



## AGUIRRE VAZQUEZ S.A.

### Flujo de Fondos Previsional Proyectado

FECHA	DESCRIPCION	dic.-23	ene.-24	feb.-24	mar.-24	abr.-24	may.-24
07-dic-23	Autónomos (T1 Categ. IV) Lucía Cristiá	69.123,12	<u>69.123,12</u>	<u>69.123,12</u>	<u>69.123,12</u>	<u>69.123,12</u>	<u>69.123,12</u>
11-dic-23	Seguridad Social a pagar	<u>2.700.908,13</u>	<u>4.051.362,20</u>	<u>2.700.908,13</u>	<u>2.700.908,13</u>	<u>2.700.908,13</u>	<u>2.700.908,13</u>
11-dic-23	Obra Social a pagar	<u>633.061,52</u>	<u>949.592,28</u>	<u>633.061,52</u>	<u>633.061,52</u>	<u>633.061,52</u>	<u>633.061,52</u>
11-dic-23	RENATRE a pagar	<u>9.830,92</u>	<u>14.746,38</u>	<u>9.830,92</u>	<u>9.830,92</u>	<u>9.830,92</u>	<u>9.830,92</u>
11-dic-23	A.R.T a pagar	<u>79.047,46</u>	<u>118.571,19</u>	<u>79.047,46</u>	<u>79.047,46</u>	<u>79.047,46</u>	<u>79.047,46</u>
11-dic-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>
11-dic-23	Sindicato Empleados de Comercio	<u>496.773,12</u>	<u>745.159,68</u>	<u>496.773,12</u>	<u>496.773,12</u>	<u>496.773,12</u>	<u>496.773,12</u>
11-dic-23	Sindicato UATRE	<u>6.887,28</u>	<u>10.330,92</u>	<u>6.887,28</u>	<u>6.887,28</u>	<u>6.887,28</u>	<u>6.887,28</u>
11-dic-23	Sindicato URGARA	<u>50.555,70</u>	<u>75.833,55</u>	<u>50.555,70</u>	<u>50.555,70</u>	<u>50.555,70</u>	<u>50.555,70</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>			
<b>TOTAL DEL MES</b>		<b>7.004.840,32</b>	<b>8.993.372,39</b>	<b>7.004.840,32</b>	<b>4.047.519,37</b>	<b>4.047.519,37</b>	<b>4.047.519,37</b>

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