



VIAL NORTE S.R.L.

Flujo de Fondos Impositivo y Previsional Projectado

FECHA	DESCRIPCION	nov-22	dic-22	ene-23	feb-23	mar-23	abr-23
08-nov-22	Autónomos Edgardo Bottaro	15.574,32	15.574,32	<u>15.574,32</u>	<u>15.574,32</u>	<u>15.574,32</u>	<u>15.574,32</u>
10-nov-22	Convenios API	<u>7.488,43</u>	<u>7.551,11</u>	<u>7.613,55</u>	<u>7.676,21</u>	<u>7.738,66</u>	<u>7.801,10</u>
10-nov-22	Plan ARBA 7804 Rehabilitado	<u>126.937,20</u>	<u>126.937,20</u>	<u>126.937,20</u>	<u>126.937,20</u>	<u>126.937,20</u>	<u>126.937,20</u>
11-nov-22	F 931 - S.U.S.S.	<u>264.277,74</u>	<u>264.277,74</u>	<u>396.416,61</u>	<u>264.277,74</u>	<u>264.277,74</u>	<u>264.277,74</u>
15-nov-22	Sindicato Uecara	<u>3.623,14</u>	<u>3.623,14</u>	<u>5.434,71</u>	<u>3.623,14</u>	<u>3.623,14</u>	<u>3.623,14</u>
15-nov-22	Sindicato Camioneros Bs As	<u>24.045,60</u>	<u>24.045,60</u>	<u>36.068,40</u>	<u>24.045,60</u>	<u>24.045,60</u>	<u>24.045,60</u>
15-nov-22	DReI	<u>19.160,06</u>	<u>19.160,06</u>	<u>19.160,06</u>	<u>19.160,06</u>	<u>19.160,06</u>	<u>19.160,06</u>
15-nov-22	Tasa Seguridad e Higiene - San Nicolás	<u>6.269,60</u>	<u>6.269,60</u>	<u>6.269,60</u>	<u>6.269,60</u>	<u>6.269,60</u>	<u>6.269,60</u>
15-nov-22	Convenios DREI	<u>29.873,77</u>	<u>29.873,77</u>	<u>29.873,78</u>	<u>29.873,77</u>	<u>29.873,78</u>	<u>29.873,78</u>
16-nov-22	Planes Afip Vial Norte	<u>442.122,60</u>	<u>384.703,87</u>	<u>385.190,27</u>	<u>372.803,87</u>	<u>194.272,10</u>	<u>194.719,64</u>
16-nov-22	Planes Afip Edgardo Bottaro	<u>11.939,51</u>	<u>12.083,38</u>	<u>12.227,26</u>	<u>12.371,14</u>	<u>12.515,01</u>	<u>12.658,89</u>
16-nov-22	Ingresos Brutos RS Edgardo Bottaro	1.242,00	1.242,00	<u>1.242,00</u>	<u>1.242,00</u>	<u>1.242,00</u>	<u>1.242,00</u>
17-nov-22	Convenio Multilateral	<u>28.261,08</u>	<u>28.261,08</u>	<u>28.261,08</u>	<u>28.261,08</u>	<u>28.261,08</u>	<u>28.261,08</u>
22-nov-22	Monotributo Edgardo Bottaro	5.025,96	5.025,96	<u>5.025,96</u>	<u>5.025,96</u>	<u>5.025,96</u>	<u>5.025,96</u>
24-nov-22	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>
	Deuda Autonomos y Monotrib. Edgardo Bottaro	<u>218.040,48</u>	<u>218.040,48</u>	<u>218.040,48</u>	<u>218.040,48</u>	<u>218.040,48</u>	<u>218.040,48</u>
TOTAL DEL MES		1.203.881,49	1.146.669,31	1.293.335,29	1.135.182,17	956.856,73	957.510,59

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