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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
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Responsable Inscripto

FACTURA

Comprob. N°: 0290-00262418

Fecha: 12/09/2025



3055656579800029035358701821565202509155

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

8,994,364.65

Detalle de Percepciones:

Jurisdicción

Base Imponible

Alic %

Percepción

Buenos Aires

8,994,364.65

1.75

157,401.38

CABA

8,994,364.65

4.00

359,774.59

SUB
TOTAL

8,994,364.65

21.00%

1,888,816.58

Percep.
II.BB.

517,175.97

TOTAL 11,400,357.20

SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



CAEA: 35358701821565

VTO: 15/09/2025



Ctrol.: 9595097

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-2000-00157657

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
26/03/2025	891844540	2000-00266044	0000-10075691	429,352.59	22,177.51	0.00	0.00	-22,402.95	429,127.15
		3-ART.FERRETERIA							
28/03/2025	891865540	2000-00267427	0000-10075800	32,896.25	4,000.00	0.00	0.00	-17,509.64	19,386.61
27/08/2025	893074340	GUIASDISTRIBUCI ON - 665579	0001-10082720	28,232.00	4,920.45	0.00	0.00	-16,001.00	17,151.45
28/08/2025	893080640	GUIASDISTRIBUCI ON - 665880	0001-10082728	28,932.00	1,823.78	0.00	0.00	-16,018.20	14,737.58
28/08/2025	893082840	GUIASDISTRIBUCI ON - 666187	0001-10082743	32,174.00	34,814.95	0.00	0.00	-19,495.80	47,493.15
28/08/2025	893082240	GUIASDISTRIBUCI ON - 666190	0001-10082746	54,068.00	2,898.33	0.00	0.00	-29,539.00	27,427.33
28/08/2025	893082340	GUIASDISTRIBUCI ON - 666192	0001-10082748	40,388.00	112,952.79	0.00	0.00	-22,343.40	130,997.39
28/08/2025	893082140	GUIASDISTRIBUCI ON - 666193	0001-10082754	22,965.00	110.00	0.00	0.00	-12,804.00	10,271.00
28/08/2025	893081940	GUIASDISTRIBUCI ON - 666194	0001-10082755	48,157.00	3,151.49	0.00	0.00	-30,581.20	20,727.29
28/08/2025	893081640	GUIASDISTRIBUCI ON - 666195	0001-10082756	65,307.00	8,198.15	0.00	0.00	-41,604.00	31,901.15
28/08/2025	893081840	GUIASDISTRIBUCI ON - 666196	0001-10082757	25,140.00	110.00	0.00	0.00	-14,979.00	10,271.00
28/08/2025	893081740	GUIASDISTRIBUCI ON - 666197	0001-10082758	28,655.00	3,861.83	0.00	0.00	-18,138.80	14,378.03
28/08/2025	893082040	GUIASDISTRIBUCI ON - 666198	0001-10082759	22,965.00	158.81	0.00	0.00	-12,804.00	10,319.81

TOTAL DE GUIAS : 13

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100

Cuenta : 071002

Nro de Planilla: R-2000-00157657

29/08/2025	893095739	GUIASDISTRIBUCI ON - 666472	0001-10082807	59,267.00	4,944.74	0.00	0.00	-34,925.00	29,286.74
29/08/2025	893095439	GUIASDISTRIBUCI ON - 666473	0001-10082808	25,381.00	3,286.48	0.00	0.00	-16,285.00	12,382.48
29/08/2025	893096739	GUIASDISTRIBUCI ON - 666474	0001-10082834	148,160.00	44,253.73	0.00	0.00	-48,578.00	143,835.73
29/08/2025	893095540	GUIASDISTRIBUCI ON - 666476	0001-10082805	22,965.00	2,347.74	0.00	0.00	-10,734.00	14,578.74
29/08/2025	893095640	GUIASDISTRIBUCI ON - 666477	0001-10082806	32,490.00	12,306.47	0.00	0.00	-16,793.20	28,003.27
29/08/2025	893095340	GUIASDISTRIBUCI ON - 666478	0001-10082809	28,232.00	1,321.27	0.00	0.00	-16,001.00	13,552.27
50-MERC.GRAL.									
29/08/2025	893095240	GUIASDISTRIBUCI ON - 666479	0001-10082810	25,785.00	127.56	0.00	0.00	-13,554.00	12,358.56
3-ART.FERRETERIA									
29/08/2025	893095840	GUIASDISTRIBUCI ON - 666480	0001-10082818	93,378.00	12,705.54	0.00	0.00	-28,601.00	77,482.54
29/08/2025	893096040	GUIASDISTRIBUCI ON - 666481	0001-10082819	28,655.00	358.28	0.00	0.00	-17,606.00	11,407.28
29/08/2025	893095940	GUIASDISTRIBUCI ON - 666482	0001-10082820	69,618.00	8,439.17	0.00	0.00	-39,921.00	38,136.17
29/08/2025	893096140	GUIASDISTRIBUCI ON - 666483	0001-10082821	28,655.00	906.86	0.00	0.00	-18,138.80	11,423.06
29/08/2025	893096540	GUIASDISTRIBUCI ON - 666486	0001-10082824	35,970.00	2,753.69	0.00	0.00	-19,593.00	19,130.69
29/08/2025	893096440	GUIASDISTRIBUCI ON - 666487	0001-10082825	28,655.00	5,110.56	0.00	0.00	-17,339.60	16,425.96
29/08/2025	893096940	GUIASDISTRIBUCI ON - 666489	0001-10082831	122,110.00	1,620.56	0.00	0.00	-48,723.40	75,007.16
29/08/2025	893097940	GUIASDISTRIBUCI ON - 666782	0001-10082832	25,140.00	174.44	0.00	0.00	-14,979.00	10,335.44
29/08/2025	893097840	GUIASDISTRIBUCI ON - 666783	0001-10082833	28,932.00	2,126.26	0.00	0.00	-16,018.20	15,040.06
29/08/2025	893098340	GUIASDISTRIBUCI ON - 666784	0001-10082842	41,675.00	3,713.06	0.00	0.00	-26,363.60	19,024.46
29/08/2025	893098240	GUIASDISTRIBUCI ON - 666785	0001-10082844	79,006.00	196,230.93	0.00	0.00	-39,585.40	235,651.53
29/08/2025	893098439	GUIASDISTRIBUCI ON - 666792	0001-10082843	125,978.00	97,322.33	0.00	0.00	-47,516.00	175,784.33
01/09/2025	893106640	GUIASDISTRIBUCI ON - 667150	0001-10082853	46,793.00	1,312.76	0.00	0.00	-31,481.60	16,624.16
01/09/2025	893106740	GUIASDISTRIBUCI ON - 667151	0001-10082853	54,068.00	110.00	0.00	0.00	-35,693.00	18,485.00
01/09/2025	893106140	GUIASDISTRIBUCI ON - 667152	0001-10082854	32,174.00	3,266.45	0.00	0.00	-19,495.80	15,944.65
01/09/2025	893106940	GUIASDISTRIBUCI ON - 667153	0001-10082855	25,140.00	883.55	0.00	0.00	-14,979.00	11,044.55
01/09/2025	893107140	GUIASDISTRIBUCI ON - 667154	0001-10082856	22,965.00	2,714.69	0.00	0.00	-10,734.00	14,945.69
01/09/2025	893106840	GUIASDISTRIBUCI ON - 667156	0001-10082858	28,655.00	1,211.58	0.00	0.00	-15,976.80	13,889.78

TOTAL DE GUIAS : 38

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



Cuenta : 071002

Nro de Planilla: R-2000-00157657

01/09/2025	893106040	GUIASDISTRIBUCI ON - 667157	0001-10082859	60,547.00	8,973.33	0.00	0.00	-35,794.40	33,725.93
01/09/2025	893106540	GUIASDISTRIBUCI ON - 667159	0001-10082861	25,140.00	1,051.81	0.00	0.00	-14,979.00	11,212.81
01/09/2025	893107040	GUIASDISTRIBUCI ON - 667160	0001-10082862	25,140.00	6,255.20	0.00	0.00	-14,979.00	16,416.20
01/09/2025	893106440	GUIASDISTRIBUCI ON - 667161	0001-10082863	46,793.00	8,048.60	0.00	0.00	-24,500.00	30,341.60
01/09/2025	893107740	GUIASDISTRIBUCI ON - 667163	0001-10082877	73,327.00	29,420.66	0.00	0.00	-49,091.20	53,656.46
01/09/2025	893107640	GUIASDISTRIBUCI ON - 667164	0001-10082878	108,992.00	7,571.27	0.00	0.00	-38,625.00	77,938.27
01/09/2025	893107440	GUIASDISTRIBUCI ON - 667165	0001-10082880	242,851.12	42,538.86	0.00	0.00	-32,534.92	252,855.06
01/09/2025	893107340	GUIASDISTRIBUCI ON - 667166	0001-10082882	690,541.61	148,362.90	0.00	0.00	-291,600.89	547,303.62
01/09/2025	606407140	GUIASDISTRIBUCI ON - 667224	0001-10082791	140,095.00	84,530.10	0.00	0.00	-48,060.40	176,564.70
50-MERC.GRAL.									
01/09/2025	606503440	GUIASDISTRIBUCI ON - 667225	0001-10082881	360,482.14	9,318.95	0.00	0.00	-51,065.14	318,735.95
01/09/2025	893107839	GUIASDISTRIBUCI ON - 667232	0001-10082876	20,143.00	1,469.21	0.00	0.00	-12,301.00	9,311.21
3-ART.FERRETERIA									
01/09/2025	893108039	GUIASDISTRIBUCI ON - 667233	0001-10082879	22,057.00	1,177.12	0.00	0.00	-14,215.00	9,019.12
01/09/2025	893109440	GUIASDISTRIBUCI ON - 667279	0001-10082886	22,965.00	6,878.95	0.00	0.00	-10,734.00	19,109.95
01/09/2025	893109240	GUIASDISTRIBUCI ON - 667280	0001-10082887	22,965.00	167.58	0.00	0.00	-10,734.00	12,398.58
01/09/2025	893108940	GUIASDISTRIBUCI ON - 667281	0001-10082888	69,618.00	5,819.57	0.00	0.00	-39,921.00	35,516.57
01/09/2025	893109039	GUIASDISTRIBUCI ON - 667287	0001-10082885	22,057.00	2,788.29	0.00	0.00	-14,215.00	10,630.29
02/09/2025	893119140	GUIASDISTRIBUCI ON - 667832	0001-10082903	161,255.00	8,447.81	0.00	0.00	-25,820.40	143,882.41
02/09/2025	893118839	GUIASDISTRIBUCI ON - 667833	0001-10082904	20,143.00	5,053.97	0.00	0.00	-12,301.00	12,895.97
02/09/2025	893119040	GUIASDISTRIBUCI ON - 667834	0001-10082905	22,965.00	410.26	0.00	0.00	-12,804.00	10,571.26
02/09/2025	893118940	GUIASDISTRIBUCI ON - 667835	0001-10082906	25,140.00	1,464.59	0.00	0.00	-14,979.00	11,625.59
02/09/2025	893118740	GUIASDISTRIBUCI ON - 667836	0001-10082907	48,157.00	9,870.33	0.00	0.00	-25,584.50	32,442.83
02/09/2025	893118140	GUIASDISTRIBUCI ON - 667837	0001-10082909	54,068.00	7,732.37	0.00	0.00	-36,891.80	24,908.57
02/09/2025	893118440	GUIASDISTRIBUCI ON - 667838	0001-10082910	46,793.00	12,749.85	0.00	0.00	-27,742.20	31,800.65
02/09/2025	893118540	GUIASDISTRIBUCI ON - 667839	0001-10082911	28,232.00	2,528.16	0.00	0.00	-16,001.00	14,759.16
02/09/2025	893118240	GUIASDISTRIBUCI ON - 667842	0001-10082914	46,793.00	39,923.97	0.00	0.00	-26,065.20	60,651.77

TOTAL DE GUIAS : 63

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



Cuenta : 071002

Nro de Planilla: R-2000-00157657

02/09/2025	893120940	GUIASDISTRIBUCION - 667843	0001-10082940	48,157.00	2,250.37	0.00	0.00	-29,382.40	21,024.97
02/09/2025	893121140	GUIASDISTRIBUCION - 667845	0001-10082959	341,509.39	20,883.50	0.00	0.00	27,363.61	389,756.50
02/09/2025	893124540	GUIASDISTRIBUCION - 667924	0001-10082968	215,482.00	34,243.83	0.00	0.00	-24,169.00	225,556.83
50-MERC.GRAL.									
02/09/2025	893119840	GUIASDISTRIBUCION - 667980	0001-10082936	143,616.00	19,092.47	0.00	0.00	-13,212.40	149,496.07
3-ART.FERRETERIA									
02/09/2025	893120640	GUIASDISTRIBUCION - 668068	0001-10082938	48,157.00	1,027.89	0.00	0.00	-28,228.00	20,956.89
02/09/2025	893121040	GUIASDISTRIBUCION - 668069	0001-10082939	35,970.00	1,987.50	0.00	0.00	-21,191.40	16,766.10
02/09/2025	893120740	GUIASDISTRIBUCION - 668070	0001-10082943	28,932.00	4,982.37	0.00	0.00	-17,083.80	16,830.57
02/09/2025	893120840	GUIASDISTRIBUCION - 668071	0001-10082944	48,157.00	29,446.83	0.00	0.00	-30,980.80	46,623.03
02/09/2025	893120440	GUIASDISTRIBUCION - 668072	0001-10082945	28,655.00	734.97	0.00	0.00	-18,494.00	10,895.97
02/09/2025	893120340	GUIASDISTRIBUCION - 668073	0001-10082946	28,932.00	3,221.91	0.00	0.00	-16,950.60	15,203.31
02/09/2025	893122140	GUIASDISTRIBUCION - 668077	0001-10082962	28,655.00	1,943.22	0.00	0.00	-18,138.80	12,459.42
02/09/2025	893121740	GUIASDISTRIBUCION - 668155	0001-10082934	93,378.00	7,972.48	0.00	0.00	-46,631.40	54,719.08
02/09/2025	893121440	GUIASDISTRIBUCION - 668157	0001-10082942	119,698.00	26,518.28	0.00	0.00	-40,717.00	105,499.28
02/09/2025	893121640	GUIASDISTRIBUCION - 668160	0001-10082949	79,006.00	24,907.62	0.00	0.00	-40,251.40	63,662.22
02/09/2025	893122040	GUIASDISTRIBUCION - 668164	0001-10082963	48,157.00	12,249.02	0.00	0.00	-26,758.40	33,647.62
01/09/2025	893105139	R-0451-00019756	0092-00112209	28,932.00	8,109.60	0.00	0.00	-14,331.00	22,710.60

TOTAL DE GUIAS POR PLANILLA : 79

Nro de Planilla: R-2000-00157958

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VIARIOS	IMPORTE
02/09/2025	893118640	GUIASDISTRIBUCION - 667840	0001-10082912	32,490.00	7,819.37	0.00	0.00	-16,346.00	23,963.37
02/09/2025	893118340	GUIASDISTRIBUCION - 667841	0001-10082913	41,675.00	1,021.88	0.00	0.00	-20,947.20	21,749.68
02/09/2025	893120240	GUIASDISTRIBUCION - 668066	0001-10082935	22,965.00	2,675.88	0.00	0.00	-12,804.00	12,836.88
02/09/2025	893120540	GUIASDISTRIBUCION - 668075	0050-00299166	28,232.00	3,286.89	0.00	0.00	-16,001.00	15,517.89
03/09/2025	893132240	GUIASDISTRIBUCION - 668757	0001-10083033	379,454.88	6,146.56	0.00	0.00	-54,053.88	331,547.56
03/09/2025	893132040	GUIASDISTRIBUCION - 668758	0001-10083036	265,618.42	5,466.38	0.00	0.00	-36,121.42	234,963.38

TOTAL DE GUIAS : 85

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



Cuenta : 071002

Nro de Planilla: R-2000-00157958

03/09/2025	893131939	GUIASDISTRIBUCI ON - 668767	0001-10083037	129,169.00	13,558.26	0.00	0.00	-41,467.00	101,260.26
03/09/2025	893129440	GUIASDISTRIBUCI ON - 668798	0001-10082982	84,596.00	26,539.55	0.00	0.00	-58,670.00	52,465.55
03/09/2025	893129240	GUIASDISTRIBUCI ON - 668799	0001-10082987	22,965.00	7,834.51	0.00	0.00	-10,734.00	20,065.51
03/09/2025	893129140	GUIASDISTRIBUCI ON - 668800	0001-10082988	28,655.00	1,960.56	0.00	0.00	-16,424.00	14,191.56
03/09/2025	893129040	GUIASDISTRIBUCI ON - 668801	0001-10082989	28,232.00	3,588.80	0.00	0.00	-16,001.00	15,819.80
03/09/2025	893128940	GUIASDISTRIBUCI ON - 668802	0001-10082990	28,232.00	1,420.92	0.00	0.00	-16,001.00	13,651.92
03/09/2025	893128240	GUIASDISTRIBUCI ON - 668803	0001-10082991	75,863.00	6,535.94	0.00	0.00	-45,073.20	37,325.74
03/09/2025	893128540	GUIASDISTRIBUCI ON - 668804	0001-10082992	75,863.00	2,778.80	0.00	0.00	-45,073.20	33,568.60
03/09/2025	893128740	GUIASDISTRIBUCI ON - 668805	0001-10082993	32,490.00	7,266.68	0.00	0.00	-16,960.90	22,795.78
03/09/2025	893128840	GUIASDISTRIBUCI ON - 668806	0001-10082994	28,232.00	817.79	0.00	0.00	-18,071.00	10,978.79
03/09/2025	893129340	GUIASDISTRIBUCI ON - 668807	0001-10082995	25,785.00	502.46	0.00	0.00	-13,554.00	12,733.46
03/09/2025	893128340	GUIASDISTRIBUCI ON - 668809	0001-10082997	32,490.00	2,112.58	0.00	0.00	-16,793.20	17,809.38
03/09/2025	893128440	GUIASDISTRIBUCI ON - 668810	0001-10082998	40,388.00	1,485.65	0.00	0.00	-23,517.30	18,356.35
03/09/2025	893129840	GUIASDISTRIBUCI ON - 668872	0001-10083006	168,904.00	17,987.49	0.00	0.00	-30,782.20	156,109.29
03/09/2025	893129640	GUIASDISTRIBUCI ON - 668873	0001-10083007	318,742.10	13,517.33	0.00	0.00	-44,489.90	287,769.53
03/09/2025	893129940	GUIASDISTRIBUCI ON - 668874	0001-10083008	97,074.00	1,304.61	0.00	0.00	-48,196.20	50,182.41
03/09/2025	893130040	GUIASDISTRIBUCI ON - 668875	0001-10083009	22,965.00	112.58	0.00	0.00	-12,804.00	10,273.58
03/09/2025	893129740	GUIASDISTRIBUCI ON - 668876	0001-10083010	67,563.00	5,663.28	0.00	0.00	-39,064.80	34,161.48
03/09/2025	893130240	GUIASDISTRIBUCI ON - 668878	0001-10083011	28,932.00	1,570.37	0.00	0.00	-17,350.20	13,152.17
03/09/2025	893130640	GUIASDISTRIBUCI ON - 668879	0001-10083012	22,965.00	2,958.11	0.00	0.00	-12,804.00	13,119.11
03/09/2025	893130940	GUIASDISTRIBUCI ON - 668880	0001-10083013	28,932.00	381.13	0.00	0.00	-15,885.00	13,428.13
03/09/2025	893131740	GUIASDISTRIBUCI ON - 668881	0001-10083014	104,288.00	21,781.76	0.00	0.00	-45,819.80	80,249.96
03/09/2025	893130140	GUIASDISTRIBUCI ON - 668882	0001-10083015	75,346.00	8,850.74	0.00	0.00	-40,853.80	43,342.94
03/09/2025	893130340	GUIASDISTRIBUCI ON - 668883	0001-10083016	75,863.00	1,899.45	0.00	0.00	-50,428.40	27,334.05
03/09/2025	893130840	GUIASDISTRIBUCI ON - 668884	0001-10083017	35,970.00	5,164.19	0.00	0.00	-21,191.40	19,942.79
03/09/2025	893130440	GUIASDISTRIBUCI ON - 668885	0001-10083018	25,140.00	5,368.44	0.00	0.00	-14,979.00	15,529.44

TOTAL DE GUIAS : 111

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



Cuenta : 071002

Nro de Planilla: R-2000-00157958

03/09/2025	893131240	GUIASDISTRIBUCI ON - 668886	0001-10083019	25,140.00	169.09	0.00	0.00	-14,979.00	10,330.09
03/09/2025	893131640	GUIASDISTRIBUCI ON - 668887	0001-10083021	25,140.00	1,118.95	0.00	0.00	-14,979.00	11,279.95
03/09/2025	893131440	GUIASDISTRIBUCI ON - 668888	0001-10083022	22,965.00	437.07	0.00	0.00	-12,804.00	10,598.07
03/09/2025	893131040	GUIASDISTRIBUCI ON - 668889	0001-10083023	28,655.00	4,027.66	0.00	0.00	-18,050.00	14,632.66
03/09/2025	893131140	GUIASDISTRIBUCI ON - 668890	0001-10083024	25,140.00	110.00	0.00	0.00	-14,979.00	10,271.00
03/09/2025	893130540	GUIASDISTRIBUCI ON - 668891	0001-10083025	28,655.00	6,156.82	0.00	0.00	-18,138.80	16,673.02
03/09/2025	893131340	GUIASDISTRIBUCI ON - 668892	0001-10083026	28,655.00	3,420.73	0.00	0.00	-18,494.00	13,581.73
03/09/2025	893131540	GUIASDISTRIBUCI ON - 668893	0001-10083028	22,965.00	17,985.04	0.00	0.00	-12,804.00	28,146.04
03/09/2025	893130740	GUIASDISTRIBUCI ON - 668894	0001-10083029	25,140.00	554.30	0.00	0.00	-14,979.00	10,715.30
03/09/2025	893132139	GUIASDISTRIBUCI ON - 668895	0001-10083038	91,482.00	21,695.43	0.00	0.00	-47,736.00	65,441.43
03/09/2025	893134640	GUIASDISTRIBUCI ON - 668903	0001-10083039	231,467.48	96,342.79	0.00	0.00	-30,741.68	297,068.59
03/09/2025	893133740	GUIASDISTRIBUCI ON - 668904	0001-10083040	97,074.00	9,279.29	0.00	0.00	-48,196.20	58,157.09
03/09/2025	893133940	GUIASDISTRIBUCI ON - 668905	0001-10083041	86,171.00	10,954.01	0.00	0.00	-45,951.20	51,173.81
03/09/2025	893133840	GUIASDISTRIBUCI ON - 668906	0001-10083042	104,288.00	64,617.55	0.00	0.00	-45,819.80	123,085.75
03/09/2025	893134240	GUIASDISTRIBUCI ON - 668907	0001-10083043	22,965.00	319.88	0.00	0.00	-12,804.00	10,480.88
03/09/2025	893134140	GUIASDISTRIBUCI ON - 668908	0001-10083044	22,965.00	680.77	0.00	0.00	-12,804.00	10,841.77
03/09/2025	893134440	GUIASDISTRIBUCI ON - 668909	0001-10083045	41,675.00	3,965.96	0.00	0.00	-24,765.20	20,875.76
03/09/2025	893134940	GUIASDISTRIBUCI ON - 668910	0001-10083048	143,616.00	39,527.09	0.00	0.00	-41,991.00	141,152.09
03/09/2025	893136840	GUIASDISTRIBUCI ON - 668911	0001-10083050	226,213.00	36,461.31	0.00	0.00	-55,990.00	206,684.31
03/09/2025	893132539	GUIASDISTRIBUCI ON - 668914	0001-10083035	22,057.00	2,486.61	0.00	0.00	-14,215.00	10,328.61
04/09/2025	893141740	GUIASDISTRIBUCI ON - 669222	0001-10083059	32,174.00	1,255.17	0.00	0.00	-19,495.80	13,933.37
04/09/2025	893141440	GUIASDISTRIBUCI ON - 669223	0001-10083060	28,232.00	1,002.40	0.00	0.00	-16,001.00	13,233.40
50-MERC.GRAL.									
04/09/2025	893141640	GUIASDISTRIBUCI ON - 669224	0001-10083061	25,785.00	125.21	0.00	0.00	-13,554.00	12,356.21
3-ART.FERRETERIA									
04/09/2025	893141540	GUIASDISTRIBUCI ON - 669226	0001-10083063	60,547.00	3,268.40	0.00	0.00	-35,626.70	28,188.70
04/09/2025	893142640	GUIASDISTRIBUCI ON - 669228	0001-10083081	67,563.00	4,120.81	0.00	0.00	-39,064.80	32,619.01

TOTAL DE GUIAS : 136

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100



Cuenta : 071002

Nro de Planilla: R-2000-00157958

04/09/2025	893143040	GUIASDISTRIBUCION - 669229	0001-10083082	28,655.00	2,021.27	0.00	0.00	-18,494.00	12,182.27
04/09/2025	893143140	GUIASDISTRIBUCION - 669230	0001-10083083	22,965.00	118.10	0.00	0.00	-12,804.00	10,279.10
04/09/2025	893142940	GUIASDISTRIBUCION - 669231	0001-10083084	22,965.00	1,706.83	0.00	0.00	-12,804.00	11,867.83
04/09/2025	893142140	GUIASDISTRIBUCION - 669232	0001-10083085	69,618.00	25,984.71	0.00	0.00	-39,388.20	56,214.51
04/09/2025	893142840	GUIASDISTRIBUCION - 669233	0001-10083086	28,655.00	835.40	0.00	0.00	-18,138.80	11,351.60
04/09/2025	893143740	GUIASDISTRIBUCION - 669235	0001-10083089	168,128.00	39,184.55	0.00	0.00	-12,569.40	194,743.15
04/09/2025	893143940	GUIASDISTRIBUCION - 669236	0001-10083092	269,207.74	55,628.28	0.00	0.00	-9,004.34	315,831.68
04/09/2025	893144439	GUIASDISTRIBUCION - 669257	0001-10083102	42,239.00	4,668.23	0.00	0.00	-28,886.00	18,021.23
04/09/2025	606648940	GUIASDISTRIBUCION - 669278	0000-10082984	22,965.00	110.00	0.00	0.00	-12,804.00	10,271.00
50-MERC.GRAL.									
04/09/2025	606556740	GUIASDISTRIBUCION - 669279	0001-10082908	48,157.00	7,093.81	0.00	0.00	-30,181.60	25,069.21
04/09/2025	606648840	GUIASDISTRIBUCION - 669280	0001-10082983	28,655.00	1,144.18	0.00	0.00	-18,138.80	11,660.38
04/09/2025	606649040	GUIASDISTRIBUCION - 669281	0001-10082985	22,965.00	888.84	0.00	0.00	-12,804.00	11,049.84
04/09/2025	606648440	GUIASDISTRIBUCION - 669282	0001-10082986	100,547.00	58,927.18	0.00	0.00	-48,339.20	111,134.98
04/09/2025	606726340	GUIASDISTRIBUCION - 669283	0001-10083091	147,255.00	56,140.66	0.00	0.00	-29,646.00	173,749.66
04/09/2025	893143639	R-0451-00019989	0092-00165209	28,932.00	12,460.00	0.00	0.00	-16,551.00	24,841.00
3-ART.FERRETERIA									

TOTAL DE GUIAS POR PLANILLA : 72

TOTAL DE GUIAS : 151

SUB TOTAL	8,994,364.65	21.00%	1,888,816.58	Percep. II.BB.	517,175.97	TOTAL \$ 11,400,357.20
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SON PESOS ONCE MILLONES CUATROCIENTOS MIL TRESCIENTOS CINCUENTA Y SIETE CON 20/100

