



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

FACTURA

Comprob. N°: **0290-00242767**

Fecha: **04/07/2025**



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	14,070,143.03

Detalle de Percepciones:	Jurisdicción	Base Imponible	Alic %	Importe
	Percepción de II.BB. CABA (Padrón)	13,391,988.33	4.00	535,679.53
	Percepciones IIBB BSAS (padrón)	678,154.70	2.00	13,563.09

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observacione NIC: 892600040 Remito: 0001-10080032



CAEA: 35268980622227

VTO: 15/07/2025



VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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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-2000-00147155

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VIARIOS	IMPORTE
10/06/2025	892446939	GUIASDISTRIBUCI ON - 630847	0000-10079227	19,482.81	149.37	0.00	0.00	-11,898.15	7,734.03
		3-ART.FERRETERIA							
18/06/2025	892503040	GUIASDISTRIBUCI ON - 634204	0000-10079501	24,939.30	110.00	0.00	0.00	-13,109.79	11,939.51
19/06/2025	892519840	GUIASDISTRIBUCI ON - 634853	0000-10079572	45,258.80	1,332.52	0.00	0.00	-27,152.18	19,439.14
19/06/2025	892519540	GUIASDISTRIBUCI ON - 634855	0000-10079574	124,785.41	0.00	0.00	0.00	-48,236.75	76,548.66
		1-ART DE TIENDA							
19/06/2025	892520940	GUIASDISTRIBUCI ON - 634876	0000-10079593	27,306.03	1,727.44	0.00	0.00	-15,476.52	13,556.95
		3-ART.FERRETERIA							
19/06/2025	892520540	GUIASDISTRIBUCI ON - 634879	0000-10079596	90,316.48	3,410.40	0.00	0.00	-47,790.78	45,936.10
19/06/2025	892526540	GUIASDISTRIBUCI ON - 634962	0000-10079560	111,137.04	1,638.91	0.00	0.00	-47,600.48	65,175.47
23/06/2025	892535140	GUIASDISTRIBUCI ON - 635645	0000-10079663	246,204.75	47,745.07	0.00	0.00	-33,143.03	260,806.79
23/06/2025	892535640	GUIASDISTRIBUCI ON - 635647	0000-10079664	93,580.40	42,888.51	0.00	0.00	-41,707.27	94,761.64
23/06/2025	892535540	GUIASDISTRIBUCI ON - 635649	0000-10079665	637,224.04	84,523.81	0.00	0.00	-43,593.15	678,154.70
23/06/2025	892535840	GUIASDISTRIBUCI ON - 635650	0000-10079666	73,375.94	158,072.04	0.00	0.00	-40,658.81	190,789.17

TOTAL DE GUIAS : 11

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032

Cuenta : 071002

Nro de Planilla: R-2000-00147155

23/06/2025	892535940	GUIASDISTRIBUCI ON - 635651	0000-10079667	31,118.95	96,273.90	0.00	0.00	-18,856.54	108,536.31
23/06/2025	892536040	GUIASDISTRIBUCI ON - 635653	0000-10079669	24,939.30	2,351.26	0.00	0.00	-13,109.79	14,180.77
23/06/2025	892535440	GUIASDISTRIBUCI ON - 635654	0000-10079670	73,375.94	3,998.75	0.00	0.00	-40,658.81	36,715.88
23/06/2025	892536140	GUIASDISTRIBUCI ON - 635655	0000-10079671	58,561.62	4,354.87	0.00	0.00	-34,610.80	28,305.69
23/06/2025	892534840	GUIASDISTRIBUCI ON - 635657	0000-10079675	22,212.23	255.92	0.00	0.00	-12,384.42	10,083.73
23/06/2025	892534640	GUIASDISTRIBUCI ON - 635658	0000-10079676	27,715.62	2,807.12	0.00	0.00	-17,544.07	12,978.67
23/06/2025	892534740	GUIASDISTRIBUCI ON - 635659	0000-10079677	22,212.23	1,103.65	0.00	0.00	-12,384.42	10,931.46
23/06/2025	892534340	GUIASDISTRIBUCI ON - 635660	0000-10079678	27,983.26	1,135.64	0.00	0.00	-15,491.50	13,627.40
23/06/2025	892536240	GUIASDISTRIBUCI ON - 635663	0000-10079707	238,558.64	1,719.46	0.00	0.00	-31,941.97	208,336.13
23/06/2025	892535240	GUIASDISTRIBUCI ON - 635664	0001-10079662	125,064.79	82,800.27	0.00	0.00	-48,380.33	159,484.73
23/06/2025	892534440	GUIASDISTRIBUCI ON - 635665	0001-10079672	27,983.26	3,039.05	0.00	0.00	-15,491.50	15,530.81
23/06/2025	892534940	GUIASDISTRIBUCI ON - 635666	0001-10079673	22,212.23	1,175.63	0.00	0.00	-12,384.42	11,003.44
23/06/2025	892537640	GUIASDISTRIBUCI ON - 635789	0000-10079703	180,031.19	54,562.87	0.00	0.00	-43,021.06	191,573.00
23/06/2025	892538040	GUIASDISTRIBUCI ON - 635791	0000-10079706	132,031.27	2,943.08	0.00	0.00	-52,253.18	82,721.17
23/06/2025	892537040	GUIASDISTRIBUCI ON - 635795	0000-10079708	40,308.68	7,432.20	0.00	0.00	-23,949.89	23,790.99
23/06/2025	892536940	GUIASDISTRIBUCI ON - 635797	0000-10079709	76,415.79	6,946.38	0.00	0.00	-39,561.74	43,800.43
23/06/2025	892537240	GUIASDISTRIBUCI ON - 635800	0000-10079710	22,212.23	1,578.80	0.00	0.00	-12,384.42	11,406.61
23/06/2025	892537140	GUIASDISTRIBUCI ON - 635802	0000-10079711	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
24/06/2025	892542640	GUIASDISTRIBUCI ON - 636387	0000-10079738	31,424.38	3,598.87	0.00	0.00	-16,239.86	18,783.39
24/06/2025	892542440	GUIASDISTRIBUCI ON - 636388	0000-10079739	64,797.06	5,350.33	0.00	0.00	-38,898.17	31,249.22
24/06/2025	892543340	GUIASDISTRIBUCI ON - 636390	0000-10079748	22,212.23	615.81	0.00	0.00	-12,384.42	10,443.62
24/06/2025	892543640	GUIASDISTRIBUCI ON - 636392	0000-10079751	22,212.23	1,531.12	0.00	0.00	-12,384.42	11,358.93
24/06/2025	892543240	GUIASDISTRIBUCI ON - 636397	0000-10079756	65,347.92	16,642.16	0.00	0.00	-41,255.07	40,735.01
24/06/2025	892544940	GUIASDISTRIBUCI ON - 636484	0000-10079771	67,335.17	7,094.15	0.00	0.00	-37,055.07	37,374.25
25/06/2025	892556440	GUIASDISTRIBUCI ON - 637218	0000-10079793	22,212.23	149.37	0.00	0.00	-12,384.42	9,977.18
25/06/2025	892555940	GUIASDISTRIBUCI ON - 637219	0000-10079794	97,249.88	8,083.74	0.00	0.00	-45,314.41	60,019.21

TOTAL DE GUIAS : 37

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147155

25/06/2025	892556240	GUIASDISTRIBUCI ON - 637220	0000-10079795	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
25/06/2025	892556540	GUIASDISTRIBUCI ON - 637221	0000-10079796	199,105.79	28,227.09	0.00	0.00	-54,361.60	172,971.28
25/06/2025	892556140	GUIASDISTRIBUCI ON - 637222	0000-10079797	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
25/06/2025	892556340	GUIASDISTRIBUCI ON - 637223	0000-10079798	22,212.23	541.43	0.00	0.00	-12,384.42	10,369.24
25/06/2025	892556040	GUIASDISTRIBUCI ON - 637225	0000-10079799	27,715.62	476.84	0.00	0.00	-17,544.07	10,648.39
25/06/2025	892555740	GUIASDISTRIBUCI ON - 637227	0000-10079800	163,365.76	29,138.43	0.00	0.00	-34,089.69	158,414.50
25/06/2025	892557140	GUIASDISTRIBUCI ON - 637230	0000-10079810	22,212.23	0.00	0.00	0.00	-10,382.72	11,829.51
25/06/2025	892557040	GUIASDISTRIBUCI ON - 637235	0000-10079813	24,939.30	1,919.27	0.00	0.00	-13,109.79	13,748.78
25/06/2025	892556940	GUIASDISTRIBUCI ON - 637237	0000-10079814	24,939.30	418.04	0.00	0.00	-13,109.79	12,247.55
25/06/2025	892558540	GUIASDISTRIBUCI ON - 637239	0000-10079816	24,315.85	2,594.74	0.00	0.00	-12,486.34	14,424.25
25/06/2025	892557240	GUIASDISTRIBUCI ON - 637246	0000-10079821	67,335.17	2,629.27	0.00	0.00	-36,281.66	33,682.78
25/06/2025	892558340	GUIASDISTRIBUCI ON - 637247	0000-10079822	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
25/06/2025	892558840	GUIASDISTRIBUCI ON - 637248	0000-10079823	40,308.68	4,344.41	0.00	0.00	-23,176.48	21,476.61
25/06/2025	892559140	GUIASDISTRIBUCI ON - 637249	0000-10079824	27,715.62	7,910.10	0.00	0.00	-17,887.81	17,737.91
25/06/2025	892558140	GUIASDISTRIBUCI ON - 637250	0000-10079825	24,315.85	618.18	0.00	0.00	-14,488.04	10,445.99
25/06/2025	892558640	GUIASDISTRIBUCI ON - 637251	0000-10079826	24,315.85	138.27	0.00	0.00	-14,488.04	9,966.08
25/06/2025	892559240	GUIASDISTRIBUCI ON - 637252	0000-10079827	83,345.74	22,165.50	0.00	0.00	-43,140.26	62,370.98
25/06/2025	892558940	GUIASDISTRIBUCI ON - 637253	0000-10079828	22,212.23	965.70	0.00	0.00	-12,384.42	10,793.51
25/06/2025	892557340	GUIASDISTRIBUCI ON - 637254	0000-10079829	63,165.38	4,302.86	0.00	0.00	-40,361.54	27,106.70
25/06/2025	892557640	GUIASDISTRIBUCI ON - 637255	0000-10079830	40,308.68	1,952.16	0.00	0.00	-25,496.70	16,764.14
25/06/2025	892559040	GUIASDISTRIBUCI ON - 637256	0000-10079831	24,315.85	7,606.81	0.00	0.00	-14,488.04	17,434.62
25/06/2025	892558740	GUIASDISTRIBUCI ON - 637257	0000-10079832	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
25/06/2025	892555640	GUIASDISTRIBUCI ON - 637258	0000-10079838	144,827.13	11,193.84	0.00	0.00	1,851.98	157,872.95
25/06/2025	892556640	GUIASDISTRIBUCI ON - 637261	0000-10079849	909,268.74	277,533.22	0.00	0.00	-52,991.03	1,133,810.93
25/06/2025	892559440	GUIASDISTRIBUCI ON - 637262	0000-10079850	67,335.17	10,199.70	0.00	0.00	-39,504.19	38,030.68
25/06/2025	892559540	GUIASDISTRIBUCI ON - 637263	0000-10079851	24,315.85	2,134.39	0.00	0.00	-14,488.04	11,962.20

TOTAL DE GUIAS : 63

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147155

25/06/2025	892562340	GUIASDISTRIBUCI ON - 637377	0000-10079856	63,165.38	4,499.27	0.00	0.00	-40,748.24	26,916.41
25/06/2025	892563940	GUIASDISTRIBUCI ON - 637378	0000-10079857	22,212.23	758.82	0.00	0.00	-12,384.42	10,586.63
25/06/2025	892561340	GUIASDISTRIBUCI ON - 637379	0000-10079858	163,365.76	18,597.72	0.00	0.00	-30,222.66	151,740.82
25/06/2025	892563140	GUIASDISTRIBUCI ON - 637380	0000-10079859	27,983.26	1,989.90	0.00	0.00	-15,491.50	14,481.66
25/06/2025	892562840	GUIASDISTRIBUCI ON - 637381	0000-10079860	24,315.85	1,013.43	0.00	0.00	-14,488.04	10,841.24
25/06/2025	892562640	GUIASDISTRIBUCI ON - 637382	0000-10079862	100,868.65	12,298.59	0.00	0.00	-31,949.92	81,217.32
25/06/2025	892563340	GUIASDISTRIBUCI ON - 637383	0000-10079863	34,791.07	185.45	0.00	0.00	-21,525.90	13,450.62
25/06/2025	892563540	GUIASDISTRIBUCI ON - 637384	0000-10079864	24,315.85	685.24	0.00	0.00	-14,488.04	10,513.05
25/06/2025	892563440	GUIASDISTRIBUCI ON - 637385	0000-10079865	24,315.85	161.89	0.00	0.00	-14,488.04	9,989.70
25/06/2025	892563740	GUIASDISTRIBUCI ON - 637386	0000-10079866	22,212.23	334.34	0.00	0.00	-12,384.42	10,162.15
25/06/2025	892565040	GUIASDISTRIBUCI ON - 637387	0000-10079870	162,615.47	132,283.93	0.00	0.00	13,176.43	308,075.83
25/06/2025	892565140	GUIASDISTRIBUCI ON - 637388	0000-10079871	234,013.16	10,893.49	0.00	0.00	-32,788.15	212,118.50
25/06/2025	892555839	GUIASDISTRIBUCI ON - 637539	0000-10079815	127,045.37	42,222.74	0.00	0.00	-39,928.53	129,339.58
25/06/2025	892560939	GUIASDISTRIBUCI ON - 637540	0000-10079837	124,934.03	32,779.80	0.00	0.00	-40,115.07	117,598.76
26/06/2025	602388540	GUIASDISTRIBUCI ON - 639042	0001-10079633	52,154.21	42,248.49	0.00	0.00	-32,701.79	61,700.91
50-MERC.GRAL.									
26/06/2025	602389140	GUIASDISTRIBUCI ON - 639043	0001-10079634	24,315.85	1,407.40	0.00	0.00	-14,488.04	11,235.21
26/06/2025	602388840	GUIASDISTRIBUCI ON - 639044	0001-10079635	40,308.68	2,492.12	0.00	0.00	-23,949.89	18,850.91
26/06/2025	602389340	GUIASDISTRIBUCI ON - 639045	0001-10079636	27,715.62	657.76	0.00	0.00	-17,415.17	10,958.21
26/06/2025	602530440	GUIASDISTRIBUCI ON - 639046	0001-10079740	40,308.68	1,720.57	0.00	0.00	-23,949.89	18,079.36
26/06/2025	602529540	GUIASDISTRIBUCI ON - 639047	0001-10079741	180,031.19	91,259.68	0.00	0.00	-43,021.06	228,269.81
26/06/2025	602530140	GUIASDISTRIBUCI ON - 639048	0001-10079742	40,308.68	3,552.48	0.00	0.00	-25,496.70	18,364.46
26/06/2025	602529740	GUIASDISTRIBUCI ON - 639049	0001-10079743	57,710.09	4,278.66	0.00	0.00	-36,710.86	25,277.89
26/06/2025	602530040	GUIASDISTRIBUCI ON - 639050	0001-10079744	34,791.07	7,070.04	0.00	0.00	-21,525.90	20,335.21
26/06/2025	602530640	GUIASDISTRIBUCI ON - 639051	0001-10079745	83,345.74	10,235.14	0.00	0.00	-43,011.36	50,569.52

TOTAL DE GUIAS POR PLANILLA : 87

TOTAL DE GUIAS : 87

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002
Nro de Planilla: R-2000-00147806

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
11/06/2025	892456440	GUIASDISTRIBUCI ON - 631340	0000-10079245	31,424.38	1,161.79	0.00	0.00	-16,239.86	16,346.31
		3-ART.FERRETERIA							
11/06/2025	892457740	GUIASDISTRIBUCI ON - 631344	0000-10079271	52,154.21	5,503.91	0.00	0.00	-29,436.30	28,221.82
13/06/2025	892479240	GUIASDISTRIBUCI ON - 632605	0000-10079381	24,315.85	27,404.43	0.00	0.00	-14,488.04	37,232.24
17/06/2025	892491339	GUIASDISTRIBUCI ON - 633588	0000-10079461	21,333.74	301.99	0.00	0.00	-13,749.08	7,886.65
24/06/2025	892544740	GUIASDISTRIBUCI ON - 636403	0000-10079766	136,531.80	3,456.95	0.00	0.00	-42,450.53	97,538.22
25/06/2025	892556740	GUIASDISTRIBUCI ON - 637217	0000-01007982	52,295.63	7,094.68	0.00	0.00	-31,591.59	27,798.72
25/06/2025	892556840	GUIASDISTRIBUCI ON - 637232	0000-10079811	24,939.30	1,301.44	0.00	0.00	-13,109.79	13,130.95
25/06/2025	892557540	GUIASDISTRIBUCI ON - 637243	0000-10079818	90,316.48	19,467.87	0.00	0.00	-37,144.64	72,639.71
25/06/2025	892557840	GUIASDISTRIBUCI ON - 637244	0000-10079819	24,315.85	30,681.44	0.00	0.00	-14,488.04	40,509.25
26/06/2025	892571840	GUIASDISTRIBUCI ON - 637971	0000-00083393	24,939.30	110.00	0.00	0.00	-13,109.79	11,939.51
26/06/2025	892571340	GUIASDISTRIBUCI ON - 637975	0000-10079897	85,800.96	5,857.99	0.00	0.00	-41,720.10	49,938.85
26/06/2025	892571740	GUIASDISTRIBUCI ON - 637979	0000-10079899	22,212.23	1,323.66	0.00	0.00	-10,382.72	13,153.17
26/06/2025	892571540	GUIASDISTRIBUCI ON - 637981	0000-10079900	27,306.03	703.40	0.00	0.00	-15,476.52	12,532.91
26/06/2025	892571440	GUIASDISTRIBUCI ON - 637983	0000-10079901	27,306.03	1,139.38	0.00	0.00	-15,476.52	12,968.89
26/06/2025	892573540	GUIASDISTRIBUCI ON - 637991	0000-10079906	46,578.20	1,402.15	0.00	0.00	-29,446.00	18,534.35
26/06/2025	892573240	GUIASDISTRIBUCI ON - 637993	0000-10079907	34,791.07	994.80	0.00	0.00	-21,397.00	14,388.87
26/06/2025	892572240	GUIASDISTRIBUCI ON - 637995	0000-10079908	72,875.65	3,853.82	0.00	0.00	-41,306.54	35,422.93
26/06/2025	892573140	GUIASDISTRIBUCI ON - 637997	0000-10079909	22,212.23	1,849.84	0.00	0.00	-12,384.42	11,677.65
26/06/2025	892572140	GUIASDISTRIBUCI ON - 638000	0000-10079910	83,345.74	7,932.54	0.00	0.00	-41,206.75	50,071.53
26/06/2025	892572440	GUIASDISTRIBUCI ON - 638003	0000-10079911	24,315.85	8,197.00	0.00	0.00	-14,488.04	18,024.81
26/06/2025	892572940	GUIASDISTRIBUCI ON - 638007	0000-10079912	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
26/06/2025	892572740	GUIASDISTRIBUCI ON - 638009	0000-10079913	24,315.85	1,073.80	0.00	0.00	-14,488.04	10,901.61
26/06/2025	892572540	GUIASDISTRIBUCI ON - 638013	0000-10079914	24,315.85	1,024.62	0.00	0.00	-14,488.04	10,852.43
26/06/2025	892573040	GUIASDISTRIBUCI ON - 638014	0000-10079915	22,212.23	567.28	0.00	0.00	-12,384.42	10,395.09

TOTAL DE GUIAS : 111

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147806

26/06/2025	892572640	GUIASDISTRIBUCI ON - 638016	0000-10079916	27,983.26	12,824.00	0.00	0.00	-16,136.00	24,671.26
26/06/2025	892573940	GUIASDISTRIBUCI ON - 638017	0000-10079920	223,555.95	38,821.92	0.00	0.00	-32,071.28	230,306.59
26/06/2025	892574140	GUIASDISTRIBUCI ON - 638091	0000-10079922	159,918.26	4,704.00	0.00	0.00	-19,408.04	145,214.22
26/06/2025	892574240	GUIASDISTRIBUCI ON - 638092	0000-10079923	142,426.43	5,508.40	0.00	0.00	-30,423.09	117,511.74
26/06/2025	892575040	GUIASDISTRIBUCI ON - 638093	0000-10079927	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
26/06/2025	892574940	GUIASDISTRIBUCI ON - 638094	0000-10079928	52,154.21	18,405.27	0.00	0.00	-33,217.40	37,342.08
26/06/2025	892575140	GUIASDISTRIBUCI ON - 638095	0000-10079929	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
26/06/2025	892575240	GUIASDISTRIBUCI ON - 638096	0000-10079930	22,212.23	110.00	0.00	0.00	-10,382.72	11,939.51
26/06/2025	892575840	GUIASDISTRIBUCI ON - 638099	0000-10079946	27,983.26	0.00	0.00	0.00	-15,491.50	12,491.76
26/06/2025	892574539	GUIASDISTRIBUCI ON - 638117	0000-10079931	19,482.81	9,865.80	0.00	0.00	-11,898.15	17,450.46
26/06/2025	892574639	GUIASDISTRIBUCI ON - 638118	0000-10079932	19,482.81	822.15	0.00	0.00	-11,898.15	8,406.81
26/06/2025	892574439	GUIASDISTRIBUCI ON - 638119	0000-10079933	157,923.23	5,179.54	0.00	0.00	-55,870.17	107,232.60
26/06/2025	892575939	GUIASDISTRIBUCI ON - 638120	0000-10079947	67,030.95	5,787.97	0.00	0.00	-38,222.81	34,596.11
27/06/2025	892585940	GUIASDISTRIBUCI ON - 638590	0000-00079978	27,983.26	5,993.47	0.00	0.00	-15,362.59	18,614.14
27/06/2025	892587940	GUIASDISTRIBUCI ON - 638591	0000-01007992	24,939.30	279.53	0.00	0.00	-13,109.79	12,109.04
27/06/2025	892586540	GUIASDISTRIBUCI ON - 638592	0000-10079961	27,983.26	1,453.17	0.00	0.00	-15,491.50	13,944.93
27/06/2025	892585240	GUIASDISTRIBUCI ON - 638593	0000-10079962	65,347.92	1,307.34	0.00	0.00	-41,255.07	25,400.19
27/06/2025	892585340	GUIASDISTRIBUCI ON - 638594	0000-10079963	67,335.17	10,756.55	0.00	0.00	-37,699.57	40,392.15
27/06/2025	892586340	GUIASDISTRIBUCI ON - 638595	0000-10079965	65,347.92	16,003.79	0.00	0.00	-40,997.26	40,354.45
27/06/2025	892586940	GUIASDISTRIBUCI ON - 638596	0000-10079966	22,212.23	838.59	0.00	0.00	-12,384.42	10,666.40
27/06/2025	892586140	GUIASDISTRIBUCI ON - 638597	0000-10079968	34,791.07	2,466.45	0.00	0.00	-21,783.70	15,473.82
27/06/2025	892587040	GUIASDISTRIBUCI ON - 638598	0000-10079969	22,212.23	463.16	0.00	0.00	-12,384.42	10,290.97
27/06/2025	892586040	GUIASDISTRIBUCI ON - 638601	0000-10079971	65,347.92	292.61	0.00	0.00	-39,450.45	26,190.08
27/06/2025	892586240	GUIASDISTRIBUCI ON - 638603	0000-10079972	27,715.62	2,713.09	0.00	0.00	-17,157.37	13,271.34
27/06/2025	892586440	GUIASDISTRIBUCI ON - 638604	0000-10079973	22,212.23	9,299.66	0.00	0.00	-12,384.42	19,127.47
27/06/2025	892585040	GUIASDISTRIBUCI ON - 638605	0000-10079974	27,983.26	2,310.24	0.00	0.00	-16,007.10	14,286.40

TOTAL DE GUIAS : 137

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147806

27/06/2025	892587140	GUIASDISTRIBUCION - 638606	0000-10079975	22,212.23	265.97	0.00	0.00	-12,384.42	10,093.78
27/06/2025	892586840	GUIASDISTRIBUCION - 638607	0000-10079976	24,315.85	3,327.79	0.00	0.00	-14,488.04	13,155.60
27/06/2025	892585740	GUIASDISTRIBUCION - 638608	0000-10079977	115,772.91	9,306.73	0.00	0.00	-49,142.73	75,936.91
27/06/2025	892585840	GUIASDISTRIBUCION - 638610	0000-10079980	22,212.23	1,085.23	0.00	0.00	-12,384.42	10,913.04
27/06/2025	892587240	GUIASDISTRIBUCION - 638611	0000-10079981	22,212.23	863.26	0.00	0.00	-12,384.42	10,691.07
27/06/2025	892588340	GUIASDISTRIBUCION - 638612	0000-10079982	45,258.80	0.00	0.00	0.00	-25,691.13	19,567.67
27/06/2025	892587440	GUIASDISTRIBUCION - 638613	0000-10079983	261,403.18	37,970.12	0.00	0.00	-41,346.85	258,026.45
27/06/2025	892588040	GUIASDISTRIBUCION - 638614	0000-10079984	81,822.15	23,028.12	0.00	0.00	-38,390.65	66,459.62
27/06/2025	892588440	GUIASDISTRIBUCION - 638615	0000-10079986	46,578.20	2,685.64	0.00	0.00	-28,801.49	20,462.35
27/06/2025	892587840	GUIASDISTRIBUCION - 638616	0000-10079987	27,306.03	1,034.22	0.00	0.00	-15,476.52	12,863.73
27/06/2025	892587740	GUIASDISTRIBUCION - 638617	0000-10079989	31,118.95	0.00	0.00	0.00	-18,856.54	12,262.41
27/06/2025	892588140	GUIASDISTRIBUCION - 638618	0000-10079990	24,939.30	5,870.15	0.00	0.00	-13,109.79	17,699.66
27/06/2025	892587340	GUIASDISTRIBUCION - 638619	0000-10079991	93,580.40	3,370.81	0.00	0.00	-41,057.91	55,893.30
27/06/2025	892588240	GUIASDISTRIBUCION - 638620	0000-10079993	45,258.80	3,389.65	0.00	0.00	-27,152.18	21,496.27
27/06/2025	892588640	GUIASDISTRIBUCION - 638621	0000-10079996	1,999,723.81	30,892.93	0.00	0.00	461,260.08	2,491,876.82
27/06/2025	892589640	GUIASDISTRIBUCION - 638623	0000-10080002	65,347.92	0.00	0.00	0.00	-38,290.34	27,057.58
27/06/2025	892589540	GUIASDISTRIBUCION - 638624	0000-10080003	24,315.85	0.00	0.00	0.00	-14,488.04	9,827.81
27/06/2025	892589340	GUIASDISTRIBUCION - 638625	0000-10080004	76,415.79	6,556.17	0.00	0.00	-39,046.13	43,925.83
27/06/2025	892589440	GUIASDISTRIBUCION - 638626	0000-10080005	67,335.17	5,342.33	0.00	0.00	-32,832.31	39,845.19
27/06/2025	892588840	GUIASDISTRIBUCION - 638627	0000-10080008	34,791.07	4,940.99	0.00	0.00	-21,525.90	18,206.16
27/06/2025	892588940	GUIASDISTRIBUCION - 638628	0000-10080011	83,345.74	34,461.34	0.00	0.00	-41,206.75	76,600.33
27/06/2025	892588740	GUIASDISTRIBUCION - 638629	0000-10080012	144,827.13	13,442.72	0.00	0.00	-25,863.14	132,406.71
27/06/2025	892589140	GUIASDISTRIBUCION - 638630	0000-10080013	27,983.26	2,335.34	0.00	0.00	-15,491.50	14,827.10
27/06/2025	892586740	GUIASDISTRIBUCION - 638634	0001-10079964	46,578.20	2,393.72	0.00	0.00	-26,008.64	22,963.28
27/06/2025	892587640	GUIASDISTRIBUCION - 638635	0001-10079988	31,118.95	0.00	0.00	0.00	-19,289.44	11,829.51
27/06/2025	892591240	GUIASDISTRIBUCION - 638785	0000-10080009	220,207.97	4,645.69	0.00	0.00	-29,059.42	195,794.24

TOTAL DE GUIAS : 163

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147806

27/06/2025	892591340	GUIASDISTRIBUCION - 638787	0000-10080010	220,207.97	4,645.69	0.00	0.00	-29,059.42	195,794.24
28/06/2025	602641740	GUIASDISTRIBUCION - 639052	0001-10079847	22,212.23	1,201.05	0.00	0.00	-12,384.42	11,028.86
50-MERC.GRAL.									
28/06/2025	602641640	GUIASDISTRIBUCION - 639053	0001-10079848	72,875.65	13,169.14	0.00	0.00	-39,501.92	46,542.87
28/06/2025	602721440	GUIASDISTRIBUCION - 639054	0001-10079886	208,417.05	58,397.30	0.00	0.00	-29,299.26	237,515.09
28/06/2025	602721040	GUIASDISTRIBUCION - 639055	0001-10079887	22,212.23	3,326.67	0.00	0.00	-12,384.42	13,154.48
28/06/2025	602720840	GUIASDISTRIBUCION - 639056	0001-10079888	57,710.09	2,021.77	0.00	0.00	-36,581.96	23,149.90
28/06/2025	602720640	GUIASDISTRIBUCION - 639057	0001-10079889	57,710.09	1,691.47	0.00	0.00	-36,581.96	22,819.60
28/06/2025	602720440	GUIASDISTRIBUCION - 639058	0001-10079890	27,715.62	336.96	0.00	0.00	-17,544.07	10,508.51
30/06/2025	892599640	GUIASDISTRIBUCION - 639297	0000-10080025	70,922.26	6,836.06	0.00	0.00	-42,750.62	35,007.70
3-ART.FERRETERIA									
30/06/2025	892599340	GUIASDISTRIBUCION - 639300	0000-10080026	27,306.03	327.81	0.00	0.00	-15,476.52	12,157.32
30/06/2025	892599240	GUIASDISTRIBUCION - 639303	0000-10080027	81,822.15	971.10	0.00	0.00	-34,819.19	47,974.06
30/06/2025	892599540	GUIASDISTRIBUCION - 639305	0000-10080029	93,580.40	56,648.68	0.00	0.00	-42,518.96	107,710.12
30/06/2025	892600340	GUIASDISTRIBUCION - 639307	0000-10080030	22,212.23	1,024.16	0.00	0.00	-12,384.42	10,851.97
30/06/2025	892600140	GUIASDISTRIBUCION - 639309	0000-10080033	90,316.48	15,895.93	0.00	0.00	-44,568.26	61,644.15
30/06/2025	892600240	GUIASDISTRIBUCION - 639310	0000-10080034	27,983.26	999.18	0.00	0.00	-15,491.50	13,490.94
30/06/2025	892599940	GUIASDISTRIBUCION - 639311	0000-10080035	63,165.38	3,438.84	0.00	0.00	-40,748.24	25,855.98
30/06/2025	892599840	GUIASDISTRIBUCION - 639312	0000-10080036	27,983.26	1,100.94	0.00	0.00	-15,491.50	13,592.70
30/06/2025	892600640	GUIASDISTRIBUCION - 639313	0000-10080037	144,827.13	18,970.74	0.00	0.00	-20,707.10	143,090.77
30/06/2025	892600540	GUIASDISTRIBUCION - 639314	0000-10080038	22,212.23	2,664.48	0.00	0.00	-12,384.42	12,492.29
30/06/2025	892601140	GUIASDISTRIBUCION - 639317	0000-10080045	261,403.18	76,570.49	0.00	0.00	-38,911.76	299,061.91
30/06/2025	892601040	GUIASDISTRIBUCION - 639318	0000-10080047	208,417.05	10,220.18	0.00	0.00	-52,845.18	165,792.05
30/06/2025	892599440	GUIASDISTRIBUCION - 639320	0001-10080028	27,306.03	7,037.82	0.00	0.00	-15,476.52	18,867.33
30/06/2025	892603240	GUIASDISTRIBUCION - 639537	0000-10080055	52,154.21	0.00	0.00	0.00	-28,203.39	23,950.82
30/06/2025	892603340	GUIASDISTRIBUCION - 639538	0000-10080056	22,212.23	2,534.86	0.00	0.00	-10,382.72	14,364.37
30/06/2025	892603540	GUIASDISTRIBUCION - 639539	0000-10080057	135,501.35	3,337.52	0.00	0.00	-43,348.77	95,490.10

TOTAL DE GUIAS : 188

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147806

30/06/2025	892603440	GUIASDISTRIBUCI ON - 639540	0000-10080058	125,064.79	1,797.76	0.00	0.00	-46,833.52	80,029.03
30/06/2025	892606240	GUIASDISTRIBUCI ON - 639541	0000-10080065	83,345.74	13,490.49	0.00	0.00	-43,011.36	53,824.87
01/07/2025	892610240	GUIASDISTRIBUCI ON - 640104	0000-10010104	27,715.62	1,448.81	0.00	0.00	-17,544.07	11,620.36
01/07/2025	892609540	GUIASDISTRIBUCI ON - 640110	0000-10080077	73,375.94	4,796.11	0.00	0.00	-43,580.91	34,591.14
01/07/2025	892609040	GUIASDISTRIBUCI ON - 640112	0000-10080092	105,418.47	6,591.91	0.00	0.00	-46,402.42	65,607.96
01/07/2025	892609240	GUIASDISTRIBUCI ON - 640113	0000-10080093	31,424.38	4,764.55	0.00	0.00	-16,889.22	19,299.71
01/07/2025	892609340	GUIASDISTRIBUCI ON - 640114	0000-10080094	101,408.81	12,868.89	0.00	0.00	-45,639.54	68,638.16
01/07/2025	892609140	GUIASDISTRIBUCI ON - 640115	0000-10080095	63,165.38	2,563.48	0.00	0.00	-34,560.84	31,168.02
01/07/2025	892609840	GUIASDISTRIBUCI ON - 640116	0000-10080096	24,315.85	482.73	0.00	0.00	-14,488.04	10,310.54
01/07/2025	892610940	GUIASDISTRIBUCI ON - 640118	0000-10080098	24,939.30	540.99	0.00	0.00	-13,109.79	12,370.50
01/07/2025	892609640	GUIASDISTRIBUCI ON - 640119	0000-10080099	72,875.65	2,887.68	0.00	0.00	-39,501.92	36,261.41
01/07/2025	892609740	GUIASDISTRIBUCI ON - 640120	0000-10080100	24,315.85	423.71	0.00	0.00	-14,488.04	10,251.52
01/07/2025	892610040	GUIASDISTRIBUCI ON - 640121	0000-10080101	76,415.79	32,181.92	0.00	0.00	-40,721.85	67,875.86
01/07/2025	892610140	GUIASDISTRIBUCI ON - 640123	0000-10080102	34,791.07	2,879.75	0.00	0.00	-21,010.30	16,660.52
01/07/2025	892611040	GUIASDISTRIBUCI ON - 640125	0000-10080103	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
01/07/2025	892609940	GUIASDISTRIBUCI ON - 640126	0000-10080105	24,315.85	774.03	0.00	0.00	-14,488.04	10,601.84
01/07/2025	892610840	GUIASDISTRIBUCI ON - 640128	0000-10080107	27,715.62	780.72	0.00	0.00	-17,672.97	10,823.37
01/07/2025	892611840	GUIASDISTRIBUCI ON - 640135	0000-10080116	22,212.23	1,967.32	0.00	0.00	-12,384.42	11,795.13
01/07/2025	892611540	GUIASDISTRIBUCI ON - 640137	0000-10080119	27,306.03	2,513.40	0.00	0.00	-15,476.52	14,342.91
01/07/2025	892611640	GUIASDISTRIBUCI ON - 640139	0000-10080121	27,715.62	2,539.58	0.00	0.00	-17,286.27	12,968.93
01/07/2025	892611440	GUIASDISTRIBUCI ON - 640140	0000-10080125	22,212.23	490.25	0.00	0.00	-12,384.42	10,318.06
01/07/2025	892611339	GUIASDISTRIBUCI ON - 640228	0000-10080118	24,548.56	2,638.39	0.00	0.00	-14,985.17	12,201.78
01/07/2025	892611739	GUIASDISTRIBUCI ON - 640229	0000-10080120	19,482.81	559.06	0.00	0.00	-11,898.15	8,143.72
01/07/2025	892611939	GUIASDISTRIBUCI ON - 640230	0000-10080122	19,482.81	557.87	0.00	0.00	-11,898.15	8,142.53
01/07/2025	892612039	GUIASDISTRIBUCI ON - 640231	0000-10080124	24,548.56	3,618.16	0.00	0.00	-15,942.62	12,224.10
01/07/2025	892616939	GUIASDISTRIBUCI ON - 640232	0000-10080127	127,045.37	31,125.15	0.00	0.00	-39,928.53	118,241.99

TOTAL DE GUIAS : 214

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032



Cuenta : 071002

Nro de Planilla: R-2000-00147806

02/07/2025	892600040	GUIASDISTRIBUCION - 640499	0001-10080032	24,315.85	1,748.29	0.00	0.00	-14,488.04	11,576.10
		50-MERC.GRAL.							
26/06/2025	398924913	R-0451-00016907	0000-10079461	24,315.85	301.99	0.00	0.00	-14,488.04	10,129.80
		3-ART.FERRETERIA							
28/06/2025	892590739	R-0451-00017020	0091-08885209	22,212.23	6,300.00	0.00	0.00	-12,384.42	16,127.81

TOTAL DE GUIAS POR PLANILLA : 130

TOTAL DE GUIAS : 217

SUB TOTAL	14,070,143.03	21.00%	2,954,730.04	Percep. II.BB.	549,242.62	TOTAL \$ 17,574,115.69
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SON PESOS DIECISIETE MILLONES QUINIENTOS SETENTA Y CUATRO MIL CIENTO QUINCE CON 69/100

Observaciones:

NIC: 892600040 Remito: 0001-10080032

