



ROMERS S.A.

Flujo de Fondos Impositivo y Previsional Projectado

FECHA	DESCRIPCION	nov.-22	dic.-22	ene.-23	feb.-23	mar.-23	abr.-22
08-nov-22	Autónomos Mauricio Romera	<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	F 931 - S.U.S.S.	<u>553.157,79</u>	<u>553.157,79</u>	<u>829.736,69</u>	<u>553.157,79</u>	<u>553.157,79</u>	<u>553.157,79</u>
09-nov-22	Sindicato Pasteleros	<u>130.665,55</u>	<u>130.665,55</u>	<u>195.998,33</u>	<u>130.665,55</u>	<u>130.665,55</u>	<u>130.665,55</u>
10-nov-22	Plan ARBA 07801 Cuota 2/12	<u>20.687,20</u>	<u>20.687,20</u>	<u>20.687,20</u>	<u>20.687,20</u>	<u>20.687,20</u>	<u>20.687,20</u>
10-nov-22	Form. 102 Domestica: Yolanda	<u>3.851,80</u>	<u>3.851,80</u>	<u>3.851,80</u>	<u>3.851,80</u>	<u>3.851,80</u>	<u>3.851,80</u>
10-nov-22	Tarifa diferencial de residuos -Mun. De Rosario	<u>1.350,00</u>	<u>1.350,00</u>	<u>1.350,00</u>	<u>1.350,00</u>	<u>1.350,00</u>	<u>1.350,00</u>
16-nov-22	Planes Mis Facilidades Romera David	<u>17.105,48</u>	<u>17.493,17</u>	<u>17.880,88</u>	<u>18.268,57</u>	<u>18.656,27</u>	<u>19.313,75</u>
16-nov-22	Planes Mis Facilidades Romera Mauricio	<u>3.323,41</u>	<u>3.280,62</u>	<u>3.237,83</u>	<u>3.195,04</u>	<u>3.152,25</u>	<u>3.109,46</u>
16-nov-22	Planes Mis Facilidades Romers	<u>914.192,23</u>	<u>747.431,51</u>	<u>531.132,50</u>	<u>530.943,66</u>	<u>530.565,98</u>	<u>530.565,98</u>
15-nov-22	Plan de Pago DreI (07-09/2021)	<u>25.353,65</u>	<u>25.354,64</u>	<u>25.354,65</u>	<u>25.354,64</u>	<u>25.354,64</u>	<u>25.354,64</u>
15-nov-22	DReI	<u>155.896,69</u>	<u>155.896,69</u>	<u>155.896,69</u>	<u>155.896,69</u>	<u>155.896,69</u>	<u>155.896,69</u>
15-nov-22	Convenio Multilateral	<u>23.196,94</u>	<u>23.196,94</u>	<u>23.196,94</u>	<u>23.196,94</u>	<u>23.196,94</u>	<u>23.196,94</u>
22-nov-22	IVA	<u>691.269,30</u>	<u>691.269,30</u>	<u>691.269,30</u>	<u>691.269,30</u>	<u>691.269,30</u>	<u>691.269,30</u>
22-nov-22	Monotributo Romera Daniel	<u>2.830,08</u>	<u>2.830,08</u>	<u>2.830,08</u>	<u>2.830,08</u>	<u>2.830,08</u>	<u>2.830,08</u>
22-nov-22	Monotributo Gasperi Mariana	<u>4.821,35</u>	<u>4.821,35</u>	<u>4.821,35</u>	<u>4.821,35</u>	<u>4.821,35</u>	<u>4.821,35</u>
22-nov-22	Monotributo Hassan Yolanda	<u>1.559,06</u>	<u>1.559,06</u>	<u>1.559,06</u>	<u>1.559,06</u>	<u>1.559,06</u>	<u>1.559,06</u>
22-nov-22	Monotributo Rabinovich Fany	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>
22-nov-22	Monotributo Romera David	<u>7.812,47</u>	<u>7.812,47</u>	<u>7.812,47</u>	<u>7.812,47</u>	<u>7.812,47</u>	<u>7.812,47</u>
22-nov-22	Monotributo Romera Mauricio	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>	<u>4.262,11</u>
TOTAL DEL MES		<u>2.565.597,23</u>	<u>2.399.182,40</u>	<u>2.525.139,99</u>	<u>2.183.384,37</u>	<u>2.183.351,60</u>	<u>2.183.966,29</u>

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