

## DANEJ S.A.

### Flujo de Fondos Impositivo y Previsional Proyectado

| FECHA                | DESCRIPCION                      | abr-24               | may-24               | jun-24               | jul-24               | ago-24               | sep-24               |
|----------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 05-abr-24            | Autónomos Julian Vidoret         | 48.299,20            | 48.299,20            | 48.299,20            | <u>48.299,20</u>     | <u>48.299,20</u>     | <u>48.299,20</u>     |
| 05-abr-24            | Autónomos Diego Vidoret          | 33.809,22            | 65.980,98            | 65.980,98            | <u>65.980,98</u>     | <u>65.980,98</u>     | <u>65.980,98</u>     |
| 09-abr-24            | Autónomos Esteban Vidoret        | 48.299,20            | 48.299,20            | 48.299,20            | <u>48.299,20</u>     | <u>48.299,20</u>     | <u>48.299,20</u>     |
| 09-abr-24            | Autónomos Adriana Rodriguez      | 48.299,20            | 48.299,20            | 48.299,20            | <u>48.299,20</u>     | <u>48.299,20</u>     | <u>48.299,20</u>     |
| 09-abr-24            | F 931 - S.U.S.S.                 | <u>893.772,63</u>    | <u>893.772,63</u>    | <u>893.772,63</u>    | <u>1.340.658,94</u>  | <u>893.772,63</u>    | <u>893.772,63</u>    |
| 15-abr-24            | Sindicato Camioneros             | <u>121.035,72</u>    | <u>121.035,72</u>    | <u>121.035,72</u>    | <u>181.553,59</u>    | <u>121.035,72</u>    | <u>121.035,72</u>    |
| 15-abr-24            | Ingresos Brutos - Julian Vidoret | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> |
| 15-abr-24            | Ingresos Brutos                  | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> | <u>Saldo a Favor</u> |
| 18-abr-24            | IVA - Julian Vidoret             | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   |
| 18-abr-24            | IVA                              | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   | <u>a Confirmar</u>   |
| 20-abr-24            | Monotributo - Julian Vidoret     | <u>993,70</u>        | <u>1.047,86</u>      |                      |                      |                      |                      |
| <b>TOTAL DEL MES</b> |                                  | <b>1.194.508,87</b>  | <b>1.226.734,79</b>  | <b>1.225.686,93</b>  | <b>1.733.091,11</b>  | <b>1.225.686,93</b>  | <b>1.225.686,93</b>  |

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