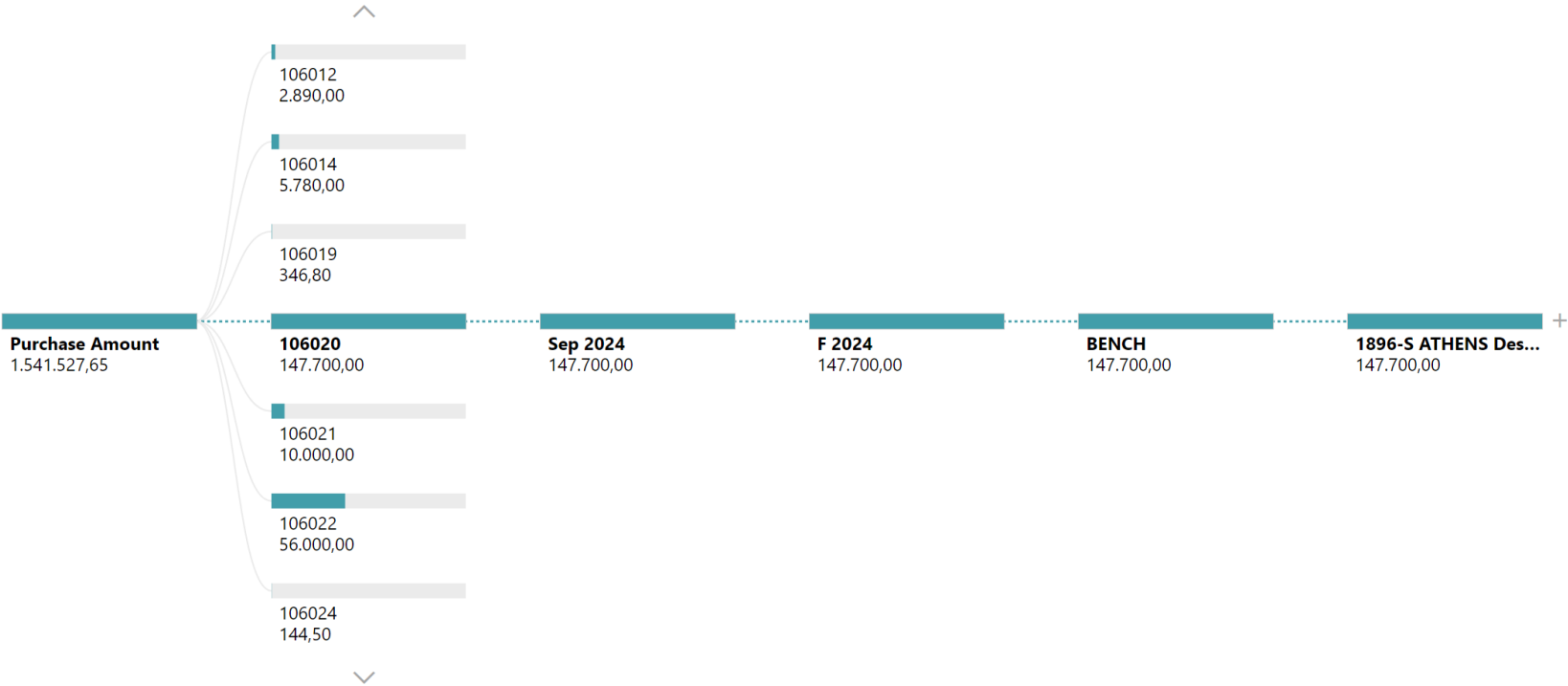
Document No. 106020

Fiscal Month Year Sep 2024

Fiscal Year F 2024

Item Category Code BENCH

Item No. & Descript...



Daily Purchases

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Daily Purchases

Fiscal Year	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
+ F 2018								
+ F 2019								
+ F 2020	840,00		22.053,00	560,00	5.224,00		3.200,00	31.877,00
+ F 2021	4.336,00	280,00	162,00	1.972,00	11.816,00	13.496,00		32.062,00
+ F 2022	112.747,00	115.357,00	117.887,00	149.135,00	80.359,00	116.980,00	116.761,00	809.226,00
+ F 2023	21.618,00	28.588,00	21.168,00	23.857,00	12.424,00	45.105,00	55.164,00	217.826,00
Total	207.306,00	489.504,10	184.331,00	214.496,45	125.251,00	171.533,10	149.106,00	1.541.527,65

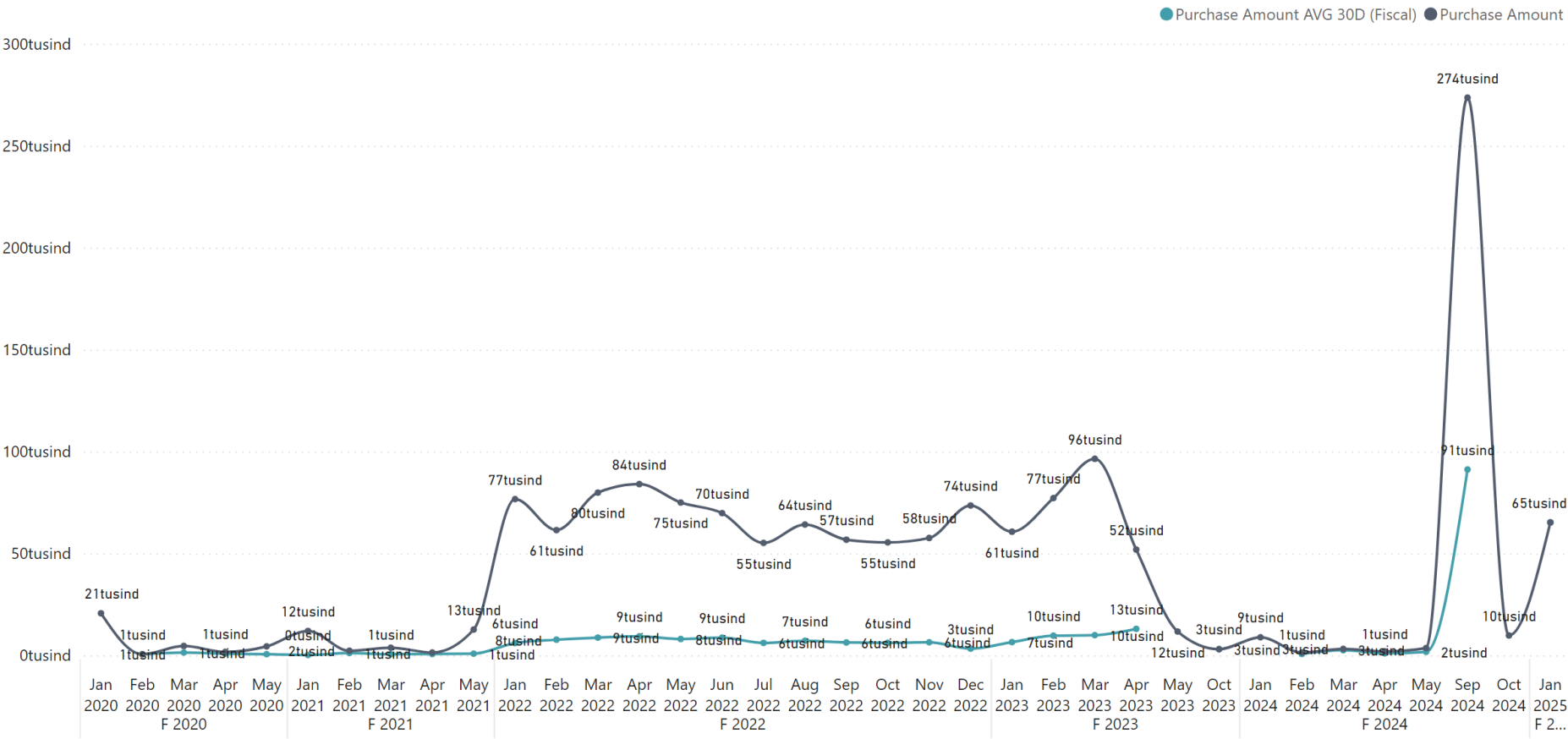
Daily Purchases Details

Date	Entry No.	Entry Type	Document Type	Document No.	Item No. & Description	Purchase Quantity	Purchase Amount
01-01-2020	10000	Purchase Line	Order	106062	1896-S ATHENS Desk h	2,00	2.954,00
08-04-2023	10000	Purchase Line	Order	106001	1896-S ATHENS Desk h	7,00	10.339,00
17-09-2024	10000	Purchase Line	Order	106020	1896-S ATHENS Desk h	100,00	147.700,00
01-10-2024	10000	Purchase Line	Order	106060	1896-S ATHENS Desk h	1,00	1.477,00
01-10-2024	10000	Purchase Line	Order	106061	1896-S ATHENS Desk h	1,00	1.477,00
13-04-2023	10000	Purchase Line	Order	106003	1900-S PARIS Guest Chair, black	8,00	2.272,00
Total						14.792,00	1.541.527,65

Moving Averages

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

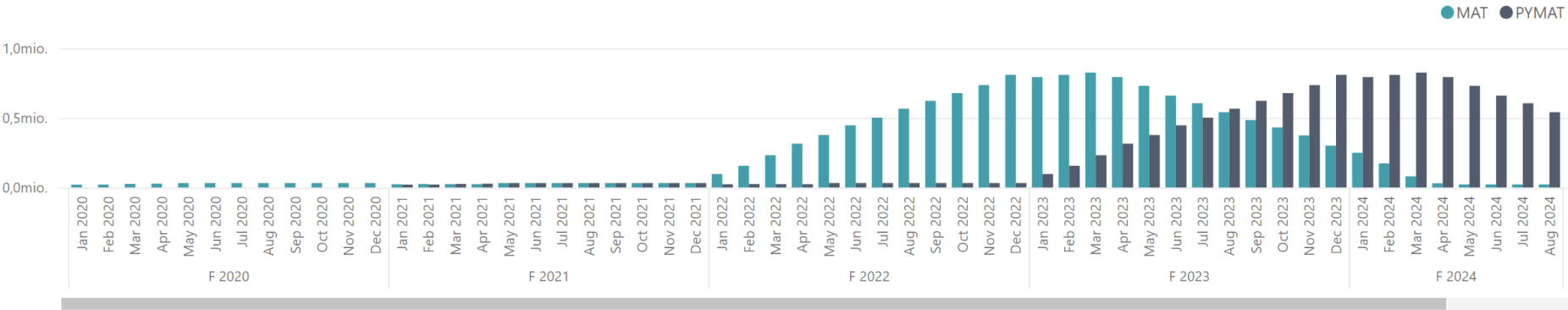
Purchase Amount and Purchase Amount 30 Days Average (Fiscal) by Fiscal Month Year



Moving Annual Total (MAT)

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Previous Year & Current Year Moving Annual Total by Fiscal Month Year



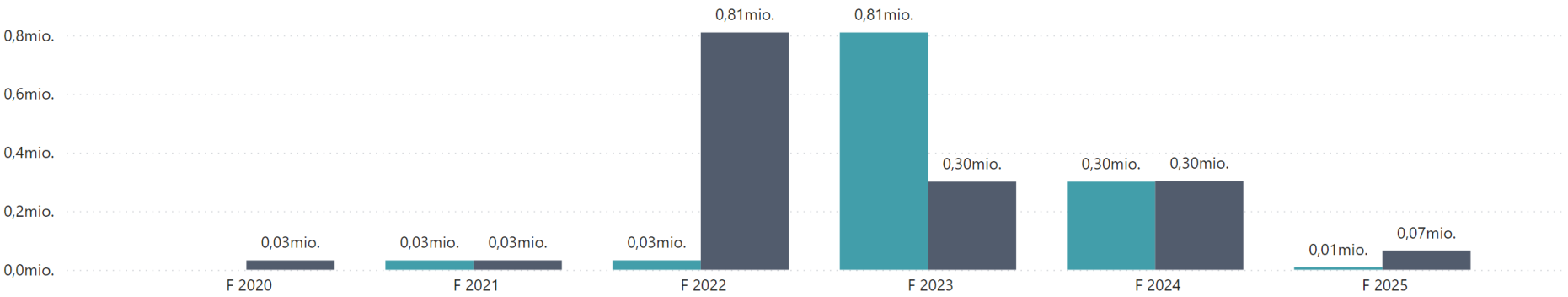
Moving Annual Total (MAT) Details

Fiscal Year	Purchase Amount	MAT	PY MAT	MAT Growth	MAT Growth %
F 2020	31.877,00	31.877,00			
Jan 2020	20.645,00	20.645,00			
Feb 2020	560,00	21.205,00			
Mar 2020	4.600,00	25.805,00			
Apr 2020	1.680,00	27.485,00			
May 2020	4.392,00	31.877,00			
Total	1.541.527,65				

Period-Over-Period (POP)

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Purchase Amount Period-over-Period (Fiscal) and Purchase Amount by Fiscal Month Year



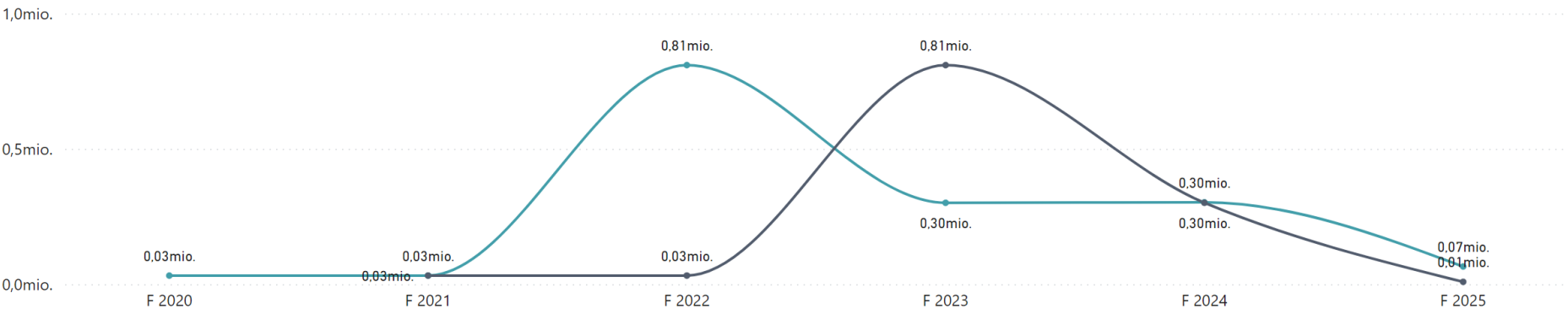
Period-Over-Period (POP) Details

Fiscal Year	Purchase Amount	Previous Period	POP Growth Amount	POP Growth %
F 2023	300.825,10	809.226,00	-508.400,90	-62,83%
Jan 2023	60.645,00	73.526,00	-12.881,00	-17,52%
Feb 2023	77.144,00	60.645,00	16.499,00	27,21%
Mar 2023	96.411,00	77.144,00	19.267,00	24,98%
Apr 2023	51.881,10	96.411,00	-44.529,90	-46,19%
May 2023	11.704,00	51.881,10	-40.177,10	-77,44%
Total	300.825,10			

Year-Over-Year (YOY)

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

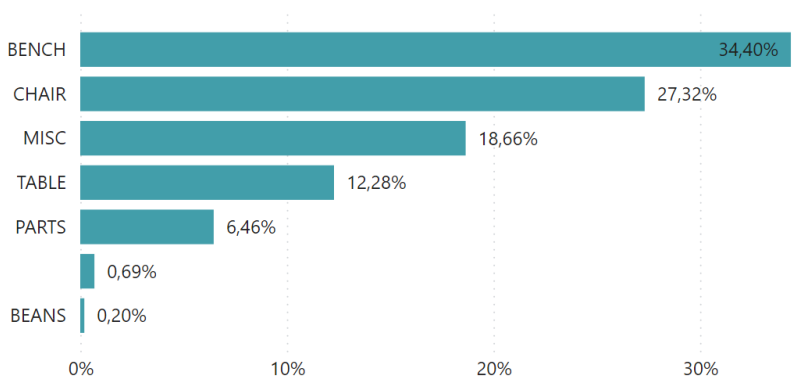
Current Year and Previous Year (Fiscal) Purchase Amount by Fiscal Month Year



Year-Over-Year (YOY) Details

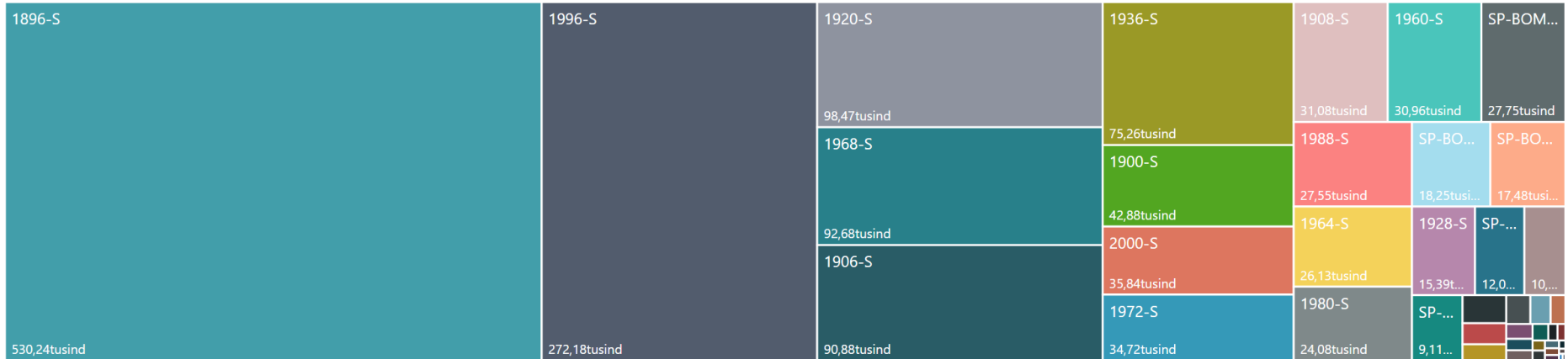
Fiscal Year	Current Year	Previous Year (Fiscal)	Purchase Amount YOY (Fiscal)
⊕ F 2020	31.877,00		
⊕ F 2021	32.062,00	31.877,00	185,00
⊖ F 2022	809.226,00	32.062,00	777.164,00
⊖ Jan 2022	76.630,00	11.978,00	64.652,00
01-01-2022	<u>22.217,00</u>	11.816,00	10.401,00
09-01-2022	<u>7.600,00</u>		
Total	1.541.527,65	1.182.852,10	358.675,55

Purchase Distribution by Item Category



Purchases by Item

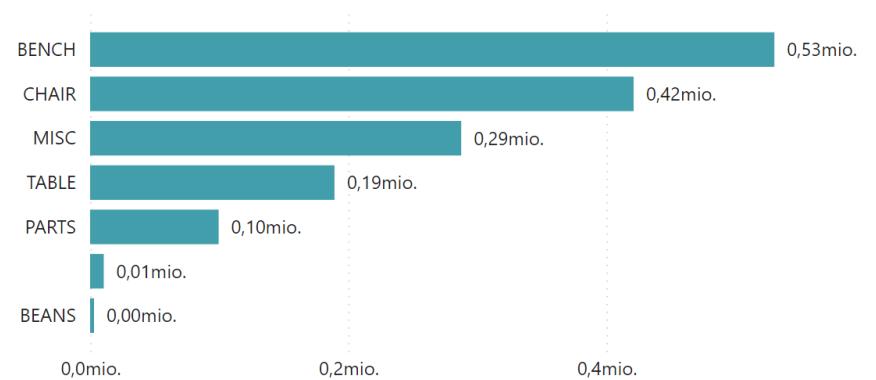
Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM



Purchases by Item Details

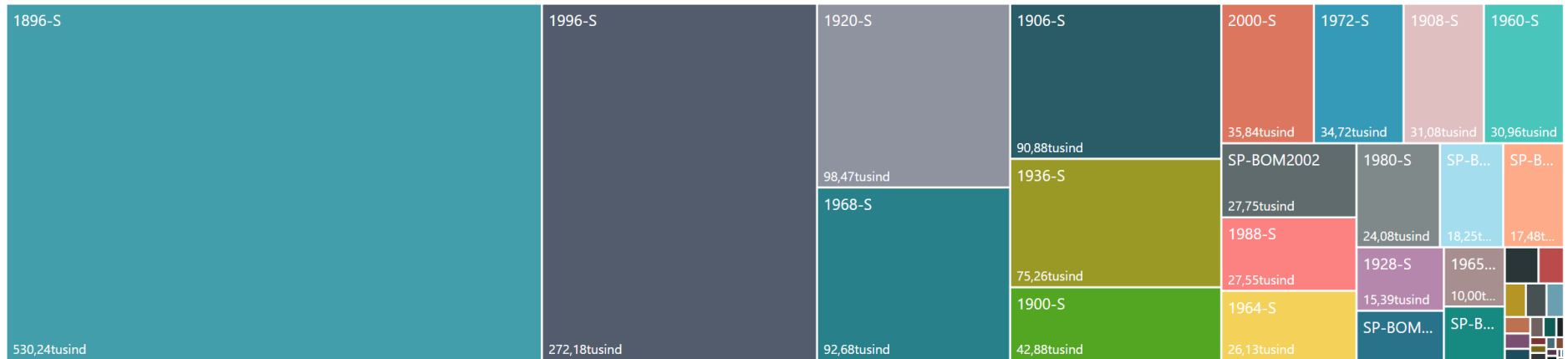
Item Category Code	Purchase Amount	Purchase Quantity	%GT Purchase Amount	%GT Pu
 BENCH	530.243,00	359,00	34,40%	
 CHAIR	421.176,00	1.494,00	27,32%	
1968-S MEXICO Sw...	92.680,00	331,00	6,01%	
1936-S BERLIN Gu...	<u>75.260,00</u>	<u>265,00</u>	4,88%	
1900-S PARIS Gues...	42.884,00	151,00	2,78%	
2000-S SYDNEY Sw...	35.840,00	128,00	2,33%	
Total	1.541.527,65	14.792,00	100,00%	

Purchase Amount by Item Category



Purchases by Vendor

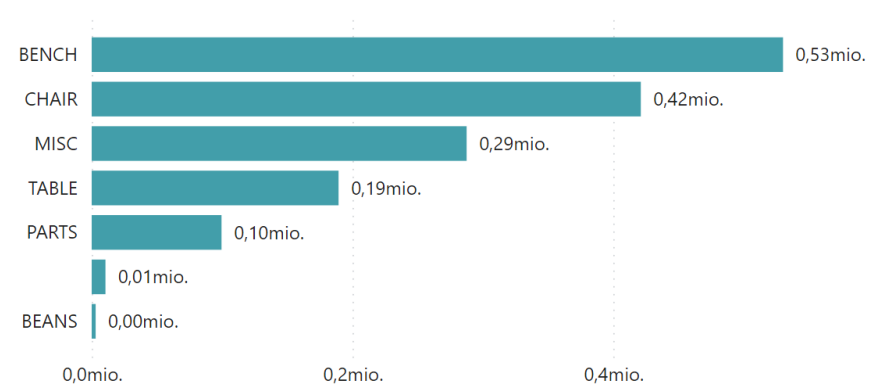
Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM



Purchases by Vendor Details

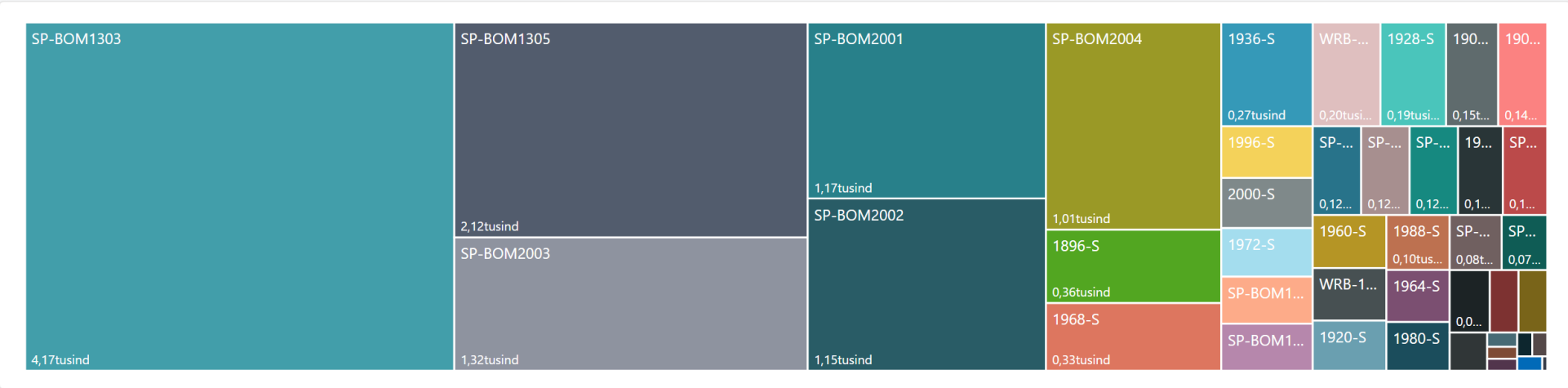
Vendor Name	Purchase Amount	Purchase Quantity	%GT
 Graphic Design Institute	462.621,80	4.054,00	
 Bench	193.487,00	131,00	
 Office Chair	127.800,00	456,00	
 Assorted Tables	78.080,00	122,00	
1906-S ATHENS Mobile Pedestal	78.080,00	122,00	
 Miscellaneous	27.890,00	172,00	
Total	1.541.527,65	14.792,00	

Purchase Amount by Item Category



Purchases by Purchaser

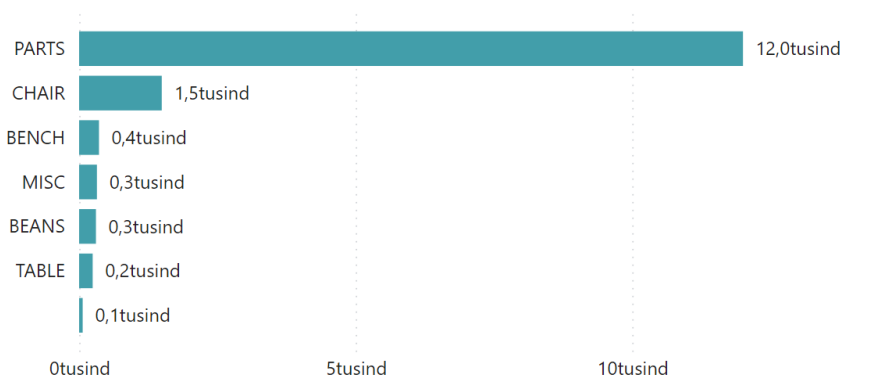
Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM



Purchases by Purchaser Details

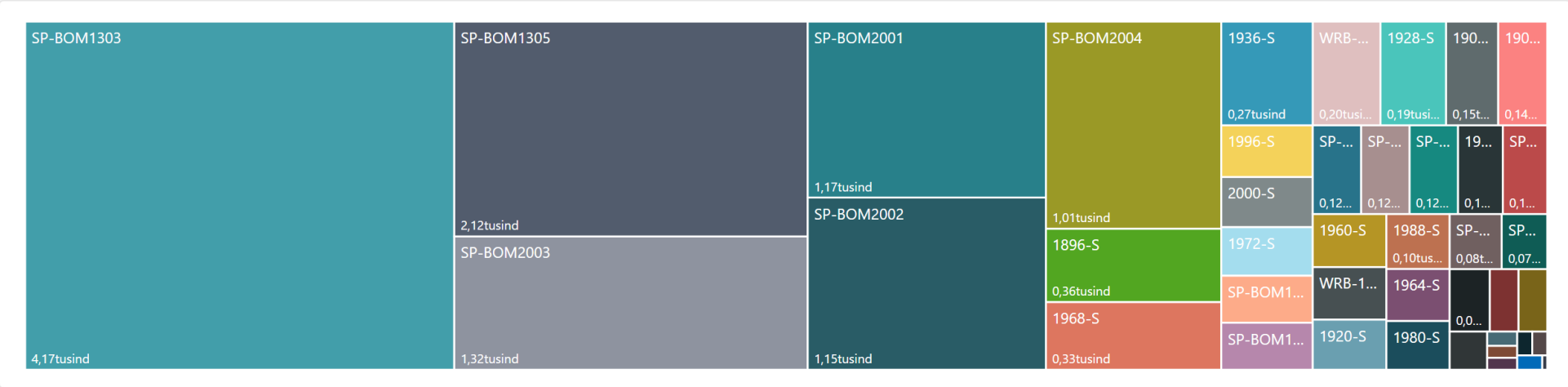
Purchaser Name	Purchase Amount	Purchase Quantity	%GT P
	1.541.527,65	14.792,00	
Bench	530.243,00	359,00	
Office Chair	421.176,00	1.494,00	
1968-S MEXICO Swivel Chair, black	92.680,00	331,00	
1936-S BERLIN Guest Chair, yellow	75.260,00	265,00	
1900-S PARIS Guest Chair, black	42.884,00	151,00	
Total	1.541.527,65	14.792,00	

Purchase Quantity by Item Category



Purchases by Location

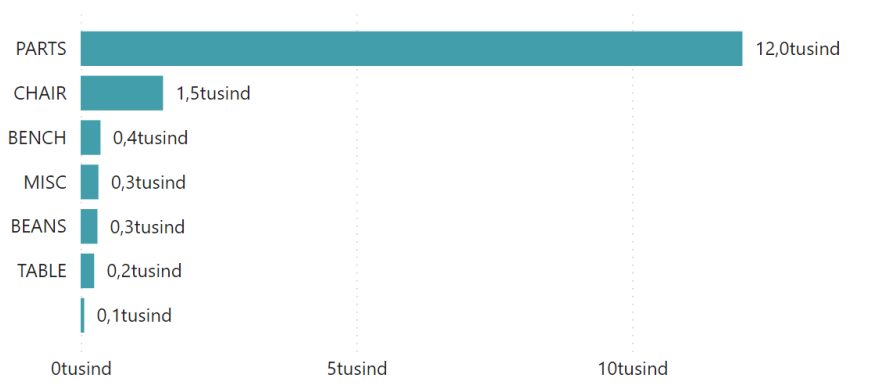
Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM



Purchases by Location Details

Location Name	Purchase Amount	Purchase Quantity	%GT Pu
West Warehouse	1.400,00	5,00	
1968-S MEXICO Swivel Chair, black	1.400,00	5,00	
Yellow Warehouse	2.000,00	200,00	
WRB-1000 Whole Roasted Beans, Colombia	1.000,00	100,00	
WRB-1001 Whole Roasted Beans, Brazil	1.000,00	100,00	
East Warehouse	2.720,00	1.002,00	
Total	1.541.527,65	14.792,00	

Purchase Quantity by Item Category



Actual vs Budget

Company Name: Cronus - Last Refreshed: 5/10/2025 07:51 AM

Actual vs Budget Purchase Analysis by Item Category

Item Category Description	Purchase Quantity	Budget Quantity	Variance	Variance %	Purchase Amount	Budget Amount	Budget Amount	Variance	Budget Amount	Variance %
Bench	359,00	150,00	209,00	139,33%	530.243,00	0,00	530.243,00			
1896-S ATHENS Desk h	359,00	150,00	209,00	139,33%	530.243,00	0,00	530.243,00			
	64,00		64,00		10.568,00		10.568,00			
1929-W Conference Bundle 1-8	<u>2,00</u>		2,00		<u>268,00</u>		268,00			
1965-W Conference Bundle 2-8	50,00		50,00		10.000,00		10.000,00			
GHG CARBON CREDIT GHG Carbon Credit	12,00		12,00		300,00		300,00			
Assorted Tables	245,00	0,00	245,00		189.348,00	0,00	189.348,00			
1906-S ATHENS Mobile Pedestal	142,00		142,00		90.880,00		90.880,00			
1920-S ANTWERP Conference Table	<u>103,00</u>	0,00	103,00		<u>98.468,00</u>	0,00	98.468,00			
Beans	304,00		304,00		3.040,00		3.040,00			
WRB-1000 Whole Roasted Beans, Colombia	<u>196,00</u>		196,00		<u>1.960,00</u>		1.960,00			
WRB-1001 Whole Roasted Beans, Brazil	<u>108,00</u>		108,00		<u>1.080,00</u>		1.080,00			
Miscellaneous	322,00		322,00		287.574,00		287.574,00			
1928-S AMSTERDAM Lamp	<u>190,00</u>		190,00		<u>15.390,00</u>		15.390,00			
1996-S ATLANTA Whiteboard, base	132,00		132,00		272.184,00		272.184,00			
Office Chair	1.494,00	0,00	1.494,00		421.176,00	27.000,00	394.176,00		1459,91%	
Total	14.792,00	150,00	14.642,00	9761,33%	1.541.527,65	27.000,00	1.514.527,65		5609,36%	