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Cód.AFIP: 1

FACTURAComprob. N°: **0290-00136006**Fecha: **31/07/2024**

3055656579800029034298978809309202407310

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

Au. Riccheri y Boulogne Sur Mer Nave D3
Tapiales, Mercado Central de Buenos Aires
Provincia de Buenos Aires, Argentina
CP (1771) / T/F 4480-6666

info@cruzdelsur.com

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Responsable Inscripto

CUIT N°: 30-55656579-8

ING. BRUTOS C.M. N°: 901-913567-1

INICIO DE ACTIVIDADES: 10/09/1974

Sr. (es): **SEGUFER SA**Cuenta: **71002**Domicilio: **TOLL 2875 (1280), Ciudad Autónoma de Buenos**C.U.I.T. **30-67814536-6**Cond. IVA: **Responsable Inscripto**Cond. de Pago: **30 días**Remitos: **Según Anexo**

Descripción

Importe

SERVICIOS PRESTADOS SEGÚN ANEXO

12,864,979.85

Detalle de Percepciones:

Jurisdicción

Base Imponible

Alic %

Importe

Percepción de II.BB. CABA (Padrón)

140,870.95

4.00

5,634.84

Percepciones IIBB BSAS (padrón)

12,724,108.90

2.00

254,482.18

SUB
TOTAL

12,864,979.85

21.00%

2,701,645.77

Percep.
II.BB.

260,117.02

TOTAL 15,826,742.64

SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



CAEA: 34298978809309

VTO: 31/07/2024



VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

Au. Riccheri y Boulogne Sur Mer Nave D3
Tapiales, Mercado Central de Buenos Aires
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Responsable Inscripto

CUIT N°: 30-55656579-8

ING. BRUTOS C.M. N°: 901-913567-1

INICIO DE ACTIVIDADES: 10/09/1974

Sr. (es): SEGUFER SA

Domicilio: TOLL 2875, 1280 , Ciudad Autónoma de Buenos

Cond. IVA: Responsable Inscripto

C.U.I.T. 30-67814536-6

Cond. de Pago: CUENTA CORRIENTE

Remito Según Anexo

Cuenta : 071002

Nro de Planilla: R-2000-00089701

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
08/07/2024	889892340	2000-00119142	0000-10064101	16,123.76	2,500.00	0.00	0.00	-7,536.77	11,086.99
	19-HERRAMIENTAS								
11/07/2024	889912640	2000-00120667	0000-10064220	20,118.64	2,500.00	0.00	0.00	-12,267.30	10,351.34
	3-ART.FERRETERIA								
12/07/2024	889923939	2000-00121540	0000-10064327	41,610.70	4,442.81	0.00	0.00	-28,344.42	17,709.09
12/07/2024	889922740	2000-00121558	0000-10064310	17,650.77	2,500.00	0.00	0.00	-10,516.80	9,633.97
15/07/2024	889931840	2000-00122423	0000-10064385	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
15/07/2024	889932640	2000-00122488	0000-10064378	50,431.89	4,734.08	0.00	0.00	-33,285.32	21,880.65
	74-ELEM.DE SEGURIDAD								
15/07/2024	889933240	2000-00122511	0000-10064373	66,779.33	6,047.16	0.00	0.00	-23,878.76	48,947.73
	7-MAT.ELECTRICIDAD								
15/07/2024	889932940	2000-00122514	0000-10064377	19,410.39	2,500.00	0.00	0.00	-10,203.42	11,706.97
	19-HERRAMIENTAS								
16/07/2024	889941640	2000-00123087	0000-10064399	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
	74-ELEM.DE SEGURIDAD								
16/07/2024	889940940	2000-00123089	0000-10064431	40,591.89	4,302.62	0.00	0.00	-25,451.84	19,442.67
	61-GUANTES								
16/07/2024	889941340	2000-00123090	0000-10064433	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
	50-MERC.GRAL.								
16/07/2024	889941240	2000-00123091	0000-10064434	21,571.21	4,960.04	0.00	0.00	-13,922.17	12,609.08
	3-ART.FERRETERIA								
16/07/2024	889941040	2000-00123099	0000-10064427	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
	74-ELEM.DE SEGURIDAD								

TOTAL DE GUIAS : 13

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100

Cuenta : 071002

Nro de Planilla: R-2000-00089701

16/07/2024	889941140	2000-00123101	0000-10064430	50,860.62	15,269.24	0.00	0.00	-32,209.16	33,920.70
	50-MERC.GRAL.								
16/07/2024	889940740	2000-00123102	0000-10064432	94,642.33	25,502.40	0.00	0.00	-36,562.75	83,581.98
16/07/2024	889943740	2000-00123103	0000-10064436	181,200.02	3,760.53	0.00	0.00	-44,464.86	140,495.69
16/07/2024	889943840	2000-00123104	0000-10064443	97,338.57	2,500.00	0.00	0.00	-37,051.82	62,786.75
	3-ART.FERRETERIA								
16/07/2024	889942240	2000-00123174	0000-10064406	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
	74-ELEM.DE SEGURIDAD								
16/07/2024	889942040	2000-00123178	0000-10064421	19,410.39	2,500.00	0.00	0.00	-10,203.42	11,706.97
16/07/2024	889942140	2000-00123179	0000-10064422	19,410.39	2,500.00	0.00	0.00	-11,761.35	10,149.04
	19-HERRAMIENTAS								
16/07/2024	889941740	2000-00123180	0000-10064423	58,844.67	6,601.87	0.00	0.00	-29,210.95	36,235.59
	3-ART.FERRETERIA								
16/07/2024	889941840	2000-00123181	0000-10064424	19,410.39	2,500.00	0.00	0.00	-11,761.35	10,149.04
	19-HERRAMIENTAS								
16/07/2024	889941940	2000-00123182	0000-10064425	19,410.39	2,500.00	0.00	0.00	-11,761.35	10,149.04
16/07/2024	889943440	2000-00123183	0000-10064439	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
	3-ART.FERRETERIA								
16/07/2024	889943640	2000-00123184	0000-10064440	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
16/07/2024	889943340	2000-00123185	0000-10064441	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
	74-ELEM.DE SEGURIDAD								
16/07/2024	889943040	2000-00123186	0000-10064438	50,860.62	5,977.66	0.00	0.00	-31,506.88	25,331.40
	3-ART.FERRETERIA								
16/07/2024	889943240	2000-00123187	0000-10064444	21,779.52	2,500.00	0.00	0.00	-11,856.42	12,423.10
	74-ELEM.DE SEGURIDAD								
16/07/2024	889943140	2000-00123188	0000-10064445	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
	38-CERRAJERIA								
16/07/2024	889943540	2000-00123189	0000-10064442	56,719.50	2,500.00	0.00	0.00	-31,145.55	28,073.95
	74-ELEM.DE SEGURIDAD								
16/07/2024	889942840	2000-00123337	0000-10064437	73,075.65	3,814.11	0.00	0.00	-35,863.88	41,025.88
	3-ART.FERRETERIA								
16/07/2024	889947140	2000-00123516	0000-10064462	90,106.65	2,500.00	0.00	0.00	-37,645.33	54,961.32
	50-MERC.GRAL.								
16/07/2024	889944140	2000-00123518	0000-10064449	127,148.42	20,965.09	0.00	0.00	-28,938.44	119,175.07
	74-ELEM.DE SEGURIDAD								
16/07/2024	889947039	2000-00123519	0000-10064460	158,946.90	37,762.95	0.00	0.00	-54,482.57	142,227.28
	3-ART.FERRETERIA								
16/07/2024	889944340	2000-00123520	0000-10064414	108,112.26	9,435.31	0.00	0.00	-31,572.70	85,974.87
	50-MERC.GRAL.								
16/07/2024	889944239	2000-00123521	0000-10064450	98,880.07	5,586.13	0.00	0.00	-31,078.10	73,388.10
17/07/2024	375323039	2000-00123983	0001-00000001	94,834.72	3,500.00	0.00	0.00	-15,787.01	82,547.71
	20-MUEBLES								
17/07/2024	889960040	2000-00124297	0000-10064374	50,431.89	104,657.18	0.00	0.00	-30,274.50	124,814.57
	32-ART.COMPUTACION								
17/07/2024	889953639	2000-00124320	0000-10064493	44,614.99	3,482.47	0.00	0.00	-26,292.31	21,805.15
	3-ART.FERRETERIA								

TOTAL DE GUIAS : 39

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00089701

17/07/2024	889953439	2000-00124323	0000-10064494	66,395.59	9,911.17	0.00	0.00	-32,175.95	44,130.81
17/07/2024	889953539	2000-00124335	0000-10064491	15,163.58	2,500.00	0.00	0.00	-9,260.40	8,403.18
17/07/2024	19-HERRAMIENTAS								
17/07/2024	889953739	2000-00124336	0000-10064492	90,138.82	19,072.87	0.00	0.00	-32,073.74	77,137.95
17/07/2024	3-ART.FERRETERIA								
17/07/2024	889954840	2000-00124338	0000-10064454	94,135.42	72,123.04	0.00	0.00	-36,072.73	130,185.73
17/07/2024	50-MERC.GRAL.								
17/07/2024	889955240	2000-00124340	0000-10064479	340,057.54	2,500.00	0.00	0.00	-192,286.52	150,271.02
17/07/2024	3-ART.FERRETERIA								
17/07/2024	889955140	2000-00124341	0000-10064481	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
17/07/2024	889954940	2000-00124342	0000-10064488	83,841.10	19,486.96	0.00	0.00	-38,603.25	64,724.81
17/07/2024	50-MERC.GRAL.								
17/07/2024	889954540	2000-00124344	0000-10064512	21,252.42	2,500.00	0.00	0.00	-13,603.38	10,149.04
17/07/2024	19-HERRAMIENTAS								
17/07/2024	889953939	2000-00124346	0000-10064495	66,395.59	7,837.19	0.00	0.00	-37,193.43	37,039.35
17/07/2024	74-ELEM.DE SEGURIDAD								
17/07/2024	889954039	2000-00124353	0000-10064490	49,755.75	9,717.34	0.00	0.00	-29,644.66	29,828.43
17/07/2024	50-MERC.GRAL.								
17/07/2024	889953839	2000-00124354	0000-10064496	45,974.49	5,563.06	0.00	0.00	-28,471.50	23,066.05
17/07/2024	3-ART.FERRETERIA								
17/07/2024	889956040	2000-00124355	0000-10064483	50,860.62	6,357.62	0.00	0.00	-29,500.36	27,717.88
17/07/2024	74-ELEM.DE SEGURIDAD								
17/07/2024	889954340	2000-00124356	0000-10064509	24,457.75	6,150.87	0.00	0.00	-13,397.63	17,210.99
17/07/2024	61-GUANTES								
17/07/2024	889954740	2000-00124357	0000-10064510	21,252.42	2,500.00	0.00	0.00	-12,045.45	11,706.97
17/07/2024	3-ART.FERRETERIA								
17/07/2024	889954240	2000-00124358	0000-10064511	24,457.75	2,500.00	0.00	0.00	-12,639.53	14,318.22
17/07/2024	74-ELEM.DE SEGURIDAD								
17/07/2024	889954140	2000-00124360	0000-10064514	63,682.61	8,134.58	0.00	0.00	-32,659.03	39,158.16
17/07/2024	889955940	2000-00124366	0000-10064480	50,860.62	5,075.88	0.00	0.00	-31,707.53	24,228.97
17/07/2024	889955440	2000-00124367	0000-10064485	17,287.90	3,085.40	0.00	0.00	-9,638.86	10,734.44
17/07/2024	3-ART.FERRETERIA								
17/07/2024	889956140	2000-00124368	0000-10064486	97,338.57	104,164.13	0.00	0.00	-38,356.06	163,146.64
17/07/2024	889955540	2000-00124369	0000-10064482	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
17/07/2024	74-ELEM.DE SEGURIDAD								
17/07/2024	889955640	2000-00124402	0000-10064487	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
17/07/2024	50-MERC.GRAL.								
17/07/2024	889955840	2000-00124403	0000-10064489	40,591.89	4,044.58	0.00	0.00	-25,050.54	19,585.93
17/07/2024	889955340	2000-00124406	0000-10064484	17,287.90	14,649.08	0.00	0.00	-9,638.86	22,298.12
17/07/2024	74-ELEM.DE SEGURIDAD								
17/07/2024	889956840	2000-00124407	0000-10064519	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
17/07/2024	50-MERC.GRAL.								
17/07/2024	889957140	2000-00124408	0000-10064520	91,922.98	6,120.38	0.00	0.00	-37,053.84	60,989.52
17/07/2024	889956640	2000-00124409	0000-10064522	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04

TOTAL DE GUIAS : 65

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00089701

17/07/2024	889956740	2000-00124410	0000-10064523	70,293.79	2,500.00	0.00	0.00	-34,586.91	38,206.88
	3-ART.FERRETERIA								
17/07/2024	889956540	2000-00124411	0000-10064524	108,112.26	10,256.02	0.00	0.00	-26,355.75	92,012.53
	50-MERC.GRAL.								
17/07/2024	889957040	2000-00124460	0000-10064518	44,916.06	2,500.00	0.00	0.00	-28,572.10	18,843.96
	3-ART.FERRETERIA								
17/07/2024	889956940	2000-00124461	0000-10064521	21,779.52	2,500.00	0.00	0.00	-12,057.08	12,222.44
	61-GUANTES								
17/07/2024	889959440	2000-00124499	0000-10064540	242,120.97	34,204.53	0.00	0.00	290.91	276,616.41
	74-ELEM.DE SEGURIDAD								
18/07/2024	889966439	2000-00125436	0000-10064539	75,875.85	23,013.62	0.00	0.00	-40,265.23	58,624.24
	3-ART.FERRETERIA								
18/07/2024	889963740	2000-00125446	0000-10064586	24,457.75	2,500.00	0.00	0.00	-12,639.53	14,318.22
18/07/2024	889962939	2000-00125481	0000-10064571	44,614.99	70,269.11	0.00	0.00	-28,900.40	85,983.70
	74-ELEM.DE SEGURIDAD								
18/07/2024	889962839	2000-00125482	0000-10064572	43,125.16	49,983.51	0.00	0.00	-29,646.08	63,462.59
18/07/2024	889963039	2000-00125483	0000-10064573	16,604.16	2,500.00	0.00	0.00	-10,700.98	8,403.18
	3-ART.FERRETERIA								
18/07/2024	889964340	2000-00125707	0000-10064587	181,200.02	17,389.68	0.00	0.00	-42,057.04	156,532.66
	74-ELEM.DE SEGURIDAD								
18/07/2024	889964639	2000-00125709	0000-10064588	305,720.82	16,952.62	0.00	0.00	-60,866.46	261,806.98
	26-ART.LIMPIEZA								
18/07/2024	889961940	2000-00125756	0000-10064558	84,986.74	22,237.90	0.00	0.00	-36,021.32	71,203.32
	3-ART.FERRETERIA								
18/07/2024	889962040	2000-00125757	0000-10064559	72,834.11	12,870.31	0.00	0.00	-34,605.53	51,098.89
	74-ELEM.DE SEGURIDAD								
18/07/2024	889962740	2000-00125760	0000-10064562	18,925.16	2,500.00	0.00	0.00	-9,718.19	11,706.97
18/07/2024	889962640	2000-00125762	0000-10064564	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
	61-GUANTES								
18/07/2024	889962540	2000-00125763	0000-10064566	21,571.21	3,504.28	0.00	0.00	-13,587.75	11,487.74
	3-ART.FERRETERIA								
18/07/2024	889962340	2000-00125765	0000-10064565	44,916.06	7,071.84	0.00	0.00	-28,371.45	23,616.45
	50-MERC.GRAL.								
17/07/2024	889945939	R-0451-00010184	0091-03735609	64,868.43	1,225.00	0.00	0.00	-32,472.31	33,621.12
	10-CALZADOS								
17/07/2024	889946239	R-0451-00010185	0091-03756509	59,474.81	11,200.00	0.00	0.00	-30,790.75	39,884.06
	3-ART.FERRETERIA								
17/07/2024	889906539	R-0451-00010186	0091-03694609	21,779.52	110.00	0.00	0.00	-12,659.03	9,230.49
17/07/2024	889906639	R-0451-00010187	0091-03698809	17,287.90	210.00	0.00	0.00	-9,638.86	7,859.04

TOTAL DE GUIAS POR PLANILLA : 87

Nro de Planilla: R-2000-00089805

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
03/07/2024	889857240	2000-00116923	0000-10063894	20,118.64	2,500.00	0.00	0.00	-12,735.15	9,883.49

TOTAL DE GUIAS : 88

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00089805

11/07/2024	889913140	2000-00120671	0000-10064206	54,882.18	2,500.00	0.00	0.00	-29,600.76	27,781.42
16/07/2024	889941540	2000-00123100	0000-10064429	21,571.21	2,500.00	0.00	0.00	-13,153.00	10,918.21
	50-MERC.GRAL.								
17/07/2024	889955040	2000-00124339	0000-10064478	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
	19-HERRAMIENTAS								
17/07/2024	889954640	2000-00124343	0000-10064508	21,252.42	2,500.00	0.00	0.00	-12,045.45	11,706.97
	3-ART.FERRETERIA								
17/07/2024	889954440	2000-00124359	0000-10064513	19,410.39	2,500.00	0.00	0.00	-10,203.42	11,706.97
	61-GUANTES								
18/07/2024	889963640	2000-00125443	0000-10064577	110,851.22	2,500.00	0.00	0.00	-26,486.23	86,864.99
18/07/2024	889963540	2000-00125444	0000-10064578	140,119.20	2,500.00	0.00	0.00	-33,883.14	108,736.06
	3-ART.FERRETERIA								
18/07/2024	889963840	2000-00125445	0000-10064585	40,701.96	26,472.13	0.00	0.00	-23,576.99	43,597.10
	74-ELEM.DE SEGURIDAD								
18/07/2024	889963240	2000-00125496	0000-10064579	108,112.26	9,985.03	0.00	0.00	-27,960.96	90,136.33
	3-ART.FERRETERIA								
18/07/2024	889963440	2000-00125497	0000-10064575	31,372.45	2,500.00	0.00	0.00	-19,844.14	14,028.31
18/07/2024	889963340	2000-00125498	0000-10064576	21,571.21	2,500.00	0.00	0.00	-13,153.00	10,918.21
18/07/2024	889962140	2000-00125758	0000-10064560	19,410.39	2,500.00	0.00	0.00	-11,761.35	10,149.04
	9-ART.LIBRERIA								
18/07/2024	889962240	2000-00125759	0000-10064561	24,457.75	2,500.00	0.00	0.00	-12,639.53	14,318.22
	50-MERC.GRAL.								
18/07/2024	889962440	2000-00125761	0000-10064563	64,868.43	2,500.00	0.00	0.00	-34,077.53	33,290.90
19/07/2024	889974439	2000-00126387	0000-10064631	332,896.00	81,525.44	0.00	0.00	-66,580.74	347,840.70
	74-ELEM.DE SEGURIDAD								
19/07/2024	889971140	2000-00126388	0000-10064608	127,148.42	28,382.41	0.00	0.00	-22,918.88	132,611.95
	3-ART.FERRETERIA								
19/07/2024	889970040	2000-00126389	0000-10064590	40,701.96	7,625.77	0.00	0.00	-24,082.40	24,245.33
	61-GUANTES								
19/07/2024	889970340	2000-00126392	0000-10064620	21,252.42	2,500.00	0.00	0.00	-12,045.45	11,706.97
	3-ART.FERRETERIA								
19/07/2024	889970440	2000-00126393	0000-10064621	52,407.32	5,090.31	0.00	0.00	-28,438.58	29,059.05
	74-ELEM.DE SEGURIDAD								
19/07/2024	889971540	2000-00126395	0000-10064626	162,212.08	2,500.00	0.00	0.00	-16,113.16	148,598.92
	50-MERC.GRAL.								
19/07/2024	889971440	2000-00126396	0000-10064627	112,719.71	2,500.00	0.00	0.00	-18,121.47	97,098.24
	74-ELEM.DE SEGURIDAD								
19/07/2024	889971339	2000-00126402	0000-10064625	284,061.65	76,148.28	0.00	0.00	-44,423.48	315,786.45
	3-ART.FERRETERIA								
19/07/2024	889974039	2000-00126403	0000-10064632	98,880.07	4,256.37	0.00	0.00	-15,975.99	87,160.45
19/07/2024	889970640	2000-00126406	0000-10064605	50,860.62	2,500.00	0.00	0.00	-30,302.97	23,057.65
19/07/2024	889970540	2000-00126407	0000-10064606	31,372.45	2,500.00	0.00	0.00	-18,941.20	14,931.25
19/07/2024	889971040	2000-00126408	0000-10064607	230,303.97	3,375.19	0.00	0.00	-31,868.32	201,810.84
19/07/2024	889970840	2000-00126409	0000-10064609	21,571.21	2,500.00	0.00	0.00	-12,250.07	11,821.14
19/07/2024	889970740	2000-00126410	0000-10064610	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04

TOTAL DE GUIAS : 116

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00089805

19/07/2024	889970940	2000-00126411	0000-10064611	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
19-HERRAMIENTAS									
19/07/2024	889955740	GUIASDISTRIBUCION - 448763	0000-10064477	21,571.21	2,270.57	0.00	0.00	-12,027.30	11,814.48
50-MERC.GRAL.									

TOTAL DE GUIAS POR PLANILLA : 31

Nro de Planilla: R-2000-00090441

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
19/07/2024	889970240	2000-00126391	0000-10064619	52,407.32	6,785.01	0.00	0.00	-29,441.84	29,750.49
3-ART.FERRETERIA									
22/07/2024	889978440	2000-00127217	0000-10064653	57,108.88	7,654.80	0.00	0.00	-31,897.45	32,866.23
22/07/2024	889978340	2000-00127219	0000-10064657	30,403.24	2,500.00	0.00	0.00	-16,816.10	16,087.14
22/07/2024	889978840	2000-00127227	0000-10064645	94,642.33	11,632.30	0.00	0.00	-37,465.69	68,808.94
22/07/2024	889979040	2000-00127228	0000-10064646	21,779.52	2,500.00	0.00	0.00	-12,057.08	12,222.44
22/07/2024	889978940	2000-00127229	0000-10064649	44,916.06	2,500.00	0.00	0.00	-28,572.10	18,843.96
22/07/2024	889978740	2000-00127230	0000-10064651	102,760.62	7,428.75	0.00	0.00	-38,260.18	71,929.19
22/07/2024	889978640	2000-00127231	0000-10064652	115,378.93	6,694.38	0.00	0.00	-29,519.02	92,554.29
22/07/2024	889978240	2000-00127232	0000-10064656	90,106.65	54,020.73	0.00	0.00	-24,462.90	119,664.48
22/07/2024	889979140	2000-00127233	0000-10064648	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
22/07/2024	889980439	2000-00127258	0000-10064685	92,511.00	6,122.48	0.00	0.00	-36,855.30	61,778.18
22/07/2024	889982939	2000-00127260	0000-10064698	158,070.90	52,108.80	0.00	0.00	-41,981.92	168,197.78
22/07/2024	889982839	2000-00127262	0000-10064699	111,532.61	37,383.81	0.00	0.00	-36,577.01	112,339.41
22/07/2024	889980240	2000-00127280	0000-10064644	86,498.53	2,500.00	0.00	0.00	-38,852.86	50,145.67
22/07/2024	889980540	2000-00127281	0000-10064687	254,703.10	10,067.58	0.00	0.00	82.32	264,853.00
22/07/2024	889980140	2000-00127282	0000-10064647	90,106.65	2,834.25	0.00	0.00	-38,849.24	54,091.66
22/07/2024	889980740	2000-00127283	0000-10064688	112,719.71	13,964.41	0.00	0.00	-1,400.47	125,283.65
22/07/2024	889979240	2000-00127284	0000-10064658	64,868.43	2,500.00	0.00	0.00	-32,472.31	34,896.12
22/07/2024	889983040	2000-00127285	0000-10064700	162,212.08	192,359.79	0.00	0.00	-5,595.61	348,976.26
22/07/2024	889979540	2000-00127286	0000-10064661	50,860.62	2,500.00	0.00	0.00	-30,403.29	22,957.33
22/07/2024	889979340	2000-00127291	0000-10064659	108,112.26	22,156.47	0.00	0.00	-31,572.70	98,696.03
22/07/2024	889979640	2000-00127292	0000-10064660	36,252.05	4,697.07	0.00	0.00	-22,917.87	18,031.25
22/07/2024	889979840	2000-00127294	0000-10064663	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
22/07/2024	889979939	2000-00127298	0000-10064690	15,163.58	2,500.00	0.00	0.00	-9,260.40	8,403.18
22/07/2024	889984539	2000-00127471	0000-10064584	56,903.36	26,063.25	0.00	0.00	-56,903.36	26,063.25
23/07/2024	889989640	2000-00127943	0000-10064708	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
23/07/2024	889989940	2000-00127944	0000-10064709	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
23/07/2024	889989740	2000-00127945	0000-10064713	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
23/07/2024	889989840	2000-00127946	0000-10064715	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
23/07/2024	889989340	2000-00127961	0000-10064710	94,642.33	2,500.00	0.00	0.00	-36,161.45	60,980.88

TOTAL DE GUIAS : 148

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00090441

23/07/2024	889990040	2000-00127962	0000-10064711	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
23/07/2024	889989440	2000-00127963	0000-10064712	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
23/07/2024	889989540	2000-00127964	0000-10064714	27,078.07	4,244.12	0.00	0.00	-15,951.06	15,371.13
23/07/2024	889987140	2000-00127965	0000-10064733	24,220.04	4,161.69	0.00	0.00	-14,676.13	13,705.60
23/07/2024	889987440	2000-00127966	0000-10064734	21,252.42	2,500.00	0.00	0.00	-12,045.45	11,706.97
23/07/2024	889987840	2000-00127967	0000-10064735	45,578.81	17,250.57	0.00	0.00	-26,937.63	35,891.75
23/07/2024	889988140	2000-00127968	0000-10064738	24,220.04	2,500.00	0.00	0.00	-14,676.13	12,043.91
23/07/2024	889987340	2000-00127970	0000-10064742	78,927.00	10,942.77	0.00	0.00	-37,542.64	52,327.13
23/07/2024	889988540	2000-00127976	0000-10064726	31,372.45	2,500.00	0.00	0.00	-18,640.23	15,232.22
23/07/2024	889988240	2000-00127977	0000-10064727	17,287.90	2,500.00	0.00	0.00	-9,638.86	10,149.04
23/07/2024	889988340	2000-00127978	0000-10064728	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
23/07/2024	889988740	2000-00127979	0000-10064729	21,779.52	4,632.13	0.00	0.00	-12,057.08	14,354.57
23/07/2024	889988640	2000-00127980	0000-10064731	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
23/07/2024	889987240	2000-00127981	0000-10064732	21,779.52	3,115.44	0.00	0.00	-12,057.08	12,837.88
23/07/2024	889988040	2000-00127982	0000-10064736	21,252.42	7,401.80	0.00	0.00	-12,045.45	16,608.77
23/07/2024	889988440	2000-00127991	0000-10064730	21,571.21	2,500.00	0.00	0.00	-21,571.21	2,500.00
23/07/2024	889987640	2000-00127992	0000-10064737	17,287.90	2,500.00	0.00	0.00	-8,080.93	11,706.97
23/07/2024	889989140	2000-00127993	0000-10064752	196,553.26	22,418.60	0.00	0.00	1,046.34	220,018.20
23/07/2024	889991639	2000-00128114	0000-10064763	68,866.06	33,679.20	0.00	0.00	-35,639.98	66,905.28
23/07/2024	889990740	2000-00128115	0000-10064760	348,636.18	104,193.99	0.00	0.00	36,238.62	489,068.79
23/07/2024	889991140	2000-00128116	0000-10064761	410,826.99	124,534.20	0.00	0.00	41,935.07	577,296.26
23/07/2024	889991339	2000-00128123	0000-10064762	154,307.30	31,299.02	0.00	0.00	-40,900.93	144,705.39
23/07/2024	889990639	2000-00128124	0000-10064764	367,997.28	55,126.75	0.00	0.00	-73,961.70	349,162.33
22/07/2024	889953339	R-0451-00010288	0091-03757009	18,925.16	8,400.00	0.00	0.00	-11,276.12	16,049.04
22/07/2024	889965739	R-0451-00010307	0091-03804709	21,571.21	210.00	0.00	0.00	-13,654.63	8,126.58
23/07/2024	889965639	R-0451-00010311	0091-03822309	36,252.05	350.00	0.00	0.00	-22,315.91	14,286.14

TOTAL DE GUIAS POR PLANILLA : 56

Nro de Planilla: R-2000-00090629

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VIARIOS	IMPORTE
16/07/2024	889940840	2000-00123515	0000-10064428	49,161.94	7,583.73	0.00	0.00	-31,814.72	24,930.95
19/07/2024	889971640	2000-00126394	0000-10064624	1,435,675.49	16,915.99	0.00	0.00	139,734.51	1,592,325.99
22/07/2024	889979440	2000-00127295	0000-10064663	40,701.96	6,571.48	0.00	0.00	-23,576.99	23,696.45
23/07/2024	889987740	2000-00127969	0000-10064739	30,403.24	10,293.56	0.00	0.00	-16,816.10	23,880.70
24/07/2024	889995840	2000-00128901	0000-10064797	36,252.05	2,500.00	0.00	0.00	-22,315.91	16,436.14
24/07/2024	889995440	2000-00128902	0000-10064798	97,338.57	11,212.55	0.00	0.00	-28,825.09	79,726.03
24/07/2024	889995540	2000-00128903	0000-10064800	59,474.81	7,394.96	0.00	0.00	-30,790.75	36,079.02
24/07/2024	889999040	2000-00128905	0000-10064810	185,671.42	19,794.70	0.00	0.00	-24,858.02	180,608.10

TOTAL DE GUIAS : 182

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100



Cuenta : 071002

Nro de Planilla: R-2000-00090629

24/07/2024	889998939	2000-00128908	0000-10064817	241,497.20	64,880.94	0.00	0.00	-65,943.65	240,434.49
24/07/2024	889998839	2000-00128909	0000-10064818	97,236.80	2,500.00	0.00	0.00	-31,223.24	68,513.56
24/07/2024	889998739	2000-00128910	0000-10064819	225,815.57	52,675.23	0.00	0.00	-61,439.57	217,051.23
24/07/2024	889996040	2000-00128929	0000-10064801	21,571.21	2,500.00	0.00	0.00	-13,654.63	10,416.58
24/07/2024	889998240	2000-00128951	0000-10064791	121,390.52	30,869.20	0.00	0.00	-44,850.96	107,408.76
24/07/2024	889998340	2000-00128952	0000-10064792	94,135.42	9,021.33	0.00	0.00	-37,967.99	65,188.76
24/07/2024	889998540	2000-00128953	0000-10064793	21,252.42	11,903.33	0.00	0.00	-12,045.45	21,110.30
24/07/2024	889998440	2000-00128954	0000-10064794	19,410.39	8,139.30	0.00	0.00	-10,203.42	17,346.27
24/07/2024	889998140	2000-00128956	0000-10064796	24,457.75	4,974.38	0.00	0.00	-12,639.53	16,792.60
24/07/2024	889995640	2000-00128957	0000-10064799	21,779.52	2,500.00	0.00	0.00	-12,057.08	12,222.44
24/07/2024	889999240	2000-00128958	0000-10064806	90,106.65	2,500.00	0.00	0.00	-37,645.33	54,961.32
24/07/2024	889999640	2000-00128961	0000-10064804	21,571.21	2,500.00	0.00	0.00	-13,052.68	11,018.53
24/07/2024	889999340	2000-00128963	0000-10064807	18,925.16	2,500.00	0.00	0.00	-11,276.12	10,149.04
24/07/2024	889999540	2000-00128965	0000-10064808	50,860.62	5,927.15	0.00	0.00	-30,503.62	26,284.15
24/07/2024	889999440	2000-00128968	0000-10064809	21,571.21	6,131.73	0.00	0.00	-13,654.63	14,048.31
24/07/2024	889999140	2000-00128972	0000-10064805	59,474.81	2,500.00	0.00	0.00	-30,790.75	31,184.06

TOTAL DE GUIAS POR PLANILLA : 24

TOTAL DE GUIAS : 198

SUB TOTAL	12,864,979.85	21.00%	2,701,645.77	Percep. II.BB.	260,117.02	TOTAL \$ 15,826,742.64
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SON PESOS QUINCE MILLONES OCHOCIENTOS VEINTISEIS MIL SETECIENTOS CUARENTA Y DOS CON 64/100

