Sofarm S.A,
Libro de I.V.A. Ventas de Agosto 2020

Fecha	Comprobante	Razón Social	CUIT	Neto	Exento	Iva 21 %	Iva 10.5 %	Perc. IIBB	Total
03/08/2020	FCA 0002--00003919	DROGUERIA PROMEC S.A.	30-70716596-7		1.885,00			14,14	1.899,14
03/08/2020	FCA 0002--00003920	DROGUERIA PROMEC S.A.	30-70716596-7		841				841
03/08/2020	FCB 0002--00030258	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		483,59				483,59
03/08/2020	FCB 0002--00030259	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	15.805,94	305,17			17.564,31
03/08/2020	FCB 0002--00030260	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	30.921,08	610,34			34.437,82
03/08/2020	FCB 0002--00030261	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	7.334,88	610,34			10.851,62
03/08/2020	FCB 0002--00030262	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.470,41		308,79			1.779,20
03/08/2020	FCB 0002--00030263	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	23.018,10	305,17			24.776,47
03/08/2020	FCB 0002--00030264	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		106.219,68				106.219,68
03/08/2020	FCB 0002--00030265	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		3.751,32				3.751,32
03/08/2020	FCB 0002--00030266	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		42.653,55				42.653,55
03/08/2020	FCB 0002--00030267	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		43.544,26				43.544,26
03/08/2020	FCB 0002--00030268	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		147.078,18				147.078,18
03/08/2020	FCB 0002--00030269	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		105.103,33				105.103,33
03/08/2020	FCB 0002--00030270	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	5.327,78	610,34			8.844,52
03/08/2020	FCB 0002--00030271	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	23.018,10	305,17			24.776,47
03/08/2020	FCB 0002--00030272	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	15.805,94	610,34			19.322,68
03/08/2020	FCB 0002--00030273	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		82.106,82				82.106,82
03/08/2020	FCB 0002--00030274	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		36.035,03				36.035,03
03/08/2020	FCB 0002--00030275	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		141.835,56				141.835,56
03/08/2020	FCB 0002--00030276	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		206.635,03				206.635,03
03/08/2020	FCB 0002--00030277	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		81.385,67				81.385,67
03/08/2020	FCB 0002--00030278	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		275.183,00				275.183,00
03/08/2020	FCB 0002--00030279	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		95.083,88				95.083,88
03/08/2020	FCB 0002--00030280	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		234.417,69				234.417,69
03/08/2020	FCB 0002--00030281	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		55.749,01				55.749,01
03/08/2020	FCB 0002--00030282	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17			1.758,37
03/08/2020	FCB 0002--00030283	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		81.385,67				81.385,67
03/08/2020	FCB 0002--00030284	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		60.574,38				60.574,38
03/08/2020	FCB 0002--00030285	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		262.324,86				262.324,86
03/08/2020	FCB 0002--00030286	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		48.431,56				48.431,56
03/08/2020	FCB 0002--00030287	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.855,72	11.615,19	809,7			16.280,61
03/08/2020	FCB 0002--00030288	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	5.150,53	24.339,15	1.081,61			30.571,29
03/08/2020	FCB 0002--00030289	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.244,12	14.689,77	471,27			17.405,16
03/08/2020	FCB 0002--00030290	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	15.892,20	305,17			17.650,57
03/08/2020	FCB 0002--00030291	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	8.691,47	14.424,33	1.825,21			24.941,01
03/08/2020	FCB 0002--00030292	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		8.232,00				8.232,00
03/08/2020	FCB 0002--00030293	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	15.892,20	915,52			21.167,32
03/08/2020	FCB 0002--00030294	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.697,32	25.828,52	776,44			30.302,28
03/08/2020	FCB 0002--00030295	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	18.569,07	305,17			20.327,44
04/08/2020	FCA 0002--00003921	DROGUERIA PROMEC S.A.	30-70716596-7		20.020,07			150,15	20.170,22
04/08/2020	FCB 0002--00030296	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		95.083,88				95.083,88
04/08/2020	FCB 0002--00030297	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7	4.249,59		892,41			5.142,00
04/08/2020	FCB 0002--00030298	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		258.080,00				258.080,00
04/08/2020	FCB 0002--00030299	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		550.366,00				550.366,00
04/08/2020	FCB 0002--00030300	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		105.758,18				105.758,18
04/08/2020	FCB 0002--00030301	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		18.989,15				18.989,15
04/08/2020	FCB 0002--00030302	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		55.506,20				55.506,20
04/08/2020	FCB 0002--00030303	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		503.962,39				503.962,39
04/08/2020	FCB 0002--00030304	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		108.130,48				108.130,48
04/08/2020	FCB 0002--00030305	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	31.494,45	610,34			35.011,19
04/08/2020	FCB 0002--00030306	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		18.970,22				18.970,22
04/08/2020	FCB 0002--00030307	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		43.336,00				43.336,00
05/08/2020	FCB 0002--00030308	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		83.133,76				83.133,76
05/08/2020	FCB 0002--00030309	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		36.035,03				36.035,03
05/08/2020	FCB 0002--00030310	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.442,74				2.442,74
05/08/2020	FCB 0002--00030311	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		297.985,56				297.985,56
05/08/2020	FCB 0002--00030312	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		558.224,25				558.224,25
05/08/2020	FCB 0002--00030313	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		174.810,42				174.810,42
05/08/2020	FCB 0002--00030314	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		1.450,78				1.450,78
05/08/2020	FCB 0002--00030315	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		25.376,75				25.376,75
05/08/2020	FCB 0002--00030316	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		163.452,00				163.452,00
05/08/2020	FCB 0002--00030317	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		8.599,41				8.599,41
05/08/2020	FCB 0002--00030318	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		48.431,56				48.431,56
05/08/2020	FCB 0002--00030319	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.168,62		455,41			2.624,03
05/08/2020	FCB 0002--00030320	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	5.971,20	14.547,04	1.253,95			21.772,19
05/08/2020	FCB 0002--00030321	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	5.971,20	14.547,04	1.253,95			21.772,19
05/08/2020	FCB 0002--00030322	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	15.892,20	610,34			19.408,94
05/08/2020	FCB 0002--00030323	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		262.324,86				262.324,86
05/08/2020	FCB 0002--00030324	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		182.106,53				182.106,53
05/08/2020	FCB 0002--00030325	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		127.681,64				127.681,64
05/08/2020	FCB 0002--00030326	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		46.120,48				46.120,48
05/08/2020	FCB 0002--00030327	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		246.058,00				246.058,00
05/08/2020	FCB 0002--00030328	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		4.678,90				4.678,90
05/08/2020	FCB 0002--00030329	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		19.263,92				19.263,92
05/08/2020	FCB 0002--00030330	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		101.417,00				101.417,00
05/08/2020	FCB 0002--00030331	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		1.003,00				1.003,00
05/08/2020	FCB 0002--00030332	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		199,99				199,99
05/08/2020	FCB 0002--00030333	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		28.234,00				28.234,00
05/08/2020	FCB 0002--00030334	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		2.822.233,37				2.822.233,37
05/08/2020	FCB 0002--00030335	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		173.916,08				173.916,08
05/08/2020	FCB 0002--00030336	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17			1.758,37
05/08/2020	FCB 0002--00030337	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	8.680,04	915,52			13.955,16
05/08/2020	FCB 0002--00030338	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	25.828,52	610,34			29.345,26
05/08/2020	FCB 0002--00030339	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	51.234,23	915,52			56.509,35

05/08/2020	FCB	0002--00030340	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	10.997,80	305,17		12.756,17
05/08/2020	FCB	0002--00030341	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.470,41	14.669,75	308,79		16.448,95
05/08/2020	FCB	0002--00030342	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	15.892,20	610,34		19.408,94
05/08/2020	FCB	0002--00030343	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		14.547,04			14.547,04
05/08/2020	FCB	0002--00030344	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		23.018,10			23.018,10
05/08/2020	FCB	0002--00030345	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	8.680,04	305,17		10.438,41
05/08/2020	FCB	0002--00030346	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		13.092,54			13.092,54
05/08/2020	FCB	0002--00030347	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17		1.758,37
05/08/2020	FCB	0002--00030348	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.611,60	15.805,94	338,44		17.755,98
05/08/2020	FCB	0002--00030349	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	7.888,30	610,34		11.405,04
05/08/2020	FCB	0002--00030350	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	14.547,04	305,17		16.305,41
06/08/2020	FCA	0002--00003922	DROGUERIA PROMEC S.A.	30-70716596-7		1.476,00		11,07	1.487,07
06/08/2020	FCB	0002--00030351	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		76.891,93			76.891,93
06/08/2020	FCB	0002--00030352	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		36.035,03			36.035,03
06/08/2020	FCB	0002--00030353	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		36.035,03			36.035,03
06/08/2020	FCB	0002--00030354	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		104.447,92			104.447,92
06/08/2020	FCB	0002--00030355	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	2.012,12		422,55		2.434,67
06/08/2020	FCB	0002--00030356	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		161.996,87			161.996,87
06/08/2020	FCB	0002--00030357	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		25.376,75			25.376,75
06/08/2020	FCB	0002--00030358	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	14.424,33	915,52		19.699,45
06/08/2020	FCB	0002--00030359	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.593,93	15.892,20	964,73		21.450,86
06/08/2020	FCB	0002--00030360	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	9.638,59	7.212,16	2.024,10		18.874,85
06/08/2020	FCB	0002--00030361	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7	6.570,25	88.103,00	1.379,75		96.053,00
06/08/2020	FCB	0002--00030362	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00			2.460,00
06/08/2020	FCB	0002--00030363	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00			2.460,00
06/08/2020	FCB	0002--00030364	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		100.920,00			100.920,00
06/08/2020	FCB	0002--00030365	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		51.650,00			51.650,00
06/08/2020	FCB	0002--00030366	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		44.990,00			44.990,00
06/08/2020	FCB	0002--00030367	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		40.540,00			40.540,00
06/08/2020	FCB	0002--00030368	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		62.620,00			62.620,00
06/08/2020	FCB	0002--00030369	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		28.950,00			28.950,00
06/08/2020	FCB	0002--00030370	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.086.179,00			2.086.179,00
06/08/2020	FCB	0002--00030371	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.355,00			2.355,00
06/08/2020	FCB	0002--00030372	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		97.859,21			97.859,21
06/08/2020	FCB	0002--00030373	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.697,31	7.002,11	776,44		11.475,86
06/08/2020	FCB	0002--00030374	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	1.122,24	610,34		4.638,98
06/08/2020	FCB	0002--00030375	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		3.468,24			3.468,24
06/08/2020	FCB	0002--00030376	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		59.720,00			59.720,00
06/08/2020	FCB	0002--00030377	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		89.980,00			89.980,00
06/08/2020	FCB	0002--00030378	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		89.980,00			89.980,00
06/08/2020	FCB	0002--00030379	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		89.980,00			89.980,00
06/08/2020	FCB	0002--00030380	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		28.315,00			28.315,00
06/08/2020	FCB	0002--00030381	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		53.510,00			53.510,00
06/08/2020	FCB	0002--00030382	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		49.160,00			49.160,00
06/08/2020	FCB	0002--00030383	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		107.020,00			107.020,00
06/08/2020	FCB	0002--00030384	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		136.210,00			136.210,00
06/08/2020	FCB	0002--00030385	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		170.585,00			170.585,00
06/08/2020	FCB	0002--00030386	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		160.595,00			160.595,00
06/08/2020	NCB	0002--00000539	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	-2.906,40	-22.018,85	-610,34		-25.535,59
06/08/2020	NCB	0002--00000540	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		-27.226,00			-27.226,00
06/08/2020	NCB	0002--00000541	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		-2.910,00			-2.910,00
06/08/2020	NCB	0002--00000542	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		-112.706,00			-112.706,00
07/08/2020	FCB	0002--00030387	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		416,37			416,37
07/08/2020	FCB	0002--00030388	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		95.083,88			95.083,88
07/08/2020	FCB	0002--00030389	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		28.812,00			28.812,00
07/08/2020	FCB	0002--00030390	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		81.080,00			81.080,00
07/08/2020	FCB	0002--00030391	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		39.652,00			39.652,00
07/08/2020	FCB	0002--00030392	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		81.080,00			81.080,00
07/08/2020	FCB	0002--00030393	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		45.629,88			45.629,88
07/08/2020	FCB	0002--00030394	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		118.700,71			118.700,71
07/08/2020	FCB	0002--00030395	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		430.361,00			430.361,00
07/08/2020	FCB	0002--00030396	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		9.755,00			9.755,00
07/08/2020	FCB	0002--00030397	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		5.001,40			5.001,40
07/08/2020	FCB	0002--00030398	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		14.005,00			14.005,00
07/08/2020	FCB	0002--00030399	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.058,22			2.058,22
07/08/2020	FCB	0002--00030400	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		370.539,86			370.539,86
07/08/2020	FCB	0002--00030401	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		232.732,28			232.732,28
07/08/2020	FCB	0002--00030402	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		15.338,61			15.338,61
07/08/2020	FCB	0002--00030403	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		29.843,96			29.843,96
07/08/2020	FCB	0002--00030404	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		42.275,92			42.275,92
07/08/2020	FCB	0002--00030405	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		11.513,74			11.513,74
10/08/2020	FCB	0002--00030406	O.S. de Direccion de la Act. Aeroc. Priv	30-70905410-0		56.630,00			56.630,00
10/08/2020	FCB	0002--00030407	O.S. de Direccion de la Act. Aeroc. Priv	30-70905410-0		87.040,00			87.040,00
10/08/2020	FCB	0002--00030408	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		349.200,00			349.200,00
10/08/2020	FCB	0002--00030409	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		567.736,09			567.736,09
10/08/2020	FCB	0002--00030410	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	5.150,53	10.997,80	1.081,61		17.229,94
10/08/2020	FCB	0002--00030411	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.118,51		654,89		3.773,40
10/08/2020	FCB	0002--00030412	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	31.609,96	305,17		33.368,33
10/08/2020	FCB	0002--00030413	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		185.377,61			185.377,61
10/08/2020	FCB	0002--00030414	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		262.324,86			262.324,86
10/08/2020	FCB	0002--00030415	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.697,32	22.988,76	776,44		27.462,52
10/08/2020	FCB	0002--00030416	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		140.556,05			140.556,05
10/08/2020	FCB	0002--00030417	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	17,21		3,61		20,82

10/08/2020	FCB	0002--00030418	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		229.770,00				229.770,00
10/08/2020	FCB	0002--00030419	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		16.040,00				16.040,00
10/08/2020	FCB	0002--00030420	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		11.733,00				11.733,00
10/08/2020	FCB	0002--00030421	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		435.525,27				435.525,27
10/08/2020	FCB	0002--00030422	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		23.554,72				23.554,72
10/08/2020	FCB	0002--00030423	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.442,74				2.442,74
10/08/2020	FCB	0002--00030424	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		98.456,00				98.456,00
10/08/2020	NCB	0002--00000543	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		-112.706,00				-112.706,00
11/08/2020	FCB	0002--00030425	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		59.431,00				59.431,00
11/08/2020	FCB	0002--00030426	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		87.702,00				87.702,00
11/08/2020	FCB	0002--00030427	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		319.300,00				319.300,00
11/08/2020	FCB	0002--00030428	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		111.940,00				111.940,00
11/08/2020	FCB	0002--00030429	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		111.940,00				111.940,00
11/08/2020	FCB	0002--00030430	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		231.777,96				231.777,96
11/08/2020	FCB	0002--00030431	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		113.193,97				113.193,97
11/08/2020	FCB	0002--00030432	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		170.704,19				170.704,19
11/08/2020	FCB	0002--00030433	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		212.753,94				212.753,94
11/08/2020	FCB	0002--00030434	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	8.680,04	305,17			10.438,41
11/08/2020	FCB	0002--00030435	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		37.186,71				37.186,71
11/08/2020	FCB	0002--00030436	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		753.031,09				753.031,09
11/08/2020	FCB	0002--00030437	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		753.288,83				753.288,83
11/08/2020	FCB	0002--00030438	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		51.556,90				51.556,90
11/08/2020	FCB	0002--00030439	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.657,17	28.056,63	348,01			30.061,81
11/08/2020	FCB	0002--00030440	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		30.200,93				30.200,93
11/08/2020	FCB	0002--00030441	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		118.967,16				118.967,16
11/08/2020	FCB	0002--00030442	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		142.760,59				142.760,59
11/08/2020	FCB	0002--00030443	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		10.711,51				10.711,51
11/08/2020	FCB	0002--00030444	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		43.544,26				43.544,26
11/08/2020	FCB	0002--00030445	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		19.675,22				19.675,22
11/08/2020	FCB	0002--00030446	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		48.267,00				48.267,00
11/08/2020	FCB	0002--00030447	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		48.267,00				48.267,00
11/08/2020	FCB	0002--00030448	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		204.315,00				204.315,00
11/08/2020	FCB	0002--00030449	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		186.575,00				186.575,00
11/08/2020	FCB	0002--00030450	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		94.550,00				94.550,00
11/08/2020	FCB	0002--00030451	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		245.700,00				245.700,00
11/08/2020	FCB	0002--00030452	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		9.225,00				9.225,00
11/08/2020	FCB	0002--00030453	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		99.730,00				99.730,00
11/08/2020	FCB	0002--00030454	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	10.068,39	610,34			13.585,13
11/08/2020	FCB	0002--00030455	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		25.828,52				25.828,52
11/08/2020	FCB	0002--00030456	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	42.394,68	305,17			44.153,05
11/08/2020	FCB	0002--00030457	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		80.419,60				80.419,60
11/08/2020	NCB	0002--00000544	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	-1.453,20	-42.394,68	-305,17			-44.153,05
12/08/2020	FCB	0002--00030458	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	35.182,52	305,17			36.940,89
12/08/2020	FCB	0002--00030459	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		167.910,00				167.910,00
12/08/2020	FCB	0002--00030460	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.739,06				2.739,06
12/08/2020	FCB	0002--00030461	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		38.397,73				38.397,73
12/08/2020	FCB	0002--00030462	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		483,59				483,59
12/08/2020	FCB	0002--00030463	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	33.133,35	305,17			34.891,72
12/08/2020	FCB	0002--00030464	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		235.213,64				235.213,64
12/08/2020	FCB	0002--00030465	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		561.772,00				561.772,00
12/08/2020	FCB	0002--00030466	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		67.874,31				67.874,31
12/08/2020	FCB	0002--00030467	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		15.824,52				15.824,52
12/08/2020	FCB	0002--00030468	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	15.115,13	305,17			16.873,50
12/08/2020	FCB	0002--00030469	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	30.877,06	305,17			32.635,43
12/08/2020	FCB	0002--00030470	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	23.018,10	610,34			26.534,84
12/08/2020	FCB	0002--00030471	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	40.673,85	305,17			42.432,22
12/08/2020	FCB	0002--00030472	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		235.064,00				235.064,00
12/08/2020	FCB	0002--00030473	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		277.595,00				277.595,00
12/08/2020	FCB	0002--00030474	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		189.100,00				189.100,00
12/08/2020	FCB	0002--00030475	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		44.175,00				44.175,00
12/08/2020	FCB	0002--00030476	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		295.440,00				295.440,00
13/08/2020	FCA	0002--00003923	DROGUERIA PROMEC S.A.	30-70716596-7		8.634,40			64,76	8.699,16
13/08/2020	FCB	0002--00030477	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		78.980,00				78.980,00
13/08/2020	FCB	0002--00030478	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17			1.758,37
13/08/2020	FCB	0002--00030479	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.611,60		338,44			1.950,04
13/08/2020	FCB	0002--00030480	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	7.902,97	305,17			9.661,34
13/08/2020	FCB	0002--00030481	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.518,00		948,78			5.466,78
13/08/2020	FCB	0002--00030482	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	3.129,97		657,29			3.787,26
13/08/2020	FCB	0002--00030483	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		68.745,99				68.745,99
13/08/2020	FCB	0002--00030484	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		86.124,51				86.124,51
13/08/2020	FCB	0002--00030485	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		255.317,44				255.317,44
13/08/2020	FCB	0002--00030486	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		107.376,00				107.376,00
13/08/2020	FCB	0002--00030487	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		109.671,57				109.671,57
13/08/2020	FCB	0002--00030488	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		43.544,26				43.544,26
13/08/2020	FCB	0002--00030489	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		85.726,24				85.726,24
13/08/2020	FCB	0002--00030490	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		222.545,00				222.545,00
13/08/2020	FCB	0002--00030491	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		235.065,00				235.065,00
13/08/2020	FCB	0002--00030492	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		47.830,00				47.830,00
13/08/2020	FCB	0002--00030493	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		116.400,00				116.400,00
13/08/2020	FCB	0002--00030494	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		246.287,89				246.287,89
13/08/2020	FCB	0002--00030495	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		393.015,00				393.015,00
13/08/2020	NCB	0002--00000545	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		-235.064,00				-235.064,00
14/08/2020	FCB	0002--00030496	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		34.437,30				34.437,30

14/08/2020	FCB	0002--00030497	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		73.921,61				73.921,61
14/08/2020	FCB	0002--00030498	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		33.229,00				33.229,00
14/08/2020	FCB	0002--00030499	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		1.750,00				1.750,00
14/08/2020	FCB	0002--00030500	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00				2.460,00
14/08/2020	FCB	0002--00030501	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7	23.078,51	2.500,00	4.846,49			30.425,00
14/08/2020	FCB	0002--00030502	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		94.970,00				94.970,00
14/08/2020	FCB	0002--00030503	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		36.035,03				36.035,03
14/08/2020	FCB	0002--00030504	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		36.035,03				36.035,03
14/08/2020	FCB	0002--00030505	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		44.604,08				44.604,08
14/08/2020	FCB	0002--00030506	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.697,32	30.877,06	776,44			35.350,82
14/08/2020	FCB	0002--00030507	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		4.884,57				4.884,57
14/08/2020	FCB	0002--00030508	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7	588,06	42.796,66	123,49			43.508,21
14/08/2020	FCB	0002--00030509	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		158.018,46				158.018,46
14/08/2020	FCB	0002--00030510	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		8.256,00				8.256,00
14/08/2020	FCB	0002--00030511	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		54.265,00				54.265,00
14/08/2020	FCB	0002--00030512	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		9.225,00				9.225,00
14/08/2020	FCB	0002--00030513	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		47.319,00				47.319,00
14/08/2020	FCB	0002--00030514	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00				2.460,00
14/08/2020	FCB	0002--00030515	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		4.412,00				4.412,00
14/08/2020	FCB	0002--00030516	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		8.130,00				8.130,00
14/08/2020	FCB	0002--00030517	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		214.358,68				214.358,68
18/08/2020	FCA	0002--00003924	DROGUERIA PROMEC S.A.	30-70716596-7		9.400,00			70,5	9.470,50
18/08/2020	FCB	0002--00030518	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		44.546,06				44.546,06
18/08/2020	FCB	0002--00030519	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		40.540,00				40.540,00
18/08/2020	FCB	0002--00030520	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		20.661,00				20.661,00
18/08/2020	FCB	0002--00030521	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		50.123,00				50.123,00
18/08/2020	FCB	0002--00030522	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		49.865,00				49.865,00
18/08/2020	FCB	0002--00030523	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		459.336,00				459.336,00
18/08/2020	FCB	0002--00030524	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		107.376,00				107.376,00
18/08/2020	FCB	0002--00030525	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		101.215,00				101.215,00
18/08/2020	FCB	0002--00030526	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		153.976,34				153.976,34
18/08/2020	FCB	0002--00030527	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		122.547,46				122.547,46
18/08/2020	FCB	0002--00030528	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		9.111,61				9.111,61
18/08/2020	FCB	0002--00030529	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		97.936,40				97.936,40
18/08/2020	FCB	0002--00030530	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		85.726,24				85.726,24
18/08/2020	FCB	0002--00030531	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		50.975,84				50.975,84
18/08/2020	FCB	0002--00030532	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	34.297,16	610,34			37.813,90
18/08/2020	FCB	0002--00030533	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	17.185,63	610,34			20.702,37
18/08/2020	FCB	0002--00030534	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	40.464,45	610,34			43.981,19
18/08/2020	FCB	0002--00030535	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17			1.758,37
18/08/2020	FCB	0002--00030536	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	46.036,22	915,52			51.311,34
18/08/2020	FCB	0002--00030537	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	24.572,25	610,34			28.088,99
18/08/2020	FCB	0002--00030538	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		7.212,16				7.212,16
18/08/2020	FCB	0002--00030539	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		11.258,99				11.258,99
18/08/2020	FCB	0002--00030540	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		930				930
19/08/2020	FCB	0002--00030541	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		295.440,00				295.440,00
19/08/2020	FCB	0002--00030542	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		85.726,24				85.726,24
19/08/2020	FCB	0002--00030543	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		19.744,02				19.744,02
19/08/2020	FCB	0002--00030544	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		3.679,01				3.679,01
19/08/2020	FCB	0002--00030545	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	8.599,41	610,34			12.116,15
19/08/2020	FCB	0002--00030546	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.244,12	15.776,60	471,27			18.491,99
19/08/2020	FCB	0002--00030547	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.697,32	15.811,57	776,44			20.285,33
19/08/2020	FCB	0002--00030548	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.244,12	15.804,98	471,27			18.520,37
19/08/2020	FCB	0002--00030549	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	8.599,41	305,17			10.357,78
19/08/2020	FCB	0002--00030550	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	7.902,97	610,34			11.419,71
19/08/2020	FCB	0002--00030551	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		149.810,00				149.810,00
19/08/2020	FCB	0002--00030552	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		733.940,00				733.940,00
19/08/2020	FCB	0002--00030553	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		19.675,22				19.675,22
19/08/2020	FCB	0002--00030554	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	14.004,21	610,34			17.520,95
19/08/2020	FCB	0002--00030555	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	17.360,08	305,17			19.118,45
19/08/2020	FCB	0002--00030556	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	15.811,57	610,34			19.328,31
19/08/2020	FCB	0002--00030557	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	16.668,48	305,17			18.426,85
19/08/2020	FCB	0002--00030558	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		235.213,64				235.213,64
19/08/2020	FCB	0002--00030559	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		88.543,52				88.543,52
20/08/2020	FCB	0002--00030560	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		43.896,02				43.896,02
20/08/2020	FCB	0002--00030561	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		26.285,85				26.285,85
20/08/2020	FCB	0002--00030562	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		36.035,03				36.035,03
20/08/2020	FCB	0002--00030563	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		483,59				483,59
20/08/2020	FCB	0002--00030564	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		125.846,65				125.846,65
20/08/2020	FCB	0002--00030565	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		152.961,18				152.961,18
20/08/2020	FCB	0002--00030566	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		85.726,24				85.726,24
20/08/2020	FCB	0002--00030567	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		191.140,00				191.140,00
20/08/2020	FCB	0002--00030568	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		29.843,96				29.843,96
20/08/2020	FCB	0002--00030569	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		97.936,40				97.936,40
20/08/2020	FCB	0002--00030570	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		120.153,75				120.153,75
20/08/2020	FCB	0002--00030571	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		4.000,85				4.000,85
20/08/2020	FCB	0002--00030572	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		44.188,89				44.188,89
20/08/2020	FCB	0002--00030573	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		26.973,99				26.973,99
20/08/2020	FCB	0002--00030574	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		26.973,99				26.973,99
20/08/2020	FCB	0002--00030575	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	13.502,63	305,17			15.261,00
20/08/2020	FCB	0002--00030576	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	10.997,80	305,17			12.756,17
20/08/2020	FCB	0002--00030577	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	10.068,39	610,34			13.585,13
20/08/2020	FCB	0002--00030578	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		3.148,65				3.148,65

21/08/2020	FCB	0002--00030579	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		169.990,08				169.990,08
21/08/2020	FCB	0002--00030580	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		65.643,67				65.643,67
24/08/2020	FCB	0002--00030581	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		104.297,72				104.297,72
24/08/2020	FCB	0002--00030582	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.176,32				2.176,32
24/08/2020	FCB	0002--00030583	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		142.576,44				142.576,44
24/08/2020	FCB	0002--00030584	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		10.988,76				10.988,76
24/08/2020	FCB	0002--00030585	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		88.543,52				88.543,52
24/08/2020	FCB	0002--00030586	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	1.788,55		375,6			2.164,15
24/08/2020	FCB	0002--00030587	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		83.976,82				83.976,82
24/08/2020	FCB	0002--00030588	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		81.385,67				81.385,67
24/08/2020	FCB	0002--00030589	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		177.294,45				177.294,45
24/08/2020	FCB	0002--00030590	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		36.035,03				36.035,03
24/08/2020	FCB	0002--00030591	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		81.385,67				81.385,67
24/08/2020	FCB	0002--00030592	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		8.592,82				8.592,82
24/08/2020	FCB	0002--00030593	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	16.021,34	305,17			17.779,71
24/08/2020	FCB	0002--00030594	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	4.016,17	305,17			5.774,54
24/08/2020	FCB	0002--00030595	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.531,31	16.021,34	321,58			17.874,23
24/08/2020	FCB	0002--00030596	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20		305,17			1.758,37
24/08/2020	FCB	0002--00030597	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		8.599,41				8.599,41
24/08/2020	FCB	0002--00030598	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.533,11		321,95			1.855,06
24/08/2020	FCB	0002--00030599	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	8.592,82	305,17			10.351,19
24/08/2020	FCB	0002--00030600	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	15.947,71	305,17			17.706,08
24/08/2020	FCB	0002--00030601	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	18.686,38	610,34			22.203,12
24/08/2020	FCB	0002--00030602	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	17.185,63	305,17			18.944,00
24/08/2020	FCB	0002--00030603	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	26.041,27	610,34			29.558,01
24/08/2020	FCB	0002--00030604	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		4.238,57				4.238,57
24/08/2020	FCB	0002--00030605	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		19.971,31				19.971,31
24/08/2020	FCB	0002--00030606	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		79.198,69				79.198,69
24/08/2020	FCB	0002--00030607	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		81.385,67				81.385,67
24/08/2020	FCB	0002--00030608	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		45.286,03				45.286,03
24/08/2020	FCB	0002--00030609	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		45.286,03				45.286,03
24/08/2020	FCB	0002--00030610	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		10.033,65				10.033,65
24/08/2020	FCB	0002--00030611	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	8.384,26	610,34			11.901,00
24/08/2020	FCB	0002--00030612	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	8.384,26	305,17			10.142,63
24/08/2020	FCB	0002--00030613	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.745,48	16.771,71	786,55			21.303,74
25/08/2020	FCA	0002--00003925	DROGUERIA PROMEC S.A.	30-70716596-7		4.418,11			33,14	4.451,25
25/08/2020	FCB	0002--00030614	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		45.286,03				45.286,03
25/08/2020	FCB	0002--00030615	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		217.878,32				217.878,32
25/08/2020	FCB	0002--00030616	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	839,09	9.901,79	176,21			10.917,09
25/08/2020	FCB	0002--00030617	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		135.107,65				135.107,65
25/08/2020	FCB	0002--00030618	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	9.343,19	610,34			12.859,93
25/08/2020	FCB	0002--00030619	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.531,31		321,58			1.852,89
25/08/2020	FCB	0002--00030620	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	4.016,17	305,17			5.774,54
25/08/2020	FCB	0002--00030621	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.470,41		308,79			1.779,20
25/08/2020	FCB	0002--00030622	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		49.800,00				49.800,00
25/08/2020	FCB	0002--00030623	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		43.855,00				43.855,00
25/08/2020	FCB	0002--00030624	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		9.225,00				9.225,00
25/08/2020	FCB	0002--00030625	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00				2.460,00
25/08/2020	FCB	0002--00030626	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.370,39	17.185,64	497,78			20.053,81
25/08/2020	FCB	0002--00030627	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	3.733,25		783,98			4.517,23
25/08/2020	FCB	0002--00030628	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.848,62				2.848,62
25/08/2020	FCB	0002--00030629	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		108.127,99				108.127,99
25/08/2020	FCB	0002--00030630	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		2.058,22				2.058,22
25/08/2020	FCB	0002--00030631	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		56.630,00				56.630,00
25/08/2020	FCB	0002--00030632	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		260.292,00				260.292,00
25/08/2020	FCB	0002--00030633	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.460,00				2.460,00
25/08/2020	FCB	0002--00030634	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		16.791,00				16.791,00
25/08/2020	FCB	0002--00030635	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.453,20	13.796,21	305,17			15.554,58
25/08/2020	FCB	0002--00030636	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		20.176,50				20.176,50
25/08/2020	FCB	0002--00030637	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	9.343,19	610,34			12.859,93
25/08/2020	FCB	0002--00030638	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.359,60	15.243,19	915,52			20.518,31
25/08/2020	FCB	0002--00030639	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.906,40	15.460,86	610,34			18.977,60
25/08/2020	FCB	0002--00030640	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		104.426,79				104.426,79
25/08/2020	FCB	0002--00030641	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		207.024,69				207.024,69
26/08/2020	FCA	0002--00003926	DROGUERIA PROMEC S.A.	30-70716596-7		1.682,00			12,62	1.694,62
26/08/2020	FCB	0002--00030642	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		213.445,53				213.445,53
26/08/2020	FCB	0002--00030643	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		474,3				474,3
26/08/2020	FCB	0002--00030644	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		97.936,40				97.936,40
26/08/2020	FCB	0002--00030645	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		19.234,93				19.234,93
26/08/2020	FCB	0002--00030646	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		10.360,84				10.360,84
26/08/2020	FCB	0002--00030647	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		204.440,00				204.440,00
26/08/2020	FCB	0002--00030648	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		562.497,00				562.497,00
26/08/2020	FCB	0002--00030649	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		4.884.600,00				4.884.600,00
26/08/2020	FCB	0002--00030650	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		4.540,00				4.540,00
27/08/2020	FCB	0002--00030651	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		64.460,00				64.460,00
27/08/2020	FCB	0002--00030652	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		41.550,00				41.550,00
27/08/2020	FCB	0002--00030653	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		23.915,00				23.915,00
27/08/2020	FCB	0002--00030654	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		20.362,00				20.362,00
27/08/2020	FCB	0002--00030655	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		85.726,24				85.726,24
27/08/2020	FCB	0002--00030656	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	11.444,69	659,26			15.243,29
27/08/2020	FCB	0002--00030657	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	32.133,33	659,26			35.931,93
27/08/2020	FCB	0002--00030658	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	18.686,38	659,26			22.484,98
27/08/2020	FCB	0002--00030659	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		43.136,58				43.136,58

27/08/2020	FCB	0002--00030660	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.408,76	8.592,82	505,84			11.507,42
27/08/2020	FCB	0002--00030661	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.709,01	32.042,69	988,89			37.740,59
27/08/2020	FCB	0002--00030662	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	6.278,68	24.614,15	1.318,52			32.211,35
27/08/2020	FCB	0002--00030663	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	15.954,30	659,26			19.752,90
27/08/2020	FCB	0002--00030664	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		81.385,67				81.385,67
27/08/2020	FCB	0002--00030665	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		93.266,50				93.266,50
27/08/2020	FCB	0002--00030666	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		337.281,84				337.281,84
27/08/2020	FCB	0002--00030667	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		158.282,96				158.282,96
27/08/2020	FCB	0002--00030668	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		95.272,00				95.272,00
27/08/2020	FCB	0002--00030669	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		174.363,00				174.363,00
27/08/2020	FCB	0002--00030670	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		84.045,08				84.045,08
27/08/2020	FCB	0002--00030671	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		84.045,08				84.045,08
27/08/2020	FCB	0002--00030672	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		30.518,32				30.518,32
27/08/2020	FCB	0002--00030673	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		94.550,00				94.550,00
28/08/2020	FCB	0002--00030674	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		4.408,89				4.408,89
28/08/2020	FCB	0002--00030675	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	1.931,90		405,7			2.337,60
28/08/2020	FCB	0002--00030676	O.S.DEL PERS.DE LA ACT. CERVECERA Y AF.	30-63976034-7		43.182,12				43.182,12
28/08/2020	FCB	0002--00030677	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67		329,63			1.899,30
28/08/2020	FCB	0002--00030678	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.740,50		365,51			2.106,01
31/08/2020	FCA	0002--00003927	DROGUERIA PROMEC S.A.	30-70716596-7		920				920
31/08/2020	FCB	0002--00030679	O.S.de los T. de la CARNE y A de la RA	30-70876719-7	1.788,55		375,6			2.164,15
31/08/2020	FCB	0002--00030680	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		47.586,86				47.586,86
31/08/2020	FCB	0002--00030681	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	25.152,77	329,63			27.052,07
31/08/2020	FCB	0002--00030682	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.408,75	15.102,59	505,84			18.017,18
31/08/2020	FCB	0002--00030683	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		495,68				495,68
31/08/2020	FCB	0002--00030684	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	4.709,01	16.771,71	988,89			22.469,61
31/08/2020	FCB	0002--00030685	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	2.408,75	8.384,26	505,84			11.298,85
31/08/2020	FCB	0002--00030686	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	16.771,71	659,26			20.570,31
31/08/2020	FCB	0002--00030687	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	8.384,26	659,26			12.182,86
31/08/2020	FCB	0002--00030688	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	8.384,26	329,63			10.283,56
31/08/2020	FCB	0002--00030689	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	8.599,41	329,63			10.498,71
31/08/2020	FCB	0002--00030690	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	5.327,78	329,63			7.227,08
31/08/2020	FCB	0002--00030691	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	16.768,51	329,63			18.667,81
31/08/2020	FCB	0002--00030692	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	37.030,58	659,26			40.829,18
31/08/2020	FCB	0002--00030693	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		5.871,00				5.871,00
31/08/2020	FCB	0002--00030694	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	8.384,26	659,26			12.182,86
31/08/2020	FCB	0002--00030695	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.858,75		390,34			2.249,09
31/08/2020	FCB	0002--00030696	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	15.947,71	659,26			19.746,31
31/08/2020	FCB	0002--00030697	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	3.139,34	18.686,38	659,26			22.484,98
31/08/2020	FCB	0002--00030698	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		9.172,10				9.172,10
31/08/2020	FCB	0002--00030699	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4	1.569,67	8.592,82	329,63			10.492,12
31/08/2020	FCB	0002--00030700	O.S.PERS. IND. de la ALIMENTACION	30-64399773-4		48.865,62				48.865,62
31/08/2020	FCB	0002--00030701	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		202.357,00				202.357,00
31/08/2020	FCB	0002--00030702	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		201.836,00				201.836,00
31/08/2020	FCB	0002--00030703	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		2.520,00				2.520,00
31/08/2020	FCB	0002--00030704	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		12.600,00				12.600,00
31/08/2020	FCB	0002--00030705	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		461.886,00				461.886,00
31/08/2020	FCB	0002--00030706	O.S.Pers. Aeronavegacion de Entes Priv	30-51892289-7		36.027,00				36.027,00
31/08/2020	FCB	0002--00030707	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		112.855,00				112.855,00
31/08/2020	FCB	0002--00030708	OBRA SOCIAL DEL PERSONAL DE TELEVISION	30-51674838-5		97.936,40				97.936,40
				Total:	**375.266,80**	**43.975.280,39**	**78.805,92**	**0**	**356,38**	**44.429.709,49**