

Sistema de Contabilidad Madrigal y Madrigal
SERGIO CALDERON ROJAS
01/08/2014 - 31/08/2014
Informe detallado compras

CENTENARIO INTERNACIONAL S.A - 3101010979

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
163431-1	01/08/2014	111,667.20	0.00	111,667.20	0.00	0.00	0.00	0.00	111,667.20
		111,667.20	00.00	111,667.20	00.00	00.00	00.00	00.00	111,667.20

DISTRIBUIDORA LA FLORIDA S.A - 3101295868

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1309818292	04/08/2014	0.00	0.00	0.00	28,193.85	0.00	3,665.20	31,859.05	31,859.05
1309818294	04/08/2014	89,640.00	0.00	89,640.00	0.00	0.00	0.00	0.00	89,640.00
1309829262	07/08/2014	0.00	0.00	0.00	42,836.92	0.00	5,568.80	48,405.72	48,405.72
1309839156	07/08/2014	0.00	0.00	0.00	18,546.15	0.00	2,411.00	20,957.15	20,957.15
1309853810	18/08/2014	811,101.50	0.00	811,101.50	0.00	0.00	0.00	0.00	811,101.50
1309866416	21/08/2014	94,608.00	0.00	94,608.00	0.00	0.00	0.00	0.00	94,608.00
1309866424	21/08/2014	0.00	0.00	0.00	42,836.92	0.00	5,568.80	48,405.72	48,405.72
1309866425	21/08/2014	0.00	0.00	0.00	38,333.08	0.00	4,983.30	43,316.38	43,316.38
1309866427	21/08/2014	0.00	0.00	0.00	22,010.77	0.00	2,861.40	24,872.17	24,872.17
1309881889	21/08/2014	241,713.81	0.00	241,713.81	598,325.38	0.00	77,782.30	676,107.69	917,821.50
1309881890	21/08/2014	0.00	0.00	0.00	80,200.00	0.00	10,426.00	90,626.00	90,626.00
1309881892	21/08/2014	255,006.00	0.00	255,006.00	0.00	0.00	0.00	0.00	255,006.00
1309881893	21/08/2014	303,750.00	0.00	303,750.00	0.00	0.00	0.00	0.00	303,750.00
1309903706	22/08/2014	0.00	0.00	0.00	22,965.38	0.00	2,985.50	25,950.88	25,950.88
1309903707	22/08/2014	12,535.38	0.00	12,535.38	14,804.62	0.00	1,924.60	16,729.22	29,264.60
1309903708	22/08/2014	56,100.00	0.00	56,100.00	0.00	0.00	0.00	0.00	56,100.00
1309881894	25/08/2014	993,600.00	0.00	993,600.00	0.00	0.00	0.00	0.00	993,600.00
1309912339	26/08/2014	0.00	0.00	0.00	63,015.38	0.00	8,192.00	71,207.38	71,207.38
1309925952	29/08/2014	251,010.41	0.00	251,010.41	0.00	0.00	0.00	0.00	251,010.41
		3,109,065.10	00.00	3,109,065.10	972,068.45	00.00	126,368.90	1,098,437.36	4,207,502.46

ALIMENTOS JACKS - 310190879902

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
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29-77014	04/08/2014	0.00	0.00	0.00	12,684.46	0.00	1,648.98	14,333.44	14,333.44
29-77897	18/08/2014	0.00	0.00	0.00	30,667.62	0.00	3,986.79	34,654.41	34,654.41
29-78074	25/08/2014	0.00	0.00	0.00	16,873.31	0.00	2,193.53	19,066.84	19,066.84
		00.00	00.00	00.00	60,225.39	00.00	7,829.30	68,054.69	68,054.69

ERA MERCANTIL P Y G S.A - 3101418403

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
45579	06/08/2014	276,240.00	0.00	276,240.00	0.00	0.00	0.00	0.00	276,240.00
45652	13/08/2014	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00
45720	20/08/2014	83,400.00	0.00	83,400.00	0.00	0.00	0.00	0.00	83,400.00
45787	27/08/2014	174,570.00	0.00	174,570.00	0.00	0.00	0.00	0.00	174,570.00
		544,410.00	00.00	544,410.00	00.00	00.00	00.00	00.00	544,410.00

MAURICIO Y FABIAN ROJAS S.A FABRICA DE HIELO NICO - 310100001

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
555732	07/08/2014	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
555739	08/08/2014	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
1324920	09/08/2014	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
555383	12/08/2014	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00
558875	15/08/2014	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
555106	16/08/2014	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
855614	23/08/2014	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
858771	29/08/2014	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00
		94,200.00	00.00	94,200.00	00.00	00.00	00.00	00.00	94,200.00

BODEGA EL VALLE DE UJARRAS S.A - 3101335953

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1558805	11/08/2014	0.00	0.00	0.00	25,343.23	0.00	3,294.62	28,637.85	28,637.85
1563472	25/08/2014	0.00	0.00	0.00	25,166.54	0.00	3,271.65	28,438.19	28,438.19
		00.00	00.00	00.00	50,509.77	00.00	6,566.27	57,076.04	57,076.04

MENDIOLA Y COMPAÑIA S.A - 3101007716

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# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1721023217	22/08/2014	847,252.00	0.00	847,252.00	0.00	0.00	0.00	0.00	847,252.00
1289027630	22/08/2014	799,080.00	0.00	799,080.00	0.00	0.00	0.00	0.00	799,080.00
1721023820	25/08/2014	266,360.00	0.00	266,360.00	0.00	0.00	0.00	0.00	266,360.00
		1,912,692.00	00.00	1,912,692.00	00.00	00.00	00.00	00.00	1,912,692.00
SUMMIT TRADE CRC S.A - 3101517323									
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
21982	29/08/2014	16,233.00	0.00	16,233.00	0.00	0.00	0.00	0.00	16,233.00
		16,233.00	00.00	16,233.00	00.00	00.00	00.00	00.00	16,233.00
		5,788,267.30	00.00	5,788,267.30	1,082,803.61	00.00	140,764.47	1,223,568.09	7,011,835.39