

IVA CREDITO FISCAL
KLEJA REPRESENTACIONES S. R. L.

C. U. I. T. 30-70972722-9
Domicilio CHARLONE 2062

Periodo ENERO de 2019

Pagina N° 9

Fecha	Comprobante	Cliente	Cuit	Perc.IVA	N.gravado	Iva No gravados	Total	
01-01-2019				6578.72	-123720.20	-41261.45	2567.23	-155835.70
02-01-2019					169272.44	33867.21	0.00	203139.65
03-01-2019					239593.52	50314.64	38389.47	328297.63
04-01-2019					3126.58	656.58	290.41	4073.57
05-01-2019					540339.30	113471.26	27016.97	680827.53
07-01-2019					4924.80	1034.21	0.00	5959.01
08-01-2019				8253.27	275108.70	57772.83	13755.45	354890.25
09-01-2019					-8501.40	-1785.29	0.00	-10286.69
10-01-2019					-18767.97	-3941.27	225.69	-22483.55
11-01-2019				66.58	15704.00	3297.84	26110.72	45179.14
12-01-2019					220871.35	44702.98	10643.56	276217.89
15-01-2019					2511.00	527.31	125.55	3163.86
16-01-2019					22305.33	4684.12	0.00	26989.45
17-01-2019					81338.42	17081.07	3263.68	101683.17
18-01-2019					200.00	42.00	0.00	242.00
19-01-2019					340824.69	71573.18	17041.23	429439.10
21-01-2019					178695.54	35846.06	847.55	215389.15
22-01-2019					784.80	164.81	39.24	988.85
25-01-2019					4907.50	1030.58	171.76	6109.84
26-01-2019					413098.51	86750.69	20654.93	520504.13
28-01-2019					187488.67	37692.62	2081.39	227262.68
31-01-2019				79.24	43530.99	9141.51	2176.55	54928.29
		TOTAL GENERAL		14977.81	2593636.57	522663.49	165401.38	3296679.25
BUENOS AIRES		ALICUOTA	RI 27.00%		0.00	958.23	0.00	958.23
		ALICUOTA	RI 21.00%		0.00	521705.26	0.00	521705.26
		ALICUOTA	RI 0.00%	14977.81	0.00	0.00	106724.27	121702.08
		TOTAL IMPUESTOS POR TASA		14977.81	0.00	522663.49	106724.27	644365.57
		PERCEPCIÓN DE I.BRUTOS			106088.55	0.00	0.00	106088.55
		CONCEPTOS NO GRAVADOS			0.00	0.00	0.00	0.00
		IMPUESTOS INTERNOS			635.72	0.00	0.00	635.72
		TOTAL CPRAS NETO			2593636.57	0.00	0.00	2593636.57
		TOTAL CPRAS A EXENTOS			58677.11	0.00	0.00	58677.11
		TOTAL CONCEPTOS			2759037.95	0.00	0.00	2759037.95
		CUENTA CONTABLE		DEBE	HABER	0.00	0.00	0.00
		1078 COMBUSTIBLES		2744.04	0.00	0.00	0.00	0.00
		1137 AFIP PERCEPCION IVA		14977.81	0.00	0.00	0.00	0.00
		1198 D.G.R PERC.I.BRUTOS A		106088.55	0.00	0.00	0.00	0.00
		256 FLETES A TERCEROS		64383.22	0.00	0.00	0.00	0.00
		309 MERCADERIAS		2989136.80	0.00	0.00	0.00	0.00
		36 CUENTAS CORRIENTES		57277.11	0.00	0.00	0.00	0.00
		51 AFIP CREDITO FISCAL		626285.42	0.00	0.00	0.00	0.00
		79 TELEFONO		7508.90	0.00	0.00	0.00	0.00
		87 PROVEEDORES		597059.67	0.00	0.00	0.00	0.00
		9024 SERVICIO		43000.00	0.00	0.00	0.00	0.00
		93 GASTOS Y COMISIONES		2750.00	0.00	0.00	0.00	0.00
		1093 DESCUENTOS			48865.03	0.00	0.00	0.00
		309 MERCADERIAS			464985.64	0.00	0.00	0.00
		5 CAJA			3000.00	0.00	0.00	0.00
		51 AFIP CREDITO FISCAL			103621.93	0.00	0.00	0.00
		87 PROVEEDORES			3890738.92	0.00	0.00	0.00
		TOTAL CONTABLE		4511211.52	4511211.52	0.00	0.00	0.00