



## LOGÍSTICA Y MINERÍA S.A.

### Flujo de Fondos Impositivo y Previsional Proyectado

| FECHA                | DESCRIPCION  | oct.-24                      | nov.-24                      | dic.-24                      | ene.-25                      | feb.-25                      | mar.-25                      |
|----------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 10-oct-24            | F 931 - S.U.S.S.                                       | <u>22.826.367,40</u>         | <u>22.826.367,40</u>         | <u>22.826.367,40</u>         | <u>34.239.551,09</u>         | <u>22.826.367,40</u>         | <u>22.826.367,40</u>         |
| 10-oct-24            | Sindicato Camioneros                                   | <u>3.276.691,55</u>          | <u>3.276.691,55</u>          | <u>3.276.691,55</u>          | <u>4.915.037,33</u>          | <u>3.276.691,55</u>          | <u>3.276.691,55</u>          |
| 10-oct-24            | Sindicato Smata  | <u>322.804,46</u>            | <u>322.804,46</u>            | <u>322.804,46</u>            | <u>484.206,68</u>            | <u>322.804,46</u>            | <u>322.804,46</u>            |
| 12-oct-24            | Planes Mis Facilidades (Ultima Cuota) Ezequiel Peirano | <u>4.508,14</u>              |                              |                              |                              |                              |                              |
| 16-oct-24            | Planes Mis Facilidades Logistica y Minería             | <u>22.651.033,82</u>         | <u>21.718.623,71</u>         | <u>19.607.491,26</u>         | <u>19.607.491,26</u>         | <u>19.607.491,26</u>         | <u>16.681.683,35</u>         |
| 16-oct-24            | Ingresos Brutos Ezequiel Peirano                       | 10.258,56                    | 10.258,56                    | 10.258,56                    | <u>10.258,56</u>             | <u>10.258,56</u>             | <u>10.258,56</u>             |
| 16-oct-24            | Ingresos Brutos Brian Peirano                          | 10.258,56                    | 10.258,56                    | 10.258,56                    | <u>10.258,56</u>             | <u>10.258,56</u>             | <u>10.258,56</u>             |
| 16-oct-24            | Convenio Multilateral                                  | <u>4.127.727,88</u>          | <u>4.127.727,88</u>          | <u>4.127.727,88</u>          | <u>4.127.727,88</u>          | <u>4.127.727,88</u>          | <u>4.127.727,88</u>          |
| 21-oct-24            | Monotributo Brian Peirano                              | 26.600,00                    | 26.600,00                    | 26.600,00                    | <u>26.600,00</u>             | <u>26.600,00</u>             | <u>26.600,00</u>             |
| 21-oct-24            | Monotributo Ezequiel Peirano                           | 26.600,00                    | 26.600,00                    | 26.600,00                    | <u>26.600,00</u>             | <u>26.600,00</u>             | <u>26.600,00</u>             |
| 22-oct-24            | IVA  | <u>65.227.711,63</u>         | <u>65.227.711,63</u>         | <u>65.227.711,63</u>         | <u>65.227.711,63</u>         | <u>65.227.711,63</u>         | <u>65.227.711,63</u>         |
| <b>TOTAL DEL MES</b> |  | <b><u>118.510.561,99</u></b> | <b><u>117.573.643,74</u></b> | <b><u>115.462.511,29</u></b> | <b><u>128.675.442,99</u></b> | <b><u>115.462.511,29</u></b> | <b><u>112.536.703,38</u></b> |

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