AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 22/06/2022	Hora: 19:46
F. 2002	Versión 230	Nro. de Transacción: 862157427	MD5: fec70f901e259872ce95b642b332cee9
		Período: 202205	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 4868547.20
Total del Crédito Fiscal	$ 3094251.87
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 1276532.85
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 497762.48
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 497762.48
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 5772462.17
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 354287.45
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 5628987.14
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

ADMINISTRACIÓN FEDERAL
DE INGRESOS PÚBLICOS

Presentación de DJ por Internet
Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-05**
Nro. verificador:	990063
Cantidad de registros:	145

Fecha de Presentación:	2022-06-22 Hora: 19:46:24
Nro. de Transacción:	862157427
Código de Control:	schuy8
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[990063F2002.fec70f901e259872ce95b642b332cee9.b64]

Verificador de integridad (algorítmo MD5)
[fec70f901e259872ce95b642b332cee9]

Conserve este Acuse de Recibo como comprobante de presentación
Datos sujetos a verificación

AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 19/07/2022	Hora: 14:13
F. 2002	Versión 230	Nro. de Transacción: 868128695	MD5: 6f35c4f8bea8ad05523539d3e4c23700
		Período: 202206	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 4964124.84
Total del Crédito Fiscal	$ 3755787.70
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 1208337.14
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 1208337.14
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 5628987.14
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 424197.45
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 4844847.45
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

ADMINISTRACIÓN FEDERAL
DE INGRESOS PÚBLICOS

Presentación de DJ por Internet
Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-06**
Nro. verificador:	56065
Cantidad de registros:	152

Fecha de Presentación:	2022-07-19 Hora: 14:13:26
Nro. de Transacción:	868128695
Código de Control:	YrnPe#
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[056065F2002.6f35c4f8bea8ad05523539d3e4c23700.b64]

Verificador de integridad (algorítmo MD5)
[6f35c4f8bea8ad05523539d3e4c23700]

Conserve este Acuse de Recibo como comprobante de presentación
Datos sujetos a verificación

AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 26/08/2022	Hora: 11:13
F. 2002	Versión 230	Nro. de Transacción: 875674354	MD5: 88a7b2ff81ce92c3cbb69adcb441bebb
		Período: 202207	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 5675870.22
Total del Crédito Fiscal	$ 4003218.88
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 1672651.34
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 1672651.34
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 4844847.45
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 397849.11
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 3570045.22
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-07**
Nro. verificador:	308378
Cantidad de registros:	152

Fecha de Presentación:	2022-08-26 Hora: 11:13:42
Nro. de Transacción:	875674354
Código de Control:	xHCGi2
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[308378F2002.88a7b2ff81ce92c3cbb69adcb441bebb.b64]

Verificador de integridad (algorítmo MD5)

[88a7b2ff81ce92c3cbb69adcb441bebb]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 17/10/2022	Hora: 11:29
F. 2002	Versión 230	Nro. de Transacción: 884288045	MD5: 1e749eb65632f28ad896890634952b31
		Período: 202208	Secuencia: Rectificativa 2

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 5801342.68
Total del Crédito Fiscal	$ 4505379.20
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 1295963.48
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 1295963.48
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 3570045.22
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 460804.69
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 2734886.43
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-08**
Nro. rectificativa:	**2**
Nro. verificador:	595466
Cantidad de registros:	144

Fecha de Presentación:	2022-10-17 Hora: 11:29:00
Nro. de Transacción:	884288045
Código de Control:	O314xT
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[595466F2002.1e749eb65632f28ad896890634952b31.b64]

Verificador de integridad (algorítmo MD5)

[1e749eb65632f28ad896890634952b31]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 18/10/2022	Hora: 12:18
F. 2002	Versión 230	Nro. de Transacción: 884762187	MD5: d651b2d6ceea1e0d713215f166f85e83
		Período: 202209	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 6291963.35
Total del Crédito Fiscal	$ 4238103.54
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 2053859.81
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 2053859.81
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 2734886.43
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 408959.24
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 1089985.86
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-09**
Nro. verificador:	739756
Cantidad de registros:	142

Fecha de Presentación:	2022-10-18 Hora: 12:18:05
Nro. de Transacción:	884762187
Código de Control:	xFj$29
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[739756F2002.d651b2d6ceea1e0d713215f166f85e83.b64]

Verificador de integridad (algorítmo MD5)

[d651b2d6ceea1e0d713215f166f85e83]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30710811063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: ROSTAN VILLA MARTELLI SRL	
		Fecha de Presentación: 15/11/2022	Hora: 15:19
F. 2002	Versión 230	Nro. de Transacción: 889815159	MD5: 3ec00aca41886e6bef15b175bdd7cc5b
		Período: 202210	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 6761239.46
Total del Crédito Fiscal	$ 5744541.47
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 1016697.99
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 1016697.99
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 1089985.86
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 468534.80
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 541822.67
Saldo del Impuesto a Favor de AFIP	$ 0.00

Declaro que los datos a transmitir son correctos y completos y que he confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Mis Aplicaciones Web" aprobado por la Administración Federal de Ingresos Públicos, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71081106-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-10**
Nro. verificador:	909821
Cantidad de registros:	149

Fecha de Presentación:	2022-11-15 Hora: 15:19:20
Nro. de Transacción:	889815159
Código de Control:	0cs0iR
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27927289550

[909821F2002.3ec00aca41886e6bef15b175bdd7cc5b.b64]

Verificador de integridad (algorítmo MD5)

[3ec00aca41886e6bef15b175bdd7cc5b]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Libro I.V.A. Ventas - Período 05/2022 | ROSTAN VILLA MARTELLI

Razón Social: ROSTAN VILLA MARTELLI | C.U.I.T.: 30710811063

Fecha	Tipo	Comprobante	Razón Social	CUIT	Neto	Alic.	I.V.A.	Exento/NG
02/05/2022	TB	B 00002 00007273	CLIENTE OCASIONAL	00000000000000	233.490,30	21,00 %	49.032,96	295,00
02/05/2022	TB	B 00002 00007273	CLIENTE OCASIONAL	00000000000000	93.337,06	10,50 %	9.800,39	0,00
02/05/2022	TB	B 00003 00012636	CLIENTE OCASIONAL	00000000000000	181.956,27	21,00 %	38.210,82	912,00
02/05/2022	TB	B 00003 00012636	CLIENTE OCASIONAL	00000000000000	73.864,35	10,50 %	7.755,76	0,00
02/05/2022	TB	B 00023 00007270	CLIENTE OCASIONAL	00000000000000	130.696,96	21,00 %	27.446,36	0,00
02/05/2022	TB	B 00023 00007270	CLIENTE OCASIONAL	00000000000000	40.672,92	10,50 %	4.270,66	0,00
02/05/2022	TZ	B 00003 00012636	CLIENTE OCASIONAL	00000000000000	181.956,27	21,00 %	38.210,82	912,00
02/05/2022	TZ	B 00003 00012636	CLIENTE OCASIONAL	00000000000000	73.864,35	10,50 %	7.755,76	0,00
02/05/2022	TZ	B 00022 00033978	CLIENTE OCASIONAL	00000000000000	160.426,52	21,00 %	33.689,57	1.005,00
02/05/2022	TZ	B 00022 00033978	CLIENTE OCASIONAL	00000000000000	48.709,31	10,50 %	5.114,48	0,00
02/05/2022	TZ	B 00023 00007273	CLIENTE OCASIONAL	00000000000000	130.696,96	21,00 %	27.446,36	0,00
02/05/2022	TZ	B 00023 00007273	CLIENTE OCASIONAL	00000000000000	40.672,92	10,50 %	4.270,66	0,00
03/05/2022	FA	A 00004 00000007	Coop Telefonica De Grand Bourg y Pablo Nogues, Ser	30-56110656-4	462.809,92	21,00 %	97.190,08	0,00
03/05/2022	TZ	B 00002 00068984	CLIENTE OCASIONAL	00000000000000	216.990,85	21,00 %	45.568,08	1.327,00
03/05/2022	TZ	B 00002 00068984	CLIENTE OCASIONAL	00000000000000	69.105,44	10,50 %	7.256,07	0,00
03/05/2022	TZ	B 00002 00068984	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
03/05/2022	TZ	B 00003 00012864	CLIENTE OCASIONAL	00000000000000	149.408,23	21,00 %	31.375,73	932,80
03/05/2022	TZ	B 00003 00012864	CLIENTE OCASIONAL	00000000000000	59.538,45	10,50 %	6.251,54	0,00
03/05/2022	TZ	B 00022 00034088	CLIENTE OCASIONAL	00000000000000	116.258,17	21,00 %	24.414,22	544,00
03/05/2022	TZ	B 00022 00034088	CLIENTE OCASIONAL	00000000000000	35.980,27	10,50 %	3.777,93	0,00
03/05/2022	TZ	B 00022 00034088	CLIENTE OCASIONAL	00000000000000	487,80	2,50 %	12,20	0,00
03/05/2022	TZ	B 00023 00007511	CLIENTE OCASIONAL	00000000000000	103.240,29	21,00 %	21.680,46	157,00
03/05/2022	TZ	B 00023 00007511	CLIENTE OCASIONAL	00000000000000	32.783,49	10,50 %	3.442,27	0,00
04/05/2022	TZ	B 00002 00069194	CLIENTE OCASIONAL	00000000000000	253.809,06	21,00 %	53.299,90	1.726,64
04/05/2022	TZ	B 00002 00069194	CLIENTE OCASIONAL	00000000000000	93.667,24	10,50 %	9.835,06	0,00
04/05/2022	TZ	B 00003 00013031	CLIENTE OCASIONAL	00000000000000	173.256,29	21,00 %	36.383,82	415,00
04/05/2022	TZ	B 00003 00013031	CLIENTE OCASIONAL	00000000000000	62.617,26	10,50 %	6.574,81	0,00
04/05/2022	TZ	B 00022 00034214	CLIENTE OCASIONAL	00000000000000	102.541,40	21,00 %	21.533,69	110,00
04/05/2022	TZ	B 00022 00034214	CLIENTE OCASIONAL	00000000000000	29.966,12	10,50 %	3.146,44	0,00
04/05/2022	TZ	B 00023 00007706	CLIENTE OCASIONAL	00000000000000	117.499,73	21,00 %	24.674,94	940,00
04/05/2022	TZ	B 00023 00007706	CLIENTE OCASIONAL	00000000000000	32.210,35	10,50 %	3.382,09	0,00
05/05/2022	TZ	B 00002 00069429	CLIENTE OCASIONAL	00000000000000	225.027,06	21,00 %	47.255,68	953,00
05/05/2022	TZ	B 00002 00069429	CLIENTE OCASIONAL	00000000000000	71.338,17	10,50 %	7.490,51	0,00
05/05/2022	TZ	B 00003 00013238	CLIENTE OCASIONAL	00000000000000	186.761,36	21,00 %	39.219,89	135,00
05/05/2022	TZ	B 00003 00013238	CLIENTE OCASIONAL	00000000000000	55.979,97	10,50 %	5.877,90	0,00
05/05/2022	TZ	B 00022 00034322	CLIENTE OCASIONAL	00000000000000	155.428,91	21,00 %	32.640,07	0,00
05/05/2022	TZ	B 00022 00034322	CLIENTE OCASIONAL	00000000000000	53.471,24	10,50 %	5.614,48	0,00
05/05/2022	TZ	B 00023 00007905	CLIENTE OCASIONAL	00000000000000	45.552,45	21,00 %	9.566,01	480,00
05/05/2022	TZ	B 00023 00007905	CLIENTE OCASIONAL	00000000000000	10.681,07	10,50 %	1.121,51	0,00
06/05/2022	TZ	B 00002 00069690	CLIENTE OCASIONAL	00000000000000	271.051,80	21,00 %	56.920,88	857,00
					4.577.924,69		858.542,75	11.701,44

Fecha	Tipo	Comprobante	Razón Social	CUIT	Neto	Alic.	I.V.A.	Exento/NG
06/05/2022	TZ	B 00002 00069690	CLIENTE OCASIONAL	00000000000000	99.912,82	10,50 %	10.490,85	0,00
06/05/2022	TZ	B 00003 00013423	CLIENTE OCASIONAL	00000000000000	223.956,85	21,00 %	47.030,94	120,00
06/05/2022	TZ	B 00003 00013423	CLIENTE OCASIONAL	00000000000000	50.289,25	10,50 %	5.280,37	0,00
06/05/2022	TZ	B 00022 00034459	CLIENTE OCASIONAL	00000000000000	148.758,78	21,00 %	31.239,34	157,00
06/05/2022	TZ	B 00022 00034459	CLIENTE OCASIONAL	00000000000000	43.700,72	10,50 %	4.588,58	0,00
06/05/2022	TZ	B 00023 00008006	CLIENTE OCASIONAL	00000000000000	128.666,79	21,00 %	27.020,03	92,00
06/05/2022	TZ	B 00023 00008006	CLIENTE OCASIONAL	00000000000000	29.886,36	10,50 %	3.138,07	0,00
07/05/2022	TZ	B 00002 00069942	CLIENTE OCASIONAL	00000000000000	293.881,58	21,00 %	61.715,13	1.466,00
07/05/2022	TZ	B 00002 00069942	CLIENTE OCASIONAL	00000000000000	100.842,25	10,50 %	10.588,44	0,00
07/05/2022	TZ	B 00003 00013629	CLIENTE OCASIONAL	00000000000000	187.325,83	21,00 %	39.338,42	325,00
07/05/2022	TZ	B 00003 00013629	CLIENTE OCASIONAL	00000000000000	81.144,71	10,50 %	8.520,19	0,00
07/05/2022	TZ	B 00003 00013629	CLIENTE OCASIONAL	00000000000000	236,22	27,00 %	63,78	0,00
07/05/2022	TZ	B 00022 00034592	CLIENTE OCASIONAL	00000000000000	210.067,18	21,00 %	44.114,11	0,00
07/05/2022	TZ	B 00022 00034592	CLIENTE OCASIONAL	00000000000000	64.864,62	10,50 %	6.810,79	0,00
07/05/2022	TZ	B 00023 00008211	CLIENTE OCASIONAL	00000000000000	161.427,38	21,00 %	33.899,75	130,00
07/05/2022	TZ	B 00023 00008211	CLIENTE OCASIONAL	00000000000000	43.893,52	10,50 %	4.608,82	0,00
07/05/2022	TZ	B 00023 00008211	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
09/05/2022	TZ	B 00002 00070209	CLIENTE OCASIONAL	00000000000000	328.485,03	21,00 %	68.981,86	1.169,00
09/05/2022	TZ	B 00002 00070209	CLIENTE OCASIONAL	00000000000000	156.411,59	10,50 %	16.423,22	0,00
09/05/2022	TZ	B 00003 00013802	CLIENTE OCASIONAL	00000000000000	254.765,91	21,00 %	53.500,84	405,00
09/05/2022	TZ	B 00003 00013802	CLIENTE OCASIONAL	00000000000000	92.346,66	10,50 %	9.696,40	0,00
09/05/2022	TZ	B 00022 00034741	CLIENTE OCASIONAL	00000000000000	257.849,34	21,00 %	54.148,36	55,00
09/05/2022	TZ	B 00022 00034741	CLIENTE OCASIONAL	00000000000000	83.378,71	10,50 %	8.754,76	0,00
09/05/2022	TZ	B 00023 00008431	CLIENTE OCASIONAL	00000000000000	129.102,96	21,00 %	27.111,62	85,00
09/05/2022	TZ	B 00023 00008431	CLIENTE OCASIONAL	00000000000000	59.914,87	10,50 %	6.291,06	0,00
10/05/2022	TZ	B 00002 00070563	CLIENTE OCASIONAL	00000000000000	225.755,93	21,00 %	47.408,75	605,00
10/05/2022	TZ	B 00002 00070563	CLIENTE OCASIONAL	00000000000000	81.078,72	10,50 %	8.513,27	0,00
10/05/2022	TZ	B 00002 00070563	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
10/05/2022	TZ	B 00003 00014083	CLIENTE OCASIONAL	00000000000000	176.539,62	21,00 %	37.073,32	645,00
10/05/2022	TZ	B 00003 00014083	CLIENTE OCASIONAL	00000000000000	86.884,75	10,50 %	9.122,90	0,00
10/05/2022	TZ	B 00022 00034930	CLIENTE OCASIONAL	00000000000000	203.921,00	21,00 %	42.823,41	175,00
10/05/2022	TZ	B 00022 00034930	CLIENTE OCASIONAL	00000000000000	61.627,62	10,50 %	6.470,90	0,00
10/05/2022	TZ	B 00023 00008654	CLIENTE OCASIONAL	00000000000000	93.324,56	21,00 %	19.598,16	0,00
10/05/2022	TZ	B 00023 00008654	CLIENTE OCASIONAL	00000000000000	17.940,72	10,50 %	1.883,78	0,00
11/05/2022	TZ	B 00002 00070833	CLIENTE OCASIONAL	00000000000000	242.197,64	21,00 %	50.861,50	275,00
11/05/2022	TZ	B 00002 00070833	CLIENTE OCASIONAL	00000000000000	67.353,67	10,50 %	7.072,14	0,00
11/05/2022	TZ	B 00003 00014307	CLIENTE OCASIONAL	00000000000000	184.633,11	21,00 %	38.772,95	490,00
11/05/2022	TZ	B 00003 00014307	CLIENTE OCASIONAL	00000000000000	72.607,80	10,50 %	7.623,82	0,00
11/05/2022	TZ	B 00003 00014307	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
11/05/2022	TZ	B 00022 00035099	CLIENTE OCASIONAL	00000000000000	172.477,88	21,00 %	36.220,35	0,00
11/05/2022	TZ	B 00022 00035099	CLIENTE OCASIONAL	00000000000000	44.068,52	10,50 %	4.627,19	0,00
11/05/2022	TZ	B 00023 00008817	CLIENTE OCASIONAL	00000000000000	127.239,42	21,00 %	26.720,28	280,00
11/05/2022	TZ	B 00023 00008817	CLIENTE OCASIONAL	00000000000000	35.190,45	10,50 %	3.695,00	0,00
12/05/2022	TZ	B 00002 00071076	CLIENTE OCASIONAL	00000000000000	208.311,74	21,00 %	43.745,47	65,00
12/05/2022	TZ	B 00002 00071076	CLIENTE OCASIONAL	00000000000000	63.810,68	10,50 %	6.700,12	0,00
12/05/2022	TZ	B 00002 00071076	CLIENTE OCASIONAL	00000000000000	487,80	2,50 %	12,20	0,00
					9.974.840,58		1.840.939,66	18.240,44

Fecha	Tipo	Comprobante	Razón Social	CUIT	Neto	Alic.	I.V.A.	Exento/NG
12/05/2022	TZ	B 00003 00014509	CLIENTE OCASIONAL	00000000000000	186.788,73	21,00 %	39.225,63	150,00
12/05/2022	TZ	B 00003 00014509	CLIENTE OCASIONAL	00000000000000	65.053,28	10,50 %	6.830,59	0,00
12/05/2022	TZ	B 00022 00035142	CLIENTE OCASIONAL	00000000000000	174.534,52	21,00 %	36.652,25	0,00
12/05/2022	TZ	B 00022 00035142	CLIENTE OCASIONAL	00000000000000	46.918,92	10,50 %	4.926,49	0,00
12/05/2022	TZ	B 00023 00009045	CLIENTE OCASIONAL	00000000000000	117.865,78	21,00 %	24.751,81	445,00
12/05/2022	TZ	B 00023 00009045	CLIENTE OCASIONAL	00000000000000	31.084,89	10,50 %	3.263,91	0,00
13/05/2022	TZ	B 00002 00071299	CLIENTE OCASIONAL	00000000000000	272.079,86	21,00 %	57.136,77	65,00
13/05/2022	TZ	B 00002 00071299	CLIENTE OCASIONAL	00000000000000	70.491,79	10,50 %	7.401,64	0,00
13/05/2022	TZ	B 00003 00014687	CLIENTE OCASIONAL	00000000000000	160.815,53	21,00 %	33.771,26	199,00
13/05/2022	TZ	B 00003 00014687	CLIENTE OCASIONAL	00000000000000	55.344,22	10,50 %	5.811,14	0,00
13/05/2022	TZ	B 00022 00035242	CLIENTE OCASIONAL	00000000000000	164.292,66	21,00 %	34.501,46	527,00
13/05/2022	TZ	B 00022 00035242	CLIENTE OCASIONAL	00000000000000	65.662,87	10,50 %	6.894,60	0,00
13/05/2022	TZ	B 00022 00035242	CLIENTE OCASIONAL	00000000000000	487,80	2,50 %	12,20	0,00
13/05/2022	TZ	B 00023 00009237	CLIENTE OCASIONAL	00000000000000	122.211,79	21,00 %	25.664,48	267,00
13/05/2022	TZ	B 00023 00009237	CLIENTE OCASIONAL	00000000000000	31.049,69	10,50 %	3.260,22	0,00
14/05/2022	TZ	B 00002 00071543	CLIENTE OCASIONAL	00000000000000	273.566,42	21,00 %	57.448,95	764,00
14/05/2022	TZ	B 00002 00071543	CLIENTE OCASIONAL	00000000000000	87.927,60	10,50 %	9.232,40	0,00
14/05/2022	TZ	B 00002 00071543	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
14/05/2022	TZ	B 00003 00014857	CLIENTE OCASIONAL	00000000000000	220.288,87	21,00 %	46.260,66	445,00
14/05/2022	TZ	B 00003 00014857	CLIENTE OCASIONAL	00000000000000	88.111,14	10,50 %	9.251,67	0,00
14/05/2022	TZ	B 00022 00035395	CLIENTE OCASIONAL	00000000000000	217.444,55	21,00 %	45.663,36	120,00
14/05/2022	TZ	B 00022 00035395	CLIENTE OCASIONAL	00000000000000	82.376,45	10,50 %	8.649,53	0,00
14/05/2022	TZ	B 00023 00009432	CLIENTE OCASIONAL	00000000000000	160.867,46	21,00 %	33.782,17	555,00
14/05/2022	TZ	B 00023 00009432	CLIENTE OCASIONAL	00000000000000	61.701,24	10,50 %	6.478,63	0,00
15/05/2022	TZ	B 00002 00071775	CLIENTE OCASIONAL	00000000000000	97.463,07	21,00 %	20.467,24	0,00
15/05/2022	TZ	B 00002 00071775	CLIENTE OCASIONAL	00000000000000	42.223,19	10,50 %	4.433,43	0,00
15/05/2022	TZ	B 00003 00015044	CLIENTE OCASIONAL	00000000000000	97.801,71	21,00 %	20.538,36	545,00
15/05/2022	TZ	B 00003 00015044	CLIENTE OCASIONAL	00000000000000	40.648,74	10,50 %	4.268,12	0,00
15/05/2022	TZ	B 00022 00035540	CLIENTE OCASIONAL	00000000000000	75.520,19	21,00 %	15.859,24	530,00
15/05/2022	TZ	B 00022 00035540	CLIENTE OCASIONAL	00000000000000	47.830,10	10,50 %	5.022,16	0,00
16/05/2022	TZ	B 00002 00071873	CLIENTE OCASIONAL	00000000000000	216.989,99	21,00 %	45.567,90	342,00
16/05/2022	TZ	B 00002 00071873	CLIENTE OCASIONAL	00000000000000	70.343,43	10,50 %	7.386,06	0,00
16/05/2022	TZ	B 00002 00071873	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
16/05/2022	TZ	B 00003 00015144	CLIENTE OCASIONAL	00000000000000	184.690,75	21,00 %	38.785,06	907,00
16/05/2022	TZ	B 00003 00015144	CLIENTE OCASIONAL	00000000000000	102.470,36	10,50 %	10.759,39	0,00
16/05/2022	TZ	B 00022 00035625	CLIENTE OCASIONAL	00000000000000	187.278,37	21,00 %	39.328,46	562,00
16/05/2022	TZ	B 00022 00035625	CLIENTE OCASIONAL	00000000000000	59.727,29	10,50 %	6.271,37	0,00
16/05/2022	TZ	B 00023 00009661	CLIENTE OCASIONAL	00000000000000	0,00		0,00	0,00
17/05/2022	TZ	B 00002 00072154	CLIENTE OCASIONAL	00000000000000	339.493,27	21,00 %	71.293,59	130,00
17/05/2022	TZ	B 00002 00072154	CLIENTE OCASIONAL	00000000000000	130.960,09	10,50 %	13.750,81	0,00
17/05/2022	TZ	B 00003 00015360	CLIENTE OCASIONAL	00000000000000	255.512,99	21,00 %	53.657,73	875,00
17/05/2022	TZ	B 00003 00015360	CLIENTE OCASIONAL	00000000000000	103.220,83	10,50 %	10.838,19	0,00
17/05/2022	TZ	B 00022 00035772	CLIENTE OCASIONAL	00000000000000	239.853,81	21,00 %	50.369,30	929,00
17/05/2022	TZ	B 00022 00035772	CLIENTE OCASIONAL	00000000000000	106.211,92	10,50 %	11.152,25	0,00
17/05/2022	TZ	B 00023 00009662	CLIENTE OCASIONAL	00000000000000	172.112,79	21,00 %	36.143,69	65,00
17/05/2022	TZ	B 00023 00009662	CLIENTE OCASIONAL	00000000000000	60.744,48	10,50 %	6.378,17	0,00
					15.363.140,23		2.820.145,78	26.662,44

Fecha	Tipo	Comprobante	Razón Social	CUIT	Neto	Alic.	I.V.A.	Exento/NG
19/05/2022	TZ	B 00002 00072467	CLIENTE OCASIONAL	00000000000000	263.621,73	21,00 %	55.360,56	1.510,00
19/05/2022	TZ	B 00002 00072467	CLIENTE OCASIONAL	00000000000000	92.595,59	10,50 %	9.722,54	0,00
19/05/2022	TZ	B 00002 00072467	CLIENTE OCASIONAL	00000000000000	118,11	27,00 %	31,89	0,00
19/05/2022	TZ	B 00003 00015639	CLIENTE OCASIONAL	00000000000000	188.053,99	21,00 %	39.491,34	610,00
19/05/2022	TZ	B 00003 00015639	CLIENTE OCASIONAL	00000000000000	65.757,86	10,50 %	6.904,58	0,00
19/05/2022	TZ	B 00022 00035954	CLIENTE OCASIONAL	00000000000000	199.543,47	21,00 %	41.904,13	65,00
19/05/2022	TZ	B 00022 00035954	CLIENTE OCASIONAL	00000000000000	42.005,83	10,50 %	4.410,61	0,00
19/05/2022	TZ	B 00023 00009933	CLIENTE OCASIONAL	00000000000000	167.920,12	21,00 %	35.263,23	0,00
19/05/2022	TZ	B 00023 00009933	CLIENTE OCASIONAL	00000000000000	43.305,78	10,50 %	4.547,11	0,00
20/05/2022	TZ	B 00002 00072714	CLIENTE OCASIONAL	00000000000000	246.135,55	21,00 %	51.688,47	1.737,00
20/05/2022	TZ	B 00002 00072714	CLIENTE OCASIONAL	00000000000000	83.290,32	10,50 %	8.745,48	0,00
20/05/2022	TZ	B 00003 00015874	CLIENTE OCASIONAL	00000000000000	208.047,41	21,00 %	43.689,96	110,00
20/05/2022	TZ	B 00003 00015874	CLIENTE OCASIONAL	00000000000000	69.387,68	10,50 %	7.285,71	0,00
20/05/2022	TZ	B 00022 00036092	CLIENTE OCASIONAL	00000000000000	188.192,64	21,00 %	39.520,45	763,00
20/05/2022	TZ	B 00022 00036092	CLIENTE OCASIONAL	00000000000000	50.012,48	10,50 %	5.251,31	0,00
20/05/2022	TZ	B 00023 00010207	CLIENTE OCASIONAL	00000000000000	63.255,67	21,00 %	13.283,69	0,00
20/05/2022	TZ	B 00023 00010207	CLIENTE OCASIONAL	00000000000000	18.411,38	10,50 %	1.933,19	0,00
21/05/2022	TZ	B 00002 00072995	CLIENTE OCASIONAL	00000000000000	292.298,44	21,00 %	61.382,67	1.064,00
21/05/2022	TZ	B 00002 00072995	CLIENTE OCASIONAL	00000000000000	113.698,30	10,50 %	11.938,32	0,00
21/05/2022	TZ	B 00003 00016075	CLIENTE OCASIONAL	00000000000000	250.066,53	21,00 %	52.513,97	295,00
21/05/2022	TZ	B 00003 00016075	CLIENTE OCASIONAL	00000000000000	90.672,02	10,50 %	9.520,56	0,00
21/05/2022	TZ	B 00003 00016075	CLIENTE OCASIONAL	00000000000000	129,92	27,00 %	35,08	0,00
21/05/2022	TZ	B 00022 00036222	CLIENTE OCASIONAL	00000000000000	182.710,92	21,00 %	38.369,29	280,00
21/05/2022	TZ	B 00022 00036222	CLIENTE OCASIONAL	00000000000000	81.966,83	10,50 %	8.606,52	0,00
21/05/2022	TZ	B 00023 00010330	CLIENTE OCASIONAL	00000000000000	137.639,64	21,00 %	28.904,32	250,00
21/05/2022	TZ	B 00023 00010330	CLIENTE OCASIONAL	00000000000000	46.998,46	10,50 %	4.934,84	0,00
23/05/2022	TZ	B 00002 00073221	CLIENTE OCASIONAL	00000000000000	327.578,29	21,00 %	68.791,44	1.973,00
23/05/2022	TZ	B 00002 00073221	CLIENTE OCASIONAL	00000000000000	160.587,00	10,50 %	16.861,64	0,00
23/05/2022	TZ	B 00002 00073221	CLIENTE OCASIONAL	00000000000000	129,92	27,00 %	35,08	0,00
23/05/2022	TZ	B 00003 00016266	CLIENTE OCASIONAL	00000000000000	289.300,70	21,00 %	60.753,15	2.205,00
23/05/2022	TZ	B 00003 00016266	CLIENTE OCASIONAL	00000000000000	105.195,66	10,50 %	11.045,54	0,00
23/05/2022	TZ	B 00022 00036376	CLIENTE OCASIONAL	00000000000000	275.430,32	21,00 %	57.840,37	784,00
23/05/2022	TZ	B 00022 00036376	CLIENTE OCASIONAL	00000000000000	105.746,77	10,50 %	11.103,41	0,00
23/05/2022	TZ	B 00023 00010530	CLIENTE OCASIONAL	00000000000000	148.884,85	21,00 %	31.265,82	355,00
23/05/2022	TZ	B 00023 00010530	CLIENTE OCASIONAL	00000000000000	76.800,81	10,50 %	8.064,09	0,00
24/05/2022	TZ	B 00002 00073604	CLIENTE OCASIONAL	00000000000000	308.730,33	21,00 %	64.833,37	1.416,00
24/05/2022	TZ	B 00002 00073604	CLIENTE OCASIONAL	00000000000000	170.343,58	10,50 %	17.886,08	0,00
24/05/2022	TZ	B 00003 00016561	CLIENTE OCASIONAL	00000000000000	254.488,25	21,00 %	53.442,53	1.212,00
24/05/2022	TZ	B 00003 00016561	CLIENTE OCASIONAL	00000000000000	106.798,90	10,50 %	11.213,88	0,00
24/05/2022	TZ	B 00022 00036594	CLIENTE OCASIONAL	00000000000000	210.130,79	21,00 %	44.127,47	1.153,90
24/05/2022	TZ	B 00022 00036594	CLIENTE OCASIONAL	00000000000000	93.932,91	10,50 %	9.862,96	0,00
24/05/2022	TZ	B 00023 00010798	CLIENTE OCASIONAL	00000000000000	86.749,81	21,00 %	18.217,46	249,00
24/05/2022	TZ	B 00023 00010798	CLIENTE OCASIONAL	00000000000000	34.349,18	10,50 %	3.606,66	0,00
26/05/2022	TZ	B 00002 00073930	CLIENTE OCASIONAL	00000000000000	350.949,19	21,00 %	73.699,33	990,00
26/05/2022	TZ	B 00002 00073930	CLIENTE OCASIONAL	00000000000000	92.550,27	10,50 %	9.717,78	0,00
26/05/2022	TZ	B 00003 00016844	CLIENTE OCASIONAL	00000000000000	240.820,22	21,00 %	50.572,25	882,00
					21.988.474,65		4.028.325,91	44.566,34

Fecha	Tipo	Comprobante	Razón Social	CUIT	Neto	Alic.	I.V.A.	Exento/NG
26/05/2022	TZ	B 00003 00016844	CLIENTE OCASIONAL	00000000000000	102.681,49	10,50 %	10.781,56	0,00
26/05/2022	TZ	B 00022 00036756	CLIENTE OCASIONAL	00000000000000	170.602,89	21,00 %	35.826,61	267,80
26/05/2022	TZ	B 00022 00036756	CLIENTE OCASIONAL	00000000000000	64.151,34	10,50 %	6.735,89	0,00
26/05/2022	TZ	B 00023 00010936	CLIENTE OCASIONAL	00000000000000	81.736,42	21,00 %	17.164,65	130,00
26/05/2022	TZ	B 00023 00010936	CLIENTE OCASIONAL	00000000000000	29.872,12	10,50 %	3.136,57	0,00
27/05/2022	TZ	B 00002 00074327	CLIENTE OCASIONAL	00000000000000	225.450,23	21,00 %	47.344,55	1.195,00
27/05/2022	TZ	B 00002 00074327	CLIENTE OCASIONAL	00000000000000	61.816,75	10,50 %	6.490,76	0,00
27/05/2022	TZ	B 00003 00017131	CLIENTE OCASIONAL	00000000000000	206.416,93	21,00 %	43.347,56	470,99
27/05/2022	TZ	B 00003 00017131	CLIENTE OCASIONAL	00000000000000	71.261,70	10,50 %	7.482,48	0,00
27/05/2022	TZ	B 00003 00017131	CLIENTE OCASIONAL	00000000000000	129,92	27,00 %	35,08	0,00
27/05/2022	TZ	B 00022 00036920	CLIENTE OCASIONAL	00000000000000	196.847,98	21,00 %	41.338,08	0,00
27/05/2022	TZ	B 00022 00036920	CLIENTE OCASIONAL	00000000000000	57.152,66	10,50 %	6.001,03	0,00
27/05/2022	TZ	B 00022 00036920	CLIENTE OCASIONAL	00000000000000	129,92	27,00 %	35,08	0,00
27/05/2022	TZ	B 00023 00011091	CLIENTE OCASIONAL	00000000000000	69.162,09	21,00 %	14.524,04	180,00
27/05/2022	TZ	B 00023 00011091	CLIENTE OCASIONAL	00000000000000	25.731,11	10,50 %	2.701,77	0,00
28/05/2022	TZ	B 00002 00074536	CLIENTE OCASIONAL	00000000000000	333.480,82	21,00 %	70.030,97	390,00
28/05/2022	TZ	B 00002 00074536	CLIENTE OCASIONAL	00000000000000	147.633,13	10,50 %	15.501,48	0,00
28/05/2022	TZ	B 00003 00017356	CLIENTE OCASIONAL	00000000000000	265.560,85	21,00 %	55.767,78	1.487,80
28/05/2022	TZ	B 00003 00017356	CLIENTE OCASIONAL	00000000000000	85.159,53	10,50 %	8.941,75	0,00
28/05/2022	TZ	B 00003 00017356	CLIENTE OCASIONAL	00000000000000	129,92	27,00 %	35,08	0,00
28/05/2022	TZ	B 00022 00037093	CLIENTE OCASIONAL	00000000000000	184.453,30	21,00 %	38.735,19	0,00
28/05/2022	TZ	B 00022 00037093	CLIENTE OCASIONAL	00000000000000	69.057,32	10,50 %	7.251,02	0,00
28/05/2022	TZ	B 00023 00011206	CLIENTE OCASIONAL	00000000000000	99.504,47	21,00 %	20.895,94	475,00
28/05/2022	TZ	B 00023 00011206	CLIENTE OCASIONAL	00000000000000	25.486,49	10,50 %	2.676,08	0,00
29/05/2022	TZ	B 00003 00017542	CLIENTE OCASIONAL	00000000000000	114.934,51	21,00 %	24.136,25	180,00
29/05/2022	TZ	B 00003 00017542	CLIENTE OCASIONAL	00000000000000	42.025,81	10,50 %	4.412,71	0,00
29/05/2022	TZ	B 00022 00037231	CLIENTE OCASIONAL	00000000000000	108.308,86	21,00 %	22.744,86	480,00
29/05/2022	TZ	B 00022 00037231	CLIENTE OCASIONAL	00000000000000	36.100,06	10,50 %	3.790,51	0,00
29/05/2022	TZ	B 00023 00011353	CLIENTE OCASIONAL	00000000000000	68.880,71	21,00 %	14.464,95	100,00
29/05/2022	TZ	B 00023 00011353	CLIENTE OCASIONAL	00000000000000	30.688,51	10,50 %	3.222,29	0,00
30/05/2022	TZ	B 00002 00074817	CLIENTE OCASIONAL	00000000000000	237.301,57	21,00 %	49.833,33	280,00
30/05/2022	TZ	B 00002 00074817	CLIENTE OCASIONAL	00000000000000	87.490,92	10,50 %	9.186,55	0,00
30/05/2022	TZ	B 00003 00017626	CLIENTE OCASIONAL	00000000000000	186.576,18	21,00 %	39.181,00	250,00
30/05/2022	TZ	B 00003 00017626	CLIENTE OCASIONAL	00000000000000	65.131,79	10,50 %	6.838,84	0,00
30/05/2022	TZ	B 00022 00037321	CLIENTE OCASIONAL	00000000000000	275.056,89	21,00 %	57.761,95	193,90
30/05/2022	TZ	B 00022 00037321	CLIENTE OCASIONAL	00000000000000	87.997,85	10,50 %	9.239,77	0,00
30/05/2022	TZ	B 00023 00011458	CLIENTE OCASIONAL	00000000000000	72.149,73	21,00 %	15.151,44	135,00
30/05/2022	TZ	B 00023 00011458	CLIENTE OCASIONAL	00000000000000	48.475,54	10,50 %	5.089,93	0,00
31/05/2022	TZ	B 00003 00017855	CLIENTE OCASIONAL	00000000000000	165.440,63	21,00 %	34.742,53	0,00
31/05/2022	TZ	B 00003 00017855	CLIENTE OCASIONAL	00000000000000	50.132,35	10,50 %	5.263,90	0,00
31/05/2022	TZ	B 00022 00037465	CLIENTE OCASIONAL	00000000000000	194.890,89	21,00 %	40.927,09	60,00
31/05/2022	TZ	B 00022 00037465	CLIENTE OCASIONAL	00000000000000	57.571,62	10,50 %	6.045,02	0,00
31/05/2022	TZ	B 00023 00011602	CLIENTE OCASIONAL	00000000000000	103.763,61	21,00 %	21.790,36	100,00
31/05/2022	TZ	B 00023 00011602	CLIENTE OCASIONAL	00000000000000	34.448,94	10,50 %	3.617,14	0,00
					26.629.451,00		4.868.547,33	50.941,83

Condición de IVA	Neto	Alícuota	IVA	Exento
	0,00		0,00	0
	1.463,40	2,50 %	36,60	0
	6.890.186,15	10,50 %	723.469,62	0
	19.273.278,94	21,00 %	4.047.388,62	0
	1.712,59	27,00 %	462,41	0
Responsable Inscripto	462.809,92	21,00 %	97.190,08	0
Totales	**26.629.451,00**		**4.868.547,33**	**0**

Tipo	Letra	Neto	IVA	Exento	No Gravado	Per.IVA	P
FA	A	462.809,92	97.190,08	0,00	0,00	0,00	
TB	B	754.017,86	136.516,95	0,00	1.207,00	0,00	
TZ	B	25.412.623,22	4.634.840,30	0,00	49.734,83	0,00	
		26.629.451,00	4.868.547,33	0,00	50.941,83	0,00	
Totales		**26.629.451,00**	**4.868.547,33**	**0,00**	**50.941,83**	**0,00**	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos	Exe
01/05/2022	FCC	A	00009-00020961/	30-71080983-2	RI	IPOSS SA - SC	22,500.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
01/05/2022	NCC	A	00005-00029596/	33-60240785-9	RI	JJ MENDIZABAL	(4,321.42)	(907.50)	0.00	0.00	0.00	0.00	0.00	
02/05/2022	FCC	A	00001-00159135/	30-70851844-8	RI	DISTRIBUIDORA	104,132.24	21,867.77	0.00	0.00	0.00	0.00	0.00	
02/05/2022	FCC	A	00001-00289514/	33-70928095-9	RI	MIX DISTRIBUCI	8,684.57	1,823.76	0.00	0.00	0.00	0.00	0.00	
02/05/2022	FCC	A	00002-00046540/	30-67606407-5	RI	DISTRISOLT SRL	34,422.43	7,228.71	0.00	0.00	0.00	1,721.12	0.00	
02/05/2022	FCC	A	00002-00046541/	30-67606407-5	RI	DISTRISOLT SRL	12,231.67	2,568.65	0.00	0.00	0.00	611.58	0.00	
02/05/2022	FCC	A	00002-00046542/	30-67606407-5	RI	DISTRISOLT SRL	8,969.38	1,883.57	0.00	0.00	0.00	448.47	0.00	
02/05/2022	FCC	A	00002-00187837/	30-71430331-3	RI	Lelumax Srl	2,028.24	425.93	0.00	0.00	0.00	101.41	0.00	
02/05/2022	FCC	A	00002-00187838/	30-71430331-3	RI	Lelumax Srl	18,267.48	3,836.17	0.00	0.00	0.00	913.37	0.00	
02/05/2022	FCC	A	00002-00429838/	33-70951716-9	RI	BENESSERE SA	8,063.86	1,693.41	0.00	0.00	0.00	403.19	0.00	
02/05/2022	FCC	A	00003-00438078/	30-66182324-7	RI	Distribuidora	47,034.43	9,877.23	0.00	0.00	0.00	2,636.28	5,691.16	
02/05/2022	FCC	A	00004-00004398/	30-71447125-9	RI	CUTONE D.O.D ,	8,826.43	1,853.55	0.00	0.00	0.00	0.00	0.00	
02/05/2022	FCC	A	00007-00028925/	30-70861551-6	RI	CRIADORES PAMP	247,249.05	0.00	0.00	25,961.15	0.00	16,689.31	0.00	
02/05/2022	FCC	A	00013-00837359/	30-61221341-7	RI	SOCORRO MEDICO	4,702.00	0.00	0.00	493.71	0.00	470.20	0.00	
02/05/2022	FCC	A	03272-00074703/	30-66300584-3	RI	MAXICONSUMO SA	27,149.59	5,701.41	0.00	0.00	814.49	1,357.48	0.00	
03/05/2022	FCC	A	00001-00024920/	30-71694292-5	RI	DISTRIBUIDORA	51,634.01	10,843.14	0.00	0.00	0.00	2,581.70	0.00	
03/05/2022	FCC	A	00006-00157698/	33-64304687-9	RI	SAIZ CAPUTO SA	163,664.00	34,369.44	0.00	0.00	0.00	16,366.40	0.00	
03/05/2022	FCC	A	00018-00018422/	30-70856857-7	RI	LIZMAN SA	45,248.87	0.00	0.00	4,751.13	0.00	4,524.88	0.00	
03/05/2022	FCC	A	00018-00018430/	30-70856857-7	RI	LIZMAN SA	90,497.74	0.00	0.00	9,502.26	0.00	9,049.78	0.00	
04/05/2022	FCC	A	00002-00009042/	20-16952738-6	RI	RODRIGUEZ ALFR	9,363.62	1,966.36	0.00	0.00	0.00	0.00	0.00	
04/05/2022	FCC	A	00002-00009043/	20-16952738-6	RI	RODRIGUEZ ALFR	8,655.29	1,817.61	0.00	0.00	0.00	0.00	0.00	
04/05/2022	FCC	A	00002-00014279/	20-10112760-6	RI	LUIS ALBERTO M	8,383.57	619.61	0.00	570.47	0.00	0.00	0.00	
04/05/2022	FCC	A	00004-00039004/	30-55549761-6	RI	EL SALTEÑO SRL	36,907.38	7,750.55	0.00	0.00	0.00	1,845.37	0.00	
04/05/2022	FCC	A	00005-00007085/	20-25345009-7	RI	Panificados Jo	55,530.05	11,661.31	0.00	0.00	0.00	0.00	0.00	
04/05/2022	FCC	A	00007-00028972/	30-70861551-6	RI	CRIADORES PAMP	329,850.19	0.00	0.00	34,634.27	0.00	22,264.89	0.00	
04/05/2022	FCC	A	00018-00018439/	30-70856857-7	RI	LIZMAN SA	67,873.31	0.00	0.00	7,126.69	0.00	6,787.34	0.00	
05/05/2022	FCC	A	00002-00004029/	20-18401830-7	RI	SCHLUTER HERIB	17,492.88	3,673.50	0.00	0.00	0.00	0.00	0.00	
05/05/2022	FCC	A	00003-00000822/	30-71132720-3	RI	DUGAPLAC DE IN	45,289.24	9,510.74	0.00	0.00	0.00	0.00	0.02	
05/05/2022	FCC	A	00003-00438842/	30-66182324-7	RI	Distribuidora	26,356.39	5,534.84	0.00	0.00	0.00	1,428.04	2,204.35	
05/05/2022	FCC	A	00004-00010462/	30-70995404-7	RI	ARQPLACK SRL	55,217.76	11,595.73	0.00	0.00	0.00	0.00	0.00	
05/05/2022	FCC	A	00005-00257982/	30-71178393-4	RI	DIST.LACTEOS D	20,134.05	4,228.15	0.00	0.00	0.00	1,006.70	0.00	
05/05/2022	FCC	A	00006-00081043/	30-71175803-4	RI	Quesería y Fia	16,734.45	3,514.23	0.00	0.00	0.00	836.72	0.00	
05/05/2022	FCC	A	00011-00006049/	30-67705234-8	RI	CODISER SA	28,949.61	6,079.42	0.00	0.00	0.00	0.00	2,420.64	
05/05/2022	FCC	A	00011-00006050/	30-67705234-8	RI	CODISER SA	29,996.93	6,299.35	0.00	0.00	0.00	0.00	1,201.92	
05/05/2022	FCC	A	00011-00006051/	30-67705234-8	RI	CODISER SA	28,193.26	5,920.58	0.00	0.00	0.00	0.00	0.00	
05/05/2022	FCC	A	00011-00006073/	30-67705234-8	RI	CODISER SA	21,059.30	4,422.45	0.00	0.00	0.00	0.00	0.00	
05/05/2022	FCC	A	00101-00034366/	30-50424526-4	RI	CASTELMAR -COO	67,907.19	14,260.51	0.00	0.00	0.00	6,790.72	0.00	
05/05/2022	FCC	A	00610-03728507/	30-52539008-6	RI	COCA COLA FEMS	214,319.21	45,007.04	0.00	0.00	6,429.58	10,967.92	5,039.04	
05/05/2022	NCC	A	00001-00003304/	30-71694292-5	RI	DISTRIBUIDORA	(10,791.37)	(2,266.19)	0.00	0.00	0.00	(539.57)	0.00	
06/05/2022	FCC	A	00001-00025333/	30-71694292-5	RI	DISTRIBUIDORA	109,605.95	23,017.25	0.00	0.00	0.00	5,480.30	0.00	
06/05/2022	FCC	A	00002-00000105/	27-26932179-8	RI	TRIGIANI MARIA	60,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00002-00063958/	27-25144438-8	RI	DIST SAN MARTI	9,112.55	1,913.63	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00002-00063967/	27-25144438-8	RI	DIST SAN MARTI	8,508.19	1,786.72	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00002-00188391/	30-71430331-3	RI	Lelumax Srl	8,313.57	1,745.85	0.00	0.00	0.00	415.68	0.00	
06/05/2022	FCC	A	00002-00188392/	30-71430331-3	RI	Lelumax Srl	1,082.72	227.37	0.00	0.00	0.00	54.14	0.00	
06/05/2022	FCC	A	00003-00057866/	30-71011198-3	RI	EL MUNDO DEL P	21,801.96	4,578.41	0.00	0.00	0.00	1,090.10	0.00	
06/05/2022	FCC	A	00006-00070518/	30-71180956-9	RI	ALIMENTOS DEL	4,628.10	971.90	0.00	0.00	0.00	462.80	0.00	
06/05/2022	FCC	A	00007-00009409/	20-26240289-5	RI	DAMIAN CARLOS	182,403.90	0.00	0.00	19,152.41	0.00	3,192.07	0.00	
06/05/2022	FCC	A	00007-00029015/	30-70861551-6	RI	CRIADORES PAMP	278,293.74	0.00	0.00	29,220.84	0.00	18,784.83	0.00	
06/05/2022	FCC	A	00010-00013892/	30-71080026-6	RI	ALIMENTOS QUIC	10,500.00	2,205.00	0.00	0.00	0.00	525.00	0.00	
06/05/2022	FCC	A	00011-00006099/	30-67705234-8	RI	CODISER SA	6,319.55	1,327.11	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00011-00006107/	30-67705234-8	RI	CODISER SA	18,132.04	3,807.73	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00001975/	30-67705234-8	RI	CODISER SA	6,631.71	1,392.66	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00001976/	30-67705234-8	RI	CODISER SA	12,107.26	2,542.52	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00001984/	30-67705234-8	RI	CODISER SA	9,467.94	1,988.27	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00001985/	30-67705234-8	RI	CODISER SA	17,123.17	3,595.87	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00002001/	30-67705234-8	RI	CODISER SA	31,326.53	6,578.57	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00012-00002002/	30-67705234-8	RI	CODISER SA	9,655.21	2,027.59	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	A	00018-00018440/	30-70856857-7	RI	LIZMAN SA	90,497.74	0.00	0.00	9,502.26	0.00	9,049.78	0.00	
06/05/2022	FCC	C	00001-00000010/	27-31835664-0	RS	BREMERMANN PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	C	00002-00000088/	20-34830275-3	RS	BREMERMANN HEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/05/2022	FCC	C	00002-00000088/	23-38675784-4	RS	BREMERMANN SOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/05/2022	NCC	A	00007-00016664/	30-67705234-8	RI	CODISER SA	(1,255.61)	(263.68)	0.00	0.00	0.00	0.00	0.00	
06/05/2022	NCC	A	00007-00016672/	30-67705234-8	RI	CODISER SA	(6.75)	(1.42)	0.00	0.00	0.00	0.00	0.00	
07/05/2022	FCC	A	00001-00032545/	30-71552209-4	RI	L Y L EMPRENDA	22,288.10	4,680.50	0.00	0.00	0.00	1,114.40	0.00	
07/05/2022	FCC	A	00005-00007121/	20-25345009-7	RI	Panificados Jo	48,309.97	10,145.09	0.00	0.00	0.00	0.00	0.00	
09/05/2022	FCC	A	00002-00046693/	30-67606407-5	RI	DISTRISOLT SRL	19,189.14	4,029.72	0.00	0.00	0.00	959.46	0.00	
09/05/2022	FCC	A	00002-00046694/	30-67606407-5	RI	DISTRISOLT SRL	5,516.97	1,158.56	0.00	0.00	0.00	275.85	0.00	
TRANSPORTE							2,967,960.53	341,441.25	0.00	140,915.19	7,244.07	150,667.71	16,557.13	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos	Exe
TRANSPORTE							2,967,960.53	341,441.25	0.00	140,915.19	7,244.07	150,667.71	16,557.13	
09/05/2022	FCC	A	00002-00046697/	30-67606407-5	RI	DISTRISOLT SRL	34,885.15	7,325.88	0.00	0.00	0.00	1,744.26	0.00	
09/05/2022	FCC	A	00002-00188987/	30-71430331-3	RI	Lelumax Srl	24,037.10	5,047.79	0.00	0.00	0.00	1,201.85	0.00	
09/05/2022	FCC	A	00002-00188988/	30-71430331-3	RI	Lelumax Srl	3,986.38	837.14	0.00	0.00	0.00	199.32	0.00	
09/05/2022	FCC	A	00003-00000331/	20-16763396-0	RI	FABIAN ENRIQUE	38,400.00	8,064.00	0.00	0.00	0.00	0.00	0.00	
09/05/2022	FCC	A	00003-00000676/	20-31480297-8	RI	SEBASTIAN GABR	25,066.11	5,263.88	0.00	0.00	0.00	0.00	0.00	
09/05/2022	FCC	A	00003-00057900/	30-71011198-3	RI	EL MUNDO DEL P	92,023.19	19,324.87	0.00	0.00	0.00	4,601.16	0.00	
09/05/2022	FCC	A	00006-00157894/	33-64304687-9	RI	SAIZ CAPUTO SA	55,552.00	11,665.92	0.00	0.00	0.00	5,555.20	0.00	
09/05/2022	FCC	A	00007-00009413/	20-26240289-5	RI	DAMIAN CARLOS	458,615.52	0.00	0.00	48,154.63	0.00	8,025.77	0.00	
09/05/2022	FCC	A	00011-00006191/	30-67705234-8	RI	CODISER SA	7,591.57	1,594.23	0.00	0.00	0.00	0.00	0.00	
09/05/2022	FCC	A	00011-00006203/	30-67705234-8	RI	CODISER SA	22,885.14	4,805.88	0.00	0.00	0.00	0.00	0.00	
09/05/2022	FCC	A	00018-00018462/	30-70856857-7	RI	LIZMAN SA	45,248.87	0.00	0.00	4,751.13	0.00	4,524.88	0.00	
09/05/2022	FCC	A	00294-00751864/	30-50097401-6	RI	ASOC ARG DE L	121,840.62	25,586.53	0.00	0.00	3,655.20	12,184.04	0.00	
09/05/2022	FCC	A	00610-03732537/	30-52539008-6	RI	COCA COLA FEMS	265,344.48	55,722.34	0.00	0.00	7,960.31	13,980.15	14,258.72	
10/05/2022	FCC	A	00001-00025753/	30-71694292-5	RI	DISTRIBUIDORA	83,050.72	17,440.65	0.00	0.00	0.00	4,152.54	0.00	
10/05/2022	FCC	A	00002-00000541/	20-14817039-9	RI	PROGEO - BORAO	94,332.92	19,809.91	0.00	0.00	0.00	0.00	0.00	
10/05/2022	FCC	A	00002-00016614/	30-58368381-6	RI	SERVIGAS SRL	2,805.43	0.00	0.00	294.57	0.00	0.00	0.00	
10/05/2022	FCC	A	00002-00045045/	30-71101312-8	RI	DISTRIBUIDORA	31,104.90	6,532.03	0.00	0.00	0.00	1,555.24	0.00	
10/05/2022	FCC	A	00002-00431465/	33-70951716-9	RI	BENESSERE SA	2,920.97	613.40	0.00	0.00	0.00	146.05	0.00	
10/05/2022	FCC	A	00004-00004406/	30-71447125-9	RI	CUTONE D.O.D ,	4,413.24	926.78	0.00	0.00	0.00	0.00	0.00	
10/05/2022	FCC	A	00006-12193364/	30-62017749-7	RI	POSNET SRL - F	1,990.00	417.90	0.00	0.00	0.00	258.70	0.00	
10/05/2022	FCC	A	00011-00006225/	30-67705234-8	RI	CODISER SA	137,123.49	28,795.93	0.00	0.00	0.00	0.00	0.00	
10/05/2022	FCC	A	00011-00006231/	30-67705234-8	RI	CODISER SA	7,460.90	1,566.79	0.00	0.00	0.00	0.00	0.00	
10/05/2022	FCC	A	00011-00006245/	30-67705234-8	RI	CODISER SA	28,908.37	6,070.76	0.00	0.00	0.00	0.00	9,766.41	
10/05/2022	FCC	A	00018-00018470/	30-70856857-7	RI	LIZMAN SA	94,117.65	0.00	0.00	9,882.35	0.00	9,411.76	0.00	
10/05/2022	FCC	A	00025-00763889/	30-55033224-4	RI	BODEGAS LOPEZ	5,261.14	1,104.84	0.00	0.00	157.83	263.06	0.00	
10/05/2022	NCC	A	00007-00016685/	30-67705234-8	RI	CODISER SA	(13,765.67)	(2,890.79)	0.00	0.00	0.00	0.00	0.00	
10/05/2022	NCC	A	00007-00016686/	30-67705234-8	RI	CODISER SA	(1,066.29)	(223.92)	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00001-00045836/	30-71742479-0	RI	LATAM DISTRIBU	91,441.11	19,202.63	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00001-00045837/	30-71742479-0	RI	LATAM DISTRIBU	86,230.43	18,108.39	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00001-00045838/	30-71742479-0	RI	LATAM DISTRIBU	150,764.76	31,660.60	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00002-00000016/	20-18048572-5	RI	EDGARDO D BALE	24,464.00	5,137.44	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00002-00009096/	20-16952738-6	RI	RODRIGUEZ ALFR	9,520.20	1,999.24	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00002-00009097/	20-16952738-6	RI	RODRIGUEZ ALFR	9,626.40	2,021.54	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00002-00009098/	20-16952738-6	RI	RODRIGUEZ ALFR	4,932.00	1,035.72	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00002-00014340/	20-10112760-6	RI	LUIS ALBERTO M	12,927.30	2,714.73	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00003-00001705/	30-70346455-2	RI	FRIGOROFICO AR	9,860.86	2,070.78	0.00	0.00	0.00	493.04	0.00	
11/05/2022	FCC	A	00004-00039088/	30-55549761-6	RI	EL SALTEÑO SRL	24,312.86	5,105.70	0.00	0.00	0.00	1,215.64	0.00	
11/05/2022	FCC	A	00005-00007159/	20-25345009-7	RI	Panificados Jo	48,243.11	10,131.05	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00005-00071914/	33-60240785-9	RI	JJ MENDIZABAL	8,409.34	1,765.96	0.00	0.00	0.00	840.93	0.00	
11/05/2022	FCC	A	00005-00258376/	30-71178393-4	RI	DIST.LACTEOS D	78,148.67	16,411.19	0.00	0.00	0.00	3,907.43	0.00	
11/05/2022	FCC	A	00005-00258485/	30-71178393-4	RI	DIST.LACTEOS D	18,707.10	3,928.49	0.00	0.00	0.00	935.35	0.00	
11/05/2022	FCC	A	00006-00157991/	33-64304687-9	RI	SAIZ CAPUTO SA	4,370.00	917.70	0.00	0.00	0.00	437.00	0.00	
11/05/2022	FCC	A	00007-00009421/	20-26240289-5	RI	DAMIAN CARLOS	427,346.29	0.00	0.00	44,871.36	0.00	7,478.56	0.00	
11/05/2022	FCC	A	00009-00053064/	30-59820127-3	RI	ITALCOSMETICA	8,528.67	1,791.02	0.00	0.00	0.00	852.86	0.00	
11/05/2022	FCC	A	00010-00011211/	30-64229588-4	RI	LORIS SA	44,001.00	9,240.21	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00011-00006248/	30-67705234-8	RI	CODISER SA	17,459.67	3,666.53	0.00	0.00	0.00	0.00	0.00	
11/05/2022	FCC	A	00012-00002051/	30-67705234-8	RI	CODISER SA	84,185.49	17,678.95	0.00	0.00	0.00	0.00	47.84	
11/05/2022	FCC	A	00012-00002052/	30-67705234-8	RI	CODISER SA	59,465.92	12,487.84	0.00	0.00	0.00	0.00	0.00	
11/05/2022	NCC	A	00007-00016695/	30-67705234-8	RI	CODISER SA	(1,052.49)	(221.02)	0.00	0.00	0.00	0.00	0.00	
11/05/2022	NCC	A	00007-00016696/	30-67705234-8	RI	CODISER SA	(4,283.61)	(899.56)	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00002-00004031/	20-18401830-7	RI	SCHLUTER HERIB	21,024.48	4,415.14	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00005-00094377/	30-70835095-4	RI	LOG Y DIS LA C	21,315.00	4,476.15	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00006-00081423/	30-71175803-4	RI	Quesería y Fia	12,680.38	2,662.87	0.00	0.00	0.00	634.02	0.00	
12/05/2022	FCC	A	00007-00079549/	20-26472663-9	RI	GARDENAL CARLO	21,233.95	4,459.13	0.00	0.00	0.00	1,061.70	0.00	
12/05/2022	FCC	A	00011-00006290/	30-67705234-8	RI	CODISER SA	13,004.56	2,730.96	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00011-00006314/	30-67705234-8	RI	CODISER SA	30,426.74	6,389.61	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00011-00006324/	30-67705234-8	RI	CODISER SA	10,797.45	2,267.46	0.00	0.00	0.00	0.00	0.00	
12/05/2022	FCC	A	00018-00018484/	30-70856857-7	RI	LIZMAN SA	94,117.65	0.00	0.00	9,882.35	0.00	9,411.76	0.00	
12/05/2022	FCC	A	A00101-00034527/	30-50424526-4	RI	CASTELMAR -COO	5,184.00	1,088.64	0.00	0.00	0.00	518.40	0.00	
12/05/2022	FCC	A	A00178-00560230/	30-50107713-1	RI	CAFES LA VIRGI	98,150.60	20,611.61	0.00	0.00	2,944.55	4,907.51	0.00	
12/05/2022	FCC	A	A00610-03736899/	30-52539008-6	RI	COCA COLA FEMS	249,882.05	52,475.23	0.00	0.00	7,496.46	13,206.33	14,243.66	
13/05/2022	FCC	A	A00001-00026161/	30-71694292-5	RI	DISTRIBUIDORA	98,577.29	20,701.23	0.00	0.00	0.00	4,928.86	0.00	
13/05/2022	FCC	A	A00001-00026162/	30-71694292-5	RI	DISTRIBUIDORA	1,755.54	368.66	0.00	0.00	0.00	87.78	0.00	
13/05/2022	FCC	A	A00001-00291058/	33-70928095-9	RI	MIX DISTRIBUCI	11,962.19	2,512.06	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	A00002-00064073/	27-25144438-8	RI	DIST SAN MARTI	29,314.81	6,156.11	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							6,579,130.19	864,113.98	0.00	258,751.58	29,458.42	269,388.86	54,873.76	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos	Exe
TRANSPORTE							6,579,130.19	864,113.98	0.00	258,751.58	29,458.42	269,388.86	54,873.76	
13/05/2022	FCC	A	00002-00394990/	30-64198066-4	RI	Distribuidora	19,665.05	4,129.66	0.00	0.00	0.00	1,966.50	0.00	
13/05/2022	FCC	A	00003-00000037/	20-93349686-5	RI	SUCESION DE CO	54,000.00	11,340.00	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00006-00070922/	30-71180956-9	RI	ALIMENTOS DEL	7,867.77	1,652.23	0.00	0.00	0.00	786.78	0.00	
13/05/2022	FCC	A	00007-00009435/	20-26240289-5	RI	DAMIAN CARLOS	613,224.54	0.00	0.00	64,388.57	0.00	10,731.43	0.00	
13/05/2022	FCC	A	00010-00013951/	30-71080026-6	RI	ALIMENTOS QUIC	10,500.00	2,205.00	0.00	0.00	0.00	525.00	0.00	
13/05/2022	FCC	A	00011-00006338/	30-67705234-8	RI	CODISER SA	44,383.42	9,320.52	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00011-00006349/	30-67705234-8	RI	CODISER SA	5,387.10	1,131.29	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00011-00006357/	30-67705234-8	RI	CODISER SA	2,087.53	438.38	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00012-00002061/	30-67705234-8	RI	CODISER SA	40,473.94	8,499.53	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00012-00002062/	30-67705234-8	RI	CODISER SA	40,051.58	8,410.83	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00012-00002068/	30-67705234-8	RI	CODISER SA	10,347.94	2,173.07	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00012-00002069/	30-67705234-8	RI	CODISER SA	16,129.06	3,387.10	0.00	0.00	0.00	0.00	0.00	
13/05/2022	FCC	A	00018-00018487/	30-70856857-7	RI	LIZMAN SA	85,791.81	0.00	0.00	9,008.14	0.00	8,579.18	0.00	
13/05/2022	NCC	A	00001-00003445/	30-71694292-5	RI	DISTRIBUIDORA	(8,041.84)	(1,688.79)	0.00	0.00	0.00	(402.09)	0.00	
13/05/2022	NCC	A	00007-00016708/	30-67705234-8	RI	CODISER SA	(32,104.80)	(6,742.01)	0.00	0.00	0.00	0.00	0.00	
13/05/2022	NCC	A	00007-00016709/	30-67705234-8	RI	CODISER SA	(1,392.10)	(292.34)	0.00	0.00	0.00	0.00	0.00	
13/05/2022	NCC	A	00007-00016710/	30-67705234-8	RI	CODISER SA	(16,764.05)	(3,520.45)	0.00	0.00	0.00	0.00	0.00	
14/05/2022	FCC	A	00004-00000238/	30-69506804-9	RI	MATERIALES FLO	53,540.58	11,243.50	0.00	0.00	0.00	0.00	0.00	
14/05/2022	FCC	A	00004-00000239/	30-69506804-9	RI	MATERIALES FLO	19,352.11	4,063.94	0.00	0.00	0.00	0.00	0.00	
14/05/2022	FCC	A	00005-00007188/	20-25345009-7	RI	Panificados Jo	62,830.86	13,194.48	0.00	0.00	0.00	0.00	0.00	
15/05/2022	FCC	A	06723-03869100/	30-63945373-8	RI	PERSONAL - TEL	6,850.00	1,438.50	0.00	0.00	205.50	342.50	0.00	
16/05/2022	FCC	A	00001-00012356/	20-14369278-8	RI	DISTRIBUIDORA	20,826.48	4,373.56	0.00	0.00	0.00	0.00	0.00	
16/05/2022	FCC	A	00001-00026580/	30-71694292-5	RI	DISTRIBUIDORA	975.38	204.83	0.00	0.00	0.00	48.77	0.00	
16/05/2022	FCC	A	00002-00046853/	30-67606407-5	RI	DISTRISOLT SRL	15,406.95	3,235.46	0.00	0.00	0.00	770.35	0.00	
16/05/2022	FCC	A	00002-00046855/	30-67606407-5	RI	DISTRISOLT SRL	97,351.24	20,443.76	0.00	0.00	0.00	4,867.56	0.00	
16/05/2022	FCC	A	00002-00046856/	30-67606407-5	RI	DISTRISOLT SRL	10,341.56	2,171.72	0.00	0.00	0.00	517.08	0.00	
16/05/2022	FCC	A	00002-00046858/	30-67606407-5	RI	DISTRISOLT SRL	5,204.81	1,093.01	0.00	0.00	0.00	260.24	0.00	
16/05/2022	FCC	A	00002-00046860/	30-67606407-5	RI	DISTRISOLT SRL	2,423.48	508.93	0.00	0.00	0.00	121.17	0.00	
16/05/2022	FCC	A	00002-00190089/	30-71430331-3	RI	Lelumax Srl	28,879.19	6,064.63	0.00	0.00	0.00	1,443.96	0.00	
16/05/2022	FCC	A	00002-00190090/	30-71430331-3	RI	Lelumax Srl	8,923.38	1,873.91	0.00	0.00	0.00	446.17	0.00	
16/05/2022	FCC	A	00002-00432956/	33-70951716-9	RI	BENESSERE SA	9,920.95	2,083.40	0.00	0.00	0.00	496.05	0.00	
16/05/2022	FCC	A	00003-00000152/	30-71575067-4	RI	FERRETERIA FAT	4,985.14	1,046.86	0.00	0.00	0.00	0.00	0.00	
16/05/2022	FCC	A	00005-00258752/	30-71178393-4	RI	DIST.LACTEOS D	31,180.71	6,035.07	0.00	256.44	0.00	1,559.04	0.00	
16/05/2022	FCC	A	00005-00258753/	30-71178393-4	RI	DIST.LACTEOS D	13,464.48	2,827.54	0.00	0.00	0.00	673.22	0.00	
16/05/2022	FCC	A	00006-00158118/	33-64304687-9	RI	SAIZ CAPUTO SA	109,150.00	22,921.50	0.00	0.00	0.00	10,915.00	0.00	
16/05/2022	FCC	A	00007-00009459/	20-26240289-5	RI	DAMIAN CARLOS	515,942.48	0.00	0.00	54,173.96	0.00	9,028.99	0.00	
16/05/2022	FCC	A	00011-00006417/	30-67705234-8	RI	CODISER SA	37,841.80	7,946.78	0.00	0.00	0.00	0.00	0.00	
16/05/2022	FCC	A	00018-00018495/	30-70856857-7	RI	LIZMAN SA	47,058.86	0.00	0.00	4,941.18	0.00	4,705.88	0.00	
16/05/2022	FCC	A	00020-00044114/	30-71580168-6	RI	DISTAS DISTRIB	40,049.29	8,410.35	0.00	0.00	0.00	0.00	0.00	
16/05/2022	FCC	A	00610-03740879/	30-52539008-6	RI	COCA COLA FEMS	205,070.71	43,064.85	0.00	0.00	6,152.12	10,957.33	14,076.11	
17/05/2022	FCC	A	00004-00004422/	30-71447125-9	RI	CUTONE D.O.D ,	4,661.16	978.84	0.00	0.00	0.00	0.00	0.00	
17/05/2022	FCC	A	00011-00006442/	30-67705234-8	RI	CODISER SA	16,971.69	3,564.05	0.00	0.00	0.00	0.00	0.00	
17/05/2022	NCC	A	00007-00016712/	30-67705234-8	RI	CODISER SA	(2,572.47)	(540.22)	0.00	0.00	0.00	0.00	0.00	
17/05/2022	NCC	A	00007-00016713/	30-67705234-8	RI	CODISER SA	(1,470.95)	(308.90)	0.00	0.00	0.00	0.00	0.00	
17/05/2022	NCC	A	00007-00016714/	30-67705234-8	RI	CODISER SA	(3,315.89)	(696.34)	0.00	0.00	0.00	0.00	0.00	
17/05/2022	NCC	A	00007-00016715/	30-67705234-8	RI	CODISER SA	(10,285.10)	(2,159.87)	0.00	0.00	0.00	0.00	0.00	
17/05/2022	NCC	A	00007-00016716/	30-67705234-8	RI	CODISER SA	(2,143.85)	(450.21)	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00002-00004062/	20-18401830-7	RI	SCHLUTER HERIB	16,233.32	3,408.99	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00002-00005012/	20-22923062-0	RI	PATAGONIA NATU	14,599.48	3,065.89	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00002-00190413/	30-71430331-3	RI	Lelumax Srl	8,982.26	1,886.27	0.00	0.00	0.00	449.11	0.00	
19/05/2022	FCC	A	00002-00191412/	30-71430331-3	RI	Lelumax Srl	22,851.16	4,798.74	0.00	0.00	0.00	1,142.56	0.00	
19/05/2022	FCC	A	00003-00000333/	20-16763396-0	RI	FABIAN ENRIQUE	44,160.00	9,273.60	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00003-00001717/	30-70346455-2	RI	FRIGOROFICO AR	13,309.14	2,794.92	0.00	0.00	0.00	665.46	0.00	
19/05/2022	FCC	A	00004-00039214/	30-55549761-6	RI	EL SALTEÑO SRL	20,723.43	4,351.92	0.00	0.00	0.00	1,036.17	0.00	
19/05/2022	FCC	A	00005-00094566/	30-70835095-4	RI	LOG Y DIS LA C	17,317.38	3,636.65	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00005-00094567/	30-70835095-4	RI	LOG Y DIS LA C	13,183.48	2,768.53	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00005-00094568/	30-70835095-4	RI	LOG Y DIS LA C	6,627.15	1,391.70	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00005-00094569/	30-70835095-4	RI	LOG Y DIS LA C	6,104.95	1,282.04	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00006-00158245/	33-64304687-9	RI	SAIZ CAPUTO SA	51,522.00	10,819.62	0.00	0.00	0.00	5,152.20	0.00	
19/05/2022	FCC	A	00007-00079860/	20-26472663-9	RI	GARDENAL CARLO	15,035.52	3,157.46	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00011-00006491/	30-67705234-8	RI	CODISER SA	16,868.94	3,542.48	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00011-00006522/	30-67705234-8	RI	CODISER SA	5,323.17	1,117.87	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00012-00002113/	30-67705234-8	RI	CODISER SA	25,361.23	5,325.86	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00012-00002114/	30-67705234-8	RI	CODISER SA	63,555.19	13,346.59	0.00	0.00	0.00	0.00	0.00	
19/05/2022	FCC	A	00018-00018513/	30-70856857-7	RI	LIZMAN SA	70,588.24	0.00	0.00	7,411.76	0.00	7,058.82	0.00	
TRANSPORTE							9,252,498.18	1,145,161.06	0.00	398,931.63	35,816.04	354,233.29	68,949.87	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos	Exe
TRANSPORTE							9,252,498.18	1,145,161.06	0.00	398,931.63	35,816.04	354,233.29	68,949.87	
19/05/2022	FCC	A	00101-00034697/	30-50424526-4	RI	CASTELMAR -COO	35,751.38	7,507.79	0.00	0.00	0.00	3,575.14	0.00	
19/05/2022	NCC	A	00007-00016734/	30-67705234-8	RI	CODISER SA	(1,021.58)	(214.53)	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00001-00026897/	30-71694292-5	RI	DISTRIBUIDORA	93,462.34	19,627.09	0.00	0.00	0.00	4,673.12	0.00	
20/05/2022	FCC	A	00001-00026898/	30-71694292-5	RI	DISTRIBUIDORA	95,091.05	19,969.12	0.00	0.00	0.00	4,754.55	0.00	
20/05/2022	FCC	A	00001-00049040/	30-71742479-0	RI	LATAM DISTRIBU	39,799.62	8,357.92	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00001-00049041/	30-71742479-0	RI	LATAM DISTRIBU	74,341.57	15,611.73	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00001-00049042/	30-71742479-0	RI	LATAM DISTRIBU	112,206.87	23,563.44	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00001-00049043/	30-71742479-0	RI	LATAM DISTRIBU	12,251.30	2,572.77	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00001-00291810/	33-70928095-9	RI	MIX DISTRIBUCI	11,584.05	2,432.65	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00002-00015727/	30-71162140-3	RI	DAYCLA SRL	32,330.38	6,789.38	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00002-00064190/	27-25144438-8	RI	DIST SAN MARTI	46,780.41	9,823.88	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00005-00007238/	20-25345009-7	RI	Panificados Jo	53,363.14	11,206.26	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00006-00178575/	30-66243375-2	RI	COTILLON INTEG	36,354.12	7,634.34	0.00	0.00	0.00	1,817.71	0.00	
20/05/2022	FCC	A	00011-00006556/	30-67705234-8	RI	CODISER SA	35,984.73	7,556.79	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00011-00006557/	30-67705234-8	RI	CODISER SA	32,729.32	6,873.16	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00011-00006563/	30-67705234-8	RI	CODISER SA	6,195.16	1,300.98	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00011-00006570/	30-67705234-8	RI	CODISER SA	40,254.61	8,453.47	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00012-00002136/	30-67705234-8	RI	CODISER SA	391,109.76	82,133.05	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00012-00002137/	30-67705234-8	RI	CODISER SA	28,937.14	6,076.80	0.00	0.00	0.00	0.00	0.00	
20/05/2022	FCC	A	00018-00018520/	30-70856857-7	RI	LIZMAN SA	117,647.06	0.00	0.00	12,352.94	0.00	11,764.70	0.00	
21/05/2022	FCC	A	00002-00097170/	20-16952738-6	RI	RODRIGUEZ ALFR	9,599.40	2,015.87	0.00	0.00	0.00	0.00	0.00	
21/05/2022	FCC	A	00002-00097171/	20-16952738-6	RI	RODRIGUEZ ALFR	8,897.40	1,868.45	0.00	0.00	0.00	0.00	0.00	
21/05/2022	FCC	A	00005-00007249/	20-25345009-7	RI	Panificados Jo	44,208.62	9,283.81	0.00	0.00	0.00	0.00	0.00	
23/05/2022	FCC	A	00002-00046952/	30-67606407-5	RI	DISTRISOLT SRL	31,447.48	6,603.97	0.00	0.00	0.00	1,572.37	0.00	
23/05/2022	FCC	A	00002-00046974/	30-67606407-5	RI	DISTRISOLT SRL	24,463.33	5,137.30	0.00	0.00	0.00	1,223.17	0.00	
23/05/2022	FCC	A	00002-00046979/	30-67606407-5	RI	DISTRISOLT SRL	13,946.38	2,928.74	0.00	0.00	0.00	697.32	0.00	
23/05/2022	FCC	A	00002-00191059/	30-71430331-3	RI	Lelumax Srl	9,793.10	2,056.55	0.00	0.00	0.00	489.65	0.00	
23/05/2022	FCC	A	00002-00191060/	30-71430331-3	RI	Lelumax Srl	3,153.62	662.26	0.00	0.00	0.00	157.68	0.00	
23/05/2022	FCC	A	00002-00434265/	33-70951716-9	RI	BENESSERE SA	1,884.19	395.68	0.00	0.00	0.00	94.21	0.00	
23/05/2022	FCC	A	00003-00016400/	20-07641404-2	RI	RUBEN BOCCHI	2,611.58	548.43	0.00	0.00	0.00	0.00	0.00	
23/05/2022	FCC	A	00003-00442186/	30-66182324-7	RI	Distribuidora	79,268.76	16,646.44	0.00	0.00	0.00	4,470.84	10,148.00	
23/05/2022	FCC	A	00003-00442187/	30-66182324-7	RI	Distribuidora	5,511.97	1,157.51	0.00	0.00	0.00	297.12	430.50	
23/05/2022	FCC	A	00007-00009495/	20-26240289-5	RI	DAMIAN CARLOS	686,186.10	0.00	0.00	72,049.54	0.00	12,008.26	0.00	
23/05/2022	FCC	A	00011-00006608/	30-67705234-8	RI	CODISER SA	27,051.63	5,680.84	0.00	0.00	0.00	0.00	0.00	
23/05/2022	FCC	A	00011-00006612/	30-67705234-8	RI	CODISER SA	36,582.83	7,682.39	0.00	0.00	0.00	0.00	0.00	
23/05/2022	FCC	A	00012-00002149/	30-67705234-8	RI	CODISER SA	103,868.07	21,812.29	0.00	0.00	0.00	0.00	0.00	
23/05/2022	FCC	A	00018-00018534/	30-70856857-7	RI	LIZMAN SA	47,058.86	0.00	0.00	4,941.18	0.00	4,705.88	0.00	
23/05/2022	FCC	A	00610-03747359/	30-52539008-6	RI	COCA COLA FEMS	159,086.17	33,408.09	0.00	0.00	4,772.59	8,388.99	8,692.78	
23/05/2022	NCC	A	00007-00016748/	30-67705234-8	RI	CODISER SA	(40,006.25)	(8,401.31)	0.00	0.00	0.00	0.00	0.00	
23/05/2022	NCC	A	00007-00016754/	30-67705234-8	RI	CODISER SA	(10,537.76)	(2,212.93)	0.00	0.00	0.00	0.00	0.00	
23/05/2022	NCC	A	00610-00465900/	30-52539008-6	RI	COCA COLA FEMS	(2,561.51)	(537.92)	0.00	0.00	(76.85)	0.00	(12.92)	
24/05/2022	FCC	A	00002-00004082/	20-18401830-7	RI	SCHLUTER HERIB	14,363.41	3,016.31	0.00	0.00	0.00	0.00	0.00	
24/05/2022	FCC	A	00011-00006635/	30-67705234-8	RI	CODISER SA	151,508.60	31,816.81	0.00	0.00	0.00	0.00	15,863.20	
24/05/2022	FCC	A	00011-00006636/	30-67705234-8	RI	CODISER SA	12,485.89	2,622.04	0.00	0.00	0.00	0.00	1,328.54	
24/05/2022	FCC	A	00018-00018538/	30-70856857-7	RI	LIZMAN SA	141,176.48	0.00	0.00	14,823.53	0.00	14,117.64	0.00	
24/05/2022	FCC	A	00610-03748875/	30-52539008-6	RI	COCA COLA FEMS	367,118.67	77,094.92	0.00	0.00	11,013.58	19,254.19	17,965.35	
24/05/2022	FCC	A	03272-00075933/	30-66300584-3	RI	MAXICONSUMO SA	148,635.00	31,213.35	0.00	0.00	4,459.05	7,431.75	0.00	
24/05/2022	FCC	A	06364-06249952/	30-63945373-8	RI	PERSONAL - TEL	8,912.90	1,787.10	108.78	0.00	267.39	456.17	12.10	
24/05/2022	NCC	A	00007-00016755/	30-67705234-8	RI	CODISER SA	(15,240.05)	(3,200.41)	0.00	0.00	0.00	0.00	0.00	
24/05/2022	NCC	A	00007-00016756/	30-67705234-8	RI	CODISER SA	(39,312.00)	(8,255.52)	0.00	0.00	0.00	0.00	0.00	
25/05/2022	FCC	A	00002-00045350/	30-71101312-8	RI	DISTRIBUIDORA	36,315.86	7,626.33	0.00	0.00	0.00	1,815.79	0.00	
25/05/2022	FCC	A	00005-00007292/	20-25345009-7	RI	Panificados Jo	47,346.86	9,942.84	0.00	0.00	0.00	0.00	0.00	
26/05/2022	FCC	A	00002-00016658/	30-58368381-6	RI	SERVIGAS SRL	2,805.43	0.00	0.00	294.57	0.00	0.00	0.00	
26/05/2022	FCC	A	00002-00191560/	30-71430331-3	RI	Lelumax Srl	21,704.98	4,558.04	0.00	0.00	0.00	1,085.25	0.00	
26/05/2022	FCC	A	00003-00001733/	30-70346455-2	RI	FRIGOROFICO AR	11,252.26	2,362.97	0.00	0.00	0.00	562.61	0.00	
26/05/2022	FCC	A	00003-00442925/	30-66182324-7	RI	Distribuidora	65,492.10	13,753.34	0.00	0.00	0.00	3,997.34	14,454.74	
26/05/2022	FCC	A	00004-00039332/	30-55549761-6	RI	EL SALTEÑO SRL	34,904.10	7,329.86	0.00	0.00	0.00	1,745.20	0.00	
26/05/2022	FCC	A	00004-00338077/	30-71250167-3	RI	DELEZ SRL	92,564.44	19,438.53	0.00	0.00	0.00	9,256.44	0.00	
26/05/2022	FCC	A	00004-00338078/	30-71250167-3	RI	DELEZ SRL	115,212.40	24,194.60	0.00	0.00	0.00	11,521.24	0.00	
26/05/2022	FCC	A	00004-00338079/	30-71250167-3	RI	DELEZ SRL	31,286.38	6,570.14	0.00	0.00	0.00	3,128.64	0.00	
26/05/2022	FCC	A	00004-00338080/	30-71250167-3	RI	DELEZ SRL	101,148.81	21,241.24	0.00	0.00	0.00	10,114.88	0.00	
26/05/2022	FCC	A	00004-00338081/	30-71250167-3	RI	DELEZ SRL	11,621.00	2,440.41	0.00	0.00	0.00	1,162.10	0.00	
26/05/2022	FCC	A	00005-00072128/	33-60240785-9	RI	JJ MENDIZABAL	106,748.00	22,417.08	0.00	0.00	0.00	10,674.80	0.00	
26/05/2022	FCC	A	00006-00158423/	33-64304687-9	RI	SAIZ CAPUTO SA	23,022.00	4,834.62	0.00	0.00	0.00	2,302.20	0.00	
26/05/2022	FCC	A	00007-00009512/	20-26240289-5	RI	DAMIAN CARLOS	875,538.76	0.00	0.00	91,931.57	0.00	15,321.93	0.00	
TRANSPORTE							14,155,776.84	1,781,978.21	108.78	595,324.96	56,251.80	528,872.17	137,832.16	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos	Exe
TRANSPORTE							14,155,776.84	1,781,978.21	108.78	595,324.96	56,251.80	528,872.17	137,832.16	
26/05/2022	FCC	A	00008-00002411/	30-71220239-0	RI	CAMPOS INTEGRA	70,868.71	14,882.43	0.00	0.00	0.00	0.00	0.00	
26/05/2022	FCC	A	00610-03750593/	30-52539008-6	RI	COCA COLA FEMS	401,522.83	84,319.79	0.00	0.00	12,045.68	21,148.98	21,456.77	
26/05/2022	FCC	A	03272-00076028/	30-66300584-3	RI	MAXICONSUMO SA	451,060.69	93,811.34	0.00	455.70	13,466.72	22,553.03	0.00	
26/05/2022	FCC	A	03272-00076071/	30-66300584-3	RI	MAXICONSUMO SA	22,806.05	4,789.27	0.00	0.00	684.18	1,140.30	0.00	
26/05/2022	NCC	A	00004-00015588/	30-71250167-3	RI	DELEZ SRL	(2,974.04)	(624.55)	0.00	0.00	0.00	(297.40)	0.00	
27/05/2022	FCC	A	00001-00027671/	30-71694292-5	RI	DISTRIBUIDORA	44,071.07	9,254.92	0.00	0.00	0.00	2,203.55	0.00	
27/05/2022	FCC	A	00001-00027700/	30-71694292-5	RI	DISTRIBUIDORA	102,926.19	21,614.50	0.00	0.00	0.00	5,146.31	0.00	
27/05/2022	FCC	A	00001-00292595/	33-70928095-9	RI	MIX DISTRIBUCI	3,971.52	834.02	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00002-00009222/	20-16952738-6	RI	RODRIGUEZ ALFR	9,786.62	2,055.19	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00002-00009223/	20-16952738-6	RI	RODRIGUEZ ALFR	9,438.30	1,982.04	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00002-00397027/	30-64198066-4	RI	Distribuidora	41,779.95	8,773.79	0.00	0.00	0.00	4,178.00	0.00	
27/05/2022	FCC	A	00003-00058550/	30-71011198-3	RI	EL MUNDO DEL P	37,340.10	7,841.42	0.00	0.00	0.00	1,867.00	0.00	
27/05/2022	FCC	A	00006-00071685/	30-71180956-9	RI	ALIMENTOS DEL	4,628.10	971.90	0.00	0.00	0.00	462.80	0.00	
27/05/2022	FCC	A	00006-00082082/	30-71175803-4	RI	Quesería y Fia	15,067.81	3,164.23	0.00	0.00	0.00	753.39	0.00	
27/05/2022	FCC	A	00011-00006703/	30-67705234-8	RI	CODISER SA	21,276.93	4,468.15	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00011-00006712/	30-67705234-8	RI	CODISER SA	10,036.07	2,107.58	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00012-00002166/	30-67705234-8	RI	CODISER SA	35,292.63	7,411.45	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00012-00002167/	30-67705234-8	RI	CODISER SA	17,938.21	3,767.02	0.00	0.00	0.00	0.00	0.00	
27/05/2022	FCC	A	00012-00580932/	30-70741367-7	RI	PANFRESH S.A	25,820.17	3,843.14	0.00	789.54	661.78	2,582.02	0.00	
27/05/2022	FCC	A	00018-00018546/	30-70856857-7	RI	LIZMAN SA	70,588.24	0.00	0.00	7,411.76	0.00	7,058.82	0.00	
27/05/2022	FCC	A	03272-00076183/	30-66300584-3	RI	MAXICONSUMO SA	6,936.30	1,456.62	0.00	0.00	208.09	346.82	0.00	
27/05/2022	NCC	A	00007-00016766/	30-67705234-8	RI	CODISER SA	(23.99)	(5.04)	0.00	0.00	0.00	0.00	0.00	
28/05/2022	FCC	A	00005-00007322/	20-25345009-7	RI	Panificados Jo	44,738.86	9,395.16	0.00	0.00	0.00	0.00	0.00	
30/05/2022	FCC	A	00002-00047122/	30-67606407-5	RI	DISTRISOLT SRL	92,651.44	19,456.80	0.00	0.00	0.00	4,632.57	0.00	
30/05/2022	FCC	A	00002-00047123/	30-67606407-5	RI	DISTRISOLT SRL	6,244.23	1,311.25	0.00	0.00	0.00	312.00	0.00	
30/05/2022	FCC	A	00002-00047124/	30-67606407-5	RI	DISTRISOLT SRL	36,130.35	7,587.37	0.00	0.00	0.00	1,806.52	0.00	
30/05/2022	FCC	A	00002-00192092/	30-71430331-3	RI	Lelumax Srl	4,618.39	969.86	0.00	0.00	0.00	230.92	0.00	
30/05/2022	FCC	A	00002-00192093/	30-71430331-3	RI	Lelumax Srl	10,310.63	2,165.23	0.00	0.00	0.00	515.53	0.00	
30/05/2022	FCC	A	00003-00058596/	30-71011198-3	RI	EL MUNDO DEL P	108,852.48	22,859.02	0.00	0.00	0.00	5,442.62	0.00	
30/05/2022	FCC	A	00003-00443603/	30-66182324-7	RI	Distribuidora	324,475.82	68,139.92	0.00	0.00	0.00	21,063.89	96,801.90	
30/05/2022	FCC	A	00003-00443606/	30-66182324-7	RI	Distribuidora	31,472.91	6,609.31	0.00	0.00	0.00	1,736.94	3,265.90	
30/05/2022	FCC	A	00007-00009533/	20-26240289-5	RI	DAMIAN CARLOS	404,762.93	0.00	0.00	42,500.10	0.00	7,083.35	0.00	
30/05/2022	FCC	A	00011-00006748/	30-67705234-8	RI	CODISER SA	9,339.72	1,961.34	0.00	0.00	0.00	0.00	0.00	
30/05/2022	FCC	A	00011-00006754/	30-67705234-8	RI	CODISER SA	24,418.49	5,127.88	0.00	0.00	0.00	0.00	0.00	
30/05/2022	FCC	A	00018-00018562/	30-70856857-7	RI	LIZMAN SA	47,058.86	0.00	0.00	4,941.18	0.00	4,705.88	0.00	
30/05/2022	FCC	A	00610-03754166/	30-52539008-6	RI	COCA COLA FEMS	9,638.05	2,023.99	0.00	0.00	289.14	523.81	838.12	
30/05/2022	FCC	A	00610-03754167/	30-52539008-6	RI	COCA COLA FEMS	167,675.00	35,211.75	0.00	0.00	5,030.24	8,650.39	5,332.89	
31/05/2022	FCC	A	00001-00028091/	30-71694292-5	RI	DISTRIBUIDORA	35,747.00	7,506.87	0.00	0.00	0.00	1,787.35	0.00	
31/05/2022	FCC	A	00001-00052022/	30-60473101-8	RI	BANCO COMAFI	3,311.00	695.31	0.00	0.00	93.24	165.55	0.00	
31/05/2022	FCC	A	00001-31052022/	30-57142135-2	RI	BANCO CREDICOO	8,576.33	1,799.39	0.00	0.82	128.70	0.00	0.00	
31/05/2022	FCC	A	00002-00435811/	33-70951716-9	RI	BENESSERE SA	8,100.86	1,701.18	0.00	0.00	0.00	405.04	0.00	
31/05/2022	FCC	A	00004-31052022/	30-57481687-0	RI	AMERICAN EXPRE	37,669.95	7,910.69	0.00	0.00	865.36	1,873.26	0.00	
31/05/2022	FCC	A	00004-31052022/	30-57142135-2	RI	BANCO CREDICOO	424,697.48	40,746.01	0.00	24,220.23	6,022.81	20,497.10	0.00	
31/05/2022	FCC	A	00006-12270140/	30-62017749-7	RI	POSNET SRL - F	10,590.00	2,223.90	0.00	0.00	317.70	1,059.00	0.00	
31/05/2022	FCC	A	00012-00002193/	30-67705234-8	RI	CODISER SA	18,811.98	3,950.52	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002194/	30-67705234-8	RI	CODISER SA	18,006.02	3,781.26	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002206/	30-67705234-8	RI	CODISER SA	28,610.76	6,008.26	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002207/	30-67705234-8	RI	CODISER SA	85,467.10	17,948.09	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002208/	30-67705234-8	RI	CODISER SA	20,196.50	4,241.27	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002209/	30-67705234-8	RI	CODISER SA	30,007.08	6,301.49	0.00	0.00	0.00	0.00	31.90	
31/05/2022	FCC	A	00012-00002234/	30-67705234-8	RI	CODISER SA	25,647.46	5,385.97	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002238/	30-67705234-8	RI	CODISER SA	16,856.73	3,539.91	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002239/	30-67705234-8	RI	CODISER SA	117,465.24	24,667.70	0.00	0.00	0.00	2,603.77	0.00	
31/05/2022	FCC	A	00012-00002283/	30-67705234-8	RI	CODISER SA	18,900.65	3,969.14	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002284/	30-67705234-8	RI	CODISER SA	12,542.03	2,633.83	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002285/	30-67705234-8	RI	CODISER SA	7,845.21	1,647.49	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002286/	30-67705234-8	RI	CODISER SA	14,529.47	3,051.19	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002287/	30-67705234-8	RI	CODISER SA	27,438.75	5,762.14	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002288/	30-67705234-8	RI	CODISER SA	10,510.88	2,207.28	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00012-00002289/	30-67705234-8	RI	CODISER SA	47,889.86	10,056.87	0.00	0.00	0.00	0.00	0.00	
31/05/2022	FCC	A	00018-00018569/	30-70856857-7	RI	LIZMAN SA	95,927.62	0.00	0.00	10,072.40	0.00	9,592.76	0.00	
31/05/2022	NCC	A	00002-00020238/	30-71430331-3	RI	Lelumax Srl	(624.33)	(131.11)	0.00	0.00	0.00	(31.22)	0.00	
31/05/2022	NCC	A	00007-00016807/	30-67705234-8	RI	CODISER SA	(1,148.36)	(241.16)	0.00	0.00	0.00	0.00	0.00	
31/05/2022	NCC	A	00007-00016809/	30-67705234-8	RI	CODISER SA	(1,253.73)	(263.28)	0.00	0.00	0.00	0.00	0.00	
31/05/2022	NCC	A	00007-00016810/	30-67705234-8	RI	CODISER SA	(907.52)	(190.58)	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							17,999,735.45	2,408,425.93	108.78	685,716.69	96,065.44	692,672.82	265,559.64	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/05/2022 HASTA 31/05/2022

Fecha Cont T.	Número	CUIT	Con Razón Social	Neto Gravado	IVA 21%	IVA 27%	IVA 10.5%	Perc.IVA	Perc.IB	Imp Internos Exe
TRANSPORTE										
				17,999,735.45	2,408,425.93	108.78	685,716.69	96,065.44	692,672.82	265,559.64
				17,999,735.45	2,408,425.93	108.78	685,716.69	96,065.44	692,672.82	265,559.64

Neto Gravado 21%	:	11468696.91
Neto Gravado 27%	:	402.90
Neto Gravado 10.5%	:	6530635.63
IVA 21%	:	2408425.93
IVA 27%	:	108.78
IVA 10.5%	:	685716.69
Percepción RG	:	96065.44
Perc.Ing.Bruto	:	692672.81
No Gravado	:	127792.75
Exento	:	0.00
Imp. Interno	:	265559.64
TOTAL	:	22276077.49

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	Razón Social	Cond CUIT	Neto Gravado	IVA	No Gravado	Total
01/06/2022	FCV	B	00003-00018027/00018241	Cliente ocasional	CF	324,175.46	60,137.57	785.00	385,098.03
01/06/2022	FCV	B	00022-00037644/00037871	Cliente ocasional	CF	447,071.73	80,545.96	1,230.00	528,847.69
01/06/2022	FCV	B	00023-00011799/00012025	Cliente ocasional	CF	170,802.33	31,536.23	1,679.11	204,017.67
02/06/2022	FCV	B	00002-00075101/00075333	Cliente ocasional	CF	299,152.24	55,281.51	536.37	354,970.12
02/06/2022	FCV	B	00003-00018242/00018484	Cliente ocasional	CF	329,224.32	59,446.71	765.93	389,436.96
02/06/2022	FCV	B	00022-00037872/00038045	Cliente ocasional	CF	316,974.48	58,191.23	700.00	375,865.71
02/06/2022	FCV	B	00023-00012026/00012217	Cliente ocasional	CF	182,461.70	34,435.04	969.00	217,865.74
03/06/2022	FCV	B	00002-00075334/00075592	Cliente ocasional	CF	360,443.96	66,245.98	773.10	427,463.04
03/06/2022	FCV	B	00003-00018485/00018671	Cliente ocasional	CF	274,470.69	50,260.76	889.00	325,620.45
03/06/2022	FCV	B	00022-00038046/00038206	Cliente ocasional	CF	226,794.20	42,133.67	520.08	269,447.95
03/06/2022	FCV	B	00023-00012218/00012383	Cliente ocasional	CF	159,007.43	28,511.49	280.00	187,798.92
04/06/2022	FCV	B	00002-00075593/00075824	Cliente ocasional	CF	445,683.68	80,093.30	1,252.93	527,029.91
04/06/2022	FCV	B	00022-00038207/00038359	Cliente ocasional	CF	300,924.48	55,389.00	1,400.00	357,713.48
04/06/2022	FCV	B	00023-00012384/00012627	Cliente ocasional	CF	230,824.36	42,000.08	1,080.00	273,904.44
06/06/2022	FCV	B	00002-00075825/00076150	Cliente ocasional	CF	414,825.65	76,328.66	510.00	491,664.31
06/06/2022	FCV	B	00003-00018672/00019147	Cliente ocasional	CF	714,623.80	128,026.70	756.50	843,407.00
06/06/2022	FCV	B	00022-00038360/00038597	Cliente ocasional	CF	440,782.77	80,933.42	1,050.07	522,766.26
06/06/2022	FCV	B	00023-00012628/00012853	Cliente ocasional	CF	198,062.64	35,692.46	900.00	234,655.10
07/06/2022	FCV	B	00002-00076151/00076391	Cliente ocasional	CF	329,587.82	58,004.18	1,720.00	389,312.00
07/06/2022	FCV	B	00003-00019148/00019375	Cliente ocasional	CF	265,548.46	49,084.54	620.00	315,253.00
07/06/2022	FCV	B	00022-00038598/00038663	Cliente ocasional	CF	128,646.83	22,644.19	310.00	151,601.02
07/06/2022	FCV	B	00023-00012854/00013112	Cliente ocasional	CF	189,405.92	36,307.33	280.00	225,993.25
08/06/2022	FCV	B	00002-00076392/00076628	Cliente ocasional	CF	316,158.90	57,018.19	1,269.05	374,446.14
08/06/2022	FCV	B	00003-00019376/00019572	Cliente ocasional	CF	255,278.15	47,569.24	740.10	303,587.49
08/06/2022	FCV	B	00022-00038664/00038847	Cliente ocasional	CF	296,661.19	52,690.67	1,753.90	351,105.76
08/06/2022	FCV	B	00023-00013113/00013226	Cliente ocasional	CF	85,020.34	15,963.80	516.50	101,500.64
09/06/2022	FCV	B	00002-00076629/00076854	Cliente ocasional	CF	298,885.49	53,784.11	771.85	353,441.45
09/06/2022	FCV	B	00003-00019573/00019732	Cliente ocasional	CF	207,453.64	38,401.28	130.00	245,984.92
09/06/2022	FCV	B	00022-00038848/00038959	Cliente ocasional	CF	227,416.28	42,127.62	950.10	270,494.00
09/06/2022	FCV	B	00023-00013227/00013439	Cliente ocasional	CF	160,337.46	30,099.47	290.00	190,726.93
10/06/2022	FCV	B	00002-00076855/00077085	Cliente ocasional	CF	317,060.04	58,166.60	1,179.00	376,405.64
10/06/2022	FCV	B	00003-00019733/00019907	Cliente ocasional	CF	258,886.54	48,040.06	780.00	307,706.60
10/06/2022	FCV	B	00022-00038960/00039077	Cliente ocasional	CF	243,142.58	46,942.39	100.03	290,185.00
10/06/2022	FCV	B	00023-00013440/00013655	Cliente ocasional	CF	187,457.69	34,885.15	60.00	222,402.84
11/06/2022	FCV	B	00002-00077086/00077323	Cliente ocasional	CF	425,611.55	76,031.26	220.00	501,862.81
11/06/2022	FCV	B	00003-00019908/00020076	Cliente ocasional	CF	300,237.58	56,085.44	1,250.00	357,573.02
11/06/2022	FCV	B	00022-00039078/00039229	Cliente ocasional	CF	255,517.60	46,178.47	940.00	302,636.07
11/06/2022	FCV	B	00023-00013656/00013872	Cliente ocasional	CF	225,034.82	40,789.84	550.00	266,374.66
12/06/2022	FCV	B	00002-00077324/00077416	Cliente ocasional	CF	128,390.62	23,683.96	326.50	152,401.08
12/06/2022	FCV	B	00003-00020077/00020169	Cliente ocasional	CF	154,484.96	27,177.14	100.00	181,762.10
12/06/2022	FCV	B	00022-00039230/00039295	Cliente ocasional	CF	118,989.65	19,836.88	0.00	138,826.53
12/06/2022	FCV	B	00023-00013873/00013949	Cliente ocasional	CF	76,691.80	13,405.03	0.00	90,096.83
13/06/2022	FCV	B	00002-00077417/00077707	Cliente ocasional	CF	394,727.63	68,353.14	1,238.94	464,319.71
13/06/2022	FCV	B	00003-00020170/00020385	Cliente ocasional	CF	282,071.31	51,556.62	90.00	333,717.93
13/06/2022	FCV	B	00022-00039296/00039379	Cliente ocasional	CF	208,114.81	39,669.47	310.00	248,094.28
13/06/2022	FCV	B	00023-00013950/00014104	Cliente ocasional	CF	87,340.31	16,757.56	70.00	104,167.87
14/06/2022	FCV	B	00002-00077708/00077965	Cliente ocasional	CF	315,972.85	55,923.39	490.06	372,386.30
14/06/2022	FCV	B	00003-00020386/00020582	Cliente ocasional	CF	236,696.64	44,144.32	660.00	281,500.96
14/06/2022	FCV	B	00022-00039380/00039467	Cliente ocasional	CF	180,971.42	32,691.29	0.00	213,662.71
14/06/2022	FCV	B	00023-00014105/00014326	Cliente ocasional	CF	173,426.74	32,784.55	100.00	206,311.29
15/06/2022	FCV	B	00002-00077966/00078180	Cliente ocasional	CF	311,666.54	56,305.52	1,853.20	369,825.26
15/06/2022	FCV	B	00003-00020583/00020793	Cliente ocasional	CF	260,061.39	48,960.99	1,136.50	310,158.88
15/06/2022	FCV	B	00022-00039468/00039639	Cliente ocasional	CF	264,667.98	48,819.24	1,564.00	315,051.22
15/06/2022	FCV	B	00023-00014327/00014503	Cliente ocasional	CF	142,653.97	26,698.30	0.00	169,352.27
16/06/2022	FCV	B	00002-00078181/00078440	Cliente ocasional	CF	390,708.31	71,651.16	1,850.00	464,209.47
16/06/2022	FCV	B	00003-00020794/00020989	Cliente ocasional	CF	303,529.81	55,907.50	866.50	360,303.81
16/06/2022	FCV	B	00022-00039640/00039766	Cliente ocasional	CF	231,969.78	41,782.24	100.06	273,852.08
16/06/2022	FCV	B	00023-00014504/00014653	Cliente ocasional	CF	128,746.72	24,775.98	0.00	153,522.70
18/06/2022	FCV	B	00002-00078441/00078824	Cliente ocasional	CF	670,923.92	114,671.66	540.03	786,135.61
18/06/2022	FCV	B	00003-00020990/00021269	Cliente ocasional	CF	558,237.96	99,170.24	750.00	658,158.20
18/06/2022	FCV	B	00022-00039767/00040011	Cliente ocasional	CF	499,777.25	90,749.00	1,123.95	591,650.20
18/06/2022	FCV	B	00023-00014654/00014997	Cliente ocasional	CF	376,577.97	67,561.97	932.90	445,072.84
19/06/2022	FCV	B	00002-00078825/00078928	Cliente ocasional	CF	142,880.53	25,098.56	120.02	168,099.11
19/06/2022	FCV	B	00003-00021270/00021367	Cliente ocasional	CF	139,999.90	24,909.17	240.00	165,149.07
19/06/2022	FCV	B	00022-00040012/00040098	Cliente ocasional	CF	141,566.21	25,688.21	356.50	167,610.92
19/06/2022	FCV	B	00023-00014998/00015080	Cliente ocasional	CF	88,667.21	16,320.11	0.00	104,987.32
20/06/2022	FCV	B	00002-00078929/00079001	Cliente ocasional	CF	89,914.60	16,275.49	720.00	106,910.09
20/06/2022	FCV	B	00003-00021368/00021453	Cliente ocasional	CF	112,201.86	20,237.84	70.00	132,509.70
TRANSPORTE						18,022,285.45	3,277,570.13	46,116.78	21,345,972.36

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							18,022,285.45	3,277,570.13	46,116.78	21,345,972.36
20/06/2022	FCV		B00022-00040099/00040164	Cliente ocasional	CF		77,139.68	13,516.81	0.00	90,656.49
20/06/2022	FCV		B00023-00015081/00015150	Cliente ocasional	CF		76,474.38	13,837.37	0.00	90,311.75
21/06/2022	FCV		A00006-00000001/00000002	CLIENTE	RI	20-11111111-2	6,913.71	1,451.88	0.00	8,365.59
21/06/2022	FCV		A00007-00000001/00000002	CLIENTE	RI	20-11111111-2	1,867.77	392.23	0.00	2,260.00
21/06/2022	FCV		B00003-00021454/00021554	Cliente ocasional	CF		120,827.61	22,137.36	388.90	143,353.87
21/06/2022	FCV		B00005-00000002/00000177	Cliente ocasional	CF		192,609.00	34,495.22	584.36	227,688.58
21/06/2022	FCV		B00006-00000003/00000129	Cliente ocasional	CF		166,672.19	31,321.61	74.94	198,068.74
21/06/2022	FCV		B00007-00000002/00000117	Cliente ocasional	CF		135,198.76	24,029.75	710.00	159,938.51
21/06/2022	FCV		B00022-00040165/00040193	Cliente ocasional	CF		131,783.28	25,263.76	140.00	157,187.04
21/06/2022	FCV		B00023-00015151/00015262	Cliente ocasional	CF		92,151.70	17,300.82	140.00	109,592.52
22/06/2022	FCV		A00005-00000001/00000005	CLIENTE	RI	20-11111111-2	6,402.17	1,200.13	0.00	7,602.30
22/06/2022	FCV		A00006-00000003/00000007	CLIENTE	RI	20-11111111-2	67,162.86	11,924.39	0.00	79,087.25
22/06/2022	FCV		A00007-00000003/00000005	CLIENTE	RI	20-11111111-2	8,461.69	1,776.95	0.00	10,238.64
22/06/2022	FCV		B00005-00000178/00000474	Cliente ocasional	CF		369,788.71	67,908.84	256.19	437,953.74
22/06/2022	FCV		B00006-00000130/00000305	Cliente ocasional	CF		314,868.81	54,663.12	1,141.82	370,673.75
22/06/2022	FCV		B00007-00000118/00000331	Cliente ocasional	CF		234,996.38	43,680.54	447.99	279,124.91
23/06/2022	FCV		A00005-00000006/00000007	CLIENTE	RI	20-11111111-2	5,312.05	906.01	0.00	6,218.06
23/06/2022	FCV		A00006-00000008/00000010	CLIENTE	RI	20-11111111-2	3,773.52	741.77	0.00	4,515.29
23/06/2022	FCV		A00007-00000006/00000010	CLIENTE	RI	20-11111111-2	20,694.18	3,635.74	0.00	24,329.92
23/06/2022	FCV		B00005-00000475/00000720	Cliente ocasional	CF		303,108.62	54,449.39	1,239.47	358,797.48
23/06/2022	FCV		B00006-00000306/00000414	Cliente ocasional	CF		181,108.18	33,718.91	445.30	215,272.39
23/06/2022	FCV		B00007-00000332/00000519	Cliente ocasional	CF		203,593.62	38,857.75	328.79	242,781.16
23/06/2022	FCV		B00023-00015263/00015498	Cliente ocasional	CF		164,749.93	31,297.40	1,172.50	197,219.83
24/06/2022	FCV		A00005-00000008/00000011	CLIENTE	RI	20-11111111-2	11,272.15	2,352.25	0.00	13,624.40
24/06/2022	FCV		A00006-00000011/00000013	CLIENTE	RI	20-11111111-2	21,063.56	4,423.35	0.00	25,486.91
24/06/2022	FCV		A00007-00000011/00000012	CLIENTE	RI	20-11111111-2	6,060.51	1,030.86	0.00	7,091.37
24/06/2022	FCV		B00006-00000415/00000549	Cliente ocasional	CF		216,766.00	39,897.18	618.97	257,282.15
24/06/2022	FCV		B00007-00000520/00000687	Cliente ocasional	CF		238,446.43	45,001.83	160.49	283,608.75
24/06/2022	FCV		B00023-00015499/00015716	Cliente ocasional	CF		189,444.90	35,414.84	780.00	225,639.74
25/06/2022	FCV		A00006-00000014/00000018	CLIENTE	RI	20-11111111-2	22,823.13	4,067.17	0.00	26,890.30
25/06/2022	FCV		A00007-00000013/00000015	CLIENTE	RI	20-11111111-2	6,161.77	1,134.95	80.00	7,376.72
25/06/2022	FCV		B00005-00000949/00001202	Cliente ocasional	CF		430,345.05	78,120.74	1,477.72	509,943.51
25/06/2022	FCV		B00006-00000550/00000685	Cliente ocasional	CF		301,222.40	53,531.26	0.06	354,753.72
25/06/2022	FCV		B00007-00000688/00000869	Cliente ocasional	CF		360,771.85	66,636.79	1,635.00	429,043.64
25/06/2022	FCV		B00023-00015717/00015934	Cliente ocasional	CF		215,587.56	40,293.78	436.40	256,317.74
26/06/2022	FCV		A00007-00000016/	CLIENTE	RI	20-11111111-2	950.41	199.59	0.00	1,150.00
26/06/2022	FCV		B00005-00001203/00001303	Cliente ocasional	CF		145,386.95	25,894.93	1,085.15	172,367.03
26/06/2022	FCV		B00006-00000686/00000759	Cliente ocasional	CF		114,351.06	20,870.64	80.32	135,302.02
26/06/2022	FCV		B00007-00000870/00000963	Cliente ocasional	CF		141,882.82	25,692.35	0.24	167,575.41
26/06/2022	FCV		B00023-00015935/00016021	Cliente ocasional	CF		70,488.95	12,829.55	195.00	83,513.50
27/06/2022	FCV		A00005-00000012/00000015	CLIENTE	RI	20-11111111-2	11,272.15	2,352.25	0.00	13,624.40
27/06/2022	FCV		A00006-00000019/00000023	CLIENTE	RI	20-11111111-2	22,823.08	4,067.15	0.00	26,890.23
27/06/2022	FCV		A00007-00000017/	CLIENTE	RI	20-11111111-2	950.41	199.59	0.00	1,150.00
27/06/2022	FCV		B00005-00001304/00001639	Cliente ocasional	CF		351,852.08	73,888.94	0.00	425,741.02
27/06/2022	FCV		B00006-00000760/00000845	Cliente ocasional	CF		192,299.02	40,382.79	0.00	232,681.81
27/06/2022	FCV		B00007-00000964/00001212	Cliente ocasional	CF		288,187.11	60,519.29	0.00	348,706.40
27/06/2022	FCV		B00023-00016022/00016147	Cliente ocasional	CF		82,384.76	17,300.80	0.00	99,685.56
28/06/2022	FCV		A00005-00000016/00000020	CLIENTE	RI	20-11111111-2	9,059.56	1,492.11	0.00	10,551.67
28/06/2022	FCV		A00006-00000024/00000025	CLIENTE	RI	20-11111111-2	11,639.94	1,509.13	0.00	13,149.07
28/06/2022	FCV		A00007-00000018/	CLIENTE	RI	20-11111111-2	1,173.90	246.52	0.00	1,420.42
28/06/2022	FCV		B00005-00001640/00001876	Cliente ocasional	CF		278,561.86	51,367.71	1,056.65	330,986.22
28/06/2022	FCV		B00006-00000846/00001038	Cliente ocasional	CF		276,886.40	48,264.09	257.86	325,408.35
28/06/2022	FCV		B00007-00001312/00001430	Cliente ocasional	CF		243,870.99	44,694.91	361.93	288,927.83
29/06/2022	FCV		A00006-00000026/00000027	CLIENTE	RI	20-11111111-2	24,838.85	5,216.16	0.00	30,055.01
29/06/2022	FCV		A00007-00000019/00000022	CLIENTE	RI	20-11111111-2	5,602.82	1,176.59	0.00	6,779.41
29/06/2022	FCV		B00005-00001877/00002124	Cliente ocasional	CF		326,490.63	60,275.08	1,123.00	387,888.71
29/06/2022	FCV		B00006-00001039/00001173	Cliente ocasional	CF		258,104.25	44,894.95	847.50	303,846.70
29/06/2022	FCV		B00007-00001431/00001660	Cliente ocasional	CF		255,768.62	47,777.91	160.53	303,707.06
29/06/2022	FCV		B00023-00016148/00016241	Cliente ocasional	CF		67,324.38	12,949.41	97.50	80,371.29
30/06/2022	FCV		A00005-00000021/00000024	CLIENTE	RI	20-11111111-2	11,040.71	2,300.09	0.00	13,340.80
30/06/2022	FCV		A00006-00000028/00000029	CLIENTE	RI	20-11111111-2	18,339.00	3,851.19	0.00	22,190.19
30/06/2022	FCV		A00007-00000023/00000024	CLIENTE	RI	20-11111111-2	8,117.45	1,580.61	0.00	9,698.06
30/06/2022	FCV		B00005-00002125/00002347	Cliente ocasional	CF		276,367.73	50,746.61	588.77	327,703.11
30/06/2022	FCV		B00006-00001174/00001282	Cliente ocasional	CF		219,038.25	40,345.14	950.31	260,333.70
30/06/2022	FCV		B00007-00001661/00001843	Cliente ocasional	CF		286,092.72	52,014.66	858.11	338,965.49
TRANSPORTE							26,929,056.42	4,932,883.62	66,038.55	31,927,979.59

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	Razón Social	Cond CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE									
						26,929,056.42	4,932,883.62	66,038.55	31,927,979.59
30/06/2022	FCV		B00023-00016242/00016431	Cliente ocasional	CF	165,658.19	31,241.26	470.00	197,369.45
						27,094,714.61	4,964,124.88	66,508.55	32,125,349.04

Neto Gravado 21%	:	20183482.90
Neto Gravado 10.5%	:	6904189.66
Neto Gravado 27%	:	1948.83
Neto Gravado 2.5%	:	5093.22
IVA 21.00%	:	4238531.41
IVA 10.50%	:	724939.93
IVA 27.00%	:	526.20
IVA 2.50%	:	127.34
No Gravado	:	66508.55
TOTAL	:	32125349.04

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
11/05/2022	FCC	A	07205-16561294/	30-63945373-8	RI	PERSONAL - TEL	6,865.67	1,853.73	205.97	343.28	0.00	0.00	0.00	
14/05/2022	FCC	A	00004-07971928/	30-65786411-7	RI	NATURGY - GAS	7,387.67	1,994.67	1,266.00	469.00	211.36	0.00	0.00	
01/06/2022	FCC	A	00002-00000112/	27-26932179-8	RI	TRIGIANI MARIA	60,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00002-00009251/	20-16952738-6	RI	RODRIGUEZ ALFR	9,973.81	2,094.50	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00002-00009252/	20-16952738-6	RI	RODRIGUEZ ALFR	3,969.90	833.68	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00002-00014460/	20-10112760-6	RI	LUIS ALBERTO M	16,132.68	2,843.54	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00002-00047125/	30-67606407-5	RI	DISTRISOLT SRL	3,634.20	763.18	0.00	181.71	0.00	0.00	0.00	
01/06/2022	FCC	A	00003-00001748/	30-70346455-2	RI	FRIGOROFICO AR	15,486.98	3,252.26	0.00	774.35	0.00	0.00	0.00	
01/06/2022	FCC	A	00005-00007360/	20-25345009-7	RI	Panificados Jo	76,018.33	15,963.85	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00009-00021760/	30-71080983-2	RI	IPOSS SA - SC	22,500.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00010-00011302/	30-64229588-4	RI	LORIS SA	32,022.00	6,724.62	0.00	0.00	0.00	0.00	0.00	
01/06/2022	FCC	A	00012-00581942/	30-70741367-7	RI	PANFRESH S.A	15,738.90	2,371.00	338.72	1,573.88	0.00	0.00	0.00	
01/06/2022	FCC	A	00013-00844248/	30-61221341-7	RI	SOCORRO MEDICO	5,585.95	586.52	0.00	558.60	0.00	0.00	0.00	
02/06/2022	FCC	A	00002-00014463/	20-10112760-6	RI	LUIS ALBERTO M	1,676.05	351.97	0.00	0.00	0.00	0.00	0.00	
02/06/2022	FCC	A	00002-00192584/	30-71430331-3	RI	Lelumax Srl	8,089.43	1,698.78	0.00	404.47	0.00	0.00	0.00	
02/06/2022	FCC	A	00003-00444254/	30-66182324-7	RI	Distribuidora	31,164.91	6,544.63	0.00	1,748.09	3,796.85	0.00	0.00	
02/06/2022	FCC	A	00006-00158744/	33-64304687-9	RI	SAIZ CAPUTO SA	12,448.00	2,614.08	0.00	1,244.80	0.00	0.00	0.00	
02/06/2022	FCC	A	00018-00018587/	30-70856857-7	RI	LIZMAN SA	71,945.71	7,554.30	0.00	7,194.58	0.00	0.00	0.00	
02/06/2022	FCC	A	00101-00035015/	30-50424526-4	RI	CASTELMAR -COO	69,693.76	14,635.69	0.00	6,969.38	0.00	0.00	0.00	
02/06/2022	FCC	A	00102-00146443/	30-53641230-8	RI	MOLINOS CABODI	100,300.00	10,825.50	1,546.50	10,030.00	0.00	0.00	0.00	
02/06/2022	FCC	A	00610-03758616/	30-52539008-6	RI	COCA COLA FEMS	367,148.62	77,101.21	11,014.45	19,476.78	22,386.82	0.00	0.00	
02/06/2022	NCC	A	00001-00003697/	30-71694292-5	RI	DISTRIBUIDORA	(7,669.52)	(1,610.60)	0.00	(343.48)	0.00	0.00	0.00	
03/06/2022	FCC	A	00001-00028516/	30-71694292-5	RI	DISTRIBUIDORA	54,498.48	11,444.68	0.00	2,724.92	0.00	0.00	0.00	
03/06/2022	FCC	A	00001-00028536/	30-71694292-5	RI	DISTRIBUIDORA	129,962.76	27,292.18	0.00	6,498.14	0.00	0.00	0.00	
03/06/2022	FCC	A	00001-00028537/	30-71694292-5	RI	DISTRIBUIDORA	219,962.19	46,192.06	0.00	10,998.11	0.00	0.00	0.00	
03/06/2022	FCC	A	00002-00011972/	30-70780187-1	RI	NUÑEZ MORAL Y	16,419.72	1,724.07	0.00	820.99	0.00	0.00	0.00	
03/06/2022	FCC	A	00006-00072143/	30-71180956-9	RI	ALIMENTOS DEL	6,016.53	1,263.47	0.00	601.66	0.00	0.00	0.00	
03/06/2022	FCC	A	00006-00158663/	33-64304687-9	RI	SAIZ CAPUTO SA	189,879.00	39,874.59	0.00	18,987.90	0.00	0.00	0.00	
03/06/2022	FCC	A	00006-00158789/	33-64304687-9	RI	SAIZ CAPUTO SA	12,852.00	2,698.92	0.00	1,285.20	0.00	0.00	0.00	
03/06/2022	FCC	A	00007-00009563/	20-26240289-5	RI	DAMIAN CARLOS	504,940.32	53,018.73	0.00	8,836.46	0.00	0.00	0.00	
03/06/2022	FCC	A	00008-00000402/	30-70890141-1	RI	MASER ELECTRO	8,229.57	1,728.21	0.00	0.00	0.00	0.00	0.00	
03/06/2022	FCC	A	00011-00006996/	30-67705234-8	RI	CODISER SA	5,209.90	1,094.08	0.00	0.00	0.00	0.00	0.00	
03/06/2022	FCC	A	00011-00007006/	30-67705234-8	RI	CODISER SA	17,051.35	3,580.78	0.00	0.00	0.00	0.00	0.00	
03/06/2022	FCC	A	00012-00582746/	30-70741367-7	RI	PANFRESH S.A	8,692.69	1,825.45	260.80	869.26	0.00	0.00	0.00	
03/06/2022	FCC	A	00018-00018594/	30-70856857-7	RI	LIZMAN SA	71,945.71	7,554.30	0.00	7,194.58	0.00	0.00	0.00	
03/06/2022	FCC	A	00294-00755573/	30-50097401-6	RI	ASOC ARG DE L	193,742.00	40,685.82	5,812.26	19,374.18	0.00	0.00	0.00	
03/06/2022	NCC	A	00006-00002203/	30-71180956-9	RI	ALIMENTOS DEL	(6,942.15)	(1,457.85)	0.00	(694.22)	0.00	0.00	0.00	
04/06/2022	FCC	A	00001-00033408/	30-71552209-4	RI	L Y L EMPRENDA	45,467.24	9,548.12	0.00	2,273.36	0.00	0.00	0.00	
04/06/2022	FCC	A	00005-00007390/	20-25345009-7	RI	Panificados Jo	58,938.71	12,377.13	0.00	0.00	0.00	0.00	0.00	
04/06/2022	FCC	A	00005-00260235/	30-71178393-4	RI	DIST.LACTEOS D	52,588.87	11,043.66	0.00	2,629.44	0.00	0.00	0.00	
04/06/2022	FCC	A	00005-00260236/	30-71178393-4	RI	DIST.LACTEOS D	10,241.99	1,684.34	0.00	512.10	0.00	0.00	0.00	
04/06/2022	FCC	A	00005-00260237/	30-71178393-4	RI	DIST.LACTEOS D	57,393.90	12,052.72	0.00	2,869.69	0.00	0.00	0.00	
04/06/2022	FCC	A	00012-00583087/	30-70741367-7	RI	PANFRESH S.A	28,118.16	3,671.98	524.58	2,811.82	0.00	0.00	0.00	
04/06/2022	NCC	A	00005-00029563/	30-71178393-4	RI	DIST.LACTEOS D	(24,818.30)	(5,211.84)	0.00	(1,240.92)	0.00	0.00	0.00	
04/06/2022	NCC	A	00005-00029565/	30-71178393-4	RI	DIST.LACTEOS D	(39,335.63)	(7,784.19)	0.00	(1,966.78)	0.00	0.00	0.00	
04/06/2022	NCC	A	00005-00029566/	30-71178393-4	RI	DIST.LACTEOS D	(58,464.07)	(12,277.45)	0.00	(2,923.20)	0.00	0.00	0.00	
06/06/2022	FCC	A	00001-00012426/	20-14369278-8	RI	DISTRIBUIDORA	20,826.48	4,373.56	0.00	0.00	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00016804/	30-58368381-6	RI	SERVIGAS SRL	2,805.43	294.57	0.00	0.00	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00047175/	30-67606407-5	RI	DISTRISOLT SRL	46,080.90	9,676.99	0.00	2,304.04	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00047258/	30-67606407-5	RI	DISTRISOLT SRL	59,280.19	12,448.84	0.00	2,964.01	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00193141/	30-71430331-3	RI	Lelumax Srl	21,678.71	4,552.53	0.00	1,083.94	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00193142/	30-71430331-3	RI	Lelumax Srl	6,562.31	1,378.08	0.00	328.11	0.00	0.00	0.00	
06/06/2022	FCC	A	00002-00437305/	33-70951716-9	RI	BENESSERE SA	2,156.15	452.79	0.00	107.81	0.00	0.00	0.00	
06/06/2022	FCC	A	00003-00000710/	20-31480297-8	RI	SEBASTIAN GABR	33,355.38	7,004.63	0.00	0.00	0.00	0.00	0.00	
06/06/2022	FCC	A	00003-00001760/	30-70346455-2	RI	FRIGOROFICO AR	14,156.06	2,972.77	0.00	707.80	0.00	0.00	0.00	
06/06/2022	FCC	A	00003-00025671/	20-17527230-6	RI	PERDIGON - SOL	6,117.71	1,284.72	0.00	0.00	0.00	0.00	0.00	
06/06/2022	FCC	A	00003-00058826/	30-71011198-3	RI	EL MUNDO DEL P	12,285.05	2,579.86	0.00	614.25	0.00	0.00	0.00	
06/06/2022	FCC	A	00003-00444767/	30-66182324-7	RI	Distribuidora	33,590.29	7,053.96	0.00	1,865.30	3,715.63	0.00	0.00	
06/06/2022	FCC	A	00004-00039463/	30-55549761-6	RI	EL SALTEÑO SRL	33,217.62	6,975.70	0.00	1,660.88	0.00	0.00	0.00	
06/06/2022	FCC	A	00005-00260242/	30-71178393-4	RI	DIST.LACTEOS D	34,823.92	7,024.24	0.00	1,741.20	0.00	0.00	0.00	
06/06/2022	FCC	A	00007-00009581/	20-26240289-5	RI	DAMIAN CARLOS	431,399.71	45,296.97	0.00	7,549.49	0.00	0.00	0.00	
06/06/2022	FCC	A	00007-00080917/	20-26472663-9	RI	GARDENAL CARLO	21,499.86	4,514.97	0.00	1,074.99	0.00	0.00	0.00	
06/06/2022	FCC	A	00011-00007022/	30-67705234-8	RI	CODISER SA	186,749.35	39,217.36	0.00	0.00	0.00	0.00	0.00	
06/06/2022	FCC	A	00018-00018604/	30-70856857-7	RI	LIZMAN SA	46,153.85	4,846.15	0.00	4,615.38	0.00	0.00	0.00	
06/06/2022	FCC	A	00610-03762036/	30-52539008-6	RI	COCA COLA FEMS	141,790.30	29,775.95	4,253.72	7,523.26	8,674.62	0.00	0.00	
06/06/2022	NCC	A	00001-00004947/	30-71552209-4	RI	L Y L EMPRENDA	(7,641.45)	(1,604.70)	0.00	(382.07)	0.00	0.00	0.00	
06/06/2022	NCC	A	00002-00007521/	30-67606407-5	RI	DISTRISOLT SRL	(1,416.43)	(297.45)	0.00	0.00	0.00	0.00	0.00	
06/06/2022	NCC	A	00610-00467282/	30-52539008-6	RI	COCA COLA FEMS	(475.92)	(99.95)	0.00	0.00	(25.93)	0.00	0.00	
TRANSPORTE							3,637,699.49	629,668.61	25,223.00	166,846.52	38,759.35	0.00	0.00	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							3,637,699.49	629,668.61	25,223.00	166,846.52	38,759.35	0.00	0.00	
07/06/2022	FCC		A00001-00028936/	30-71694292-5	RI	DISTRIBUIDORA	30,600.00	6,426.00	0.00	1,530.00	0.00	0.00	0.00	
07/06/2022	FCC		A00002-00004116/	20-18401830-7	RI	SCHLUTER HERIB	11,598.77	2,435.74	0.00	0.00	0.00	0.00	0.00	
07/06/2022	FCC		A00003-00005454/	30-70882048-9	RI	PENY SRL	67,337.81	14,140.94	0.00	0.00	0.00	0.00	0.00	
07/06/2022	FCC		A00006-00158919/	33-64304687-9	RI	SAIZ CAPUTO SA	4,136.00	868.56	0.00	413.60	0.00	0.00	0.00	
07/06/2022	FCC		A00012-00002301/	30-67705234-8	RI	CODISER SA	7,368.42	1,547.37	0.00	0.00	191.36	0.00	221.05	
07/06/2022	FCC		A00012-00002302/	30-67705234-8	RI	CODISER SA	8,786.65	1,845.20	0.00	0.00	0.00	0.00	263.60	
07/06/2022	FCC		A00012-00002303/	30-67705234-8	RI	CODISER SA	74,573.16	15,660.36	0.00	0.00	0.00	0.00	2,237.19	
07/06/2022	FCC		A00012-00002304/	30-67705234-8	RI	CODISER SA	1,140.90	239.59	0.00	0.00	0.00	0.00	0.00	
07/06/2022	FCC		A00012-00583437/	30-70741367-7	RI	PANFRESH S.A	8,603.67	1,806.77	258.10	860.36	0.00	0.00	0.00	
07/06/2022	FCC		A00018-00018613/	30-70856857-7	RI	LIZMAN SA	92,307.71	9,692.31	0.00	9,230.76	0.00	0.00	0.00	
07/06/2022	NCC		A00004-00015729/	30-71250167-3	RI	DELEZ SRL	(927.36)	(194.75)	0.00	(92.74)	0.00	0.00	0.00	
07/06/2022	NCC		A00007-00016835/	30-67705234-8	RI	CODISER SA	(7,568.92)	(1,589.47)	0.00	0.00	0.00	0.00	0.00	
07/06/2022	NCC		A00007-00016836/	30-67705234-8	RI	CODISER SA	(25,690.21)	(5,394.94)	0.00	0.00	0.00	0.00	0.00	
07/06/2022	NCC		A00007-00016837/	30-67705234-8	RI	CODISER SA	(34,940.68)	(7,337.54)	0.00	0.00	0.00	0.00	0.00	
07/06/2022	NCC		A00007-00016838/	30-67705234-8	RI	CODISER SA	(579.12)	(121.62)	0.00	0.00	0.00	0.00	0.00	
07/06/2022	NCC		A00007-00016839/	30-67705234-8	RI	CODISER SA	(25,362.40)	(5,326.10)	0.00	0.00	0.00	0.00	(760.87)	
07/06/2022	NCC		A00007-00016840/	30-67705234-8	RI	CODISER SA	(558.24)	(117.23)	0.00	0.00	0.00	0.00	(16.75)	
07/06/2022	NCC		A00007-00016841/	30-67705234-8	RI	CODISER SA	(354.95)	(74.54)	0.00	0.00	0.00	0.00	(10.65)	
07/06/2022	NCC		A00007-00016842/	30-67705234-8	RI	CODISER SA	(49,932.23)	(10,485.77)	0.00	0.00	0.00	0.00	(1,497.97)	
07/06/2022	NCC		A00012-00040540/	30-70741367-7	RI	PANFRESH S.A	(527.13)	(110.70)	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00002-00009307/	20-16952738-6	RI	RODRIGUEZ ALFR	9,117.00	1,914.57	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00002-00009606/	20-16952738-6	RI	RODRIGUEZ ALFR	8,041.52	1,688.72	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00002-00014510/	20-10112760-6	RI	LUIS ALBERTO M	15,557.05	3,266.98	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00003-00000038/	20-93349686-5	RI	SUCESION DE CO	54,000.00	11,340.00	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00003-00000277/	30-71575067-4	RI	FERRETERIA FAT	2,041.33	428.68	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00004-00039505/	30-55549761-6	RI	EL SALTEÑO SRL	19,556.45	4,106.85	0.00	977.82	0.00	0.00	0.00	
08/06/2022	FCC		A00005-00007426/	20-25345009-7	RI	Panificados Jo	53,464.97	11,227.64	0.00	0.00	0.00	0.00	0.00	
08/06/2022	FCC		A00005-00072392/	33-60240785-9	RI	JJ MENDIZABAL	56,093.96	11,779.73	0.00	5,609.40	0.00	0.00	0.00	
08/06/2022	FCC		A00007-00009594/	20-26240289-5	RI	DAMIAN CARLOS	452,824.95	47,546.62	0.00	7,924.44	0.00	0.00	0.00	
08/06/2022	FCC		A00012-00002324/	30-67705234-8	RI	CODISER SA	68,827.97	14,453.87	0.00	0.00	0.00	0.00	2,064.84	
08/06/2022	FCC		A00012-00002325/	30-67705234-8	RI	CODISER SA	53,207.42	11,173.56	0.00	0.00	0.00	0.00	1,103.58	
08/06/2022	FCC		A00012-00583741/	30-70741367-7	RI	PANFRESH S.A	2,312.74	485.67	69.38	231.28	0.00	0.00	0.00	
08/06/2022	FCC		A00018-00018619/	30-70856857-7	RI	LIZMAN SA	46,153.85	4,846.15	0.00	4,615.38	0.00	0.00	0.00	
08/06/2022	NCC		A00005-00029824/	33-60240785-9	RI	JJ MENDIZABAL	(5,778.50)	(1,213.48)	0.00	0.00	0.00	0.00	0.00	
08/06/2022	NCC		A00005-00029825/	33-60240785-9	RI	JJ MENDIZABAL	(3,293.75)	(691.69)	0.00	0.00	0.00	0.00	0.00	
08/06/2022	NCC		A00007-00016860/	30-67705234-8	RI	CODISER SA	(766.13)	(160.89)	0.00	0.00	0.00	0.00	(22.98)	
09/06/2022	FCC		A00001-00058525/	30-71742479-0	RI	LATAM DISTRIBU	10,932.10	2,295.74	0.00	0.00	0.00	0.00	0.00	
09/06/2022	FCC		A00002-00004117/	20-18401830-7	RI	SCHLUTER HERIB	13,773.95	2,892.53	0.00	0.00	0.00	0.00	0.00	
09/06/2022	FCC		A00002-00193694/	30-71430331-3	RI	Lelumax Srl	8,242.54	1,730.93	0.00	412.13	0.00	0.00	0.00	
09/06/2022	FCC		A00003-00445489/	30-66182324-7	RI	Distribuidora	35,582.73	7,472.37	0.00	2,196.11	8,339.40	0.00	0.00	
09/06/2022	FCC		A00003-00445508/	30-66182324-7	RI	Distribuidora	300.10	63.02	0.00	215.54	4,010.80	0.00	0.00	
09/06/2022	FCC		A00005-00000115/	20-16315342-5	RI	POSTECH - SANA	339,366.52	35,633.48	0.00	0.00	0.00	0.00	0.00	
09/06/2022	FCC		A00006-00082728/	30-71175803-4	RI	Quesería y Fia	14,975.38	3,144.83	0.00	748.77	0.00	0.00	0.00	
09/06/2022	FCC		A00012-00584120/	30-70741367-7	RI	PANFRESH S.A	8,706.81	1,314.54	187.79	870.68	0.00	0.00	0.00	
09/06/2022	FCC		A00018-00018622/	30-70856857-7	RI	LIZMAN SA	69,230.77	7,269.23	0.00	6,923.08	0.00	0.00	0.00	
09/06/2022	FCC		A00101-00035184/	30-50424526-4	RI	CASTELMAR -COO	16,996.24	3,569.21	0.00	1,699.62	0.00	0.00	0.00	
09/06/2022	FCC		A00610-03766710/	30-52539008-6	RI	COCA COLA FEMS	279,847.60	58,767.98	8,395.43	14,587.13	11,894.82	0.00	0.00	
10/06/2022	FCC		A00001-00029333/	30-71694292-5	RI	DISTRIBUIDORA	48,953.29	10,280.19	0.00	2,447.66	0.00	0.00	0.00	
10/06/2022	FCC		A00001-00059098/	30-71742479-0	RI	LATAM DISTRIBU	73,719.57	15,481.11	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00001-00059099/	30-71742479-0	RI	LATAM DISTRIBU	77,241.00	16,220.61	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00001-00059100/	30-71742479-0	RI	LATAM DISTRIBU	137,473.71	28,869.48	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00001-00059101/	30-71742479-0	RI	LATAM DISTRIBU	60,944.48	12,798.34	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00001-00294530/	33-70928095-9	RI	MIX DISTRIBUCI	21,448.71	4,504.23	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00002-00047404/	30-67606407-5	RI	DISTRISOLT SRL	11,069.19	2,324.53	0.00	553.46	0.00	0.00	0.00	
10/06/2022	FCC		A00002-00399299/	30-64198066-4	RI	Distribuidora	23,513.92	4,937.92	0.00	2,351.40	0.00	0.00	0.00	
10/06/2022	FCC		A00006-00000276/	27-14722315-9	RI	LANNOO NANCY G	15,673.81	3,291.50	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00011-00007137/	30-67705234-8	RI	CODISER SA	5,316.93	1,116.56	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00011-00007145/	30-67705234-8	RI	CODISER SA	37,144.01	7,800.24	0.00	0.00	0.00	0.00	0.00	
10/06/2022	FCC		A00011-00007189/	30-67705234-8	RI	CODISER SA	36,207.69	7,603.61	0.00	0.00	0.00	0.00	1,086.23	
10/06/2022	FCC		A03272-00077016/	30-66300584-3	RI	MAXICONSUMO SA	59,958.76	12,591.34	1,798.76	2,997.94	0.00	0.00	0.00	
11/06/2022	FCC		A00001-00033654/	30-71552209-4	RI	L Y L EMPRENDA	7,151.00	1,501.71	0.00	357.55	0.00	0.00	0.00	
11/06/2022	FCC		A00012-00584648/	30-70741367-7	RI	PANFRESH S.A	24,208.16	4,319.99	617.15	2,420.78	0.70	0.00	0.00	
12/06/2022	FCC		A00001-00159194/	30-70851844-8	RI	DISTRIBUIDORA	39,421.48	8,278.51	0.00	0.00	0.00	0.00	0.00	
12/06/2022	FCC		A00003-00000720/	20-31480297-8	RI	SEBASTIAN GABR	23,140.50	4,859.50	0.00	0.00	0.00	0.00	0.00	
12/06/2022	FCC		A00005-00007457/	20-25345009-7	RI	Panificados Jo	58,606.24	12,307.31	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							6,188,219.37	1,059,012.31	36,549.61	236,928.67	63,196.43	0.00	4,667.27	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							6,188,219.37	1,059,012.31	36,549.61	236,928.67	63,196.43	0.00	4,667.27	
12/06/2022	FCC		A07203-16589726/	30-63945373-8	RI	PERSONAL - TEL	8,151.66	2,200.95	244.55	407.58	0.00	0.00	0.00	
13/06/2022	FCC		A00002-00047440/	30-67606407-5	RI	DISTRISOLT SRL	66,784.38	14,024.72	0.00	3,339.22	0.00	0.00	0.00	
13/06/2022	FCC		A00002-00047441/	30-67606407-5	RI	DISTRISOLT SRL	31,444.29	6,603.30	0.00	1,572.21	0.00	0.00	0.00	
13/06/2022	FCC		A00002-00194270/	30-71430331-3	RI	Lelumax Srl	22,714.40	4,770.02	0.00	1,135.72	0.00	0.00	0.00	
13/06/2022	FCC		A00002-00194271/	30-71430331-3	RI	Lelumax Srl	4,618.39	969.86	0.00	230.92	0.00	0.00	0.00	
13/06/2022	FCC		A00002-00438987/	33-70951716-9	RI	BENESSERE SA	6,414.29	1,347.00	0.00	320.71	0.00	0.00	0.00	
13/06/2022	FCC		A00003-00000341/	20-16763396-0	RI	FABIAN ENRIQUE	42,000.00	8,820.00	0.00	0.00	0.00	0.00	0.00	
13/06/2022	FCC		A00003-00001312/	34-62458997-3	RI	LACTEOS MONTE	27,542.19	5,783.86	0.00	0.00	0.00	0.00	0.00	
13/06/2022	FCC		A00003-00059037/	30-71011198-3	RI	EL MUNDO DEL P	48,709.57	10,229.01	0.00	2,435.48	0.00	0.00	0.00	
13/06/2022	FCC		A00005-00260789/	30-71178393-4	RI	DIST.LACTEOS D	13,853.52	2,909.24	0.00	692.68	0.00	0.00	0.00	
13/06/2022	FCC		A00005-00260793/	30-71178393-4	RI	DIST.LACTEOS D	21,551.29	4,032.59	0.00	1,077.56	0.00	0.00	0.00	
13/06/2022	FCC		A00005-00282790/	30-56973541-2	RI	MENOYO SA	21,666.52	4,549.97	0.00	2,166.65	0.00	0.00	0.00	
13/06/2022	FCC		A00007-00009619/	20-26240289-5	RI	DAMIAN CARLOS	719,771.62	75,576.02	0.00	12,596.00	0.00	0.00	0.00	
13/06/2022	FCC		A00007-00080863/	20-26472663-9	RI	GARDENAL CARLO	17,432.38	3,660.80	0.00	871.62	0.00	0.00	0.00	
13/06/2022	FCC		A00012-00584814/	30-70741367-7	RI	PANFRESH S.A	6,494.01	829.37	118.47	649.40	0.00	0.00	0.00	
13/06/2022	FCC		A00018-00018646/	30-70856857-7	RI	LIZMAN SA	69,230.77	7,269.23	0.00	6,923.08	0.00	0.00	0.00	
13/06/2022	FCC		A00610-03770110/	30-52539008-6	RI	COCA COLA FEMS	55,912.43	11,741.61	1,677.36	2,834.69	780.87	0.00	0.00	
13/06/2022	FCC		A03272-00077226/	30-66300584-3	RI	MAXICONSUMO SA	126,978.00	26,665.38	3,809.34	6,348.90	0.00	0.00	0.00	
14/06/2022	FCC		A00001-00029729/	30-71694292-5	RI	DISTRIBUIDORA	26,685.43	5,603.94	0.00	1,334.27	0.00	0.00	0.00	
14/06/2022	FCC		A00001-00029730/	30-71694292-5	RI	DISTRIBUIDORA	30,762.38	6,460.10	0.00	1,538.12	0.00	0.00	0.00	
14/06/2022	FCC		A00001-00060443/	30-71742479-0	RI	LATAM DISTRIBU	97,698.30	20,516.64	0.00	0.00	0.00	0.00	0.00	
14/06/2022	FCC		A00002-00005133/	20-22923062-0	RI	PATAGONIA NATU	14,734.00	3,094.14	0.00	0.00	0.00	0.00	0.00	
14/06/2022	FCC		A00002-00045726/	30-71101312-8	RI	DISTRIBUIDORA	10,074.35	2,115.61	0.00	503.72	0.00	0.00	0.00	
14/06/2022	FCC		A00004-00000461/	30-71447125-9	RI	CUTONE D.O.D ,	31,026.05	6,515.47	0.00	0.00	0.00	0.00	0.00	
14/06/2022	FCC		A00006-00159145/	33-64304687-9	RI	SAIZ CAPUTO SA	85,000.00	17,850.00	0.00	8,500.00	0.00	0.00	0.00	
14/06/2022	FCC		A00006-00159184/	33-64304687-9	RI	SAIZ CAPUTO SA	33,780.00	7,093.80	0.00	3,378.00	0.00	0.00	0.00	
14/06/2022	FCC		A00011-00007255/	30-67705234-8	RI	CODISER SA	5,361.27	1,125.87	0.00	0.00	0.00	0.00	0.00	
14/06/2022	FCC		A00012-00002394/	30-67705234-8	RI	CODISER SA	74,229.41	15,588.18	0.00	0.00	0.00	0.00	1,782.84	
14/06/2022	FCC		A00012-00002395/	30-67705234-8	RI	CODISER SA	50,772.40	10,662.20	0.00	0.00	0.00	0.00	1,523.17	
14/06/2022	FCC		A00012-00002396/	30-67705234-8	RI	CODISER SA	34,969.17	7,343.53	0.00	0.00	0.00	0.00	1,049.08	
14/06/2022	FCC		A00018-00018656/	30-70856857-7	RI	LIZMAN SA	71,945.71	7,554.30	0.00	7,194.58	0.00	0.00	0.00	
14/06/2022	FCC		A00102-00147102/	30-53641230-8	RI	MOLINOS CABODI	195,000.00	20,475.00	2,925.00	19,500.00	0.00	0.00	0.00	
14/06/2022	FCC		A01676-00003303/	30-58962149-9	RI	SUPERMERCADO M	10,061.43	2,112.90	301.84	1,006.14	0.00	0.00	0.00	
14/06/2022	NCC		A00006-00008547/	30-71175803-4	RI	Quesería y Fia	(459.86)	(96.57)	0.00	(22.99)	0.00	0.00	0.00	
14/06/2022	NCC		A00007-00016879/	30-67705234-8	RI	CODISER SA	(2,612.17)	(548.56)	0.00	0.00	0.00	0.00	(78.37)	
14/06/2022	NCC		A00007-00016880/	30-67705234-8	RI	CODISER SA	(425.30)	(89.31)	0.00	0.00	0.00	0.00	0.00	
14/06/2022	NCC		A00007-00016898/	30-67705234-8	RI	CODISER SA	(34,714.79)	(7,290.11)	0.00	0.00	0.00	0.00	(1,041.44)	
14/06/2022	NCC		A00007-00016899/	30-67705234-8	RI	CODISER SA	(8,194.94)	(1,720.94)	0.00	0.00	0.00	0.00	0.00	
14/06/2022	NCC		A00007-00016900/	30-67705234-8	RI	CODISER SA	(951.82)	(199.88)	0.00	0.00	0.00	0.00	0.00	
14/06/2022	NCC		A00007-00016901/	30-67705234-8	RI	CODISER SA	(1,672.47)	(351.22)	0.00	0.00	0.00	0.00	(50.17)	
14/06/2022	NCC		A00007-00016902/	30-67705234-8	RI	CODISER SA	(16,304.40)	(3,423.92)	0.00	0.00	0.00	0.00	(489.13)	
15/06/2022	FCC		A00002-00009360/	20-16952738-6	RI	RODRIGUEZ ALFR	9,739.82	2,045.36	0.00	0.00	0.00	0.00	0.00	
15/06/2022	FCC		A00002-00009361/	20-16952738-6	RI	RODRIGUEZ ALFR	5,679.10	1,192.61	0.00	0.00	0.00	0.00	0.00	
15/06/2022	FCC		A00002-00014537/	20-10112760-6	RI	LUIS ALBERTO M	17,004.30	2,482.26	0.00	0.00	0.00	0.00	0.00	
15/06/2022	FCC		A00003-00001782/	30-70346455-2	RI	FRIGOROFICO AR	16,714.71	3,510.09	0.00	835.74	0.00	0.00	0.00	
15/06/2022	FCC		A00004-00039593/	30-55549761-6	RI	EL SALTEÑO SRL	36,880.95	7,745.00	0.00	1,844.05	0.00	0.00	0.00	
15/06/2022	FCC		A00005-00007498/	20-25345009-7	RI	Panificados Jo	51,731.48	10,863.61	0.00	0.01	0.00	0.00	0.00	
15/06/2022	FCC		A00005-00007500/	20-25345009-7	RI	Panificados Jo	31,316.97	6,576.56	0.00	0.00	0.00	0.00	0.00	
15/06/2022	FCC		A00011-00007326/	30-67705234-8	RI	CODISER SA	183,549.60	38,545.42	0.00	0.00	0.00	0.00	0.00	
15/06/2022	FCC		A00011-00007349/	30-67705234-8	RI	CODISER SA	4,045.15	849.48	0.00	0.00	0.00	0.00	121.35	
15/06/2022	FCC		A00012-00585371/	30-70741367-7	RI	PANFRESH S.A	19,124.40	2,030.17	290.02	1,912.44	0.00	0.00	0.00	
15/06/2022	FCC		A00018-00018661/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	9,592.76	0.00	0.00	0.00	
15/06/2022	FCC		A03272-00077362/	30-66300584-3	RI	MAXICONSUMO SA	77,496.86	16,274.34	2,324.91	3,874.84	0.00	0.00	0.00	
15/06/2022	FCC		A03272-00077384/	30-66300584-3	RI	MAXICONSUMO SA	3,863.16	811.26	115.89	193.16	0.00	0.00	0.00	
15/06/2022	FCC		A03272-00077641/	30-66300584-3	RI	MAXICONSUMO SA	6,595.57	1,385.07	197.87	329.78	0.00	0.00	0.00	
15/06/2022	NCC		A00007-00016917/	30-67705234-8	RI	CODISER SA	(10,449.85)	(2,194.47)	0.00	0.00	0.00	0.00	(313.50)	
16/06/2022	FCC		A00002-00000554/	20-14817039-9	RI	PROGEO - BORAO	208,033.52	43,687.04	0.00	0.00	0.00	0.00	0.00	
16/06/2022	FCC		A00003-00446883/	30-66182324-7	RI	Distribuidora	5,006.63	1,051.39	0.00	269.53	384.01	0.00	0.00	
16/06/2022	FCC		A00006-00159281/	33-64304687-9	RI	SAIZ CAPUTO SA	45,148.00	9,481.08	0.00	4,514.80	0.00	0.00	0.00	
16/06/2022	FCC		A00007-00009646/	20-26240289-5	RI	DAMIAN CARLOS	584,271.54	61,348.51	0.00	10,224.75	0.00	0.00	0.00	
16/06/2022	FCC		A00011-00007390/	30-67705234-8	RI	CODISER SA	67,859.33	14,250.46	0.00	0.00	23,844.77	0.00	2,035.78	
16/06/2022	FCC		A00011-00007423/	30-67705234-8	RI	CODISER SA	28,462.00	5,977.02	0.00	0.00	0.00	0.00	853.86	
16/06/2022	FCC		A00011-00007445/	30-67705234-8	RI	CODISER SA	5,272.90	1,107.31	0.00	0.00	0.00	0.00	0.00	
16/06/2022	FCC		A00011-00007478/	30-67705234-8	RI	CODISER SA	58,107.89	12,202.66	0.00	0.00	0.00	0.00	0.00	
16/06/2022	FCC		A00012-00002411/	30-67705234-8	RI	CODISER SA	26,855.95	5,639.75	0.00	0.00	0.00	0.00	805.68	
TRANSPORTE							9,784,490.84	1,628,320.79	48,554.86	357,054.79	88,206.08	0.00	10,866.42	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							9,784,490.84	1,628,320.79	48,554.86	357,054.79	88,206.08	0.00	10,866.42	
16/06/2022	FCC		A00012-00002412/	30-67705234-8	RI	CODISER SA	56,723.48	11,911.93	0.00	0.00	0.00	0.00	1,701.70	
16/06/2022	FCC		A00012-00002413/	30-67705234-8	RI	CODISER SA	67,967.40	14,273.15	0.00	0.00	95.68	0.00	1,075.04	
16/06/2022	FCC		A00012-00002414/	30-67705234-8	RI	CODISER SA	105,726.15	22,202.49	0.00	0.00	0.00	0.00	2,282.84	
16/06/2022	FCC		A00045-02079945/	30-65786411-7	RI	NATURGY - GAS	11,084.31	2,992.76	296.36	493.94	0.00	0.00	301.84	
16/06/2022	FCC		A00047-09639672/	30-65786411-7	RI	NATURGY - GAS	11,085.62	2,993.12	1,900.63	703.94	345.03	0.00	0.00	
16/06/2022	FCC		A00178-00568417/	30-50107713-1	RI	CAFES LA VIRGI	193,709.67	40,679.03	5,811.30	9,685.55	0.00	0.00	0.00	
16/06/2022	FCC		A00610-03774538/	30-52539008-6	RI	COCA COLA FEMS	549,710.00	115,439.10	16,491.30	29,130.63	32,902.51	0.00	0.00	
16/06/2022	FCC		A06723-04048991/	30-63945373-8	RI	PERSONAL - TEL	7,500.00	1,575.00	225.00	375.00	0.00	0.00	0.00	
16/06/2022	NCC		A00007-00016929/	30-67705234-8	RI	CODISER SA	(4,760.27)	(999.66)	0.00	0.00	0.00	0.00	(93.46)	
16/06/2022	NCC		A00007-00016930/	30-67705234-8	RI	CODISER SA	(17,663.10)	(3,709.25)	0.00	0.00	0.00	0.00	(529.89)	
16/06/2022	NCC		A00007-00016931/	30-67705234-8	RI	CODISER SA	(37,092.51)	(7,789.43)	0.00	0.00	0.00	0.00	(1,112.78)	
17/06/2022	FCC		A00003-00059270/	30-71011198-3	RI	EL MUNDO DEL P	29,693.30	6,235.59	0.00	1,484.67	0.00	0.00	0.00	
17/06/2022	FCC		A00006-00072910/	30-71180956-9	RI	ALIMENTOS DEL	7,867.78	1,652.23	0.00	786.78	0.00	0.00	0.00	
17/06/2022	FCC		A00007-00081240/	20-26472663-9	RI	GARDENAL CARLO	14,094.52	2,959.85	0.00	704.73	0.00	0.00	0.00	
18/06/2022	FCC		A00001-00033857/	30-71552209-4	RI	L Y L EMPRENDA	11,648.62	2,446.21	0.00	582.43	0.00	0.00	0.00	
18/06/2022	FCC		A00012-00586181/	30-70741367-7	RI	PANFRESH S.A	11,404.36	2,394.91	342.13	1,140.44	0.00	0.00	0.00	
19/06/2022	FCC		A00001-00012480/	20-14369278-8	RI	DISTRIBUIDORA	27,768.67	5,831.42	0.00	0.00	0.00	0.00	0.00	
20/06/2022	FCC		A00012-00586357/	30-70741367-7	RI	PANFRESH S.A	10,993.33	1,154.30	164.90	1,099.32	0.00	0.00	0.00	
21/06/2022	FCC		A00001-00030413/	30-71694292-5	RI	DISTRIBUIDORA	85,325.95	17,918.45	0.00	4,266.30	0.00	0.00	0.00	
21/06/2022	FCC		A00001-00030414/	30-71694292-5	RI	DISTRIBUIDORA	3,631.68	762.65	0.00	181.58	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00015910/	30-71162140-3	RI	DAYCLA SRL	22,233.76	4,669.09	0.00	0.00	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00047577/	30-67606407-5	RI	DISTRISOLT SRL	19,932.97	4,185.92	0.00	996.65	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00047578/	30-67606407-5	RI	DISTRISOLT SRL	14,827.38	3,113.75	0.00	741.37	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00047579/	30-67606407-5	RI	DISTRISOLT SRL	8,300.20	1,743.04	0.00	415.01	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00195369/	30-71430331-3	RI	Lelumax Srl	25,357.97	5,325.17	0.00	1,267.90	0.00	0.00	0.00	
21/06/2022	FCC		A00002-00195370/	30-71430331-3	RI	Lelumax Srl	6,350.54	1,333.61	0.00	317.53	0.00	0.00	0.00	
21/06/2022	FCC		A00006-00159351/	33-64304687-9	RI	SAIZ CAPUTO SA	34,144.00	7,170.24	0.00	3,414.40	0.00	0.00	0.00	
21/06/2022	FCC		A00007-00009661/	20-26240289-5	RI	DAMIAN CARLOS	554,160.42	58,186.84	0.00	9,697.81	0.00	0.00	0.00	
21/06/2022	FCC		A00010-00011394/	30-64229588-4	RI	LORIS SA	30,096.00	6,320.16	0.00	0.00	0.00	0.00	0.00	
21/06/2022	FCC		A00011-00007522/	30-67705234-8	RI	CODISER SA	228,768.39	48,041.36	0.00	0.00	0.00	0.00	0.00	
21/06/2022	FCC		A00011-00007542/	30-67705234-8	RI	CODISER SA	21,404.16	4,494.87	0.00	0.00	0.00	0.00	642.12	
21/06/2022	FCC		A00011-00007553/	30-67705234-8	RI	CODISER SA	146,916.21	30,852.40	0.00	0.00	0.00	0.00	4,407.49	
21/06/2022	FCC		A00011-00007554/	30-67705234-8	RI	CODISER SA	56,790.44	11,925.99	0.00	0.00	0.00	0.00	1,703.71	
21/06/2022	FCC		A00011-00007564/	30-67705234-8	RI	CODISER SA	1,415.65	297.29	0.00	0.00	0.00	0.00	42.47	
21/06/2022	FCC		A00018-00018682/	30-70856857-7	RI	LIZMAN SA	98,642.57	10,357.47	0.00	9,864.26	0.00	0.00	0.00	
21/06/2022	FCC		A00018-00018688/	30-70856857-7	RI	LIZMAN SA	49,321.27	5,178.73	0.00	4,932.12	0.00	0.00	0.00	
21/06/2022	FCC		A00020-00045374/	30-71580168-6	RI	DISTAS DISTRIB	36,001.06	7,560.22	0.00	0.00	0.00	0.00	0.00	
21/06/2022	FCC		A00610-03776879/	30-52539008-6	RI	COCA COLA FEMS	393,031.31	82,536.57	11,790.96	21,095.22	28,872.90	0.00	0.00	
22/06/2022	FCC		A00001-00063269/	30-71742479-0	RI	LATAM DISTRIBU	51,810.21	10,880.14	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00001-00063270/	30-71742479-0	RI	LATAM DISTRIBU	76,828.24	16,133.93	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00001-00063271/	30-71742479-0	RI	LATAM DISTRIBU	62,499.90	13,124.98	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00002-00000018/	20-18048572-5	RI	EDGARDO D BALE	46,281.20	9,719.05	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00002-00009409/	20-16952738-6	RI	RODRIGUEZ ALFR	4,777.20	1,003.21	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00002-00009415/	20-16952738-6	RI	RODRIGUEZ ALFR	9,737.82	2,044.94	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00004-00039675/	30-55549761-6	RI	EL SALTEÑO SRL	33,113.19	6,953.77	0.00	1,655.66	0.00	0.00	0.00	
22/06/2022	FCC		A00004-00343776/	30-71250167-3	RI	DELEZ SRL	131,507.19	27,616.51	0.00	13,150.72	0.00	0.00	0.00	
22/06/2022	FCC		A00004-00343777/	30-71250167-3	RI	DELEZ SRL	107,053.78	22,481.28	0.00	10,705.38	0.00	0.00	0.00	
22/06/2022	FCC		A00004-00343778/	30-71250167-3	RI	DELEZ SRL	36,744.15	7,716.27	0.00	3,674.42	0.00	0.00	0.00	
22/06/2022	FCC		A00004-00343779/	30-71250167-3	RI	DELEZ SRL	18,080.40	3,796.88	0.00	1,808.04	0.00	0.00	0.00	
22/06/2022	FCC		A00005-00007554/	20-25345009-7	RI	Panificados Jo	52,176.86	10,957.14	0.00	0.00	0.00	0.00	0.00	
22/06/2022	FCC		A00011-00007573/	30-67705234-8	RI	CODISER SA	88,892.09	18,667.34	0.00	0.00	18,988.93	0.00	0.00	
22/06/2022	FCC		A00011-00007597/	30-67705234-8	RI	CODISER SA	137,713.82	28,919.90	0.00	0.00	2,468.82	0.00	4,131.41	
22/06/2022	FCC		A00011-00007598/	30-67705234-8	RI	CODISER SA	69,935.83	14,686.52	0.00	0.00	0.00	0.00	2,098.07	
22/06/2022	FCC		A00012-00586769/	30-70741367-7	RI	PANFRESH S.A	4,473.48	841.52	120.21	447.34	0.00	0.00	0.00	
22/06/2022	FCC		A00018-00018694/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	7,398.20	0.00	0.00	0.00	
22/06/2022	FCC		A00025-00770915/	30-55033224-4	RI	BODEGAS LOPEZ	12,481.00	2,621.01	374.43	624.05	0.00	0.00	0.00	
22/06/2022	NCC		A00005-00029878/	33-60240785-9	RI	JJ MENDIZABAL	(3,036.49)	(637.66)	0.00	0.00	0.00	0.00	0.00	
22/06/2022	NCC		A00005-00029879/	33-60240785-9	RI	JJ MENDIZABAL	(1,730.79)	(363.47)	0.00	0.00	0.00	0.00	0.00	
23/06/2022	FCC		A00002-00004145/	20-18401830-7	RI	SCHLUTER HERIB	15,773.95	3,312.53	0.00	0.00	0.00	0.00	0.00	
23/06/2022	FCC		A00002-00004148/	20-18401830-7	RI	SCHLUTER HERIB	8,797.67	1,847.51	0.00	0.00	0.00	0.00	0.00	
23/06/2022	FCC		A00002-00195734/	30-71430331-3	RI	Lelumax Srl	9,609.35	2,017.96	0.00	480.47	0.00	0.00	0.00	
23/06/2022	FCC		A00003-00447800/	30-66182324-7	RI	Distribuidora	42,016.26	8,823.41	0.00	2,303.07	4,045.05	0.00	0.00	
23/06/2022	FCC		A00007-00009672/	20-26240289-5	RI	DAMIAN CARLOS	700,083.54	73,508.77	0.00	12,251.46	0.00	0.00	0.00	
23/06/2022	FCC		A00007-00081544/	20-26472663-9	RI	GARDENAL CARLO	8,225.78	1,727.41	0.00	411.29	0.00	0.00	0.00	
23/06/2022	FCC		A00011-00007632/	30-67705234-8	RI	CODISER SA	4,433.59	931.05	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							14,480,865.25	2,459,637.36	86,072.08	515,342.47	175,925.00	0.00	27,516.98	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							14,480,865.25	2,459,637.36	86,072.08	515,342.47	175,925.00	0.00	27,516.98	
23/06/2022	FCC		A00011-00007640/	30-67705234-8	RI	CODISER SA	29,941.36	6,287.69	0.00	0.00	0.00	0.00	0.00	
23/06/2022	FCC		A00011-00007647/	30-67705234-8	RI	CODISER SA	1,418.33	297.85	0.00	0.00	498.40	0.00	0.00	
23/06/2022	FCC		A00011-00007658/	30-67705234-8	RI	CODISER SA	156,716.02	32,910.36	0.00	0.00	0.00	0.00	0.00	
23/06/2022	FCC		A00011-00007679/	30-67705234-8	RI	CODISER SA	91,791.51	19,276.22	0.00	0.00	0.00	0.00	2,753.75	
23/06/2022	FCC		A00011-00007680/	30-67705234-8	RI	CODISER SA	45,764.33	9,610.51	0.00	0.00	0.00	0.00	1,372.93	
23/06/2022	FCC		A00012-00002440/	30-67705234-8	RI	CODISER SA	63,456.08	13,325.78	0.00	0.00	0.00	0.00	1,903.68	
23/06/2022	FCC		A00012-00002441/	30-67705234-8	RI	CODISER SA	22,837.06	4,795.78	0.00	0.00	0.00	0.00	635.92	
23/06/2022	FCC		A00012-00002442/	30-67705234-8	RI	CODISER SA	55,201.03	11,592.22	0.00	0.00	0.00	0.00	1,656.03	
23/06/2022	FCC		A00012-00587173/	30-70741367-7	RI	PANFRESH S.A	8,048.31	1,269.51	181.35	804.84	0.00	0.00	0.00	
23/06/2022	FCC		A00014-00045425/	30-70759893-6	RI	CENTRO SEC SRL	115,884.29	24,335.70	0.00	5,794.21	0.00	0.00	0.00	
23/06/2022	FCC		A00101-00035507/	30-50424526-4	RI	CASTELMAR -COO	69,332.72	14,559.87	0.00	6,933.28	0.00	0.00	0.00	
23/06/2022	FCC		A00610-03779756/	30-52539008-6	RI	COCA COLA FEMS	273,430.54	57,420.41	8,202.92	14,380.39	14,177.06	0.00	0.00	
23/06/2022	FCC		A00610-03779757/	30-52539008-6	RI	COCA COLA FEMS	15,976.49	3,355.06	479.28	813.10	285.42	0.00	0.00	
23/06/2022	FCC		A01676-00003601/	30-58962149-9	RI	SUPERMERCADO M	25,531.81	4,714.48	673.50	2,553.18	0.00	0.00	0.00	
23/06/2022	NCC		A00007-00016945/	30-67705234-8	RI	CODISER SA	(472.75)	(99.28)	0.00	0.00	0.00	0.00	(14.18)	
23/06/2022	NCC		A00007-00016946/	30-67705234-8	RI	CODISER SA	(1,369.53)	(287.60)	0.00	0.00	0.00	0.00	(41.09)	
24/06/2022	FCC		A00001-00030695/	30-71694292-5	RI	DISTRIBUIDORA	78,294.15	16,441.77	0.00	3,914.71	0.00	0.00	0.00	
24/06/2022	FCC		A00001-00030696/	30-71694292-5	RI	DISTRIBUIDORA	8,768.86	1,841.46	0.00	438.44	0.00	0.00	0.00	
24/06/2022	FCC		A00002-00016955/	30-58368381-6	RI	SERVIGAS SRL	2,805.43	294.57	0.00	0.00	0.00	0.00	0.00	
24/06/2022	FCC		A00002-00401290/	30-64198066-4	RI	Distribuidora	48,099.88	10,100.98	0.00	4,809.98	0.00	0.00	0.00	
24/06/2022	FCC		A00003-00000345/	20-16763396-0	RI	FABIAN ENRIQUE	19,100.00	4,011.00	0.00	0.00	0.00	0.00	0.00	
24/06/2022	FCC		A00006-00083462/	30-71175803-4	RI	Quesería y Fia	8,823.91	1,853.01	0.00	441.20	0.00	0.00	0.00	
24/06/2022	FCC		A00011-00007694/	30-67705234-8	RI	CODISER SA	14,129.55	2,967.21	0.00	0.00	0.00	0.00	0.00	
24/06/2022	FCC		A00011-00007710/	30-67705234-8	RI	CODISER SA	21,581.20	4,532.05	0.00	0.00	0.00	0.00	647.44	
24/06/2022	FCC		A00012-00587425/	30-70741367-7	RI	PANFRESH S.A	23,996.62	3,368.91	481.26	2,399.66	0.00	0.00	0.00	
24/06/2022	FCC		A00018-00018709/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	7,398.20	0.00	0.00	0.00	
24/06/2022	FCC		A00031-00034376/	30-51650797-3	RI	MACULAN SAICF	21,724.54	4,562.15	0.00	1,086.23	0.00	0.00	0.00	
24/06/2022	FCC		A00178-00570281/	30-50107713-1	RI	CAFES LA VIRGI	166,989.58	35,067.80	5,009.74	8,349.48	0.00	0.00	0.00	
24/06/2022	FCC		A06364-06394662/	30-63945373-8	RI	PERSONAL - TEL	9,853.84	2,083.22	295.62	504.48	12.20	0.00	0.00	
25/06/2022	FCC		A00005-00007580/	20-25345009-7	RI	Panificados Jo	49,196.73	10,331.31	0.00	0.00	0.00	0.00	0.00	
25/06/2022	FCC		A00012-00587732/	30-70741367-7	RI	PANFRESH S.A	6,007.67	1,261.61	180.23	600.76	0.00	0.00	0.00	
27/06/2022	FCC		A00002-00047712/	30-67606407-5	RI	DISTRISOLT SRL	69,149.90	14,521.48	0.00	3,457.49	0.00	0.00	0.00	
27/06/2022	FCC		A00002-00047718/	30-67606407-5	RI	DISTRISOLT SRL	26,075.21	5,475.79	0.00	1,303.76	0.00	0.00	0.00	
27/06/2022	FCC		A00002-00196389/	30-71430331-3	RI	Lelumax Srl	6,329.45	1,329.18	0.00	316.47	0.00	0.00	0.00	
27/06/2022	FCC		A00002-00196390/	30-71430331-3	RI	Lelumax Srl	33,900.63	7,119.13	0.00	1,695.03	0.00	0.00	0.00	
27/06/2022	FCC		A00002-00441711/	33-70951716-9	RI	BENESSERE SA	5,941.29	1,247.67	0.00	297.06	0.00	0.00	0.00	
27/06/2022	FCC		A00003-00059505/	30-71011198-3	RI	EL MUNDO DEL P	70,172.40	14,736.20	0.00	3,508.62	0.00	0.00	0.00	
27/06/2022	FCC		A00005-00261879/	30-71178393-4	RI	DIST.LACTEOS D	26,750.48	5,148.62	0.00	1,337.52	0.00	0.00	0.00	
27/06/2022	FCC		A00007-00009691/	20-26240289-5	RI	DAMIAN CARLOS	383,916.78	40,311.26	0.00	6,718.54	0.00	0.00	0.00	
27/06/2022	FCC		A00007-22614604/	30-57481687-0	RI	AMERICAN EXPRE	32,278.01	6,778.38	0.00	1,598.25	0.00	0.00	0.00	
27/06/2022	FCC		A00008-00002499/	30-71220239-0	RI	CAMPOS INTEGRA	53,719.20	11,281.03	0.00	0.00	0.00	0.00	0.00	
27/06/2022	FCC		A00012-00002504/	30-67705234-8	RI	CODISER SA	381,896.34	80,198.23	0.00	0.00	0.00	0.00	10,913.45	
27/06/2022	FCC		A00012-00002505/	30-67705234-8	RI	CODISER SA	51,641.93	10,844.81	0.00	0.00	0.00	0.00	1,549.26	
27/06/2022	FCC		A00012-00002506/	30-67705234-8	RI	CODISER SA	58,992.06	12,388.33	0.00	0.00	0.00	0.00	1,769.76	
27/06/2022	FCC		A00012-00588003/	30-70741367-7	RI	PANFRESH S.A	6,409.76	969.29	138.47	640.98	0.00	0.00	0.00	
27/06/2022	FCC		A00018-00018723/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	7,398.20	0.00	0.00	0.00	
27/06/2022	FCC		A00610-00378673/	30-52539008-6	RI	COCA COLA FEMS	526,909.76	110,651.05	15,807.29	28,123.99	35,569.77	0.00	0.00	
27/06/2022	FCC		A00610-03783671/	30-52539008-6	RI	COCA COLA FEMS	258,788.29	54,345.54	7,763.65	13,678.51	14,781.78	0.00	0.00	
27/06/2022	NCC		A00007-00016966/	30-67705234-8	RI	CODISER SA	(20,833.40)	(4,375.01)	0.00	0.00	0.00	0.00	(625.00)	
27/06/2022	NCC		A00007-00016967/	30-67705234-8	RI	CODISER SA	(40,896.87)	(8,588.34)	0.00	0.00	0.00	0.00	(1,226.91)	
28/06/2022	FCC		A00001-00031122/	30-71694292-5	RI	DISTRIBUIDORA	77,462.29	16,267.08	0.00	3,873.11	0.00	0.00	0.00	
28/06/2022	FCC		A00001-00031147/	30-71694292-5	RI	DISTRIBUIDORA	159,657.72	33,528.12	0.00	7,982.89	0.00	0.00	0.00	
28/06/2022	FCC		A00002-00046003/	30-71101312-8	RI	DISTRIBUIDORA	4,536.20	952.60	0.00	226.81	0.00	0.00	0.00	
28/06/2022	FCC		A00003-00001808/	30-70346455-2	RI	FRIGOROFICO AR	15,252.96	3,203.12	0.00	762.65	0.00	0.00	0.00	
28/06/2022	FCC		A00011-00007757/	30-67705234-8	RI	CODISER SA	130,632.46	27,432.82	0.00	0.00	0.00	0.00	3,918.97	
28/06/2022	FCC		A00011-00007764/	30-67705234-8	RI	CODISER SA	13,095.00	2,749.95	0.00	0.00	0.00	0.00	392.85	
28/06/2022	FCC		A00011-00007773/	30-67705234-8	RI	CODISER SA	205,152.98	43,082.13	0.00	0.00	0.00	0.00	6,154.59	
28/06/2022	FCC		A00011-00007782/	30-67705234-8	RI	CODISER SA	75,567.85	15,869.25	0.00	0.00	3,454.98	0.00	2,267.04	
28/06/2022	FCC		A00011-00007783/	30-67705234-8	RI	CODISER SA	22,770.20	4,781.74	0.00	0.00	197.38	0.00	683.11	
28/06/2022	FCC		A00012-00002519/	30-67705234-8	RI	CODISER SA	24,818.98	5,211.99	0.00	0.00	0.00	0.00	0.00	
28/06/2022	FCC		A00012-00588191/	30-70741367-7	RI	PANFRESH S.A	19,783.24	2,370.10	338.57	1,978.32	0.00	0.00	0.00	
28/06/2022	FCC		A00018-00018727/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	7,398.20	0.00	0.00	0.00	
28/06/2022	NCC		A00012-00040841/	30-70741367-7	RI	PANFRESH S.A	(300.95)	(63.20)	0.00	0.00	0.00	0.00	0.00	
28/06/2022	NCC		A00102-00019527/	30-53641230-8	RI	MOLINOS CABODI	(1,950.00)	(204.75)	0.00	0.00	0.00	0.00	(29.25)	
29/06/2022	FCC		A00001-00067673/	30-71742479-0	RI	LATAM DISTRIBU	162,390.81	34,102.07	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							18,995,681.49	3,338,688.93	125,623.96	668,861.01	244,901.99	0.00	62,199.33	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							18,995,681.49	3,338,688.93	125,623.96	668,861.01	244,901.99	0.00	62,199.33	
29/06/2022	FCC	A	00002-00009472/	20-16952738-6	RI	RODRIGUEZ ALFR	9,560.52	2,007.71	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00002-00009473/	20-16952738-6	RI	RODRIGUEZ ALFR	8,357.58	1,755.09	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00003-00004420/	30-70791164-2	RI	FRIG SEOCS SRL	27,344.81	5,742.41	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00005-00007624/	20-25345009-7	RI	Panificados Jo	55,303.83	11,613.80	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00007-00009703/	20-26240289-5	RI	DAMIAN CARLOS	455,720.22	47,850.62	0.00	7,975.10	0.00	0.00	0.00	
29/06/2022	FCC	A	00011-00007815/	30-67705234-8	RI	CODISER SA	105,648.61	22,186.21	0.00	0.00	12,723.55	0.00	0.00	
29/06/2022	FCC	A	00011-00007816/	30-67705234-8	RI	CODISER SA	35,263.70	7,405.38	0.00	0.00	4,240.76	0.00	0.00	
29/06/2022	FCC	A	00011-00007834/	30-67705234-8	RI	CODISER SA	9,294.75	1,951.90	0.00	0.00	1,766.74	0.00	278.84	
29/06/2022	FCC	A	00011-00007847/	30-67705234-8	RI	CODISER SA	6,547.50	1,374.97	0.00	0.00	0.00	0.00	196.43	
29/06/2022	FCC	A	00011-00007863/	30-67705234-8	RI	CODISER SA	35,310.52	7,415.21	0.00	0.00	1,822.53	0.00	1,059.32	
29/06/2022	FCC	A	00012-00002531/	30-67705234-8	RI	CODISER SA	19,070.46	4,004.80	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00012-00002532/	30-67705234-8	RI	CODISER SA	16,864.38	3,541.52	0.00	0.00	0.00	0.00	0.00	
29/06/2022	FCC	A	00012-00588423/	30-70741367-7	RI	PANFRESH S.A	18,073.14	3,248.06	463.99	1,807.34	0.00	0.00	0.20	
30/06/2022	FCC	A	00001-00031511/	30-71694292-5	RI	DISTRIBUIDORA	199,952.52	41,990.03	0.00	9,997.63	0.00	0.00	0.00	
30/06/2022	FCC	A	00001-00031544/	30-71694292-5	RI	DISTRIBUIDORA	3,424.05	719.05	0.00	171.20	0.00	0.00	0.00	
30/06/2022	FCC	A	00001-00062022/	30-60473101-8	RI	BANCO COMAFI	3,344.42	701.97	93.24	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00001-00062022/	30-57142135-2	RI	BANCO CREDICOO	475,724.14	72,050.13	7,436.41	25,372.93	0.00	0.00	0.00	
30/06/2022	FCC	A	00002-00004203/	20-18401830-7	RI	SCHLUTER HERIB	20,018.66	4,203.93	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00002-00016976/	30-58368381-6	RI	SERVIGAS SRL	2,805.43	294.57	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00002-00062022/	30-57142135-2	RI	BANCO CREDICOO	9,431.33	1,972.88	118.80	17,296.30	0.00	0.00	0.00	
30/06/2022	FCC	A	00002-00196908/	30-71430331-3	RI	Lelumax Srl	10,751.00	2,257.71	0.00	537.55	0.00	0.00	0.00	
30/06/2022	FCC	A	00003-00449202/	30-66182324-7	RI	Distribuidora	2,103.90	441.82	0.00	105.20	0.00	0.00	0.00	
30/06/2022	FCC	A	00003-00449203/	30-66182324-7	RI	Distribuidora	37,756.02	7,928.76	0.00	1,983.04	1,904.85	0.00	0.00	
30/06/2022	FCC	A	00003-00449204/	30-66182324-7	RI	Distribuidora	11,271.33	2,366.98	0.00	586.76	463.97	0.00	0.00	
30/06/2022	FCC	A	00006-00083834/	30-71175803-4	RI	Quesería y Fia	6,755.02	1,418.55	0.00	337.75	0.00	0.00	0.00	
30/06/2022	FCC	A	00006-00159704/	33-64304687-9	RI	SAIZ CAPUTO SA	108,230.00	22,728.30	0.00	10,823.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00007-00081924/	20-26472663-9	RI	GARDENAL CARLO	14,045.95	2,949.65	0.00	702.30	0.00	0.00	0.00	
30/06/2022	FCC	A	00011-00007873/	30-67705234-8	RI	CODISER SA	24,740.64	5,195.53	0.00	0.00	3,065.38	0.00	0.00	
30/06/2022	FCC	A	00011-00007901/	30-67705234-8	RI	CODISER SA	7,515.06	1,578.16	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00011-00007904/	30-67705234-8	RI	CODISER SA	37,453.77	7,865.29	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00011-00007911/	30-67705234-8	RI	CODISER SA	2,484.47	521.74	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00011-00007922/	30-67705234-8	RI	CODISER SA	4,854.11	1,019.36	0.00	0.00	1,705.49	0.00	0.00	
30/06/2022	FCC	A	00011-00007954/	30-67705234-8	RI	CODISER SA	6,181.06	1,298.02	0.00	0.00	0.00	0.00	185.43	
30/06/2022	FCC	A	00011-00007965/	30-67705234-8	RI	CODISER SA	21,074.40	4,425.62	0.00	0.00	0.00	0.00	0.00	
30/06/2022	FCC	A	00012-00002545/	30-67705234-8	RI	CODISER SA	29,051.65	6,100.85	0.00	0.00	0.00	0.00	766.70	
30/06/2022	FCC	A	00012-00002546/	30-67705234-8	RI	CODISER SA	50,034.42	10,507.23	0.00	0.00	0.00	0.00	1,501.03	
30/06/2022	FCC	A	00012-00002582/	30-67705234-8	RI	CODISER SA	88,654.46	18,617.44	0.00	0.00	63.79	0.00	1,846.85	
30/06/2022	FCC	A	00012-00002583/	30-67705234-8	RI	CODISER SA	27,467.12	5,768.10	0.00	0.00	0.00	0.00	824.01	
30/06/2022	FCC	A	00018-00018745/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	9,592.76	0.00	0.00	0.00	
30/06/2022	FCC	A	00101-00035689/	30-50424526-4	RI	CASTELMAR -COO	61,959.48	13,011.49	0.00	6,195.94	0.00	0.00	0.00	
30/06/2022	FCC	A	00610-03788023/	30-52539008-6	RI	COCA COLA FEMS	378,425.79	79,469.42	11,352.78	19,827.57	18,125.53	0.00	0.00	
30/06/2022	NCC	A	00006-00026892/	33-64304687-9	RI	SAIZ CAPUTO SA	(39,960.00)	(8,391.60)	0.00	0.00	0.00	0.00	0.00	
30/06/2022	NCC	A	00007-00017009/	30-67705234-8	RI	CODISER SA	(1,422.61)	(298.75)	0.00	0.00	0.00	0.00	(42.68)	
30/06/2022	NCC	A	00007-00017012/	30-67705234-8	RI	CODISER SA	(51,641.93)	(10,844.81)	0.00	0.00	0.00	0.00	(1,549.26)	
30/06/2022	NCC	A	00007-00017013/	30-67705234-8	RI	CODISER SA	(51,641.93)	(10,844.81)	0.00	0.00	0.00	0.00	(1,549.26)	
30/06/2022	NCC	A	00007-00017020/	30-67705234-8	RI	CODISER SA	(51,641.93)	(10,844.81)	0.00	0.00	0.00	0.00	(1,549.26)	
30/06/2022	NCC	A	00007-00017031/	30-67705234-8	RI	CODISER SA	(449.25)	(94.34)	0.00	0.00	0.00	0.00	(13.48)	
30/06/2022	NDC	A	00007-00000444/	30-67705234-8	RI	CODISER SA	51,641.93	10,844.81	0.00	0.00	0.00	0.00	1,549.26	
TRANSPORTE							21,394,363.63	3,755,787.28	145,089.18	782,173.38	290,784.58	0.00	65,703.46	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/06/2022 HASTA 30/06/2022

Fecha	Cont	T.	Número	CUIT	Con Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE													
						21,394,363.63	3,755,787.28	145,089.18	782,173.38	290,784.58	0.00	65,703.46	
						21,394,363.63	3,755,787.28	145,089.18	782,173.38	290,784.58	0.00	65,703.46	

Neto Gravado 21%	:	14304632.31
Neto Gravado 27%	:	44806.77
Neto Gravado 10.5%	:	7044924.54
IVA 21%	:	3003972.46
IVA 27%	:	12097.83
IVA 10.5%	:	739716.99
Percepción RG	:	145089.18
Perc.Ing.Bruto	:	782173.38
No Gravado	:	65703.46
Exento	:	0.00
Imp. Interno	:	290784.58
TOTAL	:	26433901.49

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
01/07/2022	FCC	A	00003-00001321/	34-62458997-3	RI	LACTEOS MONTE	47,315.86	9,936.33	0.00	0.00	0.00	0.00	0.00	
01/07/2022	FCC	A	00003-00016628/	20-07641404-2	RI	RUBEN BOCCHI	5,702.48	1,197.52	0.00	0.00	0.00	0.00	0.00	
01/07/2022	FCC	A	00006-00073715/	30-71180956-9	RI	ALIMENTOS DEL	5,024.81	1,055.21	0.00	502.48	0.00	0.00	0.00	
01/07/2022	FCC	A	00007-00009720/	20-26240289-5	RI	DAMIAN CARLOS	462,668.95	48,580.24	0.00	8,096.71	0.00	0.00	0.00	
01/07/2022	FCC	A	00009-00022575/	30-71080983-2	RI	IPOSS SA - SC	22,500.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
01/07/2022	FCC	A	00010-00014255/	30-71080026-6	RI	ALIMENTOS QUIC	11,250.00	2,362.50	0.00	0.00	0.00	0.00	0.00	
01/07/2022	FCC	A	00012-00589062/	30-70741367-7	RI	PANFRESH S.A	9,326.48	1,323.27	189.01	466.32	0.00	0.00	0.00	
01/07/2022	FCC	A	00013-00851212/	30-61221341-7	RI	SOCORRO MEDICO	5,809.38	609.98	0.00	290.47	0.00	0.00	0.00	
01/07/2022	FCC	A	00018-00018757/	30-70856857-7	RI	LIZMAN SA	70,588.24	7,411.76	0.00	3,529.41	0.00	0.00	0.00	
01/07/2022	NCC	A	00001-00004084/	30-71694292-5	RI	DISTRIBUIDORA	(4,956.46)	(1,040.86)	0.00	0.00	0.00	0.00	0.00	
01/07/2022	NCC	A	00001-00004085/	30-71694292-5	RI	DISTRIBUIDORA	(317.26)	(66.62)	0.00	(15.86)	0.00	0.00	0.00	
02/07/2022	FCC	A	00001-00031746/	30-71694292-5	RI	DISTRIBUIDORA	4,956.46	1,040.86	0.00	0.00	0.00	0.00	0.00	
02/07/2022	FCC	A	00001-00031747/	30-71694292-5	RI	DISTRIBUIDORA	4,956.46	1,040.86	0.00	0.00	0.00	0.00	0.00	
02/07/2022	FCC	A	00001-00034292/	30-71552209-4	RI	L Y L EMPRENDA	38,166.06	8,014.85	0.00	0.00	0.00	0.00	0.00	
02/07/2022	FCC	A	00005-00007656/	20-25345009-7	RI	Panificados Jo	59,893.77	12,577.69	0.00	0.00	0.00	0.00	0.00	
02/07/2022	FCC	A	00012-00589379/	30-70741367-7	RI	PANFRESH S.A	20,735.11	3,266.37	466.61	1,036.76	0.00	0.00	0.00	
04/07/2022	FCC	A	00002-00047866/	30-67606407-5	RI	DISTRISOLT SRL	37,641.01	7,904.61	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00002-00047867/	30-67606407-5	RI	DISTRISOLT SRL	20,478.52	4,300.49	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00002-00197392/	30-71430331-3	RI	Lelumax Srl	1,722.38	361.70	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00002-00197393/	30-71430331-3	RI	Lelumax Srl	19,596.67	4,115.30	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00002-00443274/	33-70951716-9	RI	BENESSERE SA	6,373.25	1,338.38	0.00	318.66	0.00	0.00	0.00	
04/07/2022	FCC	A	00003-00000039/	20-93349686-5	RI	SUCESION DE CO	54,000.00	11,340.00	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00003-00000757/	20-31480297-8	RI	SEBASTIAN GABR	12,495.87	2,624.13	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00003-00059726/	30-71011198-3	RI	EL MUNDO DEL P	89,131.95	18,717.71	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00004-00004492/	30-71447125-9	RI	CUTONE D.O.D ,	32,265.71	6,775.80	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00005-00262396/	30-71178393-4	RI	DIST.LACTEOS D	29,602.58	5,910.68	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00005-00262397/	30-71178393-4	RI	DIST.LACTEOS D	4,061.43	852.90	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00006-00159822/	33-64304687-9	RI	SAIZ CAPUTO SA	52,042.00	10,928.82	0.00	2,602.10	0.00	0.00	0.00	
04/07/2022	FCC	A	00007-00009735/	20-26240289-5	RI	DAMIAN CARLOS	443,560.00	46,573.80	0.00	7,762.30	0.00	0.00	0.00	
04/07/2022	FCC	A	00010-00011455/	30-64229588-4	RI	LORIS SA	30,528.00	6,410.88	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00011-00007989/	30-67705234-8	RI	CODISER SA	43,631.93	9,162.70	0.00	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	00011-00007997/	30-67705234-8	RI	CODISER SA	52,811.94	11,090.51	0.00	0.00	0.00	0.00	1,523.42	
04/07/2022	FCC	A	00012-00589624/	30-70741367-7	RI	PANFRESH S.A	18,514.61	2,248.17	321.13	925.73	0.00	0.00	0.00	
04/07/2022	FCC	A	00018-00018772/	30-70856857-7	RI	LIZMAN SA	47,963.80	5,036.20	0.00	2,398.19	0.00	0.00	0.00	
04/07/2022	FCC	A	00610-03791741/	30-52539008-6	RI	COCA COLA FEMS	38,898.52	8,168.69	1,166.96	0.00	1,178.72	0.00	0.00	
04/07/2022	FCC	A	03272-00078546/	30-66300584-3	RI	MAXICONSUMO SA	149,655.16	31,427.58	4,489.65	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	03272-00078550/	30-66300584-3	RI	MAXICONSUMO SA	93,632.30	19,662.78	2,808.97	0.00	0.00	0.00	0.00	
04/07/2022	FCC	A	03272-00078556/	30-66300584-3	RI	MAXICONSUMO SA	44,596.00	9,365.16	1,337.88	0.00	0.00	0.00	0.00	
05/07/2022	FCC	A	00001-00031909/	30-71694292-5	RI	DISTRIBUIDORA	66,986.87	14,067.24	0.00	0.00	0.00	0.00	0.00	
05/07/2022	FCC	A	00001-00031910/	30-71694292-5	RI	DISTRIBUIDORA	14,176.95	2,977.16	0.00	0.00	0.00	0.00	0.00	
05/07/2022	FCC	A	00011-00008039/	30-67705234-8	RI	CODISER SA	10,011.00	2,102.31	0.00	0.00	0.00	0.00	0.00	
05/07/2022	FCC	A	00011-00008061/	30-67705234-8	RI	CODISER SA	54,716.72	11,490.51	0.00	0.00	0.00	0.00	1,578.37	
05/07/2022	FCC	A	00018-00018775/	30-70856857-7	RI	LIZMAN SA	95,927.61	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
05/07/2022	NCC	A	00012-00040946/	30-70741367-7	RI	PANFRESH S.A	(527.13)	(110.70)	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00002-00009535/	20-16952738-6	RI	RODRIGUEZ ALFR	9,437.95	1,981.97	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00002-00009536/	20-16952738-6	RI	RODRIGUEZ ALFR	8,456.05	1,775.77	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00002-00009537/	20-16952738-6	RI	RODRIGUEZ ALFR	2,390.24	501.95	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00003-00001824/	30-70346455-2	RI	FRIGOROFICO AR	12,710.81	2,669.27	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00004-00039886/	30-55549761-6	RI	EL SALTEÑO SRL	36,997.48	7,769.47	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00005-00007703/	20-25345009-7	RI	Panificados Jo	56,164.29	11,794.50	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00007-00009746/	20-26240289-5	RI	DAMIAN CARLOS	390,865.52	41,040.88	0.00	6,840.15	0.00	0.00	0.00	
06/07/2022	FCC	A	00011-00008100/	30-67705234-8	RI	CODISER SA	60,396.04	12,683.17	0.00	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	00012-00002588/	30-67705234-8	RI	CODISER SA	86,106.58	18,082.38	0.00	0.00	0.00	0.00	2,483.84	
06/07/2022	FCC	A	00012-00002589/	30-67705234-8	RI	CODISER SA	16,093.58	3,379.65	0.00	0.00	0.00	0.00	464.24	
06/07/2022	FCC	A	00012-00002603/	30-67705234-8	RI	CODISER SA	109,852.37	23,069.00	0.00	0.00	0.00	0.00	3,168.82	
06/07/2022	FCC	A	00012-00002604/	30-67705234-8	RI	CODISER SA	55,717.39	11,700.65	0.00	0.00	0.00	0.00	861.86	
06/07/2022	FCC	A	00012-00002605/	30-67705234-8	RI	CODISER SA	90,445.81	18,993.62	0.00	0.00	0.00	0.00	2,466.66	
06/07/2022	FCC	A	00012-00590055/	30-70741367-7	RI	PANFRESH S.A	12,254.09	1,659.99	237.15	612.70	0.00	0.00	0.00	
06/07/2022	FCC	A	03272-00078720/	30-66300584-3	RI	MAXICONSUMO SA	20,798.76	2,183.87	311.98	0.00	0.00	0.00	0.00	
06/07/2022	FCC	A	03272-00078721/	30-66300584-3	RI	MAXICONSUMO SA	31,366.64	6,586.99	941.00	0.00	0.00	0.00	0.00	
06/07/2022	NCC	A	00007-00017048/	30-67705234-8	RI	CODISER SA	(1,220.92)	(256.39)	0.00	0.00	0.00	0.00	(36.05)	
07/07/2022	FCC	A	00002-00004206/	20-18401830-7	RI	SCHLUTER HERIB	12,756.95	2,678.96	0.00	0.00	0.00	0.00	0.00	
07/07/2022	FCC	A	00002-00197966/	30-71430331-3	RI	Lelumax Srl	16,319.81	3,427.16	0.00	0.00	0.00	0.00	0.00	
07/07/2022	FCC	A	00003-00016052/	30-71049989-2	RI	FRIGORIFICO VA	83,266.95	8,743.03	0.00	0.00	0.00	0.00	0.00	
07/07/2022	FCC	A	00003-00450515/	30-66182324-7	RI	Distribuidora	28,818.33	6,051.85	0.00	0.00	2,795.05	0.00	0.00	
07/07/2022	FCC	A	00006-00084171/	30-71175803-4	RI	Quesería y Fia	29,608.46	6,217.77	0.00	0.00	0.00	0.00	0.00	
07/07/2022	FCC	A	00011-00008106/	30-67705234-8	RI	CODISER SA	174,002.25	36,540.47	0.00	0.00	0.00	0.00	5,019.30	
07/07/2022	FCC	A	00011-00008143/	30-67705234-8	RI	CODISER SA	10,635.94	2,233.55	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							3,682,357.36	598,460.40	12,270.34	40,162.50	3,973.77	0.00	17,530.46	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							3,682,357.36	598,460.40	12,270.34	40,162.50	3,973.77	0.00	17,530.46	
07/07/2022	FCC		A00011-00008148/	30-67705234-8	RI	CODISER SA	49,164.86	10,324.62	0.00	0.00	0.00	0.00	1,418.22	
07/07/2022	FCC		A00011-00008159/	30-67705234-8	RI	CODISER SA	2,688.60	564.61	0.00	0.00	0.00	0.00	0.00	
07/07/2022	FCC		A00018-00018799/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	3,699.10	0.00	0.00	0.00	
07/07/2022	FCC		A00101-00035872/	30-50424526-4	RI	CASTELMAR -COO	67,058.74	14,082.33	0.00	3,352.94	0.00	0.00	0.00	
07/07/2022	FCC		A00294-00760348/	30-50097401-6	RI	ASOC ARG DE L	145,960.33	30,651.67	4,378.83	8,757.62	0.00	0.00	0.00	
07/07/2022	FCC		A00610-03796294/	30-52539008-6	RI	COCA COLA FEMS	508,321.48	106,747.50	15,249.63	0.00	28,068.80	0.00	0.00	
07/07/2022	NCC		A00610-00470342/	30-52539008-6	RI	COCA COLA FEMS	(1,608.80)	(337.84)	0.00	0.00	(11.57)	0.00	0.00	
08/07/2022	FCC		A00001-00298054/	33-70928095-9	RI	MIX DISTRIBUCI	40,596.28	8,525.22	0.00	0.00	0.00	0.00	0.00	
08/07/2022	FCC		A00002-00000575/	20-14817039-9	RI	PROGEO - BORAO	87,112.62	18,293.65	0.00	0.00	0.00	0.00	0.00	
08/07/2022	FCC		A00002-00004207/	20-18401830-7	RI	SCHLUTER HERIB	4,876.05	1,023.97	0.00	0.00	0.00	0.00	0.00	
08/07/2022	FCC		A00003-00016676/	20-07641404-2	RI	RUBEN BOCCHI	3,347.10	702.89	0.00	0.00	0.00	0.00	0.00	
08/07/2022	FCC		A00005-00262919/	30-71178393-4	RI	DIST.LACTEOS D	69,248.95	14,542.28	0.00	3,462.45	0.00	0.00	0.00	
08/07/2022	FCC		A00005-00262920/	30-71178393-4	RI	DIST.LACTEOS D	8,016.05	1,683.37	0.00	400.80	0.00	0.00	0.00	
08/07/2022	FCC		A00005-00262921/	30-71178393-4	RI	DIST.LACTEOS D	43,724.28	9,182.10	0.00	2,186.21	0.00	0.00	0.00	
08/07/2022	FCC		A00005-00262922/	30-71178393-4	RI	DIST.LACTEOS D	11,391.64	2,392.24	0.00	569.58	0.00	0.00	0.00	
08/07/2022	FCC		A00006-00074130/	30-71180956-9	RI	ALIMENTOS DEL	5,520.66	1,159.34	0.00	276.03	0.00	0.00	0.00	
08/07/2022	FCC		A00007-00009757/	20-26240289-5	RI	DAMIAN CARLOS	455,720.22	47,850.62	0.00	7,975.10	0.00	0.00	0.00	
08/07/2022	FCC		A00011-00008184/	30-67705234-8	RI	CODISER SA	71,244.07	14,961.25	0.00	0.00	0.00	0.00	2,055.12	
08/07/2022	FCC		A00012-00002654/	30-67705234-8	RI	CODISER SA	12,038.72	2,528.13	0.00	0.00	0.00	0.00	355.47	
08/07/2022	FCC		A00012-00002655/	30-67705234-8	RI	CODISER SA	51,908.14	10,900.71	0.00	0.00	0.00	0.00	1,497.35	
08/07/2022	FCC		A00012-00590680/	30-70741367-7	RI	PANFRESH S.A	21,698.78	4,304.32	614.92	1,084.94	0.00	0.00	0.00	
08/07/2022	FCC		A00018-00018804/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	3,699.10	0.00	0.00	0.00	
08/07/2022	NCC		A00005-00029758/	30-71178393-4	RI	DIST.LACTEOS D	(53,447.02)	(11,223.87)	0.00	(2,672.35)	0.00	0.00	0.00	
08/07/2022	NCC		A00005-00029760/	30-71178393-4	RI	DIST.LACTEOS D	(44,185.41)	(9,278.94)	0.00	(2,209.27)	0.00	0.00	0.00	
08/07/2022	NCC		A00005-00029762/	30-71178393-4	RI	DIST.LACTEOS D	(11,530.26)	(2,421.35)	0.00	(576.51)	0.00	0.00	0.00	
08/07/2022	NCC		A00006-00008664/	30-71175803-4	RI	Quesería y Fia	(4,258.04)	(894.19)	0.00	0.00	0.00	0.00	0.00	
08/07/2022	NCC		A00007-00017063/	30-67705234-8	RI	CODISER SA	(33,630.54)	(7,062.41)	0.00	0.00	0.00	0.00	(970.11)	
08/07/2022	NCC		A00007-00017065/	30-67705234-8	RI	CODISER SA	(18,866.00)	(3,961.86)	0.00	0.00	0.00	0.00	(557.07)	
08/07/2022	NCC		A00007-00017066/	30-67705234-8	RI	CODISER SA	(3,654.15)	(767.37)	0.00	0.00	0.00	0.00	0.00	
09/07/2022	FCC		A00005-00007730/	20-25345009-7	RI	Panificados Jo	50,325.84	10,568.42	0.00	0.00	0.00	0.00	0.00	
09/07/2022	FCC		A00012-00591012/	30-70741367-7	RI	PANFRESH S.A	9,226.76	1,937.62	276.82	461.34	0.00	0.00	0.00	
10/07/2022	FCC		A00006-12522349/	30-62017749-7	RI	POSNET SRL - F	1,990.00	417.90	59.70	99.50	0.00	0.00	0.00	
10/07/2022	FCC		A00020-00046077/	30-71580168-6	RI	DISTAS DISTRIB	20,636.80	4,333.72	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00004234/	20-18401830-7	RI	SCHLUTER HERIB	4,899.10	1,028.81	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00048039/	30-67606407-5	RI	DISTRISOLT SRL	90,869.81	19,082.66	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00048040/	30-67606407-5	RI	DISTRISOLT SRL	16,790.10	3,525.92	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00048049/	30-67606407-5	RI	DISTRISOLT SRL	7,718.49	1,620.88	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00198440/	30-71430331-3	RI	Lelumax Srl	33,707.19	7,078.51	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00403582/	30-64198066-4	RI	Distribuidora	37,929.90	7,965.28	0.00	1,896.49	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00429375/	30-64182555-3	RI	G Y K SOCIEDAD	4,430.99	930.51	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00429376/	30-64182555-3	RI	G Y K SOCIEDAD	6,390.99	1,342.11	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00429377/	30-64182555-3	RI	G Y K SOCIEDAD	2,447.02	513.87	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00002-00429378/	30-64182555-3	RI	G Y K SOCIEDAD	7,200.99	1,512.21	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00003-00059932/	30-71011198-3	RI	EL MUNDO DEL P	79,256.52	16,643.87	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00003-00449953/	30-66182324-7	RI	Distribuidora	2,595.07	544.96	0.00	0.00	254.90	0.00	0.00	
11/07/2022	FCC		A00003-00450974/	30-66182324-7	RI	Distribuidora	18,991.09	3,988.13	0.00	0.00	2,152.96	0.00	0.00	
11/07/2022	FCC		A00004-00029019/	30-71041619-9	RI	BRILLOPLUS TOT	70,856.81	14,879.93	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00005-00262927/	30-71178393-4	RI	DIST.LACTEOS D	35,541.04	7,463.59	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00007-00009772/	20-26240289-5	RI	DAMIAN CARLOS	519,416.85	54,538.77	0.00	9,089.79	0.00	0.00	0.00	
11/07/2022	FCC		A00007-00082424/	20-26472663-9	RI	GARDENAL CARLO	17,765.16	3,730.68	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00011-00008194/	30-67705234-8	RI	CODISER SA	73,839.08	15,506.21	0.00	0.00	0.00	0.00	2,129.97	
11/07/2022	FCC		A00011-00008200/	30-67705234-8	RI	CODISER SA	14,197.92	2,981.56	0.00	0.00	0.00	0.00	409.56	
11/07/2022	FCC		A00011-00008208/	30-67705234-8	RI	CODISER SA	3,626.81	761.63	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00011-00008228/	30-67705234-8	RI	CODISER SA	31,077.07	6,526.19	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00011-00008229/	30-67705234-8	RI	CODISER SA	31,077.07	6,526.19	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00012-00002664/	30-67705234-8	RI	CODISER SA	6,409.77	1,346.05	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00012-00002665/	30-67705234-8	RI	CODISER SA	7,566.28	1,588.92	0.00	0.00	0.00	0.00	0.00	
11/07/2022	FCC		A00012-00591280/	30-70741367-7	RI	PANFRESH S.A	20,731.19	2,300.08	328.57	1,036.55	0.00	0.00	0.00	
11/07/2022	FCC		A00018-00018816/	30-70856857-7	RI	LIZMAN SA	73,981.90	7,768.10	0.00	3,699.10	0.00	0.00	0.00	
11/07/2022	FCC		A00610-03799220/	30-52539008-6	RI	COCA COLA FEMS	666,668.00	140,000.28	0.00	20,000.05	41,103.53	0.00	0.00	
11/07/2022	FCC		A07202-16595547/	30-63945373-8	RI	PERSONAL - TEL	7,206.71	1,945.81	216.20	0.00	0.00	0.00	0.00	
11/07/2022	NCC		A00005-00029767/	30-71178393-4	RI	DIST.LACTEOS D	(24,065.84)	(5,053.83)	0.00	(1,203.29)	0.00	0.00	0.00	
12/07/2022	FCC		A00001-00032610/	30-71694292-5	RI	DISTRIBUIDORA	119,263.09	25,045.25	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC		A00001-00032611/	30-71694292-5	RI	DISTRIBUIDORA	9,354.48	1,964.44	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC		A00001-00034568/	30-71552209-4	RI	L Y L EMPRENDA	43,918.35	9,222.85	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							7,442,616.91	1,260,547.67	33,395.01	105,247.77	75,542.39	0.00	23,868.97	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							7,442,616.91	1,260,547.67	33,395.01	105,247.77	75,542.39	0.00	23,868.97	
12/07/2022	FCC	A	00002-00046257/	30-71101312-8	RI	DISTRIBUIDORA	5,563.00	1,168.23	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00002-00445031/	33-70951716-9	RI	BENESSERE SA	6,944.14	1,458.27	0.00	347.21	0.00	0.00	0.00	
12/07/2022	FCC	A	00004-00024970/	30-58368381-6	RI	SERVIGAS SRL	3,257.92	342.08	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00011-00008244/	30-67705234-8	RI	CODISER SA	15,050.10	3,160.52	0.00	0.00	0.00	0.00	434.14	
12/07/2022	FCC	A	00011-00008263/	30-67705234-8	RI	CODISER SA	34,577.01	7,261.17	0.00	0.00	0.00	0.00	997.41	
12/07/2022	FCC	A	00011-00008290/	30-67705234-8	RI	CODISER SA	23,790.80	4,996.07	0.00	0.00	0.00	0.00	686.27	
12/07/2022	FCC	A	00012-00002670/	30-67705234-8	RI	CODISER SA	15,238.70	3,200.13	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00012-00002671/	30-67705234-8	RI	CODISER SA	34,970.77	7,343.86	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00012-00002672/	30-67705234-8	RI	CODISER SA	18,213.87	3,824.91	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00012-00002673/	30-67705234-8	RI	CODISER SA	18,900.65	3,969.14	0.00	0.00	0.00	0.00	0.00	
12/07/2022	FCC	A	00018-00018820/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
12/07/2022	FCC	A	00102-00148676/	30-53641230-8	RI	MOLINOS CABODI	210,000.00	22,050.00	3,150.00	10,500.00	0.00	0.00	0.00	
12/07/2022	NCC	A	00012-00041097/	30-70741367-7	RI	PANFRESH S.A	(527.13)	(110.70)	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00001-00073959/	30-71742479-0	RI	LATAM DISTRIBU	87,168.87	18,305.46	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00001-00073960/	30-71742479-0	RI	LATAM DISTRIBU	91,613.58	19,238.85	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00001-00073961/	30-71742479-0	RI	LATAM DISTRIBU	101,290.28	21,270.96	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00001-00080321/	30-50424526-4	RI	CASTELMAR -COO	5,616.00	1,179.36	0.00	280.80	0.00	0.00	0.00	
13/07/2022	FCC	A	00002-00009590/	20-16952738-6	RI	RODRIGUEZ ALFR	9,547.20	2,004.91	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00002-00009591/	20-16952738-6	RI	RODRIGUEZ ALFR	8,200.09	1,722.02	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00002-00014562/	20-10112760-6	RI	LUIS ALBERTO M	27,585.35	3,588.93	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00002-00048115/	30-67606407-5	RI	DISTRISOLT SRL	28,269.69	5,936.63	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00003-00016093/	30-71049989-2	RI	FRIGORIFICO VA	98,630.70	10,356.22	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00005-00007779/	20-25345009-7	RI	Panificados Jo	66,364.88	13,936.62	0.00	0.00	0.00	0.00	0.00	
13/07/2022	FCC	A	00007-00009782/	20-26240289-5	RI	DAMIAN CARLOS	375,230.88	39,399.24	0.00	6,566.54	0.00	0.00	0.00	
13/07/2022	FCC	A	00011-00008348/	30-67705234-8	RI	CODISER SA	41,010.96	8,612.30	0.00	0.00	0.00	0.00	1,183.01	
13/07/2022	FCC	A	00012-00002700/	30-67705234-8	RI	CODISER SA	48,511.58	10,187.43	0.00	0.00	0.00	0.00	1,399.37	
13/07/2022	FCC	A	00012-00002701/	30-67705234-8	RI	CODISER SA	4,389.77	921.85	0.00	0.00	0.00	0.00	129.62	
13/07/2022	FCC	A	00012-00591704/	30-70741367-7	RI	PANFRESH S.A	14,901.28	2,276.71	325.22	745.06	0.00	0.00	0.00	
13/07/2022	FCC	A	01665-00016143/	30-58962149-9	RI	SUPERMERCADO M	22,973.90	4,824.52	689.22	1,148.69	0.00	0.00	0.00	
13/07/2022	NCC	A	00002-00000025/	20-10112760-6	RI	LUIS ALBERTO M	(3,702.38)	(777.50)	0.00	0.00	0.00	0.00	0.00	
13/07/2022	NCC	A	00007-00017107/	30-67705234-8	RI	CODISER SA	(36,103.38)	(7,581.71)	0.00	0.00	0.00	0.00	(1,041.44)	
13/07/2022	NCC	A	00007-00017108/	30-67705234-8	RI	CODISER SA	(357.93)	(75.17)	0.00	0.00	0.00	0.00	(10.57)	
13/07/2022	NCC	A	00007-00017109/	30-67705234-8	RI	CODISER SA	(879.18)	(184.63)	0.00	0.00	0.00	0.00	(25.96)	
13/07/2022	NCC	A	00007-00017110/	30-67705234-8	RI	CODISER SA	(19,786.30)	(4,155.12)	0.00	0.00	0.00	0.00	(584.24)	
13/07/2022	NCC	A	00007-00017111/	30-67705234-8	RI	CODISER SA	(1,415.82)	(297.32)	0.00	0.00	0.00	0.00	0.00	
13/07/2022	NCC	A	00007-00017112/	30-67705234-8	RI	CODISER SA	(3,386.17)	(711.10)	0.00	0.00	0.00	0.00	0.00	
13/07/2022	NCC	A	00007-00017113/	30-67705234-8	RI	CODISER SA	(6,355.11)	(1,334.57)	0.00	0.00	0.00	0.00	0.00	
13/07/2022	NCC	A	00007-00017114/	30-67705234-8	RI	CODISER SA	(1,408.53)	(295.79)	0.00	0.00	0.00	0.00	0.00	
14/07/2022	FCC	A	00002-00004240/	20-18401830-7	RI	SCHLUTER HERIB	18,765.72	3,940.80	0.00	0.00	0.00	0.00	0.00	
14/07/2022	FCC	A	00002-00029678/	30-70747444-7	RI	RICHARD, CARDI	60,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
14/07/2022	FCC	A	00004-00039964/	30-55549761-6	RI	EL SALTEÑO SRL	11,532.67	2,421.86	0.00	0.00	0.00	0.00	0.00	
14/07/2022	FCC	A	00011-00008381/	30-67705234-8	RI	CODISER SA	8,752.39	1,838.00	0.00	0.00	0.00	0.00	0.00	
14/07/2022	FCC	A	00011-00008389/	30-67705234-8	RI	CODISER SA	7,672.40	1,611.20	0.00	0.00	0.00	0.00	221.32	
14/07/2022	FCC	A	00011-00008410/	30-67705234-8	RI	CODISER SA	21,798.37	4,577.66	0.00	0.00	0.00	0.00	628.80	
14/07/2022	FCC	A	00012-00002708/	30-67705234-8	RI	CODISER SA	95,911.28	20,141.37	0.00	0.00	0.00	0.00	2,766.67	
14/07/2022	FCC	A	00012-00002709/	30-67705234-8	RI	CODISER SA	129,550.06	27,205.51	0.00	0.00	0.00	0.00	3,091.14	
14/07/2022	FCC	A	00018-00018837/	30-70856857-7	RI	LIZMAN SA	71,945.71	7,554.30	0.00	3,597.29	0.00	0.00	0.00	
14/07/2022	FCC	A	00610-03803245/	30-52539008-6	RI	COCA COLA FEMS	266,236.43	55,909.65	0.00	7,987.08	12,301.35	0.00	0.00	
14/07/2022	FCC	A	01673-00003948/	30-58962149-9	RI	SUPERMERCADO M	3,900.80	819.17	117.02	195.04	0.00	0.00	0.00	
14/07/2022	FCC	A	03272-00079314/	30-66300584-3	RI	MAXICONSUMO SA	107,200.62	22,512.13	3,216.02	0.00	0.00	0.00	0.00	
14/07/2022	FCC	C	00001-00000417/	24-31160618-9	RS	GRODZKI SEBAST	0.00	0.00	0.00	0.00	0.00	0.00	20,876.00	
14/07/2022	FCC	C	00003-00000105/	20-22862881-7	RS	MANGIAROTTI CR	0.00	0.00	0.00	0.00	0.00	0.00	8,324.00	
14/07/2022	NCC	A	00007-00017123/	30-67705234-8	RI	CODISER SA	(18,520.43)	(3,889.29)	0.00	0.00	0.00	0.00	0.00	
14/07/2022	NCC	A	00007-00017124/	30-67705234-8	RI	CODISER SA	(24,499.83)	(5,144.96)	0.00	0.00	0.00	0.00	0.00	
14/07/2022	NCC	A	00007-00017125/	30-67705234-8	RI	CODISER SA	(409.65)	(86.03)	0.00	0.00	0.00	0.00	0.00	
14/07/2022	NCC	A	00020-00015897/	30-71580168-6	RI	DISTAS DISTRIB	(49.53)	(10.41)	0.00	0.00	0.00	0.00	0.00	
14/07/2022	NCC	A	01683-00004304/	30-58962149-9	RI	SUPERMERCADO M	(2,847.64)	(598.00)	(85.43)	0.00	0.00	0.00	0.00	
15/07/2022	FCC	A	00001-00033028/	30-71694292-5	RI	DISTRIBUIDORA	55,470.59	11,648.82	0.00	0.00	0.00	0.00	0.00	
15/07/2022	FCC	A	00001-00033029/	30-71694292-5	RI	DISTRIBUIDORA	34,226.76	7,187.62	0.00	0.00	0.00	0.00	0.00	
15/07/2022	FCC	A	00006-00074564/	30-71180956-9	RI	ALIMENTOS DEL	5,950.43	1,249.59	0.00	297.52	0.00	0.00	0.00	
15/07/2022	FCC	A	00006-00160269/	33-64304687-9	RI	SAIZ CAPUTO SA	167,116.00	35,094.36	0.00	8,355.80	0.00	0.00	0.00	
15/07/2022	FCC	A	00007-00009794/	20-26240289-5	RI	DAMIAN CARLOS	557,055.72	58,490.85	0.00	9,748.48	0.00	0.00	0.00	
15/07/2022	FCC	A	00011-00008448/	30-67705234-8	RI	CODISER SA	4,968.97	1,043.48	0.00	0.00	0.00	0.00	143.34	
15/07/2022	FCC	A	00012-00592343/	30-70741367-7	RI	PANFRESH S.A	24,935.86	3,351.24	478.75	1,246.79	0.00	0.00	0.00	
15/07/2022	FCC	A	00018-00018845/	30-70856857-7	RI	LIZMAN SA	47,963.81	5,036.20	0.00	2,398.19	0.00	0.00	0.00	
TRANSPORTE							10,537,062.08	1,752,137.97	41,285.81	163,458.64	87,843.74	0.00	63,087.85	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							10,537,062.08	1,752,137.97	41,285.81	163,458.64	87,843.74	0.00	63,087.85	
15/07/2022	FCC	A	00045-02106897/	30-65786411-7	RI	NATURGY - GAS	10,143.73	2,738.80	296.42	0.00	328.94	0.00	0.00	
15/07/2022	FCC	A	00047-11198420/	30-65786411-7	RI	NATURGY - GAS	11,123.19	3,003.26	0.00	1,907.09	375.94	0.00	0.00	
15/07/2022	FCC	A	00294-00761426/	30-50097401-6	RI	ASOC ARG DE L	174,505.90	36,646.24	5,235.19	10,470.35	0.00	0.00	0.00	
15/07/2022	FCC	A	03272-00079379/	30-66300584-3	RI	MAXICONSUMO SA	203,988.00	42,837.48	6,119.64	0.00	0.00	0.00	0.00	
16/07/2022	FCC	A	00005-00007803/	20-25345009-7	RI	Panificados Jo	46,594.95	9,784.94	0.00	0.00	0.00	0.00	0.00	
16/07/2022	FCC	A	04264-00011644/	30-63945373-8	RI	PERSONAL - TEL	7,500.00	1,575.00	0.00	225.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00016071/	30-71162140-3	RI	DAYCLA SRL	19,416.34	4,077.43	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00048207/	30-67606407-5	RI	DISTRISOLT SRL	51,851.26	10,888.76	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00048208/	30-67606407-5	RI	DISTRISOLT SRL	48,306.38	10,144.34	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00048209/	30-67606407-5	RI	DISTRISOLT SRL	18,520.19	3,889.24	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00199512/	30-71430331-3	RI	Lelumax Srl	23,255.64	4,883.68	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00002-00199513/	30-71430331-3	RI	Lelumax Srl	2,348.57	493.20	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00003-00060159/	30-71011198-3	RI	EL MUNDO DEL P	32,019.14	6,724.02	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00003-00452327/	30-66182324-7	RI	Distribuidora	17,832.67	3,744.86	0.00	0.00	2,165.20	0.00	0.00	
18/07/2022	FCC	A	00005-00263502/	30-71178393-4	RI	DIST.LACTEOS D	29,092.94	5,887.99	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00005-00263503/	30-71178393-4	RI	DIST.LACTEOS D	32,375.72	6,798.90	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00007-00009811/	20-26240289-5	RI	DAMIAN CARLOS	556,476.67	58,430.05	0.00	9,738.34	0.00	0.00	0.00	
18/07/2022	FCC	A	00009-00055097/	30-59820127-3	RI	ITALCOSMETICA	6,546.48	1,374.76	0.00	327.32	0.00	0.00	0.00	
18/07/2022	FCC	A	00011-00008469/	30-67705234-8	RI	CODISER SA	30,535.72	6,412.50	0.00	0.00	0.00	0.00	880.84	
18/07/2022	FCC	A	00011-00008486/	30-67705234-8	RI	CODISER SA	250,524.89	52,610.23	0.00	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	00011-00008488/	30-67705234-8	RI	CODISER SA	32,562.50	6,838.13	0.00	0.00	0.00	0.00	939.31	
18/07/2022	FCC	A	00012-00592918/	30-70741367-7	RI	PANFRESH S.A	5,327.43	717.98	102.56	266.37	0.00	0.00	0.00	
18/07/2022	FCC	A	00018-00018857/	30-70856857-7	RI	LIZMAN SA	47,963.81	5,036.20	0.00	2,398.19	0.00	0.00	0.00	
18/07/2022	FCC	A	00610-03807088/	30-52539008-6	RI	COCA COLA FEMS	89,816.48	18,861.46	2,694.49	0.00	5,844.03	0.00	0.00	
18/07/2022	FCC	A	03272-00079374/	30-66300584-3	RI	MAXICONSUMO SA	107,362.00	22,546.02	3,320.86	0.00	0.00	0.00	0.00	
18/07/2022	FCC	A	03272-00079561/	30-66300584-3	RI	MAXICONSUMO SA	156,766.92	32,921.05	4,703.01	0.00	0.00	0.00	0.00	
18/07/2022	NCC	A	00007-00017140/	30-67705234-8	RI	CODISER SA	(1,567.29)	(329.13)	0.00	0.00	0.00	0.00	(46.28)	
18/07/2022	NCC	A	00007-00017141/	30-67705234-8	RI	CODISER SA	(14,724.68)	(3,092.18)	0.00	0.00	0.00	0.00	(434.78)	
18/07/2022	NCC	A	00007-00017142/	30-67705234-8	RI	CODISER SA	(37,587.08)	(7,893.29)	0.00	0.00	0.00	0.00	(1,084.24)	
19/07/2022	FCC	A	00001-00033428/	30-71694292-5	RI	DISTRIBUIDORA	43,932.05	9,225.73	0.00	0.00	0.00	0.00	0.00	
19/07/2022	FCC	A	00002-00446557/	33-70951716-9	RI	BENESSERE SA	4,572.19	960.16	0.00	228.61	0.00	0.00	0.00	
19/07/2022	FCC	A	00004-00004513/	30-71447125-9	RI	CUTONE D.O.D ,	5,256.20	1,103.80	0.00	0.00	0.00	0.00	0.00	
19/07/2022	FCC	A	00011-00007370/	30-70877997-7	RI	D.ME.D. SRL	4,103.30	861.69	0.00	0.00	0.00	0.00	0.00	
19/07/2022	FCC	A	00011-00008500/	30-67705234-8	RI	CODISER SA	6,738.70	1,415.13	0.00	0.00	0.00	0.00	194.39	
19/07/2022	FCC	A	00011-00008520/	30-67705234-8	RI	CODISER SA	32,471.67	6,819.05	0.00	0.00	0.00	0.00	936.68	
19/07/2022	FCC	A	00018-00018863/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
19/07/2022	FCC	A	00025-00776765/	30-55033224-4	RI	BODEGAS LOPEZ	6,966.94	1,463.06	209.01	0.00	0.00	0.00	0.00	
19/07/2022	FCC	A	00025-00776768/	30-55033224-4	RI	BODEGAS LOPEZ	15,629.75	3,282.25	468.89	0.00	0.00	0.00	0.00	
19/07/2022	NCC	A	00007-00017146/	30-67705234-8	RI	CODISER SA	(992.40)	(208.40)	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00002-00004365/	30-71593857-6	RI	ACRILGRAF SRL	1,404.96	295.04	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00002-00005276/	20-22923062-0	RI	PATAGONIA NATU	19,461.62	4,086.94	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00002-00009632/	20-16952738-6	RI	RODRIGUEZ ALFR	9,434.52	1,981.25	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00002-00009633/	20-16952738-6	RI	RODRIGUEZ ALFR	8,222.31	1,726.69	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00002-00014598/	20-10112760-6	RI	LUIS ALBERTO M	23,592.52	3,889.16	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00003-00016137/	30-71049989-2	RI	FRIGORIFICO VA	75,985.54	7,978.48	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00004-00040036/	30-55549761-6	RI	EL SALTEÑO SRL	20,789.00	4,365.69	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00005-00007857/	20-25345009-7	RI	Panificados Jo	61,175.10	12,846.77	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00005-00073177/	33-60240785-9	RI	JJ MENDIZABAL	77,802.19	16,338.46	0.00	3,890.11	0.00	0.00	0.00	
20/07/2022	FCC	A	00007-00009821/	20-26240289-5	RI	DAMIAN CARLOS	375,810.00	39,460.05	0.00	6,576.67	0.00	0.00	0.00	
20/07/2022	FCC	A	00008-00001076/	30-70890141-1	RI	MASER ELECTRO	120.00	25.20	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00011-00008534/	30-67705234-8	RI	CODISER SA	29,749.83	6,247.47	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00011-00008543/	30-67705234-8	RI	CODISER SA	61,739.23	12,965.24	0.00	0.00	0.00	0.00	1,780.94	
20/07/2022	FCC	A	00011-00008554/	30-67705234-8	RI	CODISER SA	57,437.96	6,262.95	0.00	0.00	0.00	0.00	828.43	
20/07/2022	FCC	A	00011-00008555/	30-67705234-8	RI	CODISER SA	62,961.02	6,865.17	0.00	0.00	0.00	0.00	908.09	
20/07/2022	FCC	A	00011-00008572/	30-67705234-8	RI	CODISER SA	7,365.17	1,546.68	0.00	0.00	0.00	0.00	212.45	
20/07/2022	FCC	A	00012-00002774/	30-67705234-8	RI	CODISER SA	16,397.85	3,443.55	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00012-00002786/	30-67705234-8	RI	CODISER SA	24,072.57	5,055.24	0.00	0.00	0.00	0.00	521.45	
20/07/2022	FCC	A	00012-00002787/	30-67705234-8	RI	CODISER SA	2,004.25	420.89	0.00	0.00	0.00	0.00	0.00	
20/07/2022	FCC	A	00012-00002788/	30-67705234-8	RI	CODISER SA	28,515.26	5,988.20	0.00	0.00	0.00	0.00	822.56	
20/07/2022	FCC	A	00012-00593263/	30-70741367-7	RI	PANFRESH S.A	21,030.47	3,504.84	500.67	1,051.52	0.00	0.00	0.00	
20/07/2022	FCC	A	03272-00079649/	30-66300584-3	RI	MAXICONSUMO SA	126,818.62	26,631.91	3,804.56	0.00	0.00	0.00	0.00	
20/07/2022	FCC	C	00001-00000165/	20-36413987-0	RS	STRACE MATIAS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
20/07/2022	NCC	A	00007-00017155/	30-67705234-8	RI	CODISER SA	(1,852.13)	(388.95)	0.00	0.00	0.00	0.00	(54.69)	
21/07/2022	FCC	A	00002-00004259/	20-18401830-7	RI	SCHLUTER HERIB	24,881.52	5,225.12	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC	A	00002-00020211/	30-71430331-3	RI	Lelumax Srl	18,365.38	3,856.73	0.00	0.00	0.00	0.00	0.00	
TRANSPORTE							13,863,831.33	2,316,303.53	68,741.11	205,334.59	96,557.85	0.00	73,993.00	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							13,863,831.33	2,316,303.53	68,741.11	205,334.59	96,557.85	0.00	73,993.00	
21/07/2022	FCC		A00002-00200211/	30-71430331-3	RI	Lelumax Srl	18,365.37	3,856.73	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00003-00453187/	30-66182324-7	RI	Distribuidora	82,330.81	17,289.47	0.00	0.00	13,218.70	0.00	0.00	
21/07/2022	FCC		A00003-00453188/	30-66182324-7	RI	Distribuidora	14,832.91	3,114.91	0.00	0.00	2,495.50	0.00	0.00	
21/07/2022	FCC		A00006-00084942/	30-71175803-4	RI	Quesería y Fia	31,817.26	6,681.63	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00006-00160461/	33-64304687-9	RI	SAIZ CAPUTO SA	31,652.00	6,646.92	0.00	1,582.60	0.00	0.00	0.00	
21/07/2022	FCC		A00007-00083150/	20-26472663-9	RI	GARDENAL CARLO	18,805.52	3,949.16	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00011-00008608/	30-67705234-8	RI	CODISER SA	11,889.02	2,496.69	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00011-00008640/	30-67705234-8	RI	CODISER SA	35,195.65	7,058.01	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00011-00008646/	30-67705234-8	RI	CODISER SA	34,181.22	7,178.06	0.00	0.00	0.00	0.00	0.00	
21/07/2022	FCC		A00012-00002794/	30-67705234-8	RI	CODISER SA	108,181.07	22,718.02	0.00	0.00	0.00	0.00	3,120.61	
21/07/2022	FCC		A00012-00002795/	30-67705234-8	RI	CODISER SA	100,256.61	21,053.89	0.00	0.00	0.00	0.00	2,367.64	
21/07/2022	FCC		A00018-00018879/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
21/07/2022	FCC		A00101-00036193/	30-50424526-4	RI	CASTELMAR -COO	40,213.03	8,444.73	0.00	2,010.65	0.00	0.00	0.00	
21/07/2022	FCC		A00610-03810824/	30-52539008-6	RI	COCA COLA FEMS	690,358.57	144,975.30	20,710.77	0.00	30,686.13	0.00	0.00	
22/07/2022	FCC		A00001-00033814/	30-71694292-5	RI	DISTRIBUIDORA	354,443.28	74,433.09	0.00	0.00	0.00	0.00	0.00	
22/07/2022	FCC		A00001-00300023/	33-70928095-9	RI	MIX DISTRIBUCI	8,223.40	1,726.91	0.00	0.00	0.00	0.00	0.00	
22/07/2022	FCC		A00003-00000349/	20-16763396-0	RI	FABIAN ENRIQUE	56,800.00	11,928.00	0.00	0.00	0.00	0.00	0.00	
22/07/2022	FCC		A00006-00074948/	30-71180956-9	RI	ALIMENTOS DEL	5,950.42	1,249.59	0.00	297.52	0.00	0.00	0.00	
22/07/2022	FCC		A00006-00160524/	33-64304687-9	RI	SAIZ CAPUTO SA	37,992.00	7,978.32	0.00	1,899.60	0.00	0.00	0.00	
22/07/2022	FCC		A00007-00009836/	20-26240289-5	RI	DAMIAN CARLOS	557,055.71	58,490.85	0.00	9,748.48	0.00	0.00	0.00	
22/07/2022	FCC		A00011-00008669/	30-67705234-8	RI	CODISER SA	60,541.92	12,713.80	0.00	0.00	0.00	0.00	0.00	
22/07/2022	FCC		A00011-00008725/	30-67705234-8	RI	CODISER SA	9,236.07	1,939.58	0.00	0.00	0.00	0.00	266.44	
22/07/2022	FCC		A00012-00593857/	30-70741367-7	RI	PANFRESH S.A	28,354.24	4,259.34	608.47	1,417.71	0.00	0.00	0.00	
22/07/2022	FCC		A00610-03812457/	30-52539008-6	RI	COCA COLA FEMS	118,642.90	24,915.01	3,559.29	0.00	10,279.93	0.00	0.00	
22/07/2022	NCC		A00007-00017167/	30-67705234-8	RI	CODISER SA	(17,485.56)	(3,671.97)	0.00	0.00	0.00	0.00	(516.31)	
22/07/2022	NCC		A00007-00017168/	30-67705234-8	RI	CODISER SA	(1,136.88)	(238.74)	0.00	0.00	0.00	0.00	(33.57)	
22/07/2022	NCC		A00007-00017169/	30-67705234-8	RI	CODISER SA	(31,652.28)	(6,646.98)	0.00	0.00	0.00	0.00	(913.05)	
23/07/2022	FCC		A00001-00034968/	30-71552209-4	RI	L Y L EMPRENDA	47,497.08	9,974.38	0.00	0.00	0.00	0.00	0.00	
23/07/2022	FCC		A00005-00007888/	20-25345009-7	RI	Panificados Jo	47,920.49	10,063.30	0.00	0.00	0.00	0.00	0.00	
23/07/2022	FCC		A00005-00007928/	20-25345009-7	RI	Panificados Jo	52,819.43	11,092.08	0.00	0.00	0.00	0.00	0.00	
23/07/2022	FCC		A00012-00594210/	30-70741367-7	RI	PANFRESH S.A	7,704.52	1,448.34	206.91	385.22	0.00	0.00	0.00	
23/07/2022	FCC		A00018-00018886/	30-70856857-7	RI	LIZMAN SA	47,963.81	5,036.20	0.00	2,398.18	0.00	0.00	0.00	
24/07/2022	FCC		A06364-06538353/	30-63945373-8	RI	PERSONAL - TEL	9,854.03	2,083.27	0.00	388.49	12.21	0.00	295.62	
25/07/2022	FCC		A00001-00012602/	20-14369278-8	RI	DISTRIBUIDORA	21,818.22	4,581.82	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00004273/	20-18401830-7	RI	SCHLUTER HERIB	9,512.38	1,997.60	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00048329/	30-67606407-5	RI	DISTRISOLT SRL	91,415.14	19,197.18	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00048330/	30-67606407-5	RI	DISTRISOLT SRL	19,957.14	4,191.00	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00048331/	30-67606407-5	RI	DISTRISOLT SRL	28,269.69	5,936.63	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00048332/	30-67606407-5	RI	DISTRISOLT SRL	6,672.43	1,401.21	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00048450/	30-67606407-5	RI	DISTRISOLT SRL	33,895.15	7,117.98	0.00	1,694.76	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00200590/	30-71430331-3	RI	Lelumax Srl	3,118.86	654.96	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00405666/	30-64198066-4	RI	Distribuidora	29,320.24	6,157.25	0.00	1,466.01	0.00	0.00	0.00	
25/07/2022	FCC		A00002-00447943/	33-70951716-9	RI	BENESSERE SA	4,110.81	863.27	0.00	205.54	0.00	0.00	0.00	
25/07/2022	FCC		A00003-00060389/	30-71011198-3	RI	EL MUNDO DEL P	54,953.71	11,540.28	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00003-00453921/	30-66182324-7	RI	Distribuidora	35,334.24	7,420.19	0.00	0.00	4,179.51	0.00	0.00	
25/07/2022	FCC		A00005-00264021/	30-71178393-4	RI	DIST.LACTEOS D	45,718.43	9,600.87	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00005-00264022/	30-71178393-4	RI	DIST.LACTEOS D	5,936.62	1,246.69	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00007-00009854/	20-26240289-5	RI	DAMIAN CARLOS	383,760.00	40,294.80	0.00	6,715.80	0.00	0.00	0.00	
25/07/2022	FCC		A00010-00011563/	30-64229588-4	RI	LORIS SA	36,846.00	7,737.66	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00011-00008736/	30-67705234-8	RI	CODISER SA	59,066.63	12,403.99	0.00	0.00	0.00	0.00	8,568.13	
25/07/2022	FCC		A00012-00002815/	30-67705234-8	RI	CODISER SA	5,741.73	1,205.76	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00012-00002816/	30-67705234-8	RI	CODISER SA	28,273.59	5,937.45	0.00	0.00	0.00	0.00	0.00	
25/07/2022	FCC		A00610-03814944/	30-52539008-6	RI	COCA COLA FEMS	330,972.38	69,504.20	9,929.18	0.00	8,028.33	0.00	0.00	
25/07/2022	NCC		A00007-00017173/	30-67705234-8	RI	CODISER SA	(2,055.94)	(431.75)	0.00	0.00	0.00	0.00	0.00	
25/07/2022	NCC		A00007-00043895/	20-26472663-9	RI	GARDENAL CARLO	(1,513.56)	(317.85)	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00001-00034188/	30-71694292-5	RI	DISTRIBUIDORA	109,229.26	22,938.14	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00002-00017772/	30-58368381-6	RI	SERVIGAS SRL	3,257.92	342.08	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00002-00200589/	30-71430331-3	RI	Lelumax Srl	24,674.37	5,181.62	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00006-00160644/	33-64304687-9	RI	SAIZ CAPUTO SA	37,614.00	7,898.94	0.00	1,880.70	0.00	0.00	0.00	
26/07/2022	FCC		A00007-00009862/	20-26240289-5	RI	DAMIAN CARLOS	427,349.23	44,871.67	0.00	7,478.61	0.00	0.00	0.00	
26/07/2022	FCC		A00007-22681540/	30-57481687-0	RI	AMERICAN EXPRE	37,364.38	7,846.52	798.92	176.06	0.00	0.00	0.00	
26/07/2022	FCC		A00011-00008775/	30-67705234-8	RI	CODISER SA	21,096.78	4,430.32	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00011-00008816/	30-67705234-8	RI	CODISER SA	72,090.26	15,138.96	0.00	0.00	0.00	0.00	0.00	
26/07/2022	FCC		A00011-00008827/	30-67705234-8	RI	CODISER SA	58,136.00	12,208.56	0.00	0.00	0.00	0.00	1,677.00	
26/07/2022	FCC		A00012-00002820/	30-67705234-8	RI	CODISER SA	137,071.35	28,784.98	0.00	0.00	0.00	0.00	3,108.12	
TRANSPORTE							18,737,570.01	3,178,496.80	104,554.65	249,876.90	165,458.16	0.00	91,933.63	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							18,737,570.01	3,178,496.80	104,554.65	249,876.90	165,458.16	0.00	91,933.63	
26/07/2022	FCC	A	00012-00002821/	30-67705234-8	RI	CODISER SA	68,935.17	14,476.39	0.00	0.00	0.00	0.00	1,988.51	
26/07/2022	FCC	A	00018-00018900/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
26/07/2022	FCC	A	00025-00777961/	30-55033224-4	RI	BODEGAS LOPEZ	12,773.57	2,682.45	383.21	0.00	0.00	0.00	0.00	
26/07/2022	NCC	A	00002-00021176/	30-71430331-3	RI	Lelumax Srl	(849.60)	(178.42)	0.00	0.00	0.00	0.00	0.00	
26/07/2022	NCC	A	00007-00000075/	20-26240289-5	RI	DAMIAN CARLOS	(383,760.00)	(40,294.80)	0.00	(6,715.80)	0.00	0.00	0.00	
26/07/2022	NCC	A	00007-00017175/	30-67705234-8	RI	CODISER SA	(914.74)	(192.10)	0.00	0.00	0.00	0.00	(27.01)	
27/07/2022	FCC	A	00002-00009691/	20-16952738-6	RI	RODRIGUEZ ALFR	9,321.05	1,957.42	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00002-00009692/	20-16952738-6	RI	RODRIGUEZ ALFR	6,477.97	1,360.37	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00002-00014644/	20-10112760-6	RI	LUIS ALBERTO M	12,287.57	1,515.12	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00002-00046548/	30-71101312-8	RI	DISTRIBUIDORA	12,289.00	2,580.69	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00002-00572611/	30-71215720-4	RI	UNIKARD SA	175,407.10	36,835.49	0.00	8,770.36	0.00	0.00	0.00	
27/07/2022	FCC	A	00003-00001883/	30-70346455-2	RI	FRIGOROFICO AR	20,395.00	4,282.95	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00003-00016179/	30-71049989-2	RI	FRIGORIFICO VA	82,939.85	8,708.68	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00004-00040114/	30-55549761-6	RI	EL SALTEÑO SRL	39,028.62	8,196.01	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00007-00009863/	20-26240289-5	RI	DAMIAN CARLOS	455,141.16	47,789.82	0.00	7,964.97	0.00	0.00	0.00	
27/07/2022	FCC	A	00011-00008853/	30-67705234-8	RI	CODISER SA	85,714.34	18,000.01	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00011-00008854/	30-67705234-8	RI	CODISER SA	117,756.73	24,728.91	0.00	0.00	0.00	0.00	0.00	
27/07/2022	FCC	A	00011-00009892/	33-68067113-9	RI	BOLSATODO SRL	42,925.62	9,014.38	0.00	2,146.28	0.00	0.00	0.00	
27/07/2022	FCC	A	00012-00002844/	30-67705234-8	RI	CODISER SA	60,781.00	12,764.01	0.00	0.00	0.00	0.00	1,753.30	
27/07/2022	FCC	A	00012-00002845/	30-67705234-8	RI	CODISER SA	12,575.97	2,640.95	0.00	0.00	0.00	0.00	441.32	
27/07/2022	FCC	A	00012-00594848/	30-70741367-7	RI	PANFRESH S.A	8,338.14	1,329.79	189.98	416.90	0.00	0.00	0.00	
27/07/2022	FCC	A	00012-00594849/	30-70741367-7	RI	PANFRESH S.A	31,594.60	4,384.26	626.31	1,579.73	0.00	0.00	0.00	
27/07/2022	FCC	A	00018-00018907/	30-70856857-7	RI	LIZMAN SA	47,963.81	5,036.20	0.00	2,398.19	0.00	0.00	0.00	
27/07/2022	NCC	A	00012-00041385/	30-70741367-7	RI	PANFRESH S.A	(816.90)	(171.55)	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00002-00000586/	20-14817039-9	RI	PROGEO - BORAO	4,062.71	853.17	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00002-00004287/	20-18401830-7	RI	SCHLUTER HERIB	6,203.89	1,302.81	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00003-00026023/	20-17527230-6	RI	PERDIGON - SOL	4,132.52	867.83	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00003-00454646/	30-66182324-7	RI	Distribuidora	4,752.52	998.03	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00003-00454647/	30-66182324-7	RI	Distribuidora	10,800.95	2,268.20	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00003-00454648/	30-66182324-7	RI	Distribuidora	30,132.73	6,327.87	0.00	0.00	2,506.00	0.00	0.00	
28/07/2022	FCC	A	00003-00454649/	30-66182324-7	RI	Distribuidora	10,800.95	2,268.20	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00007-00083554/	20-26472663-9	RI	GARDENAL CARLO	19,014.76	3,993.10	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00011-00008896/	30-67705234-8	RI	CODISER SA	1,318.52	276.89	0.00	0.00	0.00	0.00	38.03	
28/07/2022	FCC	A	00011-00008910/	30-67705234-8	RI	CODISER SA	7,038.93	1,478.17	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00011-00008913/	30-67705234-8	RI	CODISER SA	26,063.80	5,473.40	0.00	0.00	0.00	0.00	0.00	
28/07/2022	FCC	A	00012-00002863/	30-67705234-8	RI	CODISER SA	17,182.91	3,608.41	0.00	0.00	0.00	0.00	415.19	
28/07/2022	FCC	A	00012-00002864/	30-67705234-8	RI	CODISER SA	17,191.75	3,610.27	0.00	0.00	0.00	0.00	495.92	
28/07/2022	FCC	A	00012-00002865/	30-67705234-8	RI	CODISER SA	131,596.64	27,635.29	0.00	0.00	0.00	0.00	3,796.06	
28/07/2022	FCC	A	00018-00018915/	30-70856857-7	RI	LIZMAN SA	47,963.81	5,036.20	0.00	2,398.19	0.00	0.00	0.00	
28/07/2022	FCC	A	00101-00036348/	30-50424526-4	RI	CASTELMAR -COO	53,763.14	11,290.26	0.00	2,688.16	0.00	0.00	0.00	
28/07/2022	FCC	A	00178-00579651/	30-50107713-1	RI	CAFES LA VIRGI	338,964.59	71,182.63	0.00	10,168.95	0.00	0.00	0.00	
28/07/2022	FCC	A	00610-03818487/	30-52539008-6	RI	COCA COLA FEMS	411,914.42	86,502.03	12,357.43	0.00	33,880.44	0.00	0.00	
28/07/2022	NCC	A	00025-00053274/	30-55033224-4	RI	BODEGAS LOPEZ	(1,157.84)	(243.15)	0.00	0.00	0.00	0.00	0.00	
28/07/2022	NCC	A	00610-00472438/	30-52539008-6	RI	COCA COLA FEMS	(1,574.19)	(330.59)	0.00	0.00	(24.17)	0.00	0.00	
29/07/2022	FCC	A	00001-00034550/	30-71694292-5	RI	DISTRIBUIDORA	66,472.88	13,959.30	0.00	0.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00001-00301040/	33-70928095-9	RI	MIX DISTRIBUCI	16,280.76	3,418.96	0.00	0.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00007-00009878/	20-26240289-5	RI	DAMIAN CARLOS	493,938.17	51,863.52	0.00	8,643.92	0.00	0.00	0.00	
29/07/2022	FCC	A	00011-00008923/	30-67705234-8	RI	CODISER SA	196,784.74	41,324.80	0.00	0.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00011-00008924/	30-67705234-8	RI	CODISER SA	134,345.59	28,212.57	0.00	0.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00011-00008925/	30-67705234-8	RI	CODISER SA	76,785.75	16,125.01	0.00	0.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00011-00008949/	30-67705234-8	RI	CODISER SA	83,052.05	17,440.93	0.00	0.00	0.00	0.00	2,395.73	
29/07/2022	FCC	A	00011-00008967/	30-67705234-8	RI	CODISER SA	119,846.22	25,167.71	0.00	0.00	0.00	0.00	3,457.10	
29/07/2022	FCC	A	00012-00595436/	30-70741367-7	RI	PANFRESH S.A	13,300.04	2,793.01	398.99	665.00	0.00	0.00	0.00	
29/07/2022	FCC	A	00018-00018923/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	4,796.38	0.00	0.00	0.00	
29/07/2022	FCC	A	00022-00482437/	30-70308853-4	RI	MERCADOLIBRE S	27,875.10	5,853.77	0.00	0.00	0.00	0.00	2,230.00	
29/07/2022	FCC	A	03272-00080162/	30-66300584-3	RI	MAXICONSUMO SA	12,175.43	2,556.84	0.00	365.26	0.00	0.00	0.00	
29/07/2022	NCC	A	00007-00017200/	30-67705234-8	RI	CODISER SA	(417.08)	(87.59)	0.00	0.00	0.00	0.00	0.00	
29/07/2022	NCC	A	00007-00017201/	30-67705234-8	RI	CODISER SA	(3,051.25)	(640.76)	0.00	0.00	0.00	0.00	0.00	
29/07/2022	NCC	A	00007-00017206/	30-67705234-8	RI	CODISER SA	(305.98)	(64.26)	0.00	0.00	0.00	0.00	(9.03)	
30/07/2022	FCC	A	00001-00035282/	30-71552209-4	RI	L Y L EMPRENDA	42,377.03	8,899.17	0.00	0.00	0.00	0.00	0.00	
30/07/2022	FCC	A	00003-00000787/	20-31480297-8	RI	SEBASTIAN GABR	52,443.00	11,013.03	0.00	0.00	0.00	0.00	0.00	
30/07/2022	FCC	A	00005-00007960/	20-25345009-7	RI	Panificados Jo	50,705.45	10,648.14	0.00	0.00	0.00	0.00	0.00	
31/07/2022	FCC	A	00001-31072022/	30-57142135-2	RI	BANCO CREDICOO	442,781.71	68,982.08	6,205.56	4,830.03	0.00	0.00	0.00	
31/07/2022	FCC	A	00006-12579606/	30-62017749-7	RI	POSNET SRL - F	10,590.00	2,223.90	317.70	529.50	0.00	0.00	0.00	
31/07/2022	FCC	A	00011-00009022/	30-67705234-8	RI	CODISER SA	21,551.48	4,525.81	0.00	0.00	0.00	0.00	621.68	
TRANSPORTE							22,843,428.88	3,914,703.59	125,033.83	306,319.30	201,820.43	0.00	109,530.43	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE														
							22,843,428.88	3,914,703.59	125,033.83	306,319.30	201,820.43	0.00	109,530.43	
31/07/2022	FCC		A00011-00009043/	30-67705234-8	RI	CODISER SA	236,757.89	49,719.16	0.00	0.00	27,682.81	0.00	0.00	
31/07/2022	FCC		A00011-00009116/	30-67705234-8	RI	CODISER SA	22,908.80	4,810.85	0.00	0.00	0.00	0.00	660.83	
31/07/2022	FCC		A00011-00009135/	30-67705234-8	RI	CODISER SA	64,335.46	10,529.05	0.00	0.00	0.00	0.00	0.00	
31/07/2022	FCC		A00011-00009148/	30-67705234-8	RI	CODISER SA	73,041.65	15,338.75	0.00	0.00	0.00	0.00	2,106.97	
31/07/2022	FCC		A00011-00009212/	30-67705234-8	RI	CODISER SA	21,664.86	4,549.62	0.00	0.00	0.00	0.00	0.00	
31/07/2022	FCC		A00012-00002899/	30-67705234-8	RI	CODISER SA	16,988.52	3,567.59	0.00	0.00	0.00	0.00	0.00	
							23,279,126.06	4,003,218.61	125,033.83	306,319.30	229,503.24	0.00	112,298.23	

Neto Gravado 21%	:	14801659.10
Neto Gravado 27%	:	28705.66
Neto Gravado 10.5%	:	8448761.29
IVA 21%	:	3108348.16
IVA 27%	:	7750.52
IVA 10.5%	:	887119.93
Percepción RG	:	125033.83
Perc.Ing.Bruto	:	306319.30
No Gravado	:	112298.23
Exento	:	0.00
Imp. Interno	:	229503.24
TOTAL	:	28055499.26

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
01/07/2022	FCV	A	00005-00000025/00000027	CLIENTE	RI	20-11111111-2	2,052.79	431.09	0.00	2,483.88
01/07/2022	FCV	A	00006-00000030/00000037	CLIENTE	RI	20-11111111-2	63,455.91	12,906.40	0.00	76,362.31
01/07/2022	FCV	A	00006-00000038/	CLIENTE	RI	20-11111111-2	2,279.34	478.66	0.00	2,758.00
01/07/2022	FCV	A	00007-00000025/00000029	CLIENTE	RI	20-11111111-2	12,868.62	2,134.09	0.00	15,002.71
01/07/2022	FCV	B	00005-00002348/00002582	Cliente ocasional	CF		351,702.25	65,281.97	0.00	416,984.22
01/07/2022	FCV	B	00006-00001283/00001308	Cliente ocasional	CF		56,221.38	10,910.84	0.00	67,132.22
01/07/2022	FCV	B	00006-00001309/00001381	Cliente ocasional	CF		102,690.81	19,435.33	0.00	122,126.14
01/07/2022	FCV	B	00007-00001844/00002048	Cliente ocasional	CF		283,199.95	53,481.71	0.00	336,681.66
01/07/2022	FCV	B	00023-00016432/00016623	Cliente ocasional	CF		181,107.91	34,367.23	0.00	215,475.14
02/07/2022	FCV	A	00005-00000028/00000031	CLIENTE	RI	20-11111111-2	8,032.78	1,626.13	0.00	9,658.91
02/07/2022	FCV	A	00006-00000039/00000040	CLIENTE	RI	20-11111111-2	11,450.19	2,328.78	0.00	13,778.97
02/07/2022	FCV	A	00007-00000030/	CLIENTE	RI	20-11111111-2	2,386.78	501.22	0.00	2,888.00
02/07/2022	FCV	B	00005-00002583/00002816	Cliente ocasional	CF		439,907.31	78,925.82	0.00	518,833.13
02/07/2022	FCV	B	00006-00001382/00001544	Cliente ocasional	CF		324,341.48	59,301.17	0.00	383,642.65
02/07/2022	FCV	B	00007-00002049/00002213	Cliente ocasional	CF		351,498.18	64,030.73	0.00	415,528.91
02/07/2022	FCV	B	00023-00016624/00016832	Cliente ocasional	CF		225,976.97	41,788.46	0.00	267,765.43
03/07/2022	FCV	A	00005-00000032/	CLIENTE	RI	20-11111111-2	644.90	76.74	0.00	721.64
03/07/2022	FCV	A	00006-00000041/	CLIENTE	RI	20-11111111-2	459.24	48.22	0.00	507.46
03/07/2022	FCV	B	00005-00002817/00002911	Cliente ocasional	CF		169,603.17	29,716.44	0.00	199,319.61
03/07/2022	FCV	B	00006-00001545/00001616	Cliente ocasional	CF		151,714.07	27,259.15	0.00	178,973.22
03/07/2022	FCV	B	00007-00002214/00002314	Cliente ocasional	CF		145,600.93	26,487.67	0.00	172,088.60
04/07/2022	FCV	A	00005-00000033/00000036	CLIENTE	RI	20-11111111-2	10,511.33	2,207.38	0.00	12,718.71
04/07/2022	FCV	A	00006-00000042/00000047	CLIENTE	RI	20-11111111-2	53,239.44	10,663.25	0.00	63,902.69
04/07/2022	FCV	A	00007-00000031/00000032	CLIENTE	RI	20-11111111-2	17,709.48	2,742.68	0.00	20,452.16
04/07/2022	FCV	B	00005-00002912/00003192	Cliente ocasional	CF		338,101.72	63,195.71	0.00	401,297.43
04/07/2022	FCV	B	00006-00001617/00001740	Cliente ocasional	CF		239,649.62	43,128.96	0.00	282,778.58
04/07/2022	FCV	B	00007-00002315/00002563	Cliente ocasional	CF		312,883.69	57,296.30	0.00	370,179.99
04/07/2022	FCV	B	00023-00016833/00017055	Cliente ocasional	CF		203,233.58	36,017.78	0.00	239,251.36
05/07/2022	FCV	A	00005-00000037/00000041	CLIENTE	RI	20-11111111-2	22,023.14	4,076.23	0.00	26,099.37
05/07/2022	FCV	A	00006-00000048/00000050	CLIENTE	RI	20-11111111-2	18,997.62	2,211.91	0.00	21,209.53
05/07/2022	FCV	A	00007-00000033/00000034	CLIENTE	RI	20-11111111-2	5,338.52	920.88	0.00	6,259.40
05/07/2022	FCV	B	00005-00003193/00003439	Cliente ocasional	CF		296,755.57	54,614.25	0.00	351,369.82
05/07/2022	FCV	B	00006-00001741/00001939	Cliente ocasional	CF		330,545.21	55,908.80	0.00	386,454.01
05/07/2022	FCV	B	00007-00002564/00002731	Cliente ocasional	CF		249,919.50	47,109.67	0.00	297,029.17
05/07/2022	FCV	B	00023-00017056/00017168	Cliente ocasional	CF		87,695.44	16,065.88	0.00	103,761.32
06/07/2022	FCV	A	00005-00000042/00000051	CLIENTE	RI	20-11111111-2	23,745.76	4,305.91	0.00	28,051.67
06/07/2022	FCV	A	00006-00000051/00000054	CLIENTE	RI	20-11111111-2	75,623.57	15,030.04	0.00	90,653.61
06/07/2022	FCV	A	00007-00000035/00000039	CLIENTE	RI	20-11111111-2	10,906.10	2,046.68	0.00	12,952.78
06/07/2022	FCV	B	00005-00003440/00003684	Cliente ocasional	CF		330,293.26	59,523.10	0.00	389,816.36
06/07/2022	FCV	B	00006-00001940/00002033	Cliente ocasional	CF		142,741.81	26,521.14	0.00	169,262.95
06/07/2022	FCV	B	00007-00002732/00002954	Cliente ocasional	CF		307,089.12	58,697.92	0.00	365,787.04
06/07/2022	FCV	B	00023-00017169/00017275	Cliente ocasional	CF		86,787.25	16,904.21	0.00	103,691.46
07/07/2022	FCV	A	00005-00000052/00000055	CLIENTE	RI	20-11111111-2	11,305.81	2,095.64	0.00	13,401.45
07/07/2022	FCV	A	00006-00000055/00000058	CLIENTE	RI	20-11111111-2	11,902.69	1,564.84	0.00	13,467.53
07/07/2022	FCV	A	00007-00000040/	CLIENTE	RI	20-11111111-2	2,491.90	463.83	0.00	2,955.73
07/07/2022	FCV	B	00005-00003685/00003975	Cliente ocasional	CF		384,758.67	70,696.96	0.00	455,455.63
07/07/2022	FCV	B	00006-00002034/00002183	Cliente ocasional	CF		241,640.93	44,302.56	0.00	285,943.49
07/07/2022	FCV	B	00007-00002955/00003232	Cliente ocasional	CF		314,517.86	56,848.47	0.00	371,366.33
07/07/2022	FCV	B	00023-00017276/00017418	Cliente ocasional	CF		115,526.90	21,320.43	0.00	136,847.33
08/07/2022	FCV	A	00005-00000056/00000058	CLIENTE	RI	20-11111111-2	3,637.66	657.46	0.00	4,295.12
08/07/2022	FCV	A	00006-00000059/00000060	CLIENTE	RI	20-11111111-2	6,193.47	982.63	0.00	7,176.10
08/07/2022	FCV	A	00007-00000041/00000042	CLIENTE	RI	20-11111111-2	8,346.78	1,752.82	0.00	10,099.60
08/07/2022	FCV	B	00005-00003976/00004273	Cliente ocasional	CF		429,045.12	79,674.48	0.00	508,719.60
08/07/2022	FCV	B	00006-00002184/00002315	Cliente ocasional	CF		192,054.14	36,648.42	0.00	228,702.56
08/07/2022	FCV	B	00007-00003233/00003507	Cliente ocasional	CF		392,305.29	73,223.26	0.00	465,528.55
08/07/2022	FCV	B	00023-00017419/00017575	Cliente ocasional	CF		124,727.06	23,718.84	0.00	148,445.90
09/07/2022	FCV	A	00005-00000059/	CLIENTE	RI	20-11111111-2	1,395.27	293.01	0.00	1,688.28
09/07/2022	FCV	A	00006-00000061/00000063	CLIENTE	RI	20-11111111-2	16,453.07	3,338.02	0.00	19,791.09
09/07/2022	FCV	A	00007-00000043/00000044	CLIENTE	RI	20-11111111-2	6,514.62	1,110.33	0.00	7,624.95
09/07/2022	FCV	B	00005-00004274/00004540	Cliente ocasional	CF		481,951.79	85,908.35	0.00	567,860.14
09/07/2022	FCV	B	00006-00002316/00002478	Cliente ocasional	CF		306,267.24	55,281.33	0.00	361,548.57
09/07/2022	FCV	B	00007-00003508/00003693	Cliente ocasional	CF		332,997.24	60,058.90	0.00	393,056.14
09/07/2022	FCV	B	00023-00017576/00017698	Cliente ocasional	CF		136,814.45	25,817.87	0.00	162,632.32
10/07/2022	FCV	A	00005-00000060/	CLIENTE	RI	20-11111111-2	1,471.82	309.08	0.00	1,780.90
10/07/2022	FCV	B	00005-00004541/00004639	Cliente ocasional	CF		167,857.92	29,352.30	0.00	197,210.22
10/07/2022	FCV	B	00006-00002479/00002546	Cliente ocasional	CF		109,148.43	18,818.91	0.00	127,967.34
10/07/2022	FCV	B	00007-00003694/00003794	Cliente ocasional	CF		160,904.62	27,664.74	0.00	188,569.36
11/07/2022	FCV	A	00005-00000061/00000062	CLIENTE	RI	20-11111111-2	3,703.50	777.74	0.00	4,481.24
TRANSPORTE							10,014,919.93	1,833,387.75	0.00	11,848,307.69

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							10,014,919.93	1,833,387.75	0.00	11,848,307.69
11/07/2022	FCV	A	A00006-00000064/00000068	CLIENTE	RI	20-11111111-2	76,446.65	15,056.32	0.00	91,502.97
11/07/2022	FCV	A	A00007-00000045/00000047	CLIENTE	RI	20-11111111-2	15,466.81	2,484.18	0.00	17,950.99
11/07/2022	FCV	B	B00005-00004640/00004942	Cliente ocasional	CF		350,107.74	65,356.56	0.00	415,464.30
11/07/2022	FCV	B	B00006-00002547/00002640	Cliente ocasional	CF		117,402.48	22,592.82	0.00	139,995.30
11/07/2022	FCV	B	B00007-00003795/00004051	Cliente ocasional	CF		371,162.24	67,909.47	0.00	439,071.71
11/07/2022	FCV	B	B00023-00017699/00017905	Cliente ocasional	CF		179,706.62	31,955.20	0.00	211,661.82
12/07/2022	FCV	A	A00005-00000063/00000067	CLIENTE	RI	20-11111111-2	13,337.78	2,224.85	0.00	15,562.63
12/07/2022	FCV	A	A00006-00000069/00000074	CLIENTE	RI	20-11111111-2	75,056.95	15,152.96	0.00	90,209.91
12/07/2022	FCV	A	A00007-00000048/00000051	CLIENTE	RI	20-11111111-2	12,671.95	2,516.37	0.00	15,188.32
12/07/2022	FCV	B	B00005-00004943/00005215	Cliente ocasional	CF		349,561.26	64,316.22	0.00	413,877.48
12/07/2022	FCV	B	B00006-00002641/00002788	Cliente ocasional	CF		219,384.43	41,474.50	0.00	260,858.93
12/07/2022	FCV	B	B00007-00004052/00004293	Cliente ocasional	CF		294,335.14	51,713.48	0.00	346,048.62
12/07/2022	FCV	B	B00023-00017906/00018035	Cliente ocasional	CF		88,122.65	17,270.12	0.00	105,392.77
13/07/2022	FCV	A	A00005-00000068/00000073	CLIENTE	RI	20-11111111-2	10,665.71	2,114.01	0.00	12,779.72
13/07/2022	FCV	A	A00006-00000075/00000082	CLIENTE	RI	20-11111111-2	45,660.86	9,581.02	0.00	55,241.88
13/07/2022	FCV	A	A00007-00000052/00000053	CLIENTE	RI	20-11111111-2	5,277.81	698.50	0.00	5,976.31
13/07/2022	FCV	B	B00005-00005216/00005536	Cliente ocasional	CF		350,831.81	66,244.88	0.00	417,076.69
13/07/2022	FCV	B	B00006-00002789/00002994	Cliente ocasional	CF		316,944.38	60,536.49	0.00	377,480.87
13/07/2022	FCV	B	B00007-00004294/00004535	Cliente ocasional	CF		311,344.90	56,728.68	0.00	368,073.58
13/07/2022	FCV	B	B00023-00018036/00018040	Cliente ocasional	CF		3,717.49	714.16	0.00	4,431.65
14/07/2022	FCV	A	A00005-00000074/00000077	CLIENTE	RI	20-11111111-2	8,940.09	1,365.61	0.00	10,305.70
14/07/2022	FCV	A	A00006-00000083/00000088	CLIENTE	RI	20-11111111-2	53,204.99	9,174.80	0.00	62,379.79
14/07/2022	FCV	A	A00007-00000054/00000055	CLIENTE	RI	20-11111111-2	4,652.38	960.16	0.00	5,612.54
14/07/2022	FCV	B	B00005-00005537/00005859	Cliente ocasional	CF		375,932.47	70,480.89	0.00	446,413.36
14/07/2022	FCV	B	B00006-00002995/00003010	Cliente ocasional	CF		11,314.33	2,243.98	0.00	13,558.31
14/07/2022	FCV	B	B00006-00003011/00003221	Cliente ocasional	CF		274,270.84	51,645.64	0.00	325,916.48
14/07/2022	FCV	B	B00007-00004536/00004797	Cliente ocasional	CF		347,944.24	63,804.69	0.00	411,748.93
15/07/2022	FCV	A	A00005-00000078/00000080	CLIENTE	RI	20-11111111-2	10,507.75	2,106.83	0.00	12,614.58
15/07/2022	FCV	A	A00007-00000056/00000058	CLIENTE	RI	20-11111111-2	8,044.76	1,392.36	0.00	9,437.12
15/07/2022	FCV	B	B00005-00005860/00006130	Cliente ocasional	CF		362,211.87	67,651.08	0.00	429,862.95
15/07/2022	FCV	B	B00006-00003222/00003403	Cliente ocasional	CF		297,796.62	52,785.09	0.00	350,581.71
15/07/2022	FCV	B	B00007-00004798/00005042	Cliente ocasional	CF		316,492.50	60,207.01	0.00	376,699.51
15/07/2022	FCV	B	B00023-00018041/00018180	Cliente ocasional	CF		120,738.95	23,097.49	0.00	143,836.44
16/07/2022	FCV	A	A00005-00000081/00000082	CLIENTE	RI	20-11111111-2	7,503.35	1,222.46	0.00	8,725.81
16/07/2022	FCV	A	A00007-00000059/00000060	CLIENTE	RI	20-11111111-2	3,245.86	681.63	0.00	3,927.49
16/07/2022	FCV	B	B00005-00006131/00006371	Cliente ocasional	CF		436,596.52	78,919.84	0.00	515,516.36
16/07/2022	FCV	B	B00006-00003404/00003557	Cliente ocasional	CF		312,945.66	56,357.04	0.00	369,302.70
16/07/2022	FCV	B	B00007-00005043/00005260	Cliente ocasional	CF		355,014.81	67,912.21	0.00	422,927.02
16/07/2022	FCV	B	B00023-00018181/00018302	Cliente ocasional	CF		135,954.65	25,429.44	0.00	161,384.09
17/07/2022	FCV	A	A00005-00000083/	CLIENTE	RI	20-11111111-2	984.09	196.69	0.00	1,180.78
17/07/2022	FCV	A	A00006-00000089/00000090	CLIENTE	RI	20-11111111-2	10,686.95	1,442.93	0.00	12,129.88
17/07/2022	FCV	B	B00005-00006372/00006471	Cliente ocasional	CF		181,552.11	32,433.52	0.00	213,985.63
17/07/2022	FCV	B	B00006-00003558/00003677	Cliente ocasional	CF		194,230.88	33,464.01	0.00	227,694.89
17/07/2022	FCV	B	B00007-00005261/00005371	Cliente ocasional	CF		153,426.90	27,326.16	0.00	180,753.06
18/07/2022	FCV	A	A00005-00000084/00000085	CLIENTE	RI	20-11111111-2	10,610.23	2,228.15	0.00	12,838.38
18/07/2022	FCV	A	A00006-00000091/00000101	CLIENTE	RI	20-11111111-2	82,072.29	16,066.71	0.00	98,139.00
18/07/2022	FCV	A	A00007-00000061/00000063	CLIENTE	RI	20-11111111-2	7,777.76	1,544.07	0.00	9,321.83
18/07/2022	FCV	B	B00005-00006472/00006771	Cliente ocasional	CF		350,035.64	63,857.60	0.00	413,893.24
18/07/2022	FCV	B	B00006-00003678/00003890	Cliente ocasional	CF		253,079.57	46,428.78	0.00	299,508.35
18/07/2022	FCV	B	B00007-00005372/00005621	Cliente ocasional	CF		308,272.38	55,068.65	0.00	363,341.03
19/07/2022	FCV	A	A00005-00000086/	CLIENTE	RI	20-11111111-2	182.81	19.20	0.00	202.01
19/07/2022	FCV	A	A00006-00000102/00000107	CLIENTE	RI	20-11111111-2	52,815.57	8,918.17	0.00	61,733.74
19/07/2022	FCV	A	A00007-00000064/00000066	CLIENTE	RI	20-11111111-2	6,068.71	742.28	0.00	6,810.99
19/07/2022	FCV	B	B00005-00006772/00006870	Cliente ocasional	CF		145,133.49	25,207.88	0.00	170,341.37
19/07/2022	FCV	B	B00006-00000002/	CLIENTE	RI	20-11111111-2	4,013.21	421.39	0.00	4,434.60
19/07/2022	FCV	B	B00006-00003891/00004087	Cliente ocasional	CF		303,309.86	51,954.76	0.00	355,264.62
19/07/2022	FCV	B	B00007-00005622/00005928	Cliente ocasional	CF		369,311.14	68,439.69	0.00	437,750.83
20/07/2022	FCV	A	A00005-00000087/00000088	CLIENTE	RI	20-11111111-2	7,524.79	1,580.21	0.00	9,105.00
20/07/2022	FCV	A	A00006-00000108/00000111	CLIENTE	RI	20-11111111-2	31,409.29	5,535.94	0.00	36,945.23
20/07/2022	FCV	A	A00007-00000067/00000068	CLIENTE	RI	20-11111111-2	6,333.63	1,330.06	0.00	7,663.69
20/07/2022	FCV	B	B00005-00006871/00007129	Cliente ocasional	CF		294,609.10	54,854.14	0.00	349,463.24
20/07/2022	FCV	B	B00006-00004088/00004233	Cliente ocasional	CF		286,064.95	50,744.37	0.00	336,809.32
20/07/2022	FCV	B	B00007-00005929/00006158	Cliente ocasional	CF		286,145.20	52,147.51	0.00	338,292.71
21/07/2022	FCV	A	A00005-00000089/00000090	CLIENTE	RI	20-11111111-2	1,993.69	306.31	0.00	2,300.00
21/07/2022	FCV	A	A00006-00000112/00000114	CLIENTE	RI	20-11111111-2	17,501.90	3,042.77	0.00	20,544.67
TRANSPORTE							20,030,584.40	3,672,768.74	0.00	23,703,353.12

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							20,030,584.40	3,672,768.74	0.00	23,703,353.12
21/07/2022	FCV	A	A00007-00000069/00000072	CLIENTE	RI	20-11111111-2	13,561.14	2,731.96	0.00	16,293.10
21/07/2022	FCV	B	B00005-00007130/00007395	Cliente ocasional	CF		357,642.38	66,837.14	0.00	424,479.52
21/07/2022	FCV	B	B00006-00004234/00004400	Cliente ocasional	CF		251,609.95	45,611.69	0.00	297,221.64
21/07/2022	FCV	B	B00007-00006159/00006395	Cliente ocasional	CF		312,336.40	58,728.46	0.00	371,064.86
22/07/2022	FCV	A	A00005-00000091/00000092	CLIENTE	RI	20-11111111-2	4,475.68	820.64	0.00	5,296.32
22/07/2022	FCV	A	A00006-00000115/00000117	CLIENTE	RI	20-11111111-2	10,028.33	1,701.70	0.00	11,730.03
22/07/2022	FCV	A	A00007-00000073/00000077	CLIENTE	RI	20-11111111-2	13,852.90	2,442.31	0.00	16,295.21
22/07/2022	FCV	B	B00005-00007396/00007619	Cliente ocasional	CF		330,778.55	59,739.56	0.00	390,518.11
22/07/2022	FCV	B	B00006-00004401/00004579	Cliente ocasional	CF		321,231.98	60,873.25	0.00	382,105.23
22/07/2022	FCV	B	B00007-00006396/00006657	Cliente ocasional	CF		354,584.10	66,079.32	0.00	420,663.42
23/07/2022	FCV	A	A00005-00000093/	CLIENTE	RI	20-11111111-2	4,379.26	694.14	0.00	5,073.40
23/07/2022	FCV	A	A00006-00000118/00000119	CLIENTE	RI	20-11111111-2	10,111.95	1,690.10	0.00	11,802.05
23/07/2022	FCV	A	A00007-00000078/	CLIENTE	RI	20-11111111-2	701.24	85.78	0.00	787.02
23/07/2022	FCV	B	B00005-00007620/00007914	Cliente ocasional	CF		472,849.76	87,171.97	0.00	560,021.73
23/07/2022	FCV	B	B00006-00004580/00004725	Cliente ocasional	CF		233,517.00	43,941.00	0.00	277,458.00
23/07/2022	FCV	B	B00007-00006658/00006889	Cliente ocasional	CF		397,972.52	71,984.82	0.00	469,957.34
24/07/2022	FCV	B	B00005-00007915/00008022	Cliente ocasional	CF		163,424.13	28,924.47	0.00	192,348.60
24/07/2022	FCV	B	B00006-00004726/00004825	Cliente ocasional	CF		175,118.10	31,192.62	0.00	206,310.72
24/07/2022	FCV	B	B00007-00006890/00007012	Cliente ocasional	CF		145,734.10	26,743.98	0.00	172,478.08
24/07/2022	FCV	B	B00023-00018303/00018914	Cliente ocasional	CF		576,484.06	106,459.07	0.00	682,943.13
25/07/2022	FCV	A	A00005-00000094/00000096	CLIENTE	RI	20-11111111-2	3,868.79	812.45	0.00	4,681.24
25/07/2022	FCV	A	A00006-00000120/00000126	CLIENTE	RI	20-11111111-2	105,441.81	20,278.41	0.00	125,720.22
25/07/2022	FCV	A	A00007-00000079/00000080	CLIENTE	RI	20-11111111-2	5,689.86	959.38	0.00	6,649.24
25/07/2022	FCV	B	B00005-00008023/00008326	Cliente ocasional	CF		377,711.16	67,468.89	0.00	445,180.05
25/07/2022	FCV	B	B00006-00004826/00004966	Cliente ocasional	CF		206,687.71	38,794.58	0.00	245,482.29
25/07/2022	FCV	B	B00007-00007013/00007215	Cliente ocasional	CF		245,585.24	46,461.46	0.00	292,046.70
26/07/2022	FCV	A	A00005-00000097/00000098	CLIENTE	RI	20-11111111-2	4,938.77	893.21	0.00	5,831.98
26/07/2022	FCV	A	A00006-00000127/00000132	CLIENTE	RI	20-11111111-2	69,684.95	14,228.06	0.00	83,913.01
26/07/2022	FCV	A	A00007-00000081/00000083	CLIENTE	RI	20-11111111-2	5,930.43	1,032.27	0.00	6,962.70
26/07/2022	FCV	A	A00007-00000092/00000093	CLIENTE	RI	20-11111111-2	1,549.57	267.58	0.00	1,817.15
26/07/2022	FCV	B	B00005-00008327/00008630	Cliente ocasional	CF		396,885.08	71,371.09	0.00	468,256.17
26/07/2022	FCV	B	B00006-00004967/00005101	Cliente ocasional	CF		173,955.05	32,721.11	0.00	206,676.16
26/07/2022	FCV	B	B00007-00007216/00007488	Cliente ocasional	CF		330,872.14	61,909.48	0.00	392,781.62
27/07/2022	FCV	A	A00005-00000099/00000100	CLIENTE	RI	20-11111111-2	2,404.96	505.04	0.00	2,910.00
27/07/2022	FCV	A	A00006-00000133/00000135	CLIENTE	RI	20-11111111-2	30,465.43	5,018.59	0.00	35,484.02
27/07/2022	FCV	A	A00007-00000084/00000091	CLIENTE	RI	20-11111111-2	12,493.95	2,343.55	0.00	14,837.50
27/07/2022	FCV	B	B00005-00008631/00008951	Cliente ocasional	CF		377,467.43	69,028.21	0.00	446,495.64
27/07/2022	FCV	B	B00006-00005102/00005189	Cliente ocasional	CF		129,906.43	22,792.51	0.00	152,698.94
27/07/2022	FCV	B	B00007-00007489/00007782	Cliente ocasional	CF		346,091.10	60,746.92	0.00	406,838.02
28/07/2022	FCV	A	A00005-00000101/00000102	CLIENTE	RI	20-11111111-2	1,300.25	273.05	0.00	1,573.30
28/07/2022	FCV	A	A00006-00000136/	CLIENTE	RI	20-11111111-2	3,569.24	438.42	0.00	4,007.66
28/07/2022	FCV	B	B00005-00008952/00009296	Cliente ocasional	CF		441,650.48	80,365.06	0.00	522,015.54
28/07/2022	FCV	B	B00006-00005190/00005261	Cliente ocasional	CF		101,897.05	19,602.38	0.00	121,499.43
28/07/2022	FCV	B	B00007-00007783/00008038	Cliente ocasional	CF		346,517.38	63,353.68	0.00	409,871.06
28/07/2022	FCV	B	B00023-00018915/00019018	Cliente ocasional	CF		83,295.60	15,505.90	0.00	98,801.50
29/07/2022	FCV	A	A00005-00000103/00000105	CLIENTE	RI	20-11111111-2	21,535.43	4,420.38	0.00	25,955.81
29/07/2022	FCV	A	A00006-00000137/00000142	CLIENTE	RI	20-11111111-2	16,413.05	2,753.31	0.00	19,166.36
29/07/2022	FCV	B	B00005-00009297/00009589	Cliente ocasional	CF		400,139.63	74,284.63	0.00	474,424.26
29/07/2022	FCV	B	B00006-00005262/00005404	Cliente ocasional	CF		274,625.67	50,673.36	0.00	325,299.03
29/07/2022	FCV	B	B00007-00008039/00008302	Cliente ocasional	CF		351,792.52	65,480.36	0.00	417,272.88
29/07/2022	FCV	B	B00023-00019019/00019107	Cliente ocasional	CF		77,222.27	14,685.08	0.00	91,907.35
30/07/2022	FCV	A	A00005-00000106/00000108	CLIENTE	RI	20-11111111-2	4,116.09	740.62	0.00	4,856.71
30/07/2022	FCV	A	A00006-00000143/00000144	CLIENTE	RI	20-11111111-2	17,972.52	3,235.40	0.00	21,207.92
30/07/2022	FCV	A	A00007-00000094/00000095	CLIENTE	RI	20-11111111-2	4,952.86	785.94	0.00	5,738.80
30/07/2022	FCV	B	B00005-00009590/00009866	Cliente ocasional	CF		460,490.94	81,649.29	0.00	542,140.23
30/07/2022	FCV	B	B00006-00005405/00005606	Cliente ocasional	CF		375,069.66	68,068.39	0.00	443,138.05
30/07/2022	FCV	B	B00007-00008303/00008525	Cliente ocasional	CF		451,988.62	82,307.35	0.00	534,295.97
30/07/2022	FCV	B	B00023-00019108/00019230	Cliente ocasional	CF		129,027.88	24,075.98	0.00	153,103.86
31/07/2022	FCV	A	A00005-00000109/	CLIENTE	RI	20-11111111-2	1,755.00	270.15	0.00	2,025.15
31/07/2022	FCV	B	B00005-00009867/00009953	Cliente ocasional	CF		149,052.13	26,630.82	0.00	175,682.95
31/07/2022	FCV	B	B00006-00005607/00005676	Cliente ocasional	CF		104,330.05	17,901.41	0.00	122,231.46
31/07/2022	FCV	B	B00007-00008526/00008612	Cliente ocasional	CF		135,194.52	23,513.70	0.00	158,708.22
TRANSPORTE							30,962,516.63	5,675,870.17	0.00	36,638,386.78

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/07/2022 HASTA 31/07/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							30,962,516.63	5,675,870.17	0.00	36,638,386.78
							30,962,516.63	5,675,870.17	0.00	36,638,386.78

Neto Gravado 21%	:	23093390.19
Neto Gravado 10.5%	:	7869126.43
Neto Gravado 27%	:	0.00
Neto Gravado 2.5%	:	0.00
IVA 21.00%	:	4849611.90
IVA 10.50%	:	826258.27
IVA 27.00%	:	0.00
IVA 2.50%	:	0.00
No Gravado	:	0.00
TOTAL	:	36638386.78

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
30/06/2022	FCC	A	00001-03062022/	30-60473101-8	RI	BANCO COMAFI	3,341.00	701.61	93.24	11.65	0.00	0.00	0.00	
30/06/2022	FCC	A	00002-30062022/	30-57142135-2	RI	BANCO CREDICOO	12,946.05	2,718.67	205.20	424.50	0.00	0.00	0.00	
31/07/2022	FCC	A	00001-31072022/	30-60473101-8	RI	BANCO COMAFI	3,806.76	799.42	107.22	0.00	0.00	0.00	0.00	
31/07/2022	FCC	A	00002-31072022/	30-57142135-2	RI	BANCO CREDICOO	12,056.52	2,531.87	205.20	0.00	0.00	0.00	0.00	
01/08/2022	FCC	A	00002-00048453/	30-67606407-5	RI	DISTRISOLT SRL	1,520.71	319.35	0.00	76.04	0.00	0.00	0.00	
01/08/2022	FCC	A	00002-00201394/	30-71430331-3	RI	Lelumax Srl	34,936.52	7,336.67	0.00	1,746.83	0.00	0.00	0.00	
01/08/2022	FCC	A	00003-00060610/	30-71011198-3	RI	EL MUNDO DEL P	132,462.53	27,817.13	0.00	6,623.13	0.00	0.00	0.00	
01/08/2022	FCC	A	00003-00455302/	30-66182324-7	RI	Distribuidora	56,195.24	11,801.00	0.00	3,258.53	8,975.31	0.00	0.00	
01/08/2022	FCC	A	00005-00264622/	30-71178393-4	RI	DIST.LACTEOS D	29,046.19	5,651.22	0.00	1,452.31	0.00	0.00	0.00	
01/08/2022	FCC	A	00006-00160863/	33-64304687-9	RI	SAIZ CAPUTO SA	118,238.00	24,829.98	0.00	11,823.80	0.00	0.00	0.00	
01/08/2022	FCC	A	00006-00160890/	33-64304687-9	RI	SAIZ CAPUTO SA	11,312.00	2,375.52	0.00	1,131.20	0.00	0.00	0.00	
01/08/2022	FCC	A	00007-00009887/	20-26240289-5	RI	DAMIAN CARLOS	395,498.00	41,527.29	0.00	6,921.21	0.00	0.00	0.00	
01/08/2022	FCC	A	00009-00023414/	30-71080983-2	RI	IPOSS SA - SC	22,500.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
01/08/2022	FCC	A	00012-00595902/	30-70741367-7	RI	PANFRESH S.A	4,011.62	450.37	64.35	401.16	0.00	0.00	0.00	
01/08/2022	FCC	A	00013-00858242/	30-61221341-7	RI	SOCORRO MEDICO	6,465.84	678.91	0.00	323.29	0.00	0.00	0.00	
01/08/2022	FCC	A	00610-03822746/	30-52539008-6	RI	COCA COLA FEMS	569,591.71	119,614.26	17,087.75	0.00	38,909.59	0.00	0.00	
01/08/2022	NCC	A	00006-00027085/	33-64304687-9	RI	SAIZ CAPUTO SA	(22,990.00)	(4,827.90)	0.00	0.00	0.00	0.00	0.00	
02/08/2022	FCC	A	00001-00034940/	30-71694292-5	RI	DISTRIBUIDORA	203,637.71	42,763.92	0.00	10,181.89	0.00	0.00	0.00	
02/08/2022	FCC	A	00004-00004532/	30-71447125-9	RI	CUTONE D.O.D ,	10,264.48	2,155.54	0.00	0.00	0.00	0.00	0.00	
02/08/2022	FCC	A	00006-00160924/	33-64304687-9	RI	SAIZ CAPUTO SA	27,818.00	5,841.78	0.00	2,781.80	0.00	0.00	0.00	
02/08/2022	FCC	A	00012-00596135/	30-70741367-7	RI	PANFRESH S.A	21,494.96	2,256.97	332.42	2,149.50	0.00	0.00	0.00	
02/08/2022	FCC	A	00018-00018940/	30-70856857-7	RI	LIZMAN SA	94,117.65	9,882.35	0.00	9,411.76	0.00	0.00	0.00	
02/08/2022	NCC	A	00001-00005095/	30-71552209-4	RI	L Y L EMPRENDA	(24,024.19)	(5,045.08)	0.00	(1,201.21)	0.00	0.00	0.00	
03/08/2022	FCC	A	00002-00009753/	20-16952738-6	RI	RODRIGUEZ ALFR	7,817.40	1,641.65	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00002-00009754/	20-16952738-6	RI	RODRIGUEZ ALFR	6,747.67	1,417.01	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00002-00009755/	20-16952738-6	RI	RODRIGUEZ ALFR	1,818.00	381.78	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00002-00014675/	20-10112760-6	RI	LUIS ALBERTO M	8,579.05	1,479.02	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00002-00048517/	30-67606407-5	RI	DISTRISOLT SRL	15,417.43	3,237.66	0.00	770.87	0.00	0.00	0.00	
03/08/2022	FCC	A	00003-00000040/	20-93349686-5	RI	SUCESION DE CO	65,000.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00003-00001902/	30-70346455-2	RI	FRIGOROFICO AR	20,395.00	4,282.95	0.00	1,019.75	0.00	0.00	0.00	
03/08/2022	FCC	A	00003-00016228/	30-71049989-2	RI	FRIGORIFICO VA	85,108.67	8,936.41	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00004-00353384/	30-71250167-3	RI	DELEZ SRL	146,860.86	30,840.78	0.00	14,686.08	0.00	0.00	0.00	
03/08/2022	FCC	A	00004-00353385/	30-71250167-3	RI	DELEZ SRL	159,960.13	33,591.60	0.00	15,996.02	0.00	0.00	0.00	
03/08/2022	FCC	A	00004-00353386/	30-71250167-3	RI	DELEZ SRL	74,588.68	15,663.61	0.00	7,458.86	0.00	0.00	0.00	
03/08/2022	FCC	A	00004-00353387/	30-71250167-3	RI	DELEZ SRL	69,330.19	14,559.34	0.00	6,933.02	0.00	0.00	0.00	
03/08/2022	FCC	A	00005-00007998/	20-25345009-7	RI	Panificados Jo	60,623.30	12,730.89	0.00	0.00	0.00	0.00	0.00	
03/08/2022	FCC	A	00005-00012731/	30-55549761-6	RI	EL SALTEÑO SRL	19,708.05	4,138.69	0.00	985.40	0.00	0.00	0.00	
03/08/2022	FCC	A	00005-00014745/	30-50326464-8	RI	LA NORIA REVES	16,610.71	3,488.25	0.00	1,661.08	0.00	0.00	0.00	
03/08/2022	FCC	A	00007-00009905/	20-26240289-5	RI	DAMIAN CARLOS	363,649.71	38,183.22	0.00	6,363.87	0.00	0.00	0.00	
03/08/2022	FCC	A	00011-00009261/	30-67705234-8	RI	CODISER SA	74,107.61	15,562.60	0.00	0.00	0.00	0.00	2,137.72	
03/08/2022	FCC	A	00011-00009283/	30-67705234-8	RI	CODISER SA	9,301.75	1,953.37	0.00	0.00	0.00	0.00	268.32	
03/08/2022	FCC	A	00012-00596390/	30-70741367-7	RI	PANFRESH S.A	16,120.24	2,965.40	423.63	1,612.02	0.00	0.00	0.00	
03/08/2022	FCC	A	00018-00018942/	30-70856857-7	RI	LIZMAN SA	47,058.86	4,941.18	0.00	4,705.88	0.00	0.00	0.00	
03/08/2022	NCC	A	00005-00030133/	33-60240785-9	RI	JJ MENDIZABAL	(4,050.86)	(850.68)	0.00	0.00	0.00	0.00	0.00	
03/08/2022	NCC	A	00005-00030134/	33-60240785-9	RI	JJ MENDIZABAL	(2,309.07)	(484.90)	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00001-00082540/	30-71742479-0	RI	LATAM DISTRIBU	89,062.81	18,703.19	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00001-00082541/	30-71742479-0	RI	LATAM DISTRIBU	63,963.76	13,432.39	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00001-00082542/	30-71742479-0	RI	LATAM DISTRIBU	141,799.14	29,777.82	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00001-00082543/	30-71742479-0	RI	LATAM DISTRIBU	102,421.88	21,508.59	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00001-00082555/	30-71742479-0	RI	LATAM DISTRIBU	11,334.14	2,380.17	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00002-00000594/	20-14817039-9	RI	PROGEO - BORAO	107,527.49	22,580.77	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00002-00000595/	20-14817039-9	RI	PROGEO - BORAO	3,866.91	812.05	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00002-00004298/	20-18401830-7	RI	SCHLUTER HERIB	13,790.61	2,896.01	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00002-00201807/	30-71430331-3	RI	Lelumax Srl	22,993.40	4,828.61	0.00	1,149.67	0.00	0.00	0.00	
04/08/2022	FCC	A	00003-00456200/	30-66182324-7	RI	Distribuidora	26,659.62	5,598.52	0.00	1,408.16	1,503.50	0.00	0.00	
04/08/2022	FCC	A	00006-00085663/	30-71175803-4	RI	Quesería y Fia	11,091.29	2,329.17	0.00	554.56	0.00	0.00	0.00	
04/08/2022	FCC	A	00006-00161012/	33-64304687-9	RI	SAIZ CAPUTO SA	109,000.00	22,890.00	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00007-00083829/	20-26472663-9	RI	GARDENAL CARLO	15,354.20	3,224.38	0.00	767.71	0.00	0.00	0.00	
04/08/2022	FCC	A	00011-00009333/	30-67705234-8	RI	CODISER SA	7,136.59	1,498.68	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00011-00009343/	30-67705234-8	RI	CODISER SA	51,921.74	10,903.57	0.00	0.00	0.00	0.00	1,497.74	
04/08/2022	FCC	A	00012-00002908/	30-67705234-8	RI	CODISER SA	16,147.60	3,391.00	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00012-00002909/	30-67705234-8	RI	CODISER SA	49,316.36	10,356.44	0.00	0.00	3,525.68	0.00	0.00	
04/08/2022	FCC	A	00012-00002910/	30-67705234-8	RI	CODISER SA	32,958.28	6,921.24	0.00	0.00	955.76	0.00	0.00	
04/08/2022	FCC	A	00012-00002911/	30-67705234-8	RI	CODISER SA	19,689.81	4,134.86	0.00	0.00	861.13	0.00	0.00	
04/08/2022	FCC	A	00012-00002912/	30-67705234-8	RI	CODISER SA	5,798.34	1,217.65	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC	A	00012-00002913/	30-67705234-8	RI	CODISER SA	46,256.23	9,713.81	0.00	0.00	1,206.15	0.00	0.00	
04/08/2022	FCC	A	00012-00002914/	30-67705234-8	RI	CODISER SA	53,310.39	11,195.18	0.00	0.00	0.00	0.00	1,537.80	
04/08/2022	FCC	A	00012-00002915/	30-67705234-8	RI	CODISER SA	212,554.37	44,636.42	0.00	0.00	0.00	0.00	6,131.38	
TRANSPORTE							4,200,645.65	774,146.20	18,519.01	123,590.34	55,937.12	0.00	11,572.96	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							4,200,645.65	774,146.20	18,519.01	123,590.34	55,937.12	0.00	11,572.96	
04/08/2022	FCC		A00012-00002916/	30-67705234-8	RI	CODISER SA	18,142.99	3,810.03	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC		A00012-00002917/	30-67705234-8	RI	CODISER SA	12,952.93	2,720.12	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC		A00012-00002918/	30-67705234-8	RI	CODISER SA	22,174.13	4,656.57	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC		A00012-00002919/	30-67705234-8	RI	CODISER SA	8,273.04	1,737.34	0.00	0.00	0.00	0.00	0.00	
04/08/2022	FCC		A00012-00002920/	30-67705234-8	RI	CODISER SA	57,755.78	12,128.71	0.00	0.00	0.00	0.00	1,666.03	
04/08/2022	FCC		A00018-00018954/	30-70856857-7	RI	LIZMAN SA	94,117.65	9,882.35	0.00	9,411.76	0.00	0.00	0.00	
04/08/2022	FCC		A00610-03827717/	30-52539008-6	RI	COCA COLA FEMS	543,094.84	114,049.91	16,292.85	28,973.62	36,377.67	0.00	0.00	
04/08/2022	NCC		A00007-00017240/	30-67705234-8	RI	CODISER SA	(212.72)	(44.67)	0.00	0.00	0.00	0.00	0.00	
04/08/2022	NCC		A00007-00017242/	30-67705234-8	RI	CODISER SA	(141.81)	(29.78)	0.00	0.00	0.00	0.00	0.00	
04/08/2022	NCC		A00007-00044119/	20-26472663-9	RI	GARDENAL CARLO	(1,513.57)	(317.85)	0.00	(75.68)	0.00	0.00	0.00	
04/08/2022	NCC		A00012-00041469/	30-70741367-7	RI	PANFRESH S.A	(1,019.38)	(214.07)	0.00	0.00	0.00	0.00	0.00	
05/08/2022	FCC		A00001-00035316/	30-71694292-5	RI	DISTRIBUIDORA	107,444.86	22,563.42	0.00	5,372.24	0.00	0.00	0.00	
05/08/2022	FCC		A00003-00001332/	34-62458997-3	RI	LACTEOS MONTE	48,793.68	10,246.67	0.00	0.00	0.00	0.00	0.00	
05/08/2022	FCC		A00006-00075693/	30-71180956-9	RI	ALIMENTOS DEL	11,239.67	2,360.33	0.00	1,123.96	0.00	0.00	0.00	
05/08/2022	FCC		A00007-00009925/	20-26240289-5	RI	DAMIAN CARLOS	594,115.56	62,382.13	0.00	10,397.02	0.00	0.00	0.00	
05/08/2022	FCC		A00011-00009366/	30-67705234-8	RI	CODISER SA	8,164.17	1,714.47	0.00	0.00	0.00	0.00	235.50	
05/08/2022	FCC		A00012-00597008/	30-70741367-7	RI	PANFRESH S.A	28,185.55	3,455.45	493.64	2,818.56	0.00	0.00	0.00	
05/08/2022	FCC		A00018-00018956/	30-70856857-7	RI	LIZMAN SA	47,058.86	4,941.18	0.00	4,705.88	0.00	0.00	0.00	
05/08/2022	FCC		A00020-00046786/	30-71580168-6	RI	DISTAS DISTRIB	44,612.29	9,368.58	0.00	0.00	0.00	0.00	0.00	
05/08/2022	NCC		A00012-00041416/	30-70741367-7	RI	PANFRESH S.A	(1,212.43)	(254.61)	0.00	0.00	0.00	0.00	0.00	
05/08/2022	NCC		A00024-00017840/	30-55033224-4	RI	BODEGAS LOPEZ	(654.51)	(137.45)	0.00	0.00	0.00	0.00	0.00	
06/08/2022	FCC		A00001-00035508/	30-71552209-4	RI	L Y L EMPRENDA	52,520.71	11,029.35	0.00	2,626.03	0.00	0.00	0.00	
06/08/2022	FCC		A00002-00017420/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00	
06/08/2022	FCC		A00003-00016259/	30-71049989-2	RI	FRIGORIFICO VA	94,688.76	9,942.32	0.00	0.00	0.00	0.00	0.00	
06/08/2022	FCC		A00005-00008033/	20-25345009-7	RI	Panificados Jo	50,859.15	10,680.42	0.00	0.00	0.00	0.00	0.00	
06/08/2022	FCC		A00012-00597368/	30-70741367-7	RI	PANFRESH S.A	11,311.95	1,648.78	235.54	1,131.20	0.00	0.00	0.00	
06/08/2022	NCC		A00003-00000168/	30-71049989-2	RI	FRIGORIFICO VA	(50,511.33)	(5,303.69)	0.00	0.00	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00048591/	30-67606407-5	RI	DISTRISOLT SRL	73,488.57	15,432.60	0.00	3,674.43	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00048592/	30-67606407-5	RI	DISTRISOLT SRL	53,428.59	11,220.00	0.00	2,671.43	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00048593/	30-67606407-5	RI	DISTRISOLT SRL	11,643.00	2,445.03	0.00	582.15	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00048605/	30-67606407-5	RI	DISTRISOLT SRL	4,049.76	850.45	0.00	202.49	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00202214/	30-71430331-3	RI	Lelumax Srl	28,513.55	5,987.84	0.00	1,425.68	0.00	0.00	0.00	
08/08/2022	FCC		A00002-00408042/	30-64198066-4	RI	Distribuidora	24,779.14	5,203.62	0.00	2,477.92	0.00	0.00	0.00	
08/08/2022	FCC		A00003-00000604/	30-71575067-4	RI	FERRETERIA FAT	495.87	104.13	0.00	0.00	0.00	0.00	0.00	
08/08/2022	FCC		A00003-00060832/	30-71011198-3	RI	EL MUNDO DEL P	12,153.62	2,552.26	0.00	607.68	0.00	0.00	0.00	
08/08/2022	FCC		A00003-00456876/	30-66182324-7	RI	Distribuidora	12,702.00	2,667.42	0.00	682.14	940.84	0.00	0.00	
08/08/2022	FCC		A00005-00265170/	30-71178393-4	RI	DIST.LACTEOS D	78,307.20	15,915.08	0.00	3,915.36	0.00	0.00	0.00	
08/08/2022	FCC		A00005-00287853/	30-56973541-2	RI	MENOYO SA	64,015.86	13,443.33	0.00	6,401.58	0.00	0.00	0.00	
08/08/2022	FCC		A00007-00009943/	20-26240289-5	RI	DAMIAN CARLOS	431,399.71	45,296.97	0.00	7,549.49	0.00	0.00	0.00	
08/08/2022	FCC		A00007-00009946/	20-26240289-5	RI	DAMIAN CARLOS	68,908.14	7,235.35	0.00	1,205.89	0.00	0.00	0.00	
08/08/2022	FCC		A00011-00009418/	30-67705234-8	RI	CODISER SA	1,598.77	335.74	0.00	0.00	0.00	0.00	46.12	
08/08/2022	FCC		A00012-00002949/	30-67705234-8	RI	CODISER SA	21,691.62	4,555.24	0.00	0.00	0.00	0.00	559.54	
08/08/2022	FCC		A00012-00002950/	30-67705234-8	RI	CODISER SA	56,358.29	11,835.24	0.00	0.00	69.98	0.00	1,491.55	
08/08/2022	FCC		A00012-00002951/	30-67705234-8	RI	CODISER SA	2,156.27	452.82	0.00	0.00	0.00	0.00	0.00	
08/08/2022	FCC		A00012-00002952/	30-67705234-8	RI	CODISER SA	40,403.97	8,484.83	0.00	0.00	0.00	0.00	1,165.50	
08/08/2022	FCC		A00012-00002953/	30-67705234-8	RI	CODISER SA	37,442.74	7,862.98	0.00	0.00	0.00	0.00	1,080.08	
08/08/2022	FCC		A00018-00018968/	30-70856857-7	RI	LIZMAN SA	94,117.65	9,882.35	0.00	9,411.76	0.00	0.00	0.00	
08/08/2022	FCC		A00610-03830620/	30-52539008-6	RI	COCA COLA FEMS	525,035.95	110,257.55	15,751.09	28,310.70	41,178.34	0.00	0.00	
08/08/2022	FCC		A00610-03830621/	30-52539008-6	RI	COCA COLA FEMS	720,841.33	151,376.68	21,625.24	38,940.08	57,960.55	0.00	0.00	
08/08/2022	FCC		A03272-00080671/	30-66300584-3	RI	MAXICONSUMO SA	57,985.20	12,176.89	1,739.56	2,899.26	0.00	0.00	0.00	
08/08/2022	NCC		A00007-00017251/	30-67705234-8	RI	CODISER SA	(1,243.40)	(261.11)	0.00	0.00	0.00	0.00	(36.71)	
08/08/2022	NCC		A00007-00017252/	30-67705234-8	RI	CODISER SA	(571.29)	(119.97)	0.00	0.00	0.00	0.00	(16.87)	
08/08/2022	NCC		A00007-00017253/	30-67705234-8	RI	CODISER SA	(15,644.98)	(3,285.45)	0.00	0.00	0.00	0.00	(461.96)	
08/08/2022	NCC		A00007-00017254/	30-67705234-8	RI	CODISER SA	(35,608.81)	(7,477.85)	0.00	0.00	0.00	0.00	(1,027.18)	
08/08/2022	NCC		A00610-00473563/	30-52539008-6	RI	COCA COLA FEMS	(1,675.38)	(351.83)	0.00	0.00	(50.18)	0.00	0.00	
09/08/2022	FCC		A00001-00035716/	30-71694292-5	RI	DISTRIBUIDORA	100,341.73	21,071.76	0.00	5,017.09	0.00	0.00	0.00	
09/08/2022	FCC		A00002-00046777/	30-71101312-8	RI	DISTRIBUIDORA	43,050.90	9,040.69	0.00	2,152.54	0.00	0.00	0.00	
09/08/2022	FCC		A00003-00457138/	30-66182324-7	RI	Distribuidora	172,798.43	36,287.67	0.00	10,416.87	35,539.00	0.00	0.00	
09/08/2022	FCC		A00010-00014505/	30-71080026-6	RI	ALIMENTOS QUIC	13,500.00	2,835.00	0.00	675.00	0.00	0.00	0.00	
09/08/2022	FCC		A00011-00009448/	30-67705234-8	RI	CODISER SA	116,505.65	24,466.19	0.00	0.00	0.00	0.00	3,360.74	
09/08/2022	FCC		A00011-00009459/	30-67705234-8	RI	CODISER SA	48,640.74	10,214.55	0.00	0.00	0.00	0.00	1,403.10	
09/08/2022	FCC		A00011-00009460/	30-67705234-8	RI	CODISER SA	47,081.55	9,887.13	0.00	0.00	0.00	0.00	1,358.12	
09/08/2022	FCC		A00012-00002970/	30-67705234-8	RI	CODISER SA	83,930.85	17,625.48	0.00	0.00	0.00	0.00	2,478.27	
09/08/2022	FCC		A00012-00002971/	30-67705234-8	RI	CODISER SA	5,317.43	1,116.66	0.00	0.00	0.00	0.00	157.01	
09/08/2022	FCC		A00012-00002972/	30-67705234-8	RI	CODISER SA	49,512.61	10,397.65	0.00	0.00	0.00	0.00	1,461.99	
TRANSPORTE							9,051,778.26	1,644,544.27	74,656.93	319,294.47	227,953.32	0.00	26,493.79	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							9,051,778.26	1,644,544.27	74,656.93	319,294.47	227,953.32	0.00	26,493.79	
09/08/2022	FCC	A	00012-00002973/	30-67705234-8	RI	CODISER SA	10,744.35	2,256.31	0.00	0.00	0.00	0.00	309.93	
09/08/2022	FCC	A	00012-00003001/	30-67705234-8	RI	CODISER SA	86,799.86	18,227.97	0.00	0.00	0.00	0.00	1,320.54	
09/08/2022	FCC	A	00012-00597789/	30-70741367-7	RI	PANFRESH S.A	17,520.29	1,927.08	275.30	1,752.02	0.00	0.00	0.00	
09/08/2022	FCC	A	00018-00018970/	30-70856857-7	RI	LIZMAN SA	71,945.71	7,554.30	0.00	7,194.58	0.00	0.00	0.00	
09/08/2022	NCC	A	00007-00017279/	30-67705234-8	RI	CODISER SA	(15,644.98)	(3,285.45)	0.00	0.00	0.00	0.00	(461.96)	
09/08/2022	NCC	A	00007-00017280/	30-67705234-8	RI	CODISER SA	(14,470.42)	(3,038.79)	0.00	0.00	0.00	0.00	(410.36)	
09/08/2022	NCC	A	00007-00017281/	30-67705234-8	RI	CODISER SA	(18,349.36)	(3,853.37)	0.00	0.00	0.00	0.00	(541.81)	
09/08/2022	NCC	A	00007-00017282/	30-67705234-8	RI	CODISER SA	(16,586.40)	(3,483.14)	0.00	0.00	0.00	0.00	0.00	
09/08/2022	NCC	A	00007-00017283/	30-67705234-8	RI	CODISER SA	(39,565.34)	(8,308.72)	0.00	0.00	0.00	0.00	(1,141.31)	
09/08/2022	NCC	A	00007-00017284/	30-67705234-8	RI	CODISER SA	(27,933.61)	(5,866.06)	0.00	0.00	0.00	0.00	0.00	
09/08/2022	NCC	A	00007-00017285/	30-67705234-8	RI	CODISER SA	(1,082.10)	(227.24)	0.00	0.00	0.00	0.00	0.00	
09/08/2022	NCC	A	00007-00017299/	30-67705234-8	RI	CODISER SA	(7,857.13)	(1,650.00)	0.00	0.00	0.00	0.00	(226.65)	
10/08/2022	FCC	A	00002-00004322/	30-50550623-1	RI	POYIN - ARMAND	18,600.00	3,906.00	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00002-00009806/	20-16952738-6	RI	RODRIGUEZ ALFR	8,765.01	1,840.65	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00002-00009807/	20-16952738-6	RI	RODRIGUEZ ALFR	8,482.29	1,781.28	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00002-00009808/	20-16952738-6	RI	RODRIGUEZ ALFR	1,785.62	374.98	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00002-00014702/	20-10112760-6	RI	LUIS ALBERTO M	18,236.24	2,385.49	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00002-00451366/	33-70951716-9	RI	BENESSERE SA	7,652.54	1,607.03	0.00	382.63	0.00	0.00	0.00	
10/08/2022	FCC	A	00003-00001926/	30-70346455-2	RI	FRIGOROFICO AR	20,999.29	4,409.85	0.00	1,049.96	0.00	0.00	0.00	
10/08/2022	FCC	A	00004-00040280/	30-55549761-6	RI	EL SALTEÑO SRL	49,917.38	10,482.65	0.00	2,495.87	0.00	0.00	0.00	
10/08/2022	FCC	A	00005-00008068/	20-25345009-7	RI	Panificados Jo	56,633.50	11,893.03	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00005-00008076/	20-25345009-7	RI	Panificados Jo	49,816.02	10,461.36	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00006-12673189/	30-62017749-7	RI	POSNET SRL - F	2,500.00	525.00	75.00	250.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00007-00009948/	20-26240289-5	RI	DAMIAN CARLOS	409,395.43	42,986.52	0.00	7,164.42	0.00	0.00	0.00	
10/08/2022	FCC	A	00010-00011637/	30-64229588-4	RI	LORIS SA	21,816.00	4,581.36	0.00	0.00	0.00	0.00	0.00	
10/08/2022	FCC	A	00011-00009503/	30-67705234-8	RI	CODISER SA	52,802.26	11,088.48	0.00	0.00	0.00	0.00	1,523.14	
10/08/2022	FCC	A	00012-00597976/	30-70741367-7	RI	PANFRESH S.A	12,189.95	2,351.02	335.84	1,218.98	0.00	0.00	0.00	
10/08/2022	FCC	A	00102-00150176/	30-53641230-8	RI	MOLINOS CABODI	215,000.00	22,575.00	3,225.00	21,500.00	0.00	0.00	0.00	
10/08/2022	NCC	A	00007-00017305/	30-67705234-8	RI	CODISER SA	(7,896.16)	(1,658.19)	0.00	0.00	(874.12)	0.00	0.00	
10/08/2022	NCC	A	03272-00006238/	30-66300584-3	RI	MAXICONSUMO SA	(3,038.80)	(638.15)	(91.16)	(151.94)	0.00	0.00	0.00	
10/08/2022	NCC	A	03272-00006241/	30-66300584-3	RI	MAXICONSUMO SA	(12,175.44)	(2,556.84)	0.00	(365.26)	0.00	0.00	0.00	
11/08/2022	FCC	A	00002-00004300/	20-18401830-7	RI	SCHLUTER HERIB	31,774.10	6,672.56	0.00	0.00	0.00	0.00	0.00	
11/08/2022	FCC	A	00003-00457553/	30-66182324-7	RI	Distribuidora	5,005.59	1,051.17	0.00	289.37	781.80	0.00	0.00	
11/08/2022	FCC	A	00011-00009522/	30-67705234-8	RI	CODISER SA	81,989.86	17,217.87	0.00	0.00	0.00	0.00	0.00	
11/08/2022	FCC	A	00011-00009534/	30-67705234-8	RI	CODISER SA	11,041.80	2,318.78	0.00	0.00	0.00	0.00	0.00	
11/08/2022	FCC	A	00011-00009546/	30-67705234-8	RI	CODISER SA	42,975.09	9,024.77	0.00	0.00	0.00	0.00	1,239.67	
11/08/2022	FCC	A	00018-00018995/	30-70856857-7	RI	LIZMAN SA	95,927.62	10,072.40	0.00	9,592.77	0.00	0.00	0.00	
11/08/2022	FCC	A	00101-00036699/	30-50424526-4	RI	CASTELMAR -COO	86,357.05	18,134.98	0.00	8,635.70	0.00	0.00	0.00	
11/08/2022	FCC	A	00610-03835074/	30-52539008-6	RI	COCA COLA FEMS	633,246.52	132,981.78	18,997.41	34,015.14	47,056.67	0.00	0.00	
11/08/2022	FCC	A	07204-16667383/	30-63945373-8	RI	PERSONAL - TEL	7,678.74	2,073.26	230.36	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00001-00036098/	30-71694292-5	RI	DISTRIBUIDORA	106,547.95	22,375.07	0.00	5,327.40	0.00	0.00	0.00	
12/08/2022	FCC	A	00001-00036099/	30-71694292-5	RI	DISTRIBUIDORA	7,746.20	1,626.70	0.00	387.31	0.00	0.00	0.00	
12/08/2022	FCC	A	00006-00076086/	30-71180956-9	RI	ALIMENTOS DEL	2,644.63	555.37	0.00	264.46	0.00	0.00	0.00	
12/08/2022	FCC	A	00007-00009963/	20-26240289-5	RI	DAMIAN CARLOS	524,628.38	55,085.98	0.00	9,181.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00007-00084177/	20-26472663-9	RI	GARDENAL CARLO	20,185.19	4,238.89	0.00	1,009.26	0.00	0.00	0.00	
12/08/2022	FCC	A	00011-00009589/	30-67705234-8	RI	CODISER SA	46,192.66	9,700.46	0.00	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00011-00009590/	30-67705234-8	RI	CODISER SA	64,082.64	13,457.35	0.00	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00011-00009591/	30-67705234-8	RI	CODISER SA	17,192.79	3,610.48	0.00	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00011-00009612/	30-67705234-8	RI	CODISER SA	71,974.19	15,114.58	0.00	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00011-00009625/	30-67705234-8	RI	CODISER SA	12,383.28	2,600.49	0.00	0.00	0.00	0.00	357.21	
12/08/2022	FCC	A	00012-00003021/	30-67705234-8	RI	CODISER SA	39,490.87	8,293.08	0.00	0.00	781.78	0.00	0.00	
12/08/2022	FCC	A	00012-00003022/	30-67705234-8	RI	CODISER SA	9,312.52	1,955.63	0.00	0.00	97.72	0.00	0.00	
12/08/2022	FCC	A	00012-00003023/	30-67705234-8	RI	CODISER SA	16,054.93	3,371.54	0.00	0.00	0.00	0.00	0.00	
12/08/2022	FCC	A	00012-00598727/	30-70741367-7	RI	PANFRESH S.A	30,938.23	4,542.00	648.85	3,093.82	0.00	0.00	0.00	
12/08/2022	FCC	A	00018-00019005/	30-70856857-7	RI	LIZMAN SA	74,660.67	7,839.37	0.00	7,466.06	0.00	0.00	0.00	
12/08/2022	FCC	A	00294-00764998/	30-50097401-6	RI	ASOC ARG DE L	97,454.29	20,465.40	2,923.62	9,745.42	0.00	0.00	0.00	
13/08/2022	NCC	A	00001-00005123/	30-71552209-4	RI	L Y L EMPRENDA	(26,685.67)	(5,603.99)	0.00	(1,334.28)	0.00	0.00	0.00	
13/08/2022	NCC	A	00001-00005124/	30-71552209-4	RI	L Y L EMPRENDA	(11,049.29)	(2,320.35)	0.00	(552.47)	0.00	0.00	0.00	
14/08/2022	FCC	A	04264-00192744/	30-63945373-8	RI	PERSONAL - TEL	7,500.00	1,575.00	225.00	0.00	0.00	0.00	0.00	
15/08/2022	FCC	A	00001-00012670/	20-14369278-8	RI	DISTRIBUIDORA	15,537.24	3,262.82	0.00	0.00	0.00	0.00	0.00	
15/08/2022	FCC	A	00002-00203186/	30-71430331-3	RI	Lelumax Srl	37,462.71	7,867.17	0.00	1,873.14	0.00	0.00	0.00	
15/08/2022	FCC	A	03272-00081002/	30-66300584-3	RI	MAXICONSUMO SA	124,532.40	26,151.80	3,735.97	6,226.62	0.00	0.00	0.00	
15/08/2022	FCC	A	03272-00081003/	30-66300584-3	RI	MAXICONSUMO SA	402,008.89	82,285.22	11,755.03	20,100.44	0.00	0.00	0.00	
15/08/2022	FCC	A	03272-00081004/	30-66300584-3	RI	MAXICONSUMO SA	6,683.88	1,403.61	200.52	334.19	0.00	0.00	0.00	
15/08/2022	FCC	A	03272-00081020/	30-66300584-3	RI	MAXICONSUMO SA	36,050.76	7,570.66	1,081.52	1,802.54	0.00	0.00	0.00	
TRANSPORTE							12,758,306.96	2,269,765.58	118,275.19	479,243.62	275,797.17	0.00	28,462.19	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							12,758,306.96	2,269,765.58	118,275.19	479,243.62	275,797.17	0.00	28,462.19	
16/08/2022	FCC	A	00002-00048747/	30-67606407-5	RI	DISTRISOLT SRL	99,023.00	20,794.83	0.00	4,951.15	0.00	0.00	0.00	
16/08/2022	FCC	A	00002-00048748/	30-67606407-5	RI	DISTRISOLT SRL	10,476.14	2,199.99	0.00	523.81	0.00	0.00	0.00	
16/08/2022	FCC	A	00003-00458320/	30-66182324-7	RI	Distribuidora	14,875.81	3,123.92	0.00	789.52	914.58	0.00	0.00	
16/08/2022	FCC	A	00004-00004551/	30-71447125-9	RI	CUTONE D.O.D ,	21,818.19	4,581.82	0.00	0.00	0.00	0.00	0.00	
16/08/2022	FCC	A	00005-00265824/	30-71178393-4	RI	DIST.LACTEOS D	56,295.07	11,585.69	0.00	2,814.75	0.00	0.00	0.00	
16/08/2022	FCC	A	00005-00265825/	30-71178393-4	RI	DIST.LACTEOS D	20,781.43	4,364.10	0.00	0.00	0.00	0.00	0.00	
16/08/2022	FCC	A	00008-00001407/	30-70890141-1	RI	MASER ELECTRO	10,686.92	2,244.25	0.00	0.00	0.00	0.00	0.00	
16/08/2022	FCC	A	00011-00009651/	30-67705234-8	RI	CODISER SA	2,309.91	485.08	0.00	0.00	0.00	0.00	66.63	
16/08/2022	FCC	A	00011-00009689/	30-67705234-8	RI	CODISER SA	120,562.92	25,318.21	0.00	0.00	0.00	0.00	0.00	
16/08/2022	FCC	A	00018-00019014/	30-70856857-7	RI	LIZMAN SA	99,547.52	10,452.49	0.00	9,954.76	0.00	0.00	0.00	
16/08/2022	FCC	A	00610-03839253/	30-52539008-6	RI	COCA COLA FEMS	618,636.25	129,913.61	18,559.09	33,313.08	47,624.96	0.00	0.00	
16/08/2022	NCC	A	00007-00017324/	30-67705234-8	RI	CODISER SA	(5,316.78)	(1,116.52)	0.00	0.00	0.00	0.00	(153.37)	
16/08/2022	NCC	A	00007-00017325/	30-67705234-8	RI	CODISER SA	(3,246.05)	(681.67)	0.00	0.00	0.00	0.00	(93.64)	
16/08/2022	NCC	A	00610-00474444/	30-52539008-6	RI	COCA COLA FEMS	(2,025.38)	(425.33)	0.00	(60.76)	0.00	0.00	0.00	
16/08/2022	NCC	A	03272-00006263/	30-66300584-3	RI	MAXICONSUMO SA	(19,297.96)	(4,052.57)	(578.94)	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00002-00000019/	20-18048572-5	RI	EDGARDO D BALE	50,580.00	10,621.80	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00002-00009869/	20-16952738-6	RI	RODRIGUEZ ALFR	9,766.81	2,051.03	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00002-00014739/	20-10112760-6	RI	LUIS ALBERTO M	6,426.38	1,349.54	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00002-00017555/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00003-00016313/	30-71049989-2	RI	FRIGORIFICO VA	118,391.92	12,431.15	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00005-00008131/	20-25345009-7	RI	Panificados Jo	66,506.48	13,966.36	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00005-00073719/	33-60240785-9	RI	JJ MENDIZABAL	134,304.34	28,203.91	0.00	13,430.43	0.00	0.00	0.00	
17/08/2022	FCC	A	00006-00161363/	33-64304687-9	RI	SAIZ CAPUTO SA	146,920.00	30,853.20	0.00	14,692.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00011-00009693/	30-67705234-8	RI	CODISER SA	170,009.23	35,701.94	0.00	0.00	0.00	0.00	0.00	
17/08/2022	FCC	A	00011-00009699/	30-67705234-8	RI	CODISER SA	10,042.22	2,108.87	0.00	0.00	0.00	0.00	289.68	
17/08/2022	FCC	A	00011-00009705/	30-67705234-8	RI	CODISER SA	17,995.07	3,778.96	0.00	0.00	0.00	0.00	519.09	
17/08/2022	FCC	A	00011-00009722/	30-67705234-8	RI	CODISER SA	142,588.76	29,943.64	0.00	0.00	0.00	0.00	4,113.14	
17/08/2022	FCC	A	00012-00003050/	30-67705234-8	RI	CODISER SA	39,277.65	8,248.31	0.00	0.00	0.00	0.00	1,130.35	
17/08/2022	FCC	A	00012-00003051/	30-67705234-8	RI	CODISER SA	212,306.31	44,584.33	0.00	0.00	139.96	0.00	4,473.90	
17/08/2022	FCC	A	00012-00003052/	30-67705234-8	RI	CODISER SA	67,686.18	14,214.10	0.00	0.00	0.00	0.00	1,952.49	
17/08/2022	FCC	A	00012-00599420/	30-70741367-7	RI	PANFRESH S.A	18,897.05	2,528.35	361.19	1,889.70	0.00	0.00	0.00	
17/08/2022	FCC	A	00018-00019017/	30-70856857-7	RI	LIZMAN SA	51,131.24	5,368.78	0.00	5,113.12	0.00	0.00	0.00	
17/08/2022	FCC	A	00101-00036828/	30-50424526-4	RI	CASTELMAR -COO	20,055.00	4,211.55	0.00	2,005.50	0.00	0.00	0.00	
17/08/2022	NCC	A	00003-00000170/	30-71049989-2	RI	FRIGORIFICO VA	(118,391.92)	(12,431.15)	0.00	0.00	0.00	0.00	0.00	
17/08/2022	NCC	A	00012-00041655/	30-70741367-7	RI	PANFRESH S.A	(9,866.00)	(1,375.01)	0.00	(986.60)	0.00	0.00	(196.43)	
18/08/2022	FCC	A	00001-00088241/	30-71742479-0	RI	LATAM DISTRIBU	102,858.05	21,600.19	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00001-00088242/	30-71742479-0	RI	LATAM DISTRIBU	141,495.43	29,714.04	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00001-00088243/	30-71742479-0	RI	LATAM DISTRIBU	125,309.07	26,314.90	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00001-00088244/	30-71742479-0	RI	LATAM DISTRIBU	64,624.24	13,571.09	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00001-00088245/	30-71742479-0	RI	LATAM DISTRIBU	17,316.48	3,636.46	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00002-00012398/	30-70780187-1	RI	NUÑEZ MORAL Y	111,395.00	17,457.86	0.00	5,355.14	0.00	0.00	0.00	
18/08/2022	FCC	A	00002-00048841/	30-67606407-5	RI	DISTRISOLT SRL	53,351.16	11,203.74	0.00	2,667.56	0.00	0.00	0.00	
18/08/2022	FCC	A	00002-00203673/	30-71430331-3	RI	Lelumax Srl	10,251.57	2,152.83	0.00	512.58	0.00	0.00	0.00	
18/08/2022	FCC	A	00011-00009759/	30-67705234-8	RI	CODISER SA	15,726.56	3,302.58	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00011-00009768/	30-67705234-8	RI	CODISER SA	3,695.62	776.08	0.00	0.00	0.00	0.00	0.00	
18/08/2022	FCC	A	00012-00003057/	30-67705234-8	RI	CODISER SA	19,030.10	3,996.32	0.00	0.00	0.00	0.00	548.95	
18/08/2022	FCC	A	00012-00003058/	30-67705234-8	RI	CODISER SA	64,672.94	13,581.32	0.00	0.00	0.00	0.00	1,865.57	
18/08/2022	FCC	A	00018-00019033/	30-70856857-7	RI	LIZMAN SA	76,696.86	8,053.17	0.00	7,669.68	0.00	0.00	0.00	
18/08/2022	FCC	A	00610-03841999/	30-52539008-6	RI	COCA COLA FEMS	646,009.66	135,662.02	19,380.30	34,835.69	50,703.79	0.00	0.00	
19/08/2022	FCC	A	00001-00036781/	30-71694292-5	RI	DISTRIBUIDORA	34,316.54	7,206.47	0.00	1,715.83	0.00	0.00	0.00	
19/08/2022	FCC	A	00001-00036782/	30-71694292-5	RI	DISTRIBUIDORA	127,967.62	26,873.20	0.00	6,398.38	0.00	0.00	0.00	
19/08/2022	FCC	A	00001-00303988/	33-70928095-9	RI	MIX DISTRIBUCI	8,963.48	1,882.33	0.00	0.00	0.00	0.00	0.00	
19/08/2022	FCC	A	00002-00004342/	20-18401830-7	RI	SCHLUTER HERIB	17,928.43	3,764.97	0.00	0.00	0.00	0.00	0.00	
19/08/2022	FCC	A	00003-00061218/	30-71011198-3	RI	EL MUNDO DEL P	21,540.90	4,523.59	0.00	1,077.05	0.00	0.00	0.00	
19/08/2022	FCC	A	00006-00076495/	30-71180956-9	RI	ALIMENTOS DEL	6,611.57	1,388.43	0.00	661.16	0.00	0.00	0.00	
19/08/2022	FCC	A	00006-00086401/	30-71175803-4	RI	Quesería y Fia	23,482.73	4,931.37	0.00	1,174.14	0.00	0.00	0.00	
19/08/2022	FCC	A	00006-00161447/	33-64304687-9	RI	SAIZ CAPUTO SA	9,992.00	2,098.32	0.00	999.20	0.00	0.00	0.00	
19/08/2022	FCC	A	00011-00009790/	30-67705234-8	RI	CODISER SA	140,457.04	29,495.98	0.00	0.00	22,140.00	0.00	4,051.65	
19/08/2022	FCC	A	00011-00009791/	30-67705234-8	RI	CODISER SA	8,165.30	1,714.71	0.00	0.00	2,758.93	0.00	235.54	
19/08/2022	FCC	A	00012-00003061/	30-67705234-8	RI	CODISER SA	7,490.66	1,573.04	0.00	0.00	0.00	0.00	0.00	
19/08/2022	FCC	A	00012-00003062/	30-67705234-8	RI	CODISER SA	4,163.04	874.24	0.00	0.00	0.00	0.00	0.00	
19/08/2022	FCC	A	00012-00600150/	30-70741367-7	RI	PANFRESH S.A	12,817.07	2,108.70	301.27	1,281.70	0.00	0.00	0.00	
19/08/2022	FCC	A	00018-00019043/	30-70856857-7	RI	LIZMAN SA	51,131.24	5,368.78	0.00	5,113.12	0.00	0.00	0.00	
20/08/2022	FCC	A	00005-00008177/	20-25345009-7	RI	Panificados Jo	54,991.62	11,548.24	0.00	0.00	0.00	0.00	0.00	
20/08/2022	FCC	A	00012-00600474/	30-70741367-7	RI	PANFRESH S.A	17,642.97	2,569.87	367.11	1,764.30	0.00	0.00	0.00	
TRANSPORTE							16,961,594.57	3,114,219.07	156,665.21	638,899.61	400,079.39	0.00	47,265.74	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							16,961,594.57	3,114,219.07	156,665.21	638,899.61	400,079.39	0.00	47,265.74	
22/08/2022	FCC	A	00001-00089006/	30-71742479-0	RI	LATAM DISTRIBU	282,272.91	59,277.31	0.00	0.00	0.00	0.00	0.00	
22/08/2022	FCC	A	00001-00089007/	30-71742479-0	RI	LATAM DISTRIBU	54,863.82	11,521.40	0.00	0.00	0.00	0.00	0.00	
22/08/2022	FCC	A	00001-00089008/	30-71742479-0	RI	LATAM DISTRIBU	6,438.25	1,352.03	0.00	0.00	0.00	0.00	0.00	
22/08/2022	FCC	A	00002-00048878/	30-67606407-5	RI	DISTRISOLT SRL	4,697.58	986.49	0.00	234.88	0.00	0.00	0.00	
22/08/2022	FCC	A	00002-00048879/	30-67606407-5	RI	DISTRISOLT SRL	56,442.48	11,852.92	0.00	2,822.12	0.00	0.00	0.00	
22/08/2022	FCC	A	00002-00204203/	30-71430331-3	RI	Lelumax Srl	21,703.34	4,557.70	0.00	1,085.17	0.00	0.00	0.00	
22/08/2022	FCC	A	00002-00410161/	30-64198066-4	RI	Distribuidora	32,361.00	6,795.81	0.00	3,236.10	0.00	0.00	0.00	
22/08/2022	FCC	A	00003-00061243/	30-71011198-3	RI	EL MUNDO DEL P	80,962.19	17,002.06	0.00	4,048.11	0.00	0.00	0.00	
22/08/2022	FCC	A	00003-00459432/	30-66182324-7	RI	Distribuidora	55,702.88	11,697.60	0.00	3,233.49	8,966.98	0.00	0.00	
22/08/2022	FCC	A	00005-00073809/	33-60240785-9	RI	JJ MENDIZABAL	27,333.76	5,740.09	0.00	2,733.38	0.00	0.00	0.00	
22/08/2022	FCC	A	00005-00266358/	30-71178393-4	RI	DIST.LACTEOS D	44,218.33	9,014.89	0.00	2,210.91	0.00	0.00	0.00	
22/08/2022	FCC	A	00006-00161485/	33-64304687-9	RI	SAIZ CAPUTO SA	9,992.00	2,098.32	0.00	999.20	0.00	0.00	0.00	
22/08/2022	FCC	A	00007-00000109/	20-26240289-5	RI	DAMIAN CARLOS	392,602.68	41,223.28	0.00	6,870.55	0.00	0.00	0.00	
22/08/2022	FCC	A	00010-00011699/	30-64229588-4	RI	LORIS SA	19,656.00	4,127.76	0.00	0.00	0.00	0.00	0.00	
22/08/2022	FCC	A	00011-00009876/	30-67705234-8	RI	CODISER SA	126,331.07	26,529.52	0.00	0.00	177.99	0.00	3,644.17	
22/08/2022	FCC	A	00011-00009884/	30-67705234-8	RI	CODISER SA	3,653.55	767.24	0.00	0.00	0.00	0.00	105.39	
22/08/2022	FCC	A	00018-00019050/	30-70856857-7	RI	LIZMAN SA	51,131.24	5,368.78	0.00	5,113.12	0.00	0.00	0.00	
22/08/2022	FCC	A	00610-03845231/	30-52539008-6	RI	COCA COLA FEMS	432,665.78	90,859.81	12,979.97	23,259.25	32,518.82	0.00	0.00	
23/08/2022	FCC	A	00001-00037195/	30-71694292-5	RI	DISTRIBUIDORA	113,633.05	23,862.94	0.00	5,681.65	0.00	0.00	0.00	
23/08/2022	FCC	A	00002-00004343/	20-18401830-7	RI	SCHLUTER HERIB	13,829.12	2,904.11	0.00	0.00	0.00	0.00	0.00	
23/08/2022	FCC	A	00004-00004565/	30-71447125-9	RI	CUTONE D.O.D ,	18,018.60	3,783.90	0.00	0.00	0.00	0.00	0.00	
23/08/2022	FCC	A	00011-00009922/	30-67705234-8	RI	CODISER SA	33,303.62	6,993.76	0.00	0.00	0.00	0.00	960.68	
23/08/2022	FCC	A	00012-00003078/	30-67705234-8	RI	CODISER SA	4,659.78	978.55	0.00	0.00	0.00	0.00	0.00	
23/08/2022	FCC	A	00012-00003079/	30-67705234-8	RI	CODISER SA	56,642.73	11,894.97	0.00	0.00	0.00	0.00	1,633.92	
23/08/2022	FCC	A	00012-00003080/	30-67705234-8	RI	CODISER SA	17,532.75	3,681.88	0.00	0.00	0.00	0.00	265.63	
23/08/2022	FCC	A	00012-00003081/	30-67705234-8	RI	CODISER SA	91,172.95	19,146.32	0.00	0.00	0.00	0.00	2,014.69	
23/08/2022	FCC	A	00012-00600873/	30-70741367-7	RI	PANFRESH S.A	21,866.37	2,998.74	428.37	2,186.64	0.00	0.00	0.00	
23/08/2022	FCC	A	00018-00019058/	30-70856857-7	RI	LIZMAN SA	105,882.38	11,117.65	0.00	10,588.24	0.00	0.00	0.00	
23/08/2022	NCC	A	00007-00017371/	30-67705234-8	RI	CODISER SA	(1,348.81)	(283.25)	0.00	0.00	0.00	0.00	(39.83)	
23/08/2022	NCC	A	00007-00017372/	30-67705234-8	RI	CODISER SA	(941.98)	(197.82)	0.00	0.00	0.00	0.00	(27.81)	
24/08/2022	FCC	A	00002-00004345/	20-18401830-7	RI	SCHLUTER HERIB	5,807.16	1,219.50	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00002-00009925/	20-16952738-6	RI	RODRIGUEZ ALFR	9,106.67	1,912.40	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00002-00009926/	20-16952738-6	RI	RODRIGUEZ ALFR	9,072.50	1,905.22	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00002-00009927/	20-16952738-6	RI	RODRIGUEZ ALFR	3,539.52	743.30	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00002-00047076/	30-71101312-8	RI	DISTRIBUIDORA	54,874.25	11,523.59	0.00	2,743.71	0.00	0.00	0.00	
24/08/2022	FCC	A	00003-00016356/	30-71049989-2	RI	FRIGORIFICO VA	97,941.24	10,283.83	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00004-00040436/	30-55549761-6	RI	EL SALTEÑO SRL	52,863.90	11,101.42	0.00	2,643.20	0.00	0.00	0.00	
24/08/2022	FCC	A	00005-00008216/	20-25345009-7	RI	Panificados Jo	71,108.78	14,932.84	0.00	0.00	0.00	0.00	0.00	
24/08/2022	FCC	A	00006-00161589/	33-64304687-9	RI	SAIZ CAPUTO SA	115,528.88	24,261.06	0.00	11,552.88	0.00	0.00	0.00	
24/08/2022	FCC	A	00007-00010018/	20-26240289-5	RI	DAMIAN CARLOS	389,707.38	40,919.27	0.00	6,819.88	0.00	0.00	0.00	
24/08/2022	FCC	A	00011-00009969/	30-67705234-8	RI	CODISER SA	2,411.09	506.33	0.00	0.00	0.00	0.00	69.55	
24/08/2022	FCC	A	00012-00003113/	30-67705234-8	RI	CODISER SA	37,002.00	7,770.42	0.00	0.00	0.00	0.00	1,092.58	
24/08/2022	FCC	A	00012-00003114/	30-67705234-8	RI	CODISER SA	117,502.67	24,675.56	0.00	0.00	0.00	0.00	3,389.50	
24/08/2022	FCC	A	00018-00019067/	30-70856857-7	RI	LIZMAN SA	52,941.18	5,558.82	0.00	5,294.12	0.00	0.00	0.00	
24/08/2022	FCC	A	06364-06669408/	30-63945373-8	RI	PERSONAL - TEL	9,868.26	2,087.11	296.05	389.26	12.96	0.00	0.00	
24/08/2022	NCC	A	00007-00017384/	30-67705234-8	RI	CODISER SA	(3,653.54)	(767.24)	0.00	0.00	0.00	0.00	(105.39)	
24/08/2022	NCC	A	00007-00017403/	30-67705234-8	RI	CODISER SA	(1,273.73)	(267.48)	0.00	0.00	0.00	0.00	(37.61)	
24/08/2022	NCC	A	00012-00041797/	30-70741367-7	RI	PANFRESH S.A	(603.48)	(126.73)	0.00	0.00	0.00	0.00	0.00	
25/08/2022	FCC	A	00002-00005436/	20-22923062-0	RI	PATAGONIA NATU	38,707.56	8,128.58	0.00	0.00	0.00	0.00	0.00	
25/08/2022	FCC	A	00002-00204694/	30-71430331-3	RI	Lelumax Srl	28,005.67	5,881.19	0.00	1,400.28	0.00	0.00	0.00	
25/08/2022	FCC	A	00003-00000817/	20-31480297-8	RI	SEBASTIAN GABR	55,099.19	11,570.83	0.00	0.00	0.00	0.00	0.00	
25/08/2022	FCC	A	00003-00460400/	30-66182324-7	RI	Distribuidora	9,172.17	1,926.16	0.00	508.97	1,007.19	0.00	0.00	
25/08/2022	FCC	A	00003-00460401/	30-66182324-7	RI	Distribuidora	69,447.93	14,584.07	0.00	4,251.60	15,584.00	0.00	0.00	
25/08/2022	FCC	A	00018-00019074/	30-70856857-7	RI	LIZMAN SA	52,941.18	5,558.82	0.00	5,294.12	0.00	0.00	0.00	
25/08/2022	FCC	A	00610-03850505/	30-52539008-6	RI	COCA COLA FEMS	81,971.71	17,214.06	2,459.16	4,293.39	3,896.07	0.00	0.00	
26/08/2022	FCC	A	00001-00037538/	30-71694292-5	RI	DISTRIBUIDORA	76,833.91	16,135.12	0.00	3,841.70	0.00	0.00	0.00	
26/08/2022	FCC	A	00003-00460784/	30-66182324-7	RI	Distribuidora	6,565.44	1,378.74	0.00	360.52	645.00	0.00	0.00	
26/08/2022	FCC	A	00003-00461290/	30-66182324-7	RI	Distribuidora	62,550.15	13,135.53	0.00	3,629.82	10,046.18	0.00	0.00	
26/08/2022	FCC	A	00006-00076904/	30-71180956-9	RI	ALIMENTOS DEL	6,611.57	1,388.43	0.00	661.16	0.00	0.00	0.00	
26/08/2022	FCC	A	00007-00010033/	20-26240289-5	RI	DAMIAN CARLOS	439,506.57	46,148.19	0.00	7,691.36	0.00	0.00	0.00	
26/08/2022	FCC	A	00007-00084817/	20-26472663-9	RI	GARDENAL CARLO	28,202.21	5,922.46	0.00	1,410.11	0.00	0.00	0.00	
26/08/2022	FCC	A	00007-22747305/	30-57481687-0	RI	AMERICAN EXPRE	57,527.62	12,080.80	1,603.14	2,460.15	0.00	0.00	0.00	
26/08/2022	FCC	A	00011-00010051/	30-67705234-8	RI	CODISER SA	58,106.96	12,202.46	0.00	0.00	0.00	0.00	1,676.16	
26/08/2022	FCC	A	00011-00010063/	30-67705234-8	RI	CODISER SA	85,768.80	18,011.45	0.00	0.00	0.00	0.00	2,474.10	
26/08/2022	FCC	A	00012-00003144/	30-67705234-8	RI	CODISER SA	63,714.60	13,380.07	0.00	0.00	0.00	0.00	1,837.92	
TRANSPORTE							21,383,352.00	3,874,760.01	174,431.90	778,448.65	472,934.58	0.00	66,219.39	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE							21,383,352.00	3,874,760.01	174,431.90	778,448.65	472,934.58	0.00	66,219.39	
26/08/2022	FCC		A00012-00003145/	30-67705234-8	RI	CODISER SA	86,357.93	18,135.17	0.00	0.00	0.00	0.00	1,636.81	
26/08/2022	FCC		A00012-00601779/	30-70741367-7	RI	PANFRESH S.A	25,124.43	3,452.51	493.21	2,512.44	0.00	0.00	0.00	
26/08/2022	FCC		A00018-00019088/	30-70856857-7	RI	LIZMAN SA	105,882.38	11,117.65	0.00	10,588.24	0.00	0.00	0.00	
27/08/2022	FCC		A00001-00036200/	30-71552209-4	RI	L Y L EMPRENDA	38,358.67	8,055.32	0.00	1,917.93	0.00	0.00	0.00	
27/08/2022	NCC		A00612-00506905/	30-52539008-6	RI	COCA COLA FEMS	(155,490.02)	(32,652.90)	(4,664.70)	(8,450.12)	(13,512.28)	0.00	0.00	
28/08/2022	FCC		A00005-00008249/	20-25345009-7	RI	Panificados Jo	58,343.19	12,252.07	0.00	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00000490/	30-67606407-5	RI	DISTRISOLT SRL	56,448.97	11,854.28	0.00	2,822.45	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00004377/	20-18401830-7	RI	SCHLUTER HERIB	18,967.05	3,983.08	0.00	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00016297/	30-71162140-3	RI	DAYCLA SRL	32,987.82	6,927.44	0.00	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00048999/	30-67606407-5	RI	DISTRISOLT SRL	37,700.76	7,917.16	0.00	1,885.04	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00205116/	30-71430331-3	RI	Lelumax Srl	19,411.43	4,076.40	0.00	970.57	0.00	0.00	0.00	
29/08/2022	FCC		A00002-00205117/	30-71430331-3	RI	Lelumax Srl	886.05	186.07	0.00	44.30	0.00	0.00	0.00	
29/08/2022	FCC		A00003-00001344/	34-62458997-3	RI	LACTEOS MONTE	47,031.69	9,876.65	0.00	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00003-00061478/	30-71011198-3	RI	EL MUNDO DEL P	58,118.71	12,204.93	0.00	2,905.94	0.00	0.00	0.00	
29/08/2022	FCC		A00005-00266979/	30-71178393-4	RI	DIST.LACTEOS D	66,167.00	13,563.34	0.00	3,308.34	0.00	0.00	0.00	
29/08/2022	FCC		A00005-00266980/	30-71178393-4	RI	DIST.LACTEOS D	3,522.52	739.73	0.00	176.13	0.00	0.00	0.00	
29/08/2022	FCC		A00007-00010045/	20-26240289-5	RI	DAMIAN CARLOS	339,329.16	35,629.56	0.00	5,938.26	0.00	0.00	0.00	
29/08/2022	FCC		A00011-00010080/	30-67705234-8	RI	CODISER SA	132,081.18	27,737.05	0.00	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00011-00010084/	30-67705234-8	RI	CODISER SA	10,186.32	2,139.13	293.84	0.00	0.00	0.00	0.00	
29/08/2022	FCC		A00018-00019101/	30-70856857-7	RI	LIZMAN SA	105,882.38	11,117.65	0.00	10,588.24	0.00	0.00	0.00	
29/08/2022	FCC		A00610-03854794/	30-52539008-6	RI	COCA COLA FEMS	54,912.86	11,531.69	1,647.38	2,966.46	4,416.28	0.00	0.00	
29/08/2022	NCC		A00007-00017423/	30-67705234-8	RI	CODISER SA	(258.55)	(54.30)	0.00	0.00	0.00	0.00	(7.63)	
30/08/2022	FCC		A00001-00038085/	30-71694292-5	RI	DISTRIBUIDORA	280,768.95	58,961.48	0.00	14,038.45	0.00	0.00	0.00	
30/08/2022	FCC		A00002-00455858/	33-70951716-9	RI	BENESSERE SA	12,010.24	2,522.15	0.00	600.51	0.00	0.00	0.00	
30/08/2022	FCC		A00004-00004577/	30-71447125-9	RI	CUTONE D.O.D ,	10,909.10	2,290.91	0.00	0.00	0.00	0.00	0.00	
30/08/2022	FCC		A00006-00161753/	33-64304687-9	RI	SAIZ CAPUTO SA	9,901.48	2,079.31	0.00	990.14	0.00	0.00	0.00	
30/08/2022	FCC		A00011-00010155/	30-67705234-8	RI	CODISER SA	1,318.52	276.89	38.03	0.00	0.00	0.00	0.00	
30/08/2022	FCC		A00011-00010176/	30-67705234-8	RI	CODISER SA	177,264.27	37,225.50	5,113.39	0.00	0.00	0.00	0.00	
30/08/2022	FCC		A00012-00602479/	30-70741367-7	RI	PANFRESH S.A	5,866.33	724.95	103.56	586.64	0.00	0.00	0.00	
30/08/2022	FCC		A00018-00019110/	30-70856857-7	RI	LIZMAN SA	52,941.18	5,558.82	0.00	5,294.12	0.00	0.00	0.00	
30/08/2022	FCC		A00025-00784405/	30-55033224-4	RI	BODEGAS LOPEZ	33,218.19	6,975.82	996.55	1,660.91	0.00	0.00	0.00	
30/08/2022	NCC		A00007-00017432/	30-67705234-8	RI	CODISER SA	(973.12)	(204.36)	(28.73)	0.00	0.00	0.00	0.00	
30/08/2022	NCC		A00007-00044673/	20-26472663-9	RI	GARDENAL CARLO	(3,366.52)	(706.97)	0.00	(168.33)	0.00	0.00	0.00	
31/08/2022	FCC		A00001-00082022/	30-57142135-2	RI	BANCO CREDICOO	565,269.57	86,710.92	13,360.58	29,174.97	0.00	0.00	0.00	
31/08/2022	FCC		A00002-00009981/	20-16952738-6	RI	RODRIGUEZ ALFR	8,930.25	1,875.35	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00002-00009982/	20-16952738-6	RI	RODRIGUEZ ALFR	9,456.33	1,985.83	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00002-00017599/	30-58368381-6	RI	SERVIGAS SRL	3,438.91	361.09	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00003-00016408/	30-71049989-2	RI	FRIGORIFICO VA	72,267.90	7,588.13	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00004-00040535/	30-55549761-6	RI	EL SALTEÑO SRL	15,058.00	3,162.18	0.00	752.90	0.00	0.00	0.00	
31/08/2022	FCC		A00005-00008289/	20-25345009-7	RI	Panificados Jo	57,277.06	12,028.18	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00006-12741533/	30-62017749-7	RI	POSNET SRL - F	13,100.00	2,751.00	393.00	1,310.00	0.00	0.00	0.00	
31/08/2022	FCC		A00007-00010057/	20-26240289-5	RI	DAMIAN CARLOS	364,807.81	38,304.82	0.00	6,384.14	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010245/	30-67705234-8	RI	CODISER SA	28,744.25	6,036.29	829.16	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010246/	30-67705234-8	RI	CODISER SA	107,951.50	22,669.81	3,113.99	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010247/	30-67705234-8	RI	CODISER SA	107,951.50	22,669.81	3,113.99	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010248/	30-67705234-8	RI	CODISER SA	53,975.75	11,334.91	1,556.99	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010300/	30-67705234-8	RI	CODISER SA	73,951.74	15,529.87	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010328/	30-67705234-8	RI	CODISER SA	123,708.42	25,978.77	3,568.51	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010362/	30-67705234-8	RI	CODISER SA	66,060.70	13,872.75	1,905.60	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010381/	30-67705234-8	RI	CODISER SA	18,824.41	3,953.13	543.01	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010427/	30-67705234-8	RI	CODISER SA	5,552.38	1,166.00	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00011-00010438/	30-67705234-8	RI	CODISER SA	7,278.49	1,528.48	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00012-00003232/	30-67705234-8	RI	CODISER SA	254,231.10	53,388.53	5,917.63	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00012-00003233/	30-67705234-8	RI	CODISER SA	43,743.94	9,186.23	1,261.84	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00012-00003234/	30-67705234-8	RI	CODISER SA	2,244.76	471.40	0.00	0.00	0.00	0.00	0.00	
31/08/2022	FCC		A00012-00602755/	30-70741367-7	RI	PANFRESH S.A	17,771.94	2,526.99	360.99	1,777.20	0.00	0.00	0.00	
31/08/2022	FCC		A00018-00019116/	30-70856857-7	RI	LIZMAN SA	52,941.18	5,558.82	0.00	5,294.12	0.00	0.00	0.00	
31/08/2022	NCC		A00003-00000173/	30-71049989-2	RI	FRIGORIFICO VA	(93,305.03)	(9,797.03)	0.00	0.00	0.00	0.00	0.00	
31/08/2022	NCC		A00007-00017433/	30-67705234-8	RI	CODISER SA	(3,640.67)	(764.54)	(105.02)	0.00	0.00	0.00	0.00	
31/08/2022	NCC		A00007-00017434/	30-67705234-8	RI	CODISER SA	(1,714.18)	(359.98)	0.00	0.00	0.00	0.00	0.00	
31/08/2022	NCC		A00007-00017442/	30-67705234-8	RI	CODISER SA	(21,871.45)	(4,593.00)	(645.81)	0.00	0.00	0.00	0.00	
TRANSPORTE							25,059,169.12	4,505,378.93	213,598.89	884,318.64	463,838.58	0.00	67,848.57	

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	CUIT	Con Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado	T
TRANSPORTE													
						25,059,169.12	4,505,378.93	213,598.89	884,318.64	463,838.58	0.00	67,848.57	
						25,059,169.12	4,505,378.93	213,598.89	884,318.64	463,838.58	0.00	67,848.57	

Neto Gravado 21%	:	17836750.73
Neto Gravado 27%	:	7925.00
Neto Gravado 10.5%	:	7214493.38
IVA 21%	:	3745717.42
IVA 27%	:	2139.75
IVA 10.5%	:	757521.76
Percepción RG	:	213598.89
Perc.Ing.Bruto	:	884318.64
No Gravado	:	67848.57
Exento	:	0.00
Imp. Interno	:	463838.58
TOTAL	:	31194152.72

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
01/08/2022	FCV	A	00005-00000110/00000113	Cliente ocasional	CF		13,520.76	2,579.92	0.00	16,100.68
01/08/2022	FCV	A	00006-00000145/00000152	Cliente ocasional	CF		96,061.10	19,262.04	0.00	115,323.14
01/08/2022	FCV	A	00007-00000096/	CLIENTE	RI	20-11111111-2	1,907.90	380.38	0.00	2,288.28
01/08/2022	FCV	B	00005-00009954/00010228	Cliente ocasional	CF		382,908.37	70,759.00	0.00	453,667.37
01/08/2022	FCV	B	00006-00005677/00005810	Cliente ocasional	CF		220,969.05	40,113.47	0.00	261,082.52
01/08/2022	FCV	B	00007-00008613/00008842	Cliente ocasional	CF		276,226.37	51,092.02	0.00	327,318.39
01/08/2022	FCV	B	00023-00019231/00019479	Cliente ocasional	CF		214,877.84	38,449.52	0.00	253,327.36
02/08/2022	FCV	A	00005-00000114/	CLIENTE	RI	20-11111111-2	512.40	107.60	0.00	620.00
02/08/2022	FCV	A	00006-00000153/00000158	Cliente ocasional	CF		40,923.38	6,063.64	0.00	46,987.02
02/08/2022	FCV	A	00007-00000097/00000099	Cliente ocasional	CF		7,333.71	1,321.92	0.00	8,655.63
02/08/2022	FCV	B	00005-00010229/00010502	Cliente ocasional	CF		317,620.62	58,479.04	0.00	376,099.66
02/08/2022	FCV	B	00006-00005811/00005950	Cliente ocasional	CF		249,728.43	43,589.86	0.00	293,318.29
02/08/2022	FCV	B	00007-00008843/00009068	Cliente ocasional	CF		261,210.31	48,555.41	0.00	309,765.72
02/08/2022	FCV	B	00023-00019480/00019532	Cliente ocasional	CF		39,697.51	6,900.08	0.00	46,597.59
03/08/2022	FCV	A	00005-00000115/00000120	Cliente ocasional	CF		15,093.24	2,181.45	0.00	17,274.69
03/08/2022	FCV	A	00006-00000159/00000160	Cliente ocasional	CF		16,681.10	2,806.50	0.00	19,487.60
03/08/2022	FCV	A	00007-00000100/00000104	Cliente ocasional	CF		15,213.92	3,194.92	0.00	18,408.84
03/08/2022	FCV	B	00005-00010503/00010763	Cliente ocasional	CF		362,036.57	65,293.72	0.00	427,330.29
03/08/2022	FCV	B	00006-00005951/00006115	Cliente ocasional	CF		350,095.38	64,364.17	0.00	414,459.55
03/08/2022	FCV	B	00007-00009069/00009251	Cliente ocasional	CF		274,414.37	50,108.00	0.00	324,522.37
03/08/2022	FCV	B	00023-00019533/00019612	Cliente ocasional	CF		67,552.40	12,669.82	0.00	80,222.22
04/08/2022	FCV	A	00005-00000121/00000123	Cliente ocasional	CF		6,601.14	1,378.94	0.00	7,980.08
04/08/2022	FCV	A	00006-00000161/00000167	Cliente ocasional	CF		36,921.86	6,727.09	0.00	43,648.95
04/08/2022	FCV	A	00007-00000105/00000106	Cliente ocasional	CF		4,025.33	746.92	0.00	4,772.25
04/08/2022	FCV	B	00005-00010764/00010953	Cliente ocasional	CF		269,745.13	49,827.33	0.00	319,572.46
04/08/2022	FCV	B	00006-00006116/00006239	Cliente ocasional	CF		184,608.05	35,352.72	0.00	219,960.77
04/08/2022	FCV	B	00007-00009252/00009430	Cliente ocasional	CF		233,861.10	41,858.08	0.00	275,719.18
04/08/2022	FCV	B	00023-00019613/00019779	Cliente ocasional	CF		160,106.40	29,920.84	0.00	190,027.24
05/08/2022	FCV	A	00005-00000124/00000127	Cliente ocasional	CF		14,601.10	2,201.70	0.00	16,802.80
05/08/2022	FCV	A	00006-00000168/00000170	Cliente ocasional	CF		27,551.38	5,785.79	0.00	33,337.17
05/08/2022	FCV	A	00007-00000107/00000109	Cliente ocasional	CF		7,641.00	1,576.90	0.00	9,217.90
05/08/2022	FCV	B	00005-00010954/00011191	Cliente ocasional	CF		377,641.52	67,300.55	0.00	444,942.07
05/08/2022	FCV	B	00006-00006240/00006387	Cliente ocasional	CF		237,772.40	43,783.99	0.00	281,556.39
05/08/2022	FCV	B	00007-00009431/00009636	Cliente ocasional	CF		282,164.33	53,043.83	0.00	335,208.16
05/08/2022	FCV	B	00023-00019780/00020021	Cliente ocasional	CF		207,428.53	39,958.22	0.00	247,386.75
06/08/2022	FCV	A	00005-00000128/	CLIENTE	RI	20-11111111-2	2,153.04	452.14	0.00	2,605.18
06/08/2022	FCV	A	00006-00000171/00000174	Cliente ocasional	CF		23,799.62	4,712.09	0.00	28,511.71
06/08/2022	FCV	B	00005-00011192/00011426	Cliente ocasional	CF		478,824.57	85,921.22	0.00	564,745.79
06/08/2022	FCV	B	00006-00006388/00006531	Cliente ocasional	CF		279,129.53	52,607.77	0.00	331,737.30
06/08/2022	FCV	B	00007-00009637/00009831	Cliente ocasional	CF		423,295.89	74,358.21	0.00	497,654.10
06/08/2022	FCV	B	00023-00020022/00020210	Cliente ocasional	CF		196,789.62	36,381.75	0.00	233,171.37
07/08/2022	FCV	A	00007-00000110/00000111	Cliente ocasional	CF		2,601.95	466.24	0.00	3,068.19
07/08/2022	FCV	B	00005-00011427/00011525	Cliente ocasional	CF		152,394.57	26,797.07	0.00	179,191.64
07/08/2022	FCV	B	00006-00006532/00006587	Cliente ocasional	CF		103,872.67	18,398.68	0.00	122,271.35
07/08/2022	FCV	B	00007-00009832/00009933	Cliente ocasional	CF		183,411.48	31,313.71	0.00	214,725.19
07/08/2022	FCV	B	00023-00020211/00020294	Cliente ocasional	CF		87,146.76	14,672.86	0.00	101,819.62
08/08/2022	FCV	A	00005-00000129/00000130	Cliente ocasional	CF		4,609.92	968.08	0.00	5,578.00
08/08/2022	FCV	A	00006-00000175/00000184	Cliente ocasional	CF		102,711.71	20,379.85	0.00	123,091.56
08/08/2022	FCV	A	00007-00000112/00000115	Cliente ocasional	CF		3,841.33	795.35	0.00	4,636.68
08/08/2022	FCV	B	00005-00011526/00011823	Cliente ocasional	CF		431,970.05	79,320.28	0.00	511,290.33
08/08/2022	FCV	B	00006-00006588/00006627	Cliente ocasional	CF		98,510.43	18,565.65	0.00	117,076.08
08/08/2022	FCV	B	00007-00009934/00010219	Cliente ocasional	CF		322,441.04	60,413.22	0.00	382,854.26
08/08/2022	FCV	B	00023-00020295/00020439	Cliente ocasional	CF		111,695.36	21,259.03	0.00	132,954.39
09/08/2022	FCV	A	00005-00000131/00000138	Cliente ocasional	CF		13,610.33	2,713.08	0.00	16,323.41
09/08/2022	FCV	A	00006-00000185/00000187	Cliente ocasional	CF		26,589.53	4,631.84	0.00	31,221.37
09/08/2022	FCV	A	00007-00000116/	CLIENTE	RI	20-11111111-2	3,024.05	556.27	0.00	3,580.32
09/08/2022	FCV	B	00005-00011824/00012078	Cliente ocasional	CF		402,262.10	67,999.72	0.00	470,261.82
09/08/2022	FCV	B	00006-00006628/00006651	Cliente ocasional	CF		56,349.67	10,832.05	0.00	67,181.72
09/08/2022	FCV	B	00006-00006652/00006752	Cliente ocasional	CF		130,265.95	24,444.86	0.00	154,710.81
09/08/2022	FCV	B	00007-00010220/00010428	Cliente ocasional	CF		296,569.07	54,118.22	0.00	350,687.29
09/08/2022	FCV	B	00023-00020440/00020518	Cliente ocasional	CF		58,346.55	10,884.05	0.00	69,230.60
10/08/2022	FCV	A	00005-00000139/00000143	Cliente ocasional	CF		14,839.24	3,059.22	0.00	17,898.46
10/08/2022	FCV	A	00006-00000188/00000192	Cliente ocasional	CF		36,427.48	7,571.38	0.00	43,998.86
10/08/2022	FCV	A	00007-00000117/	CLIENTE	RI	20-11111111-2	3,350.89	703.69	0.00	4,054.58
10/08/2022	FCV	B	00005-00012079/00012348	Cliente ocasional	CF		361,996.47	65,405.53	0.00	427,402.00
10/08/2022	FCV	B	00006-00006753/00006881	Cliente ocasional	CF		259,960.85	47,874.53	0.00	307,835.38
10/08/2022	FCV	B	00007-00010429/00010639	Cliente ocasional	CF		284,963.74	51,232.73	0.00	336,196.47
10/08/2022	FCV	B	00023-00020519/00020744	Cliente ocasional	CF		185,083.76	34,641.26	0.00	219,725.02
TRANSPORTE							10,418,093.22	1,902,187.01	0.00	12,320,280.23

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							10,418,093.22	1,902,187.01	0.00	12,320,280.23
11/08/2022	FCV	A	00005-00000144/	CLIENTE	RI	20-11111111-2	1,524.80	320.21	0.00	1,845.01
11/08/2022	FCV	A	00006-00000193/00000196	Cliente ocasional	CF		50,404.57	10,207.43	0.00	60,612.00
11/08/2022	FCV	A	00007-00000118/00000121	Cliente ocasional	CF		11,277.24	2,143.35	0.00	13,420.59
11/08/2022	FCV	B	00005-00012349/00012588	Cliente ocasional	CF		311,582.47	58,352.95	0.00	369,935.42
11/08/2022	FCV	B	00006-00006882/00007029	Cliente ocasional	CF		232,111.51	43,313.75	0.00	275,425.26
11/08/2022	FCV	B	00007-00010640/00010834	Cliente ocasional	CF		285,669.94	52,382.41	0.00	338,052.35
11/08/2022	FCV	B	00023-00020745/00020979	Cliente ocasional	CF		209,002.00	39,011.88	0.00	248,013.88
12/08/2022	FCV	A	00005-00000145/00000147	Cliente ocasional	CF		5,559.24	1,091.15	0.00	6,650.39
12/08/2022	FCV	A	00006-00000197/00000198	Cliente ocasional	CF		15,106.24	2,991.23	0.00	18,097.47
12/08/2022	FCV	A	00007-00000122/00000124	Cliente ocasional	CF		5,702.29	1,022.00	0.00	6,724.29
12/08/2022	FCV	B	00005-00012589/00012819	Cliente ocasional	CF		308,167.71	58,409.23	0.00	366,576.94
12/08/2022	FCV	B	00006-00007030/00007134	Cliente ocasional	CF		184,549.62	33,116.46	0.00	217,666.08
12/08/2022	FCV	B	00007-00010835/00011040	Cliente ocasional	CF		247,868.31	46,527.80	0.00	294,396.11
12/08/2022	FCV	B	00023-00020980/00021185	Cliente ocasional	CF		191,716.07	37,205.11	0.00	228,921.18
12/08/2022	TIV	B	00005-00000006/	Cliente ocasional	CF		1,898.70	398.73	0.00	2,297.43
13/08/2022	FCV	A	00005-00000148/00000150	Cliente ocasional	CF		4,064.67	847.04	0.00	4,911.71
13/08/2022	FCV	A	00007-00000125/00000126	Cliente ocasional	CF		3,246.81	626.41	0.00	3,873.22
13/08/2022	FCV	B	00005-00012820/00013049	Cliente ocasional	CF		475,248.07	83,877.45	0.00	559,125.52
13/08/2022	FCV	B	00006-00007135/00007258	Cliente ocasional	CF		272,218.57	49,355.69	0.00	321,574.26
13/08/2022	FCV	B	00007-00011041/00011225	Cliente ocasional	CF		350,826.92	61,227.04	0.00	412,053.96
13/08/2022	FCV	B	00023-00021186/00021364	Cliente ocasional	CF		207,058.41	38,237.49	0.00	245,295.90
14/08/2022	FCV	A	00005-00000151/	CLIENTE	RI	20-11111111-2	3,656.81	709.45	0.00	4,366.26
14/08/2022	FCV	B	00005-00013050/00013151	Cliente ocasional	CF		186,577.91	31,900.89	0.00	218,478.80
14/08/2022	FCV	B	00006-00007259/00007333	Cliente ocasional	CF		138,135.07	29,008.36	0.00	167,143.43
14/08/2022	FCV	B	00023-00021365/00021453	Cliente ocasional	CF		102,203.94	17,741.75	0.00	119,945.69
15/08/2022	FCV	A	00005-00000152/	CLIENTE	RI	20-11111111-2	2,408.01	505.68	0.00	2,913.69
15/08/2022	FCV	A	00006-00000199/	CLIENTE	RI	20-11111111-2	1,054.96	221.54	0.00	1,276.50
15/08/2022	FCV	A	00007-00000127/	CLIENTE	RI	20-11111111-2	8,268.93	1,736.48	0.00	10,005.41
15/08/2022	FCV	B	00005-00013152/00013245	Cliente ocasional	CF		144,998.76	25,539.05	0.00	170,537.81
15/08/2022	FCV	B	00006-00007334/00007403	Cliente ocasional	CF		135,432.05	24,957.79	0.00	160,389.84
15/08/2022	FCV	B	00007-00011226/00011302	Cliente ocasional	CF		159,524.46	27,443.78	0.00	186,968.24
16/08/2022	FCV	A	00005-00000153/00000156	Cliente ocasional	CF		21,948.24	3,849.17	0.00	25,797.41
16/08/2022	FCV	A	00006-00000200/00000208	Cliente ocasional	CF		186,055.54	37,752.53	0.00	223,808.07
16/08/2022	FCV	A	00007-00000128/00000129	Cliente ocasional	CF		3,377.62	646.14	0.00	4,023.76
16/08/2022	FCV	B	00005-00013246/00013488	Cliente ocasional	CF		365,609.46	61,961.48	0.00	427,570.94
16/08/2022	FCV	B	00006-00007404/00007534	Cliente ocasional	CF		188,058.46	35,391.63	0.00	223,450.09
16/08/2022	FCV	B	00007-00011303/00011385	Cliente ocasional	CF		162,280.47	31,126.61	0.00	193,407.08
16/08/2022	FCV	B	00007-00011386/00011605	Cliente ocasional	CF		282,447.62	54,089.82	0.00	336,537.44
16/08/2022	FCV	B	00023-00021454/00021649	Cliente ocasional	CF		172,433.95	31,797.89	0.00	204,231.84
17/08/2022	FCV	A	00005-00000157/00000158	Cliente ocasional	CF		2,902.43	609.51	0.00	3,511.94
17/08/2022	FCV	A	00006-00000209/00000211	Cliente ocasional	CF		21,020.95	3,209.82	0.00	24,230.77
17/08/2022	FCV	A	00007-00000130/00000132	Cliente ocasional	CF		7,499.33	1,407.99	0.00	8,907.32
17/08/2022	FCV	B	00005-00013489/00013757	Cliente ocasional	CF		295,279.71	54,959.09	0.00	350,238.80
17/08/2022	FCV	B	00006-00007535/00007660	Cliente ocasional	CF		288,502.17	53,023.17	0.00	341,525.34
17/08/2022	FCV	B	00007-00011606/00011859	Cliente ocasional	CF		315,563.28	59,120.23	0.00	374,683.51
17/08/2022	FCV	B	00023-00021650/00021789	Cliente ocasional	CF		106,790.00	19,689.91	0.00	126,479.91
18/08/2022	FCV	A	00005-00000159/00000162	Cliente ocasional	CF		15,545.38	2,795.29	0.00	18,340.67
18/08/2022	FCV	A	00006-00000212/00000219	Cliente ocasional	CF		52,517.20	10,148.15	0.00	62,665.35
18/08/2022	FCV	A	00007-00000133/	CLIENTE	RI	20-11111111-2	797.76	167.53	0.00	965.29
18/08/2022	FCV	B	00005-00013758/00014034	Cliente ocasional	CF		325,486.28	61,318.16	0.00	386,804.44
18/08/2022	FCV	B	00006-00007661/00007796	Cliente ocasional	CF		249,628.67	44,836.48	0.00	294,465.15
18/08/2022	FCV	B	00007-00011860/00012081	Cliente ocasional	CF		283,679.37	52,799.68	0.00	336,479.05
18/08/2022	FCV	B	00023-00021790/00021943	Cliente ocasional	CF		118,131.02	21,683.52	0.00	139,814.54
19/08/2022	FCV	A	00005-00000163/00000167	Cliente ocasional	CF		8,530.90	1,791.49	0.00	10,322.39
19/08/2022	FCV	A	00007-00000134/00000136	Cliente ocasional	CF		7,288.92	1,530.67	0.00	8,819.59
19/08/2022	FCV	B	00005-00014035/00014253	Cliente ocasional	CF		331,958.90	60,948.67	0.00	392,907.57
19/08/2022	FCV	B	00006-00007797/00007925	Cliente ocasional	CF		201,492.28	38,079.50	0.00	239,571.78
19/08/2022	FCV	B	00007-00012082/00012252	Cliente ocasional	CF		249,516.14	47,401.66	0.00	296,917.80
19/08/2022	FCV	B	00023-00021944/00022158	Cliente ocasional	CF		181,465.59	34,882.11	0.00	216,347.70
20/08/2022	FCV	A	00005-00000168/	CLIENTE	RI	20-11111111-2	3,016.14	548.84	0.00	3,564.98
20/08/2022	FCV	A	00006-00000220/00000222	Cliente ocasional	CF		14,853.43	2,173.59	0.00	17,027.02
20/08/2022	FCV	A	00007-00000137/00000140	Cliente ocasional	CF		6,403.00	1,236.03	0.00	7,639.03
20/08/2022	FCV	B	00005-00014254/00014485	Cliente ocasional	CF		441,959.84	80,038.05	0.00	521,997.89
20/08/2022	FCV	B	00006-00007926/00008067	Cliente ocasional	CF		298,124.08	53,689.16	0.00	351,813.24
20/08/2022	FCV	B	00007-00012253/00012442	Cliente ocasional	CF		407,327.13	74,236.61	0.00	481,563.74
TRANSPORTE							20,292,649.53	3,721,556.77	0.00	24,014,206.31

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							20,292,649.53	3,721,556.77	0.00	24,014,206.31
20/08/2022	FCV		B00023-00022159/00022378	Cliente ocasional	CF		248,807.11	45,638.08	0.00	294,445.19
21/08/2022	FCV		A00005-00000169/	CLIENTE	RI	20-11111111-2	599.53	125.90	0.00	725.43
21/08/2022	FCV		A00007-00000141/00000142	Cliente ocasional	CF		5,987.29	1,038.92	0.00	7,026.21
21/08/2022	FCV		B00005-00014486/00014599	Cliente ocasional	CF		202,277.13	34,450.61	0.00	236,727.74
21/08/2022	FCV		B00006-00008068/00008139	Cliente ocasional	CF		155,519.38	26,322.06	0.00	181,841.44
21/08/2022	FCV		B00007-00012443/00012549	Cliente ocasional	CF		189,132.95	31,868.62	0.00	221,001.57
21/08/2022	FCV		B00023-00022379/00022478	Cliente ocasional	CF		113,371.55	19,657.95	0.00	133,029.50
22/08/2022	FCV		A00005-00000170/	CLIENTE	RI	20-11111111-2	1,602.49	336.52	0.00	1,939.01
22/08/2022	FCV		A00006-00000223/00000228	Cliente ocasional	CF		83,300.67	16,085.02	0.00	99,385.69
22/08/2022	FCV		A00007-00000143/00000146	Cliente ocasional	CF		8,242.00	1,495.74	0.00	9,737.74
22/08/2022	FCV		B00005-00014600/00014828	Cliente ocasional	CF		300,730.10	53,655.99	0.00	354,386.09
22/08/2022	FCV		B00006-00008140/00008270	Cliente ocasional	CF		200,091.52	36,480.59	0.00	236,572.11
22/08/2022	FCV		B00007-00012550/00012764	Cliente ocasional	CF		265,054.33	48,918.67	0.00	313,973.00
22/08/2022	TIV		B00006-00000004/	Cliente ocasional	CF		648.76	136.24	0.00	785.00
23/08/2022	FCV		A00005-00000171/00000172	Cliente ocasional	CF		2,572.19	540.16	0.00	3,112.35
23/08/2022	FCV		A00006-00000229/00000232	Cliente ocasional	CF		28,198.95	4,514.54	0.00	32,713.49
23/08/2022	FCV		A00007-00000147/00000150	Cliente ocasional	CF		10,670.67	2,139.89	0.00	12,810.56
23/08/2022	FCV		B00005-00014829/00015065	Cliente ocasional	CF		360,612.29	61,068.06	0.00	421,680.35
23/08/2022	FCV		B00006-00008271/00008396	Cliente ocasional	CF		203,080.38	37,640.43	0.00	240,720.81
23/08/2022	FCV		B00007-00012765/00012937	Cliente ocasional	CF		225,214.06	42,126.78	0.00	267,340.84
23/08/2022	FCV		B00023-00022585/00022690	Cliente ocasional	CF		104,952.26	19,429.10	0.00	124,381.36
24/08/2022	FCV		A00005-00000173/	CLIENTE	RI	20-11111111-2	677.69	142.31	0.00	820.00
24/08/2022	FCV		A00006-00000233/00000236	Cliente ocasional	CF		24,468.08	5,138.30	0.00	29,606.38
24/08/2022	FCV		A00007-00000151/00000156	Cliente ocasional	CF		31,602.68	6,559.12	0.00	38,161.80
24/08/2022	FCV		B00005-00015066/00015353	Cliente ocasional	CF		387,881.09	72,540.70	0.00	460,421.79
24/08/2022	FCV		B00006-00008397/00008573	Cliente ocasional	CF		315,695.52	59,904.19	0.00	375,599.71
24/08/2022	FCV		B00007-00012938/00013163	Cliente ocasional	CF		280,994.59	52,461.39	0.00	333,455.98
25/08/2022	FCV		A00005-00000174/00000177	Cliente ocasional	CF		2,673.24	526.69	0.00	3,199.93
25/08/2022	FCV		A00006-00000237/00000243	Cliente ocasional	CF		71,300.57	13,887.93	0.00	85,188.50
25/08/2022	FCV		A00007-00000157/00000159	Cliente ocasional	CF		4,682.38	862.10	0.00	5,544.48
25/08/2022	FCV		B00005-00015354/00015586	Cliente ocasional	CF		310,985.62	58,014.66	0.00	369,000.28
25/08/2022	FCV		B00006-00008574/00008671	Cliente ocasional	CF		149,012.42	27,051.98	0.00	176,064.40
25/08/2022	FCV		B00007-00013164/00013334	Cliente ocasional	CF		228,506.24	43,600.98	0.00	272,107.22
25/08/2022	FCV		B00023-00022691/00022906	Cliente ocasional	CF		180,043.17	33,256.23	0.00	213,299.40
26/08/2022	FCV		A00005-00000178/00000180	Cliente ocasional	CF		11,190.10	2,275.15	0.00	13,465.25
26/08/2022	FCV		A00006-00000244/00000248	Cliente ocasional	CF		9,596.90	2,000.68	0.00	11,597.58
26/08/2022	FCV		A00007-00000160/00000163	Cliente ocasional	CF		9,567.10	1,737.16	0.00	11,304.26
26/08/2022	FCV		B00005-00015587/00015826	Cliente ocasional	CF		382,959.22	72,317.53	0.00	455,276.75
26/08/2022	FCV		B00006-00008672/00008757	Cliente ocasional	CF		170,313.28	31,993.94	0.00	202,307.22
26/08/2022	FCV		B00007-00013335/00013523	Cliente ocasional	CF		315,279.28	59,764.25	0.00	375,043.53
26/08/2022	FCV		B00023-00022907/00023135	Cliente ocasional	CF		205,534.20	38,834.61	0.00	244,368.81
27/08/2022	FCV		A00005-00000181/	CLIENTE	RI	20-11111111-2	3,221.71	522.21	0.00	3,743.92
27/08/2022	FCV		A00006-00000249/00000253	Cliente ocasional	CF		38,106.33	5,044.37	0.00	43,150.70
27/08/2022	FCV		A00007-00000164/00000166	Cliente ocasional	CF		3,479.82	730.76	0.00	4,210.58
27/08/2022	FCV		B00005-00015827/00016089	Cliente ocasional	CF		433,134.29	78,492.39	0.00	511,626.68
27/08/2022	FCV		B00006-00008758/00008933	Cliente ocasional	CF		345,645.00	62,030.04	0.00	407,675.04
27/08/2022	FCV		B00007-00013524/00013746	Cliente ocasional	CF		383,622.67	71,281.54	0.00	454,904.21
27/08/2022	FCV		B00023-00023136/00023256	Cliente ocasional	CF		162,114.76	28,977.81	0.00	191,092.57
28/08/2022	FCV		A00006-00000254/	CLIENTE	RI	20-11111111-2	9,846.43	2,067.75	0.00	11,914.18
28/08/2022	FCV		A00007-00000167/	CLIENTE	RI	20-11111111-2	5,055.86	840.57	0.00	5,896.43
28/08/2022	FCV		B00005-00016090/00016218	Cliente ocasional	CF		208,267.62	36,092.20	0.00	244,359.82
28/08/2022	FCV		B00006-00008934/00009054	Cliente ocasional	CF		189,981.71	33,197.40	0.00	223,179.11
28/08/2022	FCV		B00007-00013747/00013868	Cliente ocasional	CF		189,482.05	33,534.02	0.00	223,016.07
29/08/2022	FCV		A00005-00000182/00000187	Cliente ocasional	CF		20,399.17	4,250.40	0.00	24,649.57
29/08/2022	FCV		A00006-00000255/00000259	Cliente ocasional	CF		80,047.38	15,418.10	0.00	95,465.48
29/08/2022	FCV		A00007-00000168/00000169	Cliente ocasional	CF		6,652.64	1,397.05	0.00	8,049.69
29/08/2022	FCV		B00005-00016219/00016525	Cliente ocasional	CF		387,795.19	70,662.89	0.00	458,458.08
29/08/2022	FCV		B00006-00009055/00009116	Cliente ocasional	CF		101,454.33	19,430.83	0.00	120,885.16
29/08/2022	FCV		B00007-00013869/00014159	Cliente ocasional	CF		390,719.43	70,910.90	0.00	461,630.33
29/08/2022	FCV		B00023-00023257/00023411	Cliente ocasional	CF		125,415.17	23,426.04	0.00	148,841.21
30/08/2022	FCV		A00005-00000188/00000191	Cliente ocasional	CF		9,052.33	1,436.96	0.00	10,489.29
30/08/2022	FCV		A00006-00000260/00000262	Cliente ocasional	CF		30,807.38	6,429.67	0.00	37,237.05
30/08/2022	FCV		A00007-00000170/00000173	Cliente ocasional	CF		6,849.38	1,151.97	0.00	8,001.35
30/08/2022	FCV		B00005-00016526/00016737	Cliente ocasional	CF		337,048.09	57,821.19	0.00	394,869.28
30/08/2022	FCV		B00006-00009117/00009205	Cliente ocasional	CF		123,649.47	22,119.65	0.00	145,769.12
TRANSPORTE							29,688,126.70	5,435,363.25	0.00	35,123,489.98

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/08/2022 HASTA 31/08/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE										
							29,688,126.70	5,435,363.25	0.00	35,123,489.98
30/08/2022	FCV		B00007-00014160/00014452	Cliente ocasional	CF		372,838.04	69,156.27	0.00	441,994.31
30/08/2022	FCV		B00023-00023412/00023525	Cliente ocasional	CF		93,757.08	18,453.17	0.00	112,210.25
31/08/2022	FCV		A00004-00000008/	ORIENTAR CON SENTIDO	RI	30-71234870-0	500,000.04	105,000.01	0.00	605,000.05
31/08/2022	FCV		A00005-00000192/	CLIENTE	RI	20-11111111-2	2,822.43	592.71	0.00	3,415.14
31/08/2022	FCV		A00006-00000263/	CLIENTE	RI	20-11111111-2	3,337.41	700.86	0.00	4,038.27
31/08/2022	FCV		B00005-00016738/00016992	Cliente ocasional	CF		340,214.78	63,735.87	0.00	403,950.65
31/08/2022	FCV		B00006-00009206/00009248	Cliente ocasional	CF		121,654.63	23,447.92	0.00	145,102.55
31/08/2022	FCV		B00006-00009249/00009336	Cliente ocasional	CF		122,537.51	22,036.05	0.00	144,573.56
31/08/2022	FCV		B00007-00014453/00014632	Cliente ocasional	CF		236,027.71	44,949.54	0.00	280,977.25
31/08/2022	FCV		B00023-00023526/00023622	Cliente ocasional	CF		91,821.35	17,907.03	0.00	109,728.38
							31,573,137.69	5,801,342.68	0.00	37,374,480.39

Neto Gravado 21%	:	23677744.68
Neto Gravado 10.5%	:	7895393.00
Neto Gravado 27%	:	0.00
Neto Gravado 2.5%	:	0.00
IVA 21.00%	:	4972326.42
IVA 10.50%	:	829016.26
IVA 27.00%	:	0.00
IVA 2.50%	:	0.00
No Gravado	:	0.00
TOTAL	:	37374480.39

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
01/09/2022	FCC	A	00002-00004397/	20-18401830-7	RI	SCHLUTER HERIB	4,931.10	1,035.53	0.00	0.00	0.00	0.00	0.00
01/09/2022	FCC	A	00002-00205599/	30-71430331-3	RI	Lelumax Srl	13,298.83	2,792.75	0.00	664.94	0.00	0.00	0.00
01/09/2022	FCC	A	00003-00462129/	30-66182324-7	RI	Distribuidora	59,071.00	12,404.91	0.00	12,652.18	0.00	0.00	0.00
01/09/2022	FCC	A	00003-00462130/	30-66182324-7	RI	Distribuidora	31,025.43	6,515.34	0.00	6,282.57	0.00	0.00	0.00
01/09/2022	FCC	A	00006-00087215/	30-71175803-4	RI	Quesería y Fia	57,108.83	11,992.85	0.00	2,855.44	0.00	0.00	0.00
01/09/2022	FCC	A	00009-00024319/	30-71080983-2	RI	IPOSS SA - SC	28,110.00	5,903.10	0.00	0.00	0.00	0.00	0.00
01/09/2022	FCC	A	00018-00019131/	30-70856857-7	RI	LIZMAN SA	79,411.76	8,338.24	0.00	7,941.18	0.00	0.00	0.00
01/09/2022	FCC	A	00101-00037179/	30-50424526-4	RI	CASTELMAR -COO	25,358.24	5,325.23	0.00	2,535.82	0.00	0.00	0.00
01/09/2022	FCC	A	00178-00589070/	30-50107713-1	RI	CAFES LA VIRGI	223,552.73	46,946.11	0.00	17,884.29	0.00	0.00	0.00
01/09/2022	FCC	A	00610-03859411/	30-52539008-6	RI	COCA COLA FEMS	89,028.21	18,695.94	0.00	13,872.69	0.00	0.00	0.00
02/09/2022	FCC	A	00001-00038517/	30-71694292-5	RI	DISTRIBUIDORA	29,087.60	6,108.40	0.00	1,454.38	0.00	0.00	0.00
02/09/2022	FCC	A	00001-00305670/	33-70928095-9	RI	MIX DISTRIBUCI	16,858.57	3,540.30	0.00	0.00	0.00	0.00	0.00
02/09/2022	FCC	A	00002-00412210/	30-64198066-4	RI	Distribuidora	37,658.74	7,908.33	0.00	3,765.88	0.00	0.00	0.00
02/09/2022	FCC	A	00006-00077314/	30-71180956-9	RI	ALIMENTOS DEL	4,958.67	1,041.32	0.00	495.86	0.00	0.00	0.00
02/09/2022	FCC	A	00007-00010073/	20-26240289-5	RI	DAMIAN CARLOS	518,837.76	54,477.97	0.00	9,079.65	0.00	0.00	0.00
02/09/2022	FCC	A	00011-00010444/	30-67705234-8	RI	CODISER SA	28,317.85	5,946.75	0.00	0.00	0.00	0.00	0.00
02/09/2022	FCC	A	00018-00019139/	30-70856857-7	RI	LIZMAN SA	52,941.18	5,558.82	0.00	5,294.12	0.00	0.00	0.00
02/09/2022	FCC	A	00031-00035135/	30-51650797-3	RI	MACULAN SAICF	62,879.10	13,204.61	0.00	3,143.96	0.00	0.00	0.00
03/09/2022	FCC	A	00010-00011744/	30-64229588-4	RI	LORIS SA	33,912.00	7,121.52	0.00	0.00	0.00	0.00	0.00
03/09/2022	FCC	A	00012-00603688/	30-70741367-7	RI	PANFRESH S.A	24,561.62	3,525.00	0.00	2,959.72	0.00	0.00	0.00
04/09/2022	FCC	A	00005-00008320/	20-25345009-7	RI	Panificados Jo	46,603.91	9,786.82	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00001-00012739/	20-14369278-8	RI	DISTRIBUIDORA	15,537.20	3,262.82	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00004398/	20-18401830-7	RI	SCHLUTER HERIB	7,707.92	1,618.66	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00030105/	30-70747444-7	RI	RICHARD, CARDI	60,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00047281/	30-71101312-8	RI	DISTRIBUIDORA	44,149.60	9,271.42	0.00	2,207.48	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00049148/	30-67606407-5	RI	DISTRISOLT SRL	37,615.46	7,899.25	0.00	1,880.77	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00049152/	30-67606407-5	RI	DISTRISOLT SRL	3,725.01	782.25	0.00	186.25	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00206119/	30-71430331-3	RI	Lelumax Srl	25,312.89	5,315.71	0.00	1,265.64	0.00	0.00	0.00
05/09/2022	FCC	A	00002-00206140/	30-71430331-3	RI	Lelumax Srl	4,467.33	938.14	0.00	223.37	0.00	0.00	0.00
05/09/2022	FCC	A	00003-00000740/	30-71575067-4	RI	FERRETERIA FAT	2,024.81	425.21	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00003-00061686/	30-71011198-3	RI	EL MUNDO DEL P	61,068.35	12,824.35	0.00	3,053.42	0.00	0.00	0.00
05/09/2022	FCC	A	00003-00462768/	30-66182324-7	RI	Distribuidora	53,734.16	11,284.17	0.00	11,811.61	0.00	0.00	0.00
05/09/2022	FCC	A	00005-00267529/	30-71178393-4	RI	DIST.LACTEOS D	39,689.57	7,645.17	0.00	1,984.47	0.00	0.00	0.00
05/09/2022	FCC	A	00005-00267530/	30-71178393-4	RI	DIST.LACTEOS D	1,843.48	387.13	0.00	92.17	0.00	0.00	0.00
05/09/2022	FCC	A	00006-00161927/	33-64304687-9	RI	SAIZ CAPUTO SA	173,370.00	36,407.70	0.00	17,337.00	0.00	0.00	0.00
05/09/2022	FCC	A	00007-00010090/	20-26240289-5	RI	DAMIAN CARLOS	559,371.96	58,734.06	0.00	9,789.01	0.00	0.00	0.00
05/09/2022	FCC	A	00011-00010474/	30-67705234-8	RI	CODISER SA	25,602.62	5,376.55	0.00	0.00	0.00	0.00	0.00
05/09/2022	FCC	A	00011-00010479/	30-67705234-8	RI	CODISER SA	38,131.89	8,007.70	0.00	0.00	3,188.40	0.00	0.00
05/09/2022	FCC	A	00018-00019154/	30-70856857-7	RI	LIZMAN SA	79,411.76	8,338.24	0.00	7,941.18	0.00	0.00	0.00
05/09/2022	FCC	A	00031-00035150/	30-51650797-3	RI	MACULAN SAICF	16,225.92	3,407.44	0.00	811.30	0.00	0.00	0.00
05/09/2022	FCC	A	00610-03862316/	30-52539008-6	RI	COCA COLA FEMS	14,851.79	3,118.87	0.00	2,158.57	0.00	0.00	0.00
05/09/2022	NCC	A	00612-00507923/	30-52539008-6	RI	COCA COLA FEMS	(14,851.79)	(3,118.87)	0.00	(2,158.57)	0.00	0.00	0.00
06/09/2022	FCC	A	00001-00038844/	30-71694292-5	RI	DISTRIBUIDORA	102,522.28	21,529.68	0.00	5,126.11	0.00	0.00	0.00
06/09/2022	FCC	A	00001-00038845/	30-71694292-5	RI	DISTRIBUIDORA	138,627.67	29,111.81	0.00	6,931.38	0.00	0.00	0.00
06/09/2022	FCC	A	00003-00005557/	30-70882048-9	RI	PENY SRL	35,823.99	7,523.04	0.00	0.00	0.00	0.00	0.00
06/09/2022	FCC	A	00004-00004587/	30-71447125-9	RI	CUTONE D.O.D ,	5,454.55	1,145.45	0.00	0.00	0.00	0.00	0.00
06/09/2022	FCC	A	00006-00161944/	33-64304687-9	RI	SAIZ CAPUTO SA	9,900.00	2,079.00	0.00	990.00	0.00	0.00	0.00
06/09/2022	FCC	A	00006-00161977/	33-64304687-9	RI	SAIZ CAPUTO SA	39,291.00	8,251.11	0.00	3,929.10	0.00	0.00	0.00
06/09/2022	FCC	A	00011-00010510/	30-67705234-8	RI	CODISER SA	67,896.74	14,258.32	0.00	0.00	0.00	0.00	1,958.56
06/09/2022	FCC	A	00012-00604079/	30-70741367-7	RI	PANFRESH S.A	12,217.44	2,323.72	0.00	1,553.70	0.00	0.00	0.00
06/09/2022	FCC	A	00018-00019157/	30-70856857-7	RI	LIZMAN SA	79,411.76	8,338.24	0.00	7,941.18	0.00	0.00	0.00
06/09/2022	NCC	A	00012-00041975/	30-70741367-7	RI	PANFRESH S.A	(183.13)	(38.46)	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00002-00004400/	20-18401830-7	RI	SCHLUTER HERIB	12,658.45	2,658.27	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00002-00010043/	20-16952738-6	RI	RODRIGUEZ ALFR	8,432.46	1,770.82	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00002-00010044/	20-16952738-6	RI	RODRIGUEZ ALFR	4,473.68	939.47	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00002-00010045/	20-16952738-6	RI	RODRIGUEZ ALFR	8,057.34	1,692.04	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00002-00014847/	20-10112760-6	RI	LUIS ALBERTO M	10,884.16	2,285.67	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00003-00000041/	20-93349686-5	RI	SUCESION DE CO	65,000.00	13,650.00	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00004-00360507/	30-71250167-3	RI	DELEZ SRL	119,123.46	25,015.93	0.00	11,912.35	0.00	0.00	0.00
07/09/2022	FCC	A	00004-00360508/	30-71250167-3	RI	DELEZ SRL	45,559.31	9,567.46	0.00	4,555.93	0.00	0.00	0.00
07/09/2022	FCC	A	00004-00360509/	30-71250167-3	RI	DELEZ SRL	62,529.95	13,131.29	0.00	6,253.01	0.00	0.00	0.00
07/09/2022	FCC	A	00004-00360510/	30-71250167-3	RI	DELEZ SRL	21,295.50	4,472.06	0.00	2,129.55	0.00	0.00	0.00
07/09/2022	FCC	A	00005-00008366/	20-25345009-7	RI	Panificados Jo	69,178.28	14,527.44	0.00	0.00	0.00	0.00	0.00
07/09/2022	FCC	A	00006-00162037/	33-64304687-9	RI	SAIZ CAPUTO SA	3,760.00	789.60	0.00	376.00	0.00	0.00	0.00
07/09/2022	FCC	A	00007-00010104/	20-26240289-5	RI	DAMIAN CARLOS	390,865.50	41,040.88	0.00	6,840.15	0.00	0.00	0.00
07/09/2022	FCC	A	00011-00010525/	30-67705234-8	RI	CODISER SA	37,054.08	7,781.36	0.00	0.00	0.00	0.00	1,068.87
07/09/2022	FCC	A	00011-00010531/	30-67705234-8	RI	CODISER SA	64,848.76	13,618.24	0.00	0.00	0.00	0.00	1,870.64
07/09/2022	FCC	A	00018-00019170/	30-70856857-7	RI	LIZMAN SA	79,411.76	8,338.24	0.00	7,941.18	0.00	0.00	0.00
TRANSPORTE							4,210,598.05	688,496.49	0.00	215,945.99	3,188.40	0.00	4,898.07

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							4,210,598.05	688,496.49	0.00	215,945.99	3,188.40	0.00	4,898.07
07/09/2022	FCC	A	00018-00019170/	30-70995404-7	RI	ARQPLACK SRL	5,090.91	1,069.09	0.00	0.00	0.00	0.00	0.00
07/09/2022	NCC	A	00004-00016438/	30-71250167-3	RI	DELEZ SRL	(4,132.23)	(867.77)	0.00	0.00	0.00	0.00	0.00
08/09/2022	FCC	A	00002-00004423/	20-18401830-7	RI	SCHLUTER HERIB	7,713.54	1,619.84	0.00	0.00	0.00	0.00	0.00
08/09/2022	FCC	A	00003-00463828/	30-66182324-7	RI	Distribuidora	23,781.75	4,994.17	0.00	2,375.80	0.00	0.00	0.00
08/09/2022	FCC	A	00003-00463829/	30-66182324-7	RI	Distribuidora	69,447.93	14,584.07	0.00	19,835.60	0.00	0.00	0.00
08/09/2022	FCC	A	00004-00040638/	30-55549761-6	RI	EL SALTEÑO SRL	27,727.01	5,822.67	0.00	1,386.35	0.00	0.00	0.00
08/09/2022	FCC	A	00006-00087594/	30-71175803-4	RI	Quesería y Fia	19,869.75	4,172.65	0.00	993.49	0.00	0.00	0.00
08/09/2022	FCC	A	00011-00010564/	30-67705234-8	RI	CODISER SA	9,046.17	1,899.70	0.00	0.00	0.00	0.00	0.00
08/09/2022	FCC	A	00011-00010575/	30-67705234-8	RI	CODISER SA	22,316.69	4,686.50	0.00	0.00	0.00	0.00	643.75
08/09/2022	FCC	A	00012-00604722/	30-70741367-7	RI	PANFRESH S.A	12,126.92	1,568.71	0.00	1,436.79	0.00	0.00	0.00
08/09/2022	FCC	A	00052-00023646/	33-61069390-9	RI	ICE CREAM S R	13,008.83	2,731.85	0.00	650.44	0.00	0.00	0.00
08/09/2022	FCC	A	00052-00023647/	33-61069390-9	RI	ICE CREAM S R	6,074.38	1,275.62	0.00	303.72	0.00	0.00	0.00
08/09/2022	FCC	A	00101-00037358/	30-50424526-4	RI	CASTELMAR -COO	34,577.36	7,261.25	0.00	3,457.74	0.00	0.00	0.00
08/09/2022	FCC	A	00610-03867115/	30-52539008-6	RI	COCA COLA FEMS	330,956.54	69,500.86	0.00	47,919.38	0.00	0.00	0.00
08/09/2022	NCC	A	00004-00016444/	30-71250167-3	RI	DELEZ SRL	(867.77)	(182.23)	0.00	0.00	0.00	0.00	0.00
08/09/2022	NCC	A	00007-00017514/	30-67705234-8	RI	CODISER SA	(38,652.30)	(8,116.98)	0.00	0.00	0.00	0.00	(1,141.31
08/09/2022	NCC	A	00007-00017515/	30-67705234-8	RI	CODISER SA	(27,148.64)	(5,701.21)	0.00	0.00	0.00	0.00	(801.63
08/09/2022	NCC	A	00007-00017516/	30-67705234-8	RI	CODISER SA	(917.74)	(192.73)	0.00	0.00	0.00	0.00	(27.10
08/09/2022	NCC	A	00007-00017517/	30-67705234-8	RI	CODISER SA	(56,380.62)	(11,839.93)	0.00	0.00	0.00	0.00	(1,626.36
08/09/2022	NCC	A	00007-00017518/	30-67705234-8	RI	CODISER SA	(55,391.48)	(11,632.21)	0.00	0.00	0.00	0.00	(1,597.83
08/09/2022	NCC	A	00610-00477207/	30-52539008-6	RI	COCA COLA FEMS	(624.14)	(131.07)	0.00	(41.12)	0.00	0.00	0.00
09/09/2022	FCC	A	00001-00039228/	30-71694292-5	RI	DISTRIBUIDORA	31,812.11	6,680.54	0.00	1,590.61	0.00	0.00	0.00
09/09/2022	FCC	A	00001-00097357/	30-71742479-0	RI	LATAM DISTRIBU	39,433.24	8,280.98	0.00	0.00	0.00	0.00	0.00
09/09/2022	FCC	A	00001-00097358/	30-71742479-0	RI	LATAM DISTRIBU	82,906.18	17,410.30	0.00	0.00	0.00	0.00	0.00
09/09/2022	FCC	A	00001-00097893/	30-71742479-0	RI	LATAM DISTRIBU	14,735.26	3,094.40	0.00	0.00	0.00	0.00	0.00
09/09/2022	FCC	A	00007-00010124/	20-26240289-5	RI	DAMIAN CARLOS	394,918.92	41,466.49	0.00	6,911.07	0.00	0.00	0.00
09/09/2022	FCC	A	00007-00085415/	20-26472663-9	RI	GARDENAL CARLO	27,226.61	5,717.59	0.00	1,361.33	0.00	0.00	0.00
09/09/2022	FCC	A	00018-00019181/	30-70856857-7	RI	LIZMAN SA	109,502.26	11,497.74	0.00	10,950.22	0.00	0.00	0.00
09/09/2022	FCC	A	00294-00768856/	30-50097401-6	RI	ASOC ARG DE L	173,370.10	36,407.73	0.00	22,538.13	0.00	0.00	0.00
09/09/2022	NCC	A	00002-00000026/	20-10112760-6	RI	LUIS ALBERTO M	(1,976.00)	(414.96)	0.00	0.00	0.00	0.00	0.00
09/09/2022	NCC	A	00004-00016452/	30-71250167-3	RI	DELEZ SRL	(2,881.98)	(605.22)	0.00	(288.20)	0.00	0.00	0.00
10/09/2022	FCC	A	00001-00036764/	30-71552209-4	RI	L Y L EMPRENDA	29,166.72	6,125.01	0.00	1,458.35	0.00	0.00	0.00
10/09/2022	FCC	A	00006-12828272/	30-62017749-7	RI	POSNET SRL - F	2,500.00	525.00	0.00	325.00	0.00	0.00	0.00
10/09/2022	FCC	A	00006-12915082/	30-62017749-7	RI	POSNET SRL - F	13,100.00	2,751.00	393.00	1,310.00	0.00	0.00	0.00
10/09/2022	FCC	A	00012-00605298/	30-70741367-7	RI	PANFRESH S.A	25,424.16	3,906.61	0.00	3,100.49	0.00	0.00	0.00
11/09/2022	FCC	A	00005-00008397/	20-25345009-7	RI	Panificados Jo	49,035.13	10,297.38	0.00	0.00	0.00	0.00	0.00
11/09/2022	FCC	A	07204-16698899/	30-63945373-8	RI	PERSONAL - TEL	9,428.41	2,545.67	282.85	0.00	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00004431/	20-18401830-7	RI	SCHLUTER HERIB	8,000.05	1,680.00	0.00	0.00	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00049304/	30-67606407-5	RI	DISTRISOLT SRL	121,007.87	25,411.65	0.00	6,050.39	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00049305/	30-67606407-5	RI	DISTRISOLT SRL	611.41	128.40	0.00	30.57	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00049306/	30-67606407-5	RI	DISTRISOLT SRL	7,001.00	1,470.21	0.00	350.05	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00207078/	30-71430331-3	RI	Lelumax Srl	40,817.50	8,571.68	0.00	2,040.86	0.00	0.00	0.00
12/09/2022	FCC	A	00002-00207079/	30-71430331-3	RI	Lelumax Srl	12,507.43	2,626.56	0.00	625.37	0.00	0.00	0.00
12/09/2022	FCC	A	00003-00061911/	30-71011198-3	RI	EL MUNDO DEL P	32,350.04	6,793.51	0.00	1,617.50	0.00	0.00	0.00
12/09/2022	FCC	A	00003-00464604/	30-66182324-7	RI	Distribuidora	4,230.11	888.32	0.00	1,278.73	0.00	0.00	0.00
12/09/2022	FCC	A	00003-00464605/	30-66182324-7	RI	Distribuidora	70,244.39	14,751.32	0.00	18,667.10	0.00	0.00	0.00
12/09/2022	FCC	A	00005-00268155/	30-71178393-4	RI	DIST.LACTEOS D	28,477.53	5,980.28	0.00	1,423.88	0.00	0.00	0.00
12/09/2022	FCC	A	00005-00268156/	30-71178393-4	RI	DIST.LACTEOS D	9,107.82	1,684.47	0.00	455.39	0.00	0.00	0.00
12/09/2022	FCC	A	00007-00010141/	20-26240289-5	RI	DAMIAN CARLOS	471,933.90	49,553.06	0.00	8,258.84	0.00	0.00	0.00
12/09/2022	FCC	A	00011-00010625/	30-67705234-8	RI	CODISER SA	42,859.65	9,000.53	0.00	0.00	0.00	0.00	1,236.34
12/09/2022	FCC	A	00018-00019198/	30-70856857-7	RI	LIZMAN SA	84,162.90	8,837.10	0.00	8,416.30	0.00	0.00	0.00
12/09/2022	FCC	A	00020-00048005/	30-71580168-6	RI	DISTAS DISTRIB	66,243.37	13,911.11	0.00	0.00	0.00	0.00	0.00
12/09/2022	FCC	A	00610-03870045/	30-52539008-6	RI	COCA COLA FEMS	814,044.72	170,949.40	0.00	132,527.41	0.00	0.00	0.00
12/09/2022	NCC	A	00610-00477391/	30-52539008-6	RI	COCA COLA FEMS	(2,153.64)	(452.26)	0.00	(94.70)	0.00	0.00	0.00
13/09/2022	FCC	A	00001-00039606/	30-71694292-5	RI	DISTRIBUIDORA	35,889.08	7,536.71	0.00	1,794.45	0.00	0.00	0.00
13/09/2022	FCC	A	00001-00039624/	30-71694292-5	RI	DISTRIBUIDORA	74,315.49	15,606.25	0.00	3,715.77	0.00	0.00	0.00
13/09/2022	FCC	A	00002-00459155/	33-70951716-9	RI	BENESSERE SA	8,712.78	1,829.69	0.00	435.64	0.00	0.00	0.00
13/09/2022	FCC	A	00004-00004599/	30-71447125-9	RI	CUTONE D.O.D ,	16,363.64	3,436.36	0.00	0.00	0.00	0.00	0.00
13/09/2022	FCC	A	00011-00010642/	30-67705234-8	RI	CODISER SA	35,760.92	7,509.79	0.00	0.00	0.00	0.00	1,031.56
13/09/2022	FCC	A	00011-00010659/	30-67705234-8	RI	CODISER SA	36,983.85	7,766.61	0.00	0.00	0.00	0.00	1,066.84
13/09/2022	FCC	A	00011-00010671/	30-67705234-8	RI	CODISER SA	115,806.03	24,319.27	0.00	0.00	0.00	0.00	3,340.56
13/09/2022	FCC	A	00011-00010672/	30-67705234-8	RI	CODISER SA	36,392.24	7,642.37	0.00	0.00	0.00	0.00	1,049.78
13/09/2022	FCC	A	00011-00010688/	30-67705234-8	RI	CODISER SA	99,810.92	20,960.29	0.00	0.00	0.00	0.00	2,879.16
13/09/2022	FCC	A	00012-00605684/	30-70741367-7	RI	PANFRESH S.A	19,438.19	2,425.87	0.00	2,290.36	0.00	0.00	0.00
13/09/2022	FCC	A	00018-00019206/	30-70856857-7	RI	LIZMAN SA	85,520.36	8,979.64	0.00	8,552.04	0.00	0.00	0.00
TRANSPORTE							7,982,361.58	1,356,503.79	675.85	541,957.13	3,188.40	0.00	10,951.83

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							7,982,361.58	1,356,503.79	675.85	541,957.13	3,188.40	0.00	10,951.83
13/09/2022	FCC	A	00025-00786421/	30-55033224-4	RI	BODEGAS LOPEZ	51,252.90	10,763.11	0.00	4,100.24	0.00	0.00	0.00
13/09/2022	FCC	A	00025-00786422/	30-55033224-4	RI	BODEGAS LOPEZ	42,899.17	9,008.83	0.00	3,431.94	0.00	0.00	0.00
13/09/2022	FCC	A	00025-00786436/	30-55033224-4	RI	BODEGAS LOPEZ	12,525.62	2,630.38	0.00	1,002.05	0.00	0.00	0.00
14/09/2022	FCC	A	00002-00010098/	20-16952738-6	RI	RODRIGUEZ ALFR	9,400.77	1,974.16	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00002-00010099/	20-16952738-6	RI	RODRIGUEZ ALFR	7,898.40	1,658.66	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00002-00010100/	20-16952738-6	RI	RODRIGUEZ ALFR	2,997.22	629.42	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00002-00014881/	20-10112760-6	RI	LUIS ALBERTO M	7,254.30	1,299.72	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00003-00016494/	30-71049989-2	RI	FRIGORIFICO VA	118,018.04	12,391.89	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00005-00008439/	20-25345009-7	RI	Panificados Jo	69,396.40	14,573.24	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00007-00010152/	20-26240289-5	RI	DAMIAN CARLOS	400,130.46	42,013.70	0.00	0.00	0.00	0.00	0.00
14/09/2022	FCC	A	00011-00010766/	30-67705234-8	RI	CODISER SA	4,335.99	910.56	0.00	0.00	336.56	0.00	0.00
14/09/2022	FCC	A	00011-00010768/	30-67705234-8	RI	CODISER SA	4,025.17	845.29	0.00	0.00	336.56	0.00	0.00
14/09/2022	NCC	A	00001-00005090/	30-71694292-5	RI	DISTRIBUIDORA	(2,941.03)	(617.62)	0.00	(147.05)	0.00	0.00	0.00
14/09/2022	NCC	A	00007-00017554/	30-67705234-8	RI	CODISER SA	(4,335.99)	(910.56)	0.00	0.00	(336.56)	0.00	0.00
15/09/2022	FCC	A	00002-00004433/	20-18401830-7	RI	SCHLUTER HERIB	12,562.02	2,638.02	0.00	0.00	0.00	0.00	0.00
15/09/2022	FCC	A	00002-00017250/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00
15/09/2022	FCC	A	00002-00207632/	30-71430331-3	RI	Lelumax Srl	16,513.65	3,467.87	0.00	825.68	0.00	0.00	0.00
15/09/2022	FCC	A	00003-00465404/	30-66182324-7	RI	Distribuidora	33,731.60	7,083.64	0.00	7,101.96	0.00	0.00	0.00
15/09/2022	FCC	A	00003-00465506/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
15/09/2022	FCC	A	00004-00040737/	30-55549761-6	RI	EL SALTEÑO SRL	28,283.36	5,939.51	0.00	1,414.17	0.00	0.00	0.00
15/09/2022	FCC	A	00005-00006093/	30-71018602-9	RI	DANIEL AGRELO	48,000.40	10,080.08	0.00	0.00	0.00	0.00	0.00
15/09/2022	FCC	A	00006-00088063/	30-71175803-4	RI	Quesería y Fia	12,945.39	2,718.53	0.00	647.27	0.00	0.00	0.00
15/09/2022	FCC	A	00007-00010167/	20-26240289-5	RI	DAMIAN CARLOS	400,130.46	42,013.70	0.00	7,002.28	0.00	0.00	0.00
15/09/2022	FCC	A	00011-00010783/	30-67705234-8	RI	CODISER SA	6,311.14	1,325.34	0.00	0.00	0.00	0.00	0.00
15/09/2022	FCC	A	00011-00010797/	30-67705234-8	RI	CODISER SA	26,240.14	5,510.43	0.00	0.00	0.00	0.00	756.93
15/09/2022	FCC	A	00012-00003358/	30-67705234-8	RI	CODISER SA	33,002.47	6,930.52	0.00	0.00	0.00	0.00	0.00
15/09/2022	FCC	A	00012-00606312/	30-70741367-7	RI	PANFRESH S.A	13,569.00	1,720.14	0.00	1,602.62	0.00	0.00	0.00
15/09/2022	FCC	A	00018-00019223/	30-70856857-7	RI	LIZMAN SA	114,027.15	11,972.85	0.00	11,402.72	0.00	0.00	0.00
15/09/2022	FCC	A	00101-00037515/	30-50424526-4	RI	CASTELMAR -COO	14,144.32	2,970.31	0.00	1,414.44	0.00	0.00	0.00
15/09/2022	FCC	A	00150-00008783/	30-59209748-2	RI	ED GAR SOCIEDA	8,859.55	1,860.51	0.00	885.96	0.00	0.00	0.00
15/09/2022	FCC	A	00610-03875547/	30-52539008-6	RI	COCA COLA FEMS	631,169.19	132,545.53	0.00	92,797.08	0.00	0.00	0.00
15/09/2022	FCC	A	04264-00375255/	30-63945373-8	RI	PERSONAL - TEL	8,850.00	1,858.50	0.00	265.50	0.00	0.00	0.00
15/09/2022	NCC	A	00005-00030336/	33-60240785-9	RI	JJ MENDIZABAL	(8,749.83)	(1,837.46)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00005-00030337/	33-60240785-9	RI	JJ MENDIZABAL	(4,987.40)	(1,047.35)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00000078/	20-26240289-5	RI	DAMIAN CARLOS	(400,130.46)	(42,013.70)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00017566/	30-67705234-8	RI	CODISER SA	(4,259.35)	(894.46)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00017567/	30-67705234-8	RI	CODISER SA	(1,830.43)	(384.39)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00017568/	30-67705234-8	RI	CODISER SA	(572.18)	(120.16)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00017569/	30-67705234-8	RI	CODISER SA	(6,006.90)	(1,261.45)	0.00	0.00	0.00	0.00	0.00
15/09/2022	NCC	A	00007-00017570/	30-67705234-8	RI	CODISER SA	(1,241.98)	(260.82)	0.00	0.00	0.00	0.00	0.00
16/09/2022	FCC	A	00001-00401106/	30-71694292-5	RI	DISTRIBUIDORA	30,726.38	6,452.54	0.00	1,536.32	0.00	0.00	0.00
16/09/2022	FCC	A	00001-00307969/	33-70928095-9	RI	MIX DISTRIBUCI	20,756.16	4,358.79	0.00	0.00	0.00	0.00	0.00
16/09/2022	FCC	A	00001-00307970/	33-70928095-9	RI	MIX DISTRIBUCI	16,657.52	3,498.08	0.00	0.00	0.00	0.00	0.00
16/09/2022	FCC	A	00003-00465889/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
16/09/2022	FCC	A	00003-00465891/	30-66182324-7	RI	Distribuidora	27,001.71	5,670.36	0.00	4,350.93	0.00	0.00	0.00
16/09/2022	FCC	A	00006-00078147/	30-71180956-9	RI	ALIMENTOS DEL	6,776.86	1,423.14	0.00	677.68	0.00	0.00	0.00
16/09/2022	FCC	A	00006-00162340/	33-64304687-9	RI	SAIZ CAPUTO SA	19,480.00	4,090.80	0.00	1,948.00	0.00	0.00	0.00
16/09/2022	FCC	A	00007-00085725/	20-26472663-9	RI	GARDENAL CARLO	11,221.69	2,356.55	0.00	561.08	0.00	0.00	0.00
16/09/2022	FCC	A	00012-00003366/	30-67705234-8	RI	CODISER SA	58,325.77	12,248.41	0.00	0.00	0.00	0.00	1,682.47
16/09/2022	FCC	A	00012-00003367/	30-67705234-8	RI	CODISER SA	46,633.31	9,793.00	0.00	0.00	0.00	0.00	1,345.19
16/09/2022	FCC	A	00012-00003368/	30-67705234-8	RI	CODISER SA	66,215.26	13,905.20	0.00	0.00	0.00	0.00	1,910.06
16/09/2022	FCC	A	00012-00003369/	30-67705234-8	RI	CODISER SA	55,645.51	11,685.56	0.00	0.00	0.00	0.00	1,605.16
16/09/2022	FCC	A	00012-00003370/	30-67705234-8	RI	CODISER SA	23,216.74	4,875.52	0.00	0.00	144.08	0.00	685.53
16/09/2022	FCC	A	00012-00003371/	30-67705234-8	RI	CODISER SA	44,261.64	9,294.94	0.00	0.00	0.00	0.00	1,281.93
16/09/2022	FCC	A	00012-00003372/	30-67705234-8	RI	CODISER SA	2,410.72	506.25	0.00	0.00	0.00	0.00	71.18
16/09/2022	FCC	A	00012-00003373/	30-67705234-8	RI	CODISER SA	89,092.98	18,709.53	0.00	0.00	144.09	0.00	1,991.53
16/09/2022	FCC	A	00012-00003374/	30-67705234-8	RI	CODISER SA	32,157.79	6,753.14	0.00	0.00	0.00	0.00	734.06
16/09/2022	FCC	A	00018-00019231/	30-70856857-7	RI	LIZMAN SA	114,027.15	11,972.85	0.00	11,402.72	0.00	0.00	0.00
16/09/2022	FCC	A	A01674-00003558/	30-58962149-9	RI	SUPERMERCADO M	21,300.46	4,473.10	0.00	2,769.05	0.00	0.00	0.00
16/09/2022	NCC	A	00007-00017571/	30-67705234-8	RI	CODISER SA	(6,744.96)	(1,416.44)	0.00	0.00	0.00	0.00	(173.36
16/09/2022	NCC	A	00007-00017572/	30-67705234-8	RI	CODISER SA	(20,246.44)	(4,251.75)	0.00	0.00	0.00	0.00	(597.83
16/09/2022	NCC	A	00007-00017573/	30-67705234-8	RI	CODISER SA	(766.83)	(161.03)	0.00	0.00	0.00	0.00	(22.64
16/09/2022	NCC	A	00007-00017574/	30-67705234-8	RI	CODISER SA	(53,907.79)	(11,320.64)	0.00	0.00	0.00	0.00	(1,555.03
18/09/2022	FCC	A	00005-00008475/	20-25345009-7	RI	Panificados Jo	54,829.18	11,514.13	0.00	0.00	0.00	0.00	0.00
19/09/2022	FCC	A	00002-00004434/	20-18401830-7	RI	SCHLUTER HERIB	7,856.73	1,649.91	0.00	0.00	0.00	0.00	0.00
TRANSPORTE							10,633,938.52	1,833,269.55	675.85	778,292.15	3,813.13	0.00	20,667.01

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							10,633,938.52	1,833,269.55	675.85	778,292.15	3,813.13	0.00	20,667.01
19/09/2022	FCC	A	00002-00049442/	30-67606407-5	RI	DISTRISOLT SRL	23,999.12	5,039.82	0.00	1,199.95	0.00	0.00	0.00
19/09/2022	FCC	A	00002-00049443/	30-67606407-5	RI	DISTRISOLT SRL	31,777.50	6,673.28	0.00	1,588.87	0.00	0.00	0.00
19/09/2022	FCC	A	00002-00208086/	30-71430331-3	RI	Lelumax Srl	16,832.12	3,534.75	0.00	841.61	0.00	0.00	0.00
19/09/2022	FCC	A	00002-00208087/	30-71430331-3	RI	Lelumax Srl	2,578.09	541.40	0.00	128.90	0.00	0.00	0.00
19/09/2022	FCC	A	00003-00000854/	20-31480297-8	RI	SEBASTIAN GABR	39,927.27	8,384.73	0.00	0.00	0.00	0.00	0.00
19/09/2022	FCC	A	00003-00062124/	30-71011198-3	RI	EL MUNDO DEL P	60,863.73	12,781.38	0.00	3,043.19	0.00	0.00	0.00
19/09/2022	FCC	A	00003-00466494/	30-66182324-7	RI	Distribuidora	6,206.00	1,303.26	0.00	1,147.60	0.00	0.00	0.00
19/09/2022	FCC	A	00003-00466495/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
19/09/2022	FCC	A	00003-00466496/	30-66182324-7	RI	Distribuidora	113,367.79	23,807.24	0.00	31,180.87	0.00	0.00	0.00
19/09/2022	FCC	A	00005-00268780/	30-71178393-4	RI	DIST.LACTEOS D	45,124.01	8,999.86	0.00	2,256.19	0.00	0.00	0.00
19/09/2022	FCC	A	00005-00268781/	30-71178393-4	RI	DIST.LACTEOS D	12,541.18	2,633.65	0.00	627.06	0.00	0.00	0.00
19/09/2022	FCC	A	00011-00010894/	30-67705234-8	RI	CODISER SA	19,573.79	4,110.50	0.00	0.00	0.00	0.00	564.63
19/09/2022	FCC	A	00018-00019244/	30-70856857-7	RI	LIZMAN SA	57,013.57	5,986.43	0.00	5,701.36	0.00	0.00	0.00
19/09/2022	FCC	A	00610-03879358/	30-52539008-6	RI	COCA COLA FEMS	207,680.86	43,612.98	0.00	31,292.61	0.00	0.00	0.00
19/09/2022	NCC	A	00610-00478287/	30-52539008-6	RI	COCA COLA FEMS	(1,431.44)	(300.60)	0.00	0.00	0.00	0.00	0.00
20/09/2022	FCC	A	00001-00040752/	30-71694292-5	RI	DISTRIBUIDORA	338,006.29	70,981.32	0.00	16,900.31	0.00	0.00	0.00
20/09/2022	FCC	A	00002-00005549/	20-22923062-0	RI	PATAGONIA NATU	12,577.28	2,641.24	0.00	0.00	0.00	0.00	0.00
20/09/2022	FCC	A	00003-00466844/	30-66182324-7	RI	Distribuidora	381,470.76	80,108.86	0.00	106,915.91	0.00	0.00	0.00
20/09/2022	FCC	A	00006-00162463/	33-64304687-9	RI	SAIZ CAPUTO SA	43,674.00	9,171.54	0.00	4,367.40	0.00	0.00	0.00
20/09/2022	FCC	A	00011-00010966/	30-67705234-8	RI	CODISER SA	2,057.08	431.99	0.00	0.00	0.00	0.00	0.00
20/09/2022	FCC	A	00012-00003380/	30-67705234-8	RI	CODISER SA	98,825.44	20,753.34	0.00	0.00	0.00	0.00	2,007.83
20/09/2022	FCC	A	00012-00003381/	30-67705234-8	RI	CODISER SA	47,687.14	10,014.30	0.00	0.00	0.00	0.00	1,375.59
20/09/2022	FCC	A	00012-00003382/	30-67705234-8	RI	CODISER SA	1,673.78	351.49	0.00	0.00	0.00	0.00	0.00
20/09/2022	FCC	A	00012-00607296/	30-70741367-7	RI	PANFRESH S.A	11,554.16	1,846.41	0.00	1,419.18	0.00	0.00	0.00
20/09/2022	FCC	A	00018-00019246/	30-70856857-7	RI	LIZMAN SA	110,407.24	11,592.76	0.00	11,040.72	0.00	0.00	0.00
20/09/2022	FCC	A	00178-00593628/	30-50107713-1	RI	CAFES LA VIRGI	145,453.15	30,545.21	0.00	11,636.33	0.00	0.00	0.00
20/09/2022	NCC	A	00005-00030158/	30-71178393-4	RI	DIST.LACTEOS D	(3,132.54)	(657.83)	0.00	(156.63)	0.00	0.00	0.00
20/09/2022	NCC	A	00007-00017580/	30-67705234-8	RI	CODISER SA	(918.57)	(192.90)	0.00	0.00	0.00	0.00	(27.12
20/09/2022	NCC	A	00007-00017581/	30-67705234-8	RI	CODISER SA	(15,379.38)	(3,229.67)	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00004436/	20-18401830-7	RI	SCHLUTER HERIB	11,691.40	2,455.19	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00010160/	20-16952738-6	RI	RODRIGUEZ ALFR	9,174.58	1,926.66	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00010161/	20-16952738-6	RI	RODRIGUEZ ALFR	7,430.40	1,560.38	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00014917/	20-10112760-6	RI	LUIS ALBERTO M	17,221.00	2,749.94	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00047604/	30-71101312-8	RI	DISTRIBUIDORA	45,366.00	9,526.86	0.00	2,268.30	0.00	0.00	0.00
21/09/2022	FCC	A	00002-00460848/	33-70951716-9	RI	BENESSERE SA	4,110.34	863.17	0.00	205.52	0.00	0.00	0.00
21/09/2022	FCC	A	00003-00016543/	30-71049989-2	RI	FRIGORIFICO VA	108,126.64	11,353.30	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00003-00466913/	30-66182324-7	RI	Distribuidora	416,687.58	87,504.39	0.00	119,013.58	0.00	0.00	0.00
21/09/2022	FCC	A	00005-00008521/	20-25345009-7	RI	Panificados Jo	57,922.67	12,163.76	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00005-00012940/	30-55549761-6	RI	EL SALTEÑO SRL	37,009.93	7,772.09	0.00	1,850.50	0.00	0.00	0.00
21/09/2022	FCC	A	00006-00162494/	33-64304687-9	RI	SAIZ CAPUTO SA	84,612.00	17,768.52	0.00	8,461.20	0.00	0.00	0.00
21/09/2022	FCC	A	00007-00010194/	20-26240289-5	RI	DAMIAN CARLOS	460,352.70	48,337.03	0.00	8,056.17	0.00	0.00	0.00
21/09/2022	FCC	A	00011-00010992/	30-67705234-8	RI	CODISER SA	131,455.48	27,605.65	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00011-00010997/	30-67705234-8	RI	CODISER SA	14,177.61	2,977.30	0.00	0.00	0.00	0.00	0.00
21/09/2022	FCC	A	00012-00003404/	30-67705234-8	RI	CODISER SA	53,221.13	11,176.44	0.00	0.00	0.00	0.00	1,535.22
21/09/2022	FCC	A	00102-00152186/	30-53641230-8	RI	MOLINOS CABODI	227,800.00	24,213.00	0.00	26,239.00	0.00	0.00	0.00
22/09/2022	FCC	A	00002-00004466/	20-18401830-7	RI	SCHLUTER HERIB	3,778.53	793.49	0.00	0.00	0.00	0.00	0.00
22/09/2022	FCC	A	00003-00000823/	30-71575067-4	RI	FERRETERIA FAT	17,429.86	3,660.27	0.00	0.00	0.00	0.00	0.00
22/09/2022	FCC	A	00003-00467347/	30-66182324-7	RI	Distribuidora	53,493.23	11,233.58	0.00	12,426.20	0.00	0.00	0.00
22/09/2022	FCC	A	00006-00088422/	30-71175803-4	RI	Quesería y Fia	42,057.77	8,832.13	0.00	2,102.89	0.00	0.00	0.00
22/09/2022	FCC	A	00011-00011050/	30-67705234-8	RI	CODISER SA	27,208.06	5,713.69	0.00	0.00	0.00	0.00	784.85
22/09/2022	FCC	A	00011-00011065/	30-67705234-8	RI	CODISER SA	80,961.11	17,001.83	0.00	0.00	0.00	0.00	2,335.42
22/09/2022	FCC	A	00011-00011080/	30-67705234-8	RI	CODISER SA	54,967.20	11,543.11	0.00	0.00	0.00	0.00	0.00
22/09/2022	FCC	A	00011-00011085/	30-67705234-8	RI	CODISER SA	12,069.95	2,534.69	0.00	0.00	0.00	0.00	0.00
22/09/2022	FCC	A	00018-00019262/	30-70856857-7	RI	LIZMAN SA	110,407.24	11,592.76	0.00	11,040.72	0.00	0.00	0.00
22/09/2022	FCC	A	00020-00000927/	20-21055656-8	RI	SEN RAUL OSCAR	17,382.65	3,650.36	0.00	0.00	0.00	0.00	0.00
22/09/2022	FCC	A	00101-00037670/	30-50424526-4	RI	CASTELMAR -COO	41,275.71	8,667.90	0.00	4,127.58	0.00	0.00	0.00
22/09/2022	FCC	A	00610-03883705/	30-52539008-6	RI	COCA COLA FEMS	70,889.47	14,886.77	0.00	7,732.63	0.00	0.00	0.00
22/09/2022	NCC	A	00024-00018011/	30-55033224-4	RI	BODEGAS LOPEZ	(42,899.17)	(9,008.83)	0.00	(3,431.94)	0.00	0.00	0.00
23/09/2022	FCC	A	00001-00041177/	30-71694292-5	RI	DISTRIBUIDORA	34,498.42	7,244.67	0.00	1,724.92	0.00	0.00	0.00
23/09/2022	FCC	A	00002-00017385/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00
23/09/2022	FCC	A	00003-00062318/	30-71011198-3	RI	EL MUNDO DEL P	11,223.20	2,356.87	0.00	561.16	0.00	0.00	0.00
23/09/2022	FCC	A	00003-00467679/	30-66182324-7	RI	Distribuidora	416,687.58	87,504.39	0.00	119,013.58	0.00	0.00	0.00
23/09/2022	FCC	A	00006-00078522/	30-71180956-9	RI	ALIMENTOS DEL	8,809.92	1,850.08	0.00	881.00	0.00	0.00	0.00
23/09/2022	FCC	A	00006-00162574/	33-64304687-9	RI	SAIZ CAPUTO SA	156,186.00	32,799.06	0.00	15,618.60	0.00	0.00	0.00
23/09/2022	FCC	A	00007-00010210/	20-26240289-5	RI	DAMIAN CARLOS	364,807.80	38,304.82	0.00	6,384.14	0.00	0.00	0.00
TRANSPORTE							15,753,876.74	2,755,380.83	675.85	1,393,370.52	3,813.13	0.00	29,243.43

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							15,753,876.74	2,755,380.83	675.85	1,393,370.52	3,813.13	0.00	29,243.43
23/09/2022	FCC	A	00010-00014824/	30-71080026-6	RI	ALIMENTOS QUIC	14,175.00	2,976.75	0.00	708.75	0.00	0.00	0.00
23/09/2022	FCC	A	00011-00011120/	30-67705234-8	RI	CODISER SA	13,622.54	2,860.73	0.00	0.00	0.00	0.00	0.00
23/09/2022	FCC	A	00011-00011161/	30-67705234-8	RI	CODISER SA	12,340.32	2,591.47	0.00	0.00	0.00	0.00	355.97
23/09/2022	FCC	A	00012-00003467/	30-67705234-8	RI	CODISER SA	22,840.33	4,796.47	0.00	0.00	0.00	0.00	674.42
23/09/2022	FCC	A	00012-00003468/	30-67705234-8	RI	CODISER SA	188,743.92	39,636.22	0.00	0.00	0.00	0.00	3,940.21
23/09/2022	FCC	A	00012-00003469/	30-67705234-8	RI	CODISER SA	41,065.40	8,623.73	0.00	0.00	0.00	0.00	1,186.77
23/09/2022	FCC	A	00012-00003470/	30-67705234-8	RI	CODISER SA	95,721.38	20,101.49	0.00	0.00	0.00	0.00	2,761.19
23/09/2022	FCC	A	00012-00003471/	30-67705234-8	RI	CODISER SA	155,373.67	32,628.47	0.00	0.00	0.00	0.00	4,481.93
23/09/2022	FCC	A	00012-00608215/	30-70741367-7	RI	PANFRESH S.A	23,219.04	3,451.95	0.00	2,815.02	0.00	0.00	0.00
23/09/2022	FCC	A	00018-00019271/	30-70856857-7	RI	LIZMAN SA	54,298.64	5,701.36	0.00	5,429.86	0.00	0.00	0.00
23/09/2022	FCC	A	00610-03884627/	30-52539008-6	RI	COCA COLA FEMS	622,672.35	130,761.19	0.00	91,938.21	0.00	0.00	0.00
23/09/2022	NCC	A	00007-00017600/	30-67705234-8	RI	CODISER SA	(1,045.05)	(219.46)	0.00	0.00	0.00	0.00	(30.86
23/09/2022	NCC	A	00007-00017601/	30-67705234-8	RI	CODISER SA	(959.09)	(201.41)	0.00	0.00	0.00	0.00	(28.32
23/09/2022	NCC	A	00007-00017603/	30-67705234-8	RI	CODISER SA	(28,298.09)	(5,942.60)	0.00	0.00	0.00	0.00	(816.29
24/09/2022	FCC	A	06364-06787190/	30-63945373-8	RI	PERSONAL - TEL	11,764.85	2,487.11	352.95	467.70	12.10	0.00	0.00
24/09/2022	NCC	A	00027-00000176/	30-55033224-4	RI	BODEGAS LOPEZ	(1,770.72)	(371.85)	0.00	0.00	0.00	0.00	0.00
24/09/2022	NCC	A	00027-00000177/	30-55033224-4	RI	BODEGAS LOPEZ	(3,317.51)	(696.68)	0.00	(99.53)	0.00	0.00	0.00
25/09/2022	FCC	A	00005-00008545/	20-25345009-7	RI	Panificados Jo	55,003.84	11,550.81	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00001-00012813/	20-14369278-8	RI	DISTRIBUIDORA	11,652.90	2,447.11	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00001-00104145/	30-71742479-0	RI	LATAM DISTRIBU	74,295.67	15,602.09	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00001-00104146/	30-71742479-0	RI	LATAM DISTRIBU	101,678.43	21,352.47	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00001-00104147/	30-71742479-0	RI	LATAM DISTRIBU	50,244.01	10,551.24	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00002-00004475/	20-18401830-7	RI	SCHLUTER HERIB	13,762.01	2,890.02	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00002-00004477/	20-18401830-7	RI	SCHLUTER HERIB	6,775.78	1,422.91	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00002-00209124/	30-71430331-3	RI	Lelumax Srl	30,693.39	6,445.61	0.00	1,534.67	0.00	0.00	0.00
26/09/2022	FCC	A	00002-00415304/	30-64198066-4	RI	Distribuidora	9,457.86	1,986.15	0.00	945.78	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00001350/	34-62458997-3	RI	LACTEOS MONTE	56,790.42	11,925.99	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468350/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468351/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468446/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468447/	30-66182324-7	RI	Distribuidora	69,447.93	14,584.07	0.00	19,835.60	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468448/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468449/	30-66182324-7	RI	Distribuidora	57,357.10	12,044.99	0.00	12,819.93	0.00	0.00	0.00
26/09/2022	FCC	A	00003-00468520/	30-66182324-7	RI	Distribuidora	138,895.86	29,168.13	0.00	39,671.19	0.00	0.00	0.00
26/09/2022	FCC	A	00005-00269344/	30-71178393-4	RI	DIST.LACTEOS D	31,770.42	6,671.79	0.00	1,588.52	0.00	0.00	0.00
26/09/2022	FCC	A	00007-00010228/	20-26240289-5	RI	DAMIAN CARLOS	499,728.78	52,471.52	0.00	8,745.25	0.00	0.00	0.00
26/09/2022	FCC	A	00007-00086091/	20-26472663-9	RI	GARDENAL CARLO	18,333.40	3,850.01	0.00	916.67	0.00	0.00	0.00
26/09/2022	FCC	A	00011-00011196/	30-67705234-8	RI	CODISER SA	70,002.45	14,700.51	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00011-00011202/	30-67705234-8	RI	CODISER SA	93,625.75	19,661.41	0.00	0.00	0.00	0.00	2,700.74
26/09/2022	FCC	A	00011-00011224/	30-67705234-8	RI	CODISER SA	39,654.21	8,327.38	0.00	0.00	0.00	0.00	1,143.87
26/09/2022	FCC	A	00012-00003488/	30-67705234-8	RI	CODISER SA	21,680.74	4,552.96	0.00	0.00	163.70	0.00	0.00
26/09/2022	FCC	A	00012-00003489/	30-67705234-8	RI	CODISER SA	6,925.41	1,454.34	0.00	0.00	68.70	0.00	0.00
26/09/2022	FCC	A	00012-00003490/	30-67705234-8	RI	CODISER SA	43,514.21	9,137.98	0.00	0.00	1,115.52	0.00	0.00
26/09/2022	FCC	A	00012-00003491/	30-67705234-8	RI	CODISER SA	58,137.93	12,208.97	0.00	0.00	2,742.54	0.00	0.00
26/09/2022	FCC	A	00012-00003492/	30-67705234-8	RI	CODISER SA	27,165.51	5,704.76	0.00	0.00	617.96	0.00	0.00
26/09/2022	FCC	A	00012-00003493/	30-67705234-8	RI	CODISER SA	64,077.23	13,456.22	0.00	0.00	2,387.13	0.00	0.00
26/09/2022	FCC	A	00012-00003494/	30-67705234-8	RI	CODISER SA	116,363.52	24,436.34	0.00	0.00	0.00	0.00	3,356.64
26/09/2022	FCC	A	00012-00003495/	30-67705234-8	RI	CODISER SA	17,285.50	3,629.96	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003496/	30-67705234-8	RI	CODISER SA	20,874.78	4,383.70	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003497/	30-67705234-8	RI	CODISER SA	25,936.67	5,446.70	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003498/	30-67705234-8	RI	CODISER SA	21,698.77	4,556.74	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003499/	30-67705234-8	RI	CODISER SA	8,248.57	1,732.20	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003500/	30-67705234-8	RI	CODISER SA	29,230.41	6,138.39	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003501/	30-67705234-8	RI	CODISER SA	22,829.02	4,794.09	0.00	0.00	0.00	0.00	658.53
26/09/2022	FCC	A	00012-00003502/	30-67705234-8	RI	CODISER SA	43,800.20	9,198.04	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003503/	30-67705234-8	RI	CODISER SA	33,673.35	7,071.40	0.00	0.00	0.00	0.00	971.35
26/09/2022	FCC	A	00012-00003504/	30-67705234-8	RI	CODISER SA	22,885.01	4,805.85	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003505/	30-67705234-8	RI	CODISER SA	4,745.09	996.47	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00003506/	30-67705234-8	RI	CODISER SA	24,222.70	5,086.77	0.00	0.00	0.00	0.00	0.00
26/09/2022	FCC	A	00012-00608787/	30-70741367-7	RI	PANFRESH S.A	16,351.27	2,012.27	0.00	1,922.58	0.00	0.00	0.00
26/09/2022	FCC	A	00018-00019286/	30-70856857-7	RI	LIZMAN SA	54,298.64	5,701.36	0.00	5,429.86	0.00	0.00	0.00
26/09/2022	FCC	A	00610-03887204/	30-52539008-6	RI	COCA COLA FEMS	271,476.90	57,010.15	8,144.31	14,753.76	23,597.85	0.00	0.00
26/09/2022	NCC	A	00007-00017615/	30-67705234-8	RI	CODISER SA	(287.82)	(60.44)	0.00	0.00	(11.31)	0.00	0.00
27/09/2022	FCC	A	00001-00041649/	30-71694292-5	RI	DISTRIBUIDORA	77,252.83	16,223.09	0.00	3,862.64	0.00	0.00	0.00
27/09/2022	FCC	A	00002-00016495/	30-71162140-3	RI	DAYCLA SRL	64,589.10	13,563.71	0.00	0.00	0.00	0.00	0.00
TRANSPORTE							20,056,052.91	3,592,134.52	9,173.11	1,765,341.74	34,507.32	0.00	50,599.58

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							20,056,052.91	3,592,134.52	9,173.11	1,765,341.74	34,507.32	0.00	50,599.58
27/09/2022	FCC	A	00002-00049594/	30-67606407-5	RI	DISTRISOLT SRL	19,870.12	4,172.73	0.00	993.51	0.00	0.00	0.00
27/09/2022	FCC	A	00002-00049595/	30-67606407-5	RI	DISTRISOLT SRL	77,391.76	16,252.27	0.00	3,869.59	0.00	0.00	0.00
27/09/2022	FCC	A	00002-00049596/	30-67606407-5	RI	DISTRISOLT SRL	57,238.02	12,019.98	0.00	2,861.90	0.00	0.00	0.00
27/09/2022	FCC	A	00010-00011850/	30-64229588-4	RI	LORIS SA	26,496.00	5,564.16	0.00	0.00	0.00	0.00	0.00
27/09/2022	FCC	A	00012-00003523/	30-67705234-8	RI	CODISER SA	25,112.32	5,273.59	0.00	0.00	0.00	0.00	0.00
27/09/2022	FCC	A	00012-00003527/	30-67705234-8	RI	CODISER SA	93,893.48	19,717.63	0.00	0.00	0.00	0.00	2,742.13
27/09/2022	FCC	A	00012-00003528/	30-67705234-8	RI	CODISER SA	52,401.49	11,004.31	0.00	0.00	0.00	0.00	1,511.58
27/09/2022	FCC	A	00012-00608925/	30-70741367-7	RI	PANFRESH S.A	24,950.82	3,731.54	0.00	3,028.15	0.00	0.00	0.00
27/09/2022	FCC	A	00018-00019288/	30-70856857-7	RI	LIZMAN SA	108,597.29	11,402.72	0.00	10,859.72	0.00	0.00	0.00
27/09/2022	FCC	A	00025-00788779/	30-55033224-4	RI	BODEGAS LOPEZ	35,723.48	7,501.93	1,071.70	1,786.17	0.00	0.00	0.00
27/09/2022	FCC	A	00025-00788794/	30-55033224-4	RI	BODEGAS LOPEZ	13,923.97	2,924.03	417.72	696.20	0.00	0.00	0.00
27/09/2022	NCC	A	00001-00005264/	30-71742479-0	RI	LATAM DISTRIBU	(198.02)	(41.58)	0.00	0.00	0.00	0.00	0.00
27/09/2022	NCC	A	00001-00005266/	30-71742479-0	RI	LATAM DISTRIBU	(11,302.00)	(2,373.42)	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00002-00010223/	20-16952738-6	RI	RODRIGUEZ ALFR	9,697.52	2,036.48	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00002-00010224/	20-16952738-6	RI	RODRIGUEZ ALFR	8,004.02	1,680.84	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00002-00010225/	20-16952738-6	RI	RODRIGUEZ ALFR	2,080.81	436.97	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00002-00014947/	20-10112760-6	RI	LUIS ALBERTO M	7,131.00	867.51	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00003-00002065/	30-70346455-2	RI	FRIGOROFICO AR	11,105.38	2,332.13	0.00	555.27	0.00	0.00	0.00
28/09/2022	FCC	A	00003-00016574/	30-71049989-2	RI	FRIGORIFICO VA	113,710.38	11,939.59	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00004-00040911/	30-55549761-6	RI	EL SALTEÑO SRL	35,177.38	7,387.25	0.00	1,758.87	0.00	0.00	0.00
28/09/2022	FCC	A	00004-00040920/	30-55549761-6	RI	EL SALTEÑO SRL	12,358.73	2,595.33	0.00	617.94	0.00	0.00	0.00
28/09/2022	FCC	A	00005-00008591/	20-25345009-7	RI	Panificados Jo	86,313.00	18,125.73	0.00	0.00	0.00	0.00	0.00
28/09/2022	FCC	A	00007-00010241/	20-26240289-5	RI	DAMIAN CARLOS	410,553.54	43,108.12	0.00	7,184.69	0.00	0.00	0.00
28/09/2022	NCC	A	00004-00009379/	30-55549761-6	RI	EL SALTEÑO SRL	(3,869.05)	(812.50)	0.00	(193.45)	0.00	0.00	0.00
28/09/2022	NCC	A	00007-00017647/	30-67705234-8	RI	CODISER SA	(11,774.29)	(2,472.60)	0.00	0.00	0.00	0.00	(347.67
28/09/2022	NCC	A	00007-00017648/	30-67705234-8	RI	CODISER SA	(37,612.32)	(7,898.59)	0.00	0.00	0.00	0.00	(1,110.60
28/09/2022	NCC	A	00007-00017649/	30-67705234-8	RI	CODISER SA	(101,738.36)	(21,365.06)	0.00	0.00	0.00	0.00	(2,934.76
29/09/2022	FCC	A	00002-00004479/	20-18401830-7	RI	SCHLUTER HERIB	3,504.19	735.88	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00002-00469250/	33-70951716-9	RI	BENESSERE SA	9,694.19	2,035.78	0.00	484.71	0.00	0.00	0.00
29/09/2022	FCC	A	00003-00469468/	30-66182324-7	RI	Distribuidora	17,903.99	3,759.84	0.00	1,054.74	3,190.74	0.00	0.00
29/09/2022	FCC	A	00005-00165599/	30-50184507-4	RI	EST. SELLO DE	88,096.00	9,250.08	0.00	4,404.80	0.00	0.00	0.00
29/09/2022	FCC	A	00011-00011332/	30-67705234-8	RI	CODISER SA	2,833.83	595.10	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00011-00011351/	30-67705234-8	RI	CODISER SA	13,461.55	2,826.93	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00011-00011356/	30-67705234-8	RI	CODISER SA	25,993.66	5,458.67	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00011-00011794/	33-68067113-9	RI	BOLSATODO SRL	72,673.56	15,261.45	0.00	7,267.36	0.00	0.00	0.00
29/09/2022	FCC	A	00016-00085663/	30-64420646-3	RI	DAI NIPON SA	151,351.83	31,783.88	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00016-00085667/	30-64420646-3	RI	DAI NIPON SA	132,948.77	27,919.24	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00016-00085668/	30-64420646-3	RI	DAI NIPON SA	34,588.49	7,263.58	0.00	0.00	0.00	0.00	0.00
29/09/2022	FCC	A	00018-00019307/	30-70856857-7	RI	LIZMAN SA	108,597.29	11,402.72	0.00	10,859.72	0.00	0.00	0.00
29/09/2022	FCC	A	00610-03892875/	30-52539008-6	RI	COCA COLA FEMS	190,767.24	40,061.12	5,723.02	10,176.09	12,754.14	0.00	0.00
30/09/2022	FCC	A	00001-00042122/	30-71694292-5	RI	DISTRIBUIDORA	82,286.38	17,280.14	0.00	4,114.32	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00042123/	30-71694292-5	RI	DISTRIBUIDORA	5,827.81	1,223.84	0.00	291.39	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00092022/	30-57142135-2	RI	BANCO CREDICOO	761,909.10	115,766.36	10,825.24	34,351.34	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00092022/	30-57481687-0	RI	AMERICAN EXPRE	54,107.71	11,362.62	1,243.54	2,693.13	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00106787/	30-71742479-0	RI	LATAM DISTRIBU	93,299.67	19,592.93	0.00	0.00	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00106788/	30-71742479-0	RI	LATAM DISTRIBU	67,571.90	14,190.10	0.00	0.00	0.00	0.00	0.00
30/09/2022	FCC	A	00001-00106789/	30-71742479-0	RI	LATAM DISTRIBU	62,958.54	13,221.29	0.00	0.00	0.00	0.00	0.00
30/09/2022	FCC	A	00002-00004480/	20-18401830-7	RI	SCHLUTER HERIB	12,228.14	2,567.91	0.00	0.00	0.00	0.00	0.00
30/09/2022	FCC	A	00006-00078905/	30-71180956-9	RI	ALIMENTOS DEL	10,165.29	2,134.71	0.00	1,016.52	0.00	0.00	0.00
30/09/2022	FCC	A	00006-00162826/	33-64304687-9	RI	SAIZ CAPUTO SA	21,776.00	4,572.96	0.00	2,177.60	0.00	0.00	0.00
30/09/2022	FCC	A	00007-00010258/	20-26240289-5	RI	DAMIAN CARLOS	463,827.06	48,701.84	0.00	8,116.97	0.00	0.00	0.00
30/09/2022	FCC	A	00011-00011383/	30-67705234-8	RI	CODISER SA	41,127.02	8,636.67	0.00	0.00	0.00	0.00	0.00
30/09/2022	FCC	A	00011-00011413/	30-67705234-8	RI	CODISER SA	10,043.10	2,109.05	0.00	0.00	0.00	0.00	289.70
30/09/2022	FCC	A	00012-00003565/	30-67705234-8	RI	CODISER SA	179,931.23	37,785.56	0.00	0.00	0.00	0.00	3,597.03
30/09/2022	FCC	A	00012-00003566/	30-67705234-8	RI	CODISER SA	53,848.56	11,308.20	0.00	0.00	182.90	0.00	1,082.38
30/09/2022	FCC	A	00012-00003567/	30-67705234-8	RI	CODISER SA	95,178.24	19,987.43	0.00	0.00	0.00	0.00	2,745.53
30/09/2022	FCC	A	00012-00609836/	30-70741367-7	RI	PANFRESH S.A	16,035.52	2,292.79	327.53	1,603.54	0.00	0.00	0.00
30/09/2022	NCC	A	00007-00017659/	30-67705234-8	RI	CODISER SA	(1,098.10)	(230.60)	0.00	0.00	0.00	0.00	(32.42
TRANSPORTE							24,004,727.14	4,238,103.68	28,781.86	1,887,972.53	50,635.10	0.00	58,142.48

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha Cont T.	Número	CUIT	Con Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE										
				24,004,727.14	4,238,103.68	28,781.86	1,887,972.53	50,635.10	0.00	58,142.48
				24,004,727.14	4,238,103.68	28,781.86	1,887,972.53	50,635.10	0.00	58,142.48

Neto Gravado 21%	:	16342915.76
Neto Gravado 27%	:	9703.26
Neto Gravado 10.5%	:	7652108.11
IVA 21%	:	3432012.42
IVA 27%	:	2619.88
IVA 10.5%	:	803471.38
Percepción RG	:	28781.86
Perc.Ing.Bruto	:	1887972.53
No Gravado	:	58142.48
Exento	:	0.00
Imp. Interno	:	50635.10
TOTAL	:	30268362.79

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
01/09/2022	FCV	A	00005-00000193/00000200	Cliente ocasional	CF		22,354.47	4,694.44	0.00	27,048.91
01/09/2022	FCV	A	00006-00000264/00000266	Cliente ocasional	CF		27,357.24	5,426.52	0.00	32,783.76
01/09/2022	FCV	A	00007-00000174/00000175	Cliente ocasional	CF		2,584.86	520.22	0.00	3,105.08
01/09/2022	FCV	B	00005-00016993/00017271	Cliente ocasional	CF		362,459.53	64,438.85	0.00	426,898.38
01/09/2022	FCV	B	00006-00009337/00009359	Cliente ocasional	CF		74,227.29	14,715.11	0.00	88,942.40
01/09/2022	FCV	B	00006-00009360/00009458	Cliente ocasional	CF		145,830.60	26,409.99	0.00	172,240.59
01/09/2022	FCV	B	00007-00014633/00014880	Cliente ocasional	CF		337,383.88	63,958.37	0.00	401,342.25
01/09/2022	FCV	B	00023-00023623/00023737	Cliente ocasional	CF		92,966.35	17,539.78	0.00	110,506.13
02/09/2022	FCV	A	00005-00000201/00000204	Cliente ocasional	CF		8,421.61	1,626.86	0.00	10,048.47
02/09/2022	FCV	A	00006-00000267/	CLIENTE	RI	20-11111111-2	956.42	200.85	0.00	1,157.27
02/09/2022	FCV	A	00007-00000176/00000177	Cliente ocasional	CF		5,919.86	1,213.83	0.00	7,133.69
02/09/2022	FCV	B	00005-00017272/00017561	Cliente ocasional	CF		383,238.06	71,819.32	0.00	455,057.38
02/09/2022	FCV	B	00006-00009459/00009598	Cliente ocasional	CF		305,919.84	56,378.74	0.00	362,298.58
02/09/2022	FCV	B	00007-00014881/00015111	Cliente ocasional	CF		403,523.92	73,005.42	0.00	476,529.34
03/09/2022	FCV	A	00005-00000205/00000207	Cliente ocasional	CF		6,643.74	1,210.84	0.00	7,854.58
03/09/2022	FCV	A	00006-00000268/00000273	Cliente ocasional	CF		23,440.71	4,617.68	0.00	28,058.39
03/09/2022	FCV	B	00005-00017562/00017807	Cliente ocasional	CF		451,624.01	82,073.85	0.00	533,697.86
03/09/2022	FCV	B	00006-00009599/00009769	Cliente ocasional	CF		318,706.15	56,377.13	0.00	375,083.28
03/09/2022	FCV	B	00007-00015112/00015311	Cliente ocasional	CF		424,737.28	76,138.69	0.00	500,875.97
03/09/2022	FCV	B	00023-00023738/00023834	Cliente ocasional	CF		126,651.90	22,549.45	0.00	149,201.35
04/09/2022	FCV	A	00005-00000208/	CLIENTE	RI	20-11111111-2	1,339.59	281.31	0.00	1,620.90
04/09/2022	FCV	A	00007-00000178/00000180	Cliente ocasional	CF		5,965.41	1,238.63	0.00	7,204.04
04/09/2022	FCV	B	00005-00017808/00017912	Cliente ocasional	CF		213,620.38	36,547.12	0.00	250,167.50
04/09/2022	FCV	B	00006-00009770/00009849	Cliente ocasional	CF		130,958.40	22,913.78	0.00	153,872.18
04/09/2022	FCV	B	00007-00015312/00015412	Cliente ocasional	CF		181,396.47	31,551.64	0.00	212,948.11
04/09/2022	FCV	B	00023-00023835/00023924	Cliente ocasional	CF		98,698.78	17,546.26	0.00	116,245.04
05/09/2022	FCV	A	00005-00000209/	CLIENTE	RI	20-11111111-2	2,173.90	321.98	0.00	2,495.88
05/09/2022	FCV	A	00006-00000274/00000278	Cliente ocasional	CF		69,958.19	14,022.55	0.00	83,980.74
05/09/2022	FCV	A	00007-00000181/00000184	Cliente ocasional	CF		12,319.81	1,907.97	0.00	14,227.78
05/09/2022	FCV	B	00005-00017913/00018222	Cliente ocasional	CF		418,131.25	76,079.69	0.00	494,210.94
05/09/2022	FCV	B	00006-00009850/00009887	Cliente ocasional	CF		69,818.43	13,047.56	0.00	82,865.99
05/09/2022	FCV	B	00007-00015413/00015691	Cliente ocasional	CF		342,397.78	63,240.45	0.00	405,638.23
05/09/2022	FCV	B	00023-00023925/00024071	Cliente ocasional	CF		110,910.64	21,020.37	0.00	131,931.01
06/09/2022	FCV	A	00005-00000210/00000213	Cliente ocasional	CF		13,776.04	2,892.97	0.00	16,669.01
06/09/2022	FCV	A	00006-00000279/00000282	Cliente ocasional	CF		59,129.14	11,417.66	0.00	70,546.80
06/09/2022	FCV	A	00007-00000185/00000187	Cliente ocasional	CF		4,190.00	879.90	0.00	5,069.90
06/09/2022	FCV	B	00005-00018223/00018443	Cliente ocasional	CF		354,004.93	61,848.02	0.00	415,852.95
06/09/2022	FCV	B	00006-00009888/00010003	Cliente ocasional	CF		210,027.43	39,036.62	0.00	249,064.05
06/09/2022	FCV	B	00007-00015692/00015933	Cliente ocasional	CF		312,755.23	57,394.21	0.00	370,149.44
06/09/2022	FCV	B	00023-00024072/00024180	Cliente ocasional	CF		99,405.84	18,491.20	0.00	117,897.04
07/09/2022	FCV	A	00005-00000214/	CLIENTE	RI	20-11111111-2	3,620.42	661.27	0.00	4,281.69
07/09/2022	FCV	A	00006-00000283/00000287	Cliente ocasional	CF		117,896.29	23,647.66	0.00	141,543.95
07/09/2022	FCV	A	00007-00000188/00000189	Cliente ocasional	CF		2,263.90	429.21	0.00	2,693.11
07/09/2022	FCV	B	00005-00018444/00018730	Cliente ocasional	CF		441,528.12	81,403.21	0.00	522,931.33
07/09/2022	FCV	B	00006-00010004/00010165	Cliente ocasional	CF		352,268.73	64,580.30	0.00	416,849.03
07/09/2022	FCV	B	00007-00015934/00016173	Cliente ocasional	CF		316,496.49	59,746.26	0.00	376,242.75
08/09/2022	FCV	A	00005-00000215/00000219	Cliente ocasional	CF		18,857.75	3,147.66	0.00	22,005.41
08/09/2022	FCV	A	00006-00000288/00000292	Cliente ocasional	CF		50,347.43	10,185.56	0.00	60,532.99
08/09/2022	FCV	A	00007-00000190/00000191	Cliente ocasional	CF		5,791.92	1,176.39	0.00	6,968.31
08/09/2022	FCV	B	00005-00018731/00019038	Cliente ocasional	CF		377,550.64	68,775.92	0.00	446,326.56
08/09/2022	FCV	B	00006-00010166/00010310	Cliente ocasional	CF		239,316.74	43,252.43	0.00	282,569.17
08/09/2022	FCV	B	00007-00016174/00016403	Cliente ocasional	CF		289,060.97	54,835.33	0.00	343,896.30
09/09/2022	FCV	A	00005-00000220/00000223	Cliente ocasional	CF		4,762.73	1,000.17	0.00	5,762.90
09/09/2022	FCV	A	00006-00000293/	CLIENTE	RI	20-11111111-2	11,604.14	2,436.87	0.00	14,041.01
09/09/2022	FCV	A	00007-00000192/00000198	Cliente ocasional	CF		17,677.14	3,404.91	0.00	21,082.05
09/09/2022	FCV	B	00005-00019039/00019300	Cliente ocasional	CF		409,394.72	75,277.08	0.00	484,671.80
09/09/2022	FCV	B	00006-00010311/00010453	Cliente ocasional	CF		318,687.09	59,242.89	0.00	377,929.98
09/09/2022	FCV	B	00007-00016404/00016605	Cliente ocasional	CF		293,008.30	54,525.01	0.00	347,533.31
09/09/2022	FCV	B	00023-00024181/00024307	Cliente ocasional	CF		108,726.29	19,733.72	0.00	128,460.01
10/09/2022	FCV	A	00005-00000224/	CLIENTE	RI	20-11111111-2	2,269.21	476.53	0.00	2,745.74
10/09/2022	FCV	A	00007-00000199/	CLIENTE	RI	20-11111111-2	1,575.37	165.41	0.00	1,740.78
10/09/2022	FCV	B	00005-00019301/00019547	Cliente ocasional	CF		475,365.56	83,684.63	0.00	559,050.19
10/09/2022	FCV	B	00006-00010454/00010586	Cliente ocasional	CF		337,411.47	62,382.11	0.00	399,793.58
10/09/2022	FCV	B	00007-00016606/00016806	Cliente ocasional	CF		396,124.95	70,843.99	0.00	466,968.94
10/09/2022	FCV	B	00023-00024308/00024497	Cliente ocasional	CF		212,113.03	38,074.19	0.00	250,187.22
11/09/2022	FCV	A	00005-00000225/	CLIENTE	RI	20-11111111-2	1,195.64	251.08	0.00	1,446.72
11/09/2022	FCV	A	00006-00000294/	CLIENTE	RI	20-11111111-2	7,818.05	841.20	0.00	8,659.25
11/09/2022	FCV	B	00005-00019548/00019629	Cliente ocasional	CF		142,775.51	24,728.57	0.00	167,504.08
TRANSPORTE							11,191,433.96	2,045,505.39	0.00	13,236,939.35

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							11,191,433.96	2,045,505.39	0.00	13,236,939.35
11/09/2022	FCV		B00006-00010587/00010671	Cliente ocasional	CF		147,956.17	25,647.85	0.00	173,604.02
11/09/2022	FCV		B00007-00016807/00016915	Cliente ocasional	CF		180,957.94	31,160.16	0.00	212,118.10
11/09/2022	FCV		B00023-00024498/00024627	Cliente ocasional	CF		152,404.36	25,926.02	0.00	178,330.38
12/09/2022	FCV		A00005-00000226/00000227	Cliente ocasional	CF		1,629.35	342.16	0.00	1,971.51
12/09/2022	FCV		A00006-00000295/00000299	Cliente ocasional	CF		76,362.67	15,484.91	0.00	91,847.58
12/09/2022	FCV		A00007-00000200/	CLIENTE	RI	20-11111111-2	13,050.67	1,886.26	0.00	14,936.93
12/09/2022	FCV		B00005-00019630/00019916	Cliente ocasional	CF		379,714.13	68,422.45	0.00	448,136.58
12/09/2022	FCV		B00006-00010672/00010810	Cliente ocasional	CF		230,489.09	42,336.26	0.00	272,825.35
12/09/2022	FCV		B00007-00016916/00017138	Cliente ocasional	CF		282,079.95	53,362.57	0.00	335,442.52
12/09/2022	FCV		B00023-00024628/00024757	Cliente ocasional	CF		115,048.32	22,447.57	0.00	137,495.89
12/09/2022	TIV		B00007-00000004/	Cliente ocasional	CF		2,741.42	575.70	0.00	3,317.12
13/09/2022	FCV		A00005-00000228/00000229	Cliente ocasional	CF		6,708.26	1,408.73	0.00	8,116.99
13/09/2022	FCV		A00006-00000300/00000306	Cliente ocasional	CF		47,775.86	7,123.61	0.00	54,899.47
13/09/2022	FCV		A00007-00000201/00000203	Cliente ocasional	CF		3,615.71	746.95	0.00	4,362.66
13/09/2022	FCV		B00005-00019917/00020150	Cliente ocasional	CF		347,467.21	63,428.84	0.00	410,896.05
13/09/2022	FCV		B00006-00010811/00010969	Cliente ocasional	CF		216,069.74	39,094.02	0.00	255,163.76
13/09/2022	FCV		B00007-00017139/00017324	Cliente ocasional	CF		244,011.80	45,493.40	0.00	289,505.20
13/09/2022	FCV		B00023-00024758/00024872	Cliente ocasional	CF		102,994.68	19,906.56	0.00	122,901.24
14/09/2022	FCV		A00005-00000230/00000231	Cliente ocasional	CF		4,123.45	673.41	0.00	4,796.86
14/09/2022	FCV		A00006-00000307/00000309	Cliente ocasional	CF		26,745.14	4,831.66	0.00	31,576.80
14/09/2022	FCV		A00007-00000204/00000207	Cliente ocasional	CF		9,792.29	2,030.47	0.00	11,822.76
14/09/2022	FCV		B00005-00020151/00020433	Cliente ocasional	CF		408,626.98	71,492.45	0.00	480,119.43
14/09/2022	FCV		B00006-00010970/00011146	Cliente ocasional	CF		290,106.60	53,984.28	0.00	344,090.88
14/09/2022	FCV		B00007-00017325/00017542	Cliente ocasional	CF		315,550.05	59,051.77	0.00	374,601.82
15/09/2022	FCV		A00005-00000232/00000234	Cliente ocasional	CF		7,949.99	1,458.19	0.00	9,408.18
15/09/2022	FCV		A00006-00000310/00000314	Cliente ocasional	CF		49,001.05	9,065.03	0.00	58,066.08
15/09/2022	FCV		A00007-00000208/	CLIENTE	RI	20-11111111-2	2,197.52	461.48	0.00	2,659.00
15/09/2022	FCV		B00005-00020434/00020670	Cliente ocasional	CF		314,968.12	57,087.36	0.00	372,055.48
15/09/2022	FCV		B00006-00011147/00011279	Cliente ocasional	CF		236,253.81	43,125.14	0.00	279,378.95
15/09/2022	FCV		B00007-00017543/00017742	Cliente ocasional	CF		270,326.24	51,805.09	0.00	322,131.33
15/09/2022	FCV		B00023-00024873/00025101	Cliente ocasional	CF		229,406.44	40,423.34	0.00	269,829.78
16/09/2022	FCV		A00005-00000235/00000239	Cliente ocasional	CF		15,127.83	3,093.60	0.00	18,221.43
16/09/2022	FCV		A00006-00000315/00000319	Cliente ocasional	CF		31,899.19	6,387.61	0.00	38,286.80
16/09/2022	FCV		A00007-00000209/00000211	Cliente ocasional	CF		11,109.85	2,161.19	0.00	13,271.04
16/09/2022	FCV		B00005-00020671/00020940	Cliente ocasional	CF		389,454.91	74,616.81	0.00	464,071.72
16/09/2022	FCV		B00006-00011280/00011420	Cliente ocasional	CF		252,356.43	46,658.16	0.00	299,014.59
16/09/2022	FCV		B00007-00017743/00017935	Cliente ocasional	CF		327,996.86	61,553.63	0.00	389,550.49
16/09/2022	FCV		B00023-00025102/00025207	Cliente ocasional	CF		84,223.01	15,859.94	0.00	100,082.95
17/09/2022	FCV		A00005-00000240/00000242	Cliente ocasional	CF		10,394.75	1,906.77	0.00	12,301.52
17/09/2022	FCV		A00006-00000320/00000323	Cliente ocasional	CF		25,237.52	4,376.17	0.00	29,613.69
17/09/2022	FCV		A00007-00000212/00000214	Cliente ocasional	CF		6,649.41	1,396.38	0.00	8,045.79
17/09/2022	FCV		B00005-00020941/00021207	Cliente ocasional	CF		458,332.92	84,566.67	0.00	542,899.59
17/09/2022	FCV		B00006-00011421/00011575	Cliente ocasional	CF		310,963.56	57,636.02	0.00	368,599.58
17/09/2022	FCV		B00007-00017936/00018140	Cliente ocasional	CF		435,585.65	80,165.87	0.00	515,751.52
17/09/2022	FCV		B00023-00025208/00025321	Cliente ocasional	CF		110,773.89	21,100.50	0.00	131,874.39
18/09/2022	FCV		A00006-00000324/	CLIENTE	RI	20-11111111-2	590.38	117.45	0.00	707.83
18/09/2022	FCV		B00005-00021208/00021366	Cliente ocasional	CF		270,932.57	48,175.80	0.00	319,108.37
18/09/2022	FCV		B00006-00011576/00011628	Cliente ocasional	CF		80,215.71	13,774.79	0.00	93,990.50
18/09/2022	FCV		B00007-00018141/00018274	Cliente ocasional	CF		217,363.14	37,905.93	0.00	255,269.07
19/09/2022	FCV		A00005-00000243/00000245	Cliente ocasional	CF		6,516.58	1,118.71	0.00	7,635.29
19/09/2022	FCV		A00006-00000325/00000332	Cliente ocasional	CF		87,309.86	17,015.43	0.00	104,325.29
19/09/2022	FCV		A00007-00000215/00000217	Cliente ocasional	CF		2,566.82	532.62	0.00	3,099.44
19/09/2022	FCV		B00005-00021367/00021576	Cliente ocasional	CF		324,451.09	59,303.40	0.00	383,754.49
19/09/2022	FCV		B00006-00011629/00011735	Cliente ocasional	CF		215,561.67	38,255.85	0.00	253,817.52
19/09/2022	FCV		B00007-00018275/00018446	Cliente ocasional	CF		233,522.61	43,635.59	0.00	277,158.20
19/09/2022	FCV		B00023-00025322/00025528	Cliente ocasional	CF		166,156.12	31,767.34	0.00	197,923.46
20/09/2022	FCV		A00005-00000246/00000248	Cliente ocasional	CF		2,752.79	578.09	0.00	3,330.88
20/09/2022	FCV		A00006-00000333/00000338	Cliente ocasional	CF		19,662.24	3,682.95	0.00	23,345.19
20/09/2022	FCV		A00007-00000218/00000219	Cliente ocasional	CF		5,364.25	1,003.88	0.00	6,368.13
20/09/2022	FCV		B00005-00021577/00021847	Cliente ocasional	CF		334,872.83	61,393.64	0.00	396,266.47
20/09/2022	FCV		B00006-00011736/00011875	Cliente ocasional	CF		295,473.76	51,045.85	0.00	346,519.61
20/09/2022	FCV		B00007-00018447/00018672	Cliente ocasional	CF		302,112.43	56,537.21	0.00	358,649.64
20/09/2022	FCV		B00023-00025529/00025663	Cliente ocasional	CF		123,707.18	23,561.72	0.00	147,268.90
21/09/2022	FCV		A00005-00000249/00000256	Cliente ocasional	CF		18,723.23	3,353.24	0.00	22,076.47
21/09/2022	FCV		A00006-00000339/00000340	Cliente ocasional	CF		6,401.24	827.81	0.00	7,229.05
TRANSPORTE							21,091,921.22	3,860,855.70	0.00	24,952,776.95

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							21,091,921.22	3,860,855.70	0.00	24,952,776.95
21/09/2022	FCV	A	A00007-00000220/	CLIENTE	RI	20-11111111-2	3,078.96	481.58	0.00	3,560.54
21/09/2022	FCV	B	B00005-00021848/00022116	Cliente ocasional	CF		388,109.43	72,765.56	0.00	460,874.99
21/09/2022	FCV	B	B00006-00011876/00012037	Cliente ocasional	CF		325,732.80	61,408.77	0.00	387,141.57
21/09/2022	FCV	B	B00007-00018673/00018901	Cliente ocasional	CF		267,205.53	49,472.90	0.00	316,678.43
22/09/2022	FCV	A	A00005-00000257/00000260	Cliente ocasional	CF		8,706.08	1,630.39	0.00	10,336.47
22/09/2022	FCV	A	A00006-00000341/00000345	Cliente ocasional	CF		107,418.57	22,062.28	0.00	129,480.85
22/09/2022	FCV	A	A00007-00000221/00000225	Cliente ocasional	CF		14,008.44	2,289.30	0.00	16,297.74
22/09/2022	FCV	B	B00005-00022117/00022351	Cliente ocasional	CF		354,351.06	65,926.52	0.00	420,277.58
22/09/2022	FCV	B	B00006-00012038/00012053	Cliente ocasional	CF		37,406.62	7,176.28	0.00	44,582.90
22/09/2022	FCV	B	B00006-00012054/00012113	Cliente ocasional	CF		100,610.76	18,322.55	0.00	118,933.31
22/09/2022	FCV	B	B00007-00018902/00019060	Cliente ocasional	CF		226,699.65	41,285.51	0.00	267,985.16
22/09/2022	FCV	B	B00023-00025664/00025878	Cliente ocasional	CF		189,217.64	35,924.66	0.00	225,142.30
23/09/2022	FCV	A	A00004-00000009/	KIWI GROUP S.A	RI	30-71640590-3	500,000.00	105,000.00	0.00	605,000.00
23/09/2022	FCV	A	A00005-00000261/00000263	Cliente ocasional	CF		4,615.35	679.58	0.00	5,294.93
23/09/2022	FCV	A	A00006-00000346/00000351	Cliente ocasional	CF		18,122.57	3,331.00	0.00	21,453.57
23/09/2022	FCV	A	A00007-00000226/00000228	Cliente ocasional	CF		12,686.90	2,664.25	0.00	15,351.15
23/09/2022	FCV	B	B00005-00022352/00022599	Cliente ocasional	CF		378,103.99	69,283.38	0.00	447,387.37
23/09/2022	FCV	B	B00006-00012114/00012259	Cliente ocasional	CF		257,701.52	48,788.84	0.00	306,490.36
23/09/2022	FCV	B	B00007-00019061/00019227	Cliente ocasional	CF		285,763.70	53,579.65	0.00	339,343.35
23/09/2022	FCV	B	B00023-00025879/00026116	Cliente ocasional	CF		214,851.36	40,602.26	0.00	255,453.62
24/09/2022	FCV	A	A00005-00000264/00000265	Cliente ocasional	CF		11,929.29	1,974.40	0.00	13,903.69
24/09/2022	FCV	A	A00006-00000352/00000353	Cliente ocasional	CF		21,807.57	3,816.43	0.00	25,624.00
24/09/2022	FCV	B	B00005-00022600/00022832	Cliente ocasional	CF		489,991.31	87,083.27	0.00	577,074.58
24/09/2022	FCV	B	B00006-00012260/00012418	Cliente ocasional	CF		329,715.95	59,673.79	0.00	389,389.74
24/09/2022	FCV	B	B00007-00019228/00019405	Cliente ocasional	CF		417,839.66	74,713.11	0.00	492,552.77
24/09/2022	FCV	B	B00023-00026117/00026301	Cliente ocasional	CF		233,134.28	41,414.88	0.00	274,549.16
25/09/2022	FCV	A	A00006-00000354/	CLIENTE	RI	20-11111111-2	3,388.40	550.30	0.00	3,938.70
25/09/2022	FCV	A	A00007-00000229/00000230	Cliente ocasional	CF		2,399.25	503.84	0.00	2,903.09
25/09/2022	FCV	B	B00005-00022833/00022961	Cliente ocasional	CF		217,737.28	38,472.75	0.00	256,210.03
25/09/2022	FCV	B	B00006-00012419/00012554	Cliente ocasional	CF		243,399.66	40,299.03	0.00	283,698.69
25/09/2022	FCV	B	B00007-00019406/00019526	Cliente ocasional	CF		195,655.62	34,693.10	0.00	230,348.72
26/09/2022	FCV	A	A00005-00000266/00000269	Cliente ocasional	CF		6,628.38	1,340.06	0.00	7,968.44
26/09/2022	FCV	A	A00006-00000355/00000362	Cliente ocasional	CF		114,218.90	22,791.84	0.00	137,010.74
26/09/2022	FCV	A	A00007-00000231/00000232	Cliente ocasional	CF		4,668.83	980.45	0.00	5,649.28
26/09/2022	FCV	B	B00005-00022962/00023231	Cliente ocasional	CF		433,274.40	81,952.24	0.00	515,226.64
26/09/2022	FCV	B	B00006-00012555/00012702	Cliente ocasional	CF		250,592.57	46,317.82	0.00	296,910.39
26/09/2022	FCV	B	B00007-00019527/00019745	Cliente ocasional	CF		299,046.60	55,483.86	0.00	354,530.46
26/09/2022	FCV	B	B00023-00026302/00026574	Cliente ocasional	CF		197,417.80	38,654.25	0.00	236,072.05
26/09/2022	TIV	B	B00006-00000005/	Cliente ocasional	CF		915.22	183.64	0.00	1,098.86
27/09/2022	FCV	A	A00005-00000270/00000273	Cliente ocasional	CF		6,470.10	1,345.61	0.00	7,815.71
27/09/2022	FCV	A	A00006-00000363/00000371	Cliente ocasional	CF		71,595.25	14,343.67	0.00	85,938.92
27/09/2022	FCV	A	A00007-00000233/00000235	Cliente ocasional	CF		4,075.00	587.47	0.00	4,662.47
27/09/2022	FCV	B	B00005-00023232/00023551	Cliente ocasional	CF		378,495.77	69,788.63	0.00	448,284.40
27/09/2022	FCV	B	B00006-00012703/00012865	Cliente ocasional	CF		264,841.86	49,741.70	0.00	314,583.56
27/09/2022	FCV	B	B00007-00019746/00020039	Cliente ocasional	CF		455,275.33	80,617.37	0.00	535,892.70
27/09/2022	FCV	B	B00023-00026575/00026733	Cliente ocasional	CF		128,961.23	24,499.29	0.00	153,460.52
27/09/2022	TIV	B	B00005-00000009/	Cliente ocasional	CF		2,331.94	381.75	0.00	2,713.69
28/09/2022	FCV	A	A00005-00000274/00000277	Cliente ocasional	CF		8,279.91	1,534.95	0.00	9,814.86
28/09/2022	FCV	A	A00006-00000372/00000375	Cliente ocasional	CF		33,396.52	4,959.36	0.00	38,355.88
28/09/2022	FCV	A	A00007-00000236/00000237	Cliente ocasional	CF		4,271.10	896.93	0.00	5,168.03
28/09/2022	FCV	B	B00005-00023552/00023845	Cliente ocasional	CF		391,311.06	73,037.84	0.00	464,348.90
28/09/2022	FCV	B	B00006-00012866/00013077	Cliente ocasional	CF		333,025.25	62,353.38	0.00	395,378.63
28/09/2022	FCV	B	B00007-00020040/00020309	Cliente ocasional	CF		337,494.40	63,204.52	0.00	400,698.92
28/09/2022	FCV	B	B00023-00026734/00026909	Cliente ocasional	CF		167,405.73	31,632.16	0.00	199,037.89
29/09/2022	FCV	A	A00004-00000010/	ORIENTAR CON SENTIDO	RI	30-71234870-0	599,999.96	125,999.99	0.00	725,999.95
29/09/2022	FCV	A	A00005-00000278/00000286	Cliente ocasional	CF		24,264.38	4,792.82	0.00	29,057.20
29/09/2022	FCV	A	A00007-00000238/00000243	Cliente ocasional	CF		16,834.67	2,544.42	0.00	19,379.09
29/09/2022	FCV	B	B00005-00023846/00024227	Cliente ocasional	CF		581,462.91	109,944.86	0.00	691,407.77
29/09/2022	FCV	B	B00007-00020310/00020656	Cliente ocasional	CF		519,864.95	97,067.62	0.00	616,932.57
29/09/2022	FCV	B	B00023-00026910/00027083	Cliente ocasional	CF		156,096.98	29,738.04	0.00	185,835.02
30/09/2022	FCV	A	A00005-00000287/00000295	Cliente ocasional	CF		38,798.76	7,660.76	0.00	46,459.52
30/09/2022	FCV	A	A00006-00000376/00000377	Cliente ocasional	CF		26,766.76	5,173.37	0.00	31,940.13
30/09/2022	FCV	A	A00006-00000378/	CLIENTE	RI	20-11111111-2	2,601.16	546.24	0.00	3,147.40
30/09/2022	FCV	A	A00007-00000244/00000248	Cliente ocasional	CF		12,852.38	2,355.41	0.00	15,207.79
30/09/2022	FCV	B	B00005-00024228/00024579	Cliente ocasional	CF		515,293.34	96,358.66	0.00	611,652.00
TRANSPORTE							33,342,139.84	6,155,536.84	0.00	39,497,676.69

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/09/2022 HASTA 30/09/2022

Fecha	Cont	T.	Número	Razón Social	Cond CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE						33,342,139.84	6,155,536.84	0.00	39,497,676.69
30/09/2022	FCV	B	00006-00013078/00013094	Cliente ocasional	CF	30,326.62	5,558.92	0.00	35,885.54
30/09/2022	FCV	B	00006-00013095/	Cliente ocasional	CF	0.83	0.17	0.00	1.00
30/09/2022	FCV	B	00006-00013096/00013238	Cliente ocasional	CF	245,019.52	45,530.31	0.00	290,549.83
30/09/2022	FCV	B	00007-00020657/00020945	Cliente ocasional	CF	446,315.61	85,337.05	0.00	531,652.66
						34,063,802.43	6,291,963.29	0.00	40,355,765.72

Neto Gravado 21%	:	25859657.93
Neto Gravado 10.5%	:	8204144.49
Neto Gravado 27%	:	0.00
Neto Gravado 2.5%	:	0.00
IVA 21.00%	:	5430528.14
IVA 10.50%	:	861435.15
IVA 27.00%	:	0.00
IVA 2.50%	:	0.00
No Gravado	:	0.00
TOTAL	:	40355765.72

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
01/10/2022	FCC	A	00001-00037566/	30-71552209-4	RI	L Y L EMPRENDA	71,513.52	15,017.84	0.00	3,575.67	0.00	0.00	0.00
01/10/2022	FCC	A	00012-00610141/	30-70741367-7	RI	PANFRESH S.A	21,970.52	3,452.32	493.16	1,757.63	0.00	0.00	0.00
01/10/2022	FCC	A	00018-00019321/	30-70856857-7	RI	LIZMAN SA	82,805.43	8,694.57	0.00	6,624.43	0.00	0.00	0.00
01/10/2022	FCC	A	00020-00000934/	20-21055656-8	RI	SEN RAUL OSCAR	17,382.67	3,650.36	0.00	0.00	0.00	0.00	0.00
02/10/2022	FCC	A	00005-00008627/	20-25345009-7	RI	Panificados Jo	52,676.02	11,061.96	0.00	0.00	0.00	0.00	0.00
02/10/2022	FCC	A	00007-00010267/	20-26240289-5	RI	DAMIAN CARLOS	497,412.54	52,228.31	0.00	8,704.72	0.00	0.00	0.00
03/10/2022	FCC	A	00001-00012842/	20-14369278-8	RI	DISTRIBUIDORA	15,537.20	3,262.81	0.00	0.00	0.00	0.00	0.00
03/10/2022	FCC	A	00001-00102022/	30-57142135-2	RI	BANCO CREDICOO	808,500.62	120,694.08	13,892.64	41,033.86	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00049676/	30-67606407-5	RI	DISTRISOLT SRL	51,406.82	10,795.43	0.00	2,570.34	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00049715/	30-67606407-5	RI	DISTRISOLT SRL	61,407.06	12,895.48	0.00	3,070.35	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00049717/	30-67606407-5	RI	DISTRISOLT SRL	38,534.39	8,092.22	0.00	1,926.72	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00049718/	30-67606407-5	RI	DISTRISOLT SRL	10,640.14	2,234.43	0.00	532.01	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00210166/	30-71430331-3	RI	Lelumax Srl	3,859.84	810.56	0.00	192.99	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00210167/	30-71430331-3	RI	Lelumax Srl	45,624.76	9,581.20	0.00	2,281.24	0.00	0.00	0.00
03/10/2022	FCC	A	00002-00210168/	30-71430331-3	RI	Lelumax Srl	858.24	180.23	0.00	42.91	0.00	0.00	0.00
03/10/2022	FCC	A	00003-00000904/	30-71575067-4	RI	FERRETERIA FAT	19,801.67	4,158.35	0.00	0.00	0.00	0.00	0.00
03/10/2022	FCC	A	00003-00062549/	30-71011198-3	RI	EL MUNDO DEL P	153,482.06	32,231.23	0.00	7,674.10	0.00	0.00	0.00
03/10/2022	FCC	A	00003-00470272/	30-66182324-7	RI	Distribuidora	44,721.57	9,391.53	0.00	2,405.29	3,384.16	0.00	0.00
03/10/2022	FCC	A	00003-00470273/	30-66182324-7	RI	Distribuidora	4,035.86	847.53	0.00	206.68	97.72	0.00	0.00
03/10/2022	FCC	A	00005-00270007/	30-71178393-4	RI	DIST.LACTEOS D	47,967.82	8,856.08	0.00	2,398.39	0.00	0.00	0.00
03/10/2022	FCC	A	00005-00270008/	30-71178393-4	RI	DIST.LACTEOS D	13,762.29	2,890.08	0.00	688.11	0.00	0.00	0.00
03/10/2022	FCC	A	00013-00872446/	30-61221341-7	RI	SOCORRO MEDICO	7,213.92	757.46	0.00	577.12	0.00	0.00	0.00
03/10/2022	FCC	A	00018-00019324/	30-70856857-7	RI	LIZMAN SA	55,203.62	5,796.38	0.00	4,416.29	0.00	0.00	0.00
03/10/2022	FCC	A	00610-03896043/	30-52539008-6	RI	COCA COLA FEMS	72,516.14	15,228.39	2,175.48	3,817.64	3,836.74	0.00	0.00
04/10/2022	FCC	A	00001-00012843/	20-14369278-8	RI	DISTRIBUIDORA	7,768.62	1,631.41	0.00	0.00	0.00	0.00	0.00
04/10/2022	FCC	A	00001-00042642/	30-71694292-5	RI	DISTRIBUIDORA	130,057.54	27,312.08	0.00	6,502.88	0.00	0.00	0.00
04/10/2022	FCC	A	00001-00042643/	30-71694292-5	RI	DISTRIBUIDORA	4,706.30	988.32	0.00	235.32	0.00	0.00	0.00
04/10/2022	FCC	A	00001-00042667/	30-71694292-5	RI	DISTRIBUIDORA	115,201.54	24,192.32	0.00	5,760.08	0.00	0.00	0.00
04/10/2022	FCC	A	00002-00004509/	20-18401830-7	RI	SCHLUTER HERIB	12,589.57	2,643.81	0.00	0.00	0.00	0.00	0.00
04/10/2022	FCC	A	00002-00047826/	30-71101312-8	RI	DISTRIBUIDORA	31,960.40	6,711.68	0.00	1,598.02	0.00	0.00	0.00
04/10/2022	FCC	A	00002-00463760/	33-70951716-9	RI	BENESSERE SA	5,403.95	1,134.83	0.00	162.12	0.00	0.00	0.00
04/10/2022	FCC	A	00004-00004625/	30-71447125-9	RI	CUTONE D.O.D ,	10,909.10	2,290.91	0.00	0.00	0.00	0.00	0.00
04/10/2022	FCC	A	00018-00019330/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
04/10/2022	FCC	A	00025-00790291/	30-55033224-4	RI	BODEGAS LOPEZ	24,357.02	5,114.97	730.71	1,217.85	0.00	0.00	0.00
04/10/2022	NCC	A	00004-00016721/	30-71250167-3	RI	DELEZ SRL	(4,132.23)	(867.77)	0.00	0.00	0.00	0.00	0.00
04/10/2022	NCC	A	00005-00030224/	30-71178393-4	RI	DIST.LACTEOS D	(1,711.93)	(359.51)	0.00	(85.60)	0.00	0.00	0.00
05/10/2022	FCC	A	00002-00010277/	20-16952738-6	RI	RODRIGUEZ ALFR	9,499.14	1,994.82	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00002-00010278/	20-16952738-6	RI	RODRIGUEZ ALFR	9,504.00	1,995.84	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00002-00049772/	30-67606407-5	RI	DISTRISOLT SRL	27,983.10	5,876.45	0.00	1,399.16	0.00	0.00	0.00
05/10/2022	FCC	A	00002-00049773/	30-67606407-5	RI	DISTRISOLT SRL	25,007.63	5,251.60	0.00	1,250.38	0.00	0.00	0.00
05/10/2022	FCC	A	00002-00049774/	30-67606407-5	RI	DISTRISOLT SRL	22,676.33	4,762.03	0.00	1,133.82	0.00	0.00	0.00
05/10/2022	FCC	A	00003-00000366/	20-16763396-0	RI	FABIAN ENRIQUE	122,100.00	25,641.00	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00003-00016633/	30-71049989-2	RI	FRIGORIFICO VA	99,076.87	10,403.07	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00004-00041010/	30-55549761-6	RI	EL SALTEÑO SRL	38,904.67	8,169.98	0.00	1,945.23	0.00	0.00	0.00
05/10/2022	FCC	A	00004-00366801/	30-71250167-3	RI	DELEZ SRL	149,865.10	31,471.67	0.00	11,989.20	0.00	0.00	0.00
05/10/2022	FCC	A	00004-00366802/	30-71250167-3	RI	DELEZ SRL	24,763.33	5,200.30	0.00	1,981.07	0.00	0.00	0.00
05/10/2022	FCC	A	00004-00366803/	30-71250167-3	RI	DELEZ SRL	6,607.71	1,387.62	0.00	528.62	0.00	0.00	0.00
05/10/2022	FCC	A	00004-00366804/	30-71250167-3	RI	DELEZ SRL	49,078.52	10,306.49	0.00	3,926.28	0.00	0.00	0.00
05/10/2022	FCC	A	00005-00008671/	20-25345009-7	RI	Panificados Jo	43,945.30	9,228.51	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00005-00008672/	20-25345009-7	RI	Panificados Jo	70,134.57	14,728.26	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00006-00162977/	33-64304687-9	RI	SAIZ CAPUTO SA	4,677.00	982.17	0.00	374.16	0.00	0.00	0.00
05/10/2022	FCC	A	00007-00010280/	20-26240289-5	RI	DAMIAN CARLOS	522,891.18	54,903.57	0.00	9,150.60	0.00	0.00	0.00
05/10/2022	FCC	A	00007-00086569/	20-26472663-9	RI	GARDENAL CARLO	25,869.33	5,432.56	0.00	1,293.47	0.00	0.00	0.00
05/10/2022	FCC	A	00011-00011542/	30-67705234-8	RI	CODISER SA	44,857.20	9,420.01	0.00	0.00	0.00	0.00	0.00
05/10/2022	FCC	A	00012-00003613/	30-67705234-8	RI	CODISER SA	49,127.71	10,316.82	0.00	0.00	0.00	0.00	1,417.15
05/10/2022	FCC	A	00012-00003614/	30-67705234-8	RI	CODISER SA	9,206.52	1,933.37	0.00	0.00	0.00	0.00	212.30
05/10/2022	FCC	A	00012-00610909/	30-70741367-7	RI	PANFRESH S.A	25,635.24	4,110.18	587.16	2,050.82	0.00	0.00	0.00
05/10/2022	FCC	A	00018-00019342/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
05/10/2022	FCC	A	00101-00037970/	30-50424526-4	RI	CASTELMAR -COO	22,184.95	4,658.84	0.00	1,774.80	0.00	0.00	0.00
05/10/2022	NCC	A	00007-00017681/	30-67705234-8	RI	CODISER SA	(6,935.26)	(1,456.40)	0.00	0.00	0.00	0.00	(197.18
06/10/2022	FCC	A	00002-00004512/	20-18401830-7	RI	SCHLUTER HERIB	11,801.65	2,478.35	0.00	0.00	0.00	0.00	0.00
06/10/2022	FCC	A	00002-00017973/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00
06/10/2022	FCC	A	00002-00049801/	30-67606407-5	RI	DISTRISOLT SRL	12,101.90	2,541.40	0.00	605.09	0.00	0.00	0.00
06/10/2022	FCC	A	00002-00210886/	30-71430331-3	RI	Lelumax Srl	4,543.10	954.05	0.00	227.15	0.00	0.00	0.00
06/10/2022	FCC	A	00002-00210887/	30-71430331-3	RI	Lelumax Srl	27,107.67	5,692.61	0.00	1,355.38	0.00	0.00	0.00
06/10/2022	FCC	A	00003-00471011/	30-66182324-7	RI	Distribuidora	44,907.19	9,430.51	0.00	2,460.46	4,302.12	0.00	0.00
06/10/2022	FCC	A	00006-00089225/	30-71175803-4	RI	Quesería y Fia	91,702.00	19,257.42	0.00	4,585.10	0.00	0.00	0.00
06/10/2022	FCC	A	00011-00011555/	30-67705234-8	RI	CODISER SA	6,596.82	1,385.33	0.00	0.00	0.00	0.00	0.00
TRANSPORTE							4,359,238.50	705,987.02	17,879.15	175,872.71	11,620.74	0.00	1,432.27

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							4,359,238.50	705,987.02	17,879.15	175,872.71	11,620.74	0.00	1,432.27
06/10/2022	FCC	A	00011-00011568/	30-67705234-8	RI	CODISER SA	44,225.92	9,287.44	0.00	0.00	0.00	0.00	0.00
06/10/2022	FCC	A	00011-00011573/	30-67705234-8	RI	CODISER SA	142,651.89	29,956.90	0.00	0.00	0.00	0.00	0.00
06/10/2022	FCC	A	00011-00011593/	30-67705234-8	RI	CODISER SA	10,576.41	2,221.05	0.00	0.00	0.00	0.00	0.00
06/10/2022	FCC	A	00018-00019349/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
06/10/2022	FCC	A	00610-03901344/	30-52539008-6	RI	COCA COLA FEMS	123,963.98	26,032.44	3,718.92	6,574.82	7,532.43	0.00	0.00
06/10/2022	FCC	A	03272-00083651/	30-66300584-3	RI	MAXICONSUMO SA	513,784.57	107,481.70	15,354.53	25,689.23	0.00	0.00	0.00
06/10/2022	FCC	A	03272-00083652/	30-66300584-3	RI	MAXICONSUMO SA	85,541.67	16,959.51	2,422.79	4,277.08	0.00	0.00	0.00
06/10/2022	NCC	A	00610-00480509/	30-52539008-6	RI	COCA COLA FEMS	(1,520.87)	(319.38)	0.00	0.00	(63.37)	0.00	0.00
07/10/2022	FCC	A	00001-00043134/	30-71694292-5	RI	DISTRIBUIDORA	157,593.83	33,094.70	0.00	7,879.69	0.00	0.00	0.00
07/10/2022	FCC	A	00001-00043135/	30-71694292-5	RI	DISTRIBUIDORA	5,635.90	1,183.54	0.00	281.80	0.00	0.00	0.00
07/10/2022	FCC	A	00001-00311015/	33-70928095-9	RI	MIX DISTRIBUCI	24,612.29	5,168.58	0.00	0.00	0.00	0.00	0.00
07/10/2022	FCC	A	00002-00000630/	20-14817039-9	RI	PROGEO - BORAO	291,055.57	61,121.67	0.00	0.00	0.00	0.00	0.00
07/10/2022	FCC	A	00002-00030372/	30-70747444-7	RI	RICHARD, CARDI	60,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00
07/10/2022	FCC	A	00007-00010292/	20-26240289-5	RI	DAMIAN CARLOS	877,275.90	92,113.97	0.00	15,352.33	0.00	0.00	0.00
07/10/2022	NCC	A	00001-00005560/	30-71694292-5	RI	DISTRIBUIDORA	(105.17)	(22.09)	0.00	(5.26)	0.00	0.00	0.00
08/10/2022	FCC	A	00001-00037782/	30-71552209-4	RI	L Y L EMPRENDA	25,677.62	5,392.30	0.00	1,283.88	0.00	0.00	0.00
08/10/2022	FCC	A	00012-00611699/	30-70741367-7	RI	PANFRESH S.A	30,748.62	4,872.18	696.02	2,459.89	0.00	0.00	0.00
08/10/2022	FCC	A	00018-00019356/	30-70856857-7	RI	LIZMAN SA	84,162.90	8,837.10	0.00	6,733.04	0.00	0.00	0.00
10/10/2022	FCC	A	00002-00004513/	20-18401830-7	RI	SCHLUTER HERIB	12,804.46	2,688.93	0.00	0.00	0.00	0.00	0.00
10/10/2022	FCC	A	00006-13004831/	30-62017749-7	RI	POSNET SRL - F	2,824.00	593.04	84.72	225.92	0.00	0.00	0.00
10/10/2022	FCC	A	00012-00611889/	30-70741367-7	RI	PANFRESH S.A	7,297.24	1,176.14	168.02	583.77	0.00	0.00	0.00
11/10/2022	FCC	A	00002-00004515/	20-18401830-7	RI	SCHLUTER HERIB	11,956.01	2,510.75	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00002-00047978/	30-71101312-8	RI	DISTRIBUIDORA	25,583.00	5,372.43	0.00	1,279.15	0.00	0.00	0.00
11/10/2022	FCC	A	00002-00211186/	30-71430331-3	RI	Lelumax Srl	46,526.52	9,770.57	0.00	2,326.33	0.00	0.00	0.00
11/10/2022	FCC	A	00002-00211187/	30-71430331-3	RI	Lelumax Srl	2,364.48	496.54	0.00	118.22	0.00	0.00	0.00
11/10/2022	FCC	A	00004-00004636/	30-71447125-9	RI	CUTONE D.O.D ,	5,454.55	1,145.45	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00005-00270562/	30-71178393-4	RI	DIST.LACTEOS D	28,417.01	5,967.56	0.00	1,420.85	0.00	0.00	0.00
11/10/2022	FCC	A	00005-00270563/	30-71178393-4	RI	DIST.LACTEOS D	52,776.89	11,083.13	0.00	2,638.84	0.00	0.00	0.00
11/10/2022	FCC	A	00006-00163075/	33-64304687-9	RI	SAIZ CAPUTO SA	115,769.00	24,311.49	0.00	9,261.52	0.00	0.00	0.00
11/10/2022	FCC	A	00007-00010307/	20-26240289-5	RI	DAMIAN CARLOS	547,211.71	57,457.23	0.00	9,576.20	0.00	0.00	0.00
11/10/2022	FCC	A	00011-00011601/	30-67705234-8	RI	CODISER SA	164,473.74	34,539.49	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00011-00011613/	30-67705234-8	RI	CODISER SA	76,333.80	16,030.10	0.00	0.00	0.00	0.00	2,201.94
11/10/2022	FCC	A	00011-00011630/	30-67705234-8	RI	CODISER SA	142,917.59	30,012.69	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00012-00003625/	30-67705234-8	RI	CODISER SA	23,871.12	5,012.94	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00012-00003626/	30-67705234-8	RI	CODISER SA	12,454.93	2,615.54	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00012-00003627/	30-67705234-8	RI	CODISER SA	8,359.27	1,755.45	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00012-00003628/	30-67705234-8	RI	CODISER SA	91,619.84	9,990.09	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00012-00003640/	30-67705234-8	RI	CODISER SA	168,937.67	35,476.91	0.00	0.00	0.00	0.00	3,733.26
11/10/2022	FCC	A	00012-00003641/	30-67705234-8	RI	CODISER SA	132,203.54	27,762.74	0.00	0.00	0.00	0.00	3,813.56
11/10/2022	FCC	A	00012-00003642/	30-67705234-8	RI	CODISER SA	7,923.91	1,664.02	0.00	0.00	0.00	0.00	228.57
11/10/2022	FCC	A	00016-00086235/	30-64420646-3	RI	DAI NIPON SA	116,442.38	24,452.89	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00016-00086240/	30-64420646-3	RI	DAI NIPON SA	109,011.24	22,892.36	0.00	0.00	0.00	0.00	0.00
11/10/2022	FCC	A	00018-00019367/	30-70856857-7	RI	LIZMAN SA	56,108.60	5,891.40	0.00	4,488.69	0.00	0.00	0.00
11/10/2022	FCC	A	00610-03903519/	30-52539008-6	RI	COCA COLA FEMS	487,607.24	102,397.52	14,628.24	25,863.38	29,659.97	0.00	0.00
11/10/2022	FCC	A	07204-16726600/	30-63945373-8	RI	PERSONAL - TEL	8,484.11	2,290.71	254.52	424.21	0.00	0.00	0.00
11/10/2022	NCC	A	00007-00017693/	30-67705234-8	RI	CODISER SA	(91,619.84)	(9,990.09)	0.00	0.00	0.00	0.00	0.00
11/10/2022	NCC	A	00007-00017695/	30-67705234-8	RI	CODISER SA	(188.13)	(39.51)	0.00	0.00	0.00	0.00	0.00
11/10/2022	NCC	A	00007-00017705/	30-67705234-8	RI	CODISER SA	(30,716.73)	(6,450.51)	0.00	0.00	0.00	0.00	(906.99
11/10/2022	NCC	A	00007-00017706/	30-67705234-8	RI	CODISER SA	(55,248.65)	(11,602.22)	0.00	0.00	0.00	0.00	(1,593.71
12/10/2022	FCC	A	00002-00000020/	20-18048572-5	RI	EDGARDO D BALE	57,520.81	12,079.37	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00010329/	20-16952738-6	RI	RODRIGUEZ ALFR	9,941.40	2,087.69	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00010330/	20-16952738-6	RI	RODRIGUEZ ALFR	9,537.67	2,002.91	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00010331/	20-16952738-6	RI	RODRIGUEZ ALFR	9,916.02	2,082.36	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00010332/	20-16952738-6	RI	RODRIGUEZ ALFR	1,657.81	348.14	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00014998/	20-10112760-6	RI	LUIS ALBERTO M	16,820.10	3,532.22	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00049903/	30-67606407-5	RI	DISTRISOLT SRL	41,791.95	8,776.31	0.00	2,089.60	0.00	0.00	0.00
12/10/2022	FCC	A	00002-00417409/	30-64198066-4	RI	Distribuidora	49,955.05	10,490.56	0.00	3,996.40	0.00	0.00	0.00
12/10/2022	FCC	A	00003-00002094/	30-70346455-2	RI	FRIGOROFICO AR	18,390.52	3,862.01	0.00	919.52	0.00	0.00	0.00
12/10/2022	FCC	A	00004-00041090/	30-55549761-6	RI	EL SALTEÑO SRL	28,503.06	5,985.64	0.00	1,425.15	0.00	0.00	0.00
12/10/2022	FCC	A	00005-00000374/	20-16315342-5	RI	POSTECH - SANA	42,533.94	4,466.06	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00005-00008728/	20-25345009-7	RI	Panificados Jo	82,453.33	17,315.20	0.00	0.00	0.00	0.00	0.00
12/10/2022	FCC	A	00006-00163107/	33-64304687-9	RI	SAIZ CAPUTO SA	169,518.00	35,598.78	0.00	13,561.44	0.00	0.00	0.00
12/10/2022	FCC	A	00006-00163151/	33-64304687-9	RI	SAIZ CAPUTO SA	20,705.00	4,348.05	0.00	1,656.40	0.00	0.00	0.00
12/10/2022	FCC	A	00012-00003665/	30-67705234-8	RI	CODISER SA	101,725.45	21,362.34	0.00	0.00	0.00	0.00	2,613.42
12/10/2022	FCC	A	00012-00003666/	30-67705234-8	RI	CODISER SA	24,846.36	5,217.74	0.00	0.00	0.00	0.00	716.72
TRANSPORTE							9,921,113.75	1,690,582.60	55,206.91	337,232.18	48,749.77	0.00	12,239.04

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							9,921,113.75	1,690,582.60	55,206.91	337,232.18	48,749.77	0.00	12,239.04
12/10/2022	FCC	A	00012-00612240/	30-70741367-7	RI	PANFRESH S.A	27,169.81	3,800.18	542.87	2,173.57	0.00	0.00	0.00
12/10/2022	FCC	A	00018-00019376/	30-70856857-7	RI	LIZMAN SA	86,877.83	9,122.17	0.00	6,950.22	0.00	0.00	0.00
12/10/2022	FCC	A	00101-00038121/	30-50424526-4	RI	CASTELMAR -COO	60,323.52	12,667.94	0.00	4,825.89	0.00	0.00	0.00
12/10/2022	NCC	A	00005-00030266/	30-71178393-4	RI	DIST.LACTEOS D	(1,913.36)	(401.81)	0.00	(95.67)	0.00	0.00	0.00
12/10/2022	NCC	A	00007-00017716/	30-67705234-8	RI	CODISER SA	(2,979.45)	(625.68)	0.00	0.00	0.00	0.00	(87.98
12/10/2022	NCC	A	00007-00017717/	30-67705234-8	RI	CODISER SA	(13,302.05)	(2,793.43)	0.00	0.00	0.00	0.00	(392.78
12/10/2022	NCC	A	00012-00042443/	30-70741367-7	RI	PANFRESH S.A	(665.90)	(69.92)	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00002-00000633/	20-14817039-9	RI	PROGEO - BORAO	48,351.91	10,153.90	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00002-00004517/	20-18401830-7	RI	SCHLUTER HERIB	10,523.44	2,209.91	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00002-00049924/	30-67606407-5	RI	DISTRISOLT SRL	118,544.83	24,894.41	0.00	5,927.24	0.00	0.00	0.00
13/10/2022	FCC	A	00003-00000042/	20-93349686-5	RI	SUCESION DE CO	65,000.00	13,650.00	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00003-00472111/	30-66182324-7	RI	Distribuidora	165,428.67	34,740.02	0.00	9,842.05	31,412.30	0.00	0.00
13/10/2022	FCC	A	00005-00074790/	33-60240785-9	RI	JJ MENDIZABAL	263,627.05	55,361.68	0.00	21,090.16	0.00	0.00	0.00
13/10/2022	FCC	A	00005-00166354/	30-50184507-4	RI	EST. SELLO DE	88,903.00	9,334.81	0.00	4,445.15	0.00	0.00	0.00
13/10/2022	FCC	A	00010-00011914/	30-64229588-4	RI	LORIS SA	37,512.00	7,877.52	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00011-00011675/	30-67705234-8	RI	CODISER SA	3,327.15	698.70	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00011-00011696/	30-67705234-8	RI	CODISER SA	284,412.80	59,726.69	0.00	0.00	0.00	0.00	8,204.22
13/10/2022	FCC	A	00020-00000956/	20-21055656-8	RI	SEN RAUL OSCAR	34,765.33	7,300.72	0.00	0.00	0.00	0.00	0.00
13/10/2022	FCC	A	00052-00023863/	33-61069390-9	RI	ICE CREAM S R	14,684.19	3,083.68	0.00	734.21	0.00	0.00	0.00
13/10/2022	FCC	A	00610-03907381/	30-52539008-6	RI	COCA COLA FEMS	82,119.37	17,245.06	2,463.57	4,462.51	7,130.68	0.00	0.00
14/10/2022	FCC	A	00001-00043844/	30-71694292-5	RI	DISTRIBUIDORA	228,381.48	47,960.11	0.00	11,419.07	0.00	0.00	0.00
14/10/2022	FCC	A	00001-00043850/	30-71694292-5	RI	DISTRIBUIDORA	59,842.77	12,566.98	0.00	2,992.14	0.00	0.00	0.00
14/10/2022	FCC	A	00001-00043851/	30-71694292-5	RI	DISTRIBUIDORA	127,840.19	26,846.44	0.00	6,392.01	0.00	0.00	0.00
14/10/2022	FCC	A	00001-00311754/	33-70928095-9	RI	MIX DISTRIBUCI	5,184.19	1,088.68	0.00	0.00	0.00	0.00	0.00
14/10/2022	FCC	A	00003-00472504/	30-66182324-7	RI	Distribuidora	83,313.67	17,495.87	0.00	5,100.11	18,688.50	0.00	0.00
14/10/2022	FCC	A	00006-00079729/	30-71180956-9	RI	ALIMENTOS DEL	6,776.86	1,423.14	0.00	542.15	0.00	0.00	0.00
14/10/2022	FCC	A	00007-00010323/	20-26240289-5	RI	DAMIAN CARLOS	726,645.05	76,297.73	0.00	12,716.29	0.00	0.00	0.00
14/10/2022	FCC	A	00007-00086934/	20-26472663-9	RI	GARDENAL CARLO	23,303.29	4,893.69	0.00	1,165.16	0.00	0.00	0.00
14/10/2022	FCC	A	00011-00011730/	30-67705234-8	RI	CODISER SA	77,450.32	16,264.57	0.00	0.00	0.00	0.00	0.00
14/10/2022	FCC	A	00011-00011753/	30-67705234-8	RI	CODISER SA	71,890.12	15,096.93	0.00	0.00	0.00	0.00	0.00
14/10/2022	FCC	A	00011-00011754/	30-67705234-8	RI	CODISER SA	28,642.77	6,014.98	0.00	0.00	0.00	0.00	0.00
14/10/2022	FCC	A	00011-00011761/	30-67705234-8	RI	CODISER SA	11,728.55	2,463.00	0.00	0.00	0.00	0.00	0.00
14/10/2022	FCC	A	00012-00003691/	30-67705234-8	RI	CODISER SA	321,855.65	67,589.69	0.00	0.00	0.00	0.00	8,248.50
14/10/2022	FCC	A	00012-00003692/	30-67705234-8	RI	CODISER SA	133,928.77	28,125.04	0.00	0.00	0.00	0.00	3,863.33
14/10/2022	FCC	A	00018-00019396/	30-70856857-7	RI	LIZMAN SA	115,837.14	12,162.90	0.00	9,266.97	0.00	0.00	0.00
14/10/2022	NCC	A	00024-00018073/	30-55033224-4	RI	BODEGAS LOPEZ	(4,440.66)	(932.54)	0.00	(133.22)	0.00	0.00	0.00
14/10/2022	NCC	A	00024-00018074/	30-55033224-4	RI	BODEGAS LOPEZ	(1,298.36)	(272.66)	0.00	0.00	0.00	0.00	0.00
15/10/2022	FCC	A	00012-00613283/	30-70741367-7	RI	PANFRESH S.A	40,305.00	5,914.01	844.83	3,224.38	0.00	0.00	0.00
15/10/2022	FCC	A	04264-00559467/	30-63945373-8	RI	PERSONAL - TEL	8,850.00	1,858.50	265.50	442.50	0.00	0.00	0.00
16/10/2022	FCC	A	00005-00008762/	20-25345009-7	RI	Panificados Jo	53,090.02	11,148.90	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00004556/	20-18401830-7	RI	SCHLUTER HERIB	19,666.63	4,129.98	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00049955/	30-67606407-5	RI	DISTRISOLT SRL	8,913.38	1,871.81	0.00	445.67	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00049956/	30-67606407-5	RI	DISTRISOLT SRL	23,481.52	4,931.12	0.00	1,174.08	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00049966/	30-67606407-5	RI	DISTRISOLT SRL	7,920.14	1,663.23	0.00	396.01	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00212264/	30-71430331-3	RI	Lelumax Srl	57,253.14	12,023.16	0.00	2,862.66	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00212265/	30-71430331-3	RI	Lelumax Srl	2,777.11	583.19	0.00	138.86	0.00	0.00	0.00
17/10/2022	FCC	A	00002-00466555/	33-70951716-9	RI	BENESSERE SA	15,609.57	3,278.01	0.00	468.29	0.00	0.00	0.00
17/10/2022	FCC	A	00003-00000887/	20-31480297-8	RI	SEBASTIAN GABR	62,928.95	13,215.08	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00003-00026587/	20-17527230-6	RI	PERDIGON - SOL	12,921.57	2,713.53	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00003-00062957/	30-71011198-3	RI	EL MUNDO DEL P	60,590.90	12,724.09	0.00	3,029.55	0.00	0.00	0.00
17/10/2022	FCC	A	00003-00472965/	30-66182324-7	RI	Distribuidora	134,570.97	28,259.90	0.00	7,748.61	20,401.28	0.00	0.00
17/10/2022	FCC	A	00003-00472966/	30-66182324-7	RI	Distribuidora	3,756.10	788.78	0.00	207.30	389.90	0.00	0.00
17/10/2022	FCC	A	00005-00271141/	30-71178393-4	RI	DIST.LACTEOS D	7,915.10	1,662.17	0.00	395.75	0.00	0.00	0.00
17/10/2022	FCC	A	00005-00277140/	30-71178393-4	RI	DIST.LACTEOS D	114,766.71	23,984.60	0.00	5,738.34	0.00	0.00	0.00
17/10/2022	FCC	A	00006-00163288/	33-64304687-9	RI	SAIZ CAPUTO SA	25,012.00	5,252.52	0.00	2,000.96	0.00	0.00	0.00
17/10/2022	FCC	A	00007-00010335/	20-26240289-5	RI	DAMIAN CARLOS	502,045.02	52,714.72	0.00	8,785.79	0.00	0.00	0.00
17/10/2022	FCC	A	00008-00002120/	30-70890141-1	RI	MASER ELECTRO	3,143.64	660.16	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00011-00011774/	30-67705234-8	RI	CODISER SA	87,820.60	18,442.33	0.00	0.00	0.00	0.00	2,533.29
17/10/2022	FCC	A	00011-00011778/	30-67705234-8	RI	CODISER SA	7,277.59	1,528.29	0.00	0.00	0.00	0.00	209.93
17/10/2022	FCC	A	00011-00011785/	30-67705234-8	RI	CODISER SA	46,100.22	9,681.05	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00012-00003695/	30-67705234-8	RI	CODISER SA	20,071.69	4,215.05	0.00	0.00	0.00	0.00	578.99
17/10/2022	FCC	A	00018-00019402/	30-70856857-7	RI	LIZMAN SA	115,837.14	12,162.90	0.00	9,266.97	0.00	0.00	0.00
17/10/2022	FCC	A	00020-00049288/	30-71580168-6	RI	DISTAS DISTRIB	21,567.77	4,529.23	0.00	0.00	0.00	0.00	0.00
17/10/2022	FCC	A	00610-03910620/	30-52539008-6	RI	COCA COLA FEMS	346,808.00	72,829.68	10,404.24	18,431.71	21,826.38	0.00	0.00
17/10/2022	FCC	A	00610-03911214/	30-52539008-6	RI	COCA COLA FEMS	20,054.24	4,211.39	601.62	1,080.44	1,554.40	0.00	0.00
TRANSPORTE							15,141,760.42	2,610,621.08	70,329.54	512,886.06	150,153.21	0.00	35,396.54

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							15,141,760.42	2,610,621.08	70,329.54	512,886.06	150,153.21	0.00	35,396.54
17/10/2022	NCC	A	00007-00017752/	30-67705234-8	RI	CODISER SA	(76,135.33)	(15,988.42)	0.00	0.00	0.00	0.00	(2,196.21
17/10/2022	NCC	A	00007-00017753/	30-67705234-8	RI	CODISER SA	(1,593.71)	(334.68)	0.00	0.00	0.00	0.00	0.00
17/10/2022	NCC	A	00007-00017754/	30-67705234-8	RI	CODISER SA	(24,094.75)	(5,059.90)	0.00	0.00	0.00	0.00	0.00
17/10/2022	NCC	A	00007-00017755/	30-67705234-8	RI	CODISER SA	(21,313.65)	(4,475.87)	0.00	0.00	0.00	0.00	(629.34
18/10/2022	FCC	A	00001-00044468/	30-71694292-5	RI	DISTRIBUIDORA	92,936.76	19,516.72	0.00	4,646.84	0.00	0.00	0.00
18/10/2022	FCC	A	00002-00004558/	20-18401830-7	RI	SCHLUTER HERIB	4,347.20	912.89	0.00	0.00	0.00	0.00	0.00
18/10/2022	FCC	A	00002-00048101/	30-71101312-8	RI	DISTRIBUIDORA	38,566.25	8,098.91	0.00	1,928.31	0.00	0.00	0.00
18/10/2022	FCC	A	00003-00016707/	30-71049989-2	RI	FRIGORIFICO VA	126,166.49	13,247.48	0.00	0.00	0.00	0.00	0.00
18/10/2022	FCC	A	00004-00003067/	27-14722315-9	RI	LANNOO NANCY G	16,624.44	3,491.13	0.00	0.00	0.00	0.00	0.00
18/10/2022	FCC	A	00006-00163310/	33-64304687-9	RI	SAIZ CAPUTO SA	60,413.00	12,686.73	0.00	4,833.04	0.00	0.00	0.00
18/10/2022	FCC	A	00011-00011795/	30-67705234-8	RI	CODISER SA	95,149.69	19,981.43	0.00	0.00	26,423.95	0.00	2,744.70
18/10/2022	FCC	A	00012-00003722/	30-67705234-8	RI	CODISER SA	22,611.31	4,748.38	0.00	0.00	0.00	0.00	652.25
18/10/2022	FCC	A	00012-00613695/	30-70741367-7	RI	PANFRESH S.A	14,980.71	2,415.74	345.10	1,198.45	0.00	0.00	0.00
18/10/2022	FCC	A	00018-00019408/	30-70856857-7	RI	LIZMAN SA	115,837.14	12,162.90	0.00	9,266.97	0.00	0.00	0.00
18/10/2022	FCC	A	00178-00599619/	30-50107713-1	RI	CAFES LA VIRGI	327,829.84	68,844.24	9,834.87	16,391.57	0.00	0.00	0.00
18/10/2022	NCC	A	00002-00022556/	30-71430331-3	RI	Lelumax Srl	(1,281.73)	(269.17)	0.00	(64.09)	0.00	0.00	0.00
18/10/2022	NCC	A	00003-00000770/	30-70882048-9	RI	PENY SRL	(4,044.26)	(849.29)	0.00	0.00	0.00	0.00	0.00
18/10/2022	NCC	A	00005-00030306/	30-71178393-4	RI	DIST.LACTEOS D	(4,629.58)	(972.21)	0.00	(231.48)	0.00	0.00	0.00
19/10/2022	FCC	A	00002-00010394/	20-16952738-6	RI	RODRIGUEZ ALFR	8,676.00	1,821.96	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00002-00010395/	20-16952738-6	RI	RODRIGUEZ ALFR	9,261.29	1,944.87	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00002-00012675/	30-70780187-1	RI	NUÑEZ MORAL Y	61,413.10	9,463.74	0.00	3,070.66	0.00	0.00	0.00
19/10/2022	FCC	A	00002-00015040/	20-10112760-6	RI	LUIS ALBERTO M	15,272.88	3,207.30	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00002-00018112/	30-58368381-6	RI	SERVIGAS SRL	3,438.95	361.09	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00003-00002120/	30-70346455-2	RI	FRIGOROFICO AR	19,367.77	4,067.23	0.00	968.39	0.00	0.00	0.00
19/10/2022	FCC	A	00004-00041177/	30-55549761-6	RI	EL SALTEÑO SRL	29,501.01	6,195.21	0.00	1,475.05	0.00	0.00	0.00
19/10/2022	FCC	A	00004-02188636/	30-65786411-7	RI	NATURGY - GAS	12,324.59	3,327.64	349.96	583.27	396.15	0.00	0.00
19/10/2022	FCC	A	00004-16091670/	30-65786411-7	RI	NATURGY - GAS	10,745.52	2,901.29	0.00	2,524.66	361.55	0.00	0.00
19/10/2022	FCC	A	00005-00008804/	20-25345009-7	RI	Panificados Jo	78,576.34	16,501.03	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00005-00295493/	30-56973541-2	RI	MENOYO SA	27,165.19	5,704.69	0.00	2,173.21	0.00	0.00	0.00
19/10/2022	FCC	A	00007-00010353/	20-26240289-5	RI	DAMIAN CARLOS	418,823.33	43,976.45	0.00	7,329.41	0.00	0.00	0.00
19/10/2022	FCC	A	00007-00087146/	20-26472663-9	RI	GARDENAL CARLO	16,006.14	3,361.29	0.00	800.31	0.00	0.00	0.00
19/10/2022	FCC	A	00011-00011806/	30-67705234-8	RI	CODISER SA	113,143.59	23,760.15	0.00	0.00	0.00	0.00	3,263.76
19/10/2022	FCC	A	00011-00011839/	30-67705234-8	RI	CODISER SA	31,247.96	6,562.07	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00011-00011855/	30-67705234-8	RI	CODISER SA	88,151.88	18,511.90	0.00	0.00	29,785.17	0.00	2,542.84
19/10/2022	FCC	A	00012-00003725/	30-67705234-8	RI	CODISER SA	2,615.65	549.29	0.00	0.00	0.00	0.00	0.00
19/10/2022	FCC	A	00012-00003726/	30-67705234-8	RI	CODISER SA	44,551.49	9,355.81	0.00	0.00	106.07	0.00	1,222.23
19/10/2022	FCC	A	00012-00003727/	30-67705234-8	RI	CODISER SA	64,679.45	13,582.68	0.00	0.00	0.00	0.00	1,865.75
19/10/2022	FCC	A	00101-00038281/	30-50424526-4	RI	CASTELMAR -COO	27,126.48	5,696.56	0.00	2,170.11	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113881/	30-71742479-0	RI	LATAM DISTRIBU	50,523.59	10,609.95	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113882/	30-71742479-0	RI	LATAM DISTRIBU	109,294.68	22,951.88	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113883/	30-71742479-0	RI	LATAM DISTRIBU	127,684.38	26,813.72	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113884/	30-71742479-0	RI	LATAM DISTRIBU	151,624.57	31,841.16	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113885/	30-71742479-0	RI	LATAM DISTRIBU	23,880.38	5,014.88	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00001-00113922/	30-71742479-0	RI	LATAM DISTRIBU	12,160.57	2,553.72	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00002-00004559/	20-18401830-7	RI	SCHLUTER HERIB	12,016.90	2,523.55	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00003-00473693/	30-66182324-7	RI	Distribuidora	26,323.79	5,527.99	0.00	1,440.30	2,482.17	0.00	0.00
20/10/2022	FCC	A	00006-00089967/	30-71175803-4	RI	Quesería y Fia	17,321.05	3,637.42	0.00	866.05	0.00	0.00	0.00
20/10/2022	FCC	A	00011-00011868/	30-67705234-8	RI	CODISER SA	113,011.27	23,732.37	0.00	0.00	0.00	0.00	3,259.94
20/10/2022	FCC	A	00011-00011876/	30-67705234-8	RI	CODISER SA	69,353.84	14,564.31	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00011-00011891/	30-67705234-8	RI	CODISER SA	58,051.42	12,190.80	0.00	0.00	8,252.32	0.00	0.00
20/10/2022	FCC	A	00011-00011910/	30-67705234-8	RI	CODISER SA	10,197.98	2,141.58	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00011-00011919/	30-67705234-8	RI	CODISER SA	21,572.63	4,530.25	0.00	0.00	0.00	0.00	0.00
20/10/2022	FCC	A	00012-00614388/	30-70741367-7	RI	PANFRESH S.A	36,431.54	5,193.67	741.92	2,914.53	0.00	0.00	0.00
20/10/2022	FCC	A	00018-00019416/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
20/10/2022	FCC	A	00102-00153705/	30-53641230-8	RI	MOLINOS CABODI	243,000.00	25,515.00	3,645.00	19,440.00	0.00	0.00	0.00
20/10/2022	FCC	A	00610-03915117/	30-52539008-6	RI	COCA COLA FEMS	158,806.17	33,349.29	4,764.16	8,232.66	5,847.00	0.00	0.00
20/10/2022	NCC	A	00007-00000083/	20-26240289-5	RI	DAMIAN CARLOS	(6,533.31)	(686.00)	0.00	0.00	0.00	0.00	0.00
20/10/2022	NCC	A	00007-00017772/	30-67705234-8	RI	CODISER SA	(28,445.85)	(5,973.63)	0.00	0.00	0.00	0.00	(839.94
20/10/2022	NCC	A	00007-00017773/	30-67705234-8	RI	CODISER SA	(1,315.84)	(276.33)	0.00	0.00	0.00	0.00	(38.85
21/10/2022	FCC	A	00001-00044899/	30-71694292-5	RI	DISTRIBUIDORA	125,079.29	26,266.65	0.00	6,253.96	0.00	0.00	0.00
21/10/2022	FCC	A	00002-00004560/	20-18401830-7	RI	SCHLUTER HERIB	6,366.43	1,336.94	0.00	0.00	0.00	0.00	0.00
21/10/2022	FCC	A	00006-00080130/	30-71180956-9	RI	ALIMENTOS DEL	3,553.71	746.28	0.00	284.30	0.00	0.00	0.00
21/10/2022	FCC	A	00007-00010357/	20-26240289-5	RI	DAMIAN CARLOS	638,703.19	67,063.83	0.00	11,177.31	0.00	0.00	0.00
21/10/2022	FCC	A	00011-00011976/	30-67705234-8	RI	CODISER SA	186,368.66	39,137.42	0.00	0.00	36,430.02	0.00	5,376.02
21/10/2022	FCC	A	00011-00011977/	30-67705234-8	RI	CODISER SA	112,494.48	23,623.84	0.00	0.00	0.00	0.00	3,245.03
TRANSPORTE							19,395,961.62	3,325,343.69	90,010.55	631,537.23	260,237.61	0.00	55,864.72

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							19,395,961.62	3,325,343.69	90,010.55	631,537.23	260,237.61	0.00	55,864.72
21/10/2022	FCC	A	00011-00011984/	30-67705234-8	RI	CODISER SA	23,248.24	4,882.13	0.00	0.00	0.00	0.00	670.62
21/10/2022	FCC	A	00011-00011988/	30-67705234-8	RI	CODISER SA	50,976.01	10,704.96	0.00	0.00	0.00	0.00	0.00
21/10/2022	FCC	A	00014-13749246/	30-65511620-2	RI	EDENOR	68,767.89	18,567.33	2,063.04	0.00	4,418.34	0.00	0.00
21/10/2022	FCC	A	00014-13754292/	30-65511620-2	RI	EDENOR	135,889.59	36,690.19	4,076.69	0.00	8,730.91	0.00	0.00
21/10/2022	FCC	A	00018-00019425/	30-70856857-7	RI	LIZMAN SA	84,162.90	8,837.10	0.00	6,733.04	0.00	0.00	0.00
21/10/2022	FCC	A	00020-00049452/	30-71580168-6	RI	DISTAS DISTRIB	13,941.09	2,927.62	0.00	0.00	0.00	0.00	0.00
21/10/2022	FCC	A	03272-00084361/	30-66300584-3	RI	MAXICONSUMO SA	53,905.01	11,320.05	1,617.15	2,695.25	0.00	0.00	0.00
21/10/2022	FCC	A	03272-00084372/	30-66300584-3	RI	MAXICONSUMO SA	264,413.71	55,526.88	7,932.41	13,220.69	0.00	0.00	0.00
21/10/2022	FCC	A	03272-00084384/	30-66300584-3	RI	MAXICONSUMO SA	152,024.00	31,925.04	4,560.72	7,601.20	0.00	0.00	0.00
21/10/2022	NCC	A	00001-00005777/	30-71694292-5	RI	DISTRIBUIDORA	(36,121.29)	(7,585.47)	0.00	(1,806.06)	0.00	0.00	0.00
22/10/2022	FCC	A	00001-00045048/	30-71694292-5	RI	DISTRIBUIDORA	35,465.10	7,447.67	0.00	1,773.25	0.00	0.00	0.00
22/10/2022	FCC	A	00012-00614931/	30-70741367-7	RI	PANFRESH S.A	26,448.29	3,325.51	475.06	2,115.87	0.00	0.00	0.00
23/10/2022	FCC	A	00005-00008829/	20-25345009-7	RI	Panificados Jo	53,700.90	11,277.19	0.00	0.00	0.00	0.00	0.00
24/10/2022	FCC	A	00002-00213265/	30-71430331-3	RI	Lelumax Srl	53,853.87	11,309.31	0.00	2,692.69	0.00	0.00	0.00
24/10/2022	FCC	A	00002-00213266/	30-71430331-3	RI	Lelumax Srl	2,399.92	503.98	0.00	120.00	0.00	0.00	0.00
24/10/2022	FCC	A	00002-00419424/	30-64198066-4	RI	Distribuidora	24,283.31	5,099.49	0.00	1,942.67	0.00	0.00	0.00
24/10/2022	FCC	A	00003-00001360/	34-62458997-3	RI	LACTEOS MONTE	56,587.12	11,883.29	0.00	0.00	0.00	0.00	0.00
24/10/2022	FCC	A	00003-00063159/	30-71011198-3	RI	EL MUNDO DEL P	30,067.14	6,314.10	0.00	1,503.36	0.00	0.00	0.00
24/10/2022	FCC	A	00005-00271785/	30-71178393-4	RI	DIST.LACTEOS D	55,702.08	11,697.43	0.00	2,785.10	0.00	0.00	0.00
24/10/2022	FCC	A	00007-00010374/	20-26240289-5	RI	DAMIAN CARLOS	391,636.36	41,121.81	0.00	6,853.64	0.00	0.00	0.00
24/10/2022	FCC	A	00007-00010382/	20-26240289-5	RI	DAMIAN CARLOS	455,141.16	47,789.81	0.00	7,964.97	0.00	0.00	0.00
24/10/2022	FCC	A	00011-00012049/	30-67705234-8	RI	CODISER SA	45,440.15	9,542.43	0.00	0.00	0.00	0.00	1,310.77
24/10/2022	FCC	A	00011-00012059/	30-67705234-8	RI	CODISER SA	211,162.60	44,344.15	0.00	0.00	0.00	0.00	0.00
24/10/2022	FCC	A	00011-00012080/	30-67705234-8	RI	CODISER SA	211,162.60	44,344.15	0.00	0.00	0.00	0.00	0.00
24/10/2022	FCC	A	00011-00012097/	30-67705234-8	RI	CODISER SA	252,496.23	53,024.21	0.00	0.00	0.00	0.00	0.00
24/10/2022	FCC	A	00012-00003747/	30-67705234-8	RI	CODISER SA	82,886.22	17,406.11	0.00	0.00	0.00	0.00	1,771.20
24/10/2022	FCC	A	00012-00003748/	30-67705234-8	RI	CODISER SA	89,615.57	18,819.27	0.00	0.00	0.00	0.00	1,533.87
24/10/2022	FCC	A	00012-00003749/	30-67705234-8	RI	CODISER SA	29,943.26	6,288.08	0.00	0.00	0.00	0.00	863.75
24/10/2022	FCC	A	00012-00003750/	30-67705234-8	RI	CODISER SA	72,428.94	15,210.08	0.00	0.00	0.00	0.00	2,089.30
24/10/2022	FCC	A	00018-00019426/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
24/10/2022	FCC	A	00610-03919125/	30-52539008-6	RI	COCA COLA FEMS	173,731.05	36,483.52	5,211.93	9,333.15	12,932.04	0.00	0.00
24/10/2022	FCC	A	03272-00084485/	30-66300584-3	RI	MAXICONSUMO SA	26,749.45	5,617.38	802.48	1,337.47	0.00	0.00	0.00
24/10/2022	FCC	A	06364-06904451/	30-63945373-8	RI	PERSONAL - TEL	11,720.00	2,475.00	351.60	415.16	12.10	0.00	0.00
24/10/2022	NCC	A	00007-00000085/	20-26240289-5	RI	DAMIAN CARLOS	(391,636.29)	(41,121.81)	0.00	(6,853.64)	0.00	0.00	0.00
24/10/2022	NCC	A	00007-00017778/	30-67705234-8	RI	CODISER SA	(211,162.60)	(44,344.15)	0.00	0.00	0.00	0.00	0.00
24/10/2022	NCC	A	00007-00017795/	30-67705234-8	RI	CODISER SA	(23,194.26)	(4,870.79)	0.00	0.00	0.00	0.00	(684.87
24/10/2022	NCC	A	00007-00017796/	30-67705234-8	RI	CODISER SA	(191.90)	(40.30)	0.00	0.00	0.00	0.00	(5.67
24/10/2022	NCC	A	00007-00017797/	30-67705234-8	RI	CODISER SA	(47,163.48)	(9,904.33)	0.00	0.00	0.00	0.00	(1,360.48
25/10/2022	FCC	A	00001-00045364/	30-71694292-5	RI	DISTRIBUIDORA	69,324.00	14,558.04	0.00	3,466.20	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00016647/	30-71162140-3	RI	DAYCLA SRL	27,300.67	5,733.14	0.00	0.00	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00050097/	30-67606407-5	RI	DISTRISOLT SRL	134,174.14	28,176.57	0.00	6,708.71	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00050098/	30-67606407-5	RI	DISTRISOLT SRL	9,384.14	1,970.67	0.00	469.21	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00050099/	30-67606407-5	RI	DISTRISOLT SRL	54,665.52	11,479.76	0.00	2,733.28	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00050100/	30-67606407-5	RI	DISTRISOLT SRL	41,859.00	8,790.39	0.00	2,092.95	0.00	0.00	0.00
25/10/2022	FCC	A	00002-00468314/	33-70951716-9	RI	BENESSERE SA	5,447.63	1,144.00	0.00	163.43	0.00	0.00	0.00
25/10/2022	FCC	A	00003-00001001/	30-71575067-4	RI	FERRETERIA FAT	4,958.68	1,041.32	0.00	0.00	0.00	0.00	0.00
25/10/2022	FCC	A	00004-00004662/	30-71447125-9	RI	CUTONE D.O.D ,	17,256.20	3,623.80	0.00	0.00	0.00	0.00	0.00
25/10/2022	FCC	A	00011-00012133/	30-67705234-8	RI	CODISER SA	26,092.00	5,479.32	0.00	0.00	1,947.90	0.00	0.00
25/10/2022	FCC	A	00011-00012158/	30-67705234-8	RI	CODISER SA	117,880.92	24,754.99	0.00	0.00	0.00	0.00	3,400.41
25/10/2022	FCC	A	00012-00615316/	30-70741367-7	RI	PANFRESH S.A	8,285.47	1,565.32	223.61	662.85	0.00	0.00	0.00
25/10/2022	FCC	A	00018-00019431/	30-70856857-7	RI	LIZMAN SA	112,217.24	11,782.81	0.00	8,977.38	0.00	0.00	0.00
25/10/2022	FCC	A	00025-00793251/	30-55033224-4	RI	BODEGAS LOPEZ	17,806.62	3,739.39	534.20	890.33	0.00	0.00	0.00
25/10/2022	FCC	A	00025-00793252/	30-55033224-4	RI	BODEGAS LOPEZ	41,752.06	8,767.93	1,252.56	2,087.60	0.00	0.00	0.00
25/10/2022	NCC	A	00002-00022671/	30-71430331-3	RI	Lelumax Srl	(2,860.73)	(600.76)	0.00	(143.04)	0.00	0.00	0.00
26/10/2022	FCC	A	00002-00015090/	20-10112760-6	RI	LUIS ALBERTO M	31,808.76	3,638.70	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00003-00016760/	30-71049989-2	RI	FRIGORIFICO VA	125,168.38	13,142.68	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00003-00475113/	30-66182324-7	RI	Distribuidora	83,318.71	17,496.93	0.00	5,100.79	18,697.00	0.00	0.00
26/10/2022	FCC	A	00004-00041260/	30-55549761-6	RI	EL SALTEÑO SRL	20,948.11	4,399.10	0.00	1,047.41	0.00	0.00	0.00
26/10/2022	FCC	A	00005-00008875/	20-25345009-7	RI	Panificados Jo	85,101.86	17,871.39	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00005-00075121/	33-60240785-9	RI	JJ MENDIZABAL	90,288.35	18,960.55	0.00	7,223.07	0.00	0.00	0.00
26/10/2022	FCC	A	00007-00010384/	20-26240289-5	RI	DAMIAN CARLOS	532,156.19	55,876.40	0.00	9,312.73	0.00	0.00	0.00
26/10/2022	FCC	A	00007-22881135/	30-57481687-0	RI	AMERICAN EXPRE	81,342.71	17,081.97	2,215.68	4,064.16	0.00	0.00	0.00
26/10/2022	FCC	A	00011-00012212/	30-67705234-8	RI	CODISER SA	15,548.46	3,265.18	0.00	0.00	0.00	0.00	448.51
26/10/2022	FCC	A	00011-00012225/	30-67705234-8	RI	CODISER SA	69,394.66	14,572.88	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00011-00012226/	30-67705234-8	RI	CODISER SA	38,434.16	8,071.17	0.00	0.00	0.00	0.00	0.00
TRANSPORTE							23,897,712.71	4,128,348.56	121,327.68	755,799.48	306,975.90	0.00	65,902.13

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							23,897,712.71	4,128,348.56	121,327.68	755,799.48	306,975.90	0.00	65,902.13
26/10/2022	FCC	A	00011-00012227/	30-67705234-8	RI	CODISER SA	4,815.10	1,011.17	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00011-00012247/	30-67705234-8	RI	CODISER SA	80,121.90	16,825.60	0.00	0.00	0.00	0.00	2,311.21
26/10/2022	FCC	A	00011-00012270/	30-67705234-8	RI	CODISER SA	75,740.61	15,905.53	0.00	0.00	0.00	0.00	2,184.83
26/10/2022	FCC	A	00012-00003792/	30-67705234-8	RI	CODISER SA	52,507.99	11,026.68	0.00	0.00	0.00	0.00	1,514.65
26/10/2022	FCC	A	00012-00003793/	30-67705234-8	RI	CODISER SA	35,379.08	7,429.61	0.00	0.00	0.00	0.00	0.00
26/10/2022	FCC	A	00012-00003795/	30-67705234-8	RI	CODISER SA	17,380.83	3,649.97	0.00	0.00	0.00	0.00	501.37
26/10/2022	FCC	A	01674-00004106/	30-58962149-9	RI	SUPERMERCADO M	13,623.57	2,860.95	408.71	1,089.89	0.00	0.00	0.00
26/10/2022	NCC	A	00006-00027360/	33-64304687-9	RI	SAIZ CAPUTO SA	(3,322.86)	(697.80)	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00002-00004582/	20-18401830-7	RI	SCHLUTER HERIB	14,429.87	3,030.27	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00002-00004585/	20-18401830-7	RI	SCHLUTER HERIB	9,912.26	2,081.57	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00003-00475588/	30-66182324-7	RI	Distribuidora	52,129.26	10,947.14	0.00	3,150.34	10,877.44	0.00	0.00
27/10/2022	FCC	A	00003-00475644/	30-66182324-7	RI	Distribuidora	209,799.81	44,057.96	0.00	12,050.80	31,216.28	0.00	0.00
27/10/2022	FCC	A	00006-00090412/	30-71175803-4	RI	Quesería y Fia	7,326.36	1,538.53	0.00	366.32	0.00	0.00	0.00
27/10/2022	FCC	A	00011-00012306/	30-67705234-8	RI	CODISER SA	58,122.60	12,205.75	0.00	0.00	0.00	0.00	1,676.61
27/10/2022	FCC	A	00011-00012328/	30-67705234-8	RI	CODISER SA	7,205.95	1,513.25	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00011-00012350/	30-67705234-8	RI	CODISER SA	42,931.04	9,015.52	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00011-00012351/	30-67705234-8	RI	CODISER SA	42,931.04	9,015.52	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00011-00012371/	30-67705234-8	RI	CODISER SA	12,219.76	2,566.15	0.00	0.00	0.00	0.00	0.00
27/10/2022	FCC	A	00011-00012378/	30-67705234-8	RI	CODISER SA	147,501.62	30,975.34	0.00	0.00	0.00	0.00	4,254.85
27/10/2022	FCC	A	00011-00012379/	30-67705234-8	RI	CODISER SA	36,875.40	7,743.84	0.00	0.00	0.00	0.00	1,063.71
27/10/2022	FCC	A	00012-00615800/	30-70741367-7	RI	PANFRESH S.A	39,431.10	5,255.42	750.78	3,154.49	0.00	0.00	0.00
27/10/2022	FCC	A	00018-00019442/	30-70856857-7	RI	LIZMAN SA	56,108.60	5,891.40	0.00	4,488.69	0.00	0.00	0.00
27/10/2022	FCC	A	00020-00000977/	20-21055656-8	RI	SEN RAUL OSCAR	5,578.48	1,171.48	0.00	0.02	0.00	0.00	0.00
27/10/2022	FCC	A	00101-00038455/	30-50424526-4	RI	CASTELMAR -COO	41,945.67	8,808.59	0.00	3,355.65	0.00	0.00	0.00
27/10/2022	FCC	A	00610-03923584/	30-52539008-6	RI	COCA COLA FEMS	3,623.33	760.90	108.70	192.75	231.71	0.00	0.00
27/10/2022	FCC	A	00610-03923590/	30-52539008-6	RI	COCA COLA FEMS	151,198.90	31,751.77	4,535.94	8,053.85	9,878.18	0.00	0.00
27/10/2022	NCC	A	00005-00030565/	33-60240785-9	RI	JJ MENDIZABAL	(14,052.84)	(2,951.10)	0.00	0.00	0.00	0.00	0.00
27/10/2022	NCC	A	00005-00030566/	33-60240785-9	RI	JJ MENDIZABAL	(13,350.20)	(2,803.54)	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00001-00045818/	30-71694292-5	RI	DISTRIBUIDORA	80,386.72	16,881.21	0.00	4,019.34	0.00	0.00	0.00
28/10/2022	FCC	A	00001-00045819/	30-71694292-5	RI	DISTRIBUIDORA	143,307.30	30,094.53	0.00	7,165.37	0.00	0.00	0.00
28/10/2022	FCC	A	00001-00313990/	33-70928095-9	RI	MIX DISTRIBUCI	22,896.38	4,808.24	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00002-00010478/	20-16952738-6	RI	RODRIGUEZ ALFR	6,282.00	1,319.22	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00002-00010479/	20-16952738-6	RI	RODRIGUEZ ALFR	9,522.90	1,999.81	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00002-00010480/	20-16952738-6	RI	RODRIGUEZ ALFR	9,878.24	2,074.43	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00003-00476018/	30-66182324-7	RI	Distribuidora	264,621.71	55,570.56	0.00	20,369.40	142,766.28	0.00	0.00
28/10/2022	FCC	A	00006-00080527/	30-71180956-9	RI	ALIMENTOS DEL	3,553.72	746.28	0.00	284.30	0.00	0.00	0.00
28/10/2022	FCC	A	00006-00163667/	33-64304687-9	RI	SAIZ CAPUTO SA	252,548.00	53,035.08	0.00	20,203.84	0.00	0.00	0.00
28/10/2022	FCC	A	00007-00087514/	20-26472663-9	RI	GARDENAL CARLO	21,725.97	4,562.45	0.00	1,086.30	0.00	0.00	0.00
28/10/2022	FCC	A	00011-00012409/	30-67705234-8	RI	CODISER SA	9,680.86	2,032.98	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00011-00012424/	30-67705234-8	RI	CODISER SA	147,268.61	30,926.41	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00011-00012425/	30-67705234-8	RI	CODISER SA	62,159.77	13,053.55	0.00	0.00	0.00	0.00	0.00
28/10/2022	FCC	A	00012-00003833/	30-67705234-8	RI	CODISER SA	45,899.30	9,638.85	0.00	0.00	0.00	0.00	1,355.29
28/10/2022	FCC	A	00012-00003834/	30-67705234-8	RI	CODISER SA	28,228.34	5,927.95	0.00	0.00	0.00	0.00	185.10
28/10/2022	FCC	A	00012-00003835/	30-67705234-8	RI	CODISER SA	294,068.75	61,754.44	0.00	0.00	0.00	0.00	6,527.40
28/10/2022	FCC	A	00012-00003836/	30-67705234-8	RI	CODISER SA	2,545.24	534.50	0.00	0.00	0.00	0.00	75.15
28/10/2022	FCC	A	00012-00003837/	30-67705234-8	RI	CODISER SA	59,329.21	12,459.13	0.00	0.00	0.00	0.00	1,711.42
28/10/2022	FCC	A	00012-00003838/	30-67705234-8	RI	CODISER SA	168,129.43	35,307.18	0.00	0.00	0.00	0.00	4,849.89
28/10/2022	FCC	A	00012-00003839/	30-67705234-8	RI	CODISER SA	83,945.28	17,628.51	0.00	0.00	0.00	0.00	2,421.50
28/10/2022	FCC	A	00114-00054862/	33-50392124-9	RI	CARRIER SRL	121,009.48	25,411.99	0.00	10,890.85	0.00	0.00	0.00
28/10/2022	NCC	A	00007-00017816/	30-67705234-8	RI	CODISER SA	(3,368.70)	(707.43)	0.00	0.00	0.00	0.00	(97.17
28/10/2022	NCC	A	00007-00017825/	30-67705234-8	RI	CODISER SA	(2,665.54)	(559.76)	0.00	0.00	0.00	0.00	(78.71
29/10/2022	FCC	A	00001-00038668/	30-71552209-4	RI	L Y L EMPRENDA	47,348.43	9,943.17	0.00	2,367.41	0.00	0.00	0.00
29/10/2022	FCC	A	00003-00476096/	30-66182324-7	RI	Distribuidora	104,393.01	21,922.53	0.00	6,020.38	16,014.60	0.00	0.00
29/10/2022	FCC	A	00012-00616494/	30-70741367-7	RI	PANFRESH S.A	17,510.16	2,208.91	315.54	1,400.81	0.00	0.00	0.00
29/10/2022	FCC	A	00018-00019453/	30-70856857-7	RI	LIZMAN SA	110,407.24	11,592.76	0.00	8,832.58	0.00	0.00	0.00
30/10/2022	FCC	A	00005-00008912/	20-25345009-7	RI	Panificados Jo	72,274.10	15,177.56	0.00	0.00	0.00	0.00	0.00
30/10/2022	FCC	A	00007-00010414/	20-26240289-5	RI	DAMIAN CARLOS	531,577.08	55,815.59	0.00	9,302.60	0.00	0.00	0.00
31/10/2022	FCC	A	00001-00012941/	20-14369278-8	RI	DISTRIBUIDORA	31,239.67	6,560.33	0.00	0.00	0.00	0.00	0.00
31/10/2022	FCC	A	00001-00046272/	30-71694292-5	RI	DISTRIBUIDORA	153,608.45	32,257.77	0.00	7,680.42	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00004606/	20-18401830-7	RI	SCHLUTER HERIB	16,575.81	3,480.92	0.00	0.00	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00050203/	30-67606407-5	RI	DISTRISOLT SRL	45,789.71	9,615.84	0.00	2,289.49	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00050204/	30-67606407-5	RI	DISTRISOLT SRL	27,614.21	5,798.98	0.00	1,380.71	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00214279/	30-71430331-3	RI	Lelumax Srl	43,515.57	9,138.27	0.00	2,175.78	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00469916/	33-70951716-9	RI	BENESSERE SA	5,315.71	1,116.30	0.00	159.47	0.00	0.00	0.00
31/10/2022	FCC	A	00002-00593729/	30-71215720-4	RI	UNIKARD SA	268,048.15	56,290.11	0.00	21,443.85	0.00	0.00	0.00
TRANSPORTE							28,391,997.22	4,994,355.18	127,447.35	918,775.18	517,960.39	0.00	96,359.23

SUBDIARIO DE I.V.A. COMPRAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	CUIT	Con	Razón Social	Neto Gravado	IVA	Perc.IVA	Perc.IB	Imp Internos	Exento	No Gravado
TRANSPORTE							28,391,997.22	4,994,355.18	127,447.35	918,775.18	517,960.39	0.00	96,359.23
31/10/2022	FCC	A	00003-00063366/	30-71011198-3	RI	EL MUNDO DEL P	105,366.01	22,126.86	0.00	5,268.30	0.00	0.00	0.00
31/10/2022	FCC	A	00003-00476594/	30-66182324-7	RI	Distribuidora	36,531.05	7,671.52	0.00	2,087.54	5,219.85	0.00	0.00
31/10/2022	FCC	A	00005-00272316/	30-71178393-4	RI	DIST.LACTEOS D	62,536.80	12,899.96	0.00	3,126.84	0.00	0.00	0.00
31/10/2022	FCC	A	00005-00272317/	30-71178393-4	RI	DIST.LACTEOS D	8,735.10	1,834.37	0.00	436.75	0.00	0.00	0.00
31/10/2022	FCC	A	00006-13071445/	30-62017749-7	RI	POSNET SRL - F	14,796.00	3,107.16	443.88	1,183.68	0.00	0.00	0.00
31/10/2022	FCC	A	00011-00012448/	30-67705234-8	RI	CODISER SA	31,339.33	6,581.26	0.00	0.00	0.00	0.00	0.00
31/10/2022	FCC	A	00011-00012517/	30-67705234-8	RI	CODISER SA	40,819.23	8,572.04	0.00	0.00	13,790.23	0.00	1,177.48
31/10/2022	FCC	A	00011-00012541/	30-67705234-8	RI	CODISER SA	520,000.00	109,200.00	0.00	0.00	0.00	0.00	15,000.00
31/10/2022	FCC	A	00011-00012568/	30-67705234-8	RI	CODISER SA	190,555.39	40,016.63	0.00	0.00	0.00	0.00	0.00
31/10/2022	FCC	A	00011-00012591/	30-67705234-8	RI	CODISER SA	1,014,624.00	213,071.04	0.00	0.00	0.00	0.00	29,268.00
31/10/2022	FCC	A	00011-00012592/	30-67705234-8	RI	CODISER SA	827,249.28	173,722.35	0.00	0.00	0.00	0.00	23,862.96
31/10/2022	FCC	A	00011-00012593/	30-67705234-8	RI	CODISER SA	238,126.72	50,006.61	0.00	0.00	0.00	0.00	6,869.04
31/10/2022	FCC	A	00011-00012609/	30-67705234-8	RI	CODISER SA	99,444.88	20,883.43	0.00	0.00	11,847.70	0.00	0.00
31/10/2022	FCC	A	00012-00003859/	30-67705234-8	RI	CODISER SA	15,936.65	3,346.70	0.00	0.00	0.00	0.00	459.71
31/10/2022	FCC	A	00012-00003881/	30-67705234-8	RI	CODISER SA	19,429.00	4,080.09	0.00	0.00	0.00	0.00	513.17
31/10/2022	FCC	A	00012-00003882/	30-67705234-8	RI	CODISER SA	22,357.09	4,694.99	0.00	0.00	0.00	0.00	644.92
31/10/2022	FCC	A	00012-00003886/	30-67705234-8	RI	CODISER SA	18,240.20	3,830.44	0.00	0.00	0.00	0.00	0.00
31/10/2022	FCC	A	00018-00019455/	30-70856857-7	RI	LIZMAN SA	55,203.62	5,796.38	0.00	4,416.29	0.00	0.00	0.00
31/10/2022	FCC	A	00610-03927418/	30-52539008-6	RI	COCA COLA FEMS	300,484.76	63,101.80	9,014.52	15,943.68	18,388.93	0.00	0.00
31/10/2022	NCC	A	00001-00005420/	30-71552209-4	RI	L Y L EMPRENDA	(9,095.14)	(1,909.98)	0.00	(454.76)	0.00	0.00	0.00
31/10/2022	NCC	A	00001-00005932/	30-71694292-5	RI	DISTRIBUIDORA	(9,633.67)	(2,023.07)	0.00	(481.68)	0.00	0.00	0.00
31/10/2022	NCC	A	00610-00482879/	30-52539008-6	RI	COCA COLA FEMS	(2,022.48)	(424.72)	0.00	0.00	0.00	0.00	0.00
							31,993,021.03	5,744,541.04	136,905.75	950,301.82	567,207.10	0.00	174,154.51

Neto Gravado 21%	:	22345346.49
Neto Gravado 27%	:	236441.70
Neto Gravado 10.5%	:	9411232.83
IVA 21%	:	4692522.41
IVA 27%	:	63839.26
IVA 10.5%	:	988179.37
Percepción RG	:	136905.75
Perc.Ing.Bruto	:	950301.82
No Gravado	:	174154.51
Exento	:	0.00
Imp. Interno	:	567207.10
TOTAL	:	39566131.24

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
01/10/2022	FCV		A00005-00000296/00000299	Cliente ocasional	CF		12,680.14	2,195.65	0.00	14,875.79
01/10/2022	FCV		A00006-00000379/	CLIENTE	RI	20-11111111-2	22,833.00	2,534.47	0.00	25,367.47
01/10/2022	FCV		A00007-00000249/00000251	Cliente ocasional	CF		10,895.23	1,870.76	0.00	12,765.99
01/10/2022	FCV		B00005-00024580/00024906	Cliente ocasional	CF		612,570.10	110,362.62	0.00	722,932.72
01/10/2022	FCV		B00006-00013239/00013492	Cliente ocasional	CF		497,278.35	91,965.44	0.00	589,243.79
01/10/2022	FCV		B00007-00020946/00021220	Cliente ocasional	CF		527,170.14	95,608.92	0.00	622,779.06
02/10/2022	FCV		A00005-00000300/00000301	Cliente ocasional	CF		5,012.24	912.37	0.00	5,924.61
02/10/2022	FCV		A00007-00000252/	CLIENTE	RI	20-11111111-2	3,981.21	836.05	0.00	4,817.26
02/10/2022	FCV		B00005-00024907/00025034	Cliente ocasional	CF		202,206.67	35,503.04	0.00	237,709.71
02/10/2022	FCV		B00006-00013493/00013584	Cliente ocasional	CF		199,365.76	33,222.61	0.00	232,588.37
02/10/2022	FCV		B00007-00021221/00021317	Cliente ocasional	CF		187,711.62	33,402.75	0.00	221,114.37
03/10/2022	FCV		A00005-00000302/00000304	Cliente ocasional	CF		6,529.86	1,262.09	0.00	7,791.95
03/10/2022	FCV		A00006-00000380/00000386	Cliente ocasional	CF		77,981.19	14,657.52	0.00	92,638.71
03/10/2022	FCV		A00007-00000253/00000257	Cliente ocasional	CF		7,723.33	1,499.82	0.00	9,223.15
03/10/2022	FCV		B00005-00025035/00025341	Cliente ocasional	CF		446,766.63	81,319.83	0.00	528,086.46
03/10/2022	FCV		B00006-00013585/00013785	Cliente ocasional	CF		281,658.16	52,096.73	0.00	333,754.89
03/10/2022	FCV		B00007-00021318/00021582	Cliente ocasional	CF		346,792.71	65,505.65	0.00	412,298.36
03/10/2022	TIV		B00005-00000012/	CLIENTE	RI	20-11111111-2	3,386.90	697.95	0.00	4,085.85
03/10/2022	TIV		B00007-00000005/	CLIENTE	RI	20-11111111-2	3,603.73	756.78	0.00	4,360.51
04/10/2022	FCV		A00005-00000305/00000308	Cliente ocasional	CF		12,010.90	2,331.39	0.00	14,342.29
04/10/2022	FCV		A00006-00000387/00000393	Cliente ocasional	CF		60,091.33	10,164.60	0.00	70,255.93
04/10/2022	FCV		A00007-00000258/00000259	Cliente ocasional	CF		2,875.31	603.82	0.00	3,479.13
04/10/2022	FCV		B00005-00025342/00025652	Cliente ocasional	CF		422,275.29	78,595.14	0.00	500,870.43
04/10/2022	FCV		B00006-00013786/00013960	Cliente ocasional	CF		269,599.38	50,353.76	0.00	319,953.14
04/10/2022	FCV		B00007-00021583/00021802	Cliente ocasional	CF		304,302.24	57,058.73	0.00	361,360.97
05/10/2022	FCV		A00005-00000309/00000311	Cliente ocasional	CF		7,492.67	1,518.71	0.00	9,011.38
05/10/2022	FCV		A00006-00000394/00000398	Cliente ocasional	CF		52,721.33	10,299.21	0.00	63,020.54
05/10/2022	FCV		A00007-00000260/	CLIENTE	RI	20-11111111-2	1,749.95	280.02	0.00	2,029.97
05/10/2022	FCV		B00005-00025653/00026033	Cliente ocasional	CF		542,190.28	101,738.23	0.00	643,928.51
05/10/2022	FCV		B00006-00013961/00014122	Cliente ocasional	CF		304,408.95	57,237.81	0.00	361,646.76
05/10/2022	FCV		B00007-00021803/00022130	Cliente ocasional	CF		440,333.46	79,361.35	0.00	519,694.81
06/10/2022	FCV		A00005-00000312/00000316	Cliente ocasional	CF		10,988.67	2,060.30	0.00	13,048.97
06/10/2022	FCV		A00006-00000399/00000403	Cliente ocasional	CF		99,281.23	20,849.06	0.00	120,130.29
06/10/2022	FCV		A00007-00000261/00000263	Cliente ocasional	CF		8,721.57	1,797.41	0.00	10,518.98
06/10/2022	FCV		B00005-00026034/00026363	Cliente ocasional	CF		537,322.75	99,325.26	0.00	636,648.01
06/10/2022	FCV		B00006-00014123/00014303	Cliente ocasional	CF		391,733.43	72,660.68	0.00	464,394.11
06/10/2022	FCV		B00007-00022131/00022416	Cliente ocasional	CF		450,107.90	83,280.77	0.00	533,388.67
07/10/2022	FCV		A00005-00000317/00000318	Cliente ocasional	CF		5,506.76	1,101.98	0.00	6,608.74
07/10/2022	FCV		A00006-00000404/00000406	Cliente ocasional	CF		7,016.52	1,459.83	0.00	8,476.35
07/10/2022	FCV		A00007-00000264/00000265	Cliente ocasional	CF		11,393.67	1,524.02	0.00	12,917.69
07/10/2022	FCV		B00005-00026364/00026676	Cliente ocasional	CF		560,254.34	101,328.95	0.00	661,583.29
07/10/2022	FCV		B00006-00014304/00014503	Cliente ocasional	CF		445,331.76	80,066.33	0.00	525,398.09
07/10/2022	FCV		B00007-00022417/00022654	Cliente ocasional	CF		433,126.14	79,840.02	0.00	512,966.16
08/10/2022	FCV		A00005-00000319/	CLIENTE	RI	20-11111111-2	3,263.33	615.20	0.00	3,878.53
08/10/2022	FCV		A00007-00000266/	CLIENTE	RI	20-11111111-2	969.24	167.71	0.00	1,136.95
08/10/2022	FCV		B00005-00026677/00026962	Cliente ocasional	CF		546,273.79	97,760.13	0.00	644,033.92
08/10/2022	FCV		B00006-00014504/00014706	Cliente ocasional	CF		432,153.83	78,638.36	0.00	510,792.19
08/10/2022	FCV		B00007-00022655/00022900	Cliente ocasional	CF		515,384.47	94,763.72	0.00	610,148.19
09/10/2022	FCV		A00005-00000320/	CLIENTE	RI	20-11111111-2	1,266.00	237.34	0.00	1,503.34
09/10/2022	FCV		A00006-00000407/	CLIENTE	RI	20-11111111-2	1,355.38	201.96	0.00	1,557.34
09/10/2022	FCV		B00005-00026963/00027105	Cliente ocasional	CF		240,812.13	43,677.99	0.00	284,490.12
09/10/2022	FCV		B00006-00014707/00014841	Cliente ocasional	CF		234,703.09	42,092.11	0.00	276,795.20
09/10/2022	FCV		B00007-00022901/00023019	Cliente ocasional	CF		234,635.29	42,314.13	0.00	276,949.42
10/10/2022	FCV		B00005-00027106/00027242	Cliente ocasional	CF		244,835.92	44,278.14	0.00	289,114.06
10/10/2022	FCV		B00006-00014842/00014985	Cliente ocasional	CF		225,552.72	40,191.25	0.00	265,743.97
10/10/2022	FCV		B00007-00023020/00023134	Cliente ocasional	CF		196,236.52	36,312.34	0.00	232,548.86
11/10/2022	FCV		A00005-00000321/00000324	Cliente ocasional	CF		30,444.10	4,195.85	0.00	34,639.95
11/10/2022	FCV		A00006-00000408/00000412	Cliente ocasional	CF		114,068.33	23,096.79	0.00	137,165.12
11/10/2022	FCV		A00007-00000267/	CLIENTE	RI	20-11111111-2	3,443.86	581.22	0.00	4,025.08
11/10/2022	FCV		B00005-00027243/00027598	Cliente ocasional	CF		491,646.12	88,343.11	0.00	579,989.23
11/10/2022	FCV		B00006-00014986/00015194	Cliente ocasional	CF		342,562.00	64,341.26	0.00	406,903.26
11/10/2022	FCV		B00007-00023135/00023380	Cliente ocasional	CF		339,361.05	63,894.11	0.00	403,255.16
12/10/2022	FCV		A00006-00000413/00000417	Cliente ocasional	CF		55,977.71	9,249.88	0.00	65,227.59
12/10/2022	FCV		A00007-00000268/00000272	Cliente ocasional	CF		21,815.43	3,546.73	0.00	25,362.16
12/10/2022	FCV		B00005-00027599/00027911	Cliente ocasional	CF		443,216.44	83,179.92	0.00	526,396.36
12/10/2022	FCV		B00006-00015195/00015323	Cliente ocasional	CF		297,560.51	56,278.67	0.00	353,839.18
12/10/2022	FCV		B00007-00023381/00023653	Cliente ocasional	CF		394,409.81	74,834.77	0.00	469,244.58
13/10/2022	FCV		A00005-00000325/00000327	Cliente ocasional	CF		12,563.81	2,380.80	0.00	14,944.61
TRANSPORTE							14,261,493.70	2,616,221.92	0.00	16,877,716.60

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							14,261,493.70	2,616,221.92	0.00	16,877,716.60
13/10/2022	FCV	A	A00006-00000418/00000423	Cliente ocasional	CF		39,358.90	7,625.75	0.00	46,984.65
13/10/2022	FCV	A	A00007-00000273/00000276	Cliente ocasional	CF		19,807.00	3,331.84	0.00	23,138.84
13/10/2022	FCV	A	B00005-00027912/00028234	Cliente ocasional	CF		512,301.62	98,126.41	0.00	610,428.03
13/10/2022	FCV	A	B00006-00015324/00015487	Cliente ocasional	CF		278,811.00	50,980.84	0.00	329,791.84
13/10/2022	FCV	A	B00007-00023654/00023927	Cliente ocasional	CF		375,145.90	69,662.15	0.00	444,808.05
14/10/2022	FCV	A	A00005-00000328/00000329	Cliente ocasional	CF		4,558.07	957.19	0.00	5,515.26
14/10/2022	FCV	A	A00006-00000424/00000430	Cliente ocasional	CF		17,951.95	2,908.84	0.00	20,860.79
14/10/2022	FCV	A	A00007-00000277/00000280	Cliente ocasional	CF		26,170.10	5,192.99	0.00	31,363.09
14/10/2022	FCV	A	B00005-00028235/00028549	Cliente ocasional	CF		440,467.04	83,962.32	0.00	524,429.36
14/10/2022	FCV	A	B00006-00015488/00015779	Cliente ocasional	CF		468,804.33	84,578.71	0.00	553,383.04
14/10/2022	FCV	A	B00007-00023928/00024184	Cliente ocasional	CF		418,474.43	78,392.10	0.00	496,866.53
15/10/2022	FCV	A	A00005-00000330/00000331	Cliente ocasional	CF		2,634.06	553.15	0.00	3,187.21
15/10/2022	FCV	A	A00006-00000431/00000436	Cliente ocasional	CF		35,133.43	6,682.35	0.00	41,815.78
15/10/2022	FCV	A	A00007-00000281/00000282	Cliente ocasional	CF		6,865.76	1,164.56	0.00	8,030.32
15/10/2022	FCV	A	B00005-00028550/00028903	Cliente ocasional	CF		746,427.05	133,259.75	0.00	879,686.80
15/10/2022	FCV	A	B00006-00015780/00016059	Cliente ocasional	CF		572,163.28	104,219.40	0.00	676,382.68
15/10/2022	FCV	A	B00007-00024185/00024461	Cliente ocasional	CF		615,403.81	108,348.61	0.00	723,752.42
16/10/2022	FCV	A	A00006-00000437/	CLIENTE	RI	20-11111111-2	4,199.48	616.79	0.00	4,816.27
16/10/2022	FCV	A	B00005-00028904/00029082	Cliente ocasional	CF		288,205.85	52,651.03	0.00	340,856.88
16/10/2022	FCV	A	B00006-00016060/00016210	Cliente ocasional	CF		261,770.76	47,381.84	0.00	309,152.60
16/10/2022	FCV	A	B00007-00024462/00024622	Cliente ocasional	CF		247,126.66	44,670.11	0.00	291,796.77
17/10/2022	FCV	A	A00005-00000332/	CLIENTE	RI	20-11111111-2	4,144.25	870.29	0.00	5,014.54
17/10/2022	FCV	A	A00006-00000438/00000446	Cliente ocasional	CF		84,747.24	15,708.49	0.00	100,455.73
17/10/2022	FCV	A	A00007-00000283/00000286	Cliente ocasional	CF		9,726.37	1,776.77	0.00	11,503.14
17/10/2022	FCV	A	B00005-00029083/00029383	Cliente ocasional	CF		418,518.41	74,973.68	0.00	493,492.09
17/10/2022	FCV	A	B00006-00016211/00016358	Cliente ocasional	CF		197,394.43	36,523.99	0.00	233,918.42
17/10/2022	FCV	A	B00007-00024623/00024903	Cliente ocasional	CF		357,692.47	65,651.15	0.00	423,343.62
18/10/2022	FCV	A	A00005-00000333/	CLIENTE	RI	20-11111111-2	11,322.63	2,377.75	0.00	13,700.38
18/10/2022	FCV	A	A00006-00000447/00000449	Cliente ocasional	CF		38,446.71	7,285.13	0.00	45,731.84
18/10/2022	FCV	A	A00007-00000287/00000288	Cliente ocasional	CF		3,747.57	717.85	0.00	4,465.42
18/10/2022	FCV	A	B00005-00029384/00029695	Cliente ocasional	CF		440,326.06	81,101.64	0.00	521,427.70
18/10/2022	FCV	A	B00006-00016359/00016475	Cliente ocasional	CF		168,945.04	30,995.91	0.00	199,940.95
18/10/2022	FCV	A	B00007-00024904/00025191	Cliente ocasional	CF		486,272.90	88,170.24	0.00	574,443.14
19/10/2022	FCV	A	A00005-00000334/00000336	Cliente ocasional	CF		3,479.97	730.79	0.00	4,210.76
19/10/2022	FCV	A	A00006-00000450/00000453	Cliente ocasional	CF		54,550.38	9,603.93	0.00	64,154.31
19/10/2022	FCV	A	A00007-00000289/00000291	Cliente ocasional	CF		10,501.14	1,860.42	0.00	12,361.56
19/10/2022	FCV	A	B00005-00029696/00030024	Cliente ocasional	CF		506,653.89	93,701.45	0.00	600,355.34
19/10/2022	FCV	A	B00006-00016476/00016617	Cliente ocasional	CF		321,227.80	58,537.31	0.00	379,765.11
19/10/2022	FCV	A	B00007-00025192/00025467	Cliente ocasional	CF		357,649.73	68,451.19	0.00	426,100.92
20/10/2022	FCV	A	A00005-00000337/00000340	Cliente ocasional	CF		11,827.08	2,120.93	0.00	13,948.01
20/10/2022	FCV	A	A00006-00000454/00000459	Cliente ocasional	CF		35,771.95	4,675.87	0.00	40,447.82
20/10/2022	FCV	A	A00007-00000292/	CLIENTE	RI	20-11111111-2	900.82	189.17	0.00	1,089.99
20/10/2022	FCV	A	B00005-00030025/00030330	Cliente ocasional	CF		430,453.09	80,245.06	0.00	510,698.15
20/10/2022	FCV	A	B00006-00016618/00016797	Cliente ocasional	CF		346,492.37	66,002.80	0.00	412,495.17
20/10/2022	FCV	A	B00007-00025468/00025697	Cliente ocasional	CF		388,333.81	73,115.32	0.00	461,449.13
21/10/2022	FCV	A	A00005-00000341/00000347	Cliente ocasional	CF		22,795.71	4,405.25	0.00	27,200.96
21/10/2022	FCV	A	A00006-00000460/00000461	Cliente ocasional	CF		10,190.75	2,140.06	0.00	12,330.81
21/10/2022	FCV	A	A00007-00000293/00000294	Cliente ocasional	CF		3,675.67	729.61	0.00	4,405.28
21/10/2022	FCV	A	B00005-00030331/00030656	Cliente ocasional	CF		556,153.14	104,409.23	0.00	660,562.37
21/10/2022	FCV	A	B00006-00016798/00016964	Cliente ocasional	CF		355,641.62	66,497.85	0.00	422,139.47
21/10/2022	FCV	A	B00007-00025698/00025977	Cliente ocasional	CF		433,892.09	79,868.49	0.00	513,760.58
22/10/2022	FCV	A	A00005-00000348/00000349	Cliente ocasional	CF		7,746.62	1,234.94	0.00	8,981.56
22/10/2022	FCV	A	A00006-00000462/00000464	Cliente ocasional	CF		23,418.82	4,734.28	0.00	28,153.10
22/10/2022	FCV	A	A00007-00000295/	CLIENTE	RI	20-11111111-2	5,167.38	882.26	0.00	6,049.64
22/10/2022	FCV	A	B00005-00030657/00030929	Cliente ocasional	CF		546,065.75	97,775.75	0.00	643,841.50
22/10/2022	FCV	A	B00006-00016965/00017173	Cliente ocasional	CF		407,663.26	74,737.05	0.00	482,400.31
22/10/2022	FCV	A	B00007-00025978/00026214	Cliente ocasional	CF		426,037.62	77,905.08	0.00	503,942.70
23/10/2022	FCV	A	B00005-00030930/00031057	Cliente ocasional	CF		238,256.76	42,071.12	0.00	280,327.88
23/10/2022	FCV	A	B00006-00017174/00017325	Cliente ocasional	CF		239,008.43	43,244.17	0.00	282,252.60
23/10/2022	FCV	A	B00007-00026215/00026333	Cliente ocasional	CF		237,939.20	41,166.76	0.00	279,105.96
24/10/2022	FCV	A	A00005-00000350/00000352	Cliente ocasional	CF		6,266.11	1,315.88	0.00	7,581.99
24/10/2022	FCV	A	A00006-00000465/00000469	Cliente ocasional	CF		114,853.76	22,083.88	0.00	136,937.64
24/10/2022	FCV	A	A00007-00000296/00000298	Cliente ocasional	CF		6,882.05	1,354.17	0.00	8,236.22
24/10/2022	FCV	A	B00005-00031058/00031360	Cliente ocasional	CF		491,756.55	89,399.58	0.00	581,156.13
24/10/2022	FCV	A	B00006-00017326/00017456	Cliente ocasional	CF		199,987.19	36,599.13	0.00	236,586.32
TRANSPORTE							28,665,798.79	5,259,430.32	0.00	33,925,230.07

SUBDIARIO DE I.V.A. VENTAS

ROSTAN VILLA MARTELLI S.R.L.
Tres Arroyos 895 - C.A.B.A.
Venta al por menor en supermercados
30-71081106-3

DESDE 01/10/2022 HASTA 31/10/2022

Fecha	Cont	T.	Número	Razón Social	Cond	CUIT	Neto Gravado	IVA	No Gravado	Total
TRANSPORTE							28,665,798.79	5,259,430.32	0.00	33,925,230.07
24/10/2022	FCV		B00007-00026334/00026599	Cliente ocasional	CF		378,225.52	67,292.13	0.00	445,517.65
24/10/2022	TIV		B00005-00000014/	CLIENTE	RI	20-11111111-2	2,959.91	621.58	0.00	3,581.49
25/10/2022	FCV		A00005-00000353/00000354	Cliente ocasional	CF		6,121.29	1,032.72	0.00	7,154.01
25/10/2022	FCV		A00006-00000470/00000474	Cliente ocasional	CF		63,984.90	9,692.50	0.00	73,677.40
25/10/2022	FCV		B00005-00031361/00031671	Cliente ocasional	CF		385,005.42	73,113.53	0.00	458,118.95
25/10/2022	FCV		B00006-00017457/00017714	Cliente ocasional	CF		426,953.03	74,209.04	0.00	501,162.07
25/10/2022	FCV		B00007-00026600/00026895	Cliente ocasional	CF		422,960.66	78,529.31	0.00	501,489.97
26/10/2022	FCV		A00005-00000355/00000356	Cliente ocasional	CF		5,438.67	959.77	0.00	6,398.44
26/10/2022	FCV		A00006-00000475/00000479	Cliente ocasional	CF		51,991.24	10,307.44	0.00	62,298.68
26/10/2022	FCV		A00007-00000299/00000303	Cliente ocasional	CF		8,816.58	1,800.38	0.00	10,616.96
26/10/2022	FCV		B00005-00031672/00031958	Cliente ocasional	CF		475,030.94	87,843.82	0.00	562,874.76
26/10/2022	FCV		B00006-00017715/00017903	Cliente ocasional	CF		325,782.66	58,747.51	0.00	384,530.17
26/10/2022	FCV		B00007-00026896/00027112	Cliente ocasional	CF		336,263.67	62,607.64	0.00	398,871.31
26/10/2022	TIV		B00007-00000006/	CLIENTE	RI	20-11111111-2	4,420.92	928.39	0.00	5,349.31
27/10/2022	FCV		A00005-00000357/00000359	Cliente ocasional	CF		10,111.76	1,855.74	0.00	11,967.50
27/10/2022	FCV		A00006-00000480/00000484	Cliente ocasional	CF		64,053.83	11,399.13	0.00	75,452.96
27/10/2022	FCV		A00007-00000304/00000305	Cliente ocasional	CF		8,248.24	1,691.18	0.00	9,939.42
27/10/2022	FCV		B00005-00031959/00032207	Cliente ocasional	CF		357,044.86	66,320.46	0.00	423,365.32
27/10/2022	FCV		B00006-00017904/00018036	Cliente ocasional	CF		260,395.95	49,391.18	0.00	309,787.13
27/10/2022	FCV		B00007-00027113/00027309	Cliente ocasional	CF		327,564.00	61,232.52	0.00	388,796.52
28/10/2022	FCV		A00005-00000360/00000363	Cliente ocasional	CF		7,190.86	1,334.26	0.00	8,525.12
28/10/2022	FCV		A00006-00000485/00000486	Cliente ocasional	CF		11,840.38	2,074.87	0.00	13,915.25
28/10/2022	FCV		A00007-00000306/00000310	Cliente ocasional	CF		11,784.43	2,370.41	0.00	14,154.84
28/10/2022	FCV		B00005-00032208/00032463	Cliente ocasional	CF		447,561.19	82,027.90	0.00	529,589.09
28/10/2022	FCV		B00006-00018037/00018202	Cliente ocasional	CF		375,457.14	70,555.68	0.00	446,012.82
28/10/2022	FCV		B00007-00027310/00027504	Cliente ocasional	CF		356,933.24	68,888.40	0.00	425,821.64
29/10/2022	FCV		A00005-00000364/00000365	Cliente ocasional	CF		8,270.07	1,137.35	0.00	9,407.42
29/10/2022	FCV		A00006-00000487/00000490	Cliente ocasional	CF		36,393.09	5,023.51	0.00	41,416.60
29/10/2022	FCV		A00007-00027505/00027687	Cliente ocasional	CF		444,066.66	79,650.05	0.00	523,716.71
29/10/2022	FCV		B00005-00032464/00032724	Cliente ocasional	CF		510,226.62	92,901.59	0.00	603,128.21
29/10/2022	FCV		B00006-00018203/00018348	Cliente ocasional	CF		353,977.24	65,696.05	0.00	419,673.29
30/10/2022	FCV		A00005-00000366/	CLIENTE	RI	20-11111111-2	930.23	195.35	0.00	1,125.58
30/10/2022	FCV		A00006-00000491/	CLIENTE	RI	20-11111111-2	1,276.48	243.06	0.00	1,519.54
30/10/2022	FCV		B00006-00018349/00018415	Cliente ocasional	CF		115,148.38	20,569.21	0.00	135,717.59
30/10/2022	FCV		B00007-00027688/00027775	Cliente ocasional	CF		177,663.42	32,164.03	0.00	209,827.45
31/10/2022	FCV		A00005-00000367/00000368	Cliente ocasional	CF		2,460.85	516.78	0.00	2,977.63
31/10/2022	FCV		A00006-00000492/00000498	Cliente ocasional	CF		141,732.52	27,794.87	0.00	169,527.39
31/10/2022	FCV		B00005-00032725/00032818	Cliente ocasional	CF		187,303.05	33,699.07	0.00	221,002.12
31/10/2022	FCV		B00005-00032819/00033120	Cliente ocasional	CF		469,063.09	86,105.67	0.00	555,168.76
31/10/2022	FCV		B00006-00018416/00018565	Cliente ocasional	CF		240,177.81	43,529.99	0.00	283,707.80
31/10/2022	FCV		B00007-00027776/00028022	Cliente ocasional	CF		346,063.29	65,755.05	0.00	411,818.34
							36,832,692.87	6,761,239.44	0.00	43,593,933.28

Neto Gravado 21%	:	27560063.72
Neto Gravado 10.5%	:	9272629.14
Neto Gravado 27%	:	0.00
Neto Gravado 2.5%	:	0.00
IVA 21.00%	:	5787613.37
IVA 10.50%	:	973626.07
IVA 27.00%	:	0.00
IVA 2.50%	:	0.00
No Gravado	:	0.00
TOTAL	:	43593933.28