

Gran Pacifica Master Association

Taxes Declared: Employer including Social Security, INATEC (Training Tax), IVA (VAT), DGI (Fed Income Tax), VEC (Municipal Income Tax), Retentions Withheld

January - December 2023

Date	Num	Name	Memo/Description	Amount
1501 Taxes Paid in Advance-US				
1501-01 VAT Paid In Advance-US				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	IVA CREDIT December 2022	670.44
02/02/2023	369402471	DIRECCION GENERAL DE INGRESOS	IVA CREDIT January 2023.	700.68
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	IVA CREDIT February 2023.	607.34
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	IVA CREDIT March 2023.	1,435.49
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	IVA CREDIT April 2023.	995.97
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	IVA CREDIT May 2023.	1,080.50
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	IVA CREDIT June 2023.	4,184.09
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	IVA CREDIT July 2023.	1,825.35
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	IVA CREDIT August 2023.	5,555.76
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	IVA CREDIT September 2023.	614.47
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	IVA CREDIT October 2023.	889.48
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	IVA CREDIT November 2023.	1,064.92
Total for 1501-01 VAT Paid In Advance-US				\$ 19,624.49
1501-02 Withholding Tax Paid in Advance-US				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	Income Tax 1% December 2022	356.53
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	Income Tax 1% February 2023.	40.49
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	Income Tax 1% March 2023.	127.99
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	Income Tax 1% April 2023.	550.01
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	Income Tax 1% May 2023.	362.54
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	Income Tax 1% June 2023.	90.90
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	Income Tax 1% July 2023.	121.68
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	Income Tax 1% August 2023.	343.97
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	Income Tax 1% September 2023.	35.88
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	Income Tax 1% October 2023.	59.30
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	Income Tax 1% November 2023.	2.13
Total for 1501-02 Withholding Tax Paid in Advance-US				\$ 2,091.42
Total for 1501 Taxes Paid in Advance-US				\$ 21,715.91
2201 Payroll Liabilities-US				
2201-02 INSS Employer-US				
01/20/2023	369405317	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of December 2022	2,398.92
02/14/2023	369406891	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of January 2023	2,346.16
03/24/2023	369407919	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of February 2023	2,320.55
04/13/2023	369408789	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of March 2023	2,415.13
05/08/2023	369402104	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of April 2023	2,014.21
06/16/2023	369405212	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of May 2023	1,846.05
07/14/2023	369405853	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of June 2023	1,700.87
08/18/2023	369401455	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of July 2023	1,756.40
09/12/2023	369403114	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of August 2023	1,674.51
10/17/2023	369408538	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of September 2023	1,930.38
11/22/2023	369407568	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of October 2023	1,670.72
12/12/2023	369401458	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of November 2023	1,641.85
Total for 2201-02 INSS Employer-US				\$ 23,715.75

Date	Num	Name	Memo/Description	Amount
2201-03 INATEC-US				
Beginning Balance				
01/20/2023	369405355	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of December 2022	223.15
02/14/2023	369406900	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of January 2023.	218.28
03/27/2023	369404321	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of February 2023.	215.96
04/13/2023	369408800	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of March 2023.	224.60
05/08/2023	369402146	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of April 2023.	187.36
06/16/2023	369405289	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of May 2023.	171.74
07/14/2023	369405854	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of June 2023.	158.33
08/18/2023	369401473	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of July 2023.	163.36
09/12/2023	369403127	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of August 2023.	155.72
10/17/2023	369401363	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of September 2023.	179.63
11/22/2023	369408099	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of October 2023.	155.51
12/12/2023	369401418	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of November 2023.	152.64
Total for 2201-03 INATEC-US				\$ 2,206.28
2201-04 INSS Employees-US				
Beginning Balance				
01/20/2023	369405317	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of December 2022	780.96
02/14/2023	369406891	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of January 2023	763.86
03/24/2023	369407919	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of February 2023	755.56
04/13/2023	369408789	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of March 2023	786.38
05/08/2023	369402104	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of April 2023	655.79
06/16/2023	369405212	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of May 2023	600.98
07/14/2023	369405853	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of June 2023	553.64
08/18/2023	369401455	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of July 2023	571.95
09/12/2023	369403114	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of August 2023	545.21
10/17/2023	369408538	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of September 2023	628.50
11/22/2023	369407568	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of October 2023	543.89
12/12/2023	369401458	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employee Social Security for the month of November 2023	534.65
Total for 2201-04 INSS Employees-US				\$ 7,721.37
2201-05 Wage Withholdings-US				
Beginning Balance				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) December 2022	515.38
02/02/2023	369402471	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) January 2023.	1,273.45
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) February 2023.	1,235.65
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) March 2023.	1,270.61
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) April 2023.	723.24
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) May 2023.	635.02
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) June 2023.	504.30
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) July 2023.	541.59
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) August 2023.	482.58
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) September 2023.	691.88
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) October 2023.	483.87
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	Wage Withholdings (Income Tax employees) November 2023.	475.61
Total for 2201-05 Wage Withholdings-US				\$ 8,833.18
Total for 2201 Payroll Liabilities-US				\$ 42,476.58

Date	Num	Name	Memo/Description	Amount
2301 Taxes Payable-US				
2301-01 Value Added Tax-US				
Beginning Balance				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) December 2022	5,347.64
02/02/2023	369402471	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) January 2023.	788.30
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) February 2023.	607.34
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) March 2023.	4,378.55
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) April 2023.	11,160.18
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) May 2023.	7,653.07
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) June 2023.	4,184.09
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) July 2023.	1,825.35
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) August 2023.	5,555.76
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) September 2023.	614.47
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) October 2023.	889.48
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) November 2023.	1,064.92
Total for 2301-01 Value Added Tax-US				\$ 44,069.15
2301-02 Income Tax DGI-US				
Beginning Balance				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	Income Tax 1% December 2022	356.53
02/02/2023	369402471	DIRECCION GENERAL DE INGRESOS	Income Tax 1% January 2023.	52.55
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	Income Tax 1% February 2023.	40.49
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	Income Tax 1% March 2023.	291.92
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	Income Tax 1% April 2023.	743.97
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	Income Tax 1% May 2023.	510.20
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	Income Tax 1% June 2023.	278.94
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	Income Tax 1% July 2023.	121.68
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	Income Tax 1% August 2023.	370.38
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	Income Tax 1% September 2023.	40.96
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	Income Tax 1% October 2023.	59.30
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	Income Tax 1% November 2023.	71.01
Total for 2301-02 Income Tax DGI-US				\$ 2,937.93
2301-03 Provider Withholdings-US				
Beginning Balance				
01/05/2023	369400457	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), December 2022	233.87
02/02/2023	369402471	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), January 2023.	282.72
03/06/2023	369409100	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), February 2023.	317.41
04/05/2023	369407145	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), March 2023.	296.89
05/05/2023	369406096	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), April 2023.	348.22
06/05/2023	369400588	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), May 2023.	363.24
07/05/2023	369408889	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), June 2023.	1,063.02
08/04/2023	369405761	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), July 2023.	994.68
09/05/2023	369407346	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), August 2023.	1,555.85
10/05/2023	369405236	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), September 2023.	324.61
11/06/2023	369403565	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), October 2023.	349.74
12/06/2023	369407898	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), November 2023.	293.27
Total for 2301-03 Provider Withholdings-US				\$ 6,423.52
Total for 2301 Taxes Payable-US				\$ 53,430.60

Date	Num	Name	Memo/Description	Amount
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2401 Municipality's Taxes-US

2401-01 Income Taxes-US

01/13/2023	964	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of December 2022 (1% of Revenue)	356.53
02/14/2023	977	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of January 2023 (1% of Revenue)	52.55
03/29/2023	996	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of February 2023 (1% of Revenue)	40.49
04/14/2023	1009	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of March 2023 (1% of Revenue)	291.92
05/08/2023	1013	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of April 2023 (1% of Revenue)	743.97
06/14/2023	1026	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of May 2023 (1% of Revenue)	510.20
07/13/2023	1042	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of June 2023 (1% of Revenue)	278.94
08/14/2023	1047	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of July 2023 (1% of Revenue)	121.68
09/08/2023	1054	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of August 2023 (1% of Revenue)	370.38
10/15/2023	1068	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of September 2023 (1% of Revenue)	40.96
11/14/2023	1076	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of October 2023 (1% of Revenue)	59.30
12/26/2023	1091	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of November 2023 (1% of Revenue)	71.01
Total for 2401-01 Income Taxes-US				\$ 2,937.93