

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
AMPLIACION Y MEJORAS 21.00%										
04-11-2021	FAC A 00005-00000809	FESA SA	RI	30-70920140-5		45,499.30	9,554.85	0.00	0.00	55,054.15
TOTALES						45,499.30	9,554.85	0.00	0.00	55,054.15
COMB. Y LUBRICANTES										
03-11-2021	FAC A 00014-00021074	GRUPO LOS ABETOS	RI	30-70945912-7		6,902.72	0.00	0.00	0.00	6,902.72
10-11-2021	FAC A 04296-00023087	OPESSA ACA	RI	30-67877449-5		3,193.86	0.00	0.00	0.00	3,193.86
10-11-2021	FAC A 04296-00023086	OPESSA ACA	RI	30-67877449-5		3,199.71	0.00	0.00	0.00	3,199.71
11-11-2021	FAC A 00296-00023125	OPESSA ACA	RI	30-67877449-5		3,629.42	0.00	0.00	0.00	3,629.42
13-11-2021	FAC A 03406-00008934	OPESSA ACA	RI	30-67877449-5		5,800.67	0.00	0.00	0.00	5,800.67
15-11-2021	FAC A 00014-00021319	GRUPO LOS ABETOS	RI	30-70945912-7		6,207.21	0.00	0.00	0.00	6,207.21
18-11-2021	FAC A 03406-00008987	OPESSA ACA	RI	30-67877449-5		3,268.04	0.00	0.00	0.00	3,268.04
18-11-2021	FAC A 00014-00021398	GRUPO LOS ABETOS	RI	30-70945912-7		3,096.85	0.00	0.00	0.00	3,096.85
18-11-2021	FAC A 04296-00023183	OPESSA ACA	RI	30-67877449-5		3,725.79	0.00	0.00	0.00	3,725.79
24-11-2021	FAC A 00020-00005514	GRUPO LOS ABETOS	RI	30-70945912-7		3,371.90	0.00	0.00	0.00	3,371.90
26-11-2021	FAC A 03583-00049675	OPESSA ACA	RI	30-67877449-5		3,704.02	0.00	0.00	0.00	3,704.02
27-11-2021	FAC A 03583-00049686	OPESSA ACA	RI	30-67877449-5		2,956.63	0.00	0.00	0.00	2,956.63
TOTALES						49,056.82	0.00	0.00	0.00	49,056.82
COMB. Y LUBRICANTES 21.00%										
03-11-2021	FAC A 00014-00021075	GRUPO LOS ABETOS	RI	30-70945912-7		1,402.89	294.61	0.00	70.14	1,767.64
03-11-2021	FAC A 00014-00021074	GRUPO LOS ABETOS	RI	30-70945912-7		0.00	1,449.57	1,547.71	422.52	3,419.80
10-11-2021	FAC A 04296-00023087	OPESSA ACA	RI	30-67877449-5		0.00	670.71	536.13	186.50	1,393.34
10-11-2021	FAC A 04296-00023086	OPESSA ACA	RI	30-67877449-5		0.00	671.94	779.46	198.96	1,650.36
11-11-2021	FAC A 00296-00023125	OPESSA ACA	RI	30-67877449-5		0.00	762.18	609.20	211.93	1,583.31
13-11-2021	FAC A 03406-00008934	OPESSA ACA	RI	30-67877449-5		0.00	1,218.14	1,300.58	355.06	2,873.78
15-11-2021	FAC A 00014-00021319	GRUPO LOS ABETOS	RI	30-70945912-7		0.00	1,303.51	1,391.78	379.95	3,075.24
18-11-2021	FAC A 03406-00008987	OPESSA ACA	RI	30-67877449-5		0.00	686.29	545.97	190.70	1,422.96
18-11-2021	FAC A 00014-00021398	GRUPO LOS ABETOS	RI	30-70945912-7		0.00	650.35	754.40	154.05	1,558.80
18-11-2021	FAC A 04296-00023183	OPESSA ACA	RI	30-67877449-5		0.00	782.42	622.40	217.41	1,622.23
24-11-2021	FAC A 00020-00005514	GRUPO LOS ABETOS	RI	30-70945912-7		0.00	708.10	821.41	167.73	1,697.24
26-11-2021	FAC A 03583-00049675	OPESSA ACA	RI	30-67877449-5		0.00	777.84	618.73	216.14	1,612.71
27-11-2021	FAC A 03583-00049686	OPESSA ACA	RI	30-67877449-5		0.00	620.89	493.98	172.53	1,287.40
29-11-2021	FAC A 00014-00021593	GRUPO LOS ABETOS	RI	30-70945912-7		1,402.89	294.61	0.00	70.14	1,767.64
TOTALES						2,805.78	10,891.16	10,021.75	3,013.76	26,732.45
COMPRA MERCAD. VARIAS										
06-11-2021	FAC A 03583-00049415	OPESSA ACA	RI	30-67877449-5		3,592.42	0.00	0.00	0.00	3,592.42
29-11-2021	FAC A 03583-00049709	OPESSA ACA	RI	30-67877449-5		5,439.20	0.00	0.00	0.00	5,439.20
29-11-2021	FAC A 00014-00021592	GRUPO LOS ABETOS	RI	30-70945912-7		6,693.82	0.00	0.00	0.00	6,693.82
TOTALES						15,725.44	0.00	0.00	0.00	15,725.44

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
17-11-2021	FAC A 00004-00013112	FRAIS REPRESENTACIONES (	RI	20-14853363-7		5,639.88	592.19	0.00	0.00	6,232.07
17-11-2021	FAC A 00625-00031819	MOLINOS CAÑUELAS	RI	30-50795084-8	7,104.84	473,655.86	49,733.87	0.00	23,682.79	554,177.36
19-11-2021	FAC A 00625-00031882	MOLINOS CAÑUELAS	RI	30-50795084-8	3,136.89	209,126.20	21,958.25	0.00	10,456.31	244,677.65
20-11-2021	N.CRE A 01101-00054886	MOLINOS CAÑUELAS	RI	30-50795084-8	-974.69	-64,979.20	-6,822.82	0.00	0.00	-72,776.71
30-11-2021	FAC A 00002-00007269	DISPROSUR SRL	RI	30-57527068-5		151,144.09	15,870.13	0.00	0.00	167,014.22
TOTALES					9,267.04	774,586.83	81,331.62	0.00	34,139.10	899,324.59

COMPRA MERCAD. VARIAS 21.00%										
01-11-2021	FAC A 00013-00312983	PUERTA DEL SUR S.A.	RI	30-63597284-6		17,687.87	3,714.45	0.00	4,243.54	25,645.86
01-11-2021	FAC A 03423-00745933	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	3,311.97	110,398.95	23,183.77	0.00	21,286.87	158,181.56
01-11-2021	FAC A 00006-00065308	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		80,408.64	16,885.81	0.00	0.00	97,294.45
01-11-2021	FAC A 00022-00143465	SIPA SRL	RI	30-55096083-0		26,113.68	5,483.87	0.00	783.41	32,380.96
01-11-2021	FAC A 00004-00023275	LABORATORIOS HEDALY	RI	30-61574087-6		51,114.76	10,734.10	0.00	2,555.74	64,404.60
01-11-2021	FAC A 00101-00017208	DULCYPAS S.A.	RI	30-62798152-6		14,527.88	3,050.85	0.00	0.00	17,578.73
01-11-2021	FAC A 00008-00010228	AEROSOLEY Y SERVICIOS S.A.	RI	30-67949425-9		355,219.70	74,596.14	0.00	17,760.99	447,576.83
01-11-2021	N.CRE A 00911-00297733	ESTABLECIMIENTO LAS MARIAS	RI	30-50183535-4	-100.14	-3,338.00	-700.98	0.00	-166.90	-4,306.02
01-11-2021	N.CRE A 00010-00044309	DULFIX S.A.	RI	30-64221935-5		-1,354.84	-284.52	0.00	0.00	-1,639.36
01-11-2021	N.CRE A 00036-00073966	NOAL S.A.	RI	30-64806084-6		-9,989.65	-2,097.83	0.00	-499.47	-12,586.95
02-11-2021	FAC A 00003-00016013	WUSTWAREN SA	RI	30-71058530-6		63,785.00	13,394.85	0.00	0.00	77,179.85
02-11-2021	FAC A 00004-00007772	PEREZ RONDA	RI	33-66416757-9		431,733.99	90,664.14	0.00	21,586.70	543,984.83
02-11-2021	FAC A 00010-00098015	FRIG. ANGELANI S.A.	RI	30-70496518-0		31,749.24	6,667.34	0.00	1,587.46	40,004.04
02-11-2021	FAC A 00001-00008319	TELEKIOSCO S.R.L.	RI	30-71514727-7		56,915.89	11,952.35	0.00	2,845.79	71,714.03
02-11-2021	FAC A 00911-00457081	ESTABLECIMIENTO LAS MARIAS	RI	30-50183535-4	152.50	5,083.20	1,067.47	0.00	254.16	6,557.33
03-11-2021	FAC A 00010-00023591	REFINERIAS DE GRASAS	RI	30-67862269-5	158.68	5,289.20	1,110.73	0.00	264.46	6,823.07
03-11-2021	FAC A 00603-00049963	FECOVITA COOP.LTDA.	RI	30-63459562-3	1,599.54	53,317.93	11,196.77	0.00	2,665.90	68,780.14
03-11-2021	FAC A 00200-00024861	EST.SANTA ANA S.A.	RI	30-59876519-3		42,837.12	8,995.80	0.00	2,141.86	53,974.78
03-11-2021	FAC A 00010-00125622	DULFIX S.A.	RI	30-64221935-5		117,619.50	24,700.10	0.00	5,880.98	148,200.58
03-11-2021	FAC A 00029-00059931	BDFM S.A.	RI	30-62682460-5		9,446.28	1,983.72	0.00	472.31	11,902.31
03-11-2021	FAC A 00010-00044968	GOLOSINAS Q.E.N.P. S.A.	RI	30-70819714-5		166,825.20	35,033.30	0.00	0.00	201,858.50
03-11-2021	FAC A 00010-00125621	DULFIX S.A.	RI	30-64221935-5		978.50	205.49	0.00	48.93	1,232.92
04-11-2021	FAC A 03423-00748083	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	2,490.86	83,028.84	17,436.04	0.00	15,521.72	118,477.46
04-11-2021	N.CRE A 03423-00096106	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3		-1,189.10	-249.71	0.00	-49.54	-1,488.35
04-11-2021	N.CRE A 00006-00025560	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		-15,748.30	-3,307.14	0.00	0.00	-19,055.44
04-11-2021	FAC A 00006-00018957	ESPECIAS KOKITO S.A.	RI	33-64451673-9		18,815.80	3,951.32	0.00	0.00	22,767.12
04-11-2021	FAC A 00214-00158255	FRIG. PALADINI S.A.	RI	30-50334872-8	1,992.58	66,419.44	13,948.08	0.00	3,320.97	85,681.07
04-11-2021	FAC A 00002-00026702	COMPANIA DE HIGIENE TOTAL	RI	30-71022924-0		51,460.56	10,806.72	0.00	0.00	62,267.28
04-11-2021	N.CRE A 00002-00010063	COMPANIA DE HIGIENE TOTAL	RI	30-71022924-0		-693.84	-145.71	0.00	0.00	-839.55
04-11-2021	FAC A 00042-00436188	FRIG. RIOSMA SA	RI	30-50496055-9		61,887.41	12,996.36	0.00	3,094.37	77,978.14
04-11-2021	FAC A 00003-00012003	YOVINESSA SA	RI	30-60049276-0		35,672.40	7,491.20	0.00	0.00	43,163.60
04-11-2021	FAC A 00003-00012004	YOVINESSA SA	RI	30-60049276-0		26,039.88	5,468.37	0.00	0.00	31,508.25
04-11-2021	FAC A 00003-00012007	YOVINESSA SA	RI	30-60049276-0		2,482.92	521.41	0.00	0.00	3,004.33
04-11-2021	FAC A 00454-00610815	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	490.33	16,344.49	3,432.34	0.00	817.22	21,084.38
04-11-2021	FAC A 00454-00610814	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	490.33	16,344.49	3,432.34	0.00	817.22	21,084.38
04-11-2021	N.CRE A 00001-00000000	FRIG. PALADINI S.A.	RI	30-66313737-5		-1,049.94	-220.49	0.00	0.00	-1,270.43
05-11-2021	FAC A 08192-00419636	LOGISTICA LA SERENISIMA	RI	30-70721038-5	618.59	20,619.82	4,330.16	0.00	1,030.99	26,599.56

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
05-11-2021	FAC A 00122-00038855	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	648.56	21,618.61	4,539.91	0.00	1,080.93	27,888.01
05-11-2021	FAC A 00522-00318106	MILKAUT S.A.	RI	30-68203263-0	2,383.37	79,445.55	16,683.57	0.00	1,588.91	100,101.40
05-11-2021	FAC A 00181-01179973	SWIFT ARGENTINA SA	RI	30-56037805-6	7,343.28	244,775.56	51,402.88	0.00	4,895.51	308,417.23
05-11-2021	FAC A 00062-00455470	FRIG LA PIAMONTESA DE	RI	30-50386163-8	2,661.72	88,723.81	18,632.00	0.00	4,436.21	114,453.74
06-11-2021	FAC A 00008-00145924	DISTRIVEN	RI	30-71228128-2		6,080.58	1,276.92	0.00	304.03	7,661.53
06-11-2021	FAC A 00051-00482406	PANIFICADORA VENEZIANA SA	RI	30-52320235-5		57,761.61	12,129.94	0.00	0.00	69,891.55
06-11-2021	FAC A 03583-00049415	OPESSA ACA	RI	30-67877449-5		0.00	754.41	603.07	209.77	1,567.25
06-11-2021	FAC A 00118-00633272	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	15,034.64	501,154.75	105,242.50	0.00	25,057.74	646,489.63
06-11-2021	FAC A 00118-00633273	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	3,735.77	124,525.80	26,150.42	0.00	6,226.29	160,638.28
06-11-2021	FAC A 00178-00000367	MEDAMAX	RI	30-71053218-0		80,072.57	16,815.24	0.00	4,003.63	100,891.44
06-11-2021	N.CRE A 00177-00000098	MEDAMAX	RI	30-71053218-0		-611.24	-128.36	0.00	0.00	-739.60
08-11-2021	FAC A 03423-00749829	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	1,377.05	45,901.80	9,639.38	0.00	7,619.33	64,537.56
08-11-2021	FAC A 00019-00038767	BAHIA JUGOS SRL	RI	30-63901414-9		34,362.72	7,216.17	0.00	0.00	41,578.89
08-11-2021	FAC A 00006-00065541	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		345,154.74	72,482.50	0.00	0.00	417,637.24
08-11-2021	FAC A 00002-00003584	ESTAB.AVICOLA PONEDORA 18	RI	30-61565911-4		17,851.20	3,748.76	0.00	0.00	21,599.96
08-11-2021	FAC A 00064-00004953	DON SATUR S.R.L.	RI	30-51598521-9		24,340.24	5,111.45	0.00	1,217.01	30,668.70
08-11-2021	FAC A 00029-00059997	BDFM S.A.	RI	30-62682460-5		179,479.35	37,690.66	0.00	8,973.97	226,143.98
08-11-2021	FAC A 00013-00315436	PUERTA DEL SUR S.A.	RI	30-63597284-6		4,696.44	986.25	0.00	500.03	6,182.72
09-11-2021	FAC A 00122-00038922	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	1,326.74	44,224.70	9,287.19	0.00	884.49	55,723.12
09-11-2021	FAC A 00122-00038913	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	2,353.46	78,448.59	16,474.20	0.00	1,568.97	98,845.22
09-11-2021	FAC A 00056-00108730	LOS CINCO HISPANOS S.A.	RI	30-55541422-2		85,760.64	18,009.73	0.00	1,715.21	105,485.58
09-11-2021	FAC A 01400-00431837	LA DELICIA F.FORT S.A.	RI	30-50111341-3	1,477.91	49,263.55	10,345.35	0.00	2,463.19	63,550.00
09-11-2021	FAC A 00002-00002368	JUNGLEICE S.A.	RI	30-71644812-2		52,814.03	11,090.95	0.00	0.00	63,904.98
09-11-2021	FAC A 01104-00016986	REGIONAL TRADE SA	RI	30-64038209-7		189,606.22	39,817.31	0.00	9,480.31	238,903.84
09-11-2021	FAC A 01104-00016987	REGIONAL TRADE SA	RI	30-64038209-7		97,472.17	20,469.16	0.00	4,873.61	122,814.94
09-11-2021	FAC A 01101-00117419	LA SIBILA SA	RI	30-58885563-1		102,240.00	21,470.40	0.00	2,044.80	125,755.20
09-11-2021	FAC A 00003-00016078	WUSTWAREN SA	RI	30-71058530-6		89,049.80	18,700.46	0.00	0.00	107,750.26
09-11-2021	N.CRE A 00118-00220608	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-6,670.48	-1,400.80	0.00	0.00	-8,071.28
09-11-2021	FAC A 00022-00144054	SIPA SRL	RI	30-55096083-0		29,805.23	6,259.10	0.00	894.16	36,958.49
10-11-2021	FAC A 00004-00088558	GUSTARPA S.A.	RI	30-70831274-2		91,200.02	19,152.00	0.00	6,079.99	116,432.01
10-11-2021	FAC A 00002-00002374	JUNGLEICE S.A.	RI	30-71644812-2		8,684.04	1,823.65	0.00	0.00	10,507.69
10-11-2021	N.CRE A 00214-00036805	FRIG. PALADINI S.A.	RI	30-50334872-8		-276.91	-58.15	0.00	0.00	-335.06
10-11-2021	N.CRE A 00118-00220719	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-230.48	-48.40	0.00	0.00	-278.88
10-11-2021	N.CRE A 00603-00019265	FECOVITA COOP.LTDA.	RI	30-63459562-3	-191.94	-6,398.16	-1,343.61	0.00	0.00	-7,933.71
11-11-2021	FAC A 00013-00316696	PUERTA DEL SUR S.A.	RI	30-63597284-6		37,283.39	7,829.51	0.00	6,865.84	51,978.74
11-11-2021	FAC A 08192-00421523	LOGISTICA LA SERENISIMA	RI	30-70721038-5	645.59	21,519.80	4,519.16	0.00	448.96	27,133.51
11-11-2021	FAC A 00214-00158585	FRIG. PALADINI S.A.	RI	30-50334872-8	2,317.37	77,245.50	16,221.55	0.00	3,862.28	99,646.70
11-11-2021	FAC A 00010-00098690	FRIG. ANGELANI S.A.	RI	30-70496518-0		13,467.35	2,828.14	0.00	673.37	16,968.86
11-11-2021	FAC A 00006-00019011	ESPECIAS KOKITO S.A.	RI	33-64451673-9		32,891.50	6,907.22	0.00	0.00	39,798.72
11-11-2021	FAC A 00522-00321706	MILKAUT S.A.	RI	30-68203263-0	1,671.74	55,724.78	11,702.20	0.00	1,114.50	70,213.22
11-11-2021	FAC A 00394-00299998	NESTLE ARGENTINA S.A.	RI	30-54676404-0	12,963.75	432,124.94	90,746.25	0.00	21,606.25	557,441.19
11-11-2021	FAC A 00095-00119678	SAINT-GOBAIN ABRASIVOS Y	RI	30-51617404-4		5,136.32	1,078.63	0.00	256.82	6,471.77
11-11-2021	FAC A 00042-00437129	FRIG. RIOSMA SA	RI	30-50496055-9		60,481.75	12,701.17	0.00	3,024.09	76,207.01
11-11-2021	FAC A 00020-00098978	CASSINI JORGE Y CESARATTO	RI	30-64661852-1		39,722.79	8,341.79	0.00	0.00	48,064.58
11-11-2021	FAC A 00010-00062393	COMPANIA GRAL FOSFOROS	RI	30-50076567-0	581.09	19,369.55	4,067.61	0.00	968.48	24,986.73

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
11-11-2021	FAC A 00010-00062392	COMPANIA GRAL FOSFOROS	RI	30-50076567-0	720.97	14,419.43	3,028.08	0.00	432.58	18,601.06
11-11-2021	N.CRE A 00603-00019272	FECOVITA COOP.LTDA.	RI	30-63459562-3	-191.88	-6,396.16	-1,343.19	0.00	0.00	-7,931.23
11-11-2021	FAC A 03423-00752427	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	2,786.33	92,877.54	19,504.28	0.00	15,504.12	130,672.27
12-11-2021	FAC A 08192-00422046	LOGISTICA LA SERENISIMA	RI	30-70721038-5	306.40	10,213.18	2,144.77	0.00	206.00	12,870.35
12-11-2021	FAC A 00002-00052895	SODIVEPRO SA	RI	33-71460013-9		13,119.30	2,755.05	0.00	0.00	15,874.35
12-11-2021	FAC A 00181-00182336	SWIFT ARGENTINA SA	RI	30-56037805-6	2,806.21	93,540.35	19,643.48	0.00	1,870.81	117,860.85
12-11-2021	FAC A 00062-00456458	FRIG LA PIAMONTESA DE	RI	30-50386163-8	2,046.14	68,204.82	14,323.01	0.00	1,364.10	85,938.07
12-11-2021	FAC A 00009-00113951	ELCOR S.A	RI	30-70023835-7		50,403.69	10,584.77	0.00	0.00	60,988.46
12-11-2021	N.CRE A 00200-00045827	EST.SANTA ANA S.A.	RI	30-59876519-3		-122,802.57	-25,788.54	0.00	0.00	-148,591.11
13-11-2021	FAC A 08192-00422374	LOGISTICA LA SERENISIMA	RI	30-70721038-5	82.72	2,757.40	579.05	0.00	55.15	3,474.32
13-11-2021	FAC A 00051-00483503	PANIFICADORA VENEZIANA SA	RI	30-52320235-5		54,647.22	11,475.92	0.00	0.00	66,123.14
15-11-2021	FAC A 00163-00167459	CAFES LA VIRGINIA S.A.	RI	30-50107713-1	2,733.50	91,115.66	19,134.31	0.00	4,555.81	117,539.28
15-11-2021	FAC A 00063-00020927	AITOR IDER BALBO S.A.A.C.I.	RI	30-55166780-0		733,072.80	153,945.29	0.00	0.00	887,018.09
15-11-2021	FAC A 00022-00144661	SIPA SRL	RI	30-55096083-0		27,210.23	5,714.15	0.00	816.31	33,740.69
15-11-2021	FAC A 00007-00035492	FRIGORIFICO SAN AGUSTIN	RI	30-65896396-8		15,760.26	3,309.66	0.00	0.00	19,069.92
15-11-2021	FAC A 00006-00065805	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		84,227.40	17,687.75	0.00	0.00	101,915.15
15-11-2021	FAC A 00454-00612223	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	1,613.12	53,770.50	11,291.80	0.00	2,688.53	69,363.95
15-11-2021	FAC A 00454-00612222	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	1,277.58	42,586.01	8,943.06	0.00	2,129.30	54,935.95
15-11-2021	N.CRE A 00118-00220870	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-1,277.42	-268.26	0.00	0.00	-1,545.68
15-11-2021	N.CRE A 00603-00019282	FECOVITA COOP.LTDA.	RI	30-63459562-3	-249.31	-8,310.17	-1,745.14	0.00	0.00	-10,304.62
15-11-2021	N.CRE A 00603-00019281	FECOVITA COOP.LTDA.	RI	30-63459562-3	-25.53	-851.00	-178.71	0.00	0.00	-1,055.24
15-11-2021	FAC A 03423-00754653	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	1,371.95	45,731.85	9,603.69	0.00	8,447.65	65,155.14
16-11-2021	FAC A 00003-00016129	WUSTWAREN SA	RI	30-71058530-6		48,480.00	10,180.80	0.00	0.00	58,660.80
16-11-2021	FAC A 00005-00007164	TOMASINI S.A.	RI	30-71125808-2		40,261.12	8,454.84	0.00	0.00	48,715.96
16-11-2021	FAC A 00004-00089022	GUSTARPA S.A.	RI	30-70831274-2		49,795.38	10,457.03	0.00	3,319.67	63,572.08
16-11-2021	FAC A 00381-00252693	MOLINOS CAÑUELAS	RI	30-50795084-8	622.55	20,751.80	4,357.88	0.00	1,037.59	26,769.82
16-11-2021	FAC A 00381-00252691	MOLINOS CAÑUELAS	RI	30-50795084-8	238.52	7,950.66	1,669.64	0.00	397.53	10,256.35
16-11-2021	FAC A 00381-00252692	MOLINOS CAÑUELAS	RI	30-50795084-8	954.08	31,802.65	6,678.56	0.00	1,590.13	41,025.42
16-11-2021	FAC A 00625-00031766	MOLINOS CAÑUELAS	RI	30-50795084-8	18,552.00	618,399.99	129,864.00	0.00	30,920.00	797,735.99
16-11-2021	FAC A 00911-00458115	ESTABLECIMIENTO LAS MARIAS	RI	30-50183535-4	4,979.11	165,970.22	34,853.75	0.00	8,298.51	214,101.59
16-11-2021	FAC A 00095-00120210	SAINT-GOBAIN ABRASIVOS Y	RI	30-51617404-4		61,029.82	12,816.27	0.00	3,051.51	76,897.60
16-11-2021	N.CRE A 00200-00045834	EST.SANTA ANA S.A.	RI	30-59876519-3		-49,976.64	-10,495.09	0.00	-2,498.83	-62,970.56
16-11-2021	N.CRE A 00454-00966472	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	-385.94	-12,864.67	-2,701.58	0.00	0.00	-15,952.19
16-11-2021	N.CRE A 00006-00025787	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		-26,254.81	-5,513.51	0.00	0.00	-31,768.32
17-11-2021	N.CRE A 01400-00187046	LA DELICIA F.FORT S.A.	RI	30-50111341-3	-30.75	-1,025.00	-215.25	0.00	0.00	-1,271.00
17-11-2021	FAC A 00122-00039016	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	6,483.36	216,111.92	45,383.50	0.00	4,322.24	272,301.02
17-11-2021	FAC A 00603-00050029	FECOVITA COOP.LTDA.	RI	30-63459562-3	4,543.33	151,444.24	31,803.29	0.00	7,572.21	195,363.07
17-11-2021	FAC A 00024-00090584	LHERITIER ARGENTINA S.A.	RI	30-50109825-2		33,769.98	7,091.70	0.00	1,688.50	42,550.18
17-11-2021	FAC A 00001-00099486	FRONERI ARGENTINA S.A.	RI	30-71528751-6		38,406.81	8,065.43	0.00	1,920.34	48,392.58
17-11-2021	FAC A 00008-00022539	PRODUCTOS EL ARTESANO SA	RI	30-69798636-3		109,083.95	22,907.63	0.00	5,454.20	137,445.78
17-11-2021	FAC A 00454-00612476	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	13,071.52	435,717.02	91,500.59	0.00	21,785.85	562,074.98
17-11-2021	FAC A 02014-00099532	GEORGALOS HNOS S.A.I.C.A.	RI	30-51613945-1		124,655.01	26,177.55	0.00	6,232.77	157,065.33
17-11-2021	FAC A 00026-00082070	COMPRANDO EN GRUPO.NET	RI	30-71211681-8		6,610.69	1,388.25	0.00	0.00	7,998.94
17-11-2021	N.CRE A 00005-00072798	MENOYO S.A	RI	30-56973541-2		-21,854.37	-4,589.42	0.00	0.00	-26,443.79
18-11-2021	FAC A 00013-00319186	PUERTA DEL SUR S.A.	RI	30-63597284-6		2,850.50	598.60	0.00	407.73	3,856.83

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
18-11-2021	FAC A 03423-00757218	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	902.58	30,086.04	6,318.07	0.00	6,049.50	43,356.19
18-11-2021	FAC A 00006-00019089	ESPECIAS KOKITO S.A.	RI	33-64451673-9		15,789.21	3,315.73	0.00	0.00	19,104.94
18-11-2021	FAC A 00122-00039022	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	895.54	29,851.25	6,268.76	0.00	597.03	37,612.58
18-11-2021	FAC A 00003-00018521	TAMBURINI S.A.	RI	30-50229848-4		73,946.79	15,528.83	0.00	0.00	89,475.62
18-11-2021	FAC A 00214-00158926	FRIG. PALADINI S.A.	RI	30-50334872-8	289.75	9,658.32	2,028.25	0.00	482.92	12,459.24
18-11-2021	FAC A 00995-00010821	JAUREGUY SACI	RI	30-52101843-3		114,341.66	24,011.79	0.00	4,044.54	142,397.99
18-11-2021	FAC A 00009-00004691	DON LEO SA	RI	30-68810830-2		23,117.83	4,854.74	0.00	0.00	27,972.57
18-11-2021	FAC A 00042-00438135	FRIG. RIOSMA SA	RI	30-50496055-9		42,559.37	8,937.47	0.00	2,127.97	53,624.81
18-11-2021	FAC A 00062-00457343	FRIG LA PIAMONTESA DE	RI	30-50386163-8	2,469.29	82,309.88	17,285.08	0.00	1,646.20	103,710.45
18-11-2021	N.CRE A 01101-00030162	REGIONAL TRADE SA	RI	30-64038209-7		-31,580.32	-6,631.87	0.00	0.00	-38,212.19
19-11-2021	N.CRE A 00603-00019298	FECOVITA COOP.LTDA.	RI	30-63459562-3	-94.52	-3,150.57	-661.62	0.00	0.00	-3,906.71
19-11-2021	FAC A 00019-00038897	BAHIA JUGOS SRL	RI	30-63901414-9		93,556.93	19,646.96	0.00	0.00	113,203.89
19-11-2021	FAC A 00122-00039051	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	1,206.81	40,227.00	8,447.67	0.00	804.54	50,686.02
19-11-2021	FAC A 00003-00018739	YERRY LINE SA	RI	30-71495372-5		13,239.72	2,780.34	0.00	0.00	16,020.06
19-11-2021	FAC A 00050-00003621	DULCOR S.R.L.	RI	30-54759682-6		108,304.00	22,743.84	0.00	5,415.20	136,463.04
19-11-2021	FAC A 00010-00010228	COOP.VITIVINIFRUTICOLA G.A.	RI	30-51802587-9		38,000.00	7,980.00	0.00	0.00	45,980.00
19-11-2021	N.CRE A 00010-00002791	COOP.VITIVINIFRUTICOLA G.A.	RI	30-51802587-9		-1,900.00	-399.00	0.00	0.00	-2,299.00
19-11-2021	FAC A 00181-01184763	SWIFT ARGENTINA SA	RI	30-56037805-6	2,704.58	90,152.88	18,932.11	0.00	1,803.07	113,592.64
19-11-2021	FAC A 00010-00028178	CENCI AGROINDUSTRIAL	RI	30-70838725-4	2,851.87	95,061.96	19,963.01	0.00	0.00	117,876.84
22-11-2021	FAC A 00006-00066054	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		336,036.75	70,567.72	0.00	0.00	406,604.47
23-11-2021	FAC A 00022-00145197	SIPA SRL	RI	30-55096083-0		32,227.73	6,767.82	0.00	966.83	39,962.38
24-11-2021	FAC A 00002-00000337	BARRIENTOS MILCAR LEANDRO	RI	23-22295691-9		2,396.69	503.30	0.00	0.00	2,899.99
24-11-2021	FAC A 00003-00016197	WUSTWAREN SA	RI	30-71058530-6		90,412.90	18,986.71	0.00	0.00	109,399.61
24-11-2021	FAC A 00024-00090988	LHERITIER ARGENTINA S.A.	RI	30-50109825-2		66,351.48	13,933.81	0.00	3,317.57	83,602.86
24-11-2021	FAC A 00026-00118234	COMPRANDO EN GRUPO.NET	RI	30-71211681-8		7,303.36	1,533.71	0.00	0.00	8,837.07
24-11-2021	FAC A 00001-00005471	ROMERS SA	RI	30-71611714-2		91,900.00	19,299.00	0.00	0.00	111,199.00
25-11-2021	FAC A 03423-00761097	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	5,626.46	187,548.86	39,385.24	0.00	39,803.31	272,363.87
25-11-2021	FAC A 00122-00039125	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	1,216.36	40,545.20	8,514.49	0.00	810.90	51,086.95
25-11-2021	FAC A 00122-00039126	RPB SOCIEDAD ANONIMA	RI	30-66313737-5	3,010.19	100,339.74	21,071.35	0.00	2,628.07	127,049.35
25-11-2021	FAC A 00013-00320836	PUERTA DEL SUR S.A.	RI	30-63597284-6		4,614.85	969.12	0.00	230.74	5,814.71
25-11-2021	FAC A 00001-00099716	FRONERI ARGENTINA S.A.	RI	30-71528751-6		366,478.55	76,960.50	0.00	18,323.93	461,762.98
25-11-2021	FAC A 00006-00019137	ESPECIAS KOKITO S.A.	RI	33-64451673-9		20,918.60	4,392.91	0.00	0.00	25,311.51
25-11-2021	FAC A 00522-00328183	MILKAUT S.A.	RI	30-68203263-0	1,957.00	65,233.23	13,698.98	0.00	1,304.66	82,193.87
25-11-2021	FAC A 00020-00099842	CASSINI JORGE Y CESARATTO	RI	30-64661852-1		43,540.90	9,143.59	0.00	0.00	52,684.49
25-11-2021	FAC A 00042-00438938	FRIG. RIOSMA SA	RI	30-50496055-9		66,478.95	13,960.58	0.00	3,323.95	83,763.48
25-11-2021	FAC A 01104-00017098	REGIONAL TRADE SA	RI	30-64038209-7		20,483.98	4,301.64	0.00	1,024.20	25,809.82
25-11-2021	FAC A 00008-00023056	FEDESUR S.A.	RI	30-71229006-0		112,379.09	23,599.61	0.00	9,961.54	145,940.24
25-11-2021	FAC A 00008-00023055	FEDESUR S.A.	RI	30-71229006-0		475,512.72	99,857.67	0.00	43,604.53	618,974.92
25-11-2021	FAC A 00214-00159219	FRIG. PALADINI S.A.	RI	30-50334872-8	905.30	30,176.54	6,337.07	0.00	1,508.83	38,927.74
25-11-2021	FAC A 00454-00613555	UNILEVER DE ARGENTINA S.A.	RI	30-50109269-6	3,837.54	127,918.06	26,862.79	0.00	6,395.90	165,014.29
25-11-2021	N.CRE A 00118-00221468	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-2,561.27	-537.86	0.00	0.00	-3,099.13
26-11-2021	FAC A 00051-00485585	PANIFICADORA VENEZIANA SA	RI	30-52320235-5		51,954.79	10,910.51	0.00	0.00	62,865.30
26-11-2021	FAC A 00051-00485594	PANIFICADORA VENEZIANA SA	RI	30-52320235-5		19,280.92	4,048.99	0.00	0.00	23,329.91
26-11-2021	FAC A 00181-01186895	SWIFT ARGENTINA SA	RI	30-56037805-6	6,424.60	214,153.20	44,972.18	0.00	4,283.06	269,833.04
26-11-2021	FAC A 00181-01186854	SWIFT ARGENTINA SA	RI	30-56037805-6	2,450.09	81,669.45	17,150.58	0.00	1,633.39	102,903.51

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
26-11-2021	FAC A 00062-00458311	FRIG LA PIAMONTESA DE	RI	30-50386163-8	2,499.03	83,300.74	17,493.16	0.00	1,666.01	104,958.94
26-11-2021	FAC A 00010-00015212	MARCELO PASINA	RI	20-16876066-4		270,054.62	56,711.47	0.00	13,502.73	340,268.82
26-11-2021	N.CRE A 00118-00221526	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-418.89	-87.97	0.00	0.00	-506.86
26-11-2021	N.CRE A 00250-00260716	MOLINOS CAÑUELAS	RI	30-50795084-8		-15,675.10	-3,291.77	0.00	0.00	-18,966.87
27-11-2021	FAC A 00008-00148664	DISTRIVEN	RI	30-71228128-2		93,869.20	19,712.57	0.00	4,693.46	118,275.23
27-11-2021	FAC A 00500-00835414	LUCIO DI SANTO SA-MICRO PACK	RI	30-57858751-5	4,787.25	159,574.89	33,510.73	0.00	0.00	197,872.87
29-11-2021	FAC A 03423-00763356	EMBOTELLADORA DEL ATLANTICO	RI	30-52913594-3	1,706.91	56,897.16	11,948.38	0.00	8,778.07	79,330.52
29-11-2021	FAC A 00603-00050117	FECOVITA COOP.LTDA.	RI	30-63459562-3	30,716.80	1,023,893.30	215,017.59	0.00	20,477.87	1,290,105.56
29-11-2021	N.CRE A 00394-00164981	NESTLE ARGENTINA S.A.	RI	30-54676404-0		-22,125.21	-4,646.29	0.00	-663.76	-27,435.26
29-11-2021	FAC A 00003-00003241	VALLEJOS GERMAN PABLO	RI	20-22537025-8		161,347.89	33,883.06	0.00	0.00	195,230.95
29-11-2021	FAC A 00006-00066306	LACTEOS SAN BASILIO S.A.	RI	33-65068959-9		329,346.89	69,162.85	0.00	0.00	398,509.74
29-11-2021	FAC A 00047-00062880	CELULOSA CAMPANA S.A.	RI	30-59797159-8		297,901.22	62,559.26	0.00	14,895.06	375,355.54
29-11-2021	FAC A 00047-00062881	CELULOSA CAMPANA S.A.	RI	30-59797159-8		534,531.88	112,251.69	0.00	26,726.59	673,510.16
29-11-2021	FAC A 03583-00049709	OPESSA ACA	RI	30-67877449-5		0.00	1,142.23	1,219.57	332.94	2,694.74
29-11-2021	FAC A 00014-00021592	GRUPO LOS ABETOS	RI	30-70945912-7		0.00	1,405.70	1,500.88	409.73	3,316.31
29-11-2021	FAC A 00022-00145757	SIPA SRL	RI	30-55096083-0		56,454.94	11,855.54	0.00	1,693.65	70,004.13
29-11-2021	FAC A 00095-00121301	SAINT-GOBAIN ABRASIVOS Y	RI	30-51617404-4		4,264.20	895.48	0.00	213.21	5,372.89
29-11-2021	N.CRE A 00214-00036979	FRIG. PALADINI S.A.	RI	30-50334872-8	-111.60	-3,719.84	-781.17	0.00	0.00	-4,612.61
29-11-2021	FAC A 00095-00121177	SAINT-GOBAIN ABRASIVOS Y	RI	30-51617404-4		2,009.86	422.07	0.00	100.49	2,532.42
29-11-2021	FAC A 00095-00121178	SAINT-GOBAIN ABRASIVOS Y	RI	30-51617404-4		7,907.93	1,660.67	0.00	395.40	9,964.00
29-11-2021	FAC A 00003-00012108	YOVINESSA SA	RI	30-60049276-0		20,843.10	4,377.05	0.00	0.00	25,220.15
29-11-2021	FAC A 00003-00012109	YOVINESSA SA	RI	30-60049276-0		16,354.44	3,434.43	0.00	0.00	19,788.87
30-11-2021	FAC A 00009-00004741	DON LEO SA	RI	30-68810830-2		1,803.63	378.76	0.00	0.00	2,182.39
30-11-2021	FAC A 00001-00107867	MARDONES MARTIN	RI	27-42679166-3		998,000.00	209,580.00	0.00	0.00	1,207,580.00
30-11-2021	N.CRE A 00394-00165313	NESTLE ARGENTINA S.A.	RI	30-54676404-0	-1,923.00	-64,100.00	-13,461.00	0.00	0.00	-79,484.00
30-11-2021	FAC A 00004-00007860	PEREZ RONDA	RI	33-66416757-9		83,181.66	17,468.15	0.00	4,159.08	104,808.89
30-11-2021	FAC A 00007-00035773	FRIGORIFICO SAN AGUSTIN	RI	30-65896396-8		29,985.07	6,296.87	0.00	0.00	36,281.94
30-11-2021	FAC A 00005-00000902	FESA SA	RI	30-70920140-5		3,032.09	636.74	0.00	0.00	3,668.83
30-11-2021	FAC A 00001-00008598	TELEKIOSCO S.R.L.	RI	30-71514727-7		51,060.64	10,722.73	0.00	2,553.03	64,336.40
30-11-2021	FAC A 00010-00126703	DULFIX S.A.	RI	30-64221935-5		5,149.00	1,081.29	0.00	257.45	6,487.74
30-11-2021	FAC A 00010-00126704	DULFIX S.A.	RI	30-64221935-5		85,198.85	17,891.76	0.00	4,259.94	107,350.55
30-11-2021	FAC A 00010-00126705	DULFIX S.A.	RI	30-64221935-5		34,423.25	7,228.88	0.00	1,721.16	43,373.29
30-11-2021	FAC A 00181-01188515	SWIFT ARGENTINA SA	RI	30-56037805-6	2,540.79	84,692.84	17,785.50	0.00	1,693.86	106,712.99
30-11-2021	N.CRE A 00522-00128571	MILKAUT S.A.	RI	30-68203263-0	-47.31	-1,576.96	-331.16	0.00	0.00	-1,955.43
30-11-2021	N.CRE A 00522-00128570	MILKAUT S.A.	RI	30-68203263-0	-47.31	-1,576.96	-331.16	0.00	0.00	-1,955.43
30-11-2021	N.CRE A 00118-00221745	RPB SOCIEDAD ANONIMA	RI	30-66313737-5		-1,472.20	-309.16	0.00	0.00	-1,781.36
30-11-2021	FAC A 00603-00050170	FECOVITA COOP.LTDA.	RI	30-63459562-3	3,709.16	123,638.66	25,964.12	0.00	2,472.77	155,784.71
30-11-2021	N.CRE A 00250-00261629	MOLINOS CAÑUELAS	RI	30-50795084-8		-4,262.00	-895.02	0.00	0.00	-5,157.02
30-11-2021	N.CRE A 00010-00003846	CENCI AGROINDUSTRIAL	RI	30-70838725-4	-38.26	-1,275.20	-267.79	0.00	0.00	-1,581.25
TOTALES					212,287.22	16,986,619.03	3,570,492.53	3,323.52	649,205.79	21,421,928.09
COMPRA MERCAD. VARIAS 21.00% 10.50%										
16-11-2021	FAC A 00011-00017126	PRODEMAN S.A.	RI	33-66908849-9		208,164.80	40,208.66	0.00	10,408.24	258,781.70
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Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
COSTO										
04-11-2021	FAC A 00005-00000809	FESA SA	RI	30-70920140-5		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
FINANCIACION TARJ.CRED. 10.50%										
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2		16,101.88	1,690.70	0.00	0.00	17,792.58
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		2,635.20	276.70	0.00	0.00	2,911.90
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		457.90	48.08	0.00	0.00	505.98
TOTALES						19,194.98	2,015.48	0.00	0.00	21,210.46
FINANCIACION TARJ.CRED. 21.00%										
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2		8,041.13	1,688.64	0.00	0.00	9,729.77
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		479.23	100.64	0.00	0.00	579.87
TOTALES						8,520.36	1,789.28	0.00	0.00	10,309.64
FLETES 21.00%										
02-11-2021	FAC A 00004-00008717	N.A.H.S SA	RI	30-71473869-7		1,743.35	366.10	0.00	0.00	2,109.45
02-11-2021	FAC A 00004-00008715	N.A.H.S SA	RI	30-71473869-7		3,066.90	644.05	0.00	0.00	3,710.95
04-11-2021	FAC A 00004-00008770	N.A.H.S SA	RI	30-71473869-7		5,016.00	1,053.36	0.00	0.00	6,069.36
09-11-2021	FAC A 00008-00086558	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		5,745.95	1,206.65	0.00	0.00	6,952.60
10-11-2021	FAC A 00008-00088612	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		11,177.29	2,347.23	0.00	0.00	13,524.52
12-11-2021	FAC A 00003-00007473	N.A.H.S SA	RI	30-71473869-7		6,332.21	1,329.76	0.00	0.00	7,661.97
23-11-2021	FAC A 00008-00087218	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		7,256.37	1,523.84	0.00	0.00	8,780.21
24-11-2021	FAC A 00142-00343357	VICTOR MASSON T. CRUZ DEL	RI	30-55656579-8		5,233.97	1,099.13	0.00	261.70	6,594.80
30-11-2021	FAC A 00003-00026415	EXPRESO CHAVEZ SA	RI	33-71191480-9		14,241.76	2,990.77	0.00	0.00	17,232.53
30-11-2021	FAC A 00004-00008944	N.A.H.S SA	RI	30-71473869-7		4,463.70	937.38	0.00	0.00	5,401.08
30-11-2021	FAC A 00004-00000000	N.A.H.S SA	RI	30-71473869-7		4,463.70	937.38	0.00	0.00	5,401.08
TOTALES						68,741.20	14,435.65	0.00	261.70	83,438.55
FLETES PAGADOS										
02-11-2021	FAC A 00004-00008717	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
02-11-2021	FAC A 00004-00008715	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
04-11-2021	FAC A 00004-00008770	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
09-11-2021	FAC A 00008-00086558	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		0.00	0.00	0.00	0.00	0.00
10-11-2021	FAC A 00008-00088612	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		0.00	0.00	0.00	0.00	0.00
12-11-2021	FAC A 00003-00007473	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
23-11-2021	FAC A 00008-00087218	EXPRESO PUNTA ALTA S.A.	RI	30-68122500-1		0.00	0.00	0.00	0.00	0.00
24-11-2021	FAC A 00142-00343357	VICTOR MASSON T. CRUZ DEL	RI	30-55656579-8		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00003-00026415	EXPRESO CHAVEZ SA	RI	33-71191480-9		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00004-00008944	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00004-00000000	N.A.H.S SA	RI	30-71473869-7		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
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Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
GASTO COMISION TARJ.CRED										
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		0.00	0.00	13.92	7,437.13	7,451.05
TOTALES						0.00	0.00	13.92	7,437.13	7,451.05
GASTO COMISION TARJ.CRED 21.00%										
01-11-2021	FAC A 00012-00365090	FIRST DATA CONO SUR SRL	RI	30-52221156-3		440.97	92.60	0.00	0.00	533.57
05-11-2021	FAC A 00012-00370991	FIRST DATA CONO SUR SRL	RI	30-52221156-3		649.88	136.48	0.00	0.00	786.36
10-11-2021	FAC A 00006-11278921	POSNET SRL	RI	30-62017749-7	23.70	790.00	165.90	0.00	63.20	1,042.80
10-11-2021	FAC A 00006-11278925	POSNET SRL	RI	30-62017749-7	23.70	790.00	165.90	0.00	39.50	1,019.10
10-11-2021	FAC A 00006-11279050	POSNET SRL	RI	30-62017749-7	142.20	4,740.00	995.40	0.00	379.20	6,256.80
22-11-2021	FAC A 00029-00173496	MERCADO LIBRE SRL	RI	30-70308853-4	139.49	4,649.20	976.33	0.00	232.48	5,997.50
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2	533.16	103,094.67	21,649.90	0.00	366,614.64	491,892.37
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		2,451.18	514.72	0.00	0.00	2,965.90
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		1,794.12	376.73	0.00	2,631.51	4,802.36
TOTALES						862.25	119,400.02	25,073.96	0.00	369,960.53
GASTO MANTENIMIENTO 10.50%										
11-11-2021	FAC A 00002-00000790	400FRIO SA	RI	30-71440503-5		18,116.33	1,902.21	0.00	0.00	20,018.54
25-11-2021	FAC A 00002-00000792	400FRIO SA	RI	30-71440503-5		17,911.72	1,880.73	0.00	0.00	19,792.45
TOTALES						36,028.05	3,782.94	0.00	0.00	39,810.99
GASTO MANTENIMIENTO 21.00%										
01-11-2021	FAC A 00004-00001490	CASEF INGENIERIA SRL	RI	30-71447294-8		5,700.00	1,197.00	0.00	0.00	6,897.00
04-11-2021	FAC A 00002-00003152	PUNTA ALTA COMPUTACION S.H.	RI	33-63698130-9		2,851.24	598.76	0.00	0.00	3,450.00
TOTALES						8,551.24	1,795.76	0.00	0.00	10,347.00
GASTO PATENTAMIENTO										
01-11-2021	FAC A 00004-00001490	CASEF INGENIERIA SRL	RI	30-71447294-8		0.00	0.00	0.00	0.00	0.00
04-11-2021	FAC A 00002-00003152	PUNTA ALTA COMPUTACION S.H.	RI	33-63698130-9		0.00	0.00	0.00	0.00	0.00
11-11-2021	FAC A 00002-00000790	400FRIO SA	RI	30-71440503-5		0.00	0.00	0.00	0.00	0.00
25-11-2021	FAC A 00002-00000792	400FRIO SA	RI	30-71440503-5		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
GASTOS CHEQUERAS Y VS. BANCOS 21.00%										
01-11-2021	FAC A 00002-00051066	BANCO NACION	RI	30-50001091-2		120.00	25.20	0.00	0.00	145.20
01-11-2021	FAC A 00002-00051076	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
08-11-2021	FAC A 00002-00051351	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
10-11-2021	FAC A 00002-00051477	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
11-11-2021	FAC A 00002-00051549	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
15-11-2021	FAC A 00002-00051666	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
23-11-2021	FAC A 00002-00051889	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
25-11-2021	FAC A 00002-00051991	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
26-11-2021	FAC A 00002-00052046	BANCO NACION	RI	30-50001091-2		1,300.00	273.00	0.00	0.00	1,573.00

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
26-11-2021	FAC A 00002-00052046	BANCO NACION	RI	30-50001091-2		30.00	6.30	0.00	0.00	36.30
29-11-2021	FAC A 00002-00052107	BANCO NACION	RI	30-50001091-2		170.00	35.70	0.00	0.00	205.70
30-11-2021	FAC A 00002-00052165	BANCO NACION	RI	30-50001091-2		107.40	22.55	0.00	0.00	129.95
TOTALES						2,917.40	612.65	0.00	0.00	3,530.05
GASTOS COMISION TARJ.CRED										
01-11-2021	FAC A 00012-00365090	FIRST DATA CONO SUR SRL	RI	30-52221156-3		0.00	0.00	0.00	0.00	0.00
05-11-2021	FAC A 00012-00370991	FIRST DATA CONO SUR SRL	RI	30-52221156-3		0.00	0.00	0.00	0.00	0.00
10-11-2021	FAC A 00006-11278921	POSNET SRL	RI	30-62017749-7		0.00	0.00	0.00	0.00	0.00
10-11-2021	FAC A 00006-11278925	POSNET SRL	RI	30-62017749-7		0.00	0.00	0.00	0.00	0.00
10-11-2021	FAC A 00006-11279050	POSNET SRL	RI	30-62017749-7		0.00	0.00	0.00	0.00	0.00
22-11-2021	FAC A 00029-00173496	MERCADO LIBRE SRL	RI	30-70308853-4		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
GASTOS GENERALES 0.00%										
02-11-2021	FAC C 00002-00005849	COLEGIO VETERINARIOS PCIA	EXE	30-55640310-0		1,005.67	0.00	0.00	0.00	1,005.67
TOTALES						1,005.67	0.00	0.00	0.00	1,005.67
GASTOS GENERALES 21.00%										
04-11-2021	FAC A 00006-00005732	DISTRIBUIDORA GRUNY SRL	RI	30-71121240-6		42,148.76	8,851.24	0.00	0.00	51,000.00
25-11-2021	FAC A 00018-00017476	COOP. LUZ Y FZA PTA ALTA	RI	30-54571426-0		1,561.98	328.02	0.00	78.10	1,968.10
TOTALES						43,710.74	9,179.26	0.00	78.10	52,968.10
GASTOS MANTENIMIENTO LOCAL 21.00%										
09-11-2021	FAC A 00020-00000371	ARIAS HERMANOS S.A.	RI	30-53785448-7		26,053.02	5,471.13	0.00	1,302.65	32,826.80
TOTALES						26,053.02	5,471.13	0.00	1,302.65	32,826.80
GASTOS MANTENIMIENTO VEHICULO										
09-11-2021	FAC A 00020-00000371	ARIAS HERMANOS S.A.	RI	30-53785448-7		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
GASTOS VEHICULOS										
04-11-2021	FAC A 00005-00000809	FESA SA	RI	30-70920140-5		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
GASTS VEHICULOS										
04-11-2021	FAC A 00005-00000809	FESA SA	RI	30-70920140-5		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
HONORARIOS COMERCIO 0.00%										
02-11-2021	FAC C 00001-00000060	PRIEGUE LEONARDO	RM	20-18558619-8		33,521.80	0.00	0.00	0.00	33,521.80
09-11-2021	FAC C 00001-00000198	VILLARREAL MARCOS EZEQUIEL	RM	20-30229993-6		7,820.00	0.00	0.00	0.00	7,820.00
30-11-2021	FAC C 00002-00000504	GALLEGO MAXIMILIANO	RM	20-23489928-8		14,500.00	0.00	0.00	0.00	14,500.00
TOTALES						55,841.80	0.00	0.00	0.00	55,841.80
IMPRESA 0.00%										
07-11-2021	FAC C 00004-00000137	IMPRESA FITZ ROY-ETCHEVARNE	RM	20-13744255-9		10,500.00	0.00	0.00	0.00	10,500.00
TOTALES						10,500.00	0.00	0.00	0.00	10,500.00
IMPUESTO A LOS DEBITOS										
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 05120-01654426	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 09998-01331191	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		0.00	0.00	0.00	0.00	0.00
30-11-2021	FAC A 00002-01331192	CABAL	RI	30-65436422-9		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
INTERESES CON INSTITUCIONES										
03-11-2021	FAC A 00100-00000007	BANCO NACION	RI	30-50001091-2		51,643.83	0.00	0.00	0.00	51,643.83
TOTALES						51,643.83	0.00	0.00	0.00	51,643.83
LIBRERIA 21.00%										
02-11-2021	FAC A 00001-00000022	LUQUE WALTER FABIAN (	RI	20-24759914-3		3,924.80	824.21	0.00	0.00	4,749.01
25-11-2021	FAC A 00002-00013548	ATAWALLPA PAPELES SA	RI	30-71536025-6		15,206.61	3,193.39	0.00	0.00	18,400.00
30-11-2021	FAC A 00001-00000038	LUQUE WALTER FABIAN (	RI	20-24759914-3		11,347.32	2,382.94	0.00	0.00	13,730.26
TOTALES						30,478.73	6,400.54	0.00	0.00	36,879.27
LUZ COMERCIO										
01-11-2021	FAC A 00040-00058743	COOP. LUZ Y FZA PTA ALTA	RI	30-54571426-0		0.00	0.00	4,179.35	1,735.91	5,915.26
TOTALES						0.00	0.00	4,179.35	1,735.91	5,915.26
LUZ COMERCIO 27.00%										
01-11-2021	FAC A 00040-00058743	COOP. LUZ Y FZA PTA ALTA	RI	30-54571426-0		34,718.16	9,373.90	0.00	0.00	44,092.06
TOTALES						34,718.16	9,373.90	0.00	0.00	44,092.06
MOVILIDAD Y VIAJES COMERCIO										
01-11-2021	FAC A 00004-00001490	CASEF INGENIERIA SRL	RI	30-71447294-8		0.00	0.00	0.00	0.00	0.00
04-11-2021	FAC A 00002-00003152	PUNTA ALTA COMPUTACION S.H.	RI	33-63698130-9		0.00	0.00	0.00	0.00	0.00
11-11-2021	FAC A 00002-00000790	400FRIO SA	RI	30-71440503-5		0.00	0.00	0.00	0.00	0.00
25-11-2021	FAC A 00002-00000792	400FRIO SA	RI	30-71440503-5		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00

Fecha	Comprobante	Cliente	Tipo	Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total
OBLIGACIONES A PAG.BANCARIAS 10.50%										
03-11-2021	FAC A 00100-00000007	BANCO NACION	RI	30-50001091-2	774.66	0.00	5,422.60	83,333.33	2,582.19	92,112.78
TOTALES					774.66	0.00	5,422.60	83,333.33	2,582.19	92,112.78
OBRAS EN EJECUCION 21.00%										
30-11-2021	FAC A 00003-00000388	TRANSPORTES GARTNER	RI	20-20500771-8		104,976.00	22,044.96	0.00	0.00	127,020.96
TOTALES						104,976.00	22,044.96	0.00	0.00	127,020.96
PREST.BCO.NACION ARG										
03-11-2021	FAC A 00100-00000007	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	0.00	0.00
TOTALES						0.00	0.00	0.00	0.00	0.00
REPUES. Y REPARACIONES 21.00%										
30-11-2021	FAC A 00002-00013914	CO TECNICA DE SCANRELLO	RI	20-05441083-3		3,894.40	817.82	0.00	0.00	4,712.22
30-11-2021	FAC A 00003-00005103	LOGISUR S.A.	RI	30-70729707-3		30,600.00	6,426.00	0.00	0.00	37,026.00
TOTALES						34,494.40	7,243.82	0.00	0.00	41,738.22
RETENCION IMP. GANANCIAS 0.00%										
30-11-2021	FAC A 00002-01331193	BANCO NACION	RI	30-50001091-2		0.00	0.00	0.00	3,833.10	3,833.10
30-11-2021	FAC A 00002-16382212	MERCADO LIBRE SRL	RI	30-70308853-4		0.00	0.00	0.00	17,546.08	17,546.08
TOTALES						0.00	0.00	0.00	21,379.18	21,379.18
SEGURO DE VIDA COLECTIVO 0.00%										
05-11-2021	FAC A 00001-11045782	MERCANTIL ANDINA	RI	30-50003691-1		0.00	0.00	4,802.87	238.71	5,041.58
TOTALES						0.00	0.00	4,802.87	238.71	5,041.58
SEGUROS										
08-11-2021	FAC A 00001-30981532	MERCANTIL ANDINA	RI	30-50003691-1	1,338.96	0.00	0.00	1,517.48	2,231.59	5,088.03
TOTALES					1,338.96	0.00	0.00	1,517.48	2,231.59	5,088.03
SEGUROS 21.00%										
08-11-2021	FAC A 00001-30981532	MERCANTIL ANDINA	RI	30-50003691-1		44,631.87	9,372.69	0.00	0.00	54,004.56
TOTALES						44,631.87	9,372.69	0.00	0.00	54,004.56
TELEFONO-COMUNICAC. COMERCIO 21.00%										
04-11-2021	FAC A 01281-00734489	AMX ARGENTINA SA	RI	30-66328849-7	95.16	1,406.00	295.26	0.00	251.55	2,047.97
TOTALES					95.16	1,406.00	295.26	0.00	251.55	2,047.97
TELEFONO-COMUNICAC. COMERCIO 27.00%										
04-11-2021	FAC A 01281-00734489	AMX ARGENTINA SA	RI	30-66328849-7		1,766.00	476.82	0.00	0.00	2,242.82
09-11-2021	FAC A 01281-00734489	AMX ARGENTINA SA	RI	30-63945397-5		2,827.20	763.34	0.00	141.36	3,731.90

DI STRIBUI DORA URQUIZA SRL SUBDIARIO IVA COMPRAS				Periodo NOVIEMBRE de 2021			Pagina N° 187		21-12-2021	
Fecha	Comprobante	Cliente	Tipo Cuit	Perc.IVA	Gravado	Iva	No.Gravado	Otros	Total	
TOTALES					4,593.20	1,240.16	0.00	141.36	5,974.72	
TOTALES GENERALES				224,625.29	18,789,864.67	3,838,028.86	107,192.22	1,104,367.49	24,064,078.53	