



Cód.AFIP: 1

FACTURA

Comprob. N°: 0290-00257731

Fecha: 26/08/2025



3055656579800029035338845054102202508318

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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

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Responsable Inscripto

CUIT N°: 30-55656579-8

ING. BRUTOS C.M. N°: 901-913567-1

INICIO DE ACTIVIDADES: 10/09/1974

Sr. (es): SEGUFER SA

Cuenta: 71002

Domicilio: TOLL 2875 (1280), Ciudad Autónoma de Buenos 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

7,195,300.81

Detalle de Percepciones:

Jurisdicción	Base Imponible	Alic %	Percepción
Buenos Aires	7,195,300.81	1.75	125,917.76
CABA	7,195,300.81	4.00	287,812.03

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones: NIC: 605759740 Remito: 0001-10082332



CAEA: 35338845054102

VTO: 31/08/2025



Ctrol.: 9468601

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

Au. Riccheri y Boulogne Sur Mer Nave D3
 Tapiales, Mercado Central de Buenos Aires
 Provincia de Buenos Aires, Argentina
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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-2000-00154833

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
12/08/2025	892949540	GUIASDISTRIBUCI ON - 658932	0000-10081998	53,922.00	18,369.07	0.00	0.00	-33,149.40	39,141.67
		3-ART.FERRETERIA							
12/08/2025	892948840	GUIASDISTRIBUCI ON - 658935	0000-10082020	60,547.00	437.69	0.00	0.00	-36,465.20	24,519.49
12/08/2025	892949040	GUIASDISTRIBUCI ON - 658942	0000-10082027	28,232.00	1,449.93	0.00	0.00	-18,071.00	11,610.93
13/08/2025	892965040	GUIASDISTRIBUCI ON - 659334	0000-01002075	25,785.00	687.06	0.00	0.00	-13,554.00	12,918.06
13/08/2025	892964640	GUIASDISTRIBUCI ON - 659338	0000-10082072	46,793.00	2,262.33	0.00	0.00	-26,065.20	22,990.13
13/08/2025	892964840	GUIASDISTRIBUCI ON - 659339	0000-10082073	78,169.00	11,646.74	0.00	0.00	-41,342.00	48,473.74
13/08/2025	892964740	GUIASDISTRIBUCI ON - 659340	0000-10082074	28,232.00	883.55	0.00	0.00	-16,001.00	13,114.55
13/08/2025	892964540	GUIASDISTRIBUCI ON - 659341	0000-10082076	32,490.00	5,299.00	0.00	0.00	-17,799.40	19,989.60
13/08/2025	892965340	GUIASDISTRIBUCI ON - 659417	0000-10082078	125,723.00	63,024.01	0.00	0.00	-49,139.60	139,607.41
13/08/2025	892965640	GUIASDISTRIBUCI ON - 659418	0000-10082079	25,140.00	860.52	0.00	0.00	-14,979.00	11,021.52
13/08/2025	892965740	GUIASDISTRIBUCI ON - 659419	0000-10082080	28,655.00	4,618.36	0.00	0.00	-18,138.80	15,134.56
13/08/2025	892966740	GUIASDISTRIBUCI ON - 659420	0000-10082081	22,965.00	137.36	0.00	0.00	-12,804.00	10,298.36

TOTAL DE GUIAS : 12

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Ctrol.: 9468601

Cuenta : 071002

Nro de Planilla: R-2000-00154833

13/08/2025	892966540	GUIASDISTRIBUCI ON - 659422	0000-10082083	25,140.00	1,694.88	0.00	0.00	-14,979.00	11,855.88
13/08/2025	892966640	GUIASDISTRIBUCI ON - 659424	0000-10082084	35,970.00	4,520.33	0.00	0.00	-20,925.00	19,565.33
13/08/2025	892966240	GUIASDISTRIBUCI ON - 659425	0000-10082085	28,655.00	2,097.73	0.00	0.00	-18,138.80	12,613.93
13/08/2025	892966040	GUIASDISTRIBUCI ON - 659430	0000-10082098	75,863.00	11,789.59	0.00	0.00	-42,725.40	44,927.19
13/08/2025	892967240	GUIASDISTRIBUCI ON - 659656	0000-10082090	97,074.00	14,051.23	0.00	0.00	-48,196.20	62,929.03
13/08/2025	892967140	GUIASDISTRIBUCI ON - 659657	0000-10082091	41,675.00	3,067.19	0.00	0.00	-25,564.40	19,177.79
13/08/2025	892966940	GUIASDISTRIBUCI ON - 659658	0000-10082092	258,029.32	30,261.44	0.00	0.00	-34,925.92	253,364.84
13/08/2025	892967740	GUIASDISTRIBUCI ON - 659659	0000-10082093	28,932.00	0.00	0.00	0.00	-13,738.30	15,193.70
13/08/2025	892967440	GUIASDISTRIBUCI ON - 659660	0000-10082094	41,675.00	628.11	0.00	0.00	-24,765.20	17,537.91
13/08/2025	892967640	GUIASDISTRIBUCI ON - 659661	0000-10082095	67,563.00	1,111.47	0.00	0.00	-41,062.80	27,611.67
13/08/2025	892967340	GUIASDISTRIBUCI ON - 659662	0000-10082096	86,171.00	3,331.40	0.00	0.00	-44,486.00	45,016.40
13/08/2025	892967840	GUIASDISTRIBUCI ON - 659663	0000-10082097	240,706.00	123,749.83	0.00	0.00	-57,695.80	306,760.03
13/08/2025	892968240	GUIASDISTRIBUCI ON - 659664	0000-10082112	41,675.00	14,761.34	0.00	0.00	-26,363.60	30,072.74
13/08/2025	892968140	GUIASDISTRIBUCI ON - 659665	0000-10082113	67,563.00	14,332.08	0.00	0.00	-42,661.20	39,233.88
13/08/2025	892964239	R-0451-00019049	0091-09804109	28,932.00	1,400.00	0.00	0.00	-16,151.40	14,180.60
13/08/2025	398929259	R-0451-00019054	0000-10081900	28,655.00	3,856.81	0.00	0.00	-17,472.80	15,039.01

TOTAL DE GUIAS POR PLANILLA : 28

Nro de Planilla: R-2000-00155436

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
05/08/2025	892893740	GUIASDISTRIBUCI ON - 655662	0000-10081674	28,232.00	114.57	0.00	0.00	-16,001.00	12,345.57
		3-ART.FERRETERIA							
08/08/2025	892927740	GUIASDISTRIBUCI ON - 657530	0000-10081887	153,269.00	12,774.41	0.00	0.00	-47,685.00	118,358.41
		3-ART.FERRETERIA							
08/08/2025	892927840	GUIASDISTRIBUCI ON - 657536	0000-10081893	25,785.00	110.00	0.00	0.00	-13,554.00	12,341.00
11/08/2025	892939740	GUIASDISTRIBUCI ON - 658322	0000-10081753	28,932.00	18,385.27	0.00	0.00	-16,018.20	31,299.07
11/08/2025	892945440	GUIASDISTRIBUCI ON - 658350	0000-10081971	28,932.00	3,109.47	0.00	0.00	-15,663.00	16,378.47
11/08/2025	892945640	GUIASDISTRIBUCI ON - 658351	0000-10081972	22,965.00	110.00	0.00	0.00	-12,804.00	10,271.00

TOTAL DE GUIAS : 34

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Cuenta : 071002

Nro de Planilla: R-2000-00155436

11/08/2025	892939040	GUIASDISTRIBUCI ON - 658382	0001-10081948	28,232.00	0.00	0.00	0.00	-16,001.00	12,231.00
13/08/2025	892964940	GUIASDISTRIBUCI ON - 659337	0000-10082071	25,140.00	297.86	0.00	0.00	-12,909.00	12,528.86
13/08/2025	892965140	GUIASDISTRIBUCI ON - 659416	0000-10082077	140,095.00	6,135.40	0.00	0.00	-45,662.80	100,567.60
13/08/2025	892965940	GUIASDISTRIBUCI ON - 659421	0000-10082082	35,970.00	4,705.97	0.00	0.00	-22,257.00	18,418.97
13/08/2025	892966840	GUIASDISTRIBUCI ON - 659426	0000-10082086	22,965.00	110.00	0.00	0.00	-12,804.00	10,271.00
13/08/2025	892966440	GUIASDISTRIBUCI ON - 659429	0000-10082089	53,922.00	3,684.95	0.00	0.00	-27,157.00	30,449.95
14/08/2025	892976540	GUIASDISTRIBUCI ON - 660270	0000-10082106	28,655.00	2,774.73	0.00	0.00	-18,138.80	13,290.93
14/08/2025	892976840	GUIASDISTRIBUCI ON - 660271	0000-10082119	22,965.00	207.59	0.00	0.00	-12,804.00	10,368.59
14/08/2025	892976340	GUIASDISTRIBUCI ON - 660272	0000-10082120	35,970.00	2,472.35	0.00	0.00	-21,990.60	16,451.75
14/08/2025	892976640	GUIASDISTRIBUCI ON - 660273	0000-10082121	35,970.00	5,826.77	0.00	0.00	-22,257.00	19,539.77
14/08/2025	892976440	GUIASDISTRIBUCI ON - 660274	0000-10082122	28,655.00	472.05	0.00	0.00	-18,138.80	10,988.25
14/08/2025	892976740	GUIASDISTRIBUCI ON - 660275	0000-10082123	25,140.00	1,091.97	0.00	0.00	-14,979.00	11,252.97
14/08/2025	892975040	GUIASDISTRIBUCI ON - 660276	0000-10082129	78,169.00	1,045.70	0.00	0.00	-39,665.00	39,549.70
14/08/2025	892975940	GUIASDISTRIBUCI ON - 660277	0000-10082130	28,655.00	1,763.58	0.00	0.00	-18,405.20	12,013.38
14/08/2025	892975440	GUIASDISTRIBUCI ON - 660278	0000-10082131	136,507.00	2,415.29	0.00	0.00	-50,866.00	88,056.29
14/08/2025	892975140	GUIASDISTRIBUCI ON - 660279	0000-10082132	22,965.00	7,601.95	0.00	0.00	-12,804.00	17,762.95
14/08/2025	892975640	GUIASDISTRIBUCI ON - 660280	0000-10082133	28,932.00	2,467.66	0.00	0.00	-16,018.20	15,381.46
14/08/2025	892976140	GUIASDISTRIBUCI ON - 660281	0000-10082134	28,932.00	5,089.70	0.00	0.00	-14,331.00	19,690.70
14/08/2025	892975540	GUIASDISTRIBUCI ON - 660282	0000-10082135	48,157.00	5,422.83	0.00	0.00	-30,980.80	22,599.03
14/08/2025	892975840	GUIASDISTRIBUCI ON - 660283	0000-10082136	22,965.00	416.43	0.00	0.00	-12,804.00	10,577.43
14/08/2025	892975740	GUIASDISTRIBUCI ON - 660284	0000-10082137	22,965.00	2,433.80	0.00	0.00	-12,804.00	12,594.80
14/08/2025	892975340	GUIASDISTRIBUCI ON - 660285	0000-10082138	41,675.00	110.00	0.00	0.00	-20,947.20	20,837.80
14/08/2025	892974240	GUIASDISTRIBUCI ON - 660286	0000-10082141	153,269.00	20,304.07	0.00	0.00	-43,995.60	129,577.47
14/08/2025	892974540	GUIASDISTRIBUCI ON - 660287	0000-10082142	32,174.00	1,336.79	0.00	0.00	-19,495.80	14,014.99
14/08/2025	892974340	GUIASDISTRIBUCI ON - 660288	0000-10082143	46,793.00	21,372.26	0.00	0.00	-26,232.90	41,932.36
14/08/2025	892974740	GUIASDISTRIBUCI ON - 660289	0000-10082144	28,232.00	1,732.50	0.00	0.00	-16,001.00	13,963.50

TOTAL DE GUIAS : 60

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Cuenta : 071002

Nro de Planilla: R-2000-00155436

14/08/2025	892974440	GUIASDISTRIBUCI ON - 660290	0000-10082145	67,563.00	4,904.62	0.00	0.00	-29,618.00	42,849.62
14/08/2025	892974640	GUIASDISTRIBUCI ON - 660291	0000-10082146	28,232.00	3,514.30	0.00	0.00	-16,001.00	15,745.30
14/08/2025	892974940	GUIASDISTRIBUCI ON - 660292	0000-10082147	25,785.00	2,165.43	0.00	0.00	-13,554.00	14,396.43
14/08/2025	892974840	GUIASDISTRIBUCI ON - 660293	0000-10082148	25,140.00	3,396.21	0.00	0.00	-12,909.00	15,627.21
14/08/2025	892980440	GUIASDISTRIBUCI ON - 660294	0000-10082165	25,140.00	999.80	0.00	0.00	-14,979.00	11,160.80
14/08/2025	892980640	GUIASDISTRIBUCI ON - 660295	0000-10082167	32,174.00	6,401.45	0.00	0.00	-19,495.80	19,079.65
14/08/2025	892980340	GUIASDISTRIBUCI ON - 660296	0000-10082169	60,547.00	2,692.96	0.00	0.00	-34,788.20	28,451.76
14/08/2025	892980240	GUIASDISTRIBUCI ON - 660297	0000-10082171	955,686.87	29,640.97	0.00	0.00	-341,931.89	643,395.95
14/08/2025	892978139	GUIASDISTRIBUCI ON - 660333	0000-10082164	392,582.11	127,565.20	0.00	0.00	-77,972.11	442,175.20
15/08/2025	892979840	GUIASDISTRIBUCI ON - 660722	0000-10082170	143,616.00	14,705.60	0.00	0.00	-14,554.00	143,767.60
32-ART.COMPUTACION									
15/08/2025	892987440	GUIASDISTRIBUCI ON - 660723	0000-10082179	22,965.00	2,051.43	0.00	0.00	-12,804.00	12,212.43
3-ART.FERRETERIA									
15/08/2025	892986940	GUIASDISTRIBUCI ON - 660724	0000-10082180	60,547.00	551.46	0.00	0.00	-35,794.40	25,304.06
15/08/2025	892987040	GUIASDISTRIBUCI ON - 660725	0000-10082181	78,169.00	18,458.81	0.00	0.00	-39,665.00	56,962.81
15/08/2025	892986840	GUIASDISTRIBUCI ON - 660726	0000-10082181	28,932.00	7,387.22	0.00	0.00	-13,235.20	23,084.02
15/08/2025	892987240	GUIASDISTRIBUCI ON - 660727	0000-10082183	25,785.00	7,295.00	0.00	0.00	-13,554.00	19,526.00
15/08/2025	892986740	GUIASDISTRIBUCI ON - 660728	0000-10082184	32,174.00	3,078.98	0.00	0.00	-19,495.80	15,757.18
15/08/2025	892987340	GUIASDISTRIBUCI ON - 660729	0000-10082185	25,785.00	336.00	0.00	0.00	-13,554.00	12,567.00
15/08/2025	892985740	GUIASDISTRIBUCI ON - 660730	0000-10082188	59,666.00	17,279.08	0.00	0.00	-37,961.00	38,984.08
15/08/2025	892985640	GUIASDISTRIBUCI ON - 660731	0000-10082189	69,618.00	5,377.15	0.00	0.00	-40,720.20	34,274.95
15/08/2025	892986240	GUIASDISTRIBUCI ON - 660732	0000-10082190	53,922.00	9,683.62	0.00	0.00	-30,885.00	32,720.62
15/08/2025	892986540	GUIASDISTRIBUCI ON - 660733	0000-10082191	28,932.00	7,792.72	0.00	0.00	-14,331.00	22,393.72
15/08/2025	892986640	GUIASDISTRIBUCI ON - 660734	0000-10082192	100,547.00	3,887.79	0.00	0.00	-46,874.00	57,560.79
15/08/2025	892986040	GUIASDISTRIBUCI ON - 660735	0000-10082193	22,965.00	1,388.62	0.00	0.00	-12,804.00	11,549.62
15/08/2025	892986340	GUIASDISTRIBUCI ON - 660737	0000-10082194	28,655.00	544.13	0.00	0.00	-18,138.80	11,060.33
15/08/2025	892986140	GUIASDISTRIBUCI ON - 660739	0000-10082195	53,922.00	3,327.14	0.00	0.00	-33,549.00	23,700.14

TOTAL DE GUIAS : 85

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Cuenta : 071002

Nro de Planilla: R-2000-00155436

15/08/2025	892985940	GUIASDISTRIBUCI ON - 660741	0000-10082196	28,655.00	45,031.10	0.00	0.00	-17,162.00	56,524.10
15/08/2025	892985840	GUIASDISTRIBUCI ON - 660742	0000-10082197	59,666.00	3,098.76	0.00	0.00	-37,694.60	25,070.16
15/08/2025	892986440	GUIASDISTRIBUCI ON - 660743	0000-10082198	25,140.00	9,065.72	0.00	0.00	-14,979.00	19,226.72
15/08/2025	892985540	GUIASDISTRIBUCI ON - 660744	0000-10082199	48,157.00	9,541.81	0.00	0.00	-29,915.20	27,783.61
15/08/2025	892988639	GUIASDISTRIBUCI ON - 660812	0000-10082222	25,136.00	1,683.78	0.00	0.00	-17,030.00	9,789.78
15/08/2025	892988939	GUIASDISTRIBUCI ON - 660813	0000-10082223	22,057.00	606.60	0.00	0.00	-14,215.00	8,448.60
15/08/2025	892988539	GUIASDISTRIBUCI ON - 660814	0000-10082224	31,551.00	5,256.82	0.00	0.00	-21,069.00	15,738.82
15/08/2025	892988839	GUIASDISTRIBUCI ON - 660816	0000-10082227	22,057.00	275.73	0.00	0.00	-14,215.00	8,117.73
18/08/2025	892994339	GUIASDISTRIBUCI ON - 661045	0000-10082225	899,479.31	222,118.89	0.00	0.00	-500,538.59	621,059.61
18/08/2025	892997539	GUIASDISTRIBUCI ON - 661046	0000-10082277	228,154.25	93,380.00	0.00	0.00	-33,862.25	287,672.00
18/08/2025	892997639	GUIASDISTRIBUCI ON - 661047	0000-10082278	131,352.00	24,024.00	0.00	0.00	-35,334.00	120,042.00
18/08/2025	892997239	GUIASDISTRIBUCI ON - 661048	0000-10082280	199,982.16	10,328.50	0.00	0.00	-52,880.16	157,430.50
18/08/2025	892997339	GUIASDISTRIBUCI ON - 661049	0000-10082281	211,145.00	4,377.10	0.00	0.00	-78,299.00	137,223.10
18/08/2025	892996240	GUIASDISTRIBUCI ON - 661055	0000-00082259	75,863.00	5,091.81	0.00	0.00	-36,241.00	44,713.81
18/08/2025	892994740	GUIASDISTRIBUCI ON - 661056	0000-10082237	28,655.00	4,626.18	0.00	0.00	-16,424.00	16,857.18
18/08/2025	892994540	GUIASDISTRIBUCI ON - 661057	0000-10082238	65,307.00	1,788.16	0.00	0.00	-41,870.40	25,224.76
18/08/2025	892994640	GUIASDISTRIBUCI ON - 661058	0000-10082239	53,922.00	1,257.36	0.00	0.00	-33,149.40	22,029.96
18/08/2025	892995040	GUIASDISTRIBUCI ON - 661059	0000-10082240	35,970.00	5,062.91	0.00	0.00	-20,925.00	20,107.91
18/08/2025	892994840	GUIASDISTRIBUCI ON - 661060	0000-10082241	22,965.00	391.41	0.00	0.00	-12,804.00	10,552.41
18/08/2025	892995540	GUIASDISTRIBUCI ON - 661065	0000-10082253	25,140.00	2,022.87	0.00	0.00	-14,979.00	12,183.87
18/08/2025	892995640	GUIASDISTRIBUCI ON - 661066	0000-10082254	25,140.00	3,823.45	0.00	0.00	-14,979.00	13,984.45
18/08/2025	892995240	GUIASDISTRIBUCI ON - 661067	0000-10082255	28,655.00	7,807.04	0.00	0.00	-18,138.80	18,323.24
18/08/2025	892995140	GUIASDISTRIBUCI ON - 661068	0000-10082256	69,618.00	2,129.26	0.00	0.00	-39,921.00	31,826.26
18/08/2025	892995740	GUIASDISTRIBUCI ON - 661069	0000-10082257	22,965.00	174.75	0.00	0.00	-12,804.00	10,335.75
18/08/2025	892995440	GUIASDISTRIBUCI ON - 661070	0000-10082258	28,932.00	282.10	0.00	0.00	-16,284.60	12,929.50
18/08/2025	892995840	GUIASDISTRIBUCI ON - 661071	0000-10082260	88,710.00	59,432.29	0.00	0.00	-40,982.50	107,159.79

TOTAL DE GUIAS : 111

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Cuenta : 071002

Nro de Planilla: R-2000-00155436

18/08/2025	892996440	GUIASDISTRIBUCI ON - 661072	0000-10082261	104,847.00	2,735.20	0.00	0.00	-48,902.20	58,680.00
18/08/2025	892996040	GUIASDISTRIBUCI ON - 661073	0000-10082262	32,490.00	2,650.66	0.00	0.00	-16,793.20	18,347.46
18/08/2025	892996140	GUIASDISTRIBUCI ON - 661074	0000-10082263	67,563.00	992.62	0.00	0.00	-35,767.00	32,788.62
18/08/2025	892995940	GUIASDISTRIBUCI ON - 661075	0000-10082264	60,547.00	5,596.50	0.00	0.00	-36,297.50	29,846.00
18/08/2025	892997140	GUIASDISTRIBUCI ON - 661076	0000-10082279	136,507.00	7,803.73	0.00	0.00	-50,866.00	93,444.73
18/08/2025	892997040	GUIASDISTRIBUCI ON - 661077	0000-10082282	69,618.00	7,300.93	0.00	0.00	-40,853.40	36,065.53
19/08/2025	893007140	GUIASDISTRIBUCI ON - 661562	0001-01082322	28,232.00	4,181.54	0.00	0.00	-16,001.00	16,412.54
19/08/2025	893007240	GUIASDISTRIBUCI ON - 661563	0001-10082321	48,157.00	6,272.00	0.00	0.00	-27,784.00	26,645.00
19/08/2025	893006740	GUIASDISTRIBUCI ON - 661564	0001-10082323	53,922.00	4,709.35	0.00	0.00	-34,481.40	24,149.95
19/08/2025	893006840	GUIASDISTRIBUCI ON - 661565	0001-10082324	41,675.00	996.18	0.00	0.00	-26,230.40	16,440.78
19/08/2025	893006640	GUIASDISTRIBUCI ON - 661566	0001-10082325	66,994.00	5,169.60	0.00	0.00	-45,289.00	26,874.60
		50-MERC.GRAL.							
19/08/2025	893007040	GUIASDISTRIBUCI ON - 661567	0001-10082326	59,666.00	1,246.37	0.00	0.00	-37,694.60	23,217.77
		3-ART.FERRETERIA							
19/08/2025	893007440	GUIASDISTRIBUCI ON - 661568	0001-10082327	22,965.00	154.78	0.00	0.00	-12,804.00	10,315.78
19/08/2025	893005640	GUIASDISTRIBUCI ON - 661834	0001-01008231	28,932.00	3,089.46	0.00	0.00	-16,018.20	16,003.26
19/08/2025	893004840	GUIASDISTRIBUCI ON - 661836	0001-10082294	25,785.00	188.88	0.00	0.00	-13,554.00	12,419.88
19/08/2025	893004740	GUIASDISTRIBUCI ON - 661837	0001-10082295	22,965.00	2,003.74	0.00	0.00	-12,804.00	12,164.74
19/08/2025	893004440	GUIASDISTRIBUCI ON - 661839	0001-10082297	54,068.00	6,611.75	0.00	0.00	-32,334.00	28,345.75
		50-MERC.GRAL.							
19/08/2025	893004540	GUIASDISTRIBUCI ON - 661840	0001-10082298	32,174.00	2,170.75	0.00	0.00	-21,125.00	13,219.75
19/08/2025	893005240	GUIASDISTRIBUCI ON - 661843	0001-10082307	59,666.00	2,154.32	0.00	0.00	-32,565.60	29,254.72
		3-ART.FERRETERIA							
19/08/2025	893005440	GUIASDISTRIBUCI ON - 661844	0001-10082308	48,157.00	5,466.34	0.00	0.00	-25,919.90	27,703.44
19/08/2025	893005740	GUIASDISTRIBUCI ON - 661845	0001-10082309	59,666.00	1,788.16	0.00	0.00	-37,961.00	23,493.16
19/08/2025	893005340	GUIASDISTRIBUCI ON - 661846	0001-10082310	86,171.00	18,569.13	0.00	0.00	-45,951.20	58,788.93
19/08/2025	893008940	GUIASDISTRIBUCI ON - 661847	0001-10082344	41,675.00	2,232.07	0.00	0.00	-24,765.20	19,141.87
		50-MERC.GRAL.							

TOTAL DE GUIAS : 134

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332



Cuenta : 071002

Nro de Planilla: R-2000-00155436

19/08/2025	893008840	GUIASDISTRIBUCI ON - 661848	0001-10082345	240,706.00	58,705.60	0.00	0.00	-54,365.80	245,045.80
20/08/2025	605554540	GUIASDISTRIBUCI ON - 662357	0001-10082139	122,110.00	1,670.77	0.00	0.00	-50,455.00	73,325.77
20/08/2025	605554040	GUIASDISTRIBUCI ON - 662358	0001-10082140	125,723.00	63,460.80	0.00	0.00	-49,139.60	140,044.20
20/08/2025	605554940	GUIASDISTRIBUCI ON - 662359	0001-10082149	48,157.00	25,358.81	0.00	0.00	-28,672.00	44,843.81
21/08/2025	605759440	GUIASDISTRIBUCI ON - 662617	0001-10082330	97,074.00	26,633.30	0.00	0.00	-48,196.20	75,511.10
21/08/2025	605760040	GUIASDISTRIBUCI ON - 662618	0001-10082331	28,932.00	2,846.03	0.00	0.00	-16,018.20	15,759.83
21/08/2025	605759740	GUIASDISTRIBUCI ON - 662619	0001-10082332	53,922.00	6,549.58	0.00	0.00	-33,815.40	26,656.18
14/08/2025	408928558	R-0451-00019090 3-ART.FERRETERIA	0000-10081439	25,140.00	3,584.00	0.00	0.00	-14,979.00	13,745.00
14/08/2025	892977739	R-0451-00019098	0091-09822209	22,965.00	140.00	0.00	0.00	-12,804.00	10,301.00
14/08/2025	892977639	R-0451-00019099	0091-09842909	25,140.00	2,800.00	0.00	0.00	-14,979.00	12,961.00
19/08/2025	893010440	R-0451-00019280	0091-09892209	75,346.00	3,850.00	0.00	0.00	-40,321.00	38,875.00

TOTAL DE GUIAS POR PLANILLA : 117

TOTAL DE GUIAS : 145

SUB TOTAL	7,195,300.81	21.00%	1,511,013.17	Percep. II.BB.	413,729.79	TOTAL \$	9,120,043.77
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SON PESOS NUEVE MILLONES CIENTO VEINTE MIL CUARENTA Y TRES CON 77/100

Observaciones:

NIC: 605759740 Remito: 0001-10082332

