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Cód.AFIP: 1

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

FACTURAComprob. N°: **0290-00232498**Fecha: **30/05/2025**

3055656579800029035208617469790202505317

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

17,701,669.63

Detalle de Percepciones:

Jurisdicción

Base Imponible

Alic %

Importe

Percepción de II.BB. CABA (Padrón)

715,401.56

4.00

28,616.06

Percepciones IIBB BSAS (padrón)

16,986,268.07

2.00

339,725.36

**SUB
TOTAL**

17,701,669.63

21.00%

3,717,350.62

**Percep.
II.BB.**

368,341.42

TOTAL 21,787,361.67

SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observacione NIC: 892274140 Remito: 0000-10078226

CAEA: 35208617469790

VTO: 31/05/2025



VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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Responsable Inscripto

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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-2000-00142189

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
05/05/2025	892120240	2000-00285721	0000-10077361	118,253.39	7,019.39	0.00	0.00	-44,770.17	80,502.61
	3-ART.FERRETERIA								
06/05/2025	892125940	2000-00286342	0000-10077426	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
12/05/2025	892175140	2000-00289299	0000-10077670	23,581.03	4,000.00	0.00	0.00	-12,395.79	15,185.24
12/05/2025	892175540	2000-00289308	0000-10077682	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
12/05/2025	892176440	2000-00289315	0000-10077675	38,113.35	4,000.00	0.00	0.00	-23,498.65	18,614.70
12/05/2025	892176640	2000-00289317	0000-10077680	54,567.03	4,476.23	0.00	0.00	-34,223.93	24,819.33
13/05/2025	892189040	2000-00290127	0000-10077727	32,896.25	4,000.00	0.00	0.00	-20,231.65	16,664.60
13/05/2025	892189640	2000-00290128	0000-10077717	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
	32-ART.COMPUTACION								
13/05/2025	892190340	2000-00290136	0000-10077744	103,247.57	9,767.80	0.00	0.00	-42,840.64	70,174.73
	3-ART.FERRETERIA								
13/05/2025	892190140	2000-00290181	0000-10077742	411,146.77	16,599.75	0.00	0.00	-17,495.68	410,250.84
13/05/2025	892192439	2000-00290425	0000-10077779	20,171.84	4,000.00	0.00	0.00	-13,000.26	11,171.58
14/05/2025	892203140	2000-00290735	0000-10077829	118,253.39	4,754.40	0.00	0.00	-46,354.62	76,653.17
14/05/2025	892203240	2000-00290736	0000-10077830	229,905.19	35,658.00	0.00	0.00	-55,016.98	210,546.21
14/05/2025	892203039	2000-00290755	0000-10077833	193,099.30	8,462.83	0.00	0.00	-69,444.50	132,117.63
14/05/2025	892203339	2000-00290757	0000-10077836	115,211.56	12,202.96	0.00	0.00	-45,875.36	81,539.16
14/05/2025	892200940	2000-00290761	0000-10077790	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
14/05/2025	892200840	2000-00290762	0000-10077791	49,313.74	4,674.63	0.00	0.00	-30,920.73	23,067.64
	32-ART.COMPUTACION								
14/05/2025	892200740	2000-00290763	0000-10077792	68,906.63	6,232.84	0.00	0.00	-37,350.47	37,789.00
	3-ART.FERRETERIA								

TOTAL DE GUIAS : 18

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226

Cuenta : 071002

Nro de Planilla: R-2000-00142189

14/05/2025	892201140	2000-00290764	0000-10077793	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
14/05/2025	892201340	2000-00290765	0000-10077794	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
14/05/2025	892201440	2000-00290766	0000-10077795	22,991.54	4,000.00	0.00	0.00	-13,698.98	13,292.56
14/05/2025	892201540	2000-00290767	0000-10077796	22,991.54	4,866.62	0.00	0.00	-13,698.98	14,159.18
14/05/2025	892201040	2000-00290768	0000-10077797	38,113.35	4,000.00	0.00	0.00	-24,108.06	18,005.29
14/05/2025	892201640	2000-00290769	0000-10077798	85,397.58	16,616.62	0.00	0.00	-42,628.37	59,385.83
14/05/2025	892201240	2000-00290770	0000-10077799	49,313.74	6,035.56	0.00	0.00	-30,920.73	24,428.57
14/05/2025	892201740	2000-00290771	0000-10077811	49,447.46	6,196.56	0.00	0.00	-29,564.00	26,080.02
14/05/2025	892202040	2000-00290772	0000-10077812	29,424.12	47,364.07	0.00	0.00	-17,062.06	59,726.13
14/05/2025	892202140	2000-00290773	0000-10077814	49,447.46	4,778.17	0.00	0.00	-28,029.02	26,196.61
14/05/2025	892204439	2000-00291019	0000-10077835	165,141.72	45,939.53	0.00	0.00	-59,955.24	151,126.01
14/05/2025	892202240	2000-00291020	0000-10077813	61,268.02	4,000.00	0.00	0.00	-37,547.11	27,720.91
14/05/2025	892204639	2000-00291023	0000-10077847	175,384.51	108,179.51	0.00	0.00	-59,968.03	223,595.99
15/05/2025	892218540	2000-00291740	0000-00083245	24,939.30	4,000.00	0.00	0.00	-13,109.79	15,829.51
15/05/2025	892215539	2000-00291756	0000-10077866	24,548.56	4,000.00	0.00	0.00	-14,985.17	13,563.39
15/05/2025	892218439	2000-00291757	0000-10077896	1,060,500.75	443,323.19	0.00	0.00	-647,630.46	856,193.48
15/05/2025	892214539	2000-00291761	0000-10077876	35,357.22	4,000.00	0.00	0.00	-23,112.97	16,244.25
15/05/2025	892215840	2000-00291764	0000-10077867	101,408.81	4,000.00	0.00	0.00	-44,827.85	60,580.96
15/05/2025	892215140	2000-00291770	0000-10077870	45,258.80	4,000.00	0.00	0.00	-26,827.50	22,431.30
15/05/2025	892215240	2000-00291772	0000-10077872	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
15/05/2025	892214640	2000-00291774	0000-10077874	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
15/05/2025	892215940	2000-00291775	0000-10077878	100,868.65	4,149.04	0.00	0.00	-38,621.10	66,396.59
15/05/2025	892217240	2000-00291788	0000-10077884	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
15/05/2025	892217040	2000-00291789	0000-10077885	22,212.23	4,000.00	0.00	0.00	-10,382.72	15,829.51
15/05/2025	892217440	2000-00291790	0000-10077886	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
15/05/2025	892217140	2000-00291791	0000-10077887	27,715.62	4,000.00	0.00	0.00	-17,544.07	14,171.55
15/05/2025	892216740	2000-00291806	0000-10077880	65,347.92	7,036.54	0.00	0.00	-40,868.36	31,516.10
15/05/2025	892216640	2000-00291811	0000-10077890	27,715.62	4,000.00	0.00	0.00	-17,544.07	14,171.55
15/05/2025	892216140	2000-00291823	0000-10077877	40,308.68	4,000.00	0.00	0.00	-23,606.15	20,702.53
15/05/2025	892216440	2000-00291825	0000-10077882	27,983.26	4,000.00	0.00	0.00	-16,136.00	15,847.26
15/05/2025	892216240	2000-00291826	0000-10077889	27,983.26	4,000.00	0.00	0.00	-12,798.74	19,184.52
15/05/2025	892216340	2000-00291827	0000-10077891	52,154.21	4,000.00	0.00	0.00	-32,701.79	23,452.42
15/05/2025	892223840	2000-00291846	0000-10077916	4,912,416.77	41,860.00	0.00	0.00	-3,905,751.25	1,048,525.52
17/05/2025	600188440	GUIASDISTRIBUCION - 618210	0000-10077834	242,228.77	9,351.22	0.00	0.00	-32,518.48	219,061.51
17/05/2025	600263540	50-MERC.GRAL. GUIASDISTRIBUCION - 618212	0000-10077899	246,423.21	22,789.91	0.00	0.00	1,441.78	270,654.90
15/05/2025	892199639	R-0451-00015671 3-ART.FERRETERIA	0091-08510109	22,991.54	490.00	0.00	0.00	-13,698.98	9,782.56

TOTAL DE GUIAS : 54

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226



Cuenta : 071002

Nro de Planilla: R-2000-00142189

15/05/2025	892218639	R-0451-00015676	0091-08535809	32,896.25	7,000.00	0.00	0.00	-19,134.72	20,761.53
15/05/2025	705766771	R-0451-00015677	0001-10076136	89,358.26	110.00	0.00	0.00	-59,508.44	29,959.82

TOTAL DE GUIAS POR PLANILLA : 56

Nro de Planilla: R-2000-00142529

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
08/05/2025	892153040	2000-00287877	0000-10077552	49,313.74	21,346.33	0.00	0.00	-30,189.45	40,470.62
13/05/2025	892189940	2000-00290133	0000-10077726	21,002.49	4,000.00	0.00	0.00	-11,709.93	13,292.56
14/05/2025	892202940	2000-00290737	0000-10077832	429,872.27	43,970.27	0.00	0.00	-18,568.91	455,273.63
14/05/2025	892201940	2000-00290774	0000-10077815	69,379.67	7,250.46	0.00	0.00	-39,058.35	37,571.78
15/05/2025	892215739	2000-00291755	0000-10077865	57,323.26	4,000.00	0.00	0.00	-36,749.19	24,574.07
15/05/2025	892217840	2000-00291763	0000-10077860	34,791.07	4,000.00	0.00	0.00	-21,010.30	17,780.77
15/05/2025	892218140	2000-00291765	0000-10077862	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
15/05/2025	892215640	2000-00291766	0000-10077868	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
15/05/2025	892218040	2000-00291767	0000-10077863	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
15/05/2025	892218240	2000-00291768	0000-10077864	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
15/05/2025	892215040	2000-00291769	0000-10077869	31,118.95	4,000.00	0.00	0.00	-18,856.54	16,262.41
15/05/2025	892214940	2000-00291771	0000-10077871	93,580.40	19,969.73	0.00	0.00	-41,382.59	72,167.54
15/05/2025	892215440	2000-00291773	0000-10077873	22,212.23	4,000.00	0.00	0.00	-10,382.72	15,829.51
15/05/2025	892217640	2000-00291786	0000-10077861	57,710.09	6,176.70	0.00	0.00	-36,839.76	27,047.03
15/05/2025	892216940	2000-00291787	0000-10077881	27,715.62	4,000.00	0.00	0.00	-16,598.80	15,116.82
15/05/2025	892217540	2000-00291792	0000-10077888	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
15/05/2025	892216540	2000-00291809	0000-10077883	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
15/05/2025	892216040	2000-00291824	0000-10077879	97,249.88	11,569.04	0.00	0.00	-31,740.27	77,078.65
15/05/2025	892219740	2000-00291843	0000-10077901	163,365.76	55,427.06	0.00	0.00	-34,089.69	184,703.13
15/05/2025	892219640	2000-00291844	0000-10077902	163,365.76	70,951.08	0.00	0.00	-29,449.25	204,867.59
15/05/2025	892219840	2000-00291845	0000-10077903	232,813.59	60,873.28	0.00	0.00	-58,679.97	235,006.90
15/05/2025	892220040	2000-00291853	0000-10077904	208,417.05	65,055.64	0.00	0.00	-54,649.79	218,822.90
15/05/2025	892219040	2000-00292070	0000-10077895	463,636.95	152,782.64	0.00	0.00	109,344.37	725,763.96
16/05/2025	892228540	2000-00292497	0000-10077914	1,360,278.70	41,190.59	0.00	0.00	-725,093.68	676,375.61
16/05/2025	892228740	2000-00292498	0000-10077922	4,912,416.77	41,860.00	0.00	0.00	-3,905,751.25	1,048,525.52
16/05/2025	892228840	2000-00292499	0000-10077939	152,144.01	19,881.31	0.00	0.00	-32,737.86	139,287.46
16/05/2025	892230340	2000-00292500	0000-10077948	163,365.76	4,000.00	0.00	0.00	-1,426.79	165,938.97
16/05/2025	892231440	2000-00292501	0000-10077971	4,912,416.77	41,860.00	0.00	0.00	-3,905,751.25	1,048,525.52
16/05/2025	892229940	2000-00292506	0000-10077928	27,983.26	9,522.73	0.00	0.00	-16,780.51	20,725.48
16/05/2025	892230040	2000-00292507	0000-10077929	138,907.29	88,618.23	0.00	0.00	-40,567.46	186,958.06
16/05/2025	892229840	2000-00292508	0000-10077930	72,875.65	15,290.91	0.00	0.00	-39,759.73	48,406.83
16/05/2025	892229440	2000-00292509	0000-10077940	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
16/05/2025	892229540	2000-00292510	0000-10077943	24,939.30	4,000.00	0.00	0.00	-13,109.79	15,829.51

TOTAL DE GUIAS : 89

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226



Cuenta : 071002

Nro de Planilla: R-2000-00142529

16/05/2025	892229140	2000-00292511	0000-10077941	24,315.85	4,000.00	0.00	0.00	-12,486.34	15,829.51
16/05/2025	892229040	2000-00292512	0000-10077944	120,949.24	4,000.00	0.00	0.00	-45,861.63	79,087.61
16/05/2025	892229240	2000-00292513	0000-10077945	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
16/05/2025	892229340	2000-00292515	0000-10077942	39,063.40	4,000.00	0.00	0.00	-22,417.83	20,645.57
16/05/2025	892228939	2000-00292525	0000-10077938	101,556.81	4,000.00	0.00	0.00	-51,206.05	54,350.76
16/05/2025	892233539	2000-00292542	0000-10077963	21,333.74	4,000.00	0.00	0.00	-13,749.08	11,584.66
16/05/2025	892230439	2000-00292543	0000-10077965	185,486.66	4,115.03	0.00	0.00	-60,167.56	129,434.13
16/05/2025	892233739	2000-00292544	0000-10077966	19,482.81	4,000.00	0.00	0.00	-11,898.15	11,584.66
16/05/2025	892231740	2000-00292557	0000-10077947	40,308.68	10,327.54	0.00	0.00	-25,238.90	25,397.32
16/05/2025	892232740	2000-00292558	0000-10077949	52,154.21	4,000.00	0.00	0.00	-33,475.20	22,679.01
16/05/2025	892231640	2000-00292559	0000-10077950	40,308.68	4,959.61	0.00	0.00	-25,496.70	19,771.59
16/05/2025	892232140	2000-00292560	0000-10077951	67,335.17	4,000.00	0.00	0.00	-38,601.88	32,733.29
16/05/2025	892232340	2000-00292561	0000-10077952	34,791.07	4,000.00	0.00	0.00	-20,666.56	18,124.51
16/05/2025	892232240	2000-00292562	0000-10077953	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
16/05/2025	892232840	2000-00292563	0000-10077954	72,875.65	4,000.00	0.00	0.00	-39,501.92	37,373.73
16/05/2025	892232440	2000-00292565	0000-10077956	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
16/05/2025	892232640	2000-00292566	0000-10077957	34,791.07	4,000.00	0.00	0.00	-21,397.00	17,394.07
16/05/2025	892231540	2000-00292567	0000-10077958	132,031.27	12,638.78	0.00	0.00	-32,105.80	112,564.25
16/05/2025	892233640	2000-00292570	0000-10077961	27,983.26	4,000.00	0.00	0.00	-16,264.90	15,718.36
16/05/2025	892233440	2000-00292573	0000-10077962	76,415.79	179,343.89	0.00	0.00	-40,721.85	215,037.83
16/05/2025	892230540	2000-00292575	0000-10077964	132,031.27	4,000.00	0.00	0.00	-45,034.73	90,996.54
16/05/2025	892233140	2000-00292576	0000-10077979	247,981.59	13,835.30	0.00	0.00	-7,795.22	254,021.67
19/05/2025	892241940	2000-00293218	0000-10078004	81,822.15	4,000.00	0.00	0.00	-40,338.72	45,483.43
32-ART.COMPUTACION									
19/05/2025	892242840	2000-00293219	0000-10078024	142,426.43	18,177.65	0.00	0.00	3,116.30	163,720.38
3-ART.FERRETERIA									
19/05/2025	892242340	2000-00293241	0000-10078002	24,939.30	10,304.44	0.00	0.00	-13,109.79	22,133.95
19/05/2025	892242240	2000-00293242	0000-10078003	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
19/05/2025	892242640	2000-00293243	0000-10078023	65,347.92	9,294.85	0.00	0.00	-39,966.06	34,676.71
19/05/2025	892242140	2000-00293248	0001-10078006	31,424.38	4,000.00	0.00	0.00	-16,239.86	19,184.52
19/05/2025	892242540	2000-00293249	0000-10078001	202,143.89	194,562.14	0.00	0.00	-28,191.83	368,514.20
19/05/2025	892242740	2000-00293250	0000-10078010	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
19/05/2025	892242940	2000-00293251	0000-10078016	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
19/05/2025	892244440	2000-00293252	0000-10078029	27,983.26	6,164.24	0.00	0.00	-15,491.50	18,656.00
19/05/2025	892244540	2000-00293253	0000-10078030	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
32-ART.COMPUTACION									
19/05/2025	892244740	2000-00293254	0000-10078031	27,983.26	4,000.00	0.00	0.00	-15,104.79	16,878.47
3-ART.FERRETERIA									
19/05/2025	892244840	2000-00293255	0000-10078032	40,308.68	4,000.00	0.00	0.00	-25,238.90	19,069.78
19/05/2025	892244640	2000-00293256	0000-10078033	83,345.74	4,000.00	0.00	0.00	-43,655.86	43,689.88

TOTAL DE GUIAS : 125

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226



Cuenta : 071002

Nro de Planilla: R-2000-00142529

19/05/2025	892244940	2000-00293257	0000-10078034	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
19/05/2025	892245040	2000-00293258	0000-10078035	27,715.62	4,000.00	0.00	0.00	-17,887.81	13,827.81
19/05/2025	892243240	2000-00293259	0000-10078009	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
19/05/2025	892243740	2000-00293260	0000-10078011	52,154.21	4,000.00	0.00	0.00	-32,701.79	23,452.42
19/05/2025	892243140	2000-00293261	0000-10078012	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
19/05/2025	892243640	2000-00293262	0000-10078013	111,137.04	15,499.34	0.00	0.00	-32,964.99	93,671.39
19/05/2025	892243440	2000-00293263	0000-10078014	52,154.21	4,000.00	0.00	0.00	-32,315.09	23,839.12
19/05/2025	892244240	2000-00293264	0000-10078015	27,715.62	4,000.00	0.00	0.00	-17,544.07	14,171.55
19/05/2025	892243040	2000-00293265	0000-10078017	63,165.38	4,000.00	0.00	0.00	-39,588.13	27,577.25
19/05/2025	892243840	2000-00293266	0000-10078018	27,983.26	8,667.48	0.00	0.00	-15,491.50	21,159.24
19/05/2025	892244140	2000-00293267	0000-10078019	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
19/05/2025	892243540	2000-00293268	0000-10078020	27,715.62	4,000.00	0.00	0.00	-17,887.81	13,827.81
19/05/2025	892244040	2000-00293269	0000-10078021	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
19/05/2025	892243940	2000-00293270	0000-10078022	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
19/05/2025	892244340	2000-00293272	0000-10078026	93,890.75	11,630.36	0.00	0.00	-37,228.91	68,292.20
19/05/2025	892246140	2000-00293338	0000-10078060	162,615.47	32,639.50	0.00	0.00	-8,144.09	187,110.88
19/05/2025	892245439	2000-00293339	0000-10078040	24,548.56	6,579.06	0.00	0.00	-24,548.56	6,579.06
19/05/2025	892245539	2000-00293340	0000-10078041	24,548.56	5,076.19	0.00	0.00	-15,751.13	13,873.62
19/05/2025	892245739	2000-00293341	0000-10078042	45,751.27	9,872.59	0.00	0.00	-31,017.65	24,606.21
19/05/2025	892245839	2000-00293342	0000-10078043	24,548.56	4,000.00	0.00	0.00	-15,368.15	13,180.41
19/05/2025	892245939	2000-00293343	0000-10078045	24,548.56	6,579.06	0.00	0.00	-14,985.17	16,142.45
19/05/2025	892246240	2000-00293346	0000-10078046	135,501.35	20,920.29	0.00	0.00	-43,348.77	113,072.87
19/05/2025	892246640	2000-00293347	0000-10078047	76,415.79	4,699.94	0.00	0.00	-38,272.73	42,843.00
19/05/2025	892246440	2000-00293348	0000-10078049	65,347.92	4,179.56	0.00	0.00	-41,255.07	28,272.41
19/05/2025	892246540	2000-00293350	0000-10078058	52,154.21	33,886.56	0.00	0.00	-30,295.64	55,745.13
19/05/2025	892246740	2000-00293351	0000-10078061	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
20/05/2025	892258740	2000-00293938	0000-10078093	113,256.54	18,197.03	0.00	0.00	-46,123.54	85,330.03
20/05/2025	892259040	2000-00293939	0000-10078094	24,939.30	4,000.00	0.00	0.00	-13,109.79	15,829.51
20/05/2025	892258240	2000-00293940	0000-10078095	90,316.48	4,000.00	0.00	0.00	-29,244.14	65,072.34
20/05/2025	892258940	2000-00293941	0000-10078097	31,118.95	5,714.09	0.00	0.00	-18,856.54	17,976.50
20/05/2025	892258540	2000-00293942	0000-10078098	31,424.38	10,687.97	0.00	0.00	-14,183.57	27,928.78
20/05/2025	892258640	2000-00293943	0000-10078099	31,118.95	4,000.00	0.00	0.00	-18,856.54	16,262.41
20/05/2025	892258840	2000-00293944	0000-10078101	31,118.95	4,000.00	0.00	0.00	-16,583.79	18,535.16
20/05/2025	892258340	2000-00293945	0000-10078102	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
20/05/2025	892258440	2000-00293946	0001-10078100	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
20/05/2025	892259140	2000-00293950	0000-10078096	24,939.30	4,000.00	0.00	0.00	-13,109.79	15,829.51
20/05/2025	892259439	2000-00293952	0000-10078155	24,548.56	4,000.00	0.00	0.00	-15,049.00	13,499.56
20/05/2025	892257940	2000-00293956	0000-10078126	218,795.52	67,083.58	0.00	0.00	-47,755.53	238,123.57
20/05/2025	892258040	2000-00293957	0000-10078127	225,713.17	26,724.36	0.00	0.00	-29,924.18	222,513.35
20/05/2025	892259740	2000-00293960	0000-10078147	135,501.35	33,582.79	0.00	0.00	-40,255.14	128,829.00
20/05/2025	892259840	2000-00293961	0000-10078148	162,615.47	6,466.82	0.00	0.00	-16,261.04	152,821.25
20/05/2025	892259640	2000-00293962	0000-10078152	326,641.83	4,619.16	0.00	0.00	-45,778.18	285,482.81

TOTAL DE GUIAS : 167

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226



Cuenta : 071002

Nro de Planilla: R-2000-00142529

20/05/2025	892258139	2000-00293978	0000-10078149	121,847.75	7,282.53	0.00	0.00	-45,071.37	84,058.91
20/05/2025	892259539	2000-00293979	0000-10078153	124,934.03	17,906.56	0.00	0.00	-26,391.62	116,448.97
20/05/2025	892255740	2000-00293988	0000-10078120	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
20/05/2025	892256640	2000-00293989	0000-10078103	40,308.68	4,000.00	0.00	0.00	-24,078.79	20,229.89
20/05/2025	892255940	2000-00293990	0000-10078104	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892256140	2000-00293991	0000-10078105	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
20/05/2025	892256340	2000-00293992	0000-10078107	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
20/05/2025	892255840	2000-00293993	0000-10078108	52,154.21	4,000.00	0.00	0.00	-32,959.59	23,194.62
20/05/2025	892257140	2000-00293994	0000-10078110	24,315.85	5,547.83	0.00	0.00	-14,488.04	15,375.64
20/05/2025	892256740	2000-00293995	0000-10078112	27,715.62	4,000.00	0.00	0.00	-17,544.07	14,171.55
20/05/2025	892257040	2000-00293997	0000-10078114	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
20/05/2025	892256240	2000-00293998	0000-10078115	52,154.21	6,994.14	0.00	0.00	-32,443.99	26,704.36
20/05/2025	892256040	2000-00293999	0000-10078116	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
20/05/2025	892257240	2000-00294000	0000-10078118	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892256440	2000-00294001	0000-10078119	67,335.17	8,132.18	0.00	0.00	-38,601.88	36,865.47
20/05/2025	892257840	2000-00294003	0000-10078109	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892257540	2000-00294004	0000-10078111	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892257440	2000-00294005	0000-10078117	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892257640	2000-00294006	0000-10078121	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892250640	2000-00294007	0000-10078070	27,983.26	4,000.00	0.00	0.00	-16,264.90	15,718.36
20/05/2025	892250040	2000-00294008	0000-10078071	144,827.13	25,136.48	0.00	0.00	-22,898.42	147,065.19
20/05/2025	892250340	2000-00294009	0000-10078072	40,308.68	4,000.00	0.00	0.00	-25,238.90	19,069.78
20/05/2025	892250740	2000-00294010	0000-10078073	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892250840	2000-00294011	0000-10078075	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
20/05/2025	892250440	2000-00294012	0000-10078874	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
20/05/2025	892251239	2000-00294013	0000-10078081	24,311.59	4,278.96	0.00	0.00	-16,471.61	12,118.94
20/05/2025	892255339	2000-00294014	0000-10078084	101,556.81	18,831.62	0.00	0.00	-50,823.07	69,565.36
20/05/2025	892250940	2000-00294015	0000-10078076	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
20/05/2025	892251339	2000-00294016	0000-10078085	19,482.81	4,198.60	0.00	0.00	-11,898.15	11,783.26
20/05/2025	892251440	2000-00294019	0000-10078082	34,791.07	6,778.33	0.00	0.00	-20,236.89	21,332.51
20/05/2025	892251540	2000-00294020	0000-10078083	100,868.65	15,898.28	0.00	0.00	-47,128.57	69,638.36
20/05/2025	892251140	2000-00294021	0000-10078086	57,710.09	8,821.17	0.00	0.00	-36,710.86	29,820.40
21/05/2025	892271440	2000-00294875	0000-10078196	81,822.15	13,845.73	0.00	0.00	-40,338.72	55,329.16
21/05/2025	892271240	2000-00294876	0000-10078193	73,375.94	8,250.57	0.00	0.00	-39,360.10	42,266.41
21/05/2025	892271140	2000-00294877	0000-10078194	45,258.80	4,000.00	0.00	0.00	-25,204.11	24,054.69
21/05/2025	892271340	2000-00294878	0000-10079192	24,315.85	4,000.00	0.00	0.00	-12,486.34	15,829.51
21/05/2025	892271040	2000-00294880	0000-10078191	155,967.76	20,318.92	0.00	0.00	-26,821.27	149,465.41
21/05/2025	892271640	2000-00294881	0000-10078195	27,306.03	4,000.00	0.00	0.00	-15,476.52	15,829.51
21/05/2025	892271740	2000-00294882	0000-10078197	22,212.23	4,000.00	0.00	0.00	-10,382.72	15,829.51
21/05/2025	892271940	2000-00294883	0000-10078198	120,949.24	27,962.48	0.00	0.00	-46,510.99	102,400.73
21/05/2025	892271840	2000-00294884	0000-10078199	31,118.95	4,000.00	0.00	0.00	-18,856.54	16,262.41
21/05/2025	892271540	2000-00294885	0000-10078200	39,063.40	4,000.00	0.00	0.00	-21,281.46	21,781.94

TOTAL DE GUIAS : 209

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226



Cuenta : 071002

Nro de Planilla: R-2000-00142529

21/05/2025	892273240	2000-00294886	0000-10078202	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
21/05/2025	892273140	2000-00294887	0000-10078206	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
21/05/2025	892273340	2000-00294888	0000-10078208	218,795.52	97,533.70	0.00	0.00	-49,689.04	266,640.18
21/05/2025	892272339	2000-00294889	0000-10078170	88,482.07	4,000.00	0.00	0.00	-46,556.87	45,925.20
21/05/2025	892272139	2000-00294890	0000-10078171	19,482.81	4,000.00	0.00	0.00	-11,898.15	11,584.66
21/05/2025	892272239	2000-00294891	0000-10078172	19,482.81	4,000.00	0.00	0.00	-11,898.15	11,584.66
21/05/2025	892272840	2000-00294893	0000-10078203	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
21/05/2025	892272940	2000-00294894	0000-10078209	40,308.68	4,000.00	0.00	0.00	-25,238.90	19,069.78
21/05/2025	892272640	2000-00294895	0000-10078201	111,137.04	14,752.36	0.00	0.00	-49,147.29	76,742.11
21/05/2025	892272740	2000-00294896	0000-10078204	72,875.65	13,573.31	0.00	0.00	-39,501.92	46,947.04
21/05/2025	892272440	2000-00294897	0000-10078207	57,710.09	5,500.15	0.00	0.00	-35,937.45	27,272.79
21/05/2025	892272540	2000-00294898	0000-10078205	132,031.27	338,911.46	0.00	0.00	-49,288.46	421,654.27
21/05/2025	892275040	2000-00294899	0000-10078221	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
21/05/2025	892274540	2000-00294900	0000-10078222	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
21/05/2025	892274940	2000-00294901	0000-10078223	22,212.23	4,000.00	0.00	0.00	-12,384.42	13,827.81
21/05/2025	892275340	2000-00294904	0000-10078230	27,306.03	4,902.47	0.00	0.00	-15,476.52	16,731.98
21/05/2025	892274839	2000-00294905	0000-10078228	50,621.04	111,595.69	0.00	0.00	-35,121.46	127,095.27
21/05/2025	892274440	2000-00294908	0000-10078220	27,983.26	4,000.00	0.00	0.00	-15,491.50	16,491.76
21/05/2025	892274240	2000-00294909	0000-10078224	24,315.85	4,000.00	0.00	0.00	-14,488.04	13,827.81
21/05/2025	892274140	2000-00294910	0000-10078226	67,335.17	7,641.57	0.00	0.00	-39,246.38	35,730.36
19/05/2025	600372040	GUIASDISTRIBUCION - 618960	0000-10077972	63,165.38	2,337.58	0.00	0.00	-36,150.77	29,352.19
50-MERC.GRAL.									
19/05/2025	600372340	GUIASDISTRIBUCION - 618961	0000-10077973	22,212.23	538.81	0.00	0.00	-12,384.42	10,366.62
19/05/2025	600371640	GUIASDISTRIBUCION - 618962	0000-10077974	27,983.26	992.69	0.00	0.00	-15,491.50	13,484.45
16/05/2025	892230939	R-0451-00015704	0001-00185602	22,212.23	206.50	0.00	0.00	-12,384.42	10,034.31
3-ART.FERRETERIA									
16/05/2025	892230739	R-0451-00015705	0091-08553209	22,212.23	1,050.00	0.00	0.00	-12,384.42	10,877.81
16/05/2025	892233940	R-0451-00015706	0001-10076047	27,715.62	0.00	0.00	0.00	-17,544.07	10,171.55
16/05/2025	892230839	R-0451-00015707	0091-08559309	24,315.85	350.00	0.00	0.00	-14,488.04	10,177.81
21/05/2025	892266839	R-0451-00015751	0001-18556299	67,335.17	2,800.00	0.00	0.00	-36,023.86	34,111.31
21/05/2025	892252339	R-0451-00015755	0091-08579009	27,983.26	2,520.00	0.00	0.00	-15,233.69	15,269.57
21/05/2025	892275240	R-0451-00015767	0091-08615209	22,212.23	980.00	0.00	0.00	-12,384.42	10,807.81
21/05/2025	892276440	R-0451-00015769	0091-08617809	24,315.85	700.00	0.00	0.00	-14,488.04	10,527.81

TOTAL DE GUIAS POR PLANILLA : 184

TOTAL DE GUIAS : 240

SUB TOTAL	17,701,669.63	21.00%	3,717,350.62	Percep. II.BB.	368,341.42	TOTAL \$ 21,787,361.67
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SON PESOS VEINTIUN MILLONES SETECIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UNO CON 67/100

Observaciones:

NIC: 892274140 Remito: 0000-10078226

