AGROINDUSTRI	AL PROAVE S.A	A - 3101274846							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
11921392	01/09/2014	5,185.00	00.00	5,185.00	6,000.00	00.00	780.00	6,780.00	11,965.00
11921454	04/09/2014	10,557.25	00.00	10,557.25	00.00	00.00	00.00	00.00	10,557.25
11921503	08/09/2014	5,185.00	00.00	5,185.00	00.00	00.00	00.00	00.00	5,185.00
11921605	15/09/2014	5,185.00	00.00	5,185.00	4,000.00	00.00	520.00	4,520.00	9,705.00
11921660	18/09/2014	8,542.70	00.00	8,542.70	4,000.00	00.00	520.00	4,520.00	13,062.70
11921714	22/09/2014	00.00	00.00	00.00	6,000.00	00.00	780.00	6,780.00	6,780.00
11921770	25/09/2014	00.00	00.00	00.00	10,000.00	00.00	1,300.00	11,300.00	11,300.00
11921831	29/09/2014	5,185.00	00.00	5,185.00	6,000.00	00.00	780.00	6,780.00	11,965.00
		39,839.95	00.00	39,839.95	36,000.00	00.00	4,680.00	40,680.00	80,519.95
SIN MEMBRETE	- 000000000								
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
00	01/09/2014	572,270.00	00.00	572,270.00	00.00	00.00	00.00	00.00	572,270.00
		572,270.00	00.00	572,270.00	00.00	00.00	00.00	00.00	572,270.00
FRUTAS, VERDU	JRAS Y ABARRO	OTES EL BUEN	PRECIO - 10649	0832					
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
11618	01/09/2014	4,500.00	00.00	4,500.00	00.00	00.00	00.00	00.00	4,500.00
11505	06/09/2014	4,890.00	00.00	4,890.00	00.00	00.00	00.00	00.00	4,890.00
11557	13/09/2014	8,525.00	00.00	8,525.00	00.00	00.00	00.00	00.00	8,525.00
11642	27/09/2014	3,850.00	00.00	3,850.00	00.00	00.00	00.00	00.00	3,850.00
11666	29/09/2014	2,400.00	00.00	2,400.00	00.00	00.00	00.00	00.00	2,400.00
		24,165.00	00.00	24,165.00	00.00	00.00	00.00	00.00	24,165.00
EL BODEGÓN - 3	310112844010								
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
121605	01/09/2014	-05.01	00.00	-05.01	7,973.46	00.00	1,036.55	9,010.01	9,005.00
		-05.01	00.00	-05.01	7,973.46	00.00	1,036.55	9,010.01	9,005.00
DISTRIBUIDORA									
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1309925969	01/09/2014	74,039.69	00.00	74,039.69	17,952.31	00.00	2,333.80	20,286.11	94,325.80

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1309974217	11/09/2014	77,010.31 151,050.00	00.00 00.00	77,010.31 151,050.00	11,987.69 29,940.00	00.00 00.00	1,558.40 3,892.20	13,546.09 33,832.20	90,556.40 184,882.20
COMERCIALIZAD	OORA DE PROD	•		•	20,040.00	00.00	0,002.20	00,002.20	104,002.20
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1557	01/09/2014	36,600.00	00.00	36,600.00	00.00	00.00	00.00	00.00	36,600.00
1660	08/09/2014	9,150.00	00.00	9,150.00	00.00	00.00	00.00	00.00	9,150.00
1682	10/09/2014	36,600.00	00.00	36,600.00	00.00	00.00	00.00	00.00	36,600.00
1786	15/09/2014	36,600.00	00.00	36,600.00	00.00	00.00	00.00	00.00	36,600.00
1915	23/09/2014	36,600.00	00.00	36,600.00	00.00	00.00	00.00	00.00	36,600.00
2026	29/09/2014	45,750.00	00.00	45,750.00	00.00	00.00	00.00	00.00	45,750.00
		201,300.00	00.00	201,300.00	00.00	00.00	00.00	00.00	201,300.00
VETERINARIA H	ACIENDA PURIS	SCALEÑA - 3101	316005						
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
232372	01/09/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
234127	06/09/2014	13,800.00	00.00	13,800.00	00.00	00.00	00.00	00.00	13,800.00
236365	13/09/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
237366	16/09/2014	4,750.00	00.00	4,750.00	00.00	00.00	00.00	00.00	4,750.00
238759	20/09/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
241090	27/09/2014	21,800.00	00.00	21,800.00	00.00	00.00	00.00	00.00	21,800.00
		61,050.00	00.00	61,050.00	00.00	00.00	00.00	00.00	61,050.00
COMERCIAL ALE									
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
435298	01/09/2014	3,210.00	00.00	3,210.00	00.00	00.00	00.00	00.00	3,210.00
699639	01/09/2014	107,828.77	00.00	107,828.77	66,725.62	00.00	8,674.33	75,399.95	183,228.72
699729	01/09/2014	122,079.10	00.00	122,079.10	77,700.15	00.00	10,101.02	87,801.17	209,880.27
699934	01/09/2014	188,002.61	00.00	188,002.61	41,564.54	00.00	5,403.39	46,967.93	234,970.55
700282	01/09/2014	126,530.16	00.00	126,530.16	46,901.77	00.00	6,097.23	52,999.00	179,529.16
700436	01/09/2014	57,083.34	00.00	57,083.34	62,126.31	00.00	8,076.42	70,202.73	127,286.07
700077	02/09/2014	71,271.68	00.00	71,271.68	72,847.08	00.00	9,470.12	82,317.20	153,588.88
700646	05/09/2014	177,212.94	00.00	177,212.94	55,817.54	00.00	7,256.28	63,073.82	240,286.75

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1596892	06/09/2014	8,250.00	00.00	8,250.00	00.00	00.00	00.00	00.00	8,250.00
700793	08/09/2014	77,026.77	00.00	77,026.77	52,515.08	00.00	6,826.96	59,342.04	136,368.81
1598766	13/09/2014	4,435.00	00.00	4,435.00	00.00	00.00	00.00	00.00	4,435.00
41357	20/09/2014	10,395.00	00.00	10,395.00	00.00	00.00	00.00	00.00	10,395.00
		953,325.37	00.00	953,325.37	476,198.08	00.00	61,905.75	538,103.84	1,491,429.20
HELADOS SENS	ACION - 310236	8681							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
5878	01/09/2014	00.00	00.00	00.00	10,406.00	00.00	1,352.78	11,758.78	11,758.78
6029	01/09/2014	00.00	00.00	00.00	9,558.00	00.00	1,242.54	10,800.54	10,800.54
6328	01/09/2014	9,601.48	00.00	9,601.48	13,804.00	00.00	1,794.52	15,598.52	25,200.00
5879	02/09/2014	00.00	00.00	00.00	2,832.00	00.00	368.16	3,200.16	3,200.16
6178	16/09/2014	00.00	00.00	00.00	21,026.00	00.00	2,733.38	23,759.38	23,759.38
6477	30/09/2014	00.03	00.00	00.03	21,876.85	00.00	2,843.99	24,720.84	24,720.87
		9,601.51	00.00	9,601.51	79,502.85	00.00	10,335.37	89,838.22	99,439.73
SABRITAS DE C	OSTA RIC A S.A	- 3102169101							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
	Fecha 01/09/2014	Exento 00.00	Descuento 00.00	Subtotal 00.00	Gravado 3,720.00	Descuento 00.00	I.V 483.60	Subtotal 4,203.60	Total 4,203.60
# factura									
# factura 6391	01/09/2014	00.00	00.00	00.00	3,720.00	00.00	483.60	4,203.60	4,203.60
# factura 6391	01/09/2014 22/09/2014	00.00 -00.01 -00.01	00.00 00.00 00.00	00.00 -00.01	3,720.00 6,880.31	00.00 00.00	483.60 894.44	4,203.60 7,774.75	4,203.60 7,774.74
# factura 6391 6606	01/09/2014 22/09/2014	00.00 -00.01 -00.01	00.00 00.00 00.00	00.00 -00.01	3,720.00 6,880.31	00.00 00.00	483.60 894.44	4,203.60 7,774.75	4,203.60 7,774.74
# factura 6391 6606 SIIGMA ALIMEN	01/09/2014 22/09/2014 TOS COSTA RIC	00.00 -00.01 - 00.01 A S.A - 310103 9	00.00 00.00 00.00	00.00 -00.01 -00.01	3,720.00 6,880.31 10,600.31	00.00 00.00 00.00	483.60 894.44 1,378.04	4,203.60 7,774.75 11,978.35	4,203.60 7,774.74 11,978.34
# factura 6391 6606 SIIGMA ALIMENT # factura	01/09/2014 22/09/2014 TOS COSTA RIC Fecha	00.00 -00.01 -00.01 A S.A - 3101039 Exento	00.00 00.00 00.00 0749 Descuento	00.00 -00.01 -00.01 Subtotal	3,720.00 6,880.31 10,600.31 Gravado	00.00 00.00 00.00 Descuento	483.60 894.44 1,378.04	4,203.60 7,774.75 11,978.35 Subtotal	4,203.60 7,774.74 11,978.34 Total
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684	01/09/2014 22/09/2014 FOS COSTA RIC Fecha 02/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00	00.00 00.00 00.00 0749 Descuento 00.00	00.00 -00.01 -00.01 Subtotal 7,650.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00	00.00 00.00 00.00 Descuento 00.00	483.60 894.44 1,378.04 I.V 617.50	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50	4,203.60 7,774.74 11,978.34 Total 13,017.50
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00	00.00 00.00 00.00 0749 Descuento 00.00 00.00	00.00 -00.01 -00.01 Subtotal 7,650.00 7,650.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00	00.00 00.00 00.00 Descuento 00.00 00.00	483.60 894.44 1,378.04 I.V 617.50 370.50	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014 30/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00 7,800.00 23,100.00	00.00 00.00 00.00 0749 Descuento 00.00 00.00 00.00	00.00 -00.01 -00.01 Subtotal 7,650.00 7,650.00 7,800.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00 00.00	00.00 00.00 00.00 Descuento 00.00 00.00	483.60 894.44 1,378.04 I.V 617.50 370.50 00.00	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50 00.00	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50 7,800.00
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048 4100004408	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014 30/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00 7,800.00 23,100.00	00.00 00.00 00.00 0749 Descuento 00.00 00.00 00.00	00.00 -00.01 -00.01 Subtotal 7,650.00 7,650.00 7,800.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00 00.00	00.00 00.00 00.00 Descuento 00.00 00.00	483.60 894.44 1,378.04 I.V 617.50 370.50 00.00	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50 00.00	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50 7,800.00 31,688.00
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048 4100004408 PANADERIA MO	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014 30/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00 7,800.00 23,100.00 NES SIMO S.A -	00.00 00.00 00.00 0749 Descuento 00.00 00.00 00.00 00.00 3101108109	00.00 -00.01 -00.01 Subtotal 7,650.00 7,650.00 7,800.00 23,100.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00 00.00 7,600.00	00.00 00.00 00.00 Descuento 00.00 00.00 00.00 00.00	483.60 894.44 1,378.04 I.V 617.50 370.50 00.00 988.00	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50 00.00 8,588.00	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50 7,800.00 31,688.00
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048 4100004408 PANADERIA MO # factura	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014 30/09/2014 NGE INVERSION Fecha	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00 7,800.00 23,100.00 NES SIMO S.A - Exento	00.00 00.00 00.00 0749 Descuento 00.00 00.00 00.00 00.00 3101108109 Descuento	00.00 -00.01 -00.01 Subtotal 7,650.00 7,800.00 23,100.00 Subtotal	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00 00.00 7,600.00	00.00 00.00 00.00 Descuento 00.00 00.00 00.00 Descuento	483.60 894.44 1,378.04 I.V 617.50 370.50 00.00 988.00	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50 00.00 8,588.00 Subtotal	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50 7,800.00 31,688.00
# factura 6391 6606 SIIGMA ALIMENT # factura 4100003684 4100004048 4100004408 PANADERIA MO # factura 13156	01/09/2014 22/09/2014 TOS COSTA RIC Fecha 02/09/2014 16/09/2014 30/09/2014 NGE INVERSION Fecha 02/09/2014	00.00 -00.01 -00.01 A S.A - 3101039 Exento 7,650.00 7,650.00 7,800.00 23,100.00 NES SIMO S.A - Exento 16,390.00	00.00 00.00 00.00 0749 Descuento 00.00 00.00 00.00 3101108109 Descuento 00.00	00.00 -00.01 -00.01 Subtotal 7,650.00 7,650.00 7,800.00 23,100.00 Subtotal 16,390.00	3,720.00 6,880.31 10,600.31 Gravado 4,750.00 2,850.00 00.00 7,600.00 Gravado 00.00	00.00 00.00 00.00 Descuento 00.00 00.00 00.00 Descuento 00.00	483.60 894.44 1,378.04 I.V 617.50 370.50 00.00 988.00 I.V 00.00	4,203.60 7,774.75 11,978.35 Subtotal 5,367.50 3,220.50 00.00 8,588.00 Subtotal 00.00	4,203.60 7,774.74 11,978.34 Total 13,017.50 10,870.50 7,800.00 31,688.00 Total 16,390.00

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09/09/2014	12,115.00	00.00	12,115.00	00.00	00.00	00.00	00.00	12,115.00
11/09/2014	9,730.00	00.00	9,730.00	00.00	00.00	00.00	00.00	9,730.00
13/09/2014	15,795.00	00.00	15,795.00	00.00	00.00	00.00	00.00	15,795.00
16/09/2014	12,680.00	00.00	12,680.00	00.00	00.00	00.00	00.00	12,680.00
18/09/2014	15,190.00	00.00	15,190.00	00.00	00.00	00.00	00.00	15,190.00
20/09/2014	15,925.00	00.00	15,925.00	00.00	00.00	00.00	00.00	15,925.00
23/09/2014	16,425.00	00.00	16,425.00	00.00	00.00	00.00	00.00	16,425.00
25/09/2014	12,175.00	00.00	12,175.00	00.00	00.00	00.00	00.00	12,175.00
27/09/2014	29,850.00	00.00	29,850.00	00.00	00.00	00.00	00.00	29,850.00
30/09/2014	14,565.00	00.00	14,565.00	00.00	00.00	00.00	00.00	14,565.00
	196,205.00	00.00	196,205.00	00.00	00.00	00.00	00.00	196,205.00
IANT DE COSTA	RICA S.A - 310	137322005						
Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
03/09/2014	25,650.00	00.00	25,650.00	00.00	00.00	00.00	00.00	25,650.00
10/09/2014	29,905.00	00.00	29,905.00	00.00	00.00	00.00	00.00	29,905.00
16/09/2014	22,100.00	00.00	22,100.00	00.00	00.00	00.00	00.00	22,100.00
25/09/2014	25,900.00	00.00	25,900.00	00.00	00.00	00.00	00.00	25,900.00
	103,555.00	00.00	103,555.00	00.00	00.00	00.00	00.00	103,555.00
DE PRODUCTOR	RES DE LECHE	DOS PINOS R.L	- 3004045002					
Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
04/09/2014	18,000.48	00.00	18,000.48	19,804.00	00.00	2,574.52	22,378.52	40,379.00
11/09/2014	33,119.60	00.00	33,119.60	7,980.00	00.00	1,037.40	9,017.40	42,137.00
18/09/2014	29,217.98	00.00	29,217.98	22,854.00	00.00	2,971.02	25,825.02	55,043.00
25/09/2014	21,538.00	00.00	21,538.00	16,000.00	00.00	2,080.00	18,080.00	39,618.00
	101,876.06	00.00	101,876.06	66,638.00	00.00	8,662.94	75,300.94	177,177.00
AS MONTENEGR	O DISTRIB MOI	NTENEGRO - 11	0960097					
Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
04/09/2014	14,920.00	00.00	14,920.00	00.00	00.00	00.00	00.00	14,920.00
11/09/2014	22,300.00	00.00	22,300.00	00.00	00.00	00.00	00.00	22,300.00
18/09/2014	11,800.00	00.00	11,800.00	00.00	00.00	00.00	00.00	11,800.00
	11/09/2014 13/09/2014 16/09/2014 18/09/2014 20/09/2014 25/09/2014 25/09/2014 30/09/2014 30/09/2014 10/09/2014 10/09/2014 25/09/2014 25/09/2014 11/09/2014 18/09/2014 18/09/2014 18/09/2014 18/09/2014 18/09/2014 18/09/2014 18/09/2014	11/09/2014 9,730.00 13/09/2014 15,795.00 16/09/2014 12,680.00 18/09/2014 15,190.00 20/09/2014 15,925.00 23/09/2014 16,425.00 25/09/2014 29,850.00 30/09/2014 14,565.00 196,205.00 IANT DE COSTA RICA S.A - 310 Fecha Exento 03/09/2014 29,905.00 10/09/2014 29,905.00 16/09/2014 22,100.00 25/09/2014 25,900.00 103,555.00 DE PRODUCTORES DE LECHE Fecha Exento 04/09/2014 33,119.60 18/09/2014 29,217.98 25/09/2014 29,217.98 25/09/2014 21,538.00 101,876.06 AS MONTENEGRO DISTRIB MORE Fecha Exento 04/09/2014 14,920.00 11/09/2014 14,920.00	11/09/2014 9,730.00 00.00 13/09/2014 15,795.00 00.00 16/09/2014 12,680.00 00.00 20/09/2014 15,190.00 00.00 23/09/2014 15,925.00 00.00 23/09/2014 16,425.00 00.00 25/09/2014 12,175.00 00.00 27/09/2014 29,850.00 00.00 30/09/2014 14,565.00 00.00 196,205.00 00.00 196,205.00 00.00 10/09/2014 25,650.00 00.00 10/09/2014 29,905.00 00.00 16/09/2014 25,900.00 00.00 25/09/2014 25,900.00 00.00 16/09/2014 25,900.00 00.00 16/09/2014 25,900.00 00.00 18/09/2014 25,900.00 00.00 18/09/2014 25,900.00 00.00 18/09/2014 29,217.98 00.00 18/09/2014 29,217.98 00.00 18/09/2014 29,217.98 00.00 18/09/2014 21,538.00 00.00 18/09/2014 21,538.00 00.00 101,876.06 00.00 104/09/2014 14,920.00 00.00 11/09/2014 14,920.00 00.00 104/09/2014 14,920.00 00.00 11/09/2014 14,920.00 00.00 11/09/2014 14,920.00 00.00	11/09/2014 9,730.00 00.00 9,730.00 13/09/2014 15,795.00 00.00 15,795.00 16/09/2014 12,680.00 00.00 12,680.00 18/09/2014 15,190.00 00.00 15,190.00 20/09/2014 15,925.00 00.00 15,925.00 23/09/2014 16,425.00 00.00 16,425.00 25/09/2014 12,175.00 00.00 12,175.00 27/09/2014 29,850.00 00.00 29,850.00 30/09/2014 14,565.00 00.00 14,565.00 196,205.00 00.00 196,205.00 IANT DE COSTA RICA S.A - 310137322005 Fecha Exento Descuento Subtotal 03/09/2014 25,650.00 00.00 25,650.00 10/09/2014 29,905.00 00.00 25,650.00 10/09/2014 22,100.00 00.00 25,900.00 25/09/2014 25,900.00 00.00 25,900.00 103,555.00 00.00 103,555.00 DE PRODUCTORES DE LECHE DOS PINOS R.L - 3004045002 Fecha Exento Descuento Subtotal 04/09/2014 18,000.48 00.00 18,000.48 11/09/2014 29,217.98 00.00 29,217.98 25/09/2014 21,538.00 00.00 29,217.98 25/09/2014 21,538.00 00.00 29,217.98 25/09/2014 21,538.00 00.00 21,538.00 101,876.06 00.00 101,876.06 AS MONTENEGRO DISTRIB MONTENEGRO - 110960097 Fecha Exento Descuento Subtotal 04/09/2014 14,920.00 00.00 14,920.00 11/09/2014 14,920.00 00.00 14,920.00 11/09/2014 14,920.00 00.00 14,920.00	11/09/2014 9,730.00 00.00 9,730.00 00.00 13/09/2014 15,795.00 00.00 15,795.00 00.00 16/09/2014 12,680.00 00.00 12,680.00 00.00 18/09/2014 15,190.00 00.00 15,190.00 00.00 20/09/2014 15,925.00 00.00 15,925.00 00.00 23/09/2014 16,425.00 00.00 16,425.00 00.00 25/09/2014 12,175.00 00.00 12,175.00 00.00 27/09/2014 29,850.00 00.00 12,175.00 00.00 30/09/2014 14,565.00 00.00 14,565.00 00.00 30/09/2014 14,565.00 00.00 196,205.00 00.00 IANT DE COSTA RICA S.A - 310137322005 Fecha Exento Descuento Subtotal Gravado 03/09/2014 25,650.00 00.00 25,650.00 00.00 10/09/2014 29,905.00 00.00 29,905.00 00.00 16/09/2014 22,100.00 00.00 25,900.00 00.00 25/09/2014 25,900.00 00.00 25,900.00 00.00 25/09/2014 25,900.00 00.00 25,900.00 00.00 DE PRODUCTORES DE LECHE DOS PINOS R.L - 3004045002 Fecha Exento Descuento Subtotal Gravado 04/09/2014 33,119.60 00.00 33,119.60 7,980.00 11/09/2014 29,217.98 00.00 33,119.60 7,980.00 18/09/2014 29,217.98 00.00 29,217.98 22,854.00 25/09/2014 21,538.00 00.00 29,217.98 22,854.00 25/09/2014 21,538.00 00.00 21,538.00 16,000.00 101,876.06 00.00 101,876.06 66,638.00 IS MONTENEGRO DISTRIB MONTENEGRO - 110960097 Fecha Exento Descuento Subtotal Gravado 04/09/2014 14,920.00 00.00 14,920.00 00.00 11/09/2014 22,300.00 00.00 22,300.00 00.00	11/09/2014	11/09/2014	11/09/2014

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MonDaisa S.a - Institute Fecha Exento Descuento Outoo Ou	25497	25/09/2014	16,940.00 65,960.00	00.00 00.00	16,940.00 65,960.00	00.00 00.00	00.00 00.00	00.00 00.00	00.00 00.00	16,940.00 65,960.00
# factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 9008984 04/9/2014 00.00 00.00 5,460.00 00.00 709.80 6,169.80 6,169.80 BRITISH AMERICX TURBURGO ENTERL - 301227779 # factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 7/149 12/90/2014 23,636.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 23,636.00 00.00 00.00 00.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 6,4	MONDAISA S.A -	- 3101101541	05,900.00	00.00	05,900.00	00.00	00.00	00.00	00.00	05,900.00
PRITISH AMERIX			Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
PRITISH AMERIX	9008984	04/09/2014	00.00	00.00	00.00	5,460.00	00.00	709.80	6,169.80	6,169.80
			00.00	00.00	00.00		00.00	709.80	6,169.80	•
7026 05/09/2014 23,636.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 11,818.00 00.00 00.00 00.00 00.00 00.00 11,818.00 00.00 00.00 00.00 00.00 00.00 23,636.00 23,636.00 00.00 6,419.92 00.00 834.59 7,254.51 7,254.55 <td>BRITISH AMERIC</td> <td>CA TOBACO CEN</td> <td>ITRAL - 301227</td> <td>7299</td> <td></td> <td>·</td> <td></td> <td></td> <td>•</td> <td>·</td>	BRITISH AMERIC	CA TOBACO CEN	ITRAL - 301227	7299		·			•	·
7149 12/09/2014 11,818.00 00.00 11,818.00 00.00 23,636.00 00.00 00.00 00.00 00.00 00.00 23,636.00 23,636.00 23,636.00 00.00 00.00 00.00 00.00 23,636.00 23,636.00 23,636.00 23,636.00 20.00 00.00 00.00 00.00 00.00 00.00 59,090.00 59,090.00 59,090.00 00.00 00.00 00.00 00.00 00.00 59,090.00 59,090.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 6,419.92 00.00 834.59 7,254.51 7,254.55 7,254.51 7,254.55	# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
Part	7026	05/09/2014	23,636.00	00.00	23,636.00	00.00	00.00	00.00	00.00	23,636.00
Part	7149	12/09/2014	11,818.00	00.00	11,818.00	00.00	00.00	00.00	00.00	11,818.00
# factura Fecha Exento Descuento Subtotal Gravado Descuento 1.V Subtotal Total 7.254.55	7394	26/09/2014	23,636.00	00.00	23,636.00	00.00	00.00	00.00	00.00	23,636.00
#factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 2775092014 06/09/2014 00.04 00.00 00.04 6,419.92 00.00 834.59 7,254.51 7,254.55 DISTRIBUIDORA SALEON DE CENTRO AMERICA S.A 3101096778 8 8 7,254.51 7,254.55 # factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 32448 08/09/2014 2,400.31 00.00 2,400.31 707.69 00.00 92.00 799.69 3,200.00 35379 22/09/2014 -00.16 00.00 -00.16 2,832.00 00.00 368.16 3,200.16 3,200.00 PRODUCTORA TOTALA CONTRA LA			59,090.00	00.00	59,090.00	00.00	00.00	00.00	00.00	59,090.00
	EL CEDRAL M Y	AC - 3101473679)							
DISTRIBUIDORA	# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
	2775092014	06/09/2014	00.04	00.00	00.04	6,419.92	00.00	834.59	7,254.51	7,254.55
# factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 32448 08/09/2014 2,400.31 00.00 2,400.31 707.69 00.00 92.00 799.69 3,200.00 35379 22/09/2014 -00.16 00.00 -00.16 2,832.00 00.00 368.16 3,200.16 3,200.00 2,400.05 00.00 2,400.15 00.00 2,400.15 00.00 2,400.15 00.00 00.00 00.00 0.0000 0.000 0.000 0.000 0.000			00.04	00.00	00.04	6,419.92	00.00	834.59	7,254.51	7,254.55
32448 08/09/2014 2,400.31 00.00 2,400.31 707.69 00.00 92.00 799.69 3,200.00 35379 22/09/2014 -00.16 00.00 -00.16 2,832.00 00.00 368.16 3,200.16 3,200.00 2,400.05 3,539.69 00.00 460.16 3,999.85 6,400.00	DISTRIBUIDORA	GALEON DE CE	NTRO AMERIC	A S.A 3101096	778					
35379 22/09/2014 -00.16 00.00 -00.16 2,832.00 00.00 368.16 3,200.16 3,200.00	# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
PRODUCTORA TOSTADORA LA CHOLITA - 3101588071 Subtotal Gravado Descuento	32448	08/09/2014	2,400.31	00.00	2,400.31	707.69	00.00	92.00	799.69	3,200.00
# factura Fecha Exento Descuento Subtotal Gravado Descuento 0.00	35379	22/09/2014	-00.16	00.00	-00.16	2,832.00	00.00	368.16	3,200.16	3,200.00
# factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 60679 09/09/2014 8,000.00 00.00 8,000.00 00.00			2,400.15	00.00	2,400.15	3,539.69	00.00	460.16	3,999.85	6,400.00
60679 09/09/2014 8,000.00 00.00 8,000.00 00.00 00.00 00.00 00.00 00.00 8,000.00 8,000.00 8,000.00 00.00 00.00 00.00 00.00 8,000.00 8,000.00 00.00 00.00 00.00 00.00 8,000.00 00.00 00.00 00.00 00.00 8,000.00 00.00	PRODUCTORA T	OSTADORA LA	CHOLITA - 310	1588071						
8,000.00 8,000.00 8,000.00 00.00 00.00 00.00 00.00 00.00 8,000.00 CORPORACION PIPASA S.R.L 3102012933 # factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 68902385 10/09/2014 37,724.00 00.00 37,724.00 9,990.00 00.00 1,298.70 11,288.70 49,012.70 68902550 17/09/2014 21,898.00 00.00 00.00 00.00 00.00 00.00 21,898.00 68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55	# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
CORPORACION PIPASA S.R.L 3102012933 # factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 68902385 10/09/2014 37,724.00 00.00 37,724.00 9,990.00 00.00 1,298.70 11,288.70 49,012.70 68902550 17/09/2014 21,898.00 00.00 21,898.00 00.00 00.00 00.00 00.00 21,898.00 68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55	60679	09/09/2014	8,000.00	00.00	8,000.00	00.00	00.00	00.00	00.00	8,000.00
# factura Fecha Exento Descuento Subtotal Gravado Descuento I.V Subtotal Total 68902385 10/09/2014 37,724.00 00.00 37,724.00 9,990.00 00.00 1,298.70 11,288.70 49,012.70 68902550 17/09/2014 21,898.00 00.00 21,898.00 00.00 00.00 00.00 00.00 21,898.00 68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55			•	00.00	8,000.00	00.00	00.00	00.00	00.00	8,000.00
68902385 10/09/2014 37,724.00 00.00 37,724.00 9,990.00 00.00 1,298.70 11,288.70 49,012.70 68902550 17/09/2014 21,898.00 00.00 21,898.00 00.00 00.00 00.00 00.00 00.00 21,898.00 68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55			3102012933							
68902550 17/09/2014 21,898.00 00.00 21,898.00 00.00 00.00 00.00 00.00 00.00 21,898.00 68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55	# factura		Exento							
68902703 24/09/2014 14,855.46 00.00 14,855.46 7,896.54 00.00 1,026.55 8,923.09 23,778.55	68902385	10/09/2014	37,724.00		37,724.00	9,990.00	00.00	1,298.70	11,288.70	49,012.70
			•		•					•
	68902703	24/09/2014	•		14,855.46	•		•	•	•
74,477.46 00.00 74,477.46 17,886.54 00.00 2,325.25 20,211.79 94,689.25	Désire E de 7		74,477.46	00.00	74,477.46	17,886.54	00.00	2,325.25	20,211.79	94,689.25

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ALIMENTO:	LIACKS -	310190879902

ALIMEITIOS SAC	3101900793	·02							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
78567	11/09/2014	-00.01	00.00	-00.01	19,115.15	00.00	2,484.97	21,600.12	21,600.11
78857	25/09/2014	00.03	00.00	00.03	21,045.15	00.00	2,735.87	23,781.02	23,781.05
		00.02	00.00	00.02	40,160.30	00.00	5,220.84	45,381.14	45,381.16
DISTRIBUCIONE	S HORIZONTALE	S S.A 31010	9362819						
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
3695183	15/09/2014	00.04	00.00	00.04	15,132.23	00.00	1,967.19	17,099.42	17,099.46
		00.04	00.00	00.04	15,132.23	00.00	1,967.19	17,099.42	17,099.46
MPORTACIONE	S PURISCAL S.A	- 31010406020	8						
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
187232	22/09/2014	00.03	00.00	00.03	194,690.23	00.00	25,309.73	219,999.95	219,999.98
		00.03	00.00	00.03	194,690.23	00.00	25,309.73	219,999.95	219,999.98
DISTRIBUIDORA	PANAL S.A - 310	0108567408							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
2422826	22/09/2014	00.03	00.00	00.03	14,579.00	00.00	1,895.27	16,474.27	16,474.30
		00.03	00.00	00.03	14,579.00	00.00	1,895.27	16,474.27	16,474.30
DISTRIBUIDORA	AGROCOMERCI	AL PURISCAL	S.A - 310101677	502					
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
140008382	22/09/2014	-00.19	00.00	-00.19	1,257.69	00.00	163.50	1,421.19	1,421.00
		-00.19	00.00	-00.19	1,257.69	00.00	163.50	1,421.19	1,421.00
INVERCREDIT M	ANAGUA S.A PA	NADERIA ARA	GONES - 310126	7847					
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1001373	24/09/2014	7,200.00	00.00	7,200.00	00.00	00.00	00.00	00.00	7,200.00
		7,200.00	00.00	7,200.00	00.00	00.00	00.00	00.00	7,200.00
DEPOSITO LA M	ARAVILLA - 3101	211440							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
750029	27/09/2014	11.88	00.00	11.88	2,334.62	00.00	303.50	2,638.12	2,650.00
		11.88	00.00	11.88	2,334.62	00.00	303.50	2,638.12	2,650.00
BODEGÓN NUM	ERO DOS - 00133	2767							
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
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2,195.00	00.00	00.00	00.00	00.00	2,195.00	00.00	2,195.00	29/09/2014	1906
2,195.00	00.00	00.00	00.00	00.00	2,195.00	00.00	2,195.00		
3,804,648.92	1,147,981.60	132,068.68	00.00	1,015,912.92	2,656,667.33	00.00	2,656,667.33		

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