



Cód.AFIP: 1

FACTURA

Comprob. N°: 0290-00225072

Fecha: 09/05/2025



3055656579800029035188820833898202505152

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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

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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

9,208,993.96

Detalle de Percepciones:

Jurisdicción

Base Imponible

Alic %

Importe

Percepción de II.BB. CABA (Padrón)

656,711.73

4.00

26,268.47

Percepciones IIBB BSAS (padrón)

8,552,282.23

2.00

171,045.64

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL 11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observacion NIC: 395449840 Remito: 0000-10076957



CAEA: 35188820833898

VTO: 15/05/2025



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
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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-2000-00138926

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
23/04/2025	892043940	2000-00280695	0000-10076875	32,896.25	17,240.65	0.00	0.00	-20,109.77	30,027.13
	3-ART.FERRETERIA								
23/04/2025	892044940	2000-00280705	0000-10076905	3,442,480.13	633,100.94	0.00	0.00	-2,490,640.57	1,584,940.50
24/04/2025	892041339	2000-00281245	0000-10076844	23,211.57	13,983.20	0.00	0.00	-14,229.37	22,965.40
24/04/2025	892053040	2000-00281285	0000-10076943	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
25/04/2025	892064940	2000-00281913	0000-10076990	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
25/04/2025	892065340	2000-00281916	0000-10076994	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
25/04/2025	892067940	2000-00282159	0000-10076999	22,991.54	18,194.05	0.00	0.00	-13,698.98	27,486.61
25/04/2025	892067840	2000-00282160	0000-10077003	21,002.49	17,704.84	0.00	0.00	-11,709.93	26,997.40
25/04/2025	892067440	2000-00282166	0000-10077009	42,793.87	4,000.00	0.00	0.00	-25,673.37	21,120.50
28/04/2025	892077840	2000-00282670	0000-10077068	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
28/04/2025	892077940	2000-00282671	0000-10077069	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892077640	2000-00282672	0000-10077072	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892077740	2000-00282673	0000-10077073	26,206.15	4,000.00	0.00	0.00	-16,222.93	13,983.22
28/04/2025	892077540	2000-00282675	0000-10077071	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892077440	2000-00282683	0000-10077070	170,226.16	9,989.85	0.00	0.00	-37,021.25	143,194.76
28/04/2025	892075040	2000-00282684	0000-10077047	229,905.19	44,434.46	0.00	0.00	-55,016.98	219,322.67
28/04/2025	892077340	2000-00282685	0000-10077067	197,066.05	43,015.63	0.00	0.00	-48,138.49	191,943.19
28/04/2025	892078240	2000-00282687	0000-10077079	88,777.18	19,551.05	0.00	0.00	-44,057.88	64,270.35
28/04/2025	892075440	2000-00282690	0000-10077063	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56

TOTAL DE GUIAS : 19

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$ 11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957



Ctrol.: 8682541

Cuenta : 071002

Nro de Planilla: R-2000-00138926

28/04/2025	892076640	2000-00282698	0000-10077050	22,991.54	10,771.57	0.00	0.00	-13,698.98	20,064.13
28/04/2025	892077040	2000-00282700	0000-10077056	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892076740	2000-00282701	0000-10077057	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892075840	2000-00282711	0000-10077049	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
28/04/2025	892076140	2000-00282712	0000-10077053	32,896.25	7,965.72	0.00	0.00	-19,134.72	21,727.25
28/04/2025	892075540	2000-00282713	0000-10077058	26,206.15	4,000.00	0.00	0.00	-16,588.57	13,617.58
28/04/2025	892076040	2000-00282714	0000-10077060	26,459.21	5,078.72	0.00	0.00	-15,379.06	16,158.87
28/04/2025	892075640	2000-00282715	0000-10077062	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
28/04/2025	892075740	2000-00282716	0000-10077065	21,002.49	4,000.00	0.00	0.00	-9,817.25	15,185.24
28/04/2025	892074840	2000-00282718	0000-10077035	23,581.03	4,000.00	0.00	0.00	-12,395.79	15,185.24
28/04/2025	892075240	2000-00282719	0000-10077055	59,725.21	16,191.28	0.00	0.00	-35,400.66	40,515.83
28/04/2025	892074440	2000-00282722	0000-10077032	55,372.18	35,516.88	0.00	0.00	-32,725.76	58,163.30
28/04/2025	892074540	2000-00282723	0000-10077033	29,424.12	10,547.88	0.00	0.00	-17,829.55	22,142.45
28/04/2025	892074640	2000-00282724	0000-10077036	29,712.92	4,000.00	0.00	0.00	-15,969.38	17,743.54
28/04/2025	892075340	2000-00282725	0000-10077051	61,788.88	4,000.00	0.00	0.00	-37,179.94	28,608.94
28/04/2025	892083940	2000-00282855	0000-10077084	1,041,081.79	25,664.68	0.00	0.00	-440,490.81	626,255.66
26/04/2025	892064040	GUIASDISTRIBUCION - 607445	1600-00100691	1,015,573.10	11,200.00	0.00	0.00	-414,982.12	611,790.98

50-MERC.GRAL.

TOTAL DE GUIAS POR PLANILLA : 36

Nro de Planilla: R-2000-00139237

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
28/04/2025	892078139	2000-00282686	0000-10077077	38,628.94	4,000.00	0.00	0.00	-25,120.19	17,508.75
		3-ART.FERRETERIA							
28/04/2025	892078039	2000-00282688	0000-10077085	118,129.76	58,832.66	0.00	0.00	-40,102.58	136,859.84
28/04/2025	892075140	2000-00282696	0000-00083169	29,424.12	4,000.00	0.00	0.00	-17,829.55	15,594.57
28/04/2025	892074940	2000-00282717	0000-10077034	25,818.86	11,086.08	0.00	0.00	-14,633.62	22,271.32
28/04/2025	892083740	2000-00282854	0000-10077080	221,268.12	23,010.40	0.00	0.00	-32,843.86	211,434.66
29/04/2025	892087540	2000-00283300	0000-10077125	63,667.90	9,540.20	0.00	0.00	-34,061.84	39,146.26
29/04/2025	892087740	2000-00283301	0000-10077128	124,840.46	46,055.65	0.00	0.00	-49,163.38	121,732.73
29/04/2025	892087640	2000-00283302	0000-10077130	88,777.18	5,537.49	0.00	0.00	-44,057.88	50,256.79
29/04/2025	892089639	2000-00283310	0000-10077150	115,211.56	59,128.41	0.00	0.00	-43,702.62	130,637.35
29/04/2025	892087440	2000-00283317	0000-10077126	26,459.21	4,822.79	0.00	0.00	-13,510.22	17,771.78
29/04/2025	892087340	2000-00283318	0000-10077127	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
29/04/2025	892087240	2000-00283319	0000-10077129	26,459.21	4,000.00	0.00	0.00	-14,647.78	15,811.43
29/04/2025	892087140	2000-00283321	0000-10077102	23,581.03	4,000.00	0.00	0.00	-12,395.79	15,185.24
29/04/2025	892089540	2000-00283322	0000-10077152	257,376.63	25,960.34	0.00	0.00	959.44	284,296.41
29/04/2025	892089240	2000-00283323	0000-10077153	128,121.55	8,302.51	0.00	0.00	-38,062.51	98,361.55
29/04/2025	892089340	2000-00283324	0000-10077154	296,706.09	4,619.16	0.00	0.00	-41,376.42	259,948.83
29/04/2025	892086840	2000-00283337	0000-10077098	29,712.92	16,255.20	0.00	0.00	-16,736.87	29,231.25

TOTAL DE GUIAS : 53

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$	11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957



Cuenta : 071002

Nro de Planilla: R-2000-00139237

29/04/2025	892086640	2000-00283339	0000-10077100	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
29/04/2025	892086440	2000-00283340	0000-10077101	29,424.12	4,000.00	0.00	0.00	-17,829.55	15,594.57
29/04/2025	892086540	2000-00283341	0000-10077099	29,712.92	40,551.83	0.00	0.00	-15,048.39	55,216.36
29/04/2025	892086240	2000-00283355	0000-10077096	36,935.89	12,885.55	0.00	0.00	-21,657.37	28,164.07
29/04/2025	892086140	2000-00283356	0000-10077097	107,088.26	6,212.80	0.00	0.00	-42,076.39	71,224.67
29/04/2025	892089040	2000-00283357	0000-10077145	134,669.47	26,484.95	0.00	0.00	-27,425.21	133,729.21
29/04/2025	892088640	2000-00283359	0000-10077137	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
29/04/2025	892088740	2000-00283361	0000-10077140	26,206.15	4,000.00	0.00	0.00	-16,588.57	13,617.58
29/04/2025	892088540	2000-00283363	0000-10077143	22,991.54	4,000.00	0.00	0.00	-11,806.30	15,185.24
29/04/2025	892088940	2000-00283364	0000-10077146	63,667.90	15,414.90	0.00	0.00	-36,986.98	42,095.82
29/04/2025	892087940	2000-00283369	0000-10077134	101,855.76	15,815.51	0.00	0.00	-46,898.45	70,772.82
29/04/2025	892088240	2000-00283370	0000-10077136	68,906.63	14,734.87	0.00	0.00	-37,959.88	45,681.62
29/04/2025	892087840	2000-00283371	0000-10077139	26,206.15	4,000.00	0.00	0.00	-16,588.57	13,617.58
29/04/2025	892088140	2000-00283372	0000-10077142	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
29/04/2025	892088040	2000-00283374	0000-10077144	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
30/04/2025	892091540	GUIASDISTRIBUCION - 609052	0000-10077166	105,084.19	3,133.48	0.00	0.00	-45,007.88	63,209.79
50-MERC.GRAL.									
30/04/2025	892091240	GUIASDISTRIBUCION - 609053	0000-10077159	147,473.30	34,377.70	0.00	0.00	-30,886.10	150,964.90
29/04/2025	892066339	R-0451-00015362	0091-08263409	128,121.55	14,000.00	0.00	0.00	-42,450.23	99,671.32
29/04/2025	738148616	R-0451-00015378	0058-00000619	51,998.25	309.16	0.00	0.00	-40,813.01	11,494.40
30/04/2025	892091339	R-0451-00015388	0091-08309909	88,777.18	14,000.00	0.00	0.00	-44,545.40	58,231.78
3-ART.FERRETERIA									
30/04/2025	892098839	R-0451-00015391	0091-08261309	44,041.41	7,903.00	0.00	0.00	-27,110.97	24,833.44
30/04/2025	892103739	R-0451-00015392	0091-08227109	21,002.49	2,100.00	0.00	0.00	-11,709.93	11,392.56
30/04/2025	892090139	R-0451-00015393	0091-08284709	21,002.49	840.00	0.00	0.00	-11,709.93	10,132.56

TOTAL DE GUIAS POR PLANILLA : 40

Nro de Planilla: R-2000-00139488

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
28/04/2025	892076940	2000-00282697	0000-10077048	22,991.54	8,957.62	0.00	0.00	-13,698.98	18,250.18
32-ART.COMPUTACION									
28/04/2025	892076840	2000-00282699	0000-10077052	21,002.49	6,788.32	0.00	0.00	-11,709.93	16,080.88
3-ART.FERRETERIA									
28/04/2025	892076540	2000-00282702	0000-10077064	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
28/04/2025	892074740	2000-00282721	0000-10077031	29,712.92	4,000.00	0.00	0.00	-15,355.39	18,357.53
29/04/2025	892089140	2000-00283320	0000-10077151	170,226.16	4,000.00	0.00	0.00	-42,140.25	132,085.91
29/04/2025	892086340	2000-00283338	0000-10077095	29,424.12	4,000.00	0.00	0.00	-17,829.55	15,594.57
29/04/2025	892087040	2000-00283342	0000-10077104	23,581.03	20,245.21	0.00	0.00	-12,395.79	31,430.45
29/04/2025	892086940	2000-00283343	0000-10077105	29,424.12	4,000.00	0.00	0.00	-17,062.06	16,362.06
29/04/2025	892086740	2000-00283344	0000-10077106	22,991.54	15,803.21	0.00	0.00	-11,806.30	26,988.45

TOTAL DE GUIAS : 85

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$	11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957



Cuenta : 071002

Nro de Planilla: R-2000-00139488

29/04/2025	892088440	2000-00283360	0000-10077138	22,991.54	5,935.21	0.00	0.00	-13,698.98	15,227.77
30/04/2025	892091040	2000-00284240	0000-10077157	22,991.54	4,000.00	0.00	0.00	-11,806.30	15,185.24
30/04/2025	892091740	2000-00284241	0000-10077163	91,953.37	31,539.10	0.00	0.00	-44,918.33	78,574.14
30/04/2025	892094940	2000-00284242	0000-10077181	118,253.39	37,315.95	0.00	0.00	-46,354.62	109,214.72
50-MERC.GRAL.									
30/04/2025	892095140	2000-00284243	0000-10077182	42,793.87	4,000.00	0.00	0.00	-24,752.39	22,041.48
3-ART.FERRETERIA									
30/04/2025	892095240	2000-00284244	0000-10077184	85,397.58	8,179.50	0.00	0.00	-45,065.99	48,511.09
61-GUANTES									
30/04/2025	892095440	2000-00284245	0000-10077183	67,059.63	5,828.40	0.00	0.00	-39,501.27	33,386.76
74-ELEM.DE SEGURIDAD									
30/04/2025	892090939	2000-00284263	0000-10077156	33,431.56	6,319.97	0.00	0.00	-20,828.12	18,923.41
3-ART.FERRETERIA									
30/04/2025	892102340	2000-00284299	0000-10077222	85,397.58	21,487.98	0.00	0.00	-42,750.25	64,135.31
30/04/2025	892103340	2000-00284300	0000-10077224	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
30/04/2025	892103240	2000-00284301	0000-10077226	68,906.63	4,906.37	0.00	0.00	-37,350.47	36,462.53
30/04/2025	892102440	2000-00284302	0000-10077227	78,806.49	4,000.00	0.00	0.00	-39,571.83	43,234.66
30/04/2025	892102540	2000-00284304	0000-10077229	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
30/04/2025	892102640	2000-00284306	0000-10077233	61,788.88	7,468.34	0.00	0.00	-33,616.53	35,640.69
30/04/2025	892103440	2000-00284310	0000-10077231	26,206.15	4,000.00	0.00	0.00	-16,913.59	13,292.56
30/04/2025	892103540	2000-00284312	0000-10077225	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
30/04/2025	892099740	2000-00284314	0000-10077175	49,313.74	6,994.72	0.00	0.00	-31,286.37	25,022.09
30/04/2025	892100040	2000-00284316	0000-10077199	26,206.15	4,000.00	0.00	0.00	-16,913.59	13,292.56
30/04/2025	892100240	2000-00284317	0000-10077200	32,896.25	4,000.00	0.00	0.00	-20,231.65	16,664.60
30/04/2025	892100340	2000-00284318	0000-10077201	32,896.25	4,000.00	0.00	0.00	-20,353.53	16,542.72
30/04/2025	892100440	2000-00284319	0000-10077202	44,041.41	4,000.00	0.00	0.00	-27,110.97	20,930.44
30/04/2025	892099940	2000-00284320	0000-10077203	59,725.21	5,618.69	0.00	0.00	-37,797.65	27,546.25
30/04/2025	892100540	2000-00284321	0000-10077204	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
30/04/2025	892100640	2000-00284334	0000-10077189	68,906.63	4,000.00	0.00	0.00	-29,221.93	43,684.70
30/04/2025	892101340	2000-00284335	0000-10077190	29,424.12	4,000.00	0.00	0.00	-17,829.55	15,594.57
30/04/2025	892100940	2000-00284336	0000-10077191	36,935.89	4,000.00	0.00	0.00	-21,196.88	19,739.01
30/04/2025	892101040	2000-00284337	0000-10077192	25,818.86	4,000.00	0.00	0.00	-14,633.62	15,185.24
30/04/2025	892101540	2000-00284339	0000-10077194	25,818.86	4,000.00	0.00	0.00	-14,633.62	15,185.24
30/04/2025	892101240	2000-00284340	0000-10077195	26,459.21	4,000.00	0.00	0.00	-12,715.67	17,743.54
30/04/2025	892101940	2000-00284342	0000-10077220	131,341.99	14,332.82	0.00	0.00	-38,357.81	107,317.00
30/04/2025	892102239	2000-00284345	0000-10077219	89,346.03	123,360.16	0.00	0.00	-41,737.27	170,968.92
30/04/2025	892104339	2000-00284399	0000-10077248	18,421.72	5,959.77	0.00	0.00	-11,250.14	13,131.35
30/04/2025	892104439	2000-00284400	0000-10077251	18,421.72	4,000.00	0.00	0.00	-11,250.14	11,171.58
30/04/2025	892104239	2000-00284401	0000-10077729	18,421.72	5,959.77	0.00	0.00	-11,250.14	13,131.35
30/04/2025	892104539	2000-00284402	0000-10077247	18,421.72	4,000.00	0.00	0.00	-11,250.14	11,171.58
30/04/2025	892104139	2000-00284403	0000-10077250	22,987.51	4,000.00	0.00	0.00	-15,815.93	11,171.58
02/05/2025	892111839	2000-00284835	0000-10077270	92,179.05	6,279.35	0.00	0.00	-47,195.69	51,262.71

TOTAL DE GUIAS : 122

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$	11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957



Cuenta : 071002

Nro de Planilla: R-2000-00139488

02/05/2025	892112040	2000-00284838	0000-10077287	61,788.88	6,224.38	0.00	0.00	-38,886.27	29,126.99
02/05/2025	892112340	2000-00284842	0000-10077283	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
02/05/2025	892112240	2000-00284843	0000-10077284	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
02/05/2025	892112140	2000-00284844	0000-10077285	38,113.35	79,868.11	0.00	0.00	-24,108.06	93,873.40
02/05/2025	892112440	2000-00284845	0000-10077286	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
02/05/2025	892112639	2000-00284855	0000-10077272	18,421.72	4,000.00	0.00	0.00	-11,250.14	11,171.58
02/05/2025	892112739	2000-00284856	0000-10077271	83,663.08	4,000.00	0.00	0.00	-43,296.80	44,366.28
02/05/2025	892114340	2000-00284870	0000-10077273	49,447.46	4,000.00	0.00	0.00	-29,564.00	23,883.46
02/05/2025	892114440	2000-00284871	0000-10077274	25,818.86	4,000.00	0.00	0.00	-14,633.62	15,185.24
02/05/2025	892114240	2000-00284872	0000-10077275	36,935.89	4,000.00	0.00	0.00	-21,964.37	18,971.52
02/05/2025	892114840	2000-00284873	0000-10077276	29,712.92	4,000.00	0.00	0.00	-15,355.39	18,357.53
02/05/2025	892114540	2000-00284874	0000-10077277	36,935.89	15,323.24	0.00	0.00	-20,429.39	31,829.74
02/05/2025	892114640	2000-00284875	0000-10077278	72,253.96	6,654.48	0.00	0.00	-36,066.33	42,842.11
02/05/2025	892114940	2000-00284876	0000-10077279	117,989.23	8,650.05	0.00	0.00	-45,609.45	81,029.83
02/05/2025	892114740	2000-00284877	0000-10077280	29,424.12	4,000.00	0.00	0.00	-17,727.22	15,696.90
02/05/2025	892111940	2000-00284878	0000-10077282	124,840.46	12,798.98	0.00	0.00	-47,457.05	90,182.39
02/05/2025	892113640	2000-00284879	0000-10077297	54,567.03	4,000.00	0.00	0.00	-33,980.16	24,586.87
02/05/2025	892113840	2000-00284880	0000-10077300	26,206.15	5,472.00	0.00	0.00	-16,588.57	15,089.58
02/05/2025	892113940	2000-00284881	0000-10077303	26,206.15	4,000.00	0.00	0.00	-16,913.59	13,292.56
02/05/2025	892113540	2000-00284882	0000-10077305	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
02/05/2025	892113740	2000-00284883	0000-10077306	49,313.74	4,000.00	0.00	0.00	-30,676.97	22,636.77
02/05/2025	892114040	2000-00284884	0000-10077307	85,397.58	4,000.00	0.00	0.00	-43,969.06	45,428.52
02/05/2025	892113440	2000-00284914	0000-10077296	21,002.49	4,000.00	0.00	0.00	-9,817.25	15,185.24
02/05/2025	892112840	2000-00284915	0000-10077298	38,113.35	4,000.00	0.00	0.00	-23,376.77	18,736.58
02/05/2025	892113240	2000-00284916	0000-10077299	32,896.25	4,000.00	0.00	0.00	-19,987.89	16,908.36
02/05/2025	892113040	2000-00284919	0000-10077304	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
02/05/2025	892112940	2000-00284920	0000-10077308	32,896.25	4,098.26	0.00	0.00	-16,696.74	20,297.77
02/05/2025	892116240	2000-00285010	0000-10077333	91,953.37	4,000.00	0.00	0.00	-42,236.94	53,716.43
02/05/2025	892115540	2000-00285013	0000-10077264	91,953.37	15,127.52	0.00	0.00	-29,090.47	77,990.42
02/05/2025	892115740	2000-00285015	0000-10077317	25,818.86	4,000.00	0.00	0.00	-14,633.62	15,185.24
02/05/2025	892115440	2000-00285016	0000-10077325	25,818.86	4,000.00	0.00	0.00	-14,633.62	15,185.24
02/05/2025	892115840	2000-00285017	0001-10077316	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
02/05/2025	892115340	2000-00285020	0000-10077324	68,906.63	7,981.38	0.00	0.00	-37,350.47	39,537.54
03/05/2025	395802340	GUIASDISTRIBUCI ON - 610393	0000-10077109	85,397.58	11,806.48	0.00	0.00	-45,065.99	52,138.07
50-MERC.GRAL.									
03/05/2025	395802040	GUIASDISTRIBUCI ON - 610394	0000-10077110	26,459.21	1,693.21	0.00	0.00	-13,510.22	14,642.20
03/05/2025	395902740	GUIASDISTRIBUCI ON - 610395	0000-10077244	21,002.49	110.00	0.00	0.00	-11,709.93	9,402.56
03/05/2025	395902340	GUIASDISTRIBUCI ON - 610396	0000-10077246	32,896.25	953.90	0.00	0.00	-19,744.12	14,106.03
03/05/2025	395902840	GUIASDISTRIBUCI ON - 610397	0000-10077245	21,002.49	310.96	0.00	0.00	-11,709.93	9,603.52

TOTAL DE GUIAS : 160

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$	11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957



Cuenta : 071002

Nro de Planilla: R-2000-00139488

03/05/2025	395445940	GUIASDISTRIBUCI ON - 610450	0000-10076917	54,567.03	9,709.49	0.00	0.00	-31,055.02	33,221.50
03/05/2025	395445740	GUIASDISTRIBUCI ON - 610451	0000-10076918	95,375.05	23,478.78	0.00	0.00	-44,074.17	74,779.66
03/05/2025	395449840	GUIASDISTRIBUCI ON - 610452	0000-10076957	21,002.49	612.68	0.00	0.00	-11,709.93	9,905.24
30/04/2025	398920413	R-0451-00015396 3-ART.FERRETERIA	0000-10076844	23,211.57	0.00	0.00	0.00	-14,229.37	8,982.20

TOTAL DE GUIAS POR PLANILLA : 88

TOTAL DE GUIAS : 164

SUB TOTAL	9,208,993.96	21.00%	1,933,888.73	Percep. II.BB.	197,314.11	TOTAL \$ 11,340,196.80
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SON PESOS ONCE MILLONES TRESCIENTOS CUARENTA MIL CIENTO NOVENTA Y SEIS CON 80/100

Observaciones:

NIC: 395449840 Remito: 0000-10076957

