

DISTRIBUIDORA SANTAROSSA

RENTABILIDAD POR PROVEEDOR

Desde el 01-03-2016 hasta el 31-03-2016

Pagina N° 1

14-04-2016 03:25:19 PM

| Proveedor | Importes | Costos | Utilidad | Bonificación | Promoción | Ganancia | Margen | Ventas | PESO | Gastos |
|--|---------------|--------------|------------|--------------|-----------|---------------|---------|---------------|---------|--------------|
| Gastos Varios | | | | | | -1,928,444.85 | | | | |
| 10071 CEPAS ARGENTINAS | 2,893,552.82 | 2,343,605.92 | 549,946.90 | 215,012.82 | 0.00 | 334,934.08 | 11.5752 | 2,678,540.00 | 24.271 | 468,054.09 |
| 10095 FRATELLI BRANCA DESTILERIAS SA | 1,795,857.42 | 1,463,652.47 | 332,204.95 | 142,751.30 | 0.00 | 189,453.65 | 10.5495 | 1,653,106.12 | 14.979 | 288,867.47 |
| 10013 EMBOTELLADORA DEL ATLANTICO S.A. | 1,935,681.33 | 1,538,854.58 | 396,826.75 | 291,873.07 | 0.00 | 104,953.68 | 5.4221 | 1,643,808.26 | 14.895 | 287,242.74 |
| 10104 REFINERIAS DE MAIZ | 1,818,556.62 | 1,429,245.55 | 389,311.07 | 255,155.53 | 0.00 | 134,155.54 | 7.3770 | 1,563,401.09 | 14.166 | 273,192.21 |
| 10069 UNILEVER DE ARGENTINA S.A. | 1,238,161.58 | 946,786.91 | 291,374.67 | 112,250.06 | 0.00 | 179,124.61 | 14.4670 | 1,125,911.52 | 10.202 | 196,744.30 |
| 10048 R P B | 838,539.33 | 641,128.99 | 197,410.34 | 59,430.65 | 0.00 | 137,979.69 | 16.4548 | 779,108.68 | 7.059 | 136,143.19 |
| 10106 NUTRECO S.A | 502,954.76 | 377,720.40 | 125,234.36 | 36,065.60 | 0.00 | 89,168.76 | 17.7290 | 466,889.16 | 4.230 | 81,585.25 |
| 10175 MOLINOS TRES ARROYOS | 274,344.62 | 198,374.76 | 75,969.86 | 816.47 | 0.00 | 75,153.39 | 27.3938 | 273,528.15 | 2.478 | 47,796.92 |
| 10102 CAMPARI ARGENTINA S.A. | 189,150.40 | 146,546.95 | 42,603.45 | 13,500.88 | 0.00 | 29,102.57 | 15.3859 | 175,649.52 | 1.591 | 30,693.39 |
| 10081 P.R. ARGENTINA S.A. | 148,840.67 | 120,051.13 | 28,789.54 | 7,340.80 | 0.00 | 21,448.74 | 14.4105 | 141,499.87 | 1.282 | 24,726.00 |
| 10187 COMPAÑIA ANDINA S.A. ORFILA | 123,000.38 | 95,047.85 | 27,952.53 | 1,101.09 | 0.00 | 26,851.44 | 21.8304 | 121,899.29 | 1.104 | 21,300.95 |
| 10166 GRUPO PEÑAFLO | 67,092.91 | 53,940.04 | 13,152.87 | 5,648.07 | 0.00 | 7,504.80 | 11.1857 | 61,444.84 | 0.556 | 10,737.00 |
| 10138 BODEGA CATENA ZAPATA | 59,831.02 | 55,809.29 | 4,021.73 | 1,043.52 | 0.00 | 2,978.21 | 4.9777 | 58,787.50 | 0.532 | 10,272.65 |
| 10174 COMPAÑIA INDUSTRIAL CERVECERA S.A. | 38,767.65 | 30,858.00 | 7,909.65 | 567.00 | 0.00 | 7,342.65 | 18.9401 | 38,200.65 | 0.346 | 6,675.26 |
| 10203 RUMOR S.A. | 35,558.57 | 25,074.85 | 10,483.72 | 1,380.89 | 0.00 | 9,102.83 | 25.5995 | 34,177.68 | 0.309 | 5,972.28 |
| 10148 BODEGAS CHANDON S.A. | 29,707.93 | 25,783.73 | 3,924.20 | 272.78 | 0.00 | 3,651.42 | 12.2911 | 29,435.15 | 0.266 | 5,143.56 |
| 10123 DISMET SUR S.A. | 27,310.23 | 23,759.77 | 3,550.46 | 551.00 | 0.00 | 2,999.46 | 10.9829 | 26,759.23 | 0.242 | 4,675.96 |
| 10179 CARMINA S.R.L. | 25,053.56 | 25,053.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 25,053.56 | 0.227 | 4,377.91 |
| 10147 BODEGA LA RURAL | 25,028.82 | 21,425.38 | 3,603.44 | 1,474.83 | 0.00 | 2,128.61 | 8.5046 | 23,553.99 | 0.213 | 4,115.87 |
| 10205 ESTABLECIMIENTO HUMBERTO CANALE S.A. | 19,737.41 | 19,737.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 19,737.41 | 0.178 | 3,448.95 |
| 10194 MILTON S.A. | 19,723.28 | 16,093.33 | 3,629.95 | 397.44 | 0.00 | 3,232.51 | 16.3893 | 19,325.84 | 0.175 | 3,377.04 |
| 10161 REGGIARDO CARLOS OMAR | 16,121.70 | 16,121.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 16,121.70 | 0.146 | 2,817.14 |
| 10189 BOURNETT S.A | 13,543.19 | 11,375.41 | 2,167.78 | 0.00 | 0.00 | 2,167.78 | 16.0064 | 13,543.19 | 0.122 | 2,366.56 |
| 10165 BODEGA SEPTIMA - CODORNIU ARGENTINA | 12,950.78 | 11,811.31 | 1,139.47 | 735.96 | 0.00 | 403.51 | 3.1157 | 12,214.82 | 0.110 | 2,134.44 |
| 10136 BODEGAS ESMERALDA S.A. | 8,887.25 | 8,719.87 | 167.38 | 0.00 | 0.00 | 167.38 | 1.8834 | 8,887.25 | 0.080 | 1,552.97 |
| 10201 VIDES S.A. | 6,229.60 | 4,694.50 | 1,535.10 | 104.40 | 0.00 | 1,430.70 | 22.9662 | 6,125.20 | 0.055 | 1,070.33 |
| 10159 BODEGA TRES BLASONES S.A. | 4,370.25 | 3,687.72 | 682.53 | 0.00 | 0.00 | 682.53 | 15.6176 | 4,370.25 | 0.039 | 763.66 |
| 10150 EL ROBLE DISTRIBUCIONES | 3,157.78 | 3,006.58 | 151.20 | 65.00 | 0.00 | 86.20 | 2.7298 | 3,092.78 | 0.028 | 540.43 |
| 10184 ESCORIHUELA GASCON | 3,054.31 | 2,993.55 | 60.76 | 0.00 | 0.00 | 60.76 | 1.9893 | 3,054.31 | 0.027 | 533.71 |
| 10140 CAVAS ROSELL BOHER S.A | 2,744.13 | 2,744.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 2,744.13 | 0.024 | 479.51 |
| 10155 FINCA INTIMAYU S.R.L | 2,000.45 | 1,896.06 | 104.39 | 0.00 | 0.00 | 104.39 | 5.2183 | 2,000.45 | 0.018 | 349.56 |
| 10193 INPRO S.A. | 1,637.86 | 1,637.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 1,637.86 | 0.014 | 286.20 |
| 10110 FECOVITA | 1,186.58 | 1,116.02 | 70.56 | 29.70 | 0.00 | 40.86 | 3.4435 | 1,156.88 | 0.010 | 202.15 |
| 10145 BODEGA DEL FIN DEL MUNDO S.A | 833.42 | 833.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 833.42 | 0.007 | 145.63 |
| 10006 BODEGAS SANTA ANA S.A. | 354.00 | 251.10 | 102.90 | 14.16 | 0.00 | 88.74 | 25.0678 | 339.84 | 0.003 | 59.38 |
| 10191 GOIN ARGENTINA S.A. | | | | | | | | | | |
| 10181 DISTRIBUIDORA SANTAROSSA | | | | | | | | | | |
| TOTAL GENERAL | 12,183,522.61 | 9,669,440.10 | 585,637.66 | 1,147,583.02 | 0.00 | 1,366,499.49 | 11.2160 | 11,035,939.59 | 100.000 | 1,928,444.84 |