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