Sheet2

FECHA:		ILINODA		ERTO – SUCURSAL 12	3		
FEORA,		Provide Control	TURNO:	· Contract With State Contract			
SURTIDOR 1 y 2			VENTAS	SURTIDOR 1 y 2	ADORES ELEC	TRONICOS	
ALCOHOL		to the case of the	0	ALCOHOL	670000 0		VENTAS
PRIX 90'		 	0	PRIX 90'	670338,2 281643,5	670370,6	32,4
GRID 94'		1	0	GRID 94'	1274738,4	281671,0	27,5
SUPER 97'			0	SUPER 97'	982572.3	1275146,3	407,9
ALCOHOL			0	ALCOHOL		982774,1	201,8
PRIX 90'			0	PRIX 90'	690152,1	690237,7	85,6
GRID 94'		-	0	GRID 94'	482215,3	482263,9	48,6
SUPER 97'		 	0	SUPER 97'	2574161,3	2574944,8	783,5
	RADORES ME	CANICOS			1467083,1	1467304,4	221,3
SURTIDOR 3 y 4			VENTAS	SURTIDOR 3 v 4	DORES ELEC	IRONICOS	
SUPER 97'		T	0	SUPER 97'	C47707 =	0.470.00	VENTAS
NAFTA PODIUM 100'			0	NAFTA PODIUM 100'	617727,5	617858,3	130,8
DIESEL PODIUM S10'			0	DIESEL PODIUM S10	196320,8	196349,8	29,0
DIESEL EURO 6'			0		916447,2	916461,9	14,7
SUPER 97'			0	DIESEL EURO 6'	377027,5	377027,5	0,0
NAFTA PODIUM 100'				SUPER 97'	1926331,6	1926567,0	235,4
DIESEL PODIUM S10'			0	NAFTA PODIUM 100'	242189,8	242194,3	4,5
DIESEL EURO 6'			0	DIESEL PODIUM S10'	2144931,5	2145234,5	303,0
	ADORES ME	CANICOS	0	DIESEL EURO 6'	651118,8	651226,8	108,0
SURTIDOR 5 y 6	ADORES ME	CANICOS	MENTAG	NUMERA	DORES ELEC	TRONICOS	
DIESEL PODIUM S10'	(100 kg = 0.00 k		VENTAS				VENTAS
DIESEL EURO 6'			0	DIESEL PODIUM S10'	210740,7	210760,4	19,7
DIESEL EURO 5'			0	DIESEL EURO 6'	129623,1	129623,1	0,0
SUPER 97'			0	DIESEL EURO 5'	968934,1	969031,8	97,7
DIESEL PODIUM S10'			0	SUPER 97'	74405,7	74405,7	0,0
DIESEL FUDIUM 510			0	DIESEL PODIUM \$10'	854349,1	854423,6	74,5
			0	DIESEL EURO 6'	313525,6	313576,6	51,0
DIESEL EURO 5'			0	DIESEL EURO 5'	833020,6	833177,2	156,6
SUPER 97'			0	SUPER 97'	400600,4	400639,2	38,8
PRODUCTO	DDDDA		l l				
The state of the s	PRECIO	LITROS	Gs.	RENDICIÓN			
DIESEL EURO 5'	8.200	254	2.085.260	EFECTIVO	10.655.000		
DIESEL PODIUM S10	10.170	412	4.189.023	TARJETA CREDITO	5.181.151		
NAFTA SUPER 97'	8.850	828	7.328.685	TARJETAS DEBITO	6.134.592		
NAFTA GRID 94'	7.400	1191	8.816.360	FLOTA	3.783.891		
ALCOHOL	6.190	118	730.420	DESCUNTO	26.580		
DIESEL EURO 6'	9.850	159	1.566.150	CHEQUE			
NAFTA PODIUM 100'	11.100	34	371.850	PEPOS. CAJA CHICA			
NAFTA PRIX 90'	7.100	76	540.310	VALE ITAÚ			
MERCADERIAS	4 3 3 3		463.500	PREMMIA 10%	300,000		
TOTAL		3072	26.091.558	TOTAL	26.081.214	2007 - No. 2007 10	-10344,0

FIRMA PLAYERO:

FIRMA ADMINISTRADOR: