



## LAZZARINI, GONZALO

### Flujo de Fondos Impositivo y Previsional Projectado

| FECHA                | DESCRIPCION                     | oct.-24           | nov.-24           | dic.-24           | ene.-25           | feb.-25           | mar.-25           |
|----------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 09-oct-24            | F 931 - S.U.S.S.                | <u>260.394,00</u> | <u>260.394,00</u> | <u>260.394,00</u> | <u>260.394,00</u> | <u>260.394,00</u> | <u>260.394,00</u> |
| 09-oct-24            | Sindicato Empleados de Comercio | <u>23.117,00</u>  | <u>23.117,00</u>  | <u>23.117,00</u>  | <u>23.117,00</u>  | <u>23.117,00</u>  | <u>23.117,00</u>  |
| 10-oct-24            | DReI                            | <u>28.152,00</u>  | <u>28.152,00</u>  | <u>28.152,00</u>  | <u>28.152,00</u>  | <u>28.152,00</u>  | <u>28.152,00</u>  |
| 10-oct-24            | SIPRES 2ª QUINCENA              | <u>289.338,02</u> | <u>289.338,02</u> | <u>289.338,02</u> | <u>289.338,02</u> | <u>289.338,02</u> | <u>289.338,02</u> |
| 16-oct-24            | INGRESOS BRUTOS-API             | <u>66.351,00</u>  | <u>66.351,00</u>  | <u>66.351,00</u>  | <u>66.351,00</u>  | <u>66.351,00</u>  | <u>66.351,00</u>  |
| 21-oct-24            | Monotributo Categ. "D"          | <u>45.443,80</u>  | <u>45.443,80</u>  | <u>45.443,80</u>  | <u>45.443,80</u>  | <u>45.443,80</u>  | <u>45.443,80</u>  |
| 25-oct-24            | SIPRES 1ª QUINCENA              | <u>226.800,62</u> | <u>226.800,62</u> | <u>226.800,62</u> | <u>226.800,62</u> | <u>226.800,62</u> | <u>226.800,62</u> |
| <b>TOTAL DEL MES</b> |                                 | <b>949.548,04</b> | <b>948.600,04</b> | <b>948.600,04</b> | <b>948.600,04</b> | <b>948.600,04</b> | <b>948.600,04</b> |

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