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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

WWW.CRZDELSUR.COM

Responsable Inscripto

FACTURAComprob. N°: **0290-00248138**Fecha: **25/07/2025**

3055656579800029035288609645813202507316

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 Aires, Argentina**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

10,838,317.37

Detalle de Percepciones:

Jurisdicción

Base Imponible

Alic %

Percepción

Buenos Aires

10,838,317.37

2.00

216,766.35

CABA

10,838,317.37

4.00

433,532.70

SUB
TOTAL

10,838,317.37

21.00%

2,276,046.65

Percep.
II.BB.

650,299.05

TOTAL 13,764,663.07

SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

Observacione NIC: 892751139 Remito: 0000-10080781

CAEA: 35288609645813

VTO: 31/07/2025



VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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Responsable Inscripto

CUIT N°: 30-55656579-8

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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-2000-00150166

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
25/06/2025	892558440	GUIASDISTRIBUCI ON - 637241	0000-10079817	24,315.85	4,058.86	0.00	0.00	-14,488.04	13,886.67
		3-ART.FERRETERIA							
04/07/2025	892645640	GUIASDISTRIBUCI ON - 642237	0000-10080281	27,306.03	1,720.02	0.00	0.00	-15,476.52	13,549.53
07/07/2025	892660340	GUIASDISTRIBUCI ON - 642920	0000-10080344	27,306.03	883.55	0.00	0.00	-15,476.52	12,713.06
08/07/2025	892674340	GUIASDISTRIBUCI ON - 643577	0000-10080411	27,306.03	0.00	0.00	0.00	-15,476.52	11,829.51
10/07/2025	892686440	GUIASDISTRIBUCI ON - 644344	0000-10080480	24,315.85	179.24	0.00	0.00	-14,488.04	10,007.05
10/07/2025	892686040	GUIASDISTRIBUCI ON - 644348	0000-10080484	27,983.26	681.29	0.00	0.00	-15,491.50	13,173.05
10/07/2025	892686740	GUIASDISTRIBUCI ON - 644353	0000-10080490	31,424.38	0.00	0.00	0.00	-17,213.90	14,210.48
10/07/2025	892686840	GUIASDISTRIBUCI ON - 644354	0000-10080491	31,118.95	1,362.76	0.00	0.00	-19,289.44	13,192.27
10/07/2025	892687240	GUIASDISTRIBUCI ON - 644356	0000-10080493	31,424.38	6,149.36	0.00	0.00	-16,239.86	21,333.88
10/07/2025	892688240	GUIASDISTRIBUCI ON - 644358	0000-10080499	27,983.26	1,581.87	0.00	0.00	-16,136.00	13,429.13
10/07/2025	892687940	GUIASDISTRIBUCI ON - 644359	0000-10080500	132,031.27	27,761.72	0.00	0.00	-45,808.13	113,984.86
10/07/2025	892688940	GUIASDISTRIBUCI ON - 644360	0000-10080501	24,315.85	169.05	0.00	0.00	-14,488.04	9,996.86

TOTAL DE GUIAS : 12

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

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10/07/2025	892688640	GUIASDISTRIBUCI ON - 644361	0000-10080502	27,715.62	326.94	0.00	0.00	-17,544.07	10,498.49
10/07/2025	892688840	GUIASDISTRIBUCI ON - 644362	0000-10080503	22,212.23	152.35	0.00	0.00	-12,384.42	9,980.16
10/07/2025	892688440	GUIASDISTRIBUCI ON - 644363	0000-10080504	27,715.62	700.36	0.00	0.00	-15,453.21	12,962.77
10/07/2025	892687840	GUIASDISTRIBUCI ON - 644364	0000-10080505	100,868.65	4,567.78	0.00	0.00	-46,097.36	59,339.07
10/07/2025	892687540	GUIASDISTRIBUCI ON - 644427	0000-10080495	337,652.22	12,378.35	0.00	0.00	-47,507.70	302,522.87
10/07/2025	892691740	GUIASDISTRIBUCI ON - 644428	0000-10080509	155,967.76	9,382.38	0.00	0.00	-32,665.47	132,684.67
11/07/2025	892698939	GUIASDISTRIBUCI ON - 644990	0000-00083459	24,548.56	2,100.00	0.00	0.00	-9,364.04	17,284.52
11/07/2025	892697539	GUIASDISTRIBUCI ON - 644991	0000-10080531	317,539.45	64,578.53	0.00	0.00	-86,805.11	295,312.87
11/07/2025	892697439	GUIASDISTRIBUCI ON - 644992	0000-10080536	220,826.93	63,014.80	0.00	0.00	-59,028.99	224,812.74
11/07/2025	892697640	GUIASDISTRIBUCI ON - 645073	0000-10080538	250,933.75	276,982.26	0.00	0.00	31,460.76	559,376.77
11/07/2025	892697840	GUIASDISTRIBUCI ON - 645074	0000-10080540	24,939.30	301.13	0.00	0.00	-13,109.79	12,130.64
11/07/2025	892697740	GUIASDISTRIBUCI ON - 645075	0000-10080541	31,118.95	1,001.49	0.00	0.00	-18,856.54	13,263.90
11/07/2025	892697940	GUIASDISTRIBUCI ON - 645076	0000-10080542	27,306.03	659.97	0.00	0.00	-15,476.52	12,489.48
11/07/2025	892698440	GUIASDISTRIBUCI ON - 645077	0000-10080543	22,212.23	834.57	0.00	0.00	-12,384.42	10,662.38
11/07/2025	892698240	GUIASDISTRIBUCI ON - 645078	0000-10080544	27,715.62	110.00	0.00	0.00	-17,544.07	10,281.55
11/07/2025	892698340	GUIASDISTRIBUCI ON - 645079	0000-10080545	24,315.85	845.88	0.00	0.00	-14,488.04	10,673.69
11/07/2025	892698540	GUIASDISTRIBUCI ON - 645080	0000-10080546	22,212.23	8,361.36	0.00	0.00	-12,384.42	18,189.17
11/07/2025	892698740	GUIASDISTRIBUCI ON - 645081	0000-10080547	24,315.85	1,352.89	0.00	0.00	-14,488.04	11,180.70
11/07/2025	892698140	GUIASDISTRIBUCI ON - 645082	0000-10080548	107,722.65	12,033.91	0.00	0.00	-49,084.33	70,672.23
11/07/2025	892698640	GUIASDISTRIBUCI ON - 645083	0000-10080549	22,212.23	825.94	0.00	0.00	-10,382.72	12,655.45
11/07/2025	892699040	GUIASDISTRIBUCI ON - 645088	0000-10080560	31,118.95	896.46	0.00	0.00	-18,856.54	13,158.87
11/07/2025	892700540	GUIASDISTRIBUCI ON - 645090	0000-10080566	76,415.79	3,388.52	0.00	0.00	-38,401.63	41,402.68
11/07/2025	892701040	GUIASDISTRIBUCI ON - 645091	0000-10080567	97,249.88	9,566.10	0.00	0.00	-33,688.34	73,127.64
11/07/2025	892700740	GUIASDISTRIBUCI ON - 645092	0000-10080568	97,249.88	2,940.00	0.00	0.00	-43,896.50	56,293.38
14/07/2025	892709940	GUIASDISTRIBUCI ON - 645652	0000-10080620	132,031.27	41,444.73	0.00	0.00	-27,884.98	145,591.02
14/07/2025	892710140	GUIASDISTRIBUCI ON - 645654	0000-10080621	24,315.85	278.45	0.00	0.00	-14,488.04	10,106.26

TOTAL DE GUIAS : 38

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

Observaciones:

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14/07/2025	892710040	GUIASDISTRIBUCI ON - 645656	0000-10080622	34,791.07	0.00	0.00	0.00	-17,171.47	17,619.60
14/07/2025	892710240	GUIASDISTRIBUCI ON - 645659	0000-10080624	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
14/07/2025	892709340	GUIASDISTRIBUCI ON - 645723	0000-10080595	24,315.85	4,576.98	0.00	0.00	-14,488.04	14,404.79
14/07/2025	892709440	GUIASDISTRIBUCI ON - 645724	0000-10080596	40,308.68	4,972.94	0.00	0.00	-25,496.70	19,784.92
14/07/2025	892709140	GUIASDISTRIBUCI ON - 645725	0000-10080597	24,315.85	0.00	0.00	0.00	-14,488.04	9,827.81
14/07/2025	892708940	GUIASDISTRIBUCI ON - 645726	0000-10080598	22,212.23	16,752.99	0.00	0.00	-12,384.42	26,580.80
14/07/2025	892708640	GUIASDISTRIBUCI ON - 645727	0000-10080599	52,154.21	9,048.55	0.00	0.00	-33,217.40	27,985.36
14/07/2025	892709040	GUIASDISTRIBUCI ON - 645728	0000-10080600	22,212.23	1,001.49	0.00	0.00	-12,384.42	10,829.30
14/07/2025	892709640	GUIASDISTRIBUCI ON - 645729	0000-10080601	67,335.17	3,478.86	0.00	0.00	-37,055.07	33,758.96
14/07/2025	892709540	GUIASDISTRIBUCI ON - 645730	0000-10080602	24,315.85	483.17	0.00	0.00	-14,488.04	10,310.98
14/07/2025	892708840	GUIASDISTRIBUCI ON - 645731	0000-10080603	24,315.85	448.03	0.00	0.00	-12,486.34	12,277.54
14/07/2025	892708240	GUIASDISTRIBUCI ON - 645734	0000-10080606	85,800.96	27,427.82	0.00	0.00	-38,473.32	74,755.46
14/07/2025	892708340	GUIASDISTRIBUCI ON - 645735	0000-10080607	45,258.80	2,319.24	0.00	0.00	-25,204.11	22,373.93
14/07/2025	892708140	GUIASDISTRIBUCI ON - 645736	0000-10080608	70,922.26	5,824.45	0.00	0.00	-43,075.30	33,671.41
14/07/2025	728889439	GUIASDISTRIBUCI ON - 645912	0000-00127552	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
98-FOLLETOS-DOCUMENT									
14/07/2025	728889139	GUIASDISTRIBUCI ON - 645913	0000-00127575	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728889639	GUIASDISTRIBUCI ON - 645914	0000-00128127	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728889239	GUIASDISTRIBUCI ON - 645915	0000-00131505	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728889539	GUIASDISTRIBUCI ON - 645916	0000-00131536	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728889339	GUIASDISTRIBUCI ON - 645917	0000-00136746	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728889739	GUIASDISTRIBUCI ON - 645919	0000-00144737	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	728897839	GUIASDISTRIBUCI ON - 645922	0000-00146309	19,482.81	0.00	0.00	0.00	-11,898.15	7,584.66
14/07/2025	892708539	GUIASDISTRIBUCI ON - 645926	0000-10080582	63,928.32	14,918.25	0.00	0.00	-38,758.49	40,088.08
3-ART.FERRETERIA									
15/07/2025	892721940	GUIASDISTRIBUCI ON - 646357	0000-10080656	1,080,048.25	329,863.33	0.00	0.00	-466,293.27	943,618.31
15/07/2025	892722840	GUIASDISTRIBUCI ON - 646359	0000-10080666	67,335.17	8,667.56	0.00	0.00	-37,441.77	38,560.96

TOTAL DE GUIAS : 63

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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15/07/2025	892723140	GUIASDISTRIBUCION - 646360	0000-10080667	63,165.38	1,925.12	0.00	0.00	-40,232.63	24,857.87
15/07/2025	892723040	GUIASDISTRIBUCION - 646361	0000-10080668	27,983.26	16,760.28	0.00	0.00	-15,491.50	29,252.04
15/07/2025	892722940	GUIASDISTRIBUCION - 646362	0000-10080669	27,983.26	1,282.61	0.00	0.00	-15,233.69	14,032.18
15/07/2025	892723540	GUIASDISTRIBUCION - 646363	0000-10080670	24,939.30	0.00	0.00	0.00	-13,109.79	11,829.51
15/07/2025	892723740	GUIASDISTRIBUCION - 646364	0000-10080671	22,212.23	1,086.15	0.00	0.00	-12,384.42	10,913.96
15/07/2025	892723440	GUIASDISTRIBUCION - 646365	0000-10080672	22,212.23	110.00	0.00	0.00	-12,384.42	9,937.81
15/07/2025	892723340	GUIASDISTRIBUCION - 646366	0000-10080673	24,315.85	3,355.59	0.00	0.00	-14,488.04	13,183.40
15/07/2025	892723240	GUIASDISTRIBUCION - 646367	0000-10080674	24,315.85	397.37	0.00	0.00	-14,488.04	10,225.18
15/07/2025	892722740	GUIASDISTRIBUCION - 646368	0000-10080675	76,415.79	7,452.94	0.00	0.00	-35,651.74	48,216.99
15/07/2025	892729040	GUIASDISTRIBUCION - 646484	0000-10080682	229,383.30	10,752.07	0.00	0.00	-30,500.69	209,634.68
15/07/2025	892727840	GUIASDISTRIBUCION - 646486	0000-10080683	382,304.95	0.00	0.00	0.00	-15,494.16	366,810.79
15/07/2025	892726840	GUIASDISTRIBUCION - 646491	0000-10080685	27,983.26	2,580.65	0.00	0.00	-12,798.74	17,765.17
15/07/2025	892727140	GUIASDISTRIBUCION - 646493	0000-10080687	22,212.23	303.52	0.00	0.00	-12,384.42	10,131.33
15/07/2025	892726740	GUIASDISTRIBUCION - 646494	0000-10080688	107,722.65	8,806.67	0.00	0.00	-49,213.23	67,316.09
15/07/2025	892726140	GUIASDISTRIBUCION - 646495	0000-10080689	297,280.76	107,462.62	0.00	0.00	-41,166.11	363,577.27
15/07/2025	892727040	GUIASDISTRIBUCION - 646496	0000-10080690	24,315.85	4,212.15	0.00	0.00	-14,488.04	14,039.96
15/07/2025	892732740	GUIASDISTRIBUCION - 646497	0000-10080698	507,742.24	114,472.96	0.00	0.00	30,498.53	652,713.73
32-ART.COMPUTACION									
15/07/2025	892732840	GUIASDISTRIBUCION - 646498	0000-10080699	67,335.17	9,748.64	0.00	0.00	-37,441.77	39,642.04
3-ART.FERRETERIA									
15/07/2025	892732940	GUIASDISTRIBUCION - 646500	0001-10080692	24,939.30	6,439.40	0.00	0.00	-13,109.79	18,268.91
15/07/2025	892728339	GUIASDISTRIBUCION - 646592	0000-10080679	174,653.88	10,640.75	0.00	0.00	-63,409.30	121,885.33
15/07/2025	892728839	GUIASDISTRIBUCION - 646593	0000-10080680	174,653.88	9,430.97	0.00	0.00	-66,856.12	117,228.73
15/07/2025	892727239	GUIASDISTRIBUCION - 646594	0000-10080686	19,482.81	1,504.16	0.00	0.00	-11,898.15	9,088.82
15/07/2025	892727739	GUIASDISTRIBUCION - 646595	0000-10080691	106,669.74	19,425.28	0.00	0.00	-52,872.16	73,222.86
16/07/2025	892739039	GUIASDISTRIBUCION - 647085	0000-10080731	131,352.21	40,821.76	0.00	0.00	-35,342.45	136,831.52
32-ART.COMPUTACION									

TOTAL DE GUIAS : 87

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

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16/07/2025	892739139	GUIASDISTRIBUCION - 647086	0000-10080732	129,169.29	110,476.80	0.00	0.00	-31,905.64	207,740.45
3-ART.FERRETERIA									
16/07/2025	892742139	GUIASDISTRIBUCION - 647087	0000-10080737	69,303.30	5,770.24	0.00	0.00	-41,795.31	33,278.23
16/07/2025	892744440	GUIASDISTRIBUCION - 647200	0000-00083470	512,777.97	17,069.25	0.00	0.00	-27,280.20	502,567.02
16/07/2025	892738440	GUIASDISTRIBUCION - 647205	0000-10080719	78,169.21	5,073.62	0.00	0.00	-38,300.86	44,941.97
16/07/2025	892738340	GUIASDISTRIBUCION - 647207	0000-10080720	157,301.69	18,335.23	0.00	0.00	-35,862.62	139,774.30
16/07/2025	892738640	GUIASDISTRIBUCION - 647209	0000-10080721	25,784.74	202.63	0.00	0.00	-13,554.21	12,433.16
16/07/2025	892738740	GUIASDISTRIBUCION - 647210	0000-10080722	46,793.07	1,064.42	0.00	0.00	-26,729.96	21,127.53
16/07/2025	892738540	GUIASDISTRIBUCION - 647211	0000-10080723	67,563.21	7,162.14	0.00	0.00	-41,409.60	33,315.75
16/07/2025	892742240	GUIASDISTRIBUCION - 647212	0000-10080729	28,931.89	0.00	0.00	0.00	-16,016.63	12,915.26
16/07/2025	892738940	GUIASDISTRIBUCION - 647213	0000-10080730	294,846.39	35,481.60	0.00	0.00	-10,265.86	320,062.13
16/07/2025	892742340	GUIASDISTRIBUCION - 647215	0000-10080734	25,140.16	9,924.11	0.00	0.00	-14,979.19	20,085.08
16/07/2025	892742440	GUIASDISTRIBUCION - 647216	0000-10080735	25,140.16	883.55	0.00	0.00	-12,909.63	13,114.08
16/07/2025	892739540	GUIASDISTRIBUCION - 647218	0000-10080738	226,212.69	20,204.18	0.00	0.00	-44,575.08	201,841.79
16/07/2025	892740240	GUIASDISTRIBUCION - 647219	0000-10080739	28,931.89	2,955.40	0.00	0.00	-15,661.24	16,226.05
16/07/2025	892739940	GUIASDISTRIBUCION - 647220	0000-10080740	59,666.46	2,898.04	0.00	0.00	-37,821.98	24,742.52
16/07/2025	892740540	GUIASDISTRIBUCION - 647221	0000-10080741	25,140.16	110.00	0.00	0.00	-14,979.19	10,270.97
16/07/2025	892740340	GUIASDISTRIBUCION - 647224	0000-10080744	28,931.89	1,272.32	0.00	0.00	-16,016.63	14,187.58
16/07/2025	892739840	GUIASDISTRIBUCION - 647226	0000-10080746	93,378.21	9,856.00	0.00	0.00	-45,812.23	57,421.98
16/07/2025	892740040	GUIASDISTRIBUCION - 647227	0000-10080747	136,507.13	5,008.64	0.00	0.00	-45,627.75	95,888.02
16/07/2025	892740940	GUIASDISTRIBUCION - 647228	0000-10080748	28,931.89	6,343.68	0.00	0.00	-14,328.52	20,947.05
16/07/2025	892741340	GUIASDISTRIBUCION - 647229	0000-10080749	22,965.22	463.16	0.00	0.00	-12,804.25	10,624.13
16/07/2025	892741240	GUIASDISTRIBUCION - 647230	0000-10080750	22,965.22	806.40	0.00	0.00	-12,804.25	10,967.37
16/07/2025	892740840	GUIASDISTRIBUCION - 647231	0000-10080751	28,931.89	1,279.06	0.00	0.00	-16,016.63	14,194.32
16/07/2025	892740740	GUIASDISTRIBUCION - 647233	0000-10080753	28,931.89	10,115.74	0.00	0.00	-16,016.63	23,031.00
16/07/2025	892740440	GUIASDISTRIBUCION - 647236	0000-10080756	32,489.67	4,515.84	0.00	0.00	-16,790.43	20,215.08

TOTAL DE GUIAS : 112

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

Observaciones:

NIC: 892751139 Remito: 0000-10080781



Cuenta : 071002

Nro de Planilla: R-2000-00150166

16/07/2025	892741840	GUIASDISTRIBUCION - 647237	0000-10080760	28,931.89	4,765.46	0.00	0.00	-17,349.35	16,348.00
16/07/2025	892742040	GUIASDISTRIBUCION - 647238	0000-10080761	22,965.22	701.20	0.00	0.00	-12,804.25	10,862.17
32-ART.COMPUTACION									
16/07/2025	892741940	GUIASDISTRIBUCION - 647239	0000-10080762	22,965.22	307.61	0.00	0.00	-12,804.25	10,468.58
3-ART.FERRETERIA									
16/07/2025	892741740	GUIASDISTRIBUCION - 647240	0000-10080763	75,346.13	16,758.77	0.00	0.00	-39,774.63	52,330.27
16/07/2025	892746240	GUIASDISTRIBUCION - 647243	0000-10080779	119,697.61	8,061.48	0.00	0.00	-32,498.10	95,260.99
17/07/2025	892708440	GUIASDISTRIBUCION - 647764	0000-10080609	28,231.70	2,205.03	0.00	0.00	-16,001.17	14,435.56
17/07/2025	892750840	GUIASDISTRIBUCION - 647765	0000-10080785	32,173.88	1,295.26	0.00	0.00	-19,495.77	13,973.37
17/07/2025	892750640	GUIASDISTRIBUCION - 647766	0000-10080786	75,863.38	0.00	0.00	0.00	-45,058.45	30,804.93
17/07/2025	892750440	GUIASDISTRIBUCION - 647767	0000-10080787	32,489.67	6,711.04	0.00	0.00	-17,126.11	22,074.60
17/07/2025	892751040	GUIASDISTRIBUCION - 647769	0000-10080789	25,784.74	110.00	0.00	0.00	-13,554.21	12,340.53
17/07/2025	892750540	GUIASDISTRIBUCION - 647770	0000-10080790	88,709.61	8,798.89	0.00	0.00	-39,777.85	57,730.65
17/07/2025	892750940	GUIASDISTRIBUCION - 647771	0000-10080791	28,231.70	110.00	0.00	0.00	-16,001.17	12,340.53
17/07/2025	892752140	GUIASDISTRIBUCION - 647776	0000-10080811	28,655.18	5,051.34	0.00	0.00	-18,138.82	15,567.70
17/07/2025	892751940	GUIASDISTRIBUCION - 647778	0000-10080812	28,931.89	1,702.40	0.00	0.00	-16,016.63	14,617.66
17/07/2025	892751740	GUIASDISTRIBUCION - 647779	0000-10080813	48,157.20	21,018.06	0.00	0.00	-30,710.69	38,464.57
17/07/2025	892752740	GUIASDISTRIBUCION - 647781	0000-10080815	41,675.14	6,298.29	0.00	0.00	-24,406.33	23,567.10
17/07/2025	892752540	GUIASDISTRIBUCION - 647782	0000-10080816	25,140.16	2,187.36	0.00	0.00	-14,979.19	12,348.33
17/07/2025	892751440	GUIASDISTRIBUCION - 647783	0000-10080817	97,073.65	1,075.20	0.00	0.00	-35,889.49	62,259.36
17/07/2025	892752640	GUIASDISTRIBUCION - 647784	0000-10080818	53,922.24	4,612.86	0.00	0.00	-33,810.29	24,724.81
17/07/2025	892752440	GUIASDISTRIBUCION - 647785	0000-10080819	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
17/07/2025	892752040	GUIASDISTRIBUCION - 647786	0000-10080820	25,140.16	949.76	0.00	0.00	-14,979.19	11,110.73
17/07/2025	892752240	GUIASDISTRIBUCION - 647787	0000-10080821	28,655.18	3,210.48	0.00	0.00	-18,138.82	13,726.84
17/07/2025	892752840	GUIASDISTRIBUCION - 647788	0000-10080822	41,675.14	1,472.94	0.00	0.00	-24,406.33	18,741.75
17/07/2025	892755840	GUIASDISTRIBUCION - 647791	0000-10080828	122,110.42	45,000.04	0.00	0.00	-36,428.65	130,681.81
17/07/2025	892753840	GUIASDISTRIBUCION - 647792	0000-10080829	763,395.66	118,440.68	0.00	0.00	-149,640.68	732,195.66

TOTAL DE GUIAS : 137

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

Observaciones:

NIC: 892751139 Remito: 0000-10080781



Cuenta : 071002

Nro de Planilla: R-2000-00150166

17/07/2025	892754040	GUIASDISTRIBUCION - 647793	0000-10080830	269,207.57	4,033.78	0.00	0.00	-8,796.15	264,445.20
17/07/2025	892756540	GUIASDISTRIBUCION - 647794	0000-10080841	161,255.07	1,702.98	0.00	0.00	-28,906.33	134,051.72
17/07/2025	892751139	GUIASDISTRIBUCION - 647848	0000-10080781	129,169.29	14,570.32	0.00	0.00	-43,850.55	99,889.06
14/07/2025	892704540	R-0451-00017652	0000-10080575	229,383.30	12,404.42	0.00	0.00	-30,500.69	211,287.03
14/07/2025	892710340	R-0451-00017654	0000-10080623	125,064.79	36,072.40	0.00	0.00	-46,189.01	114,948.18
14/07/2025	892708039	R-0451-00017665	0000-10080532	174,653.88	5,885.95	0.00	0.00	-63,122.06	117,417.77
15/07/2025	892704839	R-0451-00017750	0091-09359309	22,212.23	3,500.00	0.00	0.00	-12,384.42	13,327.81
15/07/2025	892722239	R-0451-00017759	0000-10080654	24,311.59	944.86	0.00	0.00	-16,471.61	8,784.84
15/07/2025	892722039	R-0451-00017760	0000-10080653	94,492.36	46,455.08	0.00	0.00	-50,269.28	90,678.16
15/07/2025	892721739	R-0451-00017761	0000-10080659	19,482.81	1,448.20	0.00	0.00	-11,898.15	9,032.86
15/07/2025	892721639	R-0451-00017762	0000-10080658	82,360.50	9,076.22	0.00	0.00	-39,669.34	51,767.38
15/07/2025	892721540	R-0451-00017766	0000-10080652	27,306.03	883.55	0.00	0.00	-15,476.52	12,713.06
15/07/2025	892721440	R-0451-00017767	0000-10080646	31,118.95	788.72	0.00	0.00	-19,289.44	12,618.23
15/07/2025	892721240	R-0451-00017769	0000-10080647	27,306.03	1,265.04	0.00	0.00	-15,476.52	13,094.55
15/07/2025	892721140	R-0451-00017770	0000-10080643	73,375.94	30,786.73	0.00	0.00	-42,282.20	61,880.47
16/07/2025	892738140	R-0451-00017813	0003-00024617	0.01	0.00	0.00	0.00	-0.01	0.00
17/07/2025	892754939	R-0451-00017867	0091-00927109	114,904.59	11,900.00	0.00	0.00	-49,213.62	77,590.97

TOTAL DE GUIAS POR PLANILLA : 154

TOTAL DE GUIAS : 154

SUB TOTAL	10,838,317.37	21.00%	2,276,046.65	Percep. II.BB.	650,299.05	TOTAL \$ 13,764,663.07
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SON PESOS TRECE MILLONES SETECIENTOS SESENTA Y CUATRO MIL SEISCIENTOS SESENTA Y TRES CON 7/100

Observaciones:

NIC: 892751139 Remito: 0000-10080781

