

DI STRIBUI DORA SANTAROSSA

FECHA: 12-06-2015

RENDICION FLETEROS

Pagina N° 1

Fecha	Fletero	Ventas	- Bonif	= Subtotal	+ Cobros	+ Ingreso	= Subtotal	- Ctacte	- Egreso	= Subtotal	Rinde	Diferencia	Flete
11-06-15	CAMION DISTRIBUIDORA	237856.76	35550.86	202305.90	0.00	22.86	202328.76	9766.12	0.00	192562.64	192563.02	0.38	0.00
11-06-15	ARIAS MARTIN 02932 15445016	24810.94	830.10	23980.84	0.00	632.69	24613.53		0.00	24613.53	24607.60	-5.93	1082.77
11-06-15	ARAQUE MATIAS 154169147	12740.22	1710.42	11029.80	0.00	319.05	11348.85	6986.82	0.00	4362.03	4362.00	-0.03	478.26
11-06-15	FALCO EMILIANO 154700287	13054.58	195.38	12859.20	0.00	52.55	12911.75		0.00	12911.75	14128.93	1217.18	540.44
11-06-15	CEBRIAN MAURICIO 154734929	11078.42	1392.02	9686.40	0.00	104.21	9790.61		0.00	9790.61	12097.00	2306.39	387.46
11-06-15	REYES FERNANDO 154024229	19795.26	319.06	19476.20	0.00	34.93	19511.13		0.00	19511.13	18649.79	-861.34	884.35
11-06-15	ARRIETA DIEGO 154136597	2761.91	303.21	2458.70	0.00	41.24	2499.94		0.00	2499.94	2500.00	0.06	119.02
11-06-15	ARRIETA DIEGO 154136597	6972.07	536.68	6435.39	0.00	29.62	6465.01		0.00	6465.01	6465.00	-0.01	312.70
11-06-15	PECCIN CARLOS 154634396	9501.81	51.32	9450.49	0.00	124.63	9575.12	1371.64	0.00	8203.48	8877.00	673.52	422.52
11-06-15	MUÑOZ JAVIER 154291325	9886.40	155.49	9730.91	0.00	143.15	9874.06	4833.91	0.00	5040.15	4900.00	-140.15	482.63
11-06-15	CAMION IVECO	7429.41	568.15	6861.26	0.00	17.01	6878.27	6878.27	0.00	0.00		0.00	143.94
11-06-15	RIQUELME JOSE 156422083	34221.15	1671.31	32549.84	0.00	368.00	32917.84	1833.62	0.00	31084.22	30752.10	-332.12	1486.65
11-06-15	KHALIL MATIAS 154193887	12367.96	1906.79	10461.17	0.00	12.04	10473.21	4870.20	0.00	5603.01	5603.00	-0.01	418.45
11-06-15	KHALIL MATIAS 154193887	2211.83	91.46	2120.37	0.00	13.74	2134.11		0.00	2134.11	2134.00	-0.11	98.65
11-06-15	ROMERO J.PABLO 156410662	9728.82	1500.85	8227.97	0.00	201.16	8429.13		0.00	8429.13	8418.68	-10.45	329.12
11-06-15	COBRO CTA CTE RECOB X000100027145 CABEZAS ROSANA ALEJANDRA EFECTIVO										1177.25		
11-06-15	COBRO CTA CTE RECOB X000100027146 PALMIERI VALERIA EFECTIVO										500.00		
11-06-15	COBRO CTA CTE RECOB X000100027147 SANCHEZ MIRIAM EFECTIVO										1394.65		
11-06-15	COBRO CTA CTE RECOB X000100027148 RESSLER ALICIA EFECTIVO										582.10		
11-06-15	COBRO CTA CTE RECOB X000100027149 RESSLER ALICIA EFECTIVO										625.90		
11-06-15	COBRO CTA CTE RECOB X000100027150 PALMIERI VALERIA EFECTIVO										300.00		
11-06-15	COBRO CTA CTE RECOB X000100027151 PALMIERI VALERIA EFECTIVO										706.30		
11-06-15	COBRO CTA CTE RECOB X000100027152 BAHIA BELLEZA SOC. DE RESP. LIMITADA EFECTIVO										13647.20		
11-06-15	COBRO CTA CTE RECOB X000100027153 POEFIL GUILLERMO - VENDEDOR CHEQUE 82730042										2565.39		
11-06-15	COBRO CTA CTE RECOB X000100027154 FEST S.A.										4000.00		
11-06-15	COBRO CTA CTE RECOB X000100027155 FEST S.A.										1800.00		
11-06-15	COBRO CTA CTE RECOB X000100027156 AGUIRRE HNOS S.R.L. E/FORM CHEQUE 44708710										4000.00		
11-06-15	COBRO CTA CTE RECOB X000100027157 SUCESSION DE AGUILAR JORGE OSVALDO EFECTIVO										2527.65		
11-06-15	COBRO CTA CTE RECOB X000100027158 FAHN VIRGINIA CHEQUE 82697691										1721.00		
11-06-15	COBRO CTA CTE RECOB X000100027159 WILCHES CARLOS ANTONIO CHEQUE 82101367										4237.54		
11-06-15	COBRO CTA CTE RECOB X000100027160 SUCESSION DE AGUILAR JORGE OSVALDO EFECTIVO										2891.42		
11-06-15	COBRO CTA CTE RECOB X000100027161 OCCHIONERO CARLOS ALBERTO CHEQUE 82060162										7000.00		
11-06-15	COBRO CTA CTE RECOB X000100027161 OCCHIONERO CARLOS ALBERTO CHEQUE 81193573										1000.00		
11-06-15	COBRO CTA CTE RECOB X000100027161 OCCHIONERO CARLOS ALBERTO CHEQUE 8944478										1401.32		
11-06-15	COBRO CTA CTE RECOB X000100027161 OCCHIONERO CARLOS ALBERTO CHEQUE 1169										1250.00		
11-06-15	CUENTA CORRIENTE FACVTA A000100308935 STEFANU SHIPSUPPLIERS S.A							4660.91					

DI STRIBUI DORA SANTAROSSA

FECHA: 12-06-2015

RENDICION FLETEROS

Pagina N° 2

Fecha	Fletero	Ventas	- Bonif	= Subtotal	+ Cobros	+ Ingreso	= Subtotal	- Ctacte	- Egreso	= Subtotal	Rinde	Diferencia	Flete
11-06-15	CUENTA CORRIENTE	REMISA R000101181295	STEFANU MARCELO					173.00					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308899	AGUIRRE HNOS S.R.L E/FORM.					3563.37					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308900	AGUIRRE HNOS S.R.L E/FORM.					1306.83					
11-06-15	CUENTA CORRIENTE	REMISA R000101181176	CANO MARIELA					155.70					
11-06-15	CUENTA CORRIENTE	REMISA R000101181226	ARIAS MARTIN - FLETERO					387.54					
11-06-15	CUENTA CORRIENTE	REMISA R000101181341	SUELDO CRISTIAN					586.61					
11-06-15	CUENTA CORRIENTE	FACVTA B000200001015	SEPULVEDA JOSE					1563.07					
11-06-15	CUENTA CORRIENTE	FACVTA B000200001016	SEPULVEDA JOSE					1319.82					
11-06-15	CUENTA CORRIENTE	FACVTA A000200018133	WILCHES CARLOS ANTONIO					2137.53					
11-06-15	CUENTA CORRIENTE	FACVTA A000200018134	WILCHES CARLOS ANTONIO					1954.76					
11-06-15	CUENTA CORRIENTE	FACVTA B000200001019	SEPULVEDA JOSE					1524.76					
11-06-15	CUENTA CORRIENTE	FACVTA B000200001020	SEPULVEDA JOSE					136.33					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308939	AGUIRRE HNOS S.R.L. E/FORM					2002.53					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308940	AGUIRRE HNOS S.R.L. E/FORM					3856.51					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308941	AGUIRRE HNOS S.R.L. E/FORM					1019.23					
11-06-15	CUENTA CORRIENTE	REMISA R000101181207	PLANETA EMPANDA PLANTA					1371.64					
11-06-15	CUENTA CORRIENTE	FACVTA B000101106253	GALON SRL					1249.61					
11-06-15	CUENTA CORRIENTE	FACVTA B000101106254	GALON SRL					584.01					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308953	DIETRICH JOSE LUIS					5113.74					
11-06-15	CUENTA CORRIENTE	FACVTA A000100308954	DIETRICH JOSE LUIS					1873.08					
11-06-15	CUENTA CORRIENTE	VALE VILLALBA SOLEDAD	*Vale 181128 FC1128 SANDOVAL A								-1363.93		
11-06-15	CUENTA CORRIENTE	VALE POEFIL GUILLERMO	- VENDEDOR *Vale 0 EMPARAN BLAS RAUL R								-537.79		
11-06-15	CUENTA CORRIENTE	VALE SOUBELET LAURA	*Vale 0 OROZCO MARIA ESTHER R								-2008.96		
11-06-15	CUENTA CORRIENTE	VALE SOUBELET LAURA	*Vale 0 PASCAU VIVIANA ESA A								-809.72		
	Totales							36540.58			48607.32		
	Acumulado Percepción IBBA	2116.880								Subtotal	333210.74		
	Acumulado Reten. Recibidas									Dif. Fletes	2847.38		
										Total Fleteros	336058.12		
										Total Vales	-4720.40		
										Otras Ctacte	53327.72		
										Total a Rendir	384665.44		
11-06-15	MOV.CTA CTE	DEB X000100000981	RESSLER ALICIA CHEQUE N°: 05936981, SANTA ANA								3700.00		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	bety semana del 8 al 12/06								-540.00		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	jose de 8. a 15.45 11/06								-640.00		
										Total a Rendir	384665.44		
										Total Otros Movimientos	-14111.83		
										Total General	370553.61		

DISTRIBUIDORA SANTAROSSA

FECHA: 12-06-2015

RENDI CI ON FLETEROS

Pagina N° 3

Fecha	Fletero	Ventas	- Bonif	= Subtotal	+ Cobros	+ Ingreso	= Subtotal	- Ctacte	- Egreso	= Subtotal	Rinde	Diferencia	Flete
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	cuota sind empl distr b bca								-13052.00		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	faecit								-1174.31		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	inacap								-194.40		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	inacap								-1387.12		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002988	cargas soc beti								-224.00		
11-06-15	EGRESO DE CAJA	EGCAJA X000100002989	faecit x dif								-600.00		
11-06-15	A.ENT X 0001-00002453	PROMOCION AMARGO TERMA LIMON 1X1250									220.00		
11-06-15	A.ENT X 0001-00002454	PROMOCION FIDEOS KNORR SPAGHETTI 1X500									2370.00		
11-06-15	ASALE X 0001-00005547	AMARGO TERMA 12 X 1.250 LTS PET - LIMON									-220.00		
11-06-15	ASALE X 0001-00005548	FIDEOS KNORR 12 X 500 GRS. - SPAGHETTI									-2370.00		