

Sistema de Contabilidad Madrigal y Madrigal
MARIO LÓPEZ MORA
01/08/2014 - 31/08/2014
Informe detallado compras

SIN MEMBRETE - 000000000

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
0	01/08/2014	583,288.00	00.00	583,288.00	00.00	00.00	00.00	00.00	583,288.00
		583,288.00	00.00	583,288.00	00.00	00.00	00.00	00.00	583,288.00

FRUTAS, VERDURAS Y ABARROTES EL BUEN PRECIO - 106490832

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
11411	01/08/2014	4,690.00	00.00	4,690.00	00.00	00.00	00.00	00.00	4,690.00
11245	02/08/2014	6,320.00	00.00	6,320.00	00.00	00.00	00.00	00.00	6,320.00
11296	09/08/2014	5,900.00	00.00	5,900.00	00.00	00.00	00.00	00.00	5,900.00
11389	16/08/2014	7,896.00	00.00	7,896.00	00.00	00.00	00.00	00.00	7,896.00
11303	23/08/2014	5,285.00	00.00	5,285.00	00.00	00.00	00.00	00.00	5,285.00
11458	30/08/2014	4,940.00	00.00	4,940.00	00.00	00.00	00.00	00.00	4,940.00
		35,031.00	00.00	35,031.00	00.00	00.00	00.00	00.00	35,031.00

DISTRIBUIDORA LA FLORIDA S.A - 3101295868

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1309829252	01/08/2014	133,200.20	00.00	133,200.20	32,783.85	00.00	4,261.90	37,045.75	170,245.90
1309879711	16/08/2014	78,432.31	00.00	78,432.31	6,407.69	00.00	833.00	7,240.69	85,673.00
		211,632.50	00.00	211,632.50	39,191.54	00.00	5,094.90	44,286.44	255,918.90

DISTRIBUIDORA CERVANTES S.A - 3101142641

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1445991	01/08/2014	00.00	00.00	00.00	13,984.92	00.00	1,818.04	15,802.96	15,802.96
		00.00	00.00	00.00	13,984.92	00.00	1,818.04	15,802.96	15,802.96

COMERCIAL DINANT DE COSTA RICA S.A - 310137322005

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1532052	01/08/2014	13,850.00	00.00	13,850.00	00.00	00.00	00.00	00.00	13,850.00
1524235	08/08/2014	19,950.00	00.00	19,950.00	00.00	00.00	00.00	00.00	19,950.00
1532550	14/08/2014	25,650.00	00.00	25,650.00	00.00	00.00	00.00	00.00	25,650.00
1637740	21/08/2014	22,100.00	00.00	22,100.00	00.00	00.00	00.00	00.00	22,100.00
1648093	28/08/2014	14,000.00	00.00	14,000.00	00.00	00.00	00.00	00.00	14,000.00
		95,550.00	00.00	95,550.00	00.00	00.00	00.00	00.00	95,550.00

COMERCIAL ALEMORA S.A - 310110349228

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# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
445838	01/08/2014	116,205.50	00.00	116,205.50	60,628.39	00.00	7,881.69	68,510.08	184,715.60
446873	01/08/2014	6,156.00	00.00	6,156.00	00.00	00.00	00.00	00.00	6,156.00
446890	01/08/2014	267,081.30	00.00	267,081.30	68,026.69	00.00	8,843.47	76,870.16	343,951.50
448046	01/08/2014	122,602.40	00.00	122,602.40	55,438.92	00.00	7,207.06	62,645.98	185,248.40
447635	01/08/2014	7,622.11	00.00	7,622.11	00.00	00.00	00.00	00.00	7,622.11
447637	01/08/2014	136,399.10	00.00	136,399.10	59,542.69	00.00	7,740.55	67,283.24	203,682.40
1586452	02/08/2014	7,915.00	00.00	7,915.00	00.00	00.00	00.00	00.00	7,915.00
448188	04/08/2014	58,020.44	00.00	58,020.44	47,875.85	00.00	6,223.86	54,099.71	112,120.10
448443	08/08/2014	146,604.80	00.00	146,604.80	74,573.69	00.00	9,694.58	84,268.27	230,873.10
1179833	09/08/2014	5,810.00	00.00	5,810.00	00.00	00.00	00.00	00.00	5,810.00
448563	11/08/2014	42,564.30	00.00	42,564.30	48,133.62	00.00	6,257.37	54,390.99	96,955.29
447043	14/08/2014	62,294.30	00.00	62,294.30	52,080.67	00.00	6,770.49	58,851.16	121,145.50
447271	17/08/2014	159,051.60	00.00	159,051.60	76,337.57	00.00	9,923.88	86,261.45	245,313.10
447405	21/08/2014	100,049.90	00.00	100,049.90	51,484.41	00.00	6,692.97	58,177.38	158,227.20
1592617	23/08/2014	5,870.00	00.00	5,870.00	00.00	00.00	00.00	00.00	5,870.00
447785	28/08/2014	63,074.64	00.00	63,074.64	71,970.26	00.00	9,356.13	81,326.39	144,401.00
1186111	30/08/2014	7,210.00	00.00	7,210.00	00.00	00.00	00.00	00.00	7,210.00
		1,314,532.00	00.00	1,314,532.00	666,092.80	00.00	86,592.05	752,684.80	2,067,216.00
HELADOS SENSACION - 3102368681									
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
5569	01/08/2014	00.00	00.00	00.00	13,450.00	00.00	1,748.50	15,198.50	15,198.50
5246	05/08/2014	2,799.52	00.00	2,799.52	14,796.00	00.00	1,923.48	16,719.48	19,519.00
5415	12/08/2014	00.00	00.00	00.00	15,150.00	00.00	1,969.50	17,119.50	17,119.50
5727	26/08/2014	00.00	00.00	00.00	14,376.00	00.00	1,868.88	16,244.88	16,244.88
		2,799.52	00.00	2,799.52	57,772.00	00.00	7,510.36	65,282.36	68,081.88
VETERINARIA HACIENDA PURISCALEÑA - 3101316005									
# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
223287	02/08/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
222690	04/08/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00

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2224478	09/08/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
226778	16/08/2014	8,000.00	00.00	8,000.00	00.00	00.00	00.00	00.00	8,000.00
227498	18/08/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
259775	25/08/2014	6,900.00	00.00	6,900.00	00.00	00.00	00.00	00.00	6,900.00
		42,500.00	00.00	42,500.00	00.00	00.00	00.00	00.00	42,500.00

PANADERIA MONGE INVERSIONES SIMO S.A - 3101108109

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
11088	02/08/2014	12,960.00	00.00	12,960.00	00.00	00.00	00.00	00.00	12,960.00
11171	05/08/2014	14,840.00	00.00	14,840.00	00.00	00.00	00.00	00.00	14,840.00
11255	07/08/2014	9,250.00	00.00	9,250.00	00.00	00.00	00.00	00.00	9,250.00
11338	09/08/2014	14,400.00	00.00	14,400.00	00.00	00.00	00.00	00.00	14,400.00
11422	12/08/2014	16,070.00	00.00	16,070.00	00.00	00.00	00.00	00.00	16,070.00
11498	14/08/2014	13,760.00	00.00	13,760.00	00.00	00.00	00.00	00.00	13,760.00
11580	16/08/2014	6,835.00	00.00	6,835.00	00.00	00.00	00.00	00.00	6,835.00
11667	19/08/2014	17,890.00	00.00	17,890.00	00.00	00.00	00.00	00.00	17,890.00
11740	21/08/2014	11,150.00	00.00	11,150.00	00.00	00.00	00.00	00.00	11,150.00
11821	23/08/2014	15,010.00	00.00	15,010.00	00.00	00.00	00.00	00.00	15,010.00
11905	26/08/2014	12,090.00	00.00	12,090.00	00.00	00.00	00.00	00.00	12,090.00
11987	28/08/2014	7,250.00	00.00	7,250.00	00.00	00.00	00.00	00.00	7,250.00
13071	30/08/2014	24,910.00	00.00	24,910.00	00.00	00.00	00.00	00.00	24,910.00
		176,415.00	00.00	176,415.00	00.00	00.00	00.00	00.00	176,415.00

COMERCIALIZADORA DE PRODUCTOS PURA VIDA, S.A. - 3101229264

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
1053	04/08/2014	45,750.00	00.00	45,750.00	00.00	00.00	00.00	00.00	45,750.00
1177	11/08/2014	18,300.00	00.00	18,300.00	00.00	00.00	00.00	00.00	18,300.00
1288	18/08/2014	36,600.00	00.00	36,600.00	00.00	00.00	00.00	00.00	36,600.00
1419	25/08/2014	27,450.00	00.00	27,450.00	00.00	00.00	00.00	00.00	27,450.00
		128,100.00	00.00	128,100.00	00.00	00.00	00.00	00.00	128,100.00

AGROINDUSTRIAL PROAVE S.A - 3101274846

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
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11920977	04/08/2014	10,370.00	00.00	10,370.00	10,000.00	00.00	1,300.00	11,300.00	21,670.00
11921072	11/08/2014	00.00	00.00	00.00	8,000.00	00.00	1,040.00	9,040.00	9,040.00
11921175	18/08/2014	5,185.00	00.00	5,185.00	6,000.00	00.00	780.00	6,780.00	11,965.00
11921211	21/08/2014	12,580.17	00.00	12,580.17	8,000.00	00.00	1,040.00	9,040.00	21,620.17
11921329	28/08/2014	6,502.65	00.00	6,502.65	4,000.00	00.00	520.00	4,520.00	11,022.65
		34,637.82	00.00	34,637.82	36,000.00	00.00	4,680.00	40,680.00	75,317.82

ANDRES VARGAS MONTENEGRO DISTRIB MONTENEGRO - 110960097

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
21987	04/08/2014	8,300.00	00.00	8,300.00	00.00	00.00	00.00	00.00	8,300.00
21787	07/08/2014	2,000.00	00.00	2,000.00	00.00	00.00	00.00	00.00	2,000.00
21963	14/08/2014	20,880.00	00.00	20,880.00	00.00	00.00	00.00	00.00	20,880.00
26603	28/08/2014	13,240.00	00.00	13,240.00	00.00	00.00	00.00	00.00	13,240.00
		44,420.00	00.00	44,420.00	00.00	00.00	00.00	00.00	44,420.00

DEPOSITO LA MARAVILLA - 3101211440

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
745616	04/08/2014	06.61	00.00	06.61	6,813.62	00.00	885.77	7,699.39	7,706.00
		06.61	00.00	06.61	6,813.62	00.00	885.77	7,699.39	7,706.00

SIIGMA ALIMENTOS COSTA RICA S.A - 3101039749

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
4100002956	05/08/2014	7,650.00	00.00	7,650.00	00.00	00.00	00.00	00.00	7,650.00
4100003319	19/08/2014	7,650.00	00.00	7,650.00	6,850.00	00.00	890.50	7,740.50	15,390.50
		15,300.00	00.00	15,300.00	6,850.00	00.00	890.50	7,740.50	23,040.50

MUCHO PAN S.A. - 3101439373

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
198418	06/08/2014	11,625.00	00.00	11,625.00	00.00	00.00	00.00	00.00	11,625.00
199214	13/08/2014	15,375.00	00.00	15,375.00	00.00	00.00	00.00	00.00	15,375.00
		27,000.00	00.00	27,000.00	00.00	00.00	00.00	00.00	27,000.00

ALIMENTOS JACKS - 310190879902

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
2977726	07/08/2014	00.00	00.00	00.00	23,821.08	00.00	3,096.74	26,917.82	26,917.82

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2978021	21/08/2014	-00.02	00.00	-00.02	20,525.54	00.00	2,668.32	23,193.86	23,193.84
2978180	28/08/2014	00.02	00.00	00.02	14,193.69	00.00	1,845.18	16,038.87	16,038.89
		00.00	00.00	00.00	58,540.31	00.00	7,610.24	66,150.55	66,150.55

DISTRIBUCIONES HORIZONTALES S.A. - 310109362819

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
3694407	08/08/2014	00.00	00.00	00.00	12,389.46	00.00	1,610.63	14,000.09	14,000.09
3694721	23/08/2014	00.03	00.00	00.03	17,740.54	00.00	2,306.27	20,046.81	20,046.84
		00.03	00.00	00.03	30,130.00	00.00	3,916.90	34,046.90	34,046.93

MONDAISA S.A - 3101101541

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
9008646	08/08/2014	00.00	00.00	00.00	13,446.00	00.00	1,747.98	15,193.98	15,193.98
		00.00	00.00	00.00	13,446.00	00.00	1,747.98	15,193.98	15,193.98

BRITISH AMERICA TOBACO CENTRAL - 3012277299

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
6563	08/08/2014	42,272.00	00.00	42,272.00	00.00	00.00	00.00	00.00	42,272.00
6813	22/08/2014	23,636.00	00.00	23,636.00	00.00	00.00	00.00	00.00	23,636.00
		65,908.00	00.00	65,908.00	00.00	00.00	00.00	00.00	65,908.00

LIBRERIA SOLFA - 110100336

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
5842	09/08/2014	00.00	00.00	00.00	1,438.08	00.00	186.95	1,625.03	1,625.03
		00.00	00.00	00.00	1,438.08	00.00	186.95	1,625.03	1,625.03

DISTRIBUIDORA PANAL S.A - 310108567408

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
2398464	11/08/2014	25,754.84	00.00	25,754.84	7,176.00	00.00	932.88	8,108.88	33,863.72
2406571	25/08/2014	00.00	00.00	00.00	19,761.08	00.00	2,568.94	22,330.02	22,330.02
		25,754.84	00.00	25,754.84	26,937.08	00.00	3,501.82	30,438.90	56,193.74

EL CEDRAL M Y AC - 3101473679

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
226852	11/08/2014	00.25	00.00	00.25	2,976.77	00.00	386.98	3,363.75	3,364.00
230033	30/08/2014	-00.17	00.00	-00.17	4,612.54	00.00	599.63	5,212.17	5,212.00
		00.08	00.00	00.08	7,589.31	00.00	986.61	8,575.92	8,576.00

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DISTRIBUIDORA GALEON DE CENTRO AMERICA S.A. - 3101096778

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
31686	11/08/2014	5,200.00	00.00	5,200.00	00.00	00.00	00.00	00.00	5,200.00
		5,200.00	00.00	5,200.00	00.00	00.00	00.00	00.00	5,200.00

PRODUCTORA TOSTADORA LA CHOLITA - 3101588071

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
31273	12/08/2014	6,810.00	00.00	6,810.00	00.00	00.00	00.00	00.00	6,810.00
59902	26/08/2014	5,200.00	00.00	5,200.00	00.00	00.00	00.00	00.00	5,200.00
		12,010.00	00.00	12,010.00	00.00	00.00	00.00	00.00	12,010.00

CORPORACION PIPASA S.R.L. - 3102012933

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
68901734	13/08/2014	8,059.50	00.00	8,059.50	6,075.00	00.00	789.75	6,864.75	14,924.25
68901902	20/08/2014	4,263.00	00.00	4,263.00	6,503.00	00.00	845.39	7,348.39	11,611.39
68902063	27/08/2014	14,100.00	00.00	14,100.00	2,430.00	00.00	315.90	2,745.90	16,845.90
68902139	30/08/2014	4,355.50	00.00	4,355.50	4,860.00	00.00	631.80	5,491.80	9,847.30
		30,778.00	00.00	30,778.00	19,868.00	00.00	2,582.84	22,450.84	53,228.84

COOPERATIVA DE PRODUCTORES DE LECHE DOS PINOS R.L - 3004045002

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
3251226201	21/08/2014	20,924.46	00.00	20,924.46	34,458.00	00.00	4,479.54	38,937.54	59,862.00
3251226567	28/08/2014	25,424.38	00.00	25,424.38	7,074.00	00.00	919.62	7,993.62	33,418.00
		46,348.84	00.00	46,348.84	41,532.00	00.00	5,399.16	46,931.16	93,280.00

DINIER MENDEZ RIOS - 110260061

# factura	Fecha	Exento	Descuento	Subtotal	Gravado	Descuento	I.V	Subtotal	Total
2640	28/08/2014	7,140.00	00.00	7,140.00	00.00	00.00	00.00	00.00	7,140.00
		7,140.00	00.00	7,140.00	00.00	00.00	00.00	00.00	7,140.00
		2,904,351.00	00.00	2,904,351.00	1,026,186.00	00.00	133,404.10	1,159,590.00	4,063,942.00