



AGUIRRE VAZQUEZ S.A.

Flujo de Fondos Previsional Proyectado

FECHA	DESCRIPCION	nov.-23	dic.-23	ene.-24	feb.-24	mar.-24	abr.-24
08-nov-23	Autónomos (T1 Categ. IV) Lucía Cristiá	69.123,12	69.123,12	<u>69.123,12</u>	<u>69.123,12</u>	<u>69.123,12</u>	<u>69.123,12</u>
09-nov-23	Seguridad Social a pagar	<u>2.312.520,41</u>	<u>2.312.520,41</u>	<u>3.468.780,62</u>	<u>2.312.520,41</u>	<u>2.312.520,41</u>	<u>2.312.520,41</u>
09-nov-23	Obra Social a pagar	<u>512.963,44</u>	<u>512.963,44</u>	<u>769.445,16</u>	<u>512.963,44</u>	<u>512.963,44</u>	<u>512.963,44</u>
09-nov-23	RENATRE a pagar	<u>10.304,35</u>	<u>10.304,35</u>	<u>15.456,53</u>	<u>10.304,35</u>	<u>10.304,35</u>	<u>10.304,35</u>
09-nov-23	A.R.T a pagar	<u>63.468,96</u>	<u>63.468,96</u>	<u>95.203,44</u>	<u>63.468,96</u>	<u>63.468,96</u>	<u>63.468,96</u>
09-nov-23	Seguro de Vida a pagar	<u>1.332,12</u>	<u>1.332,12</u>	<u>1.332,12</u>	<u>1.332,12</u>	<u>1.332,12</u>	<u>1.332,12</u>
09-nov-23	Sindicato Empleados de Comercio	<u>382.315,13</u>	<u>382.315,13</u>	<u>573.472,70</u>	<u>382.315,13</u>	<u>382.315,13</u>	<u>382.315,13</u>
09-nov-23	Sindicato UATRE	<u>5.702,90</u>	<u>5.702,90</u>	<u>8.554,35</u>	<u>5.702,90</u>	<u>5.702,90</u>	<u>5.702,90</u>
09-nov-23	Sindicato URGARA	<u>65.933,26</u>	<u>65.933,26</u>	<u>98.899,89</u>	<u>65.933,26</u>	<u>65.933,26</u>	<u>65.933,26</u>
16-oct-23	Planes Mis Facilidades	<u>2.957.320,95</u>	<u>2.957.320,95</u>	<u>2.957.320,95</u>	<u>2.957.320,95</u>	<u>2.957.320,95</u>	<u>2.957.320,95</u>
TOTAL DEL MES		6.380.984,64	6.380.984,64	8.057.588,87	6.380.984,64	6.380.984,64	6.380.984,64

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