

**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 2022**

Date	Name	Memo/Description	Debit
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**2201 Payroll Liabilities-US**

**2201-02 INSS Employer-US**

Beginning Balance

01/18/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of December 2021	1,788.48
02/10/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of January 2022	1,680.89
03/17/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of February 2022	1,338.92
04/18/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of March 2022	1,367.77
05/13/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of April 2022	1,586.84
06/17/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of May 2022	1,496.55
07/21/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of June 2022	1,398.00
08/17/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of July 2022	1,558.79
09/19/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of August 2022	1,453.48
10/17/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of September 2022	1,523.72
11/18/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of October 2022	1,487.55
12/19/2022	INSTITUTO NICARAGUENSE DE SEGURIDAD SOCIAL	Employer Social Security for the month of November 2022	1,495.09

**Total for 2201-02 INSS Employer-US \$ 18,176.08**

**2201-03 INATEC-US**

Beginning Balance

01/18/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of December 2021	166.35
02/10/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of January 2022	156.43
03/17/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of February 2022	124.50
04/18/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of March 2022	127.26
05/13/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of April 2022	147.62
06/17/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of May 2022	139.20
07/21/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of June 2022	130.09
08/17/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of July 2022	144.99
09/19/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of August 2022	135.27
10/17/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of September 2022	141.67
11/18/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of October 2022	138.42
12/19/2022	INSTITUTO NACIONAL TECNOLOGICO	INATEC for the month of November 2022	139.13

**Total for 2201-03 INATEC-US \$ 1,690.93**

**Total for 2201 Payroll Liabilities-US \$ 19,867.01**

**2301 Taxes Payable-US**

**2301-01 Value Added Tax-US**

Beginning Balance

01/07/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) December 2021	441.39
02/10/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) January 2022	187.83
03/11/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) February 2022	409.89
04/06/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) March 2022	906.30
05/06/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) April 2022	46.25
06/06/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) May 2022	2,126.24
07/11/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) June 2022	14,571.41
08/05/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) June 2022	3,277.45
09/06/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) August 2022	8,498.57
10/05/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) September 2022	2,019.57
11/04/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) October 2022	2,580.23
12/09/2022	DIRECCION GENERAL DE INGRESOS	VAT (IVA collected) November 2022	1,445.44

**Total for 2301-01 Value Added Tax-US \$ 36,510.57**

**2301-02 Income Tax DGI-US**

Beginning Balance

01/07/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% December 2021	29.43
02/10/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% January 2022	12.52
03/11/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% February 2022	27.33
04/06/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% March 2022	60.42
05/06/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% April 2022	3.08
06/06/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% May 2022	141.75
07/11/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% June 2022	971.42
08/05/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% June 2022	218.49
09/06/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% August 2022	566.55
10/05/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% September 2022	134.62
11/04/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% October 2022	172.02
12/09/2022	DIRECCION GENERAL DE INGRESOS	Income Tax 1% November 2022	96.37

**Total for 2301-02 Income Tax DGI-US \$ 2,434.00**

**2301-03 Provider Withholdings-US**

Beginning Balance

01/07/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), December 2021	236.97
02/10/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), January 2022	270.09
03/11/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), February 2022	279.85
04/06/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), March 2022	277.00
05/06/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), April 2022	294.72
06/06/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), May 2022	268.79
07/11/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), June 2022	242.40
08/05/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), June 2022	299.47
09/06/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), August 2022	442.16
10/05/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), September 2022	377.64
11/04/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), October 2022	1,335.82
12/09/2022	DIRECCION GENERAL DE INGRESOS	Providers Withholdings (Retentions), November 2022	354.45

**Total for 2301-03 Provider Withholdings-US \$ 4,679.36**

**Total for 2301 Taxes Payable-US \$ 43,623.93**

**2401 Municipality's Taxes-US**

**2401-01 Income Taxes-US**

Beginning Balance

01/06/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of December 2021 (1% of Revenue)	29.43
02/11/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of January 2022 (1% of Revenue)	12.52
03/15/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of February 2022 (1% of Revenue)	27.33
04/22/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of March 2022 (1% of Revenue)	60.42
05/12/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of April 2022 (1% of Revenue)	3.08
06/14/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of May 2022 (1% of Revenue)	141.75
07/13/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of June 2022 (1% of Revenue)	971.42
08/12/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of July 2022 (1% of Revenue)	218.49
09/12/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of August 2022 (1% of Revenue)	566.55
10/14/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of September 2022 (1% of Revenue)	134.62
11/14/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of October 2022 (1% of Revenue)	172.02
12/13/2022	ALCALDIA MUNICIPAL DE VILLA EL CARMEN	VEC Income Tax for the month of November 2022 (1% of Revenue)	96.37

**Total for 2401-01 Income Taxes-US \$ 2,434.00**

**TOTAL \$ 65,924.94**