

Fecha	Comprobante	Cliente	Contado	Cta.Cte.	Op.
NOTA DE DEBITO ELECT					
15-12-25	A 0021-00002648	53837 GUISONI DANIEL		\$622.912,30	FC
15-12-25	A 0021-00002649	150215 TREVISAN DANIEL ALBERTO		\$1.006.655,00	EV
				\$1.629.567,30	
FACTURA ELECTRONICA					
15-12-25	A 0021-00057883	100193 DIAZ MARIO		\$1.680.878,28	FC
15-12-25	A 0021-00057884	60939 FURLANI CLAUDIO		\$16.915,00	FE
15-12-25	A 0021-00057885	79784 TAHIN S.A		\$303.036,34	FC
15-12-25	A 0021-00057886	131557 GRUPO ALIAR SA		\$2.535.636,00	FC
15-12-25	A 0021-00057887	56052 LENARDUZZI DIEGO		\$20.200,00	FE
15-12-25	A 0021-00057888	56052 LENARDUZZI DIEGO		\$142.000,00	FE
15-12-25	A 0021-00057889	131427 LENARDUZZI JOAQUIN		\$126.800,00	FE
15-12-25	A 0021-00057890	131427 LENARDUZZI JOAQUIN		\$20.200,00	FE
15-12-25	A 0021-00057891	79784 TAHIN S.A		\$78.965,01	FE
15-12-25	A 0021-00057892	131427 LENARDUZZI JOAQUIN		\$40.400,00	FC
15-12-25	A 0021-00057893	168181 SOCIEDAD RURAL DE SAN		\$304.772,55	FE
15-12-25	A 0021-00057894	61803 SUPERTINO HUGO		\$50.800,00	FC
15-12-25	A 0021-00057898	84642 SCATIZZA NICOLAS FABIAN		\$34.500,00	FC
15-12-25	A 0021-00057899	109804 GRAS AUTOMOTORES S.A		\$46.800,00	FC
15-12-25	A 0021-00057900	52785 MARAPE S.A.		\$13.430,00	FE
15-12-25	A 0021-00057901	67402 SILVAN ARIEL		\$2.945,58	FE
15-12-25	A 0021-00057902	133114 REDIGONDA HECTOR MANUEL		\$176.698,00	FE
15-12-25	A 0021-00057903	52659 CORTES LUIS MARCIANO		\$209.111,56	FE
15-12-25	A 0021-00057904	61374 MONTEPORSI NESTOR RAUL		\$7.528,50	FE
15-12-25	A 0021-00057905	83676 HERRLEIN LUCAS LEANDRO		\$40.400,00	FE
15-12-25	A 0021-00057909	64202 MONDINO MARTIN LORENZO		\$17.400,00	AB
15-12-25	A 0021-00057910	70131 DELUCA FERNANDO LUIS		\$94.575,00	FE
15-12-25	A 0021-00057911	50292 SUCESION DE SABBIONE JUAN		\$78.965,00	AB
15-12-25	A 0021-00057912	109473 RIBOLDI RICARDO MARTIN		\$350.000,00	FE
15-12-25	B 0021-00015857	50892 MUNICIPALIDAD DE SAN JUSTO		\$24.889,00	FE
15-12-25	B 0021-00015858	168171 ACOSTA RAUL ORLANDO		\$552.908,00	FC
15-12-25	B 0021-00015859	50892 MUNICIPALIDAD DE SAN JUSTO		\$27.000,00	FC
15-12-25	B 0021-00015860	154924 CONSUMIDOR FINAL SAN JUSTO		\$13.430,00	FE
15-12-25	B 0021-00015861	50892 MUNICIPALIDAD DE SAN JUSTO		\$68.203,00	FC
15-12-25	B 0021-00015862	55209 CHICHISOLA NORBERTO		\$744.838,00	FC
15-12-25	B 0021-00015863	168189 BARTOLOME SILVINA		\$173.514,75	FE
15-12-25	B 0021-00015864	131801 FIAD NICOLAS		\$44.000,02	FE
15-12-25	B 0021-00015865	168189 BARTOLOME SILVINA		\$52.800,02	FE
15-12-25	B 0021-00015866	168189 BARTOLOME SILVINA		\$22.000,01	FE
15-12-25	B 0021-00015867	154924 CONSUMIDOR FINAL SAN JUSTO		\$13.430,00	FE
15-12-25	B 0021-00015868	154924 CONSUMIDOR FINAL SAN JUSTO		\$4.322,67	AB
				\$8.134.292,29	
FACTURA REMITO					
15-12-25	A 0021-00057895	149501 ALBARRACIN CARLOS RAMON		\$671.143,02	FC
15-12-25	A 0021-00057896	149501 ALBARRACIN CARLOS RAMON		\$1.637.290,72	FC
15-12-25	A 0021-00057897	168182 ASAN KARINA		\$2.464.000,00	FC
15-12-25	A 0021-00057906	141219 BRASCA GUILLERMO MANUEL		\$9.900,00	FE
15-12-25	A 0021-00057907	50768 S.A. EST. LA PELADA GAN. Y COM		\$10.100,00	FE
15-12-25	A 0021-00057908	82619 GARANZINI ELVIO		\$681.437,48	FE
				\$5.473.871,22	

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RECIBO					
15-12-25	R 0001-00146608	8072 COMINI LILIANA		\$284,16	MF
15-12-25	R 0001-00146609	38171 WINKELMANN S.R.L.		\$74.000,00	EV
15-12-25	R 0001-00146610	150564 EXPRESO ARITO S A		\$135.300,00	EV
15-12-25	R 0001-00146611	129689 GANADERA FORTINES S.A		\$666.518,70	EV
15-12-25	R 0001-00146612	156427 GRUPO LOGISTICO NORTE SAS		\$40.300,00	EV
15-12-25	R 0001-00146613	91833 COIVALSA SA		\$26.507,00	EV
15-12-25	R 0001-00146614	83937 KILBEL S.A		\$59.286,00	EV
15-12-25	R 0001-00146615	60939 FURLANI CLAUDIO		\$16.915,00	FE
15-12-25	R 0001-00146616	118739 MUTUAL DEL AGRO, LA IND Y COM.		\$72.940,00	EV
15-12-25	R 0001-00146617	108128 ZAPATA RUBEN		\$81.285,00	EV
15-12-25	R 0001-00146618	64948 KILGELMANN S.A		\$79.200,00	EV
15-12-25	R 0001-00146619	168171 ACOSTA RAUL ORLANDO		\$552.908,00	FC
15-12-25	R 0001-00146620	50785 GOMEZ DARIO		\$54.399,30	FC
15-12-25	R 0001-00146621	154924 CONSUMIDOR FINAL SAN JUSTO		\$13.430,00	FE
15-12-25	R 0001-00146622	50292 SUCESION DE SABBIONE JUAN		\$664.910,97	FE
15-12-25	R 0001-00146623	168181 SOCIEDAD RURAL DE SAN		\$304.772,55	FE
15-12-25	R 0001-00146625	156958 CELANO JUAN JOSE		\$589.535,37	BC
15-12-25	R 0001-00146626	157502 CHICCO JOSE MIGUEL ANGEL		\$329.735,00	BC
15-12-25	R 0001-00146627	149619 COOPERATIVA AGRICOLA		\$36.289,60	BC
15-12-25	R 0001-00146628	63600 FILIPPA HERMANOS SRL		\$759.657,54	BC
15-12-25	R 0001-00146629	121922 BANCO COINAG S.A		\$92.900,00	MF
15-12-25	R 0001-00146631	84642 SCATIZZA NICOLAS FABIAN		\$105.712,45	FC
15-12-25	R 0001-00146632	80193 GROSSO TRACTORES SA		\$95.586,76	BC
15-12-25	R 0001-00146633	80193 GROSSO TRACTORES SA		\$1.280.390,09	BC
15-12-25	R 0001-00146634	6357 ISAAC HUGO OSCAR		\$4.802.643,92	BC
15-12-25	R 0001-00146635	61523 JAVILA S.A.		\$136.505,60	BC
15-12-25	R 0001-00146636	95505 KINDERKNECHT FERNANDO		\$1.800.000,00	BC
15-12-25	R 0001-00146637	168123 LA ELENA BIANCUCCI S.A.		\$1.658.840,80	BC
15-12-25	R 0001-00146638	157586 TORTUL JOSE ANTONIO		\$3.330.758,61	BC
15-12-25	R 0001-00146639	136270 MAZZUCHINI LEOBALDO FERNAN		\$2.505.333,00	BC
15-12-25	R 0001-00146640	150968 NEW ROAD S.R.L		\$78.965,01	BC
15-12-25	R 0001-00146641	149614 PASQUALI FABIANA ALICIA DEL L		\$386.947,65	BC
15-12-25	R 0001-00146642	156125 BUSTAMANTE RENZO JESUS		\$1.190.000,00	BC
15-12-25	R 0001-00146643	156512 VILOSIO GABRIEL ALEJANDRO		\$4.650.879,82	BC
15-12-25	R 0001-00146644	166886 LOGISTIKOS MINERALES S. R. L.		\$361.414,18	BC
15-12-25	R 0001-00146645	30451 GONAR AUTOMOTORES S.A.		\$305.270,01	EV
15-12-25	R 0001-00146646	96152 TRANSPORTE Y LOGISTICA PASTOR		\$34.500,00	EV
15-12-25	R 0001-00146647	60417 COMUNA DE ANGELONI		\$36.500,00	EV
15-12-25	R 0001-00146648	168119 AGUSTINA MUÑOZ		\$707.560,00	EV
15-12-25	R 0001-00146649	161426 STRADA MAXIMILIANO		\$33.830,00	FE
15-12-25	R 0001-00146650	157181 BAER NICOLAS		\$121.104,00	BC
15-12-25	R 0001-00146651	168085 CARLINI GUILLERMO RODRIGO		\$701.221,19	BC
15-12-25	R 0001-00146652	91845 EMPRESA LAGUNA PAIVA SRL		\$4.756.178,70	BC
15-12-25	R 0001-00146653	91844 EMPRESA MONTE VERA SRL		\$1.280.079,31	BC
15-12-25	R 0001-00146654	162334 GIACOMELLI DAMIAN JESUS		\$11.317.142,84	BC
15-12-25	R 0001-00146655	133114 REDIGONDA HECTOR MANUEL		\$176.698,00	FE
15-12-25	R 0001-00146656	55209 CHICHISOLA NORBERTO		\$744.838,00	FC
15-12-25	R 0001-00146657	168029 JAVIER DAMIAN PUEYO		\$52.800,00	EV
15-12-25	R 0001-00146658	167616 DEMONTE PATRICIA LAURA		\$72.600,04	EV
15-12-25	R 0001-00146659	168189 BARTOLOME SILVINA		\$173.514,75	FE
15-12-25	R 0001-00146660	167932 OJEDA ELIANA MARIEL		\$44.000,02	EV
15-12-25	R 0001-00146661	167962 MATÍAS NICOLÁS ROMERO		\$72.600,44	EV

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15-12-25	R 0001-00146662	167916 ALEJANDRA MICAELA RIOS		\$72.600,04	EV
15-12-25	R 0001-00146663	168128 DANIELA PAOLA RINALDI		\$44.000,02	EV
15-12-25	R 0001-00146664	168131 LUCAS ADRIAN BERTONE		\$44.000,02	EV
15-12-25	R 0001-00146665	168106 BRESSAN DIEGO		\$72.600,04	EV
15-12-25	R 0001-00146666	167873 BERNHARDT MIGUEL SEBASTIAN		\$44.000,02	EV
15-12-25	R 0001-00146667	167988 FAJRELDINE GONZALO		\$44.000,02	EV
15-12-25	R 0001-00146668	167964 GARCIA LISANDRO		\$72.600,04	EV
15-12-25	R 0001-00146669	167915 LEDESMA IVAN		\$44.000,02	EV
15-12-25	R 0001-00146670	167944 DUARTE KEVIN		\$44.000,02	EV
15-12-25	R 0001-00146671	167887 SIONE ROMAN		\$22.000,00	EV
15-12-25	R 0001-00146672	167991 DURAN JESICA		\$72.600,04	EV
15-12-25	R 0001-00146673	167921 MOTTA GASTON		\$44.000,02	EV
15-12-25	R 0001-00146674	167463 ROUDLE GASTON		\$72.600,04	EV
15-12-25	R 0001-00146675	154924 CONSUMIDOR FINAL SAN JUSTO		\$4.322,67	AB
15-12-25	R 0001-00146676	50292 SUCESION DE SABBIONE JUAN		\$78.965,00	AB
15-12-25	R 0001-00146677	109473 RIBOLDI RICARDO MARTIN		\$350.000,00	FE
				\$48.791.777,39	
	RECIBO SIN COMISION				
15-12-25	R 0001-00146624	143954 ROLANDO MARCELO NICOLAS		\$201.465,00	MF
15-12-25	R 0001-00146630	166326 VILLAR VIAJES S.R.L.		\$464.884,82	EV
				\$666.349,82	
		Totales	\$0,00	\$64.695.858,02	