



DEL VALLE EMBALAJES S.R.L.

Flujo de Fondos Impositivo y Previsional Proyectado

FECHA	DESCRIPCION	nov.-22	dic.-22	ene.-23	feb.-23	mar.-23	abr.-23
09-nov-22	Autónomos MONICA DEL VALLE	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>
09-nov-22	Autónomos CRISTIAN DEL VALLE	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>	<u>34.263,36</u>
10-nov-22	F 931 - S.U.S.S.	<u>584.251,84</u>	<u>584.251,84</u>	<u>876.377,76</u>	<u>584.251,84</u>	<u>584.251,84</u>	<u>584.251,84</u>
10-nov-22	Sindicato EMPLEADOS DE COMERCIO	<u>97.943,87</u>	<u>97.943,87</u>	<u>146.915,80</u>	<u>97.943,87</u>	<u>97.943,87</u>	<u>97.943,87</u>
10-nov-22	Sindicato Viajantes	<u>4.704,75</u>	<u>5.946,98</u>	<u>7.057,13</u>	<u>5.946,98</u>	<u>5.946,98</u>	<u>5.946,98</u>
15-nov-22	DReI	<u>146.837,51</u>	<u>146.837,51</u>	<u>146.837,51</u>	<u>146.837,51</u>	<u>146.837,51</u>	<u>146.837,51</u>
16-nov-22	Plan de Pagos DReI	<u>23.758,97</u>					
16-nov-22	Plan de facilidades de pago	<u>30.608,64</u>	<u>30.703,26</u>	<u>30.797,90</u>	<u>30.892,52</u>	<u>30.987,07</u>	<u>19.972,26</u>
16-nov-22	Convenio Multilateral	<u>27.477,91</u>	<u>27.477,91</u>	<u>27.477,91</u>	<u>27.477,91</u>	<u>27.477,91</u>	<u>27.477,91</u>
23-nov-22	IVA	<u>421.883,69</u>	<u>523.485,27</u>	<u>523.485,27</u>	<u>523.485,27</u>	<u>523.485,27</u>	<u>523.485,27</u>
TOTAL DEL MES		<u>1.405.993,90</u>	<u>1.485.173,36</u>	<u>1.827.476,00</u>	<u>1.485.362,62</u>	<u>1.485.457,17</u>	<u>1.474.442,36</u>

Los importes subrayados son estimados. A la fecha de confección del presente no se cuenta con la información definitiva