

**A**

Cód.AFIP: 1

**FACTURA**Comprob. N°: **0290-00240777**Fecha: **27/06/2025**

3055656579800029035248760903185202506301

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

WWW.CRUZDELSUR.COM

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

11,018,465.13

**Detalle de Percepciones:**

Jurisdicción

Base Imponible

Alic %

Importe

Percepción de II.BB. CABA (Padrón)

10,235,666.96

4.00

409,426.68

Percepciones IIBB BSAS (padrón)

782,798.17

2.00

15,655.96

SUB  
TOTAL

11,018,465.13

21.00%

2,313,877.68

Percep.  
II.BB.

425,082.64

**TOTAL 13,757,425.45**

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



CAEA: 35248760903185

VTO: 30/06/2025

Member of CIBQ Federation

CERTIFIED MANAGEMENT SYSTEM  
ISO 9001

Ctrol.: 9053903

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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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-2000-00145792

| Fecha      | NIC       | Carta de Porte             | REMITO        | FLETE      | A.C.R.    | C.C. | G.GRUA | VIARIOS    | IMPORTE    |
|------------|-----------|----------------------------|---------------|------------|-----------|------|--------|------------|------------|
| 10/06/2025 | 892446040 | GUIASDISTRIBUCION - 630663 | 0000-10079214 | 67,335.17  | 15,815.28 | 0.00 | 0.00   | -38,859.68 | 44,290.77  |
|            |           | 3-ART.FERRETERIA           |               |            |           |      |        |            |            |
| 10/06/2025 | 892449440 | GUIASDISTRIBUCION - 630675 | 0000-10079233 | 218,795.52 | 44,278.71 | 0.00 | 0.00   | -3,934.03  | 259,140.20 |
| 11/06/2025 | 892456640 | GUIASDISTRIBUCION - 631337 | 0000-10079242 | 27,306.03  | 4,796.53  | 0.00 | 0.00   | -15,476.52 | 16,626.04  |
| 11/06/2025 | 892456840 | GUIASDISTRIBUCION - 631338 | 0000-10079243 | 39,063.40  | 13,227.80 | 0.00 | 0.00   | -20,199.20 | 32,092.00  |
| 11/06/2025 | 892457940 | GUIASDISTRIBUCION - 631353 | 0000-10079280 | 27,983.26  | 1,842.65  | 0.00 | 0.00   | -15,491.50 | 14,334.41  |
| 11/06/2025 | 892457039 | GUIASDISTRIBUCION - 631534 | 0000-10079284 | 24,311.59  | 912.83    | 0.00 | 0.00   | -15,897.14 | 9,327.28   |
| 11/06/2025 | 892459539 | GUIASDISTRIBUCION - 631536 | 0000-10079291 | 24,548.56  | 1,721.44  | 0.00 | 0.00   | -14,985.17 | 11,284.83  |
| 11/06/2025 | 892459639 | GUIASDISTRIBUCION - 631537 | 0000-10079292 | 21,333.74  | 1,899.55  | 0.00 | 0.00   | -13,749.08 | 9,484.21   |
| 12/06/2025 | 892468240 | GUIASDISTRIBUCION - 632002 | 0000-10079315 | 64,797.06  | 3,492.19  | 0.00 | 0.00   | -37,924.14 | 30,365.11  |
| 12/06/2025 | 892468140 | GUIASDISTRIBUCION - 632003 | 0000-10079316 | 24,939.30  | 110.00    | 0.00 | 0.00   | -13,109.79 | 11,939.51  |
| 12/06/2025 | 892467340 | GUIASDISTRIBUCION - 632005 | 0000-10079325 | 24,315.85  | 145.92    | 0.00 | 0.00   | -14,488.04 | 9,973.73   |
| 12/06/2025 | 892467240 | GUIASDISTRIBUCION - 632006 | 0000-10079326 | 39,063.40  | 1,780.25  | 0.00 | 0.00   | -21,606.14 | 19,237.51  |

TOTAL DE GUIAS : 12

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100

Cuenta : 071002

Nro de Planilla: R-2000-00145792

|                  |           |                            |               |            |            |      |      |            |            |
|------------------|-----------|----------------------------|---------------|------------|------------|------|------|------------|------------|
| 12/06/2025       | 892466640 | GUIASDISTRIBUCION - 632007 | 0000-10079327 | 31,118.95  | 806.99     | 0.00 | 0.00 | -18,856.54 | 13,069.40  |
| 12/06/2025       | 892467940 | GUIASDISTRIBUCION - 632008 | 0000-10079328 | 52,154.21  | 2,246.26   | 0.00 | 0.00 | -33,217.40 | 21,183.07  |
| 12/06/2025       | 892467640 | GUIASDISTRIBUCION - 632011 | 0000-10079331 | 22,212.23  | 1,430.95   | 0.00 | 0.00 | -12,384.42 | 11,258.76  |
| 12/06/2025       | 892467040 | GUIASDISTRIBUCION - 632012 | 0000-10079332 | 24,315.85  | 10,965.99  | 0.00 | 0.00 | -14,488.04 | 20,793.80  |
| 12/06/2025       | 892466540 | GUIASDISTRIBUCION - 632014 | 0000-10079334 | 52,154.21  | 109,129.02 | 0.00 | 0.00 | -31,928.39 | 129,354.84 |
| 12/06/2025       | 892467540 | GUIASDISTRIBUCION - 632015 | 0000-10079335 | 24,315.85  | 630.42     | 0.00 | 0.00 | -14,488.04 | 10,458.23  |
| 12/06/2025       | 892466740 | GUIASDISTRIBUCION - 632016 | 0000-10079336 | 27,715.62  | 2,287.86   | 0.00 | 0.00 | -17,544.07 | 12,459.41  |
| 12/06/2025       | 892466840 | GUIASDISTRIBUCION - 632018 | 0000-10079338 | 64,797.06  | 1,526.28   | 0.00 | 0.00 | -38,086.47 | 28,236.87  |
| 12/06/2025       | 892469840 | GUIASDISTRIBUCION - 632058 | 0000-10079357 | 57,710.09  | 1,507.87   | 0.00 | 0.00 | -32,298.22 | 26,919.74  |
| 12/06/2025       | 892468439 | GUIASDISTRIBUCION - 632081 | 0000-10079340 | 182,822.14 | 18,796.98  | 0.00 | 0.00 | -68,130.74 | 133,488.38 |
| 12/06/2025       | 892469039 | GUIASDISTRIBUCION - 632082 | 0000-10079355 | 257,900.06 | 13,336.16  | 0.00 | 0.00 | -69,676.50 | 201,559.72 |
| 13/06/2025       | 601694140 | GUIASDISTRIBUCION - 632596 | 0001-10079088 | 90,316.48  | 14,455.43  | 0.00 | 0.00 | -38,381.01 | 66,390.90  |
| 50-MERC.GRAL.    |           |                            |               |            |            |      |      |            |            |
| 13/06/2025       | 601694640 | GUIASDISTRIBUCION - 632597 | 0001-10079089 | 57,710.09  | 3,250.64   | 0.00 | 0.00 | -36,710.86 | 24,249.87  |
| 13/06/2025       | 601694240 | GUIASDISTRIBUCION - 632598 | 0001-10079090 | 24,315.85  | 1,519.32   | 0.00 | 0.00 | -14,488.04 | 11,347.13  |
| 13/06/2025       | 601694740 | GUIASDISTRIBUCION - 632599 | 0001-10079091 | 111,137.04 | 22,089.82  | 0.00 | 0.00 | -36,858.73 | 96,368.13  |
| 17/06/2025       | 892486239 | GUIASDISTRIBUCION - 633709 | 0052-00225368 | 383,779.85 | 42,000.00  | 0.00 | 0.00 | 209,851.04 | 635,630.89 |
| 12/06/2025       | 892469140 | R-0451-00016394            | 0091-08914409 | 24,315.85  | 840.00     | 0.00 | 0.00 | -14,488.04 | 10,667.81  |
| 3-ART.FERRETERIA |           |                            |               |            |            |      |      |            |            |
| 12/06/2025       | 892473940 | R-0451-00016403            | 0091-08732309 | 27,715.62  | 2,660.00   | 0.00 | 0.00 | -15,739.46 | 14,636.16  |
| 50-MERC.GRAL.    |           |                            |               |            |            |      |      |            |            |

TOTAL DE GUIAS POR PLANILLA : 30

Nro de Planilla: R-2000-00146181

| Fecha            | NIC       | Carta de Porte             | REMITO        | FLETE     | A.C.R.    | C.C. | G.GRUA | VARIOS     | IMPORTE   |
|------------------|-----------|----------------------------|---------------|-----------|-----------|------|--------|------------|-----------|
| 11/06/2025       | 892458140 | GUIASDISTRIBUCION - 631348 | 0000-10079275 | 27,715.62 | 13,991.27 | 0.00 | 0.00   | -16,598.80 | 25,108.09 |
| 3-ART.FERRETERIA |           |                            |               |           |           |      |        |            |           |
| 12/06/2025       | 892468040 | GUIASDISTRIBUCION - 632004 | 0000-10079317 | 57,710.09 | 25,815.64 | 0.00 | 0.00   | -28,564.42 | 54,961.31 |
| 12/06/2025       | 892467140 | GUIASDISTRIBUCION - 632009 | 0000-10079329 | 63,165.38 | 2,527.00  | 0.00 | 0.00   | -39,974.83 | 25,717.55 |

TOTAL DE GUIAS : 33

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146181

|                      |           |                            |               |            |            |      |      |             |            |
|----------------------|-----------|----------------------------|---------------|------------|------------|------|------|-------------|------------|
| 12/06/2025           | 892467440 | GUIASDISTRIBUCION - 632010 | 0000-10079330 | 27,983.26  | 796.74     | 0.00 | 0.00 | -15,749.30  | 13,030.70  |
| 12/06/2025           | 892467740 | GUIASDISTRIBUCION - 632013 | 0000-10079333 | 22,212.23  | 110.00     | 0.00 | 0.00 | -12,384.42  | 9,937.81   |
| 12/06/2025           | 892467840 | GUIASDISTRIBUCION - 632017 | 0000-10079337 | 22,212.23  | 3,641.50   | 0.00 | 0.00 | -12,384.42  | 13,469.31  |
| 12/06/2025           | 892466940 | GUIASDISTRIBUCION - 632019 | 0000-10079339 | 27,715.62  | 1,222.97   | 0.00 | 0.00 | -17,544.07  | 11,394.52  |
| 12/06/2025           | 892468740 | GUIASDISTRIBUCION - 632020 | 0000-10079351 | 93,890.75  | 3,478.30   | 0.00 | 0.00 | -46,853.52  | 50,515.53  |
| 12/06/2025           | 892468940 | GUIASDISTRIBUCION - 632021 | 0000-10079352 | 321,136.63 | 101,689.86 | 0.00 | 0.00 | -44,913.42  | 377,913.07 |
| 13/06/2025           | 892477840 | GUIASDISTRIBUCION - 632601 | 0000-10079369 | 816,373.75 | 93,220.68  | 0.00 | 0.00 | -430,513.69 | 479,080.74 |
| 74-ELEM.DE SEGURIDAD |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478040 | GUIASDISTRIBUCION - 632602 | 0000-10079378 | 132,031.27 | 26,898.77  | 0.00 | 0.00 | -49,589.23  | 109,340.81 |
| 13/06/2025           | 892479740 | GUIASDISTRIBUCION - 632603 | 0000-10079379 | 22,212.23  | 3,222.92   | 0.00 | 0.00 | -12,384.42  | 13,050.73  |
| 19-HERRAMIENTAS      |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478840 | GUIASDISTRIBUCION - 632604 | 0000-10079380 | 27,715.62  | 530.77     | 0.00 | 0.00 | -17,544.07  | 10,702.32  |
| 74-ELEM.DE SEGURIDAD |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892479040 | GUIASDISTRIBUCION - 632606 | 0000-10079382 | 27,715.62  | 9,866.92   | 0.00 | 0.00 | -17,544.07  | 20,038.47  |
| 13/06/2025           | 892479140 | GUIASDISTRIBUCION - 632607 | 0000-10079383 | 27,715.62  | 995.34     | 0.00 | 0.00 | -17,887.81  | 10,823.15  |
| 3-ART.FERRETERIA     |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892479340 | GUIASDISTRIBUCION - 632608 | 0000-10079384 | 27,983.26  | 12,277.58  | 0.00 | 0.00 | -16,264.90  | 23,995.94  |
| 13/06/2025           | 892479640 | GUIASDISTRIBUCION - 632610 | 0000-10079386 | 24,315.85  | 1,257.64   | 0.00 | 0.00 | -14,488.04  | 11,085.45  |
| 19-HERRAMIENTAS      |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478240 | GUIASDISTRIBUCION - 632612 | 0000-10079388 | 45,258.80  | 2,232.60   | 0.00 | 0.00 | -26,989.84  | 20,501.56  |
| 50-MERC.GRAL.        |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478440 | GUIASDISTRIBUCION - 632613 | 0000-10079389 | 24,939.30  | 3,751.66   | 0.00 | 0.00 | -13,109.79  | 15,581.17  |
| 76-CERAMICA          |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478340 | GUIASDISTRIBUCION - 632614 | 0000-10079390 | 31,424.38  | 1,654.80   | 0.00 | 0.00 | -16,402.20  | 16,676.98  |
| 74-ELEM.DE SEGURIDAD |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478640 | GUIASDISTRIBUCION - 632615 | 0000-10079391 | 24,939.30  | 157.12     | 0.00 | 0.00 | -13,109.79  | 11,986.63  |
| 19-HERRAMIENTAS      |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478540 | GUIASDISTRIBUCION - 632616 | 0000-10079392 | 24,939.30  | 135.08     | 0.00 | 0.00 | -13,109.79  | 11,964.59  |
| 3-ART.FERRETERIA     |           |                            |               |            |            |      |      |             |            |
| 13/06/2025           | 892478740 | GUIASDISTRIBUCION - 632617 | 0000-10079393 | 24,939.30  | 110.00     | 0.00 | 0.00 | -15,111.49  | 9,937.81   |
| 74-ELEM.DE SEGURIDAD |           |                            |               |            |            |      |      |             |            |

TOTAL DE GUIAS : 53

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146181

|            |           |                            |               |            |           |      |      |            |            |
|------------|-----------|----------------------------|---------------|------------|-----------|------|------|------------|------------|
| 13/06/2025 | 892485340 | GUIASDISTRIBUCION - 632707 | 0000-10079368 | 93,580.40  | 3,398.97  | 0.00 | 0.00 | -42,031.95 | 54,947.42  |
| 13/06/2025 | 892477939 | GUIASDISTRIBUCION - 632710 | 0000-10079366 | 143,301.89 | 22,215.69 | 0.00 | 0.00 | -49,770.13 | 115,747.45 |
|            |           | 3-ART.FERRETERIA           |               |            |           |      |      |            |            |
| 13/06/2025 | 892479439 | GUIASDISTRIBUCION - 632712 | 0000-10079367 | 19,482.81  | 297.86    | 0.00 | 0.00 | -11,898.15 | 7,882.52   |
|            |           | 61-GUANTES                 |               |            |           |      |      |            |            |
| 13/06/2025 | 892484540 | GUIASDISTRIBUCION - 632713 | 0000-10079416 | 24,315.85  | 1,001.15  | 0.00 | 0.00 | -14,488.04 | 10,828.96  |
|            |           | 3-ART.FERRETERIA           |               |            |           |      |      |            |            |
| 13/06/2025 | 892484340 | GUIASDISTRIBUCION - 632714 | 0000-10079417 | 24,939.30  | 1,572.06  | 0.00 | 0.00 | -13,109.79 | 13,401.57  |
| 13/06/2025 | 892485040 | GUIASDISTRIBUCION - 632715 | 0000-10079418 | 93,890.75  | 8,372.16  | 0.00 | 0.00 | -46,724.62 | 55,538.29  |
| 13/06/2025 | 892484940 | GUIASDISTRIBUCION - 632716 | 0000-10079420 | 90,316.48  | 8,942.01  | 0.00 | 0.00 | -47,661.88 | 51,596.61  |
|            |           | 74-ELEM.DE SEGURIDAD       |               |            |           |      |      |            |            |
| 13/06/2025 | 892483940 | GUIASDISTRIBUCION - 632717 | 0000-10079421 | 24,315.85  | 1,444.42  | 0.00 | 0.00 | -14,488.04 | 11,272.23  |
|            |           | 3-ART.FERRETERIA           |               |            |           |      |      |            |            |
| 13/06/2025 | 892485139 | GUIASDISTRIBUCION - 632719 | 0000-10079422 | 127,045.37 | 5,059.95  | 0.00 | 0.00 | -20,843.36 | 111,261.96 |
|            |           | 50-MERC.GRAL.              |               |            |           |      |      |            |            |
| 13/06/2025 | 892482940 | GUIASDISTRIBUCION - 632720 | 0000-10079424 | 46,578.20  | 2,970.36  | 0.00 | 0.00 | -28,801.49 | 20,747.07  |
|            |           | 43-MOTOR                   |               |            |           |      |      |            |            |
| 13/06/2025 | 892484040 | GUIASDISTRIBUCION - 632721 | 0000-10079425 | 27,715.62  | 1,456.22  | 0.00 | 0.00 | -17,544.07 | 11,627.77  |
|            |           | 61-GUANTES                 |               |            |           |      |      |            |            |
| 13/06/2025 | 892483540 | GUIASDISTRIBUCION - 632722 | 0000-10079426 | 34,791.07  | 4,582.92  | 0.00 | 0.00 | -21,139.20 | 18,234.79  |
|            |           | 50-MERC.GRAL.              |               |            |           |      |      |            |            |
| 13/06/2025 | 892484840 | GUIASDISTRIBUCION - 632723 | 0000-10079427 | 22,212.23  | 120.35    | 0.00 | 0.00 | -12,384.42 | 9,948.16   |
|            |           | 19-HERRAMIENTAS            |               |            |           |      |      |            |            |
| 13/06/2025 | 892482840 | GUIASDISTRIBUCION - 632725 | 0000-10079429 | 27,983.26  | 1,998.81  | 0.00 | 0.00 | -15,491.50 | 14,490.57  |
|            |           | 50-MERC.GRAL.              |               |            |           |      |      |            |            |
| 13/06/2025 | 892483340 | GUIASDISTRIBUCION - 632726 | 0000-10079431 | 65,347.92  | 7,413.50  | 0.00 | 0.00 | -40,352.76 | 32,408.66  |
|            |           | 74-ELEM.DE SEGURIDAD       |               |            |           |      |      |            |            |
| 13/06/2025 | 892483139 | GUIASDISTRIBUCION - 632727 | 0000-10079430 | 21,333.74  | 2,612.92  | 0.00 | 0.00 | -13,749.08 | 10,197.58  |
|            |           | 19-HERRAMIENTAS            |               |            |           |      |      |            |            |
| 17/06/2025 | 892491240 | GUIASDISTRIBUCION - 633358 | 0000-10079463 | 24,315.85  | 252.60    | 0.00 | 0.00 | -14,488.04 | 10,080.41  |
|            |           | 3-ART.FERRETERIA           |               |            |           |      |      |            |            |
| 17/06/2025 | 892491040 | GUIASDISTRIBUCION - 633359 | 0000-10079464 | 262,414.50 | 6,436.92  | 0.00 | 0.00 | -35,689.27 | 233,162.15 |
| 17/06/2025 | 892491540 | GUIASDISTRIBUCION - 633360 | 0000-10079465 | 22,212.23  | 854.38    | 0.00 | 0.00 | -10,382.72 | 12,683.89  |

TOTAL DE GUIAS : 72

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146181

|                    |           |                            |               |            |            |      |      |            |            |
|--------------------|-----------|----------------------------|---------------|------------|------------|------|------|------------|------------|
| 17/06/2025         | 892491740 | GUIASDISTRIBUCION - 633361 | 0000-10079466 | 22,212.23  | 713.24     | 0.00 | 0.00 | -12,384.42 | 10,541.05  |
| 17/06/2025         | 892491440 | GUIASDISTRIBUCION - 633362 | 0000-10079467 | 22,212.23  | 895.86     | 0.00 | 0.00 | -10,382.72 | 12,725.37  |
| 17/06/2025         | 892494840 | GUIASDISTRIBUCION - 633400 | 0000-10079485 | 135,501.35 | 0.00       | 0.00 | 0.00 | -13,822.45 | 121,678.90 |
| 17/06/2025         | 892495540 | GUIASDISTRIBUCION - 633401 | 0000-10079486 | 46,578.20  | 3,518.85   | 0.00 | 0.00 | -28,672.59 | 21,424.46  |
| 17/06/2025         | 892496740 | GUIASDISTRIBUCION - 633402 | 0000-10079488 | 67,335.17  | 1,987.37   | 0.00 | 0.00 | -37,055.07 | 32,267.47  |
| 17/06/2025         | 892496840 | GUIASDISTRIBUCION - 633403 | 0000-10079489 | 27,983.26  | 2,681.42   | 0.00 | 0.00 | -15,491.50 | 15,173.18  |
| 17/06/2025         | 892491139 | GUIASDISTRIBUCION - 633586 | 0000-10079460 | 115,814.23 | 8,489.12   | 0.00 | 0.00 | -52,442.15 | 71,861.20  |
| 17/06/2025         | 892491639 | GUIASDISTRIBUCION - 633590 | 0000-10079462 | 24,311.59  | 31,513.81  | 0.00 | 0.00 | -16,726.93 | 39,098.47  |
| 17/06/2025         | 892493039 | GUIASDISTRIBUCION - 633593 | 0000-10079471 | 118,862.11 | 0.00       | 0.00 | 0.00 | -50,128.31 | 68,733.80  |
| 17/06/2025         | 892490340 | GUIASDISTRIBUCION - 633631 | 0000-10079442 | 148,243.81 | 101,862.60 | 0.00 | 0.00 | -37,928.64 | 212,177.77 |
| 17/06/2025         | 892490740 | GUIASDISTRIBUCION - 633633 | 0000-10079444 | 24,939.30  | 348.39     | 0.00 | 0.00 | -13,109.79 | 12,177.90  |
| 17/06/2025         | 892490540 | GUIASDISTRIBUCION - 633639 | 0000-10079447 | 31,118.95  | 918.41     | 0.00 | 0.00 | -18,856.54 | 13,180.82  |
| 17/06/2025         | 892490640 | GUIASDISTRIBUCION - 633641 | 0000-10079448 | 31,424.38  | 5,076.54   | 0.00 | 0.00 | -16,239.86 | 20,261.06  |
| 17/06/2025         | 892494240 | GUIASDISTRIBUCION - 633644 | 0001-10079487 | 269,754.76 | 10,933.24  | 0.00 | 0.00 | 23,029.43  | 303,717.43 |
| 32-ART.COMPUTACION |           |                            |               |            |            |      |      |            |            |

TOTAL DE GUIAS POR PLANILLA : 56

Nro de Planilla: R-2000-00146309

| Fecha            | NIC       | Carta de Porte             | REMITO        | FLETE      | A.C.R.    | C.C. | G.GRUA | VARIOS     | IMPORTE    |
|------------------|-----------|----------------------------|---------------|------------|-----------|------|--------|------------|------------|
| 13/06/2025       | 892478140 | GUIASDISTRIBUCION - 632611 | 0000-10079387 | 31,118.95  | 14,653.25 | 0.00 | 0.00   | -19,289.44 | 26,482.76  |
| 50-MERC.GRAL.    |           |                            |               |            |           |      |        |            |            |
| 13/06/2025       | 892482440 | GUIASDISTRIBUCION - 632718 | 0000-10079423 | 180,031.19 | 8,646.33  | 0.00 | 0.00   | -44,567.87 | 144,109.65 |
| 3-ART.FERRETERIA |           |                            |               |            |           |      |        |            |            |
| 13/06/2025       | 892483740 | GUIASDISTRIBUCION - 632724 | 0000-10079428 | 22,212.23  | 331.80    | 0.00 | 0.00   | -12,384.42 | 10,159.61  |
| 50-MERC.GRAL.    |           |                            |               |            |           |      |        |            |            |
| 17/06/2025       | 892490840 | GUIASDISTRIBUCION - 633634 | 0000-10079445 | 31,424.38  | 15,704.64 | 0.00 | 0.00   | -16,239.86 | 30,889.16  |
| 3-ART.FERRETERIA |           |                            |               |            |           |      |        |            |            |
| 17/06/2025       | 892490940 | GUIASDISTRIBUCION - 633637 | 0000-10079446 | 31,424.38  | 5,123.58  | 0.00 | 0.00   | -16,239.86 | 20,308.10  |
| 18/06/2025       | 892502740 | GUIASDISTRIBUCION - 634202 | 0000-10079499 | 31,118.95  | 3,876.83  | 0.00 | 0.00   | -18,856.54 | 16,139.24  |

TOTAL DE GUIAS : 92

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146309

|                    |           |                            |               |            |           |      |      |            |            |
|--------------------|-----------|----------------------------|---------------|------------|-----------|------|------|------------|------------|
| 18/06/2025         | 892502940 | GUIASDISTRIBUCION - 634206 | 0000-10079503 | 24,939.30  | 855.94    | 0.00 | 0.00 | -13,109.79 | 12,685.45  |
| 18/06/2025         | 892504440 | GUIASDISTRIBUCION - 634208 | 0000-10079506 | 132,031.27 | 0.00      | 0.00 | 0.00 | -44,519.12 | 87,512.15  |
| 18/06/2025         | 892503340 | GUIASDISTRIBUCION - 634209 | 0000-10079508 | 90,316.48  | 945.63    | 0.00 | 0.00 | -46,501.77 | 44,760.34  |
| 18/06/2025         | 892503840 | GUIASDISTRIBUCION - 634213 | 0000-10079512 | 52,154.21  | 11,011.02 | 0.00 | 0.00 | -31,928.39 | 31,236.84  |
| 18/06/2025         | 892503540 | GUIASDISTRIBUCION - 634214 | 0000-10079513 | 76,415.79  | 30,586.16 | 0.00 | 0.00 | -41,366.35 | 65,635.60  |
| 32-ART.COMPUTACION |           |                            |               |            |           |      |      |            |            |
| 18/06/2025         | 892504540 | GUIASDISTRIBUCION - 634215 | 0000-10079514 | 93,890.75  | 4,856.83  | 0.00 | 0.00 | -45,951.21 | 52,796.37  |
| 3-ART.FERRETERIA   |           |                            |               |            |           |      |      |            |            |
| 18/06/2025         | 892503440 | GUIASDISTRIBUCION - 634218 | 0000-10079517 | 34,791.07  | 888.75    | 0.00 | 0.00 | -21,525.90 | 14,153.92  |
| 18/06/2025         | 892503240 | GUIASDISTRIBUCION - 634220 | 0000-10079519 | 132,031.27 | 0.00      | 0.00 | 0.00 | -44,776.93 | 87,254.34  |
| 18/06/2025         | 892505040 | GUIASDISTRIBUCION - 634221 | 0000-10079530 | 235,347.27 | 6,398.56  | 0.00 | 0.00 | -31,437.52 | 210,308.31 |
| 32-ART.COMPUTACION |           |                            |               |            |           |      |      |            |            |
| 18/06/2025         | 892504239 | GUIASDISTRIBUCION - 634256 | 0000-10079507 | 446,874.33 | 16,217.04 | 0.00 | 0.00 | -89,565.10 | 373,526.27 |
| 3-ART.FERRETERIA   |           |                            |               |            |           |      |      |            |            |
| 18/06/2025         | 892504839 | GUIASDISTRIBUCION - 634257 | 0000-10079529 | 204,708.17 | 41,433.52 | 0.00 | 0.00 | -54,399.63 | 191,742.06 |
| 18/06/2025         | 892505440 | GUIASDISTRIBUCION - 634358 | 0000-10079524 | 34,791.07  | 7,654.71  | 0.00 | 0.00 | -20,623.59 | 21,822.19  |
| 18/06/2025         | 892506640 | GUIASDISTRIBUCION - 634359 | 0000-10079526 | 245,658.95 | 27,956.46 | 0.00 | 0.00 | -36,641.67 | 236,973.74 |
| 18/06/2025         | 892505140 | GUIASDISTRIBUCION - 634363 | 0000-10079533 | 52,154.21  | 77,408.07 | 0.00 | 0.00 | -33,604.10 | 95,958.18  |
| 18/06/2025         | 892505840 | GUIASDISTRIBUCION - 634364 | 0000-10079534 | 22,212.23  | 1,501.39  | 0.00 | 0.00 | -12,384.42 | 11,329.20  |
| 18/06/2025         | 892508040 | GUIASDISTRIBUCION - 634367 | 0000-10079546 | 93,890.75  | 4,877.33  | 0.00 | 0.00 | -46,595.72 | 52,172.36  |
| 18/06/2025         | 892507840 | GUIASDISTRIBUCION - 634368 | 0000-10079547 | 31,424.38  | 10,069.45 | 0.00 | 0.00 | -14,183.57 | 27,310.26  |
| 18/06/2025         | 892511340 | GUIASDISTRIBUCION - 634369 | 0000-10079555 | 24,315.85  | 1,538.96  | 0.00 | 0.00 | -14,488.04 | 11,366.77  |
| 18/06/2025         | 892505739 | GUIASDISTRIBUCION - 634565 | 0000-10079527 | 21,333.74  | 678.51    | 0.00 | 0.00 | -13,749.08 | 8,263.17   |
| 18/06/2025         | 892507639 | GUIASDISTRIBUCION - 634566 | 0000-10079548 | 21,333.74  | 2,184.33  | 0.00 | 0.00 | -13,749.08 | 9,768.99   |
| 20/06/2025         | 601944140 | GUIASDISTRIBUCION - 635212 | 0001-10079289 | 24,315.85  | 255.70    | 0.00 | 0.00 | -14,488.04 | 10,083.51  |
| 50-MERC.GRAL.      |           |                            |               |            |           |      |      |            |            |
| 20/06/2025         | 602131740 | GUIASDISTRIBUCION - 635213 | 0001-10079396 | 67,335.17  | 2,491.51  | 0.00 | 0.00 | -39,375.29 | 30,451.39  |
| 20/06/2025         | 602151240 | GUIASDISTRIBUCION - 635214 | 0001-10079437 | 163,365.76 | 84,484.16 | 0.00 | 0.00 | -13,465.53 | 234,384.39 |

TOTAL DE GUIAS : 115

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146309

|            |           |                            |               |            |           |      |      |            |            |
|------------|-----------|----------------------------|---------------|------------|-----------|------|------|------------|------------|
| 20/06/2025 | 602151140 | GUIASDISTRIBUCION - 635215 | 0001-10079438 | 24,315.85  | 110.00    | 0.00 | 0.00 | -14,488.04 | 9,937.81   |
| 20/06/2025 | 602205840 | GUIASDISTRIBUCION - 635216 | 0001-10079449 | 22,212.23  | 1,081.04  | 0.00 | 0.00 | -12,384.42 | 10,908.85  |
| 20/06/2025 | 602205640 | GUIASDISTRIBUCION - 635217 | 0001-10079450 | 27,715.62  | 3,203.26  | 0.00 | 0.00 | -17,544.07 | 13,374.81  |
| 20/06/2025 | 602289440 | GUIASDISTRIBUCION - 635218 | 0001-10079525 | 65,347.92  | 7,690.34  | 0.00 | 0.00 | -39,321.55 | 33,716.71  |
| 20/06/2025 | 602367140 | GUIASDISTRIBUCION - 635219 | 0001-10079629 | 199,105.79 | 51,819.15 | 0.00 | 0.00 | -54,361.60 | 196,563.34 |

TOTAL DE GUIAS POR PLANILLA : 34

Nro de Planilla: R-2000-00146589

| Fecha              | NIC       | Carta de Porte             | REMITO        | FLETE      | A.C.R.    | C.C. | G.GRUA | VIARIOS    | IMPORTE    |
|--------------------|-----------|----------------------------|---------------|------------|-----------|------|--------|------------|------------|
| 10/06/2025         | 892443140 | GUIASDISTRIBUCION - 630645 | 0000-10079174 | 27,306.03  | 1,025.45  | 0.00 | 0.00   | -15,476.52 | 12,854.96  |
| 3-ART.FERRETERIA   |           |                            |               |            |           |      |        |            |            |
| 17/06/2025         | 892490440 | GUIASDISTRIBUCION - 633632 | 0000-10079443 | 27,715.62  | 7,067.34  | 0.00 | 0.00   | -14,803.85 | 19,979.11  |
| 18/06/2025         | 892502540 | GUIASDISTRIBUCION - 634203 | 0000-10079500 | 39,063.40  | 1,112.30  | 0.00 | 0.00   | -22,417.83 | 17,757.87  |
| 18/06/2025         | 892502640 | GUIASDISTRIBUCION - 634205 | 0000-10079502 | 31,118.95  | 5,665.48  | 0.00 | 0.00   | -18,856.54 | 17,927.89  |
| 18/06/2025         | 892502840 | GUIASDISTRIBUCION - 634207 | 0000-10079504 | 24,939.30  | 11,571.52 | 0.00 | 0.00   | -13,109.79 | 23,401.03  |
| 18/06/2025         | 892503940 | GUIASDISTRIBUCION - 634210 | 0000-10079509 | 34,791.07  | 20,890.45 | 0.00 | 0.00   | -20,236.89 | 35,444.63  |
| 18/06/2025         | 892504040 | GUIASDISTRIBUCION - 634211 | 0000-10079510 | 24,939.30  | 489.40    | 0.00 | 0.00   | -13,109.79 | 12,318.91  |
| 18/06/2025         | 892503140 | GUIASDISTRIBUCION - 634212 | 0000-10079511 | 83,345.74  | 7,100.32  | 0.00 | 0.00   | -41,464.55 | 48,981.51  |
| 18/06/2025         | 892503740 | GUIASDISTRIBUCION - 634216 | 0000-10079515 | 27,715.62  | 1,944.39  | 0.00 | 0.00   | -17,544.07 | 12,115.94  |
| 32-ART.COMPUTACION |           |                            |               |            |           |      |        |            |            |
| 18/06/2025         | 892504140 | GUIASDISTRIBUCION - 634217 | 0000-10079516 | 22,212.23  | 780.72    | 0.00 | 0.00   | -12,384.42 | 10,608.53  |
| 3-ART.FERRETERIA   |           |                            |               |            |           |      |        |            |            |
| 18/06/2025         | 892504340 | GUIASDISTRIBUCION - 634219 | 0000-10079518 | 278,930.10 | 9,622.66  | 0.00 | 0.00   | -38,283.57 | 250,269.19 |
| 18/06/2025         | 892505240 | GUIASDISTRIBUCION - 634357 | 0000-10079523 | 83,345.74  | 9,979.04  | 0.00 | 0.00   | -43,784.77 | 49,540.01  |
| 18/06/2025         | 892506940 | GUIASDISTRIBUCION - 634360 | 0000-10079528 | 125,064.79 | 7,469.71  | 0.00 | 0.00   | -36,177.70 | 96,356.80  |
| 18/06/2025         | 892505540 | GUIASDISTRIBUCION - 634361 | 0000-10079531 | 57,710.09  | 8,565.34  | 0.00 | 0.00   | -36,710.86 | 29,564.57  |
| 19/06/2025         | 892518740 | GUIASDISTRIBUCION - 634841 | 0000-10079559 | 72,875.65  | 0.00      | 0.00 | 0.00   | -39,501.92 | 33,373.73  |
| 19/06/2025         | 892518840 | GUIASDISTRIBUCION - 634842 | 0000-10079561 | 243,147.73 | 0.00      | 0.00 | 0.00   | -53,932.69 | 189,215.04 |

TOTAL DE GUIAS : 136

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146589

|                  |           |                            |               |            |           |      |      |            |            |
|------------------|-----------|----------------------------|---------------|------------|-----------|------|------|------------|------------|
| 19/06/2025       | 892518940 | GUIASDISTRIBUCION - 634843 | 0000-10079562 | 76,415.79  | 0.00      | 0.00 | 0.00 | -38,401.63 | 38,014.16  |
| 19/06/2025       | 892519340 | GUIASDISTRIBUCION - 634844 | 0000-10079563 | 22,212.23  | 1,509.69  | 0.00 | 0.00 | -12,384.42 | 11,337.50  |
| 19/06/2025       | 892519240 | GUIASDISTRIBUCION - 634845 | 0000-10079564 | 90,316.48  | 5,327.49  | 0.00 | 0.00 | -47,661.88 | 47,982.09  |
| 6-ART.FARMACIA   |           |                            |               |            |           |      |      |            |            |
| 19/06/2025       | 892519140 | GUIASDISTRIBUCION - 634846 | 0000-10079565 | 83,345.74  | 3,564.41  | 0.00 | 0.00 | -41,206.75 | 45,703.40  |
| 3-ART.FERRETERIA |           |                            |               |            |           |      |      |            |            |
| 19/06/2025       | 892519440 | GUIASDISTRIBUCION - 634847 | 0000-10079566 | 159,918.26 | 16,272.01 | 0.00 | 0.00 | -19,083.36 | 157,106.91 |
| 19/06/2025       | 892519740 | GUIASDISTRIBUCION - 634848 | 0000-10079567 | 45,258.80  | 3,367.51  | 0.00 | 0.00 | -27,152.18 | 21,474.13  |
| 19/06/2025       | 892519640 | GUIASDISTRIBUCION - 634849 | 0000-10079568 | 58,561.62  | 13,000.12 | 0.00 | 0.00 | -30,498.21 | 41,063.53  |
| 19/06/2025       | 892520040 | GUIASDISTRIBUCION - 634850 | 0000-10079569 | 22,212.23  | 2,101.59  | 0.00 | 0.00 | -10,382.72 | 13,931.10  |
| 19/06/2025       | 892520240 | GUIASDISTRIBUCION - 634851 | 0000-10079570 | 124,785.41 | 0.00      | 0.00 | 0.00 | -48,236.75 | 76,548.66  |
| 19/06/2025       | 892519940 | GUIASDISTRIBUCION - 634852 | 0000-10079571 | 27,306.03  | 6,333.60  | 0.00 | 0.00 | -15,476.52 | 18,163.11  |
| 19/06/2025       | 892520340 | GUIASDISTRIBUCION - 634854 | 0000-10079573 | 24,315.85  | 190.30    | 0.00 | 0.00 | -12,486.34 | 12,019.81  |
| 19/06/2025       | 892520140 | GUIASDISTRIBUCION - 634856 | 0000-10079575 | 39,063.40  | 1,002.90  | 0.00 | 0.00 | -20,199.20 | 19,867.10  |
| 19/06/2025       | 892521240 | GUIASDISTRIBUCION - 634873 | 0000-10079590 | 27,983.26  | 846.57    | 0.00 | 0.00 | -15,491.50 | 13,338.33  |
| 19/06/2025       | 892521540 | GUIASDISTRIBUCION - 634874 | 0000-10079591 | 24,315.85  | 1,584.05  | 0.00 | 0.00 | -14,488.04 | 11,411.86  |
| 19/06/2025       | 892521140 | GUIASDISTRIBUCION - 634875 | 0000-10079592 | 24,315.85  | 913.52    | 0.00 | 0.00 | -14,488.04 | 10,741.33  |
| 19/06/2025       | 892522040 | GUIASDISTRIBUCION - 634877 | 0000-10079594 | 22,212.23  | 110.00    | 0.00 | 0.00 | -12,384.42 | 9,937.81   |
| 19/06/2025       | 892520640 | GUIASDISTRIBUCION - 634878 | 0000-10079595 | 27,715.62  | 2,870.05  | 0.00 | 0.00 | -16,770.67 | 13,815.00  |
| 19/06/2025       | 892521940 | GUIASDISTRIBUCION - 634880 | 0000-10079597 | 24,939.30  | 2,703.96  | 0.00 | 0.00 | -13,109.79 | 14,533.47  |
| 19/06/2025       | 892521340 | GUIASDISTRIBUCION - 634882 | 0000-10079599 | 27,983.26  | 8,442.69  | 0.00 | 0.00 | -15,147.76 | 21,278.19  |
| 19/06/2025       | 892521640 | GUIASDISTRIBUCION - 634883 | 0000-10079600 | 24,315.85  | 657.72    | 0.00 | 0.00 | -14,488.04 | 10,485.53  |
| 19/06/2025       | 892522140 | GUIASDISTRIBUCION - 634884 | 0000-10079601 | 22,212.23  | 898.28    | 0.00 | 0.00 | -12,384.42 | 10,726.09  |
| 19/06/2025       | 892520740 | GUIASDISTRIBUCION - 634886 | 0000-10079603 | 34,791.07  | 3,872.23  | 0.00 | 0.00 | -21,654.80 | 17,008.50  |
| 19/06/2025       | 892522240 | GUIASDISTRIBUCION - 634887 | 0000-10079604 | 22,212.23  | 267.96    | 0.00 | 0.00 | -12,384.42 | 10,095.77  |
| 19/06/2025       | 892520440 | GUIASDISTRIBUCION - 634888 | 0000-10079605 | 40,308.68  | 8,696.52  | 0.00 | 0.00 | -22,202.06 | 26,803.14  |
| 19/06/2025       | 892525040 | GUIASDISTRIBUCION - 634965 | 0000-10079647 | 22,212.23  | 110.00    | 0.00 | 0.00 | -12,384.42 | 9,937.81   |

TOTAL DE GUIAS : 161

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146589

|            |           |                                |               |            |           |      |      |            |            |
|------------|-----------|--------------------------------|---------------|------------|-----------|------|------|------------|------------|
| 19/06/2025 | 892524740 | GUIASDISTRIBUCI<br>ON - 634966 | 0000-10079648 | 22,212.23  | 194.05    | 0.00 | 0.00 | -12,384.42 | 10,021.86  |
| 19/06/2025 | 892524340 | GUIASDISTRIBUCI<br>ON - 634967 | 0000-10079649 | 247,733.97 | 50,742.93 | 0.00 | 0.00 | -33,383.24 | 265,093.66 |
| 19/06/2025 | 892524640 | GUIASDISTRIBUCI<br>ON - 634968 | 0000-10079650 | 22,212.23  | 334.34    | 0.00 | 0.00 | -12,384.42 | 10,162.15  |
| 19/06/2025 | 892524440 | GUIASDISTRIBUCI<br>ON - 634969 | 0000-10079651 | 132,031.27 | 25,473.61 | 0.00 | 0.00 | -46,065.94 | 111,438.94 |
| 19/06/2025 | 892524840 | GUIASDISTRIBUCI<br>ON - 634970 | 0000-10079652 | 22,212.23  | 110.00    | 0.00 | 0.00 | -12,384.42 | 9,937.81   |
| 19/06/2025 | 892524540 | GUIASDISTRIBUCI<br>ON - 634971 | 0000-10079653 | 27,715.62  | 1,112.20  | 0.00 | 0.00 | -17,544.07 | 11,283.75  |
| 19/06/2025 | 892522839 | GUIASDISTRIBUCI<br>ON - 635263 | 0000-10079628 | 115,814.23 | 14,925.73 | 0.00 | 0.00 | -50,718.74 | 80,021.22  |
| 19/06/2025 | 892522539 | GUIASDISTRIBUCI<br>ON - 635264 | 0000-10079631 | 185,486.66 | 6,447.28  | 0.00 | 0.00 | -61,029.27 | 130,904.67 |
| 19/06/2025 | 892522639 | GUIASDISTRIBUCI<br>ON - 635265 | 0000-10079632 | 118,862.11 | 3,223.64  | 0.00 | 0.00 | -52,234.70 | 69,851.05  |
| 19/06/2025 | 892523839 | GUIASDISTRIBUCI<br>ON - 635266 | 0000-10079637 | 24,311.59  | 6,682.76  | 0.00 | 0.00 | -15,897.14 | 15,097.21  |
| 19/06/2025 | 892523539 | GUIASDISTRIBUCI<br>ON - 635267 | 0000-10079638 | 24,311.59  | 2,565.92  | 0.00 | 0.00 | -15,897.14 | 10,980.37  |
| 19/06/2025 | 892523239 | GUIASDISTRIBUCI<br>ON - 635268 | 0000-10079639 | 30,516.71  | 10,028.20 | 0.00 | 0.00 | -20,570.34 | 19,974.57  |

TOTAL DE GUIAS POR PLANILLA : 53

Nro de Planilla: R-2000-00146962

| Fecha            | NIC       | Carta de Porte                 | REMITO        | FLETE      | A.C.R.    | C.C. | G.GRUA | VIARIOS    | IMPORTE    |
|------------------|-----------|--------------------------------|---------------|------------|-----------|------|--------|------------|------------|
| 19/06/2025       | 892521840 | GUIASDISTRIBUCI<br>ON - 634881 | 0000-10079598 | 22,212.23  | 4,502.00  | 0.00 | 0.00   | -12,384.42 | 14,329.81  |
| 23/06/2025       | 892535340 | GUIASDISTRIBUCI<br>ON - 635652 | 0000-10079668 | 65,347.92  | 2,231.30  | 0.00 | 0.00   | -32,630.79 | 34,948.43  |
| 23/06/2025       | 892534540 | GUIASDISTRIBUCI<br>ON - 635656 | 0000-10079674 | 65,347.92  | 5,910.15  | 0.00 | 0.00   | -35,755.29 | 35,502.78  |
| 23/06/2025       | 892536340 | GUIASDISTRIBUCI<br>ON - 635662 | 0000-10079705 | 111,137.04 | 17,450.54 | 0.00 | 0.00   | -47,471.58 | 81,116.00  |
| 23/06/2025       | 892536739 | GUIASDISTRIBUCI<br>ON - 635944 | 0000-10079701 | 19,482.81  | 1,567.51  | 0.00 | 0.00   | -11,898.15 | 9,152.17   |
| 23/06/2025       | 892536639 | GUIASDISTRIBUCI<br>ON - 635946 | 0000-10079702 | 82,360.50  | 16,275.84 | 0.00 | 0.00   | -45,509.78 | 53,126.56  |
| 24/06/2025       | 892544339 | GUIASDISTRIBUCI<br>ON - 636383 | 0000-10079764 | 88,482.07  | 23,289.94 | 0.00 | 0.00   | -47,322.83 | 64,449.18  |
| 24/06/2025       | 892544539 | GUIASDISTRIBUCI<br>ON - 636384 | 0000-10079767 | 257,900.06 | 54,863.83 | 0.00 | 0.00   | -69,676.50 | 243,087.39 |
| 50-MERC.GRAL.    |           |                                |               |            |           |      |        |            |            |
| 24/06/2025       | 892544639 | GUIASDISTRIBUCI<br>ON - 636385 | 0000-10079768 | 101,556.81 | 23,289.94 | 0.00 | 0.00   | -51,206.05 | 73,640.70  |
| 3-ART.FERRETERIA |           |                                |               |            |           |      |        |            |            |

TOTAL DE GUIAS : 182

|              |               |        |              |                   |            |                        |
|--------------|---------------|--------|--------------|-------------------|------------|------------------------|
| SUB<br>TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep.<br>II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|--------------|---------------|--------|--------------|-------------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100



Cuenta : 071002

Nro de Planilla: R-2000-00146962

|            |           |                            |               |            |           |      |      |            |           |
|------------|-----------|----------------------------|---------------|------------|-----------|------|------|------------|-----------|
| 24/06/2025 | 892542540 | GUIASDISTRIBUCION - 636386 | 0000-10079737 | 45,258.80  | 6,684.50  | 0.00 | 0.00 | -25,204.11 | 26,739.19 |
| 24/06/2025 | 892544040 | GUIASDISTRIBUCION - 636389 | 0000-10079747 | 24,315.85  | 0.00      | 0.00 | 0.00 | -12,486.34 | 11,829.51 |
| 24/06/2025 | 892542840 | GUIASDISTRIBUCION - 636393 | 0000-10079752 | 57,710.09  | 4,672.78  | 0.00 | 0.00 | -35,937.45 | 26,445.42 |
| 24/06/2025 | 892543740 | GUIASDISTRIBUCION - 636394 | 0000-10079753 | 22,212.23  | 353.90    | 0.00 | 0.00 | -12,384.42 | 10,181.71 |
| 24/06/2025 | 892543840 | GUIASDISTRIBUCION - 636395 | 0000-10079754 | 22,212.23  | 125.32    | 0.00 | 0.00 | -12,384.42 | 9,953.13  |
| 24/06/2025 | 892543940 | GUIASDISTRIBUCION - 636396 | 0000-10079755 | 22,212.23  | 415.87    | 0.00 | 0.00 | -10,382.72 | 12,245.38 |
| 24/06/2025 | 892542940 | GUIASDISTRIBUCION - 636398 | 0000-10079757 | 46,578.20  | 4,288.07  | 0.00 | 0.00 | -29,446.00 | 21,420.27 |
| 24/06/2025 | 892543140 | GUIASDISTRIBUCION - 636399 | 0000-10079758 | 46,578.20  | 7,302.45  | 0.00 | 0.00 | -28,672.59 | 25,208.06 |
| 24/06/2025 | 892544140 | GUIASDISTRIBUCION - 636400 | 0000-10079759 | 76,415.79  | 756.03    | 0.00 | 0.00 | -38,401.63 | 38,770.19 |
| 24/06/2025 | 892543040 | GUIASDISTRIBUCION - 636401 | 0000-10079760 | 40,308.68  | 9,305.29  | 0.00 | 0.00 | -23,949.89 | 25,664.08 |
| 24/06/2025 | 892544440 | GUIASDISTRIBUCION - 636402 | 0000-10079765 | 132,031.27 | 8,545.22  | 0.00 | 0.00 | -44,003.52 | 96,572.97 |
| 24/06/2025 | 892542740 | GUIASDISTRIBUCION - 636404 | 0001-10079746 | 63,165.38  | 141.33    | 0.00 | 0.00 | -39,588.13 | 23,718.58 |
| 24/06/2025 | 892544240 | GUIASDISTRIBUCION - 636483 | 0000-10079749 | 121,600.54 | 12,436.88 | 0.00 | 0.00 | -46,462.89 | 87,574.53 |
| 24/06/2025 | 892545440 | GUIASDISTRIBUCION - 636486 | 0000-10079774 | 24,315.85  | 843.42    | 0.00 | 0.00 | -14,488.04 | 10,671.23 |
| 24/06/2025 | 892545040 | GUIASDISTRIBUCION - 636487 | 0000-10079775 | 65,347.92  | 17,311.93 | 0.00 | 0.00 | -41,255.07 | 41,404.78 |
| 24/06/2025 | 892545740 | GUIASDISTRIBUCION - 636488 | 0000-10079776 | 24,315.85  | 120.47    | 0.00 | 0.00 | -14,488.04 | 9,948.28  |
| 24/06/2025 | 892545340 | GUIASDISTRIBUCION - 636489 | 0000-10079777 | 27,715.62  | 956.97    | 0.00 | 0.00 | -17,544.07 | 11,128.52 |
| 24/06/2025 | 892545240 | GUIASDISTRIBUCION - 636490 | 0000-10079778 | 65,347.92  | 1,563.01  | 0.00 | 0.00 | -41,255.07 | 25,655.86 |
| 24/06/2025 | 892547239 | GUIASDISTRIBUCION - 636514 | 0000-10079782 | 24,548.56  | 6,778.91  | 0.00 | 0.00 | -14,985.17 | 16,342.30 |
| 24/06/2025 | 892542339 | R-0451-00016781            | 0091-09071909 | 27,715.62  | 2,100.00  | 0.00 | 0.00 | -17,887.81 | 11,927.81 |
| 24/06/2025 | 892546639 | R-0451-00016788            | 0091-09089109 | 24,315.85  | 2,380.00  | 0.00 | 0.00 | -14,488.04 | 12,207.81 |
| 24/06/2025 | 892546439 | R-0451-00016789            | 0091-09086309 | 121,600.54 | 2,450.00  | 0.00 | 0.00 | -46,462.89 | 77,587.65 |
| 24/06/2025 | 892546839 | R-0451-00016790            | 0091-09116109 | 22,212.23  | 140.00    | 0.00 | 0.00 | -12,384.42 | 9,967.81  |

TOTAL DE GUIAS POR PLANILLA : 32

TOTAL DE GUIAS : 205

|           |               |        |              |                |            |                        |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|
| SUB TOTAL | 11,018,465.13 | 21.00% | 2,313,877.68 | Percep. II.BB. | 425,082.64 | TOTAL \$ 13,757,425.45 |
|-----------|---------------|--------|--------------|----------------|------------|------------------------|

SON PESOS TRECE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS VEINTICINCO CON 45/100

