Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v530 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-05**
Nro. verificador:	727495
Cantidad de registros:	117

Fecha de Presentación:	2020-06-23 Hora: 14:33:12
Nro. de Transacción:	731156282
Código de Control:	U7nfRR
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[727495F0731.c69b9eef9cdea22926db3426951daafa.b64]

Verificador de integridad (algorítmo MD5)

[c69b9eef9cdea22926db3426951daafa]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP			CUIT: 30-70712112-9	
		Firma	Período fiscal	0 Orig. 1-9 Rectificativa
			05-2020	0
Impuesto al Valor Agregado			Actividad principal	Nº verificador
	Sello fechador de recepción	Carácter	513310	727495 / 164734
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.3.4

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		7.154.301,93
Total del crédito fiscal del período		2.651.736,31
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		4.502.565,62
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	4.502.565,62
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	4.502.565,62
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	1.010.915,72
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	3.491.649,90
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	3.491.649,90
Total de pagos no bancarios	0,00
Monto que se ingresa	**3.491.649,90**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal	0,00
Monto límite para solicitar en devolución	0,00



07313070712112905202072749 5

c69b9eef9cdea22926db3426951daafa

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

Banco Provincia

Pago de VEP - Comprobante

Debitado de la cuenta	4012-50567/3
Fecha Pago	05/08/2020
Número VEP	728448893
Importe	3.491.649,90
Descripción Pago	IVA - Saldo DJ
Cuit Contribuyente	30707121129
Concepto	19 - OBLIGACION MENSUAL/ANUAL
Sub Concepto	19 - OBLIGACION MENSUAL/ANUAL
Transacción	94242080 (864)
Período Fiscal	2020/05
Impuesto	30 - IVA
Importe	3491649,90

pagar

Este comprobante es válido como constancia de pago

PAGADO

AFIP		Firma	CUIT: 30-70712112-9	
			Período fiscal	0 Orig. 1-9 Rectificativa
			06-2020	0
Impuesto al Valor Agregado			Actividad principal	Nº verificador
	Sello fechador de recepción	Carácter	513310	40418 / 144017
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.5.2

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		5.044.041,44
Total del crédito fiscal del período		2.907.709,14
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		2.136.332,30
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	2.136.332,30
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	2.136.332,30
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	1.514.839,73
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	621.492,57
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	621.492,57
Total de pagos no bancarios	0,00
Monto que se ingresa	**621.492,57**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal	0,00
Monto límite para solicitar en devolución	0,00



07313070712112906202004041 8
3062ad2573d6549ed93fb27d1040f81e

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	734480772
Organismo Recaudador:	AFIP
Tipo de Pago:	AFIP - OTROS PAGOS
Descripción Reducida:	AFIP06/20
CUIT:	**30-70712112-9**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2020-06
Generado por el Usuario:	20266449675

IVA (30)	$621.492,57

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO CREDICOOP COOPERATIVO LIMITADO
Nro. de Transacción:	94000524299
Código de Control:	null
Fecha de Pago:	2020-08-19 Hora: 11:16:58
IMPORTE PAGADO	**$621.492,57**

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v550 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-06**
Nro. verificador:	40418
Cantidad de registros:	136

Fecha de Presentación:	2020-07-24 Hora: 15:07:20
Nro. de Transacción:	736810028
Código de Control:	Sn02qt
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[040418F0731.3062ad2573d6549ed93fb27d1040f81e.b64]

Verificador de integridad (algorítmo MD5)

[3062ad2573d6549ed93fb27d1040f81e]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		Firma	CUIT: 30-70712112-9	
			Período fiscal	0 Orig. 1-9 Rectificativa
			07-2020	0
Impuesto al Valor Agregado			Actividad principal	Nº verificador
	Sello fechador de recepción	Carácter	513310	447702 / 142438
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.5.2

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		5.353.658,73
Total del crédito fiscal del período		2.793.946,35
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		2.559.712,38
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	2.559.712,38
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	2.559.712,38
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	1.204.109,57
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	1.355.602,81
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	1.355.602,81
Total de pagos no bancarios	0,00
Monto que se ingresa	**1.355.602,81**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal	0,00
Monto límite para solicitar en devolución	0,00



07313070712112907202044770 2

24390886f962b274cac12b609ff14675

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

Banco Provincia

Pago de VEP - Comprobante

Debitado de la cuenta	4012-50567/3
Fecha Pago	06/10/2020
Número VEP	751565313
Importe	1.355.602,81
Descripción Pago	AFIP - OTROS PAGOS
Cuit Contribuyente	30707121129
Concepto	19 - OBLIGACION MENSUAL/ANUAL
Sub Concepto	19 - OBLIGACION MENSUAL/ANUAL
Transacción	1374543385 (864)
Período Fiscal	2020/07
Impuesto	30 - IVA
Importe	1355602,81

pagar Este comprobante es válido como constancia de pago

PAGADO

DBR 2357

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v550 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-07**
Nro. verificador:	447702
Cantidad de registros:	109

Fecha de Presentación:	2020-08-21 Hora: 16:01:22
Nro. de Transacción:	742234418
Código de Control:	0FHBG4
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[447702F0731.24390886f962b274cac12b609ff14675.b64]

Verificador de integridad (algorítmo MD5)

[24390886f962b274cac12b609ff14675]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Impuesto al Valor Agregado		Firma	CUIT: 30-70712112-9	
			Período fiscal: 08-2020	0 Orig. 1-9 Rectificativa: 0
	Sello fechador de recepción	Carácter	Actividad principal: 513310	Nº verificador: 306109 / 161302
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.5.2

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		6.341.932,23
Total del crédito fiscal del período		1.921.052,18
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		4.420.880,05
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	4.420.880,05
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	4.420.880,05
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	1.621.338,20
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	2.799.541,85
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	2.799.541,85
Total de pagos no bancarios	0,00
Monto que se ingresa	**2.799.541,85**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal)	0,00
Monto límite para solicitar en devolución	0,00



07313070712112908202030610914548f92feda75276d9be72e4272ff62

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

INTERbanking

Transferencias | Facturas | Documentos

Transferencias | Gestión | Detalle

SANTIN, ANDRES | FELSAN SRL | 12/11/2020 9:52:54 AM

Datos de la Transferencia

Nro de Transf:	1.406.521.614		
Número Red:	8897419		
Nro. Pago:		**Nro. de Lote:**	915
Fecha de Solicitud:	12/11/2020	**Fecha Creación:**	12/11/2020
Tipo de Transferencia:	AFIP		
Cuenta Débito:	**HSBC - CC - $ - 3223257488** 30707121129 - 15000725000322325748 82 Felsan SRL		
Cuenta Crédito:	Cuenta **AFIP** en Banco **HSBC**		
Importe:	2.799.541,86	**Estado:**	Ejecutada
Observación de la Transferencia:			
Observación del Lote:			
Consolidado en Extracto:	No	**Envío unificado:**	No
Importación Directa:	No	**Credito Abierto:**	No
VEP:	Ver		

Estados por los que pasó la transferencia

FECHA	HORA	OPERADOR	QUEDO EN EL ESTADO	MOTIVO
12/11/2020	09:45:34		Ejecutada	
12/11/2020	09:43:13		Enviada banco debito	
12/11/2020	09:43:13		Pendiente Tratamiento Banco Debito	
12/11/2020	09:43:13	SANTIN, ANDRES	Transmitiendose	
12/11/2020	09:42:58	SANTIN, ANDRES	Autorizada	
12/11/2020	09:42:55	SANTIN, ANDRES	Confeccionada	

CANCELAR VOLVER NUEVA TRANSFERENCIA

IVA (HSBC)

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v550 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-08**
Nro. verificador:	306109
Cantidad de registros:	118

Fecha de Presentación:	2020-09-23 Hora: 15:39:30
Nro. de Transacción:	747647685
Código de Control:	kjgq2I
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[306109F0731.14548f92feda75276d9be72e4272ff62.b64]

Verificador de integridad (algorítmo MD5)

[14548f92feda75276d9be72e4272ff62]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		Firma	CUIT: 30-70712112-9	
			Período fiscal	0 Orig. 1-9 Rectificativa
			09-2020	0
Impuesto al Valor Agregado			Actividad principal	Nº verificador
	Sello fechador de recepción	Carácter	513310	265176 / 143221
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.5.2

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		6.290.002,74
Total del crédito fiscal del período		4.119.013,70
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		2.170.989,04
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	2.170.989,04
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	2.170.989,04
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	3.233.794,85
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	0,00
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	1.062.805,81
Saldo de impuesto a favor de AFIP	0,00
Total de pagos no bancarios	0,00
Monto que se ingresa	**0,00**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal	0,00
Monto límite para solicitar en devolución	0,00



07313070712112909202026517 6
aed0edd41bc2f6e7ce492e36f79f08d7

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v550 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-09**
Nro. verificador:	265176
Cantidad de registros:	111

Fecha de Presentación:	2020-10-22 Hora: 16:09:02
Nro. de Transacción:	752555384
Código de Control:	TAsCZO
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[265176F0731.aed0edd41bc2f6e7ce492e36f79f08d7.b64]

Verificador de integridad (algorítmo MD5)

[aed0edd41bc2f6e7ce492e36f79f08d7]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Impuesto al Valor Agregado		Firma	CUIT: 30-70712112-9	
			Período fiscal	0 Orig. 1-9 Rectificativa
			10-2020	0
			Actividad principal	Nº verificador
	Sello fechador de recepción	Carácter	513310	228720 / 161200
F.731	Apellido y nombre o denominación: FELSAN SRL			
				Versión 5.5.2

Datos identificatorios

Proyectos promovidos - Dtos. Nº2054/92 - 804/96 - 857/97	0	Proveedor de empresa promovida	No
Proyectos promovidos excepto los alcanzados por los Dtos. Nº2054/92 - 804/96 - 857/97	0	Agropecuario con pago anual	No

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		5.112.244,94
Total del crédito fiscal del período		1.750.652,93
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		3.361.592,01
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

Total F.515	0,00	**Total F.518**	0,00	**Total F.517/1**	0,00

Determinación de la declaración jurada mensual (incluídos los régimenes promocionales)

Saldo técnico a favor de AFIP	3.361.592,01
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	3.361.592,01
Saldo a favor de libre disponibilidad del período anterior	1.062.805,81
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	1.018.344,98
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	1.280.441,22
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	1.280.441,22
Total de pagos no bancarios	0,00
Monto que se ingresa	**1.280.441,22**

Saldo anterior Cr. Fis. Exp.	Imp. solic. p/ dev. acred. o transf.	Saldo final Cr. Fis. Exp.
0,00	0,00	0,00

Reintegro por Operaciones de venta de bienes de capital

Débito Fiscal computable de las operaciones del período	0,00
Crédito Fiscal computable de las operaciones del período	0,00
Saldo a favor del contribuyente por operaciones del período (considerando alícuota general para el Débito Fiscal	0,00
Monto límite para solicitar en devolución	0,00



07313070712112910202022872034f35d9da0d10ce8f9873a4507a0a415

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente utilizando el programa aplicativo (software) entregado y aprobado por la AFIP, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresion de la verdad.

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v550 - IVA**
CUIT:	**30-70712112-9**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-10**
Nro. verificador:	228720
Cantidad de registros:	120

Fecha de Presentación:	2020-11-20 Hora: 18:46:29
Nro. de Transacción:	757694652
Código de Control:	orxrNf
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20266449675

[228720F0731.34f35d9da0d10ce8f9873a4507a0a415.b64]

Verificador de integridad (algorítmo MD5)

[34f35d9da0d10ce8f9873a4507a0a415]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 28/10/2019										
FAC	A0001200370933	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	822.73	21.00	172.77	1020.19
					OTROS IMPUESTOS	24.69				
FECHA: 19/11/2019										
FAC	A0001200374107	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	2278.96	21.00	478.58	2825.92
					OTROS IMPUESTOS	68.38				
FECHA: 19/12/2019										
FAC	A0001200375674	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	2873.18	21.00	603.37	3585.49
					OTROS IMPUESTOS	86.21		3.00	22.73	
FECHA: 01/01/2020										
FAC	A0001200380613	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	1449.60	21.00	304.42	1797.52
					OTROS IMPUESTOS	43.50				
FECHA: 02/01/2020										
FAC	A0001000001611	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	90.91	21.00	19.09	112.73
					OTROS IMPUESTOS	2.73				
FECHA: 21/01/2020										
FAC	A0000500002615	SPVB24	BENSABAT GRACIELA NO	RI	27-04420262-5	0.00	991.74	21.00	208.27	1200.01
FAC	A0000500030121	ISGR38	ERNESTO ROSSI Y CIA	RI	30-53752064-3	0.00	363.80	21.00	76.40	440.20
FECHA: 23/01/2020										
FAC	A0001000001898	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	396.68	21.00	83.30	491.88
					OTROS IMPUESTOS	11.90				
FECHA: 24/01/2020										
FAC	A0000300009767	ISCG85	ELECTRICIDAD LACROZE	RI	30-70953259-2	0.00	1580.98	21.00	332.01	1912.99
FECHA: 30/01/2020										
FAC	A0000500340752	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2070.00	21.00	434.70	2684.79
					OTROS IMPUESTOS	117.99		3.00	62.10	
FAC	A0000500340753	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2070.00	21.00	434.70	2684.79
					OTROS IMPUESTOS	117.99		3.00	62.10	
N/C	A0000500042246	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(2070.00)	21.00	(434.70)	(2684.79)
					OTROS IMPUESTOS	(117.99)		3.00	(62.10)	
N/C	A0000500042247	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(2070.00)	21.00	(434.70)	(2684.79)
					OTROS IMPUESTOS	(117.99)		3.00	(62.10)	
FECHA: 04/02/2020										
FAC	A0001200381924	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	3532.68	21.00	741.86	4486.52
					OTROS IMPUESTOS	105.99		3.00	105.99	
FECHA: 24/02/2020										
FAC	00002800002002	ISRS02	ARTRON LABORATORIES	EX	55-00000204-5	872631.60	0.00	0.00	0.00	872631.60
FECHA: 01/03/2020										
FAC	A0001200386980	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	957.36	21.00	201.05	1183.94
					OTROS IMPUESTOS	25.53				
FECHA: 04/03/2020										
FAC	C0000300000618	ISGH35	CARRIZO BIBIANA HAYD	RS	27-14669053-5	1900.00	0.00	0.00	0.00	1900.00
FECHA: 13/03/2020										
FAC	A0000948133352	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	26621.60	21.00	5590.54	34661.34
					OTROS IMPUESTOS	1650.55		3.00	798.65	
FECHA: 18/03/2020										
FAC	1207200029198	ISRL12	AT2E	EX	55-00000412-9	56317.60	0.00	0.00	0.00	56317.60
FECHA: 19/03/2020										
FAC	A0000500348125	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2600.00	21.00	546.00	3386.35
					OTROS IMPUESTOS	162.35		3.00	78.00	
FAC	A0044001212090	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	11990.55	21.00	2518.02	14508.57
N/C	A0000500043410	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(2600.00)	21.00	(546.00)	(3386.35)
					OTROS IMPUESTOS	(162.35)		3.00	(78.00)	
FECHA: 31/03/2020										
FAC	A0202031032020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.03	638.67	21.00	134.11	2692.62
					OTROS IMPUESTOS	986.50		3.00	933.31	
FECHA: 01/04/2020										
FAC	A0000400053976	ISGK68	NGV 2 S.A.	RI	30-70726323-3	6.72	110.15	21.00	23.13	140.00
FAC	A0001000002471	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	9.58	144.15	21.00	30.27	184.00
FAC	A0001200390524	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	2499.74	21.00	524.95	3160.31
					OTROS IMPUESTOS	74.99		3.00	60.63	
FAC	A0004001258885	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	2924.78	21.00	614.20	3626.72
					OTROS IMPUESTOS	87.74				
TRANSPORTE						934034.24	60268.26		14577.65	1008880.15

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						934034.24	60268.26		14577.65	1008880.15
FAC	C0000100000043	ISGP14	SOLA PRATS MACARENA	RS	27-25257505-2	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000100000135	ISGP12	BRAVE CARLOS SEGUNDO	RS	23-24227257-9	75000.00	0.00	0.00	0.00	75000.00
FAC	C0000200000161	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000400000729	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	22900.00	0.00	0.00	0.00	22900.00
FECHA: 02/04/2020										
FAC	A0000200011092	ISGE81	FERRETERIA IBIZA	RI	30-64160991-5	0.00	264.46	21.00	55.54	320.00
FAC	A0000400017492	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.35	117.89	21.00	24.76	145.00
FECHA: 03/04/2020										
FAC	A0000400656899	ISGE38	ALLIANZ ARGENTINA CO	RI	30-50003721-7	0.00	1239.08	21.00	260.21	1563.72
					OTROS IMPUESTOS	64.43				
FECHA: 08/04/2020										
FAC	A0000400054013	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.64	141.61	21.00	29.74	179.99
FAC	A0001000002497	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	9.88	148.86	21.00	31.26	190.00
FECHA: 09/04/2020										
FAC	A0000200000011	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	25805.29	21.00	5419.11	31224.40
FAC	A0000200000012	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	15309.91	21.00	3215.08	18524.99
FAC	A0000400017504	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	3.24	162.53	21.00	34.13	199.90
FAC	A0000600039035	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	876.97	2622.30	21.00	550.68	4049.95
FECHA: 13/04/2020										
FAC	00009103364801	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	1827.22	0.00	0.00	0.00	1827.22
FECHA: 15/04/2020										
FAC	A0000400054065	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.60	157.36	21.00	33.05	200.01
FAC	A0001000002526	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	7.60	114.38	21.00	24.02	146.00
FECHA: 17/04/2020										
FAC	00202004170082	ISEL03	SHENZHEN SUNTECH CO	EX	55-00000430-7	699045.18	0.00	0.00	0.00	699045.18
FAC	A0000400017526	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.76	138.46	21.00	29.08	170.30
FECHA: 20/04/2020										
FAC	A0000200003707	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	1835.12	0.00	0.00	0.00	1835.12
FAC	A0000200003708	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	1835.12	0.00	0.00	0.00	1835.12
FAC	A0000400009848	ISGE59	RICOY RUBEN HITIEL	RI	20-11156246-7	0.00	235.54	21.00	49.46	285.00
FAC	A0000400054106	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.16	133.75	21.00	28.09	170.00
FAC	A0001000002644	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	82.64	21.00	17.35	102.47
					OTROS IMPUESTOS	2.48				
FECHA: 21/04/2020										
FAC	A0000400014386	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	148.76	21.00	31.24	180.00
FECHA: 22/04/2020										
FAC	00000013754260	ISRL08	IMMUCOR INC	EX	55-00000212-6	1437967.01	0.00	0.00	0.00	1437967.01
FAC	00009103369973	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	1400726.51	0.00	0.00	0.00	1400726.51
FECHA: 23/04/2020										
FAC	00009103370395	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	877568.46	0.00	0.00	0.00	877568.46
FAC	A0000300023107	SPVB26	PERFIMET COMERCIAL E	RI	30-51949213-6	0.00	6237.70	21.00	1309.92	7547.62
FECHA: 24/04/2020										
FAC	A0000400009866	ISGE59	RICOY RUBEN HITIEL	RI	20-11156246-7	0.00	207.11	21.00	43.49	250.60
FAC	A0000400054144	ISGK68	NGV 2 S.A.	RI	30-70726323-3	5.76	94.41	21.00	19.83	120.00
FAC	A0000600039263	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	547.16	1242.00	21.00	260.82	2049.98
FAC	A0004001272690	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1535.31	21.00	322.42	1903.79
					OTROS IMPUESTOS	46.06				
FAC	A0077700003441	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	13462.96	21.00	2827.22	16290.18
FECHA: 26/04/2020										
FAC	A0710213599616	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	511.59	27.00	138.13	665.07
					OTROS IMPUESTOS	15.35				
FECHA: 27/04/2020										
FAC	A0000400054168	ISGK68	NGV 2 S.A.	RI	30-70726323-3	7.20	118.02	21.00	24.78	150.00
FAC	A0001000002573	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	11.44	172.36	21.00	36.20	220.00
FAC	A0001408598478	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	28803.98	27.00	7777.07	39283.73
					OTROS IMPUESTOS	1838.56		3.00	864.12	
FECHA: 28/04/2020										
FAC	A0000300008475	ISGN84	LA BULONERA, S.A	RI	30-64032140-3	0.00	801.65	21.00	168.35	970.00
FAC	A0003400053207	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	462.81	21.00	97.19	560.00
FECHA: 30/04/2020										
FAC	A0000100000267	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	45610.00	21.00	9578.10	55188.10
FAC	A0000200003727	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	31455.97	13438.00	21.00	2821.98	47715.95
TRANSPORTE						5591662.47	219788.98		50700.07	5862151.52

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5591662.47	219788.98		50700.07	5862151.52
FAC	A0000200003728	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	37134.18	34645.01	21.00	7275.45	79054.64
FAC	A0000400017587	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	3.23	161.96	21.00	34.01	199.20
FAC	A0044001225009	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	16482.47	21.00	3461.32	19943.79
FAC	A0202000000004	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	4864.26	12386.18	21.00	2601.10	350944.42
					OTROS IMPUESTOS	330952.18		3.00	140.70	
FAC	A0202000000004	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	718.30	2268.50	21.00	476.39	404504.97
					OTROS IMPUESTOS	401041.78				
FAC	A0202000000004	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1061.00	21.00	222.81	132653.25
					OTROS IMPUESTOS	131369.44				
FAC	A0202000000004	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	12094.31
					OTROS IMPUESTOS	9807.41				
FAC	A0202000000004	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	9177.77
					OTROS IMPUESTOS	7507.97				
FAC	A0202000000004	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	948.00	21.00	199.08	1182.40
					OTROS IMPUESTOS	35.32				
FAC	A0202000000004	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	121.00	2579.00	21.00	541.59	13993.51
					OTROS IMPUESTOS	10674.55		3.00	77.37	
FAC	A0202000000004	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	1001.42	0.00	0.00	0.00	28250.17
					OTROS IMPUESTOS	27248.75				
FAC	A0202000000004	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	696.00	21.00	146.16	847.20
					OTROS IMPUESTOS	5.04				
FAC	A0202030042020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	880.00	21.00	184.80	1064.80
FAC	A0332700010226	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	269.33	603.86	21.00	126.81	1000.00
FAC	A2020030042020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	31.03	21.00	6.51	118.26
					OTROS IMPUESTOS	36.08		3.00	44.64	
FECHA: 01/05/2020										
FAC	A0000300000036	SPVB15	PERMAFROST DE ARGENT	RI	30-71676651-5	0.00	15691.10	21.00	3295.13	18986.23
FECHA: 02/05/2020										
FAC	C0000200000030	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	55000.00	0.00	0.00	0.00	55000.00
FECHA: 04/05/2020										
FAC	A0000100000686	ISGN80	ADRIPLAST S.R.L.	RI	30-71584110-6	0.00	72000.00	21.00	15120.00	87120.00
FAC	A0000200006596	ISGN08	TRIVEÑO ROMA RAMON	RI	20-13106744-6	0.00	14238.13	21.00	2989.94	17228.06
					OTROS IMPUESTOS	(0.01)				
FAC	A0000200041504	ISDS02	CARGO S.A.	RI	30-69158661-4	4493.18	18110.45	21.00	3803.34	27197.99
					OTROS IMPUESTOS	791.02				
FAC	A0000200041505	ISDS02	CARGO S.A.	RI	30-69158661-4	111765.50	0.00	0.00	0.00	115677.10
					OTROS IMPUESTOS	3911.60				
FAC	A0000400007339	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FAC	A0000500007458	SPVB23	SOLUCIONES AVANZADAS	RI	30-70874985-7	0.00	1432.35	10.50	130.66	1602.49
								21.00	39.48	
FAC	A0000600000074	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	179531.00	21.00	37701.51	217232.51
FAC	A0000900394887	ISGP29	GRUPO SIMPA S A	RI	30-62832360-3	0.00	453750.00	21.00	95287.50	576262.50
					OTROS IMPUESTOS	27225.00				
FAC	A0001000006992	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	6665.00	21.00	1399.65	8064.65
FAC	A0001300021489	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	1136.00	21.00	238.56	1374.56
FAC	A0071900000708	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	601.56	3007.80	21.00	631.64	4241.00
FAC	C0000100000045	ISGP14	SOLA PRATS MACARENA	RS	27-25257505-2	45000.00	0.00	0.00	0.00	45000.00
FAC	C0000100000110	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000100000137	ISGP12	BRAVE CARLOS SEGUNDO	RS	23-24227257-9	75000.00	0.00	0.00	0.00	75000.00
FAC	C0000200000077	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	1750.00	0.00	0.00	0.00	1750.00
FAC	C0000200000165	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000400000779	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
FECHA: 05/05/2020										
FAC	A0000200003960	ISGL84	ENERGY SAVER S.A.	RI	30-68261539-3	0.00	16328.12	21.00	3428.91	19757.03
FAC	A0000300000228	ISGP30	CITTRAL S.R.L.	RI	30-70733950-7	0.00	16446.28	21.00	3453.72	19900.00
FAC	A0000400000390	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	246051.41	21.00	544420.00	1355139.07
					OTROS IMPUESTOS	226841.83		20.00	337825.83	
FAC	A0000400027603	SPVB08	INDUSTRIAS JQ S.A.	RI	30-71014946-8	0.00	12237.50	21.00	2569.87	14807.37
FAC	A0000400042560	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	669.30	0.00	0.00	0.00	129094.58
					OTROS IMPUESTOS	128425.28				
FAC	A0001500009725	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	824.51	21.00	173.15	1375.02
					OTROS IMPUESTOS	377.36				
FAC	A0001600039381	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	574.00	21.00	120.54	694.54
FAC	A0004001281433	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1542.48	21.00	323.92	1920.39
					OTROS IMPUESTOS	53.99				
FAC	A0006800009183	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	371.90	21.00	78.10	450.00
FECHA: 06/05/2020										
FAC	A0000190260401	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3361.02	21.00	705.81	4285.30
					OTROS IMPUESTOS	117.64		3.00	100.83	
FAC	A0000200000234	ISGM89	LOPEZ PEREDA DIEGO A	RI	20-16054824-0	0.00	909.09	21.00	190.91	1100.00
FAC	A0000200001506	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	3220.00	1500.00	21.00	315.00	5035.00
FAC	A0000200019474	SPVB12	HARTEN REPRESENTACIO	RI	30-70942426-9	0.00	5241.52	21.00	1100.72	6342.24
FAC	A0000300000625	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	24173.79	21.00	5076.72	29250.51
TRANSPORTE						7272950.96	1392327.84		1127741.45	9793020.25

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7272950.96	1392327.84		1127741.45	9793020.25
FAC	A0000300014022	ISGI57	ENERGIT ELECTRONICA	RI	30-61177736-8	0.00	23650.00	10.50	2483.25	26133.25
FAC	A0000500000195	ISGI44	CORSO S.A.C.I.	RI	30-51781714-3	0.00	2066.12	21.00	433.89	2500.01
FAC	A0000500354853	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	11568.83	21.00	2429.45	15067.74
					OTROS IMPUESTOS	722.40		3.00	347.06	
FAC	A0000800051893	ISGE22	EXPRESO MARPLATENSE	RI	30-55000918-4	0.00	445.00	21.00	93.45	538.45
FAC	A0000900004549	SPVB19	CORUSCANT SRL	RI	33-71244548-9	0.00	94748.42	10.50	9948.58	104697.00
FAC	A0001000013374	ISDG17	MIL RUEDAS S.R.L.	RI	30-70848268-0	0.00	700.00	21.00	147.00	847.00
FAC	A0001200397143	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	2242.01	21.00	470.82	2847.35
					OTROS IMPUESTOS	67.26		3.00	67.26	
FAC	A0032701057843	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	709.52	21.00	149.00	858.52
FAC	A0440303198024	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7465.24	27.00	2015.61	9928.77
					OTROS IMPUESTOS	223.96		3.00	223.96	
FAC	A2000000002614	ISGL86	DIGITAL APPS S.A	RI	30-71465718-2	0.00	3218.18	21.00	675.82	3894.00
FAC	C0000100000011	SPVA47	VALDEZ CARLOS ALEJAN	RS	20-32146063-2	1800.00	0.00	0.00	0.00	1800.00
FECHA: 07/05/2020										
FAC	A0000600039518	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0000700002342	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	561.97	1853.70	21.00	389.28	2804.95
FAC	A0001000855724	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2160.77	21.00	453.76	2706.37
					OTROS IMPUESTOS	91.84				
FAC	A0001201245905	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2246.82	21.00	471.83	2797.29
					OTROS IMPUESTOS	78.64				
FAC	A0001201245906	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1650.63	21.00	346.63	2055.03
					OTROS IMPUESTOS	57.77				
FAC	A0001201245907	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3736.79	21.00	784.73	4652.31
					OTROS IMPUESTOS	130.79				
FAC	A0001201245908	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3609.55	21.00	758.01	4493.89
					OTROS IMPUESTOS	126.33				
FAC	A0001800001445	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	3146450.56	21.00	660754.62	3917330.97
					OTROS IMPUESTOS	110125.79				
FAC	A0033500157739	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	659.52	21.00	138.50	798.02
FAC	A0044001227361	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	12774.55	21.00	2682.66	15457.21
FAC	A0044001227362	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	21423.87	21.00	4499.01	25922.88
FAC	A0070000096821	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	10732.37	0.00	0.00	0.00	11322.38
					OTROS IMPUESTOS	590.01				
FAC	C0000100000111	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	3500.00	0.00	0.00	0.00	3500.00
FAC	C0000200001417	SPVA20	HOSPITAL HUMBERTO J	EX	30-99928182-2	6550.00	0.00	0.00	0.00	6550.00
FECHA: 08/05/2020										
FAC	A0000300000683	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	19140.49	21.00	4019.51	23160.00
FAC	A0001800001452	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	30492.52	21.00	6403.43	37963.19
					OTROS IMPUESTOS	1067.24				
FAC	A0004001284279	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1549.43	21.00	325.38	1929.04
					OTROS IMPUESTOS	54.23				
FAC	A0100100000712	SPVB18	BIENESTAR Y SOLUCION	RI	30-71584862-3	0.00	4117.64	10.50	432.35	4549.99
FAC	C0000300000018	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	69941.00	0.00	0.00	0.00	69941.00
FAC	C0000300000099	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FAC	C0001101635163	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
N/C	A0001800000118	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(85192.69)	21.00	(17890.46)	(106064.90)
					OTROS IMPUESTOS	(2981.75)				
FECHA: 10/05/2020										
FAC	A0000200000279	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FECHA: 11/05/2020										
FAC	A0000300002416	ISGF17	GARCIA DANIEL EDUARD	RI	20-20861167-5	0.00	11189.92	21.00	2349.88	13539.80
FAC	A0000400050616	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	575.00	21.00	120.75	695.75
FAC	A0000500000879	SPVB16	DEKSOR SISTEMAS SRL	RI	30-71243107-1	0.00	2892.56	21.00	607.44	3500.00
FAC	A0000500354945	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7605.74	21.00	1597.21	9845.63
					OTROS IMPUESTOS	414.51		3.00	228.17	
FAC	A0000600039585	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0000800062470	ISGP31	FRESH STRAWBERRIES S	RI	30-71074729-2	0.00	7308.00	10.50	736.58	8106.11
								21.00	61.53	
FAC	A0000904952745	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	33489.40	21.00	7032.77	43770.64
					OTROS IMPUESTOS	2243.79		3.00	1004.68	
FAC	A0001300021579	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	1656.00	21.00	347.76	2003.76
FAC	A0032701059968	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	709.52	21.00	149.00	858.52
FAC	C0000200000043	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000300000032	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FECHA: 12/05/2020										
FAC	0000000036832	ISRS06	THE NATIVE ANTIGEN C	EX	55-00000310-6	130087.51	0.00	0.00	0.00	130087.51
FAC	A0000190583701	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	6011.56	21.00	1262.43	7454.34
								3.00	180.35	
FAC	A0000200003736	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	41519.92	14677.16	21.00	3082.20	59279.28
FAC	A0000400038852	ISGM41	GRIDEL WALTER DIEGO	RI	20-18142684-6	0.00	2876.03	21.00	603.97	3480.00
FAC	A0000600001908	SPVB17	LAB SOLUTIONS SA	RI	30-71137388-4	0.00	14542.50	21.00	3053.93	17596.43
FAC	A0000900003132	SPVA39	MMLC S.R.L.	RI	30-70911185-6	0.00	3088.47	21.00	648.58	3737.05
TRANSPORTE						7738712.26	4934254.77		1860444.77	14533411.80

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7738712.26	4934254.77		1860444.77	14533411.80
FAC	A0001600039577	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	676.94	21.00	142.16	819.10
FAC	A0001600039578	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	848.32	21.00	178.15	1026.47
FAC	A0001700005616	SPTR16	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	773.74	21.00	162.49	963.31
					OTROS IMPUESTOS	27.08				
FAC	A0001700005617	SPTR16	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	664.71	21.00	139.59	827.56
					OTROS IMPUESTOS	23.26				
FAC	A0001800001458	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	185217.79	21.00	38895.74	230596.15
					OTROS IMPUESTOS	6482.62				
FAC	A0001800026161	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	2008.03	21.00	421.69	2500.00
					OTROS IMPUESTOS	70.28				
FAC	A0001800026162	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	4819.28	21.00	1012.05	6000.00
					OTROS IMPUESTOS	168.67				
FAC	A0006000298853	ISGC97	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	3489.00	21.00	732.69	4431.03
					OTROS IMPUESTOS	209.34				
FAC	A0006000298854	ISGC97	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	2443.00	21.00	513.03	3102.61
					OTROS IMPUESTOS	146.58				
FAC	A0006800009215	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	322.30	21.00	67.68	389.98
FAC	A0009400243715	ISGR90	MERCK S.A.	RI	30-50383256-5	0.00	23585.83	21.00	4953.02	30367.08
					OTROS IMPUESTOS	1120.66		3.00	707.57	
FAC	A0202012052020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	9971.61
					OTROS IMPUESTOS	9971.61				
FAC	C0000100000040	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	73600.00	0.00	0.00	0.00	73600.00
FAC	C0000100000042	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	21621.00	0.00	0.00	0.00	21621.00
FAC	C0000100000060	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	73600.00	0.00	0.00	0.00	73600.00
FAC	C0000200000061	SPTE17	SANTIN CECILIA LAURA	RS	27-24957711-7	73600.00	0.00	0.00	0.00	73600.00
FAC	C0000300000079	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	73600.00	0.00	0.00	0.00	73600.00
N/C	A0000500043843	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(11568.83)	21.00	(2429.45)	(15067.74)
					OTROS IMPUESTOS	(722.40)		3.00	(347.06)	
FECHA: 13/05/2020										
FAC	A0000100000271	ISGM70	DEL ROSSO WALDO	RI	20-31477752-3	0.00	17385.00	21.00	3650.85	21035.85
FAC	A0000100000272	ISGM70	DEL ROSSO WALDO	RI	20-31477752-3	0.00	28425.00	21.00	5969.25	34394.25
FAC	A0000200000352	SPVB29	ROBLES MAXIMILIANO C	RI	20-26688954-3	0.00	4333.88	21.00	910.12	5244.00
FAC	A0000200000962	SPTR15	GIURLANI SERGIO FABI	RI	20-16847846-2	0.00	350.00	21.00	73.50	423.50
FAC	A0000300043860	ISGR79	ARTES GRAFICAS RAAL	RI	30-50425918-4	0.00	71600.00	21.00	15036.00	86636.00
FAC	A0000400001303	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	8363.25	21.00	1756.28	10119.53
FAC	A0000400001304	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	16731.00	21.00	3513.51	20244.51
FAC	A0000500355020	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0000500355021	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0000800052118	ISGE22	EXPRESO MARPLATENSE	RI	30-55000918-4	0.00	371.90	21.00	78.10	450.00
FAC	A0032701061367	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	767.71	21.00	161.22	928.93
FAC	C0000200000117	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000200000121	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	4200.00	0.00	0.00	0.00	4200.00
FECHA: 14/05/2020										
FAC	A0000500355054	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3536.85	21.00	742.74	4751.93
					OTROS IMPUESTOS	366.23		3.00	106.11	
FAC	A0001408684278	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	20069.02	27.00	5418.63	27370.73
					OTROS IMPUESTOS	1281.01		3.00	602.07	
FAC	A0001800001471	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	583952.64	21.00	122630.06	727021.05
					OTROS IMPUESTOS	20438.35				
FAC	A000T001884877	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	1350.80	21.00	283.67	1681.75
					OTROS IMPUESTOS	47.28				
FAC	A000T101884877	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2029.20	21.00	426.13	2587.23
					OTROS IMPUESTOS	71.02		3.00	60.88	
FAC	A0032701062091	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	1386.92	21.00	291.25	1678.17
FAC	A0032701062133	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	619.52	21.00	130.10	749.62
FAC	A0070000098000	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	302098.41	15023.45	21.00	3154.79	339303.76
					OTROS IMPUESTOS	19027.11				
FAC	A0462400019323	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	377.95	1051.30	21.00	220.77	1650.02
FECHA: 15/05/2020										
FAC	A0000300000141	ISGP22	MARTINEZ NATALIA LAU	RI	27-25285417-2	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0000600039718	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	453.75	1030.00	21.00	216.30	1700.05
FAC	A0000700001234	ISGJ27	SISDAM S.A.	RI	30-65216204-1	0.00	27000.00	21.00	5670.00	32670.00
FAC	A0001000154837	ISGJ47	GASPARQUE S.A.	RI	30-65029699-7	399.50	909.51	21.00	191.00	1500.01
FAC	A0672300009880	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2700.00	21.00	567.00	3442.50
					OTROS IMPUESTOS	94.50		3.00	81.00	
FAC	A0672300013773	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300038881	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300040507	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300059286	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1942.15	21.00	407.85	2417.98
					OTROS IMPUESTOS	67.98				
TRANSPORTE						8432766.20	5983313.98		2083607.30	16499687.48

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8432766.20	5983313.98		2083607.30	16499687.48
FAC	A0672300061639	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2607.76	21.00	547.63	3324.90
					OTROS IMPUESTOS	91.28		3.00	78.23	
FECHA: 16/05/2020										
FAC	A0000800030348	SPVB25	MASTROIANNI EUGENIO	RI	20-08528051-2	0.00	18184.44	21.00	3818.73	22003.17
FECHA: 18/05/2020										
FAC	A0000200000099	SPVB22	ESR GEAR FUNNEL S.A.	RI	33-71675584-9	0.00	1446.28	21.00	303.72	1750.00
FAC	A0000200022036	ISGP24	CROCCE ARMANDO HECTO	RI	20-08345972-8	0.00	2244.02	21.00	471.23	2715.25
FAC	A0000300067921	ISGP32	SACO SHIPPING SA	RI	30-71035944-6	4332.00	22897.51	21.00	4808.52	32839.45
					OTROS IMPUESTOS	801.42				
FAC	A0000400000146	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	4462.80	21.00	937.19	5399.99
FAC	A0000600039776	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	0.00	82.60	21.00	17.35	99.95
FAC	A0001600039841	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	606.42	21.00	127.35	733.77
FAC	A0003400053694	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	710.74	21.00	149.26	860.00
FAC	A0006800009262	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	371.90	21.00	78.10	450.00
FAC	A0032701063654	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	709.52	21.00	149.00	858.52
FAC	C0000200000019	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000200000103	ISCG02	LOESCHER PABLO ALFRE	RS	20-11299155-8	80400.00	0.00	0.00	0.00	80400.00
FAC	C0000200000134	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	21696.00	0.00	0.00	0.00	21696.00
FAC	C0001101638333	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
FECHA: 19/05/2020										
FAC	A0000200001830	ISGN10	TIZZONI HERNAN DARIO	RI	20-34080961-1	0.00	2330.58	21.00	489.42	2820.00
FAC	A0000200003977	ISGL84	ENERGY SAVER S.A.	RI	30-68261539-3	0.00	16625.00	21.00	3491.25	20116.25
FAC	A0000400001312	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	11880.00	21.00	2494.80	14374.80
FAC	A0000400003297	ISCG89	STEFANI HNOS S.R.L.	RI	30-56824696-5	0.00	26047.00	21.00	5469.87	31516.87
FAC	A0001800001501	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	51013.54	21.00	10712.84	63511.85
					OTROS IMPUESTOS	1785.47				
FAC	A0003400053729	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	1082.64	21.00	227.35	1309.99
FAC	A0044300119334	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	9.17	21.00	1.93	11.10
FAC	E0006100074321	ISGC97	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	4626.00	0.00	0.00	4903.56
					OTROS IMPUESTOS	277.56				
FECHA: 20/05/2020										
FAC	A0000600022258	ISGG98	COOPERATIVA DE TRABA	RI	30-71248147-8	0.00	562.00	21.00	118.02	680.02
FAC	A0001600039972	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	778.64	21.00	163.51	942.15
FAC	A0003100058809	ISGL75	SYMONDS S.A.	RI	30-71011417-6	0.00	1709.50	10.50	179.50	1889.00
FAC	A0005001800721	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.08	122.66	21.00	25.76	148.50
FAC	A0825745692000	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	0.00	5106.75	21.00	1072.42	6332.37
								3.00	153.20	
FECHA: 21/05/2020										
FAC	A0000200000014	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	40710.00	21.00	8549.10	49259.10
FAC	A0000200000224	SPVB21	CONSTRUCTORA DEL SOL	RI	30-70742971-9	0.00	112963.58	21.00	23722.35	136685.93
FAC	A0000200002950	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200002951	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0000300000328	SPVB32	PRYSUNKA ALCIDES GAS	RI	20-27409377-4	0.00	487.60	21.00	102.40	590.00
FAC	A0000500109975	SPVB36	UBR SOCIEDAD ANONIMA	RI	30-70791830-2	377.14	927.98	21.00	194.88	1500.00
FAC	A0000600039843	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	453.75	1030.00	21.00	216.30	1700.05
FAC	A0000800000729	SPVB20	ALLERA AGUSTIN SANTI	RI	20-32236932-9	0.00	54000.00	21.00	11340.00	65340.00
FAC	C0000200000057	ISGD98	RAFFO GABRIEL ESTEBA	RS	20-16353176-4	165800.00	0.00	0.00	0.00	165800.00
FAC	C0001101640172	SPTE15	INAME-ANMAT	EX	30-66314099-6	12100.00	0.00	0.00	0.00	12100.00
FAC	C0001101640173	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FECHA: 22/05/2020										
FAC	A0000191159101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3415.12	21.00	717.18	4354.28
					OTROS IMPUESTOS	119.53		3.00	102.45	
FAC	A0000200003750	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	27411.29	23470.93	21.00	4928.90	55811.12
FAC	A0000400001327	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	19800.00	21.00	4158.00	23958.00
FAC	A0000400014507	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	173.55	21.00	36.45	210.00
FAC	A0000400023702	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	4830.00	10.50	507.15	5337.15
FAC	A0000400048685	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	7536.20	21.00	30232.64	37768.84
FAC	A0000420200522	SPTE02	TELEFONICA ARGENTINA	RI	30-63945397-5	0.00	51.83	27.00	13.99	65.82
FAC	A0000800052446	ISGE22	EXPRESO MARPLATENSE	RI	30-55000918-4	0.00	628.52	21.00	131.99	760.51
FAC	A0000800052447	ISGE22	EXPRESO MARPLATENSE	RI	30-55000918-4	0.00	380.58	21.00	79.92	460.50
FAC	A0001408732137	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	22976.52	27.00	6203.66	31336.07
					OTROS IMPUESTOS	1466.59		3.00	689.30	
FAC	A0004001296182	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1549.43	21.00	325.38	1929.04
					OTROS IMPUESTOS	54.23				
FAC	C0000200000265	VA0002	PHILIPPE ALFREDO GUS	RS	20-10807031-6	800.00	0.00	0.00	0.00	800.00
FAC	C0001101640931	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
N/C	A0000400000077	ISGM41	GRIDEL WALTER DIEGO	RI	20-18142684-6	0.00	(1586.77)	21.00	(333.22)	(1919.99)
FECHA: 24/05/2020										
TRANSPORTE						8804287.54	6461099.65		2213339.17	17478726.36

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8804287.54	6461099.65		2213339.17	17478726.36
FAC	A0636403255244	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	34516.52	21.00	6284.08	44400.37
					OTROS IMPUESTOS	1324.35		27.00	1239.93	
								3.00	1035.49	
FAC	A0636403260782	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.00	21.00	652.99	4569.86
					OTROS IMPUESTOS	134.93		27.00	120.29	
								3.00	106.65	
FECHA: 26/05/2020										
FAC	A0000191225101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3408.75	21.00	715.84	4346.16
					OTROS IMPUESTOS	119.31		3.00	102.26	
FAC	A0000800052502	ISGE22	EXPRESO MARPLATENSE	RI	30-55000918-4	0.00	876.45	21.00	184.05	1060.50
FAC	A0006800009323	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	702.50	21.00	147.52	850.02
FAC	A0710413553614	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	528.41	27.00	142.67	686.93
					OTROS IMPUESTOS	15.85				
FAC	B0004100927878	ISGB63	ORGANIZACION DE SERV	EX	20-25433942-4	39354.01	0.00	0.00	0.00	39354.01
FECHA: 27/05/2020										
FAC	00000000005236	ISRL17	SPHEROTECH	EX	55-00000212-6	32347.00	0.00	0.00	0.00	32347.00
FAC	A0000191354401	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3423.36	21.00	718.91	4364.79
					OTROS IMPUESTOS	119.82		3.00	102.70	
FAC	A0000200013998	ISGK4	LADISLAO BERKES S.A	RI	30-71212967-7	0.00	771762.11	21.00	162070.04	960843.82
					OTROS IMPUESTOS	27011.67				
FAC	A0000400001344	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	11880.00	21.00	2494.80	14374.80
FAC	A0000400005268	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	495.87	21.00	104.13	600.00
FAC	A0000400014522	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	87.90	21.00	18.46	106.36
FAC	A0000500468817	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	809.13
					OTROS IMPUESTOS	22.75				
FAC	A0000500468818	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0000500468819	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	809.13
					OTROS IMPUESTOS	22.75				
FAC	A0000500468820	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0001300021342	SPVB34	ELECTRICIDAD LYNCH S	RI	30-71229302-7	0.00	523.06	10.50	54.92	577.98
FAC	A0006800009331	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	2231.40	21.00	468.59	2699.99
FAC	C0001101642114	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FECHA: 28/05/2020										
FAC	A0000200000258	SPVB28	MARTINEZ CARLOS ALBE	RI	20-11566906-1	0.00	6800.00	21.00	1428.00	8228.00
FAC	A0000300002639	ISGJ83	ASJET S.R.L	RI	30-71499067-1	0.00	282.00	21.00	59.22	341.22
FAC	A0000300004813	ISGB98	PCGRAF de Manuel O.	RI	20-05379289-9	0.00	454.55	21.00	95.46	550.01
FAC	A0000400050240	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	161501.87	21.00	232430.15	712139.62
					OTROS IMPUESTOS	96845.62		20.00	221361.98	
FAC	A0000600004285	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	93.38	21.00	19.61	112.99
FAC	A0000914715000	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	0.00	1711.25	21.00	359.36	2070.61
FAC	A0001300000852	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	449.31	1012.40	21.00	212.60	1735.68
					OTROS IMPUESTOS	61.37				
FAC	A0002000003591	SPVB35	PACRISVA SOCIEDAD AN	RI	30-62884156-6	638.80	1397.53	21.00	293.48	2329.81
FAC	C0000200000191	ISGM46	BRAMAJO GUILLERMO RU	RS	20-22671272-1	1000.00	0.00	0.00	0.00	1000.00
FAC	C0001101642572	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
FECHA: 29/05/2020										
FAC	A0000100002554	ISGM47	RD PRINTER SERVICE S	RI	30-71630419-8	0.00	58717.94	10.50	6165.38	64883.32
FAC	A0000200042763	SPVB30	BIDCOM SRL	RI	30-71106936-0	0.00	63347.51	10.50	6651.49	69999.00
FAC	A0000300005931	ISGN18	FRACCHIA GRACIELA LI	RI	27-06661001-8	0.00	819.84	21.00	172.16	992.00
FAC	A0000400002144	ISGN27	PORTABLES SA	RI	30-70902960-2	0.00	234298.59	10.50	24601.35	258899.94
FAC	A0000400083372	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	153616.17	21.00	185047.73	338663.90
FAC	A0000700070381	ISGI07	HELLMANN WORLDWIDE L	RI	30-67658927-5	3530.00	20870.07	21.00	4382.85	28782.91
					OTROS IMPUESTOS	(0.01)				
FAC	C0000100098376	ISGC76	UNION ARGENTINA DE P	EX	30-53973292-3	3700.00	0.00	0.00	0.00	3700.00
N/C	A0000300000024	ISGN44	NEQ SA	RI	30-71525496-0	0.00	(56500.00)	21.00	(11865.00)	(68365.00)
FECHA: 30/05/2020										
FAC	A0000100000286	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	45610.00	21.00	9578.10	55188.10
FAC	A0000200001055	SPTE78	SANUCCI S.R.L.	RI	30-68631817-2	0.00	2400.00	21.00	504.00	2904.00
FAC	A0000800053750	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	699.79	2998.86	21.00	629.76	4504.98
					OTROS IMPUESTOS	176.57				
FAC	A0002000068493	ISGB62	RESEARCH AG S.A.	RI	30-70958883-0	0.00	1688.47	21.00	354.58	2043.05
FAC	A0007100000852	ISGH47	INSTALACIONES COMERC	RI	30-55480730-1	0.00	49650.00	21.00	10426.50	60076.50
FAC	A0012200171117	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	6651.12	3701.16	21.00	777.24	11130.00
					OTROS IMPUESTOS	0.48				
FAC	A0026400002751	ISGP33	UNIMACO S.A.	RI	30-70899230-1	0.00	116106.41	21.00	24382.35	140488.76
FAC	A0026400002752	ISGP33	UNIMACO S.A.	RI	30-70899230-1	0.00	74158.03	21.00	15573.19	89731.22
FECHA: 31/05/2020										
FAC	A0000300010610	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	4251.00	21.00	892.71	5143.71
TRANSPORTE						9038463.47	8246675.81		3125183.28	20410322.56

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						9038463.47	8246675.81		3125183.28	20410322.56
FAC	A0202000000005	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	5195.11	10035.66	21.00	2107.49	405289.15
					OTROS IMPUESTOS	387816.17		3.00	134.72	
FAC	A0202000000005	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	718.30	1791.00	21.00	376.11	240917.18
					OTROS IMPUESTOS	238031.77				
FAC	C0000100000112	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000300000034	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	19600.00	0.00	0.00	0.00	19600.00
						9697324.82	8258502.47		3127801.60	21083628.89

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	7,456,905.94
FACTURAS :	3,162,284.39	TOTAL OTROS IMPUESTOS :	2,240,418.88
CREDITOS :	(34,482.79)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	9,697,324.82

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,484,291.08	0.00	0.00	0.00	0.00	2,484,291.08
3.00	9,361.52	0.00	0.00	0.00	0.00	9,361.52
27.00	23,069.98	0.00	0.00	0.00	0.00	23,069.98
10.50	51,891.21	0.00	0.00	0.00	0.00	51,891.21
20.00	559,187.81	0.00	0.00	0.00	0.00	559,187.81
	3,127,801.60	0.00	0.00	0.00	0.00	3,127,801.60

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 04/05/2020									
FAC	A0000200024302	SILVER CROSS AMERI	RI	30-66343419-1	0.00	27792.16	21.00	5836.35	33628.51
FAC	A0000200024303	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	38237.44	21.00	8029.86	46267.30
FAC	B0000200007906	M.S.P.B.A. HZ "GOB	EX	30-62698339-8	0.00	445167.74	21.00	93485.22	538652.96
FAC	B0000200007907	SPINZI DANIELA	RS	27-36287230-3	0.00	3540.50	21.00	743.51	4284.01
FAC	B0000200007908	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	201000.00	21.00	42210.00	243210.00
FAC	B0000200007909	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	3253.24	21.00	683.18	3936.42
FAC	B0000200007910	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	50091.75	21.00	10519.27	60611.02
FAC	B0000200007911	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	308583.88	21.00	64802.62	373386.50
FAC	B0000200007912	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	500499.59	21.00	105104.91	605604.50
FECHA: 05/05/2020									
CRS	B0000200000651	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	(0.31)	21.00	(0.06)	(0.37)
CRS	B0000200000652	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	(0.05)	21.00	(0.01)	(0.06)
FAC	A0000200024304	HELLER Y ASOCIADOS	RI	33-71536880-9	0.00	1260.33	21.00	264.67	1525.00
FAC	A0000200024305	INGENIERO ANDRES R	RI	30-64627528-4	0.00	39494.96	21.00	8293.94	47788.90
FAC	B0000200007913	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	141592.16	21.00	29734.35	171326.51
FAC	B0000200007914	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	3302988.43	21.00	693627.57	3996616.00
FAC	B0000200007915	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	189477.16	21.00	39790.20	229267.36
FAC	B0000200007916	M.S.P.B.A. "H.I.E.	EX	30-62698339-8	0.00	182124.22	21.00	38246.09	220370.31
FAC	B0000200007917	M.S.P.B.A. "H.I.E.	EX	30-62698339-8	0.00	1583541.27	21.00	332543.67	1916084.94
FECHA: 06/05/2020									
CRS	B0000200000653	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	(45514.00)	21.00	(9557.94)	(55071.94)
FAC	B0000200007918	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	51846.36	21.00	10887.74	62734.10
FECHA: 07/05/2020									
FAC	A0000200024306	IANUS S.A.	RI	30-67446575-7	0.00	72464.30	21.00	15217.50	87681.80
FAC	A0000200024307	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	42253.20	21.00	8873.17	51126.37
FAC	A0000200024308	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	41904.00	21.00	8799.84	50703.84
FAC	A0000200024309	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	41904.00	21.00	8799.84	50703.84
FAC	A0000200024310	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	52380.00	21.00	10999.80	63379.80
FAC	A0000200024311	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	3746.25	21.00	786.71	4532.96
FAC	A0000200024312	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	256887.90	21.00	53946.46	310834.36
FAC	A0000200024313	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	62962.20	21.00	13222.06	76184.26
FAC	A0000200024314	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	36431.95	21.00	7650.71	44446.98
				Percepción IIBB:	364.32				
FAC	A0000200024315	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	53829.46	21.00	11304.19	65133.65
FAC	A0000200024316	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	38000.00	21.00	7980.00	45980.00
FAC	A0000200024317	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	11070.90	21.00	2324.89	13506.50
				Percepción IIBB:	110.71				
FAC	A0000200024318	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	10315.00	21.00	2166.15	12481.15
FAC	A0000200024319	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	38801.17	21.00	8148.25	46949.42
FAC	A0000200024320	NYA BANCO DE SANGR	RI	30-71561764-8	0.00	17908.44	21.00	3760.77	21669.21
FAC	B0000200007919	RODRIGUEZ GUTIERRE	CF	44160634	0.00	2520.66	21.00	529.34	3050.00
FAC	B0000200007920	BELFORTE LEONARDO	RS	20-25317297-6	0.00	3891.73	21.00	817.26	4708.99
FAC	B0000200007921	CONGREGACION HIJAS	EX	30-54590296-2	0.00	41904.00	21.00	8799.84	50703.84
FAC	B0000200007922	PIVIDORI CECILIA	CF	27-05944817-5	0.00	20650.00	21.00	4336.50	24986.50
FAC	B0000200007923	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	235371.90	21.00	49428.10	284800.00
FAC	B0000200007924	M.S.P.B.A. - HIEAC	EX	30-62698339-8	0.00	48673.14	21.00	10221.36	58894.50
FAC	B0000200007925	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	50206.50	21.00	10543.37	60749.87
FECHA: 08/05/2020									
FAC	A0000200024321	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	9950.58	21.00	2089.62	12040.20
FAC	A0000200024322	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	43727.44	21.00	9182.76	52910.20
FAC	A0000200024323	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	6365.84	21.00	1336.83	7702.67
FAC	A0000200024324	BSPM S.A.	RI	30-71081722-3	0.00	12497.22	21.00	2624.42	15121.64
FAC	A0000200024325	PERSEMA S.R.L.	RI	30-71526571-7	0.00	8753.14	21.00	1838.16	10591.30
FAC	A0000200024326	VALLORY JORGE HECT	RI	20-11223989-9	0.00	6365.84	21.00	1336.83	7702.67
FAC	A0000200024327	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	80061.40	21.00	16812.89	96874.29
FAC	A0000200024328	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	62218.77	21.00	13065.94	75284.71
FAC	A0000200024329	IANUS S.A.	RI	30-67446575-7	0.00	380682.98	21.00	79943.43	460626.41
FAC	A0000200024330	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	12997.72	21.00	2729.52	15727.24
FAC	A0000200024331	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	53013.15	21.00	11132.76	64145.91
FAC	A0000200024332	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	18149.98	21.00	3811.50	21961.48
FAC	A0000200024333	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	12540.80	21.00	2633.57	15174.37
FAC	A0000200024334	MG PHARMACORP S.R.	RI	30-70818609-7	0.00	15277.35	21.00	3208.24	18485.59
FAC	A0000200024335	LABORATORIOS BELLA	RI	30-67694776-7	0.00	5729.25	21.00	1203.14	6932.39
FAC	A0000200024336	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	9231.41	21.00	1938.60	11170.01
FAC	A0000200024337	CARRANZA MIGUEL AN	RI	20-11582775-9	0.00	8630.82	21.00	1812.47	10443.29
FAC	A0000200024338	RH VIDA SRL	RI	30-67978197-5	0.00	16170.00	21.00	3395.70	19565.70
FAC	A0000200024339	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024340	CLINICA GENERAL DE	RI	33-55483791-9	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024341	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	9229.16	21.00	1938.12	11167.28
FAC	A0000200024342	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	119819.96	21.00	25162.19	144982.15
FAC	A0000200024343	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	26014.34	21.00	5463.01	31477.35
FAC	A0000200024344	OCHOA ADRIANA	RI	27-11530358-4	0.00	23159.47	21.00	4863.49	28254.55
				Percepción IIBB:	231.59				
FAC	A0000200024345	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	33493.97	21.00	7033.73	40527.70
FAC	A0000200024346	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	24255.00	21.00	5093.55	29348.55
FAC	A0000200024347	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	55673.52	21.00	11691.44	67364.96
TRANSPORTE					706.62	9284157.88		1949673.16	11234537.66

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					706.62	9284157.88		1949673.16	11234537.66
FAC A	0000200024348	VICENTE SILVIA MON	RI	27-12524986-3	0.00	54024.51	21.00	11345.15	65909.91
		Percepción IIBB:			540.25				
FAC A	0000200024349	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	45882.53	21.00	9635.33	55976.69
		Percepción IIBB:			458.83				
FAC A	0000200024350	SILVER CROSS AMERI	RI	30-66343419-1	0.00	19835.18	21.00	4165.39	24000.57
FAC A	0000200024351	SATELITE SRL***	RI	30-69421514-5	0.00	8085.00	21.00	1697.85	9863.70
		Percepción IIBB:			80.85				
FAC A	0000600000145	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	155316.19	21.00	32616.40	187932.59
FAC B	0000200007926	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	510530.75	21.00	107211.46	617742.21
FAC B	0000200007927	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FAC B	0000200007928	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	54203.02	21.00	11382.63	65585.65
FAC B	0000200007929	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	166112.35	21.00	34883.59	200995.94
FAC B	0000200007930	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	1406400.00	21.00	295344.00	1701744.00
FAC E	0000300000058	ORMAZA DE PAUL ROB	EX	20-12284563-0	122036.63	0.00			122036.63
FECHA: 11/05/2020									
FAC A	0000200024352	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	64033.67	21.00	13447.07	78121.08
		Percepción IIBB:			640.34				
FAC A	0000200024353	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	11906.26	21.00	2500.31	14406.57
FAC A	0000200024354	EXSA S.R.L.	RI	30-69769605-5	0.00	265820.72	21.00	55822.35	321643.07
FAC A	0000200024355	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	66074.18	21.00	13875.58	83253.47
		Percepción IIBB:			3303.71				
FAC A	0000200024356	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	8789.68	21.00	1845.83	10635.51
FAC A	0000200024357	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	5304.87	21.00	1114.02	6418.89
FAC A	0000200024358	BIO FAB S.R.L.	RI	30-71172660-4	0.00	22401.98	21.00	4704.42	27106.40
FAC A	0000200024359	SAWKÓ. ILIANA CONS	RI	27-22325872-2	0.00	10609.74	21.00	2228.05	12837.79
FAC A	0000200024360	SANATORIO MODELO Q	RI	30-57195894-1	0.00	12567.57	21.00	2639.19	15206.76
FAC A	0000200024361	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	36978.78	21.00	7765.54	46593.26
		Percepción IIBB:			1848.94				
FAC A	0000200024362	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	16938.79	21.00	3557.15	20495.94
FAC A	0000200024363	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4599.95	21.00	965.99	5565.94
FAC A	0000200024364	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	13250.06	21.00	2782.51	16032.57
FAC A	0000200024365	MARRA GUILLERMO HE	RI	20-18126637-7	0.00	9702.00	21.00	2037.42	11739.42
FAC A	0000200024366	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	114213.61	21.00	23984.86	139340.61
		Percepción IIBB:			1142.14				
FAC A	0000200024367	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	15602.60	21.00	3276.55	18879.15
FAC A	0000200024368	VICENTE SILVIA MON	RI	27-12524986-3	0.00	4532.46	21.00	951.82	5529.60
		Percepción IIBB:			45.32				
FAC A	0000200024369	LABORATORIO HIDALG	RI	33-67731525-9	0.00	5438.96	21.00	1142.18	6581.14
FAC A	0000200024370	S.Q.M.T. S.R.L. (	RI	30-70999131-7	0.00	131801.46	21.00	27678.31	159479.77
FAC A	0000200024371	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	16800.78	21.00	3528.16	20328.94
FAC A	0000200024372	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	21007.26	21.00	4411.52	26469.14
		Percepción IIBB:			1050.36				
FAC A	0000200024373	FUNDALEU***	RI	30-53633341-6	0.00	42285.92	21.00	8880.04	51165.96
FAC A	0000200024374	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	6365.84	21.00	1336.83	7702.67
FAC A	0000200024375	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	13883.78	21.00	2915.59	16799.37
FAC A	0000200024376	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	10547.62	21.00	2215.00	12762.62
FAC A	0000200024377	C.E.M.I.C	RI	30-54612840-3	0.00	15278.02	21.00	3208.38	18486.40
FAC A	0000200024378	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	336417.07	21.00	70647.58	407064.65
FAC A	0000600000146	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	119738.70	21.00	25145.13	144883.83
FAC A	0000600000147	C.E.M.I.C	RI	30-54612840-3	0.00	216785.49	21.00	45524.95	262310.44
FAC A	0000600000148	C.E.M.I.C	RI	30-54612840-3	0.00	93418.98	21.00	19617.99	113036.97
FAC A	0000600000149	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	207441.78	21.00	43562.77	251004.55
FAC B	0000200007931	DUMETRA S.A.	EX	30-66352134-5	0.00	16874.68	21.00	3543.68	20418.36
FAC B	0000200007932	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	16952.16	21.00	3559.95	20512.11
FAC B	0000200007933	M.S.P.B.A. HZG "DR	EX	30-62698339-8	0.00	789370.26	21.00	165767.75	955138.01
FAC B	0000200007934	ISLA CASARES DELFI	CF	32617859	0.00	1838.84	21.00	386.16	2225.00
FAC B	0000200007935	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	120764.22	21.00	25360.49	146124.71
FAC B	0000200007936	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	106997.84	21.00	22469.55	129467.39
FAC B	0000200007937	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	8789.68	21.00	1845.83	10635.51
FAC B	0000200007938	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	9618.08	21.00	2019.80	11637.88
FAC B	0000200007939	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	31470.32	21.00	6608.77	38079.09
FAC B	0000200007940	G.M.M.S. - HOSPITA	EX	33-99928175-9	0.00	63604.10	21.00	13356.86	76960.96
FAC B	0000200007941	M.S.P.B.A. HZGA "D	EX	30-62698339-8	0.00	33848.87	21.00	7108.26	40957.13
FECHA: 12/05/2020									
CRE A	0000200001104	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	(10315.02)	21.00	(2166.15)	(12481.17)
FAC A	0000200024379	ALEXANDER FLEMING	RI	30-64533797-9	0.00	8599.50	21.00	1805.90	10405.40
FAC A	0000200024380	GRUPO ALUMINE S.R.	RI	30-70837497-7	0.00	57000.00	21.00	11970.00	68970.00
FAC A	0000200024381	SATELITE SRL***	RI	30-69421514-5	0.00	14892.12	21.00	3127.35	18168.39
		Percepción IIBB:			148.92				
FAC A	0000200024382	VICENTE SILVIA MON	RI	27-12524986-3	0.00	17301.39	21.00	3633.29	21107.69
		Percepción IIBB:			173.01				
FAC B	0000200007942	ALVAREZ MARISA LAU	CF	22157344	0.00	1260.33	21.00	264.67	1525.00
FAC B	0000200007943	M.S.P.B.A. HIGA DE	EX	30-62698339-8	0.00	12392.00	21.00	2602.32	14994.32
FAC B	0000200007944	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	92333.35	21.00	19390.00	111723.35
FAC B	0000200007945	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	19324.96	21.00	4058.24	23383.20
FECHA: 13/05/2020									
TRANSPORTE					132175.92	15048268.52		3160136.39	18340580.83

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					132175.92	15048268.52		3160136.39	18340580.83
CRS	B0000200000654	INSSJP Unidad Asis	EX	30-52276392-2	0.00	(193972.23)	21.00	(40734.17)	(234706.40)
FAC	A0000200024383	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	1711.70	21.00	359.46	2071.16
FAC	A0000200024384	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	34652.89	21.00	7277.11	42276.52
				Percepción IIBB:	346.53				
FAC	A0000200024385	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	9832.63	21.00	2064.85	11897.48
FAC	A0000200024386	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	23533.14	21.00	4941.96	28710.43
				Percepción IIBB:	235.33				
FAC	A0000200024387	INGENIERO ANDRES R	RI	30-64627528-4	0.00	2642.84	21.00	555.00	3197.84
FAC	A0000200024388	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	22098.48	21.00	4640.68	27844.08
				Percepción IIBB:	1104.92				
FAC	B0000200007946	AGUERO MILO YAMILA	CF	34689304	0.00	1260.33	21.00	264.67	1525.00
FAC	B0000200007947	INSSJP Unidad Asis	EX	30-52276392-2	0.00	193972.23	21.00	40734.17	234706.40
FAC	B0000200007948	OBRA SOCIAL DEL PE	EX	30-58473681-6	0.00	55990.71	21.00	11758.05	67748.76
FAC	B0000200007949	DUMETRA S.A.	EX	30-66352134-5	0.00	5423.16	21.00	1138.86	6562.02
FAC	B0000200007950	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	674793.92	21.00	141706.72	816500.64
FAC	B0000200007951	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	893835.91	21.00	187705.54	1081541.45
FECHA: 14/05/2020									
CRS	A0000200001105	PUJOL MARTINEZ FER	RI	23-11528707-9	0.00	(6455.00)	21.00	(1355.55)	(7810.55)
CRS	B0000200000655	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	(6566.12)	21.00	(1378.89)	(7945.01)
DES	B0000200000039	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	0.01			0.01
FAC	A0000200024389	INTENSE LIFE S.A.	RI	30-69755886-8	0.00	4873.74	21.00	1023.49	5897.23
FAC	A0000200024390	ROCA MARÍA DEL ROS	RI	27-14121763-7	0.00	5605.86	21.00	1177.23	6783.09
FAC	A0000200024391	CPN S.A.	RI	30-70781683-6	0.00	3933.84	21.00	826.11	4759.95
FAC	B0000200007952	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	6566.12	21.00	1378.89	7945.01
FECHA: 15/05/2020									
CRS	A0000200001106	ROCA MARÍA DEL ROS	RI	27-14121763-7	0.00	(5605.86)	21.00	(1177.23)	(6783.09)
FAC	A0000200024392	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	46001.38	21.00	9660.29	55661.67
FAC	A0000200024393	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	35989.68	21.00	7557.83	43547.51
FAC	A0000200024394	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	32636.46	21.00	6853.66	39490.12
FAC	A0000200024395	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	51378.33	21.00	10789.45	62167.78
FAC	A0000200024396	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7095.41	21.00	1490.04	8585.45
FAC	A0000200024397	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	25878.00	21.00	5434.38	31312.38
FAC	A0000200024398	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	29555.14	21.00	6206.58	35761.72
FAC	A0000200024399	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	38000.00	21.00	7980.00	45980.00
FAC	A0000200024400	ALEXANDER FLEMING	RI	30-64533797-9	0.00	32938.24	21.00	6917.03	39855.27
FAC	A0000200024401	IANUS S.A.	RI	30-67446575-7	0.00	32313.02	21.00	6785.73	39098.75
FAC	A0000200024402	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	40011.53	21.00	8402.42	48413.95
FAC	A0000200024403	EXSA S.R.L.	RI	30-69769605-5	0.00	26379.23	21.00	5539.64	31918.87
FAC	A0000200024404	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	7095.41	21.00	1490.04	8585.45
FAC	A0000200024405	FLENI***	RI	33-56133060-9	0.00	22754.26	21.00	4778.39	27532.65
FAC	A0000200024406	FUNDALEU***	RI	30-53633341-6	0.00	53800.48	21.00	11298.10	65098.58
FAC	A0000200024407	IANUS S.A.	RI	30-67446575-7	0.00	103808.80	21.00	21799.85	125608.65
FAC	A0000200024408	DI.TRA.MED S.R.L.	RI	30-71410380-2	0.00	141662.91	21.00	29749.21	171412.12
FAC	A0000200024409	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	62111.10	21.00	13043.33	75154.43
FAC	A0000200024410	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	51554.46	21.00	10826.44	62380.90
FAC	A0000200024411	CIENTIFICA SAN LUI	RI	33-71068021-9	0.00	59953.48	21.00	12590.23	72543.71
FAC	B0000200007953	CONSEJO PROVINCIAL	EX	30-64325873-7	0.00	6143.00	21.00	1290.03	7433.03
FAC	B0000200007954	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	35918.36	21.00	7542.86	43461.22
FAC	B0000200007955	HOSPITAL LUIS C. L	EX	33-99928175-9	0.00	13205.02	21.00	2773.05	15978.07
FAC	B0000200007956	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	17111.90	21.00	3593.50	20705.40
FAC	B0000200007957	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	47126.82	21.00	9896.63	57023.45
FAC	B0000200007958	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	673594.29	21.00	141454.80	815049.09
FAC	B0000200007959	G.M.M.S.-HOSP MATE	EX	30-99928182-2	0.00	37372.99	21.00	7848.33	45221.32
FECHA: 18/05/2020									
FAC	A0000200024412	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	43209.17	21.00	9073.93	52283.10
FAC	A0000200024413	HOSPITAL PRIVADO	RI	30-70764277-3	0.00	29535.52	21.00	6202.46	35737.98
FAC	A0000200024414	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	39686.40	21.00	8334.14	48020.54
FAC	A0000600000150	SILVER CROSS AMERI	RI	30-66343419-1	0.00	322994.55	21.00	67828.86	390823.41
FAC	B0000200007960	M.S.G.C.B.A. HOSP.	EX	34-99903208-9	0.00	75696.41	21.00	15896.25	91592.66
FAC	B0000200007961	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FAC	B0000200007962	M.S.P.B.A. HIEMI "	EX	30-62698339-8	0.00	6120.00	21.00	1285.20	7405.20
FAC	B0000200007963	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FAC	B0000200007964	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	54201.14	21.00	11382.24	65583.38
FAC	B0000200007965	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	11945.98	21.00	2508.66	14454.64
FECHA: 19/05/2020									
FAC	A0000200024415	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	10315.00	21.00	2166.15	12481.15
FAC	A0000200024416	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7251.76	21.00	1522.87	8774.63
FAC	A0000200024417	RH VIDA SRL	RI	30-67978197-5	0.00	3706.50	21.00	778.37	4484.87
FAC	A0000200024418	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	19937.74	21.00	4186.93	24124.67
FAC	A0000200024419	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	60675.08	21.00	12741.77	73416.85
FAC	A0000600000151	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	103723.17	21.00	21781.87	125505.04
FAC	B0000200007966	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	108321.02	21.00	22747.41	131068.43
FAC	B0000200007967	G.M.M.S. - HOSPITA	EX	33-99928175-9	0.00	1096292.46	21.00	230221.42	1326513.88
FAC	B0000200007968	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FECHA: 20/05/2020									
TRANSPORTE					133862.70	20714677.06		4350082.23	25198621.98

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					133862.70	20714677.06		4350082.23	25198621.98
FAC	A0000200024420	SCHAHOVSKOY SERGIO	RI	20-21662183-3	0.00	66476.25	21.00	13960.01	80436.26
FAC	A0000200024421	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	55973.69	21.00	11754.47	67728.16
FAC	A0000200024422	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	25762.80	21.00	5410.19	31430.62
		Percepción IIBB:			257.63				
FAC	A0000200024423	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	200840.85	21.00	42176.58	243017.43
FAC	A0000200024424	GRUPO ALUMINE S.R.	RI	30-70837497-7	0.00	57000.00	21.00	11970.00	68970.00
FAC	A0000200024425	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	170000.00	21.00	35700.00	205700.00
FAC	B0000200007969	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	355533.25	21.00	74661.98	430195.23
FAC	B0000200007970	M.S.P.B.A. "HOSPIT	EX	30-62698339-8	0.00	193982.02	21.00	40736.23	234718.25
FAC	B0000200007971	M.S.P.B.A. HIGA VT	EX	30-62698339-8	0.00	65602.37	21.00	13776.50	79378.87
FAC	B0000200007972	M.S.P.B.A. - H. Z.	EX	30-62698339-8	0.00	209382.02	21.00	43970.22	253352.24
FAC	B0000200007973	M.S.P.B.A. HIGA EV	EX	30-62698339-8	0.00	40773.94	21.00	8562.53	49336.47
FAC	B0000200007974	M.S.P.B.A. HIGA EV	EX	30-62698339-8	0.00	40665.19	21.00	8539.69	49204.88
FAC	E0000300000059	HIGIA S.R.L.	EX	55-00000001-8	792571.50	0.00			792571.50
FECHA: 21/05/2020									
FAC	A0000200024426	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	4285.63	21.00	899.98	5185.61
FAC	A0000200024427	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	592495.13	21.00	124423.98	716919.11
FAC	A0000600000152	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	123780.30	21.00	25993.86	149774.16
FAC	B0000200007975	G.C.B.A. Direccion	EX	34-99903208-9	0.00	509454.55	21.00	106985.45	616440.00
FECHA: 22/05/2020									
FAC	A0000200024428	C.E.M.I.C	RI	30-54612840-3	0.00	30961.80	21.00	6501.98	37463.78
FAC	A0000200024429	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	9064.92	21.00	1903.63	10968.55
FAC	A0000200024430	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	4862.79	21.00	1021.19	6127.12
		Percepción IIBB:			243.14				
FAC	B0000200007976	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	1306864.36	21.00	274441.52	1581305.88
FAC	B0000200007977	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	1809000.00	21.00	379890.00	2188890.00
FAC	B0000200007978	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	4320000.00	21.00	907200.00	5227200.00
FECHA: 26/05/2020									
FAC	A0000200024431	MG PHARMACORP S.R.	RI	30-70818609-7	0.00	81105.19	21.00	17032.09	98137.28
FAC	B0000200007979	M.S.P.B.A. - HTAL	EX	30-62698339-8	0.00	168070.18	21.00	35294.74	203364.92
FAC	B0000200007980	M.S.P.B.A. MATERNI	EX	30-62698339-8	0.00	176000.00	21.00	36960.00	212960.00
FECHA: 27/05/2020									
FAC	A0000200024432	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	146851.50	21.00	30838.82	177690.32
FAC	A0000200024433	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	170000.00	21.00	35700.00	205700.00
FAC	A0000200024434	OPEN TRADE S.A.	RI	30-63785014-4	0.00	461973.74	21.00	97014.49	558988.23
FAC	B0000200007981	M.S.P.B.A.HZGA "M	EX	30-62698339-8	0.00	159089.88	21.00	33408.88	192498.76
FAC	B0000200007982	M.S.G.C.B.A. HOSP	EX	34-99903208-9	0.00	132291.19	21.00	27781.15	160072.34
FECHA: 28/05/2020									
CRS	A0000200001107	EMSA S.A.***	RI	30-65995505-5	0.00	(10383.40)	21.00	(2180.51)	(12563.91)
FAC	A0000200024435	EMSA S.A.***	RI	30-65995505-5	0.00	10383.40	21.00	2180.51	12563.91
FAC	A0000200024436	BIO FAB S.R.L.	RI	30-71172660-4	0.00	6846.80	21.00	1437.83	8284.63
FAC	A0000200024437	EXSA S.R.L.	RI	30-69769605-5	0.00	2850.06	21.00	598.51	3448.57
FAC	A0000200024438	S.Q.M.T. S.R.L. (	RI	30-70999131-7	0.00	57893.14	21.00	12157.56	70050.70
FAC	A0000200024439	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	27597.18	21.00	5795.41	33668.56
		Percepción IIBB:			275.97				
FAC	B0000200007983	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	103536.23	21.00	21742.61	125278.84
FAC	B0000200007984	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	205688.41	21.00	43194.57	248882.98
FAC	B0000200007985	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	229836.36	21.00	48265.64	278102.00
FECHA: 29/05/2020									
FAC	A0000200024440	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	209761.43	21.00	44049.90	253811.33
FAC	A0000600000153	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	320657.02	21.00	67337.97	387994.99
FAC	B0000200007986	RUSJAN PATRICIA SU	CF	27124721682	0.00	20160.33	21.00	4233.67	24394.00
FAC	B0000200007987	SISTEMA INTEGRADO	EX	30-64253293-2	0.00	11373.77	21.00	2388.49	13762.26
FAC	B0000200007988	G.M.M.S. - HOSPITA	EX	33-99928175-9	0.00	26067.04	21.00	5474.08	31541.12
					927210.94	33625088.37		7061268.63	41613567.93

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	914,608.13
FACTURAS :	7,119,819.14		
CREDITOS :	(58,550.51)	TOTAL PERCEPCION ING. BRUTOS :	12,602.81
DEBITOS :	0.00		
		TOTAL NO GRAVADO :	927,210.94
CREDITOS POR RETENCION :	0.00		

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/05/2020 HASTA 31/05/2020

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	1,831,142.22	0.00	5,218,550.63	10,015.01	1,560.77	0.00	7,061,268.63
	1,831,142.22	0.00	5,218,550.63	10,015.01	1,560.77	0.00	7,061,268.63

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 23/08/2019										
FAC	A0000500320537	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	8610.00	21.00	1808.10	11210.22
					OTROS IMPUESTOS	533.82		3.00	258.30	
FECHA: 01/11/2019										
FAC	A0000500331305	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
FECHA: 03/12/2019										
FAC	A0000200447663	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	500.00	21.00	105.00	631.00
					OTROS IMPUESTOS	26.00				
FECHA: 27/12/2019										
FAC	A0000100000356	ISDG03	PALACIOS VALERIA ROM	RI	27-27054729-5	0.00	600.00	21.00	126.00	726.00
FECHA: 03/02/2020										
FAC	A0000500033069	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
FECHA: 24/02/2020										
FAC	00002800002001	ISRS02	ARTRON LABORATORIES	EX	55-00000204-5	308354.80	0.00	0.00	0.00	308354.80
FECHA: 03/03/2020										
FAC	A0000200456008	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	500.00	21.00	105.00	631.00
					OTROS IMPUESTOS	26.00				
FECHA: 13/03/2020										
FAC	A0000100041295	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1652.89	21.00	347.11	2000.00
FAC	A0000500000040	SPVB44	BELLOMO HORACIO HUGO	RI	20-10952950-9	0.00	789.26	21.00	165.75	955.01
FECHA: 02/04/2020										
FAC	A0000200459201	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1311.17	21.00	275.35	1654.71
					OTROS IMPUESTOS	68.19				
FECHA: 17/04/2020										
FAC	00000030120665	REIM04	EKF DIAGNOSTICS GMBH	EX	55-00000438-2	1820837.02	0.00	0.00	0.00	1820837.02
FECHA: 02/05/2020										
FAC	A0000500354048	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
FAC	A0204400019363	ISGD90	COTO C.I.C.S.A	RI	30-54808315-6	0.00	5394.81	21.00	1040.64	6845.34
					OTROS IMPUESTOS	215.10		10.50	46.13	
								3.00	148.66	
FECHA: 04/05/2020										
FAC	A0000400054225	ISGK68	NGV 2 S.A.	RI	30-70726323-3	10.56	173.09	21.00	36.35	220.00
FAC	A0000400054232	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.52	188.81	21.00	39.65	239.98
FECHA: 05/05/2020										
FAC	A0000200015014	ISGL92	GOMEZ SILVIA PATRICI	RI	30-71210150-0	0.00	86.78	21.00	18.22	105.00
FAC	A0000400014430	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.04	743.76	21.00	156.20	900.00
FECHA: 06/05/2020										
FAC	A0000400014433	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.03	177.66	21.00	37.31	215.00
FECHA: 07/05/2020										
FAC	A0000200011141	ISGE81	FERRETERIA IBIZA	RI	30-64160991-5	0.00	66.12	21.00	13.89	80.01
FAC	A0000300008502	ISGN84	LA BULONERA, S.A	RI	30-64032140-3	0.00	264.00	21.00	55.44	319.44
FECHA: 11/05/2020										
FAC	A0000300008520	ISGN84	LA BULONERA, S.A	RI	30-64032140-3	0.00	257.85	21.00	54.15	312.00
FECHA: 12/05/2020										
FAC	A0000300008526	ISGN84	LA BULONERA, S.A	RI	30-64032140-3	0.00	418.18	21.00	87.82	506.00
FAC	A0462700000094	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	924.91	21.00	50.54	1099.81
					OTROS IMPUESTOS	52.51		10.50	71.85	
FECHA: 14/05/2020										
FAC	00009103382867	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	141107.74	0.00	0.00	0.00	141107.74
FAC	A0000904954789	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	19299.51	21.00	4052.90	25224.48
					OTROS IMPUESTOS	1293.08		3.00	578.99	
FECHA: 15/05/2020										
FAC	A0000900003175	SPVA39	MMLC S.R.L.	RI	30-70911185-6	0.00	199.34	21.00	41.86	241.20
FAC	A0527300000107	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	5.73	1274.63	21.00	184.44	1578.49
					OTROS IMPUESTOS	72.07		10.50	41.62	
FECHA: 16/05/2020										
TRANSPORTE						2274046.41	66532.77		15491.27	2356070.45

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						2274046.41	66532.77		15491.27	2356070.45
FAC	A0204400019852	ISGD90	COTO C.I.C.S.A	RI	30-54808315-6	0.00	10269.62	21.00	2102.48	13158.53
					OTROS IMPUESTOS	459.01		10.50	27.07	
								3.00	300.35	
FAC	E0000020808221	ISGP04	ZOOM VIDEO COMUNICAT	EX	55-00000212-6	1049.30	0.00	0.00	0.00	1049.30
FECHA: 18/05/2020										
FAC	00000009414682	ISRL05	MILLIPORE CORPORATIO	EX	55-00000212-6	1641388.70	0.00	0.00	0.00	1641388.70
FAC	A0000500002718	SPVB24	BENSABAT GRACIELA NO	RI	27-04420262-5	0.00	363.64	21.00	76.36	440.00
FECHA: 19/05/2020										
FAC	A0000400054349	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.01	196.70	21.00	41.31	250.02
FAC	A0012200170274	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	358.10	8190.00	21.00	1719.90	10268.00
FAC	A0127000018854	ISGC34	DEHEZA S.A.I.C.F.e I	RI	30-51618667-0	342.20	956.86	21.00	200.94	1500.00
FECHA: 20/05/2020										
FAC	20200400232279	ISRS06	THE NATIVE ANTIGEN C	EX	55-00000310-6	137007.50	0.00	0.00	0.00	137007.50
FAC	A0000400014490	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.02	227.25	21.00	47.73	275.00
FAC	EC000100009529	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	38530.53	0.00	0.00	0.00	38530.53
FECHA: 21/05/2020										
FAC	00000000211422	ISRL08	IMMUCOR INC	EX	55-00000212-6	1198416.26	0.00	0.00	0.00	1198416.26
FAC	A0000400054364	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.52	188.81	21.00	39.65	239.98
FAC	A0000400054373	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.04	180.95	21.00	38.00	229.99
FAC	A0000500002729	SPVB24	BENSABAT GRACIELA NO	RI	27-04420262-5	0.00	165.29	21.00	34.71	200.00
FECHA: 22/05/2020										
FAC	A0044001234574	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	4354.70	21.00	914.49	5269.19
FECHA: 25/05/2020										
FAC	A0004001297852	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1571.89	21.00	330.10	1957.01
					OTROS IMPUESTOS	55.02				
FECHA: 26/05/2020										
FAC	00000000002053	REIM06	BAG Health Care GmbH	EX	55-00000438-2	51074.80	0.00	0.00	0.00	51074.80
FAC	A0000300010171	ISCG85	ELECTRICIDAD LACROZE	RI	30-70953259-2	0.00	407.02	21.00	85.47	492.49
FAC	A0000400014514	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	388.43	21.00	81.57	470.00
FAC	A0004001299361	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1576.28	21.00	331.02	1962.47
					OTROS IMPUESTOS	55.17				
FECHA: 27/05/2020										
FAC	A0000400002808	ISDG55	ANDREOLETTI JONATAN	RI	20-33928292-8	0.00	991.74	21.00	208.27	1200.01
FAC	A0000400014521	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	82.64	21.00	17.36	100.00
FAC	A0000400017716	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	3.10	155.29	21.00	32.61	191.00
FECHA: 28/05/2020										
FAC	A0000200012218	SPVB27	DAMFER S R L	RI	30-62446716-3	0.00	1380.26	21.00	289.86	1670.12
FAC	A0012200170972	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	357.71	8219.25	21.00	1726.04	10303.00
FAC	A0044001236498	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	21637.01	21.00	4543.77	26180.78
FECHA: 29/05/2020										
FAC	A0000400014539	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	148.76	21.00	31.24	180.00
FAC	A0000400054438	ISGK68	NGV 2 S.A.	RI	30-70726323-3	7.68	125.88	21.00	26.44	160.00
FAC	A0001400035467	SPVB33	LIBRERIA PELUFFO SRL	RI	30-67906743-1	0.00	11763.80	10.50	1235.20	12999.00
FAC	A0004001302687	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	3167.15	21.00	665.10	3943.10
					OTROS IMPUESTOS	110.85				
FAC	A0077800008234	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	4996.85	21.00	1049.34	6046.19
FECHA: 31/05/2020										
FAC	A0000200003760	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	17119.04	13690.00	21.00	2874.90	33683.94
FAC	A0000200003761	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	29637.66	6809.00	21.00	1429.89	37876.55
FAC	A0000200003762	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	51969.03	13672.00	21.00	2871.12	68512.15
FAC	A0000200003763	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	9874.09	13722.00	21.00	2881.62	26477.71
FAC	A0202000000005	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	4460.62
					OTROS IMPUESTOS	2173.72				
FAC	A0202000000005	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	948.00	21.00	199.08	1182.40
					OTROS IMPUESTOS	35.32				
FAC	A0202000000005	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	2935.00
					OTROS IMPUESTOS	1265.20				
FAC	A0202000000005	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	0.00	2829.22	21.00	594.14	40273.97
					OTROS IMPUESTOS	36773.24		3.00	77.37	
FAC	A0202000000005	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	1105.90	0.00	0.00	0.00	10105.86
					OTROS IMPUESTOS	8999.96				
FAC	A0202000000005	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	906.00	21.00	190.26	13602.22
					OTROS IMPUESTOS	12505.96				
FAC	A0202000000005	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1061.00	21.00	222.81	8627.78
					OTROS IMPUESTOS	7343.97				
TRANSPORTE						5522100.02	205146.06		43715.54	5770961.62

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5522100.02	205146.06		43715.54	5770961.62
FAC	A0202031052020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	31.03	21.00	6.51	118.26
					OTROS IMPUESTOS	36.08		3.00	44.64	
FAC	A2020031052020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	965.68	21.00	202.79	1395.24
					OTROS IMPUESTOS	101.37		3.00	125.40	
FAC	C0000400000130	ISGP35	GOMEZ NESTOR DANIEL	RS	20-22724063-7	45000.00	0.00	0.00	0.00	45000.00
FECHA: 01/06/2020										
FAC	A0000200000099	ISGN20	RILOV ROLANDO JAVIER	RI	20-22471897-8	0.00	614000.00	10.50	64470.00	678470.00
FAC	A0000200002817	RELO16	OPEN TRADE SA.	RI	30-63785014-4	0.00	1993176.00	21.00	418566.96	2411742.96
FAC	A0000200009617	ISDG14	LEBENBAUM HERMAN ERI	RI	20-21882010-8	0.00	11829.90	21.00	2483.72	14313.62
FAC	A0000400000023	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	25180.91	21.00	35402.28	109051.25
					OTROS IMPUESTOS	14751.18		20.00	33716.88	
FAC	A0000400007440	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FAC	A0000400051564	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	172997.02	21.00	314534.86	941868.46
					OTROS IMPUESTOS	154779.77		20.00	299556.81	
FAC	A0000500355858	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1400.00	21.00	294.00	1823.42
					OTROS IMPUESTOS	87.42		3.00	42.00	
FAC	A0000500355966	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1000.00	21.00	210.00	1294.50
					OTROS IMPUESTOS	54.50		3.00	30.00	
FAC	A0000500355983	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1937.75	21.00	406.93	2508.42
					OTROS IMPUESTOS	105.61		3.00	58.13	
FAC	A0000500356589	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1145.46	21.00	240.55	1491.90
					OTROS IMPUESTOS	71.53		3.00	34.36	
FAC	A0000500356935	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1400.00	21.00	294.00	1823.42
					OTROS IMPUESTOS	87.42		3.00	42.00	
FAC	A0000500358223	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3005.00	21.00	631.05	3912.53
					OTROS IMPUESTOS	186.33		3.00	90.15	
FAC	A0000600040025	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	533.82	1211.70	21.00	254.46	1999.98
FAC	A0001000007061	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	6850.00	21.00	1438.50	8288.50
FAC	A0001200000061	ISGN73	MERCADOLIBRE S.R.L.	RI	30-70308853-4	0.00	183.98	21.00	38.64	222.62
FAC	A0001200005087	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	355.38	21.00	74.63	430.01
FAC	A0001700005700	SPTR16	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	808.74	21.00	169.84	1006.89
					OTROS IMPUESTOS	28.31				
FAC	A0007100000853	ISGH47	INSTALACIONES COMERC	RI	30-55480730-1	0.00	950.00	21.00	199.50	1149.50
FAC	A0232900001413	SPTR11	R. F. TRANSPORTE S.A	RI	30-70861995-3	0.00	578.51	21.00	121.49	700.00
FAC	C0000100000047	ISGP14	SOLA PRATS MACARENA	RS	27-25257505-2	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000100000139	ISGP12	BRAVE CARLOS SEGUNDO	RS	23-24227257-9	75000.00	0.00	0.00	0.00	75000.00
FAC	C0000200000082	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	2320.00	0.00	0.00	0.00	2320.00
FAC	C0001101643758	SPTE15	INAME-ANMAT	EX	30-66314099-6	2360.00	0.00	0.00	0.00	2360.00
FECHA: 02/06/2020										
FAC	A0000200465776	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	500.00	21.00	105.00	633.50
					OTROS IMPUESTOS	28.50				
FAC	A0000200466369	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1192.75	21.00	250.48	1511.22
					OTROS IMPUESTOS	67.99				
FAC	A0000200466415	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	900.00	21.00	189.00	1140.30
					OTROS IMPUESTOS	51.30				
FAC	A0000200466525	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	2482.45	21.00	521.31	3219.72
					OTROS IMPUESTOS	141.49		3.00	74.47	
FAC	A0000200466656	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1448.38	21.00	304.16	1835.09
					OTROS IMPUESTOS	82.55				
FAC	A0000200466813	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	5402.54	21.00	1134.53	7007.10
					OTROS IMPUESTOS	307.95		3.00	162.08	
FAC	A0000300000675	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	24487.47	21.00	5142.27	29629.74
FAC	A0000300001142	ISGD85	GNOCCHI OSCAR RODOLF	RI	20-05071611-3	0.00	495.76	21.00	104.11	599.87
FAC	A0000400085801	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	58437.07	21.00	83467.12	256173.83
					OTROS IMPUESTOS	34777.57		20.00	79492.07	
FAC	A0000500044009	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	413.71	939.10	21.00	197.21	1550.02
FAC	A0000700131732	ISCG72	OFIDIRECT S.A.	RI	30-70705435-9	0.00	2297.67	21.00	482.51	2860.60
					OTROS IMPUESTOS	80.42				
FAC	A0001600040504	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	C0000200000032	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000200000168	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
N/C	A0000200082124	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(936.55)	21.00	(196.68)	(1181.94)
					OTROS IMPUESTOS	(48.71)				
FECHA: 03/06/2020										
FAC	A0000100041410	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	2834.71	21.00	595.29	3430.00
FAC	A0000100041413	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	157.02	21.00	32.98	190.00
FAC	A0000191505101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3445.90	21.00	723.64	4393.53
					OTROS IMPUESTOS	120.61		3.00	103.38	
FAC	A0000200041970	ISDS02	CARGO S.A.	RI	30-69158661-4	4735.44	19828.80	21.00	4163.76	29587.68
					OTROS IMPUESTOS	859.68				
FAC	A0000200041971	ISDS02	CARGO S.A.	RI	30-69158661-4	126261.90	0.00	0.00	0.00	130681.31
					OTROS IMPUESTOS	4419.41				
FAC	A0000300000310	ISGN44	NEQ SA	RI	30-71525496-0	0.00	113000.00	21.00	23730.00	136730.00
FAC	A0000400001363	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	7920.00	21.00	1663.20	9583.20
FAC	A0000400001489	SPVB31	EQUICIENT S.R.L.	RI	30-71495195-1	0.00	28341.00	10.50	2975.81	31316.81
FAC	A0000400052611	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	687.10	0.00	0.00	0.00	107979.14
					OTROS IMPUESTOS	107292.04				
TRANSPORTE						6206882.31	3319266.78		1423321.63	10949470.72

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6206882.31	3319266.78		1423321.63	10949470.72
FAC	A0000500002850	ISGM02	COSTA CALCAGNO SRL	RI	30-70976553-8	0.00	417.55	21.00	87.69	505.24
FAC	A0000500023385	ISGA01	QUICK INFORMATICA S.	RI	30-70991126-7	0.00	57494.87	10.50	5996.03	63572.67
					OTROS IMPUESTOS	(0.01)		21.00	81.78	
FAC	A0000600000075	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	148794.00	21.00	31246.74	180040.74
FAC	A0000600004336	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	82.64	21.00	17.35	99.99
FAC	A0001800001546	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	15244.65	21.00	3201.38	18979.59
					OTROS IMPUESTOS	533.56				
FECHA: 04/06/2020										
FAC	A0000200001993	ISGN10	TIZZONI HERNAN DARIO	RI	20-34080961-1	0.00	3355.37	21.00	704.63	4060.00
FAC	A0000500358396	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	4198.13	21.00	881.61	5434.48
					OTROS IMPUESTOS	228.80		3.00	125.94	
FAC	A0000900824451	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2160.77	21.00	453.76	2706.37
					OTROS IMPUESTOS	91.84				
FAC	A0001101197617	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2246.82	21.00	471.83	2797.29
					OTROS IMPUESTOS	78.64				
FAC	A0001101197618	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1650.63	21.00	346.63	2055.03
					OTROS IMPUESTOS	57.77				
FAC	A0001101197619	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3736.79	21.00	784.73	4652.31
					OTROS IMPUESTOS	130.79				
FAC	A0001101197620	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3609.55	21.00	758.01	4493.89
					OTROS IMPUESTOS	126.33				
FAC	A0001400060483	ISGN25	GEMEZ SA	RI	30-64499725-8	0.00	62463.00	21.00	13117.23	77766.44
					OTROS IMPUESTOS	2186.21				
FAC	A0001800001553	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	3098179.53	21.00	650617.71	3857233.54
					OTROS IMPUESTOS	108436.30				
FAC	A0001800001554	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	25092.52	21.00	5269.43	31240.19
					OTROS IMPUESTOS	878.24				
FAC	A0004001307513	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1588.78	21.00	333.64	1978.03
					OTROS IMPUESTOS	55.61				
N/C	A0001800000141	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(78143.10)	21.00	(16410.05)	(97288.16)
					OTROS IMPUESTOS	(2735.01)				
FECHA: 05/06/2020										
FAC	A0000200003768	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12584.03	13726.00	21.00	2882.46	29192.49
FAC	A0000300001603	ISGM80	BIOMICRO S.A.	RI	33-71084381-9	0.00	8100.00	21.00	1701.00	9801.00
FAC	A0000503584223	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3335.00	21.00	700.35	4317.17
					OTROS IMPUESTOS	181.77		3.00	100.05	
FAC	A0000600004359	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	41.32	21.00	8.68	50.00
FAC	A0000600004367	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	1157.02	21.00	242.97	1399.99
FAC	A0001800001572	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	81343.50	21.00	17082.14	101272.66
					OTROS IMPUESTOS	2847.02				
N/C	A0001800000145	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(3200.40)	21.00	(672.08)	(3984.49)
					OTROS IMPUESTOS	(112.01)				
N/D	A0000500013170	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	700.00	21.00	147.00	885.15
					OTROS IMPUESTOS	38.15				
FECHA: 06/06/2020										
FAC	A0440203198455	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7628.29	27.00	2059.64	10145.63
					OTROS IMPUESTOS	228.85		3.00	228.85	
FECHA: 08/06/2020										
FAC	A0000100041427	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	165.29	21.00	34.71	200.00
FAC	A0000400000259	ISGP34	AMOBLAMIENTOS BIG BE	RI	30-71504027-8	0.00	36777.60	21.00	7723.30	44500.90
FAC	A0000400003880	SPVB38	BANNIER ROLANDO - BA	RI	30-67595253-8	0.00	64461.16	21.00	13536.84	77998.00
FAC	A0000400051418	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	555.00	21.00	116.55	671.55
FAC	A0001300021993	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	253.00	21.00	53.13	306.13
FAC	A0001400016527	SPVB39	GRUPPO PIETRABELLA S	RI	33-70877634-9	0.00	4082.64	21.00	857.36	5082.89
					OTROS IMPUESTOS	142.89				
FAC	A0001408810234	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	22129.36	27.00	5974.93	30180.69
					OTROS IMPUESTOS	1412.52		3.00	663.88	
FAC	A0001600040785	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	606.42	21.00	127.35	733.77
FAC	A0001700005724	SPTR16	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	664.71	21.00	139.59	827.56
					OTROS IMPUESTOS	23.26				
FAC	A0032701076842	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	709.52	21.00	149.00	858.52
FAC	C0000200000125	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000300000101	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FAC	M0000200000088	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	380.58	21.00	79.92	460.50
FECHA: 09/06/2020										
FAC	A0000100000302	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	374700.00	21.00	78687.00	453387.00
FAC	A0000100041430	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1053.72	21.00	221.28	1275.00
FAC	A0000100041431	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	752.07	21.00	157.93	910.00
FAC	A0000200000286	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000200012021	SPVA19	BULONERA BAF S.R.L.	RI	30-71150128-9	0.00	4211.40	21.00	884.39	5095.79
FAC	A0000400054548	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	254566.02	21.00	444188.54	1313171.42
					OTROS IMPUESTOS	191379.92		20.00	423036.94	
TRANSPORTE						6553677.78	7670338.50		3147721.40	17371737.68

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6553677.78	7670338.50		3147721.40	17371737.68
FAC	A0000500358521	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0000500358522	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0001000003047	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	328.17	21.00	68.92	408.58
					OTROS IMPUESTOS	11.49				
FAC	A0001300034441	SPVB34	ELECTRICIDAD LYNCH S	RI	30-71229302-7	0.00	28445.42	21.00	5466.78	34165.58
								10.50	253.38	
FAC	A0001300034442	SPVB34	ELECTRICIDAD LYNCH S	RI	30-71229302-7	0.00	34183.89	21.00	7105.17	41325.78
								10.50	36.72	
FAC	A0001800026353	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	2008.03	21.00	421.69	2500.00
					OTROS IMPUESTOS	70.28				
FAC	A0044300119584	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	4.17	21.00	0.88	5.05
FAC	A0044300119585	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	2.33	21.00	0.49	2.82
FAC	A0070000105126	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	285020.62	12384.79	21.00	2600.77	317850.74
					OTROS IMPUESTOS	17844.56				
FAC	A0167600000373	ISGM14	FARMCITY SA	RI	30-69213874-7	0.00	70.25	21.00	14.75	85.00
FAC	A0692600000158	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	986.03	21.00	207.07	1252.26
					OTROS IMPUESTOS	59.16				
FAC	C0000300000003	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000300000019	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	49596.00	0.00	0.00	0.00	49596.00
FAC	C0000300000033	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FAC	E0006100074396	ISGC97	AEROLINEAS ARGENTINA	RI	30-64140555-4	1397.00	0.00	0.00	0.00	1480.82
					OTROS IMPUESTOS	83.82				
FAC	E0006100074400	ISGC97	AEROLINEAS ARGENTINA	RI	30-64140555-4	3474.00	0.00	0.00	0.00	3682.44
					OTROS IMPUESTOS	208.44				
FECHA: 10/06/2020										
FAC	00002800002003	ISRS02	ARTRON LABORATORIES	EX	55-00000204-5	26189.60	0.00	0.00	0.00	26189.60
FAC	A0000100041434	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	874.38	21.00	183.62	1058.00
FAC	A0000200005175	SPVA83	ELECTRO TOOLS ARGENT	RI	30-71426933-6	0.00	772.30	21.00	162.18	934.48
FAC	A0000400000025	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	691.70	21.00	10615.52	11307.22
FAC	A0000400004704	ISGN39	IERUSHA ABOT S.A.S.	RI	30-71631623-4	0.00	2479.34	21.00	520.66	3000.00
FAC	A0000400055276	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	6591.90	21.00	26022.45	32614.35
FAC	A0001000000082	SPVA49	HIDRO REP S.R.L.	RI	30-70910679-8	0.00	1525.17	21.00	320.29	1845.46
FAC	A0001200011232	SPVB40	BANCHERO SANITARIOS	RI	33-71129318-9	0.00	1585.95	21.00	333.05	1974.51
					OTROS IMPUESTOS	55.51				
FAC	A0001300028110	SPVB45	SAN JUAN Y SOLIS ALV	RI	30-54025916-6	414.64	1310.21	21.00	275.15	2045.86
					OTROS IMPUESTOS	45.86				
FAC	A0001400022598	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1495.60	21.00	314.08	1867.03
					OTROS IMPUESTOS	57.35				
FAC	A0001400022599	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1395.26	21.00	293.00	1737.09
					OTROS IMPUESTOS	48.83				
FAC	A0001600040927	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0609000009133	ISGA84	VIA BARILOCHE S.A.	RI	30-64392215-7	0.00	809.92	21.00	170.08	980.00
FAC	C0000300000035	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	43234.71	0.00	0.00	0.00	43234.71
N/C	A0000500044209	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(1145.46)	21.00	(240.55)	(1491.90)
					OTROS IMPUESTOS	(71.53)		3.00	(34.36)	
FECHA: 11/06/2020										
FAC	A0000100041438	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1289.26	21.00	270.74	1560.00
FAC	A0000400033898	ISGK57	VIDEOJET ARGENTINA S	RI	30-71190818-4	0.00	51540.52	21.00	10823.26	64168.00
					OTROS IMPUESTOS	1804.22				
FAC	A0000400051548	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	555.00	21.00	116.55	671.55
FAC	A0000600040228	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	493.79	1120.80	21.00	235.37	1849.96
FAC	A0000T01911591	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2079.30	21.00	436.65	2651.11
					OTROS IMPUESTOS	72.78		3.00	62.38	
FAC	A0001200004493	ISGL53	CINMOR SRL	RI	30-71400415-4	0.00	4800.00	21.00	1008.00	5808.00
FAC	A0279200015161	ISGR27	FRAVEGA S.A.C.I. E I	RI	30-52687424-9	0.00	12395.87	21.00	2603.13	14999.00
FAC	C0001101648307	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
N/C	A0000500044222	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(7975.65)	21.00	(1674.89)	(10025.40)
					OTROS IMPUESTOS	(374.86)				
N/C	A0000500044223	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(7975.65)	21.00	(1674.89)	(10025.40)
					OTROS IMPUESTOS	(374.86)				
N/C	A0000500044224	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(7975.65)	21.00	(1674.89)	(10025.40)
					OTROS IMPUESTOS	(374.86)				
N/C	A0000500044225	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(8918.23)	21.00	(1872.83)	(11210.22)
					OTROS IMPUESTOS	(419.16)				
N/D	A0000500013227	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	8610.00	21.00	1808.10	11210.22
					OTROS IMPUESTOS	533.82		3.00	258.30	
N/D	A0000500013228	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
N/D	A0000500013229	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
N/D	A0000500013230	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7700.00	21.00	1617.00	10025.40
					OTROS IMPUESTOS	477.40		3.00	231.00	
FECHA: 12/06/2020										
TRANSPORTE						7054705.59	7844520.61		3220222.98	18119449.18

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7054705.59	7844520.61		3220222.98	18119449.18
FAC	A0000400001384	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	19800.00	21.00	4158.00	23958.00
FAC	A0000400023855	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	4933.50	10.50	518.02	5451.52
FAC	A0000500044157	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	640.60	1759.80	21.00	369.56	2769.96
FAC	A0000600000266	SPVB41	GEXCORP HOLDING SA	RI	30-71046152-6	0.00	3798.34	21.00	797.65	4595.99
FAC	A0001800001596	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	51425.01	21.00	10799.25	64024.14
					OTROS IMPUESTOS	1799.88				
FAC	A0001800001597	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	494037.62	21.00	103747.90	615076.85
					OTROS IMPUESTOS	17291.33				
FAC	A0001800001617	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	23805.26	21.00	4999.10	29637.54
					OTROS IMPUESTOS	833.18				
FAC	A0001800001618	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	6624.34	21.00	1391.11	8247.30
					OTROS IMPUESTOS	231.85				
FAC	A0005300003072	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	292.56	21.00	61.44	354.00
FAC	C0000400000837	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
FECHA: 14/06/2020										
FAC	A0672300156754	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2700.00	21.00	567.00	3442.50
					OTROS IMPUESTOS	94.50		3.00	81.00	
FAC	A0672300160846	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300185863	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300187523	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300206291	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1942.15	21.00	407.85	2417.98
					OTROS IMPUESTOS	67.98				
FAC	A0672300208617	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2607.76	21.00	547.64	3324.91
					OTROS IMPUESTOS	91.28		3.00	78.23	
FECHA: 15/06/2020										
FAC	A0000700001262	ISGJ27	SISDAM S.A.	RI	30-65216204-1	0.00	27000.00	21.00	5670.00	32670.00
FAC	A0062901805563	ISGB45	GRUPO CONCESIONARIO	RI	30-66349851-3	0.05	1819.71	21.00	382.14	2265.59
					OTROS IMPUESTOS	63.69				
FAC	A0071100845194	ISCG65	AUTOPISTAS DEL SOL S	RI	30-67723711-9	0.00	589.12	21.00	123.73	733.47
					OTROS IMPUESTOS	20.62				
FAC	A0211700004813	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	6030.58	21.00	1266.42	7839.75
					OTROS IMPUESTOS	361.83		3.00	180.92	
FAC	C0000100000041	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	51700.00	0.00	0.00	0.00	51700.00
FAC	C0000100000063	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	51700.00	0.00	0.00	0.00	51700.00
FAC	C0000200000063	SPTE17	SANTIN CECILIA LAURA	RS	27-24957711-7	51700.00	0.00	0.00	0.00	51700.00
FAC	C0000200000135	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	23040.00	0.00	0.00	0.00	23040.00
FECHA: 16/06/2020										
FAC	A0000200000016	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	26624.95	21.00	5591.24	32216.19
FAC	A0000200000017	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	19442.53	21.00	4082.93	23525.46
FAC	A0000200000231	SPVB21	CONSTRUCTORA DEL SOL	RI	30-70742971-9	0.00	51942.61	21.00	10907.95	62850.56
FAC	A0000200001133	ISGC39	BRODIANO DANIEL FERN	RI	20-16344569-8	0.00	40850.00	21.00	8578.50	49428.50
FAC	A0000200002992	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200002993	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0000300000079	SPVB15	PERMAFROST DE ARGENT	RI	30-71676651-5	0.00	12159.45	21.00	2553.48	14712.93
FAC	A0000300006479	ISGM45	FLUIDSCONTROL S.A.	RI	30-70953002-6	0.00	12651.84	21.00	2656.80	15308.64
FAC	A0000500000909	ISGE77	TAXO'S S.R.L	RI	30-71047688-4	0.00	12484.08	21.00	2621.52	15105.60
FAC	A0000500358642	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	4198.13	21.00	881.61	5434.48
					OTROS IMPUESTOS	228.80		3.00	125.94	
FAC	A0000800005125	SPVB47	BOTIX SRL	RI	30-70857327-9	0.00	414.05	21.00	86.95	501.00
FAC	A0000800005126	SPVB47	BOTIX SRL	RI	30-70857327-9	0.00	966.12	21.00	202.88	1169.00
FAC	A0001600041189	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0006800009455	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	578.50	21.00	121.48	699.98
FAC	A0202016062020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	19125.67
					OTROS IMPUESTOS	19125.67				
FAC	C0000100000043	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	51700.00	0.00	0.00	0.00	51700.00
FAC	C0000300000081	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	51700.00	0.00	0.00	0.00	51700.00
N/C	A0000500044251	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(4898.13)	21.00	(1028.61)	(6319.63)
					OTROS IMPUESTOS	(266.95)		3.00	(125.94)	
FECHA: 17/06/2020										
FAC	A0000200007505	ISGR44	2 MS S.R.L.	RI	30-70890938-2	0.00	12960.00	21.00	2721.60	15681.60
FAC	A0000200031048	SPVA54	ITAN S A	RI	30-64718039-2	0.00	1638.48	21.00	344.08	1982.56
FAC	A0000500044202	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0001800001630	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	53355.14	21.00	11204.58	66427.15
					OTROS IMPUESTOS	1867.43				
FAC	C0000200000104	ISCG02	LOESCHER PABLO ALFRE	RS	20-11299155-8	75400.00	0.00	0.00	0.00	75400.00
FAC	C0000200000277	VA0002	PHILIPPE ALFREDO GUS	RS	20-10807031-6	800.00	0.00	0.00	0.00	800.00
FAC	C0001101650249	SPTE15	INAME-ANMAT	EX	30-66314099-6	4380.00	0.00	0.00	0.00	4380.00
FAC	M0000200000468	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	380.58	21.00	79.92	460.50
N/C	A0000400000106	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	(8118.00)	21.00	(1704.78)	(9822.78)
FECHA: 18/06/2020										
FAC	00000000224765	ISRL08	IMMUCOR INC	EX	55-00000212-6	957983.80	0.00	0.00	0.00	957983.80
TRANSPORTE						8439789.24	8751635.81		3410858.60	20602283.65

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8439789.24	8751635.81		3410858.60	20602283.65
FAC	A0000191995301	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3494.22	21.00	733.79	4332.84
								3.00	104.83	
FAC	A0000192042301	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3494.22	21.00	733.79	4332.84
								3.00	104.83	
FAC	A0000200002862	SPVB37	CONNECTEAM SA	RI	30-71098155-4	0.00	33400.45	10.50	3507.05	36907.50
FAC	A0000300000325	ISGS03	MAGGI DANIEL ARISTID	RI	20-28504766-9	0.00	35001.00	21.00	7350.21	42351.21
FAC	A0000T00190423	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2092.20	21.00	439.36	2667.56
					OTROS IMPUESTOS	73.23		3.00	62.77	
FECHA: 19/06/2020										
FAC	A0000400001406	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	23760.00	21.00	4989.60	28749.60
FAC	A0000419062020	SPTE02	TELEFONICA ARGENTINA	RI	30-63945397-5	0.00	23.43	27.00	6.33	29.76
FAC	A0001000155745	ISGJ47	GASPARQUE S.A.	RI	30-65029699-7	532.66	1212.66	21.00	254.66	1999.98
FAC	A0009400246643	ISGR90	MERCK S.A.	RI	30-50383256-5	0.00	4305.42	21.00	904.14	5542.56
					OTROS IMPUESTOS	204.12		3.00	128.88	
FAC	A0009400246656	ISGR90	MERCK S.A.	RI	30-50383256-5	0.00	43681.18	21.00	9173.05	56240.05
					OTROS IMPUESTOS	2075.38		3.00	1310.44	
FECHA: 20/06/2020										
FAC	A0011302158222	ISGL00	COORDINACION ECOLOGI	RI	30-57720719-0	0.00	44.63	21.00	9.37	54.00
FAC	A0042300004392	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	3757.61	21.00	789.10	4678.23
					OTROS IMPUESTOS	131.52				
N/C	A0042300001946	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	(751.52)	21.00	(157.82)	(909.34)
FECHA: 22/06/2020										
FAC	A0000200001833	ISGA26	K FACTOR S.R.L.	RI	30-70994885-3	0.00	800.00	21.00	168.00	968.00
FAC	A0000200022291	ISGP24	CROCCE ARMANDO HECTO	RI	20-08345972-8	0.00	2512.40	21.00	527.60	3040.00
FAC	A0000200032595	ISGR75	LABSUDAMERICA	RI	30-70700707-5	0.00	3350.23	21.00	703.55	4053.78
FAC	A0000400000743	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	619.84	21.00	130.16	750.00
FAC	A0000500044271	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0000600022796	ISGG98	COOPERATIVA DE TRABA	RI	30-71248147-8	0.00	330.70	21.00	69.45	400.15
FAC	A0000900008563	ISGK23	CARLOS JOSE CLAUSEN	RI	20-16326772-2	0.00	654.54	21.00	137.45	791.99
FAC	A0001300022199	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	294.00	21.00	61.74	355.74
FAC	A0023701085784	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	659.52	21.00	138.50	798.02
FECHA: 23/06/2020										
FAC	A0000100079842	ISGR79	ARTES GRAFICAS RAAL	RI	30-50425918-4	0.00	2148.00	21.00	451.08	2599.08
FAC	A0000400000747	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	619.85	21.00	130.17	750.02
FAC	A0000400014634	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	69.42	21.00	14.58	84.00
FAC	A0000500005706	ISGN64	DUAITEK SRL	RI	33-71557163-9	0.00	1000.63	21.00	210.13	1210.76
FAC	A0000500010163	DELO03	BIOQUIMICA S.R.L.	RI	30-64216922-6	0.00	24650.56	21.00	5176.62	29827.18
FAC	A0000600000299	ISGL45	FANTONI CARLOS A. Y	RI	30-70714734-9	0.00	854.55	21.00	179.45	1034.00
FAC	A0001408890291	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	24037.29	27.00	6490.07	32644.96
					OTROS IMPUESTOS	1396.48		3.00	721.12	
FAC	A0005001812491	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.21	465.20	21.00	97.69	593.35
					OTROS IMPUESTOS	16.29		3.00	13.96	
FAC	A0032701086604	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	737.71	21.00	154.92	892.63
FAC	A0202100360603	ISGE38	ALLIANZ ARGENTINA CO	RI	30-50003721-7	0.00	415.13	21.00	87.18	525.56
					OTROS IMPUESTOS	23.25				
N/C	A0000200082271	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(554.35)	21.00	(116.41)	(702.08)
					OTROS IMPUESTOS	(31.32)				
FECHA: 24/06/2020										
FAC	A0000192256501	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3512.26	21.00	737.57	4478.13
					OTROS IMPUESTOS	122.93		3.00	105.37	
FAC	A0000200590655	ISGL66	AUSUR SA	RI	30-71610267-6	0.00	117.88	21.00	24.75	211.88
					OTROS IMPUESTOS	69.25				
FAC	A0000400000750	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	330.59	21.00	69.42	400.01
FAC	A0000400014637	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	429.76	21.00	90.24	520.00
FAC	A0000400014642	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	49.60	21.00	10.40	60.00
FAC	A0001600041641	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	2138.37	21.00	449.06	2587.43
FAC	A0001600041642	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	1150.10	21.00	241.52	1391.62
FAC	A0636403363719	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	34345.83	27.00	1240.48	44174.41
					OTROS IMPUESTOS	1310.35		21.00	6247.38	
								3.00	1030.37	
FAC	A0636403365839	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.00	21.00	652.69	4568.63
					OTROS IMPUESTOS	134.00		27.00	120.29	
								3.00	106.65	
N/C	A0000500044484	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(1937.75)	21.00	(406.93)	(2508.42)
					OTROS IMPUESTOS	(105.61)		3.00	(58.13)	
FECHA: 25/06/2020										
FAC	A0000200000234	SPVB21	CONSTRUCTORA DEL SOL	RI	30-70742971-9	0.00	51942.60	21.00	10907.95	62850.55
FAC	A0000200000492	SPVB43	WORKCRAT SRL	RI	30-71514184-8	0.00	859.50	21.00	180.50	1040.00
FAC	A0000200001137	ISGC39	BRODIANO DANIEL FERN	RI	20-16344569-8	0.00	2125.00	21.00	446.25	2571.25
FAC	A0000200001521	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	2640.00	2355.37	21.00	494.63	5490.00
FAC	A0000400000462	ISGF07	ILUMINACION PAGODA D	RI	20-10822958-7	0.00	1919.00	21.00	402.99	2321.99
FAC	A0000400001434	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	3960.00	21.00	831.60	4791.60
TRANSPORTE						8448782.34	9076578.44		3480965.89	21006326.67

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8448782.34	9076578.44		3480965.89	21006326.67
FAC	A0000400001435	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	12390.00	21.00	2601.90	14991.90
FAC	A0009400247069	ISGR90	MERCK S.A.	RI	30-50383256-5	0.00	39035.80	21.00	8197.52	50258.76
					OTROS IMPUESTOS	1854.37		3.00	1171.07	
FAC	B0004100957728	ISGB63	ORGANIZACION DE SERV	EX	20-25433942-4	39354.01	0.00	0.00	0.00	39354.01
FAC	C0000200000021	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000200000104	ISDG56	GOLPE ALEJANDRO JOSE	RS	20-30586408-1	460.00	0.00	0.00	0.00	460.00
FAC	C0000300000192	ISGL58	MALLET ELIZABETH MAR	EX	27-23075435-2	9500.00	0.00	0.00	0.00	9500.00
FECHA: 26/06/2020										
FAC	A0000200000235	SPVB21	CONSTRUCTORA DEL SOL	RI	30-70742971-9	0.00	112963.58	21.00	23722.35	136685.93
FAC	A0000400000756	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	1530.76	21.00	321.46	1852.22
FAC	A0000500472840	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	809.13
					OTROS IMPUESTOS	22.75				
FAC	A0000500472841	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0000500472842	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	809.13
					OTROS IMPUESTOS	22.75				
FAC	A0000500472843	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0000800002535	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	5570.52	21.00	1169.81	6935.30
					OTROS IMPUESTOS	194.97				
FAC	A0074200000106	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	2415.00	345.00	21.00	72.45	2832.45
FAC	A0710513540161	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	494.45	27.00	133.50	627.95
FAC	C0001101654347	SPTE15	INAME-ANMAT	EX	30-66314099-6	4380.00	0.00	0.00	0.00	4380.00
FAC	C0001101654512	SPTE15	INAME-ANMAT	EX	30-66314099-6	12100.00	0.00	0.00	0.00	12100.00
FECHA: 27/06/2020										
FAC	A0000100041465	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	2095.04	21.00	439.96	2535.00
FAC	A0000100041466	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	82.64	21.00	17.36	100.00
FAC	A0000300000230	ISGP36	MARTINEZ JORGE VICTO	RI	20-18258116-0	0.00	21074.00	21.00	4425.54	25499.54
FAC	A0001500000811	ISGP37	EL TOTEM DE PIEDRA S	RI	30-70868065-2	0.00	14983.45	21.00	3146.52	18129.97
FECHA: 29/06/2020										
FAC	A0000100016006	SPVB46	BOJORGE ROMINA VALER	RI	27-33251963-3	0.00	3604.07	10.50	378.43	3982.50
FAC	A0000100041470	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	930.58	21.00	195.42	1126.00
FAC	A0000192441701	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3510.75	21.00	737.26	4476.21
					OTROS IMPUESTOS	122.88		3.00	105.32	
FAC	A0000500010302	SPVA22	OFIT S.R.L.	RI	30-71523235-5	0.00	2981.00	10.50	313.00	3294.00
FECHA: 30/06/2020										
FAC	A0000100000307	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	45610.00	21.00	9578.10	55188.10
FAC	A0000100041472	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	3643.80	21.00	765.20	4409.00
FAC	A0000200001252	ISGE57	SANITARIOS NICASTRO	RI	27-18226252-3	0.00	3297.53	21.00	692.47	3990.00
FAC	A0000200001253	ISGE57	SANITARIOS NICASTRO	RI	27-18226252-3	0.00	776.86	21.00	163.14	940.00
FAC	A0000300010730	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	1701.00	21.00	357.21	2058.21
FAC	A0000300010731	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	4251.00	21.00	892.71	5143.71
FAC	A0000400062039	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	1886.02	21.00	5212.42	7098.43
					OTROS IMPUESTOS	(0.01)				
FAC	A0000400062234	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	704.00	0.00	0.00	0.00	86392.77
					OTROS IMPUESTOS	85688.77				
FAC	A0000500359070	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0000500359074	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2100.00	21.00	441.00	2723.70
					OTROS IMPUESTOS	119.70		3.00	63.00	
FAC	A0000900001325	ISGH58	SANITARIOS SAKER S.R	RI	30-70963894-3	0.00	165.29	21.00	34.71	200.00
FAC	A0001000002479	SPVB02	LEMDI SOCIEDAD ANONI	RI	30-55640013-6	0.00	101430.00	21.00	21300.30	122730.30
FAC	A0070000112484	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	229569.17	10023.20	21.00	2105.04	256072.53
					OTROS IMPUESTOS	14375.12				
FAC	A0202000000006	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	770.30	2057.50	21.00	432.08	401330.50
					OTROS IMPUESTOS	398070.62				
FAC	A0202000000006	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	29703.47	5178.62	21.00	1087.50	297973.98
					OTROS IMPUESTOS	262004.39				
FAC	A0202000000006	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	109108.06
					OTROS IMPUESTOS	106821.16				
FAC	A0202000000006	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	948.00	21.00	199.08	1187.14
					OTROS IMPUESTOS	40.06				
FAC	A0202000000006	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1061.00	21.00	222.81	1329.73
					OTROS IMPUESTOS	45.92				
FAC	A0202000000006	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	1725.59
					OTROS IMPUESTOS	55.79				
FAC	A0202000000006	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	696.00	21.00	146.16	852.24
					OTROS IMPUESTOS	10.08				
FAC	A0202000000006	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	1515.24	0.00	0.00	0.00	48596.94
					OTROS IMPUESTOS	47081.70				
FAC	A0202000000006	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	47.86	8038.74	21.00	1168.84	65128.05
					OTROS IMPUESTOS	55535.59		10.50	259.65	
								3.00	77.37	
FAC	A0202030062020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	880.20	21.00	184.84	1065.28
					OTROS IMPUESTOS	0.24				
TRANSPORTE						9771533.38	9499882.64		3575234.63	22846650.65

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROBANTE		PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					9771533.38	9499882.64		3575234.63	22846650.65
FAC	A2020030062020	ISGE17	TARJETA DE CREDITO V	RI 30-50000845-4	0.01	6871.43	21.00	1443.00	29936.38
				OTROS IMPUESTOS	11392.21		3.00	178.84	
							3.00	10050.89	
FAC	C0000100098725	ISGC76	UNION ARGENTINA DE P	EX 30-53973292-3	3700.00	0.00	0.00	0.00	3700.00
FAC	C0000400000135	ISGP35	GOMEZ NESTOR DANIEL	RS 20-22724063-7	45000.00	0.00	0.00	0.00	45000.00
N/C	A0001000000258	SPVB02	LEMDI SOCIEDAD ANONI	RI 30-55640013-6	0.00	(47092.50)	21.00	(9889.43)	(56981.93)
					9831625.60	9459661.57		3577017.93	22868305.10

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	8,081,267.09
FACTURAS :	3,607,199.80	TOTAL OTROS IMPUESTOS :	1,750,358.51
CREDITOS :	(37,939.27)		
DEBITOS :	7,757.40	TOTAL NO GRAVADO :	9,831,625.60

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,623,972.48	0.00	0.00	0.00	0.00	2,623,972.48
3.00	11,036.66	0.00	0.00	0.00	0.00	11,036.66
10.50	80,129.96	0.00	0.00	0.00	0.00	80,129.96
20.00	835,802.70	0.00	0.00	0.00	0.00	835,802.70
27.00	16,025.24	0.00	0.00	0.00	0.00	16,025.24
3.00	10,050.89	0.00	0.00	0.00	0.00	10,050.89
	3,577,017.93	0.00	0.00	0.00	0.00	3,577,017.93

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 01/06/2020									
FAC	A0000200024441	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	13137.66	21.00	2758.91	16027.95
		Percepción IIBB:			131.38				
FAC	A0000200024442	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	8465.69	21.00	1777.79	10243.48
FAC	A0000200024443	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	39686.40	21.00	8334.14	48020.54
FAC	B0000200007989	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	48312.11	21.00	10145.54	58457.65
FAC	B0000200007990	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	95352.07	21.00	20023.93	115376.00
FAC	B0000200007991	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	93886.58	21.00	19716.18	113602.76
FAC	B0000200007992	FUNDAC HOSPITALARI	EX	30-58966325-6	0.00	24936.28	21.00	5236.62	30172.90
FAC	B0000200007993	REGATEIRO CRISTINA	CF	20569761	0.00	2520.66	21.00	529.34	3050.00
FECHA: 02/06/2020									
FAC	A0000200024444	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	24250.00	21.00	5092.50	29342.50
FAC	A0000600000154	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	121250.00	21.00	25462.50	146712.50
FECHA: 03/06/2020									
DES	B0000200000040	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	0.02			0.02
DES	B0000500000002	COMPROBANTE ANULADO							
FAC	A0000200024445	DISTRIFARMA S.R.L.	RI	30-71114896-1	0.00	27990.00	21.00	5877.90	33867.90
FAC	A0000200024446	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	69653.35	21.00	14627.20	84280.55
FAC	B0000000004415	COMPROBANTE ANULADO							
FAC	B0000200007994	BARBACCICA ALBERTO	RS	20-14461366-0	0.00	3540.50	21.00	743.51	4284.01
FAC	B0000200007995	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	79731.20	21.00	16743.55	96474.75
FAC	B0000200007996	TAMI VICTORIA	CF	35202206	0.00	1260.33	21.00	264.67	1525.00
FECHA: 04/06/2020									
CRS	A0000200001108	PUJOL MARTINEZ FER	RI	23-11528707-9	0.00	(46.99)	21.00	(9.87)	(56.86)
FAC	A0000200024447	ASISTIR SALUD SA	RI	30-71491268-9	0.00	12129.75	21.00	2547.25	14677.00
FAC	A0000200024448	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	51555.70	21.00	10826.70	62382.40
FAC	A0000200024449	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	25634.18	21.00	5383.18	31017.36
FAC	A0000200024450	CROMOION S.R.L	RI	30-61547465-3	0.00	3892.59	21.00	817.44	4710.03
FAC	A0000200024451	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	121720.00	21.00	25561.20	147281.20
FAC	A0000200024452	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024453	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	52860.54	21.00	11100.71	63961.25
FAC	A0000600000155	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	122879.77	21.00	25804.75	148684.52
FAC	B0000200007997	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	64180.00	21.00	13477.80	77657.80
FECHA: 05/06/2020									
FAC	A0000200024454	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	6365.84	21.00	1336.83	7702.67
FAC	A0000200024455	BSPM S.A.	RI	30-71081722-3	0.00	12497.22	21.00	2624.42	15121.64
FAC	A0000200024456	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	90671.14	21.00	19040.94	109712.08
FAC	A0000200024457	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	51672.42	21.00	10851.21	62523.63
FAC	A0000200024458	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7469.73	21.00	1568.64	9038.37
FAC	A0000200024459	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	36956.60	21.00	7760.89	44717.49
FAC	A0000200024460	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	12540.80	21.00	2633.57	15174.37
FAC	A0000200024461	IANUS S.A.	RI	30-67446575-7	0.00	211618.39	21.00	44439.86	256058.25
FAC	A0000200024462	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	7692.85	21.00	1615.50	9308.35
FAC	A0000200024463	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	9231.41	21.00	1938.60	11170.01
FAC	A0000200024464	RH VIDA SRL	RI	30-67978197-5	0.00	16170.00	21.00	3395.70	19565.70
FAC	B0000200007998	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	54203.02	21.00	11382.63	65585.65
FAC	B0000200007999	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FAC	B0000200008000	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.38	21.00	16682.27	96121.65
FAC	B0000200008001	HOSPITAL DE ALTA C	EX	30-71476199-0	0.00	26786.53	21.00	5625.17	32411.70
FAC	B0000200008002	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	573695.74	21.00	120476.10	694171.84
FAC	B0000200008003	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	1842644.75	21.00	386955.40	2229600.15
FAC	B0000200008004	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	800170.98	21.00	168035.90	968206.88
FAC	B0000200008005	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	16952.18	21.00	3559.96	20512.14
FAC	B0000200008006	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	31470.31	21.00	6608.77	38079.08
FAC	E0000300000060	ORMAZA DE PAUL ROB	EX	20-12284563-0	62020.90	0.00			62020.90
FAC	E0000300000061	SANATORIO SAN JORG	EX	30-54615443-9	4599.95	0.00			4599.95
FECHA: 08/06/2020									
CRS	A0000200001109	SANATORIO MODELO Q	RI	30-57195894-1	0.00	(12567.57)	21.00	(2639.19)	(15206.76)
FAC	A0000200024465	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	16938.79	21.00	3557.15	20495.94
FAC	A0000200024466	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4599.95	21.00	965.99	5565.94
FAC	A0000200024467	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024468	CLINICA GENERAL DE	RI	33-55483791-9	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024469	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	15055.54	21.00	3161.66	18217.20
FAC	A0000200024470	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	9229.16	21.00	1938.12	11167.28
FAC	A0000200024471	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	31645.70	21.00	6645.60	38291.30
FAC	A0000200024472	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	57957.00	21.00	12170.97	70127.97
FAC	A0000200024473	OCHOA ADRIANA	RI	27-11530358-4	0.00	18063.19	21.00	3793.27	22037.09
		Percepción IIBB:			180.63				
FAC	A0000200024474	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	28189.10	21.00	5919.71	34108.81
FAC	A0000200024475	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	94806.06	21.00	19909.27	114715.33
FAC	A0000200024476	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	100004.47	21.00	21000.94	121005.41
FAC	A0000200024477	VICENTE SILVIA MON	RI	27-12524986-3	0.00	60317.03	21.00	12666.58	73586.78
		Percepción IIBB:			603.17				
FAC	A0000200024478	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	5304.87	21.00	1114.02	6471.94
		Percepción IIBB:			53.05				
FAC	A0000200024479	SATELITE SRL***	RI	30-69421514-5	0.00	8085.00	21.00	1697.85	9863.70
		Percepción IIBB:			80.85				
TRANSPORTE					67669.93	5476563.68		1150078.36	6694311.97

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					67669.93	5476563.68		1150078.36	6694311.97
FAC	A0000200024480	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	191098.50	21.00	40130.68	233140.18
		Percepción IIBB:			1910.99				
FAC	A0000200024481	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	11906.26	21.00	2500.31	14406.57
FAC	A0000200024482	EXSA S.R.L.	RI	30-69769605-5	0.00	7318.10	21.00	1536.80	8854.90
FAC	A0000200024483	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	16786.50	21.00	3525.17	20311.67
FAC	A0000200024484	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	46011.91	21.00	9662.50	55674.41
FAC	A0000200024485	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	46877.22	21.00	9844.22	59065.30
		Percepción IIBB:			2343.86				
FAC	A0000200024486	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	10478.61	21.00	2200.51	12679.12
FAC	A0000200024487	BIO FAB S.R.L.	RI	30-71172660-4	0.00	22401.98	21.00	4704.42	27106.40
FAC	A0000200024488	SAWKÓ. ILIANA CONS	RI	27-22325872-2	0.00	10609.74	21.00	2228.05	12837.79
FAC	A0000200024489	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	144280.99	21.00	30299.01	176022.81
		Percepción IIBB:			1442.81				
FAC	A0000200024490	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	36529.09	21.00	7671.11	44200.20
FAC	A0000200024491	FUNDALEU***	RI	30-53633341-6	0.00	4181.78	21.00	878.17	5059.95
FAC	A0000200024492	S.Q.M.T. S.R.L. (	RI	30-70999131-7	0.00	23585.78	21.00	4953.01	28538.79
FAC	A0000200024493	SANATORIO MODELO Q	RI	30-57195894-1	0.00	12567.57	21.00	2639.19	15206.76
FAC	A0000200024494	SANATORIO MODELO Q	RI	30-57195894-1	0.00	13517.57	21.00	2838.69	16356.26
FAC	A0000200024495	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	71250.82	21.00	14962.67	89776.03
		Percepción IIBB:			3562.54				
FAC	A0000200024496	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	37556.10	21.00	7886.78	45442.88
FAC	A0000200024497	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	21007.26	21.00	4411.52	26469.14
		Percepción IIBB:			1050.36				
FAC	A0000200024498	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	13883.78	21.00	2915.59	16799.37
FAC	A0000200024499	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	19073.26	21.00	4005.38	23078.64
FAC	A0000200024500	SILVER CROSS AMERI	RI	30-66343419-1	0.00	59505.54	21.00	12496.16	72001.70
FAC	A0000200024501	SILVER CROSS AMERI	RI	30-66343419-1	0.00	36287.74	21.00	7620.43	43908.17
FAC	A0000200024502	IANUS S.A.	RI	30-67446575-7	0.00	38374.30	21.00	8058.60	46432.90
FAC	A0000200024503	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	43257.50	21.00	9084.08	52341.58
FAC	A0000200024504	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	42900.00	21.00	9009.00	51909.00
FAC	A0000200024505	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	42900.00	21.00	9009.00	51909.00
FAC	A0000200024506	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	53625.00	21.00	11261.25	64886.25
FAC	A0000200024507	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	2607.49	21.00	547.57	3155.06
FAC	A0000200024508	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	29914.25	21.00	6281.99	36196.24
FAC	A0000200024509	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	44515.14	21.00	9348.18	54308.47
		Percepción IIBB:			445.15				
FAC	A0000600000156	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	96814.17	21.00	20330.98	117145.15
FAC	A0000600000157	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	122642.10	21.00	25754.84	148396.94
FAC	B0000200008007	COOP HOSPITAL INTE	EX	30-52222500-9	0.00	48000.00	21.00	10080.00	58080.00
FAC	B0000200008008	COOP HOSPITAL INTE	EX	30-52222500-9	0.00	60000.00	21.00	12600.00	72600.00
FAC	B0000200008009	NOVELLO SONIA	CF	27202019116	0.00	19152.07	21.00	4021.93	23174.00
FAC	B0000200008010	M.S.P.B.A. HZGA "I	EX	30-62698339-8	0.00	84397.34	21.00	17723.44	102120.78
FAC	B0000200008011	DUMETRA S.A.	EX	30-66352134-5	0.00	16874.68	21.00	3543.68	20418.36
FAC	B0000200008012	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	120764.22	21.00	25360.49	146124.71
FAC	B0000200008013	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	8789.68	21.00	1845.83	10635.51
FAC	B0000200008014	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	9618.08	21.00	2019.80	11637.88
FAC	B0000200008015	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	106997.84	21.00	22469.55	129467.39
FAC	B0000200008016	CONGREGACION HIJAS	EX	30-54590296-2	0.00	42900.00	21.00	9009.00	51909.00
FAC	B0000200008017	PIVIDORI CECILIA	CF	27-05944817-5	0.00	21000.00	21.00	4410.00	25410.00
FECHA: 09/06/2020									
CRS	A0000200001110	ASISTIR SALUD SA	RI	30-71491268-9	0.00	(12129.75)	21.00	(2547.25)	(14677.00)
CRS	A0000200001111	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	(2720.00)	21.00	(571.20)	(3291.20)
FAC	A0000200024510	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	2706.45	21.00	568.35	3274.80
FAC	A0000200024511	INGENIERO ANDRES R	RI	30-64627528-4	0.00	5852.64	21.00	1229.05	7081.69
FAC	A0000200024512	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	19648.10	21.00	4126.10	23970.68
		Percepción IIBB:			196.48				
FAC	A0000200024513	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	8348.18	21.00	1753.12	10101.30
FAC	A0000200024514	ASISTIR SALUD SA	RI	30-71491268-9	0.00	25990.23	21.00	5457.95	31448.18
FAC	A0000200024515	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	51000.00	21.00	10710.00	61710.00
FAC	A0000200024516	S.Q.M.T. S.R.L. (F	RI	30-70999131-7	0.00	6365.84	21.00	1336.83	7702.67
FAC	A0000600000158	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	191556.53	21.00	40226.87	231783.40
FAC	B0000200008018	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	6365.84	21.00	1336.83	7702.67
FECHA: 10/06/2020									
CRE	A0000200001113	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	(50052.00)	21.00	(10510.92)	(60562.92)
CRS	A0000200001112	ASISTIR SALUD SA	RI	30-71491268-9	0.00	(25990.23)	21.00	(5457.95)	(31448.18)
CRS	B0000200000656	HOSPITAL LUIS C. L	EX	33-99928175-9	0.00	(6602.51)	21.00	(1386.53)	(7989.04)
FAC	A0000200024517	ASISTIR SALUD SA	RI	30-71491268-9	0.00	9191.79	21.00	1930.28	11122.07
FAC	A0000200024518	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	246346.42	21.00	51732.75	298079.17
FAC	A0000200024519	FUNDALEU***	RI	30-53633341-6	0.00	197791.46	21.00	41536.21	239327.67
FAC	A0000600000159	C.E.M.I.C	RI	30-54612840-3	0.00	216785.53	21.00	45524.96	262310.49
FAC	B0000200008019	M.S. POL FED ARGEN	EX	30-54666267-1	0.00	898870.17	21.00	188762.73	1087632.90
FAC	B0000200008020	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	388600.00	21.00	81606.00	470206.00
FAC	B0000200008021	M.S.P.B.A. HIGA VT	EX	30-62698339-8	0.00	3349.22	21.00	703.34	4052.56
FAC	B0000200008022	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	9530.57	21.00	2001.42	11531.99
FECHA: 11/06/2020									
FAC	A0000200024520	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	21852.02	21.00	4588.92	26440.94
TRANSPORTE					78622.12	9601980.14		2016415.80	11697018.07

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					78622.12	9601980.14		2016415.80	11697018.07
FAC	A0000200024521	SCHAHOVSKOY SERGIO	RI	20-21662183-3	0.00	66476.25	21.00	13960.01	80436.26
FAC	A0000200024522	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	7827.90	21.00	1643.86	9550.04
		Percepción IIBB:			78.28				
FAC	A0000600000160	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	859149.85	21.00	180421.47	1039571.32
FAC	B0000200008023	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	942.41	21.00	197.91	1140.31
FAC	B0000200008024	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FECHA: 12/06/2020									
FAC	A0000200024523	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	50782.89	21.00	10664.41	61447.30
FAC	A0000200024524	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	40696.67	21.00	8546.30	49242.97
FAC	A0000200024525	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	65229.83	21.00	13698.26	78928.09
FAC	A0000200024526	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024527	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	44177.29	21.00	9277.23	53454.53
FAC	A0000200024528	EXSA S.R.L.	RI	30-69769605-5	0.00	12466.44	21.00	2617.95	15084.39
FAC	A0000200024529	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024530	FLENI***	RI	33-56133060-9	0.00	25125.12	21.00	5276.28	30401.40
FAC	A0000200024531	FUNDALEU***	RI	30-53633341-6	0.00	33281.28	21.00	6989.07	40270.35
FAC	A0000200024532	IANUS S.A.	RI	30-67446575-7	0.00	40989.24	21.00	8607.74	49596.98
FAC	A0000200024533	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	50964.72	21.00	10702.59	61667.31
FAC	B0000200008025	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	12759.39	21.00	2679.47	15438.86
FAC	B0000200008026	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	38684.74	21.00	8123.80	46808.54
FECHA: 16/06/2020									
CRS	A0000200001114	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	(38000.00)	21.00	(7980.00)	(45980.00)
FAC	A0000200024534	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	32368.90	21.00	6797.47	39166.37
FAC	A0000200024535	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	29808.76	21.00	6259.84	36068.60
FAC	A0000200024536	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	6855.29	21.00	1439.61	8294.90
FAC	A0000200024537	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	4151.00	21.00	871.71	5022.71
FAC	A0000200024538	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	57074.05	21.00	11985.55	69059.60
FAC	A0000200024539	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	6409.31	21.00	1345.96	7755.26
FAC	B0000200008027	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FAC	B0000200008028	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	52032.35	21.00	10926.79	62959.14
FAC	B0000200008029	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	102867.05	21.00	21602.08	124469.13
FECHA: 17/06/2020									
CRS	B0000200000657	M.S.P.B.A. - HTAL	EX	30-62698339-8	0.00	(23.27)	21.00	(4.89)	(28.16)
FAC	A0000200024540	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	46351.06	21.00	9733.72	56084.78
FAC	A0000200024541	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	13075.68	21.00	2745.89	15821.57
FAC	A0000200024542	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	43451.17	21.00	9124.75	52575.92
FAC	A0000200024543	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	10547.62	21.00	2215.00	12762.62
FAC	A0000200024544	C.E.M.I.C	RI	30-54612840-3	0.00	23221.32	21.00	4876.48	28097.80
FAC	A0000200024545	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	115910.82	21.00	24341.27	140252.09
FAC	A0000600000161	SILVER CROSS AMERI	RI	30-66343419-1	0.00	291573.41	21.00	61230.42	352803.83
FAC	A0000600000162	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	137065.31	21.00	28783.72	165849.03
FAC	B0000200008030	M.S.P.B.A. HIGA DE	EX	30-62698339-8	0.00	22581.90	21.00	4742.20	27324.10
FAC	B0000200008031	M.S.P.B.A. - HTAL	EX	30-62698339-8	0.00	436.50	21.00	91.66	528.16
FAC	B0000200008032	PABON PATRICIA	CF	23167789714	0.00	6880.17	21.00	1444.83	8325.00
FAC	B0000200008033	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FECHA: 18/06/2020									
CRS	B0000200000658	M.S.P.B.A. HIGA VT	EX	30-62698339-8	0.00	(436.46)	21.00	(91.66)	(528.12)
FAC	A0000200024546	ALEXANDER FLEMING	RI	30-64533797-9	0.00	26015.49	21.00	5463.25	31478.74
FAC	A0000200024547	C.E.M.I.C	RI	30-54612840-3	0.00	7639.01	21.00	1604.19	9243.20
FAC	A0000200024548	BIO FAB S.R.L.	RI	30-71172660-4	0.00	6846.80	21.00	1437.83	8284.63
FAC	A0000200024549	IANUS S.A.	RI	30-67446575-7	0.00	216633.80	21.00	45493.10	262126.90
FAC	A0000200024550	NYA BANCO DE SANGR	RI	30-71561764-8	0.00	18118.80	21.00	3804.95	21923.75
FAC	A0000200024551	CROMOION S.R.L	RI	30-61547465-3	0.00	14900.85	21.00	3129.18	18030.03
FAC	A0000200024552	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	19431.12	21.00	4080.54	23705.97
		Percepción IIBB:			194.31				
FAC	A0000600000163	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	186634.56	21.00	39193.26	225827.82
FAC	B0000200008034	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	80002.41	21.00	16800.51	96802.92
FAC	B0000200008035	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	13193.16	21.00	2770.56	15963.72
FECHA: 19/06/2020									
CRS	A0000200001115	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	(9210.20)	21.00	(1934.14)	(11144.34)
FAC	A0000200024553	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	5716.68	21.00	1200.50	6917.18
FAC	A0000200024554	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	13141.20	21.00	2759.65	15900.85
FAC	A0000200024555	S.Q.M.T. S.R.L. (S	RI	30-70999131-7	0.00	113007.45	21.00	23731.56	136739.01
FAC	A0000200024556	DIAGNOSTICO S.H.	RI	30-69918687-9	0.00	5139.72	21.00	1079.34	6219.06
FAC	A0000200024557	DE LA CANAL ADRIAN	RI	27-16147544-6	0.00	12602.26	21.00	2646.47	15248.73
FAC	A0000600000164	ALEXANDER FLEMING	RI	30-64533797-9	0.00	321132.62	21.00	67437.85	388570.47
FAC	B0000200008036	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	12936.69	21.00	2716.71	15653.40
FAC	B0000200008037	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	12883.31	21.00	2705.49	15588.80
FECHA: 22/06/2020									
CRS	A0000200001116	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	(209761.43)	21.00	(44049.90)	(253811.33)
FAC	A0000200024558	PEREZ LABARTHE PAB	RI	20-26575174-2	0.00	67863.63	21.00	14251.36	82114.99
FAC	A0000200024559	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	53013.15	21.00	11132.76	64145.91
FAC	A0000200024560	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	107435.70	21.00	22561.50	129997.20
TRANSPORTE					78894.71	13240003.62		2780400.73	16099299.06

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

COMPROB. T. NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE				78894.71	13240003.62		2780400.73	16099299.06
FAC A0000200024561	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	45948.07	21.00	9649.09	55597.16
FAC A0000200024562	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	19462.30	21.00	4087.08	24522.50
	Percepción IIBB:			973.12				
FAC A0000200024563	C.E.M.I.C	RI	30-54612840-3	0.00	28824.04	21.00	6053.05	34877.09
FAC A0000600000165	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	203979.60	21.00	42835.72	246815.32
FAC B0000200008038	MINISTERIO DE DESA	EX	30-99927974-7	0.00	747456.19	21.00	156965.80	904421.99
FAC B0000200008039	M.S.P.B.A. HIEAYC	EX	30-62698339-8	0.00	71053.28	21.00	14921.19	85974.47
FECHA: 23/06/2020								
CRS A0000600000016	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	(186634.56)	21.00	(39193.26)	(225827.82)
CRS B0000200000659	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	(0.05)	21.00	(0.01)	(0.06)
FAC A0000200024564	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	41652.50	21.00	8747.03	50399.53
FAC A0000200024565	S.Q.M.T. S.R.L. (	RI	30-70999131-7	0.00	119930.40	21.00	25185.38	145115.78
FAC A0000200024566	EMSA S.A.***	RI	30-65995505-5	0.00	12453.00	21.00	2615.13	15068.13
FAC A0000600000166	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	98009.19	21.00	20581.93	118591.12
FAC A0999700000001	COMPROBANTE ANULADO							
FAC B0000200008040	CONGREGACION HIJAS	EX	30-54590296-2	0.00	16844.72	21.00	3537.39	20382.11
FECHA: 24/06/2020								
FAC A0000200024567	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	40856.01	21.00	8579.76	49435.77
FAC A0000200024568	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	8809.47	21.00	1849.99	10659.46
FAC A0000200024569	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	107956.20	21.00	22670.80	130627.00
FAC A0000200024570	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	171087.50	21.00	35928.38	207015.88
FAC B0000200008041	MSP - GOBIERNO DE	EX	30-99901516-2	0.00	5999700.00	21.00	1259937.00	7259637.00
FAC B0000200008042	G.M.M.S. - HOSPITA	EX	33-99928175-9	0.00	94319.99	21.00	19807.20	114127.19
FAC B0000200008043	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	32306.76	21.00	6784.42	39091.18
FAC B0000200008044	SANCHEZ PEDRO ANTO	EX	20-08329050-2	0.00	6997.93	21.00	1469.57	8467.50
FECHA: 25/06/2020								
CRS B0000200000660	SANCHEZ PEDRO ANTO	EX	20-08329050-2	0.00	(6997.93)	21.00	(1469.57)	(8467.50)
FAC A0000200024571	IANUS S.A.	RI	30-67446575-7	0.00	455001.93	21.00	95550.41	550552.34
FAC A0000200024572	OPEN TRADE S.A.	RI	30-63785014-4	0.00	419478.31	21.00	88090.45	507568.76
FAC A0000200024573	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	45446.22	21.00	9543.71	54989.92
FAC B0000200008045	SANCHEZ PEDRO ANTO	EX	20-08329050-2	0.00	13995.00	21.00	2938.95	16933.95
FECHA: 26/06/2020								
FAC A0000200024574	EMSA S.A.***	RI	30-65995505-5	0.00	7763.14	21.00	1630.26	9393.40
FAC A0000200024575	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	107824.66	21.00	22643.18	130467.84
FAC A0999700000002	BIO SUR DE E. R. R	RI	20-07634672-1	0.00	859.11	21.00	180.41	1039.52
FAC A0999700000003	EXSA S.R.L.	RI	30-69769605-5	0.00	96.49	21.00	20.26	116.75
FAC A0999700000004	FLENI***	RI	33-56133060-9	0.00	14447.26	21.00	3033.92	17481.18
FAC B0000200008046	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	278753.97	21.00	58538.33	337292.30
FAC B0000200008047	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	388331.42	21.00	81549.60	469881.02
FAC B0000200008048	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	6598.84	21.00	1385.76	7984.60
FAC B0000200008049	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FAC B0000200008050	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	57273.52	21.00	12027.44	69300.96
FECHA: 29/06/2020								
CRS B0000200000661	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	(6948.97)	21.00	(1459.28)	(8408.25)
FAC A0000200024576	DIAGNOSTICO S.H.	RI	30-69918687-9	0.00	86154.64	21.00	18092.47	104247.11
FAC A0000200024577	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	1628.61	21.00	342.01	1970.62
FAC B0000200008051	PABON PATRICIA	CF	23167789714	0.00	3729.34	21.00	783.16	4512.50
FAC B0000200008052	DRA. KALINA MARCEL	CF	27183152284	0.00	18900.00	21.00	3969.00	22869.00
FAC B0000200008053	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	6948.97	21.00	1459.28	8408.25
FECHA: 30/06/2020								
CRS A0000200001117	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	(24250.00)	21.00	(5092.50)	(29342.50)
CRS A0000600000017	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	(121250.00)	21.00	(25462.50)	(146712.50)
FAC A0000200024578	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	41630.16	21.00	8742.33	50372.49
FAC B0000200008054	H.A.C.R. EL CRUCE	EX	30-71084735-1	0.00	64965.54	21.00	13642.76	78608.30
FAC B0000200008055	M.S.P.B.A.- HZGA "	EX	30-62698339-8	0.00	91245.00	21.00	19161.45	110406.45
FAC B0000200008056	RUSJAN PATRICIA SU	CF	27124721682	0.00	1890.50	21.00	397.00	2287.50
FAC B0000200008057	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	68620.09	21.00	14410.22	83030.31
				79867.83	23140362.72		4859476.14	28079706.68

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	66,620.85
FACTURAS :	5,009,336.76		
CREDITOS :	(149,860.62)	TOTAL PERCEPCION ING. BRUTOS :	13,246.98
DEBITOS :	0.00		

CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO :	79,867.83

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.

DESDE 01/06/2020 HASTA 30/06/2020

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	1,833,340.77	0.00	3,009,571.93	15,819.93	743.51	0.00	4,859,476.14
	1,833,340.77	0.00	3,009,571.93	15,819.93	743.51	0.00	4,859,476.14

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 30/07/2018										
FAC	A0000200390181	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	600.00	2099.12	21.00	440.82	3330.06
					OTROS IMPUESTOS	127.15		3.00	62.97	
FECHA: 04/06/2019										
FAC	A0000200427901	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1192.75	21.00	250.48	1505.25
					OTROS IMPUESTOS	62.02				
FAC	A0000200427930	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	900.00	21.00	189.00	1135.80
					OTROS IMPUESTOS	46.80				
FAC	A0000200428174	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1448.38	21.00	304.16	1827.85
					OTROS IMPUESTOS	75.31				
FECHA: 02/10/2019										
FAC	A0000200441898	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1311.17	21.00	275.35	1654.71
					OTROS IMPUESTOS	68.19				
FECHA: 03/12/2019										
FAC	A0000200447922	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1192.75	21.00	250.48	1505.25
					OTROS IMPUESTOS	62.02				
FAC	A0000200447946	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	900.00	21.00	189.00	1135.80
					OTROS IMPUESTOS	46.80				
FAC	A0000200448125	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1448.38	21.00	304.16	1827.85
					OTROS IMPUESTOS	75.31				
FAC	A0000200448315	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	5402.54	21.00	1134.53	6980.09
					OTROS IMPUESTOS	280.94		3.00	162.08	
FECHA: 03/01/2020										
FAC	A0000200451262	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1311.17	21.00	275.35	1654.71
					OTROS IMPUESTOS	68.19				
FECHA: 03/03/2020										
FAC	A0000200456290	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1192.75	21.00	250.48	1505.25
					OTROS IMPUESTOS	62.02				
FAC	A0000200456313	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	900.00	21.00	189.00	1135.80
					OTROS IMPUESTOS	46.80				
FAC	A0000200456443	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1448.38	21.00	304.16	1827.85
					OTROS IMPUESTOS	75.31				
FAC	A0000200456631	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	5402.54	21.00	1134.53	6980.09
					OTROS IMPUESTOS	280.94		3.00	162.08	
FECHA: 28/05/2020										
FAC	00000904967027	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	31299.94	21.00	6572.99	40909.03
					OTROS IMPUESTOS	2097.10		3.00	939.00	
FECHA: 01/06/2020										
FAC	00000904968983	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	18159.89	21.00	3813.58	23734.99
					OTROS IMPUESTOS	1216.72		3.00	544.80	
FECHA: 02/06/2020										
FAC	A0000400054473	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.52	188.81	21.00	39.65	239.98
FAC	A0000400054481	ISGK68	NGV 2 S.A.	RI	30-70726323-3	10.56	173.09	21.00	36.35	220.00
FAC	A0012200171349	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	358.31	8248.50	21.00	1732.19	10339.00
FAC	B0033500024605	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	1508.54	0.00	0.00	0.00	1508.54
FECHA: 03/06/2020										
FAC	A0000400017752	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	1.74	87.24	21.00	18.32	107.30
FAC	A0044001239033	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	5816.25	21.00	1221.41	7037.66
FAC	A0075200000493	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	618.39	3091.95	21.00	649.31	4359.65
FECHA: 04/06/2020										
FAC	A0044001239636	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	16963.71	21.00	3562.38	20526.09
FECHA: 05/06/2020										
FAC	A0004001308370	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1586.70	21.00	333.21	1975.44
					OTROS IMPUESTOS	55.53				
FAC	A0004001308462	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1590.64	21.00	334.03	1980.34
					OTROS IMPUESTOS	55.67				
FECHA: 09/06/2020										
FAC	00000948616731	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	21645.36	21.00	4545.53	28290.49
					OTROS IMPUESTOS	1450.24		3.00	649.36	
FECHA: 10/06/2020										
FAC	A0000400054560	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.64	141.61	21.00	29.74	179.99
FAC	A0000900008511	ISGK23	CARLOS JOSE CLAUSEN	RI	20-16326772-2	0.00	327.27	21.00	68.73	396.00
FAC	A0001000002842	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	9.88	148.86	21.00	31.26	190.00
FECHA: 11/06/2020										
FAC	A0000300044120	SPVB52	GONTEL S A C I F	RI	30-54078293-4	0.00	661.16	21.00	138.84	800.00
TRANSPORTE						9380.64	136280.91		31139.31	176800.86

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						9380.64	136280.91		31139.31	176800.86
FAC	A0044001242949	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	23595.00	21.00	4954.95	28549.95
FECHA: 12/06/2020										
FAC	A0000200003773	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	19679.10	15966.01	21.00	3352.86	38997.97
FAC	A0000200003776	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	37716.08	13742.00	21.00	2885.82	54343.90
FAC	A0000400011313	SPVB53	CASA MARISCAL S A I	RI	30-50444122-5	0.00	1440.00	21.00	302.40	1742.40
FAC	A0000400017803	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.77	138.67	21.00	29.12	170.56
FAC	A0004001314400	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1599.20	21.00	335.83	1991.00
					OTROS IMPUESTOS	55.97				
FAC	A0044001243776	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	6492.92	21.00	1363.51	7856.43
FAC	C0000200000199	ISGM46	BRAMAJO GUILLERMO RU	RS	20-22671272-1	1000.00	0.00	0.00	0.00	1000.00
FECHA: 16/06/2020										
FAC	A0000400054619	ISGK68	NGV 2 S.A.	RI	30-70726323-3	6.05	99.13	21.00	20.82	126.00
FAC	A0004001316711	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1601.29	21.00	336.27	1993.61
					OTROS IMPUESTOS	56.05				
FECHA: 17/06/2020										
FAC	A0000400054626	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.52	188.81	21.00	39.65	239.98
FAC	A0000900008541	ISGK23	CARLOS JOSE CLAUSEN	RI	20-16326772-2	0.00	327.27	21.00	68.73	396.00
FAC	A0001000002892	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	12.50	188.02	21.00	39.48	240.00
FECHA: 18/06/2020										
FAC	A0204400021119	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	2924.30	21.00	541.31	3704.98
					OTROS IMPUESTOS	125.64		10.50	36.40	
								3.00	77.33	
FAC	A0500900025157	ISGL03	AUTOPISTAS URBANAS S	RI	30-57487647-4	0.21	610.95	21.00	128.30	820.88
					OTROS IMPUESTOS	81.42				
FECHA: 19/06/2020										
FAC	A0000400017838	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.11	105.67	21.00	22.19	129.97
FECHA: 23/06/2020										
FAC	A0000200003785	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	41010.95	19333.18	21.00	4059.97	64404.10
FAC	A0000200003786	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	30349.04	6917.00	21.00	1452.57	38718.61
FAC	A0001000002931	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	9.46	142.51	21.00	29.93	181.90
FAC	A0204400021310	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	5034.53	21.00	828.08	6282.90
					OTROS IMPUESTOS	187.40		10.50	114.59	
								3.00	118.30	
FECHA: 24/06/2020										
FAC	A0000400054697	ISGK68	NGV 2 S.A.	RI	30-70726323-3	13.45	220.29	21.00	46.26	280.00
FAC	A0000400054708	ISGK68	NGV 2 S.A.	RI	30-70726323-3	10.56	173.09	21.00	36.35	220.00
FECHA: 26/06/2020										
FAC	A0455600020104	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	396.21	912.22	21.00	191.57	1500.00
FECHA: 27/06/2020										
FAC	A0423300009811	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	397.88	910.84	21.00	191.28	1500.00
FECHA: 29/06/2020										
FAC	A0000400017900	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.55	127.73	21.00	26.82	157.10
FAC	A0000400054736	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.16	133.75	21.00	28.09	170.00
FECHA: 01/07/2020										
FAC	A0000400007550	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FAC	A0000500359736	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1847.75	21.00	388.03	2391.92
					OTROS IMPUESTOS	100.71		3.00	55.43	
FAC	A0000500361816	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2498.31	21.00	524.65	3253.91
					OTROS IMPUESTOS	156.00		3.00	74.95	
FAC	A0000500362012	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2726.76	21.00	572.62	3529.79
					OTROS IMPUESTOS	148.61		3.00	81.80	
FAC	A0001000007135	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	6850.00	21.00	1438.50	8288.50
FAC	A0005300003099	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	355.37	21.00	74.63	430.00
FAC	C0000100000048	ISGP14	SOLA PRATS MACARENA	RS	27-25257505-2	75000.00	0.00	0.00	0.00	75000.00
FAC	C0000100000114	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000100000141	ISGP12	BRAVE CARLOS SEGUNDO	RS	23-24227257-9	90000.00	0.00	0.00	0.00	90000.00
FAC	C0000200000033	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000200000091	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	2564.00	0.00	0.00	0.00	2564.00
FAC	C0000200000107	ISDG56	GOLPE ALEJANDRO JOSE	RS	20-30586408-1	460.00	0.00	0.00	0.00	460.00
FAC	C0000200000173	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0001101655688	SPTE15	INAME-ANMAT	EX	30-66314099-6	22520.00	0.00	0.00	0.00	22520.00
FAC	C0001101655800	SPTE15	INAME-ANMAT	EX	30-66314099-6	11680.00	0.00	0.00	0.00	11680.00
FAC	E0000074607866	ISEL04	DIGI-KEY CORPORATION	EX	55-00000212-6	102119.25	0.00	0.00	0.00	102119.25
FAC	M0000200000634	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	660.00	21.00	138.60	798.60
FECHA: 02/07/2020										
FAC	00000000002256	REIM06	BAG Health Care GmbH	EX	55-00000438-2	82544.80	0.00	0.00	0.00	82544.80
TRANSPORTE						594309.09	255545.88		56441.80	906296.77

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						594309.09	255545.88		56441.80	906296.77
FAC	A0000192667301	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	4415.89	21.00	927.34	5475.71
								3.00	132.48	
FAC	A0000200001258	ISGE57	SANITARIOS NICASTRO	RI	27-18226252-3	0.00	3735.54	21.00	784.46	4520.00
FAC	A0000300000143	ISGP22	MARTINEZ NATALIA LAU	RI	27-25285417-2	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0000300000736	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	25744.65	21.00	5406.61	31151.26
FAC	A0000300078199	ISGR50	ARISTOBULO GOMEZ RUP	RI	30-60284606-3	0.00	13230.00	21.00	2778.30	16471.35
					OTROS IMPUESTOS	463.05				
FAC	A0000400004894	ISGN39	IERUSHA ABOT S.A.S.	RI	30-71631623-4	0.00	2672.99	21.00	561.33	3234.32
FAC	A0000400054760	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.52	188.81	21.00	39.65	239.98
FAC	A0000600000076	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	174195.00	21.00	36580.95	210775.95
FAC	A0001000002998	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	12.70	191.16	21.00	40.14	244.00
FAC	A0001408932117	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	18118.59	27.00	4892.02	24710.68
					OTROS IMPUESTOS	1156.51		3.00	543.56	
FAC	A000T001926673	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2117.40	21.00	444.65	2699.68
					OTROS IMPUESTOS	74.11		3.00	63.52	
FAC	A000T101926673	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2117.40	21.00	444.65	2699.68
					OTROS IMPUESTOS	74.11		3.00	63.52	
FAC	C0000300000006	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FAC	C0001101656353	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
FAC	C0001101656373	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
FECHA: 03/07/2020										
FAC	00000109463272	ISRL05	MILLIPORE CORPORATIO	EX	55-00000212-6	1951087.70	0.00	0.00	0.00	1951087.70
FAC	A0000200002274	ISGN10	TIZZONI HERNAN DARIO	RI	20-34080961-1	0.00	1619.83	21.00	340.17	1960.00
FAC	A0000400017931	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.92	146.35	21.00	30.73	180.00
FAC	A0000400670692	ISGE38	ALLIANZ ARGENTINA CO	RI	30-50003721-7	0.00	1239.08	21.00	260.21	1569.92
					OTROS IMPUESTOS	70.63				
FAC	A0000700107494	SPVB55	LA ROTONDA DE 32 S.A	RI	30-71051411-5	521.33	1222.04	21.00	256.63	2000.00
FAC	A0001100059200	ISGL20	DAMARFU S.A.	RI	33-70854340-9	0.00	8867.87	10.50	931.13	10109.38
					OTROS IMPUESTOS	310.38				
FAC	A0317300094692	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	587.70	2789.33	21.00	585.76	4047.22
					OTROS IMPUESTOS	84.43				
FAC	C0000200000130	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000200000131	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	4200.00	0.00	0.00	0.00	4200.00
FAC	C0000200000213	ISGM46	BRAMAJO GUILLERMO RU	RS	20-22671272-1	1000.00	0.00	0.00	0.00	1000.00
FECHA: 05/07/2020										
FAC	C0000200000022	ISGE54	CIELO ALCIDE ANTONIO	RS	23-08649205-9	52000.00	0.00	0.00	0.00	52000.00
FECHA: 06/07/2020										
FAC	A0000100000748	ISGN80	ADRIPLAST S.R.L.	RI	30-71584110-6	0.00	162000.00	21.00	34020.00	196020.00
FAC	A0000400052295	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000400054784	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.64	141.61	21.00	29.74	179.99
FAC	A0000600004576	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	2711.24	21.00	569.36	3280.60
FAC	A0000900003576	SPVA39	MMLC S.R.L.	RI	30-70911185-6	0.00	4784.37	21.00	1004.72	5789.09
FAC	A0001000003029	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	11.97	180.19	21.00	37.84	230.00
FAC	A0001000871723	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2202.77	21.00	462.58	2758.97
					OTROS IMPUESTOS	93.62				
FAC	A0001201267126	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2289.82	21.00	480.86	2850.82
					OTROS IMPUESTOS	80.14				
FAC	A0001201267127	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1693.63	21.00	355.66	2108.57
					OTROS IMPUESTOS	59.28				
FAC	A0001201267128	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3779.79	21.00	793.76	4705.84
					OTROS IMPUESTOS	132.29				
FAC	A0001201267129	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3652.55	21.00	767.04	4547.43
					OTROS IMPUESTOS	127.84				
FAC	A0001300022415	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	750.00	21.00	157.50	907.50
FAC	A0001400022905	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1495.60	21.00	314.08	1867.03
					OTROS IMPUESTOS	57.35				
FAC	A0001400022906	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1355.26	21.00	284.60	1687.29
					OTROS IMPUESTOS	47.43				
FAC	A0001400022907	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1495.60	21.00	314.08	1867.03
					OTROS IMPUESTOS	57.35				
FAC	A0001600042164	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0001600042165	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0003400055717	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	694.21	21.00	145.78	839.99
FAC	A0024900447694	ISGS02	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	31081.60	21.00	6527.14	38385.78
					OTROS IMPUESTOS	777.04				
FAC	A0440203205680	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7635.15	27.00	2061.49	10192.92
					OTROS IMPUESTOS	267.23		3.00	229.05	
FAC	C0000300000034	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FAC	M0000200000240	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	380.58	21.00	79.92	460.50
FAC	M0000200000241	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	380.58	21.00	79.92	460.50
FAC	M0000200000242	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	380.58	21.00	79.92	460.50
FECHA: 07/07/2020										
FAC	00009103416204	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	2056034.50	0.00	0.00	0.00	2056034.50
FAC	00009103416205	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	168000.72	0.00	0.00	0.00	168000.72
TRANSPORTE						4919231.58	758879.32		163788.29	5841899.19

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						4919231.58	758879.32		163788.29	5841899.19
FAC	A0000300001173	SPVB48	PIÑEIRO HUGO DANIEL	RI	20-12528377-3	0.00	33837.10	10.50	3552.90	37390.00
FAC	A0000400064356	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	10986.31	21.00	14854.50	45698.73
					OTROS IMPUESTOS	5710.92		20.00	14147.00	
FAC	A0001500011501	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	982.60	21.00	206.35	1650.21
					OTROS IMPUESTOS	461.26				
FAC	A0001800001677	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	252157.62	21.00	52953.09	313936.23
					OTROS IMPUESTOS	8825.52				
FAC	A000T001922565	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2126.10	21.00	446.48	2710.77
					OTROS IMPUESTOS	74.41		3.00	63.78	
FAC	A000T101922565	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	1416.40	21.00	297.44	1763.41
					OTROS IMPUESTOS	49.57				
FAC	A0044300119912	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	6.14	21.00	1.29	7.43
FECHA: 08/07/2020										
FAC	A0000400017964	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.52	126.57	21.00	26.58	155.67
FAC	A0000500000255	ISGJ08	BLISTERNOVA S.A	RI	30-70942057-3	0.00	622075.00	21.00	130635.75	752710.75
FAC	A0000600040662	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	266.91	605.90	21.00	127.24	1000.05
FAC	A0001800001688	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	582146.52	21.00	122250.77	724772.41
					OTROS IMPUESTOS	20375.12				
FAC	C0000300000104	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FECHA: 10/07/2020										
FAC	C0000300000020	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	119096.00	0.00	0.00	0.00	119096.00
FECHA: 13/07/2020										
FAC	00202000090722	SPVB50	ZURICH SANTANDER SEG	RI	30-69896545-9	0.00	8649.24	21.00	1816.34	10872.10
					OTROS IMPUESTOS	406.52				
FAC	A0000200000988	SPTR15	GIURLANI SERGIO FABI	RI	20-16847846-2	0.00	450.00	21.00	94.50	544.50
FAC	A0000400017978	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	1.67	83.66	21.00	17.57	102.90
FAC	A0000400054819	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.97	212.43	21.00	44.61	270.01
FAC	A0000700071344	ISGI07	HELLMANN WORLDWIDE L	RI	30-67658927-5	3730.00	22052.51	21.00	4631.17	30413.67
					OTROS IMPUESTOS	(0.01)				
FAC	A0001600042351	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	606.42	21.00	127.35	733.77
FAC	A0001600042352	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	642.91	21.00	135.01	777.92
FAC	A0002300002512	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0003600026205	ISGH59	TIMARO S.R.L. (PINT	RI	30-71085407-2	0.00	3353.14	21.00	704.16	4057.30
FAC	A0006800009620	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	578.50	21.00	121.48	699.98
FAC	A0232700006492	SPTR11	R. F. TRANSPORTE S.A	RI	30-70861995-3	0.00	578.51	21.00	121.49	700.00
FAC	C0001101659633	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FAC	C0001101659634	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FAC	M0000200000132	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	421.90	21.00	88.59	510.49
FAC	M0000200000133	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	421.90	21.00	88.59	510.49
N/C	A0000200082657	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(900.00)	21.00	(189.00)	(1140.30)
					OTROS IMPUESTOS	(51.30)				
N/C	A0001800000165	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(3839.96)	21.00	(806.39)	(4780.75)
					OTROS IMPUESTOS	(134.40)				
FECHA: 14/07/2020										
FAC	A0000200000019	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	47963.50	21.00	10072.34	58035.84
FAC	A0000200001135	ISGG95	HERRAMEL S.C	RI	33-56034318-9	0.00	1176.00	21.00	246.96	1422.96
FAC	A0000200014156	ISGK4	LADISLAO BERKES S.A	RI	30-71212967-7	0.00	219080.10	21.00	46006.82	272754.72
					OTROS IMPUESTOS	7667.80				
FAC	A0000300023114	ISGC98	LE MERIDIAN S.R.L.	RI	33-70795483-9	0.00	24949.09	21.00	5239.31	30188.40
FAC	A0000500126192	SPVB49	RELD S A C I F I A	RI	30-52055782-9	0.00	37271.90	21.00	7827.10	45099.00
FAC	A0001200011940	SPVB54	BLANCO Y ASOCIADOS S	RI	30-64844433-4	132.06	304.09	21.00	63.86	500.01
FAC	A0001300022529	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	457.00	21.00	95.97	552.97
FAC	A0001800026680	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	2008.03	21.00	421.69	2500.00
					OTROS IMPUESTOS	70.28				
FAC	A0202014072020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	10233.58
					OTROS IMPUESTOS	10233.58				
FAC	A0319300060760	ISGN99	MAXICONSUMO S A	RI	30-66300584-3	0.00	19965.82	21.00	4192.82	25456.41
					OTROS IMPUESTOS	698.80		3.00	598.97	
FAC	C0000200000062	ISGD98	RAFFO GABRIEL ESTEBA	RS	20-16353176-4	65400.00	0.00	0.00	0.00	65400.00
FAC	C0000200000063	ISGD98	RAFFO GABRIEL ESTEBA	RS	20-16353176-4	65400.00	0.00	0.00	0.00	65400.00
FAC	C0000200000064	ISGD98	RAFFO GABRIEL ESTEBA	RS	20-16353176-4	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000200000108	ISCG02	LOESCHER PABLO ALFRE	RS	20-11299155-8	65400.00	0.00	0.00	0.00	65400.00
FAC	C0000200000137	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	23920.00	0.00	0.00	0.00	23920.00
FAC	C0000200000288	VA0002	PHILIPPE ALFREDO GUS	RS	20-10807031-6	800.00	0.00	0.00	0.00	800.00
FAC	C0000400000871	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
FECHA: 15/07/2020										
FAC	A0000300000336	ISGN44	NEQ SA	RI	30-71525496-0	0.00	18200.00	21.00	3822.00	22022.00
FAC	A0000400054831	ISGK68	NGV 2 S.A.	RI	30-70726323-3	10.56	173.09	21.00	36.35	220.00
FAC	A0000400067105	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	244768.62	21.00	445496.66	1288134.32
					OTROS IMPUESTOS	173586.98		20.00	424282.06	
FAC	A0000700001297	ISGJ27	SISDAM S.A.	RI	30-65216204-1	0.00	27000.00	21.00	5670.00	32670.00
FAC	A0000900008656	ISGK23	CARLOS JOSE CLAUSEN	RI	20-16326772-2	0.00	436.36	21.00	91.64	528.00
FAC	A0005300003110	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	392.56	21.00	82.44	475.00
TRANSPORTE						5567434.32	2943340.09		1464706.73	9975481.14

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5567434.32	2943340.09		1464706.73	9975481.14
FAC	A0005300003111	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	309.09	21.00	64.91	374.00
FAC	A0007400000960	SPVB51	FIBRO S R L	RI	30-70396924-7	0.00	3971.88	21.00	834.09	4805.97
FAC	A0062901831245	ISGB45	GRUPO CONCESIONARIO	RI	30-66349851-3	0.05	2065.32	21.00	433.72	2571.38
					OTROS IMPUESTOS	72.29				
FAC	A0071100882108	ISCG65	AUTOPISTAS DEL SOL S	RI	30-67723711-9	0.02	782.34	21.00	164.29	974.03
					OTROS IMPUESTOS	27.38				
FAC	A0243700084473	ISCG47	CORREO OFICIAL DE LA	RI	30-70857483-6	640.00	0.00	0.00	0.00	640.00
FAC	A0672300303800	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2700.00	21.00	567.00	3442.50
					OTROS IMPUESTOS	94.50		3.00	81.00	
FAC	A0672300308096	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300333413	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300334456	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4526.25
					OTROS IMPUESTOS	124.25		3.00	106.50	
FAC	A0672300355806	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2607.76	21.00	547.64	3324.91
					OTROS IMPUESTOS	91.28		3.00	78.23	
FAC	A0672303534994	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1942.15	21.00	407.85	2417.98
					OTROS IMPUESTOS	67.98				
FECHA: 16/07/2020										
FAC	00000100238292	ISRL08	IMMUCOR INC	EX	55-00000212-6	1045955.73	0.00	0.00	0.00	1045955.73
FAC	A0000200042554	ISDS02	CARGO S.A.	RI	30-69158661-4	4680.27	15050.61	21.00	3160.98	23582.66
					OTROS IMPUESTOS	690.80				
FAC	A0000200042555	ISDS02	CARGO S.A.	RI	30-69158661-4	105970.87	0.00	0.00	0.00	109679.79
					OTROS IMPUESTOS	3708.92				
FAC	A0000500044562	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	427.05	969.40	21.00	203.57	1600.02
FAC	A0000600040787	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0000700008027	ISGI56	EL CACIQUE LIMPIEZA	RI	30-71081955-2	0.00	21812.46	21.00	4580.62	26393.08
FAC	A0000800063213	ISGP31	FRESH STRAWBERRIES S	RI	30-71074729-2	0.00	5391.00	10.50	566.06	5957.06
FAC	A0001408995064	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	28047.40	27.00	7572.80	38203.96
					OTROS IMPUESTOS	1742.34		3.00	841.42	
FAC	A0001800001718	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	379418.80	21.00	79677.95	472376.41
					OTROS IMPUESTOS	13279.66				
FAC	A0243700084492	ISCG47	CORREO OFICIAL DE LA	RI	30-70857483-6	1190.00	0.00	0.00	0.00	1190.00
N/C	A0000500044850	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(2498.31)	21.00	(524.65)	(3253.91)
					OTROS IMPUESTOS	(156.00)		3.00	(74.95)	
FECHA: 17/07/2020										
FAC	A0000300000705	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	6528.93	21.00	1371.08	7900.01
FAC	A0000400054851	ISGK68	NGV 2 S.A.	RI	30-70726323-3	13.45	220.29	21.00	46.26	280.00
FAC	A0500900032401	ISGL03	AUTOPISTAS URBANAS S	RI	30-57487647-4	0.04	465.42	21.00	97.74	608.70
					OTROS IMPUESTOS	45.50				
FECHA: 19/07/2020										
FAC	A0011302174995	ISGL00	COORDINACION ECOLOGI	RI	30-57720719-0	0.00	44.63	21.00	9.37	54.00
FECHA: 20/07/2020										
FAC	A0000200007585	ISGR44	2 MS S.R.L.	RI	30-70890938-2	0.00	11622.00	21.00	2440.62	14062.62
FAC	A0000300000704	SPVA66	INGIA SRL	RI	30-71551353-2	0.00	29685.56	21.00	5237.62	35421.35
								10.50	498.17	
FAC	A0000400054872	ISGK68	NGV 2 S.A.	RI	30-70726323-3	7.68	125.88	21.00	26.44	160.00
FAC	A0000400068752	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	238180.65	21.00	519425.15	1452006.12
					OTROS IMPUESTOS	199710.83		20.00	494689.49	
FAC	A0001000003107	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	11.97	180.19	21.00	37.84	230.00
FAC	A0001600042636	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0001800001727	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	55362.23	21.00	11626.07	68925.98
					OTROS IMPUESTOS	1937.68				
FAC	M0000200000853	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	421.90	21.00	88.59	510.49
FECHA: 21/07/2020										
FAC	A0000193506501	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3593.42	21.00	754.62	4581.61
					OTROS IMPUESTOS	125.77		3.00	107.80	
FAC	A0000200000021	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	30279.94	21.00	6358.79	36638.73
FAC	A0000200000022	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	413223.08	21.00	86776.85	499999.93
FAC	A0000200000023	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	30573.98	21.00	6420.54	36994.52
FAC	A0000200000024	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	371900.80	21.00	78099.17	449999.97
FAC	A0000200000025	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	21665.49	21.00	4549.75	26215.24
FAC	A0000200000026	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	495867.96	21.00	104132.27	600000.23
FAC	A0000200003037	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200003038	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0000200017836	ISDG69	DISTRIFLASH S.R.L.	RI	30-71165418-2	0.00	17251.00	21.00	3622.71	20873.71
FAC	A0000200023336	SPVB58	CAMITS SAMUEL ALBERT	RI	20-14301122-5	0.00	4280.99	21.00	899.01	5180.00
FAC	A0000400001498	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	82496.75	21.00	17324.32	99821.07
FAC	A0000400003381	SPVA90	IMPRO-STOCK S.R.L.	RI	30-71514895-8	0.00	16742.00	10.50	1757.91	18499.91
FAC	A0000700132942	ISCG72	OFIDIRECT S.A.	RI	30-70705435-9	0.00	2005.34	21.00	421.12	2496.65
					OTROS IMPUESTOS	70.19				
FAC	A0000700132957	ISCG72	OFIDIRECT S.A.	RI	30-70705435-9	0.00	463.00	21.00	97.23	576.44
					OTROS IMPUESTOS	16.21				
TRANSPORTE						6948629.89	5259410.54		2915392.32	15123432.75

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6948629.89	5259410.54		2915392.32	15123432.75
FAC	A0001800001734	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	7291.93	21.00	1531.31	9078.46
					OTROS IMPUESTOS	255.22				
FAC	A0006800009669	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	1239.70	21.00	260.34	1500.04
FAC	A0825751658000	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	0.00	1075.80	21.00	225.92	1301.72
FAC	C0000100000042	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	72115.00	0.00	0.00	0.00	72115.00
FAC	C0000100000044	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	72115.00	0.00	0.00	0.00	72115.00
FAC	C0000100000064	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	72115.00	0.00	0.00	0.00	72115.00
FAC	C0000200000064	SPTE17	SANTIN CECILIA LAURA	RS	27-24957711-7	72115.00	0.00	0.00	0.00	72115.00
FAC	C0000300000083	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	72115.00	0.00	0.00	0.00	72115.00
N/C	A0000400000111	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	(12286.75)	21.00	(2580.22)	(14866.97)
FECHA: 22/07/2020										
FAC	A0000100008098	ISGK73	CAJAS Y ENVASES S.A.	RI	33-71562539-9	0.00	883.00	21.00	185.43	1068.43
FAC	A0000200000027	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	29446.33	21.00	6183.73	35630.06
FAC	A0000200000028	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	123966.99	21.00	26033.07	150000.06
FAC	A0000200000029	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	29676.47	21.00	6232.06	35908.53
FAC	A0000200000030	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	537190.01	21.00	112809.90	649999.91
FAC	A0000200000031	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	30619.26	21.00	6430.04	37049.30
FAC	A0000200000032	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	578512.35	21.00	121487.59	699999.94
FAC	A0000200000033	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	34772.75	21.00	7302.28	42075.03
FAC	A0000200000034	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	82644.34	21.00	17355.31	99999.65
FAC	A0000200000035	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	17272.80	21.00	3627.29	20900.09
FAC	A0000200000036	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	46041.30	21.00	9668.67	55709.97
FAC	A0000200006772	ISGN08	TRIVEÑO ROMA RAMON	RI	20-13106744-6	0.00	8187.98	21.00	1719.14	9907.11
					OTROS IMPUESTOS	(0.01)				
FAC	A0000200008028	ISGH84	NET CALIBRACIONES S.	RI	30-71110771-8	0.00	2249.59	21.00	472.41	2722.00
FAC	A0000400005522	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	628.84	21.00	132.06	760.90
FAC	A0000400013220	ISGL43	INDUSELL S.R.L.	RI	30-70785154-2	0.00	17400.00	21.00	3654.00	21054.00
FAC	A0000400018025	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.63	131.79	21.00	27.68	162.10
FAC	A0000500006738	ISGN64	DUAITEK SRL	RI	33-71557163-9	0.00	998.33	21.00	209.65	1207.98
FAC	A0000500044657	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0001800001741	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	85077.30	21.00	17866.23	105921.24
					OTROS IMPUESTOS	2977.71				
FAC	A0001800001744	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	948482.40	21.00	199181.30	1180860.58
					OTROS IMPUESTOS	33196.88				
FAC	A0002300002543	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0005001830828	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.21	355.86	21.00	74.73	443.26
					OTROS IMPUESTOS	12.46				
FAC	A0609000009348	ISGA84	VIA BARILOCHE S.A.	RI	30-64392215-7	0.00	834.71	21.00	175.29	1010.00
FAC	C0000100000012	SPVA47	VALDEZ CARLOS ALEJAN	RS	20-32146063-2	26500.00	0.00	0.00	0.00	26500.00
FECHA: 23/07/2020										
FAC	A0000200000290	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000300006213	SPVB57	CASALEIRO ARIEL FERN	RI	20-23878917-7	0.00	586.78	21.00	123.22	710.00
FAC	A0000600004325	ISGJ30	QUIMICA EROVNE S.A.	RI	30-52535648-1	0.00	3548.00	21.00	745.08	4417.26
					OTROS IMPUESTOS	124.18				
FAC	A0000800005239	SPVB56	ELECTRONICS SOLUTION	RI	30-70862363-2	0.00	2362.81	21.00	496.19	2859.00
FAC	A0032701103405	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	709.50	21.00	149.00	858.50
N/C	A0000200082798	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(1275.20)	21.00	(267.79)	(1558.30)
					OTROS IMPUESTOS	(15.31)				
FECHA: 24/07/2020										
FAC	A0000100008113	ISGK73	CAJAS Y ENVASES S.A.	RI	33-71562539-9	0.00	2371.00	21.00	497.91	2868.91
FAC	A0000300002478	ISGF17	GARCIA DANIEL EDUARD	RI	20-20861167-5	0.00	1329.69	21.00	279.24	1608.93
FAC	A0000600040932	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	533.82	1211.70	21.00	254.46	1999.98
FAC	A0001000004448	ISGD10	INSTRUMENTAL PASTEUR	RI	30-62662994-2	0.00	26792.37	21.00	356.83	29783.98
								10.50	2634.78	
FAC	A0636403472313	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	35161.99	21.00	6419.63	45394.16
					OTROS IMPUESTOS	1517.75		27.00	1239.93	
								3.00	1054.86	
FAC	A0636403474368	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.10	21.00	652.99	4587.46
					OTROS IMPUESTOS	152.43		27.00	120.29	
								3.00	106.65	
FAC	B0004100976943	ISGP15	OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	39354.01	21.00	0.00	39354.01
FAC	C0001101665659	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FECHA: 25/07/2020										
FAC	A0000800063344	ISGP31	FRESH STRAWBERRIES S	RI	30-71074729-2	0.00	2114.00	10.50	221.97	2335.97
FECHA: 27/07/2020										
FAC	A0000400018047	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.15	107.89	21.00	22.66	132.70
FAC	A0000400054933	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.60	157.36	21.00	33.05	200.01
FAC	A0000500362725	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2207.89	21.00	463.66	2858.13
					OTROS IMPUESTOS	120.34		3.00	66.24	
FAC	A0000500362731	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2468.15	21.00	518.31	3195.02
					OTROS IMPUESTOS	134.52		3.00	74.04	
FAC	A0001600042971	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	959.63	21.00	201.52	1161.15
FAC	A0001600042972	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	606.42	21.00	127.35	733.77
TRANSPORTE						7388779.83	8077878.70		3497753.26	18964411.79

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7388779.83	8077878.70		3497753.26	18964411.79
FAC	A0032701105139	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	1022.95	21.00	214.82	1237.77
FAC	A0032701105141	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	1022.95	21.00	214.82	1237.77
FAC	A0232900004562	SPTR11	R. F. TRANSPORTE S.A	RI	30-70861995-3	0.00	586.78	21.00	123.22	710.00
FAC	A0710613639972	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	494.55	27.00	133.53	628.08
FAC	C0000200000023	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FAC	M0000200001124	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	545.87	21.00	114.63	660.50
FECHA: 28/07/2020										
FAC	A0000300001413	SPVB60	DELVADARO SRL	RI	30-71149745-1	0.00	10082.64	21.00	2117.35	12199.99
FAC	A0000500476689	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	1029.70	21.00	216.24	1281.98
					OTROS IMPUESTOS	36.04				
FAC	A0000500476690	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0000500476691	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	809.13
					OTROS IMPUESTOS	22.75				
FAC	A0000500476692	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	808.01
					OTROS IMPUESTOS	22.72				
FAC	A0001100028628	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	372.62	839.60	21.00	176.32	1410.05
					OTROS IMPUESTOS	21.51				
FAC	A0001600043031	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0032701105858	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	658.14	21.00	138.21	796.35
FAC	A0202007280201	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	40993.40	10.50	4304.30	50264.43
					OTROS IMPUESTOS	4664.11		3.00	302.62	
FECHA: 29/07/2020										
FAC	A0000100000079	SPVB14	MIAMI STORE SRL	RI	30-71630454-6	0.00	66107.00	21.00	13882.47	79989.47
FAC	A0000200001003	SPTR15	GIURLANI SERGIO FABI	RI	20-16847846-2	0.00	450.00	21.00	94.50	544.50
FAC	A0000200002760	ISGL54	FERRO VIOLETA ANGELI	RI	27-20682614-8	0.00	17052.63	21.00	3581.05	20633.68
FAC	A0000400000789	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	578.57	21.00	121.50	700.07
FAC	A0000400054945	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.04	180.95	21.00	38.00	229.99
FAC	A0000400072569	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	721.40	0.00	0.00	0.00	87236.74
					OTROS IMPUESTOS	86515.34				
FAC	A0001700003843	ISCG51	ELECTRO UNIVERSO- PL	RI	30-53405104-9	0.00	4584.35	21.00	962.71	5707.51
					OTROS IMPUESTOS	160.45				
FAC	A0202007290101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	18483.14	10.50	1940.73	22826.68
					OTROS IMPUESTOS	2125.56		3.00	277.25	
FAC	C0000300000243	SPVB59	SUAREZ JUAN MANUEL	RS	23-30136517-9	1650.00	0.00	0.00	0.00	1650.00
FAC	M0000200001079	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	377.00	21.00	79.17	456.17
FECHA: 30/07/2020										
FAC	C0000400000137	ISGP35	GOMEZ NESTOR DANIEL	RS	20-22724063-7	45000.00	0.00	0.00	0.00	45000.00
FECHA: 31/07/2020										
FAC	A0000100000324	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	45610.00	21.00	9578.10	55188.10
FAC	A0000100002597	SPVB66	SHOP FERRETERO S.R.L	RI	30-71664839-3	0.00	1465.28	21.00	307.71	1772.99
FAC	A0000200005800	SPVB64	PINTO LEONEL EMILIAN	RI	20-32565798-8	0.00	15852.27	21.00	3328.98	19181.25
FAC	A0000300000129	SPVB15	PERMAFROST DE ARGENT	RI	30-71676651-5	0.00	11659.45	21.00	2448.48	14107.93
FAC	A0000300000744	SPVA66	INGIA SRL	RI	30-71551353-2	0.00	2428.08	21.00	509.90	2937.98
FAC	A0000300010852	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	5951.00	21.00	1249.71	7200.71
FAC	A0000300010853	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	1701.00	21.00	357.21	2058.21
FAC	A0000300021641	ISGG85	MEDICAR S.A.	RI	30-65239854-1	0.00	603.30	21.00	126.69	729.99
FAC	A0000500362958	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	11978.90	21.00	2515.57	15506.68
					OTROS IMPUESTOS	652.84		3.00	359.37	
FAC	A0000700000297	SPVB61	PINO ANDREA TERESA	RI	27-31931361-9	0.00	1378.50	21.00	289.49	1667.99
FAC	A0003600000324	SPVB63	PORTUFRUT S.A.	RI	30-71476930-4	0.00	2099.17	21.00	440.83	2540.00
FAC	A0202000000007	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	2956.17	1826.00	21.00	383.47	544121.42
					OTROS IMPUESTOS	538955.78				
FAC	A0202000000007	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	7646.62
					OTROS IMPUESTOS	5359.72				
FAC	A0202000000007	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	948.00	21.00	199.08	1187.14
					OTROS IMPUESTOS	40.06				
FAC	A0202000000007	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1061.00	21.00	222.81	1329.72
					OTROS IMPUESTOS	45.91				
FAC	A0202000000007	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	1.16	2738.18	21.00	568.77	48016.87
					OTROS IMPUESTOS	44628.27		10.50	3.12	
								3.00	77.37	
FAC	A0202000000007	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	2065.00
					OTROS IMPUESTOS	395.20				
FAC	A0202000000007	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	2063.84	0.00	0.00	0.00	77703.54
					OTROS IMPUESTOS	75639.70				
FAC	A0202000000007	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	4898.12	9656.26	21.00	2027.81	347153.01
					OTROS IMPUESTOS	330422.17		3.00	148.65	
FAC	A0202000000007	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	696.00	21.00	146.16	847.20
					OTROS IMPUESTOS	5.04				
FAC	A0202031072020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	880.00	21.00	184.80	1064.80
TRANSPORTE						8556190.07	8367256.40		3553469.35	20476915.82

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						8556190.07	8367256.40		3553469.35	20476915.82
FAC	A2020031072020	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	866.63	21.00	40.84	1470.37
					OTROS IMPUESTOS	255.28		10.50	70.56	
								3.00	237.06	
FAC	C0000100099071	ISGC76	UNION ARGENTINA DE P	EX	30-53973292-3	3700.00	0.00	0.00	0.00	3700.00
FAC	C0000300000036	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	7800.00	0.00	0.00	0.00	7800.00
N/C	A0000500045073	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(2207.89)	21.00	(463.66)	(2858.13)
					OTROS IMPUESTOS	(120.34)		3.00	(66.24)	
						8567825.01	8365915.14		3553287.91	20487028.06

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	6,978,507.23
FACTURAS :	3,558,260.81	TOTAL OTROS IMPUESTOS :	1,589,317.78
CREDITOS :	(4,972.90)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	8,567,825.01

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,578,902.83	0.00	0.00	0.00	0.00	2,578,902.83
3.00	8,376.79	0.00	0.00	0.00	0.00	8,376.79
10.50	16,632.62	0.00	0.00	0.00	0.00	16,632.62
27.00	16,020.06	0.00	0.00	0.00	0.00	16,020.06
20.00	933,118.55	0.00	0.00	0.00	0.00	933,118.55
3.00	237.06	0.00	0.00	0.00	0.00	237.06
	3,553,287.91	0.00	0.00	0.00	0.00	3,553,287.91

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 01/07/2020									
CRS	B0000200000662	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	(7296.42)	21.00	(1532.25)	(8828.67)
FAC	A0000200024579	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	85978.68	21.00	18055.52	104893.99
		Percepción IIBB:			859.79				
FAC	A0000600000167	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	304040.15	21.00	63848.43	367888.58
FAC	A0000600000168	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	157157.70	21.00	33003.12	190160.82
FAC	B0000200008058	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	7296.42	21.00	1532.25	8828.67
FAC	B0000200008059	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	2538865.85	21.00	533161.83	3072027.68
FECHA: 02/07/2020									
CRS	B0000200000663	M.S.P.B.A. HIEAYC	EX	30-62698339-8	0.00	(71053.28)	21.00	(14921.19)	(85974.47)
CRS	B0000200000664	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	(7296.42)	21.00	(1532.25)	(8828.67)
FAC	A0000200024580	CIENTIFICA SAN LUI	RI	33-71068021-9	0.00	32883.60	21.00	6905.56	39789.16
FAC	A0000200024581	BIOSINTEX S.A.	RI	30-70841203-8	0.00	1653841.60	21.00	347306.74	2001148.34
FAC	A0000200024582	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	37310.26	21.00	7835.15	45145.41
FAC	A0000200024583	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	21291.73	21.00	4471.26	25762.99
FAC	A0000200024584	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	56163.03	21.00	11794.24	67957.27
FAC	A0000600000169	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	522256.14	21.00	109673.79	631929.93
FAC	B0000200008060	M.S.P.B.A. HIEAYC	EX	30-62698339-8	0.00	71053.43	21.00	14921.22	85974.65
FAC	B0000200008061	M.S.P.B.A.HZEMI "A	EX	30-62698339-8	0.00	7296.42	21.00	1532.25	8828.67
FECHA: 03/07/2020									
FAC	A0000200024585	FUNDALEU***	RI	30-53633341-6	0.00	35884.53	21.00	7535.75	43420.28
FAC	A0000200024586	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024587	PERSEMA S.R.L.	RI	30-71526571-7	0.00	9086.48	21.00	1908.16	10994.64
FAC	A0000200024588	VALLORY JORGE HECT	RI	20-11223989-9	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024589	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	98172.00	21.00	20616.12	118788.12
FAC	A0000200024590	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	25355.91	21.00	5324.74	30680.65
FAC	A0000200024591	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	197874.76	21.00	41553.70	239428.46
FAC	A0000200024592	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	39918.00	21.00	8382.78	48300.78
FAC	A0000200024593	IANUS S.A.	RI	30-67446575-7	0.00	331477.03	21.00	69610.18	401087.21
FAC	A0000200024594	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	15810.00	21.00	3320.10	19130.10
FAC	A0000200024595	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	12540.80	21.00	2633.57	15174.37
FAC	A0000200024596	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7185.24	21.00	1508.90	8694.14
FAC	A0000200024597	SAWKÓ. ILIANA CONS	RI	27-22325872-2	0.00	13306.00	21.00	2794.26	16100.26
FAC	A0000200024598	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	20950.80	21.00	4399.67	25350.47
FAC	A0000200024599	CARRANZA MIGUEL AN	RI	20-11582775-9	0.00	15229.78	21.00	3198.25	18428.03
FAC	A0000200024600	RH VIDA SRL	RI	30-67978197-5	0.00	21082.00	21.00	4427.22	25509.22
FAC	A0000200024601	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024602	CLINICA GENERAL DE	RI	33-55483791-9	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024603	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	10702.65	21.00	2247.56	12950.21
FAC	A0000200024604	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	19959.00	21.00	4191.39	24150.39
FAC	A0000200024605	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	282484.18	21.00	59321.68	341805.86
FAC	A0000200024606	OCHOA ADRIANA	RI	27-11530358-4	0.00	18921.50	21.00	3973.52	23084.24
		Percepción IIBB:			189.22				
FAC	A0000200024607	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	54079.80	21.00	11356.76	65436.56
FAC	A0000200024608	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	31623.00	21.00	6640.83	38263.83
FAC	A0000200024609	VICENTE SILVIA MON	RI	27-12524986-3	0.00	46155.18	21.00	9692.59	56309.32
		Percepción IIBB:			461.55				
FAC	A0000200024610	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	43885.00	21.00	9215.85	55295.10
		Percepción IIBB:			2194.25				
FAC	A0000200024611	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	6653.00	21.00	1397.13	8116.66
		Percepción IIBB:			66.53				
FAC	A0000200024612	SATELITE SRL***	RI	30-69421514-5	0.00	10541.00	21.00	2213.61	12860.02
		Percepción IIBB:			105.41				
FAC	A0000200024613	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	93804.00	21.00	19698.84	114440.88
		Percepción IIBB:			938.04				
FAC	A0000200024614	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	74395.78	21.00	15623.11	90762.85
		Percepción IIBB:			743.96				
FAC	A0000200024615	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	18531.66	21.00	3891.65	22423.31
FAC	A0000200024616	EXSA S.R.L.	RI	30-69769605-5	0.00	21180.60	21.00	4447.93	25628.53
FAC	A0000200024617	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	10193.00	21.00	2140.53	12333.53
FAC	A0000200024618	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	38043.04	21.00	7989.04	47934.23
		Percepción IIBB:			1902.15				
FAC	A0000200024619	BIO FAB S.R.L.	RI	30-71172660-4	0.00	27413.82	21.00	5756.90	33170.72
FAC	A0000200024620	SANATORIO MODELO Q	RI	30-57195894-1	0.00	36328.15	21.00	7628.91	43957.06
FAC	A0000200024621	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	19413.64	21.00	4076.86	23490.50
FAC	A0000200024622	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	109719.03	21.00	23041.00	132760.03
FAC	A0000600000170	MEDIFE ASOCIACION	RI	30-68273765-0	0.00	126779.55	21.00	26623.71	153403.26
FAC	B0000200008062	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	62377.38	21.00	13099.25	75476.63
FAC	B0000200008063	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.33	21.00	16682.26	96121.59
FAC	B0000200008064	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FAC	E0000300000062	ORMAZA DE PAUL ROB	EX	20-12284563-0	72118.95	0.00			72118.95
FAC	E0000300000063	SANATORIO SAN JORG	EX	30-54615443-9	23931.40	0.00			23931.40
FECHA: 06/07/2020									
CRS	A0000200001118	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	(109719.03)	21.00	(23041.00)	(132760.03)
CRS	A0000200001119	IANUS S.A.	RI	30-67446575-7	0.00	(6856.80)	21.00	(1439.93)	(8296.73)
FAC	A0000200024623	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	18951.54	21.00	3979.82	22931.36
FAC	A0000200024624	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200024625	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	82881.58	21.00	17405.13	100286.71
TRANSPORTE					103511.25	7536910.85		1582751.31	9223173.41

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					103511.25	7536910.85		1582751.31	9223173.41
FAC	A0000200024626	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	15779.62	21.00	3313.72	19093.34
FAC	A0000200024627	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	24614.65	21.00	5169.08	29783.73
FAC	A0000200024628	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	47209.82	21.00	9914.06	57123.88
FAC	A0000200024629	ALEXANDER FLEMING	RI	30-64533797-9	0.00	8893.80	21.00	1867.70	10761.50
FAC	A0000200024630	MARRA GUILLERMO HE	RI	20-18126637-7	0.00	12649.20	21.00	2656.33	15305.53
FAC	A0000200024631	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	25298.40	21.00	5312.66	30611.06
FAC	A0000200024632	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024633	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024634	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	14998.78	21.00	3149.74	18898.46
		Percepción IIBB:			749.94				
FAC	A0000200024635	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	91258.94	21.00	19164.38	114986.27
		Percepción IIBB:			4562.95				
FAC	A0000200024636	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	16897.20	21.00	3548.41	20445.61
FAC	A0000200024637	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	13454.76	21.00	2825.50	16280.26
FAC	A0000200024638	HAHN HUGO ALEJANDR	RI	20-25767248-5	0.00	20992.50	21.00	4408.43	26095.78
		Percepción IIBB:			694.85				
FAC	A0000200024639	HELLER Y ASOCIADOS	RI	33-71536880-9	0.00	2520.00	21.00	529.20	3049.20
FAC	A0000200024640	IANUS S.A.	RI	30-67446575-7	0.00	42019.30	21.00	8824.05	50843.35
FAC	A0000200024641	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	45247.95	21.00	9502.07	54750.02
FAC	A0000200024642	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	69017.06	21.00	14493.58	84200.81
		Percepción IIBB:			690.17				
FAC	A0000200024643	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	44874.00	21.00	9423.54	54297.54
FAC	A0000200024644	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	44874.00	21.00	9423.54	54297.54
FAC	A0000200024645	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	56092.50	21.00	11779.43	67871.93
FAC	A0000200024646	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	3746.25	21.00	786.71	4532.96
FAC	A0000200024647	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	31527.66	21.00	6620.81	38148.47
FAC	A0000200024648	ASISTIR SALUD SA	RI	30-71491268-9	0.00	3968.90	21.00	833.47	4802.37
FAC	B0000200008065	DUMETRA S.A.	EX	30-66352134-5	0.00	20734.00	21.00	4354.14	25088.14
FAC	B0000200008066	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	155869.00	21.00	32732.49	188601.49
FAC	B0000200008067	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	10193.00	21.00	2140.53	12333.53
FAC	B0000200008068	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	9770.40	21.00	2051.78	11822.18
FAC	B0000200008069	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	147150.12	21.00	30901.53	178051.65
FAC	B0000200008070	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	16952.18	21.00	3559.96	20512.14
FAC	B0000200008071	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	24500.00	21.00	5145.00	29645.00
FAC	B0000200008072	CONGREGACION HIJAS	EX	30-54590296-2	0.00	44874.00	21.00	9423.54	54297.54
FAC	B0000200008073	PIVIDORI CECILIA	CF	27-05944817-5	0.00	23000.00	21.00	4830.00	27830.00
FAC	B0000200008074	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	81768.60	21.00	17171.40	98940.00
FAC	B0000200008075	M.S.G.C.B.A.- HOSP	EX	34-99903208-9	0.00	129495.21	21.00	27193.99	156689.20
FAC	B0000200008076	M.S.G.C.B.A.- HOSP	EX	34-99903208-9	0.00	982634.88	21.00	206353.32	1188988.20
FECHA: 07/07/2020									
CRS	A0000200001120	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	(13454.76)	21.00	(2825.50)	(16280.26)
FAC	A0000200024649	C.E.M.I.C	RI	30-54612840-3	0.00	19160.64	21.00	4023.73	23184.37
FAC	A0000200024650	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	38653.64	21.00	8117.26	46770.90
FAC	A0000200024651	SCHAHOVSKOY SERGIO	RI	20-21662183-3	0.00	132952.50	21.00	27920.03	160872.52
FAC	A0000200024652	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	12002.84	21.00	2520.60	14523.44
FAC	A0000200024653	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	116076.85	21.00	24376.14	140452.99
FAC	A0000200024654	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	23928.79	21.00	5025.05	28953.84
FAC	A0000200024655	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	50245.74	21.00	10551.61	60797.35
FAC	A0000200024656	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	255939.46	21.00	53747.29	309686.75
FAC	A0000200024657	IANUS S.A.	RI	30-67446575-7	0.00	112685.53	21.00	23663.96	136349.49
FAC	A0000600000171	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	128115.27	21.00	26904.21	155019.48
FAC	B0000200008077	M.S.P.B.A. - HZ M.	EX	30-62698339-8	0.00	1108457.42	21.00	232776.06	1341233.48
FAC	B0000200008078	M.S.P.B.A. - HZ M.	EX	30-62698339-8	0.00	60072.73	21.00	12615.27	72688.00
FAC	B0000200008079	REY KARINA ANDREA	CF	27240753583	0.00	3540.50	21.00	743.51	4284.01
FAC	B0000200008080	PETRINO, MARIA BEL	CF	20337901655	0.00	1260.33	21.00	264.67	1525.00
FAC	B0000200008081	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	94037.72	21.00	19747.92	113785.64
FECHA: 08/07/2020									
FAC	A0000200024658	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	3357.30	21.00	705.03	4062.33
FAC	A0000200024659	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	192607.87	21.00	40447.65	233055.52
FAC	A0000200024660	C.E.M.I.C	RI	30-54612840-3	0.00	34193.68	21.00	7180.67	41374.35
FAC	A0000200024661	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	65229.83	21.00	13698.26	78928.09
FAC	A0000200024662	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	32368.90	21.00	6797.47	39166.37
FAC	A0000200024663	IANUS S.A.	RI	30-67446575-7	0.00	46291.50	21.00	9721.22	56012.72
FAC	A0000200024664	SILVER CROSS AMERI	RI	30-66343419-1	0.00	47908.15	21.00	10060.71	57968.86
FAC	A0000200024665	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	3418.45	21.00	717.87	4136.32
FAC	A0000200024666	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	19112.46	21.00	4013.62	23317.20
		Percepción IIBB:			191.12				
FAC	A0000600000172	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	137110.65	21.00	28793.24	165903.89
FAC	B0000200008082	BUGALLO DAIANA SOL	CF	2733391043-3	0.00	3540.50	21.00	743.51	4284.01
FAC	B0000200008083	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	142524.23	21.00	29930.09	172454.32
FAC	B0000200008084	SISTEMA INTEGRADO	EX	30-64253293-2	0.00	12562.45	21.00	2638.11	15200.56
FAC	B0000200008085	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	52133.57	21.00	10948.05	63081.62
FAC	B0000200008086	GUERRERO FERNANDA	CF	27-16137780-0	0.00	6301.66	21.00	1323.35	7625.00
FECHA: 13/07/2020									
CRS	A0000200001121	SAWKÓ. ILIANA CONS	RI	27-22325872-2	0.00	(2696.26)	21.00	(566.21)	(3262.47)
DES	B0000200000041	PARQUE DE LA SALUD	EX	30-71222430-0	0.00	0.05	21.00	0.01	0.06
TRANSPORTE					110400.28	12779642.92		2683725.06	15573768.24

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					110400.28	12779642.92		2683725.06	15573768.24
FAC	A0000200024667	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024668	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	27671.55	21.00	5811.03	33482.58
FAC	A0000200024669	ALEXANDER FLEMING	RI	30-64533797-9	0.00	36364.46	21.00	7636.54	44001.00
FAC	A0000200024670	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	44177.29	21.00	9277.23	53454.53
FAC	A0000200024671	EXSA S.R.L.	RI	30-69769605-5	0.00	29121.12	21.00	6115.44	35236.56
FAC	A0000200024672	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	42430.34	21.00	8910.37	51340.71
FAC	A0000200024673	FLENI***	RI	33-56133060-9	0.00	25125.12	21.00	5276.28	30401.40
FAC	A0000200024674	FUNDALEU***	RI	30-53633341-6	0.00	33281.28	21.00	6989.07	40270.35
FAC	A0000200024675	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	19033.92	21.00	3997.12	23031.04
FAC	A0000200024676	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	19033.92	21.00	3997.12	23031.04
FAC	A0000200024677	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	88432.54	21.00	18570.83	107003.37
FAC	A0000200024678	CROMOION S.R.L	RI	30-61547465-3	0.00	9217.50	21.00	1935.68	11153.18
FAC	A0000200024679	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	8813.59	21.00	1850.85	10664.44
FAC	A0000200024680	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	9180.39	21.00	1927.88	11108.27
FAC	A0000200024681	IANUS S.A.	RI	30-67446575-7	0.00	117913.05	21.00	24761.74	142674.79
FAC	B0000200008087	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FAC	B0000200008088	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	12759.39	21.00	2679.47	15438.86
FAC	B0000200008089	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	52032.35	21.00	10926.79	62959.14
FAC	B0000200008090	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	13190.68	21.00	2770.04	15960.72
FAC	B0000200008091	DUMETRA S.A.	EX	30-66352134-5	0.00	12647.34	21.00	2655.94	15303.28
FAC	B0000200008092	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	145818.06	21.00	30621.79	176439.85
FECHA: 14/07/2020									
CRS	B0000200000665	RUSJAN PATRICIA SU	CF	27124721682	0.00	(1890.50)	21.00	(397.00)	(2287.50)
CRS	B0000200000666	BUGALLO DAIANA SOL	CF	2733391043-3	0.00	(3540.50)	21.00	(743.51)	(4284.01)
CRS	E0000300000011	ORMAZA DE PAUL ROB	EX	20-12284563-0	(1113.00)	0.00			(1113.00)
FAC	A0000200024682	PAPALIA ROBERTO	RI	20-17485116-7	0.00	20495.00	21.00	4303.95	24798.95
FAC	A0000200024683	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	6585.19	21.00	1382.89	7968.08
FAC	A0000200024684	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	83556.97	21.00	17546.96	101939.50
				Percepción IIBB:	835.57				
FAC	A0000600000173	SILVER CROSS AMERI	RI	30-66343419-1	0.00	365902.56	21.00	76839.54	442742.10
FAC	B0000200008093	GIUFFRE ANDRES	CF	20248737450	0.00	3540.50	21.00	743.51	4284.01
FECHA: 15/07/2020									
CRS	A0000200001122	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	(29100.00)	21.00	(6111.00)	(35211.00)
FAC	A0000200024685	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	29100.00	21.00	6111.00	35211.00
FAC	A0000200024686	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	29100.00	21.00	6111.00	35211.00
FAC	A0000200024687	FUNDALEU***	RI	30-53633341-6	0.00	45074.40	21.00	9465.62	54540.02
FAC	A0000200024688	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	37895.90	21.00	7958.14	45854.04
FAC	A0000200024689	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	22066.81	21.00	4634.03	26700.84
FAC	B0000200008094	M.S.G.C.B.A. H.G.A	EX	34-99903208-9	0.00	120471.32	21.00	25298.98	145770.30
FAC	B0000200008095	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	53305.79	21.00	11194.21	64500.00
FAC	B0000200008096	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	53305.79	21.00	11194.21	64500.00
FAC	B0000200008097	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FAC	E0000300000064	INFOTEC S.A.	EX	55-00000002-6	20597.76	0.00			20597.76
FECHA: 16/07/2020									
FAC	A0000200024690	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	27100.44	21.00	5691.09	32791.53
FAC	A0000200024691	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	57153.02	21.00	12002.13	69155.15
FAC	A0000200024692	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	2947.11	21.00	618.89	3566.01
FAC	A0000200024693	C.E.M.I.C	RI	30-54612840-3	0.00	93419.00	21.00	19617.99	113036.99
FECHA: 17/07/2020									
CRS	A0000200001123	DESARROLLOS EN SAL	RI	33-56236950-9	0.00	(18951.54)	21.00	(3979.82)	(22931.36)
CRS	A0000200001124	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	(88432.54)	21.00	(18570.83)	(107003.37)
CRS	B0000200000667	DUMETRA S.A.	EX	30-66352134-5	0.00	(1931.00)	21.00	(405.51)	(2336.51)
CRS	E0000300000012	INFOTEC S.A.	EX	55-00000002-6	(20597.76)	0.00			(20597.76)
FAC	A0000200024694	SATELITE SRL***	RI	30-69421514-5	0.00	10193.00	21.00	2140.53	12435.46
				Percepción IIBB:	101.93				
FAC	A0000200024695	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	31704.45	21.00	6657.93	38362.38
FAC	A0000200024696	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	84221.63	21.00	17686.54	101908.17
FAC	B0000200008098	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	306692.52	21.00	64405.43	371097.95
FAC	B0000200008099	CONSEJO PROVINCIAL	EX	30-64325873-7	0.00	46709.50	21.00	9809.00	56518.50
FAC	B0000200008100	M.S.P.B.A. - HTAL	EX	30-62698339-8	0.00	1253.33	21.00	263.20	1516.53
FAC	B0000200008101	M.S.P.B.A. "H.I.E.	EX	30-62698339-8	0.00	578.48	21.00	121.48	699.96
FAC	E0000300000065	INFOTEC S.A.	EX	55-00000002-6	20597.76	0.00			20597.76
FECHA: 20/07/2020									
FAC	A0000200024697	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	2739.72	21.00	575.34	3315.06
FAC	A0000200024698	OPEN TRADE S.A.	RI	30-63785014-4	0.00	337193.65	21.00	70810.67	408004.32
FAC	A0000200024699	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	213609.60	21.00	44858.02	258467.62
FAC	A0000200024700	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	24091.20	21.00	5059.15	29150.35
FAC	A0000200024701	IANUS S.A.	RI	30-67446575-7	0.00	101058.91	21.00	21222.37	122281.28
FAC	A0000200024702	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	9518.16	21.00	1998.81	11516.97
FAC	B0000200008102	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	20700.00	21.00	4347.00	25047.00
FAC	B0000200008103	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	6999.00	21.00	1469.79	8468.79
FAC	B0000200008104	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	18461.00	21.00	3876.81	22337.81
FECHA: 21/07/2020									
TRANSPORTE					130822.54	15672688.63		3291264.64	19094775.81

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					130822.54	15672688.63		3291264.64	19094775.81
CRS	B0000200000668	CONGREGACION HIJAS	EX	30-54590296-2	0.00	(44874.00)	21.00	(9423.54)	(54297.54)
CRS	B0000200000669	CONGREGACION HIJAS	EX	30-54590296-2	0.00	(273600.00)	21.00	(57456.00)	(331056.00)
DEB	A0000200000026	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	2824.35	21.00	593.11	3417.46
FAC	A0000200024703	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	83340.70	21.00	17501.55	101675.66
		Percepción IIBB:			833.41				
FAC	A0000200024704	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	16739.17	21.00	3515.23	20254.40
FAC	A0000200024705	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	19289.54	21.00	4050.80	23340.34
FAC	A0000200024706	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	11918.56	21.00	2502.90	14421.46
FAC	A0000200024707	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	18153.10	21.00	3812.15	21965.25
FAC	B0000200008105	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	117000.00	21.00	24570.00	141570.00
FAC	B0000200008106	CONGREGACION HIJAS	EX	30-54590296-2	0.00	273600.00	21.00	57456.00	331056.00
FAC	B0000200008107	CONGREGACION HIJAS	EX	30-54590296-2	0.00	259920.00	21.00	54583.20	314503.20
FAC	B0000200008108	FUNDACION DR. MARI	EX	30-70779581-2	0.00	12453.00	21.00	2615.13	15068.13
FAC	B0000200008109	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	39520.00	21.00	8299.20	47819.20
FAC	B0000200008110	BARBERO SOFIA	CF	27344647467	0.00	3540.50	21.00	743.51	4284.01
FECHA: 22/07/2020									
CRS	A0000200001125	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	(2824.35)	21.00	(593.11)	(3417.46)
FAC	A0000200024708	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	2973.00	21.00	624.33	3597.33
FAC	A0000200024709	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	65664.65	21.00	13789.58	79454.23
FAC	A0000200024710	RH VIDA SRL	RI	30-67978197-5	0.00	45140.67	21.00	9479.54	54620.21
FAC	A0000200024711	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	22179.68	21.00	4657.73	27059.21
		Percepción IIBB:			221.80				
FAC	B0000200008111	FUNDAC HOSPITALARI	EX	30-58966325-6	0.00	22078.15	21.00	4636.41	26714.56
FAC	B0000200008112	HOSPITAL PABLO SOR	EX	30-62125239-5	0.00	510500.00	21.00	107205.00	617705.00
FAC	B0000200008113	HOSPITAL MATERNO I	EX	30-61525719-9	0.00	620000.00	21.00	130200.00	750200.00
FECHA: 23/07/2020									
CRS	A0000200001126	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	(22179.68)	21.00	(4657.73)	(27059.21)
		Percepción IIBB:			(221.80)				
FAC	A0000200024712	SANFAC S.R.L.	RI	30-63211102-5	0.00	77588.67	21.00	16293.62	93882.29
FAC	A0000200024713	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	35166.44	21.00	7384.95	42903.05
		Percepción IIBB:			351.66				
FAC	A0000200024714	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	50251.56	21.00	10552.83	60804.39
FAC	A0000200024715	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	26524.10	21.00	5570.06	32094.16
FAC	A0000200024716	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	16272.36	21.00	3417.20	19689.56
FAC	A0000200024717	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	80128.80	21.00	16827.05	96955.85
FAC	A0000600000174	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	125806.08	21.00	26419.28	152225.36
FAC	B0000200008114	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	418000.00	21.00	87780.00	505780.00
FAC	B0000200008115	HOSPITAL DE ALTA C	EX	30-71476199-0	0.00	15184.75	21.00	3188.80	18373.55
FECHA: 24/07/2020									
FAC	A0000200024718	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	21070.70	21.00	4424.85	25706.25
		Percepción IIBB:			210.71				
FAC	A0000200024719	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	66192.09	21.00	13900.34	80092.43
FAC	A0000200024720	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	52589.50	21.00	11043.80	63633.30
FAC	A0000200024721	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	771688.61	21.00	162054.61	933743.22
FAC	A0000200024722	TRANSQUIMICA MARIN	RI	30-64181897-2	0.00	3751.74	21.00	787.87	4539.61
FAC	A0000200024723	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	38513.28	21.00	8087.79	46601.07
FAC	A0000600000175	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	273447.00	21.00	57423.87	330870.87
FAC	B0000200008116	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	6038.51	21.00	1268.09	7306.60
FAC	B0000200008117	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	1081945.85	21.00	227208.63	1309154.48
FAC	B0000200008118	SISTEMA INTEGRADO	EX	30-64253293-2	0.00	156626.56	21.00	32891.58	189518.14
FAC	B0000200008119	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	101348.51	21.00	21283.19	122631.70
FECHA: 27/07/2020									
FAC	A0000200024724	FLENI***	RI	33-56133060-9	0.00	75625.60	21.00	15881.38	91506.98
FAC	A0000600000176	ALEXANDER FLEMING	RI	30-64533797-9	0.00	214988.48	21.00	45147.58	260136.06
FAC	B0000200008120	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	540000.00	21.00	113400.00	653400.00
FAC	B0000200008121	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	1143593.80	21.00	240154.70	1383748.50
FAC	B0000200008122	M.S.P.B.A. - H.I.G	EX	30-62698339-8	0.00	55082.48	21.00	11567.32	66649.80
FECHA: 28/07/2020									
FAC	A0000200024725	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	117117.55	21.00	24594.69	141712.24
FAC	A0000200024726	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	2750.11	21.00	577.52	3327.63
FAC	A0000200024727	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	1710.02	21.00	359.10	2069.12
FECHA: 29/07/2020									
CRS	A0000200001127	INDUCA SACIIYF	RI	30-55724294-1	0.00	(135148.00)	21.00	(28381.08)	(163529.08)
CRS	A0000200001128	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	(4674.60)	21.00	(981.67)	(5656.27)
FAC	A0000200024728	INDUCA SACIIYF	RI	30-55724294-1	0.00	135148.00	21.00	28381.08	163529.08
FAC	A0000200024729	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	43826.52	21.00	9203.57	53030.09
FAC	A0000200024730	MG PHARMACORP S.R.	RI	30-70818609-7	0.00	60546.32	21.00	12714.73	73261.05
FAC	A0000200024731	C.E.M.I.C	RI	30-54612840-3	0.00	64178.83	21.00	13477.55	77656.38
FAC	A0000600000177	C.E.M.I.C	RI	30-54612840-3	0.00	239249.00	21.00	50242.29	289491.29
FECHA: 30/07/2020									
FAC	A0000200024732	EMSA S.A.***	RI	30-65995505-5	0.00	12453.00	21.00	2615.13	15068.13
FAC	B0000200008123	M.S.P.B.A. H.Z.G.A	EX	30-62698339-8	0.00	97360.00	21.00	20445.60	117805.60
TRANSPORTE					132218.32	23557987.89		4947177.53	28637383.73

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/07/2020 HASTA 31/07/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					132218.32	23557987.89		4947177.53	28637383.73
FECHA: 31/07/2020									
FAC	A0000200024733	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024734	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	19959.00	21.00	4191.39	24150.39
FAC	A0000200024735	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	38276.00	21.00	8037.96	46313.96
FAC	A0000200024736	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	111478.00	21.00	23410.38	134888.38
FAC	A0000200024737	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	47346.00	21.00	9942.66	57288.66
FAC	A0000200024738	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	39918.00	21.00	8382.78	48300.78
FAC	A0000200024739	IANUS S.A.	RI	30-67446575-7	0.00	491693.01	21.00	103255.53	594948.54
FAC	A0000200024740	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	9157.00	21.00	1922.97	11079.97
FAC	A0000200024741	SATELITE SRL***	RI	30-69421514-5	0.00	20734.00	21.00	4354.14	25295.48
		Percepción IIBB:			207.34				
FAC	A0000200024742	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	31143.83	21.00	6540.20	37684.03
FAC	A0000200024743	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7185.24	21.00	1508.90	8694.14
FAC	A0000200024744	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	10988.40	21.00	2307.56	13295.96
FAC	A0000200024745	SANATORIO MODELO Q	RI	30-57195894-1	0.00	38778.04	21.00	8143.39	46921.43
FAC	A0000200024746	RH VIDA SRL	RI	30-67978197-5	0.00	29093.16	21.00	6109.56	35202.72
FAC	A0000200024747	SAWKÓ. ILIANA CONS	RI	27-22325872-2	0.00	10609.74	21.00	2228.05	12837.79
FAC	B0000200008124	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FAC	B0000200008125	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	62377.38	21.00	13099.25	75476.63
FAC	B0000200008126	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.38	21.00	16682.27	96121.65
FAC	E0000300000066	ORMAZA DE PAUL ROB	EX	20-12284563-0	102700.44	0.00			102700.44
FAC	E0000300000067	SANATORIO SAN JORG	EX	30-54615443-9	7288.85	0.00			7288.85
					242414.95	24624412.52		5171126.70	30037954.16

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 5,348,092.71
CREDITOS : (177,559.13)
DEBITOS : 593.12

CREDITOS POR RETENCION : 0.00

TOTAL EXENTO : 225,524.40
TOTAL PERCEPCION ING. BRUTOS : 16,890.55
TOTAL NO GRAVADO : 242,414.95

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	2,649,679.63	0.00	2,513,195.52	8,251.55	0.00	0.00	5,171,126.70
	2,649,679.63	0.00	2,513,195.52	8,251.55	0.00	0.00	5,171,126.70

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 04/06/2019										
FAC	A0000200428058	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	2482.45	21.00	521.31	3207.30
					OTROS IMPUESTOS	129.07		3.00	74.47	
FECHA: 03/09/2019										
FAC	A0000200438301	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	2482.45	21.00	521.31	3207.30
					OTROS IMPUESTOS	129.07		3.00	74.47	
FECHA: 03/12/2019										
FAC	A0000200448032	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	2482.45	21.00	521.31	3207.30
					OTROS IMPUESTOS	129.07		3.00	74.47	
FECHA: 20/02/2020										
FAC	A0001700019368	SPVB82	C & D SOLUCIONES TEC	RI	30-71050359-8	449.09	1530.24	21.00	321.35	2300.68
FECHA: 03/03/2020										
FAC	A0000200456366	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	2482.45	21.00	521.31	3207.30
					OTROS IMPUESTOS	129.07		3.00	74.47	
FECHA: 16/04/2020										
FAC	A0434100016869	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	536.95	1145.53	21.00	240.56	1923.04
FECHA: 24/04/2020										
FAC	A0001700020816	SPVB82	C & D SOLUCIONES TEC	RI	30-71050359-8	464.67	1583.31	21.00	332.49	2380.47
FECHA: 01/06/2020										
FAC	A0012200171196	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	358.31	8248.50	21.00	1732.19	10339.00
FECHA: 02/06/2020										
FAC	A0012200171307	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	10986.46	4117.80	21.00	864.74	15969.00
FECHA: 18/06/2020										
FAC	A0000500002927	ISGD99	MATERPROV SRL	RI	30-59790264-2	0.00	1605.77	21.00	337.21	1942.98
FAC	A0004001318392	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1586.70	21.00	333.21	1975.44
					OTROS IMPUESTOS	55.53				
FAC	A0004001318460	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1601.29	21.00	336.27	1993.61
					OTROS IMPUESTOS	56.05				
FECHA: 19/06/2020										
FAC	A0000400000738	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	710.94	21.00	149.30	860.24
FAC	A0012200172983	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	358.17	8482.50	21.00	1781.33	10622.00
FECHA: 23/06/2020										
FAC	A0044001247753	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	5780.00	21.00	1213.80	6993.80
FAC	A0044001247771	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	4935.00	21.00	1036.35	5971.35
FECHA: 29/06/2020										
FAC	A0075200000526	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	631.98	3159.90	21.00	663.58	4455.46
FECHA: 02/07/2020										
FAC	A0000200011857	ISGG57	SATEL S.A.	RI	30-60460705-8	0.00	132.24	21.00	27.77	160.01
FAC	A0001700084470	ISGC59	ESTACION LIMA S.A.	RI	30-53767985-5	637.07	1465.86	21.00	307.83	2484.36
					OTROS IMPUESTOS	73.60				
FAC	A0044001252444	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	4931.85	21.00	1035.69	5967.54
FAC	A0044001252445	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	16674.95	21.00	3501.74	20176.69
FECHA: 03/07/2020										
FAC	A0004001332038	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	3259.52	21.00	684.50	4058.10
					OTROS IMPUESTOS	114.08				
FECHA: 04/07/2020										
N/C	A0000500044698	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(1400.00)	21.00	(294.00)	(1823.42)
					OTROS IMPUESTOS	(87.42)		3.00	(42.00)	
FECHA: 05/07/2020										
FAC	A0204400021758	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	1902.44	21.00	353.56	2345.04
					OTROS IMPUESTOS	66.06		10.50	22.98	
FECHA: 06/07/2020										
FAC	A0000500021878	ISDS06	LUFTHANSA CARGO S A	RI	33-68144966-9	14060.00	0.00	0.00	0.00	14060.00
FAC	A0000600004575	ISDG21	ROEDELSPERGER ARIEL	RI	23-30223043-9	0.00	162.89	10.50	17.10	179.99
FECHA: 07/07/2020										
FAC	A0044001254735	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	3016.24	21.00	633.41	3649.65
FAC	A0204400021807	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	1214.05	21.00	240.04	1502.41
					OTROS IMPUESTOS	40.86		10.50	7.46	
FECHA: 08/07/2020										
FAC	A0004001335544	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1639.48	21.00	344.29	2041.15
					OTROS IMPUESTOS	57.38				
TRANSPORTE						29375.12	87416.80		18565.87	135357.79

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						29375.12	87416.80		18565.87	135357.79
FECHA: 11/07/2020										
FAC	A0470300002397	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	4.30	3511.87	21.00	620.88	4584.77
					OTROS IMPUESTOS	297.91		10.50	58.31	
								3.00	91.50	
FAC	A0470300002398	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	1640.12	10.50	91.63	2032.04
					OTROS IMPUESTOS	139.13		21.00	161.16	
FECHA: 16/07/2020										
FAC	A0000500044564	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	133.45	302.90	21.00	63.61	499.96
FAC	A0001100010140	ISDG97	ERIN S A	RI	30-54751671-7	0.00	2120.38	21.00	445.28	2565.66
FAC	A0044001258574	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	14231.25	21.00	2988.56	17219.81
FECHA: 17/07/2020										
FAC	A0004001342749	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1650.60	21.00	346.63	2055.00
					OTROS IMPUESTOS	57.77				
FECHA: 20/07/2020										
FAC	A0000600040844	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	542.10	1230.50	21.00	258.41	2031.01
FECHA: 21/07/2020										
FAC	A0000400014744	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	396.69	21.00	83.31	480.00
FAC	A0001000003476	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	1116.69	21.00	234.50	1390.27
					OTROS IMPUESTOS	39.08				
FAC	A0001000003868	ISGC24	GATA S.A.	RI	30-54405202-7	0.00	322.31	21.00	67.69	390.00
FAC	A0044001260657	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	17814.23	21.00	3740.99	21555.22
FAC	EC001000013276	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	1163.04	0.00	0.00	0.00	1163.04
FECHA: 22/07/2020										
FAC	A0000100041512	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	743.80	21.00	156.20	900.00
FAC	A0000400000023	ISGI58	MAQ-TOOLS CARDINALI	RI	20-13741504-7	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0004001346539	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1654.76	21.00	347.50	2060.18
					OTROS IMPUESTOS	57.92				
FECHA: 23/07/2020										
FAC	A0000200001430	SPVB69	MEZZOTERO MANCUSO MA	RI	27-22591542-9	0.00	479.33	21.00	100.66	579.99
FAC	A0000400014755	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	297.52	21.00	62.48	360.00
FAC	A0004000134777	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1658.93	21.00	348.38	2065.37
					OTROS IMPUESTOS	58.06				
FECHA: 25/07/2020										
FAC	A0004001349178	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1653.37	21.00	347.21	2058.45
					OTROS IMPUESTOS	57.87				
FECHA: 27/07/2020										
FAC	A0000200003808	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	9485.17	13708.00	21.00	2878.68	26071.85
FAC	A0000200003809	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	11310.27	7190.00	21.00	1509.90	20010.17
FAC	A0000200003810	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	11471.54	7040.00	21.00	1478.40	19989.94
FAC	A0000200003811	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12442.83	14164.00	21.00	2974.44	29581.27
FAC	A0000200003812	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	11514.70	14080.00	21.00	2956.80	28551.50
FAC	A0000200003813	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12510.35	19059.00	21.00	4002.39	35571.74
FAC	A0000200003814	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12610.37	22359.80	21.00	4695.56	39665.73
FAC	A0000200003815	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	5679.11	7170.00	21.00	1505.70	14354.81
FECHA: 28/07/2020										
FAC	A0000400014775	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	173.55	21.00	36.45	210.00
FAC	A0000400014778	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	1436.70	21.00	301.71	1738.41
FECHA: 29/07/2020										
FAC	00000100009109	ISRS05	HANGZHOU ALLTEST BIO	EX	55-00000310-6	57979.35	0.00	0.00	0.00	57979.35
FAC	A0000100041525	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1290.91	21.00	271.09	1562.00
FAC	A0000300001923	SPVB68	LEMA OMAR	RI	20-04199054-7	0.00	1000.00	21.00	210.00	1210.00
FAC	A0000900001662	ISGI14	ESTACION DE SERVICIO	RI	30-54171558-0	0.00	1121.07	21.00	235.42	1850.17
					OTROS IMPUESTOS	493.68				
FAC	A0075200000593	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	649.26	3246.30	21.00	681.72	4577.28
FECHA: 30/07/2020										
FAC	A0044001265243	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	29155.12	21.00	6122.58	35277.70
FECHA: 31/07/2020										
FAC	A0000200005796	SPVB64	PINTO LEONEL EMILIAN	RI	20-32565798-8	0.00	15852.27	21.00	3328.98	19181.25
FAC	A0001100053472	ISCG51	ELECTRO UNIVERSO- PL	RI	30-53405104-9	0.00	357.37	21.00	75.05	444.93
					OTROS IMPUESTOS	12.51				
FAC	A0004001356342	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1670.04	21.00	350.71	2079.20
					OTROS IMPUESTOS	58.45				
TRANSPORTE						178143.34	303688.08		63924.44	545755.86

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						178143.34	303688.08		63924.44	545755.86
FAC	A0673000002670	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	8349.85	10.50	131.89	10900.10
					OTROS IMPUESTOS	707.49		21.00	1489.70	
								3.00	221.17	
N/C	A0000200083004	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(1861.84)	21.00	(390.99)	(2331.03)
					OTROS IMPUESTOS	(22.34)		3.00	(55.86)	
FECHA: 01/08/2020										
FAC	A0000400005837	SPVB62	SCOTTI JOSE ALBERTO	RI	20-04285090-0	0.00	4029.56	21.00	846.21	4875.77
FAC	A0000400007687	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FECHA: 02/08/2020										
FAC	C0000200000178	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FECHA: 03/08/2020										
FAC	0000091625006	ISEL05	DONGGUAN FLY ENERGI	EX	55-00000310-6	11692.45	0.00	0.00	0.00	11692.45
FAC	A0000194158101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3633.51	21.00	763.04	4505.56
								3.00	109.01	
FAC	A0000400000491	ISGF07	ILUMINACION PAGODA D	RI	20-10822958-7	0.00	9958.66	21.00	2091.32	12049.98
FAC	A0000400000494	ISGF07	ILUMINACION PAGODA D	RI	20-10822958-7	0.00	5487.60	21.00	1152.40	6640.00
FAC	A0000400005183	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000400053182	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000500044849	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0000500364459	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2836.85	21.00	595.74	3851.03
					OTROS IMPUESTOS	333.33		3.00	85.11	
FAC	A0000600000077	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	249791.00	21.00	52456.11	302247.11
FAC	A0001000007208	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	6850.00	21.00	1438.50	8288.50
FAC	A0001300022867	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	1020.00	21.00	214.20	1234.20
FAC	A0001600043340	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0001600043341	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	537.19	21.00	112.81	650.00
FAC	A0001700005963	SPTR16	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	773.74	21.00	162.49	967.18
					OTROS IMPUESTOS	30.95				
FAC	C0000200000034	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	58000.00	0.00	0.00	0.00	58000.00
FAC	C0000200000104	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	1614.00	0.00	0.00	0.00	1614.00
FAC	C0001101668688	SPTE15	INAME-ANMAT	EX	30-66314099-6	6255.00	0.00	0.00	0.00	6255.00
FAC	M0000200001180	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	504.55	21.00	105.95	610.50
N/C	A0000400000006	ISGF07	ILUMINACION PAGODA D	RI	20-10822958-7	0.00	(9958.66)	21.00	(2091.32)	(12049.98)
FECHA: 04/08/2020										
FAC	A0000300023736	ISGC14	POLIEX S A	RI	30-51732873-8	0.00	81775.20	21.00	17172.79	101810.12
					OTROS IMPUESTOS	2862.13				
FAC	A0000800000102	ISGP26	MOLDSER SA	RI	30-69505702-0	0.00	631125.00	10.50	66268.13	697393.13
FAC	A0000800000103	ISGP26	MOLDSER SA	RI	30-69505702-0	0.00	35925.00	21.00	7544.25	43469.25
FAC	A0001409078179	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	22072.10	27.00	5959.47	30054.66
					OTROS IMPUESTOS	1360.93		3.00	662.16	
FAC	A0001800026878	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	2000.00	21.00	420.00	2500.00
					OTROS IMPUESTOS	80.00				
FAC	C0000100000116	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000200000060	SPTI31	SANUCCI MARIA FERNAN	RS	27-24962614-2	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000300000226	SPVB65	FERNANDEZ MARTIN ROB	RS	20-33963483-2	2236.00	0.00	0.00	0.00	2236.00
FECHA: 05/08/2020										
FAC	A0000194221701	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	5513.22	21.00	1157.78	7029.36
					OTROS IMPUESTOS	192.96		3.00	165.40	
FAC	A0000200038333	ISGJ22	ARG.COLOR SRL	RI	30-71427582-4	0.01	18092.30	10.50	1899.69	19992.00
FAC	A0000300000787	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	26791.89	21.00	5626.54	32418.43
FAC	A0000300023757	ISGC14	POLIEX S A	RI	30-51732873-8	0.00	14243.20	21.00	2991.07	17732.78
					OTROS IMPUESTOS	498.51				
FAC	A0000500049971	ISGL77	VICTOR DI GISI E HIJ	RI	30-66117629-2	0.00	19700.28	21.00	4137.06	24625.35
					OTROS IMPUESTOS	788.01				
FAC	A0000600028575	ISGG74	CHENG SHIANG CHEUNG	RI	20-93371762-4	0.00	158985.00	21.00	33386.85	192371.85
FAC	A0001101218784	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2379.82	21.00	499.76	2974.77
					OTROS IMPUESTOS	95.19				
FAC	A0001101218785	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1783.63	21.00	374.56	2229.54
					OTROS IMPUESTOS	71.35				
FAC	A0001101218786	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3869.79	21.00	812.66	4837.24
					OTROS IMPUESTOS	154.79				
FAC	A0001101218787	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3742.55	21.00	785.94	4678.19
					OTROS IMPUESTOS	149.70				
FAC	A0001600043439	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	880.45	21.00	184.89	1065.34
FAC	A0001600043440	SPTR09	EXPRESO MALARGUE S A	RI	30-53970811-9	0.00	2828.05	21.00	593.89	3421.94
FAC	A0001800001784	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	1051216.43	21.00	220755.44	1314020.52
					OTROS IMPUESTOS	42048.65				
FAC	C0000200000136	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000200000230	ISGM46	BRAMAJO GUILLERMO RU	RS	20-22671272-1	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000300000035	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FAC	M0000200001303	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	421.49	21.00	88.51	510.00
N/C	A0001800000177	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(38110.90)	21.00	(8003.30)	(47638.63)
					OTROS IMPUESTOS	(1524.43)				
FECHA: 06/08/2020										
TRANSPORTE						389668.38	2634846.98		487679.66	3512195.02

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						389668.38	2634846.98		487679.66	3512195.02
FAC	A0000300000717	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	8264.46	21.00	1735.54	10000.00
FAC	A0000400122464	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	4404.40	21.00	16219.68	20624.08
FAC	A0000600041188	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	400.36	908.80	21.00	190.85	1500.01
FAC	A0001400023391	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1495.60	21.00	314.08	1874.50
					OTROS IMPUESTOS	64.82				
FAC	A0001600000529	ISGL86	DIGITAL APPS S.A	RI	30-71465718-2	0.00	3434.71	21.00	721.29	4156.00
FAC	A0001800001798	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	484796.84	21.00	101807.34	605996.05
					OTROS IMPUESTOS	19391.87				
FAC	A0001800001816	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	44787.60	21.00	9405.40	55984.50
					OTROS IMPUESTOS	1791.50				
FAC	A0204400022862	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	3095.21	21.00	529.54	3902.80
					OTROS IMPUESTOS	144.07		10.50	60.23	
								3.00	73.75	
FAC	A0440503095982	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7681.10	27.00	2073.90	10254.27
					OTROS IMPUESTOS	268.84		3.00	230.43	
FECHA: 07/08/2020										
FAC	A0000400000212	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	4462.80	21.00	937.19	5399.99
FAC	A0000500366171	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2300.00	21.00	483.00	2983.10
					OTROS IMPUESTOS	131.10		3.00	69.00	
FAC	A0000900840468	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2292.77	21.00	481.48	2883.16
					OTROS IMPUESTOS	108.91				
FAC	A0001300063938	ISGJ47	GASPARQUE S.A.	RI	30-65029699-7	0.00	1212.66	21.00	254.66	1999.98
					OTROS IMPUESTOS	532.66				
FAC	A0001300662647	ISGA90	UPS DE AGENTINA S.A	RI	30-70094095-7	14565.45	6543.00	21.00	1374.03	23312.71
					OTROS IMPUESTOS	830.23				
FAC	A0009400249838	ISGR90	MERCK S.A.	RI	30-50383256-5	0.00	62650.67	21.00	13156.47	81759.18
					OTROS IMPUESTOS	4072.75		3.00	1879.29	
FAC	A0077800011097	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	5089.00	21.00	1068.69	6157.69
FAC	C0000300000021	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	59277.00	0.00	0.00	0.00	59277.00
FAC	C0000300000106	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FECHA: 08/08/2020										
FAC	A0000300000515	SPVB72	BIO BELGRANO SA	RI	33-66207373-9	0.00	4500.00	21.00	945.00	5445.00
FAC	A0001500012455	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1003.36	21.00	210.71	1635.33
					OTROS IMPUESTOS	421.26				
FAC	A0004001362396	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1681.15	21.00	353.04	2101.44
					OTROS IMPUESTOS	67.25				
FECHA: 09/08/2020										
FAC	C0000100000043	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000100000066	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	84000.00	0.00	0.00	0.00	84000.00
FECHA: 10/08/2020										
FAC	A0000400005624	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	661.95	21.00	139.01	800.96
FAC	A0000400005625	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	951.20	21.00	199.75	1150.95
FAC	A0000400005626	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	661.15	21.00	138.84	799.99
FAC	A0003400057039	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	752.07	21.00	157.93	910.00
FAC	A0006800009804	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	619.80	21.00	130.16	749.96
FAC	A0692600000194	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	14.75	970.52	21.00	203.81	1277.15
					OTROS IMPUESTOS	88.07				
FAC	C0000100000046	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000200000066	SPTE17	SANTIN CECILIA LAURA	RS	27-24957711-7	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000300000007	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000300000085	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000400000904	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
FAC	M0000200001362	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	421.90	21.00	88.59	510.49
FECHA: 11/08/2020										
FAC	00000120200811	ISEL06	HONGKONG KUONGSHUN E	EX	55-00000310-6	1224174.60	0.00	0.00	0.00	1224174.60
FAC	A0000300001171	ISGP38	MORKIN PAULA JESSICA	RI	27-23120312-0	0.00	3435.00	21.00	721.35	4156.35
FAC	A0001300002051	SPVB70	CHOUSAL E IACOPETTI	RI	30-52081455-4	0.00	304.97	21.00	64.04	499.99
					OTROS IMPUESTOS	130.98				
FAC	A0202011082020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	55776.44
					OTROS IMPUESTOS	55776.44				
FAC	C0000200000295	VA0002	PHILIPPE ALFREDO GUS	RS	20-10807031-6	800.00	0.00	0.00	0.00	800.00
FAC	C0000400003785	SPTE25	ASOC. ARG DE HEMOT E	EX	30-62935700-5	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000902135853	ISGK36	NIC ARGENTINA	EX	33-71517911-9	270.00	0.00	0.00	0.00	270.00
FAC	M0000200001361	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	504.55	21.00	105.95	610.50
FECHA: 12/08/2020										
FAC	A0000200000294	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000200017046	SPVB67	SASSON VICTOR MARTIN	RI	20-24923160-7	0.00	7343.10	21.00	1542.05	8885.15
FAC	A0000400001574	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	12286.75	21.00	2580.22	14866.97
FAC	A0000400001575	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	8363.25	21.00	1756.28	10119.53
FAC	A0000400024314	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	10626.00	10.50	1115.73	11741.73
FAC	A0000600041347	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	493.79	2025.80	21.00	425.42	2945.01
FAC	A0001800001838	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	132416.55	21.00	27807.47	165520.68
					OTROS IMPUESTOS	5296.66				
TRANSPORTE						2262536.74	3587795.67		704630.85	6554963.26

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					2262536.74	3587795.67		704630.85	6554963.26
FAC	C0000200000110	ISCG02	LOESCHER PABLO ALFRE	RS 20-11299155-8	65400.00	0.00	0.00	0.00	65400.00
FAC	M0000200001392	SPTR17	COOPERATIVA DE TRABA	RI 30-71682087-0	0.00	427.90	21.00	89.85	517.75
N/C	A0001800000184	RELO05	GRIFOLS ARGENTINA S.	RI 30-65080544-1	0.00	(4800.60)	21.00	(1008.13)	(6000.75)
				OTROS IMPUESTOS	(192.02)				
FECHA: 13/08/2020									
FAC	A0000100007285	SPVA81	TECNO LIFE ARGENTINA	RI 30-71613400-4	0.00	18970.51	10.50	1954.38	20999.95
							21.00	75.06	
FAC	A0000100041575	ISGI11	MATERIALES SAN CAMIL	RI 30-71035216-6	0.00	727.27	21.00	152.73	880.00
FAC	A0000194739801	SPTE09	BANCO SANTANDER RIO	RI 30-50000845-4	0.00	3663.07	21.00	769.24	4670.41
				OTROS IMPUESTOS	128.21		3.00	109.89	
FAC	A0000300005833	SPVA21	RIVAFER S.R.L.	RI 30-71063061-1	0.00	456.61	21.00	95.89	552.50
FAC	A0000400005276	ISGN39	IERUSHA ABOT S.A.S.	RI 30-71631623-4	0.00	2759.51	21.00	579.50	3339.01
FAC	C0000400003814	SPTE25	ASOC. ARG DE HEMOT E	EX 30-62935700-5	5000.00	0.00	0.00	0.00	5000.00
FECHA: 14/08/2020									
FAC	00000100252947	ISRL08	IMMUCOR INC	EX 55-00000212-6	1145893.96	0.00	0.00	0.00	1145893.96
FAC	A0000200005904	ISGR71	PRESVAC S.R.L.	RI 30-50439508-8	0.00	57800.00	10.50	6069.00	63869.00
FAC	A0000400125617	SPVB11	FAST OIL SA	RI 30-70208832-8	129.76	306.09	21.00	64.28	500.13
FAC	A0000700001493	ISGR07	SATO ARGENTINA S.A.	RI 30-64497347-2	0.00	35148.75	21.00	7381.24	42529.99
FAC	A0003200002504	ISGP39	CENTRALAB S.A.	RI 30-67733941-8	0.00	16800.00	21.00	3528.00	20328.00
FECHA: 15/08/2020									
FAC	A0000700001337	ISGJ27	SISDAM S.A.	RI 30-65216204-1	0.00	27000.00	21.00	5670.00	32670.00
FAC	A0062901858883	ISGB45	GRUPO CONCESIONARIO	RI 30-66349851-3	0.02	1928.19	21.00	404.92	2410.26
				OTROS IMPUESTOS	77.13				
FAC	A0071100921352	ISCG65	AUTOPISTAS DEL SOL S	RI 30-67723711-9	0.02	883.54	21.00	185.54	1104.44
				OTROS IMPUESTOS	35.34				
FAC	A0672300451398	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	2950.00	21.00	619.50	3776.00
				OTROS IMPUESTOS	118.00		3.00	88.50	
FAC	A0672300455173	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	3900.00	21.00	819.00	4992.00
				OTROS IMPUESTOS	156.00		3.00	117.00	
FAC	A0672300481591	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	3900.00	21.00	819.00	4992.00
				OTROS IMPUESTOS	156.00		3.00	117.00	
FAC	A0672300482994	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	3900.00	21.00	819.00	4992.00
				OTROS IMPUESTOS	156.00		3.00	117.00	
FAC	A0672300501496	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	2136.36	21.00	448.64	2734.54
				OTROS IMPUESTOS	85.45		3.00	64.09	
FAC	A0672300503799	SPTE01	TELECOM ARGENTINA S.	RI 30-63945373-8	0.00	2956.62	21.00	620.89	3784.46
				OTROS IMPUESTOS	118.26		3.00	88.69	
FECHA: 16/08/2020									
FAC	A0695200000388	SPTI15	CENCOSUD S.A.	RI 30-59036076-3	0.00	584.07	21.00	70.14	732.94
				OTROS IMPUESTOS	52.47		10.50	26.26	
FECHA: 17/08/2020									
FAC	00000101155801	ISRL01	ALBA BIOSCIENCE	EX 55-00000426-9	3150395.23	0.00	0.00	0.00	3150395.23
FAC	A0001409134628	SPTE04	EDENOR S.A.	RI 30-65511620-2	0.00	26646.79	27.00	7194.63	36341.68
				OTROS IMPUESTOS	1700.86		3.00	799.40	
FECHA: 18/08/2020									
FAC	A0000194824601	SPTE09	BANCO SANTANDER RIO	RI 30-50000845-4	0.00	3677.60	21.00	772.30	4688.95
				OTROS IMPUESTOS	128.72		3.00	110.33	
FAC	A0000200003080	SPTE88	FUMIPLAG DE DIEGO LA	RI 23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200003081	SPTE88	FUMIPLAG DE DIEGO LA	RI 23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0001400006413	SPVB71	VUELTA REDONDA S.A.	RI 30-70882962-1	0.00	670.00	21.00	140.70	810.70
FAC	A0002200001708	SPVA48	TOOLKIT S.R.L. (ONEC	RI 30-70880869-1	0.00	61576.36	21.00	312.22	68197.99
							10.50	6309.41	
FAC	A0028001253269	ISDS03	DHL EXPRESS (ARGENTI	RI 30-58011131-5	0.00	648.93	21.00	853.78	1560.50
				OTROS IMPUESTOS	57.79				
FAC	A0070000127726	ISDS03	DHL EXPRESS (ARGENTI	RI 30-58011131-5	236442.17	11242.19	21.00	2360.76	272336.38
				OTROS IMPUESTOS	22291.26				
FAC	A0204400023320	ISGD90	COTO CENTRO INTEGRAL	RI 30-54808315-6	0.00	2635.30	21.00	459.64	3314.30
				OTROS IMPUESTOS	104.99		10.50	46.89	
							3.00	67.48	
FAC	C0001101675363	SPTE15	INAME-ANMAT	EX 30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FAC	M0000200001481	SPTR17	COOPERATIVA DE TRABA	RI 30-71682087-0	0.00	545.87	21.00	114.63	660.50
FAC	M0000200001482	SPTR17	COOPERATIVA DE TRABA	RI 30-71682087-0	0.00	421.90	21.00	88.59	510.49
FECHA: 19/08/2020									
FAC	A0000200000037	ISGM71	BLOCKINAR SAS	RI 30-71614332-1	0.00	44800.00	21.00	9408.00	54208.00
FAC	A0000400001594	DELO12	PRUNUS S.R.L.	RI 30-70845497-0	0.00	45430.00	21.00	9540.30	54970.30
FAC	A0000500045144	ISGC53	BOYACA C.I.S.A.	RI 30-53738787-0	428.05	1051.20	21.00	220.75	1700.00
FAC	A0000600003276	ISGG30	MAXISEGURIDAD INDUST	RI 30-71065322-0	0.00	8301.07	21.00	1743.22	10044.29
FAC	A0001300023115	SPTR13	TRANSPORTE SNAIDER S	RI 30-69925245-6	0.00	1020.00	21.00	214.20	1234.20
FAC	A0001800001849	RELO05	GRIFOLS ARGENTINA S.	RI 30-65080544-1	0.00	58874.64	21.00	12363.67	73593.30
				OTROS IMPUESTOS	2354.99				
FAC	A0003200002588	ISGP39	CENTRALAB S.A.	RI 30-67733941-8	0.00	4200.00	21.00	882.00	5082.00
TRANSPORTE					6907405.40	4050158.54		791316.72	11748880.66

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6907405.40	4050158.54		791316.72	11748880.66
FAC	A0500900038011	ISGL03	AUTOPISTAS URBANAS S	RI	30-57487647-4	0.11	674.23	21.00	141.59	909.27
					OTROS IMPUESTOS	93.34				
FAC	M0000100001843	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	371.90	21.00	78.10	450.00
FECHA: 20/08/2020										
FAC	A0000200000945	SPVA66	INGIA SRL	RI	30-71551353-2	0.00	7597.33	21.00	1595.44	9192.77
FAC	A0000200043117	ISDS02	CARGO S.A.	RI	30-69158661-4	147035.59	22250.35	21.00	4672.85	180729.88
					OTROS IMPUESTOS	6771.09				
FAC	A0000200474581	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1861.84	21.00	390.99	2331.03
					OTROS IMPUESTOS	22.34		3.00	55.86	
FAC	A0000400024371	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	5347.50	10.50	561.49	5908.99
FAC	A0000900001234	ISGE62	DECORLAM	RI	30-59778631-6	0.00	5883.32	21.00	1235.50	7118.82
FAC	A0005001849679	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.22	465.19	21.00	97.69	595.68
					OTROS IMPUESTOS	18.62		3.00	13.96	
FAC	A0011302192664	ISGL00	COORDINACION ECOLOGI	RI	30-57720719-0	0.00	133.88	21.00	28.12	162.00
N/C	A0000200083173	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(1903.14)	21.00	(399.66)	(2382.73)
					OTROS IMPUESTOS	(22.84)		3.00	(57.09)	
N/C	A0000200083183	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	(12.04)	(14894.71)	21.00	(3127.89)	(19256.00)
					OTROS IMPUESTOS	(774.52)		3.00	(446.84)	
FECHA: 21/08/2020										
FAC	A0000195049001	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3686.62	21.00	774.19	4700.44
					OTROS IMPUESTOS	129.03		3.00	110.60	
FAC	A0000300001487	ISGL68	IMANES SUDAMERICANA	RI	30-71540913-1	0.00	7480.00	21.00	1570.80	9050.80
FAC	A0000400001208	SPVB73	NOCQUET GABRIEL OSCA	RI	20-17148448-1	0.00	661.16	21.00	138.84	800.00
FAC	A0000400035001	ISGK57	VIDEOJET ARGENTINA S	RI	30-71190818-4	0.00	54718.08	21.00	11490.53	68397.61
					OTROS IMPUESTOS	2189.00				
FAC	A0000400082008	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	166735.89	21.00	732061.74	1880198.87
					OTROS IMPUESTOS	284199.34		20.00	697201.90	
FAC	A0692600000208	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	16.35	707.05	21.00	106.67	915.42
					OTROS IMPUESTOS	64.45		10.50	20.90	
FAC	C0001101677725	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FAC	M0010400012716	ISGL17	CORREDORES VIALES S.	RI	30-71580481-2	560.00	0.00	0.00	0.00	560.00
FECHA: 22/08/2020										
FAC	A0000200002737	ISGP40	POMPEI S.R.L.	RI	30-71083607-4	0.00	9266.89	21.00	1946.05	11212.94
FAC	A0000200002738	ISGP40	POMPEI S.R.L.	RI	30-71083607-4	0.00	17433.15	21.00	3660.96	21094.11
FAC	A0671900002446	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	3200.90	21.00	602.07	4213.94
					OTROS IMPUESTOS	287.37		10.50	35.06	
								3.00	88.54	
FECHA: 24/08/2020										
FAC	A0000200028446	SPVB74	SIONE PATRICIA	RI	27-23552502-5	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0000300000502	SPVA17	AQUAWORLD SRL	RI	30-71621804-6	0.00	3887.60	21.00	816.40	4704.00
FAC	A0000400005694	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	802.42	21.00	168.51	970.93
FAC	A0000600041569	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	125.89	309.20	21.00	64.93	500.02
FAC	C0000100000047	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000200000025	ISGE54	CIELO ALCIDE ANTONIO	RS	23-08649205-9	92000.00	0.00	0.00	0.00	92000.00
FAC	C0000200000139	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	24880.00	0.00	0.00	0.00	24880.00
FECHA: 25/08/2020										
FAC	00000120200808	ISEL07	SHENZHEN QINDA ELECT	EX	55-00000310-6	215942.80	0.00	0.00	0.00	215942.80
FAC	A0000200000687	ISGP41	PIRAGINE NICOLAS FRA	RI	20-93146914-3	0.00	80524.89	10.50	8455.11	88980.00
FAC	A0000200003865	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	11559.19	7262.00	21.00	1525.02	20346.21
FAC	A0000200006578	SPVB79	URMAN Y CIA S R L	RI	30-53172712-2	0.00	4611.58	21.00	968.43	5580.01
FAC	A0000200625277	ISGL66	AUSUR SA	RI	30-71610267-6	0.00	34.30	21.00	7.20	63.84
					OTROS IMPUESTOS	22.34				
FAC	A0000400007924	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	4466.94	21.00	938.06	5405.00
FAC	A0000500076658	ISRL04	SIGMA ALDRICH DE ARG	RI	30-69313680-2	0.00	13984.47	21.00	2936.74	16921.21
FAC	A0000500480476	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	812.38
					OTROS IMPUESTOS	26.00				
FAC	A0000500480477	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0000500480478	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.90	21.00	136.48	812.38
					OTROS IMPUESTOS	26.00				
FAC	A0000500480479	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0005300003174	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	465.29	21.00	97.71	563.00
N/C	A0000200002127	ISGK4	LADISLAO BERKES S.A	RI	30-71212967-7	0.00	(3680.23)	21.00	(772.85)	(4453.08)
FECHA: 26/08/2020										
FAC	A0000400083501	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	738.10	0.00	0.00	0.00	95953.74
					OTROS IMPUESTOS	95215.64				
FAC	A0000400134703	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	738.10	10.50	127204.89	347856.20
					OTROS IMPUESTOS	98765.90		10.00	121147.31	
FAC	A0000700089013	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	420.56	1037.51	21.00	217.88	1736.54
					OTROS IMPUESTOS	60.59				
FAC	A0000900031428	SPVB80	PROODOS S.A.	RI	30-51870762-7	201.37	494.72	21.00	103.89	799.98
TRANSPORTE						7905669.15	4465984.13		2511778.88	14883432.16

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7905669.15	4465984.13		2511778.88	14883432.16
FAC	A0039500000119	ISGP33	UNIMACO S.A.	RI	30-70899230-1	0.00	26180.13	21.00	5497.83	32725.17
					OTROS IMPUESTOS	1047.21				
FAC	A0462700000180	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	1174.22	21.00	246.59	1526.49
					OTROS IMPUESTOS	105.68				
FAC	B0004101029540	ISGP15	OSDE ORGANIZACION DE	RI	30-54674125-3	39354.01	0.00	0.00	0.00	39354.01
FAC	C0000200000141	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	3500.00	0.00	0.00	0.00	3500.00
FAC	C0000300000037	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	92053.97	0.00	0.00	0.00	92053.97
FAC	M0000200001626	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.28	560.50
FECHA: 27/08/2020										
FAC	A0000400000583	ISGP42	BONET SARA MARIA	RI	27-05155357-3	0.00	13119.84	21.00	2755.17	15875.01
FAC	A0000500366811	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3936.29	21.00	826.62	5095.53
					OTROS IMPUESTOS	214.53		3.00	118.09	
FAC	A0001500013117	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	2995.48	21.00	629.05	4515.08
					OTROS IMPUESTOS	890.55				
FAC	A0527300000176	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	554.59	21.00	116.46	720.96
					OTROS IMPUESTOS	49.91				
FAC	C0000200000026	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FAC	C0001101680042	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FECHA: 28/08/2020										
FAC	A0000200045469	SPVB75	PREBECON SRL	RI	33-63849712-9	0.00	24132.94	21.00	5067.92	30166.19
					OTROS IMPUESTOS	965.33				
FAC	A0070000130070	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	245120.09	12083.91	21.00	2537.76	282889.49
					OTROS IMPUESTOS	23147.73				
FAC	C0000400000839	SPVB76	TEDESCO VERONICA AND	RS	27-31632130-0	1750.00	0.00	0.00	0.00	1750.00
FECHA: 29/08/2020										
FAC	A0440600003872	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	24682.30	21.00	5183.28	31037.99
					OTROS IMPUESTOS	431.94		3.00	740.47	
FAC	C0000100000001	ISGP43	TETTAMANTI HORACIO	RS	20-40758975-1	25000.00	0.00	0.00	0.00	25000.00
FECHA: 30/08/2020										
FAC	A0000400006616	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	25130.54	21.00	34254.81	59385.35
FAC	A0028001255387	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	45023.08	21.00	55536.26	104611.58
					OTROS IMPUESTOS	4052.24				
FAC	C0000100000002	ISGP43	TETTAMANTI HORACIO	RS	20-40758975-1	2189.00	0.00	0.00	0.00	2189.00
FECHA: 31/08/2020										
FAC	A0000100000344	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	45610.00	21.00	9578.10	55188.10
FAC	A0000195515301	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3909.61	21.00	821.02	4847.92
					OTROS IMPUESTOS	117.29				
FAC	A0000200006793	SPVB77	PRIMA PORTA SOCIEDAD	RI	33-71409501-9	0.00	247.92	21.00	52.07	299.99
FAC	A0000300004263	SPVB78	MILEX S A	RI	30-70220939-7	0.00	3800.90	10.50	399.09	4199.99
FAC	A0000300010979	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	3401.00	21.00	714.21	4115.21
FAC	A0000300010980	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	4251.00	21.00	892.71	5143.71
FAC	A0000300021860	ISGG85	MEDICAR S.A.	RI	30-65239854-1	0.00	1053.18	21.00	221.17	1316.48
					OTROS IMPUESTOS	42.13				
FAC	A0000400007949	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	2677.67	21.00	562.31	3239.98
FAC	A0002000000008	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	880.00	21.00	184.80	1064.80
FAC	A0202000000008	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	770.30	1808.50	21.00	379.79	164551.15
					OTROS IMPUESTOS	161592.56				
FAC	A0202000000008	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	25426.50	15590.38	21.00	3273.98	221338.24
					OTROS IMPUESTOS	176905.47		3.00	141.91	
FAC	A0202000000008	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	14163.38
					OTROS IMPUESTOS	11876.48				
FAC	A0202000000008	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	3321.00	21.00	697.41	9629.50
					OTROS IMPUESTOS	5539.90		3.00	71.19	
FAC	A0202000000008	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1274.00	21.00	267.54	2000.56
					OTROS IMPUESTOS	459.02				
FAC	A0202000000008	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	1852.58
					OTROS IMPUESTOS	182.78				
FAC	A0202000000008	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	696.00	21.00	146.16	847.20
					OTROS IMPUESTOS	5.04				
FAC	A0202000000008	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	4460.83	0.00	0.00	0.00	109571.16
					OTROS IMPUESTOS	105110.33				
FAC	A0202000000008	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	0.00	10638.10	21.00	2234.01	48800.92
					OTROS IMPUESTOS	35651.79		3.00	277.02	
FAC	A2020000000008	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	10.00	21.00	2.10	12.10
FAC	C0000100000117	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000100099409	ISGC76	UNION ARGENTINA DE P	EX	30-53973292-3	3700.00	0.00	0.00	0.00	3700.00
FAC	C0000300000198	ISGL58	MALLET ELIZABETH MAR	EX	27-23075435-2	5200.00	0.00	0.00	0.00	5200.00
						8923731.76	4747899.93		2646989.76	16318621.45

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	7,741,559.36
FACTURAS :	2,663,679.69	TOTAL OTROS IMPUESTOS	:	1,182,172.40
CREDITOS :	(16,689.93)			
DEBITOS :	0.00	TOTAL NO GRAVADO	:	8,923,731.76

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	1,586,076.99	0.00	0.00	0.00	0.00	1,586,076.99
3.00	6,579.93	0.00	0.00	0.00	0.00	6,579.93
10.50	220,755.63	0.00	0.00	0.00	0.00	220,755.63
27.00	15,228.00	0.00	0.00	0.00	0.00	15,228.00
20.00	697,201.90	0.00	0.00	0.00	0.00	697,201.90
10.00	121,147.31	0.00	0.00	0.00	0.00	121,147.31
	2,646,989.76	0.00	0.00	0.00	0.00	2,646,989.76

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 03/08/2020									
CRS	A0000200001129	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	(40108.51)	21.00	(8422.79)	(48531.30)
FAC	A0000200024748	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	8214.60	21.00	1725.07	9939.67
FAC	A0000200024749	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	24562.34	21.00	5158.09	29720.43
FAC	A0000200024750	CLINICA GENERAL DE	RI	33-55483791-9	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024751	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	10702.65	21.00	2247.56	12950.21
FAC	A0000200024752	OCHOA ADRIANA	RI	27-11530358-4	0.00	21714.38	21.00	4560.02	26491.54
		Percepción IIBB:			217.14				
FAC	A0000200024753	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	33692.00	21.00	7075.32	40767.32
FAC	A0000200024754	VICENTE SILVIA MON	RI	27-12524986-3	0.00	51749.00	21.00	10867.29	63133.78
		Percepción IIBB:			517.49				
FAC	A0000200024755	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	132376.98	21.00	27799.17	166795.00
		Percepción IIBB:			6618.85				
FAC	A0000200024756	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	34968.84	21.00	7343.46	42661.99
		Percepción IIBB:			349.69				
FAC	A0000200024757	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	74395.78	21.00	15623.11	90762.85
		Percepción IIBB:			743.96				
FAC	A0000200024758	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	13321.01	21.00	2797.41	16118.42
FAC	A0000200024759	EXSA S.R.L.	RI	30-69769605-5	0.00	449541.38	21.00	94403.69	543945.07
FAC	A0000200024760	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	55818.00	21.00	11721.78	70330.68
		Percepción IIBB:			2790.90				
FAC	A0000200024761	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	10193.00	21.00	2140.53	12333.53
FAC	A0000200024762	BIO FAB S.R.L.	RI	30-71172660-4	0.00	27413.82	21.00	5756.90	33170.72
FAC	A0000200024763	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	104898.88	21.00	22028.76	127976.63
		Percepción IIBB:			1048.99				
FAC	A0000200024764	SILVER CROSS AMERI	RI	30-66343419-1	0.00	11918.07	21.00	2502.79	14420.86
FAC	A0000200024765	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200024766	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	4767.31	21.00	1001.13	5768.44
FAC	A0000200024767	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	15779.62	21.00	3313.72	19093.34
FAC	A0000200024768	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	25275.75	21.00	5307.91	30583.66
FAC	A0000200024769	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	47209.80	21.00	9914.06	57123.86
FAC	A0000200024770	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200024771	FUNDALEU***	RI	30-53633341-6	0.00	4248.00	21.00	892.08	5140.08
FAC	A0000200024772	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	29546.40	21.00	6204.74	35751.14
FAC	A0000200024773	C.E.M.I.C	RI	30-54612840-3	0.00	9580.32	21.00	2011.87	11592.19
FAC	A0000200024774	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024775	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	26345.88	21.00	5532.63	33195.80
		Percepción IIBB:			1317.29				
FAC	A0000200024776	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024777	S.Q.M.T. S.R.L. (F	RI	30-71490853-3	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024778	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	40108.51	21.00	8422.79	48531.30
FAC	A0000200024779	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	16897.20	21.00	3548.41	20445.61
FAC	A0000200024780	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	12002.84	21.00	2520.60	14523.44
FAC	A0000200024781	ALEXANDER FLEMING	RI	30-64533797-9	0.00	8893.80	21.00	1867.70	10761.50
FAC	A0000200024782	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	102227.70	21.00	21467.82	123695.52
FAC	A0000200024783	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	97619.30	21.00	20500.05	118119.35
FAC	A0000200024784	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	93594.83	21.00	19654.91	113249.74
FAC	A0000200024785	IANUS S.A.	RI	30-67446575-7	0.00	61353.03	21.00	12884.14	74237.17
FAC	A0000200024786	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	63679.35	21.00	13372.66	77052.01
FAC	A0000600000178	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	130188.00	21.00	27339.48	157527.48
FAC	B0000200008127	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	7983.60	21.00	1676.56	9660.16
FAC	B0000200008128	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	205747.08	21.00	43206.89	248953.97
FAC	B0000200008129	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	12231.60	21.00	2568.64	14800.24
FAC	B0000200008130	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	64600.00	21.00	13566.00	78166.00
FAC	B0000200008131	DUMETRA S.A.	EX	30-66352134-5	0.00	20734.00	21.00	4354.14	25088.14
FAC	B0000200008132	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	33573.12	21.00	7050.36	40623.48
FAC	B0000200008133	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	64893.60	21.00	13627.66	78521.26
FAC	B0000200008134	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	9770.40	21.00	2051.78	11822.18
FAC	B0000200008135	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	3200.00	21.00	672.00	3872.00
FECHA: 04/08/2020									
FAC	A0000200024787	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	8938.10	21.00	1877.00	10815.10
FAC	A0000200024788	FUNDALEU***	RI	30-53633341-6	0.00	179337.35	21.00	37660.84	216998.19
FAC	A0000200024789	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	97479.44	21.00	20470.68	118924.91
		Percepción IIBB:			974.79				
FAC	A0000200024790	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	19820.55	21.00	4162.32	24973.90
		Percepción IIBB:			991.03				
FAC	A0000200024791	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	38611.21	21.00	8108.35	47105.67
		Percepción IIBB:			386.11				
FAC	A0000200024792	HOSPITAL PRIVADO	RI	30-70764277-3	0.00	31432.60	21.00	6600.85	38033.45
FAC	A0000200024793	VICENTE SILVIA MON	RI	27-12524986-3	0.00	8302.00	21.00	1743.42	10128.44
		Percepción IIBB:			83.02				
FAC	A0000200024794	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	45247.02	21.00	9501.87	54748.89
FAC	A0000200024795	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	11207.70	21.00	2353.62	13561.32
FAC	A0000200024796	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	30670.80	21.00	6440.87	37111.67
FAC	A0000600000179	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	278939.90	21.00	58577.38	337517.28
FAC	B0000200008136	INSSJP Unidad Asis	EX	30-52276392-2	0.00	193995.00	21.00	40738.95	234733.95
FAC	B0000200008137	INSSJP Unidad Asis	EX	30-52276392-2	0.00	61980.00	21.00	13015.80	74995.80
FAC	B0000200008138	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	77828.33	21.00	16343.95	94172.28
FECHA: 05/08/2020									
TRANSPORTE					16039.26	3370989.26		707907.77	4094936.29

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					16039.26	3370989.26		707907.77	4094936.29
CRS	A0000200001130	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	(102227.70)	21.00	(21467.82)	(123695.52)
CRS	A0000200001131	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	(97619.30)	21.00	(20500.05)	(118119.35)
CRS	A0000200001132	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	(24562.34)	21.00	(5158.09)	(29720.43)
CRS	B0000200000670	DUMETRA S.A.	EX	30-66352134-5	0.00	(1931.00)	21.00	(405.51)	(2336.51)
FAC	A0000200024797	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024798	CLINICA GENERAL DE	RI	33-55483791-9	0.00	12330.74	21.00	2589.46	14920.20
FAC	A0000200024799	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	4979.32	21.00	1045.66	6024.98
FAC	A0000200024800	IANUS S.A.	RI	30-67446575-7	0.00	41163.40	21.00	8644.31	49807.71
FAC	A0000200024801	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	46494.25	21.00	9763.79	56258.04
FAC	A0000200024802	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	46110.00	21.00	9683.10	55793.10
FAC	A0000200024803	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	46110.00	21.00	9683.10	55793.10
FAC	A0000200024804	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	57637.50	21.00	12103.88	69741.38
FAC	A0000200024805	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	3903.75	21.00	819.79	4723.54
FAC	A0000200024806	EXSA S.R.L.	RI	30-69769605-5	0.00	121649.85	21.00	25546.47	147196.32
FAC	A0000200024807	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	48182.40	21.00	10118.30	58300.70
FAC	A0000600000180	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	240272.34	21.00	50457.19	290729.53
FAC	B0000200008139	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	865427.63	21.00	181739.80	1047167.43
FAC	B0000200008140	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FAC	B0000200008141	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	53305.79	21.00	11194.21	64500.00
FAC	B0000200008142	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	70684.88	21.00	14843.83	85528.71
FAC	B0000200008143	PIVIDORI CECILIA	CF	27-05944817-5	0.00	23000.00	21.00	4830.00	27830.00
FECHA: 06/08/2020									
CRS	A0000200001133	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	(46494.25)	21.00	(9763.79)	(56258.04)
FAC	A0000200024808	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	46585.00	21.00	9782.85	56367.85
FAC	A0000200024809	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	82236.96	21.00	17269.76	99506.72
FAC	A0000200024810	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	94269.98	21.00	19796.70	114066.68
FAC	A0000200024811	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000200024812	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	25262.82	21.00	5305.19	30820.64
		Percepción IIBB:			252.63				
FAC	A0000200024813	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	104559.27	21.00	21957.45	126516.72
FAC	A0000200024814	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	105428.85	21.00	22140.06	127568.91
FAC	A0000200024815	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	110405.90	21.00	23185.24	133591.14
FAC	A0000200024816	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	43952.40	21.00	9230.00	53182.40
FAC	A0000200024817	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	104559.27	21.00	21957.45	126516.72
FAC	A0000200024818	C.E.M.I.C	RI	30-54612840-3	0.00	25645.26	21.00	5385.50	31030.76
FAC	A0000200024819	SILVER CROSS AMERI	RI	30-66343419-1	0.00	82503.30	21.00	17325.69	99828.99
FAC	A0000200024820	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	7123.68	21.00	1495.97	8619.65
FAC	A0000200024821	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	65229.83	21.00	13698.26	78928.09
FAC	A0000200024822	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024823	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	27671.55	21.00	5811.03	33482.58
FAC	A0000200024824	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	32368.90	21.00	6797.47	39166.37
FAC	A0000200024825	ALEXANDER FLEMING	RI	30-64533797-9	0.00	19233.93	21.00	4039.13	23273.06
FAC	A0000200024826	IANUS S.A.	RI	30-67446575-7	0.00	30303.72	21.00	6363.78	36667.50
FAC	A0000200024827	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	44177.29	21.00	9277.23	53454.53
FAC	A0000200024828	EXSA S.R.L.	RI	30-69769605-5	0.00	12466.44	21.00	2617.95	15084.39
FAC	A0000200024829	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024830	FLENI***	RI	33-56133060-9	0.00	25125.12	21.00	5276.28	30401.40
FAC	A0000200024831	FUNDALEU***	RI	30-53633341-6	0.00	52261.20	21.00	10974.85	63236.05
FAC	B0000200008144	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	29655.30	21.00	6227.61	35882.91
FAC	B0000200008145	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	52032.35	21.00	10926.79	62959.14
FAC	B0000200008146	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	13190.68	21.00	2770.04	15960.72
FECHA: 07/08/2020									
FAC	A0000200024832	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	179307.42	21.00	37654.56	216961.98
FAC	A0000200024833	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	43952.40	21.00	9230.00	53182.40
FAC	A0000600000181	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	367805.18	21.00	77239.09	445044.27
FAC	B0000200008147	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	17400.00	21.00	3654.00	21054.00
FAC	B0000200008148	INSSJP Unidad Asis	EX	30-52276392-2	0.00	113000.00	21.00	23730.00	136730.00
FAC	B0000200008149	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	167464.78	21.00	35167.60	202632.38
FAC	B0000200008150	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	161428.51	21.00	33899.99	195328.50
FAC	B0000200008151	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	12759.39	21.00	2679.47	15438.86
FAC	B0000200008152	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	1590.08	21.00	333.92	1924.00
FECHA: 10/08/2020									
CRS	B0000200000671	INSSJP Hospital "D	EX	30-52276392-2	0.00	(10264.85)	21.00	(2155.62)	(12420.47)
FAC	A0000200024834	BIO FAB S.R.L.	RI	30-71172660-4	0.00	105282.00	21.00	22109.22	127391.22
FAC	A0000200024835	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	43747.42	21.00	9186.96	52934.38
FAC	A0000200024836	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	73250.17	21.00	15382.54	89365.21
		Percepción IIBB:			732.50				
FAC	A0000600000182	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	171997.95	21.00	36119.57	208117.52
FAC	B0000200008153	M.S.P.B.A. HIAEP "	EX	30-62698339-8	0.00	519039.82	21.00	108998.36	628038.18
FAC	B0000200008154	M.S.P.B.A. HIAEP "	EX	30-62698339-8	0.00	286600.00	21.00	60186.00	346786.00
FAC	B0000200008155	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FECHA: 11/08/2020									
CRS	A0000200001134	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	(4948.00)	21.00	(1039.08)	(6234.48)
		Percepción IIBB:			(247.40)				
FAC	A0000200024837	CIENTIFICA SAN LUI	RI	33-71068021-9	0.00	3920000.00	21.00	823200.00	4743200.00
TRANSPORTE					16776.99	12610447.08		2648193.92	15275418.00

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					16776.99	12610447.08		2648193.92	15275418.00
FAC A	0000200024838	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	3609.00	21.00	757.89	4547.34
		Percepción IIBB:			180.45				
FAC A	0000200024839	SANATORIO JOAQUINA	RI	30-54589070-0	0.00	34059.01	21.00	7152.39	41211.40
FAC A	0000200024840	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	95985.60	21.00	20156.98	116142.57
FAC A	0000200024841	IANUS S.A.	RI	30-67446575-7	0.00	240102.38	21.00	50421.50	290523.88
FAC A	0000200024842	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	92681.65	21.00	19463.15	112144.80
FAC B	0000200008156	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	822107.49	21.00	172642.57	994750.06
FAC B	0000200008157	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FAC B	0000200008158	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	26384.88	21.00	5540.83	31925.71
FAC B	0000200008159	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	87902.29	21.00	18459.48	106361.77
FECHA: 12/08/2020									
CRS E	0000300000013	ORMAZA DE PAUL ROB	EX	20-12284563-0	(4756.44)	0.00			(4756.44)
CRS E	0000300000014	SANATORIO SAN JORG	EX	30-54615443-9	(2616.05)	0.00			(2616.05)
FAC A	0000200024843	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	27100.44	21.00	5691.09	32791.53
FAC A	0000200024844	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	21210.16	21.00	4454.13	25664.29
FAC A	0000200024845	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	34679.71	21.00	7282.74	41962.45
FAC A	0000200024846	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	66425.72	21.00	13949.40	80375.12
FAC A	0000200024847	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	84460.02	21.00	17736.60	102196.62
FAC A	0000200024848	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	146847.95	21.00	30838.07	177686.02
FAC A	0000200024849	INGENIERO ANDRES R	RI	30-64627528-4	0.00	25234.00	21.00	5299.14	30533.14
FAC A	0000200024850	EMSA S.A.***	RI	30-65995505-5	0.00	21867.01	21.00	4592.07	26459.08
FAC A	0000600000183	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	182298.00	21.00	38282.58	220580.58
FAC B	0000200008160	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	198400.00	21.00	41664.00	240064.00
FAC B	0000200008161	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	86666.30	21.00	18199.92	104866.22
FAC B	0000200008162	M.S.P.B.A. HZ "GOB	EX	30-62698339-8	0.00	1637184.00	21.00	343808.64	1980992.64
FAC B	0000200008163	M.S.P.B.A. HZ "GOB	EX	30-62698339-8	0.00	951840.00	21.00	199886.40	1151726.40
FAC B	0000200008164	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	11065.51	21.00	2323.76	13389.27
FECHA: 13/08/2020									
FAC A	0000200024851	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	15710.40	21.00	3299.18	19009.58
FAC A	0000200024852	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	129498.33	21.00	27194.65	156692.98
FAC A	0000200024853	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	204689.84	21.00	42984.87	247674.71
FAC A	0000200024854	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	547.12	21.00	114.90	662.02
FAC A	0000200024855	DE LA CANAL ADRIAN	RI	27-16147544-6	0.00	11265.00	21.00	2365.65	13630.65
FAC B	0000000004417	COMPROBANTE ANULADO							
FAC B	0000200008165	MINISTERIO DE SALU	EX	30-62698339-8	0.00	1688.92	21.00	354.67	2043.59
FAC B	0000200008166	M.S.P.B.A. HIGA "E	EX	30-62698339-8	0.00	1641000.00	21.00	344610.00	1985610.00
FAC B	0000200008167	M.S.P.B.A. HIGA "E	EX	30-62698339-8	0.00	11390.17	21.00	2391.93	13782.10
FAC B	0000200008168	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	59429.88	21.00	12480.27	71910.15
FAC B	0000200008169	MUNICIPALIDAD DE M	EX	30-68161532-2	0.00	170184.07	21.00	35738.66	205922.73
FECHA: 14/08/2020									
FAC A	0000200024856	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	64260.49	21.00	13494.70	78397.79
		Percepción IIBB:			642.60				
FAC A	0000200024857	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	82179.34	21.00	17257.66	99437.00
FAC A	0000200024858	EXSA S.R.L.	RI	30-69769605-5	0.00	71058.44	21.00	14922.27	85980.71
FAC A	0000200024859	EXSA S.R.L.	RI	30-69769605-5	0.00	5345.50	21.00	1122.56	6468.06
FAC B	0000200008170	FUNDACION DR. MARI	EX	30-70779581-2	0.00	10204.10	21.00	2142.86	12346.96
FECHA: 18/08/2020									
FAC A	0000200024860	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC A	0000200024861	BIOSINTEX S.A.	RI	30-70841203-8	0.00	1566748.23	21.00	329017.13	1895765.36
FAC A	0000200024862	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	96993.45	21.00	20368.62	117362.07
FAC A	0000200024863	IANUS S.A.	RI	30-67446575-7	0.00	124122.54	21.00	26065.73	150188.27
FAC A	0000200024864	INGENIERO ANDRES R	RI	30-64627528-4	0.00	9645.00	21.00	2025.45	11670.45
FAC A	0000200024865	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	913.24	21.00	191.78	1105.02
FAC B	0000200008171	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FAC B	0000200008172	M.S.P.B.A. HZ "PRO	EX	30-62698339-8	0.00	131008.00	21.00	27511.68	158519.68
FECHA: 19/08/2020									
FAC A	0000200024866	ASISTIR SALUD SA	RI	30-71491268-9	0.00	4692.81	21.00	985.49	5678.30
FAC A	0000200024867	GRUPO ALUMINE S.R.	RI	30-70837497-7	0.00	47500.00	21.00	9975.00	57475.00
FAC A	0000200024868	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	16949.85	21.00	3559.47	20678.82
		Percepción IIBB:			169.50				
FAC A	0000200024869	CPN S.A.	RI	30-70781683-6	0.00	24378.89	21.00	5119.57	29498.46
FAC A	0000200024870	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	24091.20	21.00	5059.15	29150.35
FAC A	0000200024871	EXSA S.R.L.	RI	30-69769605-5	0.00	3614.63	21.00	759.07	4373.70
FAC A	0000200024872	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	75466.40	21.00	15847.94	91314.34
FAC B	0000200008173	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	546720.00	21.00	114811.20	661531.20
FAC B	0000200008174	M.S.P.B.A. HZGA "G	EX	30-62698339-8	0.00	180509.14	21.00	37906.92	218416.06
FECHA: 20/08/2020									
FAC A	0000200024873	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	57134.75	21.00	11998.30	69133.05
FAC B	0000200008175	M.S.P.B.A. - HTAL	EX	30-62698339-8	0.00	53288.86	21.00	11190.66	64479.52
FAC B	0000200008176	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	25723.09	21.00	5401.85	31124.94
FAC B	0000200008177	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	34600.00	21.00	7266.00	41866.00
FECHA: 21/08/2020									
TRANSPORTE					10397.05	23217177.78		4875607.35	28103182.18

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					10397.05	23217177.78		4875607.35	28103182.18
FAC	A0000200024874	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	57818.88	21.00	12141.96	69960.84
FAC	A0000200024875	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	112075.20	21.00	23535.79	135610.99
FAC	A0000200024876	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000600000184	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	380445.00	21.00	79893.45	460338.45
FAC	B0000200008178	E.M.G.A - HOSP. NA	EX	30-54669501-4	0.00	8520.00	21.00	1789.20	10309.20
FAC	B0000200008179	FUNDAC HOSPITALARI	EX	30-58966325-6	0.00	21614.21	21.00	4538.98	26153.19
FAC	B0000200008180	G.M.M.S.-HOSP MATE	EX	30-99928182-2	0.00	549856.83	21.00	115469.94	665326.77
FECHA: 24/08/2020									
CRS	A0000200001135	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	(31242.06)	21.00	(6560.83)	(37802.89)
CRS	B0000200000672	M.S.P.B.A. HZGA "D	EX	30-62698339-8	0.00	(0.01)			(0.01)
DES	B0000200000042	M.S.P.B.A. HZGA "D	EX	30-62698339-8	0.00	0.01			0.01
FAC	A0000200024877	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	52650.00	21.00	11056.50	63706.50
FAC	A0000200024878	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	33620.00	21.00	7060.20	40680.20
FAC	A0000200024879	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	31242.06	21.00	6560.83	37802.89
FAC	A0000200024880	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	28421.68	21.00	5968.55	34390.23
FAC	A0000600000185	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	964835.11	21.00	202615.37	1167450.48
FAC	B0000200008181	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	11347.35	21.00	2382.94	13730.29
FAC	B0000200008182	BANCO DE SANGRE TE	EX	30-70971727-4	0.00	187944.54	21.00	39468.35	227412.90
FAC	B0000200008183	M.S.P.B.A. HZEA "D	EX	30-62698339-8	0.00	19300.00	21.00	4053.00	23353.00
FECHA: 25/08/2020									
CRE	A0000200001136	EXSA S.R.L.	RI	30-69769605-5	0.00	(3614.63)	21.00	(759.07)	(4373.70)
FAC	A0000200024881	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	34872.56	21.00	7323.24	42195.80
FAC	A0000200024882	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	156020.73	21.00	32764.35	190345.29
		Percepción IIBB:			1560.21				
FAC	A0000600000186	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	125489.28	21.00	26352.75	151842.03
FAC	B0000200008184	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	419285.40	21.00	88049.94	507335.34
FAC	B0000200008185	M.S.P.B.A. HTAL EN	EX	30-62698339-8	0.00	472413.22	21.00	99206.78	571620.00
FECHA: 26/08/2020									
CRS	B0000200000673	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	(0.05)	21.00	(0.01)	(0.06)
FAC	A0000200024883	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	5139.81	21.00	1079.36	6219.17
FAC	A0000200024884	TRANSQUIMICA MARIN	RI	30-64181897-2	0.00	1126.50	21.00	236.57	1363.07
FAC	A0000600000187	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	129189.00	21.00	27129.69	156318.69
FECHA: 27/08/2020									
FAC	A0000200024885	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	121160.39	21.00	25443.68	146604.07
FAC	B0000200008186	M.S.P.B.A. HZG "DR	EX	30-62698339-8	0.00	79497.93	21.00	16694.57	96192.50
FECHA: 28/08/2020									
CRS	B0000200000674	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	(20700.00)	21.00	(4347.00)	(25047.00)
FAC	A0000200024886	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	108432.11	21.00	22770.74	131202.85
FAC	A0000200024887	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	32729.56	21.00	6873.21	39930.07
		Percepción IIBB:			327.30				
FAC	A0000200024888	VALLORY JORGE HECT	RI	20-11223989-9	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024889	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	19959.00	21.00	4191.39	24150.39
FAC	A0000200024890	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	497793.75	21.00	104536.69	602330.44
FAC	B0000200008187	M.S.P.B.A. H.Z.G.A	EX	30-62698339-8	0.00	335209.83	21.00	70394.07	405603.90
FAC	B0000200008188	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	62100.00	21.00	13041.00	75141.00
FAC	B0000200008189	INSSJP Hospital "D	EX	30-52276392-2	0.00	10264.85	21.00	2155.62	12420.47
FAC	B0000200008190	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.33	21.00	16682.26	96121.59
FECHA: 31/08/2020									
CRS	B0000200000675	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	(11065.51)	21.00	(2323.76)	(13389.27)
FAC	A0000200024891	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	31623.00	21.00	6640.83	38263.83
FAC	A0000200024892	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	174537.68	21.00	36652.91	211190.59
FAC	A0000200024893	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	61079.00	21.00	12826.59	73905.59
FAC	A0000200024894	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	39918.00	21.00	8382.78	48300.78
FAC	A0000200024895	IANUS S.A.	RI	30-67446575-7	0.00	390994.14	21.00	82108.77	473102.91
FAC	A0000200024896	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	15810.00	21.00	3320.10	19130.10
FAC	A0000200024897	SATELITE SRL***	RI	30-69421514-5	0.00	20734.00	21.00	4354.14	25295.48
		Percepción IIBB:			207.34				
FAC	A0000200024898	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	73312.63	21.00	15395.65	88708.28
FAC	A0000200024899	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	24090.30	21.00	5058.96	29149.26
FAC	A0000200024900	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7185.24	21.00	1508.90	8694.14
FAC	A0000200024901	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	10988.40	21.00	2307.56	13295.96
FAC	A0000200024902	RH VIDA SRL	RI	30-67978197-5	0.00	29093.16	21.00	6109.56	35202.72
FAC	A0000200024903	SANATORIO MODELO Q	RI	30-57195894-1	0.00	39605.46	21.00	8317.15	47922.61
FAC	A0000200024904	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024905	PERSEMA S.R.L.	RI	30-71526571-7	0.00	11017.02	21.00	2313.57	13330.59
FAC	A0000200024906	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	95181.60	21.00	19988.14	115169.74
FAC	A0000200024907	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	34922.94	21.00	7333.82	42256.76
FAC	B0000200008191	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	62377.38	21.00	13099.25	75476.63
FAC	B0000200008192	UNC Hemoderivados	EX	30-54667062-3	0.00	180000.00	10.50	18900.00	198900.00
FAC	B0000200008193	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	3200.00	21.00	672.00	3872.00
FAC	B0000200008194	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	6281.99	21.00	1319.22	7601.21
FAC	E0000300000068	ORMAZA DE PAUL ROB	EX	20-12284563-0	102700.44	0.00			102700.44
					115192.34	29818288.78		6242940.67	36176421.80

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/08/2020 HASTA 31/08/2020

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	95,327.95
FACTURAS :	6,325,844.09		
CREDITOS :	(82,903.42)	TOTAL PERCEPCION ING. BRUTOS :	19,864.39
DEBITOS :	0.00		
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO :	115,192.34

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	3,632,924.66	0.00	2,586,286.01	4,830.00	0.00	0.00	6,224,040.67
10.50	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00
	3,632,924.66	0.00	2,605,186.01	4,830.00	0.00	0.00	6,242,940.67

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
FECHA: 06/01/2020										
FAC	A0438100016720	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	534.98	1707.10	21.00	358.49	2600.57
FECHA: 13/01/2020										
FAC	A0112700031885	ISGC34	DEHEZA S.A.I.C.F.e I	RI	30-51618667-0	472.29	1510.70	21.00	317.25	2300.24
FECHA: 12/02/2020										
FAC	A0119700012881	ISGC34	DEHEZA S.A.I.C.F.e I	RI	30-51618667-0	560.69	1793.45	21.00	376.62	2801.38
					OTROS IMPUESTOS	70.62				
FECHA: 20/02/2020										
FAC	A0406600042486	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	497.85	1572.02	21.00	330.12	2524.18
					OTROS IMPUESTOS	124.19				
FECHA: 04/03/2020										
FAC	A0438100019108	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	535.72	1698.06	21.00	356.59	2590.37
FECHA: 11/03/2020										
FAC	A0112700032956	ISGC34	DEHEZA S.A.I.C.F.e I	RI	30-51618667-0	496.68	1573.10	21.00	330.35	2400.13
FECHA: 19/03/2020										
FAC	A0001500009048	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1575.17	21.00	330.79	2497.70
					OTROS IMPUESTOS	591.74				
FECHA: 04/05/2020										
FAC	A0486400009058	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	683.13	1551.25	21.00	325.76	2694.20
					OTROS IMPUESTOS	134.06				
FECHA: 15/05/2020										
FAC	A0001500010012	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1500.81	21.00	315.17	2573.04
					OTROS IMPUESTOS	757.06				
FECHA: 09/06/2020										
FAC	A0001500010717	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1458.87	21.00	306.36	2501.13
					OTROS IMPUESTOS	735.90				
FECHA: 07/07/2020										
FAC	A0000200001863	ISGA26	K FACTOR S.R.L.	RI	30-70994885-3	0.00	800.00	21.00	168.00	968.00
FECHA: 20/07/2020										
FAC	00000948903651	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	21719.45	21.00	4561.08	28387.31
					OTROS IMPUESTOS	1455.20		3.00	651.58	
FECHA: 28/07/2020										
FAC	A0001300001760	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	700.35	1578.04	21.00	331.39	2705.44
					OTROS IMPUESTOS	95.66				
FECHA: 05/08/2020										
FAC	A0000400054998	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.49	204.56	21.00	42.96	260.01
FAC	A0000400055002	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.60	157.36	21.00	33.05	200.01
FECHA: 07/08/2020										
FAC	A0000600041206	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	0.00	438.00	21.00	91.98	529.98
FAC	A0000600041207	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	560.51	1272.30	21.00	267.18	2099.99
FAC	A0001000003198	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	13.53	203.70	21.00	42.77	260.00
FECHA: 11/08/2020										
FAC	A0000400018132	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.69	134.80	21.00	28.31	165.80
FECHA: 13/08/2020										
FAC	A0000400055066	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.04	180.95	21.00	38.00	229.99
FECHA: 14/08/2020										
FAC	A0000400018154	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.98	149.52	21.00	31.40	183.90
FAC	A0000400055073	ISGK68	NGV 2 S.A.	RI	30-70726323-3	13.45	220.29	21.00	46.26	280.00
FECHA: 18/08/2020										
FAC	A0000400014872	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	157.02	21.00	32.98	190.00
FECHA: 19/08/2020										
FAC	A0000400055106	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.60	157.36	21.00	33.05	200.01
FAC	A0112700034804	ISGC34	DEHEZA S.A.I.C.F.e I	RI	30-51618667-0	213.80	649.75	21.00	136.45	1000.00
FECHA: 20/08/2020										
FAC	00009103444031	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	2880857.13	0.00	0.00	0.00	2880857.13
FAC	00009103444435	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	2258765.40	0.00	0.00	0.00	2258765.40
FAC	A0000700089018	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	697.68	1721.15	21.00	361.44	2880.79
					OTROS IMPUESTOS	100.52				
FAC	A0445700013436	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	397.88	910.84	21.00	191.28	1500.00
TRANSPORTE						5150114.42	46595.62		10436.66	5207146.70

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5150114.42	46595.62		10436.66	5207146.70
FAC	A0445700013437	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	265.25	607.23	21.00	127.52	1000.00
FECHA: 24/08/2020										
FAC	A0636403580631	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	36484.28	21.00	6697.31	47081.47
					OTROS IMPUESTOS	1565.42		27.00	1239.93	
								3.00	1094.53	
FAC	A0636403582581	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.00	21.00	652.99	4587.36
					OTROS IMPUESTOS	152.43		27.00	120.29	
								3.00	106.65	
FECHA: 25/08/2020										
FAC	A0000400055151	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.23	213.03	21.00	44.74	270.00
FAC	A0001000003298	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	12.32	197.26	21.00	41.42	251.00
FAC	PI202000000825	ISEL06	HONGKONG KUONGSHUN E	EX	55-00000310-6	314128.75	0.00	0.00	0.00	314128.75
FECHA: 26/08/2020										
FAC	00000905027033	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	30876.47	21.00	6484.06	40509.92
					OTROS IMPUESTOS	2223.10		3.00	926.29	
FAC	25491501020029	ISEL08	BAODING CHUANGRUI PR	EX	55-00000310-6	45788.40	0.00	0.00	0.00	45788.40
FAC	A0000400018196	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	3.37	168.95	21.00	35.48	207.80
FAC	A0000500045257	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	349.09	1033.80	21.00	217.10	1599.99
FAC	A0044001278433	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	20346.40	21.00	4272.74	24619.14
FAC	A0071900000911	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	664.29	3321.45	21.00	697.50	4683.24
FAC	A0710513618542	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	528.41	27.00	142.67	689.57
					OTROS IMPUESTOS	18.49				
FECHA: 27/08/2020										
FAC	A0000400055170	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.06	157.80	21.00	33.14	200.00
FAC	A0004001379516	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1708.70	21.00	358.83	2135.88
					OTROS IMPUESTOS	68.35				
FAC	A0004001380135	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1702.22	21.00	357.47	2127.78
					OTROS IMPUESTOS	68.09				
FAC	A0077700005091	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	6721.26	21.00	1411.46	8132.72
FECHA: 28/08/2020										
FAC	A0044001279750	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	21487.77	21.00	4512.43	26000.20
FECHA: 31/08/2020										
FAC	00202000000001	ISRS03	RUNBIO BIOTECH CO. L	EX	55-00000310-6	876858.07	0.00	0.00	0.00	876858.07
FAC	A0000200003880	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	10805.08	33200.00	21.00	6972.00	50977.08
FAC	A0000200003881	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	10280.38	14762.00	21.00	3100.02	28142.40
FAC	A0000200003882	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12610.49	14762.00	21.00	3100.02	30472.51
FECHA: 01/09/2020										
FAC	A0000195544301	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3717.50	21.00	780.68	4739.82
					OTROS IMPUESTOS	130.11		3.00	111.53	
FAC	A0000195544901	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3720.19	21.00	781.24	4743.25
					OTROS IMPUESTOS	130.21		3.00	111.61	
FAC	A0000200001022	SPTR15	GIURLANI SERGIO FABI	RI	20-16847846-2	0.00	450.00	21.00	94.50	544.50
FAC	A0000200043312	ISDS02	CARGO S.A.	RI	30-69158661-4	6453.02	21131.10	21.00	4437.69	33125.27
					OTROS IMPUESTOS	1103.46				
FAC	A0000200043313	ISDS02	CARGO S.A.	RI	30-69158661-4	264314.01	0.00	0.00	0.00	274886.83
					OTROS IMPUESTOS	10572.82				
FAC	A0000400001637	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	49456.75	21.00	10385.92	59842.67
FAC	A0000400004995	RELO13	GENBIOTECH S.R.L.	RI	30-70941519-7	0.00	14215.20	21.00	2985.19	17200.39
FAC	A0000400005748	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	711.13	21.00	149.34	860.47
FAC	A0000400005749	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	743.93	21.00	156.23	900.16
FAC	A0000400007811	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FAC	A0000400007953	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	545.45	21.00	114.55	660.00
FAC	A0000400054315	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000500045352	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	125.89	309.20	21.00	64.93	500.02
FAC	A0000500367341	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1400.00	21.00	294.00	1823.42
					OTROS IMPUESTOS	87.42		3.00	42.00	
FAC	A0000500367363	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3498.13	21.00	734.61	4528.33
					OTROS IMPUESTOS	190.65		3.00	104.94	
FAC	A0000500367434	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1000.00	21.00	210.00	1294.50
					OTROS IMPUESTOS	54.50		3.00	30.00	
FAC	A0000500369637	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3005.00	21.00	631.05	3912.53
					OTROS IMPUESTOS	186.33		3.00	90.15	
FAC	A0000600000078	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	287593.00	21.00	60394.53	347987.53
FAC	A0001000007273	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	8350.00	21.00	1753.50	10103.50
FAC	A0001300023364	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	520.80	21.00	109.37	630.17
FAC	A0001400023767	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1606.45	21.00	337.35	1996.99
					OTROS IMPUESTOS	53.19				
FAC	A0001800027162	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	2000.00	21.00	420.00	2500.00
					OTROS IMPUESTOS	80.00				
FAC	A0003400058044	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	867.77	21.00	182.23	1050.00
FAC	A0004001384786	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1708.70	21.00	358.83	2135.88
					OTROS IMPUESTOS	68.35				
TRANSPORTE						6709547.04	646944.35		139461.74	7495953.13

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6709547.04	646944.35		139461.74	7495953.13
FAC	A0005300003185	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	327.27	21.00	68.73	396.00
FAC	A0006800009943	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	578.51	21.00	121.49	700.00
FAC	C0000200000036	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	58000.00	0.00	0.00	0.00	58000.00
FAC	C0000200000183	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000300000036	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000400000142	ISGP35	GOMEZ NESTOR DANIEL	RS	20-22724063-7	45000.00	0.00	0.00	0.00	45000.00
FAC	M0000200001697	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
FAC	M0000200001698	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
FECHA: 02/09/2020										
FAC	A0000100000485	ISGS04	SAFETAG S.A.S.	RI	30-71599531-6	0.00	490.00	21.00	102.90	592.90
FAC	A0000200476333	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	1192.75	21.00	250.48	1517.18
					OTROS IMPUESTOS	73.95				
FAC	A0000300000850	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	27315.51	21.00	5736.51	33052.02
FAC	A0000400086359	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	345263.99	21.00	913811.09	2578272.59
					OTROS IMPUESTOS	448902.12		20.00	870295.39	
FAC	A0000500018291	SPVA58	GASMER S.A.	RI	30-71173101-2	175.24	433.68	21.00	91.07	699.99
FAC	A0000800005686	SPVB56	ELECTRONICS SOLUTION	RI	30-70862363-2	0.00	1648.83	21.00	346.25	1995.08
FAC	A0001409213428	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	19106.44	27.00	5158.74	26057.93
					OTROS IMPUESTOS	1219.56		3.00	573.19	
FAC	A0001800001892	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	2207352.80	21.00	463544.07	2759191.00
					OTROS IMPUESTOS	88294.13				
FAC	A0001800001893	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	334935.04	21.00	70336.36	418668.80
					OTROS IMPUESTOS	13397.40				
FAC	A0028001255859	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	12413.86	21.00	11679.53	25210.85
					OTROS IMPUESTOS	1117.46				
FAC	C0000200000116	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	1557.00	0.00	0.00	0.00	1557.00
FAC	C0000300000108	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FAC	C0000400000951	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
N/C	A0000500045764	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(1000.00)	21.00	(210.00)	(1294.50)
					OTROS IMPUESTOS	(54.50)		3.00	(30.00)	
FECHA: 03/09/2020										
FAC	A0000100000362	ISGL26	ESTUDIO DALLA VALLE	RI	30-71605022-6	0.00	91220.00	21.00	19156.20	110376.20
FAC	A0000600041791	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	503.59	1236.70	21.00	259.71	2000.00
FAC	A0001000000227	ISGP45	RODRIGUEZ MAURO DAVI	RI	20-30115364-4	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0001800001908	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	554402.38	21.00	116424.51	693002.98
					OTROS IMPUESTOS	22176.09				
FAC	A0001800001909	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	13909.89	21.00	2921.08	17387.37
					OTROS IMPUESTOS	556.40				
FAC	A0001800001922	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	3533.72	21.00	742.08	4417.15
					OTROS IMPUESTOS	141.35				
FAC	C0000200000015	ISGP44	CRAVE ROMINA VERONIC	RS	27-23377002-2	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000200000142	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000200000146	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	4200.00	0.00	0.00	0.00	4200.00
FAC	C0001101683063	SPTE15	INAME-ANMAT	EX	30-66314099-6	3820.00	0.00	0.00	0.00	3820.00
N/C	A0000400000116	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	(17346.00)	21.00	(3642.66)	(20988.66)
N/C	A0001800000191	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(3666.65)	21.00	(770.00)	(4583.32)
					OTROS IMPUESTOS	(146.67)				
N/C	A0001800000195	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(19966.21)	21.00	(4192.91)	(24957.75)
					OTROS IMPUESTOS	(798.63)				
FECHA: 04/09/2020										
FAC	A0000195729501	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3729.70	21.00	783.24	4755.37
					OTROS IMPUESTOS	130.54		3.00	111.89	
FAC	A0000200001946	ISGA26	K FACTOR S.R.L.	RI	30-70994885-3	0.00	900.00	21.00	189.00	1089.00
FAC	A0000300000727	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	10330.58	21.00	2169.42	12500.00
FAC	A0000300000728	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	11652.89	21.00	2447.11	14100.00
FAC	A0000300004984	ISGB98	PCGRAF de Manuel O.	RI	20-05379289-9	0.00	537.19	21.00	112.81	650.00
FAC	A0000400005009	RELO13	GENBIOTECH S.R.L.	RI	30-70941519-7	0.00	9769.60	21.00	2051.62	11821.22
FAC	A0000400054537	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0001000887618	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2522.05	21.00	529.63	3171.48
					OTROS IMPUESTOS	119.80				
FAC	A0001201287110	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2498.81	21.00	524.75	3123.51
					OTROS IMPUESTOS	99.95				
FAC	A0001201287111	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1961.99	21.00	412.02	2452.49
					OTROS IMPUESTOS	78.48				
FAC	A0001201287112	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	4063.28	21.00	853.29	5079.10
					OTROS IMPUESTOS	162.53				
FAC	A0001201287113	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3929.68	21.00	825.23	4912.10
					OTROS IMPUESTOS	157.19				
FAC	A0001300065702	ISGJ47	GASPARQUE S.A.	RI	30-65029699-7	0.00	618.78	21.00	129.94	1000.01
					OTROS IMPUESTOS	251.29				
FAC	A0001400023858	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	816.22	21.00	171.41	1020.28
					OTROS IMPUESTOS	32.65				
FAC	A0001700009268	ISDG47	LATIN WORK S.A. (EK	RI	30-70808313-1	0.00	15851.24	21.00	3328.76	19180.00
FAC	C0000200000035	SPVB84	ROMERO MICHAEL ORLAN	RS	20-16754186-1	7100.00	0.00	0.00	0.00	7100.00
N/C	A0001800000196	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(492780.18)	21.00	(103483.83)	(615975.22)
					OTROS IMPUESTOS	(19711.21)				
TRANSPORTE						7504857.75	3808217.13		2525804.40	13838879.28

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7504857.75	3808217.13		2525804.40	13838879.28
FECHA: 06/09/2020										
FAC	A0440303227555	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7573.55	27.00	2062.28	10114.56
					OTROS IMPUESTOS	265.07		21.00	(13.55)	
								3.00	227.21	
FECHA: 07/09/2020										
FAC	A0000100000183	SPTR19	CORLOG S.A.S.	RI	30-71681024-7	0.00	410.00	21.00	86.10	496.10
FAC	A0000200012683	SPVB81	MANCUSO FABIO H Y MA	RI	30-70722786-5	0.00	14432.00	21.00	3030.72	17462.72
FAC	A0000300079434	ISGR50	ARISTOBULO GOMEZ RUP	RI	30-60284606-3	0.00	3673.80	21.00	771.50	4592.25
					OTROS IMPUESTOS	146.95				
FAC	A0000500369885	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2200.00	21.00	462.00	2853.40
					OTROS IMPUESTOS	125.40		3.00	66.00	
FAC	A0003800000375	SPVB63	PORTUFRUT S.A.	RI	30-71476930-4	0.00	3148.75	21.00	661.25	3810.00
FAC	A0103300069552	ISGE01	CASA OTTO HESS S.A	RI	30-52600883-5	0.00	6316.80	0.00	0.00	6806.35
					OTROS IMPUESTOS	489.55				
FAC	A0232900006961	SPTR11	R. F. TRANSPORTE S.A	RI	30-70861995-3	0.00	578.51	21.00	121.49	700.00
FAC	C0000200000308	VA0002	PHILIPPE ALFREDO GUS	RS	20-10807031-6	850.00	0.00	0.00	0.00	850.00
FAC	M0000200001296	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.23	21.00	97.27	560.50
FAC	M0000200001297	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.23	21.00	97.27	560.50
FECHA: 08/09/2020										
FAC	A0000200001567	ISGL14	ABERTURAS NIVEL S.R.	RI	30-71029373-9	0.00	66115.70	21.00	13884.30	80000.00
FAC	A0000200007177	ISDG12	MICROLAT S.R.L.	RI	30-64358813-3	0.00	20632.50	21.00	4332.83	24965.33
FAC	A0000300001539	ISGL68	IMANES SUDAMERICANA	RI	30-71540913-1	0.00	4336.32	21.00	910.63	5246.95
FAC	A0000300002518	ISGF17	GARCIA DANIEL EDUARD	RI	20-20861167-5	0.00	12039.32	21.00	2528.26	14567.58
FAC	A0000400005785	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	958.67	21.00	201.32	1159.99
FAC	A0000400005786	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	2661.37	21.00	558.88	3220.25
FAC	A0000600041900	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	478.40	1174.90	21.00	246.73	1900.03
FAC	A0000700000281	SPVB83	SERENA ENGRANAJES S.	RI	30-70858722-9	0.00	975945.29	21.00	37708.69	1097273.89
								10.50	83619.91	
FAC	A0000900002669	RELO12	TECNOLAB S A	RI	30-63897599-4	0.00	100943.32	21.00	21198.10	126179.15
					OTROS IMPUESTOS	4037.73				
FAC	A0001800001937	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	26456.32	21.00	5555.83	33070.40
					OTROS IMPUESTOS	1058.25				
FAC	A0001800001938	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	348867.20	21.00	73262.11	436084.00
					OTROS IMPUESTOS	13954.69				
FAC	A0003400058384	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	800.00	21.00	168.00	968.00
FAC	A0005300003203	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	327.27	21.00	68.73	396.00
FAC	A0006800009987	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	371.90	21.00	78.10	450.00
FAC	A0371200030012	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	251.68	618.45	21.00	129.87	1000.00
FAC	C0000300000022	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	34667.00	0.00	0.00	0.00	34667.00
FAC	M0000200001781	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.23	21.00	97.27	560.50
FECHA: 09/09/2020										
FAC	A0000400000620	ISGP42	BONET SARA MARIA	RI	27-05155357-3	0.00	2780.51	21.00	583.91	3364.42
FAC	A0000400054719	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000500010392	DELO03	BIOQUIMICA S.R.L.	RI	30-64216922-6	0.00	560775.00	21.00	117762.75	678537.75
FAC	C0000200000112	ISCG02	LOESCHER PABLO ALFRE	RS	20-11299155-8	65400.00	0.00	0.00	0.00	65400.00
FAC	C0000300000010	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FECHA: 10/09/2020										
FAC	A0000100041660	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1942.98	21.00	408.02	2351.00
FAC	A0000100041661	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	272.73	21.00	57.27	330.00
FAC	A0000196130101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3749.75	21.00	787.45	4780.93
					OTROS IMPUESTOS	131.24		3.00	112.49	
FAC	A0000300000982	SPVB97	DISTRIBUIDORA PORTAF	RI	30-71655059-8	0.00	244.55	21.00	51.36	295.91
FAC	A0000300000983	SPVB97	DISTRIBUIDORA PORTAF	RI	30-71655059-8	0.00	84.90	21.00	17.83	102.73
FAC	A0000400002771	SPVB92	MOLANES ALBERTO	RI	20-13804976-1	0.00	25338.46	10.50	2660.54	27999.00
FAC	A0000500013768	ISGH95	ELECTROCOMPONENTES S	RI	30-58260502-1	0.00	9371.25	10.50	983.98	10730.08
					OTROS IMPUESTOS	374.85				
FAC	A0000700000075	ISGN08	TRIVEÑO ROMA RAMON	RI	20-13106744-6	0.00	8540.44	21.00	1793.93	10334.36
					OTROS IMPUESTOS	(0.01)				
FAC	A0001600015422	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	404.97	21.00	85.04	490.01
FECHA: 11/09/2020										
FAC	A0000100003271	ISGM47	RD PRINTER SERVICE S	RI	30-71630419-8	0.00	861.86	21.00	180.99	1042.85
FAC	A0000100014689	SPVB85	NEPTUN CORP SA	RI	30-71629231-9	0.00	3066.97	10.50	322.03	3389.00
FAC	A0000100041666	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1819.83	21.00	382.17	2202.00
FAC	A0000100266874	ISRL08	IMMUCOR INC	EX	55-00000212-6	937650.88	0.00	0.00	0.00	937650.88
FAC	A0000300000172	SPVB15	PERMAFROST DE ARGENT	RI	30-71676651-5	0.00	11159.45	21.00	2343.48	13502.93
FAC	A0000300000988	SPVB97	DISTRIBUIDORA PORTAF	RI	30-71655059-8	0.00	404.04	21.00	84.85	488.89
FAC	A0000300004997	ISGB98	PCGRAF de Manuel O.	RI	20-05379289-9	0.00	537.19	21.00	112.81	650.00
FAC	A0000700000285	SPVB83	SERENA ENGRANAJES S.	RI	30-70858722-9	0.00	41818.18	21.00	8781.82	50600.00
FAC	A0000900001511	ISGH58	SANITARIOS SAKER S.R	RI	30-70963894-3	0.00	429.75	21.00	90.25	520.00
FAC	A0001000000228	ISGP45	RODRIGUEZ MAURO DAVI	RI	20-30115364-4	0.00	13000.00	21.00	2730.00	15730.00
FAC	A0001200000287	SPVB86	AGROREDES SRL	RI	30-70737377-2	0.00	56630.50	21.00	11892.41	68522.91
FAC	A0001500002900	ISGN52	GIFEL S.R.L.	RI	30-71520983-3	0.00	1115.70	21.00	234.30	1350.00
FAC	C0000100000048	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	88980.00	0.00	0.00	0.00	88980.00
TRANSPORTE						8667719.43	6155099.77		2930601.20	17753420.40

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8667719.43	6155099.77		2930601.20	17753420.40
FAC	C0000300000087	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	88980.00	0.00	0.00	0.00	88980.00
FECHA: 12/09/2020										
FAC	A0000400008009	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	37987.61	21.00	7977.40	45965.01
FAC	C0000200000016	ISGP44	CRAVE ROMINA VERONIC	RS	27-23377002-2	16000.00	0.00	0.00	0.00	16000.00
FECHA: 14/09/2020										
FAC	00000101178003	ISRS05	HANGZHOU ALLTEST BIO	EX	55-00000310-6	41475.00	0.00	0.00	0.00	41475.00
FAC	A0000100041675	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	82.64	21.00	17.36	100.00
FAC	A0000200000039	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	47600.00	21.00	9996.00	57596.00
FAC	A0000300001553	ISGL68	IMANES SUDAMERICANA	RI	30-71540913-1	0.00	2647.32	21.00	555.94	3203.26
FAC	A0000400000235	SPVB94	GAEMI INSUMOS SAS	RI	30-71648740-3	0.00	9952.94	10.50	1045.06	10998.00
FAC	A0000400001683	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	13560.00	21.00	2847.60	16407.60
FAC	A0000400005821	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.01	3141.26	21.00	659.66	3800.93
FAC	A0000400005822	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	578.68	21.00	121.52	700.20
FAC	A0000500010404	DELO03	BIOQUIMICA S.R.L.	RI	30-64216922-6	0.00	15758.08	21.00	3309.20	19067.28
FAC	A0001000003157	SPVB87	EL NUEVO EMPORIO SA	RI	33-70703773-9	0.00	591.74	21.00	124.26	716.00
FAC	A0001000004159	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	10028.01	21.00	2105.88	12535.01
					OTROS IMPUESTOS	401.12				
FAC	A0403700047082	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	251.68	618.45	21.00	129.87	1034.80
					OTROS IMPUESTOS	34.80				
FAC	C0000200000069	SPTE17	SANTIN CECILIA LAURA	RS	27-24957711-7	88980.00	0.00	0.00	0.00	88980.00
FAC	M0000200001852	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	595.46	21.00	125.04	720.50
FAC	M0000200001853	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
FAC	M0000200001854	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
FECHA: 15/09/2020										
FAC	A0000100041681	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	497.52	21.00	104.48	602.00
FAC	A0000196341501	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3767.28	21.00	791.13	4803.28
					OTROS IMPUESTOS	131.85		3.00	113.02	
FAC	A0000400001006	SPVB89	PERRONE RICARDO JOSE	RI	20-13072442-7	0.00	3000.00	21.00	630.00	3630.00
FAC	A0000500001103	ISGE77	TAXO'S S.R.L	RI	30-71047688-4	0.00	38214.67	21.00	8024.82	46239.49
FAC	A0000600042067	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	377.55	927.60	21.00	194.80	1499.95
FAC	A0000700001373	ISGJ27	SISDAM S.A.	RI	30-65216204-1	0.00	27000.00	21.00	5670.00	32670.00
FAC	A0000900004089	SPVA39	MMLC S.R.L.	RI	30-70911185-6	0.00	11113.60	21.00	2333.86	13447.46
FAC	A0006800010033	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	867.77	21.00	182.23	1050.00
FAC	A0062901890001	ISGB45	GRUPO CONCESIONARIO	RI	30-66349851-3	0.05	1648.55	21.00	346.20	2060.74
					OTROS IMPUESTOS	65.94				
FAC	A0071100963983	ISCG65	AUTOPISTAS DEL SOL S	RI	30-67723711-9	0.00	615.86	21.00	129.34	769.83
					OTROS IMPUESTOS	24.63				
FAC	A0202015092020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	3496.35
					OTROS IMPUESTOS	3496.35				
FAC	C0000200000065	SPTI31	SANUCCI MARIA FERNAN	RS	27-24962614-2	8500.00	0.00	0.00	0.00	8500.00
FAC	C0001101687963	SPTE15	INAME-ANMAT	EX	30-66314099-6	12100.00	0.00	0.00	0.00	12100.00
FAC	C0001101687964	SPTE15	INAME-ANMAT	EX	30-66314099-6	12100.00	0.00	0.00	0.00	12100.00
FAC	C0001101687965	SPTE15	INAME-ANMAT	EX	30-66314099-6	4380.00	0.00	0.00	0.00	4380.00
FECHA: 16/09/2020										
FAC	A0000300000085	SPVA61	BRILLOCAR S.R.L.	RI	30-71574748-7	0.00	314.05	21.00	65.95	380.00
FAC	A0000400148121	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	751.90	10.50	30857.22	84957.93
					OTROS IMPUESTOS	23960.80		10.00	29388.01	
FAC	A0001300001806	SPVB88	NAVARRO ACHE S.A.	RI	30-71078630-1	0.00	35240.46	21.00	7400.50	42640.96
FAC	A0001409278019	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	25088.54	27.00	6773.91	34216.51
					OTROS IMPUESTOS	1601.40		3.00	752.66	
FAC	A0003200003171	ISGP39	CENTRALAB S.A.	RI	30-67733941-8	0.00	16800.00	21.00	3528.00	20328.00
FAC	A0042300004703	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	3011.09	21.00	632.33	3763.86
					OTROS IMPUESTOS	120.44				
FAC	A0672300599620	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2450.00	21.00	514.50	3136.00
					OTROS IMPUESTOS	98.00		3.00	73.50	
FAC	A0672300603172	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3200.00	21.00	672.00	4096.00
					OTROS IMPUESTOS	128.00		3.00	96.00	
FAC	A0672300629211	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3200.00	21.00	672.00	4096.00
					OTROS IMPUESTOS	128.00		3.00	96.00	
FAC	A0672300631907	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3200.00	21.00	672.00	4096.00
					OTROS IMPUESTOS	128.00		3.00	96.00	
FAC	A0672300650078	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1747.94	21.00	367.07	2184.93
					OTROS IMPUESTOS	69.92				
FAC	A0672300652342	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2258.90	21.00	474.36	2891.37
					OTROS IMPUESTOS	90.35		3.00	67.76	
FAC	A0692600000235	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	6.84	811.35	21.00	136.36	1044.92
					OTROS IMPUESTOS	73.36		10.50	17.01	
FAC	C0000100000044	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	88980.00	0.00	0.00	0.00	88980.00
FAC	C0000100000068	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	88980.00	0.00	0.00	0.00	88980.00
FAC	C0001101688698	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
FAC	C0001101688699	SPTE15	INAME-ANMAT	EX	30-66314099-6	8690.00	0.00	0.00	0.00	8690.00
FECHA: 17/09/2020										
FAC	A0000200003238	ISGP46	COZAR JORGE ANTONIO	RI	20-04427904-6	0.00	3000.00	21.00	630.00	3630.00
TRANSPORTE						9171723.52	6487895.48		3062313.55	18721932.55

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						9171723.52	6487895.48		3062313.55	18721932.55
FAC	A0000300002362	SPVB90	LUCIDI Y MORENO SACI	RI	30-62447054-7	0.00	20476.17	10.50	2150.00	22626.17
FAC	A0000400008027	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	2842.96	21.00	597.02	3439.98
FAC	A0001500000148	SPVB91	BIOCIENCIA SOCIEDAD	RI	30-58301193-1	0.00	4545.45	21.00	954.54	5499.99
FAC	A0001800001985	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	60881.73	21.00	12785.16	76102.16
					OTROS IMPUESTOS	2435.27				
FAC	A0403700047173	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	176.20	432.89	21.00	90.91	724.36
					OTROS IMPUESTOS	24.36				
FAC	A0500900046521	ISGL03	AUTOPISTAS URBANAS S	RI	30-57487647-4	0.15	678.34	21.00	142.45	914.83
					OTROS IMPUESTOS	93.89				
FECHA: 18/09/2020										
FAC	0000109558455	ISRL05	MILLIPORE CORPORATIO	EX	55-00000212-6	4213212.43	38635.00	0.00	0.00	4251847.43
FAC	A0000100041696	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	6325.62	21.00	1328.38	7654.00
FAC	A0000300000732	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	85123.97	21.00	17876.03	103000.00
FAC	A0000400092835	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	139471.55	21.00	205830.73	621238.61
					OTROS IMPUESTOS	79906.99		20.00	196029.34	
FAC	A0000500045669	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	402.73	989.50	21.00	207.80	1600.03
FAC	A0000900001525	ISGH58	SANITARIOS SAKER S.R	RI	30-70963894-3	0.00	371.90	21.00	78.10	450.00
FAC	A0001200005429	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	661.16	21.00	138.84	800.00
FAC	C0000200000017	ISGP44	CRAVE ROMINA VERONIC	RS	27-23377002-2	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000200000140	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	25360.00	0.00	0.00	0.00	25360.00
FECHA: 20/09/2020										
FAC	A0011302212226	ISGL00	COORDINACION ECOLOGI	RI	30-57720719-0	0.00	89.26	21.00	18.74	108.00
FECHA: 21/09/2020										
FAC	A0000400005857	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	785.13	21.00	164.87	950.00
FAC	A0001800001976	ISGA42	TODOVISION S.A	RI	30-70704090-0	0.00	1388.43	21.00	291.57	1735.54
					OTROS IMPUESTOS	55.54				
FAC	A0019700005217	ISGF71	VERSSION S.A	RI	30-61494150-9	0.00	4878.82	21.00	1024.55	5903.37
FAC	A0032701138337	ISGJ35	TRANSPORTES LA SEVIL	RI	30-57993900-8	0.00	627.97	21.00	131.87	759.84
FAC	C0000300045121	ICSG97	GS1 ARGENTIA	EX	30-65601763-1	26805.00	0.00	0.00	0.00	26805.00
FAC	M0000200001964	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	530.00	21.00	111.30	641.30
FAC	M0000200001965	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	413.22	21.00	86.78	500.00
FECHA: 22/09/2020										
FAC	A0000100041713	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1045.45	21.00	219.55	1265.00
FAC	A0000200000298	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000200003129	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200003130	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0000300000103	ISGP47	ANTONELLI ESTEBAN OS	RI	20-25477644-1	0.00	16925.62	21.00	3554.38	20480.00
FAC	A0000300010651	ISGL79	AMS ADVANCED MACHINE	RI	30-71129031-8	0.00	14210.92	21.00	2984.29	17195.21
FAC	A0000400001722	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	49720.00	21.00	10441.20	60161.20
FAC	A0000400005693	ISGN39	IERUSHA ABOT S.A.S.	RI	30-71631623-4	0.00	3375.00	21.00	708.75	4083.75
FAC	A0000600042235	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	479.63	1256.50	21.00	263.87	2000.00
FAC	A0003400059063	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	446.28	21.00	93.72	540.00
FAC	A0005001871234	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.25	503.10	21.00	105.65	644.23
					OTROS IMPUESTOS	20.13		3.00	15.10	
FAC	A0005500000910	SPVB93	MAIL EXPRESS SRL	RI	30-67633494-3	0.00	872.16	21.00	183.15	1055.31
FAC	C0000200000027	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FECHA: 23/09/2020										
FAC	A0000200001176	ISGC39	BRODIANO DANIEL FERN	RI	20-16344569-8	0.00	1370.00	21.00	287.70	1657.70
FAC	A0000500001434	SPVB99	KUTI CHRISTIAN MARTI	RI	20-24212737-5	0.00	727.27	21.00	152.73	880.00
FAC	A0000800000684	ISGP48	F. G . DISTRIBUCIONE	RI	30-70987792-1	0.00	13835.61	21.00	2905.48	16741.09
FAC	C0001101691711	SPTE15	INAME-ANMAT	EX	30-66314099-6	8690.00	0.00	0.00	0.00	8690.00
FAC	M0010400019211	ISGL17	CORREDORES VIALES S.	RI	30-71580481-2	0.00	66.12	21.00	13.88	80.00
FECHA: 24/09/2020										
FAC	A0000400008073	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	3677.69	21.00	772.31	4450.00
FAC	A0000400095438	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	757.20	0.00	0.00	0.00	79072.12
					OTROS IMPUESTOS	78314.92				
FAC	A0000500005720	SPVB95	CURA BERNARDO	RI	20-23333673-5	0.00	1265.80	21.00	265.82	1531.62
FAC	C0000100000071	SPTI60	REYES MARIA DEL CARM	RS	27-06532057-1	9500.00	0.00	0.00	0.00	9500.00
FAC	C0000200000011	SPVB96	GRESILLE JUAN PABLO	RS	20-27901478-3	25000.00	0.00	0.00	0.00	25000.00
FAC	C0000300000038	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	23465.00	0.00	0.00	0.00	23465.00
N/C	A0000200083563	SPTE67	ZURICH ARGENTINA S.A	RI	30-50004977-0	0.00	(1192.75)	21.00	(250.48)	(1517.18)
					OTROS IMPUESTOS	(73.95)				
N/C	A0000400000121	ISGK72	MATERIALES MARALIA S	RI	30-70299735-2	0.00	(1983.47)	21.00	(416.53)	(2400.00)
FECHA: 25/09/2020										
FAC	A0000100000419	ISGP50	LEHMAN	RI	30-71676560-8	0.00	147169.00	21.00	30905.49	178074.49
FAC	A0000200001572	ISGL14	ABERTURAS NIVEL S.R.	RI	30-71029373-9	0.00	63364.46	21.00	13306.54	76671.00
FAC	A0000400001742	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	17582.80	21.00	3692.39	21275.19
FAC	A0000400154677	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	7025.56	21.00	11439.75	18465.31
FAC	A0000600003435	ISGG30	MAXISEGURIDAD INDUST	RI	30-71065322-0	0.00	28195.73	21.00	5921.10	34116.83
FAC	A0001400028952	SPVB34	ELECTRICIDAD LYNCH S	RI	30-71229302-7	0.00	11042.87	21.00	2319.00	13361.87
FAC	A0002000001469	SPVB88	NAVARRO ACHE S.A.	RI	30-71078630-1	0.00	3757.94	21.00	789.17	4547.11
TRANSPORTE						13701349.26	7370527.34		3619953.41	24691830.01

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						13701349.26	7370527.34		3619953.41	24691830.01
FAC	A0368400079830	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	728.07	3117.41	21.00	654.66	4500.14
FAC	B0004101067269	ISGP15	OSDE ORGANIZACION DE	RI	30-54674125-3	46065.72	0.00	0.00	0.00	46065.72
FAC	C0001101692990	SPTE15	INAME-ANMAT	EX	30-66314099-6	7990.00	0.00	0.00	0.00	7990.00
FECHA: 26/09/2020										
FAC	A0710413709905	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	494.73	27.00	133.58	628.31
FECHA: 27/09/2020										
FAC	0000R00359990	ISRL15	TEAMVIEWER GMBH	EX	55-00000438-2	66990.00	0.00	0.00	0.00	66990.00
FAC	C0000100000119	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	6500.00	0.00	0.00	0.00	6500.00
FECHA: 28/09/2020										
FAC	A0000100000012	ISGP49	GDA BUENOS AIRES S.R	RI	30-71685729-4	0.00	208500.00	21.00	43785.00	252285.00
FAC	A0000400015130	ISGM22	BELSITO GERMAN GABRI	RI	20-25330100-8	0.00	537.22	21.00	112.82	650.04
FAC	A0000400096652	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	519538.37	21.00	946972.84	2759715.78
					OTROS IMPUESTOS	391325.31		20.00	901879.26	
FAC	A0000500484277	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	1149.70	21.00	241.44	1437.13
					OTROS IMPUESTOS	45.99				
FAC	A0000500484278	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0000500484279	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	749.90	21.00	157.48	937.38
					OTROS IMPUESTOS	30.00				
FAC	A0000500484280	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0000700073081	ISGI07	HELLMANN WORLDWIDE L	RI	30-67658927-5	3992.50	23604.46	21.00	4957.09	32554.05
FAC	A0070000139503	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	62731.35	1036.75	21.00	217.72	69724.63
					OTROS IMPUESTOS	5738.81				
FECHA: 29/09/2020										
FAC	A0000400005907	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	661.22	21.00	138.86	800.08
FAC	A0000900002719	RELO12	TECNOLAB S A	RI	30-63897599-4	0.00	10792.00	21.00	2266.32	13490.00
					OTROS IMPUESTOS	431.68				
FAC	A0001400024269	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1464.88	21.00	307.62	1831.10
					OTROS IMPUESTOS	58.60				
FAC	A0001400024270	SPTR18	BEEL SUR S.A.	RI	30-71245846-8	0.00	1616.45	21.00	339.45	2025.56
					OTROS IMPUESTOS	69.66				
FAC	A0001800002015	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	116082.33	21.00	24377.30	145102.93
					OTROS IMPUESTOS	4643.30				
FAC	A0001800027426	SPTR12	CRUZ DEL VALLE SA	RI	30-70225699-9	0.00	4800.00	21.00	1008.00	6000.00
					OTROS IMPUESTOS	192.00				
FAC	A0005300003248	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	556.20	21.00	116.80	673.00
FAC	A0070000141328	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	226139.90	9924.09	21.00	2083.87	259393.26
					OTROS IMPUESTOS	21245.40				
FAC	C0000200000014	ISGL36	FONCUBERTA MARIANO	RS	20-23205245-8	278357.00	0.00	0.00	0.00	278357.00
FECHA: 30/09/2020										
FAC	A0000300002343	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	3694.22	21.00	775.79	4470.01
FAC	A0000300002423	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1900.83	21.00	399.17	2300.00
FAC	A0000300002429	ISGI11	MATERIALES SAN CAMIL	RI	30-71035216-6	0.00	1586.78	21.00	333.22	1920.00
FAC	A0000300002747	ISGJ10	ITALGRAF DE BARBERI	RI	30-67941728-9	0.00	68250.00	21.00	14332.50	82582.50
FAC	A0000300011109	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	3401.00	21.00	714.21	4115.21
FAC	A0000300011110	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	3401.00	21.00	714.21	4115.21
FAC	A0000300022124	ISGG85	MEDICAR S.A.	RI	30-65239854-1	0.00	1758.72	21.00	369.33	2198.40
					OTROS IMPUESTOS	70.35				
FAC	A0000400000381	ISGP52	CIMITILE TERESA DOLO	RI	27-14847462-7	0.00	1735.54	21.00	364.46	2100.00
FAC	A0000400000382	ISGP52	CIMITILE TERESA DOLO	RI	27-14847462-7	0.00	200.00	21.00	42.00	242.00
FAC	A0000400055555	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000400055556	ISGD52	TASCAR S.R.L.	RI	30-68748922-1	0.00	562.00	21.00	118.02	680.02
FAC	A0000500045845	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	407.69	1068.00	21.00	224.28	1699.97
FAC	A0001000011867	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	67424.71	21.00	14159.19	81583.90
FAC	A0001300023831	SPTR13	TRANSPORTE SNAIDER S	RI	30-69925245-6	0.00	330.00	21.00	69.30	399.30
FAC	A0202000000009	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	809.30	1578.50	21.00	331.49	93352.12
					OTROS IMPUESTOS	90632.83				
FAC	A0202000000009	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	16813.27	9130.59	21.00	1917.43	141440.96
					OTROS IMPUESTOS	113579.67				
FAC	A0202000000009	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	20479.45
					OTROS IMPUESTOS	18192.55				
FAC	A0202000000009	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	948.00	21.00	199.08	1191.88
					OTROS IMPUESTOS	44.80				
FAC	A0202000000009	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1274.00	21.00	267.54	1602.06
					OTROS IMPUESTOS	60.52				
FAC	A0202000000009	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	1840.09
					OTROS IMPUESTOS	170.29				
FAC	A0202000000009	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	696.00	0.00	21.00	0.00	700.17
					OTROS IMPUESTOS	4.17				
FAC	A0202000000009	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	6215.59	0.00	0.00	0.00	105933.33
					OTROS IMPUESTOS	99717.74				
TRANSPORTE						15172091.24	8448526.94		5586112.04	29206730.22

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						15172091.24	8448526.94		5586112.04	29206730.22
FAC	A0202000000009	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	121.00	2965.82	21.00	622.82	26663.27
					OTROS IMPUESTOS	22876.26		3.00	77.37	
FAC	A0997209236305	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	880.00	21.00	184.80	1064.80
FAC	C0000100000003	ISGP43	TETTAMANTI HORACIO	RS	20-40758975-1	27189.00	0.00	0.00	0.00	27189.00
FAC	C0000100099755	ISGC76	UNION ARGENTINA DE P	EX	30-53973292-3	3700.00	0.00	0.00	0.00	3700.00
FAC	C0000400000144	ISGP35	GOMEZ NESTOR DANIEL	RS	20-22724063-7	45000.00	0.00	0.00	0.00	45000.00
FAC	M0000200002175	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
FAC	M0000200002176	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.27	560.49
						15270977.50	8453299.20		5587191.57	29311468.27

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	13,712,864.07
FACTURAS :	5,700,187.98	TOTAL OTROS IMPUESTOS :	1,558,113.43
CREDITOS :	(112,996.41)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	15,270,977.50

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	3,446,594.95	0.00	0.00	0.00	0.00	3,446,594.95
3.00	5,717.47	0.00	0.00	0.00	0.00	5,717.47
27.00	15,631.40	0.00	0.00	0.00	0.00	15,631.40
20.00	1,968,203.99	0.00	0.00	0.00	0.00	1,968,203.99
10.50	121,655.75	0.00	0.00	0.00	0.00	121,655.75
10.00	29,388.01	0.00	0.00	0.00	0.00	29,388.01
	5,587,191.57	0.00	0.00	0.00	0.00	5,587,191.57

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 01/09/2020									
FAC	A0000200024908	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200024909	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	15236.40	21.00	3199.64	18436.04
FAC	A0000200024910	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	494142.15	21.00	103769.85	597912.00
FAC	A0000200024911	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024912	CLINICA GENERAL DE	RI	33-55483791-9	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024913	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	10702.65	21.00	2247.56	12950.21
FAC	A0000200024914	OCHOA ADRIANA	RI	27-11530358-4	0.00	23392.10	21.00	4912.34	28538.36
				Percepción IIBB:	233.92				
FAC	A0000200024915	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	62034.11	21.00	13027.16	75061.27
FAC	A0000200024916	VICENTE SILVIA MON	RI	27-12524986-3	0.00	43941.00	21.00	9227.61	53608.02
				Percepción IIBB:	439.41				
FAC	A0000200024917	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	162643.34	21.00	34155.10	198424.87
				Percepción IIBB:	1626.43				
FAC	A0000200024918	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	31171.22	21.00	6545.96	37717.18
FAC	A0000200024919	EXSA S.R.L.	RI	30-69769605-5	0.00	14419.65	21.00	3028.13	17447.78
FAC	A0000200024920	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	55818.00	21.00	11721.78	70330.68
				Percepción IIBB:	2790.90				
FAC	A0000200024921	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	10193.00	21.00	2140.53	12333.53
FAC	A0000200024922	BIO FAB S.R.L.	RI	30-71172660-4	0.00	27413.82	21.00	5756.90	33170.72
FAC	A0000200024923	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	110091.85	21.00	23119.29	134312.06
				Percepción IIBB:	1100.92				
FAC	A0000200024924	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	43885.00	21.00	9215.85	55295.10
				Percepción IIBB:	2194.25				
FAC	A0000200024925	C.E.M.I.C	RI	30-54612840-3	0.00	19160.64	21.00	4023.73	23184.37
FAC	A0000200024926	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	55541.16	21.00	11663.64	67204.80
FAC	A0000200024927	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	116316.79	21.00	24426.53	140743.32
FAC	A0000200024928	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	99480.54	21.00	20890.91	120371.45
FAC	A0000200024929	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200024930	ALEXANDER FLEMING	RI	30-64533797-9	0.00	8893.80	21.00	1867.70	10761.50
FAC	A0000200024931	MARRA GUILLERMO HE	RI	20-18126637-7	0.00	12649.20	21.00	2656.33	15305.53
FAC	A0000200024932	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200024933	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	26345.88	21.00	5532.63	33195.80
				Percepción IIBB:	1317.29				
FAC	A0000200024934	FUNDALEU***	RI	30-53633341-6	0.00	4248.00	21.00	892.08	5140.08
FAC	A0000200024935	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	25298.40	21.00	5312.66	30611.06
FAC	A0000200024936	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200024937	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	16897.20	21.00	3548.41	20445.61
FAC	A0000200024938	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	12002.84	21.00	2520.60	14523.44
FAC	A0000200024939	CIENTIFICA SAN LUI	RI	33-71068021-9	0.00	35858.19	21.00	7530.22	43388.41
FAC	A0000200024940	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	16307.55	21.00	3424.59	19732.14
FAC	A0000200024941	OPEN TRADE S.A.	RI	30-63785014-4	0.00	630299.55	21.00	132362.91	762662.46
FAC	A0000200024942	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	7552.08	21.00	1585.94	9138.02
FAC	A0000200024943	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	5173.40	21.00	1086.41	6311.54
				Percepción IIBB:	51.73				
FAC	A0000200024944	EXSA S.R.L.	RI	30-69769605-5	0.00	8058.35	21.00	1692.25	9750.60
FAC	A0000200024945	VICENTE SILVIA MON	RI	27-12524986-3	0.00	14277.24	21.00	2998.22	17418.23
				Percepción IIBB:	142.77				
FAC	A0000600000188	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	131901.00	21.00	27699.21	159600.21
FAC	B0000200008195	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	28600.00	21.00	6006.00	34606.00
FAC	B0000200008196	M.S.P.B.A.- HZGA D	EX	30-62698339-8	0.00	12231.60	21.00	2568.64	14800.24
FAC	B0000200008197	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	229073.71	21.00	48105.48	277179.19
FAC	B0000200008198	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	23806.36	21.00	4999.34	28805.70
FAC	B0000200008199	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FAC	B0000200008200	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	58310.00	21.00	12245.10	70555.10
FAC	B0000200008201	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	205747.08	21.00	43206.89	248953.97
FAC	B0000200008202	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	59080.22	21.00	12406.85	71487.07
FAC	B0000200008203	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	74627.64	21.00	15671.80	90299.44
FAC	B0000200008204	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	14066.34	21.00	2953.93	17020.27
FAC	B0000200008205	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	10195.20	21.00	2140.99	12336.19
FAC	B0000200008206	DUMETRA S.A.	EX	30-66352134-5	0.00	20222.06	21.00	4246.63	24468.69
FECHA: 02/09/2020									
CRS	B0000200000676	CONSEJO PROVINCIAL	EX	30-64325873-7	0.00	(5762.14)	21.00	(1210.05)	(6972.19)
FAC	A0000200024946	VICENTE SILVIA MON	RI	27-12524986-3	0.00	2434.19	21.00	511.18	2969.71
				Percepción IIBB:	24.34				
FAC	A0000200024947	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	39717.95	21.00	8340.77	48058.72
FAC	A0000200024948	CPN S.A.	RI	30-70781683-6	0.00	2529.24	21.00	531.14	3060.38
FAC	A0000200024949	IANUS S.A.	RI	30-67446575-7	0.00	90524.97	21.00	19010.24	109535.21
FAC	A0000200024950	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	24622.20	21.00	5170.66	29792.86
FAC	B0000200008207	CONSEJO PROVINCIAL	EX	30-64325873-7	0.00	5762.14	21.00	1210.05	6972.19
FAC	B0000200008208	CONSEJO PROVINCIAL	EX	30-64325873-7	0.00	5762.13	21.00	1210.05	6972.18
FECHA: 03/09/2020									
FAC	A0000200024951	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	22086.45	21.00	4638.15	26724.61
FAC	A0000200024952	SILBESTEIN, LEONAR	RI	20-20622267-1	0.00	199805.82	21.00	41959.22	241765.04
FAC	A0000200024953	C.E.M.I.C	RI	30-54612840-3	0.00	34193.68	21.00	7180.67	41374.35
FAC	A0000200024954	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	6114.36	21.00	1284.02	7398.38
FAC	A0000200024955	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	61312.87	21.00	12875.70	74188.57
FAC	A0000200024956	DIAGNOSTICO S.H.	RI	30-69918687-9	0.00	51163.58	21.00	10744.35	61907.93
FAC	A0000200024957	CPN S.A.	RI	30-70781683-6	0.00	7704.52	21.00	1617.95	9322.47
TRANSPORTE					9921.96	3886513.01		816167.74	4712602.72

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					9921.96	3886513.01		816167.74	4712602.72
FAC	A0000600000189	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	207506.74	21.00	43576.42	251083.16
FAC	B0000200008209	INSSJP Hospital "D	EX	30-52276392-2	0.00	27600.00	21.00	5796.00	33396.00
FAC	B0000200008210	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FAC	B0000200008211	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	146945.39	21.00	30858.53	177803.92
FAC	B0000200008212	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	11347.35	21.00	2382.94	13730.29
FAC	B0000200008213	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	17400.00	21.00	3654.00	21054.00
FECHA: 04/09/2020									
CRE	A0000200001137	OPEN TRADE S.A.	RI	30-63785014-4	0.00	(19948.60)	21.00	(4189.21)	(24137.81)
FAC	A0000200024958	IANUS S.A.	RI	30-67446575-7	0.00	117238.40	21.00	24620.06	141858.46
FAC	A0000200024959	ALEXANDER FLEMING	RI	30-64533797-9	0.00	36364.46	21.00	7636.54	44001.00
FAC	A0000200024960	IANUS S.A.	RI	30-67446575-7	0.00	16028.28	21.00	3365.94	19394.22
FAC	A0000200024961	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	44177.29	21.00	9277.23	53454.53
FAC	A0000200024962	EXSA S.R.L.	RI	30-69769605-5	0.00	29121.12	21.00	6115.44	35236.56
FAC	A0000200024963	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	38294.05	21.00	8041.75	46335.80
FAC	A0000200024964	FLENI***	RI	33-56133060-9	0.00	25125.12	21.00	5276.28	30401.40
FAC	A0000200024965	FUNDALEU***	RI	30-53633341-6	0.00	52261.20	21.00	10974.85	63236.05
FAC	A0000200024966	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	43952.40	21.00	9230.00	53182.40
FAC	A0000200024967	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	65229.83	21.00	13698.26	78928.09
FAC	A0000200024968	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200024969	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	30359.07	21.00	6375.40	36734.47
FAC	A0000200024970	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	30277.30	21.00	6358.23	36635.53
FAC	A0000200024971	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	87399.36	21.00	18353.87	105753.23
FAC	A0000200024972	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	5139.81	21.00	1079.36	6219.17
FAC	A0000200024973	OPEN TRADE S.A.	RI	30-63785014-4	0.00	19948.60	21.00	4189.21	24137.81
FAC	A0000200024974	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	19406.04	21.00	4075.27	23675.37
				Percepción IIBB:	194.06				
FAC	A0000200024975	CROMOION S.R.L	RI	30-61547465-3	0.00	8062.46	21.00	1693.12	9755.58
FAC	A0000200024976	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	13421.66	21.00	2818.55	16374.43
				Percepción IIBB:	134.22				
FAC	A0000200024977	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	52420.08	21.00	11008.22	66049.30
				Percepción IIBB:	2621.00				
FAC	A0000600000190	C.E.M.I.C	RI	30-54612840-3	0.00	246988.30	21.00	51867.54	298855.84
FAC	B0000200008214	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	12759.39	21.00	2679.47	15438.86
FAC	B0000200008215	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	54294.63	21.00	11401.87	65696.50
FAC	B0000200008216	SISTEMA INTEGRADO	EX	30-64253293-2	0.00	12562.45	21.00	2638.11	15200.56
FAC	B0000200008217	INSSJP Unidad Asis	EX	30-52276392-2	0.00	7500.00	21.00	1575.00	9075.00
FAC	B0000200008218	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	38183.87	21.00	8018.61	46202.48
FECHA: 07/09/2020									
FAC	A0000200024978	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	32368.90	21.00	6797.47	39166.37
FAC	A0000200024979	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	47795.00	21.00	10036.95	57831.95
FAC	A0000200024980	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	47400.00	21.00	9954.00	57354.00
FAC	A0000200024981	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	59250.00	21.00	12442.50	71692.50
FAC	A0000200024982	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	47400.00	21.00	9954.00	57354.00
FAC	A0000200024983	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	3903.75	21.00	819.79	4723.54
FAC	A0000200024984	DI.TRA.MED S.R.L.	RI	30-71410380-2	0.00	306062.56	21.00	64273.14	370335.70
FAC	A0000200024985	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	7902.23	21.00	1659.47	9561.70
FAC	A0000200024986	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	85870.43	21.00	18032.79	104761.92
				Percepción IIBB:	858.70				
FAC	A0000200024987	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	43261.20	21.00	9084.85	52346.05
FAC	B0000200008219	PIVIDORI CECILIA	CF	27-05944817-5	0.00	23450.00	21.00	4924.50	28374.50
FAC	B0000200008220	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	40100.00	21.00	8421.00	48521.00
FAC	B0000200008221	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	68899.00	21.00	14468.79	83367.79
FECHA: 08/09/2020									
FAC	A0000200024988	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	127202.20	21.00	26712.46	153914.66
FAC	A0000200024989	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	32416.40	21.00	6807.44	40844.66
				Percepción IIBB:	1620.82				
FAC	A0000200024990	IANUS S.A.	RI	30-67446575-7	0.00	260345.24	21.00	54672.50	315017.74
FAC	A0000200024991	SILVER CROSS AMERI	RI	30-66343419-1	0.00	28388.09	21.00	5961.50	34349.59
FAC	A0000200024992	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	53551.91	21.00	11245.90	64797.81
FAC	A0000600000191	SILVER CROSS AMERI	RI	30-66343419-1	0.00	167243.22	21.00	35121.08	202364.30
FAC	A0000600000192	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	167148.07	21.00	35101.09	202249.16
FAC	B0000200008222	H.A.C.R.CUENCA ALT	EX	30-71508015-6	0.00	101920.69	21.00	21403.35	123324.04
FAC	B0000200008223	M.S.P.B.A.HZGA "HE	EX	30-62698339-8	0.00	195778.84	21.00	41113.56	236892.40
FAC	B0000200008224	M.S.P.B.A. HZGA "J	EX	30-62698339-8	0.00	11065.53	21.00	2323.76	13389.29
FAC	B0000200008225	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	3094202.14	21.00	649782.45	3743984.59
FECHA: 09/09/2020									
CRS	A0000200001138	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	(55818.00)	21.00	(11721.78)	(70330.68)
				Percepción IIBB:	(2790.90)				
CRS	A0000200001139	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	(52420.08)	21.00	(11008.22)	(66049.30)
				Percepción IIBB:	(2621.00)				
FAC	A0000200024993	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	4557.93	21.00	957.17	5515.10
FAC	A0000200024994	EMSA S.A.***	RI	30-65995505-5	0.00	14943.60	21.00	3138.16	18081.76
FAC	A0000200024995	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	7268.80	21.00	1526.45	8795.25
FAC	A0000200024996	FUNDALEU***	RI	30-53633341-6	0.00	119427.26	21.00	25079.72	144506.98
FAC	B0000200008226	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	13190.68	21.00	2770.04	15960.72
TRANSPORTE					9938.86	10501964.60		2205412.57	12717316.05

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					9938.86	10501964.60		2205412.57	12717316.05
FECHA: 10/09/2020									
CRS	A0000200001140	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	(102458.52)	21.00	(21516.29)	(123974.81)
CRS	B0000200000677	INSSJP Hospital "D	EX	30-52276392-2	0.00	(27600.00)	21.00	(5796.00)	(33396.00)
FAC	A0000200024997	HEMO MEDIC S.R.L.*	RI	30-71156628-3	0.00	50615.03	21.00	10629.16	61750.34
		Percepción IIBB:			506.15				
FAC	A0000200024998	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	121092.64	21.00	25429.45	146522.09
FAC	A0000200024999	SERV. DE MED. TRAN	RI	30-69131439-8	0.00	128848.67	21.00	27058.22	155906.89
FAC	A0000200025000	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	15710.40	21.00	3299.18	19009.58
FAC	A0000200025001	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	121647.01	21.00	25545.87	147192.88
FAC	A0000200025002	INGENIERO ANDRES R	RI	30-64627528-4	0.00	10921.60	21.00	2293.54	13215.14
FAC	A0000200025003	SATELITE SRL***	RI	30-69421514-5	0.00	16820.73	21.00	3532.35	20521.29
		Percepción IIBB:			168.21				
FAC	A0000200025004	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	102796.20	21.00	21587.20	124383.40
FAC	A0000200025005	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	39495.60	21.00	8294.08	47789.68
FAC	A0000200025006	SCHAHOVSKOY SERGIO	RI	20-21662183-3	0.00	132952.50	21.00	27920.03	160872.52
FAC	A0000200025007	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	51828.79	21.00	10884.05	62712.84
FAC	A0000600000193	SILVER CROSS AMERI	RI	30-66343419-1	0.00	373124.40	21.00	78356.12	451480.52
FAC	B0000200008227	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	333644.60	21.00	70065.37	403709.97
FAC	B0000200008228	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	1905989.67	21.00	400257.83	2306247.50
FAC	B0000200008229	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	73996.94	21.00	15539.36	89536.30
FAC	B0000200008230	INSSJP Unidad Asis	EX	30-52276392-2	0.00	61983.47	21.00	13016.53	75000.00
FAC	B0000200008231	M.S.P.B.A. HIGA "E	EX	30-62698339-8	0.00	782.97	21.00	164.42	947.40
FAC	B0000200008232	INSSJP Hospital "D	EX	30-52276392-2	0.00	27600.00	21.00	5796.00	33396.00
FAC	B0000200008233	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	46535.80	21.00	9772.52	56308.32
FECHA: 11/09/2020									
FAC	A0000200025008	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	55818.00	21.00	11721.78	70330.68
		Percepción IIBB:			2790.90				
FAC	A0000200025009	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	52420.08	21.00	11008.22	66049.30
		Percepción IIBB:			2621.00				
FAC	A0000200025010	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	29450.56	21.00	6184.62	35929.69
		Percepción IIBB:			294.51				
FAC	A0000200025011	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	58977.26	21.00	12385.22	71362.49
FAC	A0000200025012	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	75681.68	21.00	15893.15	91574.83
FAC	A0000200025013	CF EQUILAB S.A.S.	RI	30-71645896-9	0.00	15918.06	21.00	3342.79	19260.85
FAC	A0000200025014	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	10736.19	21.00	2254.60	12990.79
FAC	A0000600000194	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	1169561.28	21.00	245607.87	1415169.15
FAC	A0000600000195	ALEXANDER FLEMING	RI	30-64533797-9	0.00	190330.07	21.00	39969.31	230299.38
FAC	A0000600000196	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	486048.06	21.00	102070.09	588118.15
FAC	B0000200008234	M.S.P.B.A. HIGA DR	EX	30-62698339-8	0.00	94480.00	21.00	19840.80	114320.80
FAC	B0000200008235	M.S.P.B.A. HZ "SA	EX	30-62698339-8	0.00	7611.90	21.00	1598.50	9210.40
FECHA: 14/09/2020									
FAC	A0000200025015	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	23490.92	21.00	4933.09	28424.01
FAC	A0000200025016	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	524780.21	21.00	110203.84	634984.05
FAC	A0000200025017	MG PHARMACORP S.R.	RI	30-70818609-7	0.00	69366.76	21.00	14567.02	83933.78
FAC	A0000200025018	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	23490.92	21.00	4933.09	28424.01
FAC	A0000200025019	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	39118.44	21.00	8214.87	47333.31
FAC	B0000200008236	M.S.G.C.B.A. HOSP	EX	34-99903208-9	0.00	163220.69	21.00	34276.34	197497.03
FAC	B0000200008237	DUMETRA S.A.	EX	30-66352134-5	0.00	10430.60	21.00	2190.43	12621.03
FECHA: 15/09/2020									
CRS	B0000200000678	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	(87524.80)	21.00	(18380.21)	(105905.01)
FAC	A0000200025020	CIENTIFICA PARQUE	RI	30-61058242-3	0.00	2312.48	21.00	485.62	2798.10
FAC	A0000200025021	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	186159.60	21.00	39093.52	225253.12
FAC	A0000200025022	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	80408.31	21.00	16885.75	97294.06
FAC	A0000200025023	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	51962.27	21.00	10912.08	62874.35
FAC	B0000200008238	M.S.P.B.A. HZ "GRA	EX	30-62698339-8	0.00	149972.81	21.00	31494.29	181467.10
FAC	B0000200008239	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	87524.80	21.00	18380.21	105905.01
FAC	B0000200008240	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	78056.61	21.00	16391.89	94448.50
FAC	B0000200008241	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	89620.04	21.00	18820.21	108440.25
FECHA: 16/09/2020									
FAC	A0000200025024	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	32699.80	21.00	6866.96	39566.76
FAC	A0000200025025	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	3384.24	21.00	710.69	4128.77
		Percepción IIBB:			33.84				
FECHA: 17/09/2020									
FAC	A0000200025026	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	59832.00	21.00	12564.72	72396.72
FAC	A0000200025027	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	34287.37	21.00	7200.35	41830.59
		Percepción IIBB:			342.87				
FAC	A0000200025028	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	39976.42	21.00	8395.05	48771.23
		Percepción IIBB:			399.76				
FAC	A0000200025029	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	16103.35	21.00	3381.70	19485.05
FAC	A0000600000197	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	132015.79	21.00	27723.32	159739.11
FAC	B0000200008242	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	121415.95	21.00	25497.35	146913.30
FAC	B0000200008243	FUNDAC HOSPITALARI	EX	30-58966325-6	0.00	37556.87	21.00	7886.94	45443.81
FAC	B0000200008244	G.M.M.S.-HOSP MATE	EX	30-99928182-2	0.00	19578.72	21.00	4111.53	23690.25
TRANSPORTE					17096.10	18224567.41		3827159.16	22068822.70

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					17096.10	18224567.41		3827159.16	22068822.70
FAC	B0000200008245	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	54512.40	21.00	11447.60	65960.00
FAC	B0000200008246	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FECHA: 18/09/2020									
FAC	A0000200025030	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	274206.57	21.00	57583.38	334532.03
		Percepción IIBB:			2742.07				
FAC	A0000200025031	IANUS S.A.	RI	30-67446575-7	0.00	149348.44	21.00	31363.17	180711.61
FAC	A0000200025032	INGENIERO ANDRES R	RI	30-64627528-4	0.00	7160.49	21.00	1503.70	8664.19
FAC	A0000600000198	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	172787.22	21.00	36285.32	209072.54
FAC	B0000200008247	M.S.P.B.A. HIEMI "	EX	30-62698339-8	0.00	541215.52	21.00	113655.26	654870.78
FAC	B0000200008248	M.S.P.B.A. - H.I.G	EX	30-62698339-8	0.00	178671.16	21.00	37520.94	216192.10
FECHA: 21/09/2020									
CRS	A0000200001141	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	(127616.54)	21.00	(26799.47)	(154416.01)
CRS	B0000200000679	M.S. POL FED ARGEN	EX	30-54666267-1	0.00	(76350.48)	21.00	(16033.60)	(92384.08)
CRS	B0000200000680	M.S. POL FED ARGEN	EX	30-54666267-1	0.00	(4000.00)	21.00	(840.00)	(4840.00)
FAC	A0000200025033	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	113152.90	21.00	23762.11	136915.01
FAC	A0000200025034	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	127616.54	21.00	26799.47	154416.01
FAC	B0000200008249	HOSPITAL INTERZONA	EX	30-62698339-8	0.00	19500.00	21.00	4095.00	23595.00
FAC	B0000200008250	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	127616.54	21.00	26799.47	154416.01
FAC	B0000200008251	E.M.G.A - HOSP. NA	EX	30-54669501-4	0.00	9192.88	21.00	1930.50	11123.38
FECHA: 22/09/2020									
FAC	A0000200025035	HAHN HUGO ALEJANDR	RI	20-25767248-5	0.00	13995.00	21.00	2938.95	17397.18
		Percepción IIBB:			463.23				
FAC	A0000200025036	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	12478.78	21.00	2620.54	15224.11
		Percepción IIBB:			124.79				
FAC	A0000200025037	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	118716.45	21.00	24930.45	144834.06
		Percepción IIBB:			1187.16				
FAC	A0000200025038	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	8304.31	21.00	1743.91	10131.26
		Percepción IIBB:			83.04				
FAC	B0000200008252	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	268469.26	21.00	56378.54	324847.80
FECHA: 23/09/2020									
FAC	A0000200025039	EMSA S.A.***	RI	30-65995505-5	0.00	31344.37	21.00	6582.32	37926.69
FAC	A0000200025040	INTENSE LIFE S.A.	RI	30-69755886-8	0.00	7456.34	21.00	1565.83	9022.17
FAC	A0000200025041	CPN S.A.	RI	30-70781683-6	0.00	13914.12	21.00	2921.97	16836.09
FAC	A0000200025042	ALEXANDER FLEMING	RI	30-64533797-9	0.00	109500.08	21.00	22995.02	132495.10
FAC	A0000600000199	GALENO ARGENTINA S	RI	30-52242816-3	0.00	3000000.00	10.50	315000.00	3315000.00
FAC	B0000200008253	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	25469.88	21.00	5348.68	30818.56
FECHA: 24/09/2020									
CRS	B0000200000681	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	(419285.40)	21.00	(88049.94)	(507335.34)
FAC	B0000200008254	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	182413.40	21.00	38306.82	220720.22
FAC	B0000200008255	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	418267.52	21.00	87836.18	506103.70
FAC	B0000200008256	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	419285.40	21.00	88049.93	507335.33
FECHA: 25/09/2020									
CRS	B0000200000682	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	(419285.40)	21.00	(88049.93)	(507335.33)
FAC	A0000200025043	DE LA CANAL ADRIAN	RI	27-16147544-6	0.00	18106.90	21.00	3802.45	21909.35
FAC	A0000200025044	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	29024.34	21.00	6095.11	35409.69
		Percepción IIBB:			290.24				
FAC	A0000600000200	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	157039.51	21.00	32978.30	190017.81
FAC	B0000200008257	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	197210.74	21.00	41414.26	238625.00
FAC	B0000200008258	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	610158.42	21.00	128133.27	738291.69
FAC	B0000200008259	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	419285.40	21.00	88049.94	507335.34
FAC	B0000200008260	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	419285.40	21.00	88049.94	507335.34
FECHA: 29/09/2020									
CRS	B0000200000683	M.S.P.B.A. HIEMI "	EX	30-62698339-8	0.00	(541215.52)	21.00	(113655.26)	(654870.78)
FAC	A0000200025045	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	47500.00	21.00	9975.00	57475.00
FAC	A0000200025046	RH VIDA SRL	RI	30-67978197-5	0.00	29093.16	21.00	6109.56	35202.72
FAC	A0000200025047	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200025048	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	19959.00	21.00	4191.39	24150.39
FAC	A0000200025049	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	38276.00	21.00	8037.96	46313.96
FAC	A0000200025050	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	111478.00	21.00	23410.38	134888.38
FAC	A0000200025051	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	51234.00	21.00	10759.14	61993.14
FAC	A0000200025052	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	39918.00	21.00	8382.78	48300.78
FAC	A0000200025053	IANUS S.A.	RI	30-67446575-7	0.00	394655.99	21.00	82877.76	477533.75
FAC	A0000200025054	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	9157.00	21.00	1922.97	11079.97
FAC	A0000200025055	SATELITE SRL***	RI	30-69421514-5	0.00	10541.00	21.00	2213.61	12860.02
		Percepción IIBB:			105.41				
FAC	A0000200025056	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	4460.40	21.00	936.68	5397.08
FAC	A0000200025057	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	15930.00	21.00	3345.30	19275.30
FAC	A0000200025058	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	324460.59	21.00	68136.72	392597.31
FAC	A0000200025059	LABORATORIOS BELLA	RI	30-67694776-7	0.00	27656.40	21.00	5807.84	33464.24
FAC	A0000200025060	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	10988.40	21.00	2307.56	13295.96
FAC	A0000200025061	SANATORIO MODELO Q	RI	30-57195894-1	0.00	32214.85	21.00	6765.12	38979.97
FAC	A0000200025062	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	12231.60	21.00	2568.64	14800.24
TRANSPORTE					22092.04	26089152.34		5163722.00	31274966.42

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					22092.04	26089152.34		5163722.00	31274966.42
FAC	A0000200025063	CLINICA GENERAL DE	RI	33-55483791-9	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200025064	INSUMOS COGHLAND S	RI	30-66127859-1	0.00	10702.65	21.00	2247.56	12950.21
FAC	A0000200025065	OCHOA ADRIANA	RI	27-11530358-4	0.00	16846.00	21.00	3537.66	20552.12
		Percepción IIBB:			168.46				
FAC	A0000200025066	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	33692.00	21.00	7075.32	40767.32
FAC	A0000200025067	VICENTE SILVIA MON	RI	27-12524986-3	0.00	51749.00	21.00	10867.29	63133.78
		Percepción IIBB:			517.49				
FAC	A0000200025068	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	71024.89	21.00	14915.23	89491.36
		Percepción IIBB:			3551.24				
FAC	A0000200025069	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	17083.60	21.00	3587.56	20842.00
		Percepción IIBB:			170.84				
FAC	A0000200025070	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	59192.27	21.00	12430.38	72214.57
		Percepción IIBB:			591.92				
FAC	A0000200025071	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	102760.84	21.00	21579.78	124340.61
FAC	A0000200025072	EXSA S.R.L.	RI	30-69769605-5	0.00	14364.90	21.00	3016.63	17381.53
FAC	A0000200025073	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	55818.00	21.00	11721.78	70330.68
		Percepción IIBB:			2790.90				
FAC	A0000200025074	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	15679.70	21.00	3292.74	18972.44
FAC	A0000200025075	BIO FAB S.R.L.	RI	30-71172660-4	0.00	27413.82	21.00	5756.90	33170.72
FAC	A0000200025076	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	128769.48	21.00	27041.59	157098.76
		Percepción IIBB:			1287.69				
FAC	B0000200008261	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.33	21.00	16682.26	96121.59
FAC	B0000200008262	HOSPITAL DE ALTA C	EX	30-71476199-0	0.00	23882.40	21.00	5015.31	28897.71
FAC	B0000200008263	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	62377.38	21.00	13099.25	75476.63
FAC	B0000200008264	M.S.P.B.A. HIEMI "	EX	30-62698339-8	0.00	541215.52	21.00	113655.26	654870.78
FAC	B0000200008265	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	7983.60	21.00	1676.56	9660.16
FAC	B0000200008266	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	47530.00	21.00	9981.30	57511.30
FAC	B0000200008267	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	205747.08	21.00	43206.89	248953.97
FAC	B0000200008268	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	3200.00	21.00	672.00	3872.00
FAC	E0000300000069	SANATORIO SAN JORG	EX	30-54615443-9	4672.80	0.00			4672.80
FAC	E0000300000070	ORMAZA DE PAUL ROB	EX	20-12284563-0	100281.30	0.00			100281.30
FECHA: 30/09/2020									
CRS	A0000200001142	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	(71024.89)	21.00	(14915.23)	(89491.36)
		Percepción IIBB:			(3551.24)				
FAC	A0000200025077	FUNDALEU***	RI	30-53633341-6	0.00	4248.00	21.00	892.08	5140.08
FAC	A0000200025078	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	104559.27	21.00	21957.45	126516.72
FAC	A0000200025079	C.E.M.I.C	RI	30-54612840-3	0.00	9580.32	21.00	2011.87	11592.19
FAC	A0000200025080	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4672.80	21.00	981.29	5654.09
FAC	A0000200025081	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	16307.55	21.00	3424.59	19732.14
FAC	A0000200025082	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	11257.23	21.00	2364.02	13621.25
FAC	A0000200025083	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	55541.16	21.00	11663.64	67204.80
FAC	A0000200025084	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	12231.60	21.00	2568.64	14800.24
FAC	A0000200025085	ALEXANDER FLEMING	RI	30-64533797-9	0.00	8893.80	21.00	1867.70	10761.50
FAC	A0000200025086	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	38687.67	21.00	8124.41	46812.08
FAC	A0000200025087	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	26345.88	21.00	5532.63	33195.80
		Percepción IIBB:			1317.29				
FAC	A0000200025088	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	23581.40	21.00	4952.09	28533.49
FAC	A0000200025089	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	16897.20	21.00	3548.41	20445.61
FAC	A0000200025090	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	17946.00	21.00	3768.66	21714.66
FAC	A0000200025091	S.Q.M.T. S.R.L. (C	RI	30-71490853-3	0.00	42427.20	21.00	8909.71	51336.91
FAC	A0000200025092	S.Q.M.T. S.R.L. (F	RI	30-71490853-3	0.00	7983.60	21.00	1676.56	9660.16
FAC	A0000200025093	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	71134.19	21.00	14938.18	89629.08
		Percepción IIBB:			3556.71				
FAC	A0000200025094	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	12232.92	21.00	2568.91	14801.83
FAC	A0000200025095	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	35978.67	21.00	7555.52	43534.19
FAC	A0000200025096	TRANSQUIMICA MARIN	RI	30-64181897-2	0.00	30838.86	21.00	6476.16	37315.02
FAC	A0000200025097	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	61476.52	21.00	12910.07	75001.36
		Percepción IIBB:			614.77				
FAC	A0000200025098	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	62265.00	21.00	13075.65	75340.65
FAC	A0000200025099	VICENTE SILVIA MON	RI	27-12524986-3	0.00	6226.50	21.00	1307.57	7596.34
		Percepción IIBB:			62.27				
FAC	A0000200025100	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	37562.00	21.00	7888.02	45450.02
FAC	A0000600000201	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	137793.72	21.00	28936.68	166730.40
FAC	B0000200008269	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	14066.34	21.00	2953.93	17020.27
FAC	B0000200008270	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	10195.20	21.00	2140.99	12336.19
FAC	B0000200008271	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	28600.00	21.00	6006.00	34606.00
FAC	B0000200008272	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	68500.00	21.00	14385.00	82885.00
FAC	B0000200008273	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	74627.64	21.00	15671.80	90299.44
FAC	B0000200008274	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	47001.43	21.00	9870.30	56871.73
FAC	B0000200008275	DUMETRA S.A.	EX	30-66352134-5	0.00	13026.90	21.00	2735.65	15762.55
FAC	B0000200008276	UNC-Hemoderivados	EX	30-54667062-3	0.00	28200.00	21.00	5922.00	34122.00
FAC	B0000200008277	M.S.P.B.A. H.S.Z.E	EX	30-62698339-8	0.00	156430.00	21.00	32850.30	189280.30
					138124.48	28904148.08		5754871.14	34797143.73

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/09/2020 HASTA 30/09/2020

TOTALES DE IVA POR TIPO DE COMPROBANTE

			TOTAL EXENTO	:	104,954.10
FACTURAS :	6,177,036.33				
CREDITOS :	(422,165.19)		TOTAL PERCEPCION ING. BRUTOS :		33,170.38
DEBITOS :	0.00				

CREDITOS POR RETENCION :	0.00		TOTAL NO GRAVADO	:	138,124.48

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	2,947,272.23	0.00	2,487,674.41	4,924.50	0.00	0.00	5,439,871.14
10.50	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00
	3,262,272.23	0.00	2,487,674.41	4,924.50	0.00	0.00	5,754,871.14

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 03/02/2020										
FAC	A0001500007886	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1678.36	21.00	352.46	2650.51
					OTROS IMPUESTOS	619.69				
FECHA: 01/07/2020										
FAC	C0000500000031	SPVC25	EANDI ANIBAL NELSON	RS	20-17066728-0	665.00	0.00	0.00	0.00	665.00
FECHA: 19/08/2020										
FAC	A0000400014878	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	504.13	21.00	105.87	610.00
FECHA: 20/08/2020										
FAC	A0001000003857	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	363.64	21.00	76.36	454.55
					OTROS IMPUESTOS	14.55				
FECHA: 25/08/2020										
FAC	A0000200000952	SPVA66	INGIA SRL	RI	30-71551353-2	0.00	4587.25	21.00	963.32	5550.57
FECHA: 27/08/2020										
FAC	00000191625012	ISEL05	DONGGUAN FLY ENERGI	EX	55-00000310-6	349668.84	0.00	0.00	0.00	349668.84
FAC	A0000300001466	SPVC17	VILLAMAYOR ALBERTO O	RI	20-14253305-8	0.00	343.00	21.00	72.03	415.03
FECHA: 28/08/2020										
FAC	A0000400006566	SPVC16	ELECTROMAQ DE ROBERT	RI	30-67610615-0	0.00	342.98	21.00	72.03	415.01
FECHA: 01/09/2020										
FAC	A0000400055220	ISGK68	NGV 2 S.A.	RI	30-70726323-3	13.14	228.81	21.00	48.05	290.00
FECHA: 03/09/2020										
FAC	A0000300001526	ISGL68	IMANES SUDAMERICANA	RI	30-71540913-1	0.00	2445.00	21.00	513.45	2958.45
FAC	A0000300009732	ISGM39	A J HOROWICZ E HIJOS	RI	30-58766055-1	0.00	1565.00	21.00	328.65	1893.65
FECHA: 04/09/2020										
FAC	A0044001283218	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	19582.07	21.00	4112.23	23694.30
FAC	A0403700046844	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	634.62	1558.96	21.00	327.38	2608.70
					OTROS IMPUESTOS	87.74				
FECHA: 07/09/2020										
FAC	A0004001389805	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1718.89	21.00	360.97	2148.62
					OTROS IMPUESTOS	68.76				
FECHA: 08/09/2020										
FAC	A0000300000974	SPVB97	DISTRIBUIDORA PORTAF	RI	30-71655059-8	0.00	123.53	21.00	25.94	149.47
FAC	A0000400055267	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.33	197.25	21.00	41.42	250.00
FAC	A0000500031615	ISGR38	ERNESTO ROSSI Y CIA	RI	30-53752064-3	0.00	928.93	21.00	195.07	1124.00
FECHA: 09/09/2020										
FAC	A0000400055280	ISGK68	NGV 2 S.A.	RI	30-70726323-3	11.33	197.25	21.00	41.42	250.00
FECHA: 10/09/2020										
FAC	A0000400018263	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.42	123.54	21.00	25.94	151.90
FECHA: 11/09/2020										
FAC	A0000600041986	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	692.19	1700.70	21.00	357.15	2750.04
FECHA: 13/09/2020										
FAC	A0423500008946	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	373.64	930.88	21.00	195.48	1500.00
FECHA: 14/09/2020										
FAC	A0245800004932	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	2849.37	21.00	598.37	3789.66
					OTROS IMPUESTOS	256.44		3.00	85.48	
FECHA: 15/09/2020										
FAC	A0000400015009	ISGI16	MATAYOSHI JOSE LUIS	RI	20-11320571-8	0.00	1078.60	21.00	226.51	1305.11
FAC	A0000400055321	ISGK68	NGV 2 S.A.	RI	30-70726323-3	10.42	181.47	21.00	38.11	230.00
FAC	A0204400024319	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	4668.90	21.00	806.42	5893.73
					OTROS IMPUESTOS	220.19		10.50	87.03	
								3.00	111.19	
FECHA: 16/09/2020										
FAC	A0000200000686	SPVC03	MENDOZA MARIO EMMANU	RI	20-34790746-5	0.00	6942.14	21.00	1457.85	8399.99
FAC	A0000300009872	ISDG38	NOTARNICOLA ALEJANDR	RI	20-17801433-2	0.00	1760.33	21.00	369.67	2130.00
FAC	A0000300009875	ISDG38	NOTARNICOLA ALEJANDR	RI	20-17801433-2	0.00	743.80	21.00	156.20	900.00
FAC	A0000400000719	SPVC04	VILLAFAÑE JORGE JAVI	RI	20-21558786-0	0.00	2500.00	21.00	525.00	3025.00
FAC	A0000400055336	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.51	165.70	21.00	34.80	210.01
FAC	A0004001398921	ISGN90	LAKAUT S.A.	RI	30-71096427-7	0.00	1740.65	21.00	365.54	2175.82
					OTROS IMPUESTOS	69.63				
FAC	A0077800012654	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	6240.77	21.00	1310.56	7551.33
FECHA: 18/09/2020										
TRANSPORTE						353429.44	67991.90		14387.95	435809.29

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						353429.44	67991.90		14387.95	435809.29
FAC	A0000400055354	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.68	220.91	21.00	46.39	279.98
FECHA: 20/09/2020										
FAC	A0536000000185	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	12.20	516.00	21.00	108.36	683.48
					OTROS IMPUESTOS	46.92				
FECHA: 22/09/2020										
FAC	A0000400055383	ISGK68	NGV 2 S.A.	RI	30-70726323-3	12.78	222.50	21.00	46.73	282.01
FECHA: 23/09/2020										
FAC	A0000400055389	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.15	142.02	21.00	29.82	179.99
FAC	A0449900006602	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	238.35	629.71	21.00	132.24	1000.30
FECHA: 24/09/2020										
FAC	A0000200646894	ISGL66	AUSUR SA	RI	30-71610267-6	0.00	371.64	21.00	78.04	684.24
					OTROS IMPUESTOS	234.56				
FAC	A0000400055407	ISGK68	NGV 2 S.A.	RI	30-70726323-3	8.15	142.02	21.00	29.82	179.99
FAC	A0001000003517	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	9.82	157.17	21.00	33.01	200.00
FAC	A0636403689129	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	36936.10	21.00	6792.19	47658.01
					OTROS IMPUESTOS	1581.71		27.00	1239.93	
								3.00	1108.08	
FAC	A0636403691050	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.00	21.00	652.99	4587.36
					OTROS IMPUESTOS	152.43		27.00	120.29	
								3.00	106.65	
FECHA: 25/09/2020										
FAC	A0000600042326	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	575.56	1673.10	21.00	351.35	2600.01
FECHA: 26/09/2020										
FAC	A0204400024719	ISGD90	COTO CENTRO INTEGRAL	RI	30-54808315-6	0.00	5874.05	21.00	1143.13	7424.60
					OTROS IMPUESTOS	210.36		10.50	45.21	
								3.00	151.85	
FECHA: 29/09/2020										
FAC	A0000300071215	ISGN07	GM ELECTRONICA SA	RI	30-61402148-5	0.00	2587.50	21.00	543.38	3234.38
					OTROS IMPUESTOS	103.50				
FAC	A0423500009144	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	476.56	1259.04	21.00	264.40	2000.00
FECHA: 30/09/2020										
FAC	A0000200003911	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	16097.91	51616.62	21.00	10839.49	78554.02
FAC	A0000200003912	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	10313.40	15038.00	21.00	3157.98	28509.38
FAC	A0000200003913	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12749.25	15064.00	21.00	3163.44	30976.69
FAC	A0000200003914	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	11206.99	7578.00	21.00	1591.38	20376.37
FAC	A0000200003915	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12233.20	15144.00	21.00	3180.24	30557.44
FAC	A0000200003920	ISDS01	ESTUDIO RIVA S.R.L.	RI	30-70895488-4	12969.87	42811.48	21.00	8990.41	64771.76
FAC	A0000400055476	ISGK68	NGV 2 S.A.	RI	30-70726323-3	13.59	236.69	21.00	49.71	299.99
FAC	A0044001296630	ISGE23	AEROPUERTOS ARGENTIN	RI	30-69617058-0	0.00	22000.00	21.00	4620.00	26620.00
FECHA: 01/10/2020										
FAC	A0000200001035	SPTR15	GIURLANI SERGIO FABI	RI	20-16847846-2	0.00	450.00	21.00	94.50	544.50
FAC	A0000400007955	ISGH99	MAS VIDA SALUD S.A.	RI	30-71459297-8	0.00	1402.40	21.00	294.50	1696.90
FAC	A0000400055485	ISGK68	NGV 2 S.A.	RI	30-70726323-3	9.15	159.38	21.00	33.47	202.00
FAC	A0000400158726	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	48416.20	21.00	62678.62	195123.64
					OTROS IMPUESTOS	24334.93		20.00	59693.89	
FAC	A0000500371303	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	1847.75	21.00	388.03	2401.16
					OTROS IMPUESTOS	109.95		3.00	55.43	
FAC	A0000500373127	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	10578.90	21.00	2221.57	13747.28
					OTROS IMPUESTOS	629.44		3.00	317.37	
FAC	A0000500373498	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2726.76	21.00	572.62	3543.42
					OTROS IMPUESTOS	162.24		3.00	81.80	
FAC	A0000800000716	ISGP48	F. G . DISTRIBUCIONE	RI	30-70987792-1	0.00	4320.81	21.00	907.37	5228.18
FAC	A0001000003575	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	12.27	196.47	21.00	41.26	250.00
FAC	A0001000007359	ISGG67	E-DUCATIVA EDUCACION	RI	30-70824558-1	0.00	8350.00	21.00	1753.50	10103.50
FAC	A0001800002025	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	520325.96	21.00	109268.45	650407.44
					OTROS IMPUESTOS	20813.03				
FAC	C0000100000120	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	7500.00	0.00	0.00	0.00	7500.00
FAC	C0000200000018	ISGP44	CRAVE ROMINA VERONIC	RS	27-23377002-2	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000200000038	GVA001	BERGANTINO LUIS FERN	RS	20-22533308-5	58000.00	0.00	0.00	0.00	58000.00
FAC	C0000200000117	ISDG56	GOLPE ALEJANDRO JOSE	RS	20-30586408-1	480.00	0.00	0.00	0.00	480.00
FAC	C0000200000132	ISGD73	REMISES DANIEL DE GO	RS	20-92760932-1	6826.00	0.00	0.00	0.00	6826.00
FAC	C0000200000256	ISGM46	BRAMAJO GUILLERMO RU	RS	20-22671272-1	1200.00	0.00	0.00	0.00	1200.00
FAC	C0000300000037	SPTE50	ESPINOSA ROQUE LUIS	RS	20-21665556-8	50000.00	0.00	0.00	0.00	50000.00
FECHA: 02/10/2020										
FAC	A0000197420201	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	8949.00	21.00	1879.29	11096.76
								3.00	268.47	
FAC	A0000200000699	ISGP41	PIRAGINE NICOLAS FRA	RI	20-93146914-3	0.00	60923.08	10.50	6396.92	67320.00
FAC	A0000200001576	ISGL14	ABERTURAS NIVEL S.R.	RI	30-71029373-9	0.00	101238.00	21.00	21259.98	122497.98
TRANSPORTE						642774.39	1061652.16		331211.50	2035638.05

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						642774.39	1061652.16		331211.50	2035638.05
FAC	A0000300000909	SPVA87	ESOURCE ARGENTINA S.	RI	30-71555355-0	0.00	28450.02	21.00	5974.77	34424.79
FAC	A0000400018374	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	2.59	132.32	21.00	27.79	162.70
FAC	A0000400024680	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	5537.25	10.50	581.41	6118.66
FAC	A0000500013823	ISGH95	ELECTROCOMPONENTES S	RI	30-58260502-1	0.00	6660.75	10.50	699.38	7626.56
					OTROS IMPUESTOS	266.43				
FAC	A0000500050895	ISGL77	VICTOR DI GISI E HIJ	RI	30-66117629-2	0.00	86411.65	21.00	18146.45	108014.57
					OTROS IMPUESTOS	3456.47				
FAC	A0001000000230	ISGP45	RODRIGUEZ MAURO DAVI	RI	20-30115364-4	0.00	16024.79	21.00	3365.21	19390.00
FAC	A0001409354202	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	17396.20	27.00	4696.97	23725.46
					OTROS IMPUESTOS	1110.40		3.00	521.89	
FAC	A0001800002048	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	46472.40	21.00	9759.20	58090.50
					OTROS IMPUESTOS	1858.90				
FAC	A0001800002049	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	3666.65	21.00	770.00	4583.32
					OTROS IMPUESTOS	146.67				
FAC	A0002000001478	SPVB88	NAVARRO ACHE S.A.	RI	30-71078630-1	0.00	3638.44	21.00	764.07	4402.51
N/C	A0001800000216	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	(3666.65)	21.00	(770.00)	(4583.32)
					OTROS IMPUESTOS	(146.67)				
FECHA: 03/10/2020										
FAC	C0000200000188	ISGM99	D IPPOLITO SERGIO RA	RS	20-26518670-0	4000.00	0.00	0.00	0.00	4000.00
FECHA: 04/10/2020										
FAC	0009103471642	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	500525.22	0.00	0.00	0.00	500525.22
FAC	A0000200000302	SPTE80	SODANO JORGE	RI	20-04177865-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	C0000200000027	ISGE54	CIELO ALCIDE ANTONIO	RS	23-08649205-9	34000.00	0.00	0.00	0.00	34000.00
FAC	C0000200000028	ISGE54	CIELO ALCIDE ANTONIO	RS	23-08649205-9	16800.00	0.00	0.00	0.00	16800.00
FECHA: 05/10/2020										
FAC	A0000400001763	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	32137.20	21.00	6748.81	38886.01
FAC	A0000500045935	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	239.81	628.30	21.00	131.94	1000.05
FAC	A0000500373722	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	2800.00	21.00	588.00	3645.60
					OTROS IMPUESTOS	173.60		3.00	84.00	
FAC	A0000600000079	RELO01	BRASSORA S.A.	RI	30-63500406-8	0.00	239683.00	21.00	50333.43	290016.43
FAC	A0000600042549	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	335.74	879.60	21.00	184.72	1400.06
FAC	A0001500014026	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	0.00	1676.46	21.00	352.06	2769.02
					OTROS IMPUESTOS	740.50				
FAC	A0001600015781	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	404.97	21.00	85.04	490.01
FAC	A0354000053093	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	167.64	439.96	21.00	92.39	699.99
FAC	C0000200000149	ISCG55	EXPOSITO VIRGINIA IN	RS	27-11816808-4	11000.00	0.00	0.00	0.00	11000.00
FAC	C0000300000110	SPTE57	MARTIN MARCELO MIGUE	RS	20-14817383-5	17000.00	0.00	0.00	0.00	17000.00
FECHA: 06/10/2020										
FAC	A0000200001558	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	5660.00	19280.00	21.00	4048.80	28988.80
FAC	A0000300013756	ISGK48	OPORTUTEK	RI	30-70960432-1	0.00	18010.82	10.50	1891.14	19901.96
FAC	A0000400000895	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	371.90	21.00	78.10	450.00
FAC	A0000400006160	ISGP51	EQUI FEC S A	RI	30-59944791-8	0.00	45000.00	21.00	9450.00	54450.00
FAC	A0000400686308	ISGE38	ALLIANZ ARGENTINA CO	RI	30-50003721-7	0.00	1239.08	21.00	260.21	1576.11
					OTROS IMPUESTOS	76.82				
FAC	A0000500373746	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3000.00	21.00	630.00	3922.51
					OTROS IMPUESTOS	202.51		3.00	90.00	
FAC	A0001800002069	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	32075.68	21.00	6735.89	40094.59
					OTROS IMPUESTOS	1283.02				
FAC	A0001800002070	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	626797.60	21.00	131627.50	783497.00
					OTROS IMPUESTOS	25071.90				
FAC	A0001800002071	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	25523.19	21.00	5359.87	31903.99
					OTROS IMPUESTOS	1020.93				
FAC	A0004800005109	ISGP54	NOVA INFORMATICA S A	RI	30-62155898-2	0.00	3890.50	10.50	408.50	4299.00
FAC	A0005300003271	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	327.27	21.00	68.73	396.00
FAC	A0006800010173	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	297.52	21.00	62.48	360.00
FAC	A0440403246813	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	7591.45	27.00	2049.69	10172.54
					OTROS IMPUESTOS	303.66		3.00	227.74	
FAC	M0000200002431	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.28	560.50
FECHA: 07/10/2020										
FAC	0009103475621	REIM02	INSTRUMENTATION LABO	EX	55-00000438-2	2320159.92	0.00	0.00	0.00	2320159.92
FAC	A0000197752101	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	7440.70	21.00	1562.55	9226.47
								3.00	223.22	
FAC	A0000200008057	ISGP53	RODRIGUEZ BOREL MARC	RI	20-31663000-7	0.00	4100.00	21.00	861.00	4961.00
FAC	A0000200012460	SPVA19	BULONERA BAF S.R.L.	RI	30-71150128-9	0.00	1410.00	21.00	296.10	1706.10
FAC	A0000400005962	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	1463.26	21.00	307.28	1770.54
FAC	A0000400018403	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	4.09	208.85	21.00	43.86	256.80
FAC	A0000400044628	ISGM41	GRIDEL WALTER DIEGO	RI	20-18142684-6	0.00	5702.47	21.00	1197.52	6899.99
FAC	A0000500045986	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	407.69	1068.00	21.00	224.28	1699.97
FAC	A0000500373826	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	7350.00	21.00	1543.50	9610.15
					OTROS IMPUESTOS	496.15		3.00	220.50	
FAC	A0000700135413	ISCG72	OFIDIRECT S.A.	RI	30-70705435-9	0.00	14085.62	21.00	2957.98	17607.02
					OTROS IMPUESTOS	563.42				
FAC	A0000900856291	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2522.05	21.00	529.63	3171.48
					OTROS IMPUESTOS	119.80				
TRANSPORTE						3589821.60	2500244.65		632602.38	6722668.63

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						3589821.60	2500244.65		632602.38	6722668.63
FAC	A0000T01977521	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	2313.30	21.00	485.79	2961.02
					OTROS IMPUESTOS	92.53		3.00	69.40	
FAC	A0001000011924	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	9434.20	21.00	1981.18	11415.38
FAC	A0001101238600	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	2498.81	21.00	524.75	3123.51
					OTROS IMPUESTOS	99.95				
FAC	A0001101238601	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	1961.99	21.00	412.02	2452.49
					OTROS IMPUESTOS	78.48				
FAC	A0001101238602	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	4063.28	21.00	853.29	5079.10
					OTROS IMPUESTOS	162.53				
FAC	A0001101238603	SPSE09	PROSEGUR ACTIVA ARGE	RI	30-70977656-4	0.00	3929.68	21.00	825.23	4912.10
					OTROS IMPUESTOS	157.19				
FAC	C0000100000001	SPTR20	LANDA JOSE LUIS	RS	23-30647628-9	1500.00	0.00	0.00	0.00	1500.00
FAC	M0000200002447	SPTR17	COOPERATIVA DE TRABA	RI	30-71682087-0	0.00	463.22	21.00	97.28	560.50
N/C	A0001000001043	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	(799.30)	21.00	(167.85)	(967.15)
FECHA: 08/10/2020										
FAC	0000000280549	ISRL08	IMMUCOR INC	EX	55-00000212-6	1346194.73	0.00	0.00	0.00	1346194.73
FAC	A0000400007406	SPVC00	LIQUID POINT S.A.	RI	30-71077210-6	0.00	129168.00	21.00	27125.28	156293.28
FAC	A0000900002752	RELO12	TECNOLAB S A	RI	30-63897599-4	0.00	16936.28	21.00	3556.62	21170.35
					OTROS IMPUESTOS	677.45				
FAC	A0000900035153	ISGA00	NEO TRES DE INTEGRAL	RI	33-71202378-9	0.00	22905.48	21.00	4810.15	27715.63
FAC	A0001000000231	ISGP45	RODRIGUEZ MAURO DAVI	RI	20-30115364-4	0.00	1500.00	21.00	315.00	1815.00
FAC	A0001000003633	ISDG30	SERVIDUAL LUJAN SA	RI	30-70861967-8	11.29	180.75	21.00	37.96	230.00
FAC	A0001200000065	ISGP39	CENTRALAB S.A.	RI	30-67733941-8	0.00	4545.45	21.00	954.55	5500.00
FAC	A0403700047673	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	119.85	314.18	21.00	65.98	517.37
					OTROS IMPUESTOS	17.36				
FAC	C0000300000023	ISGJ64	MARUN SEBASTIAN GUST	RS	20-22774171-7	65513.00	0.00	0.00	0.00	65513.00
N/C	A0000900002654	ISGA00	NEO TRES DE INTEGRAL	RI	33-71202378-9	0.00	(1682.58)	21.00	(353.34)	(2035.92)
FECHA: 09/10/2020										
FAC	A0000300000736	ISGI80	BAO ALEJANDRO ESTEBA	RI	20-24822485-2	0.00	1355.37	21.00	284.63	1640.00
FAC	A0000400000227	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	7861.16	21.00	1650.84	9512.00
FAC	A0000400000228	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	516.50	21.00	108.46	624.96
FAC	A0000400001797	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	91808.00	21.00	19279.68	111087.68
FAC	A0000400018414	ISGK69	FOREST GNC S.A.	RI	33-63893726-9	3.44	175.59	21.00	36.87	215.90
FAC	A0000500373945	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3000.00	21.00	630.00	3996.00
					OTROS IMPUESTOS	276.00		3.00	90.00	
FAC	A0000700046027	ISGD10	INSTRUMENTAL PASTEUR	RI	30-62662994-2	0.00	841.32	21.00	176.68	1018.00
FAC	C0000200000045	ISGJ11	BLANCO SEBASTIAN	RS	20-30635275-0	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000200000115	ISCG02	LOESCHER PABLO ALFRE	RS	20-11299155-8	65400.00	0.00	0.00	0.00	65400.00
FAC	C0001101699168	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
N/C	A0000400000006	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	(925.62)	21.00	(194.38)	(1120.00)
N/C	A0004000000007	ISGN88	GIUFFRIDA MAURO ANTO	RI	20-29739466-6	0.00	(462.81)	21.00	(97.19)	(560.00)
FECHA: 12/10/2020										
FAC	A0462300001579	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	18.83	5370.19	21.00	969.05	7061.89
					OTROS IMPUESTOS	483.39		10.50	79.34	
								3.00	141.09	
FAC	A0462300001580	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	2367.60	21.00	497.20	3148.91
					OTROS IMPUESTOS	213.08		3.00	71.03	
FECHA: 13/10/2020										
FAC	A0000198018501	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3893.04	21.00	817.54	4983.09
					OTROS IMPUESTOS	155.72		3.00	116.79	
FAC	A0000600042746	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	707.46	1853.30	21.00	389.19	2949.95
FAC	A0001100000001	SPVC02	PADILLA MIGUEL ANGEL	RI	20-13236280-8	0.00	124362.00	10.50	13058.01	137420.01
FAC	A0001100000002	SPVC02	PADILLA MIGUEL ANGEL	RI	20-13236280-8	0.00	124362.00	10.50	13058.01	137420.01
FAC	A0001600015920	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	487.60	21.00	102.40	590.00
FAC	A0003400059993	ISCG29	INTERPROVINCIAL S.R.	RI	30-64802136-0	0.00	454.54	21.00	95.45	549.99
FAC	A0005500001011	SPVB93	MAIL EXPRESS SRL	RI	30-67633494-3	0.00	469.31	21.00	98.56	567.87
FAC	A0202013102020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	0.00	0.00	0.00	36254.60
					OTROS IMPUESTOS	36254.60				
FAC	A0202019102020	SPTI35	AMERICAN EXPRESS ARG	RI	30-57481687-0	0.00	4700.00	21.00	987.00	5753.00
								3.00	66.00	
FAC	C0000100000121	ISGC82	SIMON HERNAN PABLO	RS	20-24820636-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0001101699734	SPTE15	INAME-ANMAT	EX	30-66314099-6	13650.00	0.00	0.00	0.00	13650.00
N/C	A0000500046422	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	(3000.00)	21.00	(630.00)	(3996.00)
					OTROS IMPUESTOS	(276.00)		3.00	(90.00)	
FECHA: 14/10/2020										
FAC	A0000200001561	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	3610.00	5281.00	21.00	1109.01	10000.01
FAC	A0000200004451	SPVC11	CRIVAR SRL	RI	30-71485128-0	0.00	776.86	21.00	163.14	940.00
FAC	A0000200017388	SPVB67	SASSON VICTOR MARTIN	RI	20-24923160-7	0.00	2718.90	21.00	570.97	3289.87
FAC	A0000400005125	RELO13	GENBIOTECH S.R.L.	RI	30-70941519-7	0.00	9870.00	21.00	2072.70	11942.70
FAC	A0000500046078	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	390.91	1024.00	21.00	215.04	1629.95
FAC	A0000500374059	ISGL31	BERKLEY INTERNATIONA	RI	30-50003578-8	0.00	3000.00	21.00	630.00	3922.51
					OTROS IMPUESTOS	202.51		3.00	90.00	
FAC	A0000800003087	ISDG10	HIERROS TORRENT S.A.	RI	30-71080424-5	0.00	3870.61	21.00	812.83	4838.26
					OTROS IMPUESTOS	154.82				
TRANSPORTE						5155340.72	3094007.85		731651.61	8981000.18

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5155340.72	3094007.85		731651.61	8981000.18
FAC	A0001000012001	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	13500.08	21.00	2835.02	16335.10
FAC	C0000100000045	ISGK07	SANTIN HECTOR JACINT	RS	20-04437969-5	110000.00	0.00	0.00	0.00	110000.00
FAC	C0000100000049	SPTI28	CANTALUPI JOSE ALEJA	RS	20-28625302-5	110000.00	0.00	0.00	0.00	110000.00
FAC	C0000300000021	ISGH20	LERMAN JORGE ALBERTO	RS	20-07780157-0	498150.00	0.00	0.00	0.00	498150.00
FAC	C0000300000088	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	110000.00	0.00	0.00	0.00	110000.00
FECHA: 15/10/2020										
FAC	A0000100000846	ISGN80	ADRIPLAST S.R.L.	RI	30-71584110-6	0.00	307000.00	21.00	64470.00	371470.00
FAC	A0000200000042	ISGM71	BLOCKINAR SAS	RI	30-71614332-1	0.00	53200.00	21.00	11172.00	64372.00
FAC	A0000200000158	ISGP55	SANER ANDREA LORENA	RI	27-21938276-1	0.00	54500.00	21.00	11445.00	65945.00
FAC	A0000200000811	ISGJ92	ECYS ROLCO DE JUAN O	RI	20-07887896-8	0.00	6500.00	21.00	1365.00	7865.00
FAC	A0000200001192	ISGC39	BRODIANO DANIEL FERN	RI	20-16344569-8	0.00	3520.00	21.00	739.20	4259.20
FAC	A0000200001416	SPVC06	INGENIUM S R L	RI	30-70887099-0	0.00	11600.00	21.00	2436.00	14036.00
FAC	A0000200044053	ISDS02	CARGO S.A.	RI	30-69158661-4	6442.80	20963.04	21.00	4402.44	32904.48
					OTROS IMPUESTOS	1096.20				
FAC	A0000200044054	ISDS02	CARGO S.A.	RI	30-69158661-4	242088.45	0.00	0.00	0.00	251771.99
					OTROS IMPUESTOS	9683.54				
FAC	A0000300029111	ISGE08	VERA CECILIA ALEJAND	RI	27-24966168-1	0.00	39809.95	10.50	4180.04	43989.99
FAC	A0000400000915	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	247.93	21.00	52.07	300.00
FAC	A0000400005846	ISGN39	IERUSHA ABOT S.A.S.	RI	30-71631623-4	0.00	1694.22	21.00	355.79	2050.01
FAC	A0000700001409	ISGJ27	SISDAM S.A.	RI	30-65216204-1	0.00	31860.00	21.00	6690.60	38550.60
FAC	A0000800000105	ISGP26	MOLDSER SA	RI	30-69505702-0	0.00	35925.00	21.00	7544.25	43469.25
FAC	A0001000014402	ISDG17	MIL RUEDAS S.R.L.	RI	30-70848268-0	0.00	1024.00	21.00	215.04	1239.04
FAC	A0006800010228	SPTR08	EMPRESA CENTRAL ARGE	RI	30-54650428-6	0.00	322.30	21.00	67.68	389.98
FAC	A0062901925036	ISGB45	GRUPO CONCESIONARIO	RI	30-66349851-3	0.12	3227.01	21.00	677.67	4033.88
					OTROS IMPUESTOS	129.08				
FAC	A0071101014152	ISCG65	AUTOPISTAS DEL SOL S	RI	30-67723711-9	0.05	453.76	21.00	95.29	549.10
FAC	A0672300748925	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2700.00	21.00	567.00	3456.00
					OTROS IMPUESTOS	108.00		3.00	81.00	
FAC	A0672300752303	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4544.00
					OTROS IMPUESTOS	142.00		3.00	106.50	
FAC	A0672300779784	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4544.00
					OTROS IMPUESTOS	142.00		3.00	106.50	
FAC	A0672300781781	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3550.00	21.00	745.50	4544.00
					OTROS IMPUESTOS	142.00		3.00	106.50	
FAC	A0672300799772	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1942.15	21.00	407.85	2427.69
					OTROS IMPUESTOS	77.69				
FAC	A0672300802020	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	2607.76	21.00	547.64	3337.95
					OTROS IMPUESTOS	104.32		3.00	78.23	
FAC	C0000200000033	SPVC10	ESCARON SERGIO JAVIE	RS	20-23169020-5	15000.00	0.00	0.00	0.00	15000.00
FECHA: 16/10/2020										
FAC	0202000001016	ISEL10	GUANGZHOU MINGKANG A	EX	55-00000310-6	6300.00	0.00	0.00	0.00	6300.00
FAC	A0000300000147	ISGP22	MARTINEZ NATALIA LAU	RI	27-25285417-2	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0000300010351	ISGR40	TECNOTAP S.A.	RI	30-70765382-1	0.00	91390.00	21.00	19191.90	110581.90
FAC	A0000500031978	ISGR38	ERNESTO ROSSI Y CIA	RI	30-53752064-3	0.00	12808.26	21.00	2689.74	15498.00
FAC	A0000500031982	ISGR38	ERNESTO ROSSI Y CIA	RI	30-53752064-3	0.00	439.67	21.00	92.33	532.00
FAC	A0000500031983	ISGR38	ERNESTO ROSSI Y CIA	RI	30-53752064-3	0.00	285.95	21.00	60.05	346.00
FAC	A0000700089478	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	392.84	978.91	21.00	205.57	1600.00
					OTROS IMPUESTOS	22.68				
FAC	A0000900009232	ISGK23	CARLOS JOSE CLAUSEN	RI	20-16326772-2	0.00	247.94	21.00	52.07	300.01
FAC	A0001000012017	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	4789.26	21.00	1005.74	5795.00
FAC	A0001409418496	SPTE04	EDENOR S.A.	RI	30-65511620-2	0.00	28209.39	27.00	7616.53	38472.81
					OTROS IMPUESTOS	1800.61		3.00	846.28	
FAC	A0423500009404	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	494.46	1244.25	21.00	261.29	2000.00
FAC	C0000200000118	ISDG56	GOLPE ALEJANDRO JOSE	RS	20-30586408-1	2492.00	0.00	0.00	0.00	2492.00
FECHA: 18/10/2020										
FAC	A0500900054364	ISGL03	AUTOPISTAS URBANAS S	RI	30-57487647-4	0.19	886.34	21.00	186.13	1195.65
					OTROS IMPUESTOS	122.99				
FECHA: 19/10/2020										
FAC	A0000200000159	ISGP55	SANER ANDREA LORENA	RI	27-21938276-1	0.00	34500.00	21.00	7245.00	41745.00
FAC	A0000200001565	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	200.00	3140.50	21.00	659.51	4000.01
FAC	A0000200004710	ISDG24	PREVENCION ECOLOGICA	RI	30-63776733-6	0.00	7680.00	21.00	1612.80	9292.80
FAC	A0000200004711	ISDG24	PREVENCION ECOLOGICA	RI	30-63776733-6	0.00	7680.00	21.00	1612.80	9292.80
FAC	A0000200025100	SPVB58	CAMITS SAMUEL ALBERT	RI	20-14301122-5	0.00	1507.23	21.00	316.52	1823.75
FAC	A0000400105100	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	82454.92	0.00	0.00	111758.26
					OTROS IMPUESTOS	29303.34				
FAC	A0000800054743	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	736.79	1836.00	21.00	385.56	3065.15
					OTROS IMPUESTOS	106.80				
FAC	A0001000012035	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	4406.46	21.00	925.36	5331.82
FAC	A0001100000003	SPVC02	PADILLA MIGUEL ANGEL	RI	20-13236280-8	0.00	16290.00	10.50	1710.45	18000.45
FAC	A0001200005517	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	413.73	21.00	86.88	500.61
FAC	A0001800023785	ISGD17	ALAMTEC S.R.L.	RI	30-53577029-4	0.00	9173.63	21.00	1926.46	11375.30
					OTROS IMPUESTOS	275.21				
FAC	A0011302234668	ISGL00	COORDINACION ECOLOGI	RI	30-57720719-0	0.00	44.63	21.00	9.37	54.00
FECHA: 20/10/2020										
TRANSPORTE						6300894.88	4017662.12		905430.76	11223987.76

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6300894.88	4017662.12		905430.76	11223987.76
FAC	A0000200012816	ISGJ34	PIVAX SA	RI	30-70801813-5	0.00	4208.08	21.00	883.70	5091.78
FAC	A0000600042947	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	497.37	1241.80	21.00	260.78	1999.95
FAC	A0000800054778	ISGC56	ROJO Y AMARILLO SRL	RI	30-70855280-8	764.55	3229.35	21.00	678.16	4863.34
					OTROS IMPUESTOS	191.28				
FAC	A0005001896076	ISGK99	AUTOPISTAS DE BUENOS	RI	30-71411283-6	0.23	349.15	21.00	73.32	436.68
					OTROS IMPUESTOS	13.98				
FAC	C0000400001019	ISGN94	MONTESSORI BUENOS AI	EX	30-71436348-0	21755.00	0.00	0.00	0.00	21755.00
N/C	A0001000001051	ISGM	DANIBELE ARIEL SERGI	RI	20-29329015-7	0.00	(7032.85)	21.00	(1476.90)	(8509.75)
FECHA: 21/10/2020										
FAC	00000100010248	ISRL17	SPHEROTECH	EX	55-00000212-6	130222.40	0.00	0.00	0.00	130222.40
FAC	A0000198406401	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	3894.04	21.00	817.75	4984.37
					OTROS IMPUESTOS	155.76		3.00	116.82	
FAC	A0000200003191	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	1680.16	21.00	352.84	2033.00
FAC	A0000200003192	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	2851.23	21.00	598.77	3450.00
FAC	A0000200003193	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0000200003194	SPTE88	FUMIPLAG DE DIEGO LA	RI	23-23567638-9	0.00	4100.00	21.00	861.00	4961.00
FAC	A0000300000253	SPVC08	VIP STORE S.R.L.	RI	30-71521570-1	0.00	3966.12	21.00	832.89	4799.01
FAC	A0000300002767	ISGJ10	ITALGRAF DE BARBERI	RI	30-67941728-9	0.00	279412.75	21.00	58676.68	338089.43
FAC	A0000400104240	SPTE40	ADMINISTRACION NACIO	RI	33-69345023-9	0.00	140190.49	21.00	402563.56	1183248.12
					OTROS IMPUESTOS	257099.69		20.00	383394.38	
FAC	A0000500000121	SPVC07	BIOZONE S.R.L.	RI	33-71146474-9	0.00	15975.21	21.00	3354.79	19330.00
FAC	A0001000000801	SPVC09	CONSTRUCCIONES & MAD	RI	30-71074735-7	0.00	17285.17	21.00	3629.89	20915.06
FAC	A0001800002118	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	63223.34	21.00	13276.90	79029.17
					OTROS IMPUESTOS	2528.93				
FAC	A0001800002123	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	216456.24	21.00	45455.81	270570.30
					OTROS IMPUESTOS	8658.25				
FAC	C0000100000019	SPVA47	VALDEZ CARLOS ALEJAN	RS	20-32146063-2	4500.00	0.00	0.00	0.00	4500.00
FECHA: 22/10/2020										
FAC	A0000200017616	SPVC12	DIPRIN S.A.	RI	30-71234465-9	0.00	6115.70	21.00	1284.30	7400.00
FAC	A0000300000922	SPVB72	BIO BELGRANO SA	RI	33-66207373-9	0.00	4545.45	21.00	954.54	5499.99
FAC	A0005300003299	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	390.91	21.00	82.09	473.00
FAC	A0569900001172	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	11982.64	21.00	2516.35	15337.78
					OTROS IMPUESTOS	479.31		3.00	359.48	
FAC	A0569900001173	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	19420.66	21.00	4078.34	24858.45
					OTROS IMPUESTOS	776.83		3.00	582.62	
FAC	A0569900001174	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	38841.32	21.00	8156.68	49716.90
					OTROS IMPUESTOS	1553.66		3.00	1165.24	
FAC	A0569900001175	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	11982.64	21.00	2516.35	15337.78
					OTROS IMPUESTOS	479.31		3.00	359.48	
N/C	A0000300000090	ISGJ10	ITALGRAF DE BARBERI	RI	30-67941728-9	0.00	(534.25)	21.00	(112.19)	(646.44)
FECHA: 23/10/2020										
FAC	A0000100003611	ISGM47	RD PRINTER SERVICE S	RI	30-71630419-8	0.00	27312.28	10.50	2867.79	30180.07
FAC	A0000100008692	ISGK73	CAJAS Y ENVASES S.A.	RI	33-71562539-9	0.00	65150.00	21.00	13681.50	78831.50
FAC	A0000400003524	ISCG89	STEFANI HNOS S.R.L.	RI	30-56824696-5	0.00	28560.00	21.00	5997.60	34557.60
FAC	A0000700012193	ISGG57	SATEL S.A.	RI	30-60460705-8	0.00	3696.91	21.00	519.79	4344.98
								10.50	128.28	
FAC	A0001000000812	SPVC09	CONSTRUCCIONES & MAD	RI	30-71074735-7	0.00	1652.73	21.00	347.07	1999.80
FAC	A0042300004917	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.02	29145.70	21.00	6120.60	36432.15
					OTROS IMPUESTOS	1165.83				
FAC	A0427800003082	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	246.54	622.70	21.00	130.77	1000.01
FAC	C0000200000143	ISCG64	PIMENTEL BIBIANA	RS	27-22293538-0	26720.00	0.00	0.00	0.00	26720.00
N/C	A0042300002036	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	(10201.00)	21.00	(2142.21)	(12343.21)
FECHA: 24/10/2020										
FAC	A0000200665918	ISGL66	AUSUR SA	RI	30-71610267-6	0.00	124.73	21.00	26.19	224.64
					OTROS IMPUESTOS	73.72				
FAC	A0012200184708	ISGE51	FEDERAL EXPRESS CORP	RI	30-59449418-7	54928.52	5469.10	21.00	1148.51	61546.13
FAC	A0636403797976	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	36120.64	21.00	6620.94	46804.67
					OTROS IMPUESTOS	1739.53		27.00	1239.93	
								3.00	1083.63	
FAC	A0636403799779	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3555.00	21.00	652.99	4605.78
					OTROS IMPUESTOS	170.85		27.00	120.29	
								3.00	106.65	
FECHA: 25/10/2020										
FAC	A0000200005731	SPVC13	HERYMAQ S.R.L.	RI	30-70937523-3	0.00	4421.83	21.00	928.58	5350.41
FAC	A0247500005972	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	804.96	21.00	169.04	1046.45
					OTROS IMPUESTOS	72.45				
FAC	A0673000003012	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	14.52	4542.98	21.00	846.89	5966.95
					OTROS IMPUESTOS	385.40		10.50	53.57	
								3.00	123.59	
FECHA: 26/10/2020										
FAC	A0000200000444	SPVA59	COHEN ADRIANA ELENA	RI	27-13491961-8	0.00	1239.67	21.00	260.33	1500.00
FAC	A0000400000924	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	148.76	21.00	31.24	180.00
TRANSPORTE						6816088.81	5069176.36		1883916.84	13769182.01

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6816088.81	5069176.36		1883916.84	13769182.01
FAC	A0001800002135	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	432941.60	21.00	90917.74	541177.00
					OTROS IMPUESTOS	17317.66				
FAC	A0423500009577	ISGM81	PAN AMERICAN ENERGY,	RI	30-69554247-6	370.85	933.18	21.00	195.97	1500.00
FAC	A0710413745659	SPTE01	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	562.36	27.00	151.84	736.69
					OTROS IMPUESTOS	22.49				
FAC	B0004101076696	ISGP15	OSDE ORGANIZACION DE	RI	30-54674125-3	51557.72	0.00	0.00	0.00	51557.72
FAC	C0000200000031	ISGP23	VITALI MARIANA	RS	27-32670759-2	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000300000089	SPTE92	CANTALUPI VALERIA BE	RS	27-29413222-3	375000.00	0.00	0.00	0.00	375000.00
FAC	C0001101706621	SPTE15	INAME-ANMAT	EX	30-66314099-6	8690.00	0.00	0.00	0.00	8690.00
FAC	C0001101706622	SPTE15	INAME-ANMAT	EX	30-66314099-6	8690.00	0.00	0.00	0.00	8690.00
FECHA: 27/10/2020										
FAC	A0000300009515	ISGN84	LA BULONERA, S.A	RI	30-64032140-3	0.00	1188.43	21.00	249.57	1438.00
FAC	A0000400001856	DELO12	PRUNUS S.R.L.	RI	30-70845497-0	0.00	28992.00	21.00	6088.32	35080.32
FAC	A0000400006086	ISGB27	LA CAMIONERA MENDOCI	RI	33-53112259-9	0.00	703.30	21.00	147.69	850.99
FAC	A0000500046292	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	497.37	1241.80	21.00	260.78	1999.95
FAC	A0005300003306	ISGF89	ALTA CBA ENCOMIENDAS	RI	30-70962648-1	0.00	465.29	21.00	97.71	563.00
FAC	A0028001264705	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	0.00	3513.09	21.00	2026.15	5855.41
					OTROS IMPUESTOS	316.17				
FAC	A0070000151664	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	239286.79	14437.15	21.00	3031.89	279590.57
					OTROS IMPUESTOS	22834.74				
N/C	A0000200002145	ISGK4	LADISLAO BERKES S.A	RI	30-71212967-7	0.00	(20834.02)	21.00	(4375.14)	(26042.52)
					OTROS IMPUESTOS	(833.36)				
FECHA: 28/10/2020										
FAC	A0000198915401	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	4964.81	21.00	1042.61	6156.36
								3.00	148.94	
FAC	A0000200001569	SPTE41	PANO SANTIAGO JOAQUI	RI	20-26157300-9	1940.00	4628.10	21.00	971.90	7540.00
FAC	A0000400024917	ISGL88	ERNESTO MAYER S.A.	RI	30-53994396-7	0.00	5761.50	10.50	604.96	6366.46
FAC	A0000500487924	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	949.80	21.00	199.46	1187.25
					OTROS IMPUESTOS	37.99				
FAC	A0000500487925	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0000500487926	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	749.90	21.00	157.48	937.38
					OTROS IMPUESTOS	30.00				
FAC	A0000500487927	SPTE19	AQUALINE S.A.	RI	30-65856224-6	0.00	649.00	21.00	136.29	811.25
					OTROS IMPUESTOS	25.96				
FAC	A0001800002150	RELO05	GRIFOLS ARGENTINA S.	RI	30-65080544-1	0.00	49420.80	21.00	10378.37	61776.00
					OTROS IMPUESTOS	1976.83				
FAC	A0423900000792	ISGE11	OPERADORA DE ESTACIO	RI	30-67877449-5	248.69	620.92	21.00	130.39	1000.00
FAC	A0535400000114	SPTI15	CENCOSUD S.A.	RI	30-59036076-3	0.00	2159.29	21.00	374.20	2767.44
					OTROS IMPUESTOS	194.33		10.50	39.62	
FAC	C0000300000039	ISGK06	MARQUEZ OSCAR ANGEL	RS	20-23788860-0	79380.17	0.00	0.00	0.00	79380.17
FECHA: 29/10/2020										
FAC	A0000300000227	SPVB15	PERMAFROST DE ARGENT	RI	30-71676651-5	0.00	12333.65	21.00	2590.07	14923.72
FAC	A0000300024720	ISGC14	POLIEX S A	RI	30-51732873-8	0.00	60653.30	21.00	12737.19	75816.62
					OTROS IMPUESTOS	2426.13				
FAC	A0000400015789	SPVA93	AKRIBIS S.R.L.	RI	30-70851097-8	0.00	44956.50	21.00	9440.87	54397.37
FAC	A0001000002424	ISGI14	ESTACION DE SERVICIO	RI	30-54171558-0	0.00	1447.07	21.00	303.88	2330.56
					OTROS IMPUESTOS	579.61				
FAC	A0035700018685	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	12702.53	21.00	2667.53	15878.16
					OTROS IMPUESTOS	508.10				
FAC	A0035800495883	ISGE26	ORGANIZACION COORDIN	RI	30-53625919-4	0.00	43340.34	21.00	9101.47	52441.81
N/C	A0035700007135	ISGC28	PINTURERIAS REX S.A.	RI	30-64651295-2	0.00	(2540.51)	21.00	(533.51)	(3074.02)
FECHA: 30/10/2020										
FAC	A0000300011244	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	2551.00	21.00	535.71	3086.71
FAC	A0000300011245	SPTE69	ECOURBANA S.A.	RI	30-70918612-0	0.00	1701.00	21.00	357.21	2058.21
FAC	A0000400000932	SPVB42	CAPRA ADRIAN SANDRO	RI	20-20627634-8	0.00	495.87	21.00	104.13	600.00
FAC	A0000600043203	ISGC53	BOYACA C.I.S.A.	RI	30-53738787-0	479.98	1198.40	21.00	251.66	1930.04
FAC	A0001000000852	SPVC09	CONSTRUCCIONES & MAD	RI	30-71074735-7	0.00	3165.29	21.00	664.71	3830.00
FAC	A0003800000447	SPVB63	PORTUFRUT S.A.	RI	30-71476930-4	0.00	3049.58	21.00	640.42	3690.00
FAC	A0070000152009	ISDS03	DHL EXPRESS (ARGENTI	RI	30-58011131-5	22045.67	1085.50	21.00	227.96	25440.78
					OTROS IMPUESTOS	2081.65				
FAC	C0000100100101	ISGC76	UNION ARGENTINA DE P	EX	30-53973292-3	4200.00	0.00	0.00	0.00	4200.00
FAC	C0000200000021	ISGP44	CRAVE ROMINA VERONIC	RS	27-23377002-2	24275.00	0.00	0.00	0.00	24275.00
FECHA: 31/10/2020										
FAC	A0000300021274	SPVC19	APPLUS SANTA MARIA D	RI	30-71493049-0	0.00	1351.24	21.00	283.76	1635.00
FAC	A0000400002957	SPVB92	MOLANES ALBERTO	RI	20-13804976-1	0.00	17646.15	10.50	1852.85	19499.00
FAC	A0202000000010	SPTI24	BANCO CREDICOOP COOP	RI	30-57142135-2	809.30	2142.00	21.00	449.85	411080.71
					OTROS IMPUESTOS	407679.56				
FAC	A0202000000010	SPTI36	HSBC BANK ARGENTINA	RI	33-53718600-9	0.41	9136.14	21.00	1875.89	217400.53
					OTROS IMPUESTOS	206203.99		10.50	21.35	
								3.00	162.75	
TRANSPORTE						8314988.57	5820288.71		2040765.62	16176042.90

SUBDIARIO DE IVA COMPRAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						8314988.57	5820288.71		2040765.62	16176042.90
FAC	A0202000000010	SPTE09	BANCO SANTANDER RIO	RI	30-50000845-4	5962.09	17735.33	21.00	3723.74	632791.20
					OTROS IMPUESTOS	605087.55		10.50	0.34	
								3.00	282.15	
FAC	A0202000000010	ISGK61	BANCO DE LA PROVINCI	RI	30-99922856-5	0.00	1890.00	21.00	396.90	29348.17
					OTROS IMPUESTOS	27061.27				
FAC	A0202000000010	SPTI37	BANCO PROVINCIA DEL	RI	30-50001404-7	0.00	1608.56	21.00	337.80	4947.72
					OTROS IMPUESTOS	3001.36				
FAC	A0202000000010	SPTI93	BANCO CIUDAD	RI	30-99903208-3	0.00	1274.00	21.00	267.54	1602.90
					OTROS IMPUESTOS	61.36				
FAC	A0202000000010	SPTI30	BANCO DE LA NACION A	RI	30-50001091-2	0.00	1380.00	21.00	289.80	17775.51
					OTROS IMPUESTOS	16105.71				
FAC	A0202000000010	ISGD14	NUEVO BANCO DEL CHAC	RI	30-67015779-9	0.00	696.00	21.00	292.32	994.23
					OTROS IMPUESTOS	5.91				
FAC	A0202000000010	SPTI33	BANCO DE LA PROVINCI	EX	33-99924210-9	3031.64	0.00	0.00	0.00	174029.49
					OTROS IMPUESTOS	170997.85				
FAC	A0997209535699	ISGE17	TARJETA DE CREDITO V	RI	30-50000845-4	0.00	1039.00	21.00	218.19	1257.19
N/C	A0000400000031	SPVB92	MOLANES ALBERTO	RI	20-13804976-1	0.00	(25338.46)	10.50	(2660.54)	(27999.00)
N/C	A0035800033868	ISGE26	ORGANIZACION COORDIN	RI	30-53625919-4	0.00	(23102.64)	21.00	(4851.55)	(27954.19)
						9146303.31	5797470.50		2039062.31	16982836.12

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	7,218,543.06
FACTURAS :	2,057,517.11	TOTAL OTROS IMPUESTOS :	1,927,760.25
CREDITOS :	(18,454.80)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	9,146,303.31

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	1,523,610.57	0.00	0.00	0.00	0.00	1,523,610.57
3.00	10,024.34	0.00	0.00	0.00	0.00	10,024.34
10.50	45,103.66	0.00	0.00	0.00	0.00	45,103.66
27.00	17,235.47	0.00	0.00	0.00	0.00	17,235.47
20.00	443,088.27	0.00	0.00	0.00	0.00	443,088.27
	2,039,062.31	0.00	0.00	0.00	0.00	2,039,062.31

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 01/10/2020									
FAC	A0000200025101	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	13454.76	21.00	2825.50	16280.26
FAC	A0000200025102	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	39433.95	21.00	8281.13	47715.08
FAC	A0000200025103	C.E.M.I.C	RI	30-54612840-3	0.00	25645.26	21.00	5385.50	31030.76
FAC	A0000200025104	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200025105	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	30359.07	21.00	6375.40	36734.47
FAC	A0000200025106	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	19033.92	21.00	3997.12	23031.04
FAC	A0000200025107	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	124686.76	21.00	26184.22	150870.98
FAC	A0000200025108	FUNDAC. MEDICA DE	RI	30-54612550-1	0.00	65229.83	21.00	13698.26	78928.09
FAC	A0000200025109	ALEXANDER FLEMING	RI	30-64533797-9	0.00	19233.93	21.00	4039.13	23273.06
FAC	A0000200025110	IANUS S.A.	RI	30-67446575-7	0.00	3614.40	21.00	759.02	4373.42
FAC	A0000200025111	IANUS S.A.	RI	30-67446575-7	0.00	30303.72	21.00	6363.78	36667.50
FAC	A0000200025112	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	44177.29	21.00	9277.23	53454.53
FAC	A0000200025113	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	994436.97	21.00	208831.76	1203268.74
FAC	A0000200025114	EXSA S.R.L.	RI	30-69769605-5	0.00	215790.54	21.00	45316.01	261106.55
FAC	B0000200008278	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	76199.00	21.00	16001.79	92200.79
FAC	B0000200008279	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	78716.96	21.00	16530.56	95247.52
FECHA: 02/10/2020									
CRS	B0000200000684	INSSJP Unidad Asis	EX	30-52276392-2	0.00	(32500.00)	21.00	(6825.00)	(39325.00)
FAC	A0000200025115	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	7836.05	21.00	1645.57	9481.62
FAC	A0000200025116	FLENI***	RI	33-56133060-9	0.00	25125.12	21.00	5276.28	30401.40
FAC	A0000200025117	FUNDALEU***	RI	30-53633341-6	0.00	26157.60	21.00	5493.10	31650.70
FAC	A0000200025118	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	136271.44	21.00	28617.00	164888.44
FAC	A0000200025119	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	7123.68	21.00	1495.97	8619.65
FAC	A0000200025120	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	11421.80	21.00	2398.58	13820.38
FAC	A0000200025121	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	43952.40	21.00	9230.00	53182.40
FAC	A0000200025122	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	70033.60	21.00	14707.06	84740.66
FAC	A0000200025123	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	62515.34	21.00	13128.22	75643.56
FAC	A0000200025124	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	142500.00	21.00	29925.00	172425.00
FAC	A0000600000202	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	196003.92	21.00	41160.82	237164.74
FAC	B0000200008280	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	54294.63	21.00	11401.87	65696.50
FAC	B0000200008281	INSSJP Unidad Asis	EX	30-52276392-2	0.00	32500.00	21.00	6825.00	39325.00
FAC	B0000200008282	INSSJP Unidad Asis	EX	30-52276392-2	0.00	40000.00	21.00	8400.00	48400.00
FECHA: 05/10/2020									
CRS	A0000200001143	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	(207931.20)	21.00	(43665.55)	(251596.75)
FAC	A0000200025125	GRUPO ALUMINE S.R.	RI	30-70837497-7	0.00	100000.00	21.00	21000.00	121000.00
FAC	A0000200025126	SOC ESPAÑOLA DE BE	RI	30-54587555-8	0.00	32368.90	21.00	6797.47	39166.37
FAC	A0000200025127	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	207931.20	21.00	43665.55	251596.75
FAC	A0000200025128	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	59657.05	21.00	12527.98	72185.03
FAC	A0000200025129	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	17552.85	21.00	3686.10	21238.95
FAC	A0000200025130	HOSPITAL PRIVADO	RI	30-70764277-3	0.00	30942.88	21.00	6498.00	37440.88
FAC	A0000200025131	OPEN TRADE S.A.	RI	30-63785014-4	0.00	587364.36	21.00	123346.52	710710.88
FAC	A0000200025132	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	42225.51	21.00	8867.36	51092.87
FAC	A0000200025133	IANUS S.A.	RI	30-67446575-7	0.00	105527.36	21.00	22160.75	127688.11
FAC	A0000200025134	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	222486.25	21.00	46722.11	269208.36
FAC	A0000600000203	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	151915.00	21.00	31902.15	183817.15
FAC	A0000600000204	SILVER CROSS AMERI	RI	30-66343419-1	0.00	312444.51	21.00	65613.35	378057.86
FAC	B0000200008283	M.S.P.B.A.- HZGA D	EX	30-62698339-8	0.00	11760.76	21.00	2469.76	14230.52
FAC	B0000200008284	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	11347.35	21.00	2382.94	13730.29
FAC	B0000200008285	HOSPITAL LUIS C. L	EX	30-99928229-2	0.00	123700.00	21.00	25977.00	149677.00
FAC	B0000200008286	MUNICIPALIDAD DE N	EX	30-66454076-9	0.00	101865.76	21.00	21391.81	123257.57
FECHA: 06/10/2020									
CRS	A0000200001144	IANUS S.A.	RI	30-67446575-7	0.00	(37500.00)	21.00	(7875.00)	(45375.00)
FAC	A0000200025135	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000200025136	IANUS S.A.	RI	30-67446575-7	0.00	44363.40	21.00	9316.31	53679.71
FAC	A0000200025137	IANUS S.A.	RI	30-67446575-7	0.00	37500.00	21.00	7875.00	45375.00
FAC	A0000200025138	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	50366.25	21.00	10576.91	60943.16
FAC	A0000200025139	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	49950.00	21.00	10489.50	60439.50
FAC	A0000200025140	IANUS S.A.	RI	30-67446575-7	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000200025141	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	49950.00	21.00	10489.50	60439.50
FAC	A0000200025142	NEPHROLOGY S.A.***	RI	30-69216903-0	0.00	62437.50	21.00	13111.88	75549.38
FAC	A0000200025143	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	3903.75	21.00	819.79	4723.54
FAC	A0000200025144	CPN S.A.	RI	30-70781683-6	0.00	4242.78	21.00	890.98	5133.76
FAC	A0000200025145	FUNDALEU***	RI	30-53633341-6	0.00	169375.27	21.00	35568.81	204944.08
FAC	A0000200025146	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	70742.04	21.00	14855.83	85597.87
FAC	A0000200025147	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	58849.69	21.00	12358.43	74150.60
		Percepción IIBB:			2942.48				
FAC	A0000200025148	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	5426.33	21.00	1139.53	6565.86
FAC	A0000200025149	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	7429.95	21.00	1560.29	8990.24
FAC	A0000200025150	OCHOA ADRIANA	RI	27-11530358-4	0.00	13913.91	21.00	2921.92	16974.97
		Percepción IIBB:			139.14				
FAC	A0000200025151	EMSA S.A.***	RI	30-65995505-5	0.00	15034.40	21.00	3157.22	18191.62
FAC	A0000200025152	EXSA S.R.L.	RI	30-69769605-5	0.00	50586.74	21.00	10623.22	61209.96
FAC	B0000200008287	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	13190.68	21.00	2770.04	15960.72
FAC	B0000200008288	M.S.P.B.A. - H. Z.	EX	30-62698339-8	0.00	59994.00	21.00	12598.74	72592.74
FAC	B0000200008289	PIVIDORI CECILIA	CF	27-05944817-5	0.00	23800.00	21.00	4998.00	28798.00
FAC	B0000200008290	M.S.G.C.B.A. INSTI	EX	34-99903208-9	0.00	6173.90	21.00	1296.52	7470.42
FAC	B0000200008291	FUNDAC HOSPITALARI	EX	30-58966325-6	0.00	52152.50	21.00	10952.03	63104.53
TRANSPORTE					3081.62	5599429.62		1175880.20	6778391.46

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					3081.62	5599429.62		1175880.20	6778391.46
FECHA: 07/10/2020									
FAC	A0000200025153	ASOC ESPAÑOLA SOCO	RI	33-54597730-9	0.00	47131.20	21.00	9897.55	57028.75
FAC	A0000200025154	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	114922.18	21.00	24133.66	140205.06
		Percepción IIBB:			1149.22				
FAC	B0000200008292	E.M.G.A - HOSP. NA	EX	30-54669501-4	0.00	115500.00	21.00	24255.00	139755.00
FAC	B0000200008293	BANCO DE SANGRE TE	EX	30-70971727-4	0.00	208826.45	21.00	43853.55	252680.00
FAC	B0000200008294	HOSPITAL INTERZONA	EX	30-62698339-8	0.00	19500.00	21.00	4095.00	23595.00
FAC	B0000200008295	M.S.P.B.A. HZGA "S	EX	30-62698339-8	0.00	9894.00	21.00	2077.74	11971.74
FECHA: 08/10/2020									
FAC	B0000200008296	M.S.G.C.B.A.- HOSP	EX	34-99903208-9	0.00	30667.51	21.00	6440.18	37107.69
FECHA: 09/10/2020									
CRE	A0000200001145	FUNDALEU***	RI	30-53633341-6	0.00	(51555.16)	21.00	(10826.58)	(62381.74)
CRS	A0000200001146	C.E.M.I.C	RI	30-54612840-3	0.00	(3952.37)	21.00	(830.00)	(4782.37)
FAC	A0000200025155	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000200025156	FUNDALEU***	RI	30-53633341-6	0.00	51555.16	21.00	10826.58	62381.74
FAC	A0000200025157	EMSA S.A.***	RI	30-65995505-5	0.00	13324.70	21.00	2798.19	16122.89
FAC	A0000200025158	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	72364.48	21.00	15196.54	87561.02
FAC	A0000200025159	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	28832.89	21.00	6054.91	34887.80
FAC	A0000200025160	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	15886.00	21.00	3336.06	20016.36
		Percepción IIBB:			794.30				
FAC	A0000200025161	C.E.M.I.C	RI	30-54612840-3	0.00	3952.37	21.00	830.00	4782.37
FAC	A0000200025162	C.E.M.I.C	RI	30-54612840-3	0.00	3952.37	21.00	830.00	4782.37
FAC	A0000600000205	C.E.M.I.C	RI	30-54612840-3	0.00	260720.89	21.00	54751.39	315472.28
FAC	A0000600000206	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	544849.35	21.00	114418.36	659267.71
FAC	B0000200008297	OBRA SOCIAL DEL PE	EX	30-58473681-6	0.00	281950.71	21.00	59209.65	341160.36
FAC	B0000200008298	U.B.A.- INST DE IN	EX	30-54666656-1	0.00	264127.22	21.00	55466.72	319593.94
FECHA: 13/10/2020									
FAC	A0000200025163	DECOR MEDICA SRL	RI	30-60613413-0	0.00	29950.00	21.00	6289.50	36239.50
FAC	A0000200025164	MEDETIC S.A.	RI	30-54746934-4	0.00	10751.50	21.00	2257.82	13009.32
FAC	A0000200025165	FUNDALEU***	RI	30-53633341-6	0.00	25777.58	21.00	5413.29	31190.87
FAC	A0000200025166	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	42851.57	21.00	8998.83	52278.92
		Percepción IIBB:			428.52				
FAC	A0000200025167	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	110114.48	21.00	23124.04	133238.52
FAC	A0000600000207	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	132356.40	21.00	27794.84	160151.24
FAC	B0000200008299	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	44159.02	21.00	9273.40	53432.42
FECHA: 14/10/2020									
CRS	A0000200001147	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	(750.00)	21.00	(157.50)	(907.50)
FAC	A0000200025168	FUND. FAVALORO P/D	RI	33-55976886-9	0.00	51875.41	21.00	10893.84	62769.25
FAC	A0000200025169	CIENTIFICA SAN LUI	RI	33-71068021-9	0.00	53508.76	21.00	11236.84	64745.60
FAC	A0000200025170	INGENIERO ANDRES R	RI	30-64627528-4	0.00	5661.96	21.00	1189.01	6850.97
FAC	A0000200025171	IANUS S.A.	RI	30-67446575-7	0.00	164098.64	21.00	34460.71	198559.35
FAC	A0000200025172	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	369522.92	21.00	77599.81	447122.73
FAC	A0000200025173	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	49766.46	21.00	10450.96	60217.42
FAC	A0000200025174	DOCTUS DIAGNOSTICO	RI	30-70773525-9	0.00	218870.56	21.00	45962.82	267022.09
		Percepción IIBB:			2188.71				
FAC	A0000200025175	EMSA S.A.***	RI	30-65995505-5	0.00	9095.82	21.00	1910.12	11005.94
FAC	A0000200025176	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	100589.99	21.00	21123.90	122719.79
		Percepción IIBB:			1005.90				
FAC	B0000200008300	H.A.C.R.CUENCA ALT	EX	30-71508015-6	0.00	263097.59	21.00	55250.49	318348.08
FAC	B0000200008301	M.S.G.C.B.A. HTAL	EX	34-99903208-9	0.00	117000.00	21.00	24570.00	141570.00
FECHA: 15/10/2020									
CRS	A0000200001148	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	(10044.00)	21.00	(2109.24)	(12153.24)
FAC	A0000200025177	I.A.D.T. S.A. ***	RI	30-54586675-3	0.00	85532.41	21.00	17961.81	103494.22
FAC	A0000200025178	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	23681.70	21.00	4973.16	28654.86
FAC	A0000200025179	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	10044.00	21.00	2109.24	12153.24
FAC	A0000200025180	FLENI***	RI	33-56133060-9	0.00	74827.20	21.00	15713.71	90540.91
FECHA: 16/10/2020									
FAC	A0000200025181	SANATORIO OTAMENDI	RI	30-54585245-0	0.00	121291.54	21.00	25471.22	146762.76
FAC	A0000200025182	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	196457.93	21.00	41256.17	237714.10
FAC	A0000600000208	ALEXANDER FLEMING	RI	30-64533797-9	0.00	183447.01	21.00	38523.87	221970.88
FAC	B0000200008302	SISTEMA INTEGRADO	EX	30-64253293-2	0.00	211847.14	21.00	44487.90	256335.04
FAC	B0000200008303	OBRA SOCIAL TRAB.P	EX	30-67906538-2	0.00	3134.42	21.00	658.23	3792.65
FAC	B0000200008304	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	107278.56	21.00	22528.50	129807.06
FECHA: 19/10/2020									
CRS	A0000600000018	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	(132356.40)	21.00	(27794.84)	(160151.24)
DEB	A0000200000027	ATENCIÓN AMBULATOR	RI	30-69097351-7	0.00	10644.00	21.00	2235.24	12879.24
FAC	A0000200025183	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	119664.00	21.00	25129.44	144793.44
FAC	A0000200025184	BIOCIEN S.R.L.	RI	30-71047107-6	0.00	15009.79	21.00	3152.06	18161.85
FAC	A0000200025185	FERREYRA PEDRO GER	RI	20-11144693-9	0.00	83267.74	21.00	17486.23	100753.97
FAC	A0000200025186	POGGI RAUL JORGE L	RI	20-08336759-9	0.00	18264.22	21.00	3835.49	22099.70
FAC	A0000200025187	BERNARDO LEW E HIJ	RI	30-70765329-5	0.00	35263.74	21.00	7405.39	43021.77
		Percepción IIBB:			352.64				
TRANSPORTE					9000.91	10777433.23		2263261.00	13049695.15

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					9000.91	10777433.23		2263261.00	13049695.15
FAC	B0000200008305	H.A.C.R.CUENCA ALT	EX	30-71508015-6	0.00	309784.00	21.00	65054.64	374838.64
FAC	B0000200008306	M.S.P.B.A. "H.I.E.	EX	30-62698339-8	0.00	312811.40	21.00	65690.39	378501.79
FECHA: 20/10/2020									
FAC	A0000600000209	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	220260.58	21.00	46254.72	266515.30
FAC	B0000200008307	M.S.P.B.A. - HZA D	EX	30-62698339-8	0.00	140032.31	21.00	29406.79	169439.10
FECHA: 21/10/2020									
FAC	A0000200025188	TRADE FARMA ARGENT	RI	33-71433684-9	0.00	22710.44	21.00	4769.19	27479.63
FAC	A0000600000210	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	1150548.43	21.00	241615.17	1392163.60
FAC	B0000200008308	UNC Hemoderivados	EX	30-54667062-3	0.00	77059.01	21.00	7152.39	88726.40
							10.50	4515.00	
FECHA: 22/10/2020									
FAC	A0000200025189	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	28190.10	21.00	5919.92	35519.53
		Percepción IIBB:			1409.51				
FAC	A0000200025190	SANATORIO JUNCAL S	RI	30-66224901-3	0.00	89788.57	21.00	18855.60	113133.60
		Percepción IIBB:			4489.43				
FAC	A0000200025191	INST HEMOTERAPIA D	RI	30-65476921-0	0.00	8542.45	21.00	1793.91	10336.36
FAC	A0000200025192	VALLORY JORGE HECT	RI	20-11223989-9	0.00	8542.45	21.00	1793.91	10336.36
FAC	A0000200025193	DISTRIBUIDORA URUG	RI	30-70788227-8	0.00	21356.13	21.00	4484.79	25840.92
FAC	A0000200025194	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	21813.02	21.00	4580.73	26393.75
FAC	A0000200025195	DISTRIBUIDORA SOL	RI	30-58462304-3	0.00	33836.61	21.00	7105.69	40942.30
FAC	A0000200025196	RADIOGRAFICA OESTE	RI	30-70832392-2	0.00	65354.53	21.00	13724.45	79078.98
FAC	A0000200025197	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	42712.26	21.00	8969.57	51681.83
FAC	A0000200025198	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	27315.40	21.00	5736.23	33051.63
FAC	A0000200025199	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	60007.32	21.00	12601.54	72608.86
FAC	A0000200025200	CIENTIFICA D'AMICO	RI	20-05517904-3	0.00	105044.04	21.00	22059.25	127103.29
FAC	A0000200025201	TOTARO DEBORA LUCR	RI	27-21690336-1	0.00	16916.70	21.00	3552.51	20469.21
FAC	A0000200025202	SATELITE SRL***	RI	30-69421514-5	0.00	24603.61	21.00	5166.76	30016.41
		Percepción IIBB:			246.04				
FAC	A0000200025203	ASOCIACION CIVIL D	RI	30-59495091-3	0.00	7312.96	21.00	1535.72	8848.68
FAC	A0000200025204	CARRANZA MIGUEL AN	RI	20-11582775-9	0.00	38508.54	21.00	8086.79	46595.33
FAC	A0000200025205	SUAREZ RUBEN OMAR	RI	20-11775397-3	0.00	13742.20	21.00	2885.86	16628.06
FAC	A0000200025206	RH VIDA SRL	RI	30-67978197-5	0.00	31129.68	21.00	6537.23	37666.91
FAC	A0000200025207	SILBESTEIN, LEONAR	RI	20-20622267-1	0.00	31480.32	21.00	6610.87	38091.19
FAC	A0000200025208	SANATORIO MODELO Q	RI	30-57195894-1	0.00	19294.48	21.00	4051.84	23346.32
FAC	A0000200025209	LABORATORIOS BELLA	RI	30-67694776-7	0.00	7688.21	21.00	1614.52	9302.73
FAC	A0000200025210	MELONI JUAN CARLOS	RI	20-08686291-4	0.00	11757.59	21.00	2469.09	14226.68
FAC	A0000200025211	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	17045.10	21.00	3579.47	20624.57
FAC	A0000200025212	IANUS S.A.	RI	30-67446575-7	0.00	480490.43	21.00	100902.99	581393.42
FAC	A0000200025213	PROVENZA MARIA EUG	RI	27-22772595-3	0.00	142652.37	21.00	29957.00	172609.37
FAC	B0000200008309	MUNICIPALIDAD DE M	EX	30-68161532-2	0.00	233120.37	21.00	48955.28	282075.65
FAC	B0000200008310	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	79851.56	21.00	16768.83	96620.39
FAC	B0000200008311	HOSPITAL REGIONAL	EX	30-67367986-9	0.00	66743.79	21.00	14016.20	80759.99
FAC	B0000200008312	HOSPITAL DE ALTA C	EX	30-71476199-0	0.00	23882.40	21.00	5015.30	28897.70
FAC	B0000200008313	DCCION. ADM. DE LA	EX	30-70751937-8	0.00	79439.33	21.00	16682.26	96121.59
FAC	B0000200008314	G.M.M.S. - HOSPITA	EX	30-99928250-0	0.00	37726.78	21.00	7922.62	45649.40
FAC	B0000200008315	G.M.M.S. - HOSPITA	EX	33-99928175-9	0.00	227498.97	21.00	47774.78	275273.75
FAC	B0000200008316	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	10908.86	21.00	2290.86	13199.72
FAC	B0000200008317	FEDER. DE CIRC. CA	EX	30-50225129-1	0.00	106190.93	21.00	22300.10	128491.03
FAC	E0000300000071	ORMAZA DE PAUL ROB	EX	20-12284563-0	122312.01	0.00			122312.01
FECHA: 23/10/2020									
CRS	A0000600000019	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	(220260.58)	21.00	(46254.72)	(266515.30)
FAC	A0000200025214	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	104559.27	21.00	21957.45	126516.72
FAC	A0000200025215	INSTITUTO CARDIOVA	RI	30-59873954-0	0.00	4999.90	21.00	1049.98	6049.88
FAC	A0000200025216	CLINICA PRIVADA FA	RI	30-59879730-3	0.00	13087.81	21.00	2748.44	15836.25
FAC	A0000200025217	CLINICA GENERAL DE	RI	33-55483791-9	0.00	13087.81	21.00	2748.44	15836.25
FAC	A0000200025218	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	11588.92	21.00	2433.67	14022.59
FAC	A0000200025219	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	16307.55	21.00	3424.59	19732.14
FAC	A0000200025220	MEDICUS S.A. DE AS	RI	30-54677131-4	0.00	16302.95	21.00	3423.62	19726.57
FAC	A0000200025221	ASOCIACION CIVIL M	RI	30-54584853-4	0.00	59429.05	21.00	12480.10	71909.15
FAC	A0000200025222	CLINICA INST.MEDIC	RI	30-69204449-1	0.00	13087.81	21.00	2748.44	15836.25
FAC	A0000200025223	ALEXANDER FLEMING	RI	30-64533797-9	0.00	9516.36	21.00	1998.44	11514.80
FAC	A0000200025224	HEMATIQUE S.A.***	RI	33-70996445-9	0.00	8598.82	21.00	1805.75	10404.57
FAC	A0000200025225	SANATORIO MODELO Q	RI	30-57195894-1	0.00	8995.31	21.00	1889.02	10884.33
FAC	A0000200025226	C.M. INSUMOS Y SIS	RI	30-70827129-9	0.00	15731.88	21.00	3303.69	19035.57
FAC	A0000200025227	OCHOA ADRIANA	RI	27-11530358-4	0.00	18025.22	21.00	3785.30	21990.77
		Percepción IIBB:			180.25				
FAC	A0000200025228	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	43169.15	21.00	9065.52	52234.67
FAC	A0000200025229	DISTRIBUIDORA MULL	RI	30-71082743-1	0.00	95024.96	21.00	19955.24	114980.20
FAC	A0000200025230	VICENTE SILVIA MON	RI	27-12524986-3	0.00	37974.30	21.00	7974.60	46328.64
		Percepción IIBB:			379.74				
FAC	A0000200025231	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	27298.05	21.00	5732.59	34395.54
		Percepción IIBB:			1364.90				
FAC	A0000200025232	QUIMICA ALPE DE RA	RI	30-66220282-3	0.00	46956.95	21.00	9860.96	59165.76
		Percepción IIBB:			2347.85				
FAC	A0000200025233	PERUGINO GLADYS EL	RI	27-16533146-5	0.00	42201.59	21.00	8862.33	51485.94
		Percepción IIBB:			422.02				
TRANSPORTE					142152.66	15616810.54		3275015.21	19033978.42

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					142152.66	15616810.54		3275015.21	19033978.42
FAC	A0000200025234	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	90128.69	21.00	18927.02	109957.00
		Percepción IIBB:			901.29				
FAC	A0000200025235	ERNESTO VAN ROSSUM	RI	30-52693485-3	0.00	14253.48	21.00	2993.23	17246.72
FAC	A0000200025236	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	4017.84	21.00	843.75	4861.59
FAC	A0000200025237	EXSA S.R.L.	RI	30-69769605-5	0.00	8005.10	21.00	1681.07	9686.17
FAC	A0000200025238	EXSA S.R.L.	RI	30-69769605-5	0.00	26401.14	21.00	5544.24	31945.38
FAC	A0000200025239	VILLAVERDE JUAN ED	RI	23-33419835-9	0.00	59725.25	21.00	12542.30	75253.81
		Percepción IIBB:			2986.26				
FAC	A0000200025240	ASOCIACION BENEFIC	RI	30-54587302-4	0.00	59624.46	21.00	12521.14	72145.60
FAC	A0000200025241	MARRA GUILLERMO HE	RI	20-18126637-7	0.00	13534.64	21.00	2842.27	16376.91
FAC	A0000200025242	FUNDALEU***	RI	30-53633341-6	0.00	27082.56	21.00	5687.34	32769.90
FAC	A0000200025243	BIO FAB S.R.L.	RI	30-71172660-4	0.00	29332.78	21.00	6159.88	35492.66
FAC	A0000200025244	DROGUERIA DIMAT S.	RI	30-71143203-1	0.00	111903.51	21.00	23499.74	136522.29
		Percepción IIBB:			1119.04				
FAC	A0000200025245	S.Q.M.T. S.R.L. (S	RI	30-71490853-3	0.00	18080.00	21.00	3796.80	21876.80
FAC	A0000200025246	S.Q.M.T. S.R.L. (C	RI	30-71490853-3	0.00	13534.64	21.00	2842.27	16376.91
FAC	A0000200025247	S.Q.M.T. S.R.L. (	RI	30-71490853-3	0.00	18080.00	21.00	3796.80	21876.80
FAC	A0000600000211	HOSPITAL ALEMAN AS	RI	30-54584303-6	0.00	236673.44	21.00	49701.42	286374.86
FAC	A0000600000212	SOCIEDAD DE BENEFI	RI	30-54589452-8	0.00	231067.86	21.00	48524.25	279592.11
FAC	B0000200008318	HOSP. DE PED. SAMI	EX	30-61591554-4	0.00	3200.00	21.00	672.00	3872.00
FAC	B0000200008319	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	28600.00	21.00	6006.00	34606.00
FAC	B0000200008320	U.B.A.- HOSP. DE C	EX	30-54666656-1	0.00	699840.00	21.00	146966.40	846806.40
FAC	B0000200008321	DUMETRA S.A.	EX	30-66352134-5	0.00	13938.78	21.00	2927.14	16865.93
FAC	B0000200008322	FUNDACION HEMOCENT	EX	33-70771457-9	0.00	220149.41	21.00	46231.38	266380.79
FAC	B0000200008323	FUNDACION HEMOCENT	EX	33-70937167-9	0.00	15050.98	21.00	3160.71	18211.69
FECHA: 26/10/2020									
CRS	E0000300000015	ORMAZA DE PAUL ROB	EX	20-12284563-0	(3100.00)	0.00			(3100.00)
FAC	A0000200025248	SANATORIO LAS LOMA	RI	30-60511496-9	0.00	14396.60	21.00	3023.29	17419.89
FAC	A0000200025249	CIENTIFICA BERDAT	RI	30-70843442-2	0.00	68892.21	21.00	14467.36	83359.57
FAC	A0000200025250	IANUS HOSPITALARIO	RI	30-71032080-9	0.00	13475.00	21.00	2829.75	16304.75
FAC	A0000200025251	INGENIERO ANDRES R	RI	30-64627528-4	0.00	46744.80	21.00	9816.41	56561.21
FAC	A0000200025252	VICENTE SILVIA MON	RI	27-12524986-3	0.00	2487.63	21.00	522.40	3034.91
		Percepción IIBB:			24.88				
FAC	A0000200025253	CROCCE ARMANDO HEC	RI	20-08345972-8	0.00	152380.19	21.00	31999.84	184380.03
FAC	A0000200025254	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	18353.14	21.00	3854.16	22390.83
		Percepción IIBB:			183.53				
FAC	A0000200025255	SILVER CROSS AMERI	RI	30-66343419-1	0.00	54977.58	21.00	11545.29	66522.87
FAC	A0000600000213	SWISS MEDICAL S.A.	RI	30-65485516-8	0.00	143035.50	21.00	30037.46	173072.96
FAC	A0000600000214	SOC. ITALIANA DE B	RI	30-54586767-9	0.00	204700.82	21.00	42987.17	247687.99
FAC	B0000200008324	MINIS. DE SALUD PC	EX	30-99925718-2	0.00	694676.28	21.00	145882.02	840558.30
FECHA: 27/10/2020									
FAC	A0000200025256	DIAGNOSTICO S.H.	RI	30-69918687-9	0.00	38130.96	21.00	8007.50	46138.46
FAC	A0000200025257	DROGUERÍA SUMED S.	RI	30-70881536-1	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000600000215	HOSPITAL ITALIANO	RI	33-54585450-9	0.00	136561.08	21.00	28677.83	165238.91
FAC	B0000200008325	HOSPITAL INTERZONA	EX	30-62698339-8	0.00	1746.86	21.00	366.84	2113.70
FECHA: 28/10/2020									
FAC	A0000200025258	BIOTECNOLOGICA S.R	RI	30-70863757-9	0.00	193378.84	21.00	40609.56	235922.18
		Percepción IIBB:			1933.79				
FAC	A0000200025259	C.E.M.I.C	RI	30-54612840-3	0.00	20501.88	21.00	4305.39	24807.27
FAC	B0000200008326	M.S.G.C.B.A. "HTAL	EX	34-99903208-9	0.00	540000.00	21.00	113400.00	653400.00
FAC	B0000200008327	M.S.G.C.B.A. "HOSP	EX	34-99903208-9	0.00	128923.08	21.00	27073.85	155996.93
FECHA: 29/10/2020									
FAC	A0000200025260	BIOSINTEX S.A.	RI	30-70841203-8	0.00	1766318.10	21.00	370926.80	2137244.90
FAC	A0000200025261	ALBORNOZ S.R.L.	RI	30-62137656-6	0.00	26380.58	21.00	5539.92	31920.50
FAC	A0000200025262	CLINICA PRIVADA IN	RI	33-58569470-9	0.00	1829.73	21.00	384.24	2213.97
FAC	A0000600000216	SILVER CROSS AMERI	RI	30-66343419-1	0.00	307374.45	21.00	64548.63	371923.08
FAC	B0000200008328	M.S.P.B.A. - HIEAC	EX	30-62698339-8	0.00	69486.98	21.00	14592.27	84079.25
FAC	B0000200008329	H.A.C.R.CUENCA ALT	EX	30-71508015-6	0.00	235525.00	21.00	49460.25	284985.25
FAC	B0000200008330	M.S.P.B.A. HZEA "D	EX	30-62698339-8	0.00	503713.20	21.00	105779.77	609492.97
FECHA: 30/10/2020									
FAC	A0000200025263	CLINICA RADIOLOGIC	RI	30-56246579-7	0.00	176085.08	21.00	36977.87	213062.95
FAC	A0000200025264	HOSPITAL PRIVADO	RI	30-70764277-3	0.00	31318.96	21.00	6576.98	37895.94
FAC	B0000200008331	M.S.P.B.A. HIGA VT	EX	30-62698339-8	0.00	95376.04	21.00	20028.97	115405.01
FAC	B0000200008332	HOSPITAL NACIONAL	EX	30-63597680-9	0.00	44000.00	21.00	9240.00	53240.00
FAC	B0000200008333	FUNDACION FUNDOSOL	EX	30-70769169-3	0.00	101416.83	21.00	21297.53	122714.36
					146201.45	23581222.50		4947541.71	28674965.68

SUBDIARIO DE IVA VENTAS

FELSAN S.R.L.
ESTOMBA 288 C.A.B.A.
1

DESDE 01/10/2020 HASTA 31/10/2020

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	119,212.01
FACTURAS :	5,091,644.90		
CREDITOS :	(146,338.43)	TOTAL PERCEPCION ING. BRUTOS :	26,989.44
DEBITOS :	2,235.24		
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO :	146,201.45

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	3,391,573.72	0.00	1,546,454.99	4,998.00	0.00	0.00	4,943,026.71
10.50	0.00	0.00	4,515.00	0.00	0.00	0.00	4,515.00
	3,391,573.72	0.00	1,550,969.99	4,998.00	0.00	0.00	4,947,541.71