AFIP
ADMINISTRACION FEDERAL

931

Declaración Jurada
en
Pesos con
centavos
S.U.S.S.

Declaro que los datos consignados en este formulario son correctos y completos y que no se ha omitido ni falseado información que deba contener esta declaración, siendo fiel expresión de la verdad.

C.U.I.T.	30-70739869-4
Mes - Año	Orig. (0) - Rect. (1/9): 0
01/2021	Servicios Eventuales: No

Empleados en nómina:	86
Suma de Rem. 1:	6.684.699,04
Suma de Rem. 2:	6.684.699,07
Suma de Rem. 3:	6.684.699,07
Suma de Rem. 4:	6.684.699,04
Suma de Rem. 5:	6.684.699,04
Suma de Rem. 6:	0,00
Suma de Rem. 7:	0,00
Suma de Rem. 8:	6.684.699,04
Suma de Rem. 9:	6.684.699,04
Suma de Rem. 10:	4.936.590,04

Apellido y Nombre o Razón Social:

FILIERES S R L

Nro. Verificador: 882779

Domicilio Fiscal: GRIPPA 1575 VILLA ROSA V 4200

I - REGIMEN NACIONAL DE SEGURIDAD SOCIAL

a1 -	Total de aportes	922.780,76
a2 -	Aportes a favor	0,00
a3 -	**Aportes S.S. a pagar**	**922.780,76**
b -	Asignaciones familiares pagadas	0,00
b1 -	Total de contribuciones	1.018.674,91
b2 -	Asignaciones compensadas	0,00
b3 -	Detracción art. 23 Ley 27.541	0,00
	Subtotal contribuciones S.S.	1.018.674,91
	Retenciones	47.120,85
	Contribuciones S.S. a pagar	**971.554,06**

II - REGIMEN NACIONAL DE OBRAS SOCIALES

a1 -	Total de aportes	162.890,17
a2 -	Aportes a favor	0,00
a3 -	**Aportes O.S. a pagar**	**162.890,17**
b1 -	Total de contribuciones	325.554,88
b2 -	Excedentes de contribuciones a favor	0,00
	Subtotal contribuciones O.S.	325.554,88
	Retenciones	15.059,03
	Contribuciones O.S. a pagar	**310.495,85**

III - RETENCIONES

Saldo retenciones período anterior	0,00
Retenciones del período	62.179,88
Total retenciones	62.179,88
Retenciones aplicadas a Seguridad Social	47.120,85
Retenciones aplicadas a Obra Social	15.059,03
Saldo de retenciones a período futuro	0,00

IV - VALES ALIMENTARIOS / CAJAS DE ALIMENTOS

Monto base de cálculo	0,00
Contribuciones, Vales Alimentarios y/o Cajas de Alimentos a pagar	0,00
Percepciones de Vales Aliment.	0,00

V - RENATRE

Total Contribuciones RENATRE	**84.091,20**
Total Seg. Sepelio UATRE	**84.091,20**

VI - LEY DE RIESGOS DE TRABAJO

Cantidad de CUILES con ART	86	51,60
Remun. con ART	6.684.699,04	257.360,91
L.R.T. total a pagar		**257.412,51**

VII - SEGURO DE VIDA

Cuiles c/S.C.V.O. - Prima	13 - 247,39
Costo Emisión:	0,00
S.C.V.O. a Pagar:	**247,39**

Ley 25.922 Encuadre: No Corresponde

Porcentaje: 0,00

Resultado: 0,00

Ley 27.430 - Monto Total Detraido: 1.444.509,00

VIII - MONTOS QUE SE INGRESAN

351 - Contribuciones de Seguridad Social	**971.554,06**	302 - Aportes de Obra Social	**162.890,17**
301 - Aportes de Seguridad Social	**922.780,76**	270 - Vales Alimentarios/Cajas de alimentos	**0,00**
360 - Contribuciones RENATRE	**84.091,20**	312 - L.R.T.	**257.412,51**
352 - Contribuciones de Obra Social	**310.495,85**	028 - Seguro Colectivo de Vida Obligatorio	**247,39**
935 - Seg. Sepelio UATRE	**84.091,20**		

Forma de Pago: **Efectivo**

Imprimir

CERRAR

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**931 v4200 - EMPLEADOR DJ MENSUAL-SUSS**
CUIT:	**30-70739869-4**
Impuesto:	**301 - EMPLEADOR-APORTES SEG. SOCIAL**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-02**
Nro. verificador:	516455
Cantidad de registros:	296

Fecha de Presentación:	2021-03-09 Hora: 10:59:49
Nro. de Transacción:	774884531
Código de Control:	Lf0KkI
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[F931.cuit.30707398694.fecha.20210309.txt]

Verificador de integridad (algorítmo MD5)

[f5b6ef681cc79dabfc50be788a6727c3]

Código de barras para pagar en entidades habilitadas

19313070739869400030102212

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	808435296
Organismo Recaudador:	AFIP
Tipo de Pago:	Empleadores SICOSS - Saldo DJ
Descripción Reducida:	SIJPDJ02/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-02
Generado desde la presentación de DJ nro:	774884531
Generado por el Usuario:	20219632941

CONTRIBUCIONES SEG. SOCIAL (351)	$955.266,36
EMPLEADOR-APORTES SEG. SOCIAL (301)	$888.260,93
CONTRIBUCIONES OBRA SOCIAL (352)	$307.169,04
APORTES OBRAS SOCIALES (302)	$156.786,12
ASEG.RIESGO DE TRABAJO L 24557 (312)	$248.211,80
SEGURO DE VIDA COLECTIVO (28)	$247,39
CONTRIBUCION RENATEA (360)	$80.361,23
RENATEA (935)	$80.361,23

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1444283421
Código de Control:	98487
Fecha de Pago:	2021-03-10 Hora: 13:29:06
IMPORTE PAGADO	**$2.716.664,10**

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ADMINISTRACION FEDERAL

931

Declaración Jurada
en
Pesos con
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S.U.S.S.

Declaro que los datos consignados en este formulario son correctos y completos y que no se ha omitido ni falseado información que deba contener esta declaración, siendo fiel expresión de la verdad.

C.U.I.T.	30-70739869-4
Mes - Año	Orig. (0) - Rect. (1/9): 0
02/2021	Servicios Eventuales: No

Empleados en nómina:	85
Suma de Rem. 1:	6.445.735,01
Suma de Rem. 2:	6.445.735,01
Suma de Rem. 3:	6.445.735,01
Suma de Rem. 4:	6.445.735,01
Suma de Rem. 5:	6.445.735,01
Suma de Rem. 6:	0,00
Suma de Rem. 7:	0,00
Suma de Rem. 8:	6.445.735,01
Suma de Rem. 9:	6.445.735,01
Suma de Rem. 10:	4.718.637,05

Apellido y Nombre o Razón Social:

FILIERES S R L

Nro. Verificador: 516455

Domicilio Fiscal: GRIPPA 1575 VILLA ROSA V 4200

I - REGIMEN NACIONAL DE SEGURIDAD SOCIAL

a1 -	Total de aportes	888.260,93
a2 -	Aportes a favor	0,00
a3 -	**Aportes S.S. a pagar**	**888.260,93**
b -	Asignaciones familiares pagadas	0,00
b1 -	Total de contribuciones	974.480,19
b2 -	Asignaciones compensadas	0,00
b3 -	Detracción art. 23 Ley 27.541	0,00
	Subtotal contribuciones S.S.	974.480,19
	Retenciones	19.213,83
	Contribuciones S.S. a pagar	**955.266,36**

II - REGIMEN NACIONAL DE OBRAS SOCIALES

a1 -	Total de aportes	156.786,12
a2 -	Aportes a favor	0,00
a3 -	**Aportes O.S. a pagar**	**156.786,12**
b1 -	Total de contribuciones	313.346,76
b2 -	Excedentes de contribuciones a favor	0,00
	Subtotal contribuciones O.S.	313.346,76
	Retenciones	6.177,72
	Contribuciones O.S. a pagar	**307.169,04**

III - RETENCIONES

Saldo retenciones período anterior	0,00
Retenciones del período	25.391,55
Total retenciones	25.391,55
Retenciones aplicadas a Seguridad Social	19.213,83
Retenciones aplicadas a Obra Social	6.177,72
Saldo de retenciones a período futuro	0,00

IV - VALES ALIMENTARIOS / CAJAS DE ALIMENTOS

Monto base de cálculo	0,00
Contribuciones, Vales Alimentarios y/o Cajas de Alimentos a pagar	0,00
Percepciones de Vales Aliment.	0,00

V - RENATRE

Total Contribuciones RENATRE	**80.361,23**
Total Seg. Sepelio UATRE	**80.361,23**

VI - LEY DE RIESGOS DE TRABAJO

Cantidad de CUILES con ART	85	51,00
Remun. con ART	6.445.735,01	248.160,80
L.R.T. total a pagar		**248.211,80**

VII - SEGURO DE VIDA

Cuiles c/S.C.V.O. - Prima	13 - 247,39
Costo Emisión:	0,00
S.C.V.O. a Pagar:	**247,39**

Ley 25.922 Encuadre: No Corresponde

Porcentaje: 0,00

Resultado: 0,00

Ley 27.430 - Monto Total Detraido: 1.423.497,96

VIII - MONTOS QUE SE INGRESAN

351 - Contribuciones de Seguridad Social	**955.266,36**	302 - Aportes de Obra Social	**156.786,12**
301 - Aportes de Seguridad Social	**888.260,93**	270 - Vales Alimentarios/Cajas de alimentos	**0,00**
360 - Contribuciones RENATRE	**80.361,23**	312 - L.R.T.	**248.211,80**
352 - Contribuciones de Obra Social	**307.169,04**	028 - Seguro Colectivo de Vida Obligatorio	**247,39**
935 - Seg. Sepelio UATRE	**80.361,23**		

Forma de Pago: **Efectivo**

Imprimir

CERRAR

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**931 v4200 - EMPLEADOR DJ MENSUAL-SUSS**
CUIT:	**30-70739869-4**
Impuesto:	**301 - EMPLEADOR-APORTES SEG. SOCIAL**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-03**
Nro. verificador:	545217
Cantidad de registros:	309

Fecha de Presentación:	2021-04-07 Hora: 15:56:30
Nro. de Transacción:	779506619
Código de Control:	ZEsgOr
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[F931.cuit.30707398694.fecha.20210407.txt]

Verificador de integridad (algorítmo MD5)

[eb65b4b4f8b5b624d1eeabc31c5539df]

Código de barras para pagar en entidades habilitadas

19313070739869400030103217

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	819380638
Organismo Recaudador:	AFIP
Tipo de Pago:	Empleadores SICOSS - Saldo DJ
Descripción Reducida:	SIJPDJ03/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-03
Generado desde la presentación de DJ nro:	779506619
Generado por el Usuario:	20219632941

CONTRIBUCIONES SEG. SOCIAL (351)	$905.684,31
EMPLEADOR-APORTES SEG. SOCIAL (301)	$900.931,31
CONTRIBUCIONES OBRA SOCIAL (352)	$291.499,89
APORTES OBRAS SOCIALES (302)	$159.127,69
ASEG.RIESGO DE TRABAJO L 24557 (312)	$259.037,69
SEGURO DE VIDA COLECTIVO (28)	$340,90
CONTRIBUCION RENATEA (360)	$78.584,41
RENATEA (935)	$78.584,41

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1454580994
Código de Control:	745794
Fecha de Pago:	2021-04-12 Hora: 10:51:50
IMPORTE PAGADO	**$2.673.790,61**

931

Declaración Jurada en Pesos con centavos S.U.S.S.

Declaro que los datos consignados en este formulario son correctos y completos y que no se ha omitido ni falseado información que deba contener esta declaración, siendo fiel expresión de la verdad.

C.U.I.T.	30-70739869-4
Mes - Año	Orig. (0) - Rect. (1/9): 0
03/2021	Servicios Eventuales: No

Empleados en nómina:	86
Suma de Rem. 1:	6.638.901,08
Suma de Rem. 2:	6.638.901,08
Suma de Rem. 3:	6.638.901,08
Suma de Rem. 4:	6.638.901,08
Suma de Rem. 5:	6.638.901,08
Suma de Rem. 6:	0,00
Suma de Rem. 7:	0,00
Suma de Rem. 8:	6.638.901,08
Suma de Rem. 9:	6.638.901,08
Suma de Rem. 10:	4.795.932,59

Apellido y Nombre o Razón Social:

FILIERES S R L

Nro. Verificador: 545217

Domicilio Fiscal: GRIPPA 1575 VILLA ROSA V 4200

I - REGIMEN NACIONAL DE SEGURIDAD SOCIAL

a1 -	Total de aportes	900.931,31
a2 -	Aportes a favor	0,00
a3 -	**Aportes S.S. a pagar**	**900.931,31**
b -	Asignaciones familiares pagadas	0,00
b1 -	Total de contribuciones	987.973,63
b2 -	Asignaciones compensadas	0,00
b3 -	Detracción art. 23 Ley 27.541	0,00
	Subtotal contribuciones S.S.	987.973,63
	Retenciones	82.289,32
	Contribuciones S.S. a pagar	**905.684,31**

II - REGIMEN NACIONAL DE OBRAS SOCIALES

a1 -	Total de aportes	159.127,69
a2 -	Aportes a favor	0,00
a3 -	**Aportes O.S. a pagar**	**159.127,69**
b1 -	Total de contribuciones	317.984,90
b2 -	Excedentes de contribuciones a favor	0,00
	Subtotal contribuciones O.S.	317.984,90
	Retenciones	26.485,01
	Contribuciones O.S. a pagar	**291.499,89**

III - RETENCIONES

Saldo retenciones período anterior	0,00
Retenciones del período	108.774,33
Total retenciones	108.774,33
Retenciones aplicadas a Seguridad Social	82.289,32
Retenciones aplicadas a Obra Social	26.485,01
Saldo de retenciones a período futuro	0,00

IV - VALES ALIMENTARIOS / CAJAS DE ALIMENTOS

Monto base de cálculo	0,00
Contribuciones, Vales Alimentarios y/o Cajas de Alimentos a pagar	0,00
Percepciones de Vales Aliment.	0,00

V - RENATRE

Total Contribuciones RENATRE	**78.584,41**
Total Seg. Sepelio UATRE	**78.584,41**

VI - LEY DE RIESGOS DE TRABAJO

Cantidad de CUILES con ART	86	3.440,00
Remun. con ART	6.638.901,08	255.597,69
L.R.T. total a pagar		**259.037,69**

VII - SEGURO DE VIDA

Cuiles c/S.C.V.O. - Prima	14 - 340,90
Costo Emisión:	0,00
S.C.V.O. a Pagar:	**340,90**

Ley 25.922 Encuadre: No Corresponde

Porcentaje: 0,00

Resultado: 0,00

Ley 27.430 - Monto Total Detraido: 1.433.468,49

VIII - MONTOS QUE SE INGRESAN

351 - Contribuciones de Seguridad Social	**905.684,31**	302 - Aportes de Obra Social	**159.127,69**
301 - Aportes de Seguridad Social	**900.931,31**	270 - Vales Alimentarios/Cajas de alimentos	**0,00**
360 - Contribuciones RENATRE	**78.584,41**	312 - L.R.T.	**259.037,69**
352 - Contribuciones de Obra Social	**291.499,89**	028 - Seguro Colectivo de Vida Obligatorio	**340,90**
935 - Seg. Sepelio UATRE	**78.584,41**		

Forma de Pago: **Efectivo**

Imprimir

CERRAR

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**931 v4300 - EMPLEADOR DJ MENSUAL-SUSS**
CUIT:	**30-70739869-4**
Impuesto:	**301 - EMPLEADOR-APORTES SEG. SOCIAL**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-04**
Nro. verificador:	919316
Cantidad de registros:	311

Fecha de Presentación:	2021-05-07 Hora: 17:36:52
Nro. de Transacción:	785898817
Código de Control:	e1FDoQ
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[F931.cuit.30707398694.fecha.20210507.txt]

Verificador de integridad (algorítmo MD5)

[041c45858a5e2ba3e3dd6316547cf176]

Código de barras para pagar en entidades habilitadas

19313070739869400030104212

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	832024840
Organismo Recaudador:	AFIP
Tipo de Pago:	Empleadores SICOSS - Saldo DJ
Descripción Reducida:	SIJPDJ04/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-04
Generado desde la presentación de DJ nro:	785898817
Generado por el Usuario:	20219632941

CONTRIBUCIONES SEG. SOCIAL (351)	$879.564,01
EMPLEADOR-APORTES SEG. SOCIAL (301)	$880.786,53
CONTRIBUCIONES OBRA SOCIAL (352)	$283.476,55
APORTES OBRAS SOCIALES (302)	$155.568,02
ASEG.RIESGO DE TRABAJO L 24557 (312)	$253.589,31
SEGURO DE VIDA COLECTIVO (28)	$316,55
CONTRIBUCION RENATEA (360)	$77.547,00
RENATEA (935)	$77.547,00

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1465386746
Código de Control:	391430
Fecha de Pago:	2021-05-11 Hora: 14:35:16
IMPORTE PAGADO	**$2.608.394,97**

ADMINISTRACION FEDERAL

931

Declaración Jurada en Pesos con centavos S.U.S.S.

Declaro que los datos consignados en este formulario son correctos y completos y que no se ha omitido ni falseado información que deba contener esta declaración, siendo fiel expresión de la verdad.

C.U.I.T.	30-70739869-4
Mes - Año	Orig. (0) - Rect. (1/9): 0
04/2021	Servicios Eventuales: No

Empleados en nómina:	84
Suma de Rem. 1:	6.499.462,57
Suma de Rem. 2:	6.499.462,57
Suma de Rem. 3:	6.499.462,57
Suma de Rem. 4:	6.499.462,57
Suma de Rem. 5:	6.499.462,57
Suma de Rem. 6:	0,00
Suma de Rem. 7:	0,00
Suma de Rem. 8:	6.499.462,57
Suma de Rem. 9:	6.499.462,57
Suma de Rem. 10:	4.676.970,13

Apellido y Nombre o Razón Social:

FILIERES S R L

Nro. Verificador: 919316

Domicilio Fiscal: GRIPPA 1575 VILLA ROSA

V 43

I - REGIMEN NACIONAL DE SEGURIDAD SOCIAL

a1 -	Total de aportes	880.786,53
a2 -	Aportes a favor	0,00
a3 -	**Aportes S.S. a pagar**	**880.786,53**
b -	Asignaciones familiares pagadas	0,00
b1 -	Total de contribuciones	964.544,22
b2 -	Asignaciones compensadas	0,00
b3 -	Detracción art. 23 Ley 27.541	0,00
	Subtotal contribuciones S.S.	964.544,22
	Retenciones	84.980,21
	Contribuciones S.S. a pagar	**879.564,01**

II - REGIMEN NACIONAL DE OBRAS SOCIALES

a1 -	Total de aportes	155.568,02
a2 -	Aportes a favor	0,00
a3 -	**Aportes O.S. a pagar**	**155.568,02**
b1 -	Total de contribuciones	310.865,48
b2 -	Excedentes de contribuciones a favor	0,00
	Subtotal contribuciones O.S.	310.865,48
	Retenciones	27.388,93
	Contribuciones O.S. a pagar	**283.476,55**

III - RETENCIONES

Saldo retenciones período anterior	0,00
Retenciones del período	112.369,14
Total retenciones	112.369,14
Retenciones aplicadas a Seguridad Social	84.980,21
Retenciones aplicadas a Obra Social	27.388,93
Saldo de retenciones a período futuro	0,00

IV - VALES ALIMENTARIOS / CAJAS DE ALIMENTOS

Monto base de cálculo	0,00
Contribuciones, Vales Alimentarios y/o Cajas de Alimentos a pagar	0,00
Percepciones de Vales Aliment.	0,00

V - RENATRE

Total Contribuciones RENATRE	**77.547,00**
Total Seg. Sepelio UATRE	**77.547,00**

VI - LEY DE RIESGOS DE TRABAJO

Cantidad de CUILES con ART	84	3.360,00
Remun. con ART	6.499.462,57	250.229,31
L.R.T. total a pagar		**253.589,31**

VII - SEGURO DE VIDA

Cuiles c/S.C.V.O. - Prima	13 - 316,55
Costo Emisión:	0,00
S.C.V.O. a Pagar:	**316,55**

Ley 25.922 Encuadre: No Corresponde

Porcentaje: 0,00

Resultado: 0,00

Ley 27.430 - Monto Total Detraido: 1.412.992,44

VIII - MONTOS QUE SE INGRESAN

351 - Contribuciones de Seguridad Social	**879.564,01**	302 - Aportes de Obra Social	**155.568,02**
301 - Aportes de Seguridad Social	**880.786,53**	270 - Vales Alimentarios/Cajas de alimentos	**0,00**
360 - Contribuciones RENATRE	**77.547,00**	312 - L.R.T.	**253.589,31**
352 - Contribuciones de Obra Social	**283.476,55**	028 - Seguro Colectivo de Vida Obligatorio	**316,55**
935 - Seg. Sepelio UATRE	**77.547,00**		

Forma de Pago: **Efectivo**

Imprimir

CERRAR

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**931 v4300 - EMPLEADOR DJ MENSUAL-SUSS**
CUIT:	**30-70739869-4**
Impuesto:	**301 - EMPLEADOR-APORTES SEG. SOCIAL**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-05**
Nro. verificador:	306773
Cantidad de registros:	302

Fecha de Presentación:	2021-06-08 Hora: 15:48:40
Nro. de Transacción:	790907620
Código de Control:	40tama
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[F931.cuit.30707398694.fecha.20210608.txt]

Verificador de integridad (algorítmo MD5)

[f4ddc4a818bc1b606299aead25d12d63]

Código de barras para pagar en entidades habilitadas

19313070739869400030105217

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	843760859
Organismo Recaudador:	AFIP
Tipo de Pago:	Empleadores SICOSS - Saldo DJ
Descripción Reducida:	SIJPDJ05/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-05
Generado desde la presentación de DJ nro:	790907620
Generado por el Usuario:	20219632941

CONTRIBUCIONES SEG. SOCIAL (351)	$961.605,88
EMPLEADOR-APORTES SEG. SOCIAL (301)	$928.580,57
CONTRIBUCIONES OBRA SOCIAL (352)	$307.079,37
APORTES OBRAS SOCIALES (302)	$163.850,59
ASEG.RIESGO DE TRABAJO L 24557 (312)	$269.712,11
SEGURO DE VIDA COLECTIVO (28)	$340,90
CONTRIBUCION RENATEA (360)	$81.346,00
RENATEA (935)	$81.346,00

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1474683867
Código de Control:	948569
Fecha de Pago:	2021-06-09 Hora: 14:18:51
IMPORTE PAGADO	**$2.793.861,42**

931

Declaración Jurada en Pesos con centavos S.U.S.S.

Declaro que los datos consignados en este formulario son correctos y completos y que no se ha omitido ni falseado información que deba contener esta declaración, siendo fiel expresión de la verdad.

C.U.I.T.	30-70739869-4
Mes - Año	Orig. (0) - Rect. (1/9): 0
05/2021	Servicios Eventuales: No

Empleados en nómina:	85
Suma de Rem. 1:	6.829.325,48
Suma de Rem. 2:	6.829.325,48
Suma de Rem. 3:	6.829.325,48
Suma de Rem. 4:	6.829.325,48
Suma de Rem. 5:	6.829.325,48
Suma de Rem. 6:	0,00
Suma de Rem. 7:	0,00
Suma de Rem. 8:	6.829.325,48
Suma de Rem. 9:	6.917.197,55
Suma de Rem. 10:	4.981.152,88

Apellido y Nombre o Razón Social:

FILIERES S R L

Nro. Verificador: 306773

Domicilio Fiscal: GRIPPA 1575 VILLA ROSA V 43

I - REGIMEN NACIONAL DE SEGURIDAD SOCIAL

a1 -	Total de aportes	928.580,57
a2 -	Aportes a favor	0,00
a3 -	**Aportes S.S. a pagar**	**928.580,57**
b -	Asignaciones familiares pagadas	0,00
b1 -	Total de contribuciones	1.025.334,53
b2 -	Asignaciones compensadas	0,00
b3 -	Detracción art. 23 Ley 27.541	0,00
	Subtotal contribuciones S.S.	1.025.334,53
	Retenciones	63.728,65
	Contribuciones S.S. a pagar	**961.605,88**

II - REGIMEN NACIONAL DE OBRAS SOCIALES

a1 -	Total de aportes	163.850,59
a2 -	Aportes a favor	0,00
a3 -	**Aportes O.S. a pagar**	**163.850,59**
b1 -	Total de contribuciones	327.430,73
b2 -	Excedentes de contribuciones a favor	0,00
	Subtotal contribuciones O.S.	327.430,73
	Retenciones	20.351,36
	Contribuciones O.S. a pagar	**307.079,37**

III - RETENCIONES

Saldo retenciones período anterior	0,00
Retenciones del período	84.080,01
Total retenciones	84.080,01
Retenciones aplicadas a Seguridad Social	63.728,65
Retenciones aplicadas a Obra Social	20.351,36
Saldo de retenciones a período futuro	0,00

IV - VALES ALIMENTARIOS / CAJAS DE ALIMENTOS

Monto base de cálculo	0,00
Contribuciones, Vales Alimentarios y/o Cajas de Alimentos a pagar	0,00
Percepciones de Vales Aliment.	0,00

V - RENATRE

Total Contribuciones RENATRE	**81.346,00**
Total Seg. Sepelio UATRE	**81.346,00**

VI - LEY DE RIESGOS DE TRABAJO

Cantidad de CUILES con ART	85	3.400,00
Remun. con ART	6.917.197,55	266.312,11
L.R.T. total a pagar		**269.712,11**

VII - SEGURO DE VIDA

Cuiles c/S.C.V.O. - Prima	14 - 340,90
Costo Emisión:	0,00
S.C.V.O. a Pagar:	**340,90**

Ley 25.922 Encuadre: No Corresponde — Porcentaje: 0,00 — Resultado: 0,00

Ley 27.430 - Monto Total Detraido: 1.438.672,60

VIII - MONTOS QUE SE INGRESAN

351 - Contribuciones de Seguridad Social	**961.605,88**	302 - Aportes de Obra Social	**163.850,59**
301 - Aportes de Seguridad Social	**928.580,57**	270 - Vales Alimentarios/Cajas de alimentos	**0,00**
360 - Contribuciones RENATRE	**81.346,00**	312 - L.R.T.	**269.712,11**
352 - Contribuciones de Obra Social	**307.079,37**	028 - Seguro Colectivo de Vida Obligatorio	**340,90**
935 - Seg. Sepelio UATRE	**81.346,00**		

Forma de Pago: **Efectivo**

Imprimir

CERRAR

ADMINISTRACIÓN FEDERAL
DE INGRESOS PÚBLICOS

Presentación de DJ por Internet
Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2020-12**
Nro. verificador:	674480
Cantidad de registros:	160

Fecha de Presentación:	2021-01-19 Hora: 12:37:27
Nro. de Transacción:	767226674
Código de Control:	cZM0eF
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[674480F2002.12369301f44b03d789391e58477446c7.b64]

Verificador de integridad (algorítmo MD5)
[12369301f44b03d789391e58477446c7]

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

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	789281546
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ12/20
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2020-12
Generado desde la presentación de DJ nro:	767226674
Generado por el Usuario:	20219632941

IVA (30)	$109.805,85

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1428159041
Código de Control:	69511
Fecha de Pago:	2021-01-19 Hora: 14:23:16
IMPORTE PAGADO	**$109.805,85**

AFIP	CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: FILIERES S R L	
	Fecha de Presentación: 19/01/2021	Hora: 12:37
F. 2002 Versión 200	Nro. de Transacción: 767226674	MD5: 12369301f44b03d789391e58477446c7
	Período: 202012	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 3911035.72
Total del Crédito Fiscal	$ 3342550.91
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 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	$ 568484.81
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	$ 568484.81
Salto Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 458678.96
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 109805.85

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 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-01**
Nro. verificador:	393224
Cantidad de registros:	133

Fecha de Presentación:	2021-02-19 Hora: 15:45:17
Nro. de Transacción:	772287651
Código de Control:	cKFglR
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

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Verificador de integridad (algorítmo MD5)
[eb95d71ae0232108773c8f8fd5df429d]

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

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	801660906
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ01/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-01
Generado desde la presentación de DJ nro:	772287651
Generado por el Usuario:	20219632941

IVA (30)	$944.000,54

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1438292369
Código de Control:	707426
Fecha de Pago:	2021-02-22 Hora: 11:56:25
IMPORTE PAGADO	**$944.000,54**

AFIP		CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: FILIERES S R L	
		Fecha de Presentación: 19/02/2021	Hora: 15:45
F. 2002	Versión 200	Nro. de Transacción: 772287651	MD5: eb95d71ae0232108773c8f8fd5df429d
		Período: 202101	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 4025625.32
Total del Crédito Fiscal		$ 2675544.19
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 1350081.13
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		$ 1350081.13
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 0.00
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 406080.59
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 0.00
Saldo del Impuesto a Favor de AFIP		$ 944000.54

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 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-02**
Nro. verificador:	683434
Cantidad de registros:	134

Fecha de Presentación:	2021-03-22 Hora: 08:20:39
Nro. de Transacción:	777440824
Código de Control:	32cyKM
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[683434F2002.7999452b3689f37ed0ed269803898339.b64]

Verificador de integridad (algorítmo MD5)
[7999452b3689f37ed0ed269803898339]

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

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	813532926
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ02/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-02
Generado desde la presentación de DJ nro:	777440824
Generado por el Usuario:	20219632941

IVA (30)	$308.513,72

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1447993346
Código de Control:	375842
Fecha de Pago:	2021-03-22 Hora: 13:58:50
IMPORTE PAGADO	**$308.513,72**

AFIP		CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: FILIERES S R L	
		Fecha de Presentación: 22/03/2021	Hora: 08:20
F. 2002	Versión 200	Nro. de Transacción: 777440824	MD5: 7999452b3689f37ed0ed269803898339
		Período: 202102	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 3646925.68
Total del Crédito Fiscal		$ 2975113.42
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 671812.26
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		$ 671812.26
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 0.00
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 363298.54
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 0.00
Saldo del Impuesto a Favor de AFIP		$ 308513.72

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 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-03**
Nro. verificador:	184850
Cantidad de registros:	138

Fecha de Presentación:	2021-04-20 Hora: 10:52:13
Nro. de Transacción:	782283187
Código de Control:	wuWTdm
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[184850F2002.bbee2c824bb45f7843919a602c9ab6f3.b64]

Verificador de integridad (algorítmo MD5)
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Conserve este Acuse de Recibo como comprobante de presentación
Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	824996046
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ03/21
CUIT:	**30-70739869-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2021-03
Generado desde la presentación de DJ nro:	782283187
Generado por el Usuario:	20219632941

IVA (30)	$530.869,05

Datos del comprobante de Pago:

Entidad de Pago:	INTERBANKING
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO BBVA ARGENTINA S.A.
Nro. de Transacción:	1457621180
Código de Control:	16766
Fecha de Pago:	2021-04-20 Hora: 14:15:25
IMPORTE PAGADO	**$530.869,05**

AFIP		CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: FILIERES S R L	
		Fecha de Presentación: 20/04/2021	Hora: 10:52
F. 2002	Versión 200	Nro. de Transacción: 782283187	MD5: bbee2c824bb45f7843919a602c9ab6f3
		Período: 202103	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 4833407.71
Total del Crédito Fiscal		$ 3513804.35
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 1319603.36
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		$ 1319603.36
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 0.00
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 788734.31
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 0.00
Saldo del Impuesto a Favor de AFIP		$ 530869.05

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 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-04**
Nro. verificador:	537651
Cantidad de registros:	146

Fecha de Presentación:	2021-05-20 Hora: 10:21:26
Nro. de Transacción:	788509120
Código de Control:	oGWCZr
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[537651F2002.2ccda693d4fd6708b4c6d2aae6ea58e1.b64]

Verificador de integridad (algorítmo MD5)
[2ccda693d4fd6708b4c6d2aae6ea58e1]

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

AFIP		CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: FILIERES S R L	
		Fecha de Presentación: 20/05/2021	Hora: 10:21
F. 2002	Versión 200	Nro. de Transacción: 788509120	MD5: 2ccda693d4fd6708b4c6d2aae6ea58e1
		Período: 202104	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 4144626.74
Total del Crédito Fiscal		$ 3364840.45
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 779786.29
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		$ 779786.29
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 0.00
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 1081392.38
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 301606.09
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

AFIP		CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: FILIERES S R L	
		Fecha de Presentación: 20/05/2021	Hora: 10:21
F. 2002	Versión 200	Nro. de Transacción: 788509120	MD5: 2ccda693d4fd6708b4c6d2aae6ea58e1
		Período: 202104	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 4144626.74
Total del Crédito Fiscal		$ 3364840.45
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 779786.29
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		$ 779786.29
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 0.00
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 1081392.38
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 301606.09
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 v210 - IVA POR ACTIVIDAD**
CUIT:	**30-70739869-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2021-05**
Nro. verificador:	654203
Cantidad de registros:	149

Fecha de Presentación:	2021-06-18 Hora: 07:36:30
Nro. de Transacción:	792919048
Código de Control:	UZhRdj
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20219632941

[654203F2002.ba6ad697bf6e19d943e4f89193fb04eb.b64]

Verificador de integridad (algorítmo MD5)
[ba6ad697bf6e19d943e4f89193fb04eb]

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

AFIP	CUIT Nº: 30707398694	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: FILIERES S R L	
	Fecha de Presentación: 18/06/2021	Hora: 07:36
F. 2002 / Versión 200	Nro. de Transacción: 792919048	MD5: ba6ad697bf6e19d943e4f89193fb04eb
	Período: 202105	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 3760403.71
Total del Crédito Fiscal		$ 3198158.63
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 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		$ 562245.08
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		$ 562245.08
Salto Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 301606.09
Total del monto utilizado del período		$ 301606.09
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 942019.88
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 379774.80
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

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
01/09/2020	FPS A - 0004-00015235	AKRIBIS S.R.L.	30708510978	12130.30	0.00	0.00	0.00	2547.36	0.00	0.00	0.00
25/10/2020	FPS A - 0004-00019607	CAZON S.R.L.	30709074500	758.60	252.21	0.00	0.00	159.31	0.00	0.00	0.00
26/10/2020	FPS A - 0080-00095209	OSDE	30546741253	50228.04	0.00	0.00	0.00	0.00	5273.94	0.00	0.00
28/10/2020	FAC A - 0004-00053727	EL MUNDO DEL EMBALAJE	30651767918	1678.38	0.00	0.00	0.00	352.45	0.00	0.00	0.00
28/10/2020	FPS A - 1005-00022707	AUSTRAL SALUD	30594950913	0.00	0.00	81926.12	0.00	0.00	0.00	0.00	0.00
09/11/2020	FPS A - 1005-00023215	AUSTRAL SALUD	30594950913	51675.70	0.00	0.00	0.00	0.00	5425.95	0.00	0.00
15/12/2020	FPS A - 0024-00043248	ANTONIO MERCURI	30578636656	3482.04	786.72	0.00	0.00	731.23	0.00	0.00	0.00
18/12/2020	FPS A - 0005-00033185	CEPRAL LTDA	30568592294	6965.64	791.29	0.00	1880.72	0.00	0.00	0.00	0.00
28/12/2020	FPS A - 9203-21277148	TELECOM S.A	30639453738	11376.75	0.00	-150.00	3062.03	7.54	0.00	0.00	0.00
31/12/2020	FPS A - 0007-00104272	PARADOR ROBLES S.R.L.	30648820425	697.38	156.40	0.00	0.00	146.45	0.00	0.00	0.00
31/12/2020	FAC A - 0002-00000583	MARDELVERDE S.R.L.	30715557149	691267.00	0.00	0.00	0.00	0.00	72583.03	0.00	0.00
31/12/2020	FAC A - 0002-00000582	MARDELVERDE S.R.L.	30715557149	1144552.00	0.00	0.00	0.00	0.00	120177.95	0.00	0.00
31/12/2020	FAC A - 0002-00000581	MARDELVERDE S.R.L.	30715557149	1266068.00	0.00	0.00	0.00	0.00	132937.15	0.00	0.00
01/01/2021	FPS A - 0005-00116224	MITESIA S.A.	30711457581	5038.84	0.00	0.00	0.00	1058.16	0.00	0.00	0.00
01/01/2021	FPS A - 0002-00000077	DILLON,	20041643588	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00
01/01/2021	NCR A - 0027-00010147	MERCADOLIBRE S.R.L	30703088534	-11.55	0.00	0.00	0.00	-2.43	0.00	0.00	0.00
02/01/2021	FPS A - 0004-00074981	CHAMICAL COMPACTION	33698796109	19484.34	0.00	0.00	0.00	4091.71	0.00	0.00	0.00
02/01/2021	FPS A - 0002-00102346	PLANEXWARE S.A.	30650966739	19380.00	0.00	0.00	0.00	4069.80	0.00	0.00	0.00
02/01/2021	FPS A - 0002-00102227	PLANEXWARE S.A.	30650966739	2795.00	0.00	0.00	0.00	586.95	0.00	0.00	0.00
02/01/2021	FPS A - 0004-00009002	SZYKULA AGUAS ESCOBAR	30711787220	5246.28	0.00	0.00	0.00	1101.72	0.00	0.00	0.00
02/01/2021	FPS A - 0004-00021180	CAZON S.R.L.	30709074500	626.80	241.89	0.00	0.00	131.63	0.00	0.00	0.00
02/01/2021	FPS A - 0011-00012214	NUEVA BARATOK S.A. (YPF)	30709552623	3178.12	154.72	0.00	0.00	667.41	0.00	0.00	0.00
03/01/2021	CDG PRESTAMO 264121 CTA	BANCO FRANCES	30500003193	52965.71	304315.14	0.00	0.00	0.00	5561.40	0.00	0.00
04/01/2021	FPS A - 0003-00000775	JUAN BLAS FERNANDEZ -	20257786197	88429.75	0.00	0.00	0.00	18570.25	0.00	0.00	0.00
04/01/2021	FPS A - 0002-00102545	PLANEXWARE S.A.	30650966739	6036.48	0.00	0.00	0.00	1267.66	0.00	0.00	0.00
04/01/2021	FPS A - 0003-00018975	QUADMINDS	30711332614	20590.80	0.00	0.00	0.00	4324.07	0.00	0.00	0.00
04/01/2021	FPS A - 0003-00000343	DR. CARLOS FABIAN	20178812972	35000.00	0.00	0.00	0.00	7350.00	0.00	0.00	0.00
04/01/2021	FPS A - 0004-00001138	BRAINTIVE S.A.	33710625269	12215.00	0.00	0.00	0.00	2565.15	0.00	0.00	0.00
04/01/2021	FPA A - 0003-00027649	HONGOS DEL PILAR S.A.	30708738189	16250.00	0.00	0.00	0.00	0.00	1706.25	0.00	0.00
04/01/2021	FPS A - 0002-00005413	ZINK CRISTIAN FERNANDO	20229279336	22890.00	0.00	0.00	0.00	4806.90	0.00	0.00	0.00
04/01/2021	FPS A - 0007-00104332	PARADOR ROBLES S.R.L.	30648820425	2759.75	661.73	0.00	0.00	579.55	0.00	0.00	0.00
04/01/2021	FPS A - 0711-01210661	AUTOPISTAS DEL SOL	30677237119	2089.76	0.00	0.00	0.00	438.84	0.00	0.00	0.00
04/01/2021	FPS A - 0529-02070872	GRUPO CONC. DEL OESTE	30663498513	1110.52	0.00	0.00	0.00	233.18	0.00	0.00	0.00
04/01/2021	FPS A - 1043-01239105	AMX ARGENTINA S.A	30663288497	24657.43	634.87	0.00	3256.86	2644.95	0.00	0.00	0.00
05/01/2021	NCM A - 0004-00000446	PLASTICOS ACRILUX S.A.	30505932060	-67560.00	0.00	0.00	0.00	-14187.60	0.00	0.00	0.00
05/01/2021	FAC C - 0002-00000026	QUIROGA MARAZ	20930873099	0.00	37925.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2021	FAC C - 0002-00000026	QUIROGA PABLO	20931034864	0.00	32450.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2021	FAC A - 0002-00000044	MARECO OSCAR RUBEN	20161495124	236125.00	0.00	0.00	0.00	0.00	24793.12	0.00	0.00
			Total	3750177.86	378369.97	121776.12	8199.61	44242.24	368458.79	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	3750177.86	378369.97	121776.12	8199.61	44242.24	368458.79	0.00	0.00
05/01/2021	FPS A - 0002-00057622	INTEGRACION DE	30708356952	8600.00	0.00	0.00	0.00	1806.00	0.00	0.00	0.00
05/01/2021	FAC C - 0010-00000025	ESCALANTE JAVIER	20312305861	0.00	110836.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2021	FPS A - 1802-00043416	LIBERTAD SA	30612929455	12311.65	221.61	0.00	0.00	2585.45	0.00	0.00	0.00
05/01/2021	FPS A - 0001-00000355	EMMABITS S.A.	30715922874	45000.00	0.00	0.00	0.00	9450.00	0.00	0.00	0.00
05/01/2021	NCM A - 0003-00000007	MENGUAL DANIEL EMILIO	20264235635	-229342.00	0.00	0.00	0.00	0.00	-24080.91	0.00	0.00
05/01/2021	FPS A - 1804-00072845	LIBERTAD SA	30612929455	3231.34	0.00	0.00	0.00	678.58	0.00	0.00	0.00
05/01/2021	FAC A - 0003-00000081	MENGUAL DANIEL EMILIO	20264235635	496347.00	0.00	0.00	0.00	0.00	52116.43	0.00	0.00
05/01/2021	FAC A - 0002-00006898	BECK ASOCIADOS S.A.	30709510564	39675.00	0.00	0.00	0.00	0.00	4165.88	0.00	0.00
05/01/2021	FPS A - 0010-00002536	GASES NORDELTA S.A.	30707529896	24850.74	0.00	0.00	0.00	5218.65	0.00	0.00	0.00
05/01/2021	FPS A - 0004-00000057	MIYAMA PLUG SYSTEM	30711856389	5600.00	0.00	0.00	0.00	1176.00	0.00	0.00	0.00
05/01/2021	FPS A - 0001-00000529	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
05/01/2021	FPS A - 0001-00000530	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
05/01/2021	FPS A - 0001-00000531	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
05/01/2021	FAC A - 0010-00004063	FRUTIHORTICOLA	30703473594	74840.00	0.00	0.00	0.00	0.00	7858.20	0.00	0.00
05/01/2021	FAC A - 0010-00004064	FRUTIHORTICOLA	30703473594	43600.00	0.00	0.00	0.00	0.00	4578.00	0.00	0.00
05/01/2021	FPS A - 0002-00004062	FERNANDEZ CEKAUSKAS	20309261772	3435.00	0.00	0.00	0.00	721.35	0.00	0.00	0.00
05/01/2021	FPS A - 0002-00000935	RODEL SEGURIDAD S.A.	30715613715	186984.00	0.00	0.00	0.00	39266.64	0.00	0.00	0.00
06/01/2021	FAC A - 0008-00001349	EUROMEL S.A.	30709084131	99600.00	0.00	0.00	0.00	20916.00	0.00	0.00	0.00
06/01/2021	FPS A - 0004-00037697	SISTEMA DE	30707972625	25086.02	0.00	0.00	0.00	5268.06	0.00	0.00	0.00
06/01/2021	FPS A - 0003-00000870	GALIANO MARIA SOLEDAD	23296287334	19000.00	0.00	0.00	0.00	3990.00	0.00	0.00	0.00
06/01/2021	FPS A - 1005-00024274	AUSTRAL SALUD	30594950913	56841.25	0.00	0.00	0.00	0.00	5968.33	0.00	0.00
06/01/2021	FPS A - 3249-00093607	OPERADORA DE	30678774495	953.93	345.74	0.00	0.00	200.33	0.00	0.00	0.00
06/01/2021	FAC A - 0001-00000895	BAGA S.A.	30710143761	944154.00	0.00	0.00	0.00	0.00	99136.17	0.00	0.00
06/01/2021	FAC A - 0010-00109379	BERLY INTERNACIONAL	30661282963	11880.38	0.00	0.00	0.00	2494.88	0.00	0.00	0.00
06/01/2021	FPS A - 0015-00037482	BULONERA TORCUATO SRL	30622567519	4000.70	0.00	0.00	0.00	840.15	0.00	0.00	0.00
06/01/2021	FAC A - 0010-00002170	NEW FLEX S.R.L.	30714243779	234158.85	0.00	0.00	0.00	49173.36	0.00	0.00	0.00
06/01/2021	FPS C - 0001-00000205	TORRES DANIEL	20219931299	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021	FPS A - 4405-03134917	TELECOM S.A	30639453738	684.82	0.00	0.00	184.90	0.00	0.00	0.00	0.00
06/01/2021	FPS A - 0102-00013212	SHIGA MOTORS S.A.	30715753541	1668.92	480.61	0.00	0.00	350.47	0.00	0.00	0.00
06/01/2021	FPA A - 0003-00027692	HONGOS DEL PILAR S.A.	30708738189	22500.00	0.00	0.00	0.00	0.00	2362.50	0.00	0.00
06/01/2021	FPS C - 0001-00000164	PAIARDI JULIAN	20383262497	0.00	10800.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021	CDG LEASING 930 00001819	BANCO FRANCES	30500003193	16641.43	24760.69	0.00	0.00	3494.70	0.00	0.00	0.00
07/01/2021	FAC A - 0002-00000222	IPPOLITO MARCELO	20177868788	17000.00	0.00	0.00	0.00	3570.00	0.00	0.00	0.00
07/01/2021	FPS A - 0010-00002580	GASES NORDELTA S.A.	30707529896	28560.71	0.00	0.00	0.00	5997.76	0.00	0.00	0.00
07/01/2021	FPS A - 0002-00006256	ELECTRONICA INTEGRAL	30638838245	31169.28	0.00	0.00	0.00	6545.47	0.00	0.00	0.00
07/01/2021	FPS A - 6842-00002390	CENCOSUD S.A.	30590360763	1319.01	0.00	0.00	0.00	276.99	0.00	0.00	0.00
07/01/2021	FPS A - 0007-00014774	ELECTRICIDAD ESCOBAR	30610474604	21634.73	0.00	0.00	0.00	4389.02	77.14	0.00	0.00
07/01/2021	FPS A - 0002-00006257	ELECTRONICA INTEGRAL	30638838245	7898.00	0.00	0.00	0.00	1658.58	0.00	0.00	0.00
			Total	6015448.76	532114.62	121776.12	8384.51	215441.77	520640.53	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	6015448.76	532114.62	121776.12	8384.51	215441.77	520640.53	0.00	0.00
07/01/2021	FPA A - 0003-00027720	HONGOS DEL PILAR S.A.	30708738189	20000.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00
07/01/2021	FPA A - 0003-00027738	HONGOS DEL PILAR S.A.	30708738189	17500.00	0.00	0.00	0.00	0.00	1837.50	0.00	0.00
08/01/2021	FAC A - 0004-00000086	ANTONIO ISHIKAWA	20046387091	2080.00	0.00	0.00	0.00	0.00	218.40	0.00	0.00
08/01/2021	FPS C - 0002-00000087	REYNALDO TONY QUISPE	20188131604	0.00	9329.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2021	FAC A - 0002-00006905	BECK ASOCIADOS S.A.	30709510564	52900.00	0.00	0.00	0.00	0.00	5554.50	0.00	0.00
08/01/2021	FPS A - 0007-00104372	PARADOR ROBLES S.R.L.	30648820425	1674.23	474.35	0.00	0.00	351.59	0.00	0.00	0.00
08/01/2021	FPS A - 0002-00013162	DIAGNOSTICO LABORAL	30709881856	30260.00	0.00	0.00	0.00	6354.60	0.00	0.00	0.00
10/01/2021	FPA A - 0003-00027777	HONGOS DEL PILAR S.A.	30708738189	35000.00	0.00	0.00	0.00	0.00	3675.00	0.00	0.00
10/01/2021	FPS A - 5011-00077767	AUTOPISTAS URBANAS S.A.	30574876474	350.33	34.59	0.00	0.00	73.57	0.00	0.00	0.00
11/01/2021	FPS A - 0003-00000376	GALIANO MARIA SOLEDAD	23296287334	26600.00	0.00	0.00	0.00	5586.00	0.00	0.00	0.00
11/01/2021	FPS B - 0002-00152260	CORPORACION DEL	30546659743	0.00	72800.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2021	FPS C - 0001-00000130	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2021	FAC A - 0006-00062048	UNIQUIM SRL	30613228221	35100.00	0.00	0.00	0.00	7371.00	0.00	0.00	0.00
11/01/2021	FAC A - 0002-00061319	PAPELERA SANTA ANGELA	30552957012	254726.25	0.00	0.00	0.00	53492.51	0.00	0.00	0.00
11/01/2021	FAC A - 0003-00044038	VICTORY LIMPIEZA	30709488291	33337.35	0.00	0.00	0.00	7000.84	0.00	0.00	0.00
11/01/2021	FAC A - 0003-00001071	ARTESA SOCIEDAD SIMPLE	30715243233	9108.00	0.00	0.00	0.00	1912.68	0.00	0.00	0.00
11/01/2021	FPS A - 9995-00115603	CHEMICAL CENTER SRL	30654560354	19890.00	0.00	0.00	0.00	4176.90	0.00	0.00	0.00
11/01/2021	FAC A - 0003-00027811	AGROPECUARIA PILAR	30643196839	45267.92	0.00	0.00	0.00	0.00	4753.13	0.00	0.00
11/01/2021	FAC A - 0003-00027810	AGROPECUARIA PILAR	30643196839	100139.46	0.00	0.00	0.00	21029.29	0.00	0.00	0.00
11/01/2021	FAC A - 0003-00027816	AGROPECUARIA PILAR	30643196839	79586.78	0.00	0.00	0.00	16713.22	0.00	0.00	0.00
12/01/2021	FPS A - 0003-00000877	GALIANO MARIA SOLEDAD	23296287334	26600.00	0.00	0.00	0.00	5586.00	0.00	0.00	0.00
12/01/2021	FAC A - 0002-00000016	NELSON RAMIRO RAMOS	20420809515	523930.00	0.00	0.00	0.00	0.00	55012.66	0.00	0.00
12/01/2021	FAC A - 0002-00006909	BECK ASOCIADOS S.A.	30709510564	26450.00	0.00	0.00	0.00	0.00	2777.25	0.00	0.00
12/01/2021	FPS A - 0002-00007287	CEDREZ HUGO WALBERTO	23922079269	3200.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00
12/01/2021	FAC A - 0012-00060937	MALIEX S.A.	30628336225	5163.75	0.00	0.00	0.00	1084.39	0.00	0.00	0.00
12/01/2021	FPA A - 0003-00027813	HONGOS DEL PILAR S.A.	30708738189	15000.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00
12/01/2021	FPS A - 0010-00002671	GASES NORDELTA S.A.	30707529896	30553.76	0.00	0.00	0.00	6416.28	0.00	0.00	0.00
12/01/2021	FPS A - 0007-00014843	ELECTRICIDAD ESCOBAR	30610474604	10257.64	0.00	0.00	0.00	2154.10	0.00	0.00	0.00
12/01/2021	FAC A - 0010-00004069	FRUTIHORTICOLA	30703473594	72000.00	0.00	0.00	0.00	0.00	7560.00	0.00	0.00
12/01/2021	FAC A - 0010-00004068	FRUTIHORTICOLA	30703473594	53230.00	0.00	0.00	0.00	0.00	5589.15	0.00	0.00
12/01/2021	FPS A - 0027-00099788	MERCADOLIBRE S.R.L	30703088534	58414.40	0.00	0.00	0.00	12267.03	0.00	0.00	0.00
12/01/2021	CDG LEASING 806 00001820	BANCO FRANCES	30500003193	5875.29	9726.79	0.00	0.00	1233.81	0.00	0.00	0.00
13/01/2021	FPS A - 1802-00043839	LIBERTAD SA	30612929455	7958.43	143.25	0.00	0.00	1671.27	0.00	0.00	0.00
13/01/2021	FAC A - 0003-00101133	ARGENCRAFT S.A.	30709866091	189936.00	0.00	0.00	0.00	39886.56	0.00	0.00	0.00
13/01/2021	FAC A - 0004-00054351	EL MUNDO DEL EMBALAJE	30651767918	56680.09	0.00	0.00	0.00	11902.82	0.00	0.00	0.00
13/01/2021	FAC A - 0010-00109507	BERLY INTERNACIONAL	30661282963	11880.38	0.00	0.00	0.00	2494.88	0.00	0.00	0.00
13/01/2021	FPS A - 0002-00000978	LABORATORIO CHUBUT	30708961384	3305.78	0.00	0.00	0.00	694.21	0.00	0.00	0.00
13/01/2021	NDB A - 1804-00073307	LIBERTAD SA	30612929455	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
			Total	7879404.60	634622.63	121776.12	8384.51	425567.32	611293.12	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	7879404.60	634622.63	121776.12	8384.51	425567.32	611293.12	0.00	0.00
14/01/2021	FPS A - 0003-00000437	BFJ LATINOAMERICA	30716299380	4525.00	0.00	0.00	0.00	950.25	0.00	0.00	0.00
14/01/2021	FPS A - 0003-00000883	GALIANO MARIA SOLEDAD	23296287334	23000.00	0.00	0.00	0.00	4830.00	0.00	0.00	0.00
14/01/2021	FAC A - 0003-00101180	ARGENCRAFT S.A.	30709866091	61333.50	0.00	0.00	0.00	12880.04	0.00	0.00	0.00
14/01/2021	FAC A - 1001-00008860	ROBERTO ALCARAZ S.A.	30708498846	169225.88	0.00	0.00	0.00	35537.43	0.00	0.00	0.00
14/01/2021	FPA A - 0003-00027863	HONGOS DEL PILAR S.A.	30708738189	15000.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00
14/01/2021	FPS A - 0007-00014875	ELECTRICIDAD ESCOBAR	30610474604	8003.63	0.00	0.00	0.00	1680.76	0.00	0.00	0.00
14/01/2021	FAC A - 0003-00001072	ARTESA SOCIEDAD SIMPLE	30715243233	15180.00	0.00	0.00	0.00	3187.80	0.00	0.00	0.00
14/01/2021	FAC A - 0003-00016246	PABLO TATANGELLO	20300790624	24686.71	0.00	0.00	0.00	5184.21	0.00	0.00	0.00
14/01/2021	FPS A - 0011-00012569	NUEVA BARATOK S.A. (YPF)	30709552623	1989.65	92.52	0.00	0.00	417.83	0.00	0.00	0.00
14/01/2021	FPS A - 0005-00144414	SERVICIOS LOS CARDALES	30686314282	645.21	220.77	0.00	0.00	135.49	0.00	0.00	0.00
14/01/2021	FPS A - 4778-00004551	OPERADORA DE	30678774495	955.85	343.42	0.00	0.00	200.73	0.00	0.00	0.00
15/01/2021	FPS A - 0009-00009752	RULEMANES OSCAR	20047450226	1481.00	0.00	0.00	0.00	311.01	0.00	0.00	0.00
15/01/2021	FPS A - 0005-00049128	LUSTROL ARGENTINA S.A.	30538138009	15266.16	0.00	0.00	0.00	3205.89	0.00	0.00	0.00
15/01/2021	FPS A - 0002-00057946	INTEGRACION DE	30708356952	1320.00	0.00	0.00	0.00	277.20	0.00	0.00	0.00
15/01/2021	FPS A - 0001-00000034	BENITEZ MARCOS ELIAS	23324195289	144950.00	0.00	0.00	0.00	30439.50	0.00	0.00	0.00
15/01/2021	FPS A - 0002-00000257	SANTUCHO RAFAEL ANGEL	23184057069	129000.00	0.00	0.00	0.00	27090.00	0.00	0.00	0.00
15/01/2021	FPS A - 0015-00037645	BULONERA TORCUATO SRL	30622567519	19020.79	0.00	0.00	0.00	3994.37	0.00	0.00	0.00
15/01/2021	FPS A - 0003-00000204	TRANSPORTE LEIVA E	20283862241	93580.00	0.00	0.00	0.00	19651.80	0.00	0.00	0.00
15/01/2021	FPS A - 0007-00104484	PARADOR ROBLES S.R.L.	30648820425	7499.96	676.21	0.00	0.00	1574.99	0.00	0.00	0.00
16/01/2021	FPS A - 0033-00000205	ANTONIO MERCURI	30578636656	44433.54	1594.57	0.00	0.00	9331.04	0.00	0.00	0.00
17/01/2021	FPA A - 0003-00027897	HONGOS DEL PILAR S.A.	30708738189	15000.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00
18/01/2021	FPS A - 1804-00073517	LIBERTAD SA	30612929455	158.37	0.00	0.00	0.00	0.00	16.63	0.00	0.00
18/01/2021	FPS A - 1804-00044102	LIBERTAD SA	30612929455	8432.19	151.78	0.00	0.00	1770.76	0.00	0.00	0.00
18/01/2021	FPS A - 0014-09837081	EDENOR S.A.	30655116202	224509.19	14207.57	0.00	60617.48	0.00	0.00	0.00	0.00
18/01/2021	FAC A - 0002-00006918	BECK ASOCIADOS S.A.	30709510564	39675.00	0.00	0.00	0.00	0.00	4165.87	0.00	0.00
18/01/2021	FPS A - 0007-00104539	PARADOR ROBLES S.R.L.	30648820425	909.09	0.00	0.00	0.00	190.91	0.00	0.00	0.00
18/01/2021	FPS A - 0711-01261487	AUTOPISTAS DEL SOL	30677237119	1324.19	0.00	0.00	0.00	278.06	0.00	0.00	0.00
18/01/2021	FPS A - 0629-02103971	GRUPO CONC. DEL OESTE	30663498513	406.12	0.00	0.00	0.00	85.28	0.00	0.00	0.00
19/01/2021	FAC A - 0006-00015352	EL PARMEGIANO DE PLA	30714275670	11698.71	0.00	0.00	0.00	2456.73	0.00	0.00	0.00
19/01/2021	FAC A - 0002-00009261	PLASTICOS LOMAS SRL	30689646367	250800.00	0.00	0.00	0.00	52668.00	0.00	0.00	0.00
19/01/2021	FPS A - 0010-00002792	GASES NORDELTA S.A.	30707529896	36489.19	0.00	0.00	0.00	7662.73	0.00	0.00	0.00
19/01/2021	FAC A - 0002-00061420	PAPELERA SANTA ANGELA	30552957012	164800.00	0.00	0.00	0.00	34608.00	0.00	0.00	0.00
19/01/2021	FAC A - 0004-00036744	ETI ARGENTINA S.A.	30689014190	219721.00	0.00	0.00	0.00	46141.41	0.00	0.00	0.00
19/01/2021	FPS A - 0004-00001045	LEONARDI	20291832874	11748.53	0.00	0.00	0.00	2467.19	0.00	0.00	0.00
19/01/2021	FPS A - 0004-00001047	LEONARDI	20291832874	3268.55	0.00	0.00	0.00	686.40	0.00	0.00	0.00
19/01/2021	FPS A - 0004-00001046	LEONARDI	20291832874	783.06	0.00	0.00	0.00	164.44	0.00	0.00	0.00
19/01/2021	FAC A - 0004-00036745	ETI ARGENTINA S.A.	30689014190	82200.00	0.00	0.00	0.00	17262.00	0.00	0.00	0.00
19/01/2021	FPS A - 0015-00037718	BULONERA TORCUATO SRL	30622567519	7732.84	0.00	0.00	0.00	1623.90	0.00	0.00	0.00
			Total	9740157.51	651909.47	121776.12	69001.99	754513.47	618625.62	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	9740157.51	651909.47	121776.12	69001.99	754513.47	618625.62	0.00	0.00
19/01/2021	FPA A - 0003-00027951	HONGOS DEL PILAR S.A.	30708738189	38750.00	0.00	0.00	0.00	0.00	4068.75	0.00	0.00
19/01/2021	FAC A - 0003-00027905	AGROPECUARIA PILAR	30643196839	51390.67	0.00	0.00	0.00	0.00	5396.02	0.00	0.00
19/01/2021	FAC A - 0003-00027904	AGROPECUARIA PILAR	30643196839	147907.90	0.00	0.00	0.00	31060.66	0.00	0.00	0.00
19/01/2021	FPS A - 4321-00119454	CENCOSUD S.A.	30590360763	377.16	0.00	0.00	0.00	79.20	0.00	0.00	0.00
20/01/2021	FPS C - 0001-00000131	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FPS A - 0030-00014168	REFRIGERACION ESCOBAR	30708851430	57621.04	0.00	0.00	0.00	12100.42	0.00	0.00	0.00
20/01/2021	FAC A - 0004-00006204	PLASTICOS ACRILUX S.A.	30505932060	193292.40	0.00	0.00	0.00	40591.40	0.00	0.00	0.00
20/01/2021	FPS C - 0002-00000079	VILLAR LINO DARIO	23340778979	0.00	72050.00	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FPS C - 0002-00000079	VILLAR JUAN PABLO	20385278358	0.00	74200.00	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC A - 0002-00061448	PAPELERA SANTA ANGELA	30552957012	197760.00	0.00	0.00	0.00	41529.60	0.00	0.00	0.00
20/01/2021	FAC A - 0004-00000808	COPYFILM SRL	30714279404	238618.75	0.00	0.00	0.00	50109.93	0.00	0.00	0.00
20/01/2021	FPS A - 0024-00045057	ANTONIO MERCURI	30578636656	1332.07	488.20	0.00	0.00	279.73	0.00	0.00	0.00
20/01/2021	FPS A - 0005-00000919	FLORENCIA CAROLINA	27339091450	7714.77	0.00	0.00	0.00	1620.10	0.00	0.00	0.00
20/01/2021	FAC A - 0010-00004079	FRUTIHORTICOLA	30703473594	58400.00	0.00	0.00	0.00	0.00	6132.00	0.00	0.00
20/01/2021	FAC A - 0010-00004080	FRUTIHORTICOLA	30703473594	111680.00	0.00	0.00	0.00	0.00	11726.40	0.00	0.00
20/01/2021	FPS A - 0024-00045034	ANTONIO MERCURI	30578636656	3189.89	840.24	0.00	0.00	669.88	0.00	0.00	0.00
20/01/2021	FPS A - 0004-00021598	CAZON S.R.L.	30709074500	143.00	2.97	0.00	0.00	30.03	0.00	0.00	0.00
20/01/2021	FPS A - 0002-00004569	FATECHE JUAN CARLOS	20104855572	13541.32	0.00	0.00	0.00	2843.68	0.00	0.00	0.00
20/01/2021	FPS C - 0001-00000207	TORRES DANIEL	20219931299	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	CDG PRESTAMO 171 CTA 45	BANCO FRANCES	30500003193	804.76	13627.20	0.00	0.00	0.00	84.50	0.00	0.00
21/01/2021	FAC A - 0002-00003584	GRUPO ALFA ETIQUETAS	30714208884	210468.36	0.00	0.00	0.00	44198.36	0.00	0.00	0.00
21/01/2021	FPS A - 0003-00000506	SERGIO HUGO MARTINEZ	20331154319	5198.00	0.00	0.00	0.00	1091.58	0.00	0.00	0.00
21/01/2021	FPS A - 0011-00012767	NUEVA BARATOK S.A. (YPF)	30709552623	2072.79	91.93	0.00	0.00	435.29	0.00	0.00	0.00
21/01/2021	FPS A - 0003-00027929	AGROPECUARIA PILAR	30643196839	86909.24	0.00	0.00	0.00	18250.94	0.00	0.00	0.00
21/01/2021	FPA A - 0003-00027999	HONGOS DEL PILAR S.A.	30708738189	31250.00	0.00	0.00	0.00	0.00	3281.25	0.00	0.00
21/01/2021	FAC A - 0010-00002180	NEW FLEX S.R.L.	30714243779	344210.52	0.00	0.00	0.00	72284.21	0.00	0.00	0.00
21/01/2021	FAC A - 0003-00001074	ARTESA SOCIEDAD SIMPLE	30715243233	10020.00	0.00	0.00	0.00	2104.20	0.00	0.00	0.00
21/01/2021	FPA A - 0005-00020423	TAU DELTA S.A.	30710411383	411863.49	0.00	0.00	0.00	86491.34	0.00	0.00	0.00
21/01/2021	FPS A - 0113-02310869	CEAMSE	30577207190	721.32	0.00	0.00	0.00	151.48	0.00	0.00	0.00
21/01/2021	FPS A - 0104-00094476	CORREDORES VIALES	30715804812	5471.07	0.00	0.00	0.00	1148.93	0.00	0.00	0.00
21/01/2021	FPS A - 0104-00127106	CORREDORES VIALES	30715804812	257.92	0.00	0.00	0.00	54.16	0.00	0.00	0.00
21/01/2021	FPS A - 0104-00122134	CORREDORES VIALES	30715804812	128.96	0.00	0.00	0.00	27.08	0.00	0.00	0.00
21/01/2021	FPS A - 0104-00135042	CORREDORES VIALES	30715804812	57.85	0.00	0.00	0.00	12.15	0.00	0.00	0.00
21/01/2021	NCR A - 0004-00000050	CORREDORES VIALES	30715804812	-3.27	0.00	0.00	0.00	-0.69	0.00	0.00	0.00
21/01/2021	NCR A - 0004-00000357	LEONARDI	20291832874	-64.46	0.00	0.00	0.00	-13.54	0.00	0.00	0.00
22/01/2021	NDB A - 0002-00000001	PAZ GUSTAVO ANTONIO	20241831567	0.00	0.00	9544.00	0.00	0.00	0.00	0.00	0.00
22/01/2021	FPS A - 0003-00027933	AGROPECUARIA PILAR	30643196839	89793.80	0.00	0.00	0.00	18856.70	0.00	0.00	0.00
22/01/2021	FPS A - 0002-00007325	CEDREZ HUGO WALBERTO	23922079269	6980.00	0.00	0.00	0.00	1465.80	0.00	0.00	0.00
			Total	12068016.83	824060.01	131320.12	69001.99	1181986.1	649314.54	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	12068016.83	824060.01	131320.12	69001.99	1181986.1	649314.54	0.00	0.00
22/01/2021	FPS A - 0002-00007326	CEDREZ HUGO WALBERTO	23922079269	14560.00	0.00	0.00	0.00	3057.60	0.00	0.00	0.00
22/01/2021	FAC A - 0083-00163837	BANDEX S.A.	30586032514	466847.50	0.00	0.00	0.00	98037.98	0.00	0.00	0.00
22/01/2021	FAC A - 0011-00129607	HASAR SERVICIOS	30618829150	90219.00	0.00	0.00	0.00	18945.99	0.00	0.00	0.00
22/01/2021	FAC A - 0002-00006939	BECK ASOCIADOS S.A.	30709510564	26450.00	0.00	0.00	0.00	0.00	2777.25	0.00	0.00
22/01/2021	FPS A - 0011-00100198	ESTACIONAMIENTOS	30688561392	214.02	9.04	0.00	0.00	44.94	0.00	0.00	0.00
22/01/2021	FAC A - 0005-00017582	JOSE R. PICASSO S.A.	30538398620	100650.00	0.00	0.00	0.00	21136.50	0.00	0.00	0.00
23/01/2021	FPS A - 0004-00021669	CAZON S.R.L.	30709074500	833.80	238.30	0.00	0.00	175.10	0.00	0.00	0.00
24/01/2021	FPA A - 0003-00028043	HONGOS DEL PILAR S.A.	30708738189	43750.00	0.00	0.00	0.00	0.00	4593.75	0.00	0.00
24/01/2021	NCR A - 0004-00000880	ETI ARGENTINA S.A.	30689014190	-9000.00	0.00	0.00	0.00	-1890.00	0.00	0.00	0.00
25/01/2021	FPS A - 0003-00027940	AGROPECUARIA PILAR	30643196839	60144.10	0.00	0.00	0.00	12630.26	0.00	0.00	0.00
25/01/2021	FPS A - 0003-00000891	GALIANO MARIA SOLEDAD	23296287334	26600.00	0.00	0.00	0.00	5586.00	0.00	0.00	0.00
25/01/2021	FPS A - 0003-00004504	OXIPILAR S.A.	30708867752	5314.45	0.00	0.00	0.00	1116.03	0.00	0.00	0.00
25/01/2021	FPS A - 0007-00015021	ELECTRICIDAD ESCOBAR	30610474604	3719.01	0.00	0.00	0.00	780.99	0.00	0.00	0.00
25/01/2021	FPA A - 0005-00020441	TAU DELTA S.A.	30710411383	229937.40	0.00	0.00	0.00	48286.85	0.00	0.00	0.00
25/01/2021	FPS A - 0003-00000455	ALIPACK S.A.	30708172517	18100.00	0.00	0.00	0.00	3801.00	0.00	0.00	0.00
25/01/2021	FAC A - 0003-00027949	AGROPECUARIA PILAR	30643196839	132808.50	0.00	0.00	0.00	27889.78	0.00	0.00	0.00
25/01/2021	FAC A - 0003-00027948	AGROPECUARIA PILAR	30643196839	44935.89	0.00	0.00	0.00	0.00	4718.27	0.00	0.00
25/01/2021	FAC A - 0003-00027947	AGROPECUARIA PILAR	30643196839	141831.78	0.00	0.00	0.00	29784.67	0.00	0.00	0.00
25/01/2021	FAC A - 0003-00005095	LA SEM. DE FERREIRO V Y	30709177598	69917.36	0.00	0.00	0.00	14682.64	0.00	0.00	0.00
25/01/2021	FPS A - 1802-00044497	LIBERTAD SA	30612929455	4830.99	86.96	0.00	0.00	1014.51	0.00	0.00	0.00
25/01/2021	FPS A - 0004-00000135	MARTIN EZEQUIEL DI	20305596265	21756.00	0.00	0.00	0.00	4568.76	0.00	0.00	0.00
25/01/2021	FPS A - 0004-00000141	MARTIN EZEQUIEL DI	20305596265	11800.00	0.00	0.00	0.00	0.00	1239.00	0.00	0.00
25/01/2021	FPS A - 0024-00045344	ANTONIO MERCURI	30578636656	634.30	232.47	0.00	0.00	133.20	0.00	0.00	0.00
25/01/2021	FAC A - 0012-00061350	MALIEX S.A.	30628336225	5782.50	0.00	0.00	0.00	1214.33	0.00	0.00	0.00
25/01/2021	NDB A - 1804-00073750	LIBERTAD SA	30612929455	2956.80	0.00	0.00	0.00	0.00	310.46	0.00	0.00
26/01/2021	FPS C - 0002-00000007	BOMRAD HUMBERTO	20235924286	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
26/01/2021	FAC A - 0010-00004110	FRUTIHORTICOLA	30703473594	48960.00	0.00	0.00	0.00	0.00	5140.80	0.00	0.00
26/01/2021	FPA A - 0003-00028099	HONGOS DEL PILAR S.A.	30708738189	34375.00	0.00	0.00	0.00	0.00	3609.38	0.00	0.00
26/01/2021	FPS A - 0003-00000183	BORGES RAUL ANDRES	20927488257	5495.87	0.00	0.00	0.00	1154.13	0.00	0.00	0.00
26/01/2021	FPS C - 0001-00000040	OSTROVSKY BARBARA	27270875853	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00
26/01/2021	FPS A - 0010-00002913	GASES NORDELTA S.A.	30707529896	47208.35	0.00	0.00	0.00	9913.76	0.00	0.00	0.00
26/01/2021	FPS A - 0003-00140588	CPT INTEGRAL S.A.	30693293754	6588.11	0.00	0.00	0.00	1383.50	0.00	0.00	0.00
26/01/2021	FPS C - 0001-00000041	OSTROVSKY BARBARA	27270875853	0.00	23570.50	0.00	0.00	0.00	0.00	0.00	0.00
26/01/2021	FAC A - 0002-00006944	BECK ASOCIADOS S.A.	30709510564	52900.00	0.00	0.00	0.00	0.00	5554.50	0.00	0.00
26/01/2021	FPS A - 0081-00107368	OSDE	30546741253	55248.86	0.00	0.00	0.00	0.00	5801.13	0.00	0.00
26/01/2021	FPS A - 4321-00120123	CENCOSUD S.A.	30590360763	302.37	0.00	0.00	0.00	63.50	0.00	0.00	0.00
26/01/2021	FPS A - 7093-00010048	DIA ARGENTINA S.A.	30685849751	925.76	0.00	0.00	0.00	0.00	97.20	0.00	0.00
26/01/2021	FPS A - 7093-00010043	DIA ARGENTINA S.A.	30685849751	955.00	0.00	0.00	0.00	0.00	100.27	0.00	0.00
			Total	13836569.55	900197.28	131320.12	69001.99	1485498.1	683256.55	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	13836569.55	900197.28	131320.12	69001.99	1485498.1	683256.55	0.00	0.00
27/01/2021	FAC A - 0002-00003365	HORTICOLA LISBOA SRL	30707558810	15900.00	0.00	0.00	0.00	0.00	1669.50	0.00	0.00
27/01/2021	FPS A - 0004-00000403	ADRIAN E. GRILLI	20235161363	5554.19	0.00	0.00	0.00	1166.38	0.00	0.00	0.00
27/01/2021	FPS A - 0006-00002596	FERRETERIA ART DE	27270284715	1322.31	0.00	0.00	0.00	277.69	0.00	0.00	0.00
27/01/2021	FAC A - 0004-00016994	PRIVA S.A.	30705068441	151112.50	0.00	0.00	0.00	31733.63	0.00	0.00	0.00
27/01/2021	FPS C - 0001-00000209	TORRES DANIEL	20219931299	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00
27/01/2021	FAC A - 0182-00012203	CARTOCOR S.A.	30586733334	26790.75	0.00	0.00	0.00	5626.06	0.00	0.00	0.00
27/01/2021	FAC A - 0182-00012204	CARTOCOR S.A.	30586733334	162870.00	0.00	0.00	0.00	34202.70	0.00	0.00	0.00
27/01/2021	FPS A - 0002-00000376	PELEGRI CRISTOBAL	20107039687	7665.78	0.00	0.00	0.00	1609.81	0.00	0.00	0.00
27/01/2021	FPS A - 0005-00017594	JOSE R. PICASSO S.A.	30538398620	64400.00	0.00	0.00	0.00	13524.00	0.00	0.00	0.00
28/01/2021	FPS C - 0001-00000210	TORRES DANIEL	20219931299	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FPS C - 0002-00000088	REYNALDO TONY QUISPE	20188131604	0.00	15855.00	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FPS A - 0002-00000781	SANGUINETTI MARCELO	20181690209	135300.00	0.00	0.00	0.00	28413.00	0.00	0.00	0.00
28/01/2021	FPS A - 0016-00008838	UNIRROL S.A.	30707387595	31096.00	0.00	0.00	0.00	6530.16	0.00	0.00	0.00
28/01/2021	FPS A - 0206-00235162	RESMACON	33652267179	13300.39	0.00	0.00	0.00	2793.08	0.00	0.00	0.00
28/01/2021	FAC A - 1030-00139721	VILLARES S.A.C.	30537853014	20736.00	0.00	0.00	0.00	4354.56	0.00	0.00	0.00
28/01/2021	FPA A - 0003-00028145	HONGOS DEL PILAR S.A.	30708738189	28875.00	0.00	0.00	0.00	0.00	3031.88	0.00	0.00
28/01/2021	FPS A - 0003-00005100	LA SEM. DE FERREIRO V Y	30709177598	22314.05	0.00	0.00	0.00	4685.95	0.00	0.00	0.00
28/01/2021	FPS A - 0003-00000457	ALIPACK S.A.	30708172517	158700.00	0.00	0.00	0.00	33327.00	0.00	0.00	0.00
28/01/2021	FPS A - 0003-00000456	ALIPACK S.A.	30708172517	15272.00	0.00	0.00	0.00	3207.12	0.00	0.00	0.00
28/01/2021	CDG PRESTAMO 027 CTA 4	BANCO FRANCES	30500003193	62923.62	318352.93	0.00	0.00	0.00	6606.98	0.00	0.00
29/01/2021	FAC A - 0003-00001516	ARGENCRAFT S.A.	30709866091	158280.00	0.00	0.00	0.00	33238.80	0.00	0.00	0.00
29/01/2021	FPS A - 0007-00015091	ELECTRICIDAD ESCOBAR	30610474604	1771.57	0.00	0.00	0.00	372.03	0.00	0.00	0.00
29/01/2021	FPS C - 0001-00000212	TORRES DANIEL	20219931299	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	FAC A - 0002-00003366	HORTICOLA LISBOA SRL	30707558810	24150.00	0.00	0.00	0.00	0.00	2535.75	0.00	0.00
29/01/2021	FPS A - 4321-00120972	CENCOSUD S.A.	30590360763	1823.56	0.00	0.00	0.00	382.95	0.00	0.00	0.00
29/01/2021	FPS A - 4321-00120971	CENCOSUD S.A.	30590360763	467.75	0.00	0.00	0.00	98.23	0.00	0.00	0.00
29/01/2021	FPS A - 0003-00001173	FERRETERIA RUTA 8 S.R.L.	30715527886	26933.49	0.00	0.00	0.00	5656.05	0.00	0.00	0.00
30/01/2021	FPS A - 0033-00000240	ANTONIO MERCURI	30578636656	37481.04	1345.06	0.00	0.00	7871.02	0.00	0.00	0.00
30/01/2021	FPS A - 0606-00015872	INTERNATIONAL HEALTH	30610298601	3863.92	0.00	0.00	0.00	0.00	405.71	0.00	0.00
30/01/2021	FPS A - 0002-00045308	LMA INDUSTRIAL S.A.	30690580086	9152.28	0.00	0.00	0.00	1921.98	0.00	0.00	0.00
31/01/2021	FAC A - 0003-00028179	HONGOS DEL PILAR S.A.	30708738189	46750.00	0.00	0.00	0.00	0.00	4908.75	0.00	0.00
31/01/2021	FAC A - 0004-00036819	ETI ARGENTINA S.A.	30689014190	298329.00	0.00	0.00	0.00	62649.09	0.00	0.00	0.00
31/01/2021	FAC A - 0003-00001079	ARTESA SOCIEDAD SIMPLE	30715243233	16542.00	0.00	0.00	0.00	3473.82	0.00	0.00	0.00
31/01/2021	FPS A - 0001-00000035	BENITEZ MARCOS ELIAS	23324195289	192450.00	0.00	0.00	0.00	40414.50	0.00	0.00	0.00
31/01/2021	FAC A - 0003-00101588	ARGENCRAFT S.A.	30709866091	47484.00	0.00	0.00	0.00	9971.64	0.00	0.00	0.00
31/01/2021	FAC A - 0003-00101589	ARGENCRAFT S.A.	30709866091	142452.00	0.00	0.00	0.00	29914.92	0.00	0.00	0.00
31/01/2021	FPS A - 0003-00289190	LINKEDSTORE ARGENTINA	30712019359	15433.39	0.00	0.00	0.00	3241.01	0.00	0.00	0.00
31/01/2021	FPS A - 0003-00299759	LINKEDSTORE ARGENTINA	30712019359	6610.74	0.00	0.00	0.00	1388.26	0.00	0.00	0.00
			Total	15790676.88	1241150.27	131320.12	69001.99	1857543.6	702415.12	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/01/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	15790676.88	1241150.27	131320.12	69001.99	1857543.6	702415.12	0.00	0.00
31/01/2021	FPS A - 0002-00000258	SANTUCHO RAFAEL ANGEL	23184057069	127500.00	0.00	0.00	0.00	26775.00	0.00	0.00	0.00
31/01/2021	FPS A - 0003-00000205	TRANSPORTE LEIVA E	20283862241	86000.00	0.00	0.00	0.00	18060.00	0.00	0.00	0.00
31/01/2021	CDG GASTOS BANCARIOS	BANCO FRANCES	30500003193	8326.33	417876.55	0.00	0.00	1748.53	0.00	0.00	0.00
			Total	16012503.21	1659026.82	131320.12	69001.99	1904127.1	702415.12	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
01/02/2021	FAC A - 0002-00001177	CAYI S.A.	30712267484	273266.00	0.00	0.00	0.00	57385.86	0.00	0.00	0.00
01/02/2021	FPS C - 0001-00000213	TORRES DANIEL	20219931299	0.00	1925.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2021	FPS A - 0002-00102921	PLANEXWARE S.A.	30650966739	2795.00	0.00	0.00	0.00	586.95	0.00	0.00	0.00
01/02/2021	FPS A - 0004-00009180	SZYKULA AGUAS ESCOBAR	30711787220	4721.65	0.00	0.00	0.00	991.55	0.00	0.00	0.00
01/02/2021	FPS C - 0001-00000132	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
11/02/2021	FPS C - 0001-00000133	ARQUEROS MARIA XIMENA	27230369882	0.00	11850.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2021	FPS A - 0002-00001091	JUAN BLAS FERNANDEZ -	20257786197	88429.75	0.00	0.00	0.00	18570.25	0.00	0.00	0.00
01/02/2021	FPS A - 0002-00103276	PLANEXWARE S.A.	30650966739	19380.00	0.00	0.00	0.00	4069.80	0.00	0.00	0.00
01/02/2021	FAC A - 0002-00009338	PLASTICOS LOMAS SRL	30689646367	250800.00	0.00	0.00	0.00	52668.00	0.00	0.00	0.00
01/02/2021	FPS A - 0001-00000652	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/02/2021	FPS A - 0001-00000653	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/02/2021	FPS A - 0001-00000654	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/02/2021	FPS A - 0005-00118035	MITESIA S.A.	30711457581	6047.11	0.00	0.00	0.00	1269.89	0.00	0.00	0.00
01/02/2021	FAC A - 0002-00003602	GRUPO ALFA ETIQUETAS	30714208884	41881.66	0.00	0.00	0.00	8795.15	0.00	0.00	0.00
01/02/2021	FPS A - 0003-00000454	BFJ LATINOAMERICA	30716299380	13500.00	0.00	0.00	0.00	2835.00	0.00	0.00	0.00
01/02/2021	FAC A - 0004-00054464	EL MUNDO DEL EMBALAJE	30651767918	49558.54	0.00	0.00	0.00	10407.28	0.00	0.00	0.00
01/02/2021	FPS A - 0007-00008317	FERMOD S.A.C.I.F.EL	30515744289	124209.00	0.00	0.00	0.00	26083.89	0.00	0.00	0.00
02/02/2021	FPS A - 0004-00001422	LEONARDI	20291832874	8491.75	0.00	0.00	0.00	1783.27	0.00	0.00	0.00
01/02/2021	FPS A - 0003-00019167	QUADMINDS	30711332614	20590.80	0.00	0.00	0.00	4324.07	0.00	0.00	0.00
01/02/2021	FPS A - 0001-00000365	EMMABITS S.A.	30715922874	18000.00	0.00	0.00	0.00	3780.00	0.00	0.00	0.00
02/02/2021	FAC A - 0005-00000143	MORALES GABRIEL	20217908168	14326.74	0.00	0.00	0.00	3008.62	0.00	0.00	0.00
03/02/2021	FPS A - 0005-00000929	FLORENCIA CAROLINA	27339091450	10709.15	0.00	0.00	0.00	2248.92	0.00	0.00	0.00
02/02/2021	FPS A - 0002-00058088	INTEGRACION DE	30708356952	8600.00	0.00	0.00	0.00	1806.00	0.00	0.00	0.00
02/02/2021	FAC A - 0003-00016460	PABLO TATANGELLO	20300790624	23821.95	0.00	0.00	0.00	5002.61	0.00	0.00	0.00
03/02/2021	FPS A - 0002-00000604	SANITARIOS MILSA DE	20147727772	4298.00	0.00	0.00	0.00	902.58	0.00	0.00	0.00
03/02/2021	FPS A - 0003-00000350	DR. CARLOS FABIAN	20178812972	35000.00	0.00	0.00	0.00	7350.00	0.00	0.00	0.00
02/02/2021	FPS A - 1802-00044813	LIBERTAD SA	30612929455	13801.92	248.43	0.00	0.00	2898.40	0.00	0.00	0.00
02/02/2021	FAC A - 0005-00020569	TAU DELTA S.A.	30710411383	19692.00	0.00	0.00	0.00	4135.32	0.00	0.00	0.00
05/02/2021	FAC A - 0004-00006247	PLASTICOS ACRILUX S.A.	30505932060	76575.00	0.00	0.00	0.00	16080.75	0.00	0.00	0.00
04/02/2021	FPA A - 0003-00028278	HONGOS DEL PILAR S.A.	30708738189	26125.00	0.00	0.00	0.00	0.00	2743.13	0.00	0.00
02/02/2021	FPA A - 0003-00028226	HONGOS DEL PILAR S.A.	30708738189	31625.00	0.00	0.00	0.00	0.00	3320.63	0.00	0.00
02/02/2021	FAC A - 0002-00061574	PAPELERA SANTA ANGELA	30552957012	197760.00	0.00	0.00	0.00	41529.60	0.00	0.00	0.00
03/02/2021	FAC A - 0004-00036849	ETI ARGENTINA S.A.	30689014190	42900.00	0.00	0.00	0.00	9009.00	0.00	0.00	0.00
04/02/2021	FAC A - 0002-00003625	GRUPO ALFA ETIQUETAS	30714208884	296929.85	0.00	0.00	0.00	62355.27	0.00	0.00	0.00
04/02/2021	FAC A - 0003-00001094	ARTESA SOCIEDAD SIMPLE	30715243233	13054.00	0.00	0.00	0.00	2741.34	0.00	0.00	0.00
03/02/2021	FPS A - 0002-00005483	ZINK CRISTIAN FERNANDO	20229279336	23779.00	0.00	0.00	0.00	4993.59	0.00	0.00	0.00
01/02/2021	FPS A - 0005-00033395	CEPRAL LTDA	30568592294	32285.17	2930.99	0.00	8717.00	0.00	0.00	0.00	0.00
04/02/2021	FPS A - 0003-00017330	INDU-BOT(QUINTANA	20130272011	22979.34	0.00	0.00	0.00	4825.66	0.00	0.00	0.00
			Total	1821319.52	26954.42	0.00	8717.00	363569.71	6063.76	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	1821319.52	26954.42	0.00	8717.00	363569.71	6063.76	0.00	0.00
03/02/2021	FPS A - 0010-00003101	GASES NORDELTA S.A.	30707529896	15423.87	0.00	0.00	0.00	3239.01	0.00	0.00	0.00
03/02/2021	FPS A - 0010-00003098	GASES NORDELTA S.A.	30707529896	37395.58	0.00	0.00	0.00	7853.08	0.00	0.00	0.00
04/02/2021	FPS A - 0004-00001892	METALURGICA DI MAGGIO	20073752605	5700.00	0.00	0.00	0.00	1197.00	0.00	0.00	0.00
04/02/2021	FPS A - 0003-00001441	OXIPILAR S.A.	30708867752	5400.00	0.00	0.00	0.00	1134.00	0.00	0.00	0.00
02/02/2021	FAC A - 0012-00061582	MALIEX S.A.	30628336225	5782.50	0.00	0.00	0.00	1214.33	0.00	0.00	0.00
03/02/2021	FAC A - 0006-00062407	UNIQUIM SRL	30613228221	36075.00	0.00	0.00	0.00	7575.75	0.00	0.00	0.00
03/02/2021	FAC A - 0003-00005686	JUAN GRANDE S.A.	30715328972	17977.71	0.00	0.00	0.00	3775.32	0.00	0.00	0.00
02/02/2021	FPS A - 0002-00000796	INSTRUMENTALIA S.A.	30702243374	112266.00	0.00	0.00	0.00	23575.86	0.00	0.00	0.00
02/02/2021	FAC A - 0002-00006957	BECK ASOCIADOS S.A.	30709510564	26450.00	0.00	0.00	0.00	0.00	2777.25	0.00	0.00
02/02/2021	FAC A - 0010-00004133	FRUTIHORTICOLA	30703473594	56200.00	0.00	0.00	0.00	0.00	5901.00	0.00	0.00
03/02/2021	FAC A - 0010-00004136	FRUTIHORTICOLA	30703473594	76100.00	0.00	0.00	0.00	0.00	7990.50	0.00	0.00
09/02/2021	FPS A - 0002-00082812	PERLO AMERICO PERLO	33696436849	112396.69	0.00	0.00	0.00	23603.31	0.00	0.00	0.00
09/02/2021	FAC A - 0002-00000045	MARECO OSCAR RUBEN	20161495124	99885.00	0.00	0.00	0.00	0.00	10487.92	0.00	0.00
09/02/2021	FAC A - 0004-00000018	GRUPO INMENDA S.A.S.	30716865483	257275.00	0.00	0.00	0.00	0.00	27013.88	0.00	0.00
09/02/2021	FAC A - 0002-00000017	NELSON RAMIRO RAMOS	20420809515	349657.00	0.00	0.00	0.00	0.00	36713.98	0.00	0.00
09/02/2021	FAC A - 0002-00000294	ALGARVE S.R.L.	30707359869	60398.00	0.00	0.00	0.00	0.00	6341.79	0.00	0.00
08/02/2021	FAC A - 0003-00101613	ARGENCRAFT S.A.	30709866091	67743.84	0.00	0.00	0.00	14226.21	0.00	0.00	0.00
06/02/2021	FAC A - 0002-00061633	PAPELERA SANTA ANGELA	30552957012	181280.00	0.00	0.00	0.00	38068.80	0.00	0.00	0.00
07/02/2021	FAC A - 0004-00036869	ETI ARGENTINA S.A.	30689014190	56100.00	0.00	0.00	0.00	11781.00	0.00	0.00	0.00
07/02/2021	FPA A - 0003-00028314	HONGOS DEL PILAR S.A.	30708738189	22000.00	0.00	0.00	0.00	0.00	2310.00	0.00	0.00
08/02/2021	FAC A - 0003-00001097	ARTESA SOCIEDAD SIMPLE	30715243233	10304.00	0.00	0.00	0.00	2163.84	0.00	0.00	0.00
09/02/2021	FPS A - 0001-00000755	FULL SAFE SRL	30715534637	44544.00	0.00	0.00	0.00	9354.24	0.00	0.00	0.00
09/02/2021	NCR A - 0001-00000033	FULL SAFE SRL	30715534637	-44544.00	0.00	0.00	0.00	-9354.24	0.00	0.00	0.00
08/02/2021	FPS A - 0040-00052870	IFCO SYSTEM ARGENTINA	30682436871	240060.00	0.00	0.00	0.00	50412.60	0.00	0.00	0.00
09/02/2021	FPS A - 0001-00000754	FULL SAFE SRL	30715534637	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
09/02/2021	FPS A - 0103-00010915	SHIGA MOTORS S.A.	30715753541	963.44	334.23	0.00	0.00	202.32	0.00	0.00	0.00
09/02/2021	NCR A - 0005-00006225	JOSE R. PICASSO S.A.	30538398620	-64400.00	0.00	0.00	0.00	-13524.00	0.00	0.00	0.00
09/02/2021	FPS A - 0002-00007358	CEDREZ HUGO WALBERTO	23922079269	6980.00	0.00	0.00	0.00	1465.80	0.00	0.00	0.00
04/02/2021	FPS A - 0024-00045792	ANTONIO MERCURI	30578636656	6703.82	1588.37	0.00	0.00	1407.80	0.00	0.00	0.00
05/02/2021	FPS A - 0004-00076097	CHAMICAL COMPACTION	33698796109	26183.84	0.00	0.00	0.00	5498.61	0.00	0.00	0.00
09/02/2021	FAC A - 0002-00006968	BECK ASOCIADOS S.A.	30709510564	39675.00	0.00	0.00	0.00	0.00	4165.88	0.00	0.00
08/02/2021	FPS A - 0003-00028045	AGROPECUARIA PILAR	30643196839	25969.28	0.00	0.00	0.00	5453.55	0.00	0.00	0.00
08/02/2021	FPS A - 0003-00028046	AGROPECUARIA PILAR	30643196839	9635.82	0.00	0.00	0.00	0.00	1011.76	0.00	0.00
10/02/2021	FAC A - 0004-00055714	AYPAS S.A.	30707225927	64760.00	0.00	0.00	0.00	13599.60	0.00	0.00	0.00
09/02/2021	FPS A - 0004-00001647	LEONARDI	20291832874	7109.79	0.00	0.00	0.00	1493.06	0.00	0.00	0.00
10/02/2021	FPS A - 0010-00003248	GASES NORDELTA S.A.	30707529896	1174.02	0.00	0.00	0.00	246.55	0.00	0.00	0.00
09/02/2021	FPS A - 0010-00003242	GASES NORDELTA S.A.	30707529896	42261.12	0.00	0.00	0.00	8874.83	0.00	0.00	0.00
09/02/2021	FPA A - 0003-00028366	HONGOS DEL PILAR S.A.	30708738189	28875.00	0.00	0.00	0.00	0.00	3031.88	0.00	0.00
			Total	3883580.84	28877.02	0.00	8717.00	581152.94	113809.60	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	3883580.84	28877.02	0.00	8717.00	581152.94	113809.60	0.00	0.00
10/02/2021	FAC A - 0002-00042384	PODESTA BARTOLOME	20043078047	162500.00	0.00	0.00	0.00	34125.00	0.00	0.00	0.00
11/02/2021	FPS C - 0002-00000089	REYNALDO TONY QUISPE	20188131604	0.00	5775.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2021	FAC A - 0002-00000252	IPPOLITO MARCELO	20177868788	34000.00	0.00	0.00	0.00	7140.00	0.00	0.00	0.00
09/02/2021	FAC A - 0010-00110187	BERLY INTERNACIONAL	30661282963	11880.20	0.00	0.00	0.00	2494.84	0.00	0.00	0.00
11/02/2021	FAC A - 0182-00013216	CARTOCOR S.A.	30586733334	165157.50	0.00	0.00	0.00	34683.08	0.00	0.00	0.00
10/02/2021	FAC A - 0010-00002195	NEW FLEX S.R.L.	30714243779	171625.23	0.00	0.00	0.00	36041.30	0.00	0.00	0.00
10/02/2021	FAC A - 0001-00000002	BAGA S.A.	30710143761	1088346.00	0.00	0.00	0.00	0.00	114276.33	0.00	0.00
11/02/2021	FAC A - 0002-00006980	BECK ASOCIADOS S.A.	30709510564	52900.00	0.00	0.00	0.00	0.00	5554.50	0.00	0.00
07/01/2021	FPS A - 0002-00002093	DISTRIBUIDORA REPILUB	30716126648	3669.42	0.00	0.00	0.00	770.58	0.00	0.00	0.00
09/02/2021	FPS A - 0024-00046094	ANTONIO MERCURI	30578636656	3461.96	811.03	0.00	0.00	727.01	0.00	0.00	0.00
07/02/2021	FPS A - 0024-00045972	ANTONIO MERCURI	30578636656	3248.24	769.62	0.00	0.00	682.13	0.00	0.00	0.00
10/02/2021	FPS A - 0001-00001556	IMPRESORA S. A.	30715307843	38600.00	0.00	0.00	0.00	8106.00	0.00	0.00	0.00
12/02/2021	FAC A - 0002-00009417	PLASTICOS LOMAS SRL	30689646367	369000.00	0.00	0.00	0.00	77490.00	0.00	0.00	0.00
11/02/2021	FPS A - 0015-00038291	BULONERA TORCUATO SRL	30622567519	9095.02	0.00	0.00	0.00	1909.95	0.00	0.00	0.00
11/02/2021	FAC A - 0003-00028428	HONGOS DEL PILAR S.A.	30708738189	22000.00	0.00	0.00	0.00	0.00	2310.00	0.00	0.00
11/02/2021	FAC A - 0003-00001101	ARTESA SOCIEDAD SIMPLE	30715243233	9016.00	0.00	0.00	0.00	1893.36	0.00	0.00	0.00
12/02/2021	FAC A - 0004-00006265	PLASTICOS ACRILUX S.A.	30505932060	250800.00	0.00	0.00	0.00	52668.00	0.00	0.00	0.00
11/02/2021	FPS A - 0010-00003288	GASES NORDELTA S.A.	30707529896	14485.67	0.00	0.00	0.00	3041.98	0.00	0.00	0.00
16/02/2021	NCR A - 0004-00000882	ETI ARGENTINA S.A.	30689014190	-11220.00	0.00	0.00	0.00	-2356.20	0.00	0.00	0.00
17/02/2021	FPS A - 0010-00003323	GASES NORDELTA S.A.	30707529896	39394.98	0.00	0.00	0.00	8272.95	0.00	0.00	0.00
17/02/2021	FAC A - 0002-00006985	BECK ASOCIADOS S.A.	30709510564	52900.00	0.00	0.00	0.00	0.00	5554.50	0.00	0.00
12/02/2021	FPS A - 0006-00006404	LOMAS DE ESCOBAR	30714596019	1420.09	217.03	0.00	0.00	298.22	0.00	0.00	0.00
07/12/2020	FPS A - 0005-00032518	CEPRAL LTDA	30568592294	27318.83	2483.96	0.00	7376.08	0.00	0.00	0.00	0.00
15/12/2020	FPS A - 0005-00032766	CEPRAL LTDA	30568592294	6965.64	791.29	0.00	1880.72	0.00	0.00	0.00	0.00
02/02/2021	NDB A - 1804-00074007	LIBERTAD SA	30612929455	1971.21	0.01	0.00	0.00	0.00	206.98	0.00	0.00
17/02/2021	FAC A - 0004-00000087	ANTONIO ISHIKAWA	20046387091	1536.00	0.00	0.00	0.00	0.00	161.28	0.00	0.00
15/02/2021	FPS A - 0002-00000260	SANTUCHO RAFAEL ANGEL	23184057069	122000.00	0.00	0.00	0.00	25620.00	0.00	0.00	0.00
15/02/2021	FPS A - 0003-00000206	TRANSPORTE LEIVA E	20283862241	73700.00	0.00	0.00	0.00	15477.00	0.00	0.00	0.00
15/02/2021	FAC A - 0003-00028443	HONGOS DEL PILAR S.A.	30708738189	39875.00	0.00	0.00	0.00	0.00	4186.88	0.00	0.00
16/02/2021	FAC A - 0003-00028484	HONGOS DEL PILAR S.A.	30708738189	33000.00	0.00	0.00	0.00	0.00	3465.00	0.00	0.00
15/02/2021	FAC A - 0003-00001104	ARTESA SOCIEDAD SIMPLE	30715243233	14168.00	0.00	0.00	0.00	2975.28	0.00	0.00	0.00
18/02/2021	FPS A - 0003-00001284	VOLQUETES GABY DE	23923686339	4500.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00
17/02/2021	FAC A - 0005-00000205	MORALES GABRIEL	20217908168	14326.74	0.00	0.00	0.00	3008.61	0.00	0.00	0.00
18/02/2021	FAC A - 0008-00001508	EUROMEL S.A.	30709084131	111000.00	0.00	0.00	0.00	23310.00	0.00	0.00	0.00
12/02/2021	FPS C - 0001-00000218	TORRES DANIEL	20219931299	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2021	FPS A - 0711-01311240	AUTOPISTAS DEL SOL	30677237119	492.14	0.00	0.00	0.00	103.36	0.00	0.00	0.00
12/02/2021	FPS C - 0002-00000466	ARREIGADA DANIEL	20130274375	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	0.00
18/02/2021	FPS A - 0007-00015140	ELECTRICIDAD ESCOBAR	30610474604	70277.80	0.00	0.00	0.00	13555.79	601.28	0.00	0.00
			Total	6896992.51	43714.96	0.00	17973.80	934136.18	250126.35	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	6896992.51	43714.96	0.00	17973.80	934136.18	250126.35	0.00	0.00
13/02/2021	FAC A - 0002-00061717	PAPELERA SANTA ANGELA	30552957012	197760.00	0.00	0.00	0.00	41529.60	0.00	0.00	0.00
28/02/2021	FPS A - 0606-00016216	INTERNATIONAL HEALTH	30610298601	3997.88	0.00	0.00	0.00	0.00	419.78	0.00	0.00
19/02/2021	FAC A - 0007-00086932	COMPAÑIA LA PILARICA	30535206968	64646.75	0.00	0.00	0.00	13575.82	0.00	0.00	0.00
19/02/2021	FPS A - 0024-00046536	ANTONIO MERCURI	30578636656	3323.89	778.09	0.00	0.00	698.02	0.00	0.00	0.00
12/02/2021	FPS A - 0024-00046248	ANTONIO MERCURI	30578636656	3461.97	811.03	0.00	0.00	727.01	0.00	0.00	0.00
18/02/2021	FAC A - 0012-00062153	MALIEX S.A.	30628336225	7710.00	0.00	0.00	0.00	1619.10	0.00	0.00	0.00
06/02/2021	FPS A - 4402-03254722	TELECOM S.A	30639453738	646.44	0.00	0.00	174.54	0.00	0.00	0.00	0.00
22/02/2021	FPS A - 0010-00003407	GASES NORDELTA S.A.	30707529896	30443.19	0.00	0.00	0.00	6393.08	0.00	0.00	0.00
17/02/2021	FPS A - 0002-00103649	PLANEXWARE S.A.	30650966739	23000.00	0.00	0.00	0.00	4830.00	0.00	0.00	0.00
20/02/2021	FPS A - 0007-00006577	BERGALLO Y PASTRONE SA	30541299536	11371.91	0.00	0.00	0.00	2388.10	0.00	0.00	0.00
20/02/2021	FPS A - 0001-00000036	BENITEZ MARCOS ELIAS	23324195289	195000.00	0.00	0.00	0.00	40950.00	0.00	0.00	0.00
22/02/2021	FAC A - 0011-00130217	HASAR SERVICIOS	30618829150	92684.00	0.00	0.00	0.00	19463.64	0.00	0.00	0.00
19/02/2021	FAC A - 0010-00004198	FRUTIHORTICOLA	30703473594	8100.00	0.00	0.00	0.00	0.00	850.50	0.00	0.00
19/02/2021	FAC A - 0010-00004196	FRUTIHORTICOLA	30703473594	86400.00	0.00	0.00	0.00	0.00	9072.00	0.00	0.00
10/02/2021	FAC A - 0010-00004148	FRUTIHORTICOLA	30703473594	109800.00	0.00	0.00	0.00	0.00	11529.00	0.00	0.00
21/02/2021	FAC A - 0003-00028596	HONGOS DEL PILAR S.A.	30708738189	37125.00	0.00	0.00	0.00	0.00	3898.13	0.00	0.00
22/02/2021	FPS C - 0002-00000080	VILLAR JUAN PABLO	20385278358	0.00	84100.00	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FPS C - 0002-00000080	VILLAR LINO DARIO	23340778979	0.00	83050.00	0.00	0.00	0.00	0.00	0.00	0.00
23/02/2021	FPS A - 0023-00002242	ELECTROPELBA S.A.	30708514884	11200.00	0.00	0.00	0.00	2352.00	0.00	0.00	0.00
23/02/2021	FPS A - 0011-00012534	RULEMANES OSCAR	20047450226	4933.40	0.00	0.00	0.00	1036.01	0.00	0.00	0.00
23/02/2021	FPS C - 0001-00000220	TORRES DANIEL	20219931299	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
23/02/2021	FPS C - 0001-00000219	TORRES DANIEL	20219931299	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00
23/02/2021	FAC A - 0003-00101859	ARGENCRAFT S.A.	30709866091	189936.00	0.00	0.00	0.00	39886.56	0.00	0.00	0.00
24/02/2021	FPS A - 0010-00003456	GASES NORDELTA S.A.	30707529896	37065.39	0.00	0.00	0.00	7783.73	0.00	0.00	0.00
22/02/2021	FPS A - 0014-09998251	EDENOR S.A.	30655116202	224449.42	14420.87	0.00	60601.34	0.00	0.00	0.00	0.00
22/02/2021	FPS A - 0007-00015173	ELECTRICIDAD ESCOBAR	30610474604	7880.10	0.00	0.00	0.00	1654.82	0.00	0.00	0.00
22/02/2021	NDB A - 1804-00074908	LIBERTAD SA	30612929455	1280.40	0.00	0.00	0.00	0.00	134.44	0.00	0.00
08/02/2021	NDB A - 1804-00074328	LIBERTAD SA	30612929455	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FPS A - 1802-00045606	LIBERTAD SA	30612929455	18170.72	0.00	327.07	0.00	3815.85	0.00	0.00	0.00
11/02/2021	FPS A - 1802-00045350	LIBERTAD SA	30612929455	22803.04	0.00	410.45	0.00	4788.64	0.00	0.00	0.00
08/02/2021	FPS A - 1802-00045167	LIBERTAD SA	30612929455	11190.76	0.00	201.43	0.00	2350.06	0.00	0.00	0.00
18/02/2021	FAC A - 0002-00061741	PAPELERA SANTA ANGELA	30552957012	231864.00	0.00	0.00	0.00	48691.44	0.00	0.00	0.00
19/02/2021	FPS A - 0016-00001475	HUETE NEUMATICOS ACJ	30708436476	64173.58	0.00	0.00	0.00	13476.45	0.00	0.00	0.00
24/02/2021	FPS C - 0002-00000090	REYNALDO TONY QUISPE	20188131604	0.00	15635.00	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2021	FPS A - 0011-00013186	NUEVA BARATOK S.A. (YPF)	30709552623	1756.16	75.05	0.00	0.00	368.79	0.00	0.00	0.00
08/02/2021	FPS A - 0011-00013185	NUEVA BARATOK S.A. (YPF)	30709552623	1995.65	85.27	0.00	0.00	419.09	0.00	0.00	0.00
19/02/2021	FPS A - 0011-00013471	NUEVA BARATOK S.A. (YPF)	30709552623	1996.45	84.34	0.00	0.00	419.25	0.00	0.00	0.00
20/02/2021	FPS A - 0001-00000624	GUATTIL S.A.	30715537083	26074.38	0.00	0.00	0.00	5475.62	0.00	0.00	0.00
			Total	8629232.99	246804.64	938.95	78749.68	1198828.9	276030.20	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	8629232.99	246804.64	938.95	78749.68	1198828.9	276030.20	0.00	0.00
22/02/2021	FPS A - 0002-00000756	ESQUINA NEGRA SRL	30710457995	112585.00	0.00	0.00	0.00	23642.85	0.00	0.00	0.00
22/02/2021	FPS A - 0002-00000754	ESQUINA NEGRA SRL	30710457995	93043.40	0.00	0.00	0.00	19539.11	0.00	0.00	0.00
22/02/2021	NCR A - 0002-00000012	ESQUINA NEGRA SRL	30710457995	-93043.40	0.00	0.00	0.00	-19539.11	0.00	0.00	0.00
13/02/2021	FAC A - 0003-00028060	AGROPECUARIA PILAR	30643196839	36704.60	0.00	0.00	0.00	7707.97	0.00	0.00	0.00
13/02/2021	FAC A - 0003-00028072	AGROPECUARIA PILAR	30643196839	77860.46	0.00	0.00	0.00	16350.70	0.00	0.00	0.00
13/02/2021	FAC A - 0003-00028073	AGROPECUARIA PILAR	30643196839	8063.85	0.00	0.00	0.00	0.00	846.70	0.00	0.00
13/02/2021	FAC A - 0003-00028078	AGROPECUARIA PILAR	30643196839	109932.74	0.00	0.00	0.00	23085.88	0.00	0.00	0.00
13/02/2021	FAC A - 0003-00028077	AGROPECUARIA PILAR	30643196839	5753.85	0.00	0.00	0.00	0.00	604.15	0.00	0.00
22/02/2021	FAC A - 0003-00028107	AGROPECUARIA PILAR	30643196839	148303.91	0.00	0.00	0.00	31143.82	0.00	0.00	0.00
22/02/2021	FAC A - 0003-00028108	AGROPECUARIA PILAR	30643196839	9723.55	0.00	0.00	0.00	0.00	1020.97	0.00	0.00
22/02/2021	FAC A - 0003-00028109	AGROPECUARIA PILAR	30643196839	61556.22	0.00	0.00	0.00	12926.81	0.00	0.00	0.00
25/02/2021	FPS A - 0004-00000147	MARTIN EZEQUIEL DI	20305596265	21756.00	0.00	0.00	0.00	4568.76	0.00	0.00	0.00
25/02/2021	FPS C - 0001-00000221	TORRES DANIEL	20219931299	0.00	2650.00	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	FPS A - 0002-00006412	ELECTRONICA INTEGRAL	30638838245	785.42	0.00	0.00	0.00	164.94	0.00	0.00	0.00
25/02/2021	FPS A - 0002-00006404	ELECTRONICA INTEGRAL	30638838245	10556.00	0.00	0.00	0.00	2216.76	0.00	0.00	0.00
25/02/2021	FPS A - 0002-00006413	ELECTRONICA INTEGRAL	30638838245	5466.50	0.00	0.00	0.00	1147.97	0.00	0.00	0.00
26/02/2021	FPS A - 0024-00046933	ANTONIO MERCURI	30578636656	3469.98	801.32	0.00	0.00	728.70	0.00	0.00	0.00
25/02/2021	FPS A - 0024-00046847	ANTONIO MERCURI	30578636656	4163.98	961.59	0.00	0.00	874.44	0.00	0.00	0.00
25/02/2021	FPS A - 0004-00001907	METALURGICA DI MAGGIO	20073752605	7400.00	0.00	0.00	0.00	1554.00	0.00	0.00	0.00
22/02/2021	FAC A - 0003-00028106	AGROPECUARIA PILAR	30643196839	101790.00	0.00	0.00	0.00	21375.90	0.00	0.00	0.00
26/02/2021	FPS A - 0003-00000911	JUHAL CARLOS RUBEN	20121032148	2800.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00
25/02/2021	FAC A - 0003-00028696	HONGOS DEL PILAR S.A.	30708738189	13750.00	0.00	0.00	0.00	0.00	1443.75	0.00	0.00
23/02/2021	FAC A - 0003-00028645	HONGOS DEL PILAR S.A.	30708738189	45375.00	0.00	0.00	0.00	0.00	4764.38	0.00	0.00
25/02/2021	FAC A - 0002-00009466	PLASTICOS LOMAS SRL	30689646367	369000.00	0.00	0.00	0.00	77490.00	0.00	0.00	0.00
25/02/2021	FAC A - 0004-00006293	PLASTICOS ACRILUX S.A.	30505932060	327030.00	0.00	0.00	0.00	68676.30	0.00	0.00	0.00
19/02/2021	FAC A - 0003-00001106	ARTESA SOCIEDAD SIMPLE	30715243233	12880.00	0.00	0.00	0.00	2704.80	0.00	0.00	0.00
26/02/2021	FAC A - 0003-00001114	ARTESA SOCIEDAD SIMPLE	30715243233	20594.00	0.00	0.00	0.00	4324.74	0.00	0.00	0.00
24/02/2021	FAC A - 0002-00003676	GRUPO ALFA ETIQUETAS	30714208884	160045.20	0.00	0.00	0.00	33609.49	0.00	0.00	0.00
23/02/2021	FPA A - 0005-00000019	SAUCOS ANDINOS	30716528983	46628.20	0.00	0.00	0.00	9791.92	0.00	0.00	0.00
26/02/2021	FPA A - 0005-00000020	SAUCOS ANDINOS	30716528983	3158.70	0.00	0.00	0.00	663.33	0.00	0.00	0.00
23/02/2021	FAC A - 0003-00001111	ARTESA SOCIEDAD SIMPLE	30715243233	15268.00	0.00	0.00	0.00	3206.28	0.00	0.00	0.00
23/02/2021	FPS A - 0005-00051006	LUSTROL ARGENTINA S.A.	30538138009	12209.90	0.00	0.00	0.00	2564.08	0.00	0.00	0.00
24/02/2021	FAC A - 0010-00002201	NEW FLEX S.R.L.	30714243779	203100.63	0.00	0.00	0.00	42651.13	0.00	0.00	0.00
25/02/2021	FPS A - 0003-00045148	VICTORY LIMPIEZA	30709488291	9475.95	0.00	0.00	0.00	1989.95	0.00	0.00	0.00
13/02/2021	FAC A - 0003-00028066	AGROPECUARIA PILAR	30643196839	104901.84	0.00	0.00	0.00	22029.39	0.00	0.00	0.00
22/02/2021	FAC A - 0002-00003377	HORTICOLA LISBOA SRL	30707558810	12150.00	0.00	0.00	0.00	0.00	1275.75	0.00	0.00
23/02/2021	FAC A - 0002-00003378	HORTICOLA LISBOA SRL	30707558810	47700.00	0.00	0.00	0.00	0.00	5008.50	0.00	0.00
25/02/2021	FAC A - 0010-00004205	FRUTIHORTICOLA	30703473594	226400.00	0.00	0.00	0.00	0.00	23772.00	0.00	0.00
			Total	10987572.47	251217.55	938.95	78749.68	1616607.8	314766.40	0.00	0.00

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FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	10987572.47	251217.55	938.95	78749.68	1616607.8	314766.40	0.00	0.00
25/02/2021	FAC A - 0003-00001755	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
22/02/2021	FAC A - 0010-00004200	FRUTIHORTICOLA	30703473594	72000.00	0.00	0.00	0.00	0.00	7560.00	0.00	0.00
23/02/2021	FAC A - 0002-00007000	BECK ASOCIADOS S.A.	30709510564	39675.00	0.00	0.00	0.00	0.00	4165.88	0.00	0.00
13/02/2021	FPS A - 0003-00028082	AGROPECUARIA PILAR	30643196839	104688.00	0.00	0.00	0.00	21984.48	0.00	0.00	0.00
24/02/2021	FPS A - 0003-00028120	AGROPECUARIA PILAR	30643196839	77280.61	0.00	0.00	0.00	16228.93	0.00	0.00	0.00
27/02/2021	FPS C - 0002-00000009	BOMRAD HUMBERTO	20235924286	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FPS A - 0033-00000281	ANTONIO MERCURI	30578636656	45342.56	1529.93	0.00	0.00	9521.94	0.00	0.00	0.00
25/02/2021	FAC A - 0002-00061823	PAPELERA SANTA ANGELA	30552957012	197760.00	0.00	0.00	0.00	41529.60	0.00	0.00	0.00
26/02/2021	FPS A - 0002-00004165	FERNANDEZ CEKAUSKAS	20309261772	8900.00	0.00	0.00	0.00	1869.00	0.00	0.00	0.00
28/02/2021	FAC A - 0003-00102006	ARGENCRAFT S.A.	30709866091	186968.25	0.00	0.00	0.00	39263.33	0.00	0.00	0.00
28/02/2021	FAC A - 0003-00102007	ARGENCRAFT S.A.	30709866091	47484.00	0.00	0.00	0.00	9971.64	0.00	0.00	0.00
26/02/2021	FAC A - 0010-00110492	BERLY INTERNACIONAL	30661282963	19652.00	0.00	0.00	0.00	4126.92	0.00	0.00	0.00
28/02/2021	FPS A - 0005-00033655	CEPRAL LTDA	30568592294	4654.17	537.01	0.00	1256.63	0.00	0.00	0.00	0.00
28/02/2021	FPS A - 0001-00000037	BENITEZ MARCOS ELIAS	23324195289	150750.00	0.00	0.00	0.00	31657.50	0.00	0.00	0.00
27/02/2021	FPS A - 0040-00053234	IFCO SYSTEM ARGENTINA	30682436871	291900.00	0.00	0.00	0.00	61299.00	0.00	0.00	0.00
24/02/2021	FAC A - 0083-00165269	BANDEX S.A.	30586032514	466847.50	0.00	0.00	0.00	98037.98	0.00	0.00	0.00
28/02/2021	FAC A - 0083-00165551	BANDEX S.A.	30586032514	54124.72	0.00	0.00	0.00	11366.19	0.00	0.00	0.00
22/02/2021	FPS A - 0003-00028105	AGROPECUARIA PILAR	30643196839	133020.00	0.00	0.00	0.00	27934.20	0.00	0.00	0.00
26/02/2021	FPS C - 0003-00000088	HUGO SALVADOR GARCETE	20942760915	0.00	9350.00	0.00	0.00	0.00	0.00	0.00	0.00
26/02/2021	FAC A - 0002-00061837	PAPELERA SANTA ANGELA	30552957012	167088.00	0.00	0.00	0.00	35088.48	0.00	0.00	0.00
28/02/2021	FPS A - 5011-00047400	YPF GAS S.A.	30515488479	8439.48	0.00	0.00	0.00	0.00	886.15	0.00	0.00
26/02/2021	FPS C - 0002-00000485	ERICA GABRIELA MELGAR	27277378162	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FAC A - 0004-00000840	COPYFILM SRL	30714279404	127660.68	0.00	0.00	0.00	26808.47	0.00	0.00	0.00
25/02/2021	FPS A - 0003-00001202	FERRETERIA RUTA 8 S.R.L.	30715527886	16453.67	0.00	0.00	0.00	3265.23	95.03	0.00	0.00
19/02/2021	FAC A - 0010-00004197	FRUTIHORTICOLA	30703473594	32000.00	0.00	0.00	0.00	0.00	3360.00	0.00	0.00
24/02/2021	FAC A - 0002-00003379	HORTICOLA LISBOA SRL	30707558810	50100.00	0.00	0.00	0.00	0.00	5260.50	0.00	0.00
23/02/2021	FAC A - 0005-00010877	FERNANDEZ MIGUEL	23171279399	211000.00	0.00	0.00	0.00	0.00	22155.00	0.00	0.00
01/02/2021	FPS A - 0002-00000078	DILLON,	20041643588	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	FAC A - 0004-00006291	PLASTICOS ACRILUX S.A.	30505932060	54450.00	0.00	0.00	0.00	11434.50	0.00	0.00	0.00
27/02/2021	FPS A - 0033-00000316	ANTONIO MERCURI	30578636656	36815.21	1022.55	0.00	0.00	7731.19	0.00	0.00	0.00
28/02/2021	FPS A - 0002-00000430	PELEGRI CRISTOBAL	20107039687	7665.78	0.00	0.00	0.00	1609.81	0.00	0.00	0.00
28/02/2021	FPS A - 0002-00000261	SANTUCHO RAFAEL ANGEL	23184057069	146000.00	0.00	0.00	0.00	30660.00	0.00	0.00	0.00
17/02/2021	FPS A - 0014-09979141	EDENOR S.A.	30655116202	450.01	1823.70	0.00	121.50	0.00	0.00	0.00	0.00
04/02/2021	FPS A - 0002-00000394	FERNANDEZ GRACIELA Y	30707945210	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021	FPS A - 0005-00002666	MISBACK ALEJANDRO	20264718636	329.75	0.00	0.00	0.00	69.25	0.00	0.00	0.00
09/02/2021	FPS A - 0002-00001267	FERNANDEZ GRACIELA Y	30707945210	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
27/01/2021	FPS A - 0004-00000113	GALLARDO AGUSTIN	20232783096	476.03	0.00	0.00	0.00	99.97	0.00	0.00	0.00
11/02/2021	FPS A - 0008-00004956	CEPRAL LTDA	30568592294	288.22	0.00	0.00	77.82	0.00	0.00	0.00	0.00
			Total	13756336.11	486460.74	40938.95	80205.63	2108165.4	359141.46	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	13756336.11	486460.74	40938.95	80205.63	2108165.4	359141.46	0.00	0.00
12/02/2021	FPS A - 0009-00004397	CEPRAL LTDA	30568592294	793.38	0.00	0.00	0.00	166.61	0.00	0.00	0.00
25/02/2021	FPS A - 3140-00101133	OPERADORA DE	30678774495	4838.85	0.00	0.00	0.00	1016.16	0.00	0.00	0.00
28/02/2021	FPS A - 1276-00002291	DEHEZA S.A.I.C.F.E.I.	30516186670	2502.89	771.89	0.00	0.00	525.61	0.00	0.00	0.00
25/02/2021	FPS A - 3041-00043034	OPERADORA DE	30678774495	2218.09	716.41	0.00	0.00	465.80	0.00	0.00	0.00
25/02/2021	FPS A - 0103-00000669	NEUMASUR S.A.	30590123249	76280.99	0.00	0.00	0.00	16019.01	0.00	0.00	0.00
03/02/2021	FPS A - 9995-00116325	CHEMICAL CENTER SRL	30654560354	40563.47	0.00	0.00	0.00	8518.33	0.00	0.00	0.00
28/02/2021	FPS A - 0003-00000207	TRANSPORTE LEIVA E	20283862241	85350.00	0.00	0.00	0.00	17923.50	0.00	0.00	0.00
18/02/2021	FPS A - 0711-01359310	AUTOPISTAS DEL SOL	30677237119	874.03	0.00	0.00	0.00	183.52	0.00	0.00	0.00
03/02/2021	FPS A - 0629-02137853	GRUPO CONC. DEL OESTE	30663498513	492.14	0.00	0.00	0.00	103.36	0.00	0.00	0.00
18/02/2021	FPS A - 0629-02170866	GRUPO CONC. DEL OESTE	30663498513	557.86	0.00	0.00	0.00	117.14	0.00	0.00	0.00
19/02/2021	FPS A - 0113-02337293	CEAMSE	30577207190	266.78	0.00	0.00	0.00	56.02	0.00	0.00	0.00
22/02/2021	FPS A - 0008-00005080	CEPRAL LTDA	30568592294	277.83	0.00	0.00	75.01	0.00	0.00	0.00	0.00
24/02/2021	FPS A - 0081-00111069	OSDE	30546741253	55248.86	0.00	0.00	0.00	0.00	5801.13	0.00	0.00
16/02/2021	FPS A - 4321-12258300	CENCOSUD S.A.	30590360763	125.26	0.00	0.00	0.00	26.30	0.00	0.00	0.00
24/02/2021	FPS A - 4321-00123262	CENCOSUD S.A.	30590360763	194.78	0.00	0.00	0.00	40.90	0.00	0.00	0.00
28/02/2021	FPS A - 0003-00000208	TRANSPORTE LEIVA E	20283862241	85350.00	0.00	0.00	0.00	17923.50	0.00	0.00	0.00
28/02/2021	NCR A - 0003-00000071	TRANSPORTE LEIVA E	20283862241	-85350.00	0.00	0.00	0.00	-17923.50	0.00	0.00	0.00
03/02/2021	NCR A - 0004-00000494	LEONARDI	20291832874	-402.66	0.00	0.00	0.00	-84.56	0.00	0.00	0.00
03/02/2021	NCR A - 0004-00000495	LEONARDI	20291832874	-826.21	0.00	0.00	0.00	-173.51	0.00	0.00	0.00
11/02/2021	NCR A - 0004-00000603	LEONARDI	20291832874	-402.66	0.00	0.00	0.00	-84.56	0.00	0.00	0.00
02/02/2021	FPS A - 0004-00001423	LEONARDI	20291832874	826.21	0.00	0.00	0.00	173.51	0.00	0.00	0.00
03/02/2021	FPS A - 0004-00001439	LEONARDI	20291832874	402.66	0.00	0.00	0.00	84.56	0.00	0.00	0.00
09/02/2021	FPS A - 0004-00001648	LEONARDI	20291832874	402.66	0.00	0.00	0.00	84.56	0.00	0.00	0.00
08/02/2021	FPS A - 0007-00104852	PARADOR ROBLES S.R.L.	30648820425	434.64	114.33	0.00	0.00	91.27	0.00	0.00	0.00
04/02/2021	FPS A - 0007-00104778	PARADOR ROBLES S.R.L.	30648820425	2828.21	317.05	0.00	0.00	593.92	0.00	0.00	0.00
19/02/2021	FPS A - 0007-00105004	PARADOR ROBLES S.R.L.	30648820425	8779.14	995.10	0.00	0.00	1762.85	40.39	0.00	0.00
12/02/2021	FPS A - 0007-00104908	PARADOR ROBLES S.R.L.	30648820425	7197.84	1137.82	0.00	0.00	1511.55	0.00	0.00	0.00
15/02/2021	FPS A - 0007-00104967	PARADOR ROBLES S.R.L.	30648820425	9671.72	204.90	0.00	0.00	2031.06	0.00	0.00	0.00
26/02/2021	FPS A - 0007-00105109	PARADOR ROBLES S.R.L.	30648820425	6860.51	1105.85	0.00	0.00	1440.71	0.00	0.00	0.00
05/02/2021	FPS A - 0007-00104802	PARADOR ROBLES S.R.L.	30648820425	4437.38	780.07	0.00	0.00	931.85	0.00	0.00	0.00
23/02/2021	FPS C - 0003-00000062	MAYA JUAN CARLOS	20220776957	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
26/02/2021	FAC A - 0004-00054659	EL MUNDO DEL EMBALAJE	30651767918	44980.11	0.00	0.00	0.00	9445.83	0.00	0.00	0.00
22/01/2021	FPS A - 0007-00104587	PARADOR ROBLES S.R.L.	30648820425	1687.70	457.88	0.00	0.00	354.42	0.00	0.00	0.00
25/01/2021	FPS A - 0007-00104650	PARADOR ROBLES S.R.L.	30648820425	2933.12	450.93	0.00	0.00	615.96	0.00	0.00	0.00
29/01/2021	FPS A - 0007-00104691	PARADOR ROBLES S.R.L.	30648820425	8933.91	1352.99	0.00	0.00	1876.12	0.00	0.00	0.00
28/02/2021	FAC A - 0002-00000661	MARDELVERDE S.R.L.	30715557149	650379.00	0.00	0.00	0.00	0.00	68289.80	0.00	0.00
28/02/2021	FAC A - 0002-00000663	MARDELVERDE S.R.L.	30715557149	62430.00	0.00	0.00	0.00	0.00	6555.16	0.00	0.00
28/02/2021	FAC A - 0002-00000660	MARDELVERDE S.R.L.	30715557149	1222673.00	0.00	0.00	0.00	0.00	128380.67	0.00	0.00
			Total	16061147.60	495015.96	40938.95	80280.64	2173983.2	568208.61	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/02/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	16061147.60	495015.96	40938.95	80280.64	2173983.2	568208.61	0.00	0.00
28/02/2021	FAC A - 0002-00000662	MARDELVERDE S.R.L.	30715557149	750413.00	0.00	0.00	0.00	0.00	78793.36	0.00	0.00
01/02/2021	FPS A - 0027-00107494	MERCADOLIBRE S.R.L	30703088534	81511.10	0.00	0.00	0.00	17117.33	0.00	0.00	0.00
28/02/2021	FPS A - 0003-00315602	LINKEDSTORE ARGENTINA	30712019359	11921.92	0.00	0.00	0.00	2503.60	0.00	0.00	0.00
28/02/2021	FPS A - 0003-00310203	LINKEDSTORE ARGENTINA	30712019359	6610.74	0.00	0.00	0.00	1388.26	0.00	0.00	0.00
24/02/2021	FAC A - 0005-00000759	TAU DELTA S.A.	30710411383	19692.00	0.00	0.00	0.00	4135.32	0.00	0.00	0.00
05/02/2021	FPS A - 0002-00000963	RODEL SEGURIDAD S.A.	30715613715	175110.00	0.00	0.00	0.00	36773.10	0.00	0.00	0.00
28/02/2021	CDG GASTOS TC BBVA	BANCO FRANCES	30500003193	183.00	40294.55	0.00	0.00	38.43	0.00	0.00	0.00
28/02/2021	CDG GASTOS BANCARIOS	BANCO FRANCES	30500003193	10447.57	345994.13	0.00	0.00	2193.99	0.00	0.00	0.00
12/02/2021	CDG SEGURO LEASING 806	BANCO FRANCES	30500003193	5850.29	19458.97	0.00	0.00	1228.56	0.00	0.00	0.00
08/02/2021	CDG LEASING 930 00001830	BANCO FRANCES	30500003193	16616.43	18622.55	0.00	0.00	3489.45	0.00	0.00	0.00
22/02/2021	CDG PRESTAMO BBVA	BANCO FRANCES	30500003193	608.00	13823.96	0.00	0.00	0.00	63.84	0.00	0.00
03/02/2021	CDG PRESTAMO 121 CTA 6	BANCO FRANCES	30500003193	46816.67	310156.73	0.00	0.00	0.00	4915.75	0.00	0.00
			Total	17186928.32	1243366.85	40938.95	80280.64	2242851.2	651981.56	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
01/03/2021	FPS C - 0001-00000222	TORRES DANIEL	20219931299	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2021	FPS A - 0004-00009359	SZYKULA AGUAS ESCOBAR	30711787220	5000.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00104270	PLANEXWARE S.A.	30650966739	23000.00	0.00	0.00	0.00	4830.00	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00058508	INTEGRACION DE	30708356952	8600.00	0.00	0.00	0.00	1806.00	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00001099	JUAN BLAS FERNANDEZ -	20257786197	109917.36	0.00	0.00	0.00	23082.65	0.00	0.00	0.00
01/03/2021	FPS A - 0003-00014351	REFRIGERACION ESCOBAR	30708851430	38807.19	0.00	0.00	0.00	8149.51	0.00	0.00	0.00
01/03/2021	FPS A - 0004-00001538	TRANSPORTES LOS JUANES	30711595135	50962.81	1314.00	0.00	0.00	10702.19	0.00	0.00	0.00
02/03/2021	FPS A - 0002-00003431	RUVAC SRL	30709103586	39372.50	0.00	0.00	0.00	8268.23	0.00	0.00	0.00
02/03/2021	FAC A - 0004-00036990	ETI ARGENTINA S.A.	30689014190	99960.00	0.00	0.00	0.00	20991.60	0.00	0.00	0.00
01/03/2021	FAC A - 0003-00008145	IN PACK S.A.	30710581165	145924.50	0.00	0.00	0.00	30644.15	0.00	0.00	0.00
01/03/2021	FPS A - 0010-00003585	GASES NORDELTA S.A.	30707529896	54522.35	0.00	0.00	0.00	11449.70	0.00	0.00	0.00
01/03/2021	FPS C - 0001-00000042	OSTROVSKY BARBARA	27270875853	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2021	FPS C - 0001-00000043	OSTROVSKY BARBARA	27270875853	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021	FPS C - 0001-00000224	TORRES DANIEL	20219931299	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021	FPS C - 0002-00000091	REYNALDO TONY QUISPE	20188131604	0.00	28453.50	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021	FPS A - 0002-00000266	GAWRON MARIANO	20234542525	3960.00	0.00	0.00	0.00	831.60	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00103997	PLANEXWARE S.A.	30650966739	2795.00	0.00	0.00	0.00	586.95	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00104084	PLANEXWARE S.A.	30650966739	19380.00	0.00	0.00	0.00	4069.80	0.00	0.00	0.00
01/03/2021	FPS A - 0003-00000468	BFJ LATINOAMERICA	30716299380	13500.00	0.00	0.00	0.00	2835.00	0.00	0.00	0.00
02/03/2021	FPS A - 0006-00000927	SUEVO ANGEL	20207153266	606.13	0.00	0.00	0.00	127.29	0.00	0.00	0.00
02/03/2021	FPS A - 0024-00047108	ANTONIO MERCURI	30578636656	768.53	270.06	0.00	0.00	161.39	0.00	0.00	0.00
01/03/2021	FPS A - 0005-00119813	MITESIA S.A.	30711457581	6047.11	0.00	0.00	0.00	1269.89	0.00	0.00	0.00
01/03/2021	FPS C - 0001-00000134	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2021	FPS C - 0001-00000135	ARQUEROS MARIA XIMENA	27230369882	0.00	11850.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021	FAC A - 0010-00004220	FRUTIHORTICOLA	30703473594	57900.00	0.00	0.00	0.00	0.00	6079.50	0.00	0.00
02/03/2021	FAC A - 0002-00007014	BECK ASOCIADOS S.A.	30709510564	66125.00	0.00	0.00	0.00	0.00	6943.12	0.00	0.00
03/03/2021	NCM A - 0005-00000550	FERNANDEZ MIGUEL	23171279399	-29500.00	0.00	0.00	0.00	0.00	-3097.50	0.00	0.00
02/03/2021	FAC A - 0005-00011000	FERNANDEZ MIGUEL	23171279399	49000.00	0.00	0.00	0.00	0.00	5145.00	0.00	0.00
03/03/2021	NCM A - 0005-00000549	FERNANDEZ MIGUEL	23171279399	-21070.00	0.00	0.00	0.00	0.00	-2212.35	0.00	0.00
03/03/2021	FPS A - 0206-00238621	RESMACON	33652267179	13300.39	0.00	0.00	0.00	2793.08	0.00	0.00	0.00
02/03/2021	FPS A - 0004-00002407	LEONARDI	20291832874	10173.34	0.00	0.00	0.00	2136.40	0.00	0.00	0.00
03/03/2021	FPS A - 0010-00003619	GASES NORDELTA S.A.	30707529896	24668.09	0.00	0.00	0.00	5180.31	0.00	0.00	0.00
03/03/2021	FPS A - 0010-00011912	RULEMANES OSCAR	20047450226	1363.61	0.00	0.00	0.00	286.36	0.00	0.00	0.00
03/03/2021	FAC A - 0003-00016714	PABLO TATANGELLO	20300790624	16884.31	0.00	0.00	0.00	3545.71	0.00	0.00	0.00
03/03/2021	FPS A - 0007-00015304	ELECTRICIDAD ESCOBAR	30610474604	1802.50	0.00	0.00	0.00	378.53	0.00	0.00	0.00
03/03/2021	FPS A - 0007-00015297	ELECTRICIDAD ESCOBAR	30610474604	13168.72	0.00	0.00	0.00	2765.43	0.00	0.00	0.00
03/03/2021	FPS A - 0007-00015296	ELECTRICIDAD ESCOBAR	30610474604	4288.46	0.00	0.00	0.00	900.58	0.00	0.00	0.00
05/03/2021	FPS C - 0001-00000225	TORRES DANIEL	20219931299	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	831227.90	154837.56	0.00	0.00	148842.35	12857.77	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	831227.90	154837.56	0.00	0.00	148842.35	12857.77	0.00	0.00
03/03/2021	FPS A - 0002-00000760	ESQUINA NEGRA SRL	30710457995	82046.00	0.00	0.00	0.00	17229.66	0.00	0.00	0.00
04/03/2021	FPS A - 0004-00003971	PENTA S.A.	30565410942	38550.00	0.00	0.00	0.00	8095.50	0.00	0.00	0.00
08/03/2021	FPS A - 0003-00000475	BFJ LATINOAMERICA	30716299380	16055.00	0.00	0.00	0.00	3371.55	0.00	0.00	0.00
08/03/2021	FAC A - 0002-00001211	CAYI S.A.	30712267484	55830.00	0.00	0.00	0.00	11724.30	0.00	0.00	0.00
08/03/2021	FAC A - 0006-00062751	UNIQUIM SRL	30613228221	37050.00	0.00	0.00	0.00	7780.50	0.00	0.00	0.00
01/03/2021	FAC A - 0010-00026751	COTNYL S.A.	30609388559	130000.00	0.00	0.00	0.00	27300.00	0.00	0.00	0.00
01/03/2021	FPS A - 0007-00105168	PARADOR ROBLES S.R.L.	30648820425	1706.18	435.51	0.00	0.00	358.30	0.00	0.00	0.00
08/03/2021	FAC A - 0002-00003708	GRUPO ALFA ETIQUETAS	30714208884	488290.50	0.00	0.00	0.00	102541.01	0.00	0.00	0.00
08/03/2021	FAC A - 0003-00028888	HONGOS DEL PILAR S.A.	30708738189	27500.00	0.00	0.00	0.00	0.00	2887.50	0.00	0.00
08/03/2021	FPS A - 0007-00015376	ELECTRICIDAD ESCOBAR	30610474604	9571.54	0.00	0.00	0.00	265.89	872.07	0.00	0.00
02/03/2021	FAC A - 0002-00042218	INDUSET GLOBAL SRL	30712493786	25800.00	0.00	0.00	0.00	5418.00	0.00	0.00	0.00
01/03/2021	FPS A - 0003-00017616	INDU-BOT(QUINTANA	20130272011	2677.69	0.00	0.00	0.00	562.31	0.00	0.00	0.00
01/03/2021	FPS A - 0003-00019360	QUADMINDS	30711332614	20590.80	0.00	0.00	0.00	4324.07	0.00	0.00	0.00
09/03/2021	FPS A - 0004-00001916	METALURGICA DI MAGGIO	20073752605	9400.00	0.00	0.00	0.00	1974.00	0.00	0.00	0.00
08/03/2021	FPS A - 1802-00046156	LIBERTAD SA	30612929455	17488.22	0.00	314.79	0.00	3672.53	0.00	0.00	0.00
09/03/2021	FPS C - 0002-00000092	REYNALDO TONY QUISPE	20188131604	0.00	31290.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2021	FAC A - 0002-00000046	MARECO OSCAR RUBEN	20161495124	98840.00	0.00	0.00	0.00	0.00	10378.20	0.00	0.00
03/03/2021	FPS C - 0001-00000015	CORVI MARIANA PAOLA	27229805644	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2021	FPS A - 0002-00005551	ZINK CRISTIAN FERNANDO	20229279336	24279.00	0.00	0.00	0.00	5098.59	0.00	0.00	0.00
04/03/2021	FAC A - 0003-00001130	ARTESA SOCIEDAD SIMPLE	30715243233	22996.00	0.00	0.00	0.00	4829.16	0.00	0.00	0.00
05/03/2021	FPS A - 0003-00000343	DR. MARIANO JOSE DEL	27200547034	27000.00	0.00	0.00	0.00	5670.00	0.00	0.00	0.00
05/03/2021	FPS A - 0003-00000354	DR. CARLOS FABIAN	20178812972	15000.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00
09/03/2021	FAC A - 0004-00006311	PLASTICOS ACRILUX S.A.	30505932060	234630.00	0.00	0.00	0.00	49272.30	0.00	0.00	0.00
09/03/2021	FAC A - 0002-00000018	NELSON RAMIRO RAMOS	20420809515	171415.00	0.00	0.00	0.00	0.00	17998.58	0.00	0.00
01/03/2021	FPS A - 0027-00112333	MERCADOLIBRE S.R.L	30703088534	64783.90	0.00	0.00	0.00	13604.62	0.00	0.00	0.00
09/03/2021	FPS A - 0004-00003605	ALFA ARGENTINA S.A.	30708569131	87439.50	0.00	0.00	0.00	18362.30	0.00	0.00	0.00
09/03/2021	FPS A - 0003-00001496	OXIPILAR S.A.	30708867752	4070.00	0.00	0.00	0.00	854.70	0.00	0.00	0.00
09/03/2021	FAC A - 0010-00002223	NEW FLEX S.R.L.	30714243779	154672.19	0.00	0.00	0.00	32481.16	0.00	0.00	0.00
02/03/2021	FPA A - 0003-00028790	HONGOS DEL PILAR S.A.	30708738189	48125.00	0.00	0.00	0.00	0.00	5053.13	0.00	0.00
02/03/2021	FPA A - 0001-00071595	HONGOS DEL PILAR S.A.	30708738189	45375.00	0.00	0.00	0.00	0.00	4764.38	0.00	0.00
04/03/2021	FPA A - 0003-00028843	HONGOS DEL PILAR S.A.	30708738189	13750.00	0.00	0.00	0.00	0.00	1443.75	0.00	0.00
05/03/2021	FPS C - 0003-00001096	SPOMER HERNAN MATIAS	20315517207	0.00	9200.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03/2021	FPS A - 0005-00033987	CEPRAL LTDA	30568592294	25931.37	2877.71	0.00	7001.47	0.00	0.00	0.00	0.00
04/03/2021	FPS A - 0085-00001308	ENRIQUE MARTIN ROSSI	30588092468	3305.79	0.00	0.00	0.00	694.21	0.00	0.00	0.00
09/03/2021	FPS A - 1209-00011015	MAYCAR S.A.	30612865333	903.30	0.00	0.00	0.00	189.69	0.00	0.00	0.00
08/03/2021	FAC A - 0002-00007028	BECK ASOCIADOS S.A.	30709510564	79350.00	0.00	0.00	0.00	0.00	8331.75	0.00	0.00
10/03/2021	FAC A - 0002-00003383	HORTICOLA LISBOA SRL	30707558810	88800.00	0.00	0.00	0.00	0.00	9324.00	0.00	0.00
10/03/2021	FPS A - 0002-00002230	ALEJANDRO GULLO	20124004013	5100.00	0.00	0.00	0.00	1071.00	0.00	0.00	0.00
			Total	3009549.88	303640.78	314.79	7001.47	478737.70	73911.13	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	3009549.88	303640.78	314.79	7001.47	478737.70	73911.13	0.00	0.00
25/02/2021	FAC A - 1030-00141310	VILLARES S.A.C.	30537853014	75594.62	0.00	0.00	0.00	15874.86	0.00	0.00	0.00
26/02/2021	FPS A - 4321-00124467	CENCOSUD S.A.	30590360763	1011.08	0.00	0.00	0.00	212.33	0.00	0.00	0.00
11/03/2021	FPS C - 0001-00000227	TORRES DANIEL	20219931299	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
26/02/2021	FPS A - 4321-00124040	CENCOSUD S.A.	30590360763	612.25	0.00	0.00	0.00	128.57	0.00	0.00	0.00
09/03/2021	FPS C - 0001-00000226	TORRES DANIEL	20219931299	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2021	FAC A - 0005-00017860	JOSE R. PICASSO S.A.	30538398620	110297.00	0.00	0.00	0.00	23162.37	0.00	0.00	0.00
28/01/2021	FPS A - 9207-17801807	TELECOM S.A	30639453738	11012.11	0.00	-150.01	2963.28	7.77	0.00	0.00	0.00
06/03/2021	FPS A - 0004-00077298	CHAMICAL COMPACTION	33698796109	20111.98	0.00	0.00	0.00	4223.52	0.00	0.00	0.00
09/03/2021	FPS C - 0002-00000081	VILLAR JUAN PABLO	20385278358	0.00	25800.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2021	FPS C - 0002-00000082	VILLAR LINO DARIO	23340778979	0.00	28200.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2021	FPS A - 0010-00003770	GASES NORDELTA S.A.	30707529896	27126.20	0.00	0.00	0.00	5696.50	0.00	0.00	0.00
11/03/2021	FPS A - 0001-00000816	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
11/03/2021	FPS A - 0001-00000815	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
11/03/2021	FPS A - 0001-00000814	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
11/03/2021	FPS A - 0001-00000853	FULL SAFE SRL	30715534637	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
12/03/2021	FPS A - 0030-00014405	REFRIGERACION ESCOBAR	30708851430	15699.53	0.00	0.00	0.00	3296.90	0.00	0.00	0.00
11/03/2021	FAC A - 0003-00001152	ARTESA SOCIEDAD SIMPLE	30715243233	22996.00	0.00	0.00	0.00	4829.16	0.00	0.00	0.00
11/03/2021	FAC A - 0005-00017868	JOSE R. PICASSO S.A.	30538398620	110297.00	0.00	0.00	0.00	23162.37	0.00	0.00	0.00
10/03/2021	FAC A - 0004-00037058	ETI ARGENTINA S.A.	30689014190	15840.00	0.00	0.00	0.00	3326.40	0.00	0.00	0.00
11/03/2021	FAC A - 0004-00037080	ETI ARGENTINA S.A.	30689014190	113000.00	0.00	0.00	0.00	23730.00	0.00	0.00	0.00
11/03/2021	FPA A - 0003-00028970	HONGOS DEL PILAR S.A.	30708738189	19250.00	0.00	0.00	0.00	0.00	2021.25	0.00	0.00
10/03/2021	FAC A - 0003-00102122	ARGENCRAFT S.A.	30709866091	18044.00	0.00	0.00	0.00	3789.24	0.00	0.00	0.00
10/03/2021	FAC A - 0003-00102142	ARGENCRAFT S.A.	30709866091	216528.00	0.00	0.00	0.00	45470.88	0.00	0.00	0.00
10/03/2021	FAC A - 0003-00102123	ARGENCRAFT S.A.	30709866091	18044.00	0.00	0.00	0.00	3789.24	0.00	0.00	0.00
12/03/2021	FAC A - 0003-00028221	AGROPECUARIA PILAR	30643196839	93155.83	0.00	0.00	0.00	19562.72	0.00	0.00	0.00
12/03/2021	FAC A - 0003-00028222	AGROPECUARIA PILAR	30643196839	9267.40	0.00	0.00	0.00	0.00	973.08	0.00	0.00
12/03/2021	FAC A - 0003-00028220	AGROPECUARIA PILAR	30643196839	83879.34	0.00	0.00	0.00	17614.66	0.00	0.00	0.00
12/03/2021	FAC A - 0003-00028223	AGROPECUARIA PILAR	30643196839	169279.26	0.00	0.00	0.00	35548.64	0.00	0.00	0.00
12/03/2021	FAC A - 0003-00028219	AGROPECUARIA PILAR	30643196839	69321.28	0.00	0.00	0.00	0.00	7278.73	0.00	0.00
12/03/2021	NDB A - 0004-00000374	EL MUNDO DEL EMBALAJE	30651767918	900.00	0.00	10422.41	0.00	189.00	0.00	0.00	0.00
12/03/2021	FPA A - 0005-00003585	PEDRO A.LACAU E HIJOS	30623790181	69273.20	0.00	0.00	0.00	14547.37	0.00	0.00	0.00
12/03/2021	FPA A - 0005-00003586	PEDRO A.LACAU E HIJOS	30623790181	86986.60	0.00	0.00	0.00	18267.19	0.00	0.00	0.00
11/03/2021	FPS C - 0003-00000089	HUGO SALVADOR GARCETE	20942760915	0.00	21445.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2021	FPS A - 0003-00028211	AGROPECUARIA PILAR	30643196839	101300.22	0.00	0.00	0.00	21273.05	0.00	0.00	0.00
16/03/2021	FPS A - 0002-00003453	RUVAC SRL	30709103586	39372.50	0.00	0.00	0.00	8268.22	0.00	0.00	0.00
12/03/2021	NDB A - 0010-00000108	NEW FLEX S.R.L.	30714243779	5361.52	0.00	0.00	0.00	1125.92	0.00	0.00	0.00
15/03/2021	FAC A - 0010-00002229	NEW FLEX S.R.L.	30714243779	102074.29	0.00	0.00	0.00	21435.60	0.00	0.00	0.00
13/03/2021	FPS A - 0015-00038935	BULONERA TORCUATO SRL	30622567519	16434.57	0.00	0.00	0.00	3451.26	0.00	0.00	0.00
			Total	4671505.80	380785.78	10587.19	9964.75	804897.53	84184.19	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	4671505.80	380785.78	10587.19	9964.75	804897.53	84184.19	0.00	0.00
10/03/2021	FAC A - 0083-00166018	BANDEX S.A.	30586032514	33827.95	0.00	0.00	0.00	7103.87	0.00	0.00	0.00
16/03/2021	FPS A - 0002-00010539	ZNET SOLUCIONES	30709526517	146874.24	0.00	0.00	0.00	0.00	15421.80	0.00	0.00
14/03/2021	FPA A - 0003-00029009	HONGOS DEL PILAR S.A.	30708738189	55000.00	0.00	0.00	0.00	0.00	5775.00	0.00	0.00
16/03/2021	FPS A - 0007-00008453	FERMOD S.A.C.I.F.EL	30515744289	41126.40	0.00	0.00	0.00	8636.54	0.00	0.00	0.00
10/03/2021	FAC A - 0004-00000035	GRUPO INMENDA S.A.S.	30716865483	265670.00	0.00	0.00	0.00	0.00	27895.35	0.00	0.00
10/03/2021	FAC A - 0004-00000036	GRUPO INMENDA S.A.S.	30716865483	393870.00	0.00	0.00	0.00	0.00	41356.35	0.00	0.00
15/03/2021	NDB A - 0033-00000001	ANTONIO MERCURI	30578636656	0.00	0.00	24000.00	0.00	0.00	0.00	0.00	0.00
16/03/2021	FAC A - 0004-00056704	AYPAS S.A.	30707225927	75183.81	0.00	0.00	0.00	15788.60	0.00	0.00	0.00
16/03/2021	FPS A - 0006-00028295	BULONERA TORCUATO SRL	30622567519	239.76	0.00	0.00	0.00	50.35	0.00	0.00	0.00
09/03/2021	FAC A - 0038-00016895	FLORENSA ARGENTINA	30707438831	66198.75	0.00	0.00	0.00	13901.75	0.00	0.00	0.00
16/03/2021	FAC A - 0008-00001596	EUROMEL S.A.	30709084131	112000.00	0.00	0.00	0.00	23520.00	0.00	0.00	0.00
16/03/2021	FAC A - 0002-00007043	BECK ASOCIADOS S.A.	30709510564	52900.00	0.00	0.00	0.00	0.00	5554.50	0.00	0.00
17/03/2021	FPS A - 0003-00000197	IGLESIAS GUILLERMO	20167856757	15462.45	0.00	0.00	0.00	3247.02	0.00	0.00	0.00
17/03/2021	FPS A - 0002-00000891	ETY SRL	30715464752	62112.00	0.00	0.00	0.00	13043.52	0.00	0.00	0.00
17/03/2021	FAC A - 0003-00102245	ARGENCRAFT S.A.	30709866091	205250.50	0.00	0.00	0.00	43102.61	0.00	0.00	0.00
16/03/2021	FPS A - 0033-00000357	ANTONIO MERCURI	30578636656	53111.29	1847.97	0.00	0.00	11153.37	0.00	0.00	0.00
25/02/2021	FPS A - 9204-21306624	TELECOM S.A	30639453738	10725.72	0.00	-150.00	2885.95	7.77	0.00	0.00	0.00
18/03/2021	FPS C - 0002-00000093	REYNALDO TONY QUISPE	20188131604	0.00	25209.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/2021	FPS A - 0008-00131876	SM COMBUSTIBLES SRL	30708601108	1364.43	849.07	0.00	0.00	286.53	0.00	0.00	0.00
05/03/2021	FPS A - 0007-00105218	PARADOR ROBLES S.R.L.	30648820425	6169.27	728.65	0.00	0.00	1295.55	0.00	0.00	0.00
03/03/2021	FPS A - 0012-00021101	PARADOR ROBLES S.R.L.	30648820425	1471.08	0.00	0.00	0.00	308.93	0.00	0.00	0.00
11/03/2021	FPS A - 0012-00021640	PARADOR ROBLES S.R.L.	30648820425	1706.18	435.51	0.00	0.00	358.30	0.00	0.00	0.00
22/02/2021	FPS A - 0007-00105056	PARADOR ROBLES S.R.L.	30648820425	4827.70	570.20	0.00	0.00	1013.82	0.00	0.00	0.00
28/01/2021	FPS A - 0004-00021789	CAZON S.R.L.	30709074500	181.20	3.76	0.00	0.00	38.05	0.00	0.00	0.00
27/02/2021	FPS A - 0011-00100775	ESTACIONAMIENTOS	30688561392	1991.10	591.13	0.00	0.00	418.13	0.00	0.00	0.00
01/03/2021	FPS A - 4735-00011166	OPERADORA DE	30678774495	1289.25	440.01	0.00	0.00	270.74	0.00	0.00	0.00
22/02/2021	FPS A - 0004-00022349	CAZON S.R.L.	30709074500	181.60	3.30	0.00	0.00	38.14	0.00	0.00	0.00
24/02/2021	FPS A - 0018-00003212	ESTACIONAMIENTOS	30688561392	211.65	7.91	0.00	0.00	44.45	0.00	0.00	0.00
08/02/2021	FPS A - 0011-00100458	ESTACIONAMIENTOS	30688561392	992.71	298.79	0.00	0.00	208.47	0.00	0.00	0.00
18/02/2021	FPS A - 0004-00022258	CAZON S.R.L.	30709074500	173.40	3.15	0.00	0.00	36.41	0.00	0.00	0.00
19/02/2021	FPS A - 0018-00003112	ESTACIONAMIENTOS	30688561392	203.63	7.61	0.00	0.00	42.76	0.00	0.00	0.00
06/02/2021	FPS A - 0004-00021996	CAZON S.R.L.	30709074500	131.80	2.51	0.00	0.00	27.68	0.00	0.00	0.00
09/02/2021	FPS A - 0004-00022061	CAZON S.R.L.	30709074500	185.50	3.54	0.00	0.00	38.96	0.00	0.00	0.00
08/02/2021	FPS A - 0011-00100467	ESTACIONAMIENTOS	30688561392	166.10	7.02	0.00	0.00	34.88	0.00	0.00	0.00
03/02/2021	FPS A - 0004-00021924	CAZON S.R.L.	30709074500	174.70	3.62	0.00	0.00	36.69	0.00	0.00	0.00
30/01/2021	FPS A - 0004-00021840	CAZON S.R.L.	30709074500	144.60	3.00	0.00	0.00	30.37	0.00	0.00	0.00
30/01/2021	FPS A - 0015-00021064	ESTACIONAMIENTOS	30688561392	580.53	133.89	0.00	0.00	121.91	0.00	0.00	0.00
16/03/2021	FPA A - 0003-00029063	HONGOS DEL PILAR S.A.	30708738189	33000.00	0.00	0.00	0.00	0.00	3465.00	0.00	0.00
			Total	6316205.10	411935.42	34437.19	12850.70	949103.70	183652.19	0.00	0.00

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	6316205.10	411935.42	34437.19	12850.70	949103.70	183652.19	0.00	0.00
11/03/2021	FPA A - 0003-00028966	HONGOS DEL PILAR S.A.	30708738189	2200.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00
18/03/2021	FAC A - 0083-00166512	BANDEX S.A.	30586032514	64746.70	0.00	0.00	0.00	13596.81	0.00	0.00	0.00
16/03/2021	FPS A - 0010-00003917	GASES NORDELTA S.A.	30707529896	30342.09	0.00	0.00	0.00	6371.85	0.00	0.00	0.00
04/03/2021	FPS A - 0002-00058720	INTEGRACION DE	30708356952	8980.00	0.00	0.00	0.00	1885.80	0.00	0.00	0.00
07/03/2021	FPS A - 4404-03285124	TELECOM S.A	30639453738	780.88	0.00	0.00	210.84	0.00	0.00	0.00	0.00
17/03/2021	FAC A - 0002-00062050	PAPELERA SANTA ANGELA	30552957012	87525.00	0.00	0.00	0.00	18380.25	0.00	0.00	0.00
18/03/2021	FAC A - 0001-00000003	BAGA S.A.	30710143761	658073.00	0.00	0.00	0.00	0.00	69097.67	0.00	0.00
17/03/2021	FAC A - 0002-00062048	PAPELERA SANTA ANGELA	30552957012	124480.00	0.00	0.00	0.00	26140.80	0.00	0.00	0.00
15/03/2021	FPS A - 0001-00000038	BENITEZ MARCOS ELIAS	23324195289	178150.00	0.00	0.00	0.00	37411.50	0.00	0.00	0.00
17/03/2021	FAC A - 0012-00062879	MALIEX S.A.	30628336225	5782.50	0.00	0.00	0.00	1214.33	0.00	0.00	0.00
19/03/2021	FPS A - 0002-00007471	CEDREZ HUGO WALBERTO	23922079269	19440.00	0.00	0.00	0.00	4082.40	0.00	0.00	0.00
19/03/2021	FPS A - 0002-00007472	CEDREZ HUGO WALBERTO	23922079269	21560.00	0.00	0.00	0.00	4527.60	0.00	0.00	0.00
19/03/2021	FPS A - 0002-00007470	CEDREZ HUGO WALBERTO	23922079269	14560.00	0.00	0.00	0.00	3057.60	0.00	0.00	0.00
19/03/2021	FPS A - 0002-00007469	CEDREZ HUGO WALBERTO	23922079269	12480.00	0.00	0.00	0.00	2620.80	0.00	0.00	0.00
19/03/2021	FAC A - 0003-00001159	ARTESA SOCIEDAD SIMPLE	30715243233	33112.00	0.00	0.00	0.00	6953.52	0.00	0.00	0.00
16/03/2021	FPS A - 0005-00000965	FLORENCIA CAROLINA	27339091450	20481.92	0.00	0.00	0.00	4301.20	0.00	0.00	0.00
18/03/2021	FAC A - 0010-00002232	NEW FLEX S.R.L.	30714243779	95187.60	0.00	0.00	0.00	19989.40	0.00	0.00	0.00
18/03/2021	FPA A - 0003-00029116	HONGOS DEL PILAR S.A.	30708738189	15125.00	0.00	0.00	0.00	0.00	1588.13	0.00	0.00
22/03/2021	FPS A - 0007-00015562	ELECTRICIDAD ESCOBAR	30610474604	25465.30	0.00	0.00	0.00	5259.99	43.86	0.00	0.00
22/03/2021	FPS A - 0004-00003074	LEONARDI	20291832874	7659.16	0.00	0.00	0.00	1608.42	0.00	0.00	0.00
21/03/2021	FPA A - 0003-00029153	HONGOS DEL PILAR S.A.	30708738189	45375.00	0.00	0.00	0.00	0.00	4764.38	0.00	0.00
13/11/2020	FPS A - 0010-00001519	GASES NORDELTA S.A.	30707529896	9560.72	0.00	0.00	0.00	2007.75	0.00	0.00	0.00
31/03/2021	FPS A - 0606-00016563	INTERNATIONAL HEALTH	30610298601	3997.88	0.00	0.00	0.00	0.00	419.78	0.00	0.00
22/03/2021	FPS A - 1802-00046591	LIBERTAD SA	30612929455	26243.20	0.00	472.38	0.00	5511.07	0.00	0.00	0.00
28/02/2021	FPS A - 0005-00033875	CEPRAL LTDA	30568592294	4654.17	537.01	0.00	1256.63	0.00	0.00	0.00	0.00
01/03/2021	FPS A - 0009-00004527	CEPRAL LTDA	30568592294	842.97	0.00	0.00	0.00	177.02	0.00	0.00	0.00
16/03/2021	FPS A - 4321-00125724	CENCOSUD S.A.	30590360763	359.34	0.00	0.00	0.00	75.46	0.00	0.00	0.00
22/03/2021	FAC A - 0003-00016918	PABLO TATANGELLO	20300790624	29886.14	0.00	0.00	0.00	6276.09	0.00	0.00	0.00
04/02/2021	FPS A - 1043-01329285	AMX ARGENTINA S.A	30663288497	23126.36	634.56	0.00	3255.30	2324.64	0.00	0.00	0.00
04/03/2021	FPS A - 1043-01422542	AMX ARGENTINA S.A	30663288497	27548.38	753.97	0.00	3867.85	2776.83	0.00	0.00	0.00
23/03/2021	FPS A - 1802-00046646	LIBERTAD SA	30612929455	11956.88	0.00	215.22	0.00	2510.94	0.00	0.00	0.00
25/03/2021	FPS C - 0002-00000094	REYNALDO TONY QUISPE	20188131604	0.00	22643.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2021	FPS A - 0002-00000079	DILLON,	20041643588	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00
12/03/2021	FPS A - 0003-00028213	AGROPECUARIA PILAR	30643196839	86898.60	0.00	0.00	0.00	18248.71	0.00	0.00	0.00
16/03/2021	FPS A - 0002-00002386	CASTILLO PEDRO	20208684362	11600.00	0.00	0.00	0.00	2436.00	0.00	0.00	0.00
25/03/2021	FAC A - 0003-00028295	AGROPECUARIA PILAR	30643196839	68621.74	0.00	0.00	0.00	14410.57	0.00	0.00	0.00
25/03/2021	FAC A - 0003-00028296	AGROPECUARIA PILAR	30643196839	141291.30	0.00	0.00	0.00	29671.17	0.00	0.00	0.00
25/03/2021	FAC A - 0003-00028294	AGROPECUARIA PILAR	30643196839	60877.59	0.00	0.00	0.00	12784.29	0.00	0.00	0.00
			Total	8295176.52	436503.96	75124.79	21441.32	1205716.5	259797.01	0.00	0.00

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	8295176.52	436503.96	75124.79	21441.32	1205716.5	259797.01	0.00	0.00
25/03/2021	FAC A - 0012-00002161	QUIMICA OESTE S.A.	30517345039	7029.20	0.00	0.00	0.00	1476.13	0.00	0.00	0.00
03/03/2021	FPS A - 0711-01410755	AUTOPISTAS DEL SOL	30677237119	1133.41	0.00	0.00	0.00	237.99	0.00	0.00	0.00
03/03/2021	FPS A - 0629-02186832	GRUPO CONC. DEL OESTE	30663498513	254.38	0.00	0.00	0.00	53.42	0.00	0.00	0.00
04/03/2021	FPS A - 5011-00106226	AUTOPISTAS URBANAS S.A.	30574876474	53.24	5.34	0.00	0.00	11.18	0.00	0.00	0.00
19/03/2021	FPS A - 0711-01461363	AUTOPISTAS DEL SOL	30677237119	2157.52	0.00	0.00	0.00	453.08	0.00	0.00	0.00
19/03/2021	FPS A - 0629-02240813	GRUPO CONC. DEL OESTE	30663498513	780.27	0.00	0.00	0.00	163.83	0.00	0.00	0.00
18/03/2021	FPS A - 0004-00000725	NAVAS ALEJANDRO RAUL	20266166959	1190.10	0.00	0.00	0.00	249.91	0.00	0.00	0.00
25/03/2021	FPS A - 0010-00004124	GASES NORDELTA S.A.	30707529896	37054.77	0.00	0.00	0.00	7781.50	0.00	0.00	0.00
23/03/2021	FPA A - 0003-00029196	HONGOS DEL PILAR S.A.	30708738189	25300.00	0.00	0.00	0.00	0.00	2656.50	0.00	0.00
25/03/2021	FAC A - 0002-00003737	GRUPO ALFA ETIQUETAS	30714208884	114149.60	0.00	0.00	0.00	23971.42	0.00	0.00	0.00
25/03/2021	FPS A - 0004-00000163	MARTIN EZEQUIEL DI	20305596265	21756.00	0.00	0.00	0.00	4568.76	0.00	0.00	0.00
24/03/2021	FPS A - 0013-00000134	MI DESTINO S.R.L.	30611492347	1355.54	359.83	0.00	0.00	284.66	0.00	0.00	0.00
20/03/2021	FPS A - 0004-00022936	CAZON S.R.L.	30709074500	812.30	235.17	0.00	0.00	170.58	0.00	0.00	0.00
18/03/2021	FPS A - 0005-00003595	PEDRO A.LACAU E HIJOS	30623790181	6696.00	0.00	0.00	0.00	1406.16	0.00	0.00	0.00
09/03/2021	FPS A - 0011-00006193	AUTOMOVILES DEL PILAR	30708462728	7611.57	0.00	0.00	0.00	1598.43	0.00	0.00	0.00
26/03/2021	FPS A - 0003-00028304	AGROPECUARIA PILAR	30643196839	101044.71	0.00	0.00	0.00	21219.39	0.00	0.00	0.00
18/03/2021	FPS A - 0002-00001540	IMPROTA DANIEL	20163543622	800.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00
26/03/2021	FPS A - 4429-00006856	OPERADORA DE	30678774495	2047.20	522.88	0.00	0.00	429.91	0.00	0.00	0.00
02/03/2021	FPS A - 0011-00013712	NUEVA BARATOK S.A. (YPF)	30709552623	3034.71	128.21	0.00	0.00	637.29	0.00	0.00	0.00
23/03/2021	FAC A - 0002-00062115	PAPELERA SANTA ANGELA	30552957012	218197.20	0.00	0.00	0.00	45821.41	0.00	0.00	0.00
25/02/2021	FPS A - 1005-00024850	AUSTRAL SALUD	30594950913	0.00	0.00	86465.90	0.00	0.00	0.00	0.00	0.00
30/01/2021	FPS A - 1005-00024316	AUSTRAL SALUD	30594950913	0.00	0.00	83809.58	0.00	0.00	0.00	0.00	0.00
02/02/2021	FPS A - 1005-00024525	AUSTRAL SALUD	30594950913	56841.25	0.00	0.00	0.00	0.00	5968.33	0.00	0.00
09/03/2021	FPS A - 0002-00001000	RODEL SEGURIDAD S.A.	30715613715	182294.00	0.00	0.00	0.00	38281.74	0.00	0.00	0.00
07/01/2021	FPS A - 0003-00010355	RH SANITARIOS DE	23300363369	1297.20	0.00	0.00	0.00	0.00	136.21	0.00	0.00
21/03/2021	FPS A - 4444-00010914	OPERADORA DE	30678774495	2875.64	820.88	0.00	0.00	603.88	0.00	0.00	0.00
04/03/2021	FPS A - 1005-00025371	AUSTRAL SALUD	30594950913	58832.10	0.00	0.00	0.00	0.00	6177.37	0.00	0.00
19/03/2021	FAC A - 0006-00000010	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
05/03/2021	FPS A - 0002-00013803	DIAGNOSTICO LABORAL	30709881856	34120.00	0.00	0.00	0.00	7165.20	0.00	0.00	0.00
20/03/2021	FAC A - 0005-00011208	FERNANDEZ MIGUEL	23171279399	130000.00	0.00	0.00	0.00	0.00	13650.00	0.00	0.00
26/03/2021	FPS A - 0005-00000980	FLORENCIA CAROLINA	27339091450	77414.16	0.00	0.00	0.00	16256.98	0.00	0.00	0.00
10/03/2021	FAC A - 0005-00011127	FERNANDEZ MIGUEL	23171279399	157000.43	0.00	0.00	0.00	0.00	16485.05	0.00	0.00
11/03/2021	FAC A - 0002-00003385	HORTICOLA LISBOA SRL	30707558810	39240.00	0.00	0.00	0.00	0.00	4120.20	0.00	0.00
25/03/2021	FPA A - 0003-00029241	HONGOS DEL PILAR S.A.	30708738189	11000.00	0.00	0.00	0.00	0.00	1155.00	0.00	0.00
26/03/2021	FAC A - 0003-00001172	ARTESA SOCIEDAD SIMPLE	30715243233	29436.00	0.00	0.00	0.00	6181.56	0.00	0.00	0.00
29/03/2021	NDB A - 0001-00000004	BAGA S.A.	30710143761	0.00	0.00	133440.64	0.00	0.00	0.00	0.00	0.00
29/03/2021	FPS C - 0001-00000044	OSTROVSKY BARBARA	27270875853	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2021	FPS C - 0001-00000045	OSTROVSKY BARBARA	27270875853	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	9636485.02	505576.27	378840.91	21441.32	1384908.9	311038.17	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	9636485.02	505576.27	378840.91	21441.32	1384908.9	311038.17	0.00	0.00
26/03/2021	FPS C - 0001-00000174	PAIARDI JULIAN	20383262497	0.00	4600.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021	FAC A - 0010-00004219	FRUTIHORTICOLA	30703473594	183700.00	0.00	0.00	0.00	0.00	19288.50	0.00	0.00
10/03/2021	FAC A - 0010-00004228	FRUTIHORTICOLA	30703473594	75520.00	0.00	0.00	0.00	0.00	7929.60	0.00	0.00
15/03/2021	FAC A - 0010-00004242	FRUTIHORTICOLA	30703473594	24000.00	0.00	0.00	0.00	0.00	2520.00	0.00	0.00
26/03/2021	FPS A - 0004-00000076	PALAVECINO ALBERTO	20252734393	52000.00	0.00	0.00	0.00	10920.00	0.00	0.00	0.00
29/03/2021	NDB A - 0010-00000029	FRUTIHORTICOLA	30703473594	0.00	0.00	11740.28	0.00	0.00	0.00	0.00	0.00
05/03/2021	FPS C - 0002-00000254	AGUILAR HECTOR DANIEL	20309399782	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021	FPS C - 0002-00000255	AGUILAR HECTOR DANIEL	20309399782	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2021	FPS C - 0001-00000016	MUR DARDO ADRIAN	20359810092	0.00	29000.00	0.00	0.00	0.00	0.00	0.00	0.00
26/03/2021	FAC A - 0011-00023278	ORGANICA NATURAL SRL	33708169469	10859.70	0.00	0.00	0.00	0.00	1140.27	0.00	0.00
23/03/2021	FAC A - 0002-00007055	BECK ASOCIADOS S.A.	30709510564	60835.00	0.00	0.00	0.00	0.00	6387.68	0.00	0.00
15/03/2021	FAC A - 0010-00004251	FRUTIHORTICOLA	30703473594	67800.00	0.00	0.00	0.00	0.00	7119.00	0.00	0.00
15/03/2021	FAC A - 0010-00004252	FRUTIHORTICOLA	30703473594	7000.08	0.00	0.00	0.00	0.00	735.01	0.00	0.00
15/03/2021	FAC A - 0010-00004253	FRUTIHORTICOLA	30703473594	5460.00	0.00	0.00	0.00	0.00	573.30	0.00	0.00
17/03/2021	FAC A - 0010-00004262	FRUTIHORTICOLA	30703473594	90000.00	0.00	0.00	0.00	0.00	9450.00	0.00	0.00
17/03/2021	FAC A - 0010-00004263	FRUTIHORTICOLA	30703473594	174750.00	0.00	0.00	0.00	0.00	18348.75	0.00	0.00
17/03/2021	FAC A - 0010-00004264	FRUTIHORTICOLA	30703473594	31560.00	0.00	0.00	0.00	0.00	3313.80	0.00	0.00
19/03/2021	FAC A - 0010-00004276	FRUTIHORTICOLA	30703473594	116000.00	0.00	0.00	0.00	0.00	12180.00	0.00	0.00
23/03/2021	FAC A - 0010-00004289	FRUTIHORTICOLA	30703473594	240300.00	0.00	0.00	0.00	0.00	25231.50	0.00	0.00
23/03/2021	FAC A - 0010-00004290	FRUTIHORTICOLA	30703473594	48000.00	0.00	0.00	0.00	0.00	5040.00	0.00	0.00
30/03/2021	FAC A - 0010-00004292	FRUTIHORTICOLA	30703473594	62700.00	0.00	0.00	0.00	0.00	6583.50	0.00	0.00
30/03/2021	FPS C - 0002-00000095	REYNALDO TONY QUISPE	20188131604	0.00	25514.00	0.00	0.00	0.00	0.00	0.00	0.00
26/03/2021	FAC A - 0002-00000720	MARDELVERDE S.R.L.	30715557149	680000.00	0.00	0.00	0.00	0.00	71400.00	0.00	0.00
24/03/2021	FAC A - 0010-00004301	FRUTIHORTICOLA	30703473594	161400.00	0.00	0.00	0.00	0.00	16947.00	0.00	0.00
26/03/2021	FAC A - 0002-00000719	MARDELVERDE S.R.L.	30715557149	1095843.00	0.00	0.00	0.00	0.00	115063.50	0.00	0.00
26/03/2021	FAC A - 0002-00000718	MARDELVERDE S.R.L.	30715557149	1087552.00	0.00	0.00	0.00	0.00	114192.96	0.00	0.00
29/03/2021	FPS A - 0003-00028314	AGROPECUARIA PILAR	30643196839	107603.84	0.00	0.00	0.00	22596.81	0.00	0.00	0.00
29/03/2021	FAC A - 0002-00000319	ALGARVE S.R.L.	30707359869	177900.00	0.00	0.00	0.00	0.00	18679.50	0.00	0.00
29/03/2021	FPS A - 0004-00003285	LEONARDI	20291832874	7966.76	0.00	0.00	0.00	1673.02	0.00	0.00	0.00
15/03/2021	FPS A - 0003-00000209	TRANSPORTE LEIVA E	20283862241	80600.00	0.00	0.00	0.00	16926.00	0.00	0.00	0.00
22/03/2021	NCR A - 0002-00000035	SANTUCHO RAFAEL ANGEL	23184057069	-34000.00	0.00	0.00	0.00	-7140.00	0.00	0.00	0.00
30/03/2021	FPS A - 1802-00046908	LIBERTAD SA	30612929455	12013.20	216.24	0.00	0.00	2522.77	0.00	0.00	0.00
15/03/2021	FPS A - 0002-00000263	SANTUCHO RAFAEL ANGEL	23184057069	144500.00	0.00	0.00	0.00	30345.00	0.00	0.00	0.00
30/03/2021	FAC A - 0003-00005620	ABC EMPAQUES SRL	30714417882	296907.80	0.00	0.00	0.00	62350.64	0.00	0.00	0.00
30/03/2021	FAC A - 0004-00057174	AYPAS S.A.	30707225927	118635.00	0.00	0.00	0.00	24913.35	0.00	0.00	0.00
23/03/2021	FAC A - 0002-00009608	PLASTICOS LOMAS SRL	30689646367	290400.00	0.00	0.00	0.00	60984.00	0.00	0.00	0.00
31/03/2021	FAC A - 0002-00007066	BECK ASOCIADOS S.A.	30709510564	66125.00	0.00	0.00	0.00	0.00	6943.13	0.00	0.00
27/03/2021	FPS A - 0015-00039204	BULONERA TORCUATO SRL	30622567519	6617.96	0.00	0.00	0.00	1389.77	0.00	0.00	0.00
			Total	15187034.36	589406.51	390581.19	21441.32	1612390.3	780105.17	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	15187034.36	589406.51	390581.19	21441.32	1612390.3	780105.17	0.00	0.00
31/03/2021	FPS A - 0011-00009949	LABORATORIO DR.RAPELA	30707772731	27339.00	0.00	0.00	0.00	5741.19	0.00	0.00	0.00
29/03/2021	FPS A - 0003-00143706	CPT INTEGRAL S.A.	30693293754	8646.42	0.00	0.00	0.00	1815.75	0.00	0.00	0.00
26/03/2021	FAC A - 0004-00054853	EL MUNDO DEL EMBALAJE	30651767918	103646.29	0.00	0.00	0.00	21765.72	0.00	0.00	0.00
29/03/2021	FAC A - 0004-00006359	PLASTICOS ACRILUX S.A.	30505932060	363000.00	0.00	0.00	0.00	76230.00	0.00	0.00	0.00
29/03/2021	FAC A - 0022-00267708	DIVERSEY DE ARGENTINA	30697276676	6747.20	0.00	0.00	0.00	1416.91	0.00	0.00	0.00
26/03/2021	FAC A - 0002-00042854	INDUSET GLOBAL SRL	30712493786	10200.00	0.00	0.00	0.00	2142.00	0.00	0.00	0.00
28/03/2021	FPA A - 0003-00029281	HONGOS DEL PILAR S.A.	30708738189	42625.00	0.00	0.00	0.00	0.00	4475.63	0.00	0.00
25/03/2021	FPS A - 0004-00000169	MARTIN EZEQUIEL DI	20305596265	24819.90	0.00	0.00	0.00	331.80	2440.19	0.00	0.00
30/03/2021	FPS A - 1403-00003785	DEHEZA S.A.I.C.F.E.I.	30516186670	1925.21	670.55	0.00	0.00	404.29	0.00	0.00	0.00
26/03/2021	FPS C - 0003-00000090	HUGO SALVADOR GARCETE	20942760915	0.00	13325.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2021	FAC A - 0002-00062140	PAPELERA SANTA ANGELA	30552957012	129220.00	0.00	0.00	0.00	27136.20	0.00	0.00	0.00
31/03/2021	FPS A - 0004-00007316	PROBELT SRL	30711544549	33551.25	0.00	0.00	0.00	7045.76	0.00	0.00	0.00
31/03/2021	FPS A - 0006-00002886	FERRETERIA ART DE	27270284715	1160.82	0.00	0.00	0.00	243.77	0.00	0.00	0.00
30/03/2021	FPS A - 0009-00009150	MI DESTINO S.R.L.	30611492347	1305.15	420.76	0.00	0.00	274.08	0.00	0.00	0.00
30/03/2021	FPA A - 0003-00029333	HONGOS DEL PILAR S.A.	30708738189	27500.00	0.00	0.00	0.00	0.00	2887.50	0.00	0.00
25/03/2021	FAC A - 0003-00032172	PRODUCTOS	30708140429	46288.75	0.00	0.00	0.00	9720.64	0.00	0.00	0.00
29/03/2021	FAC A - 0010-00004307	FRUTIHORTICOLA	30703473594	469864.56	0.00	0.00	0.00	0.00	49335.78	0.00	0.00
29/03/2021	NCM A - 0010-00000118	FRUTIHORTICOLA	30703473594	-469864.56	0.00	0.00	0.00	0.00	-49335.78	0.00	0.00
31/03/2021	FPS A - 0010-00004252	GASES NORDELTA S.A.	30707529896	29165.03	0.00	0.00	0.00	6124.65	0.00	0.00	0.00
23/03/2021	FAC A - 0010-00111053	BERLY INTERNACIONAL	30661282963	12273.60	0.00	0.00	0.00	2577.46	0.00	0.00	0.00
29/03/2021	FAC A - 0003-00008423	IN PACK S.A.	30710581165	139720.50	0.00	0.00	0.00	29341.31	0.00	0.00	0.00
25/03/2021	FPA A - 0005-00021015	TAU DELTA S.A.	30710411383	392520.80	0.00	0.00	0.00	82429.37	0.00	0.00	0.00
30/03/2021	FPA A - 0005-00021032	TAU DELTA S.A.	30710411383	1145217.06	0.00	0.00	0.00	240495.58	0.00	0.00	0.00
30/03/2021	FAC A - 0003-00005168	LA SEM. DE FERREIRO V Y	30709177598	21157.02	0.00	0.00	0.00	4442.98	0.00	0.00	0.00
16/03/2021	FAC A - 0003-00005150	LA SEM. DE FERREIRO V Y	30709177598	37933.88	0.00	0.00	0.00	7966.12	0.00	0.00	0.00
26/03/2021	FAC A - 0002-00002949	HI-SOIL SRL	30715540297	99796.80	0.00	0.00	0.00	20957.33	0.00	0.00	0.00
25/03/2021	FAC A - 0002-00042717	PODESTA BARTOLOME	20043078047	212500.00	0.00	0.00	0.00	44625.00	0.00	0.00	0.00
31/03/2021	FAC A - 0003-00001179	ARTESA SOCIEDAD SIMPLE	30715243233	29436.00	0.00	0.00	0.00	6181.56	0.00	0.00	0.00
31/03/2021	FPA A - 0003-00029343	HONGOS DEL PILAR S.A.	30708738189	5500.00	0.00	0.00	0.00	0.00	577.50	0.00	0.00
30/03/2021	FAC A - 0003-00016463	MULTIPAP SRL	30686021692	6300.00	0.00	0.00	0.00	0.00	661.50	0.00	0.00
25/03/2021	FPS C - 0001-00000229	TORRES DANIEL	20219931299	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2021	FPS A - 0001-00000805	LUNERTI CARLOS	23107047409	2223.16	0.00	0.00	0.00	466.87	0.00	0.00	0.00
30/03/2021	FPS A - 0002-00000476	PELEGRI CRISTOBAL	20107039687	7665.78	0.00	0.00	0.00	1609.81	0.00	0.00	0.00
31/03/2021	FPS A - 0001-00000039	BENITEZ MARCOS ELIAS	23324195289	237700.00	0.00	0.00	0.00	49917.00	0.00	0.00	0.00
30/03/2021	FAC A - 0002-00062171	PAPELERA SANTA ANGELA	30552957012	137530.00	0.00	0.00	0.00	28881.30	0.00	0.00	0.00
19/03/2021	FPS A - 0007-00105426	PARADOR ROBLES S.R.L.	30648820425	2425.72	564.89	0.00	0.00	509.40	0.00	0.00	0.00
26/03/2021	FPS A - 0007-00105528	PARADOR ROBLES S.R.L.	30648820425	3981.52	620.79	0.00	0.00	836.12	0.00	0.00	0.00
04/02/2021	FPS A - 0002-00013477	DIAGNOSTICO LABORAL	30709881856	39370.00	0.00	0.00	0.00	8267.70	0.00	0.00	0.00
			Total	18577426.22	606553.50	390581.19	21441.32	2302288.0	791147.49	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/03/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	18577426.22	606553.50	390581.19	21441.32	2302288.0	791147.49	0.00	0.00
31/03/2021	FAC A - 0002-00062183	PAPELERA SANTA ANGELA	30552957012	55380.00	0.00	0.00	0.00	11629.80	0.00	0.00	0.00
31/03/2021	FPS A - 0033-00000384	ANTONIO MERCURI	30578636656	61584.73	2190.97	0.00	0.00	12932.79	0.00	0.00	0.00
31/03/2021	FPS A - 0002-00058874	INTEGRACION DE	30708356952	3970.00	0.00	0.00	0.00	833.70	0.00	0.00	0.00
30/03/2021	FPS A - 4321-00127157	CENCOSUD S.A.	30590360763	572.21	0.00	0.00	0.00	120.16	0.00	0.00	0.00
31/03/2021	FPS A - 4321-00128237	CENCOSUD S.A.	30590360763	330751.00	0.00	0.00	0.00	69457.71	0.00	0.00	0.00
31/03/2021	FPS A - 4321-00128238	CENCOSUD S.A.	30590360763	183052.42	0.00	0.00	0.00	38441.01	0.00	0.00	0.00
18/03/2021	FPA A - 0005-00020960	TAU DELTA S.A.	30710411383	1160538.48	0.00	0.00	0.00	243713.08	0.00	0.00	0.00
31/03/2021	FPS A - 1005-00025388	AUSTRAL SALUD	30594950913	0.00	0.00	47241.63	0.00	0.00	0.00	0.00	0.00
31/03/2021	CDG GASTOS BANCARIOS	BANCO FRANCES	30500003193	11796.52	456709.66	0.00	0.00	2477.27	0.00	0.00	0.00
31/03/2021	CDG GASTOS TC 00001835	BANCO FRANCES	30500003193	245.57	12194.88	0.00	0.00	51.57	0.00	0.00	0.00
12/03/2021	CDG LEASING 806 00001836	BANCO FRANCES	30500003193	5850.29	7529.99	0.00	0.00	1228.56	0.00	0.00	0.00
06/03/2021	CDG LEASING 930 CTA 46	BANCO FRANCES	30500003193	16616.43	14016.70	0.00	0.00	3489.45	0.00	0.00	0.00
22/03/2021	CDG PRESTAMO 171	BANCO FRANCES	30500003193	184.43	14247.53	0.00	0.00	38.73	0.00	0.00	0.00
03/03/2021	CDG PRESTMO 121	BANCO FRANCES	30500003193	36618.29	319845.28	0.00	0.00	0.00	3844.92	0.00	0.00
28/03/2021	CDG PRESTAMO 027	BANCO FRANCES	30500003193	45109.43	335276.41	0.00	0.00	0.00	4736.49	0.00	0.00
01/03/2021	CDG PRESTAMO 027	BANCO FRANCES	30500003193	56498.57	324456.72	0.00	0.00	0.00	5932.35	0.00	0.00
			Total	20546194.59	2093021.64	437822.82	21441.32	2686701.8	805661.25	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/04/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
01/04/2021	FAC A - 0010-00004327	FRUTIHORTICOLA	30703473594	209850.00	0.00	0.00	0.00	0.00	22034.25	0.00	0.00
01/04/2021	FAC A - 0010-00004328	FRUTIHORTICOLA	30703473594	95700.00	0.00	0.00	0.00	0.00	10048.50	0.00	0.00
01/04/2021	FAC A - 0010-00004329	FRUTIHORTICOLA	30703473594	95000.00	0.00	0.00	0.00	0.00	9975.00	0.00	0.00
05/04/2021	FPS A - 0003-00042890	LA CASA DEL PERFORISTA	20240432685	3651.24	0.00	0.00	0.00	766.76	0.00	0.00	0.00
05/04/2021	FPS A - 0003-00042891	LA CASA DEL PERFORISTA	20240432685	611.57	0.00	0.00	0.00	128.43	0.00	0.00	0.00
05/04/2021	FPS A - 0003-00004756	INCLEOS SRL	30684811084	16400.00	0.00	0.00	0.00	3444.00	0.00	0.00	0.00
01/04/2021	FPS A - 0001-00000923	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/04/2021	FPS A - 0001-00000925	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/04/2021	FPS A - 0001-00000924	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/04/2021	FPS A - 0001-00000962	FULL SAFE SRL	30715534637	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
05/04/2021	FPS C - 0001-00000230	TORRES DANIEL	20219931299	0.00	3350.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2021	FPS A - 0006-00002891	FERRETERIA ART DE	27270284715	2100.09	0.00	0.00	0.00	441.02	0.00	0.00	0.00
05/04/2021	FPS A - 0002-00001119	JUAN BLAS FERNANDEZ -	20257786197	109917.36	0.00	0.00	0.00	23082.65	0.00	0.00	0.00
15/04/2021	FPS C - 0001-00000138	ARQUEROS MARIA XIMENA	27230369882	0.00	7300.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/2021	FPS C - 0001-00000136	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2021	FPS C - 0001-00000137	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/2021	FPS A - 0002-00105092	PLANEXWARE S.A.	30650966739	23000.00	0.00	0.00	0.00	4830.00	0.00	0.00	0.00
01/04/2021	FPS A - 0004-00009530	SZYKULA AGUAS ESCOBAR	30711787220	7000.00	0.00	0.00	0.00	1470.00	0.00	0.00	0.00
01/04/2021	FPS A - 0002-00058954	INTEGRACION DE	30708356952	8600.00	0.00	0.00	0.00	1806.00	0.00	0.00	0.00
01/04/2021	FPS A - 0003-00000488	BFJ LATINOAMERICA	30716299380	13500.00	0.00	0.00	0.00	2835.00	0.00	0.00	0.00
01/04/2021	FPS A - 0002-00104993	PLANEXWARE S.A.	30650966739	2795.00	0.00	0.00	0.00	586.95	0.00	0.00	0.00
01/04/2021	FPS A - 0005-00121587	MITESIA S.A.	30711457581	6047.11	0.00	0.00	0.00	1269.89	0.00	0.00	0.00
05/04/2021	FPS A - 0009-00000123	DE SIMONE CLAUDIO	20184545137	7077.68	0.00	0.00	0.00	1486.31	0.00	0.00	0.00
05/04/2021	FPS A - 0003-00019561	QUADMINDS	30711332614	20590.80	0.00	0.00	0.00	4324.07	0.00	0.00	0.00
06/04/2021	FAC A - 0002-00000047	MARECO OSCAR RUBEN	20161495124	145550.00	0.00	0.00	0.00	0.00	15282.75	0.00	0.00
06/04/2021	FPS A - 0019-00000076	HASAR SERVICIOS	30618829150	7599.97	0.00	0.00	0.00	1595.99	0.00	0.00	0.00
06/04/2021	FAC A - 0002-00000019	NELSON RAMIRO RAMOS	20420809515	71335.00	0.00	0.00	0.00	0.00	7490.18	0.00	0.00
06/04/2021	FPS C - 0001-00000231	TORRES DANIEL	20219931299	0.00	1170.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/2021	NCR A - 0002-00003430	INTEGRACION DE	30708356952	-3970.00	0.00	0.00	0.00	-833.70	0.00	0.00	0.00
06/04/2021	FPS A - 0002-00059125	INTEGRACION DE	30708356952	7700.00	0.00	0.00	0.00	1617.00	0.00	0.00	0.00
06/04/2021	FPS A - 0002-00059124	INTEGRACION DE	30708356952	7700.00	0.00	0.00	0.00	1617.00	0.00	0.00	0.00
06/04/2021	FPS A - 0003-00000364	DR. CARLOS FABIAN	20178812972	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
06/04/2021	FPS A - 0003-00000355	DR. MARIANO JOSE DEL	27200547034	27500.00	0.00	0.00	0.00	5775.00	0.00	0.00	0.00
06/04/2021	FAC A - 1001-00009488	ROBERTO ALCARAZ S.A.	30708498846	126444.78	0.00	0.00	0.00	26553.40	0.00	0.00	0.00
07/04/2021	FAC A - 0008-00001679	EUROMEL S.A.	30709084131	117300.00	0.00	0.00	0.00	24633.00	0.00	0.00	0.00
01/04/2021	FPS A - 4321-00128564	CENCOSUD S.A.	30590360763	216.34	0.00	0.00	0.00	45.43	0.00	0.00	0.00
07/04/2021	FAC A - 0010-00002245	NEW FLEX S.R.L.	30714243779	571227.30	0.00	0.00	0.00	119957.73	0.00	0.00	0.00
09/04/2021	FPS A - 0002-00000104	RULEMANES OSCAR	20047450226	3460.00	0.00	0.00	0.00	726.60	0.00	0.00	0.00
			Total	1738290.38	31820.00	0.00	0.00	235379.62	64830.68	0.00	0.00

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C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	1738290.38	31820.00	0.00	0.00	235379.62	64830.68	0.00	0.00
09/04/2021	FAC A - 0012-00063669	MALIEX S.A.	30628336225	4432.50	0.00	0.00	0.00	930.83	0.00	0.00	0.00
08/04/2021	FPS C - 0002-00000096	REYNALDO TONY QUISPE	20188131604	0.00	36160.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04/2021	FAC A - 0002-00062226	PAPELERA SANTA ANGELA	30552957012	184600.00	0.00	0.00	0.00	38766.00	0.00	0.00	0.00
08/04/2021	FPS A - 0001-00001607	IMPRESORA S. A.	30715307843	5640.00	0.00	0.00	0.00	1184.40	0.00	0.00	0.00
03/04/2021	FAC A - 0004-00037228	ETI ARGENTINA S.A.	30689014190	69600.00	0.00	0.00	0.00	14616.00	0.00	0.00	0.00
03/04/2021	FAC A - 0004-00037229	ETI ARGENTINA S.A.	30689014190	44050.00	0.00	0.00	0.00	9250.50	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00005620	ZINK CRISTIAN FERNANDO	20229279336	24779.00	0.00	0.00	0.00	5203.59	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00059161	INTEGRACION DE	30708356952	1530.00	0.00	0.00	0.00	321.30	0.00	0.00	0.00
06/04/2021	FAC A - 0083-00167194	BANDEX S.A.	30586032514	110069.39	0.00	0.00	0.00	23114.57	0.00	0.00	0.00
08/04/2021	FAC A - 0080-00077221	BANDEX S.A.	30586032514	110784.92	0.00	0.00	0.00	23264.83	0.00	0.00	0.00
08/04/2021	FPS A - 0007-00015786	ELECTRICIDAD ESCOBAR	30610474604	595.04	0.00	0.00	0.00	124.96	0.00	0.00	0.00
08/04/2021	FPS A - 0030-00014478	REFRIGERACION ESCOBAR	30708851430	40424.16	0.00	0.00	0.00	8489.07	0.00	0.00	0.00
08/04/2021	FPS A - 0002-00003859	TAGMA SRL	30710138970	29256.20	0.00	0.00	0.00	6143.80	0.00	0.00	0.00
06/04/2021	FAC A - 0002-00062214	PAPELERA SANTA ANGELA	30552957012	36920.00	0.00	0.00	0.00	7753.20	0.00	0.00	0.00
08/04/2021	FAC A - 0003-00001183	ARTESA SOCIEDAD SIMPLE	30715243233	29436.00	0.00	0.00	0.00	6181.56	0.00	0.00	0.00
08/04/2021	FPS A - 9995-00118210	CHEMICAL CENTER SRL	30654560354	13132.00	0.00	0.00	0.00	2757.72	0.00	0.00	0.00
07/04/2021	FPS A - 1005-00025911	AUSTRAL SALUD	30594950913	59475.25	0.00	0.00	0.00	0.00	6244.90	0.00	0.00
05/04/2021	FPS C - 0003-00000091	HUGO SALVADOR GARCETE	20942760915	0.00	7080.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00001031	RODEL SEGURIDAD S.A.	30715613715	168824.00	0.00	0.00	0.00	35453.04	0.00	0.00	0.00
09/04/2021	FPS A - 0040-00053774	IFCO SYSTEM ARGENTINA	30682436871	291900.00	0.00	0.00	0.00	61299.00	0.00	0.00	0.00
04/03/2021	FAC A - 0002-00003381	HORTICOLA LISBOA SRL	30707558810	21150.00	0.00	0.00	0.00	0.00	2220.75	0.00	0.00
08/04/2021	FAC A - 0002-00003388	HORTICOLA LISBOA SRL	30707558810	25950.00	0.00	0.00	0.00	0.00	2724.75	0.00	0.00
09/04/2021	FAC A - 0002-00003390	HORTICOLA LISBOA SRL	30707558810	41550.00	0.00	0.00	0.00	0.00	4362.75	0.00	0.00
08/04/2021	FAC A - 0006-00000021	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
06/04/2021	FAC A - 0002-00007086	BECK ASOCIADOS S.A.	30709510564	60900.00	0.00	0.00	0.00	0.00	6394.50	0.00	0.00
09/04/2021	FAC A - 0010-00004352	FRUTIHORTICOLA	30703473594	109500.00	0.00	0.05	0.00	0.00	11497.50	0.00	0.00
09/04/2021	FAC A - 0010-00004353	FRUTIHORTICOLA	30703473594	95000.00	0.00	0.00	0.00	0.00	9975.00	0.00	0.00
12/04/2021	FPS A - 0206-00242684	RESMACON	33652267179	15069.66	0.00	0.00	0.00	3164.63	0.00	0.00	0.00
13/04/2021	FPS A - 0003-00000206	IGLESIAS GUILLERMO	20167856757	20233.08	0.00	0.00	0.00	4248.95	0.00	0.00	0.00
13/04/2021	FPS A - 0003-00056929	VILLAMAGNA HNOS SRL	30709413704	46773.99	0.00	0.00	0.00	1898.26	3962.14	0.00	0.00
13/04/2021	FPS A - 0003-00056930	VILLAMAGNA HNOS SRL	30709413704	3100.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00
12/04/2021	FAC A - 0004-00017237	PRIVA S.A.	30705068441	120785.00	0.00	0.00	0.00	25364.85	0.00	0.00	0.00
06/04/2021	FPS A - 0002-00007512	CEDREZ HUGO WALBERTO	23922079269	12900.00	0.00	0.00	0.00	2709.00	0.00	0.00	0.00
12/04/2021	FAC A - 0002-00009695	PLASTICOS LOMAS SRL	30689646367	290400.00	0.00	0.00	0.00	60984.00	0.00	0.00	0.00
12/04/2021	FPS B - 0003-00000254	CICOPROA CAMARA DE	30709856061	0.00	11700.00	0.00	0.00	0.00	0.00	0.00	0.00
13/04/2021	FAC A - 0010-00004359	FRUTIHORTICOLA	30703473594	13890.00	0.00	0.00	0.00	0.00	1458.45	0.00	0.00
13/04/2021	FAC A - 0010-00004360	FRUTIHORTICOLA	30703473594	7000.00	0.00	0.00	0.00	0.00	735.00	0.00	0.00
12/04/2021	FAC A - 0003-00016497	MULTIPAP SRL	30686021692	8400.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00
			Total	3864840.57	86760.00	0.05	0.00	579254.68	116180.92	0.00	0.00

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	3864840.57	86760.00	0.05	0.00	579254.68	116180.92	0.00	0.00
06/04/2021	FPS A - 0010-00004392	GASES NORDELTA S.A.	30707529896	46484.08	0.00	0.00	0.00	9761.66	0.00	0.00	0.00
13/04/2021	FPS A - 0010-00004519	GASES NORDELTA S.A.	30707529896	60802.18	0.00	0.00	0.00	12768.45	0.00	0.00	0.00
13/04/2021	FPS A - 0010-00004527	GASES NORDELTA S.A.	30707529896	1475.60	0.00	0.00	0.00	309.88	0.00	0.00	0.00
13/04/2021	FAC A - 0002-00007097	BECK ASOCIADOS S.A.	30709510564	45675.00	0.00	0.00	0.00	0.00	4795.88	0.00	0.00
06/04/2021	FPS A - 0008-00018210	GAS IMPULSO S.A.	30618744848	1277.81	453.81	0.00	0.00	268.34	0.00	0.00	0.00
25/03/2021	FAC A - 0006-00063005	UNIQUIM SRL	30613228221	30264.00	0.00	0.00	0.00	6355.44	0.00	0.00	0.00
14/04/2021	FPA A - 0003-00029611	HONGOS DEL PILAR S.A.	30708738189	37812.50	0.00	0.00	0.00	0.00	3970.31	0.00	0.00
11/04/2021	FPA A - 0003-00029554	HONGOS DEL PILAR S.A.	30708738189	30250.00	0.00	0.00	0.00	0.00	3176.25	0.00	0.00
14/04/2021	FAC A - 0010-00004364	FRUTIHORTICOLA	30703473594	198500.00	0.00	0.00	0.00	0.00	20842.50	0.00	0.00
13/04/2021	FAC A - 0006-00063211	UNIQUIM SRL	30613228221	30576.00	0.00	0.00	0.00	6420.96	0.00	0.00	0.00
13/04/2021	FPS A - 0004-00003678	ALFA ARGENTINA S.A.	30708569131	7910.00	0.00	0.00	0.00	1661.10	0.00	0.00	0.00
13/04/2021	FPS A - 0003-00000548	SERGIO HUGO MARTINEZ	20331154319	6890.00	0.00	0.00	0.00	1446.90	0.00	0.00	0.00
14/04/2021	FAC A - 0005-00034096	MEGA ENVASES	30709932876	21300.00	0.00	0.00	0.00	4473.00	0.00	0.00	0.00
14/04/2021	FAC A - 0010-00004363	FRUTIHORTICOLA	30703473594	190350.00	0.00	0.00	0.00	0.00	19986.75	0.00	0.00
12/04/2021	FPS A - 0004-00003707	LEONARDI	20291832874	12365.43	0.00	0.00	0.00	2596.74	0.00	0.00	0.00
13/04/2021	FAC A - 0002-00062298	PAPELERA SANTA ANGELA	30552957012	52149.50	0.00	0.00	0.00	10951.40	0.00	0.00	0.00
15/04/2021	FAC A - 0006-00000628	JUNCARMET	30678898593	27645.38	0.00	0.00	0.00	5805.53	0.00	0.00	0.00
12/04/2021	FPS A - 0002-00001102	MARIELA P. GARBULSKY	23242280334	2000.00	1500.00	0.00	0.00	420.00	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00006550	ELECTRONICA INTEGRAL	30638838245	19208.00	0.00	0.00	0.00	4033.68	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00006551	ELECTRONICA INTEGRAL	30638838245	13524.00	0.00	0.00	0.00	2840.04	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00006552	ELECTRONICA INTEGRAL	30638838245	21756.00	0.00	0.00	0.00	4568.78	0.00	0.00	0.00
07/04/2021	FPS A - 0002-00006553	ELECTRONICA INTEGRAL	30638838245	38220.00	0.00	0.00	0.00	8026.20	0.00	0.00	0.00
12/04/2021	FPS C - 0002-00000257	AGUILAR HECTOR DANIEL	20309399782	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FPS C - 0002-00000258	AGUILAR HECTOR DANIEL	20309399782	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/2021	FAC A - 0004-00000054	GRUPO INMENDA S.A.S.	30716865483	1042455.00	0.00	0.00	0.00	0.00	109457.78	0.00	0.00
15/04/2021	FAC A - 0003-00028431	AGROPECUARIA PILAR	30643196839	3105.88	0.00	0.00	0.00	0.00	326.12	0.00	0.00
15/04/2021	FAC A - 0003-00028432	AGROPECUARIA PILAR	30643196839	202832.29	0.00	0.00	0.00	42594.78	0.00	0.00	0.00
15/04/2021	FAC A - 0003-00028434	AGROPECUARIA PILAR	30643196839	35475.12	0.00	0.00	0.00	0.00	3724.89	0.00	0.00
15/04/2021	FAC A - 0003-00028433	AGROPECUARIA PILAR	30643196839	106180.66	0.00	0.00	0.00	22297.94	0.00	0.00	0.00
16/04/2021	FPS A - 0005-00000996	FLORENCIA CAROLINA	27339091450	3564.60	0.00	0.00	0.00	748.57	0.00	0.00	0.00
22/06/2020	FAC A - 0010-00002796	FRUTIHORTICOLA	30703473594	3920.00	0.00	0.00	0.00	0.00	411.60	0.00	0.00
06/04/2020	FAC A - 0010-00002720	FRUTIHORTICOLA	30703473594	9000.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
16/04/2021	FAC A - 0003-00028459	AGROPECUARIA PILAR	30643196839	202021.48	0.00	0.00	0.00	42424.51	0.00	0.00	0.00
15/04/2021	FPS A - 0001-00000040	BENITEZ MARCOS ELIAS	23324195289	247300.00	0.00	0.00	0.00	51933.00	0.00	0.00	0.00
15/04/2021	FPS A - 0002-00000265	SANTUCHO RAFAEL ANGEL	23184057069	132600.00	0.00	0.00	0.00	27846.00	0.00	0.00	0.00
15/04/2021	FPS C - 0002-00000170	ROMINA C.FORSINITO	27222977482	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FAC A - 0001-00000901	BAGA S.A.	30710143761	697258.00	0.00	0.00	0.00	0.00	73212.09	0.00	0.00
14/04/2021	FPS A - 0002-00006576	ELECTRONICA INTEGRAL	30638838245	5403.75	0.00	0.00	0.00	1134.79	0.00	0.00	0.00
			Total	7452392.83	129713.81	0.05	0.00	850942.37	357030.09	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/04/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	7452392.83	129713.81	0.05	0.00	850942.37	357030.09	0.00	0.00
16/04/2021	FPS A - 0002-00007562	CEDREZ HUGO WALBERTO	23922079269	980.00	0.00	0.00	0.00	205.80	0.00	0.00	0.00
16/04/2021	FPS A - 0002-00007563	CEDREZ HUGO WALBERTO	23922079269	17450.00	0.00	0.00	0.00	3664.50	0.00	0.00	0.00
16/04/2021	FPS A - 0002-00007561	CEDREZ HUGO WALBERTO	23922079269	3150.00	0.00	0.00	0.00	661.50	0.00	0.00	0.00
12/04/2021	FPS A - 4778-00005720	OPERADORA DE	30678774495	1301.58	425.09	0.00	0.00	273.33	0.00	0.00	0.00
16/04/2021	FPS A - 0021-00168353	PARADOR NORTE S.A.	30692249158	1306.77	418.81	0.00	0.00	274.42	0.00	0.00	0.00
10/02/2021	FPS A - 3408-00065628	OPERADORA DE	30678774495	963.40	334.28	0.00	0.00	202.31	0.00	0.00	0.00
19/04/2021	FAC A - 0003-00005694	ABC EMPAQUES SRL	30714417882	303425.14	0.00	0.00	0.00	63719.28	0.00	0.00	0.00
19/04/2021	FAC A - 0007-00087968	COMPAÑIA LA PILARICA	30535206968	88425.00	0.00	0.00	0.00	18569.25	0.00	0.00	0.00
31/03/2021	FPS A - 0003-00000210	TRANSPORTE LEIVA E	20283862241	47800.00	0.00	0.00	0.00	10038.00	0.00	0.00	0.00
20/04/2021	FPS A - 0051-00026839	CASIBA S.A.	30502893188	136158.58	0.00	0.00	0.00	28593.29	0.00	0.00	0.00
12/04/2021	FPS A - 0009-00006044	LA LOMA DE MATHEU S.A.	33696040899	1417.23	223.74	0.00	0.00	297.62	0.00	0.00	0.00
06/04/2021	FPS A - 0015-00039426	BULONERA TORCUATO SRL	30622567519	17075.55	0.00	0.00	0.00	3585.86	0.00	0.00	0.00
15/04/2021	FAC A - 0003-00001189	ARTESA SOCIEDAD SIMPLE	30715243233	29436.00	0.00	0.00	0.00	6181.56	0.00	0.00	0.00
20/04/2021	FAC A - 0002-00007110	BECK ASOCIADOS S.A.	30709510564	60900.00	0.00	0.00	0.00	0.00	6394.50	0.00	0.00
28/03/2021	FPS A - 9202-21436858	TELECOM S.A	30639453738	11097.32	0.00	0.00	2986.29	7.77	0.00	0.00	0.00
26/03/2021	FPS A - 0073-00114703	OSDE	30546741253	57180.10	0.00	0.00	0.00	0.00	6003.91	0.00	0.00
01/04/2021	FPS A - 0002-00105309	PLANEXWARE S.A.	30650966739	19380.00	0.00	0.00	0.00	4069.80	0.00	0.00	0.00
15/04/2021	FAC A - 0002-00003786	GRUPO ALFA ETIQUETAS	30714208884	47012.79	0.00	0.00	0.00	9872.69	0.00	0.00	0.00
20/04/2021	FPS A - 0006-00002980	FERRETERIA ART DE	27270284715	888.43	0.00	0.00	0.00	186.57	0.00	0.00	0.00
20/04/2021	FPS C - 0002-00000028	EZEQUIEL ALBANELL	20228093549	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FAC A - 0002-00062349	PAPELERA SANTA ANGELA	30552957012	184600.00	0.00	0.00	0.00	38766.00	0.00	0.00	0.00
06/04/2021	FPS A - 3173-00103052	OPERADORA DE	30678774495	2642.95	710.43	0.00	0.00	555.02	0.00	0.00	0.00
22/04/2021	FPS A - 0002-00000398	SELLOSMEC Y BOMBASCEN	30716987341	30190.00	0.00	0.00	0.00	6339.90	0.00	0.00	0.00
20/04/2021	FPS A - 4429-00007594	OPERADORA DE	30678774495	2057.64	510.26	0.00	0.00	432.10	0.00	0.00	0.00
13/04/2021	FPS A - 0011-00014911	NUEVA BARATOK S.A. (YPF)	30709552623	2001.75	77.88	0.00	0.00	420.37	0.00	0.00	0.00
22/04/2021	FPS A - 0010-00015820	MIL RUEDAS SRL	30708482680	10459.52	0.00	0.00	0.00	2196.50	0.00	0.00	0.00
12/04/2021	FAC A - 0010-00111429	BERLY INTERNACIONAL	30661282963	31836.30	0.00	0.00	0.00	6685.62	0.00	0.00	0.00
20/04/2021	NCR A - 0002-00000037	SANTUCHO RAFAEL ANGEL	23184057069	-20400.00	0.00	0.00	0.00	-4284.00	0.00	0.00	0.00
15/04/2021	NCR A - 0002-00000036	SANTUCHO RAFAEL ANGEL	23184057069	-42500.00	0.00	0.00	0.00	-8925.00	0.00	0.00	0.00
15/04/2021	FPS A - 0003-00000211	TRANSPORTE LEIVA E	20283862241	117400.00	0.00	0.00	0.00	24654.00	0.00	0.00	0.00
15/04/2021	FPS C - 0002-00000084	VILLAR LINO DARIO	23340778979	0.00	45780.00	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FPS C - 0002-00000083	VILLAR JUAN PABLO	20385278358	0.00	51400.00	0.00	0.00	0.00	0.00	0.00	0.00
20/04/2021	FPS A - 0005-00103259	OLEOHIDRAULICA OHP S.A.	30712166947	12038.84	0.00	0.00	0.00	2528.16	0.00	0.00	0.00
21/04/2021	FPS A - 0005-00010365	OLEOHIDRAULICA OHP S.A.	30712166947	3249.59	0.00	0.00	0.00	682.41	0.00	0.00	0.00
20/04/2021	FAC A - 0002-00062374	PAPELERA SANTA ANGELA	30552957012	221520.00	0.00	0.00	0.00	46519.20	0.00	0.00	0.00
19/04/2021	FPS A - 0015-00039758	BULONERA TORCUATO SRL	30622567519	4680.00	0.00	0.00	0.00	982.80	0.00	0.00	0.00
19/04/2021	FPS A - 0015-00039759	BULONERA TORCUATO SRL	30622567519	14533.33	0.00	0.00	0.00	0.00	1526.00	0.00	0.00
19/04/2021	FPS C - 0003-00000092	HUGO SALVADOR GARCETE	20942760915	0.00	22670.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	8872050.64	257464.30	0.05	2986.29	1118899.0	370954.50	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/04/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	8872050.64	257464.30	0.05	2986.29	1118899.0	370954.50	0.00	0.00
19/04/2021	FPS A - 0002-00059341	INTEGRACION DE	30708356952	570.15	0.00	0.00	0.00	119.73	0.00	0.00	0.00
19/04/2021	FPS A - 0002-00059311	INTEGRACION DE	30708356952	570.15	0.00	0.00	0.00	119.73	0.00	0.00	0.00
22/04/2021	FPS C - 0002-00000097	REYNALDO TONY QUISPE	20188131604	0.00	39266.00	0.00	0.00	0.00	0.00	0.00	0.00
23/04/2021	FPS A - 0003-00000209	IGLESIAS GUILLERMO	20167856757	227205.09	0.00	0.00	0.00	47713.07	0.00	0.00	0.00
06/04/2021	FPS A - 4402-03268938	TELECOM S.A	30639453738	692.22	0.00	0.00	186.90	0.00	0.00	0.00	0.00
20/04/2021	FPS A - 0010-00004670	GASES NORDELTA S.A.	30707529896	40444.92	0.00	0.00	0.00	8493.43	0.00	0.00	0.00
26/03/2021	FPS A - 0003-00001220	FERRETERIA RUTA 8 S.R.L.	30715527886	20029.71	0.00	0.00	0.00	4130.22	38.01	0.00	0.00
26/04/2021	FPS A - 0005-00010004	PINTURERÍA TAKASHIMA	20152030909	25619.83	0.00	0.00	0.00	5380.16	0.00	0.00	0.00
16/04/2021	FPS A - 0033-00000436	ANTONIO MERCURI	30578636656	94329.69	3114.08	0.00	0.00	19809.23	0.00	0.00	0.00
13/04/2021	FPS A - 0014-10237553	EDENOR S.A.	30655116202	234810.12	13783.65	0.00	63398.73	0.00	0.00	0.00	0.00
17/04/2021	FPS A - 0004-00023551	CAZON S.R.L.	30709074500	869.60	179.11	0.00	0.00	182.62	0.00	0.00	0.00
15/04/2021	FPS A - 0004-00023506	CAZON S.R.L.	30709074500	469.90	81.25	0.00	0.00	98.68	0.00	0.00	0.00
08/04/2021	FPS A - 0004-00023372	CAZON S.R.L.	30709074500	269.10	4.36	0.00	0.00	56.51	0.00	0.00	0.00
25/03/2021	FPS A - 0004-00023057	CAZON S.R.L.	30709074500	181.90	2.95	0.00	0.00	38.20	0.00	0.00	0.00
23/03/2021	FPS A - 0004-00023012	CAZON S.R.L.	30709074500	230.80	3.74	0.00	0.00	48.47	0.00	0.00	0.00
07/04/2021	FAC A - 0003-00046174	VICTORY LIMPIEZA	30709488291	22067.90	0.00	0.00	0.00	4634.26	0.00	0.00	0.00
20/04/2021	FPA A - 0003-00029747	HONGOS DEL PILAR S.A.	30708738189	21175.00	0.00	0.00	0.00	0.00	2223.38	0.00	0.00
15/04/2021	FPA A - 0003-00029662	HONGOS DEL PILAR S.A.	30708738189	9075.00	0.00	0.00	0.00	0.00	952.88	0.00	0.00
01/04/2021	FPA A - 0003-00029375	HONGOS DEL PILAR S.A.	30708738189	19250.00	0.00	0.00	0.00	0.00	2021.25	0.00	0.00
04/04/2021	FPA A - 0003-00029409	HONGOS DEL PILAR S.A.	30708738189	34375.00	0.00	0.00	0.00	0.00	3609.38	0.00	0.00
07/04/2021	FPA A - 0003-00029457	HONGOS DEL PILAR S.A.	30708738189	33000.00	0.00	0.00	0.00	0.00	3465.00	0.00	0.00
08/04/2021	FPA A - 0003-00029512	HONGOS DEL PILAR S.A.	30708738189	15125.00	0.00	0.00	0.00	0.00	1588.13	0.00	0.00
16/04/2021	FAC A - 0012-00063853	MALIEX S.A.	30628336225	4432.50	0.00	0.00	0.00	930.83	0.00	0.00	0.00
26/04/2021	FPS C - 0001-00000234	TORRES DANIEL	20219931299	0.00	2150.00	0.00	0.00	0.00	0.00	0.00	0.00
23/04/2021	FPS A - 0007-00051153	OISLY S.A.	30714579270	727.47	89.32	0.00	0.00	152.77	0.00	0.00	0.00
19/04/2021	FAC A - 0003-00083710	ARISTOBULO GOMEZ	30602846063	48633.75	0.00	0.00	0.00	10213.09	0.00	0.00	0.00
13/04/2021	FAC A - 0002-00000102	JUAN GRANDE S.A.	30715328972	22464.72	0.00	0.00	0.00	4717.59	0.00	0.00	0.00
05/03/2021	FAC A - 0022-00266550	DIVERSEY DE ARGENTINA	30697276676	6747.20	0.00	0.00	0.00	1416.91	0.00	0.00	0.00
16/04/2021	NCM A - 0022-00062120	DIVERSEY DE ARGENTINA	30697276676	-4202.00	0.00	0.00	0.00	-882.42	0.00	0.00	0.00
26/04/2021	FAC A - 0002-00000338	ALGARVE S.R.L.	30707359869	243069.04	0.00	0.00	0.00	0.00	25522.25	0.00	0.00
23/04/2021	FPS A - 0003-00057141	VILLAMAGNA HNOS SRL	30709413704	49988.62	0.00	0.00	0.00	2554.10	3971.76	0.00	0.00
26/04/2021	FPS C - 0005-00000035	CONTRERAS SILVANA	27249949537	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2021	FAC A - 0002-00062411	PAPELERA SANTA ANGELA	30552957012	83070.00	0.00	0.00	0.00	17444.70	0.00	0.00	0.00
25/04/2021	FPS A - 0026-00018488	ANTONIO MERCURI	30578636656	1314.20	409.75	0.00	0.00	275.98	0.00	0.00	0.00
22/04/2021	FAC A - 0003-00001202	ARTESA SOCIEDAD SIMPLE	30715243233	29436.00	0.00	0.00	0.00	6181.56	0.00	0.00	0.00
22/04/2021	FAC A - 0083-00167810	BANDEX S.A.	30586032514	575155.00	0.00	0.00	0.00	120782.55	0.00	0.00	0.00
23/04/2021	FAC A - 0004-00006435	PLASTICOS ACRILUX S.A.	30505932060	85008.00	0.00	0.00	0.00	17851.68	0.00	0.00	0.00
22/04/2021	FPS A - 1802-00047254	LIBERTAD SA	30612929455	36436.72	655.86	0.00	0.00	7651.71	0.00	0.00	0.00
			Total	10854692.94	387204.37	0.05	66571.92	1399014.4	414346.54	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/04/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	10854692.94	387204.37	0.05	66571.92	1399014.4	414346.54	0.00	0.00
22/04/2021	FPS A - 1802-00047253	LIBERTAD SA	30612929455	14276.57	256.98	0.00	0.00	2998.08	0.00	0.00	0.00
22/04/2021	FPS A - 1802-00047221	LIBERTAD SA	30612929455	6204.16	111.67	0.00	0.00	1302.87	0.00	0.00	0.00
21/04/2021	FAC A - 0004-00055059	EL MUNDO DEL EMBALAJE	30651767918	74186.88	0.00	0.00	0.00	15579.25	0.00	0.00	0.00
22/04/2021	NDB A - 1804-00076410	LIBERTAD SA	30612929455	4391.72	0.00	0.00	0.00	0.00	461.13	0.00	0.00
22/04/2021	NDB A - 1804-00076357	LIBERTAD SA	30612929455	1267.19	0.00	0.00	0.00	0.00	133.05	0.00	0.00
22/04/2021	NDB A - 1804-00076409	LIBERTAD SA	30612929455	21612.82	0.00	0.00	0.00	0.00	2269.35	0.00	0.00
22/04/2021	FPS A - 0006-00002998	FERRETERIA ART DE	27270284715	546.87	0.00	0.00	0.00	114.84	0.00	0.00	0.00
22/04/2021	FPS C - 0001-00000016	CORVI MARIANA PAOLA	27229805644	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2021	FPS A - 0022-00002209	ANTONIO MERCURI	30578636656	657.10	204.88	0.00	0.00	137.99	0.00	0.00	0.00
22/04/2021	FPS C - 0003-00000050	LEGUISAMON CRISTIAN	20225460540	0.00	6800.00	0.00	0.00	0.00	0.00	0.00	0.00
26/04/2021	FPS A - 0015-00039918	BULONERA TORCUATO SRL	30622567519	5213.25	0.00	0.00	0.00	1094.78	0.00	0.00	0.00
23/04/2021	NCR A - 0005-00006391	JOSE R. PICASSO S.A.	30538398620	-2139.76	0.00	0.00	0.00	-449.35	0.00	0.00	0.00
23/04/2021	FAC A - 0002-00062423	PAPELERA SANTA ANGELA	30552957012	115640.00	0.00	0.00	0.00	24284.40	0.00	0.00	0.00
21/04/2021	FAC A - 0003-00005712	ABC EMPAQUES SRL	30714417882	216014.02	0.00	0.00	0.00	45362.94	0.00	0.00	0.00
21/04/2021	FPS A - 0003-00000227	BORGES RAUL ANDRES	20927488257	413.23	0.00	0.00	0.00	86.78	0.00	0.00	0.00
23/02/2021	FPS A - 0003-00000001	CORREA GERARDO	20178748867	4250.00	0.00	0.00	0.00	892.50	0.00	0.00	0.00
23/02/2021	FPS A - 0003-00000002	CORREA GERARDO	20178748867	1900.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00
31/03/2021	FPS A - 0005-00034052	CEPRAL LTDA	30568592294	25545.50	2835.27	0.00	6897.29	0.00	0.00	0.00	0.00
20/04/2021	FPS A - 0005-00034291	CEPRAL LTDA	30568592294	3369.77	395.71	0.00	909.84	0.00	0.00	0.00	0.00
26/04/2021	FAC A - 0003-00028519	AGROPECUARIA PILAR	30643196839	50817.80	0.00	0.00	0.00	10671.74	0.00	0.00	0.00
26/04/2021	FAC A - 0003-00028520	AGROPECUARIA PILAR	30643196839	14794.40	0.00	0.00	0.00	0.00	1553.41	0.00	0.00
26/04/2021	FAC A - 0003-00028521	AGROPECUARIA PILAR	30643196839	43376.96	0.00	0.00	0.00	9109.16	0.00	0.00	0.00
19/04/2021	FPS A - 0008-00005281	CEPRAL LTDA	30568592294	305.32	0.00	0.00	82.44	0.00	0.00	0.00	0.00
19/04/2021	FPS A - 0009-00004712	CEPRAL LTDA	30568592294	892.56	0.00	0.00	0.00	187.44	0.00	0.00	0.00
04/03/2021	FPS A - 3426-00090115	OPERADORA DE	30678774495	2387.39	812.15	0.00	0.00	501.35	0.00	0.00	0.00
10/03/2021	FPS A - 4718-00007186	OPERADORA DE	30678774495	2124.46	729.80	0.00	0.00	446.14	0.00	0.00	0.00
13/03/2021	FPS A - 3155-00054949	OPERADORA DE	30678774495	2322.86	790.34	0.00	0.00	487.80	0.00	0.00	0.00
26/03/2021	FPS A - 0008-00020795	G.N.C. ESCOBAR S.A.	30653466931	2600.02	854.04	0.00	0.00	546.00	0.00	0.00	0.00
21/03/2021	FPS A - 0113-02365687	CEAMSE	30577207190	454.55	0.00	0.00	0.00	95.45	0.00	0.00	0.00
26/04/2021	NDB A - 0002-00000034	INSTRUMENTALIA S.A.	30702243374	60588.00	0.00	0.00	0.00	12723.48	0.00	0.00	0.00
27/04/2021	FPS A - 0004-00000188	MARTIN EZEQUIEL DI	20305596265	1453.00	0.00	0.00	0.00	94.08	105.53	0.00	0.00
27/04/2021	FPS A - 0004-00000189	MARTIN EZEQUIEL DI	20305596265	21756.00	0.00	0.00	0.00	4568.76	0.00	0.00	0.00
26/04/2021	FPA A - 0005-00000025	SAUCOS ANDINOS	30716528983	11324.00	0.00	0.00	0.00	2378.04	0.00	0.00	0.00
30/04/2021	FPS A - 0606-00016914	INTERNATIONAL HEALTH	30610298601	4396.28	0.00	0.00	0.00	0.00	461.61	0.00	0.00
28/04/2021	FPS C - 0003-00000051	LEGUISAMON CRISTIAN	20225460540	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2021	FPS A - 0002-00001165	CASA GOÑI DE FARIAS	20082376381	26694.22	0.00	0.00	0.00	5605.79	0.00	0.00	0.00
27/04/2021	FPS A - 0004-00000238	FARYNYK DANIEL	20283862055	12981.74	0.00	0.00	0.00	2726.17	0.00	0.00	0.00
14/04/2021	FPS A - 0003-00007129	EL 54 DE SIEMPRE S.R.L	30716207184	1702.48	0.00	0.00	0.00	357.52	0.00	0.00	0.00
			Total	11609014.30	512495.21	0.05	74461.49	1541317.4	419330.62	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/04/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	11609014.30	512495.21	0.05	74461.49	1541317.4	419330.62	0.00	0.00
15/04/2021	FPS A - 0002-00003722	CHECCHI DANIEL	20130271244	732.00	0.00	0.00	0.00	153.72	0.00	0.00	0.00
28/04/2021	FPS C - 0001-00000046	OSTROVSKY BARBARA	27270875853	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00
25/04/2021	FPA A - 0003-00029839	HONGOS DEL PILAR S.A.	30708738189	34787.50	0.00	0.00	0.00	0.00	3652.69	0.00	0.00
15/03/2021	FPS A - 0014-10103246	EDENOR S.A.	30655116202	238524.97	15325.23	0.00	64401.74	0.00	0.00	0.00	0.00
12/02/2021	FPS A - 0034-00010254	COMBUSTIBLES RUTA 26	30708251697	2165.50	830.42	0.00	0.00	454.76	0.00	0.00	0.00
22/02/2021	FPS A - 0031-00012404	COMBUSTIBLES RUTA 26	30708251697	2331.33	879.23	0.00	0.00	489.58	0.00	0.00	0.00
26/04/2021	FPS A - 1802-00047799	LIBERTAD SA	30612929455	12340.80	222.13	0.00	0.00	2591.57	0.00	0.00	0.00
26/04/2021	FPS A - 1802-00047684	LIBERTAD SA	30612929455	13960.03	251.28	0.00	0.00	2931.61	0.00	0.00	0.00
28/04/2021	FPA A - 0003-00029899	HONGOS DEL PILAR S.A.	30708738189	30250.00	0.00	0.00	0.00	0.00	3176.25	0.00	0.00
28/04/2021	FAC A - 0006-00017070	EL PARMEGIANO DE PLA	30714275670	14314.93	0.00	0.00	0.00	3006.14	0.00	0.00	0.00
26/04/2021	FPS A - 0015-00039936	BULONERA TORCUATO SRL	30622567519	32260.15	0.00	0.00	0.00	6774.63	0.00	0.00	0.00
29/04/2021	FPS C - 0001-00000235	TORRES DANIEL	20219931299	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00
27/04/2021	FPS A - 0005-00001008	FLORENCIA CAROLINA	27339091450	42879.20	0.00	0.00	0.00	9004.63	0.00	0.00	0.00
29/04/2021	FAC A - 0007-00088148	COMPAÑIA LA PILARICA	30535206968	56736.00	0.00	0.00	0.00	11914.56	0.00	0.00	0.00
23/04/2021	FPA A - 0003-00029810	HONGOS DEL PILAR S.A.	30708738189	27225.00	0.00	0.00	0.00	0.00	2858.63	0.00	0.00
18/04/2021	FPA A - 0003-00029696	HONGOS DEL PILAR S.A.	30708738189	33275.00	0.00	0.00	0.00	0.00	3493.88	0.00	0.00
28/04/2021	FPS C - 0002-00000098	REYNALDO TONY QUISPE	20188131604	0.00	35520.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/2021	FPS A - 0004-00078505	CHAMICAL COMPACTION	33698796109	24551.00	0.00	0.00	0.00	5155.71	0.00	0.00	0.00
29/04/2021	FPS A - 6856-00002874	CENCOSUD S.A.	30590360763	3515.93	0.00	0.00	0.00	738.35	0.00	0.00	0.00
26/04/2021	NDB A - 1804-00077081	LIBERTAD SA	30612929455	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
04/04/2021	FPS A - 1043-01519338	AMX ARGENTINA S.A	30663288497	29488.90	776.47	0.00	3983.28	3094.56	0.00	0.00	0.00
16/04/2021	FPS A - 4546-00020169	PAN AMERICAN ENERGY	30695542476	3903.14	763.41	0.00	0.00	819.66	0.00	0.00	0.00
06/04/2021	FPS A - 4487-00002411	OPERADORA DE	30678774495	1920.60	577.77	0.00	0.00	403.33	0.00	0.00	0.00
25/03/2021	FPS A - 0043-00019560	SERVINORTE S.A.	30645722554	1903.58	637.34	0.00	0.00	399.75	0.00	0.00	0.00
29/04/2021	FPS A - 0023-00004486	NUEVOS RUMBOS S.A.	30582727216	2787.90	777.04	0.00	0.00	585.47	0.00	0.00	0.00
10/04/2021	FPS A - 0002-00009582	PINTURERIA ALEJANDRO II	20217969809	13634.70	0.00	0.00	0.00	2863.29	0.00	0.00	0.00
13/04/2021	FPS A - 0004-00013204	BLENGINO, JORGE J Y	33708421389	1561.98	0.00	0.00	0.00	328.02	0.00	0.00	0.00
10/04/2021	FPS A - 0004-00006942	NUÑEZ JUAN JOSE Y	30711941793	3347.10	0.00	0.00	0.00	702.89	0.00	0.00	0.00
30/04/2021	FPS C - 0001-00000236	TORRES DANIEL	20219931299	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2021	NVC A - 0003-00001577	OXIPILAR S.A.	30708867752	1900.83	0.00	0.00	0.00	399.17	0.00	0.00	0.00
22/04/2021	FAC A - 0006-00000032	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
27/04/2021	FAC A - 0004-00055091	EL MUNDO DEL EMBALAJE	30651767918	50630.00	0.00	0.00	0.00	10632.30	0.00	0.00	0.00
15/04/2021	FAC A - 0004-00002349	VALLE VERDE SRL	30707560602	149001.00	0.00	0.00	0.00	0.00	15645.11	0.00	0.00
06/04/2021	FPS A - 0002-00043405	TRAFIPAQ SRL	30709635049	413.22	0.00	0.00	0.00	86.78	0.00	0.00	0.00
12/04/2021	FAC A - 0004-00002312	VALLE VERDE SRL	30707560602	150000.00	0.00	0.00	0.00	0.00	15750.00	0.00	0.00
27/04/2021	FAC A - 0002-00007122	BECK ASOCIADOS S.A.	30709510564	60900.00	0.00	0.00	0.00	0.00	6394.50	0.00	0.00
16/04/2021	FAC A - 0010-00004373	FRUTIHORTICOLA	30703473594	150000.00	0.00	0.00	0.00	0.00	15750.00	0.00	0.00
26/04/2021	FAC A - 0010-00004409	FRUTIHORTICOLA	30703473594	99400.00	0.00	0.00	0.00	0.00	10437.00	0.00	0.00
			Total	12908156.59	611555.53	0.06	142846.5	1604847.8	497381.18	0.00	0.00

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	12908156.59	611555.53	0.06	142846.5	1604847.8	497381.18	0.00	0.00
01/04/2021	FPS A - 0002-00000080	DILLON,	20041643588	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00
31/03/2021	FPS A - 0001-00015869	CHICO ALEJANDRO	20148841722	438.02	0.00	0.00	0.00	91.98	0.00	0.00	0.00
30/04/2021	FPS A - 0002-00059435	INTEGRACION DE	30708356952	585.45	0.00	0.00	0.00	122.94	0.00	0.00	0.00
21/04/2021	FPS A - 0025-00054975	PARADOR NORTE S.A.	30692249158	1660.96	490.24	0.00	0.00	348.80	0.00	0.00	0.00
30/04/2021	FAC A - 0003-00103067	ARGENCRAFT S.A.	30709866091	524651.50	0.00	0.00	0.00	110176.82	0.00	0.00	0.00
26/04/2021	FAC A - 0010-00004410	FRUTIHORTICOLA	30703473594	269800.00	0.00	0.00	0.00	0.00	28329.00	0.00	0.00
27/04/2021	FAC A - 0010-00004426	FRUTIHORTICOLA	30703473594	179800.00	0.00	0.00	0.00	0.00	18879.00	0.00	0.00
27/04/2021	FAC A - 0010-00004427	FRUTIHORTICOLA	30703473594	92000.00	0.00	0.00	0.00	0.00	9660.00	0.00	0.00
23/04/2021	FAC A - 0002-00003396	HORTICOLA LISBOA SRL	30707558810	32250.00	0.00	0.00	0.00	0.00	3386.25	0.00	0.00
22/04/2021	FAC A - 0002-00003395	HORTICOLA LISBOA SRL	30707558810	30000.00	0.00	0.00	0.00	0.00	3150.00	0.00	0.00
08/04/2021	FPS A - 0002-00014203	DIAGNOSTICO LABORAL	30709881856	45560.00	0.00	0.00	0.00	9567.60	0.00	0.00	0.00
07/04/2021	FPS C - 0002-00000082	VILLAR JUAN PABLO	20385278358	0.00	69000.00	0.00	0.00	0.00	0.00	0.00	0.00
27/04/2021	FPS C - 0001-00000179	PAIARDI JULIAN	20383262497	0.00	26400.00	0.00	0.00	0.00	0.00	0.00	0.00
14/04/2021	FAC A - 0005-00011361	FERNANDEZ MIGUEL	23171279399	193000.00	0.00	0.00	0.00	0.00	20265.00	0.00	0.00
24/04/2021	FAC A - 0005-00011474	FERNANDEZ MIGUEL	23171279399	108000.00	0.00	0.00	0.00	0.00	11340.00	0.00	0.00
26/04/2021	FAC A - 0005-00011482	FERNANDEZ MIGUEL	23171279399	108000.00	0.00	0.00	0.00	0.00	11340.00	0.00	0.00
06/04/2021	FAC A - 0010-00004333	FRUTIHORTICOLA	30703473594	95000.00	0.00	0.00	0.00	0.00	9975.00	0.00	0.00
30/04/2021	FAC A - 0010-00004453	FRUTIHORTICOLA	30703473594	7500.00	0.00	0.00	0.00	0.00	787.50	0.00	0.00
16/04/2021	FAC A - 0010-00004381	FRUTIHORTICOLA	30703473594	83660.00	0.00	0.00	0.00	0.00	8784.30	0.00	0.00
06/08/2020	FAC A - 0010-00002282	FRUTIHORTICOLA	30703473594	32499.29	0.00	0.00	0.00	0.00	3412.43	0.00	0.00
30/04/2021	FPS A - 0040-00054077	IFCO SYSTEM ARGENTINA	30682436871	300000.00	0.00	0.00	0.00	63000.00	0.00	0.00	0.00
30/04/2021	FPS A - 0002-00000526	PELEGRI CRISTOBAL	20107039687	7665.78	0.00	0.00	0.00	1609.81	0.00	0.00	0.00
07/04/2021	FPS C - 0002-00000083	VILLAR LINO DARIO	23340778979	0.00	77200.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2021	FPS A - 0002-00000264	SANTUCHO RAFAEL ANGEL	23184057069	120500.00	0.00	0.00	0.00	25305.00	0.00	0.00	0.00
30/04/2021	FPS A - 0003-00001242	FERRETERIA RUTA 8 S.R.L.	30715527886	11753.18	0.00	0.00	0.00	2468.16	0.00	0.00	0.00
02/04/2021	FPS A - 0003-00329151	LINKEDSTORE ARGENTINA	30712019359	16629.93	0.00	0.00	0.00	3492.29	0.00	0.00	0.00
30/04/2021	FPS A - 0003-00342458	LINKEDSTORE ARGENTINA	30712019359	6610.74	0.00	0.00	0.00	1388.26	0.00	0.00	0.00
29/04/2021	FPS A - 0027-00122985	MERCADOLIBRE S.R.L	30703088534	86222.26	0.00	0.00	0.00	18106.67	0.00	0.00	0.00
31/03/2021	FPS A - 0027-00116060	MERCADOLIBRE S.R.L	30703088534	80302.53	0.00	0.00	0.00	16863.53	0.00	0.00	0.00
30/04/2021	FAC A - 0002-00000754	MARDELVERDE S.R.L.	30715557149	1161390.10	0.00	0.00	0.00	0.00	121945.97	0.00	0.00
30/04/2021	FAC A - 0002-00000753	MARDELVERDE S.R.L.	30715557149	1772600.70	0.00	0.00	0.00	0.00	186123.08	0.00	0.00
30/04/2021	FPS A - 0002-00000267	SANTUCHO RAFAEL ANGEL	23184057069	91800.00	0.00	0.00	0.00	19278.00	0.00	0.00	0.00
30/04/2021	FPS A - 0003-00000212	TRANSPORTE LEIVA E	20283862241	129500.00	0.00	0.00	0.00	27195.00	0.00	0.00	0.00
30/04/2021	FPS A - 0001-00000041	BENITEZ MARCOS ELIAS	23324195289	230100.00	0.00	0.00	0.00	48321.00	0.00	0.00	0.00
29/04/2021	FAC A - 0010-00002255	NEW FLEX S.R.L.	30714243779	462841.65	0.00	0.00	0.00	97196.76	0.00	0.00	0.00
29/04/2021	FAC A - 0150-00003730	RIJK ZWAAN ARGENTINA	30707218912	5693.46	0.00	0.00	0.00	1195.63	0.00	0.00	0.00
24/04/2021	FPS A - 0280-01291998	DHL EXPRESS	30580111315	298551.56	0.00	-250634.80	0.00	37009.61	12843.11	0.00	0.00
30/04/2021	FPS C - 0002-00000015	BOMRAD HUMBERTO	20235924286	0.00	73000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	19494723.70	857645.77	-210634.74	142846.5	2087585.7	947601.82	0.00	0.00

Libro Iva Compras

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Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	19494723.70	857645.77	-210634.74	142846.5	2087585.7	947601.82	0.00	0.00
30/04/2021	FPS A - 4321-13134000	CENCOSUD S.A.	30590360763	605.93	0.00	0.00	0.00	127.25	0.00	0.00	0.00
30/04/2021	FPS A - 0004-00004289	LEONARDI	20291832874	9431.11	0.00	0.00	0.00	1980.53	0.00	0.00	0.00
30/04/2021	FAC A - 0002-00000755	MARDELVERDE S.R.L.	30715557149	388876.25	0.00	0.00	0.00	0.00	40832.01	0.00	0.00
30/04/2021	FAC A - 0002-00000756	MARDELVERDE S.R.L.	30715557149	678226.05	0.00	0.00	0.00	0.00	71213.74	0.00	0.00
29/04/2021	FPA A - 0003-00029945	HONGOS DEL PILAR S.A.	30708738189	24200.00	0.00	0.00	0.00	0.00	2541.00	0.00	0.00
30/04/2021	FAC A - 0012-00064300	MALIEX S.A.	30628336225	4432.50	0.00	0.00	0.00	930.83	0.00	0.00	0.00
26/04/2021	FPS A - 0003-00028524	AGROPECUARIA PILAR	30643196839	103348.31	0.00	0.00	0.00	21703.15	0.00	0.00	0.00
26/04/2021	FPS A - 0080-00116783	OSDE	30546741253	59752.04	0.00	0.00	0.00	0.00	6273.96	0.00	0.00
27/04/2021	FPS A - 0010-00004809	GASES NORDELTA S.A.	30707529896	76915.90	0.00	0.00	0.00	16152.34	0.00	0.00	0.00
09/04/2021	FAC A - 0003-00017094	PABLO TATANGELLO	20300790624	20870.01	0.00	0.00	0.00	4382.70	0.00	0.00	0.00
13/04/2021	FAC A - 0003-00017121	PABLO TATANGELLO	20300790624	27478.64	0.00	0.00	0.00	5770.51	0.00	0.00	0.00
23/04/2021	FAC A - 0003-00017268	PABLO TATANGELLO	20300790624	10016.43	0.00	0.00	0.00	2103.45	0.00	0.00	0.00
06/04/2021	CDG LEASING 930 00001845	BANCO FRANCES	30500003193	16616.43	18622.55	0.00	0.00	3489.45	0.00	0.00	0.00
12/04/2021	CDG LEASING 806 FIORINO	BANCO FRANCES	30500003193	5704.71	18824.70	0.00	0.00	1197.99	0.00	0.00	0.00
03/04/2021	CDG PRESTAMO 00001847	BANCO FRANCES	30500003193	34060.00	322275.57	0.00	0.00	0.00	3576.30	0.00	0.00
28/04/2021	CDG PRESTAMO 027 CTA 7	BANCO FRANCES	30500003193	43154.38	337133.71	0.00	0.00	0.00	4531.21	0.00	0.00
			Total	20998412.39	1554502.30	-210634.74	142846.5	2145423.9	1076570.0	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
03/05/2021	FPS A - 0002-00000927	BUCHWALD LUIS RICARDO	20104687548	6074.38	0.00	0.00	0.00	1275.62	0.00	0.00	0.00
03/05/2021	FPS A - 0002-00000099	ACUÑA LUCIANO ANDRES	23331259829	91776.40	0.00	0.00	0.00	19273.04	0.00	0.00	0.00
06/04/2021	FAC A - 0010-00004334	FRUTIHORTICOLA	30703473594	17050.00	0.00	0.00	0.00	0.00	1790.25	0.00	0.00
03/05/2021	FPS A - 0002-00059526	INTEGRACION DE	30708356952	8600.00	0.00	0.00	0.00	1806.00	0.00	0.00	0.00
02/05/2021	FPS A - 0001-00001124	FULL SAFE SRL	30715534637	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
02/05/2021	FPS A - 0001-00001089	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
02/05/2021	FPS A - 0001-00001088	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
02/05/2021	FPS A - 0001-00001087	FULL SAFE SRL	30715534637	1795.38	0.00	0.00	0.00	377.03	0.00	0.00	0.00
01/05/2021	FPS A - 0002-00106421	PLANEXWARE S.A.	30650966739	23000.00	0.00	0.00	0.00	4830.00	0.00	0.00	0.00
01/05/2021	FPS A - 0002-00106117	PLANEXWARE S.A.	30650966739	19380.00	0.00	0.00	0.00	4069.80	0.00	0.00	0.00
01/05/2021	FPS A - 0002-00105975	PLANEXWARE S.A.	30650966739	2795.00	0.00	0.00	0.00	586.95	0.00	0.00	0.00
03/05/2021	FPS A - 0004-00001222	BRAINTIVE S.A.	33710625269	36455.99	0.00	0.00	0.00	7655.77	0.00	0.00	0.00
03/05/2021	FPS A - 0022-00000248	HASAR SERVICIOS	30618829150	22586.05	0.00	0.00	0.00	4742.78	0.00	0.00	0.00
03/05/2021	FPS A - 0002-00001139	JUAN BLAS FERNANDEZ -	20257786197	109917.36	0.00	0.00	0.00	23082.65	0.00	0.00	0.00
03/05/2021	FPS A - 0003-00000507	BFJ LATINOAMERICA	30716299380	13500.00	0.00	0.00	0.00	2835.00	0.00	0.00	0.00
03/05/2021	FPS A - 0003-00019781	QUADMINDS	30711332614	20590.80	0.00	0.00	0.00	4324.07	0.00	0.00	0.00
05/05/2021	NDB A - 0002-00000165	PLASTICOS LOMAS SRL	30689646367	0.00	0.00	11632.34	0.00	0.00	0.00	0.00	0.00
05/05/2021	NDB A - 0002-10000165	PLASTICOS LOMAS SRL	30689646367	0.00	0.00	26436.01	0.00	0.00	0.00	0.00	0.00
05/05/2021	FAC A - 0002-00009803	PLASTICOS LOMAS SRL	30689646367	304700.00	0.00	0.00	0.00	63987.00	0.00	0.00	0.00
05/05/2021	FPS A - 0051-00027036	CASIBA S.A.	30502893188	101520.54	0.00	0.00	0.00	21319.31	0.00	0.00	0.00
04/05/2021	FPS A - 0002-00005693	ZINK CRISTIAN FERNANDO	20229279336	25279.00	0.00	0.00	0.00	5308.59	0.00	0.00	0.00
04/05/2021	FAC A - 1001-00009687	ROBERTO ALCARAZ S.A.	30708498846	129643.92	0.00	0.00	0.00	27225.22	0.00	0.00	0.00
05/05/2021	FPS A - 0002-00059712	INTEGRACION DE	30708356952	593.10	0.00	0.00	0.00	124.55	0.00	0.00	0.00
03/05/2021	FPS A - 0002-00002270	ALEJANDRO GULLO	20124004013	12800.00	0.00	0.00	0.00	2688.00	0.00	0.00	0.00
06/05/2021	FPS C - 0002-00000099	REYNALDO TONY QUISPE	20188131604	0.00	50900.00	0.00	0.00	0.00	0.00	0.00	0.00
16/05/2021	FPS C - 0001-00000141	ARQUEROS MARIA XIMENA	27230369882	0.00	7300.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/2021	FPS C - 0001-00000140	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FPS C - 0001-00000139	ARQUEROS MARIA XIMENA	27230369882	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2021	FPS A - 1802-48339000	LIBERTAD SA	30612929455	9863.86	177.55	0.00	0.00	2071.41	0.00	0.00	0.00
06/05/2021	FAC A - 0004-00006464	PLASTICOS ACRILUX S.A.	30505932060	62730.00	0.00	0.00	0.00	13173.30	0.00	0.00	0.00
05/05/2021	FAC A - 0002-00062540	PAPELERA SANTA ANGELA	30552957012	274440.00	0.00	0.00	0.00	57632.40	0.00	0.00	0.00
06/05/2021	FAC A - 0004-00006463	PLASTICOS ACRILUX S.A.	30505932060	115920.00	0.00	0.00	0.00	24343.20	0.00	0.00	0.00
07/05/2021	FPS A - 0004-00007510	PROBELT SRL	30711544549	77824.88	0.00	0.00	0.00	16343.13	0.00	0.00	0.00
06/05/2021	FPS C - 0001-00000240	TORRES DANIEL	20219931299	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2021	FPS A - 0006-00003062	FERRETERIA ART DE	27270284715	413.22	0.00	0.00	0.00	86.78	0.00	0.00	0.00
04/05/2021	FPS C - 0001-00000239	TORRES DANIEL	20219931299	0.00	3800.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05/2021	FPS C - 0001-00000241	TORRES DANIEL	20219931299	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05/2021	FPS A - 0006-00003063	FERRETERIA ART DE	27270284715	462.81	0.00	0.00	0.00	97.19	0.00	0.00	0.00
			Total	1507803.45	91577.55	38068.35	0.00	313057.85	1790.25	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	1507803.45	91577.55	38068.35	0.00	313057.85	1790.25	0.00	0.00
03/05/2021	FPS C - 0001-00000237	TORRES DANIEL	20219931299	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FPS A - 0004-00079546	CHAMICAL COMPACTION	33698796109	31029.50	0.00	0.00	0.00	6516.19	0.00	0.00	0.00
04/05/2021	FPA A - 0003-00030011	HONGOS DEL PILAR S.A.	30708738189	27225.00	0.00	0.00	0.00	0.00	2858.63	0.00	0.00
02/05/2021	FAC A - 0004-00037451	ETI ARGENTINA S.A.	30689014190	43200.00	0.00	0.00	0.00	9072.00	0.00	0.00	0.00
04/05/2021	FAC A - 0004-00037476	ETI ARGENTINA S.A.	30689014190	84620.00	0.00	0.00	0.00	17770.20	0.00	0.00	0.00
06/05/2021	FAC A - 0004-00017322	PRIVA S.A.	30705068441	56840.00	0.00	0.00	0.00	11936.40	0.00	0.00	0.00
04/05/2021	FPS A - 0010-00004997	GASES NORDELTA S.A.	30707529896	46048.25	0.00	0.00	0.00	9670.13	0.00	0.00	0.00
05/05/2021	FPS B - 0002-00169858	CORPORACION DEL	30546659743	0.00	23660.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/2021	FPA A - 0003-00029980	HONGOS DEL PILAR S.A.	30708738189	34787.50	0.00	0.00	0.00	0.00	3652.69	0.00	0.00
03/05/2021	FAC A - 0002-00003816	GRUPO ALFA ETIQUETAS	30714208884	308617.12	0.00	0.00	0.00	64809.60	0.00	0.00	0.00
10/05/2021	FAC A - 0002-00009823	PLASTICOS LOMAS SRL	30689646367	304700.00	0.00	0.00	0.00	63987.00	0.00	0.00	0.00
03/05/2021	FAC A - 0006-00063403	UNIQUIM SRL	30613228221	30732.00	0.00	0.00	0.00	6453.72	0.00	0.00	0.00
03/05/2021	FPS A - 0002-00007629	CEDREZ HUGO WALBERTO	23922079269	35940.00	0.00	0.00	0.00	7547.40	0.00	0.00	0.00
03/05/2021	FPS A - 0002-00007630	CEDREZ HUGO WALBERTO	23922079269	9740.00	0.00	0.00	0.00	2045.40	0.00	0.00	0.00
01/05/2021	FPS A - 0005-00123375	MITESIA S.A.	30711457581	6047.11	0.00	0.00	0.00	1269.89	0.00	0.00	0.00
04/05/2021	FPS A - 0003-00000370	DR. CARLOS FABIAN	20178812972	14500.00	0.00	0.00	0.00	3045.00	0.00	0.00	0.00
04/05/2021	FPS A - 0003-00000360	DR. MARIANO JOSE DEL	27200547034	27500.00	0.00	0.00	0.00	5775.00	0.00	0.00	0.00
04/05/2021	FAC A - 0006-00000044	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
04/05/2021	FAC A - 0002-00007133	BECK ASOCIADOS S.A.	30709510564	60900.00	0.00	0.00	0.00	0.00	6394.50	0.00	0.00
10/05/2021	FPS A - 0003-00056366	MARMAQ S.A.	30677768769	7679.34	700.00	0.00	0.00	1612.66	0.00	0.00	0.00
03/05/2021	FPS A - 0007-00016076	ELECTRICIDAD ESCOBAR	30610474604	14116.77	0.00	0.00	0.00	2625.87	169.33	0.00	0.00
08/05/2021	FPS A - 0003-00018403	INDU-BOT(QUINTANA	20130272011	19644.62	0.00	0.00	0.00	4125.37	0.00	0.00	0.00
08/05/2021	FPS A - 0002-00000921	ETY SRL	30715464752	20493.00	0.00	0.00	0.00	4303.53	0.00	0.00	0.00
30/04/2021	FPS A - 0033-00000466	ANTONIO MERCURI	30578636656	123704.05	3010.90	0.00	0.00	25977.85	0.00	0.00	0.00
05/04/2021	FPS A - 0003-00028388	AGROPECUARIA PILAR	30643196839	85135.44	0.00	0.00	0.00	17878.44	0.00	0.00	0.00
24/04/2021	FPS A - 0003-00028515	AGROPECUARIA PILAR	30643196839	84081.81	0.00	0.00	0.00	17657.18	0.00	0.00	0.00
23/04/2021	FPS A - 0003-00028511	AGROPECUARIA PILAR	30643196839	92513.05	0.00	0.00	0.00	19427.74	0.00	0.00	0.00
26/04/2021	FPS A - 0003-00028524	AGROPECUARIA PILAR	30643196839	103348.31	0.00	0.00	0.00	21703.15	0.00	0.00	0.00
05/04/2021	FPS A - 0007-00105688	PARADOR ROBLES S.R.L.	30648820425	2079.18	484.19	0.00	0.00	436.63	0.00	0.00	0.00
16/04/2021	FPS A - 0007-00105826	PARADOR ROBLES S.R.L.	30648820425	2079.20	484.20	0.00	0.00	436.63	0.00	0.00	0.00
30/04/2021	FPS A - 0007-00106042	PARADOR ROBLES S.R.L.	30648820425	2103.95	454.98	0.00	0.00	441.83	0.00	0.00	0.00
23/04/2021	FPS A - 0007-00105930	PARADOR ROBLES S.R.L.	30648820425	2805.68	606.72	0.00	0.00	589.19	0.00	0.00	0.00
30/04/2021	FPS A - 0007-00106109	PARADOR ROBLES S.R.L.	30648820425	5528.97	558.46	0.00	0.00	1161.08	0.00	0.00	0.00
10/05/2021	FAC A - 0003-00028594	AGROPECUARIA PILAR	30643196839	8018.39	0.00	0.00	0.00	1683.86	0.00	0.00	0.00
10/05/2021	FAC A - 0003-00028599	AGROPECUARIA PILAR	30643196839	64879.04	0.00	0.00	0.00	13624.60	0.00	0.00	0.00
10/05/2021	FAC A - 0003-00028595	AGROPECUARIA PILAR	30643196839	23354.74	0.00	0.00	0.00	0.00	2452.25	0.00	0.00
10/05/2021	FAC A - 0003-00028596	AGROPECUARIA PILAR	30643196839	36632.22	0.00	0.00	0.00	7692.77	0.00	0.00	0.00
06/05/2021	NDB A - 0002-00000013	HORTICOLA LISBOA SRL	30707558810	0.00	0.00	2072.70	0.00	0.00	0.00	0.00	0.00
			Total	3336927.69	123787.00	40141.05	0.00	664334.16	18210.15	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	3336927.69	123787.00	40141.05	0.00	664334.16	18210.15	0.00	0.00
11/05/2021	FAC A - 0002-00000048	MARECO OSCAR RUBEN	20161495124	54250.00	0.00	0.00	0.00	0.00	5696.25	0.00	0.00
11/05/2021	FPS C - 0001-00000242	TORRES DANIEL	20219931299	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/2021	FAC A - 0004-00000089	ANTONIO ISHIKAWA	20046387091	88830.00	0.00	0.00	0.00	0.00	9327.15	0.00	0.00
12/05/2021	FPS A - 0003-00000566	SERGIO HUGO MARTINEZ	20331154319	2900.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00
12/05/2021	FPS A - 0006-00003088	FERRETERIA ART DE	27270284715	1281.98	0.00	0.00	0.00	269.22	0.00	0.00	0.00
08/04/2021	FAC A - 0150-00003684	RIJK ZWAAN ARGENTINA	30707218912	4581.50	0.00	0.00	0.00	962.12	0.00	0.00	0.00
10/05/2021	FPS A - 0002-00000514	SELLOSMEC Y BOMBASCEN	30716987341	46035.00	0.00	0.00	0.00	9667.35	0.00	0.00	0.00
28/04/2021	FPS A - 0002-00046260	LMA INDUSTRIAL S.A.	30690580086	46934.34	0.00	0.00	0.00	9856.21	0.00	0.00	0.00
03/05/2021	NCR A - 0003-00000072	TRANSPORTE LEIVA E	20283862241	-5000.00	0.00	0.00	0.00	-1050.00	0.00	0.00	0.00
11/05/2021	FAC A - 0008-00001804	EUROMEL S.A.	30709084131	119400.00	0.00	0.00	0.00	25074.00	0.00	0.00	0.00
11/05/2021	FAC A - 0002-00000020	NELSON RAMIRO RAMOS	20420809515	131700.00	0.00	0.00	0.00	0.00	13828.50	0.00	0.00
07/05/2021	FPS A - 0002-00000002	LOAIZA MARIANO	20356566263	10800.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00
09/05/2021	FPS C - 0002-00000085	VILLAR LINO DARIO	23340778979	0.00	38200.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05/2021	FAC A - 0003-00008761	IN PACK S.A.	30710581165	50792.40	0.00	0.00	0.00	10666.40	0.00	0.00	0.00
09/05/2021	FPS C - 0002-00000084	VILLAR JUAN PABLO	20385278358	0.00	35200.00	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2021	FPS A - 9207-17993202	TELECOM S.A	30639453738	11285.21	0.00	0.00	3037.02	7.77	0.00	0.00	0.00
12/05/2021	FPS A - 0003-00004057	TRIANGULO DEL FUEGO	30715326856	58447.65	0.00	0.00	0.00	12274.01	0.00	0.00	0.00
27/04/2021	FPS A - 0003-00001524	BIGWUE S.A.	30712124853	3719.01	0.00	0.00	0.00	780.99	0.00	0.00	0.00
11/05/2021	FPS A - 0003-00000238	BORGES RAUL ANDRES	20927488257	1793.39	0.00	0.00	0.00	376.61	0.00	0.00	0.00
12/05/2021	FPS A - 0206-00246047	RESMACON	33652267179	22956.07	0.00	0.00	0.00	4820.77	0.00	0.00	0.00
12/05/2021	FPS A - 0006-00003090	FERRETERIA ART DE	27270284715	190.33	0.00	0.00	0.00	39.97	0.00	0.00	0.00
03/05/2021	FAC A - 0005-00011522	FERNANDEZ MIGUEL	23171279399	72000.00	0.00	0.00	0.00	0.00	7560.00	0.00	0.00
03/05/2021	NCM A - 0005-00000573	FERNANDEZ MIGUEL	23171279399	-31600.00	0.00	0.00	0.00	0.00	-3318.00	0.00	0.00
04/05/2021	FAC A - 0002-00003402	HORTICOLA LISBOA SRL	30707558810	50100.00	0.00	0.00	0.00	0.00	5260.50	0.00	0.00
08/05/2021	FAC A - 0002-00003403	HORTICOLA LISBOA SRL	30707558810	41550.00	0.00	0.00	0.00	0.00	4362.75	0.00	0.00
10/05/2021	FAC A - 0002-00003404	HORTICOLA LISBOA SRL	30707558810	44250.00	0.00	0.00	0.00	0.00	4646.25	0.00	0.00
06/05/2021	FAC A - 0010-00004465	FRUTIHORTICOLA	30703473594	50700.00	0.00	0.00	0.00	0.00	5323.50	0.00	0.00
07/05/2021	FAC A - 0010-00004472	FRUTIHORTICOLA	30703473594	190000.00	0.00	0.00	0.00	0.00	19950.00	0.00	0.00
12/05/2021	FAC A - 0010-00004486	FRUTIHORTICOLA	30703473594	16850.00	0.00	0.00	0.00	0.00	1769.25	0.00	0.00
11/05/2021	FAC A - 0002-00007142	BECK ASOCIADOS S.A.	30709510564	45675.00	0.00	0.00	0.00	0.00	4795.88	0.00	0.00
12/05/2021	FAC A - 0002-00000767	MARDELVERDE S.R.L.	30715557149	195734.00	0.00	0.00	0.00	0.00	20552.08	0.00	0.00
12/05/2021	FAC A - 0002-00000766	MARDELVERDE S.R.L.	30715557149	1149455.00	0.00	0.00	0.00	0.00	120692.77	0.00	0.00
12/05/2021	FAC A - 0002-00000765	MARDELVERDE S.R.L.	30715557149	1437505.00	0.00	0.00	0.00	0.00	150938.03	0.00	0.00
11/05/2021	FPS A - 0010-00005166	GASES NORDELTA S.A.	30707529896	49492.25	0.00	0.00	0.00	10393.37	0.00	0.00	0.00
12/05/2021	FAC A - 0012-00064607	MALIEX S.A.	30628336225	4432.50	0.00	0.00	0.00	930.83	0.00	0.00	0.00
11/05/2021	FAC A - 1030-00145501	VILLARES S.A.C.	30537853014	107821.93	0.00	0.00	0.00	22642.60	0.00	0.00	0.00
12/05/2021	FPA A - 0003-00030108	HONGOS DEL PILAR S.A.	30708738189	21175.00	0.00	0.00	0.00	0.00	2223.38	0.00	0.00
12/05/2021	FPA A - 0003-00030107	HONGOS DEL PILAR S.A.	30708738189	34787.50	0.00	0.00	0.00	0.00	3652.69	0.00	0.00
			Total	7467752.75	203187.00	40141.05	3037.02	774923.38	395471.13	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	7467752.75	203187.00	40141.05	3037.02	774923.38	395471.13	0.00	0.00
09/05/2021	FAC A - 0004-00037502	ETI ARGENTINA S.A.	30689014190	17730.00	0.00	0.00	0.00	3723.30	0.00	0.00	0.00
11/05/2021	FAC A - 0004-00037521	ETI ARGENTINA S.A.	30689014190	405256.00	0.00	0.00	0.00	85103.76	0.00	0.00	0.00
04/05/2021	FAC A - 0002-00003398	HORTICOLA LISBOA SRL	30707558810	42300.00	0.00	0.00	0.00	0.00	4441.50	0.00	0.00
11/05/2021	FAC A - 0002-00062578	PAPELERA SANTA ANGELA	30552957012	241440.00	0.00	0.00	0.00	50702.40	0.00	0.00	0.00
05/05/2021	FAC A - 0012-00000595	LUK PARTY SRL	30712030190	140000.00	0.00	0.00	0.00	29400.00	0.00	0.00	0.00
04/05/2021	FAC A - 0010-00004457	FRUTIHORTICOLA	30703473594	559300.00	0.00	0.00	0.00	0.00	58726.50	0.00	0.00
13/05/2021	NCM A - 0010-00000124	FRUTIHORTICOLA	30703473594	-450000.00	0.00	0.00	0.00	0.00	-47250.00	0.00	0.00
13/05/2021	FAC A - 0010-00004502	FRUTIHORTICOLA	30703473594	45000.00	0.00	0.00	0.00	0.00	4725.00	0.00	0.00
04/05/2021	FPS A - 0004-00009723	SZYKULA AGUAS ESCOBAR	30711787220	5206.61	0.00	0.00	0.00	1093.39	0.00	0.00	0.00
12/05/2021	FPS A - 0003-00028621	AGROPECUARIA PILAR	30643196839	114298.47	0.00	0.00	0.00	24002.68	0.00	0.00	0.00
14/05/2021	FAC A - 0010-00004503	FRUTIHORTICOLA	30703473594	140700.00	0.00	0.00	0.00	0.00	14773.50	0.00	0.00
13/05/2021	FPS A - 1802-48544000	LIBERTAD SA	30612929455	21654.52	389.78	0.00	0.00	4547.45	0.00	0.00	0.00
13/05/2021	FPS A - 0002-00007657	CEDREZ HUGO WALBERTO	23922079269	17900.00	0.00	0.00	0.00	3759.00	0.00	0.00	0.00
13/05/2021	FPS A - 0002-00007658	CEDREZ HUGO WALBERTO	23922079269	7790.00	0.00	0.00	0.00	1635.90	0.00	0.00	0.00
15/05/2021	FPS A - 0001-00000042	BENITEZ MARCOS ELIAS	23324195289	139400.00	0.00	0.00	0.00	29274.00	0.00	0.00	0.00
17/05/2021	FAC A - 0007-00088468	COMPAÑIA LA PILARICA	30535206968	178200.00	0.00	0.00	0.00	37422.00	0.00	0.00	0.00
14/05/2021	FPA A - 0005-00000028	SAUCOS ANDINOS	30716528983	10706.23	0.00	0.00	0.00	2248.31	0.00	0.00	0.00
10/05/2021	FPS A - 0002-00004313	FERNANDEZ CEKAUSKAS	20309261772	16380.00	0.00	0.00	0.00	3439.80	0.00	0.00	0.00
13/05/2021	FAC A - 0003-00017503	PABLO TATANGELLO	20300790624	33601.62	0.00	0.00	0.00	7056.34	0.00	0.00	0.00
14/05/2021	FPS A - 0002-00001012	LA MIURA S.A.	30712018743	24667.50	0.00	0.00	0.00	5180.18	0.00	0.00	0.00
14/05/2021	FAC A - 0080-00078166	BANDEX S.A.	30586032514	522240.74	0.00	0.00	0.00	109670.56	0.00	0.00	0.00
11/05/2021	FPS A - 0004-00024059	CAZON S.R.L.	30709074500	265.50	3.56	0.00	0.00	55.76	0.00	0.00	0.00
08/05/2021	FPS A - 0004-00024003	CAZON S.R.L.	30709074500	830.00	207.71	0.00	0.00	174.30	0.00	0.00	0.00
07/05/2021	FPS A - 0011-00101930	ESTACIONAMIENTOS	30688561392	679.88	177.35	0.00	0.00	142.77	0.00	0.00	0.00
06/05/2021	FPS A - 0004-00023961	CAZON S.R.L.	30709074500	234.60	3.14	0.00	0.00	49.27	0.00	0.00	0.00
01/05/2021	FPS A - 0018-00004666	ESTACIONAMIENTOS	30688561392	254.15	7.07	0.00	0.00	53.37	0.00	0.00	0.00
29/04/2021	FPS A - 0004-00023809	CAZON S.R.L.	30709074500	219.40	3.56	0.00	0.00	46.07	0.00	0.00	0.00
22/04/2021	FPS A - 0004-00023655	CAZON S.R.L.	30709074500	213.70	3.46	0.00	0.00	44.88	0.00	0.00	0.00
09/05/2021	FPS A - 0009-00009996	MI DESTINO S.R.L.	30611492347	1309.48	416.19	0.00	0.00	274.99	0.00	0.00	0.00
17/05/2021	FAC A - 0010-00004519	FRUTIHORTICOLA	30703473594	177000.00	0.00	0.00	0.00	0.00	18585.00	0.00	0.00
19/05/2021	FAC A - 0010-00004530	FRUTIHORTICOLA	30703473594	146700.00	0.00	0.00	0.00	0.00	15403.50	0.00	0.00
13/05/2021	FAC A - 0006-00000051	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
19/05/2021	FPS C - 0002-00000017	BOMRAD HUMBERTO	20235924286	0.00	112000.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2021	FAC A - 0002-00003389	HORTICOLA LISBOA SRL	30707558810	31050.00	0.00	0.00	0.00	0.00	3260.25	0.00	0.00
15/04/2021	FAC A - 0002-00003392	HORTICOLA LISBOA SRL	30707558810	40350.00	0.00	0.00	0.00	0.00	4236.75	0.00	0.00
18/05/2021	FAC A - 0002-00003412	HORTICOLA LISBOA SRL	30707558810	32100.00	0.00	0.00	0.00	0.00	3370.50	0.00	0.00
07/04/2021	FAC A - 0002-00003387	HORTICOLA LISBOA SRL	30707558810	84550.00	0.00	0.00	0.00	9849.00	3953.25	0.00	0.00
01/05/2021	FPS C - 0002-00000261	AGUILAR HECTOR DANIEL	20309399782	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total	10225781.15	324898.82	40141.05	3037.02	1183872.9	480589.38	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	10225781.15	324898.82	40141.05	3037.02	1183872.9	480589.38	0.00	0.00
17/05/2021	FPS A - 0003-00056535	MARMAQ S.A.	30677768769	7679.34	700.00	0.00	0.00	1612.66	0.00	0.00	0.00
18/05/2021	FPS C - 0001-00000243	TORRES DANIEL	20219931299	0.00	3800.00	0.00	0.00	0.00	0.00	0.00	0.00
17/05/2021	FPS C - 0003-00000094	HUGO SALVADOR GARCETE	20942760915	0.00	7620.00	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2021	FPS C - 0003-00000093	HUGO SALVADOR GARCETE	20942760915	0.00	8280.00	0.00	0.00	0.00	0.00	0.00	0.00
18/05/2021	FAC A - 0004-00055265	EL MUNDO DEL EMBALAJE	30651767918	96237.62	0.00	0.00	0.00	20209.90	0.00	0.00	0.00
18/05/2021	FPS C - 0002-00000078	GERARDO MAGISTRALI	20262941168	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00
18/05/2021	FPS A - 9995-00119580	CHEMICAL CENTER SRL	30654560354	17716.13	0.00	0.00	0.00	3720.39	0.00	0.00	0.00
17/05/2021	FPS C - 0002-00000100	REYNALDO TONY QUISPE	20188131604	0.00	53202.00	0.00	0.00	0.00	0.00	0.00	0.00
20/05/2021	NCR A - 0004-00001798	LEONARDI	20291832874	-1089.28	0.00	0.00	0.00	-228.75	0.00	0.00	0.00
17/05/2021	FAC A - 0004-00004747	LEONARDI	20291832874	1745.49	0.00	0.00	0.00	366.55	0.00	0.00	0.00
17/05/2021	FPS A - 0004-00004746	LEONARDI	20291832874	10398.14	0.00	0.00	0.00	2183.61	0.00	0.00	0.00
20/05/2021	FPS A - 0022-00000394	HASAR SERVICIOS	30618829150	93878.49	0.00	0.00	0.00	19714.48	0.00	0.00	0.00
15/05/2021	FPS A - 0002-00000269	SANTUCHO RAFAEL ANGEL	23184057069	102000.00	0.00	0.00	0.00	21420.00	0.00	0.00	0.00
17/05/2021	FAC A - 0003-00017522	PABLO TATANGELLO	20300790624	1682.00	0.00	0.00	0.00	353.22	0.00	0.00	0.00
11/05/2021	FPS A - 4321-00132363	CENCOSUD S.A.	30590360763	513.22	0.00	0.00	0.00	107.78	0.00	0.00	0.00
12/05/2021	FPS A - 0014-10378268	EDENOR S.A.	30655116202	228220.57	10455.69	0.00	61619.56	0.00	0.00	0.00	0.00
06/05/2021	FPS A - 4405-03168082	TELECOM S.A	30639453738	702.76	0.00	0.00	189.75	0.00	0.00	0.00	0.00
21/05/2021	FPS A - 0015-00040553	BULONERA TORCUATO SRL	30622567519	14399.81	0.00	0.00	0.00	3023.96	0.00	0.00	0.00
19/05/2021	FPS A - 0004-00000198	MARTIN EZEQUIEL DI	20305596265	49423.00	0.00	0.00	0.00	197.40	5090.72	0.00	0.00
19/05/2021	FAC A - 0002-00062677	PAPELERA SANTA ANGELA	30552957012	327438.60	0.00	0.00	0.00	68762.11	0.00	0.00	0.00
19/05/2021	FAC A - 0002-00062673	PAPELERA SANTA ANGELA	30552957012	241440.00	0.00	0.00	0.00	50702.40	0.00	0.00	0.00
19/05/2021	FAC A - 0010-00027335	COTNYL S.A.	30609388559	130000.00	0.00	0.00	0.00	27300.00	0.00	0.00	0.00
18/05/2021	FPS A - 0010-00005313	GASES NORDELTA S.A.	30707529896	40107.42	0.00	0.00	0.00	8422.55	0.00	0.00	0.00
18/05/2021	FAC A - 0004-00037574	ETI ARGENTINA S.A.	30689014190	83484.00	0.00	0.00	0.00	17531.64	0.00	0.00	0.00
21/05/2021	FPS C - 0002-00000175	ROMINA C.FORSINITO	27222977482	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00
17/05/2021	FPS A - 0007-00016254	ELECTRICIDAD ESCOBAR	30610474604	22182.36	0.00	0.00	0.00	4658.30	0.00	0.00	0.00
17/05/2021	NDB A - 0003-00000096	PABLO TATANGELLO	20300790624	0.00	0.00	2860.21	0.00	0.00	0.00	0.00	0.00
08/05/2021	FPS A - 0001-00001637	IMPRESORA S. A.	30715307843	1800.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00
17/05/2021	NVC A - 0003-00001597	OXIPILAR S.A.	30708867752	1900.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00
13/05/2021	FAC A - 0002-00001265	CAYI S.A.	30712267484	53818.00	0.00	0.00	0.00	11301.78	0.00	0.00	0.00
18/05/2021	FAC A - 0002-00003853	GRUPO ALFA ETIQUETAS	30714208884	313102.40	0.00	0.00	0.00	65751.50	0.00	0.00	0.00
13/05/2021	FAC A - 0010-00112189	BERLY INTERNACIONAL	30661282963	26421.28	0.00	0.00	0.00	5548.47	0.00	0.00	0.00
13/05/2021	FAC A - 1030-00145718	VILLARES S.A.C.	30537853014	67247.28	0.00	0.00	0.00	14121.93	0.00	0.00	0.00
13/05/2021	FAC A - 0003-00001222	ARTESA SOCIEDAD SIMPLE	30715243233	22242.00	0.00	0.00	0.00	4670.82	0.00	0.00	0.00
17/05/2021	FPS A - 0033-00000524	ANTONIO MERCURI	30578636656	82782.41	2199.88	0.00	0.00	17384.31	0.00	0.00	0.00
17/05/2021	FPS C - 0002-00000086	VILLAR LINO DARIO	23340778979	0.00	53890.00	0.00	0.00	0.00	0.00	0.00	0.00
16/05/2021	FPS C - 0002-00000085	VILLAR JUAN PABLO	20385278358	0.00	47840.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/2021	FAC A - 0004-00000071	GRUPO INMENDA S.A.S.	30716865483	1882903.00	0.00	0.00	0.00	0.00	197704.82	0.00	0.00
			Total	14146157.19	632886.39	43001.26	64846.33	1553486.9	683384.92	0.00	0.00

Libro Iva Compras

FILIERES SRL

C.U.I.T.: 30-70739869-4

Desde: 01/05/

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	14146157.19	632886.39	43001.26	64846.33	1553486.9	683384.92	0.00	0.00
30/05/2021	FPS A - 0606-00017231	INTERNATIONAL HEALTH	30610298601	4396.28	0.00	0.00	0.00	0.00	461.61	0.00	0.00
18/05/2021	FPS B - 0005-00006196	ASOCIACION ARG.DE	30525683741	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00
15/05/2021	FAC A - 0001-00000902	BAGA S.A.	30710143761	280613.00	0.00	0.00	0.00	0.00	29464.37	0.00	0.00
21/05/2021	FPS A - 0010-00005421	GASES NORDELTA S.A.	30707529896	39274.98	0.00	0.00	0.00	8247.75	0.00	0.00	0.00
22/05/2021	FPS A - 0010-00005486	GASES NORDELTA S.A.	30707529896	46048.25	0.00	0.00	0.00	9670.13	0.00	0.00	0.00
17/05/2021	FAC A - 0005-00011654	FERNANDEZ MIGUEL	23171279399	122500.00	0.00	0.00	0.00	0.00	12862.50	0.00	0.00
21/05/2021	NCM A - 0005-00000587	FERNANDEZ MIGUEL	23171279399	-122500.00	0.00	0.00	0.00	0.00	-12862.50	0.00	0.00
10/05/2021	FAC A - 0005-00011595	FERNANDEZ MIGUEL	23171279399	72000.00	0.00	0.00	0.00	0.00	7560.00	0.00	0.00
21/05/2021	FAC A - 0005-00011677	FERNANDEZ MIGUEL	23171279399	112500.00	0.00	0.00	0.00	0.00	11812.50	0.00	0.00
21/05/2021	FAC A - 0005-00011676	FERNANDEZ MIGUEL	23171279399	234500.00	0.00	0.00	0.00	0.00	24622.50	0.00	0.00
10/05/2021	FPS A - 0007-00106223	PARADOR ROBLES S.R.L.	30648820425	7149.23	722.12	0.00	0.00	1501.34	0.00	0.00	0.00
07/05/2021	FPS A - 0007-00106159	PARADOR ROBLES S.R.L.	30648820425	2103.42	454.86	0.00	0.00	441.72	0.00	0.00	0.00
14/05/2021	FPS A - 0007-00106265	PARADOR ROBLES S.R.L.	30648820425	2499.34	526.64	0.00	0.00	524.86	0.00	0.00	0.00
20/05/2021	FPS A - 0005-00001041	FLORENCIA CAROLINA	27339091450	40755.05	0.00	0.00	0.00	8558.56	0.00	0.00	0.00
25/05/2021	FPS A - 0005-00001043	FLORENCIA CAROLINA	27339091450	19576.83	0.00	0.00	0.00	4111.13	0.00	0.00	0.00
24/05/2021	FAC A - 0011-00009423	BENEDETTO PELOSI	30708465859	44275.00	0.00	0.00	0.00	9297.75	0.00	0.00	0.00
18/05/2021	FAC A - 0001-00000159	SEMILLAS DE ORO S.A.	30715186965	9504.00	0.00	0.00	0.00	1995.84	0.00	0.00	0.00
22/02/2021	FAC A - 0001-00000124	SEMILLAS DE ORO S.A.	30715186965	1689.19	0.00	0.00	0.00	354.73	0.00	0.00	0.00
26/05/2021	FPS C - 0001-00000244	TORRES DANIEL	20219931299	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00
24/05/2021	FPS A - 0003-00004426	PORTILLO R. JAVIER	20243011206	1969.03	0.00	0.00	0.00	0.00	206.75	0.00	0.00
26/05/2021	FAC A - 0003-00005870	ABC EMPAQUES SRL	30714417882	141086.02	0.00	0.00	0.00	29628.07	0.00	0.00	0.00
24/05/2021	FAC A - 0004-00058890	AYPAS S.A.	30707225927	171374.05	0.00	0.00	0.00	35988.55	0.00	0.00	0.00
27/05/2021	FPS A - 0010-00021766	IONICS S.A.	30681484635	5400.00	0.00	0.00	0.00	1134.00	0.00	0.00	0.00
11/05/2021	FPS A - 0015-00004496	A.G.PRUDEN & CIA S.A.	30516740058	9900.00	0.00	0.00	0.00	2079.00	0.00	0.00	0.00
27/05/2021	FPS A - 0004-00000202	MARTIN EZEQUIEL DI	20305596265	21756.00	0.00	0.00	0.00	4568.76	0.00	0.00	0.00
27/05/2021	FPS A - 0004-00000206	MARTIN EZEQUIEL DI	20305596265	7620.00	0.00	0.00	0.00	1600.20	0.00	0.00	0.00
27/05/2021	FPS C - 0002-00000101	REYNALDO TONY QUISPE	20188131604	0.00	22520.00	0.00	0.00	0.00	0.00	0.00	0.00
21/05/2021	FPS A - 0008-00019554	GAS IMPULSO S.A.	30618744848	1318.83	404.25	0.00	0.00	276.95	0.00	0.00	0.00
21/05/2021	FPS B - 0003-00052151	GS 1	30656017631	0.00	42245.00	0.00	0.00	0.00	0.00	0.00	0.00
21/05/2021	FPS A - 0009-00000533	MASTROPABLO DANIEL	20144628056	570.25	0.00	0.00	0.00	119.75	0.00	0.00	0.00
13/05/2021	FAC A - 0002-00062603	PAPELERA SANTA ANGELA	30552957012	60360.00	0.00	0.00	0.00	12675.60	0.00	0.00	0.00
26/05/2021	FAC A - 0010-00002289	NEW FLEX S.R.L.	30714243779	194054.85	0.00	0.00	0.00	40751.52	0.00	0.00	0.00
27/05/2021	FAC A - 0004-00006527	PLASTICOS ACRILUX S.A.	30505932060	271136.40	0.00	0.00	0.00	56938.64	0.00	0.00	0.00
14/05/2021	FPA A - 0003-00030201	HONGOS DEL PILAR S.A.	30708738189	18150.00	0.00	0.00	0.00	0.00	1905.75	0.00	0.00
17/05/2021	FPA A - 0003-00030237	HONGOS DEL PILAR S.A.	30708738189	34787.50	0.00	0.00	0.00	0.00	3652.69	0.00	0.00
19/05/2021	FPA A - 0003-00030267	HONGOS DEL PILAR S.A.	30708738189	26620.50	0.00	0.00	0.00	0.00	2795.15	0.00	0.00
21/05/2021	FPA A - 0003-00030304	HONGOS DEL PILAR S.A.	30708738189	36603.50	0.00	0.00	0.00	0.00	3843.37	0.00	0.00
24/05/2021	FPA A - 0003-00030346	HONGOS DEL PILAR S.A.	30708738189	43258.50	0.00	0.00	0.00	0.00	4542.14	0.00	0.00
			Total	16109007.19	705709.26	43001.26	64846.33	1783951.7	774251.75	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	16109007.19	705709.26	43001.26	64846.33	1783951.7	774251.75	0.00	0.00
26/05/2021	FPA A - 0003-00030381	HONGOS DEL PILAR S.A.	30708738189	17329.00	0.00	0.00	0.00	0.00	1819.55	0.00	0.00
07/03/2021	FPA A - 0003-00028883	HONGOS DEL PILAR S.A.	30708738189	27500.00	0.00	0.00	0.00	0.00	2887.50	0.00	0.00
05/05/2021	FPS A - 0011-00015618	NUEVA BARATOK S.A. (YPF)	30709552623	3771.54	137.04	0.00	0.00	792.02	0.00	0.00	0.00
28/05/2021	FPS A - 3322-00019732	OPERADORA DE	30678774495	2772.94	644.74	0.00	0.00	582.32	0.00	0.00	0.00
27/05/2021	FPS A - 0009-00010395	MI DESTINO S.R.L.	30611492347	1326.80	394.59	0.00	0.00	278.63	0.00	0.00	0.00
19/05/2021	NCM A - 0002-00000160	HORTICOLA LISBOA SRL	30707558810	-84550.00	0.00	0.00	0.00	-9849.00	-3953.25	0.00	0.00
19/05/2021	FAC A - 0002-00003413	HORTICOLA LISBOA SRL	30707558810	84550.00	0.00	0.00	0.00	0.00	8877.75	0.00	0.00
16/04/2021	FAC A - 0002-00003393	HORTICOLA LISBOA SRL	30707558810	41250.00	0.00	0.00	0.00	0.00	4331.25	0.00	0.00
18/05/2021	FAC A - 0002-00007151	BECK ASOCIADOS S.A.	30709510564	45675.00	0.00	0.00	0.00	0.00	4795.88	0.00	0.00
21/05/2021	FAC A - 0002-00007159	BECK ASOCIADOS S.A.	30709510564	36540.00	0.00	0.00	0.00	0.00	3836.70	0.00	0.00
20/05/2021	FAC A - 0010-00004536	FRUTIHORTICOLA	30703473594	95000.00	0.00	0.00	0.00	0.00	9975.00	0.00	0.00
28/05/2021	FAC A - 0010-00004592	FRUTIHORTICOLA	30703473594	53400.00	0.00	0.00	0.00	0.00	5607.00	0.00	0.00
28/05/2021	FAC A - 0010-00004591	FRUTIHORTICOLA	30703473594	111750.00	0.00	0.00	0.00	0.00	11733.75	0.00	0.00
12/05/2021	FAC A - 0005-00011614	FERNANDEZ MIGUEL	23171279399	117000.00	0.00	0.00	0.00	0.00	12285.00	0.00	0.00
31/05/2021	FPS C - 0005-00000036	CONTRERAS SILVANA	27249949537	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FPS C - 0001-00000047	OSTROVSKY BARBARA	27270875853	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC A - 0083-00168953	BANDEX S.A.	30586032514	52914.26	0.00	0.00	0.00	11111.99	0.00	0.00	0.00
31/05/2021	FPS A - 0005-00010479	OLEOHIDRAULICA OHP S.A.	30712166947	2360.00	0.00	0.00	0.00	495.60	0.00	0.00	0.00
31/05/2021	FPS A - 0002-00001133	MARIELA P. GARBULSKY	23242280334	6000.00	0.00	3100.00	0.00	1260.00	0.00	0.00	0.00
28/05/2021	FPS A - 0003-00003030	FARYNYK DANIEL	20283862055	20403.50	0.00	0.00	0.00	4284.73	0.00	0.00	0.00
28/05/2021	FPS A - 0002-00000715	JOINT GROUP S.A.	30709569712	15000.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00
27/05/2021	FAC A - 1030-00146432	VILLARES S.A.C.	30537853014	14163.12	0.00	0.00	0.00	2974.25	0.00	0.00	0.00
27/05/2021	FAC A - 0003-00001240	ARTESA SOCIEDAD SIMPLE	30715243233	10110.00	0.00	0.00	0.00	2123.10	0.00	0.00	0.00
31/05/2021	FPS A - 0002-00000583	PELEGRI CRISTOBAL	20107039687	7665.78	0.00	0.00	0.00	1609.81	0.00	0.00	0.00
28/05/2021	FPS A - 0002-00000005	FACUNDO GUSTAVO FABBI	20301945915	0.00	0.00	21305.16	0.00	0.00	0.00	0.00	0.00
28/05/2021	FPS A - 0002-00000007	FACUNDO GUSTAVO FABBI	20301945915	6690.64	0.00	0.00	0.00	1405.04	0.00	0.00	0.00
22/05/2021	FPS A - 0015-00040573	BULONERA TORCUATO SRL	30622567519	2026.42	0.00	0.00	0.00	425.55	0.00	0.00	0.00
22/05/2021	FPS A - 0015-00040579	BULONERA TORCUATO SRL	30622567519	3776.74	0.00	0.00	0.00	793.12	0.00	0.00	0.00
06/05/2021	FAC A - 0004-00006462	PLASTICOS ACRILUX S.A.	30505932060	193200.00	0.00	0.00	0.00	40572.00	0.00	0.00	0.00
28/04/2021	FAC A - 0004-00006443	PLASTICOS ACRILUX S.A.	30505932060	119784.00	0.00	0.00	0.00	25154.64	0.00	0.00	0.00
28/04/2021	FAC A - 0004-00006442	PLASTICOS ACRILUX S.A.	30505932060	62730.00	0.00	0.00	0.00	13173.30	0.00	0.00	0.00
14/04/2021	FAC A - 0004-00006409	PLASTICOS ACRILUX S.A.	30505932060	76230.00	0.00	0.00	0.00	16008.30	0.00	0.00	0.00
26/05/2021	FPS C - 0001-00000017	CORVI MARIANA PAOLA	27229805644	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FPS C - 0002-00001253	PALMA MARCOS NICOLAS	20366244299	0.00	9800.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC A - 0002-00062808	PAPELERA SANTA ANGELA	30552957012	181080.00	0.00	0.00	0.00	38026.80	0.00	0.00	0.00
31/05/2021	FPS A - 0001-00000043	BENITEZ MARCOS ELIAS	23324195289	206000.00	0.00	0.00	0.00	43260.00	0.00	0.00	0.00
26/05/2021	FAC A - 0002-00003418	HORTICOLA LISBOA SRL	30707558810	35400.00	0.00	0.00	0.00	0.00	3717.00	0.00	0.00
31/05/2021	FAC A - 0014-00007277	SAMA SRL	30673164389	42000.00	0.00	0.00	0.00	0.00	4410.00	0.00	0.00
			Total	17719856.93	843685.63	67406.42	64846.33	1981583.9	844574.88	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/2

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	17719856.93	843685.63	67406.42	64846.33	1981583.9	844574.88	0.00	0.00
13/05/2021	FAC A - 0002-00003406	HORTICOLA LISBOA SRL	30707558810	42450.00	0.00	0.00	0.00	0.00	4457.25	0.00	0.00
15/05/2021	FPS A - 0002-00000006	LOAIZA MARIANO	20356566263	21600.00	0.00	0.00	0.00	4536.00	0.00	0.00	0.00
21/05/2021	FPS A - 0002-00000009	LOAIZA MARIANO	20356566263	15700.00	0.00	0.00	0.00	3297.00	0.00	0.00	0.00
28/05/2021	FAC A - 0006-00000068	FRANCISCO MANRESA S.A.	30712532285	8500.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
25/05/2021	FPS A - 4321-00133537	CENCOSUD S.A.	30590360763	338.83	0.00	0.00	0.00	71.15	0.00	0.00	0.00
18/05/2021	FPS A - 4321-00132755	CENCOSUD S.A.	30590360763	614.30	0.00	0.00	0.00	129.00	0.00	0.00	0.00
31/05/2021	FPS A - 0040-00054424	IFCO SYSTEM ARGENTINA	30682436871	176671.92	0.00	0.00	0.00	37101.10	0.00	0.00	0.00
28/05/2021	FPS A - 0002-00000010	LOAIZA MARIANO	20356566263	15700.00	0.00	0.00	0.00	3297.00	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028693	AGROPECUARIA PILAR	30643196839	83570.75	0.00	0.00	0.00	17549.86	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028687	AGROPECUARIA PILAR	30643196839	32731.78	0.00	0.00	0.00	6873.67	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028692	AGROPECUARIA PILAR	30643196839	65430.00	0.00	0.00	0.00	13740.30	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028695	AGROPECUARIA PILAR	30643196839	33234.54	0.00	0.00	0.00	6979.25	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028696	AGROPECUARIA PILAR	30643196839	3600.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028697	AGROPECUARIA PILAR	30643196839	59711.17	0.00	0.00	0.00	12539.35	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028698	AGROPECUARIA PILAR	30643196839	46706.49	0.00	0.00	0.00	0.00	4904.18	0.00	0.00
21/05/2021	FAC A - 0003-00028700	AGROPECUARIA PILAR	30643196839	1811.57	0.00	0.00	0.00	0.00	190.21	0.00	0.00
21/05/2021	FAC A - 0003-00028701	AGROPECUARIA PILAR	30643196839	4090.91	0.00	0.00	0.00	859.09	0.00	0.00	0.00
21/05/2021	FAC A - 0003-00028699	AGROPECUARIA PILAR	30643196839	13843.62	0.00	0.00	0.00	2907.16	0.00	0.00	0.00
21/05/2021	NCM A - 0003-00000737	AGROPECUARIA PILAR	30643196839	-74384.30	0.00	0.00	0.00	-15620.70	0.00	0.00	0.00
22/05/2021	FPS A - 0003-00000213	TRANSPORTE LEIVA E	20283862241	12000.00	0.00	0.00	0.00	2520.00	0.00	0.00	0.00
21/05/2021	FPS A - 0003-00028694	AGROPECUARIA PILAR	30643196839	3027.27	0.00	0.00	0.00	635.73	0.00	0.00	0.00
28/05/2021	FPS A - 0003-00028729	AGROPECUARIA PILAR	30643196839	111594.42	0.00	0.00	0.00	23434.83	0.00	0.00	0.00
31/05/2021	FPS A - 0003-00028736	AGROPECUARIA PILAR	30643196839	74995.62	0.00	0.00	0.00	15749.08	0.00	0.00	0.00
31/05/2021	FPS A - 0002-00000270	SANTUCHO RAFAEL ANGEL	23184057069	103500.00	0.00	0.00	0.00	21735.00	0.00	0.00	0.00
31/05/2021	NCR A - 0002-00000038	SANTUCHO RAFAEL ANGEL	23184057069	-20400.00	0.00	0.00	0.00	-4284.00	0.00	0.00	0.00
31/05/2021	FPS A - 0003-00000214	TRANSPORTE LEIVA E	20283862241	100600.00	0.00	0.00	0.00	21126.00	0.00	0.00	0.00
28/05/2021	FPS A - 0001-00001202	FULL SAFE SRL	30715534637	9000.00	0.00	0.00	0.00	1890.00	0.00	0.00	0.00
28/05/2021	FPS A - 0001-00001199	FULL SAFE SRL	30715534637	15000.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00
28/05/2021	NCR A - 0001-00000053	FULL SAFE SRL	30715534637	-15000.00	0.00	0.00	0.00	-3150.00	0.00	0.00	0.00
24/05/2021	FPS A - 0007-00090623	SM COMBUSTIBLES SRL	30708601108	2018.52	557.64	0.00	0.00	423.89	0.00	0.00	0.00
31/05/2021	FPS A - 0033-00000555	ANTONIO MERCURI	30578636656	52416.03	1669.68	0.00	0.00	11007.37	0.00	0.00	0.00
12/05/2021	FPS C - 0002-00000198	SPOMER LUCAS OMAR	20332398947	0.00	1630.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FPS C - 0003-00001144	SPOMER HERNAN MATIAS	20315517207	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
28/05/2021	FAC A - 0012-00065069	MALIEX S.A.	30628336225	4432.50	0.00	0.00	0.00	930.83	0.00	0.00	0.00
05/05/2021	FPS A - 0002-00001065	RODEL SEGURIDAD S.A.	30715613715	201601.00	0.00	0.00	0.00	42336.21	0.00	0.00	0.00
29/04/2021	FPS A - 1005-00025940	AUSTRAL SALUD	30594950913	0.00	0.00	79057.50	0.00	0.00	0.00	0.00	0.00
31/05/2021	FPS A - 1005-00026506	AUSTRAL SALUD	30594950913	0.00	0.00	86274.45	0.00	0.00	0.00	0.00	0.00
07/05/2021	FPS A - 1005-00026484	AUSTRAL SALUD	30594950913	78448.25	0.00	0.00	0.00	0.00	8237.07	0.00	0.00
			Total	19005012.12	848142.95	232738.37	64846.33	2214104.1	863256.09	0.00	0.00

Libro Iva Compras

FILIERES SRL

C.U.I.T.: 30-70739869-4

Desde: 01/05/

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	19005012.12	848142.95	232738.37	64846.33	2214104.1	863256.09	0.00	0.00
13/05/2021	NDB A - 1804-00077891	LIBERTAD SA	30612929455	2732.92	0.02	0.00	0.00	573.91	0.00	0.00	0.00
08/05/2021	FPS A - 0002-00014789	DIAGNOSTICO LABORAL	30709881856	37780.00	0.00	0.00	0.00	7933.80	0.00	0.00	0.00
04/05/2021	FPS A - 1281-00061939	AMX ARGENTINA S.A	30663288497	29715.47	821.83	0.00	4216.00	2961.14	0.00	0.00	0.00
31/05/2021	FPA A - 0003-00030468	HONGOS DEL PILAR S.A.	30708738189	43258.50	0.00	0.00	0.00	0.00	4542.14	0.00	0.00
27/05/2021	FPS C - 0001-00000039	GONZALEZ JUAN MARTIN	20261925479	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
22/05/2021	FPS C - 0001-00000038	GONZALEZ JUAN MARTIN	20261925479	0.00	18400.00	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2021	FPS A - 0004-00000191	MIYAMA PLUG SYSTEM	30711856389	4260.00	0.00	0.00	0.00	894.60	0.00	0.00	0.00
17/05/2021	FPS A - 0007-00106337	PARADOR ROBLES S.R.L.	30648820425	2103.95	454.98	0.00	0.00	441.83	0.00	0.00	0.00
21/05/2021	FPS A - 0007-00106379	PARADOR ROBLES S.R.L.	30648820425	7270.59	693.49	0.00	0.00	1526.82	0.00	0.00	0.00
24/05/2021	FPS A - 0007-00106428	PARADOR ROBLES S.R.L.	30648820425	2476.62	504.00	0.00	0.00	520.09	0.00	0.00	0.00
28/05/2021	FPS A - 0007-00106467	PARADOR ROBLES S.R.L.	30648820425	12672.05	862.71	0.00	0.00	2661.13	0.00	0.00	0.00
31/05/2021	FAC A - 0003-00005251	LA SEM. DE FERREIRO V Y	30709177598	24793.39	0.00	0.00	0.00	5206.61	0.00	0.00	0.00
15/05/2021	FPS A - 0004-00024127	CAZON S.R.L.	30709074500	879.50	207.80	0.00	0.00	184.70	0.00	0.00	0.00
18/05/2021	FPS A - 0004-00024178	CAZON S.R.L.	30709074500	302.60	3.82	0.00	0.00	63.55	0.00	0.00	0.00
18/05/2021	FPS A - 0007-00016721	CAZON S.R.L.	30709074500	345.20	3.30	0.00	0.00	72.49	0.00	0.00	0.00
27/05/2021	FPS A - 0017-00002815	LUBRICANTES Y	30709465801	290.29	3.75	0.00	0.00	60.96	0.00	0.00	0.00
20/05/2021	FPS A - 0004-00024225	CAZON S.R.L.	30709074500	355.80	4.18	0.00	0.00	74.72	0.00	0.00	0.00
23/05/2021	FPS A - 0004-00024278	CAZON S.R.L.	30709074500	300.40	3.53	0.00	0.00	63.08	0.00	0.00	0.00
29/05/2021	FPS A - 0004-00024375	CAZON S.R.L.	30709074500	291.20	3.42	0.00	0.00	61.15	0.00	0.00	0.00
19/05/2021	FPS A - 4516-00000090	OPERADORA DE	30678774495	5934.94	919.72	0.00	0.00	1246.34	0.00	0.00	0.00
28/05/2021	FPS A - 0011-00102249	ESTACIONAMIENTOS	30688561392	687.53	168.14	0.00	0.00	144.38	0.00	0.00	0.00
27/05/2021	FPS A - 0084-00017762	OSDE	30546741253	63037.10	0.00	0.00	0.00	0.00	6618.90	0.00	0.00
05/05/2021	FPS A - 0629-02324987	GRUPO CONC. DEL OESTE	30663498513	75.87	0.00	0.00	0.00	15.93	0.00	0.00	0.00
19/05/2021	FPS A - 0711-01664079	AUTOPISTAS DEL SOL	30677237119	2660.87	0.00	0.00	0.00	558.73	0.00	0.00	0.00
05/05/2021	FPS A - 0711-01615712	AUTOPISTAS DEL SOL	30677237119	2518.86	0.00	0.00	0.00	528.94	0.00	0.00	0.00
18/05/2021	FPS A - 5011-00141671	AUTOPISTAS URBANAS S.A.	30574876474	179.70	17.97	0.00	0.00	37.74	0.00	0.00	0.00
04/05/2021	FPS A - 5011-00134516	AUTOPISTAS URBANAS S.A.	30574876474	93.18	9.31	0.00	0.00	19.57	0.00	0.00	0.00
26/04/2021	FPS A - 0700-00014715	CORREDORES VIALES	30715804812	119.50	0.00	0.00	0.00	25.10	0.00	0.00	0.00
19/05/2021	FPS A - 0700-00054010	CORREDORES VIALES	30715804812	162.71	0.00	0.00	0.00	34.17	0.00	0.00	0.00
29/04/2021	FPS A - 0005-00034647	CEPRAL LTDA	30568592294	23091.82	2565.33	0.00	6234.79	0.00	0.00	0.00	0.00
31/05/2021	FPS A - 0005-00034708	CEPRAL LTDA	30568592294	23926.49	2657.15	0.00	6460.15	0.00	0.00	0.00	0.00
12/04/2021	FPS A - 0040-00001217	LA ACROPOLIS S.A.	30647489024	2628.78	919.68	0.00	0.00	552.05	0.00	0.00	0.00
19/04/2021	FPS A - 0113-02395935	CEAMSE	30577207190	88.93	0.00	0.00	0.00	18.67	0.00	0.00	0.00
19/04/2021	FPS A - 0629-02309431	GRUPO CONC. DEL OESTE	30663498513	455.22	0.00	0.00	0.00	95.58	0.00	0.00	0.00
19/04/2021	FPS A - 0711-01563216	AUTOPISTAS DEL SOL	30677237119	2416.42	0.00	0.00	0.00	507.43	0.00	0.00	0.00
05/04/2021	FPS A - 0711-01512365	AUTOPISTAS DEL SOL	30677237119	2467.99	0.00	0.00	0.00	518.26	0.00	0.00	0.00
06/04/2021	FPS A - 5011-00119807	AUTOPISTAS URBANAS S.A.	30574876474	369.97	36.53	0.00	0.00	77.69	0.00	0.00	0.00
05/04/2021	FPS A - 0629-02255241	GRUPO CONC. DEL OESTE	30663498513	286.86	0.00	0.00	0.00	60.24	0.00	0.00	0.00
			Total	19306043.34	879903.61	232738.37	81757.27	2241845.5	874417.13	0.00	0.00

Libro Iva Compras

FILIERES SRL **Desde:** 01/05/

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Proveedor	CUIT	Gravado	No Gravado	Exento	27%	21%	10.5%	5%	2.5%
			Total	19306043.34	879903.61	232738.37	81757.27	2241845.5	874417.13	0.00	0.00
18/05/2021	FPS A - 3159-00003085	OPERADORA DE	30678774495	2775.03	782.31	0.00	0.00	582.76	0.00	0.00	0.00
08/05/2021	FPS A - 1074-00042527	DEHEZA S.A.I.C.F.E.I.	30516186670	2647.08	836.21	0.00	0.00	555.89	0.00	0.00	0.00
29/04/2021	FPS A - 3439-00094725	OPERADORA DE	30678774495	2599.90	832.92	0.00	0.00	545.98	0.00	0.00	0.00
21/04/2021	FPS A - 0104-00122768	CORREDORES VIALES	30715804812	4578.51	0.00	0.00	0.00	961.49	0.00	0.00	0.00
20/05/2021	FPS A - 0113-02424224	CEAMSE	30577207190	543.47	0.00	0.00	0.00	114.13	0.00	0.00	0.00
01/05/2021	CDG GASTOS DE	BANCO FRANCES	30500003193	8353.76	464.14	0.00	0.00	1754.29	0.00	0.00	0.00
01/05/2021	CDG GASTOS BANCARIOS	BANCO FRANCES	30500003193	11273.48	403313.73	0.00	0.00	2367.43	0.00	0.00	0.00
31/05/2021	CDG GASTOS BANCARIOS	BANCO FRANCES	30500003193	14060.29	385315.63	0.00	0.00	2952.66	0.00	0.00	0.00
12/05/2021	CDG LEASING 806 00001852	BANCO FRANCES	30500003193	10594.19	14557.14	0.00	0.00	0.00	1112.39	0.00	0.00
06/05/2021	CDG LEASING 930 00001853	BANCO FRANCES	30500003193	16202.10	38800.22	0.00	0.00	3402.44	0.00	0.00	0.00
03/05/2021	CDG PRESTAMO 121 CTA 9	BANCO FRANCES	30500003193	26637.90	329326.53	0.00	0.00	0.00	2796.98	0.00	0.00
28/05/2021	CDG PRESTAMO 027 CTA 8	BANCO FRANCES	30500003193	35154.57	344733.53	0.00	0.00	0.00	3691.23	0.00	0.00
01/05/2021	CDG TC ABRIL 00001856	BANCO FRANCES	30500003193	247.00	4489.62	0.00	0.00	51.87	0.00	0.00	0.00
27/05/2021	CDG GASTOS TC MAYO	BANCO FRANCES	30500003193	4535.00	20835.42	0.00	0.00	952.35	0.00	0.00	0.00
			Total	19446245.62	2424191.01	232738.37	81757.27	2256086.8	882017.73	0.00	0.00

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
01/12/2020	FAC B - 0014-00015493	CONSUMIDOR FINAL LOG	20370969233	11100.00	0.00	2331.00	0.00	0.00	13431.00
01/12/2020	FAC B - 0014-00015494	CONSUMIDOR FINAL LOG	20370969233	19600.00	0.00	4116.00	0.00	0.00	23716.00
01/12/2020	FAC B - 0014-00015495	CONSUMIDOR VENTA	333333333	9049.80	0.00	0.00	950.23	0.00	10000.03
01/12/2020	FAC B - 0014-00015496	CONSUMIDOR VENTA	333333333	7700.39	0.00	189.19	713.95	0.00	8603.53
01/12/2020	FAC B - 0014-00015497	CONSUMIDOR VENTA	333333333	1748.34	0.00	306.40	30.37	0.00	2085.11
01/12/2020	FAC B - 0014-00015498	CONSUMIDOR VENTA	333333333	8503.46	0.00	54.05	865.84	0.00	9423.35
01/12/2020	FAC B - 0014-00015499	CONSUMIDOR VENTA	333333333	7230.17	0.00	56.05	731.14	0.00	8017.36
01/12/2020	FAC B - 0014-00015500	CONSUMIDOR VENTA	333333333	2881.53	0.00	123.16	240.98	0.00	3245.67
01/12/2020	FAC B - 0014-00015501	CONSUMIDOR VENTA	333333333	1840.59	0.00	55.05	165.74	0.00	2061.38
01/12/2020	FAC B - 0014-00015502	CONSUMIDOR VENTA	333333333	2258.36	0.00	0.00	237.13	0.00	2495.49
01/12/2020	FAC B - 0014-00015503	CONSUMIDOR VENTA	333333333	1990.96	0.00	0.00	209.05	0.00	2200.01
01/12/2020	FAC B - 0014-00015504	CONSUMIDOR VENTA	333333333	2171.82	0.00	130.98	162.55	0.00	2465.35
01/12/2020	FAC B - 0014-00015505	CONSUMIDOR VENTA	333333333	2217.83	0.00	0.00	232.87	0.00	2450.70
01/12/2020	FAC B - 0014-00015506	CONSUMIDOR VENTA	333333333	5884.97	0.00	72.35	581.75	0.00	6539.07
01/12/2020	FAC B - 0014-00015507	CONSUMIDOR VENTA	333333333	4261.78	0.00	95.13	399.92	0.00	4756.83
01/12/2020	FAC B - 0014-00015508	CONSUMIDOR VENTA	333333333	5734.15	0.00	395.01	404.58	0.00	6533.74
01/12/2020	FAC B - 0014-00015509	CONSUMIDOR VENTA	333333333	8728.41	0.00	191.27	820.85	0.00	9740.53
01/12/2020	FAC B - 0014-00015510	CONSUMIDOR VENTA	333333333	6633.56	0.00	27.03	683.01	0.00	7343.60
01/12/2020	FAC B - 0014-00015511	CONSUMIDOR VENTA	333333333	7193.68	0.00	122.16	694.26	0.00	8010.10
01/12/2020	FAC B - 0014-00015512	CONSUMIDOR VENTA	333333333	6579.72	0.00	0.00	690.87	0.00	7270.59
01/12/2020	FAC B - 0014-00015513	CONSUMIDOR VENTA	333333333	6047.69	0.00	269.27	500.37	0.00	6817.33
01/12/2020	FAC B - 0014-00015514	CONSUMIDOR VENTA	333333333	6539.11	0.00	55.05	659.08	0.00	7253.24
01/12/2020	FAC B - 0014-00015515	CONSUMIDOR VENTA	333333333	4213.56	0.00	22.66	431.09	0.00	4667.31
01/12/2020	FAC B - 0014-00015516	CONSUMIDOR VENTA	333333333	5486.88	0.00	149.19	501.53	0.00	6137.60
01/12/2020	FAC B - 0014-00015517	CONSUMIDOR VENTA	333333333	1800.01	0.00	207.90	85.05	0.00	2092.96
01/12/2020	FAC B - 0014-00015518	CONSUMIDOR VENTA	333333333	6390.38	0.00	0.00	670.99	0.00	7061.37
01/12/2020	FAC B - 0014-00015519	CONSUMIDOR VENTA	333333333	1977.20	0.00	103.95	155.63	0.00	2236.78
01/12/2020	FAC B - 0014-00015520	CONSUMIDOR VENTA	333333333	2142.92	0.00	0.00	225.01	0.00	2367.93
01/12/2020	FAC B - 0014-00015521	CONSUMIDOR VENTA	333333333	9807.08	0.00	0.00	1029.74	0.00	10836.82
01/12/2020	FAC B - 0014-00015522	CONSUMIDOR VENTA	333333333	5809.09	0.00	281.65	469.13	0.00	6559.87
01/12/2020	FAC B - 0014-00015523	CONSUMIDOR VENTA	333333333	5859.33	0.00	160.08	535.19	0.00	6554.60
01/12/2020	FAC B - 0014-00015524	CONSUMIDOR VENTA	333333333	2196.06	0.00	81.08	190.05	0.00	2467.19
01/12/2020	FAC B - 0014-00015525	CONSUMIDOR VENTA	333333333	8132.84	0.00	54.05	826.92	0.00	9013.81
01/12/2020	FAC B - 0014-00015526	CONSUMIDOR VENTA	333333333	6344.37	0.00	82.08	625.12	0.00	7051.57
01/12/2020	FAC B - 0014-00015527	CONSUMIDOR VENTA	333333333	7869.50	0.00	155.93	748.34	0.00	8773.77
01/12/2020	FAC B - 0014-00015528	CONSUMIDOR VENTA	333333333	6828.14	0.00	159.58	637.16	0.00	7624.88
01/12/2020	FAC B - 0014-00015529	CONSUMIDOR VENTA	333333333	6191.95	0.00	310.27	495.02	0.00	6997.24
01/12/2020	FAC B - 0014-00015530	CONSUMIDOR VENTA	333333333	6051.16	0.00	234.93	517.91	0.00	6804.00
01/12/2020	FAC B - 0014-00015531	CONSUMIDOR VENTA	333333333	2314.40	0.00	0.00	243.01	0.00	2557.41
01/12/2020	FAC B - 0014-00015532	CONSUMIDOR VENTA	333333333	7388.64	0.00	232.85	659.38	0.00	8280.87
01/12/2020	FAC B - 0014-00015533	CONSUMIDOR VENTA	333333333	4081.31	0.00	600.83	128.12	0.00	4810.26
01/12/2020	FAC B - 0014-00015534	CONSUMIDOR VENTA	333333333	4485.49	0.00	54.05	443.95	0.00	4983.49
01/12/2020	FAC B - 0014-00015535	CONSUMIDOR VENTA	333333333	7708.71	0.00	0.00	809.41	0.00	8518.12
01/12/2020	FAC B - 0014-00015536	CORRAL FACUNDO	20374771478	2019.60	0.00	0.00	212.06	50.49	2342.74
01/12/2020	FAC B - 0014-00015537	PAZ MIGUEL ALBERTO (HOME	23118891309	2772.00	0.00	0.00	291.06	0.00	3146.22
01/12/2020	FAC B - 0014-00015538	ROCHA SOL ALEJANDRA	27309835501	2154.02	0.00	0.00	226.17	0.00	2401.73
01/12/2020	FAC B - 0014-00015539	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
01/12/2020	FAC A - 0014-00215709	CHAI TEA SA (GREEN EAT	30715395629	2006.40	0.00	0.00	210.67	0.00	2217.07
01/12/2020	FAC A - 0014-00215710	BAYA CASAL JUAN ANTONIO	23228518239	1973.84	0.00	0.00	207.25	157.91	2339.00
01/12/2020	FAC A - 0014-00215711	CARLA ANDREA MARTINEZ	27169753836	1886.06	0.00	33.81	181.13	0.00	2101.00
01/12/2020	FAC A - 0014-00215712	TAVERNA MARIO E HIJOS	30716840944	2773.14	0.00	427.35	77.50	0.00	3277.99
01/12/2020	FAC A - 0014-00215713	PABLO BUZZO (20222782954)	20222782954	9398.40	0.00	0.00	986.83	375.94	11325.07
01/12/2020	FAC A - 0014-00215714	C.A.S.S.I.C. S.A (CATERING	30568295850	2461.80	0.00	0.00	258.49	0.00	2806.45
01/12/2020	FAC A - 0014-00215715	BECONNECTION SRL (GREEN	30716068095	4012.80	0.00	0.00	421.34	0.00	4434.14
01/12/2020	FAC A - 0014-00215716	SENCHA SA (GREEN EAT	30715463845	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215717	INSIDE TC SA (G. EAT	30715003429	2686.20	0.00	0.00	282.05	0.00	2968.25
			Total	285139.20	0.00	11941.39	23968.90	584.34	322449.18

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	285139.20	0.00	11941.39	23968.90	584.34	322449.18
01/12/2020	FAC A - 0014-00215718	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
01/12/2020	FAC A - 0014-00215719	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215720	GASTRO PROJECT SAS	30716552116	5610.00	0.00	0.00	589.05	0.00	6339.30
01/12/2020	FAC A - 0014-00215721	KUBI (MOOI CUBA)	30709664227	6824.40	0.00	0.00	716.56	0.00	7950.42
01/12/2020	FAC A - 0014-00215722	PASTELERIA ARTESANAL Y	33715729569	2703.80	0.00	0.00	283.90	0.00	2987.70
01/12/2020	FAC A - 0014-00215723	RISSOLAR PILAR SA (LE PAIN	30716620995	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215724	VENIDIA SA (EL JARDIN)	33709179379	2092.20	0.00	0.00	219.68	0.00	2311.88
01/12/2020	FAC A - 0014-00215725	BARREIRO WALTER MANUEL	20174005967	2541.00	0.00	0.00	266.81	0.00	2884.04
01/12/2020	FAC A - 0014-00215726	BECONNECTION SRL (GREEN	30716455072	2666.40	0.00	0.00	279.97	0.00	2946.37
01/12/2020	FAC A - 0014-00215727	SUCRE 664 SA(COMEDOR	30715259407	5080.90	0.00	0.00	533.49	406.47	6020.86
01/12/2020	FAC A - 0014-00215728	DE LOS SANTOS INES SOFIA	27261945032	2695.00	0.00	0.00	282.98	215.60	3274.43
01/12/2020	FAC A - 0014-00215729	PARTY TIME EVENTOS SRL	30709902977	2877.60	0.00	604.30	0.00	0.00	3481.90
01/12/2020	FAC A - 0014-00215730	GELMARK SRL (LA ESQUINA	30714160725	2042.70	0.00	0.00	214.48	0.00	2257.18
01/12/2020	FAC A - 0014-00215731	ARBERESHE SA (ADORADO	33716764449	2323.20	0.00	0.00	243.94	0.00	2648.45
01/12/2020	FAC A - 0014-00215732	OBLIGADO 7070 SRL (ROCK	30714757012	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215733	MABERTIN S.R.L (MARU	30710986513	2296.80	0.00	0.00	241.16	0.00	2606.86
01/12/2020	FAC A - 0014-00215734	SIAMO ADORADAS S.POR	30716689707	2244.00	0.00	0.00	235.62	179.52	2659.14
01/12/2020	FAC A - 0014-00215735	CHAMPETA SA (CACHITA)	30714731544	2023.34	0.00	0.00	212.45	161.87	2397.66
01/12/2020	FAC A - 0014-00215736	TOSTADO BUENOS AIRES	30714886084	2352.02	0.00	0.00	246.96	188.16	2787.14
01/12/2020	FAC A - 0014-00215737	POKE AND ROLL BA SRL	30715701762	3366.00	0.00	0.00	353.43	0.00	3719.43
01/12/2020	FAC A - 0014-00215738	ARGENWINE SA (OPORTO	30709774359	8197.20	0.00	0.00	860.71	0.00	9303.83
01/12/2020	FAC A - 0014-00215739	COMP HOTELERA ARG SA	30707101411	4382.40	0.00	0.00	460.15	0.00	5105.49
01/12/2020	FAC A - 0014-00215740	LAPORO SA(TANCAT)	30695628397	2116.40	0.00	0.00	222.22	0.00	2338.62
01/12/2020	FAC A - 0014-00215741	INSIDE TC SA (GREEN EAT	30715003429	4243.80	0.00	0.00	445.60	0.00	4689.40
01/12/2020	FAC A - 0014-00215742	VA POINTS SRL (VUELTA	30716176955	3802.70	0.00	0.00	399.28	0.00	4316.06
01/12/2020	FAC A - 0014-00215743	GEVEGE SRL (GREEN EAT	30715395610	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215744	NATFRESC SA (BA GREEN	30713314508	5293.20	0.00	0.00	555.79	211.73	6060.72
01/12/2020	FAC A - 0014-00215745	BARTISTICO SRL (BARBARO	30715508210	1399.20	0.00	0.00	146.92	0.00	1588.10
01/12/2020	FAC A - 0014-00215746	TOSTADO LIBERTADOR	30715686992	2673.44	0.00	0.00	280.71	213.88	3168.03
01/12/2020	FAC A - 0014-00215747	ALIMENTACION PELLEGRINI	30716220989	1875.50	0.00	0.00	196.93	150.04	2222.47
01/12/2020	FAC A - 0014-00215748	SANKLA SRL (NOAHS	30715881191	6824.40	0.00	0.00	716.56	0.00	7540.96
01/12/2020	FAC A - 0014-00215749	DINKE SRL (LOLEA	30714193844	3590.40	0.00	0.00	376.99	287.23	4308.48
01/12/2020	FAC A - 0014-00215750	TOSTADO BUENOS	30714886084	3370.84	0.00	0.00	353.94	269.67	3994.45
01/12/2020	FAC A - 0014-00215751	TOSTADO BUENOS	30714886084	1685.42	0.00	0.00	176.97	134.83	1997.22
01/12/2020	FAC A - 0014-00215752	DAVID SALGUERO (TITOLA)	20163363829	2431.00	0.00	0.00	255.26	0.00	2686.26
01/12/2020	FAC A - 0014-00215753	EFEDOS SA (GREEN EAT	33715701699	2435.40	0.00	0.00	255.72	0.00	2691.12
01/12/2020	FAC A - 0014-00215754	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215755	VIDA ZEN SRL (ESTILO	30715595407	6045.60	0.00	0.00	634.79	241.82	6922.21
01/12/2020	FAC A - 0014-00215756	FERNANDEZ GIANI ANDRES	20255980158	2362.80	0.00	0.00	248.09	0.00	2610.89
01/12/2020	FAC A - 0014-00215757	CHANETON JUAN ALBERTO	20312521149	2280.60	0.00	0.00	239.46	0.00	2611.28
01/12/2020	FAC A - 0014-00215758	TKG SRL (LA CABRERA	30709124982	4039.20	0.00	0.00	424.12	0.00	4463.32
01/12/2020	FAC A - 0014-00215759	SOY ABUNDANCIA SRL	30714203416	3385.80	0.00	0.00	355.51	135.43	4079.89
01/12/2020	FAC A - 0014-00215760	WESTEA SRL(GREEAN EAT	30716068095	3564.00	0.00	0.00	374.22	0.00	3938.22
01/12/2020	FAC A - 0014-00215761	PAPA SERGIO ANDREA	30716148455	2536.60	0.00	0.00	266.34	0.00	2879.04
01/12/2020	FAC A - 0014-00215762	ALL BLUE SRL (CHIPER)	33716484179	2112.00	0.00	0.00	221.76	0.00	2407.68
01/12/2020	FAC A - 0014-00215763	HERNAN FEDERICO CUEVAS	20275055280	3410.11	0.00	0.00	358.06	0.00	3887.52
01/12/2020	FAC A - 0014-00215764	BONPLAND 1649 SRL	30716622378	5676.00	0.00	0.00	595.98	454.08	6924.72
01/12/2020	FAC A - 0014-00215765	P.BARBERIS Y	30714459410	3022.80	0.00	0.00	317.39	241.82	3582.01
01/12/2020	FAC A - 0014-00215766	CAROLINA SILVIA GURYN	27230870484	6270.00	0.00	0.00	658.35	501.60	7429.95
01/12/2020	FAC A - 0014-00215767	VALENTI ESPECIALIDADES SA	30628814925	4855.40	0.00	0.00	509.82	0.00	5462.33
01/12/2020	FAC A - 0014-00215768	LOS DAMOS SA (SI	30716008440	2296.80	0.00	0.00	241.16	0.00	2606.86
01/12/2020	FAC A - 0014-00215769	SIMPLE Y C TUC SAS	30716122812	2366.76	0.00	0.00	248.51	189.34	2804.61
01/12/2020	FAC A - 0014-00215770	VEGLIA PEDRO ALBERTO	20100136717	7873.80	0.00	360.36	646.57	629.90	9510.63
01/12/2020	FAC A - 0014-00215771	PONCE DE LEON MARIA	27299976020	9238.40	0.00	180.18	879.94	739.07	11037.59
01/12/2020	FAC A - 0014-00215772	SUB GROUP SRL (NOAH	30714574597	2019.60	0.00	0.00	212.06	0.00	2231.66
01/12/2020	FAC A - 0014-00215773	VICENTINO SA (GRUPO	30710284314	2098.80	0.00	0.00	220.37	83.95	2403.12
			Total	478118.93	0.00	13086.23	43659.36	6489.63	544673.69

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	478118.93	0.00	13086.23	43659.36	6489.63	544673.69
01/12/2020	FAC A - 0014-00215774	FUSION MADERO S.A.	30711894701	2772.00	0.00	0.00	291.06	0.00	3063.06
01/12/2020	FAC A - 0014-00215775	EL PORTEÑO APARTMENT	30707003061	2772.00	0.00	0.00	291.06	0.00	3160.08
01/12/2020	FAC A - 0014-00215776	SOUTH CONVENTION	30692188310	1556.50	0.00	0.00	163.43	0.00	1782.19
01/12/2020	FAC A - 0014-00215777	SANTCOVSKY GERMAN	20265836977	3366.00	0.00	0.00	353.43	0.00	3837.24
01/12/2020	FAC A - 0014-00215778	WAL-MART ARGENTINA	30678138300	76823.75	0.00	0.00	8066.49	1229.18	86119.42
01/12/2020	FAC A - 0014-00215779	EL HOTEL PILAR SA (HILTON	30712292268	6636.30	0.00	0.00	696.81	6.64	7339.75
01/12/2020	FAC A - 0014-00215780	FV S.A (FV VILLA ROSA)	30500987878	2204.40	0.00	0.00	231.46	35.27	2471.13
01/12/2020	FAC A - 0014-00215781	SUP. MAYORISTAS MAKRO	30589621499	5001.77	0.00	0.00	525.19	100.04	5627.00
01/12/2020	FAC A - 0014-00215782	BURGOL S.A (GOOD AND	30714028347	1609.08	0.00	0.00	168.95	64.36	1842.39
01/12/2020	FAC A - 0014-00215783	MOREYRA GASTON A.	20317523247	2048.20	0.00	0.00	215.06	30.72	2416.87
01/12/2020	FAC A - 0014-00215784	JOSIMAR SA (JOSIMAR	33678279949	4898.63	0.00	0.00	514.36	171.45	5780.39
01/12/2020	FAC A - 0014-00215785	JOSIMAR SA (JOSIMAR	33678279949	6390.01	0.00	367.01	487.44	223.65	7723.71
01/12/2020	FAC A - 0014-00215786	JOSIMAR SA (JOSIMAR	33678279949	13951.08	0.00	1555.92	686.90	488.29	17240.23
02/12/2020	NCM B - 0014-00001373	BROMATOLOGIA PILAR	23207828459	-93.60	0.00	0.00	-9.83	0.00	-103.43
02/12/2020	FAC B - 0014-00015540	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
02/12/2020	FAC B - 0014-00015541	CONSUMIDOR VENTA	333333333	2984.35	0.00	43.35	291.68	0.00	3319.38
02/12/2020	FAC B - 0014-00015542	CONSUMIDOR VENTA	333333333	6507.25	0.00	0.00	683.26	0.00	7190.51
02/12/2020	FAC B - 0014-00015543	CONSUMIDOR VENTA	333333333	2536.98	0.00	54.05	239.36	0.00	2830.39
02/12/2020	FAC B - 0014-00015544	CONSUMIDOR VENTA	333333333	3354.07	0.00	150.19	277.08	0.00	3781.34
02/12/2020	FAC B - 0014-00015545	CONSUMIDOR VENTA	333333333	514.32	0.00	68.11	19.95	0.00	602.38
02/12/2020	FAC B - 0014-00015546	CONSUMIDOR VENTA	333333333	7740.24	0.00	55.05	785.20	0.00	8580.49
02/12/2020	FAC B - 0014-00015547	CONSUMIDOR VENTA	333333333	8260.47	0.00	190.27	772.22	0.00	9222.96
02/12/2020	FAC B - 0014-00015548	CONSUMIDOR VENTA	333333333	10083.87	0.00	118.50	999.55	0.00	11201.92
02/12/2020	FAC B - 0014-00015549	CONSUMIDOR VENTA	333333333	5522.04	0.00	0.00	579.81	0.00	6101.85
02/12/2020	FAC B - 0014-00015550	CONSUMIDOR VENTA	333333333	6788.18	0.00	50.69	687.42	0.00	7526.29
02/12/2020	FAC B - 0014-00015551	CONSUMIDOR VENTA	333333333	4924.05	0.00	118.50	457.77	0.00	5500.32
02/12/2020	FAC B - 0014-00015552	CONSUMIDOR VENTA	333333333	1133.80	0.00	182.95	27.57	0.00	1344.32
02/12/2020	FAC B - 0014-00015553	CONSUMIDOR VENTA	333333333	8575.70	0.00	27.03	886.94	0.00	9489.67
02/12/2020	FAC B - 0014-00015554	CONSUMIDOR VENTA	333333333	8202.68	0.00	28.02	847.27	0.00	9077.97
02/12/2020	FAC B - 0014-00015555	CONSUMIDOR VENTA	333333333	5140.59	0.00	0.00	539.76	0.00	5680.35
02/12/2020	FAC B - 0014-00015556	CONSUMIDOR VENTA	333333333	4656.02	0.00	95.13	441.32	0.00	5192.47
02/12/2020	FAC B - 0014-00015557	CONSUMIDOR VENTA	333333333	3002.46	0.00	461.04	84.74	0.00	3548.24
02/12/2020	FAC B - 0014-00015558	CONSUMIDOR VENTA	333333333	6482.00	0.00	552.81	404.21	0.00	7439.02
02/12/2020	FAC B - 0014-00015559	CONSUMIDOR VENTA	333333333	2960.26	0.00	222.45	199.60	0.00	3382.31
02/12/2020	FAC B - 0014-00015560	CONSUMIDOR VENTA	333333333	2137.39	0.00	55.05	196.90	0.00	2389.34
02/12/2020	FAC B - 0014-00015561	CONSUMIDOR VENTA	333333333	5940.55	0.00	54.05	596.73	0.00	6591.33
02/12/2020	FAC B - 0014-00015562	CONSUMIDOR VENTA	333333333	4912.93	0.00	55.05	488.33	0.00	5456.31
02/12/2020	FAC B - 0014-00015563	CONSUMIDOR VENTA	333333333	12238.63	0.00	0.00	1285.06	0.00	13523.69
02/12/2020	FAC B - 0014-00015564	CONSUMIDOR VENTA	333333333	8053.36	0.00	215.72	737.74	0.00	9006.82
02/12/2020	FAC B - 0014-00015565	CONSUMIDOR VENTA	333333333	5234.36	0.00	428.27	335.47	0.00	5998.10
02/12/2020	FAC B - 0014-00015566	CONSUMIDOR VENTA	333333333	4370.62	0.00	68.11	424.86	0.00	4863.59
02/12/2020	FAC B - 0014-00015567	CLUB DE AMIGOS (CLUB DE	30612862059	7418.40	0.00	0.00	778.93	0.00	8197.33
02/12/2020	FAC B - 0014-00015568	DUEK MAURO ARIEL (LOYOLA	23327603469	2007.28	0.00	0.00	210.76	0.00	2218.04
02/12/2020	FAC B - 0014-00015569	LOPEZ VERDECCHIA	27271190102	1903.31	0.00	35.81	181.95	0.00	2149.62
02/12/2020	FAC B - 0014-00015570	MARCELA V. ORTIZ (TACON	27123155292	2244.00	0.00	0.00	235.62	0.00	2479.62
02/12/2020	FAC B - 0014-00015571	CONSUMIDOR FINAL (111)	111	1822.47	0.00	30.36	176.18	0.00	2029.01
02/12/2020	NCM A - 0014-00021639	SHOKUNIN SA (ASATO)	30716427540	-1188.00	0.00	0.00	-124.74	0.00	-1312.74
02/12/2020	NCM A - 0014-00021640	CLUB MONSERRAT S.A (LOS	30711479399	-1108.80	0.00	0.00	-116.42	0.00	-1225.22
02/12/2020	NCM A - 0014-00021641	MAFECLA SRL (B-FRESH)	33715906819	-521.40	0.00	0.00	-54.75	0.00	-576.15
02/12/2020	NCM A - 0014-00021642	TREVI GROUP S.A (PIZZA	30656946551	-792.00	0.00	0.00	-83.16	0.00	-875.16
02/12/2020	NCM A - 0014-00021643	COTO C.I.S.C.A COTO (COTO	30548083156	-428.20	0.00	0.00	-44.96	0.00	-473.16
02/12/2020	NCM A - 0014-00021644	COTO C.I.S.C.A COTO (COTO	30548083156	-650.70	0.00	0.00	-68.32	0.00	-719.02
02/12/2020	NCM A - 0014-00021645	COTO C.I.S.C.A COTO (COTO	30548083156	-588.66	0.00	0.00	-61.81	0.00	-650.47
02/12/2020	NCM A - 0014-00021646	COTO C.I.S.C.A COTO	30548083156	-1315.00	0.00	0.00	-138.08	0.00	-1453.08
02/12/2020	NCM A - 0014-00021647	COTO C.I.S.C.A COTO (COTO	30548083156	-1391.84	0.00	0.00	-146.14	0.00	-1537.98
02/12/2020	NCM A - 0014-00021648	SANKLA SRL (NOAHS	30715881191	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
			Total	756601.08	0.00	18369.72	70258.22	8839.23	858825.91

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C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	756601.08	0.00	18369.72	70258.22	8839.23	858825.91
02/12/2020	NCM A - 0014-00021649	SANKLA SRL (NOAHS	30715881191	-303.60	0.00	0.00	-31.88	0.00	-335.48
02/12/2020	NCM A - 0014-00021650	JOSIMAR SA (JOSIMAR	33678279949	-2162.16	0.00	-454.05	0.00	0.00	-2616.21
02/12/2020	NCM A - 0014-00021651	BECONNECTION SRL (G.EAT	30716455072	-3762.00	0.00	0.00	-395.01	0.00	-4157.01
02/12/2020	NCM A - 0014-00021652	BECONNECTION SRL (G.EAT	30716455072	-2666.40	0.00	0.00	-279.97	0.00	-2946.37
02/12/2020	NCM A - 0014-00021653	BECONNECTION SRL (G.EAT	30716455072	-2217.60	0.00	0.00	-232.85	0.00	-2450.45
02/12/2020	NCM A - 0014-00021654	BECONNECTION SRL (G.EAT	30716455072	-3326.40	0.00	0.00	-349.27	0.00	-3675.67
02/12/2020	FAC A - 0014-00215787	FRUTERRA SAS SAS (LE	30716886936	11585.96	0.00	1696.35	368.35	0.00	13650.66
02/12/2020	FAC A - 0014-00215788	FRUTERRA SAS SAS (LE	30716886936	8464.12	0.00	0.00	888.73	0.00	9352.85
02/12/2020	FAC A - 0014-00215789	UASU S.A.S (30716222086)	30716222086	2756.20	0.00	0.00	289.40	0.00	3045.60
02/12/2020	FAC A - 0014-00215790	GREEN 83 SRL(TEA	30715755897	10620.72	0.00	0.00	1115.18	0.00	11735.90
02/12/2020	FAC A - 0014-00215791	GREEN 83 SRL(GREEN EAT	30715755897	3500.64	0.00	0.00	367.57	0.00	3868.21
02/12/2020	FAC A - 0014-00215792	ARIAS MAILEN MARIA DE	27327353816	8469.84	0.00	1008.01	385.33	338.79	10201.97
02/12/2020	FAC A - 0014-00215793	LIBERTAD SA (LIBERTAD	30612929455	120618.26	0.00	8475.67	8427.08	0.00	137521.01
02/12/2020	FAC A - 0014-00215794	DIA ARGENTINA SA	30685849751	17160.00	0.00	3603.60	0.00	223.08	22016.28
02/12/2020	FAC A - 0014-00215795	DIA ARGENTINA SA	30685849751	30226.90	0.00	0.00	3173.82	392.95	35607.28
02/12/2020	FAC A - 0014-00215796	LEMON FLOWER SA (GREEN	30715407597	3762.00	0.00	0.00	395.01	3.76	4160.77
02/12/2020	FAC A - 0014-00215797	DIA ARGENTINA SA (DIA	30685849751	17160.00	0.00	3603.60	0.00	223.08	22016.28
02/12/2020	FAC A - 0014-00215798	DIA ARGENTINA SA (DIA	30685849751	47462.14	0.00	0.00	4983.52	617.01	55910.40
02/12/2020	FAC A - 0014-00215799	LEMON FLOWER SA (GREEN	30715407597	2666.40	0.00	0.00	279.97	2.67	2949.04
02/12/2020	FAC A - 0014-00215800	LEMON FLOWER SA (GREEN	30715407597	2217.60	0.00	0.00	232.85	2.22	2452.67
02/12/2020	FAC A - 0014-00215801	LEMON FLOWER SA (GREEN	30715407597	3326.40	0.00	0.00	349.27	3.33	3679.00
02/12/2020	FAC A - 0014-00215802	DI NUCCI EDUARDO JAVIER	20183438590	2980.33	0.00	52.24	286.81	0.00	3319.38
02/12/2020	FAC A - 0014-00215803	GREEN EAT SA (G.EAT SANTA	30711656517	2686.20	0.00	0.00	282.05	0.00	2968.25
02/12/2020	FAC A - 0014-00215804	GREEN EAT SA (G.E	30711656517	4237.20	0.00	0.00	444.91	0.00	4682.11
02/12/2020	FAC A - 0014-00215805	MOVIMI SRL (TOSTADO CAFE	30716359332	6014.47	0.00	0.00	631.52	0.00	6645.99
02/12/2020	FAC A - 0014-00215806	ALMACEN DEMARIA 4677 SRL	33715266879	3128.40	0.00	0.00	328.48	0.00	3550.73
02/12/2020	FAC A - 0014-00215807	GEVEGE SRL (GREEN EAT	30715395610	2917.20	0.00	0.00	306.31	0.00	3223.51
02/12/2020	FAC A - 0014-00215808	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
02/12/2020	FAC A - 0014-00215809	CONNECTORS SA (GREEN	30715395637	2224.20	0.00	0.00	233.54	0.00	2457.74
02/12/2020	FAC A - 0014-00215810	BRIE RECIEN HECHO SRL (	30715293737	3830.20	0.00	0.00	402.17	306.42	4768.60
02/12/2020	FAC A - 0014-00215811	ACCOR HOSPITALITY	33711363969	2026.20	0.00	0.00	212.75	0.00	2259.21
02/12/2020	FAC A - 0014-00215812	M BARRIENTOS SA (MOOI	30715460374	5500.00	0.00	0.00	577.50	0.00	6352.50
02/12/2020	FAC A - 0014-00215813	SERGIO ANGEL BASSANO	20135307425	2477.20	0.00	0.00	260.11	0.00	2737.31
02/12/2020	FAC A - 0014-00215814	BOTARGA SRL (ROUX)	30714415952	3085.50	0.00	0.00	323.98	0.00	3409.48
02/12/2020	FAC A - 0014-00215815	TREVI GROUP S.A (PIZZA	30656946551	3550.80	0.00	0.00	372.83	0.00	3976.89
02/12/2020	FAC A - 0014-00215816	INVERNADERO SRL	33716110899	4237.20	0.00	0.00	444.91	0.00	4809.23
02/12/2020	FAC A - 0014-00215817	FOOD HALL GOURMET (	33715222219	1966.80	0.00	0.00	206.51	0.00	2173.31
02/12/2020	FAC A - 0014-00215818	H.C.A.S.A. (HOTEL FOUR	30621630225	2983.20	0.00	0.00	313.24	0.00	3415.77
02/12/2020	FAC A - 0014-00215819	COCINA DEL MEDIO ORIENTE	30712428771	3366.00	0.00	0.00	353.43	0.00	3719.43
02/12/2020	FAC A - 0014-00215820	EFEDOS SA (GREEN EAT	33715701699	3121.80	0.00	0.00	327.79	0.00	3449.59
02/12/2020	FAC A - 0014-00215821	LAFINUR 3368 (MISHIGUENE)	30714565091	2578.80	0.00	0.00	270.77	0.00	2849.57
02/12/2020	FAC A - 0014-00215822	MAFECLA SRL (B-FRESH)	33715906819	5004.38	0.00	0.00	525.46	400.35	5930.19
02/12/2020	FAC A - 0014-00215823	ERVITI MARTIN MIGUEL	20210810677	2211.00	0.00	0.00	232.16	0.00	2509.49
02/12/2020	FAC A - 0014-00215824	M. BAUZA Y JULIETA ORIOLO	33714453349	2758.80	0.00	0.00	289.67	0.00	3214.00
02/12/2020	FAC A - 0014-00215825	LA HIJA DEL CARNICERO SRL	30716325608	2019.60	0.00	0.00	212.06	161.57	2393.23
02/12/2020	FAC A - 0014-00215826	PROESTILO SRL (MATTEO	30709210315	1966.80	0.00	0.00	206.51	0.00	2173.31
02/12/2020	FAC A - 0014-00215827	OLIVERA VICTOR MANUEL	20114990419	2145.00	0.00	0.00	225.23	0.00	2370.23
02/12/2020	FAC A - 0014-00215828	FRESCOLLI Y BATATA	30716094894	4166.80	0.00	0.00	437.51	0.00	4604.31
02/12/2020	FAC A - 0014-00215829	CHICO SRL (DON JULIO	30714921580	2125.20	0.00	0.00	223.15	0.00	2348.35
02/12/2020	FAC A - 0014-00215830	SANKLA SRL (NOAH"S	30715881191	7854.00	0.00	0.00	824.67	0.00	8678.67
02/12/2020	FAC A - 0014-00215831	SINTAXIS GF SRL (SINTAXIS)	33716107359	2300.10	0.00	0.00	241.51	0.00	2656.62
02/12/2020	FAC A - 0014-00215832	SALU CLUB DE MESA Y	30716409879	2889.04	0.00	0.00	303.35	0.00	3264.62
02/12/2020	FAC A - 0014-00215833	3 MONOS SRL (3 MONOS	30716385511	2042.04	0.00	0.00	214.41	0.00	2256.45
02/12/2020	FAC A - 0014-00215834	EL PREFERIDO SRL (EL	30716381737	2917.20	0.00	0.00	306.31	0.00	3223.51
02/12/2020	FAC A - 0014-00215835	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
02/12/2020	FAC A - 0014-00215836	BATTISTA GUSTAVO LUIS	23249632139	2758.80	0.00	0.00	289.67	110.35	3158.82
			Total	1142269.76	0.00	36355.14	101760.72	11624.81	1304826.36

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C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1142269.76	0.00	36355.14	101760.72	11624.81	1304826.36
02/12/2020	FAC A - 0014-00215837	MESTRINER ROMINA	27271884813	2560.80	0.00	0.00	268.88	102.43	2932.11
02/12/2020	FAC A - 0014-00215838	BARABA SRL (BARABA	30714486868	3799.62	0.00	0.00	398.96	303.97	4616.54
02/12/2020	FAC A - 0014-00215839	ZEITUN SRL (NOAH VILLA	30716581817	5610.00	0.00	0.00	589.05	448.80	6647.85
02/12/2020	FAC A - 0014-00215840	GAWRON MARIANO	20234542525	6531.06	0.00	0.00	685.76	391.86	8000.54
02/12/2020	FAC A - 0014-00215841	DE TACO SRL (TACON TODO	30715540963	3366.00	0.00	0.00	353.43	0.00	3921.39
02/12/2020	FAC A - 0014-00215842	GEVEGE SRL (GREEN EAT	30715395610	2244.00	0.00	0.00	235.62	0.00	2479.62
02/12/2020	FAC A - 0014-00215843	CLUB MONSERRAT S.A (LOS	30711479399	2105.40	0.00	0.00	221.07	0.00	2326.47
02/12/2020	FAC A - 0014-00215844	GEVEGE SRL (GREEN EAT	30715395610	2692.80	0.00	0.00	282.74	0.00	2975.54
02/12/2020	FAC A - 0014-00215845	EVENTOS CREATIVOS SRL	30713964006	2048.64	0.00	0.00	215.11	0.00	2263.75
02/12/2020	FAC A - 0014-00215846	TRENDYFOOD SRL	30716573601	2673.00	0.00	0.00	280.67	0.00	3114.05
02/12/2020	FAC A - 0014-00215847	LANCIONI MALCOM FARID	20365283142	1471.80	0.00	0.00	154.54	0.00	1670.49
02/12/2020	FAC A - 0014-00215848	ARCANGIOLI LUCAS NICOLAS	20369214196	765.60	0.00	0.00	80.39	0.00	891.93
02/12/2020	FAC A - 0014-00215849	ROMA DEL ABASTO SRL	30716695057	5114.20	0.00	0.00	536.99	409.14	6060.33
02/12/2020	FAC A - 0014-00215850	PROESTILO SRL (MATTEO	30709210315	2270.40	0.00	0.00	238.39	0.00	2622.31
02/12/2020	FAC A - 0014-00215851	WAL-MART ARGENTINA	30678138300	83042.22	0.00	0.00	8719.43	1328.68	93090.33
02/12/2020	FAC A - 0014-00215852	TREE COMPAÑIA DE COCINA	30714101087	5516.60	0.00	0.00	579.24	220.66	6592.33
02/12/2020	FAC A - 0014-00215853	SOY ABUNDANCIA SRL	30714203416	3557.40	0.00	0.00	373.53	142.30	4286.67
02/12/2020	FAC A - 0014-00215854	BURGOL SA (GOOD AND	30714028347	3092.10	0.00	0.00	324.67	123.68	3540.45
02/12/2020	FAC A - 0014-00215855	PAZ GONZALO ANDRES	20358732403	2692.80	0.00	0.00	282.74	2.69	2978.23
02/12/2020	FAC A - 0014-00215856	GONZALEZ CARLA ANDREA	27255534993	2455.20	0.00	0.00	257.80	2.46	2715.46
02/12/2020	FAC A - 0014-00215857	EAT EXPRESS SRL (GREEN	30712509372	2006.40	0.00	0.00	210.67	100.32	2317.39
02/12/2020	FAC A - 0014-00215858	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2332.64
02/12/2020	FAC A - 0014-00215859	NATFRESC SA (BA GREEN	30713314508	11924.00	0.00	0.00	1252.02	476.96	13652.98
02/12/2020	FAC A - 0014-00215860	SELASSIE SA (RENT A CHEF)	30709489506	1650.00	0.00	0.00	173.25	1.65	1824.90
02/12/2020	FAC A - 0014-00215861	LEMON FLOWER SA (GREEN	30715407597	2019.60	0.00	0.00	212.06	2.02	2233.68
02/12/2020	FAC A - 0014-00215862	BECONNECTION SRL (G.EAT	30716455072	3999.60	0.00	0.00	419.96	0.00	4419.56
02/12/2020	FAC A - 0014-00215863	CAMPOS GUSTAVO (LA	20270892516	1230.90	0.00	0.00	129.24	49.24	1409.38
02/12/2020	FAC A - 0014-00215864	KARUNA SRL (DULCE MARIA)	30714560596	8217.00	0.00	0.00	862.79	0.82	9327.12
02/12/2020	FAC A - 0014-00215865	NELSON ARAUJO (DELI CLUB)	20241361528	16638.60	0.00	0.00	1747.05	665.54	19051.19
02/12/2020	FAC A - 0014-00215866	MARTIN CAVIGLIA (RAMONA	20304937425	2490.40	0.00	0.00	261.49	2.49	2754.38
02/12/2020	FAC A - 0014-00215867	DEL NEGRO Y LA GORDA SRL	30708985682	13021.80	0.00	0.00	1367.29	520.87	15300.61
02/12/2020	FAC A - 0014-00215868	LEMON FLOWER SA (GREEN	30715407597	3550.80	0.00	0.00	372.83	0.00	3923.63
02/12/2020	FAC A - 0014-00215869	INKA CENTRAL SRL (DANNY	30715361872	5966.40	0.00	0.00	626.47	0.00	6592.87
02/12/2020	FAC A - 0014-00215870	VIDA ZEN SRL (ESTILO	30715595407	2587.20	0.00	0.00	271.66	103.49	2962.35
02/12/2020	FAC A - 0014-00215871	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	0.00	2231.66
02/12/2020	FAC A - 0014-00215872	ALIMENTOS Y VIANDAS SA	30716712873	4488.00	0.00	0.00	471.24	0.00	5004.12
02/12/2020	FAC A - 0014-00215873	CAPURRETE SRL(SMOKY)	30715667939	3719.76	0.00	734.03	23.56	0.00	4700.54
02/12/2020	FAC A - 0014-00215874	OSUMI GROUP SA (OSUMI	30714639427	1993.20	0.00	0.00	209.29	79.73	2342.02
02/12/2020	FAC A - 0014-00215875	TENICELA CARBAJAL IVA	20947544307	2112.00	0.00	0.00	221.76	0.21	2333.97
02/12/2020	FAC A - 0014-00215876	SWEET PEPPER COMPANY	30716181479	7854.00	0.00	0.00	824.67	7.85	8686.52
02/12/2020	FAC A - 0014-00215877	UNIC SERVICIOS	30714778923	2965.60	0.00	0.00	311.39	118.62	3395.61
02/12/2020	FAC A - 0014-00215878	PORCO SRL (PORCO II)	30716212056	3260.40	0.00	0.00	342.34	130.42	3830.97
02/12/2020	FAC A - 0014-00215879	THE WHY FACTORY SA (LE	30712370978	3366.00	0.00	0.00	353.43	168.30	3887.73
02/12/2020	FAC A - 0014-00215880	LA CASITA ND SAS (MAILO)	30715981757	2820.40	0.00	0.00	296.14	112.82	3313.97
02/12/2020	FAC A - 0014-00215881	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2332.64
03/12/2020	FAC E - 0011-00000115	UVAS DE LA PATAGONIA SA	30708102349	0.00	19873.50	0.00	0.00	0.00	19873.50
03/12/2020	NDB A - 0014-00000604	SANKLA SRL (NOAHS	30715881191	295.57	0.00	0.00	31.03	0.00	335.47
03/12/2020	NCM B - 0014-00001374	DUEK MAURO ARIEL (LOYOLA	23327603469	-481.32	0.00	0.00	-50.54	0.00	-531.86
03/12/2020	NCM B - 0014-00001375	ZAMUDIO GASTON ELIAS	20268425439	-1864.50	0.00	-301.46	-45.05	0.00	-2211.01
03/12/2020	FAC B - 0014-00015572	CONSUMIDOR VENTA	333333333	8039.30	0.00	54.05	817.10	0.00	8910.45
03/12/2020	FAC B - 0014-00015573	CONSUMIDOR VENTA	333333333	4167.85	0.00	133.06	371.10	0.00	4672.01
03/12/2020	FAC B - 0014-00015574	CONSUMIDOR VENTA	333333333	6103.09	0.00	194.93	543.36	0.00	6841.38
03/12/2020	FAC B - 0014-00015575	CONSUMIDOR VENTA	333333333	8047.92	0.00	0.00	845.03	0.00	8892.95
03/12/2020	FAC B - 0014-00015576	CONSUMIDOR VENTA	333333333	6506.52	0.00	28.02	669.17	0.00	7203.71
03/12/2020	FAC B - 0014-00015577	CONSUMIDOR VENTA	333333333	6610.92	0.00	54.05	667.12	0.00	7332.09
03/12/2020	FAC B - 0014-00015578	CONSUMIDOR VENTA	333333333	5563.91	0.00	81.08	543.67	0.00	6188.66
			Total	1442809.52	19873.50	37332.90	132828.50	17844.79	1666222.53

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1442809.52	19873.50	37332.90	132828.50	17844.79	1666222.53
03/12/2020	FAC B - 0014-00015579	CONSUMIDOR VENTA	333333333	6663.28	0.00	0.00	699.64	0.00	7362.92
03/12/2020	FAC B - 0014-00015580	CONSUMIDOR VENTA	333333333	6065.45	0.00	118.50	577.62	0.00	6761.57
03/12/2020	FAC B - 0014-00015581	CONSUMIDOR VENTA	333333333	2895.93	0.00	0.00	304.07	0.00	3200.00
03/12/2020	FAC B - 0014-00015582	CONSUMIDOR VENTA	333333333	8135.24	0.00	0.00	854.20	0.00	8989.44
03/12/2020	FAC B - 0014-00015583	CONSUMIDOR VENTA	333333333	5820.09	0.00	110.10	556.06	0.00	6486.25
03/12/2020	FAC B - 0014-00015584	CONSUMIDOR VENTA	333333333	2895.93	0.00	0.00	304.07	0.00	3200.00
03/12/2020	FAC B - 0014-00015585	CONSUMIDOR VENTA	333333333	4032.15	0.00	120.58	363.08	0.00	4515.81
03/12/2020	FAC B - 0014-00015586	CONSUMIDOR VENTA	333333333	5792.13	0.00	0.00	608.17	0.00	6400.30
03/12/2020	FAC B - 0014-00015587	CONSUMIDOR VENTA	333333333	8058.91	0.00	95.14	798.61	0.00	8952.66
03/12/2020	FAC B - 0014-00015588	CONSUMIDOR VENTA	333333333	6409.71	0.00	54.05	645.99	0.00	7109.75
03/12/2020	FAC B - 0014-00015589	CONSUMIDOR VENTA	333333333	2456.77	0.00	136.13	189.89	0.00	2782.79
03/12/2020	FAC B - 0014-00015590	CONSUMIDOR VENTA	333333333	5223.89	0.00	122.16	487.43	0.00	5833.48
03/12/2020	FAC B - 0014-00015591	CONSUMIDOR VENTA	333333333	4752.80	0.00	27.03	485.53	0.00	5265.36
03/12/2020	FAC B - 0014-00015592	CONSUMIDOR VENTA	333333333	2438.02	0.00	27.03	242.48	0.00	2707.53
03/12/2020	FAC B - 0014-00015593	CONSUMIDOR VENTA	333333333	4961.85	0.00	116.42	462.78	0.00	5541.05
03/12/2020	FAC B - 0014-00015594	CONSUMIDOR VENTA	333333333	7894.43	0.00	259.88	698.98	0.00	8853.29
03/12/2020	FAC B - 0014-00015595	CONSUMIDOR VENTA	333333333	6138.47	0.00	137.13	575.97	0.00	6851.57
03/12/2020	FAC B - 0014-00015596	CONSUMIDOR VENTA	333333333	2532.94	0.00	293.14	119.39	0.00	2945.47
03/12/2020	FAC B - 0014-00015597	CONSUMIDOR VENTA	333333333	5079.00	0.00	150.18	458.21	0.00	5687.39
03/12/2020	FAC B - 0014-00015598	PAZ MIGUEL ALBERTO (HOME	23118891309	4633.20	0.00	0.00	486.49	0.00	5258.69
03/12/2020	FAC B - 0014-00015599	LPCUA SRL(LOS PETERSERN	30714667242	3009.60	0.00	0.00	316.01	0.00	3325.61
03/12/2020	FAC B - 0014-00015600	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/12/2020	FAC B - 0014-00015601	CONSUMIDOR FINAL (111)	111	1150.47	0.00	0.00	120.80	0.00	1271.27
03/12/2020	FAC B - 0014-00015602	COUNTRY CLUB TORTUGAS	30551268167	6426.80	0.00	0.00	674.81	0.00	7101.61
03/12/2020	FAC B - 0014-00015603	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
03/12/2020	FAC B - 0014-00015604	VILLEGAS GUSTAVO	20168314281	2065.26	0.00	0.00	216.85	0.00	2282.11
03/12/2020	NCM A - 0014-00021655	COTO C.I.S.C.A COTO	30548083156	-177.10	0.00	0.00	-18.60	0.00	-195.70
03/12/2020	NCM A - 0014-00021656	CENCOSUD SA (JUMBO 5211	30590360763	-87.15	0.00	0.00	-9.15	0.00	-96.30
03/12/2020	NCM A - 0014-00021657	CENCOSUD SA (ROTISERIA	30590360763	-1421.17	0.00	0.00	-149.22	0.00	-1570.39
03/12/2020	NCM A - 0014-00021658	CENCOSUD SA (DISCO 18	30590360763	-1239.61	0.00	0.00	-130.16	0.00	-1369.77
03/12/2020	NCM A - 0014-00021659	CENCOSUD SA (DISCO 25 R.	30590360763	-171.81	0.00	0.00	-18.04	0.00	-189.85
03/12/2020	NCM A - 0014-00021660	CENCOSUD SA (JUMBO 628	30590360763	-966.12	0.00	-202.89	0.00	0.00	-1169.01
03/12/2020	NCM A - 0014-00021661	CENCOSUD SA (JUMBO 662	30590360763	-970.90	0.00	0.00	-101.94	0.00	-1072.84
03/12/2020	NCM A - 0014-00021662	CENCOSUD SA (ROTISERIA	30590360763	-318.89	0.00	0.00	-33.48	0.00	-352.37
03/12/2020	NCM A - 0014-00021663	CENCOSUD SA (DISCO 977	30590360763	-52.70	0.00	0.00	-5.53	0.00	-58.23
03/12/2020	NCM A - 0014-00021664	TAIANA ROBERTO DAMIAN	20214526094	-1021.68	0.00	0.00	-107.28	-30.65	-1159.61
03/12/2020	NCM A - 0014-00021665	CENCOSUD SA (DISCO 977	30590360763	-335.32	0.00	0.00	-35.21	0.00	-370.53
03/12/2020	NCM A - 0014-00021666	CENCOSUD SA (ROTISERIA	30590360763	-180.25	0.00	0.00	-18.93	0.00	-199.18
03/12/2020	NCR A - 0014-00021667	BECONNECTION SRL (G.EAT	30716455072	-1197.20	0.00	0.00	-125.71	0.00	-1322.91
03/12/2020	NCR A - 0014-00021668	BECONNECTION SRL (GREEN	30716455072	-2377.32	0.00	0.00	-249.62	0.00	-2626.94
03/12/2020	NCR A - 0014-00021669	BECONNECTION SRL (GREEN	30716068095	-1832.16	0.00	0.00	-192.38	0.00	-2024.54
03/12/2020	NCR A - 0014-00021670	CHAI TEA SA (GREEN EAT	30715395629	-978.12	0.00	0.00	-102.70	0.00	-1080.82
03/12/2020	NCR A - 0014-00021671	CHAI TEA SA (GREEN EAT	30715395629	-1090.98	0.00	0.00	-114.55	0.00	-1205.53
03/12/2020	NCR A - 0014-00021672	CONNECTORS SA (GREEN	30715395637	-1343.76	0.00	0.00	-141.09	0.00	-1484.85
03/12/2020	NCR A - 0014-00021673	CONNECTORS SA (GREEN	30715395637	-978.12	0.00	0.00	-102.70	0.00	-1080.82
03/12/2020	NCR A - 0014-00021674	EFEDOS SA (GREEN EAT	33715701699	-1036.20	0.00	0.00	-108.80	0.00	-1145.00
03/12/2020	NCR A - 0014-00021675	EFEDOS SA (GREEN EAT	33715701699	-602.58	0.00	0.00	-63.27	0.00	-665.85
03/12/2020	NCR A - 0014-00021676	GEVEGE SRL (GREEN EAT	30715395610	-739.86	0.00	0.00	-77.69	0.00	-817.55
03/12/2020	NCR A - 0014-00021677	GEVEGE SRL (GREEN EAT	30715395610	-2999.04	0.00	0.00	-314.90	0.00	-3313.94
03/12/2020	NCR A - 0014-00021678	GEVEGE SRL (GREEN EAT	30715395610	-1052.70	0.00	0.00	-110.53	0.00	-1163.23
03/12/2020	NCR A - 0014-00021679	GEVEGE SRL (GREEN EAT	30715395610	-2820.18	0.00	0.00	-296.12	0.00	-3116.30
03/12/2020	NCR A - 0014-00021680	GREEN EAT SA (G.E	30711656517	-1141.80	0.00	0.00	-119.89	0.00	-1261.69
03/12/2020	NCM A - 0014-00021681	SANKLA SRL (NOAH"S	30715881191	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
03/12/2020	NCR A - 0014-00021682	GREEN EAT SA (G.EAT SANTA	30711656517	-2261.82	0.00	0.00	-237.49	0.00	-2499.31
03/12/2020	NCM A - 0014-00021683	SANKLA SRL (NOAHS	30715881191	-303.60	0.00	0.00	-31.88	0.00	-335.48
03/12/2020	NCR A - 0014-00021684	INSIDE TC SA (G. EAT	30715003429	-3851.76	0.00	0.00	-404.43	0.00	-4256.19
			Total	1523669.94	19873.50	38897.48	140536.53	17814.14	1756463.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1523669.94	19873.50	38897.48	140536.53	17814.14	1756463.91
03/12/2020	NCR A - 0014-00021685	INSIDE TC SA (GREEN EAT	30715003429	-402.60	0.00	0.00	-42.27	0.00	-444.87
03/12/2020	NCR A - 0014-00021686	ITALTEA S.A.S (GREEN EAT	30716606607	-200.64	0.00	0.00	-21.07	0.00	-221.71
03/12/2020	NCR A - 0014-00021687	LEMON FLOWER SA (GREEN	30715407597	-1399.86	0.00	0.00	-146.99	0.00	-1546.85
03/12/2020	NCR A - 0014-00021688	LEMON FLOWER SA (GREEN	30715407597	-1811.70	0.00	0.00	-190.23	0.00	-2001.93
03/12/2020	NCR A - 0014-00021689	SENCHA SA (GREEN EAT	30715463845	-1515.36	0.00	0.00	-159.11	0.00	-1674.47
03/12/2020	NCR A - 0014-00021690	WESTEA SRL(GREEAN EAT	30716068095	-1470.48	0.00	0.00	-154.40	0.00	-1624.88
03/12/2020	NCM A - 0014-00021691	3 MONOS SRL (3 MONOS	30716385511	-224.40	0.00	0.00	-23.56	0.00	-247.96
03/12/2020	FAC A - 0014-00215882	TAIANA ROBERTO DAMIAN	20214526094	1021.68	0.00	0.00	107.28	30.65	1159.61
03/12/2020	FAC A - 0014-00215883	CENCOSUD SA (DISCO 916	30590360763	14684.61	0.00	0.00	1541.88	256.98	16630.32
03/12/2020	FAC A - 0014-00215884	CENCOSUD SA (DISCO 977	30590360763	24662.59	0.00	0.00	2589.57	431.60	27930.39
03/12/2020	FAC A - 0014-00215885	CENCOSUD SA (ROTISERIA	30590360763	3535.64	0.00	0.00	371.24	61.87	4004.11
03/12/2020	FAC A - 0014-00215886	CENCOSUD SA (DISCO 35	30590360763	8868.60	0.00	0.00	931.20	155.20	10043.69
03/12/2020	FAC A - 0014-00215887	CENCOSUD SA (DISCO 25 R.	30590360763	8377.88	0.00	0.00	879.68	146.61	9487.95
03/12/2020	FAC A - 0014-00215888	CENCOSUD SA (DISCO 2	30590360763	10077.64	0.00	0.00	1058.15	176.36	11412.93
03/12/2020	FAC A - 0014-00215889	CENCOSUD SA (DISCO 46	30590360763	11018.08	0.00	656.76	828.52	192.82	12806.36
03/12/2020	FAC A - 0014-00215890	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1805.73
03/12/2020	FAC A - 0014-00215891	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	816.54
03/12/2020	FAC A - 0014-00215892	CENCOSUD SA (ROTISERIA	30590360763	2967.16	0.00	0.00	311.55	51.93	3360.31
03/12/2020	FAC A - 0014-00215893	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
03/12/2020	FAC A - 0014-00215894	GASTRO PROJECT SAS	30716552116	5610.00	0.00	0.00	589.05	0.00	6339.30
03/12/2020	FAC A - 0014-00215895	C.A.S.S.I.C. S.A (CATERING	30568295850	4978.60	0.00	0.00	522.75	0.00	5551.14
03/12/2020	FAC A - 0014-00215896	THE WHY FACTORY SA(LE	30712370978	3590.40	0.00	0.00	376.99	0.00	4003.29
03/12/2020	FAC A - 0014-00215897	INSIDE TC SA (G. EAT	30715003429	3577.20	0.00	0.00	375.61	0.00	4060.13
03/12/2020	FAC A - 0014-00215898	KUBI (MOOI CUBA)	30709664227	4306.50	0.00	0.00	452.18	0.00	4767.29
03/12/2020	FAC A - 0014-00215899	BARRANCAS PLAZA S.R.L	30711286620	2654.30	0.00	0.00	278.70	0.00	3012.63
03/12/2020	FAC A - 0014-00215900	SUCRE 664 SA(COMEDOR	30715259407	4889.72	0.00	0.00	513.42	391.18	6087.70
03/12/2020	FAC A - 0014-00215901	SENCHA SA (GREEN EAT	30715463845	2019.60	0.00	0.00	212.06	0.00	2292.25
03/12/2020	FAC A - 0014-00215902	PASTELERIA ARTESANAL Y	33715729569	2092.20	0.00	0.00	219.68	0.00	2374.65
03/12/2020	FAC A - 0014-00215903	BECONNECTION SRL (GREEN	30716455072	2999.70	0.00	0.00	314.97	0.00	3404.66
03/12/2020	FAC A - 0014-00215904	FODDIE SA (DIARIO	30715888161	2408.96	0.00	0.00	252.94	0.00	2734.17
03/12/2020	FAC A - 0014-00215905	HOYO UNO DE PALERMO	30646763602	5306.40	0.00	360.36	376.99	212.26	6521.33
03/12/2020	FAC A - 0014-00215906	BECONNECTION SRL (GREEN	30716068095	3789.72	0.00	0.00	397.92	0.00	4301.33
03/12/2020	FAC A - 0014-00215907	VENIDIA SA (EL JARDIN)	33709179379	2015.20	0.00	0.00	211.60	0.00	2297.33
03/12/2020	FAC A - 0014-00215908	GELMARK SRL (LA ESQUINA	30714160725	2956.80	0.00	0.00	310.46	0.00	3355.96
03/12/2020	FAC A - 0014-00215909	ARBERESHE SA (ADORADO	33716764449	2019.60	0.00	0.00	212.06	0.00	2352.84
03/12/2020	FAC A - 0014-00215910	MABERTIN S.R.L (MARU	30710986513	2593.80	0.00	0.00	272.35	0.00	2871.34
03/12/2020	FAC A - 0014-00215911	OBLIGADO 7070 SRL (ROCK	30714757012	3366.00	0.00	0.00	353.43	0.00	3820.41
03/12/2020	FAC A - 0014-00215912	LOVINNE SA (MOOI ARCOS)	30714725358	13871.00	0.00	0.00	1456.46	554.84	16298.43
03/12/2020	FAC A - 0014-00215913	TOSTADO BUENOS AIRES	30714886084	3085.83	0.00	0.00	324.01	246.87	3662.88
03/12/2020	FAC A - 0014-00215914	TOSTADO BUENOS AIRES	30714886084	3113.55	0.00	0.00	326.92	249.08	3695.78
03/12/2020	FAC A - 0014-00215915	ARGENWINE SA (OPORTO	30709774359	6758.40	0.00	0.00	709.63	0.00	7670.78
03/12/2020	FAC A - 0014-00215916	DONDE COMO	30714897639	3260.40	0.00	0.00	342.34	0.00	3651.65
03/12/2020	FAC A - 0014-00215917	PULITZER MAIPU SA (HOTEL	30709918245	1804.00	0.00	0.00	189.42	0.00	1997.03
03/12/2020	FAC A - 0014-00215918	HOTELES SHERATON DE	30517175621	7906.80	0.00	0.00	830.21	632.54	9685.82
03/12/2020	FAC A - 0014-00215919	TOSTADO LIBERTADOR	30715686992	2763.42	0.00	0.00	290.16	221.07	3274.65
03/12/2020	FAC A - 0014-00215920	ALIMENTACION PELLEGRINI	30716220989	1205.82	0.00	0.00	126.61	96.47	1465.07
03/12/2020	FAC A - 0014-00215921	VA POINTS SRL (VUELTA	30716176955	2119.70	0.00	0.00	222.57	0.00	2405.86
03/12/2020	FAC A - 0014-00215922	NATFRESC SA (BA GREEN	30713314508	4857.60	0.00	0.00	510.05	194.30	5561.95
03/12/2020	FAC A - 0014-00215923	SANKLA SRL (NOAHS	30715881191	2851.20	0.00	0.00	299.38	0.00	3236.12
03/12/2020	FAC A - 0014-00215924	SOUTH CONVENTION	30692188310	1182.50	0.00	0.00	124.16	0.00	1353.96
03/12/2020	FAC A - 0014-00215925	EL PORTEÑO APARTMENT	30707003061	2745.60	0.00	0.00	288.29	0.00	3129.99
03/12/2020	FAC A - 0014-00215926	ANGELICAS SRL (OLDAYS	30714576565	3379.20	0.00	0.00	354.82	0.00	3835.40
03/12/2020	FAC A - 0014-00215927	CONNECTORS SA (GREEN	30715395637	3231.36	0.00	0.00	339.29	0.00	3619.12
03/12/2020	FAC A - 0014-00215928	TOSTADO BUENOS	30714886084	1768.80	0.00	0.00	185.72	141.50	2099.56
03/12/2020	FAC A - 0014-00215929	EL HOTEL PILAR SA (HILTON	30712292268	16890.50	0.00	0.00	1773.50	16.89	18680.89
03/12/2020	FAC A - 0014-00215930	LSG SKY CHEFS ARGENTINA	33711695759	2534.40	0.00	0.00	266.11	152.06	2955.10
			Total	1754045.03	19873.50	39914.60	164217.34	22737.02	2020575.68

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1754045.03	19873.50	39914.60	164217.34	22737.02	2020575.68
03/12/2020	FAC A - 0014-00215931	TOSTADO C. OESTE	30715483765	2862.31	0.00	0.00	300.54	114.49	3449.08
03/12/2020	FAC A - 0014-00215932	INITIATIVE GROUP SA	30715357824	5190.10	0.00	0.00	544.96	0.52	5735.58
03/12/2020	FAC A - 0014-00215933	ZECA SA (KONA)	30715018280	9171.80	0.00	0.00	963.04	366.87	10501.71
03/12/2020	FAC A - 0014-00215934	GASTROMARKET SRL	30714817767	7807.69	0.00	0.00	819.81	312.31	8939.81
03/12/2020	FAC A - 0014-00215935	PARIS CREPAS S.A.S. (PARIS	30716452499	2890.80	0.00	0.00	303.53	2.89	3197.22
03/12/2020	FAC A - 0014-00215936	SUP.MAYORISTAS MAKROSA	30589621499	2269.88	0.00	0.00	238.34	45.40	2553.62
03/12/2020	FAC A - 0014-00215937	LUCANFEDU SRL (SUBWAY)	30715578804	3141.60	0.00	0.00	329.87	125.66	3597.13
03/12/2020	FAC A - 0014-00215938	LIFE FOOD SRL (ALVARADO	30715367951	7815.50	0.00	0.00	820.63	0.00	8753.36
03/12/2020	FAC A - 0014-00215939	SUP. MAYORISTAS MAKRO	30589621499	3428.55	0.00	0.00	360.00	68.57	3857.12
03/12/2020	FAC A - 0014-00215940	MAPI GASTRONOMICA SRL	30716313618	2758.80	0.00	0.00	289.67	0.28	3131.51
03/12/2020	FAC A - 0014-00215941	BURGOL S.A (GOOD AND	30714028347	7209.40	0.00	0.00	756.99	288.38	8254.77
03/12/2020	FAC A - 0014-00215942	DAVID SALGUERO (TITOLA)	20163363829	3590.40	0.00	0.00	376.99	0.00	4003.29
03/12/2020	FAC A - 0014-00215943	SEIJAS ROCIO	27273191602	2542.76	0.00	0.00	266.99	203.42	3051.31
03/12/2020	FAC A - 0014-00215944	VIDA ZEN SRL (ESTILO	30715595407	8157.60	0.00	0.00	856.55	326.30	9748.33
03/12/2020	FAC A - 0014-00215945	FERNANDEZ GIANI ANDRES	20255980158	3656.40	0.00	0.00	383.92	0.00	4040.32
03/12/2020	FAC A - 0014-00215946	SOY ABUNDANCIA SRL	30714203416	5497.80	0.00	0.00	577.27	219.91	6459.91
03/12/2020	FAC A - 0014-00215947	THE WHY FACTORY SA(LE	30712370978	6058.80	0.00	0.00	636.17	0.00	6755.56
03/12/2020	FAC A - 0014-00215948	TKG SRL (LA CABRERA	30709124982	13947.20	0.00	0.00	1464.46	0.00	15830.08
03/12/2020	FAC A - 0014-00215949	FUSION MADERO SA (OSAKA	30711894701	1980.00	0.00	0.00	207.90	158.40	2405.70
03/12/2020	FAC A - 0014-00215950	CANNOLO SRL (MADRI	30715660861	1864.50	0.00	0.00	195.77	0.00	2116.21
03/12/2020	FAC A - 0014-00215951	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
03/12/2020	FAC A - 0014-00215952	SOY ABUNDANCIA SRL	30714203416	5115.00	0.00	0.00	537.08	204.60	6010.13
03/12/2020	FAC A - 0014-00215953	BP GASTRONOMIA SRL (BAEZ	30716429381	1562.00	0.00	0.00	164.01	0.00	1772.87
03/12/2020	FAC A - 0014-00215954	WESTEA SRL(GREEAN EAT	30716068095	2904.00	0.00	0.00	304.92	0.00	3296.04
03/12/2020	FAC A - 0014-00215955	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2292.25
03/12/2020	FAC A - 0014-00215956	TREPTOWN SA (AVANT	30715044060	2244.00	0.00	0.00	235.62	0.00	2546.94
03/12/2020	FAC A - 0014-00215957	P.BARBERIS Y	30714459410	4144.80	0.00	0.00	435.20	331.58	4973.75
03/12/2020	FAC A - 0014-00215958	CAPIZZANO CARLA	27250960153	2917.20	0.00	0.00	306.31	233.38	3558.99
03/12/2020	FAC A - 0014-00215959	CAROLINA SILVIA GURYN	27230870484	8302.80	0.00	0.00	871.79	664.22	9855.42
03/12/2020	FAC A - 0014-00215960	BONPLAND 1649 SRL	30716622378	4395.60	0.00	0.00	461.54	351.65	5340.66
03/12/2020	FAC A - 0014-00215961	HERNAN FEDERICO CUEVAS	20275055280	1977.83	0.00	144.14	135.60	0.00	2326.79
03/12/2020	FAC A - 0014-00215962	EFSHE SA (LA CRESPO	30715496441	2824.80	0.00	0.00	296.60	0.00	3290.89
03/12/2020	FAC A - 0014-00215963	LA GENOVESA SUPER	33549507889	26293.85	0.00	1115.73	2202.99	1051.75	30664.32
03/12/2020	FAC A - 0014-00215964	JOSIMAR SA (JOSIMAR	33678279949	4711.96	0.00	274.89	357.31	164.92	5513.79
03/12/2020	FAC A - 0014-00215965	VICENTINO SA (GRUPO	30710284314	3577.20	0.00	0.00	375.61	143.09	4095.90
03/12/2020	FAC A - 0014-00215966	BEORGANIC SRL (BE MARKET	30715623184	3700.40	0.00	0.00	388.54	3.70	4092.64
03/12/2020	FAC A - 0014-00215967	BERLIN GASTRONOMIC SA	30714926884	5247.22	0.00	0.00	550.96	314.83	6427.84
03/12/2020	FAC A - 0014-00215968	LA GENOVESA SUPER SA	33549507889	9304.68	0.00	0.00	976.99	372.19	10653.86
03/12/2020	FAC A - 0014-00215969	LA GENOVESA SUPER SA (	33549507889	19995.14	0.00	824.67	1687.15	799.81	23306.77
03/12/2020	FAC A - 0014-00215970	LA GENOVESA SUPER SA (	33549507889	9366.94	0.00	547.19	709.93	374.68	10998.74
03/12/2020	FAC A - 0014-00215971	ITALTEA S.A.S (GREEN EAT	30716606607	1805.76	0.00	0.00	189.60	72.23	2067.59
03/12/2020	FAC A - 0014-00215972	JOSIMAR SA (JOSIMAR	33678279949	19624.22	0.00	1157.03	1482.03	686.85	22969.75
03/12/2020	FAC A - 0014-00215973	JOSIMAR SA (JOSIMAR	33678279949	2237.84	0.00	143.22	163.36	78.32	2624.98
03/12/2020	FAC A - 0014-00215974	BOJUC SA (TOSTADO LANUS)	30714835404	3506.80	0.00	0.00	368.21	140.27	4015.28
04/12/2020	NCM B - 0014-00001376	LOPEZ VERDECCHIA	27271190102	-203.70	0.00	0.00	-21.39	0.00	-225.09
04/12/2020	NCM B - 0014-00001377	CONSUMIDOR FINAL (111)	111	-403.92	0.00	0.00	-42.41	0.00	-446.33
04/12/2020	FAC B - 0014-00015605	CONSUMIDOR VENTA	333333333	7860.46	0.00	170.48	740.11	0.00	8771.05
04/12/2020	FAC B - 0014-00015606	CONSUMIDOR VENTA	333333333	3523.69	0.00	55.05	342.46	0.00	3921.20
04/12/2020	FAC B - 0014-00015607	CONSUMIDOR VENTA	333333333	6777.78	0.00	150.19	636.57	0.00	7564.54
04/12/2020	FAC B - 0014-00015608	CONSUMIDOR VENTA	333333333	5605.72	0.00	359.17	409.02	0.00	6373.91
04/12/2020	FAC B - 0014-00015609	CONSUMIDOR VENTA	333333333	7831.22	0.00	27.03	808.76	0.00	8667.01
04/12/2020	FAC B - 0014-00015610	CONSUMIDOR VENTA	333333333	4131.11	0.00	82.08	392.73	0.00	4605.92
04/12/2020	FAC B - 0014-00015611	CONSUMIDOR VENTA	333333333	6866.35	0.00	215.63	613.15	0.00	7695.13
04/12/2020	FAC B - 0014-00015612	CONSUMIDOR VENTA	333333333	4600.31	0.00	99.38	433.34	0.00	5133.03
04/12/2020	FAC B - 0014-00015613	CONSUMIDOR VENTA	333333333	4068.11	0.00	49.90	402.20	0.00	4520.21
04/12/2020	FAC B - 0014-00015614	CONSUMIDOR VENTA	333333333	4641.27	0.00	27.03	473.82	0.00	5142.12
			Total	2058964.96	19873.50	45357.41	193512.51	30958.49	2371376.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2058964.96	19873.50	45357.41	193512.51	30958.49	2371376.19
04/12/2020	FAC B - 0014-00015615	CONSUMIDOR VENTA	333333333	3693.06	0.00	132.56	321.49	0.00	4147.11
04/12/2020	FAC B - 0014-00015616	CONSUMIDOR VENTA	333333333	7609.83	0.00	0.00	799.03	0.00	8408.86
04/12/2020	FAC B - 0014-00015617	CONSUMIDOR VENTA	333333333	5166.59	0.00	0.00	542.49	0.00	5709.08
04/12/2020	FAC B - 0014-00015618	CONSUMIDOR VENTA	333333333	8201.38	0.00	64.45	828.92	0.00	9094.75
04/12/2020	FAC B - 0014-00015619	CONSUMIDOR VENTA	333333333	7854.50	0.00	81.08	784.18	0.00	8719.76
04/12/2020	FAC B - 0014-00015620	CONSUMIDOR VENTA	333333333	6738.56	0.00	27.03	694.04	0.00	7459.63
04/12/2020	FAC B - 0014-00015621	CONSUMIDOR VENTA	333333333	5983.07	0.00	163.24	546.60	0.00	6692.91
04/12/2020	FAC B - 0014-00015622	CONSUMIDOR VENTA	333333333	3950.19	0.00	54.05	387.74	0.00	4391.98
04/12/2020	FAC B - 0014-00015623	ZAMUDIO GASTON ELIAS	20268425439	10643.82	0.00	1554.63	340.29	0.00	12538.74
04/12/2020	FAC B - 0014-00015624	DE NASTCHOKINE	20237814062	3923.48	0.00	330.33	246.80	58.85	4559.46
04/12/2020	FAC B - 0014-00015625	MUESTRAS A CLIENTES 4	11112	177.98	0.00	0.00	18.69	0.00	196.67
04/12/2020	NCM A - 0014-00021692	BARABA SRL (BARABA	30714486868	-290.40	0.00	0.00	-30.49	0.00	-320.89
04/12/2020	NCM A - 0014-00021693	COTO C.I.S.C.A COTO (COTO	30548083156	-385.62	0.00	0.00	-40.49	0.00	-426.11
04/12/2020	NCM A - 0014-00021694	COTO C.I.S.C.A COTO (COTO	30548083156	-322.44	0.00	0.00	-33.86	0.00	-356.30
04/12/2020	NCM A - 0014-00021695	CENCOSUD SA (JUMBO 5211	30590360763	-89.64	0.00	0.00	-9.41	0.00	-99.05
04/12/2020	NCM A - 0014-00021696	COTO C.I.S.C.A COTO (COTO	30548083156	-552.00	0.00	0.00	-57.96	0.00	-609.96
04/12/2020	NCM A - 0014-00021697	COTO C.I.S.C.A COTO (COTO	30548083156	-385.80	0.00	0.00	-40.51	0.00	-426.31
04/12/2020	NCM A - 0014-00021698	SERVICIOS COMPASS	30682505970	-6930.00	0.00	0.00	-727.65	0.00	-7657.65
04/12/2020	NCM A - 0014-00021699	BARRANCAS PLAZA S.R.L	30711286620	-607.20	0.00	0.00	-63.76	0.00	-670.96
04/12/2020	NCM A - 0014-00021700	TOSTADO CAFE CANNING	33715975969	-1570.80	0.00	0.00	-164.93	0.00	-1735.73
04/12/2020	NCM A - 0014-00021701	SOY ABUNDANCIA SRL	30714203416	-5497.80	0.00	0.00	-577.27	-219.91	-6459.91
04/12/2020	NCM A - 0014-00021702	TKG SRL (LA CABRERA	30709124982	-3000.00	0.00	0.00	-315.00	0.00	-3315.00
04/12/2020	FAC A - 0014-00215975	CENCOSUD SA (ROTISERIA	30590360763	1240.93	0.00	0.00	130.30	21.72	1399.15
04/12/2020	FAC A - 0014-00215976	CENCOSUD SA (DISCO 6817	30590360763	17100.00	0.00	0.00	1795.50	299.25	19194.75
04/12/2020	FAC A - 0014-00215977	CENCOSUD SA (DISCO 6817	30590360763	94763.42	0.00	0.00	9950.16	1658.36	106371.94
04/12/2020	FAC A - 0014-00215978	CENCOSUD SA (DISCO 6817	30590360763	51306.50	0.00	0.00	5387.18	897.86	57591.54
04/12/2020	FAC A - 0014-00215979	CENCOSUD SA (ROTISERIA	30590360763	12503.85	0.00	0.00	1312.90	218.82	14035.57
04/12/2020	FAC A - 0014-00215980	CENCOSUD SA (JUMBO 5211	30590360763	21565.04	0.00	0.00	2264.33	377.39	24206.76
04/12/2020	FAC A - 0014-00215981	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
04/12/2020	FAC A - 0014-00215982	CENCOSUD SA (DISCO 15	30590360763	8073.38	0.00	0.00	847.70	141.28	9102.73
04/12/2020	FAC A - 0014-00215983	CENCOSUD SA (DISCO 23	30590360763	707.12	0.00	0.00	74.25	12.37	797.28
04/12/2020	FAC A - 0014-00215984	CENCOSUD SA (DISCO 23	30590360763	14636.72	0.00	412.05	1330.83	256.14	16708.92
04/12/2020	FAC A - 0014-00215985	CENCOSUD SA (ROTISERIA	30590360763	3431.62	0.00	0.00	360.32	60.05	3851.99
04/12/2020	FAC A - 0014-00215986	CENCOSUD SA (DISCO 6817	30590360763	75223.21	0.00	0.00	7898.44	1316.41	84438.06
04/12/2020	FAC A - 0014-00215987	CENCOSUD SA (DISCO 6817	30590360763	44654.07	0.00	0.00	4688.68	781.45	50124.20
04/12/2020	FAC A - 0014-00215988	CENCOSUD SA (JUMBO 275	30590360763	14123.29	0.00	0.00	1482.95	247.16	15853.40
04/12/2020	FAC A - 0014-00215989	CENCOSUD SA (ROTISERIA	30590360763	11064.35	0.00	0.00	1161.76	193.63	12419.74
04/12/2020	FAC A - 0014-00215990	CENCOSUD SA (DISCO 779	30590360763	45223.54	0.00	0.00	4748.47	791.41	50763.42
04/12/2020	FAC A - 0014-00215991	CENCOSUD SA (DISCO 779	30590360763	12704.16	0.00	2667.87	0.00	222.32	15594.35
04/12/2020	FAC A - 0014-00215992	CENCOSUD SA (ROTISERIA	30590360763	10114.64	0.00	0.00	1062.04	177.01	11353.69
04/12/2020	FAC A - 0014-00215993	INC S.A (CARREFOUR)	30687310434	126818.88	0.00	0.00	13315.98	2536.38	142671.24
04/12/2020	FAC A - 0014-00215994	INC S.A (CARREFOUR)	30687310434	126582.49	0.00	950.62	12815.85	2531.65	142880.61
04/12/2020	FAC A - 0014-00215995	COTO C.I.S.C.A COTO (COTO	30548083156	17021.81	0.00	376.82	1598.88	0.00	19423.06
04/12/2020	FAC A - 0014-00215996	COTO C.I.S.C.A COTO	30548083156	79899.04	0.00	2267.17	7255.82	1038.69	92458.20
04/12/2020	FAC A - 0014-00215997	COTO C.I.S.C.A COTO (COTO	30548083156	14988.25	0.00	1007.52	1070.01	0.00	17440.49
04/12/2020	FAC A - 0014-00215998	COTO C.I.S.C.A COTO	30548083156	120219.56	0.00	5122.71	10061.70	1562.85	139972.31
04/12/2020	FAC A - 0014-00215999	HIPODROMO ARG.PALERMO	30655300186	9794.40	0.00	0.00	1028.41	0.00	11067.67
04/12/2020	FAC A - 0014-00216000	SA IMP.Y EXP.DE LA	30506730038	81053.24	0.00	2325.05	7348.06	324.21	91050.56
04/12/2020	FAC A - 0014-00216001	SERVICIOS COMPASS ARG	30682505970	13646.00	0.00	0.00	1432.83	0.00	15283.52
04/12/2020	FAC A - 0014-00216002	SERVICIOS COMPASS	30682505970	14760.00	0.00	0.00	1549.80	0.00	16531.20
04/12/2020	FAC A - 0014-00216003	DIA ARGENTINA SA (DIA	30685849751	5148.00	0.00	1081.08	0.00	66.92	6424.70
04/12/2020	FAC A - 0014-00216004	DIA ARGENTINA SA (DIA	30685849751	41665.80	0.00	0.00	4374.91	541.66	47624.02
04/12/2020	FAC A - 0014-00216005	DIA ARGENTINA SA	30685849751	5148.00	0.00	1081.08	0.00	66.92	6424.70
04/12/2020	FAC A - 0014-00216006	DIA ARGENTINA SA	30685849751	37018.74	0.00	0.00	3886.97	481.24	42312.42
04/12/2020	FAC A - 0014-00216007	MTCAB (ADORADO BAR	30716553570	2468.40	0.00	0.00	259.18	0.00	2801.63
04/12/2020	FAC A - 0014-00216008	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3398.54
			Total	3241758.97	19873.50	65245.25	307761.97	47782.15	3713895.93

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3241758.97	19873.50	65245.25	307761.97	47782.15	3713895.93
04/12/2020	FAC A - 0014-00216009	GREEN EAT SA (G.EAT SANTA	30711656517	4481.40	0.00	0.00	470.55	0.00	5019.17
04/12/2020	FAC A - 0014-00216010	MOVIMI SRL (TOSTADO CAFE	30716359332	3662.45	0.00	0.00	384.56	0.00	4156.88
04/12/2020	FAC A - 0014-00216011	GEVEGE SRL (GREEN EAT	30715395610	8956.20	0.00	0.00	940.40	0.00	10344.41
04/12/2020	FAC A - 0014-00216012	Q&C SRL (MONET)	30716672898	2019.60	0.00	0.00	212.06	0.00	2352.84
04/12/2020	FAC A - 0014-00216013	THE WHY FACTORY (LE PAIN	30712370978	6283.20	0.00	0.00	659.74	0.00	7005.77
04/12/2020	FAC A - 0014-00216014	CONNECTORS SA (GREEN	30715395637	1989.90	0.00	0.00	208.94	0.00	2228.69
04/12/2020	FAC A - 0014-00216015	M BARRIENTOS SA (MOOI	30715460374	6765.00	0.00	0.00	710.33	0.00	7712.11
04/12/2020	FAC A - 0014-00216016	INVERNADERO SRL	33716110899	6230.40	0.00	0.00	654.19	498.43	7569.93
04/12/2020	FAC A - 0014-00216017	MABERTIN S.R.L (MARU	30710986513	2125.20	0.00	0.00	223.15	0.00	2352.60
04/12/2020	FAC A - 0014-00216018	TREVI GROUP S.A (PIZZA	30656946551	2468.40	0.00	0.00	259.18	0.00	2764.61
04/12/2020	FAC A - 0014-00216019	ALMACEN JABUGO SRL	30716006367	2904.00	0.00	0.00	304.92	232.32	3528.36
04/12/2020	FAC A - 0014-00216020	RESTAURANTE OVIEDO SA	30646037154	1996.50	0.00	0.00	209.63	0.00	2266.03
04/12/2020	FAC A - 0014-00216021	EL ROSARIO S.A (HOTEL	33536194849	3196.60	0.00	0.00	335.64	0.00	3628.14
04/12/2020	FAC A - 0014-00216022	CHAI TEA SA (GREEN EAT	30715395629	4003.56	0.00	0.00	420.37	0.00	4483.98
04/12/2020	FAC A - 0014-00216023	COCINA DEL MEDIO ORIENTE	30712428771	3366.00	0.00	0.00	353.43	0.00	3820.41
04/12/2020	FAC A - 0014-00216024	ALCORTA SUSHI SA(DASHI	30712787801	2503.60	0.00	0.00	262.88	0.00	2779.00
04/12/2020	FAC A - 0014-00216025	PARCREP SRL (PARIS CREPAS	30716902044	3564.00	0.00	0.00	374.22	0.00	4152.06
04/12/2020	FAC A - 0014-00216026	MAFECLA SRL (B-FRESH)	33715906819	2240.15	0.00	0.00	235.22	179.21	2654.58
04/12/2020	FAC A - 0014-00216027	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
04/12/2020	FAC A - 0014-00216028	LAFINUR 3368 (MISHIGUENE)	30714565091	2059.20	0.00	0.00	216.22	0.00	2296.01
04/12/2020	FAC A - 0014-00216029	TKG SRL (LA CABRERA	30709124982	14889.60	0.00	0.00	1563.41	0.00	16899.70
04/12/2020	FAC A - 0014-00216030	LA HIJA DEL CARNICERO SRL	30716325608	2019.60	0.00	0.00	212.06	161.57	2393.23
04/12/2020	FAC A - 0014-00216031	ARTIDELI SRL (ARTISAN)	30715598295	4620.00	0.00	0.00	485.10	0.00	5243.70
04/12/2020	FAC A - 0014-00216032	GS1995 SAS (ADORADO BAR	30716048760	3088.80	0.00	0.00	324.32	0.00	3505.78
04/12/2020	FAC A - 0014-00216033	EL MEJOR ROL (CAFE	30712312005	2679.60	0.00	0.00	281.36	0.00	3041.35
04/12/2020	FAC A - 0014-00216034	COCU SRL (30711371199)	30711371199	2338.93	0.00	0.00	245.59	0.00	2654.69
04/12/2020	FAC A - 0014-00216035	CHICO SRL (DON JULIO	30714921580	2178.00	0.00	0.00	228.69	0.00	2472.03
04/12/2020	FAC A - 0014-00216036	FRESCOLLI Y BATATA	30716094894	7276.50	0.00	0.00	764.03	0.00	8258.83
04/12/2020	FAC A - 0014-00216037	PROESTILO SRL (MATTEO	30709210315	4408.80	0.00	0.00	462.92	0.00	4915.81
04/12/2020	FAC A - 0014-00216038	OLIVERA VICTOR MANUEL	20114990419	3458.40	0.00	0.00	363.13	0.00	3856.11
04/12/2020	FAC A - 0014-00216039	EL PREFERIDO SRL (EL	30716381737	3300.00	0.00	0.00	346.50	0.00	3811.50
04/12/2020	FAC A - 0014-00216040	THE WHY FACTORY SA (LE	30712370978	5161.20	0.00	0.00	541.93	0.00	5754.74
04/12/2020	FAC A - 0014-00216041	FV S.A (FV VILLA ROSA)	30500987878	7920.00	0.00	0.00	831.60	126.72	8878.32
04/12/2020	FAC A - 0014-00216042	MESTRINER MAURICIO	20235022320	5346.00	0.00	0.00	561.33	213.84	6121.17
04/12/2020	FAC A - 0014-00216043	DONDENA M	27363421178	2204.40	0.00	0.00	231.46	88.18	2524.04
04/12/2020	FAC A - 0014-00216044	GEVEGE SRL (GREEN EAT	30715395610	3635.28	0.00	0.00	381.70	0.00	4198.74
04/12/2020	FAC A - 0014-00216045	CLUB MONSERRAT S.A (LOS	30711479399	3564.00	0.00	0.00	374.22	0.00	3938.22
04/12/2020	FAC A - 0014-00216046	EVENTOS CREATIVOS SRL	30713964006	2000.90	0.00	0.00	210.09	0.00	2271.02
04/12/2020	FAC A - 0014-00216047	DAEPE SRL (ADORADO	30715342975	2910.60	0.00	0.00	305.61	0.00	3318.08
04/12/2020	FAC A - 0014-00216048	LOS ASTURES S.A (MANOLO)	30709429295	2857.80	0.00	180.18	209.98	0.00	3290.83
04/12/2020	FAC A - 0014-00216049	SANTCOVSKY GERMAN	20265836977	3366.00	0.00	0.00	353.43	0.00	3837.24
04/12/2020	FAC A - 0014-00216050	PROESTILO SRL (MATTEO	30709210315	6432.80	0.00	0.00	675.44	0.00	7172.57
04/12/2020	FAC A - 0014-00216051	ALIMENTOS Y VIANDAS SA	30716712873	2244.00	0.00	0.00	235.62	0.00	2614.26
04/12/2020	FAC A - 0014-00216052	M.A.BROWNE (MARIA	27102209236	2596.00	0.00	0.00	272.58	207.68	3076.26
04/12/2020	FAC A - 0014-00216053	UNIC SERVICIOS	30714778923	3779.60	0.00	0.00	396.86	151.18	4327.64
04/12/2020	FAC A - 0014-00216054	CAPURRETE SRL(SMOKY)	30715667939	2024.00	0.00	0.00	212.52	0.00	2297.24
04/12/2020	FAC A - 0014-00216055	THE WHY FACTORY SA (LE	30712370978	3141.60	0.00	0.00	329.87	157.08	3659.97
04/12/2020	FAC A - 0014-00216056	LA CASITA ND SAS (MAILO)	30715981757	4243.80	0.00	0.00	445.60	169.75	4986.46
04/12/2020	FAC A - 0014-00216057	UNIDO MARKET SA (UNIDO	30715325213	3704.80	0.00	0.00	389.00	185.24	4279.04
04/12/2020	FAC A - 0014-00216058	EAT S.A (CATERING EAT)	33696616049	3280.20	0.00	0.00	344.42	164.01	3788.63
04/12/2020	FAC A - 0014-00216059	RUCADE SRL (ANDREANI	30707283900	2098.80	0.00	0.00	220.37	104.94	2487.07
04/12/2020	FAC A - 0014-00216060	THE WHY FACTORY SA (LE	30712370978	2468.40	0.00	0.00	259.18	123.42	2875.68
04/12/2020	FAC A - 0014-00216061	NATFRESC SA (BA GREEN	30713314508	14143.80	0.00	0.00	1485.10	565.75	16194.65
04/12/2020	FAC A - 0014-00216062	LEMON FLOWER SA (GREEN	30715407597	2237.40	0.00	0.00	234.93	2.24	2474.57
04/12/2020	FAC A - 0014-00216063	BECONNECTION SRL (G.EAT	30716455072	4870.80	0.00	0.00	511.43	389.66	5918.01
04/12/2020	FAC A - 0014-00216064	INKA CENTRAL SRL (DANNY	30715361872	2138.40	0.00	0.00	224.53	0.00	2362.93
			Total	3463222.74	19873.50	65425.43	330925.57	51503.37	3966963.48

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3463222.74	19873.50	65425.43	330925.57	51503.37	3966963.48
04/12/2020	FAC A - 0014-00216065	KARUNA SRL (DULCE MARIA)	30714560596	6666.00	0.00	0.00	699.93	0.67	7566.58
04/12/2020	FAC A - 0014-00216066	NELSON ARAUJO (DELI CLUB)	20241361528	18308.40	0.00	0.00	1922.38	732.34	20963.12
04/12/2020	FAC A - 0014-00216067	LEMON FLOWER SA (GREEN	30715407597	1817.64	0.00	0.00	190.85	1.82	2064.84
04/12/2020	FAC A - 0014-00216068	VIDA ZEN SRL (ESTILO	30715595407	3880.80	0.00	0.00	407.48	155.23	4637.55
04/12/2020	FAC A - 0014-00216069	DEL NEGRO Y LA GORDA SRL	30708985682	19588.80	0.00	0.00	2056.82	783.55	23016.83
04/12/2020	FAC A - 0014-00216070	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
04/12/2020	FAC A - 0014-00216071	SHOKUNIN SA (ASATO)	30716427540	2059.20	0.00	0.00	216.22	82.37	2357.79
04/12/2020	FAC A - 0014-00216072	M AL RIO SA (MOOI AL RIO)	30715937936	8035.50	0.00	0.00	843.73	0.00	9120.30
04/12/2020	FAC A - 0014-00216073	GONZALEZ ALZAGA	20380680158	2871.00	0.00	0.00	301.46	2.87	3175.33
04/12/2020	FAC A - 0014-00216074	SE BIBLIOTECA SRL	33712369529	2428.80	0.00	0.00	255.02	2.43	2686.25
04/12/2020	FAC A - 0014-00216075	BURGOL SA (GOOD AND	30714028347	7990.40	0.00	0.00	838.99	319.62	9149.01
04/12/2020	FAC A - 0014-00216076	VILAGGIO (ALFREDO)	30711271860	2340.80	0.00	0.00	245.78	93.63	2680.21
04/12/2020	FAC A - 0014-00216077	PAZ GONZALO ANDRES	20358732403	8223.60	0.00	0.00	863.48	8.22	9095.30
04/12/2020	FAC A - 0014-00216078	SOY ABUNDANCIA SRL	30714203416	3339.60	0.00	0.00	350.66	133.58	3924.03
04/12/2020	FAC A - 0014-00216079	EAT EXPRESS SRL (GREEN	30712509372	7854.00	0.00	0.00	824.67	392.70	9071.37
04/12/2020	FAC A - 0014-00216080	VANNELLI LAURA	23148126194	3528.80	0.00	0.00	370.52	88.22	3987.54
04/12/2020	FAC A - 0014-00216081	GONZALEZ CARLA ANDREA	27255534993	3471.60	0.00	0.00	364.52	3.47	3839.59
05/12/2020	FAC A - 0018-00000454	WAL-MART ARGENTINA	30678138300	139090.73	0.00	0.00	14604.53	2225.45	155920.71
05/12/2020	FAC B - 0014-00015626	CONSUMIDOR VENTA	333333333	3619.92	0.00	0.00	380.09	0.00	4000.01
05/12/2020	FAC B - 0014-00015627	CONSUMIDOR VENTA	333333333	2895.93	0.00	0.00	304.07	0.00	3200.00
05/12/2020	FAC B - 0014-00015628	CONSUMIDOR VENTA	333333333	7596.01	0.00	0.00	797.58	0.00	8393.59
05/12/2020	FAC B - 0014-00015629	CONSUMIDOR VENTA	333333333	1936.42	0.00	27.03	189.81	0.00	2153.26
05/12/2020	FAC B - 0014-00015630	CONSUMIDOR VENTA	333333333	6720.81	0.00	27.03	692.17	0.00	7440.01
05/12/2020	FAC B - 0014-00015631	CONSUMIDOR VENTA	333333333	5005.17	0.00	0.00	525.54	0.00	5530.71
05/12/2020	FAC B - 0014-00015632	CONSUMIDOR VENTA	333333333	1953.64	0.00	28.02	191.12	0.00	2172.78
05/12/2020	FAC B - 0014-00015633	CONSUMIDOR VENTA	333333333	5305.06	0.00	54.05	530.00	0.00	5889.11
05/12/2020	FAC B - 0014-00015634	CONSUMIDOR VENTA	333333333	3702.95	0.00	49.90	363.86	0.00	4116.71
05/12/2020	FAC B - 0014-00015635	CONSUMIDOR VENTA	333333333	4285.59	0.00	0.00	449.99	0.00	4735.58
05/12/2020	FAC B - 0014-00015636	CONSUMIDOR VENTA	333333333	4214.66	0.00	27.03	429.03	0.00	4670.72
05/12/2020	FAC B - 0014-00015637	CONSUMIDOR VENTA	333333333	2654.26	0.00	0.00	278.70	0.00	2932.96
05/12/2020	FAC B - 0014-00015638	CONSUMIDOR VENTA	333333333	6892.06	0.00	54.05	696.64	0.00	7642.75
05/12/2020	FAC B - 0014-00015639	CONSUMIDOR VENTA	333333333	5604.95	0.00	108.11	534.47	0.00	6247.53
05/12/2020	FAC B - 0014-00015640	PAZ MIGUEL ALBERTO (HOME	23118891309	3814.80	0.00	0.00	400.55	0.00	4329.79
05/12/2020	FAC B - 0014-00015641	COUNTRY CLUB TORTUGAS	30551268167	3305.00	0.00	0.00	347.03	0.00	3652.03
05/12/2020	FAC B - 0014-00015642	MARINCOVICH FRANCISCO	20165999798	2283.60	0.00	0.00	239.78	0.00	2637.56
05/12/2020	FAC B - 0014-00015643	CORRAL FACUNDO	20374771478	2019.60	0.00	0.00	212.06	50.49	2403.33
05/12/2020	FAC B - 0014-00015644	PAZ MIGUEL ALBERTO (HOME	23118891309	3656.40	0.00	0.00	383.92	0.00	4150.01
05/12/2020	FAC B - 0014-00015645	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/12/2020	FAC B - 0014-00015646	ROCHA SOL ALEJANDRA	27309835501	2244.00	0.00	0.00	235.62	0.00	2502.06
05/12/2020	FAC B - 0014-00015647	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/12/2020	FAC A - 0014-00216082	SUCRE 664 SA(COMEDOR	30715259407	4669.72	0.00	0.00	490.32	373.58	5813.80
05/12/2020	FAC A - 0014-00216083	HOYO UNO DE PALERMO	30646763602	5979.60	0.00	360.36	447.68	239.18	7325.80
05/12/2020	FAC A - 0014-00216084	ARBERESHE SA (ADORADO	33716764449	2019.60	0.00	0.00	212.06	0.00	2352.84
05/12/2020	FAC A - 0014-00216085	CHAMPETA SA (CACHITA)	30714731544	2503.93	0.00	0.00	262.91	200.31	3092.35
05/12/2020	FAC A - 0014-00216086	ARGENWINE SA (OPORTO	30709774359	871.20	0.00	0.00	91.48	0.00	988.82
05/12/2020	FAC A - 0014-00216087	GASTRO PROJECT SAS	30716552116	4488.00	0.00	0.00	471.24	0.00	5071.44
05/12/2020	FAC A - 0014-00216088	KUBI (MOOI CUBA)	30709664227	4250.40	0.00	0.00	446.29	0.00	4705.19
05/12/2020	FAC A - 0014-00216089	SENCHA SA (GREEN EAT	30715463845	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216090	INSIDE TC SA (G. EAT	30715003429	4229.28	0.00	0.00	444.07	0.00	4800.23
05/12/2020	FAC A - 0014-00216091	BARRANCAS PLAZA S.R.L	30711286620	2610.30	0.00	0.00	274.08	0.00	2962.69
05/12/2020	FAC A - 0014-00216092	PASTELERIA ARTESANAL Y	33715729569	2092.20	0.00	0.00	219.68	0.00	2374.65
05/12/2020	FAC A - 0014-00216093	BECONNECTION SRL (GREEN	30716068095	2197.80	0.00	0.00	230.77	0.00	2494.50
05/12/2020	FAC A - 0014-00216094	BECONNECTION SRL (GREEN	30716455072	4009.50	0.00	0.00	421.00	0.00	4550.79
05/12/2020	FAC A - 0014-00216095	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216096	C.A.S.S.I.C. S.A (CATERING	30568295850	2686.20	0.00	0.00	282.05	0.00	2995.11
05/12/2020	FAC A - 0014-00216097	FODDIE SA (DIARIO	30715888161	3720.40	0.00	0.00	390.64	0.00	4222.65
			Total	3836816.17	19873.50	66161.01	369785.09	57473.88	4389627.74

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3836816.17	19873.50	66161.01	369785.09	57473.88	4389627.74
05/12/2020	FAC A - 0014-00216098	RISSOLAR PILAR SA (LE PAIN	30716620995	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216099	MABERTIN S.R.L (MARU	30710986513	3352.80	0.00	0.00	352.04	0.00	3711.55
05/12/2020	FAC A - 0014-00216100	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2546.94
05/12/2020	FAC A - 0014-00216101	LOVINNE SA (MOOI ARCOS)	30714725358	7793.50	0.00	0.00	818.32	311.74	9157.37
05/12/2020	FAC A - 0014-00216102	SIAMO ADORADAS S.POR	30716689707	2244.00	0.00	0.00	235.62	179.52	2793.78
05/12/2020	FAC A - 0014-00216103	TOSTADO BUENOS AIRES	30714886084	1191.96	0.00	0.00	125.16	95.36	1414.86
05/12/2020	FAC A - 0014-00216104	TOSTADO BUENOS AIRES	30714886084	1346.40	0.00	0.00	141.37	107.71	1598.17
05/12/2020	FAC A - 0014-00216105	TOSTADO LIBERTADOR	30715686992	770.22	0.00	0.00	80.87	61.62	912.71
05/12/2020	FAC A - 0014-00216106	ALIMENTACION PELLEGRINI	30716220989	3268.43	0.00	0.00	343.19	261.47	3971.14
05/12/2020	FAC A - 0014-00216107	SANKLA SRL (NOAHS	30715881191	5398.80	0.00	0.00	566.87	0.00	6127.63
05/12/2020	FAC A - 0014-00216108	ANGELICAS SRL (OLDAYS	30714576565	4417.60	0.00	0.00	463.85	0.00	5013.98
05/12/2020	FAC A - 0014-00216109	CONNECTORS SA (GREEN	30715395637	2019.60	0.00	0.00	212.06	0.00	2261.95
05/12/2020	FAC A - 0014-00216110	TOSTADO CAFE CANNING	33715975969	4599.65	0.00	0.00	482.96	0.00	5358.59
05/12/2020	FAC A - 0014-00216111	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
05/12/2020	FAC A - 0014-00216112	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216113	VIDA ZEN SRL (ESTILO	30715595407	1056.00	0.00	0.00	110.88	42.24	1261.92
05/12/2020	FAC A - 0014-00216114	FERNANDEZ GIANI ANDRES	20255980158	2085.60	0.00	0.00	218.99	0.00	2304.59
05/12/2020	FAC A - 0014-00216115	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3252.68
05/12/2020	FAC A - 0014-00216116	TKG SRL (LA CABRERA	30709124982	10375.20	0.00	0.00	1089.40	0.00	11775.86
05/12/2020	FAC A - 0014-00216117	SOY ABUNDANCIA SRL	30714203416	4237.20	0.00	0.00	444.91	169.49	4978.72
05/12/2020	FAC A - 0014-00216118	CHANETON JUAN ALBERTO	20312521149	2342.30	0.00	0.00	245.94	0.00	2623.37
05/12/2020	FAC A - 0014-00216119	TREPTOWN SA (AVANT	30715044060	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216120	BONPLAND 1649 SRL	30716622378	3432.00	0.00	0.00	360.36	274.56	4169.88
05/12/2020	FAC A - 0014-00216121	CAROLINA SILVIA GURYN	27230870484	8078.40	0.00	0.00	848.23	646.27	9589.06
05/12/2020	FAC A - 0014-00216122	P.BARBERIS Y	30714459410	2917.20	0.00	0.00	306.31	233.38	3500.65
05/12/2020	FAC A - 0014-00216123	LSG SKY CHEFS ARGENTINA	33711695759	3220.80	0.00	0.00	338.18	193.25	3755.45
05/12/2020	FAC A - 0014-00216124	FV S.A (FV VILLA ROSA)	30500987878	11880.00	0.00	0.00	1247.40	190.08	13317.48
05/12/2020	FAC A - 0014-00216125	LIFE FOOD SRL (ALVARADO	30715367951	2184.60	0.00	0.00	229.38	0.00	2446.75
05/12/2020	FAC A - 0014-00216126	BURGOL S.A (GOOD AND	30714028347	4558.84	0.00	0.00	478.68	182.35	5219.87
05/12/2020	FAC A - 0014-00216127	WAL-MART ARGENTINA	30678138300	113160.00	0.00	23763.60	0.00	1810.56	138734.16
05/12/2020	FAC A - 0014-00216128	DIA ARGENTINA SA	30685849751	5148.00	0.00	1081.08	0.00	66.92	6424.70
05/12/2020	FAC A - 0014-00216129	DIA ARGENTINA SA	30685849751	26173.84	0.00	0.00	2748.25	340.26	29916.70
05/12/2020	FAC A - 0014-00216130	DIA ARGENTINA SA (DIA	30685849751	5148.00	0.00	1081.08	0.00	66.92	6424.70
05/12/2020	FAC A - 0014-00216131	DIA ARGENTINA SA (DIA	30685849751	30284.32	0.00	0.00	3179.85	393.70	34614.98
05/12/2020	FAC A - 0014-00216132	GREEN EAT SA (G.EAT SANTA	30711656517	2013.00	0.00	0.00	211.37	0.00	2254.57
05/12/2020	FAC A - 0014-00216133	ALMACEN DEMARIA 4677 SRL	33715266879	3352.80	0.00	0.00	352.04	0.00	3805.42
05/12/2020	FAC A - 0014-00216134	GEVEGE SRL (GREEN EAT	30715395610	3352.80	0.00	0.00	352.04	0.00	3872.48
05/12/2020	FAC A - 0014-00216135	PLAY BAR S.A (PLAY BAR)	30694463998	8586.60	0.00	180.18	811.50	0.00	9707.08
05/12/2020	FAC A - 0014-00216136	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216137	CONNECTORS SA (GREEN	30715395637	1989.90	0.00	0.00	208.94	0.00	2228.69
05/12/2020	FAC A - 0014-00216138	BRIE RECIEN HECHO SRL (	30715293737	2932.60	0.00	0.00	307.92	234.61	3504.46
05/12/2020	FAC A - 0014-00216139	Q&C SRL (MONET)	30716672898	2244.00	0.00	0.00	235.62	0.00	2614.26
05/12/2020	FAC A - 0014-00216140	M BARRIENTOS SA (MOOI	30715460374	4263.60	0.00	0.00	447.68	0.00	4860.51
05/12/2020	FAC A - 0014-00216141	SERGIO ANGEL BASSANO	20135307425	2477.20	0.00	0.00	260.11	0.00	2811.63
05/12/2020	FAC A - 0014-00216142	INVERNADERO SRL	33716110899	4303.20	0.00	0.00	451.84	344.26	5228.40
05/12/2020	FAC A - 0014-00216143	MABERTIN S.R.L (MARU	30710986513	2719.20	0.00	0.00	285.52	0.00	3010.16
05/12/2020	FAC A - 0014-00216144	TREVI GROUP S.A (PIZZA	30656946551	4257.00	0.00	0.00	446.99	0.00	4767.85
05/12/2020	FAC A - 0014-00216145	EL ROSARIO S.A (HOTEL	33536194849	3077.80	0.00	0.00	323.17	0.00	3493.30
05/12/2020	FAC A - 0014-00216146	FOOD HALL GOURMET (	33715222219	2098.80	0.00	0.00	220.37	0.00	2382.13
05/12/2020	FAC A - 0014-00216147	GASTROENBA SRL	30715452622	4184.40	0.00	0.00	439.36	0.00	4749.29
05/12/2020	FAC A - 0014-00216148	CHAI TEA SA (GREEN EAT	30715395629	1805.76	0.00	0.00	189.60	0.00	2022.45
05/12/2020	FAC A - 0014-00216149	COCINA DEL MEDIO ORIENTE	30712428771	3366.00	0.00	0.00	353.43	0.00	3820.41
05/12/2020	FAC A - 0014-00216150	ERVITI MARTIN MIGUEL	20210810677	2362.80	0.00	0.00	248.09	0.00	2681.77
05/12/2020	FAC A - 0014-00216151	MAFECLA SRL (B-FRESH)	33715906819	2599.52	0.00	0.00	272.95	207.96	3080.43
05/12/2020	FAC A - 0014-00216152	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216153	EFEDOS SA (GREEN EAT	33715701699	2803.68	0.00	0.00	294.39	0.00	3140.13
			Total	4191795.29	19873.50	92266.95	394004.94	63888.11	4806685.49

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4191795.29	19873.50	92266.95	394004.94	63888.11	4806685.49
05/12/2020	FAC A - 0014-00216154	LA FUERZA DE LOS	30715714317	1907.40	0.00	0.00	200.28	0.00	2164.90
05/12/2020	FAC A - 0014-00216155	ARTIDELI SRL (ARTISAN)	30715598295	4382.40	0.00	0.00	460.15	0.00	4974.02
05/12/2020	FAC A - 0014-00216156	SANKLA SRL (NOAH"S	30715881191	6732.00	0.00	0.00	706.86	0.00	7640.82
05/12/2020	FAC A - 0014-00216157	GS1995 SAS (ADORADO BAR	30716048760	3214.20	0.00	0.00	337.49	0.00	3648.12
05/12/2020	FAC A - 0014-00216158	EL MEJOR ROL (CAFE	30712312005	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216159	CHICO SRL (DON JULIO	30714921580	1452.00	0.00	0.00	152.46	0.00	1648.02
05/12/2020	FAC A - 0014-00216160	FRESCOLLI Y BATATA	30716094894	3245.00	0.00	0.00	340.73	0.00	3683.08
05/12/2020	FAC A - 0014-00216161	PROESTILO SRL (MATTEO	30709210315	1548.80	0.00	0.00	162.62	0.00	1726.91
05/12/2020	FAC A - 0014-00216162	EL PREFERIDO SRL (EL	30716381737	2653.20	0.00	0.00	278.59	0.00	3064.45
05/12/2020	FAC A - 0014-00216163	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216164	CITADINO SRL	30716737272	2780.80	0.00	0.00	291.98	0.00	3239.63
05/12/2020	FAC A - 0014-00216165	GEVEGE SRL (GREEN EAT	30715395610	2013.00	0.00	0.00	211.37	0.00	2325.02
05/12/2020	FAC A - 0014-00216166	GEVEGE SRL (GREEN EAT	30715395610	2827.44	0.00	0.00	296.88	0.00	3265.69
05/12/2020	FAC A - 0014-00216167	CLUB MONSERRAT S.A (LOS	30711479399	3564.00	0.00	0.00	374.22	0.00	3938.22
05/12/2020	FAC A - 0014-00216168	EVENTOS CREATIVOS SRL	30713964006	2000.90	0.00	0.00	210.09	0.00	2271.02
05/12/2020	FAC A - 0014-00216169	DAEPE SRL (ADORADO	30715342975	2013.00	0.00	0.00	211.37	0.00	2294.83
05/12/2020	FAC A - 0014-00216170	DELADI SRL (EL BODEGON)	30715087681	1993.20	0.00	0.00	209.29	0.00	2206.48
05/12/2020	FAC A - 0014-00216171	ZEITUN SRL (NOAH VILLA	30716581817	4488.00	0.00	0.00	471.24	359.04	5587.56
05/12/2020	FAC A - 0014-00216172	HUGO R RODRIGUEZ LA	30712302204	6375.60	0.00	0.00	669.44	0.00	7236.31
05/12/2020	FAC A - 0014-00216173	PROESTILO SRL (MATTEO	30709210315	4237.20	0.00	0.00	444.91	0.00	4724.48
05/12/2020	FAC A - 0014-00216174	RAJIA MOSME SRL (ROCKY	30715724223	4026.00	0.00	0.00	422.73	241.56	4690.29
05/12/2020	FAC A - 0014-00216175	SUP.MAYORISTAS MAKROSA	30589621499	3230.75	0.00	0.00	339.23	64.62	3634.60
05/12/2020	FAC A - 0014-00216176	GRANDI SEBASTIAN IGNACIO	20232513188	2079.00	0.00	0.00	218.30	0.00	2422.04
05/12/2020	FAC A - 0014-00216177	ALIMENTOS Y VIANDAS SA	30716712873	13464.00	0.00	0.00	1413.72	0.00	15685.56
05/12/2020	FAC A - 0014-00216178	UNIC SERVICIOS	30714778923	2026.20	0.00	0.00	212.75	81.05	2320.00
05/12/2020	FAC A - 0014-00216179	CREPS SG SA (VIVANCO)	30711881847	2934.80	0.00	0.00	308.15	117.39	3360.34
05/12/2020	FAC A - 0014-00216180	THE WHY FACTORY SA (LE	30712370978	3141.60	0.00	0.00	329.87	157.08	3659.97
05/12/2020	FAC A - 0014-00216181	LA CASITA ND SAS (MAILO)	30715981757	2081.20	0.00	0.00	218.53	83.25	2445.42
05/12/2020	FAC A - 0014-00216182	EAT S.A (CATERING EAT)	33696616049	4626.60	0.00	0.00	485.79	231.33	5343.72
05/12/2020	FAC A - 0014-00216183	UNIDO MARKET SA (UNIDO	30715325213	2024.00	0.00	0.00	212.52	101.20	2337.72
05/12/2020	FAC A - 0014-00216184	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2352.84
05/12/2020	FAC A - 0014-00216185	NATFRESC SA (BA GREEN	30713314508	5258.00	0.00	0.00	552.09	210.32	6020.41
05/12/2020	FAC A - 0014-00216186	SELASSIE SA (RENT A CHEF)	30709489506	2125.20	0.00	0.00	223.15	2.13	2350.48
05/12/2020	FAC A - 0014-00216187	NELSON ARAUJO (DELI CLUB)	20241361528	11649.00	0.00	0.00	1223.15	465.96	13338.11
05/12/2020	FAC A - 0014-00216188	DEL NEGRO Y LA GORDA SRL	30708985682	9886.80	0.00	0.00	1038.11	395.47	11616.98
05/12/2020	FAC A - 0014-00216189	M AL RIO SA (MOOI AL RIO)	30715937936	3141.60	0.00	0.00	329.87	0.00	3565.72
05/12/2020	FAC A - 0014-00216190	GONZALEZ ALZAGA	20380680158	2871.00	0.00	0.00	301.46	2.87	3175.33
05/12/2020	FAC A - 0014-00216191	LEMON FLOWER SA (GREEN	30715407597	2013.00	0.00	0.00	211.37	2.01	2226.38
05/12/2020	FAC A - 0014-00216192	BECONNECTION SRL (G.EAT	30716455072	3550.80	0.00	0.00	372.83	284.06	4314.21
05/12/2020	FAC A - 0014-00216193	BURGOL SA (GOOD AND	30714028347	3540.90	0.00	0.00	371.79	141.64	4054.33
05/12/2020	FAC A - 0014-00216194	DELICIAS DEL NORTE	30712305890	2164.60	0.00	0.00	227.28	86.58	2478.46
05/12/2020	FAC A - 0014-00216195	VILAGGIO (ALFREDO)	30711271860	2578.40	0.00	0.00	270.73	103.14	2952.27
05/12/2020	FAC A - 0014-00216196	PAZ GONZALO ANDRES	20358732403	4263.60	0.00	0.00	447.68	4.26	4715.54
05/12/2020	FAC A - 0014-00216197	EAT EXPRESS SRL (GREEN	30712509372	12038.40	0.00	0.00	1264.03	601.92	13904.35
05/12/2020	FAC A - 0014-00216198	GONZALEZ CARLA ANDREA	27255534993	2422.20	0.00	0.00	254.33	2.42	2678.95
05/12/2020	FAC A - 0014-00216199	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
05/12/2020	FAC A - 0014-00216200	GASTRO PROJECT SAS	30716552116	4488.00	0.00	0.00	471.24	0.00	5071.44
05/12/2020	FAC A - 0014-00216201	KUBI (MOOI CUBA)	30709664227	4325.20	0.00	0.00	454.15	0.00	4788.00
05/12/2020	FAC A - 0014-00216202	SENCHA SA (GREEN EAT	30715463845	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216203	FEVRE ANDREA ALEJANDRA	27184109471	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216204	INSIDE TC SA (G. EAT	30715003429	4033.26	0.00	0.00	423.49	0.00	4577.75
05/12/2020	FAC A - 0014-00216205	BECONNECTION SRL (GREEN	30716068095	1799.82	0.00	0.00	188.98	0.00	2042.79
05/12/2020	FAC A - 0014-00216206	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
05/12/2020	FAC A - 0014-00216207	BECONNECTION SRL (GREEN	30716455072	4597.56	0.00	0.00	482.74	0.00	5218.23
05/12/2020	FAC A - 0014-00216208	C.A.S.S.I.C. S.A (CATERING	30568295850	2461.80	0.00	0.00	258.49	0.00	2744.91
05/12/2020	FAC A - 0014-00216209	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
			Total	4396018.72	19873.50	92266.95	415448.43	67997.67	5040578.51

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			Total	4396018.72	19873.50	92266.95	415448.43	67997.67	5040578.51
05/12/2020	FAC A - 0014-00216210	GELMARK SRL (LA ESQUINA	30714160725	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216211	ARBERESHE SA (ADORADO	33716764449	2323.20	0.00	0.00	243.94	0.00	2706.53
05/12/2020	FAC A - 0014-00216212	MABERTIN S.R.L (MARU	30710986513	2653.20	0.00	0.00	278.59	0.00	2937.10
05/12/2020	FAC A - 0014-00216213	LOVINNE SA (MOOI ARCOS)	30714725358	7793.50	0.00	0.00	818.32	311.74	9157.37
05/12/2020	FAC A - 0014-00216214	TOSTADO BUENOS AIRES	30714886084	1346.40	0.00	0.00	141.37	107.71	1598.17
05/12/2020	FAC A - 0014-00216215	ARGENWINE SA (OPORTO	30709774359	1557.60	0.00	0.00	163.55	0.00	1767.88
05/12/2020	FAC A - 0014-00216216	POKE AND ROLL BA SRL	30715701762	2692.80	0.00	0.00	282.74	0.00	3056.32
05/12/2020	FAC A - 0014-00216217	DONDE COMO	30714897639	3480.40	0.00	0.00	365.44	0.00	3898.05
05/12/2020	FAC A - 0014-00216218	ALMACEN 1249	30714715522	3577.20	0.00	0.00	375.61	0.00	4006.47
05/12/2020	FAC A - 0014-00216219	BARTISTICO SRL (BARBARO	30715508210	1511.40	0.00	0.00	158.70	0.00	1715.44
05/12/2020	FAC A - 0014-00216220	IPES MARTIN A. Y MOGICA	33716406429	224.40	0.00	0.00	23.56	0.00	251.33
05/12/2020	FAC A - 0014-00216221	POGGI AGUSTIN PABLO	20318595969	2019.60	0.00	0.00	212.06	0.00	2292.25
05/12/2020	FAC A - 0014-00216222	LAPORO SA(TANCAT)	30695628397	2783.00	0.00	0.00	292.22	0.00	3080.79
05/12/2020	FAC A - 0014-00216223	GEVEGE SRL (GREEN EAT	30715395610	2019.60	0.00	0.00	212.06	0.00	2332.64
05/12/2020	FAC A - 0014-00216224	NATFRESC SA (BA GREEN	30713314508	4065.60	0.00	0.00	426.89	162.62	4655.11
05/12/2020	FAC A - 0014-00216225	HOTELES SHERATON DE	30517175621	3590.40	0.00	0.00	376.99	287.23	4398.24
05/12/2020	FAC A - 0014-00216226	FMG PRODUCCIONES SRL	30714679208	1536.92	0.00	0.00	161.38	0.00	1701.37
05/12/2020	FAC A - 0014-00216227	TOSTADO LIBERTADOR	30715686992	1667.82	0.00	0.00	175.12	133.43	1976.37
05/12/2020	FAC A - 0014-00216228	SANKLA SRL (NOAHS	30715881191	4276.80	0.00	0.00	449.06	0.00	4854.16
05/12/2020	FAC A - 0014-00216229	CONNECTORS SA (GREEN	30715395637	2019.60	0.00	0.00	212.06	0.00	2261.95
05/12/2020	FAC A - 0014-00216230	DINKE SRL (LOLEA	30714193844	3590.40	0.00	0.00	376.99	287.23	4261.80
05/12/2020	FAC A - 0014-00216231	SANTCOVSKY GERMAN	20265836977	3366.00	0.00	0.00	353.43	0.00	3837.24
05/12/2020	FAC A - 0014-00216232	TOSTADO BUENOS	30714886084	1795.20	0.00	0.00	188.50	143.62	2130.91
05/12/2020	FAC A - 0014-00216233	EL HOTEL PILAR SA (HILTON	30712292268	3198.80	0.00	0.00	335.87	3.20	3537.87
05/12/2020	FAC A - 0014-00216234	SUP. MAYORISTAS MAKRO	30589621499	3428.55	0.00	0.00	360.00	68.57	3857.12
05/12/2020	FAC A - 0014-00216235	BURGOL S.A (GOOD AND	30714028347	4558.84	0.00	0.00	478.68	182.35	5219.87
05/12/2020	FAC A - 0014-00216236	VICENTINO SA (GRUPO	30710284314	3352.80	0.00	0.00	352.04	134.11	3838.95
05/12/2020	FAC A - 0014-00216237	VICENTINO SA (GRUPO	30710284314	2838.00	0.00	0.00	297.99	113.52	3249.51
05/12/2020	FAC A - 0014-00216238	DAVID SALGUERO (TITOLA)	20163363829	2973.30	0.00	0.00	312.20	0.00	3315.23
05/12/2020	FAC A - 0014-00216239	VIDA ZEN SRL (ESTILO	30715595407	3828.00	0.00	0.00	401.94	153.12	4574.46
05/12/2020	FAC A - 0014-00216240	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
05/12/2020	FAC A - 0014-00216241	TKG SRL (LA CABRERA	30709124982	10375.20	0.00	0.00	1089.40	0.00	11775.86
05/12/2020	FAC A - 0014-00216242	NYSTYLE SRL (HELL´S PIZZA	30715738739	3049.20	0.00	360.36	139.99	0.00	3641.03
05/12/2020	FAC A - 0014-00216243	SOY ABUNDANCIA SRL	30714203416	3121.80	0.00	0.00	327.79	124.87	3668.11
05/12/2020	FAC A - 0014-00216244	CHANETON JUAN ALBERTO	20312521149	2036.10	0.00	0.00	213.79	0.00	2280.43
05/12/2020	FAC A - 0014-00216245	FERNANDEZ GIANI ANDRES	20255980158	2362.80	0.00	0.00	248.09	0.00	2610.89
05/12/2020	FAC A - 0014-00216246	NUSA SRL (ZENTRA)	30715381075	7817.04	0.00	1641.58	0.00	625.36	10099.61
05/12/2020	FAC A - 0014-00216247	BONPLAND 1649 SRL	30716622378	3128.40	0.00	0.00	328.48	250.27	3801.00
05/12/2020	FAC A - 0014-00216248	HERNAN FEDERICO CUEVAS	20275055280	1283.04	0.00	0.00	134.72	0.00	1462.67
05/12/2020	FAC A - 0014-00216249	CAROLINA SILVIA GURYN	27230870484	5385.60	0.00	0.00	565.49	430.85	6392.71
05/12/2020	FAC A - 0014-00216250	P.BARBERIS Y	30714459410	2244.00	0.00	0.00	235.62	179.52	2692.80
05/12/2020	FAC A - 0014-00216251	LOS DAMOS SA (SI	30716008440	2079.00	0.00	0.00	218.30	0.00	2359.67
05/12/2020	FAC A - 0014-00216252	WAL-MART ARGENTINA	30678138300	56207.69	0.00	0.00	5901.81	899.32	63008.82
05/12/2020	FAC A - 0014-00216253	DAPRA MARTHA OFELIA	27013992253	2194.50	0.00	180.18	140.33	109.73	2624.74
05/12/2020	FAC A - 0014-00216254	FERNANDEZ PABLO H. (HOLY	20308156436	3467.20	0.00	0.00	364.06	0.00	4039.29
05/12/2020	FAC A - 0014-00216255	JOSIMAR SA (JOSIMAR	33678279949	4450.38	0.00	0.00	467.29	155.76	5077.88
05/12/2020	FAC A - 0014-00216256	JOSIMAR SA (JOSIMAR	33678279949	4613.51	0.00	0.00	484.42	161.47	5264.01
05/12/2020	FAC A - 0014-00216257	JOSIMAR SA (JOSIMAR	33678279949	9667.46	0.00	897.57	566.30	338.36	11479.36
09/12/2020	NCM B - 0014-00001378	VILLEGAS GUSTAVO	20168314281	-80.70	0.00	0.00	-8.47	0.00	-89.17
09/12/2020	NCM B - 0014-00001379	DE NASTCHOKINE	20237814062	-97.24	0.00	0.00	-10.21	0.00	-107.45
09/12/2020	NCM B - 0014-00001380	COUNTRY CLUB TORTUGAS	30551268167	-466.74	0.00	0.00	-49.01	0.00	-515.75
09/12/2020	FAC B - 0014-00015648	CONSUMIDOR FINAL LOG	20370969233	11100.00	0.00	2331.00	0.00	0.00	13431.00
09/12/2020	FAC B - 0014-00015649	PEIRONE MARIA BELEN (TEA	27333718567	5177.94	0.00	400.68	343.34	0.00	5921.96
09/12/2020	FAC B - 0014-00015650	CONSUMIDOR VENTA	333333333	6153.39	0.00	27.03	632.59	0.00	6813.01
09/12/2020	FAC B - 0014-00015651	CONSUMIDOR VENTA	333333333	6263.92	0.00	392.93	461.25	0.00	7118.10
09/12/2020	FAC B - 0014-00015652	CONSUMIDOR VENTA	333333333	3297.63	0.00	197.51	247.50	0.00	3742.64
			Total	4638958.37	19873.50	98695.79	437742.72	73361.63	5320186.34

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4638958.37	19873.50	98695.79	437742.72	73361.63	5320186.34
09/12/2020	FAC B - 0014-00015653	CONSUMIDOR VENTA	333333333	2943.84	0.00	56.05	281.08	0.00	3280.97
09/12/2020	FAC B - 0014-00015654	CONSUMIDOR VENTA	333333333	2038.91	119.44	0.00	214.09	0.00	2372.44
09/12/2020	FAC B - 0014-00015655	CONSUMIDOR VENTA	333333333	11798.17	0.00	529.59	974.01	0.00	13301.77
09/12/2020	FAC B - 0014-00015656	CONSUMIDOR VENTA	333333333	3894.00	0.00	0.00	408.87	0.00	4302.87
09/12/2020	FAC B - 0014-00015657	CONSUMIDOR VENTA	333333333	6148.03	0.00	179.00	556.04	0.00	6883.07
09/12/2020	FAC B - 0014-00015658	CONSUMIDOR VENTA	333333333	2288.35	0.00	85.45	197.55	0.00	2571.35
09/12/2020	FAC B - 0014-00015659	CONSUMIDOR VENTA	333333333	4682.77	0.00	54.05	464.66	0.00	5201.48
09/12/2020	FAC B - 0014-00015660	CONSUMIDOR VENTA	333333333	8078.54	0.00	308.32	694.09	0.00	9080.95
09/12/2020	FAC B - 0014-00015661	CONSUMIDOR VENTA	333333333	7218.99	0.00	388.78	563.60	0.00	8171.37
09/12/2020	FAC B - 0014-00015662	CONSUMIDOR VENTA	333333333	5026.11	0.00	273.64	390.92	0.00	5690.67
09/12/2020	FAC B - 0014-00015663	CONSUMIDOR VENTA	333333333	5578.72	0.00	27.03	572.25	0.00	6178.00
09/12/2020	FAC B - 0014-00015664	CONSUMIDOR VENTA	333333333	5976.61	0.00	83.08	586.01	0.00	6645.70
09/12/2020	FAC B - 0014-00015665	CONSUMIDOR VENTA	333333333	6150.95	0.00	21.00	635.35	0.00	6807.30
09/12/2020	FAC B - 0014-00015666	CONSUMIDOR VENTA	333333333	7176.81	0.00	367.98	569.57	0.00	8114.36
09/12/2020	FAC B - 0014-00015667	CONSUMIDOR VENTA	333333333	4462.65	0.00	148.61	394.28	0.00	5005.54
09/12/2020	FAC B - 0014-00015668	CONSUMIDOR VENTA	333333333	3387.11	0.00	184.24	263.53	0.00	3834.88
09/12/2020	FAC B - 0014-00015669	CONSUMIDOR VENTA	333333333	8045.83	0.00	21.00	834.31	0.00	8901.14
09/12/2020	FAC B - 0014-00015670	CONSUMIDOR VENTA	333333333	4773.57	0.00	27.03	487.71	0.00	5288.31
09/12/2020	FAC B - 0014-00015671	CONSUMIDOR VENTA	333333333	9619.61	0.00	109.11	955.51	0.00	10684.23
09/12/2020	FAC B - 0014-00015672	CONSUMIDOR VENTA	333333333	6759.10	0.00	28.02	695.69	0.00	7482.81
09/12/2020	FAC B - 0014-00015673	CONSUMIDOR VENTA	333333333	10764.73	0.00	731.81	764.39	0.00	12260.93
09/12/2020	FAC B - 0014-00015674	CONSUMIDOR VENTA	333333333	7645.84	0.00	81.08	762.27	0.00	8489.19
09/12/2020	FAC B - 0014-00015675	CONSUMIDOR VENTA	333333333	2696.74	0.00	54.05	256.13	0.00	3006.92
09/12/2020	FAC B - 0014-00015676	CONSUMIDOR VENTA	333333333	9057.49	0.00	461.54	720.27	0.00	10239.30
09/12/2020	FAC B - 0014-00015677	CONSUMIDOR VENTA	333333333	7044.34	0.00	122.16	678.58	0.00	7845.08
09/12/2020	FAC B - 0014-00015678	CONSUMIDOR VENTA	333333333	5616.14	0.00	201.17	489.10	0.00	6306.41
09/12/2020	FAC B - 0014-00015679	CONSUMIDOR VENTA	333333333	5531.79	0.00	158.01	501.83	0.00	6191.63
09/12/2020	FAC B - 0014-00015680	CONSUMIDOR VENTA	333333333	3588.93	0.00	194.93	279.37	0.00	4063.23
09/12/2020	FAC B - 0014-00015681	CONSUMIDOR VENTA	333333333	190.00	0.00	0.00	19.95	0.00	209.95
09/12/2020	FAC B - 0014-00015682	CLUB DE AMIGOS (CLUB DE	30612862059	7576.80	0.00	0.00	795.56	0.00	8372.36
09/12/2020	FAC B - 0014-00015683	MARCELA V. ORTIZ (TACON	27123155292	2244.00	0.00	0.00	235.62	0.00	2502.06
09/12/2020	FAC B - 0014-00015684	ZANCARINI JUAN GABRIEL	20303412000	2136.20	0.00	0.00	224.30	0.00	2488.67
09/12/2020	NCM A - 0014-00021703	EL HOTEL PILAR SA (HILTON	30712292268	-506.00	0.00	0.00	-53.13	0.00	-559.13
09/12/2020	NCM A - 0014-00021704	SOY ABUNDANCIA SRL	30714203416	-673.20	0.00	0.00	-70.69	0.00	-743.89
09/12/2020	NCM A - 0014-00021705	PAZ GONZALO ANDRES	20358732403	-448.80	0.00	0.00	-47.12	0.00	-495.92
09/12/2020	NCM A - 0014-00021706	ZECA SA (KONA)	30715018280	-1265.00	0.00	0.00	-132.83	0.00	-1397.83
09/12/2020	NCM A - 0014-00021707	RESTAURANTE OVIEDO SA	30646037154	-478.50	0.00	0.00	-50.24	0.00	-528.74
09/12/2020	NCM A - 0014-00021708	BEORGANIC SRL (BE MARKET	30715623184	-739.20	0.00	0.00	-77.62	0.00	-816.82
09/12/2020	NCM A - 0014-00021709	LA GENOVESA SUPER SA (	33549507889	-85.80	0.00	0.00	-9.01	0.00	-94.81
09/12/2020	NCM A - 0014-00021710	BERLIN GASTRONOMIC SA	30714926884	-303.60	0.00	0.00	-31.88	0.00	-335.48
09/12/2020	NCM A - 0014-00021711	JOSIMAR SA (JOSIMAR	33678279949	-219.12	0.00	0.00	-23.01	0.00	-242.13
09/12/2020	NCM A - 0014-00021712	ALCORTA SUSHI SA(DASHI	30712787801	-669.90	0.00	0.00	-70.34	0.00	-740.24
09/12/2020	NCM A - 0014-00021713	ARTIDELI SRL (ARTISAN)	30715598295	-475.20	0.00	0.00	-49.90	0.00	-525.10
09/12/2020	NCM A - 0014-00021714	INKA CENTRAL SRL (DANNY	30715361872	-211.20	0.00	0.00	-22.18	0.00	-233.38
09/12/2020	NCM A - 0014-00021715	VIDA ZEN SRL (ESTILO	30715595407	-422.40	0.00	0.00	-44.35	0.00	-466.75
09/12/2020	NCM A - 0014-00021716	LA CASITA ND SAS (MAILO)	30715981757	-2081.20	0.00	0.00	-218.53	-83.25	-2445.42
09/12/2020	NCM A - 0014-00021717	LOS ASTURES S.A (MANOLO)	30709429295	-858.00	0.00	-180.18	0.00	0.00	-1038.18
09/12/2020	NCM A - 0014-00021718	M.A.BROWNE (MARIA	27102209236	-673.20	0.00	0.00	-70.69	0.00	-743.89
09/12/2020	NCM A - 0014-00021719	GASTROENBA SRL	30715452622	-1003.20	0.00	0.00	-105.34	0.00	-1108.54
09/12/2020	NCM A - 0014-00021720	INVERNADERO SRL	33716110899	-224.40	0.00	0.00	-23.56	0.00	-247.96
09/12/2020	NCM A - 0014-00021721	TKG SRL (LA CABRERA	30709124982	-910.80	0.00	0.00	-95.63	0.00	-1006.43
09/12/2020	NCM A - 0014-00021722	VIDA ZEN SRL (ESTILO	30715595407	-1056.00	0.00	0.00	-110.88	-42.24	-1261.92
09/12/2020	NCM A - 0014-00021723	DIA ARGENTINA SA	30685849751	-4290.00	0.00	0.00	-450.45	0.00	-4740.45
09/12/2020	NCM A - 0014-00021724	DIA ARGENTINA SA (DIA	30685849751	-5148.00	0.00	0.00	-540.54	0.00	-5688.54
09/12/2020	NCM A - 0014-00021725	VILAGGIO (ALFREDO)	30711271860	-627.00	0.00	0.00	-65.84	0.00	-692.84
09/12/2020	NCM A - 0014-00021726	BECONNECTION SRL (G.EAT	30716455072	-897.60	0.00	0.00	-94.25	0.00	-991.85
			Total	4794832.72	19992.94	103412.34	451751.20	73236.14	5494815.04

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4794832.72	19992.94	103412.34	451751.20	73236.14	5494815.04
09/12/2020	NCM A - 0014-00021727	TOSTADO LIBERTADOR	30715686992	-134.42	0.00	0.00	-14.11	0.00	-148.53
09/12/2020	NCM A - 0014-00021728	FMG PRODUCCIONES SRL	30714679208	-134.42	0.00	0.00	-14.11	0.00	-148.53
09/12/2020	NCM A - 0014-00021729	LAPORO SA(TANCAT)	30695628397	-448.80	0.00	0.00	-47.12	0.00	-495.92
09/12/2020	NCM A - 0014-00021730	MABERTIN S.R.L (MARU	30710986513	-2653.20	0.00	0.00	-278.59	0.00	-2937.10
09/12/2020	NCM A - 0014-00021731	SUP.MAYORISTAS MAKROSA	30589621499	-1344.00	0.00	0.00	-141.12	0.00	-1485.12
09/12/2020	FAC A - 0014-00216258	TANY SRL (30713786604)	30713786604	12000.00	0.00	2520.00	0.00	0.00	14520.00
09/12/2020	FAC A - 0014-00216259	HONGOS DEL PILAR SA	30708738189	12000.00	0.00	2520.00	0.00	0.00	14520.00
09/12/2020	FAC A - 0014-00216260	HONGOS DEL PILAR SA	30708738189	32600.00	0.00	6846.00	0.00	0.00	39446.00
09/12/2020	FAC A - 0014-00216261	ABRANTES SA (30662051868)	30662051868	16400.00	0.00	3444.00	0.00	0.00	19844.00
09/12/2020	FAC A - 0014-00216262	FRUTERRA SAS SAS (LE	30716886936	13660.80	0.00	1325.02	771.88	0.00	15757.70
09/12/2020	FAC A - 0014-00216263	FRUTERRA SAS SAS (LE	30716886936	3200.20	0.00	171.86	250.09	0.00	3622.15
09/12/2020	FAC A - 0014-00216264	LIBERTAD SA (LIBERTAD	30612929455	71970.98	0.00	0.00	7556.95	0.00	79527.93
09/12/2020	FAC A - 0014-00216265	UASU S.A.S (30716222086)	30716222086	5068.84	0.00	0.00	532.23	0.00	5601.07
09/12/2020	FAC A - 0014-00216266	GREEN 83 SRL(TEA	30715755897	4197.60	0.00	0.00	440.75	0.00	4638.35
09/12/2020	FAC A - 0014-00216267	ARIAS MAILEN MARIA DE	27327353816	6625.02	0.00	216.22	587.52	265.00	7693.76
09/12/2020	FAC A - 0014-00216268	GREEN 83 SRL(GREEN EAT	30715755897	3500.64	0.00	0.00	367.57	0.00	3868.21
09/12/2020	FAC A - 0014-00216269	ARIAS MAILEN MARIA DE	27327353816	260.04	0.00	0.00	27.30	10.40	297.74
09/12/2020	FAC A - 0014-00216270	HEALTHY FOOD COMPANY	30715889605	7413.12	0.00	0.00	778.38	0.00	8191.50
09/12/2020	FAC A - 0014-00216271	MALLEN CAMEJO MIRIAM	27219721914	2479.78	0.00	310.46	105.14	0.00	2895.38
09/12/2020	FAC A - 0014-00216272	DIA ARGENTINA SA	30685849751	3432.00	0.00	720.72	0.00	44.62	4283.14
09/12/2020	FAC A - 0014-00216273	DIA ARGENTINA SA	30685849751	29236.24	0.00	0.00	3069.81	380.07	33417.03
09/12/2020	FAC A - 0014-00216274	DIA ARGENTINA SA (DIA	30685849751	3432.00	0.00	720.72	0.00	44.62	4283.14
09/12/2020	FAC A - 0014-00216275	DIA ARGENTINA SA (DIA	30685849751	32704.32	0.00	0.00	3433.95	425.16	37381.04
09/12/2020	FAC A - 0014-00216276	BARABA SRL (BARABA	30714486868	4095.52	0.00	0.00	430.03	327.64	4976.06
09/12/2020	FAC A - 0014-00216277	LANCIONI MALCOM FARID	20365283142	1544.40	0.00	180.18	72.07	0.00	1842.98
09/12/2020	FAC A - 0014-00216278	ZEITUN SRL (NOAH VILLA	30716581817	2244.00	0.00	0.00	235.62	179.52	2793.78
09/12/2020	FAC A - 0014-00216279	SUB GROUP SRL (NOAH	30714574597	2244.00	0.00	0.00	235.62	0.00	2484.11
09/12/2020	FAC A - 0014-00216280	ARCANGIOLI LUCAS NICOLAS	20369214196	2481.60	0.00	360.36	80.39	0.00	3071.25
09/12/2020	FAC A - 0014-00216281	THK SRL (THE HEALTHY	33716707399	2838.44	0.00	30.58	282.74	0.00	3151.76
09/12/2020	FAC A - 0014-00216282	MAFECLA SRL (B-FRESH)	33715906819	3554.94	0.00	0.00	373.27	284.40	4212.61
09/12/2020	FAC A - 0014-00216283	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
09/12/2020	FAC A - 0014-00216284	ALCORTA SUSHI SA(DASHI	30712787801	2455.20	0.00	0.00	257.80	0.00	2725.28
09/12/2020	FAC A - 0014-00216285	ERVITI MARTIN MIGUEL	20210810677	2362.80	0.00	0.00	248.09	0.00	2681.77
09/12/2020	FAC A - 0014-00216286	SANKLA SRL (NOAH"S	30715881191	6732.00	0.00	0.00	706.86	0.00	7640.82
09/12/2020	FAC A - 0014-00216287	COCU SRL (30711371199)	30711371199	3038.53	0.00	0.00	319.05	0.00	3448.74
09/12/2020	FAC A - 0014-00216288	FRESCOLLI Y BATATA	30716094894	2593.80	0.00	0.00	272.35	0.00	2943.96
09/12/2020	FAC A - 0014-00216289	CHICO SRL (DON JULIO	30714921580	2178.00	0.00	0.00	228.69	0.00	2472.03
09/12/2020	FAC A - 0014-00216290	SINTAXIS GF SRL (SINTAXIS)	33716107359	2393.60	0.00	0.00	251.33	0.00	2764.61
09/12/2020	FAC A - 0014-00216291	ARTIDELI SRL (ARTISAN)	30715598295	2970.00	0.00	0.00	311.85	0.00	3370.95
09/12/2020	FAC A - 0014-00216292	THE WHY FACTORY SA (LE	30712370978	3814.80	0.00	0.00	400.55	0.00	4253.50
09/12/2020	FAC A - 0014-00216293	BATTISTA GUSTAVO LUIS	23249632139	2186.80	0.00	0.00	229.61	87.47	2503.88
09/12/2020	FAC A - 0014-00216294	MESTRINER ROMINA	27271884813	2560.80	0.00	0.00	268.88	102.43	2932.11
09/12/2020	FAC A - 0014-00216295	MESTRINER MAURICIO	20235022320	3141.60	0.00	0.00	329.87	125.66	3597.13
09/12/2020	FAC A - 0014-00216296	DONDENA M	27363421178	2547.60	0.00	0.00	267.50	101.90	2917.00
09/12/2020	FAC A - 0014-00216297	NOBUCO S.A.S (LA	30716598426	2877.60	0.00	0.00	302.15	0.00	3179.75
09/12/2020	FAC A - 0014-00216298	TRENDYFOOD SRL	30716573601	2673.00	0.00	0.00	280.67	0.00	3033.86
09/12/2020	FAC A - 0014-00216299	HUGO R RODRIGUEZ LA	30712302204	6400.00	0.00	0.00	672.00	0.00	7264.00
09/12/2020	FAC A - 0014-00216300	GAWRON MARIANO	20234542525	3347.57	0.00	0.00	351.49	200.85	4000.34
09/12/2020	FAC A - 0014-00216301	GAWRON MARIANO	20234542525	600.00	0.00	126.00	0.00	36.00	780.00
09/12/2020	FAC A - 0014-00216302	DE TACO SRL (TACON TODO	30715540963	3366.00	0.00	0.00	353.43	0.00	3921.39
09/12/2020	FAC A - 0014-00216303	TUCO 33 SA (TUCO	33714070849	2171.40	0.00	0.00	228.00	0.00	2464.54
09/12/2020	FAC A - 0014-00216304	GEVEGE SRL (GREEN EAT	30715395610	2221.56	0.00	0.00	233.26	0.00	2565.90
09/12/2020	FAC A - 0014-00216305	DAEPE SRL (ADORADO SAN	30715342975	2237.40	0.00	0.00	234.93	0.00	2550.64
09/12/2020	FAC A - 0014-00216306	CHAI TEA SA (GREEN EAT	30715395629	1799.82	0.00	0.00	188.98	0.00	2015.80
09/12/2020	FAC A - 0014-00216307	PROESTILO SRL (MATTEO	30709210315	4336.20	0.00	0.00	455.30	0.00	4834.86
09/12/2020	FAC A - 0014-00216308	ROMA DEL ABASTO SRL	30716695057	6474.60	0.00	0.00	679.83	517.97	7672.40
			Total	5149027.04	19992.94	122904.46	479195.55	76369.85	5903002.73

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5149027.04	19992.94	122904.46	479195.55	76369.85	5903002.73
09/12/2020	FAC A - 0014-00216309	WAL-MART ARGENTINA	30678138300	53670.27	0.00	0.00	5635.38	858.72	60164.37
09/12/2020	FAC A - 0014-00216310	UNIC SERV.	30714778923	4320.80	0.00	0.00	453.68	172.83	4947.31
09/12/2020	FAC A - 0014-00216311	GONZALEZ ALZAGA	20380680158	2996.40	0.00	0.00	314.62	3.00	3314.02
09/12/2020	FAC A - 0014-00216312	BURGOL SA (GOOD AND	30714028347	2149.40	0.00	0.00	225.69	85.98	2461.07
09/12/2020	FAC A - 0014-00216313	PAZ GONZALO ANDRES	20358732403	4408.80	0.00	0.00	462.92	4.41	4876.13
09/12/2020	FAC A - 0014-00216314	EAT EXPRESS SRL (GREEN	30712509372	2877.60	0.00	0.00	302.15	143.88	3323.63
09/12/2020	FAC A - 0014-00216315	VILAGGIO (ALFREDO)	30711271860	2732.40	0.00	0.00	286.90	109.30	3128.60
09/12/2020	FAC A - 0014-00216316	SOY ABUNDANCIA SRL	30714203416	4309.80	0.00	0.00	452.53	172.39	5064.01
09/12/2020	FAC A - 0014-00216317	SE BIBLIOTECA SRL	33712369529	2428.80	0.00	0.00	255.02	2.43	2686.25
09/12/2020	FAC A - 0014-00216318	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
09/12/2020	FAC A - 0014-00216319	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2352.84
09/12/2020	FAC A - 0014-00216320	NATFRESC SA (BA GREEN	30713314508	9108.00	0.00	0.00	956.34	364.32	10428.66
09/12/2020	FAC A - 0014-00216321	LEMON FLOWER SA (GREEN	30715407597	1811.70	0.00	0.00	190.23	1.81	2003.74
09/12/2020	FAC A - 0014-00216322	SHOKUNIN SA (ASATO)	30716427540	2178.00	0.00	0.00	228.69	87.12	2493.81
09/12/2020	FAC A - 0014-00216323	LEMON FLOWER SA (GREEN	30715407597	3207.60	0.00	0.00	336.80	3.21	3643.84
09/12/2020	FAC A - 0014-00216324	NELSON ARAUJO (DELI CLUB)	20241361528	16097.40	0.00	0.00	1690.23	643.90	18431.53
09/12/2020	FAC A - 0014-00216325	DEL NEGRO Y LA GORDA SRL	30708985682	12797.40	0.00	0.00	1343.73	511.90	15036.95
09/12/2020	FAC A - 0014-00216326	CANIZA MARGARITA DELFINA	27109650175	2214.80	0.00	0.00	232.55	110.74	2558.09
09/12/2020	FAC A - 0014-00216327	BECONNECTION SRL (G.EAT	30716455072	2601.72	0.00	0.00	273.18	208.14	3161.09
09/12/2020	FAC A - 0014-00216328	MARTIN CAVIGLIA (RAMONA	20304937425	2054.80	0.00	0.00	215.75	2.05	2272.60
09/12/2020	FAC A - 0014-00216329	KARUNA SRL (DULCE MARIA)	30714560596	8672.40	0.00	0.00	910.60	0.87	9844.04
09/12/2020	FAC A - 0014-00216330	INKA CENTRAL SRL (DANNY	30715361872	6534.00	0.00	0.00	686.07	0.00	7220.07
09/12/2020	FAC A - 0014-00216331	M AL RIO SA (MOOI AL RIO)	30715937936	2075.70	0.00	0.00	217.95	0.00	2355.92
09/12/2020	FAC A - 0014-00216332	IPES MARTIN A. Y MOGICA	33716406429	2626.80	0.00	0.00	275.81	0.00	2942.01
09/12/2020	FAC A - 0014-00216333	GREEN EAT SA (G.E	30711656517	2417.58	0.00	0.00	253.85	0.00	2707.69
09/12/2020	FAC A - 0014-00216334	GREEN EAT SA (G.EAT SANTA	30711656517	2013.66	0.00	0.00	211.43	0.00	2255.29
09/12/2020	FAC A - 0014-00216335	SABIDABI SRL (NUCHA	30715223755	1779.36	0.00	373.67	0.00	0.00	2156.59
09/12/2020	FAC A - 0014-00216336	PABLO BUZZO (20222782954)	20222782954	2937.00	0.00	180.18	218.30	117.48	3629.18
09/12/2020	FAC A - 0014-00216337	PABLO BUZZO (20222782954)	20222782954	6177.60	0.00	0.00	648.65	247.10	7444.01
09/12/2020	FAC A - 0014-00216338	BRIE RECIEN HECHO SRL (	30715293737	3601.40	0.00	0.00	378.15	288.11	4303.67
09/12/2020	FAC A - 0014-00216339	THE WHY FACTORY (LE PAIN	30712370978	3141.60	0.00	0.00	329.87	0.00	3502.89
09/12/2020	FAC A - 0014-00216340	Q&C SRL (MONET)	30716672898	2244.00	0.00	0.00	235.62	0.00	2614.26
09/12/2020	FAC A - 0014-00216341	INVERNADERO SRL	33716110899	5412.00	0.00	0.00	568.26	432.96	6575.58
09/12/2020	FAC A - 0014-00216342	M BARRIENTOS SA (MOOI	30715460374	2816.00	0.00	0.00	295.68	0.00	3210.24
09/12/2020	FAC A - 0014-00216343	ACCOR HOSPITALITY	33711363969	2211.00	0.00	0.00	232.16	0.00	2465.27
09/12/2020	FAC A - 0014-00216344	EL ROSARIO S.A (HOTEL	33536194849	2349.60	0.00	0.00	246.71	0.00	2666.80
09/12/2020	FAC A - 0014-00216345	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
09/12/2020	FAC A - 0014-00216346	H.C.A.S.A. (HOTEL FOUR	30621630225	3484.80	0.00	0.00	365.90	0.00	3972.67
09/12/2020	FAC A - 0014-00216347	ALIMENTOS Y VIANDAS SA	30716712873	2244.00	0.00	0.00	235.62	0.00	2614.26
09/12/2020	FAC A - 0014-00216348	SWEET PEPPER COMPANY	30716181479	3366.00	0.00	0.00	353.43	3.37	3722.80
09/12/2020	FAC A - 0014-00216349	OSUMI GROUP SA (OSUMI	30714639427	1993.20	0.00	0.00	209.29	79.73	2342.02
09/12/2020	FAC A - 0014-00216350	TENICELA CARBAJAL IVA	20947544307	2904.00	0.00	0.00	304.92	0.29	3209.21
09/12/2020	FAC A - 0014-00216351	PORCO SRL (PORCO II)	30716212056	4884.00	0.00	0.00	512.82	195.36	5738.70
09/12/2020	FAC A - 0014-00216352	LA CASITA ND SAS (MAILO)	30715981757	6662.70	0.00	0.00	699.58	266.51	7828.67
09/12/2020	FAC A - 0014-00216353	COLOR FACTORY SRL	30714537756	2059.20	0.00	180.18	126.13	82.37	2447.88
09/12/2020	FAC A - 0014-00216354	EAT S.A (CATERING EAT)	33696616049	3366.00	0.00	0.00	353.43	168.30	3887.73
09/12/2020	FAC A - 0014-00216355	DAILY MEALS SRL (TOSTADO	30716101114	4408.80	0.00	0.00	462.92	176.35	5048.07
10/12/2020	FAC E - 0011-00000116	UVAS DE LA PATAGONIA SA	30708102349	0.00	18764.90	0.00	0.00	0.00	18764.90
10/12/2020	NCM B - 0014-00001381	ZAMUDIO GASTON ELIAS	20268425439	-3080.00	0.00	-646.80	0.00	0.00	-3726.80
10/12/2020	FAC B - 0014-00015685	BROMATOLOGIA (111)	111	1.00	0.00	0.21	0.00	0.00	1.21
10/12/2020	FAC B - 0014-00015686	CONSUMIDOR VENTA	333333333	10192.86	0.00	42.00	1049.25	0.00	11284.11
10/12/2020	FAC B - 0014-00015687	CONSUMIDOR VENTA	333333333	7392.84	0.00	0.00	776.25	0.00	8169.09
10/12/2020	FAC B - 0014-00015688	CONSUMIDOR VENTA	333333333	7975.76	0.00	187.11	743.90	0.00	8906.77
10/12/2020	FAC B - 0014-00015689	CONSUMIDOR VENTA	333333333	12223.13	0.00	476.59	1045.14	0.00	13744.86
10/12/2020	FAC B - 0014-00015690	CONSUMIDOR VENTA	333333333	7720.19	0.00	27.03	797.11	0.00	8544.33
10/12/2020	FAC B - 0014-00015691	CONSUMIDOR VENTA	333333333	2886.43	0.00	21.00	292.58	0.00	3200.01
			Total	5424970.54	38757.84	123745.63	507749.06	82276.06	6235984.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5424970.54	38757.84	123745.63	507749.06	82276.06	6235984.17
10/12/2020	FAC B - 0014-00015692	CONSUMIDOR VENTA	333333333	9704.14	0.00	132.56	952.66	0.00	10789.36
10/12/2020	FAC B - 0014-00015693	CONSUMIDOR VENTA	333333333	4834.91	0.00	28.02	493.65	0.00	5356.58
10/12/2020	FAC B - 0014-00015694	CONSUMIDOR VENTA	333333333	7916.81	0.00	199.50	731.52	0.00	8847.83
10/12/2020	FAC B - 0014-00015695	CONSUMIDOR VENTA	333333333	3841.10	0.00	370.06	218.28	0.00	4429.44
10/12/2020	FAC B - 0014-00015696	CONSUMIDOR VENTA	333333333	9953.90	0.00	42.00	1024.16	0.00	11020.06
10/12/2020	FAC B - 0014-00015697	CONSUMIDOR VENTA	333333333	4723.15	0.00	122.16	434.85	0.00	5280.16
10/12/2020	FAC B - 0014-00015698	CONSUMIDOR VENTA	333333333	5623.35	0.00	48.03	566.44	0.00	6237.82
10/12/2020	FAC B - 0014-00015699	CONSUMIDOR VENTA	333333333	3681.06	0.00	392.93	190.05	0.00	4264.04
10/12/2020	FAC B - 0014-00015700	CONSUMIDOR VENTA	333333333	4547.87	0.00	245.32	354.87	0.00	5148.06
10/12/2020	FAC B - 0014-00015701	CONSUMIDOR VENTA	333333333	1819.41	0.00	166.32	107.88	0.00	2093.61
10/12/2020	FAC B - 0014-00015702	CONSUMIDOR VENTA	333333333	2140.44	0.00	21.00	214.25	0.00	2375.69
10/12/2020	FAC B - 0014-00015703	CONSUMIDOR VENTA	333333333	4534.32	0.00	21.00	465.60	0.00	5020.92
10/12/2020	FAC B - 0014-00015704	CONSUMIDOR VENTA	333333333	4876.10	0.00	49.90	487.04	0.00	5413.04
10/12/2020	FAC B - 0014-00015705	CONSUMIDOR VENTA	333333333	6470.67	0.00	0.00	679.42	0.00	7150.09
10/12/2020	FAC B - 0014-00015706	CONSUMIDOR VENTA	333333333	3852.48	0.00	0.00	404.51	0.00	4256.99
10/12/2020	FAC B - 0014-00015707	CONSUMIDOR VENTA	333333333	1864.15	0.00	27.03	182.22	0.00	2073.40
10/12/2020	FAC B - 0014-00015708	CONSUMIDOR VENTA	333333333	3108.10	0.00	201.87	225.41	0.00	3535.38
10/12/2020	FAC B - 0014-00015709	CONSUMIDOR VENTA	333333333	7808.54	0.00	0.00	819.90	0.00	8628.44
10/12/2020	FAC B - 0014-00015710	CONSUMIDOR VENTA	333333333	9429.45	0.00	203.24	888.47	0.00	10521.16
10/12/2020	FAC B - 0014-00015711	CONSUMIDOR VENTA	333333333	8683.49	0.00	160.08	831.72	0.00	9675.29
10/12/2020	FAC B - 0014-00015712	CONSUMIDOR VENTA	333333333	2886.43	0.00	21.00	292.58	0.00	3200.01
10/12/2020	FAC B - 0014-00015713	CONSUMIDOR VENTA	333333333	3219.54	0.00	83.08	296.51	0.00	3599.13
10/12/2020	FAC B - 0014-00015714	CONSUMIDOR VENTA	333333333	3148.38	0.00	0.00	330.58	0.00	3478.96
10/12/2020	FAC B - 0014-00015715	CONSUMIDOR VENTA	333333333	2098.71	0.00	0.00	220.36	0.00	2319.07
10/12/2020	FAC B - 0014-00015716	CONSUMIDOR FINAL (111)	111	2174.79	0.00	148.28	154.21	0.00	2477.28
10/12/2020	FAC B - 0014-00015717	PAZ MIGUEL ALBERTO (HOME	23118891309	6877.20	0.00	0.00	722.11	0.00	7805.63
10/12/2020	FAC B - 0014-00015718	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2020	FAC B - 0014-00015719	LPCUA SRL(LOS PETERSERN	30714667242	4382.40	0.00	0.00	460.15	0.00	4842.55
10/12/2020	FAC B - 0014-00015720	LPCUA SRL(LOS PETERSERN	30714667242	4382.40	0.00	0.00	460.15	0.00	4842.55
10/12/2020	FAC B - 0014-00015721	ROCHA SOL ALEJANDRA	27309835501	2019.60	0.00	0.00	212.06	0.00	2251.86
10/12/2020	FAC B - 0014-00015722	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2020	FAC B - 0014-00015723	COUNTRY CLUB TORTUGAS	30551268167	6789.20	0.00	0.00	712.87	0.00	7502.07
10/12/2020	FAC B - 0014-00015724	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2020	FAC B - 0014-00015725	VILLEGAS GUSTAVO	20168314281	2914.41	0.00	0.00	306.01	0.00	3220.42
10/12/2020	NCM A - 0014-00021732	VICENTINO SA (GRUPO	30710284314	-3352.80	0.00	0.00	-352.04	-134.11	-3838.95
10/12/2020	NCM A - 0014-00021733	JOSIMAR SA (JOSIMAR	33678279949	-268.84	0.00	0.00	-28.23	0.00	-297.07
10/12/2020	NCM A - 0014-00021734	JOSIMAR SA (JOSIMAR	33678279949	-336.05	0.00	0.00	-35.29	0.00	-371.34
10/12/2020	NCM A - 0014-00021735	JOSIMAR SA (JOSIMAR	33678279949	-275.00	0.00	0.00	-28.88	0.00	-303.88
10/12/2020	NCM A - 0014-00021736	BRIE RECIEN HECHO SRL (	30715293737	-600.60	0.00	0.00	-63.06	0.00	-663.66
10/12/2020	NCM A - 0014-00021737	EAT S.A (CATERING EAT)	33696616049	-3366.00	0.00	0.00	-353.43	-168.30	-3887.73
10/12/2020	NCM A - 0014-00021738	ARGENWINE SA (OPORTO	30709774359	-422.40	0.00	0.00	-44.35	0.00	-466.75
10/12/2020	NCM A - 0014-00021739	VILAGGIO (ALFREDO)	30711271860	-198.00	0.00	0.00	-20.79	0.00	-218.79
10/12/2020	NCM A - 0014-00021740	BATTISTA GUSTAVO LUIS	23249632139	-594.00	0.00	0.00	-62.37	0.00	-656.37
10/12/2020	NCM A - 0014-00021741	Q&C SRL (MONET)	30716672898	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
10/12/2020	NCM A - 0014-00021742	PABLO BUZZO (20222782954)	20222782954	-1320.00	0.00	0.00	-138.60	0.00	-1458.60
10/12/2020	NCM A - 0014-00021743	PABLO BUZZO (20222782954)	20222782954	-646.80	0.00	0.00	-67.91	0.00	-714.71
10/12/2020	NCM A - 0014-00021744	H.C.A.S.A. (HOTEL FOUR	30621630225	-1795.20	0.00	0.00	-188.50	0.00	-1983.70
10/12/2020	NCM A - 0014-00021745	GREEN EAT SA (G.EAT SANTA	30711656517	-897.60	0.00	0.00	-94.25	0.00	-991.85
10/12/2020	NCM A - 0014-00021746	INVERNADERO SRL	33716110899	-2468.40	0.00	0.00	-259.18	0.00	-2727.58
10/12/2020	NCM A - 0014-00021747	GREEN EAT SA (G.E	30711656517	-897.60	0.00	0.00	-94.25	0.00	-991.85
10/12/2020	NCM A - 0014-00021748	THE WHY FACTORY (LE PAIN	30712370978	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
10/12/2020	NCM A - 0014-00021749	IPES MARTIN A. Y MOGICA	33716406429	-224.40	0.00	0.00	-23.56	0.00	-251.33
10/12/2020	NCM A - 0014-00021750	MAFECLA SRL (B-FRESH)	33715906819	-353.32	0.00	0.00	-37.10	0.00	-390.42
10/12/2020	FAC A - 0014-00216356	PARTY TIME EVENTOS SRL	30709902977	2468.40	0.00	0.00	259.18	0.00	2851.00
10/12/2020	FAC A - 0014-00216357	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3252.68
10/12/2020	FAC A - 0014-00216358	C.A.S.S.I.C. S.A (CATERING	30568295850	6441.60	0.00	0.00	676.37	0.00	7182.39
			Total	5566843.23	38757.84	126429.01	521304.00	81973.65	6394232.93

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5566843.23	38757.84	126429.01	521304.00	81973.65	6394232.93
10/12/2020	FAC A - 0014-00216359	SENCHA SA (GREEN EAT	30715463845	4639.14	0.00	0.00	487.11	0.00	5265.42
10/12/2020	FAC A - 0014-00216360	BECONNECTION SRL (GREEN	30716455072	4401.54	0.00	0.00	462.16	0.00	4995.75
10/12/2020	FAC A - 0014-00216361	BECONNECTION SRL (GREEN	30716068095	3611.52	0.00	0.00	379.21	0.00	4099.08
10/12/2020	FAC A - 0014-00216362	INSIDE TC SA (G. EAT	30715003429	4639.14	0.00	0.00	487.11	0.00	5265.42
10/12/2020	FAC A - 0014-00216363	PASTELERIA ARTESANAL Y	33715729569	2890.80	0.00	0.00	303.53	0.00	3281.05
10/12/2020	FAC A - 0014-00216364	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
10/12/2020	FAC A - 0014-00216365	DAYAN NICOLAS(BIG BANG	27368970749	2019.60	0.00	0.00	212.06	161.57	2393.23
10/12/2020	FAC A - 0014-00216366	KUBI (MOOI CUBA)	30709664227	7033.40	0.00	0.00	738.51	0.00	7785.98
10/12/2020	FAC A - 0014-00216367	BARREIRO WALTER MANUEL	20174005967	2673.00	0.00	0.00	280.67	0.00	3033.86
10/12/2020	FAC A - 0014-00216368	FODDIE SA (DIARIO	30715888161	2017.70	0.00	0.00	211.86	0.00	2290.09
10/12/2020	FAC A - 0014-00216369	BARRANCAS PLAZA S.R.L	30711286620	2654.30	0.00	0.00	278.70	0.00	3012.63
10/12/2020	FAC A - 0014-00216370	SUCRE 664 SA(COMEDOR	30715259407	2019.60	0.00	0.00	212.06	161.57	2514.41
10/12/2020	FAC A - 0014-00216371	SEIJAS ROCIO	27273191602	2649.79	0.00	0.00	278.23	211.98	3179.75
10/12/2020	FAC A - 0014-00216372	RISSOLAR PILAR SA (LE PAIN	30716620995	2468.40	0.00	0.00	259.18	0.00	2801.63
10/12/2020	FAC A - 0014-00216373	ARBERESHE SA (ADORADO	33716764449	2019.60	0.00	0.00	212.06	0.00	2352.84
10/12/2020	FAC A - 0014-00216374	OBLIGADO 7070 SRL (ROCK	30714757012	3366.00	0.00	0.00	353.43	0.00	3820.41
10/12/2020	FAC A - 0014-00216375	MABERTIN S.R.L (MARU	30710986513	2296.80	0.00	0.00	241.16	0.00	2542.55
10/12/2020	FAC A - 0014-00216376	TOSTADO BUENOS AIRES	30714886084	3003.44	0.00	0.00	315.36	240.28	3565.09
10/12/2020	FAC A - 0014-00216377	TOSTADO BUENOS AIRES	30714886084	1447.82	0.00	0.00	152.02	115.83	1718.57
10/12/2020	FAC A - 0014-00216378	ARGENWINE SA (OPORTO	30709774359	6758.40	0.00	0.00	709.63	0.00	7670.78
10/12/2020	FAC A - 0014-00216379	POKE AND ROLL BA SRL	30715701762	2244.00	0.00	0.00	235.62	0.00	2546.94
10/12/2020	FAC A - 0014-00216380	INSIDE TC SA (GREEN EAT	30715003429	1615.68	0.00	0.00	169.65	0.00	1833.80
10/12/2020	FAC A - 0014-00216381	LAPORO SA(TANCAT)	30695628397	2125.20	0.00	0.00	223.15	0.00	2352.60
10/12/2020	FAC A - 0014-00216382	ALIMENTACION PELLEGRINI	30716220989	1330.12	0.00	0.00	139.66	106.41	1616.09
10/12/2020	FAC A - 0014-00216383	HOTELES SHERATON DE	30517175621	3828.00	0.00	0.00	401.94	306.24	4689.30
10/12/2020	FAC A - 0014-00216384	VA POINTS SRL (VUELTA	30716176955	4787.20	0.00	0.00	502.66	0.00	5433.48
10/12/2020	FAC A - 0014-00216385	ALMACEN 1249	30714715522	2006.40	0.00	0.00	210.67	0.00	2247.17
10/12/2020	FAC A - 0014-00216386	TOSTADO LIBERTADOR	30715686992	1731.40	0.00	0.00	181.80	138.51	2051.71
10/12/2020	FAC A - 0014-00216387	SANKLA SRL (NOAHS	30715881191	4488.00	0.00	0.00	471.24	0.00	5093.88
10/12/2020	FAC A - 0014-00216388	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2035.75
10/12/2020	FAC A - 0014-00216389	TOSTADO BUENOS	30714886084	1813.24	0.00	0.00	190.39	145.06	2152.32
10/12/2020	FAC A - 0014-00216390	TOSTADO BUENOS	30714886084	1454.42	0.00	0.00	152.71	116.35	1726.39
10/12/2020	FAC A - 0014-00216391	DINKE SRL (LOLEA	30714193844	2019.60	0.00	0.00	212.06	161.57	2397.27
10/12/2020	FAC A - 0014-00216392	EL HOTEL PILAR SA (HILTON	30712292268	9418.20	0.00	0.00	988.91	9.42	10416.53
10/12/2020	FAC A - 0014-00216393	FUSION MADERO S.A.	30711894701	2257.20	0.00	0.00	237.01	180.58	2742.51
10/12/2020	FAC A - 0014-00216394	ANGELICAS SRL (OLDAYS	30714576565	4758.60	0.00	0.00	499.65	0.00	5401.01
10/12/2020	FAC A - 0014-00216395	PROA DE BS.AS S,A (I-FRESH	30704947271	8923.20	0.00	0.00	936.94	713.86	10707.85
10/12/2020	FAC A - 0014-00216396	PUNTO PURE SRL (AVANT	30710007558	2981.00	0.00	0.00	313.01	0.30	3294.31
10/12/2020	FAC A - 0014-00216397	EL PORTEÑO APARTMENT	30707003061	2514.60	0.00	0.00	264.03	0.00	2866.64
10/12/2020	FAC A - 0014-00216398	EAT S.A (CATERING EAT)	33696616049	3366.00	0.00	0.00	353.43	168.30	3887.73
10/12/2020	FAC A - 0014-00216399	SANTCOVSKY GERMAN	20265836977	2244.00	0.00	0.00	235.62	0.00	2558.16
10/12/2020	FAC A - 0014-00216400	LSG SKY CHEFS ARGENTINA	33711695759	3220.80	0.00	0.00	338.18	193.25	3755.45
10/12/2020	FAC A - 0014-00216401	SOFTIES CATERING SRL	30716303736	1531.20	0.00	0.00	160.78	1.53	1693.51
10/12/2020	FAC A - 0014-00216402	GAWRON MARIANO	20234542525	1674.39	0.00	0.00	175.81	100.46	2000.89
10/12/2020	FAC A - 0014-00216403	PARIS CREPAS S.A.S. (PARIS	30716452499	2019.60	0.00	0.00	212.06	2.02	2233.68
10/12/2020	FAC A - 0014-00216404	LUCANFEDU SRL (SUBWAY)	30715578804	3141.60	0.00	0.00	329.87	125.66	3597.13
10/12/2020	FAC A - 0014-00216405	RAJIA MOSME SRL (ROCKY	30715724223	2204.40	0.00	0.00	231.46	132.26	2568.12
10/12/2020	FAC A - 0014-00216406	ZECA SA (KONA)	30715018280	6571.40	0.00	0.00	690.00	262.86	7524.26
10/12/2020	FAC A - 0014-00216407	LIFE FOOD SRL (ALVARADO	30715367951	2752.20	0.00	0.00	288.98	0.00	3082.46
10/12/2020	FAC A - 0014-00216408	WE LOVE FOOD SRL(CEPAS	30715042912	3878.60	0.00	0.00	407.25	3.88	4289.73
10/12/2020	FAC A - 0014-00216409	SUP. MAYORISTAS MAKRO	30589621499	3395.25	0.00	0.00	356.50	67.91	3819.66
10/12/2020	FAC A - 0014-00216410	MAPI GASTRONOMICA SRL	30716313618	2534.40	0.00	0.00	266.11	0.25	2876.79
10/12/2020	FAC A - 0014-00216411	BURGOL S.A (GOOD AND	30714028347	3307.04	0.00	0.00	347.24	132.28	3786.56
10/12/2020	FAC A - 0014-00216412	EFEDOS SA (GREEN EAT	33715701699	3171.96	0.00	0.00	333.06	0.00	3552.60
10/12/2020	FAC A - 0014-00216413	DAVID SALGUERO (TITOLA)	20163363829	2692.80	0.00	0.00	282.74	0.00	3002.47
10/12/2020	FAC A - 0014-00216414	FUSION MADERO SA (OSAKA	30711894701	2838.00	0.00	0.00	297.99	227.04	3448.17
			Total	5744354.56	38757.84	126429.01	539942.70	86160.88	6597651.33

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5744354.56	38757.84	126429.01	539942.70	86160.88	6597651.33
10/12/2020	FAC A - 0014-00216415	VIDA ZEN SRL (ESTILO	30715595407	9134.40	0.00	0.00	959.11	365.38	10915.61
10/12/2020	FAC A - 0014-00216416	THE WHY FACTORY SA(LE	30712370978	2468.40	0.00	0.00	259.18	0.00	2752.26
10/12/2020	FAC A - 0014-00216417	MORFIX S.R.L (TEGUI)	30710473702	1478.40	0.00	0.00	155.23	0.00	1677.98
10/12/2020	FAC A - 0014-00216418	TKG SRL (LA CABRERA	30709124982	11286.00	0.00	0.00	1185.03	0.00	12809.61
10/12/2020	FAC A - 0014-00216419	SOY ABUNDANCIA SRL	30714203416	4705.80	0.00	0.00	494.11	188.23	5529.31
10/12/2020	FAC A - 0014-00216420	CHANETON JUAN ALBERTO	20312521149	2325.62	0.00	53.41	217.49	0.00	2631.40
10/12/2020	FAC A - 0014-00216421	MONTILLA MONTILLA	27958986608	2125.20	0.00	0.00	223.15	0.00	2475.86
10/12/2020	FAC A - 0014-00216422	OLIVERA VICTOR MANUEL	20114990419	2640.00	0.00	0.00	277.20	0.00	2943.60
10/12/2020	FAC A - 0014-00216423	WESTEA SRL(GREEAN EAT	30716068095	4003.56	0.00	0.00	420.37	0.00	4544.04
10/12/2020	FAC A - 0014-00216424	COPETIN CATERING	30712117512	1524.60	0.00	0.00	160.08	0.00	1687.73
10/12/2020	FAC A - 0014-00216425	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2292.25
10/12/2020	FAC A - 0014-00216426	PAPA SERGIO ANDREA	30716148455	3260.40	0.00	0.00	342.34	0.00	3700.55
10/12/2020	FAC A - 0014-00216427	CAPIZZANO CARLA	27250960153	2692.80	0.00	0.00	282.74	215.42	3285.21
10/12/2020	FAC A - 0014-00216428	VALENTI ESPECIALIDADES SA	30628814925	3404.50	0.00	0.00	357.47	0.00	3813.04
10/12/2020	FAC A - 0014-00216429	HERNAN FEDERICO CUEVAS	20275055280	3317.44	0.00	288.29	204.19	0.00	3926.03
10/12/2020	FAC A - 0014-00216430	CAROLINA SILVIA GURYN	27230870484	9134.40	0.00	0.00	959.11	730.75	10842.53
10/12/2020	FAC A - 0014-00216431	BONPLAND 1649 SRL	30716622378	10261.90	0.00	0.00	1077.50	820.95	12468.21
10/12/2020	FAC A - 0014-00216432	P.BARBERIS Y	30714459410	2794.00	0.00	0.00	293.37	223.52	3352.80
10/12/2020	FAC A - 0014-00216433	EFSHE SA (LA CRESPO	30715496441	2085.60	0.00	0.00	218.99	0.00	2429.73
10/12/2020	FAC A - 0014-00216434	TOSTADO C. OESTE	30715483765	1959.32	0.00	0.00	205.73	78.37	2360.98
10/12/2020	FAC A - 0014-00216435	GASTROMARKET SRL	30714817767	9749.08	0.00	634.23	706.54	389.96	11479.81
10/12/2020	FAC A - 0014-00216436	INITIATIVE GROUP SA	30715357824	8121.52	0.00	0.00	852.76	0.81	8975.09
10/12/2020	FAC A - 0014-00216437	VICENTINO SA (GRUPO	30710284314	5610.00	0.00	0.00	589.05	224.40	6423.45
10/12/2020	FAC A - 0014-00216438	JOSIMAR SA (JOSIMAR	33678279949	5431.58	0.00	563.36	288.63	190.11	6479.11
10/12/2020	FAC A - 0014-00216439	LA GENOVESA SUPER SA	33549507889	11782.65	0.00	401.66	1036.35	471.31	13691.97
10/12/2020	FAC A - 0014-00216440	JOSIMAR SA (JOSIMAR	33678279949	20920.90	0.00	1445.04	1474.17	732.23	24593.26
10/12/2020	FAC A - 0014-00216441	LA GENOVESA SUPER SA (	33549507889	14411.32	0.00	1004.57	1010.90	576.45	17003.24
10/12/2020	FAC A - 0014-00216442	LA GENOVESA SUPER	33549507889	18104.13	0.00	769.23	1516.32	724.17	21113.85
10/12/2020	FAC A - 0014-00216443	ITALTEA S.A.S (GREEN EAT	30716606607	1805.76	0.00	0.00	189.60	72.23	2067.59
10/12/2020	FAC A - 0014-00216444	BERLIN GASTRONOMIC SA	30714926884	5081.12	0.00	0.00	533.52	304.87	6224.38
10/12/2020	FAC A - 0014-00216445	SERODIO MERLINA (MERLINA	27272734769	4461.27	0.00	0.00	468.43	4.46	4934.16
10/12/2020	FAC A - 0014-00216446	BOJUC SA (TOSTADO LANUS)	30714835404	1955.80	0.00	0.00	205.36	78.23	2239.39
11/12/2020	FAC A - 0018-00000455	INC S.A (CARREFOUR)	30687310434	223280.41	0.00	0.00	23444.44	4465.61	251190.46
11/12/2020	FAC A - 0018-00000456	INC S.A (CARREFOUR)	30687310434	193355.14	0.00	0.00	20302.29	3867.10	217524.53
11/12/2020	NCM B - 0014-00001382	MUESTRAS A CLIENTES 4	11112	-177.98	0.00	0.00	-18.69	0.00	-196.67
11/12/2020	NCR B - 0014-00001383	CONSUMIDOR FINAL (111)	111	-223.78	0.00	0.00	-23.50	0.00	-247.28
11/12/2020	FAC B - 0014-00015726	CONSUMIDOR VENTA	333333333	4277.62	0.00	27.03	435.64	0.00	4740.29
11/12/2020	FAC B - 0014-00015727	CONSUMIDOR VENTA	333333333	2415.85	0.00	89.11	209.11	0.00	2714.07
11/12/2020	FAC B - 0014-00015728	CONSUMIDOR VENTA	333333333	2283.92	0.00	230.77	124.43	0.00	2639.12
11/12/2020	FAC B - 0014-00015729	CONSUMIDOR VENTA	333333333	2421.18	0.00	68.11	220.17	0.00	2709.46
11/12/2020	FAC B - 0014-00015730	CONSUMIDOR VENTA	333333333	2288.72	0.00	68.11	206.26	0.00	2563.09
11/12/2020	FAC B - 0014-00015731	CONSUMIDOR VENTA	333333333	7330.99	0.00	0.00	769.75	0.00	8100.74
11/12/2020	FAC B - 0014-00015732	CONSUMIDOR VENTA	333333333	4689.64	0.00	48.03	468.40	0.00	5206.07
11/12/2020	FAC B - 0014-00015733	CONSUMIDOR VENTA	333333333	4060.47	0.00	77.92	387.39	0.00	4525.78
11/12/2020	FAC B - 0014-00015734	CONSUMIDOR VENTA	333333333	5383.83	0.00	182.95	473.83	0.00	6040.61
11/12/2020	FAC B - 0014-00015735	CONSUMIDOR VENTA	333333333	4371.53	0.00	152.18	382.92	0.00	4906.63
11/12/2020	FAC B - 0014-00015736	CONSUMIDOR VENTA	333333333	3992.24	0.00	54.05	392.16	0.00	4438.45
11/12/2020	FAC B - 0014-00015737	CONSUMIDOR VENTA	333333333	4768.34	0.00	21.00	490.18	0.00	5279.52
11/12/2020	FAC B - 0014-00015738	CONSUMIDOR VENTA	333333333	4071.97	0.00	21.00	417.06	0.00	4510.03
11/12/2020	FAC B - 0014-00015739	CONSUMIDOR VENTA	333333333	5921.60	0.00	92.47	575.53	0.00	6589.60
11/12/2020	FAC B - 0014-00015740	CONSUMIDOR VENTA	333333333	5957.97	0.00	0.00	625.59	0.00	6583.56
11/12/2020	FAC B - 0014-00015741	CONSUMIDOR VENTA	333333333	4071.97	0.00	21.00	417.06	0.00	4510.03
11/12/2020	FAC B - 0014-00015742	CONSUMIDOR VENTA	333333333	4073.40	0.00	116.42	369.50	0.00	4559.32
11/12/2020	FAC B - 0014-00015743	CONSUMIDOR VENTA	333333333	2431.22	0.00	68.11	221.22	0.00	2720.55
11/12/2020	FAC B - 0014-00015744	CONSUMIDOR VENTA	333333333	5669.84	0.00	55.05	567.81	0.00	6292.70
11/12/2020	FAC B - 0014-00015745	CONSUMIDOR VENTA	333333333	3878.44	0.00	0.00	407.24	0.00	4285.68
			Total	6435006.16	38757.84	132982.11	609184.57	100885.44	7381501.70

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6435006.16	38757.84	132982.11	609184.57	100885.44	7381501.70
11/12/2020	FAC B - 0014-00015746	CONSUMIDOR VENTA	333333333	4554.10	0.00	21.00	467.68	0.00	5042.78
11/12/2020	FAC B - 0014-00015747	ZAMUDIO GASTON ELIAS	20268425439	8537.54	0.00	1136.24	328.32	0.00	10002.10
11/12/2020	FAC B - 0014-00015748	MARINCOVICH FRANCISCO	20165999798	2112.00	0.00	0.00	221.76	0.00	2439.36
11/12/2020	FAC B - 0014-00015749	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
11/12/2020	NCM A - 0014-00021751	MARTIN CAVIGLIA (RAMONA	20304937425	-99.00	0.00	0.00	-10.40	0.00	-109.40
11/12/2020	NCM A - 0014-00021752	KARUNA SRL (DULCE MARIA)	30714560596	-1346.40	0.00	0.00	-141.37	0.00	-1487.77
11/12/2020	NCM A - 0014-00021753	NELSON ARAUJO (DELI CLUB)	20241361528	-1544.40	0.00	0.00	-162.16	0.00	-1706.56
11/12/2020	NCM A - 0014-00021754	LA CASITA ND SAS (MAILO)	30715981757	-224.40	0.00	0.00	-23.56	0.00	-247.96
11/12/2020	NCM A - 0014-00021755	DAILY MEALS SRL (TOSTADO	30716101114	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
11/12/2020	NCM A - 0014-00021756	NOBUCO S.A.S (LA	30716598426	-2877.60	0.00	0.00	-302.15	0.00	-3179.75
11/12/2020	NCM A - 0014-00021757	FRESCOLLI Y BATATA	30716094894	-1182.50	0.00	0.00	-124.16	0.00	-1306.66
11/12/2020	NCM A - 0014-00021758	CENCOSUD SA (ROTISERIA	30590360763	-155.54	0.00	-32.66	0.00	0.00	-188.20
11/12/2020	NCM A - 0014-00021759	FODDIE SA (DIARIO	30715888161	-158.40	0.00	0.00	-16.63	0.00	-175.03
11/12/2020	NCM A - 0014-00021760	TOSTADO BUENOS AIRES	30714886084	-435.60	0.00	0.00	-45.74	0.00	-481.34
11/12/2020	FAC A - 0014-00216447	INC S.A (CARREFOUR SALTA)	30687310434	11245.34	0.00	0.00	1180.76	224.91	12651.01
11/12/2020	FAC A - 0014-00216448	INC S.A (CARREFOUR)	30687310434	105061.34	0.00	0.00	11031.44	2101.23	118194.01
11/12/2020	FAC A - 0014-00216449	INC S.A (CARREFOUR)	30687310434	72410.83	0.00	495.38	7355.45	1448.22	81709.88
11/12/2020	FAC A - 0014-00216450	INC S.A (CARREFOUR)	30687310434	106235.49	0.00	0.00	11154.73	2124.71	119514.93
11/12/2020	FAC A - 0014-00216451	GAWRON MARIANO	20234542525	2670.53	0.00	19.43	270.69	160.23	3201.00
11/12/2020	FAC A - 0014-00216452	TAIANA ROBERTO DAMIAN	20214526094	1282.82	0.00	0.00	134.70	38.48	1456.00
11/12/2020	FAC A - 0014-00216453	DIA ARGENTINA SA	30685849751	2574.00	0.00	540.54	0.00	33.46	3212.35
11/12/2020	FAC A - 0014-00216454	DIA ARGENTINA SA	30685849751	44515.68	0.00	0.00	4674.15	578.70	50881.42
11/12/2020	FAC A - 0014-00216455	DIA ARGENTINA SA (DIA	30685849751	2574.00	0.00	540.54	0.00	33.46	3212.35
11/12/2020	FAC A - 0014-00216456	DIA ARGENTINA SA (DIA	30685849751	60560.28	0.00	0.00	6358.83	787.28	69220.40
11/12/2020	FAC A - 0014-00216457	GREEN EAT SA (G.EAT SANTA	30711656517	4431.24	0.00	0.00	465.28	0.00	4962.99
11/12/2020	FAC A - 0014-00216458	THE WHY FACTORY SA (LE	30712370978	3366.00	0.00	0.00	353.43	168.30	3921.39
11/12/2020	FAC A - 0014-00216459	GREEN EAT SA (G.E	30711656517	2423.52	0.00	0.00	254.47	0.00	2677.99
11/12/2020	FAC A - 0014-00216460	MOVIMI SRL (TOSTADO CAFE	30716359332	2127.62	0.00	0.00	223.40	0.00	2414.85
11/12/2020	FAC A - 0014-00216461	ALMACEN DEMARIA 4677 SRL	33715266879	2679.60	0.00	0.00	281.36	0.00	3041.35
11/12/2020	FAC A - 0014-00216462	GEVEGE SRL (GREEN EAT	30715395610	3837.24	0.00	0.00	402.91	0.00	4240.15
11/12/2020	FAC A - 0014-00216463	BRIE RECIEN HECHO SRL (	30715293737	2226.40	0.00	0.00	233.77	178.11	2660.54
11/12/2020	FAC A - 0014-00216464	THE WHY FACTORY (LE PAIN	30712370978	2468.40	0.00	0.00	259.18	0.00	2752.26
11/12/2020	FAC A - 0014-00216465	CONNECTORS SA (GREEN	30715395637	1995.84	0.00	0.00	209.56	0.00	2235.34
11/12/2020	FAC A - 0014-00216466	BOTARGA SRL (ROUX)	30714415952	3863.20	0.00	0.00	405.64	0.00	4384.74
11/12/2020	FAC A - 0014-00216467	INVERNADERO SRL	33716110899	4527.60	0.00	0.00	475.40	362.21	5501.04
11/12/2020	FAC A - 0014-00216468	MABERTIN S.R.L (MARU	30710986513	2125.20	0.00	0.00	223.15	0.00	2352.60
11/12/2020	FAC A - 0014-00216469	M BARRIENTOS SA (MOOI	30715460374	7095.00	0.00	0.00	744.98	0.00	8088.31
11/12/2020	FAC A - 0014-00216470	SERGIO ANGEL BASSANO	20135307425	3150.40	0.00	0.00	330.79	0.00	3575.70
11/12/2020	FAC A - 0014-00216471	FOOD HALL GOURMET (	33715222219	1848.00	0.00	0.00	194.04	0.00	2097.48
11/12/2020	FAC A - 0014-00216472	TREVI GROUP S.A (PIZZA	30656946551	3731.20	0.00	0.00	391.78	0.00	4178.95
11/12/2020	FAC A - 0014-00216473	EL ROSARIO S.A (HOTEL	33536194849	3108.60	0.00	0.00	326.40	0.00	3528.26
11/12/2020	FAC A - 0014-00216474	ALMACEN JABUGO SRL	30716006367	2019.60	0.00	0.00	212.06	161.57	2453.82
11/12/2020	FAC A - 0014-00216475	CHAI TEA SA (GREEN EAT	30715395629	1805.76	0.00	0.00	189.60	0.00	1995.36
11/12/2020	FAC A - 0014-00216476	LAFINUR 3368 (MISHIGUENE)	30714565091	2032.80	0.00	0.00	213.44	0.00	2266.57
11/12/2020	FAC A - 0014-00216477	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
11/12/2020	FAC A - 0014-00216478	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
11/12/2020	FAC A - 0014-00216479	EFEDOS SA (GREEN EAT	33715701699	2814.84	0.00	0.00	295.56	0.00	3110.40
11/12/2020	FAC A - 0014-00216480	MAFECLA SRL (B-FRESH)	33715906819	3734.50	0.00	0.00	392.12	298.76	4425.38
11/12/2020	FAC A - 0014-00216481	PARCREP SRL (PARIS CREPAS	30716902044	3091.00	0.00	0.00	324.56	0.00	3601.02
11/12/2020	FAC A - 0014-00216482	LA HIJA DEL CARNICERO SRL	30716325608	2171.40	0.00	0.00	228.00	173.71	2573.11
11/12/2020	FAC A - 0014-00216483	GS1995 SAS (ADORADO BAR	30716048760	2989.80	0.00	0.00	313.93	0.00	3393.42
11/12/2020	FAC A - 0014-00216484	SANKLA SRL (NOAH"S	30715881191	4488.00	0.00	0.00	471.24	0.00	5093.88
11/12/2020	FAC A - 0014-00216485	EL MEJOR ROL (CAFE	30712312005	2303.40	0.00	0.00	241.86	0.00	2614.36
11/12/2020	FAC A - 0014-00216486	OLIVERA VICTOR MANUEL	20114990419	2343.00	0.00	0.00	246.02	0.00	2612.45
11/12/2020	FAC A - 0014-00216487	CHICO SRL (DON JULIO	30714921580	2118.60	0.00	0.00	222.45	0.00	2404.61
11/12/2020	FAC A - 0014-00216488	EL PREFERIDO SRL (EL	30716381737	3242.80	0.00	0.00	340.49	0.00	3745.43
			Total	6944618.43	38757.84	135702.58	661333.65	109758.78	7959819.36

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6944618.43	38757.84	135702.58	661333.65	109758.78	7959819.36
11/12/2020	FAC A - 0014-00216489	PROESTILO SRL (MATTEO	30709210315	2085.60	0.00	0.00	218.99	0.00	2325.45
11/12/2020	FAC A - 0014-00216490	FRESCOLLI Y BATATA	30716094894	3300.00	0.00	0.00	346.50	0.00	3745.50
11/12/2020	FAC A - 0014-00216491	THE WHY FACTORY SA (LE	30712370978	4712.40	0.00	0.00	494.80	0.00	5254.32
11/12/2020	FAC A - 0014-00216492	MESTRINER MAURICIO	20235022320	4712.40	0.00	0.00	494.80	188.50	5395.70
11/12/2020	FAC A - 0014-00216493	FV S.A (FV VILLA ROSA)	30500987878	11352.00	0.00	0.00	1191.96	181.63	12725.59
11/12/2020	FAC A - 0014-00216494	GEVEGE SRL (GREEN EAT	30715395610	1817.64	0.00	0.00	190.85	0.00	2008.49
11/12/2020	FAC A - 0014-00216495	GEVEGE SRL (GREEN EAT	30715395610	3029.40	0.00	0.00	318.09	0.00	3347.49
11/12/2020	FAC A - 0014-00216496	CLUB MONSERRAT S.A (LOS	30711479399	3366.00	0.00	0.00	353.43	0.00	3719.43
11/12/2020	FAC A - 0014-00216497	LOS ASTURES S.A (MANOLO)	30709429295	2494.80	0.00	110.88	206.51	0.00	2849.61
11/12/2020	FAC A - 0014-00216498	DAEPE SRL (ADORADO	30715342975	2236.60	0.00	0.00	234.84	0.00	2549.72
11/12/2020	FAC A - 0014-00216499	DELADI SRL (EL BODEGON)	30715087681	1993.20	0.00	0.00	209.29	0.00	2206.48
11/12/2020	FAC A - 0014-00216500	UNIC SERVICIOS	30714778923	1801.80	0.00	0.00	189.19	72.07	2063.06
11/12/2020	FAC A - 0014-00216501	ALIMENTOS Y VIANDAS SA	30716712873	13464.00	0.00	0.00	1413.72	0.00	15685.56
11/12/2020	FAC A - 0014-00216502	CAPURRETE SRL(SMOKY)	30715667939	3912.48	0.00	727.37	47.12	0.00	4804.34
11/12/2020	FAC A - 0014-00216503	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	112.20	2614.26
11/12/2020	FAC A - 0014-00216504	UNIDO MARKET SA (UNIDO	30715325213	2483.80	0.00	0.00	260.80	124.19	2868.79
11/12/2020	FAC A - 0014-00216505	EAT S.A (CATERING EAT)	33696616049	6283.20	0.00	0.00	659.74	314.16	7257.10
11/12/2020	FAC A - 0014-00216506	DAILY MEALS SRL (TOSTADO	30716101114	2949.65	0.00	0.00	309.71	117.99	3377.35
11/12/2020	FAC A - 0014-00216507	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3398.54
11/12/2020	FAC A - 0014-00216508	BECONNECTION SRL (G.EAT	30716455072	4205.52	0.00	0.00	441.58	336.44	5109.71
11/12/2020	FAC A - 0014-00216509	YRIGOYEN 499 SRL (NANA)	30712224939	1397.47	0.00	0.00	146.73	55.90	1600.10
11/12/2020	FAC A - 0014-00216510	KARUNA SRL (DULCE MARIA)	30714560596	8910.00	0.00	0.00	935.55	0.89	10113.74
11/12/2020	FAC A - 0014-00216511	NELSON ARAUJO (DELI CLUB)	20241361528	15800.40	0.00	0.00	1659.04	632.02	18091.46
11/12/2020	FAC A - 0014-00216512	LEMON FLOWER SA (GREEN	30715407597	1811.70	0.00	0.00	190.23	1.81	2003.74
11/12/2020	FAC A - 0014-00216513	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
11/12/2020	FAC A - 0014-00216514	DEL NEGRO Y LA GORDA SRL	30708985682	24849.00	0.00	0.00	2609.15	993.96	29197.58
11/12/2020	FAC A - 0014-00216515	VIDA ZEN SRL (ESTILO	30715595407	2798.40	0.00	0.00	293.83	111.94	3344.09
11/12/2020	FAC A - 0014-00216516	M AL RIO SA (MOOI AL RIO)	30715937936	3191.10	0.00	0.00	335.07	0.00	3621.90
11/12/2020	FAC A - 0014-00216517	NATFRESC SA (BA GREEN	30713314508	9086.00	0.00	0.00	954.03	363.44	10403.47
11/12/2020	FAC A - 0014-00216518	LEMON FLOWER SA (GREEN	30715407597	1817.64	0.00	0.00	190.85	1.82	2064.84
11/12/2020	FAC A - 0014-00216519	MTCAB (ADORADO BAR	30716553570	2464.00	0.00	0.00	258.72	0.00	2796.64
11/12/2020	FAC A - 0014-00216520	EVENTOS CREATIVOS SRL	30713964006	2387.44	0.00	0.00	250.68	0.00	2709.74
11/12/2020	FAC A - 0014-00216521	PARISFOOD SA(PARIS	30716919524	2202.20	0.00	0.00	231.23	0.00	2433.43
11/12/2020	FAC A - 0014-00216522	PROESTILO SRL (MATTEO	30709210315	4323.00	0.00	0.00	453.92	0.00	4820.15
11/12/2020	FAC A - 0014-00216523	GONZALEZ ALZAGA	20380680158	2956.80	0.00	0.00	310.46	2.96	3270.22
11/12/2020	FAC A - 0014-00216524	DEPIETRI CARINA (CARU	27149133491	1961.41	0.00	0.00	205.95	1.96	2169.32
11/12/2020	FAC A - 0014-00216525	BURGOL SA (GOOD AND	30714028347	5681.94	0.00	0.00	596.60	227.28	6505.82
11/12/2020	FAC A - 0014-00216526	VANNELLI LAURA	23148126194	2787.40	0.00	0.00	292.68	69.69	3149.77
11/12/2020	FAC A - 0014-00216527	GONZALEZ CARLA ANDREA	27255534993	3183.40	0.00	0.00	334.26	3.18	3520.84
11/12/2020	FAC A - 0014-00216528	SOY ABUNDANCIA SRL	30714203416	2919.84	0.00	0.00	306.58	116.79	3430.81
11/12/2020	FAC A - 0014-00216529	EAT EXPRESS SRL (GREEN	30712509372	10270.26	0.00	0.00	1078.38	513.51	11862.15
11/12/2020	FAC A - 0014-00216530	PAZ GONZALO ANDRES	20358732403	7101.60	0.00	0.00	745.67	7.10	7854.37
12/12/2020	FAC A - 0018-00000457	COTO C.I.S.C.A COTO	30548083156	131954.60	0.00	713.61	13498.43	1715.41	151180.92
12/12/2020	FAC A - 0018-00000458	WAL-MART ARGENTINA	30678138300	133869.72	0.00	0.00	14056.32	2141.92	150067.96
12/12/2020	FAC A - 0018-00000459	WAL-MART ARGENTINA	30678138300	156990.00	0.00	32967.90	0.00	2511.84	192469.74
12/12/2020	FAC B - 0014-00015750	CONSUMIDOR VENTA	333333333	4719.15	0.00	21.00	485.01	0.00	5225.16
12/12/2020	FAC B - 0014-00015751	CONSUMIDOR VENTA	333333333	5513.25	0.00	68.11	544.84	0.00	6126.20
12/12/2020	FAC B - 0014-00015752	CONSUMIDOR VENTA	333333333	1809.96	0.00	0.00	190.05	0.00	2000.01
12/12/2020	FAC B - 0014-00015753	CONSUMIDOR VENTA	333333333	3531.15	0.00	21.00	360.27	0.00	3912.42
12/12/2020	FAC B - 0014-00015754	CONSUMIDOR VENTA	333333333	2549.44	0.00	465.70	34.84	0.00	3049.98
12/12/2020	FAC B - 0014-00015755	CONSUMIDOR VENTA	333333333	5458.35	0.00	66.53	539.86	0.00	6064.74
12/12/2020	FAC B - 0014-00015756	CONSUMIDOR VENTA	333333333	1947.70	0.00	27.03	191.00	0.00	2165.73
12/12/2020	FAC B - 0014-00015757	CONSUMIDOR VENTA	333333333	2213.83	0.00	48.03	208.44	0.00	2470.30
12/12/2020	FAC B - 0014-00015758	CORRAL FACUNDO	20374771478	2019.60	0.00	0.00	212.06	50.49	2403.33
12/12/2020	FAC B - 0014-00015759	PAZ MIGUEL ALBERTO (HOME	23118891309	5227.20	0.00	0.00	548.86	0.00	5932.88
12/12/2020	FAC B - 0014-00015760	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
			Total	7603704.67	38757.84	170939.74	712919.15	120956.51	8723471.84

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	7603704.67	38757.84	170939.74	712919.15	120956.51	8723471.84
12/12/2020	FAC B - 0014-00015761	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2020	FAC B - 0014-00015762	ROCHA SOL ALEJANDRA	27309835501	4039.20	0.00	0.00	424.12	0.00	4503.71
12/12/2020	FAC B - 0014-00015763	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2020	FAC B - 0014-00015764	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2020	NCM A - 0014-00021761	COTO C.I.S.C.A COTO (COTO	30548083156	-264.70	0.00	0.00	-27.79	0.00	-292.49
12/12/2020	NCM A - 0014-00021762	COTO C.I.S.C.A COTO (COTO	30548083156	-52.90	0.00	0.00	-5.55	0.00	-58.45
12/12/2020	NCM A - 0014-00021763	COTO C.I.S.C.A COTO (COTO	30548083156	-81.98	0.00	0.00	-8.61	0.00	-90.59
12/12/2020	NCM A - 0014-00021764	COTO C.I.S.C.A COTO (COTO	30548083156	-197.25	0.00	0.00	-20.71	0.00	-217.96
12/12/2020	NCM A - 0014-00021765	COTO C.I.S.C.A COTO (COTO	30548083156	-110.00	0.00	0.00	-11.55	0.00	-121.55
12/12/2020	NCM A - 0014-00021766	COTO C.I.S.C.A COTO (COTO	30548083156	-1233.44	0.00	0.00	-129.51	0.00	-1362.95
12/12/2020	NCM A - 0014-00021767	COTO C.I.S.C.A COTO	30548083156	-287.50	0.00	0.00	-30.19	0.00	-317.69
12/12/2020	NCM A - 0014-00021768	COTO C.I.S.C.A COTO	30548083156	-182.58	0.00	0.00	-19.17	0.00	-201.75
12/12/2020	NCM A - 0014-00021769	HIPODROMO ARG.PALERMO	30655300186	-230.12	0.00	0.00	-24.16	0.00	-254.28
12/12/2020	NCM A - 0014-00021770	HIPODROMO ARG.PALERMO	30655300186	-237.60	0.00	0.00	-24.95	0.00	-262.55
12/12/2020	FAC A - 0014-00216531	COTO C.I.S.C.A COTO (COTO	30548083156	6788.08	0.00	0.00	712.75	0.00	7670.53
12/12/2020	FAC A - 0014-00216532	COTO C.I.S.C.A COTO (COTO	30548083156	7673.24	0.00	0.00	805.69	0.00	8670.76
12/12/2020	FAC A - 0014-00216533	COTO C.I.S.C.A COTO (COTO	30548083156	19203.09	0.00	0.00	2016.32	0.00	21699.49
12/12/2020	FAC A - 0014-00216534	COTO C.I.S.C.A COTO	30548083156	102761.32	0.00	0.00	10789.94	1335.90	117456.19
12/12/2020	FAC A - 0014-00216535	COTO C.I.S.C.A COTO (COTO	30548083156	21081.60	0.00	588.37	1919.38	274.06	24390.45
12/12/2020	FAC A - 0014-00216536	COTO C.I.S.C.A COTO	30548083156	17224.81	0.00	0.00	1808.61	223.92	19687.96
12/12/2020	FAC A - 0014-00216537	COTO C.I.S.C.A COTO (COTO	30548083156	14352.21	0.00	502.06	1255.95	0.00	16469.03
12/12/2020	FAC A - 0014-00216538	COTO C.I.S.C.A COTO (COTO	30548083156	18435.34	0.00	0.00	1935.71	239.66	21071.59
12/12/2020	FAC A - 0014-00216539	COTO C.I.S.C.A COTO (COTO	30548083156	11876.43	0.00	423.11	1035.47	0.00	13631.92
12/12/2020	FAC A - 0014-00216540	COTO C.I.S.C.A COTO	30548083156	48396.20	0.00	0.00	5081.60	629.15	55316.86
12/12/2020	FAC A - 0014-00216541	COTO C.I.S.C.A COTO (COTO	30548083156	11961.45	0.00	0.00	1255.95	0.00	13516.44
12/12/2020	FAC A - 0014-00216542	COTO C.I.S.C.A COTO	30548083156	66927.16	0.00	1136.72	6458.99	870.05	77066.10
12/12/2020	FAC A - 0014-00216543	COTO C.I.S.C.A COTO (COTO	30548083156	11197.08	0.00	0.00	1175.69	0.00	12652.70
12/12/2020	FAC A - 0014-00216544	COTO C.I.S.C.A COTO	30548083156	92091.36	0.00	2596.43	8371.38	1197.19	106558.64
12/12/2020	FAC A - 0014-00216545	COTO C.I.S.C.A COTO	30548083156	7737.10	0.00	0.00	812.40	100.58	8843.51
12/12/2020	FAC A - 0014-00216546	COTO C.I.S.C.A COTO (COTO	30548083156	21935.68	0.00	211.55	2197.47	0.00	24893.09
12/12/2020	FAC A - 0014-00216547	COTO C.I.S.C.A COTO	30548083156	16770.36	0.00	3521.78	0.00	218.01	20929.41
12/12/2020	FAC A - 0014-00216548	SA IMP.Y EXP.DE LA	30506730038	94698.66	0.00	12138.54	3874.09	378.79	111090.08
12/12/2020	FAC A - 0014-00216549	SA IMP.Y EXP.DE LA	30506730038	48332.96	0.00	2322.90	3913.51	193.33	54762.70
12/12/2020	FAC A - 0014-00216550	HIPODROMO ARG.PALERMO	30655300186	30010.20	0.00	0.00	3151.07	0.00	33911.53
12/12/2020	FAC A - 0014-00216551	HIPODROMO ARG.PALERMO	30655300186	6428.40	0.00	0.00	674.98	0.00	7264.09
12/12/2020	FAC A - 0014-00216552	HIPODROMO ARG.PALERMO	30655300186	25775.40	0.00	0.00	2706.42	0.00	29126.21
12/12/2020	FAC A - 0014-00216553	SA IMP.Y EXP.DE LA	30506730038	34628.64	0.00	1719.13	2776.44	138.51	39262.72
12/12/2020	FAC A - 0014-00216554	SERVICIOS COMPASS ARG	30682505970	10296.00	0.00	0.00	1081.08	0.00	11531.52
12/12/2020	FAC A - 0014-00216555	SERVICIOS COMPASS ARG	30682505970	10296.00	0.00	0.00	1081.08	0.00	11531.52
12/12/2020	FAC A - 0014-00216556	SERVICIOS COMPASS ARG	30682505970	12050.00	0.00	0.00	1265.25	0.00	13496.00
12/12/2020	FAC A - 0014-00216557	SERVICIOS COMPASS	30682505970	14760.00	0.00	0.00	1549.80	0.00	16531.20
12/12/2020	FAC A - 0014-00216558	SERVICIOS COMPASS	30682505970	21690.00	0.00	0.00	2277.45	0.00	24292.80
12/12/2020	FAC A - 0014-00216559	SERVICIO COMPASS DE ARG.	30682505970	4650.00	0.00	976.50	0.00	232.50	5928.75
12/12/2020	FAC A - 0014-00216560	BECONNECTION SRL (GREEN	30716068095	4003.56	0.00	0.00	420.37	0.00	4544.04
12/12/2020	FAC A - 0014-00216561	INSIDE TC SA (G. EAT	30715003429	3231.36	0.00	0.00	339.29	0.00	3570.65
12/12/2020	FAC A - 0014-00216562	BECONNECTION SRL (GREEN	30716455072	2601.72	0.00	0.00	273.18	0.00	2952.95
12/12/2020	FAC A - 0014-00216563	GASTRO PROJECT SAS	30716552116	6732.00	0.00	0.00	706.86	0.00	7607.16
12/12/2020	FAC A - 0014-00216564	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
12/12/2020	FAC A - 0014-00216565	KUBI (MOOI CUBA)	30709664227	2480.50	0.00	0.00	260.45	0.00	2745.91
12/12/2020	FAC A - 0014-00216566	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
12/12/2020	FAC A - 0014-00216567	PASTELERIA ARTESANAL Y	33715729569	1782.00	0.00	0.00	187.11	0.00	2022.57
12/12/2020	FAC A - 0014-00216568	C.A.S.S.I.C. S.A (CATERING	30568295850	3597.00	0.00	0.00	377.69	0.00	4010.66
12/12/2020	FAC A - 0014-00216569	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
12/12/2020	FAC A - 0014-00216570	BARRANCAS PLAZA S.R.L	30711286620	2555.30	0.00	0.00	268.31	0.00	2900.27
12/12/2020	FAC A - 0014-00216571	FEVRE ANDREA ALEJANDRA	27184109471	2019.60	0.00	0.00	212.06	0.00	2292.25
12/12/2020	FAC A - 0014-00216572	HOYO UNO DE PALERMO	30646763602	2244.00	0.00	0.00	235.62	89.76	2681.58
			Total	8453995.61	38757.84	197076.83	789131.16	127347.20	9698414.83

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8453995.61	38757.84	197076.83	789131.16	127347.20	9698414.83
12/12/2020	FAC A - 0014-00216573	GELMARK SRL (LA ESQUINA	30714160725	2029.50	0.00	0.00	213.10	0.00	2303.49
12/12/2020	FAC A - 0014-00216574	ARBERESHE SA (ADORADO	33716764449	2019.60	0.00	0.00	212.06	0.00	2352.84
12/12/2020	FAC A - 0014-00216575	MABERTIN S.R.L (MARU	30710986513	2554.20	0.00	0.00	268.19	0.00	2827.50
12/12/2020	FAC A - 0014-00216576	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2546.94
12/12/2020	FAC A - 0014-00216577	CHAMPETA SA (CACHITA)	30714731544	2452.78	0.00	0.00	257.54	196.22	3029.18
12/12/2020	FAC A - 0014-00216578	TOSTADO BUENOS AIRES	30714886084	2068.44	0.00	0.00	217.19	165.48	2455.25
12/12/2020	FAC A - 0014-00216579	TOSTADO BUENOS AIRES	30714886084	1768.80	0.00	0.00	185.72	141.50	2099.56
12/12/2020	FAC A - 0014-00216580	DONDE COMO	30714897639	5478.00	0.00	0.00	575.19	0.00	6135.36
12/12/2020	FAC A - 0014-00216581	SENCHA SA (GREEN EAT	30715463845	4235.22	0.00	0.00	444.70	0.00	4679.92
12/12/2020	FAC A - 0014-00216582	ARGENWINE SA (OPORTO	30709774359	6996.00	0.00	0.00	734.58	0.00	7940.46
12/12/2020	FAC A - 0014-00216583	INSIDE TC SA (GREEN EAT	30715003429	1817.64	0.00	0.00	190.85	0.00	2008.49
12/12/2020	FAC A - 0014-00216584	GEVEGE SRL (GREEN EAT	30715395610	2423.52	0.00	0.00	254.47	0.00	2677.99
12/12/2020	FAC A - 0014-00216585	BARTISTICO SRL (BARBARO	30715508210	2072.40	0.00	0.00	217.60	0.00	2352.17
12/12/2020	FAC A - 0014-00216586	COMP HOTELERA ARG SA	30707101411	3788.40	0.00	0.00	397.78	0.00	4413.48
12/12/2020	FAC A - 0014-00216587	TOSTADO LIBERTADOR	30715686992	1641.42	0.00	0.00	172.35	131.31	1945.08
12/12/2020	FAC A - 0014-00216588	ALIMENTACION PELLEGRINI	30716220989	2009.81	0.00	0.00	211.03	160.78	2441.91
12/12/2020	FAC A - 0014-00216589	FMG PRODUCCIONES SRL	30714679208	1286.23	0.00	0.00	135.05	0.00	1423.85
12/12/2020	FAC A - 0014-00216590	SANKLA SRL (NOAHS	30715881191	8250.00	0.00	0.00	866.25	0.00	9363.75
12/12/2020	FAC A - 0014-00216591	ANGELICAS SRL (OLDAYS	30714576565	4237.20	0.00	0.00	444.91	0.00	4809.23
12/12/2020	FAC A - 0014-00216592	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
12/12/2020	FAC A - 0014-00216593	DINKE SRL (LOLEA	30714193844	3814.80	0.00	0.00	400.55	305.18	4528.16
12/12/2020	FAC A - 0014-00216594	TOSTADO BUENOS	30714886084	2774.42	0.00	0.00	291.31	221.95	3293.23
12/12/2020	FAC A - 0014-00216595	TOSTADO BUENOS	30714886084	2908.84	0.00	0.00	305.43	232.71	3452.80
12/12/2020	FAC A - 0014-00216596	NATFRESC SA (BA GREEN	30713314508	6329.40	0.00	0.00	664.59	253.18	7247.17
12/12/2020	FAC A - 0014-00216597	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
12/12/2020	FAC A - 0014-00216598	TOSTADO CAFE CANNING	33715975969	3960.00	0.00	0.00	415.80	0.00	4613.40
12/12/2020	FAC A - 0014-00216599	EL HOTEL PILAR SA (HILTON	30712292268	2019.60	0.00	0.00	212.06	2.02	2233.68
12/12/2020	FAC A - 0014-00216600	LIFE FOOD SRL (ALVARADO	30715367951	2329.80	0.00	0.00	244.63	0.00	2609.38
12/12/2020	FAC A - 0014-00216601	BURGOL S.A (GOOD AND	30714028347	2994.64	0.00	0.00	314.44	119.79	3428.87
12/12/2020	FAC A - 0014-00216602	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
12/12/2020	FAC A - 0014-00216603	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
12/12/2020	FAC A - 0014-00216604	SOY ABUNDANCIA SRL	30714203416	3795.00	0.00	0.00	398.48	151.80	4459.13
12/12/2020	FAC A - 0014-00216605	FERNANDEZ GIANI ANDRES	20255980158	2362.80	0.00	0.00	248.09	0.00	2610.89
12/12/2020	FAC A - 0014-00216606	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2020	FAC A - 0014-00216607	TKG SRL (LA CABRERA	30709124982	11721.60	0.00	0.00	1230.77	0.00	13304.02
12/12/2020	FAC A - 0014-00216608	CHANETON JUAN ALBERTO	20312521149	1744.82	0.00	0.00	183.21	0.00	1954.20
12/12/2020	FAC A - 0014-00216609	WESTEA SRL(GREEAN EAT	30716068095	2209.68	0.00	0.00	232.02	0.00	2507.99
12/12/2020	FAC A - 0014-00216610	ALL BLUE SRL (CHIPER)	33716484179	950.40	0.00	0.00	99.79	0.00	1078.70
12/12/2020	FAC A - 0014-00216611	CAROLINA SILVIA GURYN	27230870484	5728.80	0.00	0.00	601.52	458.30	6800.08
12/12/2020	FAC A - 0014-00216612	BONPLAND 1649 SRL	30716622378	6969.60	0.00	0.00	731.81	557.57	8468.07
12/12/2020	FAC A - 0014-00216613	P.BARBERIS Y	30714459410	2019.60	0.00	0.00	212.06	161.57	2423.52
12/12/2020	FAC A - 0014-00216614	HERNAN FEDERICO CUEVAS	20275055280	1466.11	0.00	0.00	153.94	0.00	1671.36
12/12/2020	FAC A - 0014-00216615	EFEDOS SA (GREEN EAT	33715701699	2387.88	0.00	0.00	250.73	0.00	2674.43
14/12/2020	NCM E - 0011-00000009	UVAS DE LA PATAGONIA SA	30708102349	0.00	-4290.00	0.00	0.00	0.00	-4290.00
14/12/2020	NCM B - 0014-00001384	ZAMUDIO GASTON ELIAS	20268425439	-8537.54	0.00	-1136.24	-328.32	0.00	-10002.10
14/12/2020	NCM B - 0014-00001385	VILLEGAS GUSTAVO	20168314281	-121.55	0.00	0.00	-12.76	0.00	-134.31
14/12/2020	FAC B - 0014-00015765	CONSUMIDOR FINAL (111)	111	2059.86	0.00	138.32	147.13	0.00	2345.31
14/12/2020	FAC B - 0014-00015766	CONSUMIDOR FINAL (111)	111	1990.96	0.00	0.00	209.05	0.00	2200.01
14/12/2020	FAC B - 0014-00015767	CONSUMIDOR VENTA	333333333	6409.12	0.00	56.05	644.93	0.00	7110.10
14/12/2020	FAC B - 0014-00015768	CONSUMIDOR VENTA	333333333	2842.75	0.00	201.87	197.55	0.00	3242.17
14/12/2020	FAC B - 0014-00015769	CONSUMIDOR VENTA	333333333	3165.60	0.00	124.16	270.31	0.00	3560.07
14/12/2020	FAC B - 0014-00015770	CONSUMIDOR VENTA	333333333	2936.85	0.00	114.35	251.20	0.00	3302.40
14/12/2020	FAC B - 0014-00015771	CONSUMIDOR VENTA	333333333	4012.76	0.00	0.00	421.34	0.00	4434.10
14/12/2020	FAC B - 0014-00015772	CONSUMIDOR VENTA	333333333	1843.97	0.00	66.53	160.35	0.00	2070.85
14/12/2020	FAC B - 0014-00015773	CONSUMIDOR VENTA	333333333	3086.87	0.00	135.35	256.45	0.00	3478.67
14/12/2020	FAC B - 0014-00015774	CONSUMIDOR VENTA	333333333	1981.45	0.00	21.00	197.55	0.00	2200.00
			Total	8611998.10	34467.84	196798.22	805860.75	130711.10	9874602.41

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8611998.10	34467.84	196798.22	805860.75	130711.10	9874602.41
14/12/2020	FAC B - 0014-00015775	CONSUMIDOR VENTA	333333333	8143.94	0.00	42.00	834.11	0.00	9020.05
14/12/2020	FAC B - 0014-00015776	CONSUMIDOR VENTA	333333333	8356.96	0.00	21.00	866.98	0.00	9244.94
14/12/2020	FAC B - 0014-00015777	CONSUMIDOR VENTA	333333333	6888.36	0.00	0.00	723.28	0.00	7611.64
14/12/2020	FAC B - 0014-00015778	CONSUMIDOR VENTA	333333333	7440.68	0.00	172.47	695.03	0.00	8308.18
14/12/2020	FAC B - 0014-00015779	CONSUMIDOR VENTA	333333333	4757.68	0.00	114.35	442.38	0.00	5314.41
14/12/2020	FAC B - 0014-00015780	CONSUMIDOR VENTA	333333333	5184.05	0.00	21.00	533.83	0.00	5738.88
14/12/2020	FAC B - 0014-00015781	CONSUMIDOR VENTA	333333333	5108.97	0.00	0.00	536.44	0.00	5645.41
14/12/2020	FAC B - 0014-00015782	CONSUMIDOR VENTA	333333333	6111.26	0.00	0.00	641.68	0.00	6752.94
14/12/2020	FAC B - 0014-00015783	CONSUMIDOR VENTA	333333333	1973.46	0.00	0.00	207.21	0.00	2180.67
14/12/2020	FAC B - 0014-00015784	CONSUMIDOR VENTA	333333333	2658.78	0.00	402.09	78.13	0.00	3139.00
14/12/2020	FAC B - 0014-00015785	CONSUMIDOR VENTA	333333333	9126.76	0.00	0.00	958.31	0.00	10085.07
14/12/2020	FAC B - 0014-00015786	CONSUMIDOR VENTA	333333333	2230.12	0.00	0.00	234.16	0.00	2464.28
14/12/2020	FAC B - 0014-00015787	CONSUMIDOR VENTA	333333333	4243.87	0.00	28.02	431.59	0.00	4703.48
14/12/2020	FAC B - 0014-00015788	CONSUMIDOR VENTA	333333333	6026.83	0.00	440.75	412.44	0.00	6880.02
14/12/2020	FAC B - 0014-00015789	CONSUMIDOR VENTA	333333333	1997.76	0.00	224.94	97.30	0.00	2320.00
14/12/2020	FAC B - 0014-00015790	CONSUMIDOR VENTA	333333333	1978.39	0.00	0.00	207.73	0.00	2186.12
14/12/2020	FAC B - 0014-00015791	CONSUMIDOR VENTA	333333333	5881.93	0.00	21.00	607.10	0.00	6510.03
14/12/2020	FAC B - 0014-00015792	CONSUMIDOR VENTA	333333333	5774.62	0.00	27.03	592.82	0.00	6394.47
14/12/2020	FAC B - 0014-00015793	CONSUMIDOR VENTA	333333333	6020.17	0.00	21.00	621.62	0.00	6662.79
14/12/2020	FAC B - 0014-00015794	CONSUMIDOR VENTA	333333333	3923.24	0.00	0.00	411.94	0.00	4335.18
14/12/2020	FAC B - 0014-00015795	CONSUMIDOR VENTA	333333333	3696.34	0.00	191.08	292.58	0.00	4180.00
14/12/2020	FAC B - 0014-00015796	CONSUMIDOR VENTA	333333333	4803.22	0.00	21.00	493.84	0.00	5318.06
14/12/2020	FAC B - 0014-00015797	CONSUMIDOR VENTA	333333333	2579.65	0.00	21.00	260.36	0.00	2861.01
14/12/2020	FAC B - 0014-00015798	BERLING VANESSA E. (LA	27352235704	4439.27	0.00	186.83	372.71	0.00	4998.81
14/12/2020	FAC B - 0014-00015799	ARGUELLO CESAR DANILO	20341407711	3209.36	0.00	0.00	336.98	0.00	3546.34
14/12/2020	FAC B - 0014-00015800	GUERRERO CANDELARIA (LA	23271830564	19880.11	0.00	2139.44	1017.69	0.00	23037.24
14/12/2020	FAC B - 0014-00015801	MARCELA V. ORTIZ (TACON	27123155292	3366.00	0.00	0.00	353.43	0.00	3753.09
14/12/2020	FAC B - 0014-00015802	CLUB DE AMIGOS (CLUB DE	30612862059	2970.00	0.00	0.00	311.85	0.00	3281.85
14/12/2020	FAC B - 0014-00015803	CATANAS MARTINA (RENEE)	27324490847	2131.80	0.00	0.00	223.84	85.27	2440.91
14/12/2020	FAC B - 0014-00015804	MARINCOVICH FRANCISCO	20165999798	2230.80	0.00	0.00	234.23	0.00	2576.57
14/12/2020	FAC B - 0014-00015805	DE NASTCHOKINE	20237814062	3447.84	0.00	330.33	196.86	51.72	4026.75
14/12/2020	NCM A - 0014-00021771	CENCOSUD SA (JUMBO 662	30590360763	-373.50	0.00	0.00	-39.22	0.00	-412.72
14/12/2020	NCM A - 0014-00021772	CENCOSUD SA (JUMBO 628	30590360763	-996.00	0.00	-209.16	0.00	0.00	-1205.16
14/12/2020	NCM A - 0014-00021773	CENCOSUD SA (JUMBO 628	30590360763	-359.31	0.00	0.00	-37.73	0.00	-397.04
14/12/2020	NCM A - 0014-00021774	CENCOSUD SA (DISCO 235	30590360763	-1718.10	0.00	0.00	-180.40	0.00	-1898.50
14/12/2020	NCM A - 0014-00021775	CENCOSUD SA (DISCO 18	30590360763	-332.00	0.00	0.00	-34.86	0.00	-366.86
14/12/2020	NCM A - 0014-00021776	CENCOSUD SA (DISCO 2	30590360763	-907.02	0.00	0.00	-95.24	0.00	-1002.26
14/12/2020	NCM A - 0014-00021777	CENCOSUD SA (DISCO 46	30590360763	-435.75	0.00	0.00	-45.75	0.00	-481.50
14/12/2020	NCM A - 0014-00021778	CENCOSUD SA (ROTISERIA	30590360763	-2592.79	0.00	0.00	-272.25	0.00	-2865.04
14/12/2020	NCM A - 0014-00021779	CENCOSUD SA (DISCO 46	30590360763	-942.13	0.00	0.00	-98.92	0.00	-1041.05
14/12/2020	NCM A - 0014-00021780	CENCOSUD SA (DISCO 916	30590360763	-1149.72	0.00	0.00	-120.73	0.00	-1270.45
14/12/2020	NCM A - 0014-00021781	CENCOSUD SA (ROTISERIA	30590360763	-228.77	0.00	0.00	-24.02	0.00	-252.79
14/12/2020	NCM A - 0014-00021782	CENCOSUD SA (JUMBO 5202	30590360763	-2423.60	0.00	0.00	-254.48	0.00	-2678.08
14/12/2020	NCM A - 0014-00021783	CENCOSUD SA (JUMBO 5206	30590360763	-1277.54	0.00	0.00	-134.15	0.00	-1411.69
14/12/2020	NCM A - 0014-00021784	CENCOSUD SA (JUMBO 5206	30590360763	-2290.80	0.00	0.00	-240.53	0.00	-2531.33
14/12/2020	NCM A - 0014-00021785	CENCOSUD SA (JUMBO 5211	30590360763	-448.95	0.00	0.00	-47.14	0.00	-496.09
14/12/2020	NCM A - 0014-00021786	CENCOSUD SA (DISCO 916	30590360763	-60.59	0.00	0.00	-6.36	0.00	-66.95
14/12/2020	NCM A - 0014-00021787	CENCOSUD SA (JUMBO 5211	30590360763	-488.04	0.00	0.00	-51.24	0.00	-539.28
14/12/2020	NCM A - 0014-00021788	CENCOSUD SA (JUMBO 5206	30590360763	-288.84	0.00	0.00	-30.33	0.00	-319.17
14/12/2020	NCM A - 0014-00021789	CENCOSUD SA (JUMBO 5211	30590360763	-1136.77	0.00	0.00	-119.36	0.00	-1256.13
14/12/2020	NCM A - 0014-00021790	SERGIO ANGEL BASSANO	20135307425	-1346.40	0.00	0.00	-141.37	0.00	-1487.77
14/12/2020	NCM A - 0014-00021791	MAFECLA SRL (B-FRESH)	33715906819	-259.93	0.00	0.00	-27.29	0.00	-287.22
14/12/2020	NCM A - 0014-00021792	JOSIMAR SA (JOSIMAR	33678279949	-700.04	0.00	0.00	-73.50	0.00	-773.54
14/12/2020	NCM A - 0014-00021793	LA GENOVESA SUPER	33549507889	-85.80	0.00	0.00	-9.01	0.00	-94.81
14/12/2020	NCM A - 0014-00021794	PROESTILO SRL (MATTEO	30709210315	-448.80	0.00	0.00	-47.12	0.00	-495.92
14/12/2020	NCM A - 0014-00021795	WESTEA SRL(GREEAN EAT	30716068095	-224.40	0.00	0.00	-23.56	0.00	-247.96
			Total	8747064.73	34467.84	201014.39	817934.64	130848.09	10026241.29

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8747064.73	34467.84	201014.39	817934.64	130848.09	10026241.29
14/12/2020	NCM A - 0014-00021796	COMP HOTELERA ARG SA	30707101411	-303.60	0.00	0.00	-31.88	0.00	-335.48
14/12/2020	NCM A - 0014-00021797	TOSTADO BUENOS AIRES	30714886084	-134.42	0.00	0.00	-14.11	0.00	-148.53
14/12/2020	NCM A - 0014-00021798	DEL NEGRO Y LA GORDA SRL	30708985682	-2244.00	0.00	0.00	-235.62	0.00	-2479.62
14/12/2020	NCM A - 0014-00021799	SANKLA SRL (NOAHS	30715881191	-2692.80	0.00	0.00	-282.74	0.00	-2975.54
14/12/2020	FAC A - 0014-00216616	CENCOSUD SA (DISCO 18	30590360763	12087.66	0.00	202.89	1167.76	211.53	13730.28
14/12/2020	FAC A - 0014-00216617	CENCOSUD SA (ROTISERIA	30590360763	1952.16	0.00	409.95	0.00	34.16	2396.27
14/12/2020	FAC A - 0014-00216618	CENCOSUD SA (DISCO 61	30590360763	29575.24	0.00	1271.69	2469.55	517.57	33834.05
14/12/2020	FAC A - 0014-00216619	CENCOSUD SA (DISCO 61	30590360763	7244.09	0.00	0.00	760.63	126.77	8131.49
14/12/2020	FAC A - 0014-00216620	CENCOSUD SA (DISCO 235	30590360763	1566.76	0.00	0.00	164.51	27.42	1758.69
14/12/2020	FAC A - 0014-00216621	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/12/2020	FAC A - 0014-00216622	CENCOSUD SA (DISCO 235	30590360763	23193.15	0.00	0.00	2435.28	405.88	26034.31
14/12/2020	FAC A - 0014-00216623	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
14/12/2020	FAC A - 0014-00216624	CENCOSUD SA (ROTISERIA	30590360763	180.25	0.00	0.00	18.93	3.15	203.23
14/12/2020	FAC A - 0014-00216625	CENCOSUD SA (ROTISERIA	30590360763	1178.54	0.00	0.00	123.75	20.62	1328.80
14/12/2020	FAC A - 0014-00216626	CENCOSUD SA (DISCO 46	30590360763	5519.49	0.00	209.16	474.97	96.59	6327.81
14/12/2020	FAC A - 0014-00216627	CENCOSUD SA (DISCO 2	30590360763	8888.48	0.00	0.00	933.29	155.55	10021.76
14/12/2020	FAC A - 0014-00216628	CENCOSUD SA (DISCO 18	30590360763	9053.72	0.00	0.00	950.64	158.44	10208.07
14/12/2020	FAC A - 0014-00216629	CENCOSUD SA (DISCO 25 R.	30590360763	5206.66	0.00	0.00	546.70	91.12	5870.51
14/12/2020	FAC A - 0014-00216630	CENCOSUD SA (ROTISERIA	30590360763	2135.22	0.00	0.00	224.20	37.37	2407.47
14/12/2020	FAC A - 0014-00216631	CENCOSUD SA (DISCO 35	30590360763	7826.20	0.00	0.00	821.75	136.96	8824.04
14/12/2020	FAC A - 0014-00216632	CENCOSUD SA (ROTISERIA	30590360763	2017.37	0.00	0.00	211.82	35.30	2274.58
14/12/2020	FAC A - 0014-00216633	CENCOSUD SA (ROTISERIA	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
14/12/2020	FAC A - 0014-00216634	CENCOSUD SA (JUMBO 662	30590360763	28841.82	0.00	0.00	3028.39	504.73	32374.94
14/12/2020	FAC A - 0014-00216635	CENCOSUD SA (DISCO 61	30590360763	37793.95	0.00	1326.07	3305.33	661.39	43086.74
14/12/2020	FAC A - 0014-00216636	CENCOSUD SA (DISCO 61	30590360763	15180.45	0.00	0.00	1593.95	265.66	17040.06
14/12/2020	FAC A - 0014-00216637	CENCOSUD SA (ROTISERIA	30590360763	2079.79	0.00	0.00	218.38	36.40	2334.57
14/12/2020	FAC A - 0014-00216638	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
14/12/2020	FAC A - 0014-00216639	CENCOSUD SA (DISCO 15	30590360763	6023.23	0.00	0.00	632.44	105.41	6791.20
14/12/2020	FAC A - 0014-00216640	CENCOSUD SA (DISCO 23	30590360763	18752.28	0.00	0.00	1968.99	328.16	21143.19
14/12/2020	FAC A - 0014-00216641	CENCOSUD SA (DISCO 23	30590360763	1636.10	0.00	0.00	171.79	28.63	1844.70
14/12/2020	FAC A - 0014-00216642	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/12/2020	FAC A - 0014-00216643	CENCOSUD SA (DISCO 235	30590360763	42011.59	0.00	872.20	3975.12	735.20	47594.11
14/12/2020	FAC A - 0014-00216644	CENCOSUD SA (DISCO 235	30590360763	12801.67	0.00	0.00	1344.18	224.03	14369.88
14/12/2020	FAC A - 0014-00216645	CENCOSUD SA (ROTISERIA	30590360763	13435.34	0.00	0.00	1410.71	235.12	15081.17
14/12/2020	FAC A - 0014-00216646	CENCOSUD SA (JUMBO 628	30590360763	20213.12	0.00	209.16	2017.80	353.73	22793.81
14/12/2020	FAC A - 0014-00216647	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
14/12/2020	FAC A - 0014-00216648	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	812.94
14/12/2020	FAC A - 0014-00216649	CENCOSUD SA (ROTISERIA	30590360763	1539.04	0.00	0.00	161.60	26.93	1735.27
14/12/2020	FAC A - 0014-00216650	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1438.22
14/12/2020	FAC A - 0014-00216651	CENCOSUD SA (DISCO 18	30590360763	6912.75	0.00	0.00	725.84	120.97	7794.12
14/12/2020	FAC A - 0014-00216652	CENCOSUD SA (DISCO 25 R.	30590360763	4644.87	0.00	0.00	487.71	81.29	5237.09
14/12/2020	FAC A - 0014-00216653	CENCOSUD SA (DISCO 2	30590360763	4896.55	0.00	0.00	514.14	85.69	5520.86
14/12/2020	FAC A - 0014-00216654	CENCOSUD SA (DISCO 46	30590360763	4507.22	0.00	0.00	473.26	78.88	5081.90
14/12/2020	FAC A - 0014-00216655	CENCOSUD SA (DISCO 35	30590360763	5874.90	0.00	0.00	616.86	102.81	6623.94
14/12/2020	FAC A - 0014-00216656	CENCOSUD SA (DISCO 61	30590360763	27222.90	0.00	872.20	2422.31	476.40	30993.81
14/12/2020	FAC A - 0014-00216657	CENCOSUD SA (DISCO 61	30590360763	11622.19	0.00	0.00	1220.33	203.39	13045.91
14/12/2020	FAC A - 0014-00216658	CENCOSUD SA (JUMBO 0138	30590360763	35641.70	0.00	907.75	3288.50	623.73	40461.68
14/12/2020	FAC A - 0014-00216659	CENCOSUD SA (DISCO 15	30590360763	6023.23	0.00	0.00	632.44	105.41	6791.20
14/12/2020	FAC A - 0014-00216660	CENCOSUD SA (DISCO 23	30590360763	9472.37	0.00	0.00	994.60	165.77	10680.10
14/12/2020	FAC A - 0014-00216661	CENCOSUD SA (DISCO 23	30590360763	1178.54	0.00	0.00	123.75	20.62	1328.80
14/12/2020	FAC A - 0014-00216662	CENCOSUD SA (JUMBO 0138	30590360763	44284.73	0.00	836.64	4231.58	774.98	50127.93
14/12/2020	FAC A - 0014-00216663	CENCOSUD SA (ROTISERIA	30590360763	8922.23	0.00	0.00	936.83	156.14	10015.20
14/12/2020	FAC A - 0014-00216664	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/12/2020	FAC A - 0014-00216665	CENCOSUD SA (DISCO 235	30590360763	464.48	0.00	0.00	48.77	8.13	521.38
14/12/2020	FAC A - 0014-00216666	CENCOSUD SA (DISCO 235	30590360763	27170.53	0.00	0.00	2852.91	475.48	30498.92
14/12/2020	FAC A - 0014-00216667	CENCOSUD SA (JUMBO 628	30590360763	14968.90	0.00	0.00	1571.73	261.96	16802.59
			Total	9284037.55	34467.84	209940.12	869853.96	140339.18	10634199.52

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9284037.55	34467.84	209940.12	869853.96	140339.18	10634199.52
14/12/2020	FAC A - 0014-00216668	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	406.46
14/12/2020	FAC A - 0014-00216669	CENCOSUD SA (ROTISERIA	30590360763	3202.87	0.00	0.00	336.30	56.05	3611.23
14/12/2020	FAC A - 0014-00216670	CENCOSUD SA (ROTISERIA	30590360763	956.68	0.00	0.00	100.45	16.74	1078.65
14/12/2020	FAC A - 0014-00216671	CENCOSUD SA (DISCO 18	30590360763	11354.21	0.00	0.00	1192.19	198.70	12801.87
14/12/2020	FAC A - 0014-00216672	CENCOSUD SA (DISCO 25 R.	30590360763	8882.88	0.00	0.00	932.70	155.45	10015.44
14/12/2020	FAC A - 0014-00216673	CENCOSUD SA (DISCO 2	30590360763	9564.58	0.00	0.00	1004.28	167.38	10784.06
14/12/2020	FAC A - 0014-00216674	CENCOSUD SA (DISCO 46	30590360763	6938.31	0.00	0.00	728.52	121.42	7822.94
14/12/2020	FAC A - 0014-00216675	CENCOSUD SA (DISCO 35	30590360763	5177.60	0.00	0.00	543.65	90.61	5837.75
14/12/2020	FAC A - 0014-00216676	CENCOSUD SA (ROTISERIA	30590360763	1247.86	0.00	0.00	131.03	21.84	1406.97
14/12/2020	FAC A - 0014-00216677	CENCOSUD SA (DISCO 61	30590360763	22302.69	0.00	0.00	2341.78	390.30	25034.77
14/12/2020	FAC A - 0014-00216678	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
14/12/2020	FAC A - 0014-00216679	CENCOSUD SA (DISCO 23	30590360763	6540.40	0.00	0.00	686.74	114.46	7374.30
14/12/2020	FAC A - 0014-00216680	CENCOSUD SA (DISCO 23	30590360763	928.97	0.00	0.00	97.54	16.26	1047.41
14/12/2020	FAC A - 0014-00216681	CENCOSUD SA (ROTISERIA	30590360763	1636.09	0.00	0.00	171.79	28.63	1836.51
14/12/2020	FAC A - 0014-00216682	CENCOSUD SA (JUMBO 628	30590360763	11970.09	0.00	418.32	1047.70	209.48	13645.59
14/12/2020	FAC A - 0014-00216683	CENCOSUD SA (DISCO 235	30590360763	34490.07	0.00	0.00	3621.46	603.58	38715.11
14/12/2020	FAC A - 0014-00216684	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/12/2020	FAC A - 0014-00216685	CENCOSUD SA (ROTISERIA	30590360763	11508.08	0.00	0.00	1208.35	201.39	12917.82
14/12/2020	FAC A - 0014-00216686	CENCOSUD SA (DISCO 916	30590360763	13392.80	0.00	418.32	1197.08	234.37	15309.53
14/12/2020	FAC A - 0014-00216687	CENCOSUD SA (DISCO 977	30590360763	11916.29	0.00	0.00	1251.21	208.54	13435.62
14/12/2020	FAC A - 0014-00216688	CENCOSUD SA (ROTISERIA	30590360763	3071.12	0.00	0.00	322.47	53.74	3462.69
14/12/2020	FAC A - 0014-00216689	CENCOSUD SA (ROTISERIA	30590360763	9767.94	0.00	0.00	1025.63	170.94	10964.51
14/12/2020	FAC A - 0014-00216690	CENCOSUD SA (ROTISERIA	30590360763	4790.40	0.00	0.00	502.99	83.83	5377.22
14/12/2020	FAC A - 0014-00216691	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
14/12/2020	FAC A - 0014-00216692	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2116.65
14/12/2020	FAC A - 0014-00216693	CENCOSUD SA (ROTISERIA	30590360763	22510.04	0.00	0.00	2363.55	393.93	25267.52
14/12/2020	FAC A - 0014-00216694	CENCOSUD SA (JUMBO 5202	30590360763	31520.76	0.00	627.48	2995.94	551.61	35695.79
14/12/2020	FAC A - 0014-00216695	CENCOSUD SA (DISCO 977	30590360763	6559.92	0.00	0.00	688.79	114.80	7396.31
14/12/2020	FAC A - 0014-00216696	CENCOSUD SA (DISCO 916	30590360763	6690.55	0.00	0.00	702.51	117.08	7543.59
14/12/2020	FAC A - 0014-00216697	CENCOSUD SA (ROTISERIA	30590360763	2038.17	0.00	0.00	214.01	35.67	2298.04
14/12/2020	FAC A - 0014-00216698	CENCOSUD SA (ROTISERIA	30590360763	2655.16	0.00	0.00	278.79	46.47	2993.70
14/12/2020	FAC A - 0014-00216699	CENCOSUD SA (JUMBO 5206	30590360763	33289.26	0.00	0.00	3495.37	582.56	37533.64
14/12/2020	FAC A - 0014-00216700	CENCOSUD SA (JUMBO 5206	30590360763	11705.82	0.00	1326.07	566.07	204.85	13861.34
14/12/2020	FAC A - 0014-00216701	CENCOSUD SA (ROTISERIA	30590360763	8839.03	0.00	0.00	928.10	154.68	9921.81
14/12/2020	FAC A - 0014-00216702	CENCOSUD SA (JUMBO 5211	30590360763	40829.46	0.00	907.75	3833.22	714.52	46284.95
14/12/2020	FAC A - 0014-00216703	CENCOSUD SA (JUMBO 5202	30590360763	17061.83	0.00	0.00	1791.49	298.58	19151.90
14/12/2020	FAC A - 0014-00216704	CENCOSUD SA (DISCO 740	30590360763	11870.75	0.00	0.00	1246.43	207.74	13324.92
14/12/2020	FAC A - 0014-00216705	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2116.65
14/12/2020	FAC A - 0014-00216706	CENCOSUD SA (ROTISERIA	30590360763	3279.12	0.00	0.00	344.31	57.38	3680.81
14/12/2020	FAC A - 0014-00216707	CENCOSUD SA (ROTISERIA	30590360763	2551.18	0.00	0.00	267.87	44.65	2863.70
14/12/2020	FAC A - 0014-00216708	CENCOSUD SA (ROTISERIA	30590360763	1813.16	0.00	380.76	0.00	31.73	2225.65
14/12/2020	FAC A - 0014-00216709	CENCOSUD SA (ROTISERIA	30590360763	11022.79	0.00	0.00	1157.39	192.90	12373.08
14/12/2020	FAC A - 0014-00216710	CENCOSUD SA (DISCO 977	30590360763	15571.08	0.00	0.00	1634.96	272.49	17556.39
14/12/2020	FAC A - 0014-00216711	CENCOSUD SA (DISCO 916	30590360763	11838.67	0.00	0.00	1243.06	207.18	13348.10
14/12/2020	FAC A - 0014-00216712	CENCOSUD SA (ROTISERIA	30590360763	2495.72	0.00	0.00	262.05	43.68	2813.93
14/12/2020	FAC A - 0014-00216713	CENCOSUD SA (ROTISERIA	30590360763	9899.76	0.00	0.00	1039.47	173.25	11112.48
14/12/2020	FAC A - 0014-00216714	CENCOSUD SA (JUMBO 5211	30590360763	37484.21	0.00	907.75	3481.96	655.97	42529.89
14/12/2020	FAC A - 0014-00216715	CENCOSUD SA (JUMBO 662	30590360763	17375.65	0.00	453.88	1597.50	304.07	19731.10
14/12/2020	FAC A - 0014-00216716	CENCOSUD SA (JUMBO 5206	30590360763	27242.52	0.00	0.00	2860.46	476.74	30715.93
14/12/2020	FAC A - 0014-00216717	CENCOSUD SA (JUMBO 5211	30590360763	30850.89	0.00	0.00	3239.34	539.89	34630.12
14/12/2020	FAC A - 0014-00216718	CENCOSUD SA (DISCO 740	30590360763	19479.05	0.00	209.16	1940.72	340.88	21969.81
14/12/2020	FAC A - 0014-00216719	CENCOSUD SA (ROTISERIA	30590360763	8855.42	0.00	0.00	929.82	154.97	9940.21
14/12/2020	FAC A - 0014-00216720	SA IMP.Y EXP.DE LA	30506730038	57842.27	0.00	1231.23	5457.82	231.37	64762.69
14/12/2020	FAC A - 0014-00216721	COTO C.I.S.C.A COTO (COTO	30548083156	2052.74	0.00	0.00	215.54	0.00	2319.60
14/12/2020	FAC A - 0014-00216722	COTO C.I.S.C.A COTO	30548083156	34338.52	0.00	0.00	3605.54	446.40	39248.92
14/12/2020	FAC A - 0014-00216723	DIA ARGENTINA SA	30685849751	2574.00	0.00	540.54	0.00	33.46	3212.35
			Total	9966602.95	34467.84	218759.18	937113.73	151301.19	11405802.47

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9966602.95	34467.84	218759.18	937113.73	151301.19	11405802.47
14/12/2020	FAC A - 0014-00216724	DIA ARGENTINA SA	30685849751	39499.24	0.00	0.00	4147.42	513.49	45147.63
14/12/2020	FAC A - 0014-00216725	DIA ARGENTINA SA (DIA	30685849751	2574.00	0.00	540.54	0.00	33.46	3212.35
14/12/2020	FAC A - 0014-00216726	DIA ARGENTINA SA (DIA	30685849751	46191.64	0.00	0.00	4850.12	600.49	52797.04
14/12/2020	FAC A - 0014-00216727	TOMATE APLASTADO SRL	30715691945	39834.08	0.00	0.00	4182.58	1593.36	45610.02
14/12/2020	FAC A - 0014-00216728	TOMATE APLASTADO SRL (	30715691945	25389.65	0.00	0.00	2665.91	1015.59	29071.15
14/12/2020	FAC A - 0014-00216729	ARABIA GASTRONOMICA SRL	30716594005	4667.52	0.00	0.00	490.09	0.00	5157.61
14/12/2020	FAC A - 0014-00216730	LOJAPAZ PINAMAR SA	30715101382	11531.52	0.00	0.00	1210.81	0.00	12742.33
14/12/2020	FAC A - 0014-00216731	ALMEIDA NICOLAS MARIANO	20377843674	27956.84	0.00	2386.26	1742.34	1118.27	34881.12
14/12/2020	FAC A - 0014-00216732	TRENDYFOOD SRL	30716573601	2673.00	0.00	0.00	280.67	0.00	3033.86
14/12/2020	FAC A - 0014-00216733	GREEN EAT SA (G.EAT SANTA	30711656517	2815.56	0.00	0.00	295.63	0.00	3111.19
14/12/2020	FAC A - 0014-00216734	MOVIMI SRL (TOSTADO CAFE	30716359332	4767.62	0.00	0.00	500.60	0.00	5411.25
14/12/2020	FAC A - 0014-00216735	ALMACEN DEMARIA 4677 SRL	33715266879	2692.80	0.00	0.00	282.74	0.00	3056.32
14/12/2020	FAC A - 0014-00216736	PLAY BAR S.A (PLAY BAR)	30694463998	8618.28	0.00	186.83	811.50	0.00	9745.88
14/12/2020	FAC A - 0014-00216737	GEVEGE SRL (GREEN EAT	30715395610	3837.24	0.00	0.00	402.91	0.00	4240.15
14/12/2020	FAC A - 0014-00216738	Q&C SRL (MONET)	30716672898	2230.80	0.00	0.00	234.23	0.00	2598.88
14/12/2020	FAC A - 0014-00216739	BRIE RECIEN HECHO SRL (	30715293737	3091.00	0.00	0.00	324.56	247.28	3693.75
14/12/2020	FAC A - 0014-00216740	CONNECTORS SA (GREEN	30715395637	2197.80	0.00	0.00	230.77	0.00	2461.54
14/12/2020	FAC A - 0014-00216741	MILION PRODUCCIONES	30705058276	1465.20	0.00	0.00	153.85	0.00	1619.05
14/12/2020	FAC A - 0014-00216742	INVERNADERO SRL	33716110899	6045.60	0.00	0.00	634.79	483.65	7345.41
14/12/2020	FAC A - 0014-00216743	MABERTIN S.R.L (MARU	30710986513	2719.20	0.00	0.00	285.52	0.00	3010.16
14/12/2020	FAC A - 0014-00216744	TREVI GROUP S.A (PIZZA	30656946551	3742.20	0.00	0.00	392.93	0.00	4191.26
14/12/2020	FAC A - 0014-00216745	M BARRIENTOS SA (MOOI	30715460374	4833.40	0.00	0.00	507.51	0.00	5510.08
14/12/2020	FAC A - 0014-00216746	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
14/12/2020	FAC A - 0014-00216747	EL ROSARIO S.A (HOTEL	33536194849	4159.10	0.00	0.00	436.71	0.00	4720.58
14/12/2020	FAC A - 0014-00216748	H.C.A.S.A. (HOTEL FOUR	30621630225	2534.40	0.00	0.00	266.11	0.00	2889.21
14/12/2020	FAC A - 0014-00216749	CHAI TEA SA (GREEN EAT	30715395629	1805.76	0.00	0.00	189.60	0.00	1995.36
14/12/2020	FAC A - 0014-00216750	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
14/12/2020	FAC A - 0014-00216751	ALCORTA SUSHI SA(DASHI	30712787801	2580.60	0.00	0.00	270.96	0.00	2864.46
14/12/2020	FAC A - 0014-00216752	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
14/12/2020	FAC A - 0014-00216753	MAFECLA SRL (B-FRESH)	33715906819	4800.96	0.00	0.00	504.10	384.08	5689.14
14/12/2020	FAC A - 0014-00216754	ERVITI MARTIN MIGUEL	20210810677	2079.00	0.00	0.00	218.30	0.00	2359.67
14/12/2020	FAC A - 0014-00216755	SINTAXIS GF SRL (SINTAXIS)	33716107359	2206.60	0.00	0.00	231.69	0.00	2548.62
14/12/2020	FAC A - 0014-00216756	SANKLA SRL (NOAH"S	30715881191	7854.00	0.00	0.00	824.67	0.00	8914.29
14/12/2020	FAC A - 0014-00216757	ARTIDELI SRL (ARTISAN)	30715598295	4217.40	0.00	0.00	442.83	0.00	4786.75
14/12/2020	FAC A - 0014-00216758	OLIVERA VICTOR MANUEL	20114990419	4241.60	0.00	0.00	445.37	0.00	4729.39
14/12/2020	FAC A - 0014-00216759	COCU SRL (30711371199)	30711371199	3476.00	0.00	0.00	364.98	0.00	3945.26
14/12/2020	FAC A - 0014-00216760	CHICO SRL (DON JULIO	30714921580	2574.00	0.00	0.00	270.27	0.00	2921.49
14/12/2020	FAC A - 0014-00216761	FRESCOLLI Y BATATA	30716094894	4141.50	0.00	0.00	434.86	0.00	4700.61
14/12/2020	FAC A - 0014-00216762	PROESTILO SRL (MATTEO	30709210315	2910.60	0.00	0.00	305.61	0.00	3245.32
14/12/2020	FAC A - 0014-00216763	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
14/12/2020	FAC A - 0014-00216764	MESTRINER MAURICIO	20235022320	4712.40	0.00	0.00	494.80	188.50	5395.70
14/12/2020	FAC A - 0014-00216765	DONDENA M	27363421178	2620.20	0.00	0.00	275.12	104.81	3000.13
14/12/2020	FAC A - 0014-00216766	RUCADE SRL (ANDREANI	30707283900	2587.20	0.00	0.00	271.66	129.36	3065.84
14/12/2020	FAC A - 0014-00216767	RUCADE SRL (ANDREANI	30707283900	2098.80	0.00	0.00	220.37	104.94	2487.07
14/12/2020	FAC A - 0014-00216768	HUERTA Y VALLE S.R.L	30670499967	13230.91	0.00	803.88	987.31	1058.47	16080.57
14/12/2020	FAC A - 0014-00216769	IRSA GALERIAS PACIFICO SA	30715629336	11077.40	0.00	0.00	1163.13	0.00	12794.40
14/12/2020	FAC A - 0014-00216770	VIDELAS GONZALO G.(SUPER	20352187837	3940.11	0.00	351.10	238.16	0.00	4529.37
14/12/2020	FAC A - 0014-00216771	VIDELAS GONZALO G.(SUPER	20352187837	4271.65	0.00	465.45	215.80	0.00	4952.90
14/12/2020	FAC A - 0014-00216772	LSG SKY CHEFS ARGENTINA	33711695759	2481.60	0.00	0.00	260.57	148.90	2893.55
14/12/2020	FAC A - 0014-00216773	DE TACO SRL (TACON TODO	30715540963	3366.00	0.00	0.00	353.43	0.00	3921.39
14/12/2020	FAC A - 0014-00216774	AJIM GROUP SA (SUCATH	30714463221	6072.00	0.00	0.00	637.56	0.00	6891.72
14/12/2020	FAC A - 0014-00216775	PROY. GASTRONOMICOS	30715660330	3029.40	0.00	0.00	318.09	0.00	3438.37
14/12/2020	FAC A - 0014-00216776	SASAKI CARLOS ALBERTO	20272443271	2032.80	0.00	0.00	213.44	0.00	2368.21
14/12/2020	FAC A - 0014-00216777	GUAYAQUIL BISTRO SA	30716617692	4097.50	0.00	0.00	430.24	0.00	4650.67
14/12/2020	FAC A - 0014-00216778	CLUB MONSERRAT S.A (LOS	30711479399	2950.20	0.00	0.00	309.77	0.00	3259.97
14/12/2020	FAC A - 0014-00216779	GEVEGE SRL (GREEN EAT	30715395610	3029.40	0.00	0.00	318.09	0.00	3347.49
			Total	10345683.43	34467.84	223493.24	974550.17	159205.36	11842615.12

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10345683.43	34467.84	223493.24	974550.17	159205.36	11842615.12
14/12/2020	FAC A - 0014-00216780	DAEPE SRL (ADORADO SAN	30715342975	2910.60	0.00	0.00	305.61	0.00	3318.08
14/12/2020	FAC A - 0014-00216781	POKE AND ROLL BA SRL (SAN	30715701762	2468.40	0.00	0.00	259.18	0.00	2801.63
14/12/2020	FAC A - 0014-00216782	POKE AND ROLL BA SRL (SAN	30715701762	2019.60	0.00	0.00	212.06	0.00	2292.25
14/12/2020	FAC A - 0014-00216783	CHAI TEA SA (GREEN EAT	30715395629	1799.82	0.00	0.00	188.98	0.00	1988.80
14/12/2020	FAC A - 0014-00216784	GEVEGE SRL (GREEN EAT	30715395610	1811.70	0.00	0.00	190.23	0.00	2001.93
14/12/2020	FAC A - 0014-00216785	PROESTILO SRL (MATTEO	30709210315	5068.80	0.00	0.00	532.22	0.00	5651.71
14/12/2020	FAC A - 0014-00216786	TOSTADO C. OESTE	30715483765	2987.71	0.00	0.00	313.71	119.51	3600.19
14/12/2020	FAC A - 0014-00216787	ZECA SA (KONA)	30715018280	2904.00	0.00	0.00	304.92	116.16	3325.08
14/12/2020	FAC A - 0014-00216788	PARIS CREPAS S.A.S. (PARIS	30716452499	2230.80	0.00	0.00	234.23	2.23	2467.26
14/12/2020	FAC A - 0014-00216789	GASTROMARKET SRL	30714817767	5238.20	0.00	0.00	550.01	209.53	5997.74
14/12/2020	FAC A - 0014-00216790	PAZ GONZALO ANDRES	20358732403	5755.20	0.00	0.00	604.30	5.76	6365.26
14/12/2020	FAC A - 0014-00216791	GONZALEZ ALZAGA	20380680158	2772.00	0.00	0.00	291.06	2.77	3065.83
14/12/2020	FAC A - 0014-00216792	TREE COMPAÑIA DE COCINA	30714101087	6072.00	0.00	0.00	637.56	242.88	7013.16
14/12/2020	FAC A - 0014-00216793	SOY ABUNDANCIA SRL	30714203416	4738.80	0.00	0.00	497.57	189.55	5568.08
14/12/2020	FAC A - 0014-00216794	VILAGGIO (ALFREDO)	30711271860	2602.60	0.00	0.00	273.27	104.10	2979.97
14/12/2020	FAC A - 0014-00216795	GONZALEZ CARLA ANDREA	27255534993	2593.80	0.00	0.00	272.35	2.59	2868.74
14/12/2020	FAC A - 0014-00216796	EAT EXPRESS SRL (GREEN	30712509372	8981.28	0.00	0.00	943.03	449.06	10373.37
14/12/2020	FAC A - 0014-00216797	BURGOL SA (GOOD AND	30714028347	2670.80	0.00	0.00	280.43	106.83	3058.06
14/12/2020	FAC A - 0014-00216798	BEELMAR S.A (ART	30710177933	2745.60	0.00	0.00	288.29	43.93	3077.82
14/12/2020	FAC A - 0014-00216799	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2352.84
14/12/2020	FAC A - 0014-00216800	CHAO GUSTAVO MARTIN	20216567014	2428.80	0.00	0.00	255.02	97.15	2780.97
14/12/2020	FAC A - 0014-00216801	NELSON ARAUJO (DELI CLUB)	20241361528	16090.80	0.00	0.00	1689.53	643.63	18423.96
14/12/2020	FAC A - 0014-00216802	CANIZA MARGARITA DELFINA	27109650175	2686.20	0.00	0.00	282.05	134.31	3102.56
14/12/2020	FAC A - 0014-00216803	DELICIAS DEL NORTE	30712305890	2164.60	0.00	0.00	227.28	86.58	2478.46
14/12/2020	FAC A - 0014-00216804	LEMON FLOWER SA (GREEN	30715407597	4639.14	0.00	0.00	487.11	4.64	5130.89
14/12/2020	FAC A - 0014-00216805	CAMPOS GUSTAVO (LA	20270892516	2019.60	0.00	0.00	212.06	80.78	2312.44
14/12/2020	FAC A - 0014-00216806	KARUNA SRL (DULCE MARIA)	30714560596	5781.60	0.00	0.00	607.07	0.58	6562.70
14/12/2020	FAC A - 0014-00216807	BECONNECTION SRL (G.EAT	30716455072	3801.60	0.00	0.00	399.17	304.13	4618.95
14/12/2020	FAC A - 0014-00216808	DEL NEGRO Y LA GORDA SRL	30708985682	3762.00	0.00	0.00	395.01	150.48	4420.35
14/12/2020	FAC A - 0014-00216809	M AL RIO SA (MOOI AL RIO)	30715937936	5197.50	0.00	0.00	545.74	0.00	5899.17
14/12/2020	FAC A - 0014-00216810	LEMON FLOWER SA (GREEN	30715407597	1811.70	0.00	0.00	190.23	1.81	2058.09
14/12/2020	FAC A - 0014-00216811	NATFRESC SA (BA GREEN	30713314508	8225.80	0.00	0.00	863.71	329.03	9418.54
14/12/2020	FAC A - 0014-00216812	LA FUERZA DE LOS	30715714317	1907.40	0.00	0.00	200.28	0.00	2164.90
14/12/2020	FAC A - 0014-00216813	ZEITUN SRL (NOAH VILLA	30716581817	4488.00	0.00	0.00	471.24	359.04	5587.56
14/12/2020	FAC A - 0014-00216814	ALIMENTOS Y VIANDAS SA	30716712873	13239.60	0.00	0.00	1390.16	0.00	15424.14
14/12/2020	FAC A - 0014-00216815	LA CASITA ND SAS (MAILO)	30715981757	6468.00	0.00	0.00	679.14	258.72	7599.90
14/12/2020	FAC A - 0014-00216816	THE WHY FACTORY SA (LE	30712370978	3913.80	0.00	0.00	410.95	195.69	4559.58
15/12/2020	FAC A - 0018-00000460	SA IMP.Y EXP.DE LA	30506730038	151354.57	0.00	21250.34	5267.06	605.42	178477.39
15/12/2020	NCM B - 0014-00001386	GUERRERO CANDELARIA (LA	23271830564	-5082.72	0.00	-1067.37	0.00	0.00	-6150.09
15/12/2020	FAC B - 0014-00015806	CONSUMIDOR VENTA	333333333	12669.72	0.00	0.00	1330.32	0.00	14000.04
15/12/2020	FAC B - 0014-00015807	CONSUMIDOR VENTA	333333333	5898.85	0.00	68.11	585.33	0.00	6552.29
15/12/2020	FAC B - 0014-00015808	CONSUMIDOR VENTA	333333333	6357.28	0.00	70.90	632.07	0.00	7060.25
15/12/2020	FAC B - 0014-00015809	CONSUMIDOR VENTA	333333333	5797.95	0.00	42.00	587.78	0.00	6427.73
15/12/2020	FAC B - 0014-00015810	CONSUMIDOR VENTA	333333333	1947.71	0.00	0.00	204.51	0.00	2152.22
15/12/2020	FAC B - 0014-00015811	CONSUMIDOR VENTA	333333333	5063.34	0.00	21.00	521.15	0.00	5605.49
15/12/2020	FAC B - 0014-00015812	CONSUMIDOR VENTA	333333333	6763.51	0.00	313.93	553.20	0.00	7630.64
15/12/2020	FAC B - 0014-00015813	CONSUMIDOR VENTA	333333333	8602.38	0.00	89.11	858.70	0.00	9550.19
15/12/2020	FAC B - 0014-00015814	CONSUMIDOR VENTA	333333333	8450.30	0.00	21.00	876.78	0.00	9348.08
15/12/2020	FAC B - 0014-00015815	CONSUMIDOR VENTA	333333333	7014.09	0.00	28.02	722.47	0.00	7764.58
15/12/2020	FAC B - 0014-00015816	CONSUMIDOR VENTA	333333333	4704.79	0.00	236.92	375.54	0.00	5317.25
15/12/2020	FAC B - 0014-00015817	CONSUMIDOR VENTA	333333333	4147.39	0.00	247.40	311.78	0.00	4706.57
15/12/2020	FAC B - 0014-00015818	CONSUMIDOR VENTA	333333333	5935.95	0.00	0.00	623.27	0.00	6559.22
15/12/2020	FAC B - 0014-00015819	CONSUMIDOR VENTA	333333333	8354.61	0.00	68.11	843.18	0.00	9265.90
15/12/2020	FAC B - 0014-00015820	PAZ MIGUEL ALBERTO (HOME	23118891309	2085.60	0.00	0.00	218.99	0.00	2367.16
15/12/2020	FAC B - 0014-00015821	ROCHA SOL ALEJANDRA	27309835501	2019.60	0.00	0.00	212.06	0.00	2251.86
15/12/2020	FAC B - 0014-00015822	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
			Total	10746785.80	34467.84	244882.71	1005971.2	164153.23	12304212.85

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10746785.80	34467.84	244882.71	1005971.2	164153.23	12304212.85
15/12/2020	FAC B - 0014-00015823	FUOCO AGUSTINA AYELEN	27359432300	2310.00	0.00	0.00	242.55	138.60	2691.15
15/12/2020	NCM A - 0014-00021800	CAROLINA SILVIA GURYN	27230870484	-118.80	0.00	0.00	-12.47	0.00	-131.27
15/12/2020	NCM A - 0014-00021801	VILAGGIO (ALFREDO)	30711271860	-627.00	0.00	0.00	-65.84	0.00	-692.84
15/12/2020	NCM A - 0014-00021802	HELICE SA (MM JAMONERIA)	30715183745	-2604.80	0.00	0.00	-273.50	0.00	-2878.30
15/12/2020	NCM A - 0014-00021803	COTO C.I.S.C.A COTO (COTO	30548083156	-7228.30	0.00	0.00	-758.97	0.00	-7987.27
15/12/2020	NCM A - 0014-00021804	COTO C.I.S.C.A COTO (COTO	30548083156	-881.40	0.00	0.00	-92.55	0.00	-973.95
15/12/2020	NCM A - 0014-00021805	COTO C.I.S.C.A COTO	30548083156	-2390.76	0.00	-502.06	0.00	0.00	-2892.82
15/12/2020	NCM A - 0014-00021806	COTO C.I.S.C.A COTO (COTO	30548083156	-317.40	0.00	0.00	-33.33	0.00	-350.73
15/12/2020	NCM A - 0014-00021807	CENCOSUD SA (DISCO 779	30590360763	-1824.00	0.00	-383.04	0.00	0.00	-2207.04
15/12/2020	NCM A - 0014-00021808	CENCOSUD SA (DISCO 977	30590360763	-1136.27	0.00	0.00	-119.31	0.00	-1255.58
15/12/2020	NCM A - 0014-00021809	CENCOSUD SA (DISCO 18	30590360763	-1424.86	0.00	0.00	-149.61	0.00	-1574.47
15/12/2020	NCM A - 0014-00021810	CENCOSUD SA (DISCO 46	30590360763	-286.35	0.00	0.00	-30.07	0.00	-316.42
15/12/2020	NCM A - 0014-00021811	CENCOSUD SA (ROTISERIA	30590360763	-1178.54	0.00	0.00	-123.75	0.00	-1302.29
15/12/2020	NCM A - 0014-00021812	CENCOSUD SA (DISCO 15	30590360763	-632.36	0.00	0.00	-66.40	0.00	-698.76
15/12/2020	NCM A - 0014-00021813	CENCOSUD SA (DISCO 23	30590360763	-236.32	0.00	0.00	-24.81	0.00	-261.13
15/12/2020	NCM A - 0014-00021814	CENCOSUD SA (ROTISERIA	30590360763	-291.17	0.00	0.00	-30.57	0.00	-321.74
15/12/2020	NCM A - 0014-00021815	ARBERESHE SA (ADORADO	33716764449	-2019.60	0.00	0.00	-212.06	0.00	-2352.84
15/12/2020	NCM A - 0014-00021816	BECONNECTION SRL (G.EAT	30716455072	-3550.80	0.00	0.00	-372.83	-284.06	-4314.21
15/12/2020	NCM A - 0014-00021817	BECONNECTION SRL (G.EAT	30716455072	-3999.60	0.00	0.00	-419.96	-319.97	-4859.52
15/12/2020	NCM A - 0014-00021818	BECONNECTION SRL (G.EAT	30716455072	-4870.80	0.00	0.00	-511.43	-389.66	-5918.01
15/12/2020	NCM A - 0014-00021819	BECONNECTION SRL (G.EAT	30716455072	-2601.72	0.00	0.00	-273.18	-208.14	-3161.09
15/12/2020	NCM A - 0014-00021820	BECONNECTION SRL (G.EAT	30716455072	-4205.52	0.00	0.00	-441.58	-336.44	-5109.71
15/12/2020	FAC A - 0014-00216817	COTO C.I.S.C.A COTO (COTO	30548083156	12132.38	0.00	295.23	1126.28	0.00	13857.20
15/12/2020	FAC A - 0014-00216818	COTO C.I.S.C.A COTO	30548083156	117724.84	0.00	1215.67	11753.27	1530.42	135167.32
15/12/2020	FAC A - 0014-00216819	COTO C.I.S.C.A COTO (COTO	30548083156	21646.46	0.00	211.55	2167.10	281.40	24847.67
15/12/2020	FAC A - 0014-00216820	COTO C.I.S.C.A COTO (COTO	30548083156	14676.53	0.00	925.17	1078.45	0.00	17047.06
15/12/2020	FAC A - 0014-00216821	COTO C.I.S.C.A COTO	30548083156	114355.72	0.00	1004.12	11505.29	1486.62	131210.64
15/12/2020	FAC A - 0014-00216822	COTO C.I.S.C.A COTO (COTO	30548083156	8519.05	0.00	0.00	894.50	0.00	9626.53
15/12/2020	FAC A - 0014-00216823	HIPODROMO ARG.PALERMO	30655300186	3666.30	0.00	0.00	384.96	0.00	4142.92
15/12/2020	FAC A - 0014-00216824	SERVICIOS COMPASS	30682505970	7992.00	0.00	0.00	839.16	0.00	8951.04
15/12/2020	FAC A - 0014-00216825	SERVICIOS COMPASS ARG	30682505970	13075.00	0.00	0.00	1372.88	0.00	14644.01
15/12/2020	FAC A - 0014-00216826	CENCOSUD SA (JUMBO	30590360763	70346.65	0.00	13967.55	402.62	1231.07	85947.89
15/12/2020	FAC A - 0014-00216827	CENCOSUD SA (DISCO 779	30590360763	32038.65	0.00	754.59	2986.76	560.68	36340.68
15/12/2020	FAC A - 0014-00216828	CENCOSUD SA (ROTISERIA	30590360763	6516.66	0.00	0.00	684.25	114.04	7347.53
15/12/2020	FAC A - 0014-00216829	CENCOSUD SA (DISCO 977	30590360763	18598.62	0.00	418.32	1743.70	325.48	21179.11
15/12/2020	FAC A - 0014-00216830	CENCOSUD SA (DISCO 916	30590360763	9853.83	0.00	0.00	1034.65	172.44	11110.19
15/12/2020	FAC A - 0014-00216831	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
15/12/2020	FAC A - 0014-00216832	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	812.94
15/12/2020	FAC A - 0014-00216833	CENCOSUD SA (ROTISERIA	30590360763	797.24	0.00	0.00	83.71	13.95	898.89
15/12/2020	FAC A - 0014-00216834	CENCOSUD SA (DISCO 18	30590360763	9319.19	0.00	209.16	873.93	163.09	10611.97
15/12/2020	FAC A - 0014-00216835	CENCOSUD SA (DISCO 46	30590360763	4381.24	0.00	0.00	460.03	76.67	4939.85
15/12/2020	FAC A - 0014-00216836	CENCOSUD SA (DISCO 2	30590360763	9376.91	0.00	0.00	984.58	164.10	10572.47
15/12/2020	FAC A - 0014-00216837	CENCOSUD SA (DISCO 25 R.	30590360763	5216.27	0.00	0.00	547.71	91.28	5881.34
15/12/2020	FAC A - 0014-00216838	CENCOSUD SA (ROTISERIA	30590360763	3438.58	0.00	0.00	361.05	60.18	3877.00
15/12/2020	FAC A - 0014-00216839	CENCOSUD SA (DISCO 35	30590360763	8276.97	0.00	0.00	869.08	144.85	9332.28
15/12/2020	FAC A - 0014-00216840	CENCOSUD SA (ROTISERIA	30590360763	3496.54	0.00	0.00	367.14	61.19	3942.35
15/12/2020	FAC A - 0014-00216841	CENCOSUD SA (ROTISERIA	30590360763	3785.21	0.00	0.00	397.45	66.24	4248.90
15/12/2020	FAC A - 0014-00216842	CENCOSUD SA (ROTISERIA	30590360763	4922.17	0.00	0.00	516.83	86.14	5525.14
15/12/2020	FAC A - 0014-00216843	CENCOSUD SA (ROTISERIA	30590360763	9560.28	0.00	2007.66	0.00	167.30	11735.24
15/12/2020	FAC A - 0014-00216844	CENCOSUD SA (ROTISERIA	30590360763	4046.76	0.00	0.00	424.91	70.82	4542.49
15/12/2020	FAC A - 0014-00216845	CENCOSUD SA (DISCO 61	30590360763	18001.62	0.00	0.00	1890.17	315.03	20206.82
15/12/2020	FAC A - 0014-00216846	CENCOSUD SA (JUMBO 662	30590360763	22931.30	0.00	209.16	2303.21	401.30	25844.97
15/12/2020	FAC A - 0014-00216847	CENCOSUD SA (JUMBO 662	30590360763	10773.10	0.00	0.00	1131.18	188.53	12092.81
15/12/2020	FAC A - 0014-00216848	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
15/12/2020	FAC A - 0014-00216849	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
15/12/2020	FAC A - 0014-00216850	CENCOSUD SA (DISCO 15	30590360763	8561.02	0.00	0.00	898.91	149.82	9652.56
			Total	11290492.69	34467.84	266281.58	1052361.0	170777.64	12929719.60

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			Total	11290492.69	34467.84	266281.58	1052361.0	170777.64	12929719.60
15/12/2020	FAC A - 0014-00216851	CENCOSUD SA (DISCO 23	30590360763	1386.53	0.00	0.00	145.59	24.26	1563.31
15/12/2020	FAC A - 0014-00216852	CENCOSUD SA (DISCO 23	30590360763	14945.32	0.00	0.00	1569.26	261.54	16850.85
15/12/2020	FAC A - 0014-00216853	CENCOSUD SA (DISCO 235	30590360763	1372.67	0.00	0.00	144.13	24.02	1540.82
15/12/2020	FAC A - 0014-00216854	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
15/12/2020	FAC A - 0014-00216855	CENCOSUD SA (ROTISERIA	30590360763	9248.07	0.00	0.00	971.05	161.84	10380.96
15/12/2020	FAC A - 0014-00216856	CENCOSUD SA (DISCO 235	30590360763	41312.04	0.00	1326.07	3674.73	722.96	47035.80
15/12/2020	FAC A - 0014-00216857	CENCOSUD SA (DISCO 235	30590360763	11726.21	0.00	0.00	1231.25	205.21	13162.67
15/12/2020	FAC A - 0014-00216858	HONGOS DEL PILAR SA	30708738189	32600.00	0.00	6846.00	0.00	0.00	39446.00
15/12/2020	FAC A - 0014-00216859	ABRANTES SA (30662051868)	30662051868	16400.00	0.00	3444.00	0.00	0.00	19844.00
15/12/2020	FAC A - 0014-00216860	TANY SRL (30713786604)	30713786604	6000.00	0.00	1260.00	0.00	0.00	7260.00
15/12/2020	FAC A - 0014-00216861	HONGOS DEL PILAR SA	30708738189	6000.00	0.00	1260.00	0.00	0.00	7260.00
15/12/2020	FAC A - 0014-00216862	LEMON FLOWER SA (GREEN	30715407597	3195.72	0.00	0.00	335.55	3.20	3534.47
15/12/2020	FAC A - 0014-00216863	LEMON FLOWER SA (GREEN	30715407597	3599.64	0.00	0.00	377.96	3.60	3981.20
15/12/2020	FAC A - 0014-00216864	LEMON FLOWER SA (GREEN	30715407597	4383.72	0.00	0.00	460.29	4.38	4848.39
15/12/2020	FAC A - 0014-00216865	LEMON FLOWER SA (GREEN	30715407597	2601.72	0.00	0.00	273.18	2.60	2877.50
15/12/2020	FAC A - 0014-00216866	LEMON FLOWER SA (GREEN	30715407597	4205.52	0.00	0.00	441.58	4.21	4651.31
15/12/2020	FAC A - 0014-00216867	C.A.S.S.I.C. S.A (CATERING	30568295850	2461.80	0.00	0.00	258.49	0.00	2744.91
15/12/2020	FAC A - 0014-00216868	BECONNECTION SRL (GREEN	30716068095	3801.60	0.00	0.00	399.17	0.00	4314.82
15/12/2020	FAC A - 0014-00216869	GASTRO PROJECT SAS	30716552116	3366.00	0.00	0.00	353.43	0.00	3803.58
15/12/2020	FAC A - 0014-00216870	BARREIRO WALTER MANUEL	20174005967	2910.60	0.00	0.00	305.61	0.00	3303.53
15/12/2020	FAC A - 0014-00216871	KUBI (MOOI CUBA)	30709664227	3510.10	0.00	0.00	368.56	0.00	3885.68
15/12/2020	FAC A - 0014-00216872	BECONNECTION SRL (GREEN	30716455072	2797.74	0.00	0.00	293.76	0.00	3175.43
15/12/2020	FAC A - 0014-00216873	PABLO BUZZO (20222782954)	20222782954	2411.20	0.00	0.00	253.18	96.45	2905.50
15/12/2020	FAC A - 0014-00216874	SUCRE 664 SA(COMEDOR	30715259407	2446.40	0.00	0.00	256.87	195.71	3045.76
15/12/2020	FAC A - 0014-00216875	FODDIE SA (DIARIO	30715888161	2058.60	0.00	0.00	216.15	0.00	2336.51
15/12/2020	FAC A - 0014-00216876	ARBERESHE SA (ADORADO	33716764449	2019.60	0.00	0.00	212.06	0.00	2352.84
15/12/2020	FAC A - 0014-00216877	RISSOLAR PILAR SA (LE PAIN	30716620995	2468.40	0.00	0.00	259.18	0.00	2801.63
15/12/2020	FAC A - 0014-00216878	LOVINNE SA (MOOI ARCOS)	30714725358	4488.00	0.00	0.00	471.24	179.52	5273.40
15/12/2020	FAC A - 0014-00216879	SIAMO ADORADAS S.POR	30716689707	2244.00	0.00	0.00	235.62	179.52	2793.78
15/12/2020	FAC A - 0014-00216880	TOSTADO BUENOS AIRES	30714886084	2666.40	0.00	0.00	279.97	213.31	3165.01
15/12/2020	FAC A - 0014-00216881	POKE AND ROLL BA SRL	30715701762	3366.00	0.00	0.00	353.43	0.00	3820.41
15/12/2020	FAC A - 0014-00216882	VICENTE JORGE FEDERICO	23288639019	1960.20	0.00	0.00	205.82	0.00	2166.02
15/12/2020	FAC A - 0014-00216883	INSIDE TC SA (G. EAT	30715003429	2209.68	0.00	0.00	232.02	0.00	2441.70
15/12/2020	FAC A - 0014-00216884	ARGENWINE SA (OPORTO	30709774359	8448.00	0.00	0.00	887.04	0.00	9588.48
15/12/2020	FAC A - 0014-00216885	ALMACEN 1249	30714715522	2244.00	0.00	0.00	235.62	0.00	2513.28
15/12/2020	FAC A - 0014-00216886	IPES MARTIN A. Y MOGICA	33716406429	2626.80	0.00	0.00	275.81	0.00	2942.01
15/12/2020	FAC A - 0014-00216887	VA POINTS SRL (VUELTA	30716176955	6598.90	0.00	0.00	692.88	0.00	7489.75
15/12/2020	FAC A - 0014-00216888	ALIMENTACION PELLEGRINI	30716220989	2877.60	0.00	0.00	302.15	230.21	3496.29
15/12/2020	FAC A - 0014-00216889	FMG PRODUCCIONES SRL	30714679208	2217.60	0.00	0.00	232.85	0.00	2454.89
15/12/2020	FAC A - 0014-00216890	TOSTADO LIBERTADOR	30715686992	3808.53	0.00	0.00	399.90	304.68	4513.11
15/12/2020	FAC A - 0014-00216891	GEVEGE SRL (GREEN EAT	30715395610	2019.60	0.00	0.00	212.06	0.00	2231.66
15/12/2020	FAC A - 0014-00216892	ALMACEN 1249	30714715522	2006.40	0.00	0.00	210.67	0.00	2247.17
15/12/2020	FAC A - 0014-00216893	LAPORO SA(TANCAT)	30695628397	2270.40	0.00	0.00	238.39	0.00	2513.33
15/12/2020	FAC A - 0014-00216894	FOOD HALL GOURMET (	33715222219	2783.00	0.00	0.00	292.22	0.00	3158.71
15/12/2020	FAC A - 0014-00216895	DINKE SRL (LOLEA	30714193844	4488.00	0.00	0.00	471.24	359.04	5327.26
15/12/2020	FAC A - 0014-00216896	TOSTADO BUENOS	30714886084	3236.42	0.00	0.00	339.82	258.91	3841.62
15/12/2020	FAC A - 0014-00216897	TOSTADO BUENOS	30714886084	3243.02	0.00	0.00	340.52	259.44	3849.47
15/12/2020	FAC A - 0014-00216898	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
15/12/2020	FAC A - 0014-00216899	NATFRESC SA (BA GREEN	30713314508	4243.80	0.00	0.00	445.60	169.75	4859.15
15/12/2020	FAC A - 0014-00216900	HOTELES SHERATON DE	30517175621	4474.80	0.00	0.00	469.85	357.98	5481.62
15/12/2020	FAC A - 0014-00216901	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
15/12/2020	FAC A - 0014-00216902	ANGELICAS SRL (OLDAYS	30714576565	2052.60	0.00	0.00	215.52	0.00	2329.70
15/12/2020	FAC A - 0014-00216903	PUNTO PURE SRL (AVANT	30710007558	5544.44	0.00	0.00	582.17	0.55	6127.16
15/12/2020	FAC A - 0014-00216904	PROA DE BS.AS S,A (I-FRESH	30704947271	8870.40	0.00	0.00	931.39	0.00	9934.85
15/12/2020	FAC A - 0014-00216905	EL PORTEÑO APARTMENT	30707003061	3362.70	0.00	0.00	353.08	0.00	3833.47
15/12/2020	FAC A - 0014-00216906	SANTCOVSKY GERMAN	20265836977	4488.00	0.00	0.00	471.24	0.00	5116.32
			Total	11584157.00	34467.84	280712.11	1075980.5	175215.15	13268753.20

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			Total	11584157.00	34467.84	280712.11	1075980.5	175215.15	13268753.20
15/12/2020	FAC A - 0014-00216907	HELICE SA (MM JAMONERIA)	30715183745	4525.40	0.00	0.00	475.17	362.03	5362.60
15/12/2020	FAC A - 0014-00216908	VEGLIA PEDRO ALBERTO	20100136717	11051.04	0.00	0.00	1160.36	884.08	13095.48
15/12/2020	FAC A - 0014-00216909	PONCE DE LEON MARIA	27299976020	4285.78	0.00	385.95	257.03	342.86	5271.62
15/12/2020	FAC A - 0014-00216910	SIMPLE Y C TUC SAS	30716122812	2950.20	0.00	0.00	309.77	236.02	3495.99
15/12/2020	FAC A - 0014-00216911	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
15/12/2020	FAC A - 0014-00216912	MOREYRA GASTON A.	20317523247	2102.76	0.00	200.97	120.30	31.54	2581.74
15/12/2020	FAC A - 0014-00216913	CAPURRETE SRL(SMOKY)	30715667939	1927.20	0.00	0.00	202.36	0.00	2187.38
15/12/2020	FAC A - 0014-00216914	DAVID SALGUERO (TITOLA)	20163363829	3964.40	0.00	0.00	416.26	0.00	4420.30
15/12/2020	FAC A - 0014-00216915	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
15/12/2020	FAC A - 0014-00216916	WOODEN SPOON S.R.L	30709753769	2063.60	0.00	0.00	216.68	0.00	2311.23
15/12/2020	FAC A - 0014-00216917	VIDA ZEN SRL (ESTILO	30715595407	6243.60	0.00	0.00	655.58	249.74	7461.10
15/12/2020	FAC A - 0014-00216918	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
15/12/2020	FAC A - 0014-00216919	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2020	FAC A - 0014-00216920	CHANETON JUAN ALBERTO	20312521149	2027.08	0.00	0.00	212.84	0.00	2270.33
15/12/2020	FAC A - 0014-00216921	CANNOLO SRL (MADRI	30715660861	2195.60	0.00	0.00	230.54	0.00	2492.01
15/12/2020	FAC A - 0014-00216922	SOY ABUNDANCIA SRL	30714203416	3141.60	0.00	0.00	329.87	125.66	3691.38
15/12/2020	FAC A - 0014-00216923	TKG SRL (LA CABRERA	30709124982	6732.00	0.00	0.00	706.86	0.00	7438.86
15/12/2020	FAC A - 0014-00216924	BP GASTRONOMIA SRL (BAEZ	30716429381	1584.00	0.00	0.00	166.32	0.00	1797.84
15/12/2020	FAC A - 0014-00216925	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2292.25
15/12/2020	FAC A - 0014-00216926	TREPTOWN SA (AVANT	30715044060	2244.00	0.00	0.00	235.62	0.00	2546.94
15/12/2020	FAC A - 0014-00216927	P.BARBERIS Y	30714459410	2785.20	0.00	0.00	292.45	222.82	3342.25
15/12/2020	FAC A - 0014-00216928	BONPLAND 1649 SRL	30716622378	6090.70	0.00	0.00	639.52	487.26	7400.20
15/12/2020	FAC A - 0014-00216929	CAROLINA SILVIA GURYN	27230870484	10256.40	0.00	0.00	1076.92	820.51	12174.34
15/12/2020	FAC A - 0014-00216930	HERNAN FEDERICO CUEVAS	20275055280	1633.31	0.00	226.73	58.13	0.00	1975.34
15/12/2020	FAC A - 0014-00216931	EFEDOS SA (GREEN EAT	33715701699	2387.88	0.00	0.00	250.73	0.00	2638.61
15/12/2020	FAC A - 0014-00216932	WAL-MART ARGENTINA	30678138300	59972.15	0.00	0.00	6297.08	959.55	67228.78
15/12/2020	FAC A - 0014-00216933	BURGOL S.A (GOOD AND	30714028347	3929.64	0.00	0.00	412.61	157.19	4499.44
15/12/2020	FAC A - 0014-00216934	JOSIMAR SA (JOSIMAR	33678279949	5543.01	0.00	454.05	354.99	194.01	6551.60
15/12/2020	FAC A - 0014-00216935	JOSIMAR SA (JOSIMAR	33678279949	4705.47	0.00	0.00	494.07	164.69	5368.94
15/12/2020	FAC A - 0014-00216936	FERNANDEZ PABLO H. (HOLY	20308156436	4338.40	0.00	0.00	455.53	0.00	5054.23
15/12/2020	FAC A - 0014-00216937	JOSIMAR SA (JOSIMAR	33678279949	11293.37	0.00	990.99	690.31	395.27	13381.23
16/12/2020	NDB B - 0014-00000026	VENTA ONLINE (COMBO 1)	111	11739.00	0.00	2465.19	0.00	0.00	14204.19
16/12/2020	NDB B - 0014-00000027	VENTA ONLINE (COMBO 1)	111	90731.24	0.00	0.00	9526.78	0.00	100258.02
16/12/2020	NDB B - 0014-00000028	VENTA ONLINE (COMBO 1)	111	160.62	0.00	33.73	0.00	0.00	194.35
16/12/2020	NDB B - 0014-00000029	VENTA ONLINE (COMBO 1)	111	1187.62	0.00	0.00	124.70	0.00	1312.32
16/12/2020	FAC A - 0018-00000461	INC S.A (CARREFOUR)	30687310434	181622.11	0.00	0.00	19070.32	3632.44	204324.87
16/12/2020	FAC A - 0018-00000462	INC S.A (CARREFOUR)	30687310434	286135.30	0.00	0.00	30044.21	5722.71	321902.22
16/12/2020	NCM B - 0014-00001387	BROMATOLOGIA (111)	111	-1.00	0.00	-0.21	0.00	0.00	-1.21
16/12/2020	FAC B - 0014-00015824	PEIRONE MARIA BELEN (TEA	27333718567	5179.74	0.00	396.39	345.68	0.00	5921.81
16/12/2020	FAC B - 0014-00015825	CONSUMIDOR VENTA	333333333	4867.99	0.00	0.00	511.14	0.00	5379.13
16/12/2020	FAC B - 0014-00015826	CONSUMIDOR VENTA	333333333	5473.17	0.00	225.62	461.87	0.00	6160.66
16/12/2020	FAC B - 0014-00015827	CONSUMIDOR VENTA	333333333	5754.20	0.00	68.11	570.14	0.00	6392.45
16/12/2020	FAC B - 0014-00015828	CONSUMIDOR VENTA	333333333	5194.10	0.00	170.08	460.34	0.00	5824.52
16/12/2020	FAC B - 0014-00015829	CONSUMIDOR VENTA	333333333	9638.16	0.00	289.98	867.02	0.00	10795.16
16/12/2020	FAC B - 0014-00015830	CONSUMIDOR VENTA	333333333	6705.81	0.00	68.11	670.06	0.00	7443.98
16/12/2020	FAC B - 0014-00015831	CONSUMIDOR VENTA	333333333	5452.95	0.00	427.78	358.67	0.00	6239.40
16/12/2020	FAC B - 0014-00015832	CONSUMIDOR VENTA	333333333	6333.98	0.00	42.00	644.07	0.00	7020.05
16/12/2020	FAC B - 0014-00015833	CONSUMIDOR VENTA	333333333	6028.76	0.00	28.02	619.01	0.00	6675.79
16/12/2020	FAC B - 0014-00015834	CONSUMIDOR VENTA	333333333	4028.50	0.00	275.52	285.23	0.00	4589.25
16/12/2020	FAC B - 0014-00015835	CONSUMIDOR VENTA	333333333	5230.37	0.00	343.04	377.67	0.00	5951.08
16/12/2020	FAC B - 0014-00015836	CONSUMIDOR VENTA	333333333	6007.18	0.00	21.00	620.25	0.00	6648.43
16/12/2020	FAC B - 0014-00015837	CONSUMIDOR VENTA	333333333	4177.97	0.00	96.13	390.62	0.00	4664.72
16/12/2020	FAC B - 0014-00015838	CONSUMIDOR VENTA	333333333	4929.93	0.00	64.45	485.42	0.00	5479.80
16/12/2020	FAC B - 0014-00015839	CONSUMIDOR VENTA	333333333	5962.90	0.00	228.69	511.76	0.00	6703.35
16/12/2020	FAC B - 0014-00015840	CONSUMIDOR VENTA	333333333	5893.74	0.00	271.27	483.21	0.00	6648.22
16/12/2020	FAC B - 0014-00015841	CONSUMIDOR VENTA	333333333	4400.96	0.00	559.85	182.17	0.00	5142.98
			Total	12436087.29	34467.84	289045.55	1161266.4	190308.07	14230957.44

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12436087.29	34467.84	289045.55	1161266.4	190308.07	14230957.44
16/12/2020	FAC B - 0014-00015842	CONSUMIDOR VENTA	333333333	3369.88	0.00	312.57	197.55	0.00	3880.00
16/12/2020	FAC B - 0014-00015843	CONSUMIDOR VENTA	333333333	5696.45	0.00	178.79	508.73	0.00	6383.97
16/12/2020	FAC B - 0014-00015844	CONSUMIDOR VENTA	333333333	6299.87	0.00	49.90	636.54	0.00	6986.31
16/12/2020	FAC B - 0014-00015845	CONSUMIDOR VENTA	333333333	6197.53	0.00	157.21	572.13	0.00	6926.87
16/12/2020	FAC B - 0014-00015846	CONSUMIDOR VENTA	333333333	6057.72	0.00	84.07	594.02	0.00	6735.81
16/12/2020	FAC B - 0014-00015847	CONSUMIDOR VENTA	333333333	2884.34	0.00	225.62	190.05	0.00	3300.01
16/12/2020	FAC B - 0014-00015848	CONSUMIDOR VENTA	333333333	5941.20	0.00	0.00	623.83	0.00	6565.03
16/12/2020	FAC B - 0014-00015849	CONSUMIDOR VENTA	333333333	6730.44	0.00	246.62	583.39	0.00	7560.45
16/12/2020	FAC B - 0014-00015850	CONSUMIDOR VENTA	333333333	9953.90	0.00	42.00	1024.16	0.00	11020.06
16/12/2020	FAC B - 0014-00015851	CONSUMIDOR VENTA	333333333	3680.05	0.00	227.60	272.61	0.00	4180.26
16/12/2020	FAC B - 0014-00015852	CONSUMIDOR VENTA	333333333	5737.18	0.00	128.90	537.95	0.00	6404.03
16/12/2020	FAC B - 0014-00015853	CONSUMIDOR VENTA	333333333	7945.98	0.00	221.37	723.64	0.00	8890.99
16/12/2020	FAC B - 0014-00015854	CONSUMIDOR VENTA	333333333	4958.32	0.00	21.00	510.12	0.00	5489.44
16/12/2020	FAC B - 0014-00015855	FERRER SOLANA	27324126517	2898.28	0.00	517.16	45.74	0.00	3461.18
16/12/2020	FAC B - 0014-00015856	CLUB DE AMIGOS (CLUB DE	30612862059	2477.20	0.00	0.00	260.11	0.00	2737.31
16/12/2020	FAC B - 0014-00015857	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
16/12/2020	FAC B - 0014-00015858	PEDIDO PERSONAL	111111110	1001.33	0.00	179.03	15.63	0.00	1195.99
16/12/2020	FAC B - 0014-00015859	LOPEZ VERDECCHIA	27271190102	2194.06	0.00	35.81	212.47	0.00	2475.25
16/12/2020	NCM A - 0014-00021821	AJIM GROUP SA (SUCATH	30714463221	-1518.00	0.00	0.00	-159.39	0.00	-1677.39
16/12/2020	NCM A - 0014-00021822	POKE AND ROLL BA SRL (SAN	30715701762	-2468.40	0.00	0.00	-259.18	0.00	-2801.63
16/12/2020	NCM A - 0014-00021823	COTO C.I.S.C.A COTO (COTO	30548083156	-607.85	0.00	0.00	-63.82	0.00	-671.67
16/12/2020	NCM A - 0014-00021824	COTO C.I.S.C.A COTO (COTO	30548083156	-65.75	0.00	0.00	-6.90	0.00	-72.65
16/12/2020	NCM A - 0014-00021825	ALMACEN 1249	30714715522	-2006.40	0.00	0.00	-210.67	0.00	-2247.17
16/12/2020	NCM A - 0014-00021826	PUNTO PURE SRL (AVANT	30710007558	-379.50	0.00	0.00	-39.85	0.00	-419.35
16/12/2020	NCM A - 0014-00021827	JOSIMAR SA (JOSIMAR	33678279949	-1150.60	0.00	0.00	-120.81	0.00	-1271.41
16/12/2020	FAC A - 0014-00216938	INC S.A (CARREFOUR)	30687310434	90773.00	0.00	0.00	9531.17	1815.46	102119.63
16/12/2020	FAC A - 0014-00216939	COTO C.I.S.C.A COTO (COTO	30548083156	9597.82	0.00	0.00	1007.77	0.00	10845.54
16/12/2020	FAC A - 0014-00216940	COTO C.I.S.C.A COTO	30548083156	10882.66	0.00	211.55	1036.90	141.47	12544.65
16/12/2020	FAC A - 0014-00216941	COTO C.I.S.C.A COTO	30548083156	25305.20	0.00	211.55	2551.27	328.97	29029.62
16/12/2020	FAC A - 0014-00216942	COTO C.I.S.C.A COTO (COTO	30548083156	11412.19	0.00	0.00	1198.28	0.00	12895.77
16/12/2020	FAC A - 0014-00216943	COTO C.I.S.C.A COTO (COTO	30548083156	20744.73	0.00	211.55	2072.42	269.68	23817.00
16/12/2020	FAC A - 0014-00216944	SERVICIOS COMPASS	30682505970	14760.00	0.00	0.00	1549.80	0.00	16531.20
16/12/2020	FAC A - 0014-00216945	SERVICIO COMPASS DE ARG.	30682505970	9275.00	0.00	1947.75	0.00	463.75	11825.63
16/12/2020	FAC A - 0014-00216946	SERVICIOS COMPASS ARG	30682505970	7931.00	0.00	0.00	832.76	0.00	8882.73
16/12/2020	FAC A - 0014-00216947	UASU S.A.S (30716222086)	30716222086	3408.80	0.00	0.00	357.92	0.00	3766.72
16/12/2020	FAC A - 0014-00216948	LIBERTAD SA (LIBERTAD	30612929455	88726.18	0.00	1496.88	8567.81	0.00	98790.87
16/12/2020	FAC A - 0014-00216949	GREEN 83 SRL(GREEN EAT	30715755897	4308.48	0.00	0.00	452.39	0.00	4760.87
16/12/2020	FAC A - 0014-00216950	GREEN 83 SRL(TEA	30715755897	7761.60	0.00	0.00	814.97	0.00	8576.57
16/12/2020	FAC A - 0014-00216951	HEALTHY FOOD COMPANY	30715889605	14826.24	0.00	0.00	1556.76	0.00	16383.00
16/12/2020	FAC A - 0014-00216952	ARIAS MAILEN MARIA DE	27327353816	4260.35	0.00	0.00	447.34	170.41	4878.10
16/12/2020	FAC A - 0014-00216953	ARIAS MAILEN MARIA DE	27327353816	1375.57	0.00	0.00	144.43	55.02	1575.02
16/12/2020	FAC A - 0014-00216954	FRUTERRA SAS SAS (LE	30716886936	11810.96	0.00	1337.67	571.32	0.00	13719.95
16/12/2020	FAC A - 0014-00216955	DIA ARGENTINA SA	30685849751	64570.88	0.00	0.00	6779.94	839.42	73804.51
16/12/2020	FAC A - 0014-00216956	DIA ARGENTINA SA (DIA	30685849751	39862.68	0.00	0.00	4185.58	518.21	45563.04
16/12/2020	FAC A - 0014-00216957	TAVERNA MARIO E HIJOS	30716840944	3245.56	0.00	459.31	111.13	0.00	3816.00
16/12/2020	FAC A - 0014-00216958	ALMACEN DEMARIA 4677 SRL	33715266879	3128.40	0.00	0.00	328.48	0.00	3550.73
16/12/2020	FAC A - 0014-00216959	GREEN EAT SA (G.EAT SANTA	30711656517	3433.32	0.00	0.00	360.50	0.00	3793.82
16/12/2020	FAC A - 0014-00216960	GREEN EAT SA (G.E	30711656517	4229.28	0.00	0.00	444.07	0.00	4673.35
16/12/2020	FAC A - 0014-00216961	GEVEGE SRL (GREEN EAT	30715395610	3635.28	0.00	0.00	381.70	0.00	4016.98
16/12/2020	FAC A - 0014-00216962	Q&C SRL (MONET)	30716672898	2019.60	0.00	0.00	212.06	0.00	2352.84
16/12/2020	FAC A - 0014-00216963	BRIE RECIEN HECHO SRL (	30715293737	2101.00	0.00	0.00	220.61	168.08	2510.70
16/12/2020	FAC A - 0014-00216964	VERDOT SRL (VERDOT)	30716877961	2877.60	0.00	0.00	302.15	0.00	3179.75
16/12/2020	FAC A - 0014-00216965	BOTARGA SRL (ROUX)	30714415952	2200.00	0.00	0.00	231.00	0.00	2497.00
16/12/2020	FAC A - 0014-00216966	ACCOR HOSPITALITY	33711363969	2098.80	0.00	0.00	220.37	0.00	2340.16
16/12/2020	FAC A - 0014-00216967	M BARRIENTOS SA (MOOI	30715460374	5933.40	0.00	0.00	623.01	0.00	6764.08
16/12/2020	FAC A - 0014-00216968	TREVI GROUP S.A (PIZZA	30656946551	2032.80	0.00	0.00	213.44	0.00	2276.73
			Total	12990442.90	34467.84	297549.46	1215221.8	195078.54	14858071.69

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12990442.90	34467.84	297549.46	1215221.8	195078.54	14858071.69
16/12/2020	FAC A - 0014-00216969	INVERNADERO SRL	33716110899	7339.21	0.00	0.00	770.62	587.14	8917.15
16/12/2020	FAC A - 0014-00216970	ALMACEN JABUGO SRL	30716006367	2904.01	0.00	0.00	304.92	232.32	3528.37
16/12/2020	FAC A - 0014-00216971	FOOD HALL GOURMET (	33715222219	3102.00	0.00	0.00	325.71	0.00	3520.77
16/12/2020	FAC A - 0014-00216972	EL ROSARIO S.A (HOTEL	33536194849	2693.90	0.00	0.00	282.86	0.00	3057.58
16/12/2020	FAC A - 0014-00216973	ROMA DEL ABASTO SRL	30716695057	6474.60	0.00	0.00	679.83	517.97	7672.40
16/12/2020	FAC A - 0014-00216974	H.C.A.S.A. (HOTEL FOUR	30621630225	2754.40	0.00	0.00	289.21	0.00	3140.01
16/12/2020	FAC A - 0014-00216975	CHAI TEA SA (GREEN EAT	30715395629	1799.82	0.00	0.00	188.98	0.00	2015.80
16/12/2020	FAC A - 0014-00216976	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
16/12/2020	FAC A - 0014-00216977	EFEDOS SA (GREEN EAT	33715701699	2803.68	0.00	0.00	294.39	0.00	3140.13
16/12/2020	FAC A - 0014-00216978	MAFECLA SRL (B-FRESH)	33715906819	2529.23	0.00	0.00	265.57	202.34	2997.14
16/12/2020	FAC A - 0014-00216979	LAFINUR 3368 (MISHIGUENE)	30714565091	2508.00	0.00	0.00	263.34	0.00	2796.42
16/12/2020	FAC A - 0014-00216980	GS1995 SAS (ADORADO BAR	30716048760	2989.80	0.00	0.00	313.93	0.00	3393.42
16/12/2020	FAC A - 0014-00216981	SANKLA SRL (NOAH"S	30715881191	6217.20	0.00	0.00	652.81	0.00	7056.53
16/12/2020	FAC A - 0014-00216982	EL PREFERIDO SRL (EL	30716381737	3471.60	0.00	0.00	364.52	0.00	4009.70
16/12/2020	FAC A - 0014-00216983	LA HIJA DEL CARNICERO SRL	30716325608	2323.20	0.00	0.00	243.94	185.86	2753.00
16/12/2020	FAC A - 0014-00216984	CHICO SRL (DON JULIO	30714921580	2059.20	0.00	0.00	216.22	0.00	2337.20
16/12/2020	FAC A - 0014-00216985	EL MEJOR ROL (CAFE	30712312005	2244.00	0.00	0.00	235.62	0.00	2546.94
16/12/2020	FAC A - 0014-00216986	FRESCOLLI Y BATATA	30716094894	3806.00	0.00	0.00	399.63	0.00	4319.81
16/12/2020	FAC A - 0014-00216987	UNIC SERVICIOS	30714778923	3141.60	0.00	0.00	329.87	125.66	3597.13
16/12/2020	FAC A - 0014-00216988	BATTISTA GUSTAVO LUIS	23249632139	2807.20	0.00	0.00	294.76	112.29	3214.25
16/12/2020	FAC A - 0014-00216989	MESTRINER ROMINA	27271884813	2560.80	0.00	0.00	268.88	102.43	2932.11
16/12/2020	FAC A - 0014-00216990	NOBUCO S.A.S (LA	30716598426	4092.00	0.00	0.00	429.66	0.00	4521.66
16/12/2020	FAC A - 0014-00216991	BRACAMONTE LUIS	20182690938	65306.34	0.00	640.89	6536.72	0.00	72483.95
16/12/2020	FAC A - 0014-00216992	THK SRL (THE HEALTHY	33716707399	1280.40	0.00	0.00	134.44	0.00	1414.84
16/12/2020	FAC A - 0014-00216993	TAIANA ROBERTO DAMIAN	20214526094	1362.90	0.00	0.00	143.10	40.89	1546.89
16/12/2020	FAC A - 0014-00216994	GAWRON MARIANO	20234542525	1674.39	0.00	0.00	175.81	100.46	2000.89
16/12/2020	FAC A - 0014-00216995	DE TACO SRL (TACON TODO	30715540963	4488.00	0.00	0.00	471.24	0.00	5228.52
16/12/2020	FAC A - 0014-00216996	CLUB MONSERRAT S.A (LOS	30711479399	2950.20	0.00	0.00	309.77	0.00	3259.97
16/12/2020	FAC A - 0014-00216997	TRENDYFOOD SRL	30716573601	2816.00	0.00	0.00	295.68	0.00	3196.16
16/12/2020	FAC A - 0014-00216998	EVENTOS CREATIVOS SRL	30713964006	2038.46	0.00	0.00	214.04	0.00	2313.65
16/12/2020	FAC A - 0014-00216999	PARISFOOD SA(PARIS	30716919524	2224.20	0.00	0.00	233.54	0.00	2457.74
16/12/2020	FAC A - 0014-00217000	DAEPE SRL (ADORADO SAN	30715342975	2237.40	0.00	0.00	234.93	0.00	2550.64
16/12/2020	FAC A - 0014-00217001	CHAI TEA SA (GREEN EAT	30715395629	2001.78	0.00	0.00	210.19	0.00	2242.00
16/12/2020	FAC A - 0014-00217002	PROESTILO SRL (MATTEO	30709210315	4910.40	0.00	0.00	515.59	0.00	5475.09
16/12/2020	FAC A - 0014-00217003	WAL-MART ARGENTINA	30678138300	64187.80	0.00	0.00	6739.72	1027.00	71954.52
16/12/2020	FAC A - 0014-00217004	UNIC SERV.	30714778923	2917.20	0.00	0.00	306.31	116.69	3340.20
16/12/2020	FAC A - 0014-00217005	GONZALEZ ALZAGA	20380680158	1900.80	0.00	0.00	199.58	1.90	2102.28
16/12/2020	FAC A - 0014-00217006	BURGOL SA (GOOD AND	30714028347	2466.20	0.00	0.00	258.95	98.65	2823.80
16/12/2020	FAC A - 0014-00217007	SE BIBLIOTECA SRL	33712369529	2428.80	0.00	0.00	255.02	2.43	2686.25
16/12/2020	FAC A - 0014-00217008	GONZALEZ CARLA ANDREA	27255534993	2079.00	0.00	0.00	218.30	2.08	2299.38
16/12/2020	FAC A - 0014-00217009	EAT EXPRESS SRL (GREEN	30712509372	2482.92	0.00	0.00	260.71	124.15	2867.78
16/12/2020	FAC A - 0014-00217010	SOY ABUNDANCIA SRL	30714203416	3214.20	0.00	0.00	337.49	128.57	3776.69
16/12/2020	FAC A - 0014-00217011	PAZ GONZALO ANDRES	20358732403	4778.41	0.00	0.00	501.73	4.78	5284.92
16/12/2020	FAC A - 0014-00217012	LEMON FLOWER SA (GREEN	30715407597	2215.62	0.00	0.00	232.64	2.22	2450.48
16/12/2020	FAC A - 0014-00217013	BECONNECTION SRL (G.EAT	30716455072	3397.68	0.00	0.00	356.76	271.81	4026.25
16/12/2020	FAC A - 0014-00217014	MARTIN CAVIGLIA (RAMONA	20304937425	1837.00	0.00	0.00	192.89	1.84	2031.73
16/12/2020	FAC A - 0014-00217015	NELSON ARAUJO (DELI CLUB)	20241361528	12480.61	0.00	0.00	1310.46	499.22	14290.29
16/12/2020	FAC A - 0014-00217016	VIDA ZEN SRL (ESTILO	30715595407	2574.00	0.00	0.00	270.27	102.96	3075.93
16/12/2020	FAC A - 0014-00217017	DEL NEGRO Y LA GORDA SRL	30708985682	11180.41	0.00	0.00	1173.94	447.22	13136.98
16/12/2020	FAC A - 0014-00217018	INKA CENTRAL SRL (DANNY	30715361872	6586.80	0.00	0.00	691.61	0.00	7278.41
16/12/2020	FAC A - 0014-00217019	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
16/12/2020	FAC A - 0014-00217020	M AL RIO SA (MOOI AL RIO)	30715937936	2775.30	0.00	0.00	291.41	0.00	3149.97
16/12/2020	FAC A - 0014-00217021	LEMON FLOWER SA (GREEN	30715407597	2803.68	0.00	0.00	294.39	2.80	3184.98
16/12/2020	FAC A - 0014-00217022	NATFRESC SA (BA GREEN	30713314508	3803.80	0.00	0.00	399.40	152.15	4355.35
16/12/2020	FAC A - 0014-00217023	ZEITUN SRL (NOAH VILLA	30716581817	3366.00	0.00	0.00	353.43	269.28	4190.67
16/12/2020	FAC A - 0014-00217024	BARABA SRL (BARABA	30714486868	3470.72	0.00	0.00	364.43	277.66	4216.93
			Total	13301565.37	34467.84	298190.35	1247569.3	200900.09	15211092.72

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13301565.37	34467.84	298190.35	1247569.3	200900.09	15211092.72
16/12/2020	FAC A - 0014-00217025	ARCANGIOLI LUCAS NICOLAS	20369214196	875.60	0.00	0.00	91.94	0.00	1020.08
16/12/2020	FAC A - 0014-00217026	LANCIONI MALCOM FARID	20365283142	1605.12	0.00	0.00	168.54	0.00	1821.81
16/12/2020	FAC A - 0014-00217027	HUGO R RODRIGUEZ LA	30712302204	6375.61	0.00	0.00	669.44	0.00	7236.32
16/12/2020	FAC A - 0014-00217028	PORCO SRL (PORCO II)	30716212056	3204.30	0.00	0.00	336.45	128.17	3765.05
16/12/2020	FAC A - 0014-00217029	ALIMENTOS Y VIANDAS SA	30716712873	11220.00	0.00	0.00	1178.10	0.00	13071.30
16/12/2020	FAC A - 0014-00217030	PERINOT TOMAS MARTIN	20359598964	2059.20	0.00	0.00	216.22	82.37	2357.79
16/12/2020	FAC A - 0014-00217031	TENICELA CARBAJAL IVA	20947544307	2164.80	0.00	0.00	227.30	0.22	2392.32
16/12/2020	FAC A - 0014-00217032	SWEET PEPPER COMPANY	30716181479	3366.00	0.00	0.00	353.43	3.37	3722.80
16/12/2020	FAC A - 0014-00217033	OSUMI GROUP SA (OSUMI	30714639427	2158.20	0.00	0.00	226.61	86.33	2535.89
16/12/2020	FAC A - 0014-00217034	LA CASITA ND SAS (MAILO)	30715981757	5794.80	0.00	0.00	608.45	231.79	6808.88
16/12/2020	FAC A - 0014-00217035	UNIDO MARKET SA (UNIDO	30715325213	2644.40	0.00	0.00	277.66	132.22	3054.28
16/12/2020	FAC A - 0014-00217036	THE WHY FACTORY SA (LE	30712370978	2402.40	0.00	0.00	252.25	120.12	2774.77
16/12/2020	FAC A - 0014-00217037	DAILY MEALS SRL (TOSTADO	30716101114	3954.06	0.00	0.00	415.18	158.16	4527.40
16/12/2020	FAC A - 0014-00217038	COLOR FACTORY SRL	30714537756	2006.40	0.00	0.00	210.67	80.26	2297.33
16/12/2020	FAC A - 0014-00217039	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
17/12/2020	FAC E - 0011-00000117	UVAS DE LA PATAGONIA SA	30708102349	0.00	14508.98	0.00	0.00	0.00	14508.98
17/12/2020	NDB A - 0014-00000605	HIPODROMO ARG.PALERMO	30655300186	4224.00	0.00	0.00	443.52	0.00	4667.52
17/12/2020	FAC B - 0014-00015860	CONSUMIDOR VENTA	333333333	8224.62	0.00	21.00	853.09	0.00	9098.71
17/12/2020	FAC B - 0014-00015861	CONSUMIDOR VENTA	333333333	7819.36	0.00	28.02	807.02	0.00	8654.40
17/12/2020	FAC B - 0014-00015862	CONSUMIDOR VENTA	333333333	4485.71	0.00	155.84	393.08	0.00	5034.63
17/12/2020	FAC B - 0014-00015863	CONSUMIDOR VENTA	333333333	8800.32	0.00	246.62	800.72	0.00	9847.66
17/12/2020	FAC B - 0014-00015864	CONSUMIDOR VENTA	333333333	7455.65	0.00	291.57	637.06	0.00	8384.28
17/12/2020	FAC B - 0014-00015865	CONSUMIDOR VENTA	333333333	4944.61	0.00	21.00	508.68	0.00	5474.29
17/12/2020	FAC B - 0014-00015866	CONSUMIDOR VENTA	333333333	6333.98	0.00	42.00	644.07	0.00	7020.05
17/12/2020	FAC B - 0014-00015867	CONSUMIDOR VENTA	333333333	4584.99	0.00	28.02	467.41	0.00	5080.42
17/12/2020	FAC B - 0014-00015868	CONSUMIDOR VENTA	333333333	2404.97	0.00	21.00	242.02	0.00	2667.99
17/12/2020	FAC B - 0014-00015869	CONSUMIDOR VENTA	333333333	7005.51	0.00	0.00	735.58	0.00	7741.09
17/12/2020	FAC B - 0014-00015870	CONSUMIDOR VENTA	333333333	4735.44	0.00	116.42	439.01	0.00	5290.87
17/12/2020	FAC B - 0014-00015871	CONSUMIDOR VENTA	333333333	3865.51	0.00	133.06	339.35	0.00	4337.92
17/12/2020	FAC B - 0014-00015872	CONSUMIDOR VENTA	333333333	3962.90	0.00	42.00	395.10	0.00	4400.00
17/12/2020	FAC B - 0014-00015873	CONSUMIDOR VENTA	333333333	4556.65	0.00	118.01	419.44	0.00	5094.10
17/12/2020	FAC B - 0014-00015874	CONSUMIDOR VENTA	333333333	4248.34	0.00	21.00	435.58	0.00	4704.92
17/12/2020	FAC B - 0014-00015875	CONSUMIDOR VENTA	333333333	5928.45	0.00	132.56	556.21	0.00	6617.22
17/12/2020	FAC B - 0014-00015876	CONSUMIDOR VENTA	333333333	2889.82	0.00	291.57	157.65	0.00	3339.04
17/12/2020	FAC B - 0014-00015877	CONSUMIDOR VENTA	333333333	5657.73	0.00	94.55	546.79	0.00	6299.07
17/12/2020	FAC B - 0014-00015878	CONSUMIDOR VENTA	333333333	7123.26	0.00	343.04	576.42	0.00	8042.72
17/12/2020	FAC B - 0014-00015879	CONSUMIDOR VENTA	333333333	8586.44	0.00	267.62	767.77	0.00	9621.83
17/12/2020	FAC B - 0014-00015880	CONSUMIDOR VENTA	333333333	6519.43	0.00	21.00	674.04	0.00	7214.47
17/12/2020	FAC B - 0014-00015881	CONSUMIDOR VENTA	333333333	5733.33	0.00	368.56	417.72	0.00	6519.61
17/12/2020	FAC B - 0014-00015882	CONSUMIDOR VENTA	333333333	4027.47	0.00	96.13	374.82	0.00	4498.42
17/12/2020	FAC B - 0014-00015883	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
17/12/2020	FAC B - 0014-00015884	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
17/12/2020	FAC B - 0014-00015885	ROCHA SOL ALEJANDRA	27309835501	2019.61	0.00	0.00	212.06	0.00	2251.87
17/12/2020	FAC B - 0014-00015886	PAZ MIGUEL ALBERTO (HOME	23118891309	2534.40	0.00	0.00	266.11	0.00	2876.54
17/12/2020	FAC B - 0014-00015887	VILLEGAS GUSTAVO	20168314281	4631.33	0.00	0.00	486.29	0.00	5117.62
17/12/2020	FAC B - 0014-00015888	COUNTRY CLUB TORTUGAS	30551268167	6138.00	0.00	0.00	644.49	0.00	6782.49
17/12/2020	FAC B - 0014-00015889	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
17/12/2020	NCM A - 0014-00021828	DIA ARGENTINA SA	30685849751	-3896.20	0.00	0.00	-409.10	0.00	-4305.30
17/12/2020	NCM A - 0014-00021829	JOSIMAR SA (JOSIMAR	33678279949	-269.50	0.00	0.00	-28.30	0.00	-297.80
17/12/2020	NCM A - 0014-00021830	HIPODROMO ARG.PALERMO	30655300186	-377.93	0.00	0.00	-39.68	0.00	-417.61
17/12/2020	NCM A - 0014-00021831	DONDE COMO	30714897639	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
17/12/2020	NCM A - 0014-00021832	TAIANA ROBERTO DAMIAN	20214526094	-146.08	0.00	0.00	-15.34	0.00	-161.42
17/12/2020	NCR A - 0014-00021833	ARIAS MAILEN MARIA DE	27327353816	-23733.00	0.00	0.00	-2491.97	0.00	-26224.97
17/12/2020	NCM A - 0014-00021834	ARIAS MAILEN MARIA DE	27327353816	-1840.08	0.00	0.00	-193.21	0.00	-2033.29
17/12/2020	NCR A - 0014-00021835	ARIAS MAILEN MARIA DE	27327353816	-400.00	0.00	0.00	-42.00	0.00	-442.00
17/12/2020	FAC A - 0014-00217040	PARTY TIME EVENTOS SRL	30709902977	950.40	0.00	0.00	99.79	0.00	1097.71
			Total	13478742.10	48976.82	301090.94	1264722.5	201923.10	15425321.35

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13478742.10	48976.82	301090.94	1264722.5	201923.10	15425321.35
17/12/2020	FAC A - 0014-00217041	PARTY TIME EVENTOS SRL	30709902977	2841.30	0.00	0.00	298.34	0.00	3281.71
17/12/2020	FAC A - 0014-00217042	PASTELERIA ARTESANAL Y	33715729569	3313.21	0.00	0.00	347.89	0.00	3760.50
17/12/2020	FAC A - 0014-00217043	C.A.S.S.I.C. S.A (CATERING	30568295850	3438.62	0.00	0.00	361.06	0.00	3834.07
17/12/2020	FAC A - 0014-00217044	BECONNECTION SRL (GREEN	30716455072	2601.72	0.00	0.00	273.18	0.00	2952.95
17/12/2020	FAC A - 0014-00217045	KUBI (MOOI CUBA)	30709664227	6307.40	0.00	0.00	662.28	0.00	6982.29
17/12/2020	FAC A - 0014-00217046	HOYO UNO DE PALERMO	30646763602	2244.00	0.00	0.00	235.62	89.76	2681.58
17/12/2020	FAC A - 0014-00217047	PABLO BUZZO (20222782954)	20222782954	3616.80	0.00	0.00	379.76	144.67	4358.24
17/12/2020	FAC A - 0014-00217048	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
17/12/2020	FAC A - 0014-00217049	BARRANCAS PLAZA S.R.L	30711286620	2555.30	0.00	0.00	268.31	0.00	2900.27
17/12/2020	FAC A - 0014-00217050	DAYAN NICOLAS(BIG BANG	27368970749	2244.00	0.00	0.00	235.62	179.52	2659.14
17/12/2020	FAC A - 0014-00217051	PRODUCCIONES CR SRL	30716739534	2013.00	0.00	0.00	211.37	0.00	2224.37
17/12/2020	FAC A - 0014-00217052	GELMARK SRL (LA ESQUINA	30714160725	2138.40	0.00	0.00	224.53	0.00	2427.08
17/12/2020	FAC A - 0014-00217053	MABERTIN S.R.L (MARU	30710986513	2296.81	0.00	0.00	241.17	0.00	2542.57
17/12/2020	FAC A - 0014-00217054	LOVINNE SA (MOOI ARCOS)	30714725358	4282.30	0.00	0.00	449.64	171.29	5031.70
17/12/2020	FAC A - 0014-00217055	TOSTADO BUENOS AIRES	30714886084	3715.80	0.00	0.00	390.16	297.26	4410.65
17/12/2020	FAC A - 0014-00217056	INSIDE TC SA (G. EAT	30715003429	3629.34	0.00	0.00	381.08	0.00	4010.42
17/12/2020	FAC A - 0014-00217057	SENCHA SA (GREEN EAT	30715463845	1817.64	0.00	0.00	190.85	0.00	2008.49
17/12/2020	FAC A - 0014-00217058	POKE AND ROLL SRL	30715701762	2019.60	0.00	0.00	212.06	0.00	2292.25
17/12/2020	FAC A - 0014-00217059	VA POINTS SRL (VUELTA	30716176955	4239.40	0.00	0.00	445.14	0.00	4811.72
17/12/2020	FAC A - 0014-00217060	ALMACEN 1249	30714715522	1346.40	0.00	0.00	141.37	0.00	1507.97
17/12/2020	FAC A - 0014-00217061	TOSTADO LIBERTADOR	30715686992	3266.23	0.00	0.00	342.95	261.30	3870.48
17/12/2020	FAC A - 0014-00217062	ALIMENTACION PELLEGRINI	30716220989	1828.31	0.00	0.00	191.97	146.26	2221.39
17/12/2020	FAC A - 0014-00217063	HOTELES SHERATON DE	30517175621	6316.20	0.00	0.00	663.20	505.30	7737.35
17/12/2020	FAC A - 0014-00217064	ERVITI MARTIN MIGUEL	20210810677	4283.40	0.00	0.00	449.76	0.00	4861.66
17/12/2020	FAC A - 0014-00217065	SANKLA SRL (NOAHS	30715881191	4488.00	0.00	0.00	471.24	0.00	5093.88
17/12/2020	FAC A - 0014-00217066	EL PORTEÑO APARTMENT	30707003061	3894.02	0.00	0.00	408.87	0.00	4439.18
17/12/2020	FAC A - 0014-00217067	DINKE SRL (LOLEA	30714193844	2244.00	0.00	0.00	235.62	179.52	2663.63
17/12/2020	FAC A - 0014-00217068	SANTCOVSKY GERMAN	20265836977	4039.21	0.00	0.00	424.12	0.00	4604.70
17/12/2020	FAC A - 0014-00217069	TOSTADO BUENOS	30714886084	3236.42	0.00	0.00	339.82	258.91	3841.62
17/12/2020	FAC A - 0014-00217070	TOSTADO BUENOS	30714886084	1551.00	0.00	0.00	162.86	124.08	1841.04
17/12/2020	FAC A - 0014-00217071	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
17/12/2020	FAC A - 0014-00217072	EL HOTEL PILAR SA (HILTON	30712292268	15525.40	0.00	0.00	1630.17	15.53	17171.10
17/12/2020	FAC A - 0014-00217073	DAVID SALGUERO (TITOLA)	20163363829	3366.00	0.00	0.00	353.43	0.00	3753.09
17/12/2020	FAC A - 0014-00217074	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
17/12/2020	FAC A - 0014-00217075	FUSION MADERO SA (OSAKA	30711894701	3564.00	0.00	0.00	374.22	285.12	4330.26
17/12/2020	FAC A - 0014-00217076	VIDA ZEN SRL (ESTILO	30715595407	7312.80	0.00	0.00	767.84	292.51	8738.79
17/12/2020	FAC A - 0014-00217077	SEIJAS ROCIO	27273191602	2432.77	0.00	0.00	255.44	194.62	2919.32
17/12/2020	FAC A - 0014-00217078	FERNANDEZ GIANI ANDRES	20255980158	3656.40	0.00	0.00	383.92	0.00	4040.32
17/12/2020	FAC A - 0014-00217079	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
17/12/2020	FAC A - 0014-00217080	SOY ABUNDANCIA SRL	30714203416	4455.00	0.00	0.00	467.78	178.20	5234.63
17/12/2020	FAC A - 0014-00217081	TKG SRL (LA CABRERA	30709124982	14889.61	0.00	0.00	1563.41	0.00	16899.71
17/12/2020	FAC A - 0014-00217082	CHANETON JUAN ALBERTO	20312521149	1914.89	0.00	0.00	201.06	0.00	2144.67
17/12/2020	FAC A - 0014-00217083	THE WHY FACTORY SA(LE	30712370978	6283.20	0.00	0.00	659.74	0.00	6942.94
17/12/2020	FAC A - 0014-00217084	SINTAXIS GF SRL (SINTAXIS)	33716107359	2075.70	0.00	0.00	217.95	0.00	2397.44
17/12/2020	FAC A - 0014-00217085	OLIVERA VICTOR MANUEL	20114990419	4202.00	0.00	0.00	441.21	0.00	4685.23
17/12/2020	FAC A - 0014-00217086	WESTEA SRL(GREEAN EAT	30716068095	4015.44	0.00	0.00	421.62	0.00	4557.52
17/12/2020	FAC A - 0014-00217087	SUB GROUP SRL (NOAH	30714574597	2019.60	0.00	0.00	212.06	0.00	2235.70
17/12/2020	FAC A - 0014-00217088	PAPA SERGIO ANDREA	30716148455	2316.60	0.00	0.00	243.24	0.00	2629.34
17/12/2020	FAC A - 0014-00217089	CAROLINA SILVIA GURYN	27230870484	11220.02	0.00	0.00	1178.10	897.60	13318.16
17/12/2020	FAC A - 0014-00217090	FODDIE SA (COMEDOR	30715888161	1935.12	0.00	0.00	203.19	154.81	2351.17
17/12/2020	FAC A - 0014-00217091	CAPIZZANO CARLA	27250960153	2692.80	0.00	0.00	282.74	215.42	3285.21
17/12/2020	FAC A - 0014-00217092	BONPLAND 1649 SRL	30716622378	9840.61	0.00	0.00	1033.26	787.25	11956.34
17/12/2020	FAC A - 0014-00217093	VALENTI ESPECIALIDADES SA	30628814925	4835.60	0.00	0.00	507.74	0.00	5415.87
17/12/2020	FAC A - 0014-00217094	P.BARBERIS Y	30714459410	4804.80	0.00	0.00	504.50	384.38	5765.75
17/12/2020	FAC A - 0014-00217095	HERNAN FEDERICO CUEVAS	20275055280	1529.67	0.00	0.00	160.62	0.00	1743.83
17/12/2020	FAC A - 0014-00217096	LOS DAMOS SA (SI	30716008440	2303.40	0.00	0.00	241.86	0.00	2614.36
			Total	13694495.80	48976.82	301090.94	1287376.7	207686.41	15673788.86

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13694495.80	48976.82	301090.94	1287376.7	207686.41	15673788.86
17/12/2020	FAC A - 0014-00217097	EFSHE SA (LA CRESPO	30715496441	2679.60	0.00	0.00	281.36	0.00	3121.74
17/12/2020	FAC A - 0014-00217098	LSG SKY CHEFS ARGENTINA	33711695759	3220.80	0.00	0.00	338.18	193.25	3755.45
17/12/2020	FAC A - 0014-00217099	SUCRE 664 SA(COMEDOR	30715259407	3121.69	0.00	0.00	327.78	249.74	3886.51
17/12/2020	FAC A - 0014-00217100	GASTRO PROJECT SAS	30716552116	6732.00	0.00	0.00	706.86	0.00	7607.16
17/12/2020	FAC A - 0014-00217101	MOVIMI SRL (TOSTADO	30716359332	7568.44	0.00	0.00	794.69	0.00	8590.18
17/12/2020	FAC A - 0014-00217102	BECONNECTION SRL (GREEN	30716068095	2607.66	0.00	0.00	273.80	0.00	2959.69
17/12/2020	FAC A - 0014-00217103	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2614.26
17/12/2020	FAC A - 0014-00217104	CHAMPETA SA (CACHITA)	30714731544	1842.39	0.00	0.00	193.45	147.39	2275.35
17/12/2020	FAC A - 0014-00217105	D IMPERIO LUCIO (PAF	20216441053	2039.40	0.00	0.00	214.14	0.00	2253.54
17/12/2020	FAC A - 0014-00217106	ARGENWINE SA (OPORTO	30709774359	8949.60	0.00	0.00	939.71	0.00	10157.80
17/12/2020	FAC A - 0014-00217107	LA GENOVESA SUPER	33549507889	21729.18	0.00	567.98	1997.57	869.17	25163.90
17/12/2020	FAC A - 0014-00217108	JOSIMAR SA (JOSIMAR	33678279949	7646.43	0.00	660.66	472.55	267.63	9054.92
17/12/2020	FAC A - 0014-00217109	LA GENOVESA SUPER SA	33549507889	11182.93	0.00	436.59	955.91	447.32	13022.75
17/12/2020	FAC A - 0014-00217110	BOJUC SA (TOSTADO LANUS)	30714835404	2846.80	0.00	0.00	298.91	113.87	3259.58
17/12/2020	FAC A - 0014-00217111	WE LOVE FOOD SRL(CEPAS	30715042912	4087.60	0.00	0.00	429.20	4.09	4520.89
17/12/2020	FAC A - 0014-00217112	LIFE FOOD SRL (ALVARADO	30715367951	5649.60	0.00	0.00	593.21	0.00	6327.55
17/12/2020	FAC A - 0014-00217113	MAPI GASTRONOMICA SRL	30716313618	2983.20	0.00	0.00	313.24	0.30	3386.24
17/12/2020	FAC A - 0014-00217114	BURGOL S.A (GOOD AND	30714028347	6148.12	0.00	0.00	645.55	245.92	7039.59
17/12/2020	FAC A - 0014-00217115	TOSTADO C. OESTE	30715483765	2126.41	0.00	0.00	223.27	85.06	2562.32
17/12/2020	FAC A - 0014-00217116	GASTROMARKET SRL	30714817767	11518.32	0.00	0.00	1209.42	460.73	13188.47
17/12/2020	FAC A - 0014-00217117	ZECA SA (KONA)	30715018280	3702.60	0.00	0.00	388.77	148.10	4239.47
17/12/2020	FAC A - 0014-00217118	RAJIA MOSME SRL (ROCKY	30715724223	6256.80	0.00	0.00	656.96	375.41	7289.17
17/12/2020	FAC A - 0014-00217119	PARIS CREPAS S.A.S. (PARIS	30716452499	2019.60	0.00	0.00	212.06	2.02	2233.68
17/12/2020	FAC A - 0014-00217120	MOLFESE ANDREA F. (NUTRI	27289868882	5858.23	0.00	874.09	178.07	0.00	6910.39
17/12/2020	FAC A - 0014-00217121	LUCANFEDU SRL (SUBWAY)	30715578804	2244.00	0.00	0.00	235.62	89.76	2569.38
17/12/2020	FAC A - 0014-00217122	TRANSPORTE C. SRL(ONDA	30711560587	1427.33	0.00	0.00	149.87	22.84	1600.04
17/12/2020	FAC A - 0014-00217123	TRANSPORTE C. SRL(ONDA	30711560587	1427.52	0.00	0.00	149.89	22.84	1600.25
17/12/2020	FAC A - 0014-00217124	TRANSPORTE C. SRL(ONDA	30711560587	1427.52	0.00	0.00	149.89	22.84	1600.25
17/12/2020	FAC A - 0014-00217125	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
17/12/2020	FAC A - 0014-00217126	JOSIMAR SA (JOSIMAR	33678279949	28895.24	0.00	1512.77	2277.61	1011.33	33725.85
17/12/2020	FAC A - 0014-00217127	LA GENOVESA SUPER SA (	33549507889	24109.25	0.00	609.84	2226.55	964.37	27910.01
17/12/2020	FAC A - 0014-00217128	BEORGANIC SRL (BE MARKET	30715623184	3498.00	0.00	0.00	367.29	3.50	3868.79
17/12/2020	FAC A - 0014-00217129	BERLIN GASTRONOMIC SA	30714926884	2652.33	0.00	0.00	278.49	159.14	3249.10
17/12/2020	FAC A - 0014-00217130	ITALTEA S.A.S (GREEN EAT	30716606607	1805.76	0.00	0.00	189.60	72.23	2067.59
18/12/2020	FAC B - 0014-00015890	CONSUMIDOR VENTA	333333333	6039.37	0.00	0.00	634.13	0.00	6673.50
18/12/2020	FAC B - 0014-00015891	CONSUMIDOR VENTA	333333333	4045.00	0.00	21.00	414.23	0.00	4480.23
18/12/2020	FAC B - 0014-00015892	CONSUMIDOR VENTA	333333333	6467.03	0.00	225.62	566.23	0.00	7258.88
18/12/2020	FAC B - 0014-00015893	CONSUMIDOR VENTA	333333333	4335.23	0.00	21.00	444.70	0.00	4800.93
18/12/2020	FAC B - 0014-00015894	CONSUMIDOR VENTA	333333333	5698.25	0.00	68.11	564.26	0.00	6330.62
18/12/2020	FAC B - 0014-00015895	CONSUMIDOR VENTA	333333333	7092.07	0.00	386.69	551.32	0.00	8030.08
18/12/2020	FAC B - 0014-00015896	CONSUMIDOR VENTA	333333333	2080.18	0.00	56.05	190.39	0.00	2326.62
18/12/2020	FAC B - 0014-00015897	CONSUMIDOR VENTA	333333333	5689.13	0.00	0.00	597.36	0.00	6286.49
18/12/2020	FAC B - 0014-00015898	CONSUMIDOR VENTA	333333333	4720.72	0.00	130.98	430.19	0.00	5281.89
18/12/2020	FAC B - 0014-00015899	CONSUMIDOR VENTA	333333333	4540.93	0.00	89.11	432.24	0.00	5062.28
18/12/2020	FAC B - 0014-00015900	CLUB DE AMIGOS (CLUB DE	30612862059	2970.00	0.00	0.00	311.85	0.00	3281.85
18/12/2020	FAC B - 0014-00015901	ZAMUDIO GASTON ELIAS	20268425439	6789.86	0.00	769.23	328.32	0.00	7887.41
18/12/2020	NCM A - 0014-00021836	HOTELES SHERATON DE	30517175621	-237.60	0.00	0.00	-24.95	0.00	-262.55
18/12/2020	NCM A - 0014-00021837	HOTELES SHERATON DE	30517175621	-422.40	0.00	0.00	-44.35	0.00	-466.75
18/12/2020	NCM A - 0014-00021838	HOTELES SHERATON DE	30517175621	-237.60	0.00	0.00	-24.95	0.00	-262.55
18/12/2020	FAC A - 0014-00217131	COPETIN CATERING	30712117512	2376.00	0.00	0.00	249.48	0.00	2630.23
18/12/2020	FAC A - 0014-00217132	COTO C.I.S.C.A COTO (COTO	30548083156	8734.61	0.00	0.00	917.13	0.00	9870.11
18/12/2020	FAC A - 0014-00217133	COTO C.I.S.C.A COTO	30548083156	66469.20	0.00	803.88	6577.33	864.10	76376.24
18/12/2020	FAC A - 0014-00217134	COTO C.I.S.C.A (COTO	30548083156	49908.62	0.00	1569.96	4455.43	648.81	56582.82
18/12/2020	FAC A - 0014-00217135	COTO C.I.S.C.A (COTO MAR	30548083156	44994.18	0.00	2983.25	3232.76	584.92	52919.96
18/12/2020	FAC A - 0014-00217136	COTO C.I.S.C.A COTO	30548083156	11421.84	0.00	0.00	1199.29	148.48	13055.16
18/12/2020	FAC A - 0014-00217137	COTO C.I.S.C.A COTO (COTO	30548083156	12696.74	0.00	0.00	1333.16	0.00	14347.32
			Total	14155529.11	48976.82	312877.75	1329891.8	216016.11	16202884.06

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14155529.11	48976.82	312877.75	1329891.8	216016.11	16202884.06
18/12/2020	FAC A - 0014-00217138	COTO C.I.S.C.A COTO	30548083156	74156.88	0.00	0.00	7786.47	964.04	84761.31
18/12/2020	FAC A - 0014-00217139	HIPODROMO ARG.PALERMO	30655300186	8408.40	0.00	0.00	882.88	0.00	9501.49
18/12/2020	FAC A - 0014-00217140	SA IMP.Y EXP.DE LA	30506730038	61420.92	0.00	968.37	5965.01	245.68	68599.98
18/12/2020	FAC A - 0014-00217141	HIPODROMO ARG.PALERMO	30655300186	23984.40	0.00	0.00	2518.36	0.00	27102.37
18/12/2020	FAC A - 0014-00217142	SERVICIOS COMPASS	30682505970	9840.00	0.00	0.00	1033.20	0.00	11020.80
18/12/2020	FAC A - 0014-00217143	SERVICIOS COMPASS ARG	30682505970	12555.00	0.00	0.00	1318.28	0.00	14061.61
18/12/2020	FAC A - 0014-00217144	HIPODROMO ARG.PALERMO	30655300186	23984.40	0.00	0.00	2518.36	0.00	27102.37
18/12/2020	FAC A - 0014-00217145	BERLIN GASTRONOMIC SA	30714926884	2692.80	0.00	0.00	282.74	161.57	3298.68
18/12/2020	FAC A - 0014-00217146	DIA ARGENTINA SA	30685849751	48686.44	0.00	0.00	5112.08	632.92	55648.60
18/12/2020	FAC A - 0014-00217147	DIA ARGENTINA SA (DIA	30685849751	28608.80	0.00	0.00	3003.92	371.91	32699.85
18/12/2020	FAC A - 0014-00217148	H.C.I.S.A (CASINO IGUAZU)	30662117346	4389.00	0.00	0.00	460.85	0.00	4858.63
18/12/2020	FAC A - 0014-00217149	ARGENWINE SA (OPORTO	30709774359	6534.00	0.00	0.00	686.07	0.00	7416.09
18/12/2020	FAC A - 0014-00217150	POKE AND ROLL BA SRL	30715701762	2019.60	0.00	0.00	212.06	0.00	2292.25
18/12/2020	FAC A - 0014-00217151	MOVIMI SRL (TOSTADO CAFE	30716359332	2154.02	0.00	0.00	226.17	0.00	2444.81
18/12/2020	FAC A - 0014-00217152	GREEN EAT SA (G.EAT SANTA	30711656517	2215.62	0.00	0.00	232.64	0.00	2448.26
18/12/2020	FAC A - 0014-00217153	ALMACEN DEMARIA 4677 SRL	33715266879	3128.40	0.00	0.00	328.48	0.00	3550.73
18/12/2020	FAC A - 0014-00217154	THE WHY FACTORY SA (LE	30712370978	2468.40	0.00	0.00	259.18	123.42	2851.00
18/12/2020	FAC A - 0014-00217155	GREEN EAT SA (G.E	30711656517	2221.56	0.00	0.00	233.26	0.00	2454.82
18/12/2020	FAC A - 0014-00217156	GEVEGE SRL (GREEN EAT	30715395610	5037.12	0.00	0.00	528.90	0.00	5817.88
18/12/2020	FAC A - 0014-00217157	PROA DE BS.AS S,A (I-FRESH	30704947271	10025.40	0.00	0.00	1052.67	0.00	11228.45
18/12/2020	FAC A - 0014-00217158	BRIE RECIEN HECHO SRL (	30715293737	3430.00	0.00	0.00	360.15	274.40	4098.85
18/12/2020	FAC A - 0014-00217159	HARPER VENTURES (HARPER	30714770469	3907.20	0.00	0.00	410.26	0.00	4356.53
18/12/2020	FAC A - 0014-00217160	MABERTIN S.R.L (MARU	30710986513	2422.20	0.00	0.00	254.33	0.00	2681.37
18/12/2020	FAC A - 0014-00217161	EL ROSARIO S.A (HOTEL	33536194849	2491.50	0.00	0.00	261.61	0.00	2827.86
18/12/2020	FAC A - 0014-00217162	M BARRIENTOS SA (MOOI	30715460374	5161.20	0.00	0.00	541.93	0.00	5883.77
18/12/2020	FAC A - 0014-00217163	TREVI GROUP S.A (PIZZA	30656946551	4674.60	0.00	0.00	490.83	0.00	5235.55
18/12/2020	FAC A - 0014-00217164	INVERNADERO SRL	33716110899	5068.80	0.00	0.00	532.22	405.50	6158.58
18/12/2020	FAC A - 0014-00217165	FOOD HALL GOURMET (	33715222219	2230.80	0.00	0.00	234.23	0.00	2531.95
18/12/2020	FAC A - 0014-00217166	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
18/12/2020	FAC A - 0014-00217167	SERGIO ANGEL BASSANO	20135307425	2477.20	0.00	0.00	260.11	0.00	2811.63
18/12/2020	FAC A - 0014-00217168	GEVEGE SRL (GREEN EAT	30715395610	2417.58	0.00	0.00	253.85	0.00	2792.31
18/12/2020	FAC A - 0014-00217169	CHAI TEA SA (GREEN EAT	30715395629	2001.78	0.00	0.00	210.19	0.00	2242.00
18/12/2020	FAC A - 0014-00217170	PARCREP SRL (PARIS CREPAS	30716902044	3339.60	0.00	0.00	350.66	0.00	3890.64
18/12/2020	FAC A - 0014-00217171	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
18/12/2020	FAC A - 0014-00217172	MAFECLA SRL (B-FRESH)	33715906819	2439.23	0.00	0.00	256.12	195.14	2890.49
18/12/2020	FAC A - 0014-00217173	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
18/12/2020	FAC A - 0014-00217174	EL MEJOR ROL (CAFE	30712312005	2244.00	0.00	0.00	235.62	0.00	2546.94
18/12/2020	FAC A - 0014-00217175	ARTIDELI SRL (ARTISAN)	30715598295	4270.20	0.00	0.00	448.37	0.00	4846.68
18/12/2020	FAC A - 0014-00217176	CHICO SRL (DON JULIO	30714921580	8434.80	0.00	0.00	885.65	0.00	9573.49
18/12/2020	FAC A - 0014-00217177	FRESCOLLI Y BATATA	30716094894	6600.00	0.00	0.00	693.00	0.00	7491.00
18/12/2020	FAC A - 0014-00217178	PROESTILO SRL (MATTEO	30709210315	4705.80	0.00	0.00	494.11	0.00	5246.97
18/12/2020	FAC A - 0014-00217179	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
18/12/2020	FAC A - 0014-00217180	FV S.A (FV VILLA ROSA)	30500987878	10428.00	0.00	0.00	1094.94	166.85	11689.79
18/12/2020	FAC A - 0014-00217181	MESTRINER MAURICIO	20235022320	5517.60	0.00	0.00	579.35	220.70	6317.65
18/12/2020	FAC A - 0014-00217182	SUP. MAYORISTAS MAKRO	30589621499	4513.55	0.00	0.00	473.92	90.27	5077.74
18/12/2020	FAC A - 0014-00217183	CAPURRETE SRL(SMOKY)	30715667939	3115.20	0.00	0.00	327.10	0.00	3535.76
18/12/2020	FAC A - 0014-00217184	MTCAB (ADORADO BAR	30716553570	2607.00	0.00	0.00	273.74	0.00	2958.95
18/12/2020	FAC A - 0014-00217185	GEVEGE SRL (GREEN EAT	30715395610	6664.68	0.00	0.00	699.79	0.00	7697.70
18/12/2020	FAC A - 0014-00217186	EVENTOS CREATIVOS SRL	30713964006	1960.90	0.00	0.00	205.89	0.00	2225.62
18/12/2020	FAC A - 0014-00217187	TRENDYFOOD SRL	30716573601	2244.00	0.00	0.00	235.62	0.00	2546.94
18/12/2020	FAC A - 0014-00217188	DELADI SRL (EL BODEGON)	30715087681	1821.60	0.00	0.00	191.27	0.00	2016.51
18/12/2020	FAC A - 0014-00217189	DAEPE SRL (ADORADO	30715342975	2244.00	0.00	0.00	235.62	0.00	2558.16
18/12/2020	FAC A - 0014-00217190	LOS ASTURES S.A (MANOLO)	30709429295	2196.92	0.00	0.00	230.68	0.00	2460.55
18/12/2020	FAC A - 0014-00217191	PROESTILO SRL (MATTEO	30709210315	6073.50	0.00	0.00	637.72	0.00	6771.96
18/12/2020	FAC A - 0014-00217192	PAZ GONZALO ANDRES	20358732403	8514.00	0.00	0.00	893.97	8.51	9416.48
18/12/2020	FAC A - 0014-00217193	GONZALEZ ALZAGA	20380680158	3841.20	0.00	0.00	403.33	3.84	4248.37
			Total	14629543.71	48976.82	313846.12	1379179.1	220060.38	16740421.60

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			Total	14629543.71	48976.82	313846.12	1379179.1	220060.38	16740421.60
18/12/2020	FAC A - 0014-00217194	BURGOL SA (GOOD AND	30714028347	5919.10	0.00	0.00	621.51	236.76	6777.37
18/12/2020	FAC A - 0014-00217195	VANNELLI LAURA	23148126194	3471.60	0.00	0.00	364.52	86.79	3922.91
18/12/2020	FAC A - 0014-00217196	CHAO GUSTAVO MARTIN	20216567014	2257.20	0.00	0.00	237.01	90.29	2584.50
18/12/2020	FAC A - 0014-00217197	GONZALEZ CARLA ANDREA	27255534993	3108.60	0.00	0.00	326.40	3.11	3438.11
18/12/2020	FAC A - 0014-00217198	EAT EXPRESS SRL (GREEN	30712509372	6153.84	0.00	0.00	646.15	307.69	7107.68
18/12/2020	FAC A - 0014-00217199	TREE COMPAÑIA DE COCINA	30714101087	4554.00	0.00	0.00	478.17	182.16	5259.87
18/12/2020	FAC A - 0014-00217200	SOY ABUNDANCIA SRL	30714203416	2996.40	0.00	0.00	314.62	119.86	3520.77
18/12/2020	FAC A - 0014-00217201	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3369.37
18/12/2020	FAC A - 0014-00217202	LEMON FLOWER SA (GREEN	30715407597	3427.38	0.00	0.00	359.87	3.43	3790.68
18/12/2020	FAC A - 0014-00217203	KARUNA SRL (DULCE MARIA)	30714560596	11121.00	0.00	0.00	1167.71	1.11	12623.45
18/12/2020	FAC A - 0014-00217204	SHOKUNIN SA (ASATO)	30716427540	2138.40	0.00	0.00	224.53	85.54	2448.47
18/12/2020	FAC A - 0014-00217205	SELASSIE SA (RENT A CHEF)	30709489506	2076.80	0.00	0.00	218.06	2.08	2296.94
18/12/2020	FAC A - 0014-00217206	MARTIN CAVIGLIA (RAMONA	20304937425	1837.00	0.00	0.00	192.89	1.84	2031.73
18/12/2020	FAC A - 0014-00217207	BECONNECTION SRL (G.EAT	30716455072	4799.52	0.00	0.00	503.95	383.96	5687.43
18/12/2020	FAC A - 0014-00217208	NELSON ARAUJO (DELI CLUB)	20241361528	18189.60	0.00	0.00	1909.91	727.58	20827.09
18/12/2020	FAC A - 0014-00217209	DEL NEGRO Y LA GORDA SRL	30708985682	21971.40	0.00	0.00	2307.00	878.86	25816.40
18/12/2020	FAC A - 0014-00217210	M AL RIO SA (MOOI AL RIO)	30715937936	5328.40	0.00	0.00	559.48	0.00	6047.73
18/12/2020	FAC A - 0014-00217211	NATFRESC SA (BA GREEN	30713314508	11400.40	0.00	0.00	1197.04	456.02	13053.46
18/12/2020	FAC A - 0014-00217212	ALIMENTOS Y VIANDAS SA	30716712873	13464.00	0.00	0.00	1413.72	0.00	15685.56
18/12/2020	FAC A - 0014-00217213	TENICELA CARBAJAL IVA	20947544307	1782.00	0.00	0.00	187.11	0.18	1969.29
18/12/2020	FAC A - 0014-00217214	EAT S.A (CATERING EAT)	33696616049	14091.00	0.00	0.00	1479.56	704.55	16275.11
18/12/2020	FAC A - 0014-00217215	THE WHY FACTORY SA (LE	30712370978	2468.40	0.00	0.00	259.18	123.42	2851.00
18/12/2020	FAC A - 0014-00217216	UNIDO MARKET SA (UNIDO	30715325213	2169.20	0.00	0.00	227.77	108.46	2505.43
18/12/2020	FAC A - 0014-00217217	DAILY MEALS SRL (TOSTADO	30716101114	5830.88	0.00	0.00	612.24	233.24	6676.36
19/12/2020	FAC A - 0018-00000463	WAL-MART ARGENTINA	30678138300	181361.42	0.00	0.00	19042.95	2901.78	203306.15
19/12/2020	FAC A - 0018-00000464	WAL-MART ARGENTINA	30678138300	528000.00	0.00	110880.00	0.00	8448.00	647328.00
19/12/2020	FAC B - 0014-00015902	CONSUMIDOR VENTA	333333333	6268.58	0.00	0.00	658.20	0.00	6926.78
19/12/2020	FAC B - 0014-00015903	CONSUMIDOR VENTA	333333333	5085.73	0.00	0.00	534.00	0.00	5619.73
19/12/2020	FAC B - 0014-00015904	CONSUMIDOR VENTA	333333333	4022.53	0.00	187.03	328.85	0.00	4538.41
19/12/2020	FAC B - 0014-00015905	CONSUMIDOR VENTA	333333333	2057.87	0.00	0.00	216.08	0.00	2273.95
19/12/2020	FAC B - 0014-00015906	CONSUMIDOR VENTA	333333333	4412.27	0.00	261.95	332.31	0.00	5006.53
19/12/2020	FAC B - 0014-00015907	CONSUMIDOR VENTA	333333333	3741.85	0.00	68.11	358.84	0.00	4168.80
19/12/2020	FAC B - 0014-00015908	CONSUMIDOR VENTA	333333333	3619.92	0.00	0.00	380.09	0.00	4000.01
19/12/2020	FAC B - 0014-00015909	CONSUMIDOR VENTA	333333333	5581.82	0.00	49.90	561.14	0.00	6192.86
19/12/2020	FAC B - 0014-00015910	CONSUMIDOR VENTA	333333333	6330.92	0.00	89.11	620.19	0.00	7040.22
19/12/2020	FAC B - 0014-00015911	CONSUMIDOR VENTA	333333333	9100.45	0.00	42.00	934.55	0.00	10077.00
19/12/2020	FAC B - 0014-00015912	CONSUMIDOR VENTA	333333333	8170.74	0.00	66.53	824.66	0.00	9061.93
19/12/2020	FAC B - 0014-00015913	CONSUMIDOR VENTA	333333333	5163.77	0.00	182.45	450.97	0.00	5797.19
19/12/2020	FAC B - 0014-00015914	CONSUMIDOR VENTA	333333333	4906.38	0.00	0.00	515.17	0.00	5421.55
19/12/2020	FAC B - 0014-00015915	CONSUMIDOR VENTA	333333333	3184.71	0.00	122.58	273.11	0.00	3580.40
19/12/2020	FAC B - 0014-00015916	CONSUMIDOR VENTA	333333333	5881.93	0.00	21.00	607.10	0.00	6510.03
19/12/2020	FAC B - 0014-00015917	CONSUMIDOR VENTA	333333333	4997.84	0.00	225.62	411.96	0.00	5635.42
19/12/2020	FAC B - 0014-00015918	PAZ MIGUEL ALBERTO (HOME	23118891309	4778.40	0.00	0.00	501.73	0.00	5423.48
19/12/2020	FAC B - 0014-00015919	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
19/12/2020	FAC B - 0014-00015920	ROCHA SOL ALEJANDRA	27309835501	2692.80	0.00	0.00	282.74	0.00	3002.47
19/12/2020	FAC B - 0014-00015921	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
19/12/2020	FAC A - 0014-00217218	BECONNECTION SRL (GREEN	30716455072	2797.74	0.00	0.00	293.76	0.00	3175.43
19/12/2020	FAC A - 0014-00217219	BECONNECTION SRL (GREEN	30716068095	3005.64	0.00	0.00	315.59	0.00	3411.40
19/12/2020	FAC A - 0014-00217220	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
19/12/2020	FAC A - 0014-00217221	KUBI (MOOI CUBA)	30709664227	4780.60	0.00	0.00	501.96	0.00	5292.12
19/12/2020	FAC A - 0014-00217222	GASTRO PROJECT SAS	30716552116	6732.00	0.00	0.00	706.86	0.00	7607.16
19/12/2020	FAC A - 0014-00217223	C.A.S.S.I.C. S.A (CATERING	30568295850	3141.60	0.00	0.00	329.87	0.00	3502.89
19/12/2020	FAC A - 0014-00217224	BARRANCAS PLAZA S.R.L	30711286620	2610.30	0.00	0.00	274.08	0.00	2962.69
19/12/2020	FAC A - 0014-00217225	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2614.26
19/12/2020	FAC A - 0014-00217226	LOVINNE SA (MOOI ARCOS)	30714725358	4955.50	0.00	0.00	520.33	198.22	5822.72
19/12/2020	FAC A - 0014-00217227	OBLIGADO 7070 SRL (ROCK	30714757012	3366.00	0.00	0.00	353.43	0.00	3820.41
			Total	15622623.54	48976.82	426042.40	1427354.4	236491.17	17913415.89

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15622623.54	48976.82	426042.40	1427354.4	236491.17	17913415.89
19/12/2020	FAC A - 0014-00217228	HIPODROMO ARG.PALERMO	30655300186	4479.20	0.00	0.00	470.32	0.00	5061.50
19/12/2020	FAC A - 0014-00217229	MABERTIN S.R.L (MARU	30710986513	2296.80	0.00	0.00	241.16	0.00	2542.55
19/12/2020	FAC A - 0014-00217230	TOSTADO BUENOS AIRES	30714886084	2442.00	0.00	0.00	256.41	195.36	2898.65
19/12/2020	FAC A - 0014-00217231	INSIDE TC SA (G. EAT	30715003429	4633.20	0.00	0.00	486.49	0.00	5119.69
19/12/2020	FAC A - 0014-00217232	DONDE COMO	30714897639	3115.20	0.00	0.00	327.10	0.00	3489.03
19/12/2020	FAC A - 0014-00217233	ARGENWINE SA (OPORTO	30709774359	7656.00	0.00	0.00	803.88	0.00	8689.56
19/12/2020	FAC A - 0014-00217234	SENCHA SA (GREEN EAT	30715463845	2215.62	0.00	0.00	232.64	0.00	2448.26
19/12/2020	FAC A - 0014-00217235	INSIDE TC SA (GREEN EAT	30715003429	2019.60	0.00	0.00	212.06	0.00	2231.66
19/12/2020	FAC A - 0014-00217236	VA POINTS SRL (VUELTA	30716176955	3391.30	0.00	0.00	356.09	0.00	3849.13
19/12/2020	FAC A - 0014-00217237	IPES MARTIN A. Y MOGICA	33716406429	2230.80	0.00	0.00	234.23	0.00	2498.49
19/12/2020	FAC A - 0014-00217238	ALMACEN 1249	30714715522	2230.80	0.00	0.00	234.23	0.00	2498.49
19/12/2020	FAC A - 0014-00217239	GEVEGE SRL (GREEN EAT	30715395610	2019.60	0.00	0.00	212.06	0.00	2231.66
19/12/2020	FAC A - 0014-00217240	BARTISTICO SRL (BARBARO	30715508210	2013.00	0.00	0.00	211.37	0.00	2284.76
19/12/2020	FAC A - 0014-00217241	ALIMENTACION PELLEGRINI	30716220989	3199.02	0.00	0.00	335.90	255.92	3886.81
19/12/2020	FAC A - 0014-00217242	FMG PRODUCCIONES SRL	30714679208	2257.53	0.00	0.00	237.04	0.00	2499.09
19/12/2020	FAC A - 0014-00217243	TOSTADO LIBERTADOR	30715686992	3333.44	0.00	0.00	350.01	266.68	3950.13
19/12/2020	FAC A - 0014-00217244	MANAGEMENT HOTELERO SA	30707271236	1361.80	0.00	0.00	142.99	0.00	1545.64
19/12/2020	FAC A - 0014-00217245	SANKLA SRL (NOAHS	30715881191	6824.40	0.00	0.00	716.56	0.00	7745.69
19/12/2020	FAC A - 0014-00217246	TKG SRL (LA CABRERA	30709124982	10791.00	0.00	0.00	1133.06	0.00	11924.06
19/12/2020	FAC A - 0014-00217247	ANGELICAS SRL (OLDAYS	30714576565	4835.60	0.00	0.00	507.74	0.00	5488.41
19/12/2020	FAC A - 0014-00217248	PROA DE BS.AS S,A (I-FRESH	30704947271	8500.80	0.00	0.00	892.58	0.00	9520.89
19/12/2020	FAC A - 0014-00217249	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
19/12/2020	FAC A - 0014-00217250	EL PORTEÑO APARTMENT	30707003061	2746.20	0.00	0.00	288.35	0.00	3130.67
19/12/2020	FAC A - 0014-00217251	SOUTH CONVENTION	30692188310	799.40	0.00	0.00	83.94	0.00	915.32
19/12/2020	FAC A - 0014-00217252	DINKE SRL (LOLEA	30714193844	3590.40	0.00	0.00	376.99	287.23	4261.80
19/12/2020	FAC A - 0014-00217253	TOSTADO BUENOS	30714886084	3896.42	0.00	0.00	409.12	311.71	4625.04
19/12/2020	FAC A - 0014-00217254	TOSTADO BUENOS	30714886084	1692.02	0.00	0.00	177.66	135.36	2008.42
19/12/2020	FAC A - 0014-00217255	SANTCOVSKY GERMAN	20265836977	2244.00	0.00	0.00	235.62	0.00	2558.16
19/12/2020	FAC A - 0014-00217256	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
19/12/2020	FAC A - 0014-00217257	NATFRESC SA (BA GREEN	30713314508	6481.20	0.00	0.00	680.53	259.25	7420.98
19/12/2020	FAC A - 0014-00217258	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2251.86
19/12/2020	FAC A - 0014-00217259	THE WHY FACTORY SA(LE	30712370978	2468.40	0.00	0.00	259.18	0.00	2727.58
19/12/2020	FAC A - 0014-00217260	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
19/12/2020	FAC A - 0014-00217261	SOY ABUNDANCIA SRL	30714203416	3795.00	0.00	0.00	398.48	151.80	4459.13
19/12/2020	FAC A - 0014-00217262	FERNANDEZ GIANI ANDRES	20255980158	2811.60	0.00	0.00	295.22	0.00	3106.82
19/12/2020	FAC A - 0014-00217263	CHANETON JUAN ALBERTO	20312521149	2247.30	0.00	0.00	235.97	0.00	2516.98
19/12/2020	FAC A - 0014-00217264	WESTEA SRL(GREEAN EAT	30716068095	2815.56	0.00	0.00	295.63	0.00	3195.66
19/12/2020	FAC A - 0014-00217265	CAROLINA SILVIA GURYN	27230870484	6956.40	0.00	0.00	730.42	556.51	8257.24
19/12/2020	FAC A - 0014-00217266	BONPLAND 1649 SRL	30716622378	11490.60	0.00	0.00	1206.51	919.25	13961.08
19/12/2020	FAC A - 0014-00217267	P.BARBERIS Y	30714459410	2967.80	0.00	0.00	311.62	237.42	3561.36
19/12/2020	FAC A - 0014-00217268	LSG SKY CHEFS ARGENTINA	33711695759	2481.60	0.00	0.00	260.57	148.90	2893.55
19/12/2020	FAC A - 0014-00217269	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
19/12/2020	FAC A - 0014-00217270	LIFE FOOD SRL (ALVARADO	30715367951	3093.20	0.00	0.00	324.79	0.00	3464.39
19/12/2020	FAC A - 0014-00217271	BURGOL S.A (GOOD AND	30714028347	3554.76	0.00	0.00	373.25	142.19	4070.20
21/12/2020	FAC A - 0018-00000465	INC S.A (CARREFOUR)	30687310434	213569.11	0.00	495.38	22177.07	4271.38	240512.94
21/12/2020	FAC A - 0018-00000466	INC S.A (CARREFOUR)	30687310434	139214.64	0.00	247.69	14493.69	2784.29	156740.31
21/12/2020	FAC A - 0018-00000467	CENCOSUD SA (DISCO 6817	30590360763	154782.61	0.00	0.00	16252.17	2708.70	173743.48
21/12/2020	FAC A - 0018-00000468	CENCOSUD SA (DISCO 6817	30590360763	159027.44	0.00	0.00	16697.88	2782.98	178508.30
21/12/2020	FAC A - 0018-00000469	INC S.A (CARREFOUR)	30687310434	221388.65	0.00	495.38	22998.12	4427.77	249309.92
21/12/2020	NCM B - 0014-00001388	CLUB DE AMIGOS (CLUB DE	30612862059	-55.00	0.00	0.00	-5.78	0.00	-60.78
21/12/2020	NCM B - 0014-00001389	VILLEGAS GUSTAVO	20168314281	-743.88	0.00	0.00	-78.11	0.00	-821.99
21/12/2020	FAC B - 0014-00015922	ARGUELLO CESAR DANILO	20341407711	4488.00	0.00	254.10	344.19	0.00	5086.29
21/12/2020	FAC B - 0014-00015923	BERLING VANESSA E. (LA	27352235704	3195.28	0.00	186.83	242.09	0.00	3624.20
21/12/2020	FAC B - 0014-00015924	CONSUMIDOR VENTA	333333333	5836.34	0.00	132.56	546.54	0.00	6515.44
21/12/2020	FAC B - 0014-00015925	CONSUMIDOR VENTA	333333333	4681.55	0.00	540.55	221.29	0.00	5443.39
21/12/2020	FAC B - 0014-00015926	CONSUMIDOR VENTA	333333333	8338.69	0.00	424.53	663.30	0.00	9426.52
			Total	16693152.38	48976.82	428819.42	1538371.4	257628.49	19121122.20

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16693152.38	48976.82	428819.42	1538371.4	257628.49	19121122.20
21/12/2020	FAC B - 0014-00015927	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
21/12/2020	FAC B - 0014-00015928	CONSUMIDOR VENTA	333333333	5737.63	0.00	639.86	282.52	0.00	6660.01
21/12/2020	FAC B - 0014-00015929	CONSUMIDOR VENTA	333333333	2663.55	0.00	21.00	269.17	0.00	2953.72
21/12/2020	FAC B - 0014-00015930	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015931	CONSUMIDOR VENTA	333333333	3962.90	0.00	42.00	395.10	0.00	4400.00
21/12/2020	FAC B - 0014-00015932	CONSUMIDOR VENTA	333333333	8225.84	0.00	620.90	553.27	0.00	9400.01
21/12/2020	FAC B - 0014-00015933	CONSUMIDOR VENTA	333333333	8152.94	0.00	582.04	565.04	0.00	9300.02
21/12/2020	FAC B - 0014-00015934	CONSUMIDOR VENTA	333333333	9744.14	0.00	371.81	837.23	0.00	10953.18
21/12/2020	FAC B - 0014-00015935	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
21/12/2020	FAC B - 0014-00015936	CONSUMIDOR VENTA	333333333	3406.97	0.00	136.21	289.62	0.00	3832.80
21/12/2020	FAC B - 0014-00015937	CONSUMIDOR VENTA	333333333	4919.80	0.00	42.00	495.58	0.00	5457.38
21/12/2020	FAC B - 0014-00015938	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015939	CONSUMIDOR VENTA	333333333	2160.45	0.00	21.00	216.35	0.00	2397.80
21/12/2020	FAC B - 0014-00015940	CONSUMIDOR VENTA	333333333	6069.90	0.00	237.37	518.65	0.00	6825.92
21/12/2020	FAC B - 0014-00015941	CONSUMIDOR VENTA	333333333	5511.44	0.00	419.72	368.84	0.00	6300.00
21/12/2020	FAC B - 0014-00015942	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015943	CONSUMIDOR VENTA	333333333	5390.57	0.00	274.33	428.85	0.00	6093.75
21/12/2020	FAC B - 0014-00015944	CONSUMIDOR VENTA	333333333	4266.08	0.00	390.85	252.51	0.00	4909.44
21/12/2020	FAC B - 0014-00015945	CONSUMIDOR VENTA	333333333	4673.38	0.00	227.61	376.90	0.00	5277.89
21/12/2020	FAC B - 0014-00015946	CONSUMIDOR VENTA	333333333	6279.28	0.00	89.11	614.77	0.00	6983.16
21/12/2020	FAC B - 0014-00015947	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015948	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
21/12/2020	FAC B - 0014-00015949	CONSUMIDOR VENTA	333333333	4690.34	0.00	21.00	481.99	0.00	5193.33
21/12/2020	FAC B - 0014-00015950	CONSUMIDOR VENTA	333333333	7078.56	0.00	356.42	565.04	0.00	8000.02
21/12/2020	FAC B - 0014-00015951	CONSUMIDOR VENTA	333333333	4681.00	0.00	191.27	395.87	0.00	5268.14
21/12/2020	FAC B - 0014-00015952	CONSUMIDOR VENTA	333333333	4672.89	0.00	97.05	442.13	0.00	5212.07
21/12/2020	FAC B - 0014-00015953	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015954	CONSUMIDOR VENTA	333333333	6316.14	0.00	761.35	282.52	0.00	7360.01
21/12/2020	FAC B - 0014-00015955	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015956	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015957	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015958	CONSUMIDOR VENTA	333333333	4655.34	0.00	97.05	440.28	0.00	5192.67
21/12/2020	FAC B - 0014-00015959	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015960	CONSUMIDOR VENTA	333333333	4566.54	0.00	382.83	288.07	0.00	5237.44
21/12/2020	FAC B - 0014-00015961	CONSUMIDOR VENTA	333333333	7020.33	0.00	526.99	473.64	0.00	8020.96
21/12/2020	FAC B - 0014-00015962	CONSUMIDOR VENTA	333333333	3192.36	0.00	167.90	251.25	0.00	3611.51
21/12/2020	FAC B - 0014-00015963	CONSUMIDOR VENTA	333333333	7020.33	0.00	526.99	473.64	0.00	8020.96
21/12/2020	FAC B - 0014-00015964	CONSUMIDOR VENTA	333333333	5511.44	0.00	419.72	368.84	0.00	6300.00
21/12/2020	FAC B - 0014-00015965	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
21/12/2020	FAC B - 0014-00015966	CONSUMIDOR VENTA	333333333	1981.45	0.00	21.00	197.55	0.00	2200.00
21/12/2020	FAC B - 0014-00015967	CONSUMIDOR VENTA	333333333	3619.92	0.00	0.00	380.09	0.00	4000.01
21/12/2020	FAC B - 0014-00015968	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015969	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
21/12/2020	FAC B - 0014-00015970	CONSUMIDOR VENTA	333333333	4732.09	0.00	191.27	401.24	0.00	5324.60
21/12/2020	FAC B - 0014-00015971	CONSUMIDOR VENTA	333333333	5190.28	0.00	399.18	345.39	0.00	5934.85
21/12/2020	FAC B - 0014-00015972	CONSUMIDOR VENTA	333333333	7683.04	0.00	350.52	631.46	0.00	8665.02
21/12/2020	FAC B - 0014-00015973	CONSUMIDOR VENTA	333333333	6585.82	0.00	645.34	368.84	0.00	7600.00
21/12/2020	FAC B - 0014-00015974	GUERRERO CANDELARIA (LA	23271830564	13041.39	0.00	1225.03	756.83	0.00	15023.25
21/12/2020	FAC B - 0014-00015975	CALIGIURI ROMINA	27261240195	1446.70	0.00	0.00	151.90	1.45	1600.05
21/12/2020	FAC B - 0014-00015976	MUESTRAS A CLIENTES 4	11112	2702.31	0.00	97.06	235.21	0.00	3034.58
21/12/2020	FAC B - 0014-00015977	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
21/12/2020	FAC B - 0014-00015978	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
21/12/2020	FAC B - 0014-00015979	SAAVEDRA RAMON	20313670822	6949.80	0.00	0.00	729.73	555.98	8235.51
21/12/2020	FAC B - 0014-00015980	ZANCARINI JUAN GABRIEL	20303412000	2136.20	0.00	0.00	224.30	0.00	2488.67
21/12/2020	FAC B - 0014-00015981	DE NASTCHOKINE	20237814062	4728.24	0.00	550.94	221.00	70.92	5571.10
21/12/2020	NCM A - 0014-00021839	COTO C.I.S.C.A COTO (COTO	30548083156	-278.28	0.00	0.00	-29.22	0.00	-307.50
			Total	16960797.38	48976.82	442875.64	1559446.0	258256.84	19424654.53

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16960797.38	48976.82	442875.64	1559446.0	258256.84	19424654.53
21/12/2020	NCM A - 0014-00021840	INC S.A (CARREFOUR SALTA)	30687310434	-2989.60	0.00	0.00	-313.91	0.00	-3303.51
21/12/2020	NCM A - 0014-00021841	CENCOSUD SA (JUMBO 628	30590360763	-229.94	0.00	0.00	-24.15	0.00	-254.09
21/12/2020	NCM A - 0014-00021842	CENCOSUD SA (DISCO 2	30590360763	-302.95	0.00	0.00	-31.81	0.00	-334.76
21/12/2020	NCM A - 0014-00021843	CENCOSUD SA (JUMBO 662	30590360763	-319.38	0.00	0.00	-33.54	0.00	-352.92
21/12/2020	NCM A - 0014-00021844	CENCOSUD SA (DISCO 61	30590360763	-511.01	0.00	0.00	-53.66	0.00	-564.67
21/12/2020	NCM A - 0014-00021845	CENCOSUD SA (JUMBO 5211	30590360763	-127.75	0.00	0.00	-13.41	0.00	-141.16
21/12/2020	NCM A - 0014-00021846	CENCOSUD SA (JUMBO 0138	30590360763	-261.45	0.00	0.00	-27.45	0.00	-288.90
21/12/2020	NCM A - 0014-00021847	CENCOSUD SA (DISCO 740	30590360763	-1424.28	0.00	0.00	-149.55	0.00	-1573.83
21/12/2020	NCM A - 0014-00021848	CENCOSUD SA (JUMBO 628	30590360763	-299.92	0.00	0.00	-31.49	0.00	-331.41
21/12/2020	NCM A - 0014-00021849	CENCOSUD SA (ROTISERIA	30590360763	-235.71	0.00	0.00	-24.75	0.00	-260.46
21/12/2020	NCM A - 0014-00021850	CENCOSUD SA (DISCO 50	30590360763	-718.61	0.00	0.00	-75.45	0.00	-794.06
21/12/2020	NCM A - 0014-00021851	CENCOSUD SA (JUMBO 5206	30590360763	-57.49	0.00	0.00	-6.04	0.00	-63.53
21/12/2020	NCM A - 0014-00021852	CENCOSUD SA (JUMBO 5211	30590360763	-95.45	0.00	0.00	-10.02	0.00	-105.47
21/12/2020	NCM A - 0014-00021853	CENCOSUD SA (JUMBO 5206	30590360763	-599.84	0.00	0.00	-62.98	0.00	-662.82
21/12/2020	NCM A - 0014-00021854	CENCOSUD SA (JUMBO 628	30590360763	-78.02	0.00	0.00	-8.19	0.00	-86.21
21/12/2020	NCM A - 0014-00021855	CENCOSUD SA (DISCO 916	30590360763	-1149.72	0.00	0.00	-120.73	0.00	-1270.45
21/12/2020	NCM A - 0014-00021856	CENCOSUD SA (DISCO 977	30590360763	-2716.51	0.00	0.00	-285.23	0.00	-3001.74
21/12/2020	NCM A - 0014-00021857	CENCOSUD SA (JUMBO 662	30590360763	-119.97	0.00	0.00	-12.60	0.00	-132.57
21/12/2020	NCM A - 0014-00021858	CENCOSUD SA (DISCO 61	30590360763	-565.28	0.00	0.00	-59.35	0.00	-624.63
21/12/2020	NCM A - 0014-00021859	CENCOSUD SA (JUMBO 5202	30590360763	-60.59	0.00	0.00	-6.36	0.00	-66.95
21/12/2020	NCM A - 0014-00021860	COTO C.I.S.C.A COTO (COTO	30548083156	-176.28	0.00	0.00	-18.51	0.00	-194.79
21/12/2020	NCM A - 0014-00021861	COTO C.I.S.C.A COTO (COTO	30548083156	-930.00	0.00	0.00	-97.65	0.00	-1027.65
21/12/2020	NCM A - 0014-00021862	COTO C.I.S.C.A COTO	30548083156	-4781.52	0.00	-1004.12	0.00	0.00	-5785.64
21/12/2020	NCM A - 0014-00021863	CHICO SRL (DON JULIO	30714921580	-303.60	0.00	0.00	-31.88	0.00	-335.48
21/12/2020	NCM A - 0014-00021864	TENICELA CARBAJAL IVA	20947544307	-2164.80	0.00	0.00	-227.30	-0.22	-2392.32
21/12/2020	NCM A - 0014-00021865	COTO C.I.S.C.A COTO (COTO	30548083156	-332.32	0.00	-69.79	0.00	0.00	-402.11
21/12/2020	FAC A - 0014-00217272	COTO C.I.S.C.A COTO	30548083156	96231.68	0.00	0.00	10104.33	1251.01	109992.81
21/12/2020	FAC A - 0014-00217273	COTO C.I.S.C.A COTO	30548083156	108321.16	0.00	1506.18	10620.63	1408.18	124564.18
21/12/2020	FAC A - 0014-00217274	COTO C.I.S.C.A COTO (COTO	30548083156	18401.00	0.00	211.55	1826.33	0.00	20898.91
21/12/2020	FAC A - 0014-00217275	COTO C.I.S.C.A COTO	30548083156	9916.10	0.00	0.00	1041.19	128.91	11334.10
21/12/2020	FAC A - 0014-00217276	COTO C.I.S.C.A COTO (COTO	30548083156	10183.83	0.00	0.00	1069.30	0.00	11507.73
21/12/2020	FAC A - 0014-00217277	SA IMP.Y EXP.DE LA	30506730038	115869.22	0.00	13455.24	5438.65	463.48	135226.59
21/12/2020	FAC A - 0014-00217278	SA IMP.Y EXP.DE LA	30506730038	59312.68	0.00	882.91	5786.38	237.25	66219.22
21/12/2020	FAC A - 0014-00217279	SERVICIOS COMPASS	30682505970	14460.00	0.00	0.00	1518.30	0.00	16195.20
21/12/2020	FAC A - 0014-00217280	INC S.A (CARREFOUR SALTA)	30687310434	16132.04	0.00	0.00	1693.86	322.64	18148.54
21/12/2020	FAC A - 0014-00217281	INC S.A (CARREFOUR)	30687310434	119533.35	0.00	0.00	12551.00	2390.67	134475.02
21/12/2020	FAC A - 0014-00217282	INC S.A (CARREFOUR)	30687310434	110152.20	0.00	0.00	11565.98	2203.04	123921.22
21/12/2020	FAC A - 0014-00217283	INC S.A (CARREFOUR SALTA)	30687310434	7060.02	0.00	0.00	741.30	141.20	7942.52
21/12/2020	FAC A - 0014-00217284	CENCOSUD SA (ROTISERIA	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
21/12/2020	FAC A - 0014-00217285	CENCOSUD SA (ROTISERIA	30590360763	4221.97	0.00	0.00	443.31	73.88	4760.27
21/12/2020	FAC A - 0014-00217286	CENCOSUD SA (ROTISERIA	30590360763	2114.44	0.00	0.00	222.02	37.00	2384.03
21/12/2020	FAC A - 0014-00217287	CENCOSUD SA (DISCO 61	30590360763	28223.96	0.00	663.04	2632.00	493.92	32012.92
21/12/2020	FAC A - 0014-00217288	CENCOSUD SA (DISCO 740	30590360763	35408.00	0.00	0.00	3717.84	619.64	39745.48
21/12/2020	FAC A - 0014-00217289	CENCOSUD SA (ROTISERIA	30590360763	2329.36	0.00	0.00	244.58	40.76	2614.70
21/12/2020	FAC A - 0014-00217290	CENCOSUD SA (ROTISERIA	30590360763	14665.53	0.00	0.00	1539.88	256.65	16462.06
21/12/2020	FAC A - 0014-00217291	CENCOSUD SA (JUMBO 5202	30590360763	34352.86	0.00	872.20	3170.95	601.18	38997.19
21/12/2020	FAC A - 0014-00217292	CENCOSUD SA (ROTISERIA	30590360763	1608.37	0.00	0.00	168.88	28.15	1805.40
21/12/2020	FAC A - 0014-00217293	CENCOSUD SA (JUMBO 628	30590360763	26489.33	0.00	872.20	2345.28	463.56	30170.37
21/12/2020	FAC A - 0014-00217294	CENCOSUD SA (DISCO 916	30590360763	10950.52	0.00	0.00	1149.80	191.63	12346.70
21/12/2020	FAC A - 0014-00217295	CENCOSUD SA (DISCO 977	30590360763	10302.24	0.00	0.00	1081.74	180.29	11615.78
21/12/2020	FAC A - 0014-00217296	CENCOSUD SA (DISCO 35	30590360763	6259.03	0.00	0.00	657.20	109.53	7057.06
21/12/2020	FAC A - 0014-00217297	CENCOSUD SA (ROTISERIA	30590360763	5102.41	0.00	0.00	535.75	89.29	5752.96
21/12/2020	FAC A - 0014-00217298	CENCOSUD SA (DISCO 2	30590360763	9610.73	0.00	0.00	1009.13	168.19	10836.10
21/12/2020	FAC A - 0014-00217299	CENCOSUD SA (DISCO 46	30590360763	5229.67	0.00	0.00	549.12	91.52	5896.46
21/12/2020	FAC A - 0014-00217300	CENCOSUD SA (DISCO 18	30590360763	9345.35	0.00	0.00	981.26	163.54	10536.88
21/12/2020	FAC A - 0014-00217301	CENCOSUD SA (DISCO 25 R.	30590360763	5247.98	0.00	0.00	551.04	91.84	5917.10
			Total	17838383.68	48976.82	460706.73	1642677.0	270540.38	20422221.65

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17838383.68	48976.82	460706.73	1642677.0	270540.38	20422221.65
21/12/2020	FAC A - 0014-00217302	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	609.69
21/12/2020	FAC A - 0014-00217303	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
21/12/2020	FAC A - 0014-00217304	CENCOSUD SA (ROTISERIA	30590360763	797.24	0.00	0.00	83.71	13.95	898.89
21/12/2020	FAC A - 0014-00217305	CENCOSUD SA (ROTISERIA	30590360763	2440.28	0.00	0.00	256.23	42.70	2751.41
21/12/2020	FAC A - 0014-00217306	CENCOSUD SA (ROTISERIA	30590360763	11750.74	0.00	0.00	1233.83	205.64	13190.21
21/12/2020	FAC A - 0014-00217307	CENCOSUD SA (ROTISERIA	30590360763	3841.50	0.00	806.72	0.00	67.23	4715.45
21/12/2020	FAC A - 0014-00217308	CENCOSUD SA (JUMBO 662	30590360763	18134.46	0.00	0.00	1904.12	317.35	20355.93
21/12/2020	FAC A - 0014-00217309	CENCOSUD SA (DISCO 61	30590360763	26239.79	0.00	663.04	2423.66	459.20	29785.69
21/12/2020	FAC A - 0014-00217310	CENCOSUD SA (DISCO 61	30590360763	3640.96	0.00	0.00	382.30	63.72	4086.98
21/12/2020	FAC A - 0014-00217311	CENCOSUD SA (JUMBO 5211	30590360763	50557.98	0.00	0.00	5308.59	884.76	56751.33
21/12/2020	FAC A - 0014-00217312	CENCOSUD SA (ROTISERIA	30590360763	6952.92	0.00	1460.11	0.00	121.68	8534.71
21/12/2020	FAC A - 0014-00217313	CENCOSUD SA (JUMBO 5206	30590360763	24426.10	0.00	0.00	2564.74	427.46	27540.43
21/12/2020	FAC A - 0014-00217314	CENCOSUD SA (ROTISERIA	30590360763	4603.25	0.00	0.00	483.34	80.56	5190.17
21/12/2020	FAC A - 0014-00217315	CENCOSUD SA (JUMBO 0138	30590360763	24281.73	0.00	0.00	2549.58	424.93	27256.24
21/12/2020	FAC A - 0014-00217316	CENCOSUD SA (JUMBO 5202	30590360763	17420.16	0.00	0.00	1829.12	304.85	19554.13
21/12/2020	FAC A - 0014-00217317	CENCOSUD SA (DISCO 23	30590360763	17334.87	0.00	0.00	1820.16	303.36	19545.06
21/12/2020	FAC A - 0014-00217318	CENCOSUD SA (DISCO 23	30590360763	707.13	0.00	0.00	74.25	12.37	797.29
21/12/2020	FAC A - 0014-00217319	CENCOSUD SA (ROTISERIA	30590360763	3875.30	0.00	0.00	406.91	67.82	4350.03
21/12/2020	FAC A - 0014-00217320	CENCOSUD SA (ROTISERIA	30590360763	1813.16	0.00	380.76	0.00	31.73	2225.65
21/12/2020	FAC A - 0014-00217321	CENCOSUD SA (DISCO 740	30590360763	19452.26	0.00	0.00	2042.49	340.41	21835.16
21/12/2020	FAC A - 0014-00217322	CENCOSUD SA (ROTISERIA	30590360763	2107.51	0.00	0.00	221.29	36.88	2365.68
21/12/2020	FAC A - 0014-00217323	CENCOSUD SA (ROTISERIA	30590360763	5913.53	0.00	0.00	620.92	103.49	6637.94
21/12/2020	FAC A - 0014-00217324	CENCOSUD SA (JUMBO 628	30590360763	16733.79	0.00	0.00	1757.05	292.84	18783.68
21/12/2020	FAC A - 0014-00217325	CENCOSUD SA (DISCO 235	30590360763	27720.07	0.00	0.00	2910.61	485.10	31115.78
21/12/2020	FAC A - 0014-00217326	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
21/12/2020	FAC A - 0014-00217327	CENCOSUD SA (JUMBO 275	30590360763	13796.31	0.00	0.00	1448.61	241.44	15486.36
21/12/2020	FAC A - 0014-00217328	CENCOSUD SA (ROTISERIA	30590360763	14946.62	0.00	0.00	1569.40	261.57	16777.59
21/12/2020	FAC A - 0014-00217329	CENCOSUD SA (DISCO 49	30590360763	3549.53	0.00	0.00	372.70	62.12	3984.35
21/12/2020	FAC A - 0014-00217330	CENCOSUD SA (DISCO 49	30590360763	33067.12	0.00	0.00	3472.05	578.67	37117.84
21/12/2020	FAC A - 0014-00217331	CENCOSUD SA (DISCO 49	30590360763	6982.04	0.00	412.05	527.09	122.19	8043.37
21/12/2020	FAC A - 0014-00217332	CENCOSUD SA (DISCO 50	30590360763	14054.61	0.00	0.00	1475.73	245.96	15776.30
21/12/2020	FAC A - 0014-00217333	CENCOSUD SA (ROTISERIA	30590360763	9123.27	0.00	0.00	957.94	159.66	10240.87
21/12/2020	FAC A - 0014-00217334	CENCOSUD SA (JUMBO 0138	30590360763	17359.45	0.00	0.00	1822.74	303.79	19485.98
21/12/2020	FAC A - 0014-00217335	CENCOSUD SA (DISCO 916	30590360763	12484.49	0.00	0.00	1310.87	218.48	14076.26
21/12/2020	FAC A - 0014-00217336	CENCOSUD SA (DISCO 977	30590360763	19831.82	0.00	0.00	2082.34	347.06	22360.38
21/12/2020	FAC A - 0014-00217337	CENCOSUD SA (ROTISERIA	30590360763	2426.41	0.00	0.00	254.77	42.46	2735.77
21/12/2020	FAC A - 0014-00217338	CENCOSUD SA (DISCO 46	30590360763	8110.85	0.00	0.00	851.64	141.94	9144.98
21/12/2020	FAC A - 0014-00217339	CENCOSUD SA (DISCO 25 R.	30590360763	10353.44	0.00	453.88	860.17	181.19	11900.45
21/12/2020	FAC A - 0014-00217340	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
21/12/2020	FAC A - 0014-00217341	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	406.46
21/12/2020	FAC A - 0014-00217342	CENCOSUD SA (ROTISERIA	30590360763	1497.43	0.00	0.00	157.23	26.21	1688.36
21/12/2020	FAC A - 0014-00217343	CENCOSUD SA (DISCO 2	30590360763	10276.72	0.00	0.00	1079.06	179.84	11587.00
21/12/2020	FAC A - 0014-00217344	CENCOSUD SA (DISCO 35	30590360763	8291.93	0.00	209.16	766.07	145.11	9453.73
21/12/2020	FAC A - 0014-00217345	CENCOSUD SA (DISCO 18	30590360763	11519.27	0.00	0.00	1209.52	201.59	12987.98
21/12/2020	FAC A - 0014-00217346	CENCOSUD SA (JUMBO 5206	30590360763	31644.06	0.00	0.00	3322.63	553.77	35678.68
21/12/2020	FAC A - 0014-00217347	CENCOSUD SA (JUMBO 5206	30590360763	16440.10	0.00	1744.39	854.01	287.70	19408.40
21/12/2020	FAC A - 0014-00217348	CENCOSUD SA (ROTISERIA	30590360763	5989.77	0.00	0.00	628.93	104.82	6753.47
21/12/2020	FAC A - 0014-00217349	CENCOSUD SA (ROTISERIA	30590360763	12333.09	0.00	0.00	1294.97	215.83	13843.89
21/12/2020	FAC A - 0014-00217350	CENCOSUD SA (ROTISERIA	30590360763	2786.93	0.00	0.00	292.63	48.77	3128.33
21/12/2020	FAC A - 0014-00217351	CENCOSUD SA (JUMBO 5211	30590360763	23029.74	0.00	0.00	2418.12	403.02	25850.88
21/12/2020	FAC A - 0014-00217352	CENCOSUD SA (JUMBO 662	30590360763	21444.65	0.00	0.00	2251.69	375.28	24071.62
21/12/2020	FAC A - 0014-00217353	CENCOSUD SA (DISCO 61	30590360763	24011.47	0.00	0.00	2521.20	420.20	26952.87
21/12/2020	FAC A - 0014-00217354	CENCOSUD SA (DISCO 61	30590360763	10232.19	0.00	0.00	1074.38	179.06	11485.63
21/12/2020	FAC A - 0014-00217355	CENCOSUD SA (ROTISERIA	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
21/12/2020	FAC A - 0014-00217356	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
21/12/2020	FAC A - 0014-00217357	CENCOSUD SA (DISCO 15	30590360763	8924.66	0.00	0.00	937.09	156.18	10062.55
			Total	18490342.87	48976.82	468055.94	1707458.1	281949.69	21158726.98

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18490342.87	48976.82	468055.94	1707458.1	281949.69	21158726.98
21/12/2020	FAC A - 0014-00217358	CENCOSUD SA (JUMBO 5206	30590360763	14715.98	0.00	0.00	1545.18	257.53	16592.27
21/12/2020	FAC A - 0014-00217359	CENCOSUD SA (DISCO 23	30590360763	12501.96	0.00	0.00	1312.71	218.78	14095.96
21/12/2020	FAC A - 0014-00217360	CENCOSUD SA (DISCO 23	30590360763	1164.68	0.00	0.00	122.29	20.38	1313.17
21/12/2020	FAC A - 0014-00217361	CENCOSUD SA (DISCO 740	30590360763	19714.24	0.00	0.00	2070.00	345.00	22129.24
21/12/2020	FAC A - 0014-00217362	CENCOSUD SA (JUMBO 0138	30590360763	40287.09	0.00	0.00	4230.14	705.02	45222.25
21/12/2020	FAC A - 0014-00217363	CENCOSUD SA (ROTISERIA	30590360763	11508.08	0.00	0.00	1208.35	201.39	12917.82
21/12/2020	FAC A - 0014-00217364	CENCOSUD SA (JUMBO 5211	30590360763	31450.99	0.00	418.32	3093.19	550.39	35512.89
21/12/2020	FAC A - 0014-00217365	CENCOSUD SA (ROTISERIA	30590360763	2793.82	0.00	0.00	293.35	48.89	3136.06
21/12/2020	FAC A - 0014-00217366	CENCOSUD SA (DISCO 235	30590360763	18354.84	0.00	0.00	1927.26	321.21	20603.31
21/12/2020	FAC A - 0014-00217367	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
21/12/2020	FAC A - 0014-00217368	CENCOSUD SA (JUMBO 628	30590360763	10655.78	0.00	0.00	1118.86	186.48	11961.12
21/12/2020	FAC A - 0014-00217369	CENCOSUD SA (JUMBO 275	30590360763	13796.31	0.00	0.00	1448.61	241.44	15486.36
21/12/2020	FAC A - 0014-00217370	CENCOSUD SA (DISCO 916	30590360763	15259.35	0.00	0.00	1602.23	267.04	17204.92
21/12/2020	FAC A - 0014-00217371	CENCOSUD SA (DISCO 38	30590360763	5282.34	0.00	0.00	554.65	92.44	5955.84
21/12/2020	FAC A - 0014-00217372	CENCOSUD SA (DISCO 977	30590360763	9653.22	0.00	0.00	1013.59	168.93	10884.01
21/12/2020	FAC A - 0014-00217373	CENCOSUD SA (ROTISERIA	30590360763	3078.08	0.00	0.00	323.20	53.87	3470.54
21/12/2020	FAC A - 0014-00217374	CENCOSUD SA (DISCO 2	30590360763	9659.03	0.00	0.00	1014.20	169.03	10890.56
21/12/2020	FAC A - 0014-00217375	CENCOSUD SA (DISCO 46	30590360763	8437.06	0.00	0.00	885.89	147.65	9512.79
21/12/2020	FAC A - 0014-00217376	CENCOSUD SA (DISCO 18	30590360763	10054.11	0.00	0.00	1055.68	175.95	11336.01
21/12/2020	FAC A - 0014-00217377	CENCOSUD SA (DISCO 35	30590360763	7330.79	0.00	0.00	769.73	128.29	8265.46
21/12/2020	FAC A - 0014-00217378	CENCOSUD SA (ROTISERIA	30590360763	1816.32	0.00	0.00	190.71	31.79	2047.90
21/12/2020	FAC A - 0014-00217379	CENCOSUD SA (DISCO 25 R.	30590360763	6602.72	0.00	0.00	693.29	115.55	7444.57
21/12/2020	FAC A - 0014-00217380	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	406.46
21/12/2020	FAC A - 0014-00217381	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
21/12/2020	FAC A - 0014-00217382	CENCOSUD SA (ROTISERIA	30590360763	3701.99	0.00	0.00	388.71	64.78	4173.99
21/12/2020	FAC A - 0014-00217383	CENCOSUD SA (ROTISERIA	30590360763	6079.92	0.00	0.00	638.39	106.40	6855.11
21/12/2020	FAC A - 0014-00217384	CENCOSUD SA (DISCO 6817	30590360763	92303.30	0.00	0.00	9691.85	1615.31	103610.46
21/12/2020	FAC A - 0014-00217385	CENCOSUD SA (ROTISERIA	30590360763	7736.75	0.00	0.00	812.36	135.39	8684.50
21/12/2020	FAC A - 0014-00217386	CENCOSUD SA (JUMBO 662	30590360763	35908.55	0.00	209.16	3665.82	628.40	40411.93
21/12/2020	FAC A - 0014-00217387	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
21/12/2020	FAC A - 0014-00217388	CENCOSUD SA (DISCO 61	30590360763	38468.77	0.00	418.32	3830.06	673.20	43390.35
21/12/2020	FAC A - 0014-00217389	CENCOSUD SA (DISCO 61	30590360763	16173.96	0.00	0.00	1698.27	283.04	18155.27
21/12/2020	FAC A - 0014-00217390	CENCOSUD SA (ROTISERIA	30590360763	1871.80	0.00	0.00	196.54	32.76	2101.10
21/12/2020	FAC A - 0014-00217391	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
21/12/2020	FAC A - 0014-00217392	CENCOSUD SA (DISCO 15	30590360763	9422.66	0.00	0.00	989.38	164.90	10624.05
21/12/2020	FAC A - 0014-00217393	CENCOSUD SA (DISCO 23	30590360763	1400.39	0.00	0.00	147.04	24.51	1578.94
21/12/2020	FAC A - 0014-00217394	CENCOSUD SA (DISCO 23	30590360763	13263.08	0.00	0.00	1392.62	232.10	14954.12
21/12/2020	FAC A - 0014-00217395	CENCOSUD SA (ROTISERIA	30590360763	1460.14	0.00	306.63	0.00	25.55	1792.32
21/12/2020	FAC A - 0014-00217396	CENCOSUD SA (ROTISERIA	30590360763	1774.73	0.00	0.00	186.35	31.06	1992.14
21/12/2020	FAC A - 0014-00217397	CENCOSUD SA (ROTISERIA	30590360763	956.68	0.00	0.00	100.45	16.74	1073.87
21/12/2020	FAC A - 0014-00217398	CENCOSUD SA (DISCO 740	30590360763	37870.86	0.00	0.00	3976.44	662.74	42510.04
21/12/2020	FAC A - 0014-00217399	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
21/12/2020	FAC A - 0014-00217400	CENCOSUD SA (JUMBO 628	30590360763	20608.87	0.00	0.00	2163.93	360.66	23133.46
21/12/2020	FAC A - 0014-00217401	CENCOSUD SA (DISCO 235	30590360763	39425.68	0.00	0.00	4139.70	689.95	44255.33
21/12/2020	FAC A - 0014-00217402	CENCOSUD SA (JUMBO 275	30590360763	16908.67	0.00	0.00	1775.41	295.90	18979.98
21/12/2020	FAC A - 0014-00217403	CENCOSUD SA (ROTISERIA	30590360763	22101.17	0.00	0.00	2320.62	386.77	24808.56
21/12/2020	FAC A - 0014-00217404	CENCOSUD SA (JUMBO 5202	30590360763	48755.99	0.00	1290.52	4474.12	853.23	55373.86
21/12/2020	FAC A - 0014-00217405	INC S.A (CARREFOUR)	30687310434	115746.70	0.00	247.69	12029.56	2314.93	130338.88
21/12/2020	FAC A - 0014-00217406	COTO C.I.S.C.A COTO (COTO	30548083156	7336.87	0.00	0.00	770.37	0.00	8290.66
21/12/2020	FAC A - 0014-00217407	COTO C.I.S.C.A COTO (COTO	30548083156	31024.36	0.00	211.55	3151.78	403.32	35566.62
21/12/2020	FAC A - 0014-00217408	COTO C.I.S.C.A COTO (COTO	30548083156	16880.40	0.00	925.17	1309.86	0.00	19537.44
21/12/2020	FAC A - 0014-00217409	COTO C.I.S.C.A COTO	30548083156	111828.32	0.00	2219.79	10632.08	1453.77	128929.67
21/12/2020	FAC A - 0014-00217410	SERVICIOS COMPASS ARG	30682505970	3569.00	0.00	0.00	374.75	0.00	3997.29
21/12/2020	FAC A - 0014-00217411	SERVICIOS COMPASS	30682505970	9990.00	0.00	0.00	1048.95	0.00	11188.80
21/12/2020	FAC A - 0014-00217412	UASU S.A.S (30716222086)	30716222086	3938.40	0.00	0.00	413.53	0.00	4351.93
21/12/2020	FAC A - 0014-00217413	LIBERTAD SA (LIBERTAD	30612929455	70341.92	0.00	1180.87	6795.47	0.00	78318.26
			Total	19539549.62	48976.82	477138.67	1813083.5	297996.36	22343775.56

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19539549.62	48976.82	477138.67	1813083.5	297996.36	22343775.56
21/12/2020	FAC A - 0014-00217414	GREEN 83 SRL(TEA	30715755897	11682.00	0.00	0.00	1226.61	0.00	12908.61
21/12/2020	FAC A - 0014-00217415	GREEN 83 SRL(GREEN EAT	30715755897	2692.80	0.00	0.00	282.74	0.00	2975.54
21/12/2020	FAC A - 0014-00217416	MALLEN CAMEJO MIRIAM	27219721914	4940.95	0.00	941.26	48.17	0.00	5930.38
21/12/2020	FAC A - 0014-00217417	ARIAS MAILEN MARIA DE	27327353816	10043.06	0.00	544.87	782.08	401.72	11771.73
21/12/2020	FAC A - 0014-00217418	ARIAS MAILEN MARIA DE	27327353816	933.33	0.00	0.00	98.00	37.33	1068.66
21/12/2020	FAC A - 0014-00217419	DIA ARGENTINA SA	30685849751	41842.68	0.00	0.00	4393.48	543.95	47826.18
21/12/2020	FAC A - 0014-00217420	DIA ARGENTINA SA (DIA	30685849751	36053.60	0.00	0.00	3785.63	468.70	41209.27
21/12/2020	FAC A - 0014-00217421	EMPREND. OHANA SA(	30711561702	7429.40	0.00	0.00	780.09	0.74	8470.26
21/12/2020	FAC A - 0014-00217422	LOJAPAZ PINAMAR SA	30715101382	9729.72	0.00	0.00	1021.62	0.00	10751.34
21/12/2020	FAC A - 0014-00217423	CARILO GOLF SA (CARPE	30708373083	6729.58	0.00	0.00	706.61	0.00	7436.19
21/12/2020	FAC A - 0014-00217424	TOMATE APLASTADO SRL (	30715691945	21544.38	0.00	0.00	2262.16	861.78	24668.32
21/12/2020	FAC A - 0014-00217425	TOMATE APLASTADO SRL	30715691945	33725.12	0.00	0.00	3541.14	1349.00	38615.26
21/12/2020	FAC A - 0014-00217426	MOROSENLACOSTA	30716978377	5536.96	0.00	0.00	581.38	0.00	6118.34
21/12/2020	FAC A - 0014-00217427	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
21/12/2020	FAC A - 0014-00217428	GREEN EAT SA (G.EAT SANTA	30711656517	3029.40	0.00	0.00	318.09	0.00	3347.49
21/12/2020	FAC A - 0014-00217429	MOVIMI SRL (TOSTADO CAFE	30716359332	2640.00	0.00	0.00	277.20	0.00	2996.40
21/12/2020	FAC A - 0014-00217430	ALMACEN DEMARIA 4677 SRL	33715266879	3352.80	0.00	0.00	352.04	0.00	3805.42
21/12/2020	FAC A - 0014-00217431	PLAY BAR S.A (PLAY BAR)	30694463998	8618.28	0.00	186.83	811.50	0.00	9745.88
21/12/2020	FAC A - 0014-00217432	GEVEGE SRL (GREEN EAT	30715395610	4033.26	0.00	0.00	423.49	0.00	4456.75
21/12/2020	FAC A - 0014-00217433	THE WHY FACTORY (LE PAIN	30712370978	3141.60	0.00	0.00	329.87	0.00	3502.89
21/12/2020	FAC A - 0014-00217434	BRIE RECIEN HECHO SRL (	30715293737	3605.80	0.00	0.00	378.61	288.46	4308.93
21/12/2020	FAC A - 0014-00217435	MILION PRODUCCIONES	30705058276	2296.80	0.00	0.00	241.16	0.00	2537.96
21/12/2020	FAC A - 0014-00217436	CONNECTORS SA (GREEN	30715395637	1995.84	0.00	0.00	209.56	0.00	2205.40
21/12/2020	FAC A - 0014-00217437	M BARRIENTOS SA (MOOI	30715460374	5942.20	0.00	0.00	623.93	0.00	6774.11
21/12/2020	FAC A - 0014-00217438	FOOD HALL GOURMET (	33715222219	2257.20	0.00	0.00	237.01	0.00	2561.93
21/12/2020	FAC A - 0014-00217439	MABERTIN S.R.L (MARU	30710986513	4593.60	0.00	0.00	482.33	0.00	5085.12
21/12/2020	FAC A - 0014-00217440	LOITEGUI (LOI SUITES	30537458263	2346.30	0.00	0.00	246.36	0.00	2733.44
21/12/2020	FAC A - 0014-00217441	TREVI GROUP S.A (PIZZA	30656946551	4217.40	0.00	0.00	442.83	0.00	4723.49
21/12/2020	FAC A - 0014-00217442	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
21/12/2020	FAC A - 0014-00217443	EL ROSARIO S.A (HOTEL	33536194849	4325.20	0.00	0.00	454.15	0.00	4909.11
21/12/2020	FAC A - 0014-00217444	H.C.A.S.A. (HOTEL FOUR	30621630225	1793.00	0.00	0.00	188.27	0.00	2044.03
21/12/2020	FAC A - 0014-00217445	CHAI TEA SA (GREEN EAT	30715395629	2197.80	0.00	0.00	230.77	0.00	2428.57
21/12/2020	FAC A - 0014-00217446	MAFECLA SRL (B-FRESH)	33715906819	3819.86	0.00	0.00	401.09	305.59	4526.54
21/12/2020	FAC A - 0014-00217447	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
21/12/2020	FAC A - 0014-00217448	ALCORTA SUSHI SA(DASHI	30712787801	2864.40	0.00	0.00	300.76	0.00	3179.48
21/12/2020	FAC A - 0014-00217449	LAFINUR 3368 (MISHIGUENE)	30714565091	2065.80	0.00	0.00	216.91	0.00	2303.37
21/12/2020	FAC A - 0014-00217450	ERVITI MARTIN MIGUEL	20210810677	2168.80	0.00	84.00	185.72	0.00	2503.58
21/12/2020	FAC A - 0014-00217451	LA FUERZA DE LOS	30715714317	3141.60	0.00	0.00	329.87	0.00	3565.72
21/12/2020	FAC A - 0014-00217452	EL PREFERIDO SRL (EL	30716381737	3933.60	0.00	0.00	413.03	0.00	4543.31
21/12/2020	FAC A - 0014-00217453	EL MEJOR ROL (CAFE	30712312005	2244.00	0.00	0.00	235.62	0.00	2479.62
21/12/2020	FAC A - 0014-00217454	GS1995 SAS (ADORADO BAR	30716048760	2989.80	0.00	0.00	313.93	0.00	3393.42
21/12/2020	FAC A - 0014-00217455	ARTIDELI SRL (ARTISAN)	30715598295	2904.00	0.00	0.00	304.92	0.00	3296.04
21/12/2020	FAC A - 0014-00217456	SANKLA SRL (NOAH"S	30715881191	2244.00	0.00	0.00	235.62	0.00	2546.94
21/12/2020	FAC A - 0014-00217457	SINTAXIS GF SRL (SINTAXIS)	33716107359	3442.39	0.00	68.42	327.24	0.00	4010.17
21/12/2020	FAC A - 0014-00217458	LA HIJA DEL CARNICERO SRL	30716325608	2171.40	0.00	0.00	228.00	173.71	2573.11
21/12/2020	FAC A - 0014-00217459	CHICO SRL (DON JULIO	30714921580	7524.00	0.00	0.00	790.02	0.00	8539.74
21/12/2020	FAC A - 0014-00217460	COCU SRL (30711371199)	30711371199	4394.39	0.00	0.00	461.41	0.00	4987.63
21/12/2020	FAC A - 0014-00217461	PROESTILO SRL (MATTEO	30709210315	2316.60	0.00	0.00	243.24	0.00	2583.01
21/12/2020	FAC A - 0014-00217462	FRESCOLLI Y BATATA	30716094894	4254.80	0.00	0.00	446.75	0.00	4829.19
21/12/2020	FAC A - 0014-00217463	WAL-MART ARGENTINA	30678138300	44705.05	0.00	0.00	4694.03	715.28	50114.36
21/12/2020	FAC A - 0014-00217464	BATTISTA GUSTAVO LUIS	23249632139	2706.00	0.00	0.00	284.13	108.24	3098.37
21/12/2020	FAC A - 0014-00217465	MESTRINER ROMINA	27271884813	3841.20	0.00	0.00	403.33	153.65	4398.18
21/12/2020	FAC A - 0014-00217466	UNIC SERVICIOS	30714778923	2666.40	0.00	0.00	279.97	106.66	3053.03
21/12/2020	FAC A - 0014-00217467	MESTRINER MAURICIO	20235022320	5517.60	0.00	0.00	579.35	220.70	6317.65
21/12/2020	FAC A - 0014-00217468	DONDENA M	27363421178	3306.60	0.00	0.00	347.19	132.26	3786.05
21/12/2020	FAC A - 0014-00217469	RUCADE SRL (ANDREANI	30707283900	3082.20	0.00	0.00	323.63	154.11	3652.41
			Total	19918978.17	48976.82	478964.05	1852010.8	304467.04	22775235.59

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19918978.17	48976.82	478964.05	1852010.8	304467.04	22775235.59
21/12/2020	FAC A - 0014-00217470	SUP. MAYORISTAS MAKRO	30589621499	4315.75	0.00	0.00	453.15	86.32	4855.22
21/12/2020	FAC A - 0014-00217471	HUERTA Y VALLE S.R.L	30670499967	15821.63	0.00	1264.59	1028.98	1265.73	19380.93
21/12/2020	FAC A - 0014-00217472	TOSTADO CAFE CANNING	33715975969	7101.60	0.00	0.00	745.67	0.00	8273.37
21/12/2020	FAC A - 0014-00217473	INVERNADERO SRL	33716110899	7497.60	0.00	0.00	787.25	599.81	9109.59
21/12/2020	FAC A - 0014-00217474	CAPURRETE SRL(SMOKY)	30715667939	5689.20	0.00	0.00	597.37	0.00	6457.25
21/12/2020	FAC A - 0014-00217475	TAIANA ROBERTO DAMIAN	20214526094	1043.68	0.00	0.00	109.59	31.31	1184.58
21/12/2020	FAC A - 0014-00217476	SOFTIES CATERING SRL	30716303736	3445.20	0.00	0.00	361.75	3.45	3810.40
21/12/2020	FAC A - 0014-00217477	DE TACO SRL (TACON TODO	30715540963	2244.00	0.00	0.00	235.62	0.00	2614.26
21/12/2020	FAC A - 0014-00217478	CLUB MONSERRAT S.A (LOS	30711479399	2950.20	0.00	0.00	309.77	0.00	3259.97
21/12/2020	FAC A - 0014-00217479	GEVEGE SRL (GREEN EAT	30715395610	2411.64	0.00	0.00	253.22	0.00	2664.86
21/12/2020	FAC A - 0014-00217480	SASAKI CARLOS ALBERTO	20272443271	2824.80	0.00	0.00	296.60	0.00	3290.89
21/12/2020	FAC A - 0014-00217481	PARISFOOD SA(PARIS	30716919524	2897.40	0.00	0.00	304.23	0.00	3201.63
21/12/2020	FAC A - 0014-00217482	DAEPE SRL (ADORADO SAN	30715342975	2244.00	0.00	0.00	235.62	0.00	2558.16
21/12/2020	FAC A - 0014-00217483	GEVEGE SRL (GREEN EAT	30715395610	1805.76	0.00	0.00	189.60	0.00	1995.36
21/12/2020	FAC A - 0014-00217484	ROMA DEL ABASTO SRL	30716695057	5867.40	0.00	0.00	616.08	469.39	6952.87
21/12/2020	FAC A - 0014-00217485	PROESTILO SRL (MATTEO	30709210315	5979.60	0.00	0.00	627.86	0.00	6667.26
21/12/2020	FAC A - 0014-00217486	TOSTADO C. OESTE	30715483765	2327.71	0.00	0.00	244.41	93.11	2804.89
21/12/2020	FAC A - 0014-00217487	ZECA SA (KONA)	30715018280	5852.00	0.00	0.00	614.46	234.08	6700.54
21/12/2020	FAC A - 0014-00217488	RAJIA MOSME SRL (ROCKY	30715724223	5029.20	0.00	0.00	528.07	301.75	5859.02
21/12/2020	FAC A - 0014-00217489	PARIS CREPAS S.A.S. (PARIS	30716452499	2230.80	0.00	0.00	234.23	2.23	2467.26
21/12/2020	FAC A - 0014-00217490	FOOD DESIGN & QUALITY	30712202730	3499.10	0.00	0.00	367.41	174.96	4041.47
21/12/2020	FAC A - 0014-00217491	SUP.MAYORISTAS MAKROSA	30589621499	3439.00	0.00	0.00	361.10	68.78	3868.88
21/12/2020	FAC A - 0014-00217492	PAZ GONZALO ANDRES	20358732403	4633.20	0.00	0.00	486.49	4.63	5124.32
21/12/2020	FAC A - 0014-00217493	GONZALEZ ALZAGA	20380680158	4250.40	0.00	0.00	446.29	4.25	4700.94
21/12/2020	FAC A - 0014-00217494	EAT EXPRESS SRL (GREEN	30712509372	2138.40	0.00	0.00	224.53	106.92	2469.85
21/12/2020	FAC A - 0014-00217495	DEPIETRI CARINA (CARU	27149133491	3517.80	0.00	180.18	279.28	3.52	3980.78
21/12/2020	FAC A - 0014-00217496	SE BIBLIOTECA SRL	33712369529	2428.80	0.00	0.00	255.02	2.43	2686.25
21/12/2020	FAC A - 0014-00217497	DELICIAS DEL NORTE	30712305890	2342.70	0.00	0.00	245.98	93.71	2682.39
21/12/2020	FAC A - 0014-00217498	SOY ABUNDANCIA SRL	30714203416	2475.00	0.00	0.00	259.88	99.00	2908.13
21/12/2020	FAC A - 0014-00217499	BURGOL SA (GOOD AND	30714028347	2290.20	0.00	0.00	240.47	91.61	2622.28
21/12/2020	FAC A - 0014-00217500	VILAGGIO (ALFREDO)	30711271860	4243.80	0.00	0.00	445.60	169.75	4859.15
21/12/2020	FAC A - 0014-00217501	GONZALEZ CARLA ANDREA	27255534993	2006.40	0.00	0.00	210.67	2.01	2219.08
21/12/2020	FAC A - 0014-00217502	THE WHY FACTORY SA (LE	30712370978	3141.60	0.00	0.00	329.87	157.08	3628.55
21/12/2020	FAC A - 0014-00217503	LEMON FLOWER SA (GREEN	30715407597	1811.70	0.00	0.00	190.23	1.81	2003.74
21/12/2020	FAC A - 0014-00217504	BECONNECTION SRL (G.EAT	30716455072	2019.60	0.00	0.00	212.06	161.57	2393.23
21/12/2020	FAC A - 0014-00217505	CANIZA MARGARITA DELFINA	27109650175	2323.20	0.00	0.00	243.94	116.16	2683.30
21/12/2020	FAC A - 0014-00217506	NELSON ARAUJO (DELI CLUB)	20241361528	12823.80	0.00	0.00	1346.50	512.95	14683.25
21/12/2020	FAC A - 0014-00217507	DEL NEGRO Y LA GORDA SRL	30708985682	9411.60	0.00	0.00	988.22	376.46	11058.63
21/12/2020	FAC A - 0014-00217508	KARUNA SRL (DULCE MARIA)	30714560596	7788.00	0.00	0.00	817.74	0.78	8840.16
21/12/2020	FAC A - 0014-00217509	MARTIN CAVIGLIA (RAMONA	20304937425	1377.20	0.00	0.00	144.61	1.38	1523.19
21/12/2020	FAC A - 0014-00217510	M AL RIO SA (MOOI AL RIO)	30715937936	4445.10	0.00	0.00	466.74	0.00	5045.19
21/12/2020	FAC A - 0014-00217511	LEMON FLOWER SA (GREEN	30715407597	3005.64	0.00	0.00	315.59	3.01	3414.41
21/12/2020	FAC A - 0014-00217512	NATFRESC SA (BA GREEN	30713314508	5757.40	0.00	0.00	604.53	230.30	6592.23
21/12/2020	FAC A - 0014-00217513	FENNEL S.R.L. (FENNEL)	30708363746	3606.90	0.00	0.00	378.72	0.00	3985.62
21/12/2020	FAC A - 0014-00217514	ZEITUN SRL (NOAH VILLA	30716581817	5610.00	0.00	0.00	589.05	448.80	6984.45
21/12/2020	FAC A - 0014-00217515	ARCANGIOLI LUCAS NICOLAS	20369214196	1487.86	0.00	180.18	66.14	0.00	1823.45
21/12/2020	FAC A - 0014-00217516	HUGO R RODRIGUEZ LA	30712302204	6541.40	0.00	0.00	686.85	0.00	7424.49
21/12/2020	FAC A - 0014-00217517	CREPS SG SA (VIVANCO)	30711881847	2098.80	0.00	0.00	220.37	83.95	2403.12
21/12/2020	FAC A - 0014-00217518	CAPURRETE SRL(SMOKY)	30715667939	3590.40	0.00	0.00	376.99	0.00	4075.10
21/12/2020	FAC A - 0014-00217519	F4 DESARROLLOS	30716670224	4514.40	0.00	0.00	474.01	0.00	5123.84
21/12/2020	FAC A - 0014-00217520	TENICELA CARBAJAL IVA	20947544307	2521.20	0.00	0.00	264.73	0.25	2786.18
21/12/2020	FAC A - 0014-00217521	ALIMENTOS Y VIANDAS SA	30716712873	5610.00	0.00	0.00	589.05	0.00	6535.65
21/12/2020	FAC A - 0014-00217522	LA CASITA ND SAS (MAILO)	30715981757	8008.00	0.00	0.00	840.84	320.32	9409.40
21/12/2020	FAC A - 0014-00217523	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	112.20	2591.82
21/12/2020	FAC A - 0014-00217524	DAILY MEALS SRL (TOSTADO	30716101114	3537.60	0.00	0.00	371.45	141.50	4050.55
21/12/2020	FAC A - 0014-00217525	RUCADE SRL (ANDREANI	30707283900	2098.80	0.00	0.00	220.37	104.94	2487.07
			Total	20151196.34	48976.82	480589.00	1875581.3	311149.25	23043054.04

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C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20151196.34	48976.82	480589.00	1875581.3	311149.25	23043054.04
21/12/2020	FAC A - 0014-00217526	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
22/12/2020	NCM B - 0014-00001390	PEDIDO PERSONAL	111111110	-1001.33	0.00	-179.03	-15.63	0.00	-1195.99
22/12/2020	NCM B - 0014-00001391	MUESTRAS A CLIENTES 4	11112	-2702.31	0.00	-97.05	-235.22	0.00	-3034.58
22/12/2020	NCM B - 0014-00001392	VILLEGAS GUSTAVO	20168314281	-1570.80	0.00	0.00	-164.93	0.00	-1735.73
22/12/2020	FAC B - 0014-00015982	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015983	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015984	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015985	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015986	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015987	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015988	CONSUMIDOR VENTA	333333333	4272.03	0.00	97.05	400.04	0.00	4769.12
22/12/2020	FAC B - 0014-00015989	CONSUMIDOR VENTA	333333333	4168.06	0.00	152.18	361.56	0.00	4681.80
22/12/2020	FAC B - 0014-00015990	CONSUMIDOR VENTA	333333333	3715.30	0.00	378.35	200.93	0.00	4294.58
22/12/2020	FAC B - 0014-00015991	CONSUMIDOR VENTA	333333333	5423.58	0.00	573.91	282.52	0.00	6280.01
22/12/2020	FAC B - 0014-00015992	CONSUMIDOR VENTA	333333333	5945.95	0.00	301.37	473.64	0.00	6720.96
22/12/2020	FAC B - 0014-00015993	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015994	CONSUMIDOR VENTA	333333333	4541.66	0.00	183.83	384.96	0.00	5110.45
22/12/2020	FAC B - 0014-00015995	CONSUMIDOR VENTA	333333333	7683.04	0.00	350.52	631.46	0.00	8665.02
22/12/2020	FAC B - 0014-00015996	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00015997	CONSUMIDOR VENTA	333333333	4135.76	0.00	97.05	385.73	0.00	4618.54
22/12/2020	FAC B - 0014-00015998	CONSUMIDOR VENTA	333333333	9087.84	0.00	356.42	776.01	0.00	10220.27
22/12/2020	FAC B - 0014-00015999	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016000	CONSUMIDOR VENTA	333333333	6327.72	0.00	246.62	541.10	0.00	7115.44
22/12/2020	FAC B - 0014-00016001	CONSUMIDOR VENTA	333333333	5559.97	0.00	363.16	402.22	0.00	6325.35
22/12/2020	FAC B - 0014-00016002	CONSUMIDOR VENTA	333333333	5563.91	0.00	246.32	461.05	0.00	6271.28
22/12/2020	FAC B - 0014-00016003	CONSUMIDOR VENTA	333333333	3823.39	0.00	0.00	401.46	0.00	4224.85
22/12/2020	FAC B - 0014-00016004	CONSUMIDOR VENTA	333333333	3606.96	0.00	388.62	184.42	0.00	4180.00
22/12/2020	FAC B - 0014-00016005	CONSUMIDOR VENTA	333333333	1809.96	0.00	0.00	190.05	0.00	2000.01
22/12/2020	FAC B - 0014-00016006	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016007	CONSUMIDOR VENTA	333333333	4753.68	0.00	329.75	334.26	0.00	5417.69
22/12/2020	FAC B - 0014-00016008	CONSUMIDOR VENTA	333333333	5945.95	0.00	301.37	473.64	0.00	6720.96
22/12/2020	FAC B - 0014-00016009	CONSUMIDOR VENTA	333333333	6755.87	0.00	471.45	473.64	0.00	7700.96
22/12/2020	FAC B - 0014-00016010	CONSUMIDOR VENTA	333333333	3566.56	0.00	117.91	315.53	0.00	4000.00
22/12/2020	FAC B - 0014-00016011	CONSUMIDOR VENTA	333333333	3055.83	0.00	246.62	197.55	0.00	3500.00
22/12/2020	FAC B - 0014-00016012	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016013	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016014	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016015	CONSUMIDOR VENTA	333333333	4432.76	0.00	97.05	416.91	0.00	4946.72
22/12/2020	FAC B - 0014-00016016	CONSUMIDOR VENTA	333333333	3539.28	0.00	178.21	282.52	0.00	4000.01
22/12/2020	FAC B - 0014-00016017	CONSUMIDOR VENTA	333333333	4640.94	0.00	343.53	315.53	0.00	5300.00
22/12/2020	FAC B - 0014-00016018	CONSUMIDOR VENTA	333333333	5094.57	0.00	701.02	184.42	0.00	5980.01
22/12/2020	FAC B - 0014-00016019	CONSUMIDOR VENTA	333333333	2701.03	0.00	144.45	211.38	0.00	3056.86
22/12/2020	FAC B - 0014-00016020	CONSUMIDOR VENTA	333333333	7020.33	0.00	526.99	473.64	0.00	8020.96
22/12/2020	FAC B - 0014-00016021	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
22/12/2020	FAC B - 0014-00016022	CONSUMIDOR VENTA	333333333	7144.28	0.00	462.99	518.65	0.00	8125.92
22/12/2020	FAC B - 0014-00016023	CONSUMIDOR VENTA	333333333	8457.25	0.00	669.50	553.26	0.00	9680.01
22/12/2020	FAC B - 0014-00016024	CORRAL FACUNDO	20374771478	2052.60	0.00	0.00	215.52	51.32	2442.60
22/12/2020	FAC B - 0014-00016025	PAZ MIGUEL ALBERTO (HOME	23118891309	7405.20	0.00	0.00	777.55	0.00	8404.91
22/12/2020	FAC B - 0014-00016026	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
22/12/2020	FAC B - 0014-00016027	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
22/12/2020	FAC B - 0014-00016028	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
22/12/2020	FAC B - 0014-00016029	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
22/12/2020	FAC B - 0014-00016030	COUNTRY CLUB TORTUGAS	30551268167	6500.00	0.00	0.00	682.50	0.00	7182.50
22/12/2020	FAC B - 0014-00016031	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
22/12/2020	FAC B - 0014-00016032	VILLEGAS GUSTAVO	20168314281	3568.71	0.00	180.18	284.62	0.00	4033.51
22/12/2020	FAC B - 0014-00016033	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
			Total	20385154.83	48976.82	491924.94	1894478.9	311200.57	23307665.18

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			Total	20385154.83	48976.82	491924.94	1894478.9	311200.57	23307665.18
22/12/2020	FAC B - 0014-00016034	CONSUMIDOR FINAL (111)	111	2218.53	0.00	97.05	184.42	0.00	2500.00
22/12/2020	NCM A - 0014-00021866	SA IMP.Y EXP.DE LA	30506730038	-231.42	0.00	0.00	-24.30	0.00	-255.72
22/12/2020	NCM A - 0014-00021867	SA IMP.Y EXP.DE LA	30506730038	-5069.20	0.00	0.00	-532.27	0.00	-5601.47
22/12/2020	NCM A - 0014-00021868	COTO C.I.S.C.A COTO (COTO	30548083156	-5269.72	0.00	-151.70	-477.47	0.00	-5898.89
22/12/2020	NCM A - 0014-00021869	CHICO SRL (DON JULIO	30714921580	-448.80	0.00	0.00	-47.12	0.00	-495.92
22/12/2020	NCM A - 0014-00021870	COCU SRL (30711371199)	30711371199	-172.59	0.00	0.00	-18.12	0.00	-190.71
22/12/2020	NCM A - 0014-00021871	ARGENWINE SA (OPORTO	30709774359	-6732.00	0.00	0.00	-706.86	0.00	-7438.86
22/12/2020	NCM A - 0014-00021872	BECONNECTION SRL (G.EAT	30716455072	-3397.68	0.00	0.00	-356.76	-271.81	-4026.25
22/12/2020	NCM A - 0014-00021873	BECONNECTION SRL (G.EAT	30716455072	-4799.52	0.00	0.00	-503.95	-383.96	-5687.43
22/12/2020	NCM A - 0014-00021874	BECONNECTION SRL (G.EAT	30716455072	-3801.60	0.00	0.00	-399.17	-304.13	-4504.90
22/12/2020	FAC A - 0014-00217527	HONGOS DEL PILAR SA	30708738189	32600.00	0.00	6846.00	0.00	0.00	39446.00
22/12/2020	FAC A - 0014-00217528	RECICLADOS ROMANO SRL	30710772785	3397.80	0.00	713.54	0.00	54.36	4165.70
22/12/2020	FAC A - 0014-00217529	ABRANTES SA (30662051868)	30662051868	16400.00	0.00	3444.00	0.00	0.00	19844.00
22/12/2020	FAC A - 0014-00217530	TANY SRL (30713786604)	30713786604	10500.00	0.00	2205.00	0.00	0.00	12705.00
22/12/2020	FAC A - 0014-00217531	COTO C.I.S.C.A COTO (COTO	30548083156	29977.06	0.00	211.55	3041.81	389.70	34369.55
22/12/2020	FAC A - 0014-00217532	COTO C.I.S.C.A COTO	30548083156	8664.94	0.00	0.00	909.82	112.64	9904.02
22/12/2020	FAC A - 0014-00217533	COTO C.I.S.C.A COTO	30548083156	37727.40	0.00	0.00	3961.38	490.46	43122.43
22/12/2020	FAC A - 0014-00217534	COTO C.I.S.C.A COTO (COTO	30548083156	13671.40	0.00	502.06	1184.47	0.00	15699.72
22/12/2020	FAC A - 0014-00217535	FRUTERRA SAS SAS (LE	30716886936	18000.40	0.00	1865.56	957.26	0.00	20823.22
22/12/2020	FAC A - 0014-00217536	LEMON FLOWER SA (GREEN	30715407597	3397.68	0.00	0.00	356.76	3.40	3757.84
22/12/2020	FAC A - 0014-00217537	LEMON FLOWER SA (GREEN	30715407597	4799.52	0.00	0.00	503.95	4.80	5308.27
22/12/2020	FAC A - 0014-00217538	LEMON FLOWER SA (GREEN	30715407597	3801.60	0.00	0.00	399.17	3.80	4204.57
22/12/2020	FAC A - 0014-00217539	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3252.68
22/12/2020	FAC A - 0014-00217540	SUCRE 664 SA(COMEDOR	30715259407	1993.20	0.00	0.00	209.29	159.46	2481.54
22/12/2020	FAC A - 0014-00217541	PARTY TIME EVENTOS SRL	30709902977	2712.60	0.00	0.00	284.82	0.00	3133.05
22/12/2020	FAC A - 0014-00217542	BARREIRO WALTER MANUEL	20174005967	3811.50	0.00	0.00	400.21	0.00	4326.06
22/12/2020	FAC A - 0014-00217543	C.A.S.S.I.C. S.A (CATERING	30568295850	7834.20	0.00	0.00	822.59	0.00	8735.13
22/12/2020	FAC A - 0014-00217544	BECONNECTION SRL (GREEN	30716068095	2815.56	0.00	0.00	295.63	0.00	3195.66
22/12/2020	FAC A - 0014-00217545	KUBI (MOOI CUBA)	30709664227	5409.80	0.00	0.00	568.03	0.00	5988.65
22/12/2020	FAC A - 0014-00217546	BECONNECTION SRL (GREEN	30716455072	3207.60	0.00	0.00	336.80	0.00	3640.63
22/12/2020	FAC A - 0014-00217547	PASTELERIA ARTESANAL Y	33715729569	4195.40	0.00	0.00	440.52	0.00	4761.78
22/12/2020	FAC A - 0014-00217548	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
22/12/2020	FAC A - 0014-00217549	EGUZON SRL(FLEURDESEL)	30712252029	1254.00	0.00	0.00	131.67	0.00	1423.29
22/12/2020	FAC A - 0014-00217550	HOYO UNO DE PALERMO	30646763602	2244.00	0.00	0.00	235.62	89.76	2681.58
22/12/2020	FAC A - 0014-00217551	RISSOLAR PILAR SA (LE PAIN	30716620995	3141.60	0.00	0.00	329.87	0.00	3565.72
22/12/2020	FAC A - 0014-00217552	ARBERESHE SA (ADORADO	33716764449	4488.00	0.00	0.00	471.24	0.00	5228.52
22/12/2020	FAC A - 0014-00217553	MABERTIN S.R.L (MARU	30710986513	5073.20	0.00	0.00	532.69	0.00	5616.04
22/12/2020	FAC A - 0014-00217554	OBLIGADO 7070 SRL (ROCK	30714757012	4488.00	0.00	0.00	471.24	0.00	5093.88
22/12/2020	FAC A - 0014-00217555	HIPODROMO ARG.PALERMO	30655300186	19549.20	0.00	0.00	2052.67	0.00	22090.60
22/12/2020	FAC A - 0014-00217556	SIAMO ADORADAS S.POR	30716689707	2468.40	0.00	0.00	259.18	197.47	3073.15
22/12/2020	FAC A - 0014-00217557	TOSTADO BUENOS AIRES	30714886084	5179.24	0.00	0.00	543.82	414.34	6147.76
22/12/2020	FAC A - 0014-00217558	POKE AND ROLL BA SRL	30715701762	2692.80	0.00	0.00	282.74	0.00	3056.32
22/12/2020	FAC A - 0014-00217559	INSIDE TC SA (G. EAT	30715003429	3023.46	0.00	0.00	317.46	0.00	3340.92
22/12/2020	FAC A - 0014-00217560	SENCHA SA (GREEN EAT	30715463845	4039.20	0.00	0.00	424.12	0.00	4463.32
22/12/2020	FAC A - 0014-00217561	ENTRETENIMIENTOS	30716161591	2019.60	0.00	0.00	212.06	0.00	2231.66
22/12/2020	FAC A - 0014-00217562	ARGENWINE SA (OPORTO	30709774359	3570.60	0.00	0.00	374.91	0.00	4052.63
22/12/2020	FAC A - 0014-00217563	MELERAPE SA (HOTEL	30707258140	4026.00	0.00	0.00	422.73	0.00	4509.12
22/12/2020	FAC A - 0014-00217564	NATURAL COOK SRL	30716459264	8078.40	0.00	0.00	848.23	0.00	9168.98
22/12/2020	FAC A - 0014-00217565	VA POINTS SRL (VUELTA	30716176955	5654.00	0.00	0.00	593.67	0.00	6417.29
22/12/2020	FAC A - 0014-00217566	HOTELES SHERATON DE	30517175621	20446.80	0.00	0.00	2146.91	0.00	23411.58
22/12/2020	FAC A - 0014-00217567	TOSTADO LIBERTADOR	30715686992	671.22	0.00	0.00	70.48	53.70	795.40
22/12/2020	FAC A - 0014-00217568	ALIMENTACION PELLEGRINI	30716220989	3650.02	0.00	0.00	383.25	292.00	4434.77
22/12/2020	FAC A - 0014-00217569	GUAMAFLO SA (HOTEL	30715085514	1215.50	0.00	0.00	127.63	0.00	1379.60
22/12/2020	FAC A - 0014-00217570	BARTISTICO SRL (BARBARO	30715508210	2014.80	0.00	0.00	211.55	0.00	2286.79
22/12/2020	FAC A - 0014-00217571	MANAGEMENT HOTELERO SA	30707271236	712.80	0.00	0.00	74.84	0.00	809.02
22/12/2020	FAC A - 0014-00217572	SANKLA SRL (NOAHS	30715881191	5610.00	0.00	0.00	589.05	0.00	6367.35
			Total	20692840.53	48976.82	507658.00	1918919.4	312506.56	23663055.44

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20692840.53	48976.82	507658.00	1918919.4	312506.56	23663055.44
22/12/2020	FAC A - 0014-00217573	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
22/12/2020	FAC A - 0014-00217574	EL PORTEÑO APARTMENT	30707003061	4628.80	0.00	0.00	486.02	0.00	5276.83
22/12/2020	FAC A - 0014-00217575	PROA DE BS.AS S,A (I-FRESH	30704947271	12553.20	0.00	0.00	1318.09	0.00	14059.59
22/12/2020	FAC A - 0014-00217576	EL PORTEÑO APARTMENT	30707003061	6652.80	0.00	0.00	698.54	0.00	7584.19
22/12/2020	FAC A - 0014-00217577	DINKE SRL (LOLEA	30714193844	3335.20	0.00	0.00	350.20	266.82	3958.89
22/12/2020	FAC A - 0014-00217578	TOSTADO BUENOS	30714886084	2230.80	0.00	0.00	234.23	178.46	2647.95
22/12/2020	FAC A - 0014-00217579	TOSTADO BUENOS	30714886084	3025.22	0.00	0.00	317.65	242.02	3590.94
22/12/2020	FAC A - 0014-00217580	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
22/12/2020	FAC A - 0014-00217581	EL HOTEL PILAR SA (HILTON	30712292268	15925.80	0.00	0.00	1672.21	15.93	17613.94
22/12/2020	FAC A - 0014-00217582	THE WHY FACTORY SA (LE	30712370978	3366.00	0.00	0.00	353.43	0.00	3753.09
22/12/2020	FAC A - 0014-00217583	DAVID SALGUERO (TITOLA)	20163363829	4712.40	0.00	180.18	404.71	0.00	5344.41
22/12/2020	FAC A - 0014-00217584	THE WHY FACTORY (LE PAIN	30712370978	2244.00	0.00	0.00	235.62	0.00	2502.06
22/12/2020	FAC A - 0014-00217585	VIDA ZEN SRL (ESTILO	30715595407	3036.00	0.00	0.00	318.78	121.44	3628.02
22/12/2020	FAC A - 0014-00217586	SANTO GASTRONOMICA SRL	30715618229	2739.00	0.00	0.00	287.60	0.00	3026.60
22/12/2020	FAC A - 0014-00217587	FUSION MADERO SA (OSAKA	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
22/12/2020	FAC A - 0014-00217588	SOY ABUNDANCIA SRL	30714203416	4111.80	0.00	0.00	431.74	164.47	4831.36
22/12/2020	FAC A - 0014-00217589	TKG SRL (LA CABRERA	30709124982	33858.00	0.00	0.00	3555.09	0.00	37413.09
22/12/2020	FAC A - 0014-00217590	THE WHY FACTORY SA(LE	30712370978	3366.00	0.00	0.00	353.43	0.00	3719.43
22/12/2020	FAC A - 0014-00217591	FERNANDEZ GIANI ANDRES	20255980158	3709.20	0.00	0.00	389.47	0.00	4098.67
22/12/2020	FAC A - 0014-00217592	NUSA SRL (ZENTRA)	30715381075	7817.04	0.00	1641.58	0.00	625.36	10099.61
22/12/2020	FAC A - 0014-00217593	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2292.25
22/12/2020	FAC A - 0014-00217594	WESTEA SRL(GREEAN EAT	30716068095	4419.36	0.00	0.00	464.03	0.00	5015.97
22/12/2020	FAC A - 0014-00217595	TREPTOWN SA (AVANT	30715044060	2244.00	0.00	0.00	235.62	0.00	2546.94
22/12/2020	FAC A - 0014-00217596	BONPLAND 1649 SRL	30716622378	4065.60	0.00	0.00	426.89	325.25	4939.71
22/12/2020	FAC A - 0014-00217597	CAROLINA SILVIA GURYN	27230870484	10771.20	0.00	0.00	1130.98	861.70	12785.42
22/12/2020	FAC A - 0014-00217598	HERNAN FEDERICO CUEVAS	20275055280	3410.62	0.00	144.14	286.04	0.00	3960.17
22/12/2020	FAC A - 0014-00217599	P.BARBERIS Y	30714459410	4488.00	0.00	0.00	471.24	359.04	5385.60
22/12/2020	FAC A - 0014-00217600	EFEDOS SA (GREEN EAT	33715701699	1995.84	0.00	0.00	209.56	0.00	2205.40
22/12/2020	FAC A - 0014-00217601	EFSHE SA (LA CRESPO	30715496441	2653.20	0.00	0.00	278.59	0.00	3090.98
22/12/2020	FAC A - 0014-00217602	LOS DAMOS SA (SI	30716008440	2303.40	0.00	0.00	241.86	0.00	2614.36
22/12/2020	FAC A - 0014-00217603	LSG SKY CHEFS ARGENTINA	33711695759	2600.40	0.00	0.00	273.04	156.02	3032.06
22/12/2020	FAC A - 0014-00217604	CAPURRETE SRL(SMOKY)	30715667939	5689.20	0.00	0.00	597.37	0.00	6457.25
22/12/2020	FAC A - 0014-00217605	GASTROMARKET SRL	30714817767	3744.18	0.00	0.00	393.14	149.77	4287.09
22/12/2020	FAC A - 0014-00217606	MOLFESE ANDREA F. (NUTRI	27289868882	5123.47	0.00	83.16	496.38	0.00	5703.01
22/12/2020	FAC A - 0014-00217607	LIFE FOOD SRL (ALVARADO	30715367951	6919.00	0.00	0.00	726.50	0.00	7749.29
22/12/2020	FAC A - 0014-00217608	TINTO Y SODA SA	30707891765	4719.00	0.00	990.99	0.00	0.47	5710.46
22/12/2020	FAC A - 0014-00217609	SUP. MAYORISTAS MAKRO	30589621499	7970.61	0.00	0.00	836.91	159.41	8966.93
22/12/2020	FAC A - 0014-00217610	BURGOL S.A (GOOD AND	30714028347	3927.44	0.00	0.00	412.38	157.10	4496.92
22/12/2020	FAC A - 0014-00217611	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
22/12/2020	FAC A - 0014-00217612	JOSIMAR SA (JOSIMAR	33678279949	5453.25	0.00	295.68	424.75	190.86	6369.99
22/12/2020	FAC A - 0014-00217613	LA GENOVESA SUPER SA	33549507889	8715.63	0.00	436.59	696.85	348.63	10197.70
22/12/2020	FAC A - 0014-00217614	LA GENOVESA SUPER	33549507889	19794.17	0.00	769.23	1693.77	791.77	23048.94
22/12/2020	FAC A - 0014-00217615	JOSIMAR SA (JOSIMAR	33678279949	20989.54	0.00	1120.35	1643.73	734.63	24509.24
22/12/2020	FAC A - 0014-00217616	LA GENOVESA SUPER SA (	33549507889	21365.30	0.00	1177.82	1654.45	854.61	25052.18
22/12/2020	FAC A - 0014-00217617	MOREYRA GASTON A.	20317523247	1523.06	0.00	73.92	122.96	22.85	1834.17
22/12/2020	FAC A - 0014-00217618	DAPRA MARTHA OFELIA	27013992253	1309.00	0.00	0.00	137.45	65.45	1511.90
22/12/2020	FAC A - 0014-00217619	JOSIMAR SA (JOSIMAR	33678279949	7927.81	0.00	454.05	605.39	277.47	9272.65
22/12/2020	FAC A - 0014-00217620	JOSIMAR SA (JOSIMAR	33678279949	9090.40	0.00	591.36	658.81	318.16	10667.82
22/12/2020	FAC A - 0014-00217621	JOSIMAR SA (JOSIMAR	33678279949	6094.22	0.00	0.00	639.89	213.30	6953.50
22/12/2020	FAC A - 0014-00217622	TRANSPORTE C. SRL(ONDA	30711560587	1749.98	0.00	76.55	145.47	28.00	2000.00
22/12/2020	FAC A - 0014-00217623	TRANSPORTE C. SRL(ONDA	30711560587	1749.98	0.00	76.55	145.47	28.00	2000.00
22/12/2020	FAC A - 0014-00217624	TRANSPORTE C. SRL(ONDA	30711560587	1749.98	0.00	76.55	145.47	28.00	2000.00
23/12/2020	FAC A - 0018-00000470	CENCOSUD SA (DISCO 6817	30590360763	146714.16	0.00	0.00	15404.99	2567.50	164686.65
23/12/2020	NCM B - 0014-00001393	BERLING VANESSA E. (LA	27352235704	-3195.28	0.00	-186.83	-242.09	0.00	-3624.20
23/12/2020	NCM B - 0014-00001394	LPCUA SRL(LOS PETERSERN	30714667242	-3696.00	0.00	0.00	-388.08	0.00	-4084.08
23/12/2020	FAC B - 0014-00016035	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
			Total	21150171.41	48976.82	515853.97	1962841.1	323243.75	24185615.12

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21150171.41	48976.82	515853.97	1962841.1	323243.75	24185615.12
23/12/2020	FAC B - 0014-00016036	CONSUMIDOR VENTA	333333333	5945.95	0.00	301.37	473.64	0.00	6720.96
23/12/2020	FAC B - 0014-00016037	CONSUMIDOR VENTA	333333333	3539.28	0.00	178.21	282.52	0.00	4000.01
23/12/2020	FAC B - 0014-00016038	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
23/12/2020	FAC B - 0014-00016039	CONSUMIDOR VENTA	333333333	4548.99	0.00	183.83	385.73	0.00	5118.55
23/12/2020	FAC B - 0014-00016040	CONSUMIDOR VENTA	333333333	9499.16	0.00	479.58	757.62	0.00	10736.36
23/12/2020	FAC B - 0014-00016041	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
23/12/2020	FAC B - 0014-00016042	CONSUMIDOR VENTA	333333333	9499.16	0.00	479.58	757.62	0.00	10736.36
23/12/2020	FAC B - 0014-00016043	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
23/12/2020	FAC B - 0014-00016044	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
23/12/2020	FAC B - 0014-00016045	CONSUMIDOR VENTA	333333333	10861.22	0.00	443.24	918.81	0.00	12223.27
23/12/2020	FAC B - 0014-00016046	CONSUMIDOR VENTA	333333333	8338.69	0.00	424.53	663.30	0.00	9426.52
23/12/2020	FAC B - 0014-00016047	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
23/12/2020	FAC B - 0014-00016048	CONSUMIDOR VENTA	333333333	8874.12	0.00	388.21	737.68	0.00	10000.01
23/12/2020	FAC B - 0014-00016049	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
23/12/2020	FAC B - 0014-00016050	CONSUMIDOR VENTA	333333333	4548.99	0.00	183.83	385.73	0.00	5118.55
23/12/2020	FAC B - 0014-00016051	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
23/12/2020	FAC B - 0014-00016052	CONSUMIDOR VENTA	333333333	11092.65	0.00	485.26	922.10	0.00	12500.01
23/12/2020	FAC B - 0014-00016053	CONSUMIDOR VENTA	333333333	8953.12	0.00	773.63	553.27	0.00	10280.02
23/12/2020	FAC B - 0014-00016054	CONSUMIDOR VENTA	333333333	3606.96	0.00	388.62	184.42	0.00	4180.00
23/12/2020	FAC B - 0014-00016055	CONSUMIDOR VENTA	333333333	6359.18	0.00	388.15	473.64	0.00	7220.97
23/12/2020	FAC B - 0014-00016056	CLUB DE AMIGOS (CLUB DE	30612862059	12705.00	0.00	0.00	1334.03	0.00	14039.03
23/12/2020	NCM A - 0014-00021875	COTO C.I.S.C.A COTO (COTO	30548083156	-208.71	0.00	0.00	-21.91	0.00	-230.62
23/12/2020	NCM A - 0014-00021876	THE WHY FACTORY SA (LE	30712370978	-224.40	0.00	0.00	-23.56	0.00	-247.96
23/12/2020	NCM A - 0014-00021877	NATFRESC SA (BA GREEN	30713314508	-151.80	0.00	0.00	-15.94	0.00	-167.74
23/12/2020	NCM A - 0014-00021878	SUP. MAYORISTAS MAKRO	30589621499	-135.52	0.00	0.00	-14.23	0.00	-149.75
23/12/2020	NCM A - 0014-00021879	EMPREND. OHANA SA(	30711561702	-253.00	0.00	0.00	-26.57	0.00	-279.57
23/12/2020	NCM A - 0014-00021880	BATTISTA GUSTAVO LUIS	23249632139	-303.60	0.00	0.00	-31.88	0.00	-335.48
23/12/2020	NCM A - 0014-00021881	DEPIETRI CARINA (CARU	27149133491	-786.50	0.00	-165.17	0.00	0.00	-951.67
23/12/2020	NCM A - 0014-00021882	GONZALEZ CARLA ANDREA	27255534993	-217.80	0.00	0.00	-22.87	0.00	-240.67
23/12/2020	NCM A - 0014-00021883	VILAGGIO (ALFREDO)	30711271860	-376.20	0.00	0.00	-39.50	0.00	-415.70
23/12/2020	NCM A - 0014-00021884	HIPODROMO ARG.PALERMO	30655300186	-264.00	0.00	0.00	-27.72	0.00	-291.72
23/12/2020	NCM A - 0014-00021885	CENCOSUD SA (DISCO 2	30590360763	-565.28	0.00	0.00	-59.35	0.00	-624.63
23/12/2020	NCM A - 0014-00021886	CENCOSUD SA (JUMBO 5206	30590360763	-2410.77	0.00	0.00	-253.13	0.00	-2663.90
23/12/2020	NCM A - 0014-00021887	EAT EXPRESS SRL (GREEN	30712509372	-897.60	0.00	0.00	-94.25	0.00	-991.85
23/12/2020	NCM A - 0014-00021888	CENCOSUD SA (JUMBO 275	30590360763	-319.38	0.00	0.00	-33.53	0.00	-352.91
23/12/2020	NCM A - 0014-00021889	BARTISTICO SRL (BARBARO	30715508210	-2014.80	0.00	0.00	-211.55	0.00	-2286.79
23/12/2020	NCM A - 0014-00021890	TOSTADO BUENOS	30714886084	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
23/12/2020	NCM A - 0014-00021891	ALIMENTACION PELLEGRINI	30716220989	-134.42	0.00	0.00	-14.11	0.00	-148.53
23/12/2020	NCM A - 0014-00021892	TOSTADO BUENOS AIRES	30714886084	-268.84	0.00	0.00	-28.23	0.00	-297.07
23/12/2020	NCM A - 0014-00021893	HIPODROMO ARG.PALERMO	30655300186	-23984.40	0.00	0.00	-2518.36	0.00	-27102.37
23/12/2020	NCM A - 0014-00021894	LAMB SRL (IN RESTAURANT)	30716263866	-3192.20	0.00	0.00	-335.18	0.00	-3527.38
23/12/2020	FAC A - 0014-00217625	COTO C.I.S.C.A COTO (COTO	30548083156	9957.87	0.00	0.00	1045.58	0.00	11252.40
23/12/2020	FAC A - 0014-00217626	COTO C.I.S.C.A COTO (COTO	30548083156	6660.78	0.00	0.00	699.38	0.00	7526.68
23/12/2020	FAC A - 0014-00217627	SERVICIOS COMPASS ARG	30682505970	9176.00	0.00	0.00	963.48	0.00	10277.12
23/12/2020	FAC A - 0014-00217628	CENCOSUD SA (ROTISERIA	30590360763	1961.94	0.00	0.00	206.00	34.33	2202.27
23/12/2020	FAC A - 0014-00217629	CENCOSUD SA (ROTISERIA	30590360763	1677.69	0.00	0.00	176.16	29.36	1883.21
23/12/2020	FAC A - 0014-00217630	CENCOSUD SA (ROTISERIA	30590360763	13601.72	0.00	0.00	1428.18	238.03	15267.93
23/12/2020	FAC A - 0014-00217631	CENCOSUD SA (DISCO 916	30590360763	15353.87	0.00	0.00	1612.16	268.69	17311.49
23/12/2020	FAC A - 0014-00217632	CENCOSUD SA (DISCO 38	30590360763	3197.07	0.00	0.00	335.69	55.95	3604.70
23/12/2020	FAC A - 0014-00217633	CENCOSUD SA (DISCO 977	30590360763	17042.45	0.00	0.00	1789.46	298.24	19215.36
23/12/2020	FAC A - 0014-00217634	CENCOSUD SA (ROTISERIA	30590360763	2897.81	0.00	0.00	304.27	50.71	3267.28
23/12/2020	FAC A - 0014-00217635	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
23/12/2020	FAC A - 0014-00217636	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	406.46
23/12/2020	FAC A - 0014-00217637	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1797.76
23/12/2020	FAC A - 0014-00217638	CENCOSUD SA (DISCO 35	30590360763	6064.05	0.00	0.00	636.73	106.12	6837.22
23/12/2020	FAC A - 0014-00217639	CENCOSUD SA (DISCO 2	30590360763	11175.12	0.00	0.00	1173.39	195.56	12599.95
			Total	21368001.79	48976.82	523097.00	1982091.9	324567.22	24431447.72

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21368001.79	48976.82	523097.00	1982091.9	324567.22	24431447.72
23/12/2020	FAC A - 0014-00217640	CENCOSUD SA (DISCO 46	30590360763	10430.17	0.00	0.00	1095.17	182.53	11760.02
23/12/2020	FAC A - 0014-00217641	CENCOSUD SA (DISCO 18	30590360763	11447.56	0.00	0.00	1201.99	200.33	12907.12
23/12/2020	FAC A - 0014-00217642	CENCOSUD SA (ROTISERIA	30590360763	2675.97	0.00	0.00	280.98	46.83	3017.16
23/12/2020	FAC A - 0014-00217643	CENCOSUD SA (JUMBO 5206	30590360763	43137.51	0.00	0.00	4529.44	754.91	48637.55
23/12/2020	FAC A - 0014-00217644	CENCOSUD SA (DISCO 6817	30590360763	81306.50	0.00	0.00	8537.18	1422.86	91266.54
23/12/2020	FAC A - 0014-00217645	CENCOSUD SA (JUMBO 6817	30590360763	61328.39	0.00	2489.76	5194.60	1073.25	70086.00
23/12/2020	FAC A - 0014-00217646	CENCOSUD SA(DISCO	30590360763	57820.80	0.00	12142.37	0.00	1011.86	70975.03
23/12/2020	FAC A - 0014-00217647	CENCOSUD SA (ROTISERIA	30590360763	4586.21	0.00	963.10	0.00	80.26	5629.57
23/12/2020	FAC A - 0014-00217648	CENCOSUD SA (ROTISERIA	30590360763	10482.08	0.00	0.00	1100.62	183.44	11766.14
23/12/2020	FAC A - 0014-00217649	CENCOSUD SA (JUMBO 5211	30590360763	96741.90	0.00	907.75	9704.02	1692.98	109046.65
23/12/2020	FAC A - 0014-00217650	CENCOSUD SA (JUMBO 662	30590360763	29900.38	0.00	209.16	3034.96	523.26	33667.76
23/12/2020	FAC A - 0014-00217651	CENCOSUD SA (JUMBO 0138	30590360763	50557.65	0.00	0.00	5308.55	884.76	56750.96
23/12/2020	FAC A - 0014-00217652	CENCOSUD SA (JUMBO 5202	30590360763	32250.96	0.00	2198.27	2287.22	564.39	37300.84
23/12/2020	FAC A - 0014-00217653	INC S.A (CARREFOUR)	30687310434	122801.72	0.00	0.00	12894.18	2456.03	138151.93
23/12/2020	FAC A - 0014-00217654	CENCOSUD SA (ROTISERIA	30590360763	5289.61	0.00	1110.82	0.00	92.57	6493.00
23/12/2020	FAC A - 0014-00217655	CENCOSUD SA (ROTISERIA	30590360763	3584.14	0.00	0.00	376.33	62.72	4023.19
23/12/2020	FAC A - 0014-00217656	CENCOSUD SA (JUMBO 275	30590360763	9780.15	0.00	0.00	1026.92	171.15	10978.22
23/12/2020	FAC A - 0014-00217657	CENCOSUD SA (DISCO 15	30590360763	6417.18	0.00	0.00	673.80	112.30	7235.37
23/12/2020	FAC A - 0014-00217658	CENCOSUD SA (DISCO 6817	30590360763	46796.62	0.00	0.00	4913.65	818.94	52529.21
23/12/2020	FAC A - 0014-00217659	CENCOSUD SA (DISCO 6817	30590360763	72761.67	0.00	0.00	7639.98	1273.33	81674.98
23/12/2020	FAC A - 0014-00217660	CENCOSUD SA (JUMBO 275	30590360763	17435.04	0.00	0.00	1830.68	305.11	19570.83
23/12/2020	FAC A - 0014-00217661	CENCOSUD SA (ROTISERIA	30590360763	10252.86	0.00	2153.10	0.00	179.43	12585.39
23/12/2020	FAC A - 0014-00217662	CENCOSUD SA (JUMBO 275	30590360763	10561.51	0.00	0.00	1108.96	184.83	11855.30
23/12/2020	FAC A - 0014-00217663	SA IMP.Y EXP.DE LA	30506730038	58183.13	0.00	387.35	5915.55	232.73	64718.76
23/12/2020	FAC A - 0014-00217664	DIA ARGENTINA SA	30685849751	36463.68	0.00	0.00	3828.69	474.03	41677.99
23/12/2020	FAC A - 0014-00217665	DIA ARGENTINA SA (DIA	30685849751	23648.68	0.00	0.00	2483.11	307.43	27030.44
23/12/2020	FAC A - 0014-00217666	BARRANCAS PLAZA S.R.L	30711286620	2740.10	0.00	0.00	287.71	0.00	3110.01
23/12/2020	FAC A - 0014-00217667	GREEN EAT SA (G.EAT SANTA	30711656517	2619.54	0.00	0.00	275.05	0.00	2894.59
23/12/2020	FAC A - 0014-00217668	GREEN EAT SA (G.E	30711656517	3219.48	0.00	0.00	338.05	0.00	3605.82
23/12/2020	FAC A - 0014-00217669	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
23/12/2020	FAC A - 0014-00217670	THE WHY FACTORY (LE PAIN	30712370978	2692.80	0.00	0.00	282.74	0.00	2975.54
23/12/2020	FAC A - 0014-00217671	Q&C SRL (MONET)	30716672898	2019.60	0.00	0.00	212.06	0.00	2352.84
23/12/2020	FAC A - 0014-00217672	BOTARGA SRL (ROUX)	30714415952	3036.00	0.00	0.00	318.78	0.00	3445.86
23/12/2020	FAC A - 0014-00217673	EL ROSARIO S.A (HOTEL	33536194849	4096.40	0.00	0.00	430.12	0.00	4649.41
23/12/2020	FAC A - 0014-00217674	SERGIO ANGEL BASSANO	20135307425	2457.40	0.00	0.00	258.03	0.00	2789.15
23/12/2020	FAC A - 0014-00217675	ALMACEN JABUGO SRL	30716006367	1782.00	0.00	0.00	187.11	142.56	2165.13
23/12/2020	FAC A - 0014-00217676	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
23/12/2020	FAC A - 0014-00217677	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
23/12/2020	FAC A - 0014-00217678	MAFECLA SRL (B-FRESH)	33715906819	3739.67	0.00	0.00	392.67	299.17	4431.51
23/12/2020	FAC A - 0014-00217679	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
23/12/2020	FAC A - 0014-00217680	PARCREP SRL (PARIS CREPAS	30716902044	2019.60	0.00	0.00	212.06	0.00	2352.84
23/12/2020	FAC A - 0014-00217681	EL PREFERIDO SRL (EL	30716381737	2112.00	0.00	0.00	221.76	0.00	2439.36
23/12/2020	FAC A - 0014-00217682	OLIVERA VICTOR MANUEL	20114990419	3506.80	0.00	0.00	368.21	0.00	3910.08
23/12/2020	FAC A - 0014-00217683	TREPTOWN SA (AVANT	30715044060	3590.40	0.00	0.00	376.99	0.00	4075.10
23/12/2020	FAC A - 0014-00217684	CHAI TEA SA (GREEN EAT	30715395629	2791.80	0.00	0.00	293.14	0.00	3126.82
23/12/2020	FAC A - 0014-00217685	FRESCOLLI Y BATATA	30716094894	2118.60	0.00	0.00	222.45	0.00	2404.61
23/12/2020	FAC A - 0014-00217686	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
23/12/2020	FAC A - 0014-00217687	CLUB MONSERRAT S.A (LOS	30711479399	2560.80	0.00	0.00	268.88	0.00	2829.68
23/12/2020	FAC A - 0014-00217688	EVENTOS CREATIVOS SRL	30713964006	2098.80	0.00	0.00	220.37	0.00	2382.13
23/12/2020	FAC A - 0014-00217689	PROESTILO SRL (MATTEO	30709210315	3044.80	0.00	0.00	319.70	0.00	3394.95
23/12/2020	FAC A - 0014-00217690	GONZALEZ ALZAGA	20380680158	2956.80	0.00	0.00	310.46	2.96	3270.22
23/12/2020	FAC A - 0014-00217691	ALIMENTOS Y VIANDAS SA	30716712873	4488.00	0.00	0.00	471.24	0.00	5228.52
23/12/2020	FAC A - 0014-00217692	SOY ABUNDANCIA SRL	30714203416	2013.00	0.00	0.00	211.37	80.52	2365.28
23/12/2020	FAC A - 0014-00217693	OSUMI GROUP SA (OSUMI	30714639427	2616.90	0.00	0.00	274.77	104.68	3074.86
23/12/2020	FAC A - 0014-00217694	PAZ GONZALO ANDRES	20358732403	4554.00	0.00	0.00	478.17	4.55	5036.72
23/12/2020	FAC A - 0014-00217695	DAILY MEALS SRL (TOSTADO	30716101114	3973.20	0.00	0.00	417.19	158.93	4549.32
			Total	22367814.75	48976.82	545658.68	2075791.4	340652.85	25567117.60

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/12/2020 **Hasta:**31/12/2020

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22367814.75	48976.82	545658.68	2075791.4	340652.85	25567117.60
23/12/2020	FAC A - 0014-00217696	ARIAS MAILEN MARIA DE	27327353816	2199.62	0.00	0.00	230.96	87.98	2518.56
23/12/2020	FAC A - 0014-00217697	LEMON FLOWER SA (GREEN	30715407597	4639.14	0.00	0.00	487.11	4.64	5130.89
23/12/2020	FAC A - 0014-00217698	INKA CENTRAL SRL (DANNY	30715361872	6930.00	0.00	0.00	727.65	0.00	7657.65
23/12/2020	FAC A - 0014-00217699	NELSON ARAUJO (DELI CLUB)	20241361528	9160.80	0.00	0.00	961.88	366.43	10489.11
23/12/2020	FAC A - 0014-00217700	DEL NEGRO Y LA GORDA SRL	30708985682	6659.40	0.00	0.00	699.24	266.38	7824.80
23/12/2020	FAC A - 0014-00217701	M AL RIO SA (MOOI AL RIO)	30715937936	2075.70	0.00	0.00	217.95	0.00	2355.92
23/12/2020	FAC A - 0014-00217702	NATFRESC SA (BA GREEN	30713314508	4782.80	0.00	0.00	502.19	191.31	5476.30
23/12/2020	FAC A - 0014-00217703	COLOR FACTORY SRL	30714537756	2574.00	0.00	180.18	180.18	102.96	3037.32
23/12/2020	FAC A - 0014-00217704	THK SRL (THE HEALTHY	33716707399	2521.20	0.00	0.00	264.73	0.00	2785.93
23/12/2020	FAC A - 0014-00217705	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3369.37
24/12/2020	FAC A - 0018-00000471	WAL-MART ARGENTINA	30678138300	369600.00	0.00	77616.00	0.00	5913.60	453129.60
24/12/2020	FAC B - 0014-00016057	CLUB DE AMIGOS (CLUB DE	30612862059	1933.80	0.00	0.00	203.05	0.00	2136.85
24/12/2020	FAC B - 0014-00016058	ZAMUDIO GASTON ELIAS	20268425439	7181.79	0.00	1074.15	217.01	0.00	8472.95
24/12/2020	FAC B - 0014-00016059	CONSUMIDOR VENTA	333333333	3539.28	0.00	178.21	282.52	0.00	4000.01
24/12/2020	FAC B - 0014-00016060	CONSUMIDOR VENTA	333333333	11891.90	0.00	602.74	947.28	0.00	13441.92
24/12/2020	FAC B - 0014-00016061	CONSUMIDOR VENTA	333333333	3606.96	0.00	388.62	184.42	0.00	4180.00
24/12/2020	FAC B - 0014-00016062	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
24/12/2020	NCM A - 0014-00021895	JOSIMAR SA (JOSIMAR	33678279949	-268.84	0.00	0.00	-28.23	0.00	-297.07
24/12/2020	NCM A - 0014-00021896	SUP. MAYORISTAS MAKRO	30589621499	-1256.60	0.00	0.00	-131.94	0.00	-1388.54
24/12/2020	NCM A - 0014-00021897	THE WHY FACTORY (LE PAIN	30712370978	-224.40	0.00	0.00	-23.56	0.00	-247.96
24/12/2020	NCM A - 0014-00021898	SERVICIOS COMPASS ARG	30682505970	-4698.00	0.00	0.00	-493.29	0.00	-5191.29
24/12/2020	NCM A - 0014-00021899	SERVICIOS COMPASS	30682505970	-522.00	0.00	0.00	-54.81	0.00	-576.81
24/12/2020	NCM A - 0014-00021900	SERVICIOS COMPASS	30682505970	-783.00	0.00	0.00	-82.22	0.00	-865.22
24/12/2020	NCM A - 0014-00021901	SERVICIOS COMPASS	30682505970	-3915.00	0.00	0.00	-411.08	0.00	-4326.08
24/12/2020	NCM A - 0014-00021902	SERVICIOS COMPASS	30682505970	-462.00	0.00	0.00	-48.51	0.00	-510.51
24/12/2020	NCM A - 0014-00021903	SERVICIOS COMPASS	30682505970	-3915.00	0.00	0.00	-411.08	0.00	-4326.08
24/12/2020	NCM A - 0014-00021904	SERVICIOS COMPASS	30682505970	-462.00	0.00	0.00	-48.51	0.00	-510.51
24/12/2020	NCM A - 0014-00021905	SERVICIOS COMPASS ARG	30682505970	-9396.00	0.00	0.00	-986.58	0.00	-10382.58
24/12/2020	NCM A - 0014-00021906	SERVICIOS COMPASS	30682505970	-1848.00	0.00	0.00	-194.04	0.00	-2042.04
24/12/2020	NCR A - 0014-00021907	SERVICIOS COMPASS	30682505970	-8548.96	0.00	0.00	-897.64	0.00	-9446.60
24/12/2020	NCR A - 0014-00021908	SERVICIOS COMPASS ARG	30682505970	-5906.00	0.00	0.00	-620.13	0.00	-6526.13
24/12/2020	FAC A - 0014-00217706	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
24/12/2020	FAC A - 0014-00217707	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
24/12/2020	FAC A - 0014-00217708	EFEDOS SA (GREEN EAT	33715701699	2791.80	0.00	0.00	293.14	0.00	3126.82
24/12/2020	FAC A - 0014-00217709	FERNANDEZ PABLO H. (HOLY	20308156436	1929.40	0.00	0.00	202.59	0.00	2247.75
24/12/2020	FAC A - 0014-00217710	MAFECLA SRL (B-FRESH)	33715906819	4132.15	0.00	0.00	433.88	330.57	4896.60
24/12/2020	FAC A - 0014-00217711	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
24/12/2020	FAC A - 0014-00217712	GEVEGE SRL (GREEN EAT	30715395610	2815.56	0.00	0.00	295.63	0.00	3251.97
24/12/2020	FAC A - 0014-00217713	LAFINUR 3368 (MISHIGUENE)	30714565091	2323.20	0.00	0.00	243.94	0.00	2590.37
24/12/2020	FAC A - 0014-00217714	ARTIDELI SRL (ARTISAN)	30715598295	3577.20	0.00	0.00	375.61	0.00	4060.13
24/12/2020	FAC A - 0014-00217715	OLIVERA VICTOR MANUEL	20114990419	3506.80	0.00	0.00	368.21	0.00	3910.08
24/12/2020	FAC A - 0014-00217716	CHICO SRL (DON JULIO	30714921580	2257.20	0.00	0.00	237.01	0.00	2561.93
24/12/2020	FAC A - 0014-00217717	EL PREFERIDO SRL (EL	30716381737	3933.60	0.00	0.00	413.03	0.00	4543.31
24/12/2020	FAC A - 0014-00217718	GS1995 SAS (ADORADO BAR	30716048760	3966.60	0.00	0.00	416.49	0.00	4502.09
24/12/2020	FAC A - 0014-00217719	EL MEJOR ROL (CAFE	30712312005	2692.80	0.00	0.00	282.74	0.00	2975.54
24/12/2020	FAC A - 0014-00217720	BRIE RECIEN HECHO SRL (	30715293737	3843.40	0.00	0.00	403.56	307.47	4592.86
24/12/2020	FAC A - 0014-00217721	PROESTILO SRL (MATTEO	30709210315	2250.60	0.00	0.00	236.31	0.00	2509.42
24/12/2020	FAC A - 0014-00217722	FRESCOLLI Y BATATA	30716094894	4659.60	0.00	0.00	489.26	0.00	5288.65
24/12/2020	FAC A - 0014-00217723	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
24/12/2020	FAC A - 0014-00217724	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
24/12/2020	FAC A - 0014-00217725	HUGO R RODRIGUEZ LA	30712302204	3300.00	0.00	0.00	346.50	0.00	3745.50
24/12/2020	FAC A - 0014-00217726	ALMACEN DEMARIA 4677 SRL	33715266879	2904.00	0.00	0.00	304.92	0.00	3296.04
24/12/2020	FAC A - 0014-00217727	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
24/12/2020	FAC A - 0014-00217728	GEVEGE SRL (GREEN EAT	30715395610	1817.64	0.00	0.00	190.85	0.00	2099.37
24/12/2020	FAC A - 0014-00217729	CLUB MONSERRAT S.A (LOS	30711479399	3214.20	0.00	0.00	337.49	0.00	3551.69
24/12/2020	FAC A - 0014-00217730	EVENTOS CREATIVOS SRL	30713964006	2098.80	0.00	0.00	220.37	0.00	2382.13
			Total	22842840.55	48976.82	625892.68	2085552.1	348370.05	26141572.81

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22842840.55	48976.82	625892.68	2085552.1	348370.05	26141572.81
24/12/2020	FAC A - 0014-00217731	TRENDYFOOD SRL	30716573601	2673.00	0.00	0.00	280.67	0.00	3033.86
24/12/2020	FAC A - 0014-00217732	CONNECTORS SA (GREEN	30715395637	1995.84	0.00	0.00	209.56	0.00	2205.40
24/12/2020	FAC A - 0014-00217733	THE WHY FACTORY (LE PAIN	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
24/12/2020	FAC A - 0014-00217734	INVERNADERO SRL	33716110899	8751.60	0.00	0.00	918.92	700.13	10633.20
24/12/2020	FAC A - 0014-00217735	MABERTIN S.R.L (MARU	30710986513	2125.20	0.00	0.00	223.15	0.00	2352.60
24/12/2020	FAC A - 0014-00217736	TREVI GROUP S.A (PIZZA	30656946551	2930.40	0.00	0.00	307.69	0.00	3282.05
24/12/2020	FAC A - 0014-00217737	EL ROSARIO S.A (HOTEL	33536194849	4413.20	0.00	0.00	463.39	0.00	5008.99
24/12/2020	FAC A - 0014-00217738	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
24/12/2020	FAC A - 0014-00217739	M BARRIENTOS SA (MOOI	30715460374	7508.60	0.00	0.00	788.40	0.00	8559.80
24/12/2020	FAC A - 0014-00217740	HARPER VENTURES (HARPER	30714770469	3432.00	0.00	0.00	360.36	0.00	3826.68
24/12/2020	FAC A - 0014-00217741	DAEPE SRL (ADORADO	30715342975	2910.60	0.00	0.00	305.61	0.00	3318.08
24/12/2020	FAC A - 0014-00217742	DELADI SRL (EL BODEGON)	30715087681	1650.00	0.00	0.00	173.25	0.00	1826.55
24/12/2020	FAC A - 0014-00217743	GEVEGE SRL (GREEN EAT	30715395610	1817.64	0.00	0.00	190.85	0.00	2099.37
24/12/2020	FAC A - 0014-00217744	PROESTILO SRL (MATTEO	30709210315	4639.80	0.00	0.00	487.18	0.00	5173.38
24/12/2020	FAC A - 0014-00217745	WAL-MART ARGENTINA	30678138300	78453.20	0.00	0.00	8237.59	1255.25	87946.04
24/12/2020	FAC A - 0014-00217746	GONZALEZ ALZAGA	20380680158	2956.80	0.00	0.00	310.46	2.96	3270.22
24/12/2020	FAC A - 0014-00217747	SOY ABUNDANCIA SRL	30714203416	2620.20	0.00	0.00	275.12	104.81	3078.74
24/12/2020	FAC A - 0014-00217748	EAT EXPRESS SRL (GREEN	30712509372	2197.80	0.00	0.00	230.77	109.89	2538.46
24/12/2020	FAC A - 0014-00217749	BURGOL SA (GOOD AND	30714028347	5175.50	0.00	0.00	543.43	207.02	5925.95
24/12/2020	FAC A - 0014-00217750	GONZALEZ CARLA ANDREA	27255534993	2475.00	0.00	0.00	259.88	2.48	2737.36
24/12/2020	FAC A - 0014-00217751	PAZ GONZALO ANDRES	20358732403	7695.60	0.00	0.00	808.04	7.70	8511.34
24/12/2020	FAC A - 0014-00217752	THE WHY FACTORY SA (LE	30712370978	3590.40	0.00	0.00	376.99	179.52	4146.91
24/12/2020	FAC A - 0014-00217753	BECONNECTION SRL (G.EAT	30716455072	3029.40	0.00	0.00	318.09	242.35	3589.84
24/12/2020	FAC A - 0014-00217754	LEMON FLOWER SA (GREEN	30715407597	2215.62	0.00	0.00	232.64	2.22	2450.48
24/12/2020	FAC A - 0014-00217755	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
24/12/2020	FAC A - 0014-00217756	INKA CENTRAL SRL (DANNY	30715361872	2824.80	0.00	0.00	296.60	0.00	3121.40
24/12/2020	FAC A - 0014-00217757	NELSON ARAUJO (DELI CLUB)	20241361528	14436.40	0.00	0.00	1515.82	577.46	16529.68
24/12/2020	FAC A - 0014-00217758	DEL NEGRO Y LA GORDA SRL	30708985682	25304.40	0.00	0.00	2656.96	1012.18	29732.67
24/12/2020	FAC A - 0014-00217759	KARUNA SRL (DULCE MARIA)	30714560596	6230.40	0.00	0.00	654.19	0.62	7072.12
24/12/2020	FAC A - 0014-00217760	SHOKUNIN SA (ASATO)	30716427540	2138.40	0.00	0.00	224.53	85.54	2448.47
24/12/2020	FAC A - 0014-00217761	M AL RIO SA (MOOI AL RIO)	30715937936	3870.90	0.00	0.00	406.44	0.00	4393.47
24/12/2020	FAC A - 0014-00217762	LEMON FLOWER SA (GREEN	30715407597	1805.76	0.00	0.00	189.60	1.81	2051.34
24/12/2020	FAC A - 0014-00217763	NATFRESC SA (BA GREEN	30713314508	11305.80	0.00	0.00	1187.11	452.23	12945.14
24/12/2020	FAC A - 0014-00217764	ALIMENTOS Y VIANDAS SA	30716712873	4488.00	0.00	0.00	471.24	0.00	5228.52
24/12/2020	FAC A - 0014-00217765	LA CASITA ND SAS (MAILO)	30715981757	7141.20	0.00	0.00	749.83	285.65	8390.92
24/12/2020	FAC A - 0014-00217766	EAT S.A (CATERING EAT)	33696616049	1848.00	0.00	0.00	194.04	92.40	2134.44
24/12/2020	FAC A - 0014-00217767	DAILY MEALS SRL (TOSTADO	30716101114	3927.66	0.00	0.00	412.40	157.11	4497.17
24/12/2020	FAC A - 0014-00217768	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3369.37
24/12/2020	FAC A - 0014-00217769	UNIDO MARKET SA (UNIDO	30715325213	2692.80	0.00	0.00	282.74	134.64	3110.18
24/12/2020	FAC A - 0014-00217770	COLOR FACTORY SRL	30714537756	2349.60	0.00	0.00	246.71	93.98	2690.29
26/12/2020	FAC A - 0018-00000472	WAL-MART ARGENTINA	30678138300	182698.22	0.00	0.00	19183.31	2923.17	204804.70
26/12/2020	FAC A - 0018-00000473	INC S.A (CARREFOUR)	30687310434	146467.14	0.00	247.69	15255.20	2929.34	164899.37
26/12/2020	FAC B - 0014-00016063	ROCHA SOL ALEJANDRA	27309835501	0.00	0.00	0.00	0.00	0.00	0.00
26/12/2020	FAC B - 0014-00016064	PAZ MIGUEL ALBERTO (HOME	23118891309	0.00	0.00	0.00	0.00	0.00	0.00
26/12/2020	FAC B - 0014-00016065	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
26/12/2020	FAC B - 0014-00016066	CONSUMIDOR FINAL (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
26/12/2020	FAC B - 0014-00016067	CONSUMIDOR VENTA	333333333	9541.37	0.00	873.61	565.04	0.00	10980.02
26/12/2020	FAC B - 0014-00016068	CONSUMIDOR VENTA	333333333	6755.87	0.00	471.45	473.64	0.00	7700.96
26/12/2020	FAC B - 0014-00016069	CONSUMIDOR VENTA	333333333	9300.22	0.00	846.52	553.27	0.00	10700.01
26/12/2020	FAC B - 0014-00016070	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
26/12/2020	NCM A - 0014-00021909	COTO C.I.S.C.A COTO (COTO	30548083156	-1421.40	0.00	0.00	-149.25	0.00	-1570.65
26/12/2020	NCM A - 0014-00021910	INC S.A (CARREFOUR SALTA)	30687310434	-313.10	0.00	0.00	-32.88	0.00	-345.98
26/12/2020	NCM A - 0014-00021911	CENCOSUD SA (DISCO 642	30590360763	-5174.99	0.00	0.00	-543.37	0.00	-5718.36
26/12/2020	NCM A - 0014-00021912	CENCOSUD SA (DISCO 49	30590360763	-933.24	0.00	-195.98	0.00	0.00	-1129.22
26/12/2020	NCM A - 0014-00021913	CENCOSUD SA (DISCO 49	30590360763	-996.00	0.00	0.00	-104.58	0.00	-1100.58
26/12/2020	NCM A - 0014-00021914	CENCOSUD SA (DISCO 2	30590360763	-373.50	0.00	0.00	-39.22	0.00	-412.72
			Total	23450766.25	48976.82	628427.12	2148117.1	360336.67	26829373.25

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23450766.25	48976.82	628427.12	2148117.1	360336.67	26829373.25
26/12/2020	NCM A - 0014-00021915	CENCOSUD SA (DISCO 6817	30590360763	-264.48	0.00	0.00	-27.77	0.00	-292.25
26/12/2020	FAC A - 0014-00217771	MELERAPE SA (HOTEL	30707258140	3405.60	0.00	0.00	357.59	0.00	3814.27
26/12/2020	FAC A - 0014-00217772	ALIMENTACION PELLEGRINI	30716220989	3734.72	0.00	0.00	392.15	298.78	4537.69
26/12/2020	FAC A - 0014-00217773	ALMACEN 1249	30714715522	2019.60	0.00	0.00	212.06	0.00	2261.95
26/12/2020	FAC A - 0014-00217774	BARTISTICO SRL (BARBARO	30715508210	2358.18	0.00	0.00	247.61	0.00	2676.54
26/12/2020	FAC A - 0014-00217775	INSIDE TC SA (GREEN EAT	30715003429	3029.40	0.00	0.00	318.09	0.00	3347.49
26/12/2020	FAC A - 0014-00217776	GEVEGE SRL (GREEN EAT	30715395610	2417.58	0.00	0.00	253.85	0.00	2671.43
26/12/2020	FAC A - 0014-00217777	IPES MARTIN A. Y MOGICA	33716406429	2402.40	0.00	0.00	252.25	0.00	2690.69
26/12/2020	FAC A - 0014-00217778	VA POINTS SRL (VUELTA	30716176955	7425.00	0.00	0.00	779.63	0.00	8427.38
26/12/2020	FAC A - 0014-00217779	TOSTADO LIBERTADOR	30715686992	3266.23	0.00	0.00	342.95	261.30	3870.48
26/12/2020	FAC A - 0014-00217780	FMG PRODUCCIONES SRL	30714679208	2060.41	0.00	0.00	216.34	0.00	2280.87
26/12/2020	FAC A - 0014-00217781	SANKLA SRL (NOAHS	30715881191	6217.20	0.00	0.00	652.81	0.00	7056.53
26/12/2020	FAC A - 0014-00217782	DINKE SRL (LOLEA	30714193844	2692.80	0.00	0.00	282.74	215.42	3196.35
26/12/2020	FAC A - 0014-00217783	TOSTADO BUENOS	30714886084	3236.42	0.00	0.00	339.82	258.91	3841.62
26/12/2020	FAC A - 0014-00217784	TOSTADO BUENOS	30714886084	4636.83	0.00	0.00	486.87	370.95	5503.92
26/12/2020	FAC A - 0014-00217785	NATFRESC SA (BA GREEN	30713314508	6481.20	0.00	0.00	680.53	259.25	7420.98
26/12/2020	FAC A - 0014-00217786	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
26/12/2020	FAC A - 0014-00217787	C.A.S.S.I.C. S.A (CATERING	30568295850	5154.60	0.00	0.00	541.23	0.00	5747.38
26/12/2020	FAC A - 0014-00217788	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
26/12/2020	FAC A - 0014-00217789	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
26/12/2020	FAC A - 0014-00217790	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
26/12/2020	FAC A - 0014-00217791	GASTRO PROJECT SAS	30716552116	6732.00	0.00	0.00	706.86	0.00	7607.16
26/12/2020	FAC A - 0014-00217792	KUBI (MOOI CUBA)	30709664227	5634.20	0.00	0.00	591.59	0.00	6237.06
26/12/2020	FAC A - 0014-00217793	PRODUCCIONES CR SRL	30716739534	2013.00	0.00	0.00	211.37	0.00	2224.37
26/12/2020	FAC A - 0014-00217794	SUCRE 664 SA(COMEDOR	30715259407	3211.67	0.00	0.00	337.23	256.93	3998.53
26/12/2020	FAC A - 0014-00217795	MOVIMI SRL (TOSTADO	30716359332	4704.04	0.00	0.00	493.92	0.00	5339.08
26/12/2020	FAC A - 0014-00217796	BARRANCAS PLAZA S.R.L	30711286620	2610.30	0.00	0.00	274.08	0.00	2962.69
26/12/2020	FAC A - 0014-00217797	BECONNECTION SRL (GREEN	30716455072	3599.64	0.00	0.00	377.96	0.00	4085.59
26/12/2020	FAC A - 0014-00217798	GELMARK SRL (LA ESQUINA	30714160725	2019.60	0.00	0.00	212.06	0.00	2292.25
26/12/2020	FAC A - 0014-00217799	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2614.26
26/12/2020	FAC A - 0014-00217800	MABERTIN S.R.L (MARU	30710986513	2824.80	0.00	0.00	296.60	0.00	3127.05
26/12/2020	FAC A - 0014-00217801	TOSTADO BUENOS AIRES	30714886084	2643.63	0.00	0.00	277.58	211.49	3137.99
26/12/2020	FAC A - 0014-00217802	ARGENWINE SA (OPORTO	30709774359	8976.00	0.00	0.00	942.48	0.00	10187.76
26/12/2020	FAC A - 0014-00217803	INSIDE TC SA (G. EAT	30715003429	3427.38	0.00	0.00	359.87	0.00	3787.25
26/12/2020	FAC A - 0014-00217804	ENTRETENIMIENTOS	30716161591	2019.60	0.00	0.00	212.06	0.00	2231.66
26/12/2020	FAC A - 0014-00217805	SENCHA SA (GREEN EAT	30715463845	1817.64	0.00	0.00	190.85	0.00	2008.49
26/12/2020	FAC A - 0014-00217806	DONDE COMO	30714897639	3565.10	0.00	0.00	374.34	0.00	3992.92
26/12/2020	FAC A - 0014-00217807	VICENTINO SA (GRUPO	30710284314	2613.60	0.00	0.00	274.43	104.54	2992.57
26/12/2020	FAC A - 0014-00217808	THE WHY FACTORY SA (LE	30712370978	2692.80	0.00	0.00	282.74	0.00	2975.54
26/12/2020	FAC A - 0014-00217809	PASTELERIA ARTESANAL Y	33715729569	2556.40	0.00	0.00	268.42	0.00	2901.51
26/12/2020	FAC A - 0014-00217810	DAVID SALGUERO (TITOLA)	20163363829	2732.40	0.00	0.00	286.90	0.00	3046.62
26/12/2020	FAC A - 0014-00217811	VIDA ZEN SRL (ESTILO	30715595407	5372.40	0.00	0.00	564.10	214.90	6420.02
26/12/2020	FAC A - 0014-00217812	SEIJAS ROCIO	27273191602	2955.92	0.00	180.18	220.28	236.47	3637.19
26/12/2020	FAC A - 0014-00217813	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
26/12/2020	FAC A - 0014-00217814	SOY ABUNDANCIA SRL	30714203416	4012.80	0.00	0.00	421.34	160.51	4715.03
26/12/2020	FAC A - 0014-00217815	TKG SRL (LA CABRERA	30709124982	12632.40	0.00	0.00	1326.40	0.00	13958.80
26/12/2020	FAC A - 0014-00217816	FERNANDEZ GIANI ANDRES	20255980158	2811.60	0.00	0.00	295.22	0.00	3106.82
26/12/2020	FAC A - 0014-00217817	BP GASTRONOMIA SRL (BAEZ	30716429381	2191.20	0.00	0.00	230.08	0.00	2487.02
26/12/2020	FAC A - 0014-00217818	WESTEA SRL(GREEAN EAT	30716068095	1817.64	0.00	0.00	190.85	0.00	2063.02
26/12/2020	FAC A - 0014-00217819	PAPA SERGIO ANDREA	30716148455	3370.40	0.00	0.00	353.89	0.00	3825.40
26/12/2020	FAC A - 0014-00217820	LOVINNE SA (MOOI ARCOS)	30714725358	5404.30	0.00	0.00	567.45	216.17	6350.05
26/12/2020	FAC A - 0014-00217821	HIPODROMO ARG.PALERMO	30655300186	6177.60	0.00	0.00	648.65	0.00	6980.69
26/12/2020	FAC A - 0014-00217822	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2546.94
26/12/2020	FAC A - 0014-00217823	CAROLINA SILVIA GURYN	27230870484	6283.20	0.00	0.00	659.74	502.66	7458.17
26/12/2020	FAC A - 0014-00217824	BONPLAND 1649 SRL	30716622378	12333.20	0.00	0.00	1294.99	986.66	14984.85
26/12/2020	FAC A - 0014-00217825	P.BARBERIS Y	30714459410	2468.40	0.00	0.00	259.18	197.47	2962.08
			Total	23661444.04	48976.82	628607.30	2170148.1	365358.36	27070928.42

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23661444.04	48976.82	628607.30	2170148.1	365358.36	27070928.42
26/12/2020	FAC A - 0014-00217826	EFEDOS SA (GREEN EAT	33715701699	2785.86	0.00	0.00	292.52	0.00	3078.38
26/12/2020	FAC A - 0014-00217827	LSG SKY CHEFS ARGENTINA	33711695759	2481.60	0.00	0.00	260.57	148.90	2893.55
26/12/2020	FAC A - 0014-00217828	TOSTADO CAFE CANNING	33715975969	4107.62	0.00	0.00	431.30	0.00	4785.38
26/12/2020	FAC A - 0014-00217829	EL HOTEL PILAR SA (HILTON	30712292268	7569.10	0.00	0.00	794.76	7.57	8371.43
26/12/2020	FAC A - 0014-00217830	LIFE FOOD SRL (ALVARADO	30715367951	4089.80	0.00	0.00	429.43	0.00	4580.58
26/12/2020	FAC A - 0014-00217831	SUP. MAYORISTAS MAKRO	30589621499	5336.84	0.00	0.00	560.37	106.74	6003.95
26/12/2020	FAC A - 0014-00217832	MAPI GASTRONOMICA SRL	30716313618	4408.80	0.00	0.00	462.92	0.44	5004.42
26/12/2020	FAC A - 0014-00217833	BURGOL S.A (GOOD AND	30714028347	3421.44	0.00	0.00	359.25	136.86	3917.55
26/12/2020	FAC A - 0014-00217834	HOTELES SHERATON DE	30517175621	3432.00	0.00	0.00	360.36	0.00	3929.64
26/12/2020	FAC A - 0014-00217835	PROA DE BS.AS S,A (I-FRESH	30704947271	9325.80	0.00	0.00	979.21	0.00	10444.90
26/12/2020	FAC A - 0014-00217836	ANGELICAS SRL (OLDAYS	30714576565	5808.00	0.00	0.00	609.84	0.00	6592.08
26/12/2020	FAC A - 0014-00217837	COTO C.I.S.C.A COTO (COTO	30548083156	18737.13	0.00	0.00	1967.40	0.00	21172.96
26/12/2020	FAC A - 0014-00217838	COTO C.I.S.C.A (COTO	30548083156	51352.72	0.00	0.00	5392.04	667.59	57412.35
26/12/2020	FAC A - 0014-00217839	COTO C.I.S.C.A COTO	30548083156	110669.64	0.00	925.17	11157.73	1438.71	126957.99
26/12/2020	FAC A - 0014-00217840	COTO C.I.S.C.A COTO	30548083156	12645.56	0.00	211.55	1222.01	164.39	14559.65
26/12/2020	FAC A - 0014-00217841	SERVICIOS COMPASS	30682505970	12750.00	0.00	0.00	1338.75	0.00	14280.00
26/12/2020	FAC A - 0014-00217842	SA IMP.Y EXP.DE LA	30506730038	33479.90	0.00	193.67	3418.55	133.92	37226.04
26/12/2020	FAC A - 0014-00217843	INC S.A (CARREFOUR SALTA)	30687310434	13107.98	0.00	0.00	1376.34	262.16	14746.48
26/12/2020	FAC A - 0014-00217844	INC S.A (CARREFOUR)	30687310434	99900.64	0.00	482.00	10248.57	1998.01	112629.22
26/12/2020	FAC A - 0014-00217845	CENCOSUD SA (ROTISERIA	30590360763	1386.53	0.00	0.00	145.59	24.26	1556.38
26/12/2020	FAC A - 0014-00217846	CENCOSUD SA (DISCO 642	30590360763	21148.59	0.00	377.29	2031.95	370.10	23927.93
26/12/2020	FAC A - 0014-00217847	CENCOSUD SA (DISCO 642	30590360763	1154.49	0.00	0.00	121.22	20.20	1295.91
26/12/2020	FAC A - 0014-00217848	CENCOSUD SA (ROTISERIA	30590360763	6222.85	0.00	1306.80	0.00	108.90	7638.55
26/12/2020	FAC A - 0014-00217849	CENCOSUD SA (ROTISERIA	30590360763	2107.51	0.00	0.00	221.29	36.88	2365.68
26/12/2020	FAC A - 0014-00217850	CENCOSUD SA (ROTISERIA	30590360763	6669.11	0.00	0.00	700.26	116.71	7486.08
26/12/2020	FAC A - 0014-00217851	CENCOSUD SA (DISCO 740	30590360763	50145.53	0.00	0.00	5265.28	877.55	56288.36
26/12/2020	FAC A - 0014-00217852	CENCOSUD SA (ROTISERIA	30590360763	1178.54	0.00	0.00	123.75	20.62	1322.91
26/12/2020	FAC A - 0014-00217853	CENCOSUD SA (DISCO 6817	30590360763	75642.96	0.00	0.00	7942.51	1323.75	84909.22
26/12/2020	FAC A - 0014-00217854	CENCOSUD SA(DISCO	30590360763	52080.00	0.00	10936.80	0.00	911.40	63928.20
26/12/2020	FAC A - 0014-00217855	CENCOSUD SA (ROTISERIA	30590360763	2662.12	0.00	0.00	279.52	46.59	2988.23
26/12/2020	FAC A - 0014-00217856	CENCOSUD SA (DISCO 235	30590360763	49608.86	0.00	418.32	4999.77	868.16	55895.11
26/12/2020	FAC A - 0014-00217857	CENCOSUD SA (ROTISERIA	30590360763	8180.44	0.00	0.00	858.95	143.16	9182.55
26/12/2020	FAC A - 0014-00217858	CENCOSUD SA (DISCO 49	30590360763	6749.74	0.00	1417.45	0.00	118.12	8285.31
26/12/2020	FAC A - 0014-00217859	CENCOSUD SA (DISCO 50	30590360763	2731.47	0.00	0.00	286.80	47.80	3066.07
26/12/2020	FAC A - 0014-00217860	CENCOSUD SA (DISCO 49	30590360763	34553.88	0.00	0.00	3628.16	604.69	38786.73
26/12/2020	FAC A - 0014-00217861	CENCOSUD SA (DISCO 50	30590360763	5279.46	0.00	0.00	554.34	92.39	5926.19
26/12/2020	FAC A - 0014-00217862	CENCOSUD SA (DISCO 642	30590360763	20201.80	0.00	0.00	2121.19	353.53	22676.52
26/12/2020	FAC A - 0014-00217863	CENCOSUD SA (DISCO 38	30590360763	4684.40	0.00	0.00	491.86	81.98	5281.66
26/12/2020	FAC A - 0014-00217864	CENCOSUD SA (DISCO 916	30590360763	20349.86	0.00	663.04	1805.22	356.12	23275.99
26/12/2020	FAC A - 0014-00217865	CENCOSUD SA (DISCO 977	30590360763	19867.51	0.00	0.00	2086.09	347.68	22400.62
26/12/2020	FAC A - 0014-00217866	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1797.76
26/12/2020	FAC A - 0014-00217867	CENCOSUD SA (ROTISERIA	30590360763	901.25	0.00	0.00	94.63	15.77	1016.16
26/12/2020	FAC A - 0014-00217868	CENCOSUD SA (DISCO 35	30590360763	8089.67	0.00	0.00	849.42	141.57	9121.11
26/12/2020	FAC A - 0014-00217869	CENCOSUD SA (ROTISERIA	30590360763	3258.33	0.00	0.00	342.12	57.02	3673.76
26/12/2020	FAC A - 0014-00217870	CENCOSUD SA (DISCO 46	30590360763	11883.25	0.00	209.16	1143.16	207.96	13502.95
26/12/2020	FAC A - 0014-00217871	CENCOSUD SA (DISCO 25 R.	30590360763	6688.67	0.00	0.00	702.31	117.05	7541.47
26/12/2020	FAC A - 0014-00217872	CENCOSUD SA (DISCO 2	30590360763	16175.75	0.00	663.04	1366.94	283.08	18569.69
26/12/2020	FAC A - 0014-00217873	CENCOSUD SA (JUMBO 5206	30590360763	89556.41	0.00	0.00	9403.42	1567.24	100974.85
26/12/2020	FAC A - 0014-00217874	CENCOSUD SA (JUMBO 5206	30590360763	12284.00	0.00	0.00	1289.82	214.97	13850.21
26/12/2020	FAC A - 0014-00217875	CENCOSUD SA (DISCO 6817	30590360763	98218.51	0.00	0.00	10312.94	1718.82	110250.27
26/12/2020	FAC A - 0014-00217876	CENCOSUD SA (JUMBO 5211	30590360763	111233.76	0.00	0.00	11679.54	1946.59	124859.89
26/12/2020	FAC A - 0014-00217877	CENCOSUD SA (ROTISERIA	30590360763	19106.28	0.00	0.00	2006.16	334.36	21446.80
26/12/2020	FAC A - 0014-00217878	CENCOSUD SA (ROTISERIA	30590360763	1616.56	0.00	339.48	0.00	28.29	1984.33
26/12/2020	FAC A - 0014-00217879	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
26/12/2020	FAC A - 0014-00217880	CENCOSUD SA (DISCO 61	30590360763	70924.25	0.00	209.16	7342.47	1241.17	79717.05
26/12/2020	FAC A - 0014-00217881	CENCOSUD SA (JUMBO 0138	30590360763	95458.66	0.00	0.00	10023.16	1670.53	107152.35
			Total	25009926.41	48976.82	647690.29	2302197.3	386927.40	28597725.19

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25009926.41	48976.82	647690.29	2302197.3	386927.40	28597725.19
26/12/2020	FAC A - 0014-00217882	HONGOS DEL PILAR SA	30708738189	24450.00	0.00	5134.50	0.00	0.00	29584.50
26/12/2020	FAC A - 0014-00217883	TANY SRL (30713786604)	30713786604	6000.00	0.00	1260.00	0.00	0.00	7260.00
28/12/2020	FAC E - 0011-00000118	UVAS DE LA PATAGONIA SA	30708102349	0.00	16057.01	0.00	0.00	0.00	16057.01
28/12/2020	NCM B - 0014-00001395	PAZ MIGUEL ALBERTO (HOME	23118891309	-607.20	0.00	0.00	-63.76	0.00	-670.96
28/12/2020	NCM B - 0014-00001396	SAAVEDRA RAMON	20313670822	-1702.80	0.00	0.00	-178.79	0.00	-1881.59
28/12/2020	FAC B - 0014-00016071	CONSUMIDOR FINAL (111)	111	1774.21	0.00	217.41	77.59	0.00	2069.21
28/12/2020	FAC B - 0014-00016072	CONSUMIDOR VENTA	333333333	8338.69	0.00	424.53	663.30	0.00	9426.52
28/12/2020	FAC B - 0014-00016073	CONSUMIDOR VENTA	333333333	4681.34	0.00	614.24	184.42	0.00	5480.00
28/12/2020	FAC B - 0014-00016074	CONSUMIDOR VENTA	333333333	9413.07	0.00	650.15	663.30	0.00	10726.52
28/12/2020	FAC B - 0014-00016075	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
28/12/2020	FAC B - 0014-00016076	CONSUMIDOR VENTA	333333333	11327.29	0.00	705.18	836.77	0.00	12869.24
28/12/2020	FAC B - 0014-00016077	CONSUMIDOR VENTA	333333333	8874.12	0.00	388.21	737.68	0.00	10000.01
28/12/2020	FAC B - 0014-00016078	CONSUMIDOR VENTA	333333333	5945.95	0.00	301.37	473.64	0.00	6720.96
28/12/2020	FAC B - 0014-00016079	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
28/12/2020	FAC B - 0014-00016080	CONSUMIDOR VENTA	333333333	11092.65	0.00	485.26	922.10	0.00	12500.01
28/12/2020	FAC B - 0014-00016081	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
28/12/2020	FAC B - 0014-00016082	CONSUMIDOR VENTA	333333333	9082.02	0.00	388.21	759.51	0.00	10229.74
28/12/2020	FAC B - 0014-00016083	BERLING VANESSA E. (LA	27352235704	7516.96	0.00	1094.39	242.09	0.00	8853.44
28/12/2020	FAC B - 0014-00016084	GUERRERO CANDELARIA (LA	23271830564	12417.24	0.00	738.74	934.44	0.00	14090.42
28/12/2020	FAC B - 0014-00016085	SAAVEDRA RAMON	20313670822	7362.30	0.00	73.92	736.08	588.98	8761.28
28/12/2020	FAC B - 0014-00016086	CLUB DE AMIGOS (CLUB DE	30612862059	6164.40	0.00	0.00	647.26	0.00	6811.66
28/12/2020	FAC B - 0014-00016087	DE NASTCHOKINE	20237814062	4662.46	0.00	586.46	196.33	69.94	5515.19
28/12/2020	NCM A - 0014-00021916	COTO C.I.S.C.A (COTO	30548083156	-1562.25	0.00	0.00	-164.04	-20.31	-1746.60
28/12/2020	NCM A - 0014-00021917	CENCOSUD SA (DISCO 779	30590360763	-862.68	0.00	0.00	-90.58	0.00	-953.26
28/12/2020	NCM A - 0014-00021918	CENCOSUD SA (ROTISERIA	30590360763	-415.96	0.00	0.00	-43.68	-7.28	-469.00
28/12/2020	NCM A - 0014-00021919	UASU S.A.S (30716222086)	30716222086	-1800.00	0.00	0.00	-189.00	0.00	-1989.00
28/12/2020	NCM A - 0014-00021920	HUGO R RODRIGUEZ LA	30712302204	-831.60	0.00	0.00	-87.32	0.00	-918.92
28/12/2020	NCM A - 0014-00021921	SHOKUNIN SA (ASATO)	30716427540	-950.40	0.00	0.00	-99.79	0.00	-1050.19
28/12/2020	NCM A - 0014-00021922	ARTIDELI SRL (ARTISAN)	30715598295	-475.20	0.00	0.00	-49.90	0.00	-525.10
28/12/2020	NCM A - 0014-00021923	COLOR FACTORY SRL	30714537756	-2349.60	0.00	0.00	-246.71	-93.98	-2690.29
28/12/2020	NCM A - 0014-00021924	EL ROSARIO S.A (HOTEL	33536194849	-264.00	0.00	0.00	-27.72	0.00	-291.72
28/12/2020	NCM A - 0014-00021925	INKA CENTRAL SRL (DANNY	30715361872	-633.60	0.00	0.00	-66.53	0.00	-700.13
28/12/2020	NCM A - 0014-00021926	SA IMP.Y EXP.DE LA	30506730038	-4712.00	0.00	0.00	-494.76	0.00	-5206.76
28/12/2020	NCM A - 0014-00021927	FERNANDEZ GIANI ANDRES	20255980158	-2811.60	0.00	0.00	-295.22	0.00	-3106.82
28/12/2020	NCM A - 0014-00021928	GEVEGE SRL (GREEN EAT	30715395610	-224.40	0.00	0.00	-23.56	0.00	-247.96
28/12/2020	NCM A - 0014-00021929	BARTISTICO SRL (BARBARO	30715508210	-2358.18	0.00	0.00	-247.61	0.00	-2676.54
28/12/2020	FAC A - 0014-00217884	COTO C.I.S.C.A (COTO	30548083156	1562.25	0.00	0.00	164.04	20.31	1746.60
28/12/2020	FAC A - 0014-00217885	CENCOSUD SA (DISCO 779	30590360763	55564.93	0.00	383.04	5642.80	972.39	62563.16
28/12/2020	FAC A - 0014-00217886	CENCOSUD SA (DISCO 50	30590360763	7847.05	0.00	0.00	823.94	137.32	8808.31
28/12/2020	FAC A - 0014-00217887	SANKLA SRL (NOAH"S	30715881191	3366.00	0.00	0.00	353.43	0.00	3820.41
28/12/2020	FAC A - 0014-00217888	CENCOSUD SA (ROTISERIA	30590360763	415.96	0.00	0.00	43.68	7.28	469.00
28/12/2020	FAC A - 0014-00217889	COTO C.I.S.C.A COTO (COTO	30548083156	7042.23	0.00	0.00	739.43	0.00	7957.72
28/12/2020	FAC A - 0014-00217890	COTO C.I.S.C.A COTO	30548083156	88299.20	0.00	925.17	8808.83	1147.89	101388.57
28/12/2020	FAC A - 0014-00217891	COTO C.I.S.C.A COTO (COTO	30548083156	6981.50	0.00	0.00	733.06	0.00	7889.10
28/12/2020	FAC A - 0014-00217892	COTO C.I.S.C.A COTO (COTO	30548083156	8507.67	0.00	0.00	893.31	0.00	9613.67
28/12/2020	FAC A - 0014-00217893	COTO C.I.S.C.A COTO	30548083156	61189.80	0.00	0.00	6424.93	795.47	69939.95
28/12/2020	FAC A - 0014-00217894	UASU S.A.S (30716222086)	30716222086	6508.80	0.00	0.00	683.42	0.00	7192.22
28/12/2020	FAC A - 0014-00217895	LIBERTAD SA (LIBERTAD	30612929455	66073.92	0.00	1596.67	6139.43	0.00	73810.02
28/12/2020	FAC A - 0014-00217896	GREEN 83 SRL(TEA	30715755897	9583.20	0.00	0.00	1006.24	0.00	10589.44
28/12/2020	FAC A - 0014-00217897	HEALTHY FOOD COMPANY	30715889605	4942.08	0.00	0.00	518.92	0.00	5461.00
28/12/2020	FAC A - 0014-00217898	GREEN 83 SRL(GREEN EAT	30715755897	3769.92	0.00	0.00	395.84	0.00	4165.76
28/12/2020	FAC A - 0014-00217899	ARIAS MAILEN MARIA DE	27327353816	8308.85	0.00	0.00	872.43	332.35	9513.63
28/12/2020	FAC A - 0014-00217900	DIA ARGENTINA SA	30685849751	91140.72	0.00	0.00	9569.78	1184.83	104173.85
28/12/2020	FAC A - 0014-00217901	DIA ARGENTINA SA	30685849751	25740.00	0.00	5405.40	0.00	334.62	32123.52
28/12/2020	FAC A - 0014-00217902	DIA ARGENTINA SA (DIA	30685849751	12870.00	0.00	2702.70	0.00	167.31	16061.76
28/12/2020	FAC A - 0014-00217903	DIA ARGENTINA SA (DIA	30685849751	47118.72	0.00	0.00	4947.47	612.54	53856.70
			Total	25669200.36	65033.83	673055.32	2358738.6	393177.06	29369964.61

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25669200.36	65033.83	673055.32	2358738.6	393177.06	29369964.61
28/12/2020	FAC A - 0014-00217904	GASET SA (GRILLER)	30714929891	16156.80	0.00	0.00	1696.46	0.00	17853.26
28/12/2020	FAC A - 0014-00217905	LOJAPAZ PINAMAR SA	30715101382	4530.24	0.00	0.00	475.68	0.00	5005.92
28/12/2020	FAC A - 0014-00217906	ARABIA GASTRONOMICA SRL	30716594005	3500.64	0.00	0.00	367.57	0.00	3868.21
28/12/2020	FAC A - 0014-00217907	MOROSENLACOSTA	30716978377	12235.08	0.00	0.00	1284.68	0.00	13519.76
28/12/2020	FAC A - 0014-00217908	ALMEIDA NICOLAS MARIANO	20377843674	30143.12	0.00	2845.38	1742.34	1205.72	37745.15
28/12/2020	FAC A - 0014-00217909	CARILO GOLF SA (CARPE	30708373083	12155.00	0.00	0.00	1276.28	0.00	13431.28
28/12/2020	FAC A - 0014-00217910	TOMATE APLASTADO SRL (	30715691945	47673.34	0.00	0.00	5005.70	1906.93	54585.97
28/12/2020	FAC A - 0014-00217911	TOMATE APLASTADO SRL	30715691945	83417.62	0.00	0.00	8758.85	3336.70	95513.17
28/12/2020	FAC A - 0014-00217912	TRENDYFOOD SRL	30716573601	2244.00	0.00	0.00	235.62	0.00	2546.94
28/12/2020	FAC A - 0014-00217913	ZEITUN SRL (NOAH VILLA	30716581817	4488.00	0.00	0.00	471.24	359.04	5587.56
28/12/2020	FAC A - 0014-00217914	SUB GROUP SRL (NOAH	30714574597	2019.60	0.00	0.00	212.06	0.00	2235.70
28/12/2020	FAC A - 0014-00217915	BARABA SRL (BARABA	30714486868	2021.36	0.00	0.00	212.24	161.71	2455.95
28/12/2020	FAC A - 0014-00217916	ARCANGIOLI LUCAS NICOLAS	20369214196	918.39	0.00	0.00	96.43	0.00	1069.92
28/12/2020	FAC A - 0014-00217917	KYRA SRL(HELL´S	30710172567	2574.00	0.00	540.54	0.00	0.00	3191.76
28/12/2020	FAC A - 0014-00217918	LANCIONI MALCOM FARID	20365283142	1613.26	0.00	0.00	169.39	0.00	1831.05
28/12/2020	FAC A - 0014-00217919	ALCORTA SUSHI SA(DASHI	30712787801	3896.20	0.00	0.00	409.10	0.00	4324.78
28/12/2020	FAC A - 0014-00217920	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
28/12/2020	FAC A - 0014-00217921	ERVITI MARTIN MIGUEL	20210810677	2369.40	0.00	0.00	248.79	0.00	2689.27
28/12/2020	FAC A - 0014-00217922	LAFINUR 3368 (MISHIGUENE)	30714565091	1762.20	0.00	0.00	185.03	0.00	1964.85
28/12/2020	FAC A - 0014-00217923	MAFECLA SRL (B-FRESH)	33715906819	3451.48	0.00	0.00	362.41	276.12	4090.01
28/12/2020	FAC A - 0014-00217924	PARCREP SRL (PARIS CREPAS	30716902044	2679.60	0.00	0.00	281.36	0.00	3121.74
28/12/2020	FAC A - 0014-00217925	SINTAXIS GF SRL (SINTAXIS)	33716107359	2035.00	0.00	0.00	213.68	0.00	2350.43
28/12/2020	FAC A - 0014-00217926	EL MEJOR ROL (CAFE	30712312005	2244.00	0.00	0.00	235.62	0.00	2479.62
28/12/2020	FAC A - 0014-00217927	GS1995 SAS (ADORADO BAR	30716048760	2692.80	0.00	0.00	282.74	0.00	3056.32
28/12/2020	FAC A - 0014-00217928	ARTIDELI SRL (ARTISAN)	30715598295	2118.60	0.00	0.00	222.45	0.00	2404.61
28/12/2020	FAC A - 0014-00217929	EL PREFERIDO SRL (EL	30716381737	3933.60	0.00	0.00	413.03	0.00	4543.31
28/12/2020	FAC A - 0014-00217930	CHICO SRL (DON JULIO	30714921580	10375.20	0.00	0.00	1089.40	0.00	11775.86
28/12/2020	FAC A - 0014-00217931	PROESTILO SRL (MATTEO	30709210315	2171.40	0.00	0.00	228.00	0.00	2421.11
28/12/2020	FAC A - 0014-00217932	FRESCOLLI Y BATATA	30716094894	4697.00	0.00	0.00	493.19	0.00	5331.10
28/12/2020	FAC A - 0014-00217933	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
28/12/2020	FAC A - 0014-00217934	WAL-MART ARGENTINA	30678138300	46954.45	0.00	0.00	4930.22	751.27	52635.94
28/12/2020	FAC A - 0014-00217935	MESTRINER ROMINA	27271884813	2560.80	0.00	0.00	268.88	102.43	2932.11
28/12/2020	FAC A - 0014-00217936	UNIC SERVICIOS	30714778923	3039.30	0.00	0.00	319.13	121.57	3480.00
28/12/2020	FAC A - 0014-00217937	MESTRINER MAURICIO	20235022320	5913.60	0.00	0.00	620.93	236.54	6771.07
28/12/2020	FAC A - 0014-00217938	DONDENA M	27363421178	4336.20	0.00	0.00	455.30	173.45	4964.95
28/12/2020	FAC A - 0014-00217939	SUP. MAYORISTAS MAKRO	30589621499	4315.75	0.00	0.00	453.15	86.32	4855.22
28/12/2020	FAC A - 0014-00217940	HUGO R RODRIGUEZ LA	30712302204	7194.00	0.00	0.00	755.37	0.00	8165.19
28/12/2020	FAC A - 0014-00217941	TAIANA ROBERTO DAMIAN	20214526094	1554.74	0.00	0.00	163.25	46.64	1764.63
28/12/2020	FAC A - 0014-00217942	GREEN EAT SA (G.EAT SANTA	30711656517	4235.22	0.00	0.00	444.70	0.00	4679.92
28/12/2020	FAC A - 0014-00217943	GREEN EAT SA (G.E	30711656517	2417.58	0.00	0.00	253.85	0.00	2671.43
28/12/2020	FAC A - 0014-00217944	DE TACO SRL (TACON TODO	30715540963	5610.00	0.00	0.00	589.05	0.00	6535.65
28/12/2020	FAC A - 0014-00217945	MOVIMI SRL (TOSTADO CAFE	30716359332	3528.03	0.00	0.00	370.44	0.00	4004.31
28/12/2020	FAC A - 0014-00217946	CLUB MONSERRAT S.A (LOS	30711479399	3247.20	0.00	0.00	340.96	0.00	3588.16
28/12/2020	FAC A - 0014-00217947	GEVEGE SRL (GREEN EAT	30715395610	4027.32	0.00	0.00	422.87	0.00	4450.19
28/12/2020	FAC A - 0014-00217948	GEVEGE SRL (GREEN EAT	30715395610	2827.44	0.00	0.00	296.88	0.00	3124.32
28/12/2020	FAC A - 0014-00217949	CONNECTORS SA (GREEN	30715395637	1995.84	0.00	0.00	209.56	0.00	2205.40
28/12/2020	FAC A - 0014-00217950	BRIE RECIEN HECHO SRL (	30715293737	2833.60	0.00	0.00	297.53	226.69	3386.16
28/12/2020	FAC A - 0014-00217951	INVERNADERO SRL	33716110899	7048.80	0.00	0.00	740.12	563.90	8564.28
28/12/2020	FAC A - 0014-00217952	FOOD HALL GOURMET (	33715222219	2447.60	0.00	0.00	257.00	0.00	2778.03
28/12/2020	FAC A - 0014-00217953	BOTARGA SRL (ROUX)	30714415952	2664.20	0.00	0.00	279.74	0.00	3023.87
28/12/2020	FAC A - 0014-00217954	MABERTIN S.R.L (MARU	30710986513	2422.21	0.00	0.00	254.33	0.00	2681.38
28/12/2020	FAC A - 0014-00217955	M BARRIENTOS SA (MOOI	30715460374	5702.40	0.00	0.00	598.75	0.00	6500.73
28/12/2020	FAC A - 0014-00217956	TREVI GROUP S.A (PIZZA	30656946551	2778.60	0.00	0.00	291.75	0.00	3112.03
28/12/2020	FAC A - 0014-00217957	EL ROSARIO S.A (HOTEL	33536194849	2367.20	0.00	0.00	248.56	0.00	2686.78
28/12/2020	FAC A - 0014-00217958	ALMACEN JABUGO SRL	30716006367	2692.80	0.00	0.00	282.74	215.42	3271.74
28/12/2020	FAC A - 0014-00217959	DAEPE SRL (ADORADO SAN	30715342975	2461.80	0.00	0.00	258.49	0.00	2806.45
			Total	26080757.57	65033.83	676441.24	2400259.2	402947.51	29841377.76

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26080757.57	65033.83	676441.24	2400259.2	402947.51	29841377.76
28/12/2020	FAC A - 0014-00217960	ROMA DEL ABASTO SRL	30716695057	5755.20	0.00	0.00	604.30	460.42	6819.92
28/12/2020	FAC A - 0014-00217961	PROESTILO SRL (MATTEO	30709210315	5306.40	0.00	0.00	557.17	0.00	5916.63
28/12/2020	FAC A - 0014-00217962	ZDN SRL (HELLS PIZZA	30711104042	2006.40	0.00	360.36	30.49	0.00	2457.44
28/12/2020	FAC A - 0014-00217963	TOSTADO C. OESTE	30715483765	2327.71	0.00	0.00	244.41	93.11	2804.89
28/12/2020	FAC A - 0014-00217964	RAJIA MOSME SRL (ROCKY	30715724223	6388.80	0.00	0.00	670.82	383.33	7442.95
28/12/2020	FAC A - 0014-00217965	ZECA SA (KONA)	30715018280	9709.70	0.00	0.00	1019.52	388.39	11117.61
28/12/2020	FAC A - 0014-00217966	INITIATIVE GROUP SA	30715357824	2415.27	0.00	0.00	253.60	0.24	2669.11
28/12/2020	FAC A - 0014-00217967	PARIS CREPAS S.A.S. (PARIS	30716452499	2455.20	0.00	0.00	257.80	2.46	2715.46
28/12/2020	FAC A - 0014-00217968	SUP.MAYORISTAS MAKROSA	30589621499	3377.40	0.00	0.00	354.63	67.55	3799.58
28/12/2020	FAC A - 0014-00217969	GONZALEZ ALZAGA	20380680158	2468.41	0.00	0.00	259.18	2.47	2730.06
28/12/2020	FAC A - 0014-00217970	TREE COMPAÑIA DE COCINA	30714101087	4554.00	0.00	0.00	478.17	182.16	5259.87
28/12/2020	FAC A - 0014-00217971	VANNELLI LAURA	23148126194	2402.40	0.00	0.00	252.25	60.06	2714.71
28/12/2020	FAC A - 0014-00217972	SE BIBLIOTECA SRL	33712369529	2428.80	0.00	0.00	255.02	2.43	2686.25
28/12/2020	FAC A - 0014-00217973	SOY ABUNDANCIA SRL	30714203416	3286.80	0.00	0.00	345.11	131.47	3861.98
28/12/2020	FAC A - 0014-00217974	BURGOL SA (GOOD AND	30714028347	3424.30	0.00	0.00	359.55	136.97	3920.82
28/12/2020	FAC A - 0014-00217975	EAT EXPRESS SRL (GREEN	30712509372	2145.00	0.00	0.00	225.23	107.25	2477.48
28/12/2020	FAC A - 0014-00217976	CAPURRETE SRL(SMOKY)	30715667939	2468.40	0.00	0.00	259.18	0.00	2801.63
28/12/2020	FAC A - 0014-00217977	VILAGGIO (ALFREDO)	30711271860	2105.40	0.00	0.00	221.07	84.22	2410.69
28/12/2020	FAC A - 0014-00217978	ALIMENTOS Y VIANDAS SA	30716712873	3366.00	0.00	0.00	353.43	0.00	3921.39
28/12/2020	FAC A - 0014-00217979	GONZALEZ CARLA ANDREA	27255534993	2442.00	0.00	0.00	256.41	2.44	2700.85
28/12/2020	FAC A - 0014-00217980	EAT S.A (CATERING EAT)	33696616049	3564.00	0.00	0.00	374.22	178.20	4116.42
28/12/2020	FAC A - 0014-00217981	THE WHY FACTORY SA (LE	30712370978	2468.40	0.00	0.00	259.18	123.42	2851.00
28/12/2020	FAC A - 0014-00217982	KARUNA SRL (DULCE MARIA)	30714560596	4448.41	0.00	0.00	467.08	0.44	5049.38
28/12/2020	FAC A - 0014-00217983	BECONNECTION SRL (G.EAT	30716455072	2417.58	0.00	0.00	253.85	193.41	2864.84
28/12/2020	FAC A - 0014-00217984	NELSON ARAUJO (DELI CLUB)	20241361528	17265.60	0.00	0.00	1812.89	690.62	19769.11
28/12/2020	FAC A - 0014-00217985	MARTIN CAVIGLIA (RAMONA	20304937425	2085.60	0.00	0.00	218.99	2.09	2306.68
28/12/2020	FAC A - 0014-00217986	DEL NEGRO Y LA GORDA SRL	30708985682	12249.60	0.00	0.00	1286.21	489.98	14393.28
28/12/2020	FAC A - 0014-00217987	SHOKUNIN SA (ASATO)	30716427540	2376.00	0.00	0.00	249.48	95.04	2720.52
28/12/2020	FAC A - 0014-00217988	M AL RIO SA (MOOI AL RIO)	30715937936	2387.00	0.00	0.00	250.64	0.00	2709.25
28/12/2020	FAC A - 0014-00217989	NATFRESC SA (BA GREEN	30713314508	9944.00	0.00	0.00	1044.12	397.76	11385.88
28/12/2020	FAC A - 0014-00217990	PERINOT TOMAS MARTIN	20359598964	2534.40	0.00	0.00	266.11	101.38	2901.89
28/12/2020	FAC A - 0014-00217991	CREPS SG SA (VIVANCO)	30711881847	2917.20	0.00	0.00	306.31	116.69	3340.20
28/12/2020	FAC A - 0014-00217992	RUCADE SRL (ANDREANI	30707283900	2098.80	0.00	0.00	220.37	104.94	2487.07
28/12/2020	FAC A - 0014-00217993	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	112.20	2591.82
28/12/2020	FAC A - 0014-00217994	HOTELES Y GESTION	30715098306	2164.80	0.00	0.00	227.30	108.24	2565.28
28/12/2020	FAC A - 0014-00217995	UNIDO MARKET SA (UNIDO	30715325213	2494.80	0.00	0.00	261.95	124.74	2881.49
29/12/2020	FAC A - 0018-00000474	INC S.A (CARREFOUR)	30687310434	148286.97	0.00	0.00	15570.13	2965.74	166822.84
29/12/2020	FAC A - 0018-00000475	INC S.A (CARREFOUR)	30687310434	305893.20	0.00	1666.93	31285.32	6117.86	344963.31
29/12/2020	NCM B - 0014-00001397	SAAVEDRA RAMON	20313670822	-321.42	0.00	0.00	-33.75	0.00	-355.17
29/12/2020	FAC B - 0014-00016088	CONSUMIDOR FINAL (111)	111	4272.84	0.00	0.00	448.65	0.00	4721.49
29/12/2020	FAC B - 0014-00016089	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
29/12/2020	FAC B - 0014-00016090	CONSUMIDOR VENTA	333333333	15652.54	0.00	649.11	1318.96	0.00	17620.61
29/12/2020	FAC B - 0014-00016091	CONSUMIDOR VENTA	333333333	9483.14	0.00	1044.18	473.64	0.00	11000.96
29/12/2020	FAC B - 0014-00016092	CONSUMIDOR VENTA	333333333	8094.71	0.00	752.61	473.64	0.00	9320.96
29/12/2020	FAC B - 0014-00016093	CONSUMIDOR VENTA	333333333	3539.28	0.00	178.21	282.52	0.00	4000.01
29/12/2020	FAC B - 0014-00016094	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
29/12/2020	FAC B - 0014-00016095	CONSUMIDOR VENTA	333333333	13311.18	0.00	582.31	1106.52	0.00	15000.01
29/12/2020	FAC B - 0014-00016096	CONSUMIDOR VENTA	333333333	7020.33	0.00	526.99	473.64	0.00	8020.96
29/12/2020	FAC B - 0014-00016097	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
29/12/2020	FAC B - 0014-00016098	CONSUMIDOR VENTA	333333333	8338.69	0.00	424.53	663.30	0.00	9426.52
29/12/2020	FAC B - 0014-00016099	CONSUMIDOR VENTA	333333333	13124.17	0.00	670.85	1042.62	0.00	14837.64
29/12/2020	FAC B - 0014-00016100	CONSUMIDOR VENTA	333333333	10573.54	0.00	705.20	757.62	0.00	12036.36
29/12/2020	FAC B - 0014-00016101	CONSUMIDOR VENTA	333333333	16591.29	0.00	1019.62	1232.27	0.00	18843.18
29/12/2020	FAC B - 0014-00016102	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2020	FAC B - 0014-00016103	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
29/12/2020	FAC B - 0014-00016104	ROCHA SOL ALEJANDRA	27309835501	2019.60	0.00	0.00	212.06	0.00	2251.86
			Total	26822945.86	65033.83	686408.67	2473205.2	416975.23	30681900.97

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26822945.86	65033.83	686408.67	2473205.2	416975.23	30681900.97
29/12/2020	FAC B - 0014-00016105	CONSUMIDOR FINAL (111)	111	2211.13	0.00	113.81	175.26	0.00	2500.20
29/12/2020	FAC B - 0014-00016106	COUNTRY CLUB TORTUGAS	30551268167	9601.20	0.00	0.00	1008.13	0.00	10609.33
29/12/2020	FAC B - 0014-00016107	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2020	FAC B - 0014-00016108	CORRAL FACUNDO	20374771478	2118.60	0.00	0.00	222.45	52.97	2521.14
29/12/2020	FAC B - 0014-00016109	BARRERA SOSA MARIA	27953058036	2376.00	0.00	0.00	249.48	0.00	2625.48
29/12/2020	FAC B - 0014-00016110	PAZ MIGUEL ALBERTO (HOME	23118891309	8817.60	0.00	0.00	925.85	0.00	10007.98
29/12/2020	FAC B - 0014-00016111	MUESTRAS A CLIENTES	29780395	1259.82	0.00	147.29	58.64	0.00	1465.75
29/12/2020	FAC B - 0014-00016112	VILLEGAS GUSTAVO	20168314281	2553.76	0.00	0.00	268.14	0.00	2821.90
29/12/2020	NCM A - 0014-00021930	DIA ARGENTINA SA (DIA	30685849751	-4290.00	0.00	-900.90	0.00	0.00	-5190.90
29/12/2020	NCM A - 0014-00021931	EL HOTEL PILAR SA (HILTON	30712292268	-118.80	0.00	0.00	-12.47	0.00	-131.27
29/12/2020	NCM A - 0014-00021932	BURGOL S.A (GOOD AND	30714028347	-871.20	0.00	0.00	-91.48	0.00	-962.68
29/12/2020	NCM A - 0014-00021933	COTO C.I.S.C.A COTO (COTO	30548083156	-122.58	0.00	0.00	-12.87	0.00	-135.45
29/12/2020	NCM A - 0014-00021934	DIA ARGENTINA SA	30685849751	-17160.00	0.00	-3603.60	0.00	0.00	-20763.60
29/12/2020	NCM A - 0014-00021935	FRUTERRA SAS SAS (LE	30716886936	-3584.08	0.00	-659.74	-46.46	0.00	-4290.28
29/12/2020	NCM A - 0014-00021936	TOKIO GASTRONOMIA SRL	30710383533	-4035.00	0.00	0.00	-423.68	0.00	-4458.68
29/12/2020	NCM A - 0014-00021937	TOKIO GASTRONOMIA SRL	30710383533	-4035.00	0.00	0.00	-423.68	0.00	-4458.68
29/12/2020	NCM A - 0014-00021938	CENCOSUD SA (JUMBO 662	30590360763	-1610.94	0.00	0.00	-169.15	0.00	-1780.09
29/12/2020	NCM A - 0014-00021939	CENCOSUD SA (JUMBO 5202	30590360763	-1892.40	0.00	0.00	-198.70	0.00	-2091.10
29/12/2020	NCM A - 0014-00021940	CENCOSUD SA (ROTISERIA	30590360763	-394.46	0.00	-82.84	0.00	0.00	-477.30
29/12/2020	NCM A - 0014-00021941	CENCOSUD SA (JUMBO 628	30590360763	-2929.90	0.00	0.00	-307.64	0.00	-3237.54
29/12/2020	NCM A - 0014-00021942	CENCOSUD SA (JUMBO 5202	30590360763	-788.50	0.00	0.00	-82.79	0.00	-871.29
29/12/2020	NCM A - 0014-00021943	CENCOSUD SA (JUMBO 0138	30590360763	-2983.04	0.00	0.00	-313.22	0.00	-3296.26
29/12/2020	NCM A - 0014-00021944	CENCOSUD SA (JUMBO 5206	30590360763	-1636.85	0.00	0.00	-171.87	0.00	-1808.72
29/12/2020	NCM A - 0014-00021945	CENCOSUD SA (JUMBO 0138	30590360763	-2555.07	0.00	0.00	-268.28	0.00	-2823.35
29/12/2020	NCM A - 0014-00021946	CENCOSUD SA (DISCO 25 R.	30590360763	-996.00	0.00	0.00	-104.58	0.00	-1100.58
29/12/2020	NCM A - 0014-00021947	CENCOSUD SA (DISCO 46	30590360763	-95.45	0.00	0.00	-10.02	0.00	-105.47
29/12/2020	NCM A - 0014-00021948	CENCOSUD SA (DISCO 38	30590360763	-312.08	0.00	0.00	-32.77	0.00	-344.85
29/12/2020	NCM A - 0014-00021949	ALCORTA SUSHI SA(DASHI	30712787801	-957.00	0.00	0.00	-100.49	0.00	-1057.49
29/12/2020	NCM A - 0014-00021950	LAFINUR 3368 (MISHIGUENE)	30714565091	-495.00	0.00	0.00	-51.98	0.00	-546.98
29/12/2020	NCM A - 0014-00021951	MAFECLA SRL (B-FRESH)	33715906819	-382.80	0.00	0.00	-40.19	0.00	-422.99
29/12/2020	NCM A - 0014-00021952	PARCREP SRL (PARIS CREPAS	30716902044	-448.80	0.00	0.00	-47.12	0.00	-495.92
29/12/2020	NCM A - 0014-00021953	MTCAB (ADORADO BAR	30716553570	-897.60	0.00	0.00	-94.25	0.00	-991.85
29/12/2020	NCM A - 0014-00021954	BECONNECTION SRL (G.EAT	30716455072	-2019.60	0.00	0.00	-212.06	-161.57	-2393.23
29/12/2020	NCR A - 0014-00021955	ARIAS MAILEN MARIA DE	27327353816	-8330.00	0.00	0.00	-874.65	0.00	-9204.65
29/12/2020	NCM A - 0014-00021956	BECONNECTION SRL (G.EAT	30716455072	-3029.40	0.00	0.00	-318.09	-242.35	-3589.84
29/12/2020	FAC A - 0014-00217996	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
29/12/2020	FAC A - 0014-00217997	COTO C.I.S.C.A COTO	30548083156	72789.60	0.00	0.00	7642.91	946.26	83198.51
29/12/2020	FAC A - 0014-00217998	COTO C.I.S.C.A COTO	30548083156	8177.76	0.00	0.00	858.66	106.31	9347.17
29/12/2020	FAC A - 0014-00217999	COTO C.I.S.C.A COTO (COTO	30548083156	24009.30	0.00	0.00	2520.98	0.00	27130.51
29/12/2020	FAC A - 0014-00218000	COTO C.I.S.C.A COTO (COTO	30548083156	17172.23	0.00	211.55	1697.31	223.24	19733.64
29/12/2020	FAC A - 0014-00218001	SA IMP.Y EXP.DE LA	30506730038	33592.38	0.00	0.00	3527.20	134.37	37253.95
29/12/2020	FAC A - 0014-00218002	SA IMP.Y EXP.DE LA	30506730038	54836.09	0.00	3570.89	3972.34	219.34	62598.66
29/12/2020	FAC A - 0014-00218003	SERVICIOS COMPASS ARG	30682505970	7392.00	0.00	0.00	776.16	0.00	8279.04
29/12/2020	FAC A - 0014-00218004	SERVICIOS COMPASS	30682505970	12150.00	0.00	0.00	1275.75	0.00	13608.00
29/12/2020	FAC A - 0014-00218005	SERVICIOS COMPASS ARG	30682505970	12468.00	0.00	0.00	1309.14	0.00	13964.16
29/12/2020	FAC A - 0014-00218006	SERVICIOS COMPASS	30682505970	9840.00	0.00	0.00	1033.20	0.00	11020.80
29/12/2020	FAC A - 0014-00218007	CENCOSUD SA (DISCO 779	30590360763	72429.60	0.00	0.00	7605.11	1267.52	81302.23
29/12/2020	FAC A - 0014-00218008	CENCOSUD SA (DISCO 779	30590360763	17884.10	0.00	2012.88	871.39	312.97	21081.34
29/12/2020	FAC A - 0014-00218009	CENCOSUD SA (DISCO 50	30590360763	8413.20	0.00	1766.77	0.00	147.23	10327.20
29/12/2020	FAC A - 0014-00218010	CENCOSUD SA (DISCO 18	30590360763	13498.19	0.00	209.16	1312.73	236.22	15323.79
29/12/2020	FAC A - 0014-00218011	CENCOSUD SA (ROTISERIA	30590360763	3182.06	0.00	0.00	334.12	55.69	3587.78
29/12/2020	FAC A - 0014-00218012	CENCOSUD SA (JUMBO 662	30590360763	50031.95	0.00	209.16	5148.77	875.56	56265.44
29/12/2020	FAC A - 0014-00218013	CENCOSUD SA (JUMBO 5202	30590360763	108756.97	0.00	546.84	11146.06	1903.25	122353.12
29/12/2020	FAC A - 0014-00218014	CENCOSUD SA (DISCO 18	30590360763	8185.31	0.00	0.00	859.46	143.24	9228.94
29/12/2020	FAC A - 0014-00218015	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
29/12/2020	FAC A - 0014-00218016	CENCOSUD SA (DISCO 15	30590360763	10622.64	0.00	907.75	661.50	185.90	12430.90
			Total	27333261.00	65033.83	691046.19	2524469.5	423397.09	31258794.85

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27333261.00	65033.83	691046.19	2524469.5	423397.09	31258794.85
29/12/2020	FAC A - 0014-00218017	CENCOSUD SA (JUMBO 5206	30590360763	23503.36	0.00	0.00	2467.85	411.31	26500.04
29/12/2020	FAC A - 0014-00218018	CENCOSUD SA (DISCO 23	30590360763	1400.39	0.00	0.00	147.04	24.51	1578.94
29/12/2020	FAC A - 0014-00218019	CENCOSUD SA (DISCO 23	30590360763	7345.46	0.00	0.00	771.27	128.55	8282.01
29/12/2020	FAC A - 0014-00218020	CENCOSUD SA (DISCO 740	30590360763	15481.10	0.00	0.00	1625.52	270.92	17377.54
29/12/2020	FAC A - 0014-00218021	CENCOSUD SA (ROTISERIA	30590360763	9699.32	0.00	2036.86	0.00	169.74	11905.92
29/12/2020	FAC A - 0014-00218022	CENCOSUD SA (ROTISERIA	30590360763	2620.54	0.00	0.00	275.16	45.86	2941.56
29/12/2020	FAC A - 0014-00218023	CENCOSUD SA (JUMBO 628	30590360763	38683.79	0.00	0.00	4061.80	676.97	43422.56
29/12/2020	FAC A - 0014-00218024	CENCOSUD SA (DISCO 235	30590360763	25252.87	0.00	0.00	2651.55	441.93	28346.35
29/12/2020	FAC A - 0014-00218025	CENCOSUD SA (JUMBO 5202	30590360763	14129.69	0.00	0.00	1483.62	247.27	15860.58
29/12/2020	FAC A - 0014-00218026	CENCOSUD SA (JUMBO 0138	30590360763	81341.90	0.00	0.00	8540.90	1423.48	91306.28
29/12/2020	FAC A - 0014-00218027	CENCOSUD SA (ROTISERIA	30590360763	16244.80	0.00	0.00	1705.70	284.28	18234.78
29/12/2020	FAC A - 0014-00218028	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
29/12/2020	FAC A - 0014-00218029	CENCOSUD SA (DISCO 15	30590360763	7281.86	0.00	0.00	764.60	127.43	8210.30
29/12/2020	FAC A - 0014-00218030	CENCOSUD SA (JUMBO 5206	30590360763	43259.82	0.00	0.00	4542.28	757.05	48775.45
29/12/2020	FAC A - 0014-00218031	CENCOSUD SA (JUMBO 5206	30590360763	7585.16	0.00	1093.68	249.60	132.74	9099.11
29/12/2020	FAC A - 0014-00218032	CENCOSUD SA (DISCO 23	30590360763	1164.68	0.00	0.00	122.29	20.38	1313.17
29/12/2020	FAC A - 0014-00218033	CENCOSUD SA (DISCO 23	30590360763	11824.34	0.00	0.00	1241.56	206.93	13331.95
29/12/2020	FAC A - 0014-00218034	CENCOSUD SA (DISCO 740	30590360763	38417.77	0.00	0.00	4033.87	672.31	43123.95
29/12/2020	FAC A - 0014-00218035	CENCOSUD SA (ROTISERIA	30590360763	2565.07	0.00	0.00	269.33	44.89	2879.29
29/12/2020	FAC A - 0014-00218036	CENCOSUD SA (ROTISERIA	30590360763	1594.50	0.00	0.00	167.42	27.90	1789.82
29/12/2020	FAC A - 0014-00218037	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
29/12/2020	FAC A - 0014-00218038	CENCOSUD SA (JUMBO 628	30590360763	35287.99	0.00	209.16	3600.66	617.54	39715.35
29/12/2020	FAC A - 0014-00218039	CENCOSUD SA (DISCO 235	30590360763	43902.74	0.00	0.00	4609.79	768.30	49280.83
29/12/2020	FAC A - 0014-00218040	CENCOSUD SA (ROTISERIA	30590360763	7722.89	0.00	0.00	810.90	135.15	8668.94
29/12/2020	FAC A - 0014-00218041	CENCOSUD SA (JUMBO 5202	30590360763	17726.89	0.00	0.00	1861.32	310.22	19898.43
29/12/2020	FAC A - 0014-00218042	CENCOSUD SA (JUMBO 0138	30590360763	49626.06	0.00	0.00	5210.74	868.46	55705.26
29/12/2020	FAC A - 0014-00218043	CENCOSUD SA (ROTISERIA	30590360763	18648.65	0.00	0.00	1958.11	326.35	20933.11
29/12/2020	FAC A - 0014-00218044	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1438.22
29/12/2020	FAC A - 0014-00218045	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
29/12/2020	FAC A - 0014-00218046	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	609.69
29/12/2020	FAC A - 0014-00218047	CENCOSUD SA (DISCO 2	30590360763	7855.49	0.00	0.00	824.83	137.47	8857.07
29/12/2020	FAC A - 0014-00218048	CENCOSUD SA (DISCO 35	30590360763	6166.48	0.00	0.00	647.48	107.91	6952.70
29/12/2020	FAC A - 0014-00218049	CENCOSUD SA (DISCO 25 R.	30590360763	8626.80	0.00	0.00	905.81	150.97	9726.71
29/12/2020	FAC A - 0014-00218050	CENCOSUD SA (DISCO 18	30590360763	13367.68	0.00	0.00	1403.61	233.93	15072.06
29/12/2020	FAC A - 0014-00218051	CENCOSUD SA (DISCO 46	30590360763	7293.78	0.00	0.00	765.85	127.64	8223.74
29/12/2020	FAC A - 0014-00218052	CENCOSUD SA (DISCO 38	30590360763	5283.91	0.00	0.00	554.81	92.47	5957.61
29/12/2020	FAC A - 0014-00218053	FRUTERRA SAS SAS (LE	30716886936	9894.02	0.00	465.70	806.02	0.00	11165.74
29/12/2020	FAC A - 0014-00218054	PAZ GONZALO ANDRES	20358732403	5524.20	0.00	0.00	580.04	5.52	6109.76
29/12/2020	FAC A - 0014-00218055	LEMON FLOWER SA (GREEN	30715407597	2019.60	0.00	0.00	212.06	2.02	2233.68
29/12/2020	FAC A - 0014-00218056	LEMON FLOWER SA (GREEN	30715407597	3029.40	0.00	0.00	318.09	3.03	3350.52
29/12/2020	FAC A - 0014-00218057	ARBERESHE SA (ADORADO	33716764449	2996.40	0.00	0.00	314.62	0.00	3490.80
29/12/2020	FAC A - 0014-00218058	ARBERESHE SA (ADORADO	33716764449	1795.20	0.00	0.00	188.50	0.00	2091.41
29/12/2020	FAC A - 0014-00218059	ARGENWINE SA (OPORTO	30709774359	5431.80	0.00	0.00	570.34	0.00	6165.09
29/12/2020	FAC A - 0014-00218060	NATURAL COOK SRL	30716459264	4237.20	0.00	0.00	444.91	0.00	4809.23
29/12/2020	FAC A - 0014-00218061	ALIMENTACION PELLEGRINI	30716220989	4006.20	0.00	0.00	420.65	320.50	4867.54
29/12/2020	FAC A - 0014-00218062	VA POINTS SRL (VUELTA	30716176955	7183.01	0.00	0.00	754.22	0.00	8152.72
29/12/2020	FAC A - 0014-00218063	BARTISTICO SRL (BARBARO	30715508210	2897.40	0.00	0.00	304.23	0.00	3288.55
29/12/2020	FAC A - 0014-00218064	TOSTADO LIBERTADOR	30715686992	2404.60	0.00	0.00	252.48	192.37	2849.45
29/12/2020	FAC A - 0014-00218065	HOTELES SHERATON DE	30517175621	7920.00	0.00	0.00	831.60	0.00	9068.40
29/12/2020	FAC A - 0014-00218066	MANAGEMENT HOTELERO SA	30707271236	1782.00	0.00	0.00	187.11	0.00	2022.57
29/12/2020	FAC A - 0014-00218067	SANKLA SRL (NOAHS	30715881191	3366.00	0.00	0.00	353.43	0.00	3820.41
29/12/2020	FAC A - 0014-00218068	ANGELICAS SRL (OLDAYS	30714576565	5786.00	0.00	0.00	607.53	0.00	6567.11
29/12/2020	FAC A - 0014-00218069	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
29/12/2020	FAC A - 0014-00218070	EL PORTEÑO APARTMENT	30707003061	4026.00	0.00	0.00	422.73	0.00	4589.64
29/12/2020	FAC A - 0014-00218071	PROA DE BS.AS S,A (I-FRESH	30704947271	14638.80	0.00	0.00	1537.07	0.00	16395.45
29/12/2020	FAC A - 0014-00218072	SOUTH CONVENTION	30692188310	4576.00	0.00	0.00	480.48	0.00	5239.52
			Total	28004873.82	65033.83	695481.78	2592771.1	434185.77	32016970.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28004873.82	65033.83	695481.78	2592771.1	434185.77	32016970.19
29/12/2020	FAC A - 0014-00218073	CATEYCO S.A (CATERING	30696214197	2488.20	0.00	0.00	261.26	124.41	2948.52
29/12/2020	FAC A - 0014-00218074	DINKE SRL (LOLEA	30714193844	2189.00	0.00	0.00	229.85	175.12	2598.35
29/12/2020	FAC A - 0014-00218075	TOSTADO BUENOS	30714886084	1320.00	0.00	0.00	138.60	105.60	1566.84
29/12/2020	FAC A - 0014-00218076	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
29/12/2020	FAC A - 0014-00218077	EL HOTEL PILAR SA (HILTON	30712292268	23155.00	0.00	0.00	2431.28	23.16	25609.44
29/12/2020	FAC A - 0014-00218078	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2352.84
29/12/2020	FAC A - 0014-00218079	LIFE FOOD SRL (ALVARADO	30715367951	6938.80	0.00	0.00	728.57	0.00	7771.45
29/12/2020	FAC A - 0014-00218080	TINTO Y SODA SA	30707891765	4719.00	0.00	990.99	0.00	0.47	5710.46
29/12/2020	FAC A - 0014-00218081	BURGOL S.A (GOOD AND	30714028347	5193.54	0.00	0.00	545.32	207.74	5946.60
29/12/2020	FAC A - 0014-00218082	JOSIMAR SA (JOSIMAR	33678279949	5711.09	0.00	180.18	509.57	199.89	6606.44
29/12/2020	FAC A - 0014-00218083	JOSIMAR SA (JOSIMAR	33678279949	6061.00	0.00	180.18	546.32	212.14	7005.70
29/12/2020	FAC A - 0014-00218084	DAPRA MARTHA OFELIA	27013992253	2002.01	0.00	180.18	120.12	100.10	2402.41
29/12/2020	FAC A - 0014-00218085	CAPURRETE SRL(SMOKY)	30715667939	6811.20	0.00	0.00	715.18	0.00	7730.72
29/12/2020	FAC A - 0014-00218086	GASTROMARKET SRL	30714817767	8757.54	0.00	0.00	919.54	350.30	10027.38
29/12/2020	FAC A - 0014-00218087	MOLFESE ANDREA F. (NUTRI	27289868882	3499.98	0.00	180.18	277.41	0.00	3957.57
29/12/2020	FAC A - 0014-00218088	LSG SKY CHEFS ARGENTINA	33711695759	4725.60	0.00	0.00	496.19	283.54	5510.06
29/12/2020	FAC A - 0014-00218089	DAVID SALGUERO (TITOLA)	20163363829	3870.90	0.00	0.00	406.44	0.00	4316.05
29/12/2020	FAC A - 0014-00218090	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
29/12/2020	FAC A - 0014-00218091	FUSION MADERO SA (OSAKA	30711894701	2376.00	0.00	0.00	249.48	190.08	2886.84
29/12/2020	FAC A - 0014-00218092	SANTO GASTRONOMICA SRL	30715618229	1861.21	0.00	0.00	195.43	0.00	2056.64
29/12/2020	FAC A - 0014-00218093	CANNOLO SRL (MADRI	30715660861	2235.20	0.00	0.00	234.70	0.00	2536.96
29/12/2020	FAC A - 0014-00218094	SOY ABUNDANCIA SRL	30714203416	2778.60	0.00	0.00	291.75	111.14	3264.85
29/12/2020	FAC A - 0014-00218095	THE WHY FACTORY SA(LE	30712370978	5385.60	0.00	0.00	565.49	0.00	5951.09
29/12/2020	FAC A - 0014-00218096	TKG SRL (LA CABRERA	30709124982	8078.40	0.00	0.00	848.23	0.00	8926.63
29/12/2020	FAC A - 0014-00218097	WESTEA SRL(GREEAN EAT	30716068095	5417.28	0.00	0.00	568.81	0.00	6148.61
29/12/2020	FAC A - 0014-00218098	VARGAS ATILIO HUMBERTO	20186437676	4752.00	0.00	0.00	498.96	0.00	5322.24
29/12/2020	FAC A - 0014-00218099	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2292.25
29/12/2020	FAC A - 0014-00218100	COPETIN CATERING	30712117512	2178.00	0.00	0.00	228.69	0.00	2411.05
29/12/2020	FAC A - 0014-00218101	TREPTOWN SA (AVANT	30715044060	2244.00	0.00	0.00	235.62	0.00	2546.94
29/12/2020	FAC A - 0014-00218102	CAPIZZANO CARLA	27250960153	2244.00	0.00	0.00	235.62	179.52	2737.68
29/12/2020	FAC A - 0014-00218103	FODDIE SA (COMEDOR	30715888161	1883.20	0.00	0.00	197.74	150.66	2288.10
29/12/2020	FAC A - 0014-00218104	CAROLINA SILVIA GURYN	27230870484	11470.81	0.00	0.00	1204.44	917.66	13615.85
29/12/2020	FAC A - 0014-00218105	VALENTI ESPECIALIDADES SA	30628814925	7377.70	0.00	0.00	774.66	0.00	8263.03
29/12/2020	FAC A - 0014-00218106	BONPLAND 1649 SRL	30716622378	9134.40	0.00	0.00	959.11	730.75	11098.29
29/12/2020	FAC A - 0014-00218107	P.BARBERIS Y	30714459410	2917.20	0.00	0.00	306.31	233.38	3500.65
29/12/2020	FAC A - 0014-00218108	HERNAN FEDERICO CUEVAS	20275055280	1839.27	0.00	0.00	193.12	0.00	2096.76
29/12/2020	FAC A - 0014-00218109	EFSHE SA (LA CRESPO	30715496441	2358.41	0.00	0.00	247.63	0.00	2747.54
29/12/2020	FAC A - 0014-00218110	LOS DAMOS SA (SI	30716008440	2079.01	0.00	0.00	218.30	0.00	2359.68
29/12/2020	FAC A - 0014-00218111	BARREIRO WALTER MANUEL	20174005967	2798.40	0.00	0.00	293.83	0.00	3176.18
29/12/2020	FAC A - 0014-00218112	PARTY TIME EVENTOS SRL	30709902977	2059.21	0.00	0.00	216.22	0.00	2378.39
29/12/2020	FAC A - 0014-00218113	C.A.S.S.I.C. S.A (CATERING	30568295850	6989.40	0.00	0.00	733.89	0.00	7793.18
29/12/2020	FAC A - 0014-00218114	HOYO UNO DE PALERMO	30646763602	3102.01	0.00	180.18	235.62	124.08	3796.99
29/12/2020	FAC A - 0014-00218115	FODDIE SA (DIARIO	30715888161	2187.20	0.00	0.00	229.66	0.00	2482.48
29/12/2020	FAC A - 0014-00218116	PASTELERIA ARTESANAL Y	33715729569	3551.91	0.00	0.00	372.95	0.00	4031.42
29/12/2020	FAC A - 0014-00218117	MAT HELLS SRL (HELL´S	30715284584	3432.00	0.00	720.72	0.00	0.00	4255.68
29/12/2020	FAC A - 0014-00218118	BECONNECTION SRL (GREEN	30716068095	4609.44	0.00	0.00	483.99	0.00	5231.71
29/12/2020	FAC A - 0014-00218119	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
29/12/2020	FAC A - 0014-00218120	KUBI (MOOI CUBA)	30709664227	4912.60	0.00	0.00	515.82	0.00	5438.25
29/12/2020	FAC A - 0014-00218121	THE WHY FACTORY SA(LE	30712370978	2692.80	0.00	0.00	282.74	0.00	2975.54
29/12/2020	FAC A - 0014-00218122	SUCRE 664 SA(COMEDOR	30715259407	3491.59	0.00	0.00	366.62	279.33	4347.04
29/12/2020	FAC A - 0014-00218123	BECONNECTION SRL (GREEN	30716455072	3397.68	0.00	0.00	356.76	0.00	3856.37
29/12/2020	FAC A - 0014-00218124	RISSOLAR PILAR SA (LE PAIN	30716620995	2917.20	0.00	0.00	306.31	0.00	3311.03
29/12/2020	FAC A - 0014-00218125	LOVINNE SA (MOOI ARCOS)	30714725358	7662.60	0.00	0.00	804.57	306.50	9003.55
29/12/2020	FAC A - 0014-00218126	HIPODROMO ARG.PALERMO	30655300186	27703.20	0.00	0.00	2908.84	0.00	31304.62
29/12/2020	FAC A - 0014-00218127	MABERTIN S.R.L (MARU	30710986513	2785.20	0.00	0.00	292.45	0.00	3083.22
29/12/2020	FAC A - 0014-00218128	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2546.94
			Total	28268705.85	65033.83	698094.39	2619167.2	439561.60	32319324.15

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28268705.85	65033.83	698094.39	2619167.2	439561.60	32319324.15
29/12/2020	FAC A - 0014-00218129	SIAMO ADORADAS S.POR	30716689707	2244.01	0.00	0.00	235.62	179.52	2793.79
29/12/2020	FAC A - 0014-00218130	TOSTADO BUENOS AIRES	30714886084	4006.20	0.00	0.00	420.65	320.50	4755.36
29/12/2020	FAC A - 0014-00218131	INSIDE TC SA (G. EAT	30715003429	3219.48	0.00	0.00	338.05	0.00	3557.53
29/12/2020	FAC A - 0014-00218132	SENCHA SA (GREEN EAT	30715463845	3029.40	0.00	0.00	318.09	0.00	3347.49
29/12/2020	FAC A - 0014-00218133	VICENTINO SA (GRUPO	30710284314	6283.20	0.00	0.00	659.74	251.33	7194.27
29/12/2020	FAC A - 0014-00218134	LA GENOVESA SUPER	33549507889	19593.53	0.00	983.78	1565.43	783.74	22926.48
29/12/2020	FAC A - 0014-00218135	LA GENOVESA SUPER SA (	33549507889	21582.55	0.00	803.88	1864.23	863.30	25113.96
29/12/2020	FAC A - 0014-00218136	JOSIMAR SA (JOSIMAR	33678279949	22633.93	0.00	891.66	1930.73	792.19	26271.14
29/12/2020	FAC A - 0014-00218137	JOSIMAR SA (JOSIMAR	33678279949	9269.70	0.00	533.61	706.51	324.44	10843.53
29/12/2020	FAC A - 0014-00218138	JOSIMAR SA (JOSIMAR	33678279949	4813.16	0.00	507.05	251.86	168.46	5745.34
29/12/2020	FAC A - 0014-00218139	LA GENOVESA SUPER SA	33549507889	10810.91	0.00	547.19	861.55	432.44	12652.09
29/12/2020	FAC A - 0014-00218140	BERLIN GASTRONOMIC SA	30714926884	3616.80	0.00	0.00	379.76	217.01	4430.58
29/12/2020	FAC A - 0014-00218141	BOJUC SA (TOSTADO LANUS)	30714835404	2180.20	0.00	0.00	228.92	87.21	2496.33
29/12/2020	FAC A - 0014-00218142	BEORGANIC SRL (BE MARKET	30715623184	2136.20	0.00	0.00	224.30	2.14	2362.64
30/12/2020	FAC A - 0018-00000476	CENCOSUD SA (DISCO 6817	30590360763	212491.39	0.00	0.00	22311.60	3718.60	238521.59
30/12/2020	FAC A - 0018-00000477	COTO C.I.S.C.A (COTO	30548083156	133121.05	0.00	2174.58	12890.42	1730.57	149916.62
30/12/2020	FAC A - 0018-00000478	CENCOSUD SA (JUMBO 5211	30590360763	139984.36	0.00	13329.54	8033.59	2449.73	163797.22
30/12/2020	FAC A - 0018-00000479	INC S.A (CARREFOUR)	30687310434	246519.85	0.00	716.31	25526.43	4930.40	277692.99
30/12/2020	NCM B - 0014-00001398	DE NASTCHOKINE	20237814062	-1038.12	0.00	-218.01	0.00	0.00	-1256.13
30/12/2020	NCM B - 0014-00001399	CONSUMIDOR FINAL (111)	111	-2218.53	0.00	-97.05	-184.42	0.00	-2500.00
30/12/2020	NCM B - 0014-00001400	S. V. PROMOCIONES (GRAN	5	-784.00	0.00	0.00	-82.32	0.00	-866.32
30/12/2020	NCM B - 0014-00001401	CONSUMIDOR VENTA	333333333	-1809.96	0.00	0.00	-190.05	0.00	-2000.01
30/12/2020	FAC B - 0014-00016113	CONSUMIDOR VENTA	333333333	9148.61	0.00	594.61	663.30	0.00	10406.52
30/12/2020	FAC B - 0014-00016114	CONSUMIDOR VENTA	333333333	13124.17	0.00	670.85	1042.62	0.00	14837.64
30/12/2020	FAC B - 0014-00016115	CONSUMIDOR VENTA	333333333	7213.92	0.00	777.24	368.84	0.00	8360.00
30/12/2020	FAC B - 0014-00016116	CONSUMIDOR VENTA	333333333	10731.43	0.00	547.69	852.96	0.00	12132.08
30/12/2020	FAC B - 0014-00016117	CONSUMIDOR VENTA	333333333	8874.12	0.00	388.21	737.68	0.00	10000.01
30/12/2020	FAC B - 0014-00016118	CONSUMIDOR VENTA	333333333	6655.59	0.00	291.15	553.26	0.00	7500.00
30/12/2020	FAC B - 0014-00016119	CONSUMIDOR VENTA	333333333	15529.71	0.00	679.36	1290.94	0.00	17500.01
30/12/2020	FAC B - 0014-00016120	CONSUMIDOR VENTA	333333333	11517.63	0.00	540.50	939.10	0.00	12997.23
30/12/2020	FAC B - 0014-00016121	CONSUMIDOR VENTA	333333333	13311.18	0.00	582.31	1106.52	0.00	15000.01
30/12/2020	FAC B - 0014-00016122	CONSUMIDOR VENTA	333333333	17414.01	0.00	1075.06	1290.94	0.00	19780.01
30/12/2020	FAC B - 0014-00016123	CLUB DE AMIGOS (CLUB DE	30612862059	7284.20	0.00	0.00	764.84	0.00	8049.04
30/12/2020	FAC B - 0014-00016124	ZANCARINI JUAN GABRIEL	20303412000	2151.60	0.00	0.00	225.92	0.00	2506.62
30/12/2020	FAC B - 0014-00016125	ZAMUDIO GASTON ELIAS	20268425439	5591.96	0.00	824.67	174.82	0.00	6591.45
30/12/2020	FAC B - 0014-00016126	DE NASTCHOKINE	20237814062	1716.00	0.00	360.36	0.00	25.74	2102.10
30/12/2020	NCM A - 0014-00021957	COTO C.I.S.C.A COTO (COTO	30548083156	-293.25	0.00	0.00	-30.79	0.00	-324.04
30/12/2020	NCM A - 0014-00021958	CENCOSUD SA (JUMBO 628	30590360763	-2948.26	0.00	0.00	-309.57	0.00	-3257.83
30/12/2020	NCM A - 0014-00021959	CENCOSUD SA (JUMBO 5206	30590360763	-1117.84	0.00	0.00	-117.37	0.00	-1235.21
30/12/2020	NCM A - 0014-00021960	NATFRESC SA (BA GREEN	30713314508	-448.80	0.00	0.00	-47.12	0.00	-495.92
30/12/2020	NCM A - 0014-00021961	CENCOSUD SA (JUMBO 6817	30590360763	-767.68	0.00	0.00	-80.61	0.00	-848.29
30/12/2020	NCM A - 0014-00021962	CENCOSUD SA (JUMBO 5211	30590360763	-1596.92	0.00	0.00	-167.68	0.00	-1764.60
30/12/2020	NCM A - 0014-00021963	NELSON ARAUJO (DELI CLUB)	20241361528	-495.00	0.00	0.00	-51.98	0.00	-546.98
30/12/2020	NCM A - 0014-00021964	ZECA SA (KONA)	30715018280	-550.00	0.00	0.00	-57.75	0.00	-607.75
30/12/2020	NCM A - 0014-00021965	ZDN SRL (HELLS PIZZA	30711104042	-858.00	0.00	-180.18	0.00	0.00	-1038.18
30/12/2020	NCM A - 0014-00021966	CENCOSUD SA (JUMBO 662	30590360763	-868.71	0.00	0.00	-91.21	0.00	-959.92
30/12/2020	NCM A - 0014-00021967	CENCOSUD SA (ROTISERIA	30590360763	-3064.17	0.00	0.00	-321.74	0.00	-3385.91
30/12/2020	NCM A - 0014-00021968	VILAGGIO (ALFREDO)	30711271860	-99.00	0.00	0.00	-10.40	0.00	-109.40
30/12/2020	NCM A - 0014-00021969	CENCOSUD SA (ROTISERIA	30590360763	-845.78	0.00	0.00	-88.81	0.00	-934.59
30/12/2020	NCM A - 0014-00021970	MESTRINER MAURICIO	20235022320	-396.00	0.00	0.00	-41.58	0.00	-437.58
30/12/2020	NCM A - 0014-00021971	CENCOSUD SA (DISCO 23	30590360763	-236.32	0.00	0.00	-24.81	0.00	-261.13
30/12/2020	NCM A - 0014-00021972	SUP. MAYORISTAS MAKRO	30589621499	-1150.66	0.00	0.00	-120.82	0.00	-1271.48
30/12/2020	NCM A - 0014-00021973	CENCOSUD SA (DISCO 6817	30590360763	-2047.14	0.00	0.00	-214.95	0.00	-2262.09
30/12/2020	NCM A - 0014-00021974	COTO C.I.S.C.A COTO (COTO	30548083156	-1175.20	0.00	0.00	-123.40	0.00	-1298.60
30/12/2020	NCM A - 0014-00021975	COTO C.I.S.C.A COTO	30548083156	-1311.68	0.00	0.00	-137.73	0.00	-1449.41
30/12/2020	NCM A - 0014-00021976	COTO C.I.S.C.A (COTO MAR	30548083156	-1795.20	0.00	0.00	-188.50	0.00	-1983.70
			Total	29218589.68	65033.83	725418.76	2705242.8	456838.92	33400410.75

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29218589.68	65033.83	725418.76	2705242.8	456838.92	33400410.75
30/12/2020	NCM A - 0014-00021977	COTO C.I.S.C.A COTO	30548083156	-1023.90	0.00	-190.39	-12.32	0.00	-1226.61
30/12/2020	NCM A - 0014-00021978	CENCOSUD SA (ROTISERIA	30590360763	-235.71	0.00	0.00	-24.75	0.00	-260.46
30/12/2020	NCM A - 0014-00021979	CENCOSUD SA (ROTISERIA	30590360763	-3605.01	0.00	0.00	-378.53	0.00	-3983.54
30/12/2020	NCM A - 0014-00021980	CENCOSUD SA (JUMBO 0138	30590360763	-19322.40	0.00	-4057.70	0.00	0.00	-23380.10
30/12/2020	NCM A - 0014-00021981	CENCOSUD SA (ROTISERIA	30590360763	-2703.76	0.00	0.00	-283.89	0.00	-2987.65
30/12/2020	NCM A - 0014-00021982	CENCOSUD SA (JUMBO 5211	30590360763	-33906.08	0.00	-6994.31	-62.98	0.00	-40963.37
30/12/2020	NCR A - 0014-00021983	CARLA ANDREA MARTINEZ	27169753836	-211.81	0.00	0.00	-22.24	0.00	-234.05
30/12/2020	NCM A - 0014-00021984	BARTISTICO SRL (BARBARO	30715508210	-112.20	0.00	0.00	-11.78	0.00	-123.98
30/12/2020	NCM A - 0014-00021985	SOUTH CONVENTION	30692188310	-198.00	0.00	0.00	-20.79	0.00	-218.79
30/12/2020	NCM A - 0014-00021986	EL PORTEÑO APARTMENT	30707003061	-607.20	0.00	0.00	-63.76	0.00	-670.96
30/12/2020	NCM A - 0014-00021987	PROESTILO SRL (MATTEO	30709210315	-1910.00	0.00	0.00	-200.55	0.00	-2110.55
30/12/2020	FAC A - 0014-00218143	COTO C.I.S.C.A COTO (COTO	30548083156	13667.13	0.00	0.00	1435.05	0.00	15443.86
30/12/2020	FAC A - 0014-00218144	CENCOSUD SA (JUMBO 628	30590360763	18034.47	0.00	453.88	1666.68	315.60	20470.63
30/12/2020	FAC A - 0014-00218145	CENCOSUD SA (ROTISERIA	30590360763	2578.92	0.00	0.00	270.79	45.13	2907.73
30/12/2020	FAC A - 0014-00218146	CENCOSUD SA (ROTISERIA	30590360763	2176.81	0.00	0.00	228.57	38.09	2454.35
30/12/2020	FAC A - 0014-00218147	CENCOSUD SA (ROTISERIA	30590360763	2578.93	0.00	0.00	270.79	45.13	2894.85
30/12/2020	FAC A - 0014-00218148	CENCOSUD SA (DISCO 977	30590360763	12908.27	0.00	0.00	1355.37	225.89	14554.07
30/12/2020	FAC A - 0014-00218149	CENCOSUD SA (DISCO 916	30590360763	13803.51	0.00	0.00	1449.37	241.56	15563.46
30/12/2020	FAC A - 0014-00218150	CENCOSUD SA (JUMBO 5206	30590360763	57115.08	0.00	418.32	5787.92	999.51	64606.41
30/12/2020	FAC A - 0014-00218151	CENCOSUD SA (JUMBO 5206	30590360763	5288.84	0.00	453.88	328.39	92.55	6190.10
30/12/2020	FAC A - 0014-00218152	CENCOSUD SA (DISCO 6817	30590360763	16779.54	0.00	0.00	1761.85	293.64	18835.03
30/12/2020	FAC A - 0014-00218153	CENCOSUD SA (JUMBO 6817	30590360763	63470.60	0.00	2489.76	5419.53	1110.74	72490.63
30/12/2020	FAC A - 0014-00218154	CENCOSUD SA (JUMBO 5211	30590360763	49939.87	0.00	0.00	5243.69	873.95	56057.51
30/12/2020	FAC A - 0014-00218155	CENCOSUD SA (DISCO 61	30590360763	45258.11	0.00	0.00	4752.10	792.02	50802.23
30/12/2020	FAC A - 0014-00218156	CENCOSUD SA (JUMBO 662	30590360763	23579.08	0.00	0.00	2475.80	412.63	26467.51
30/12/2020	FAC A - 0014-00218157	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
30/12/2020	FAC A - 0014-00218158	CENCOSUD SA (ROTISERIA	30590360763	8409.19	0.00	0.00	882.96	147.16	9439.31
30/12/2020	FAC A - 0014-00218159	CENCOSUD SA (JUMBO 0138	30590360763	40991.39	0.00	0.00	4304.10	717.35	46012.84
30/12/2020	FAC A - 0014-00218160	CENCOSUD SA (ROTISERIA	30590360763	3216.72	0.00	0.00	337.76	56.29	3626.85
30/12/2020	FAC A - 0014-00218161	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1106.30
30/12/2020	FAC A - 0014-00218162	CENCOSUD SA (DISCO 15	30590360763	8387.91	0.00	0.00	880.73	146.79	9457.37
30/12/2020	FAC A - 0014-00218163	CENCOSUD SA (DISCO 23	30590360763	8178.95	0.00	0.00	858.79	143.13	9221.76
30/12/2020	FAC A - 0014-00218164	CAPURRETE SRL(SMOKY)	30715667939	7972.80	0.00	0.00	837.14	0.00	9049.12
30/12/2020	FAC A - 0014-00218165	COTO C.I.S.C.A COTO (COTO	30548083156	11664.34	0.00	0.00	1224.76	0.00	13180.71
30/12/2020	FAC A - 0014-00218166	COTO C.I.S.C.A COTO	30548083156	42903.00	0.00	1004.12	4002.76	557.74	49540.20
30/12/2020	FAC A - 0014-00218167	COTO C.I.S.C.A (COTO MAR	30548083156	26175.12	0.00	2297.61	1599.58	340.28	31066.97
30/12/2020	FAC A - 0014-00218168	COTO C.I.S.C.A (COTO MAR	30548083156	1795.20	0.00	0.00	188.50	23.34	2051.92
30/12/2020	FAC A - 0014-00218169	COTO C.I.S.C.A COTO	30548083156	20181.47	0.00	588.37	1824.87	262.36	23361.61
30/12/2020	FAC A - 0014-00218170	COTO C.I.S.C.A COTO	30548083156	126556.96	0.00	376.82	13100.07	1645.24	144843.01
30/12/2020	FAC A - 0014-00218171	SERVICIOS COMPASS ARG	30682505970	8153.00	0.00	0.00	856.07	0.00	9131.37
30/12/2020	FAC A - 0014-00218172	SERVICIOS COMPASS	30682505970	14460.00	0.00	0.00	1518.30	0.00	16195.20
30/12/2020	FAC A - 0014-00218173	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
30/12/2020	FAC A - 0014-00218174	CENCOSUD SA (ROTISERIA	30590360763	3896.09	0.00	0.00	409.09	68.18	4373.36
30/12/2020	FAC A - 0014-00218175	CENCOSUD SA (ROTISERIA	30590360763	2357.08	0.00	0.00	247.49	41.25	2645.82
30/12/2020	FAC A - 0014-00218176	CENCOSUD SA (ROTISERIA	30590360763	3840.67	0.00	0.00	403.27	67.21	4311.15
30/12/2020	FAC A - 0014-00218177	CENCOSUD SA (ROTISERIA	30590360763	2135.25	0.00	0.00	224.20	37.37	2396.82
30/12/2020	FAC A - 0014-00218178	CENCOSUD SA (DISCO 235	30590360763	1851.01	0.00	0.00	194.36	32.39	2077.76
30/12/2020	FAC A - 0014-00218179	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
30/12/2020	FAC A - 0014-00218180	CENCOSUD SA (DISCO 235	30590360763	18279.60	0.00	0.00	1919.36	319.89	20518.85
30/12/2020	FAC A - 0014-00218181	CENCOSUD SA (ROTISERIA	30590360763	15355.70	0.00	0.00	1612.35	268.72	17236.77
30/12/2020	FAC A - 0014-00218182	CENCOSUD SA (DISCO 50	30590360763	18664.40	0.00	0.00	1959.76	326.63	20950.79
30/12/2020	FAC A - 0014-00218183	CENCOSUD SA (DISCO 49	30590360763	53228.34	0.00	0.00	5588.98	931.50	59748.82
30/12/2020	FAC A - 0014-00218184	CENCOSUD SA (DISCO 49	30590360763	7289.92	0.00	209.16	660.86	127.57	8287.51
30/12/2020	FAC A - 0014-00218185	CENCOSUD SA (DISCO 49	30590360763	7293.18	0.00	0.00	765.78	127.63	8186.59
30/12/2020	FAC A - 0014-00218186	CENCOSUD SA (DISCO 50	30590360763	1164.68	0.00	0.00	122.29	20.38	1307.35
30/12/2020	FAC A - 0014-00218187	CENCOSUD SA (JUMBO 0138	30590360763	83022.95	0.00	7132.36	5151.23	1452.90	96759.44
			Total	30039490.31	65033.83	731728.50	2788282.5	470363.99	34331410.63

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30039490.31	65033.83	731728.50	2788282.5	470363.99	34331410.63
30/12/2020	FAC A - 0014-00218188	CENCOSUD SA (JUMBO 0138	30590360763	11497.16	0.00	0.00	1207.20	201.20	12905.56
30/12/2020	FAC A - 0014-00218189	CENCOSUD SA (ROTISERIA	30590360763	10246.42	0.00	0.00	1075.87	179.31	11501.60
30/12/2020	FAC A - 0014-00218190	INC S.A (CARREFOUR SALTA)	30687310434	15796.68	0.00	0.00	1658.65	315.93	17771.26
30/12/2020	FAC A - 0014-00218191	DIA ARGENTINA SA	30685849751	26844.40	0.00	0.00	2818.66	348.98	30683.15
30/12/2020	FAC A - 0014-00218192	DIA ARGENTINA SA	30685849751	25740.00	0.00	5405.40	0.00	334.62	32123.52
30/12/2020	FAC A - 0014-00218193	DIA ARGENTINA SA (DIA	30685849751	17160.00	0.00	3603.60	0.00	223.08	21415.68
30/12/2020	FAC A - 0014-00218194	DIA ARGENTINA SA (DIA	30685849751	18942.00	0.00	0.00	1988.91	246.25	21650.71
30/12/2020	FAC A - 0014-00218195	BONSERIO MARIA FERNANDA	27243140663	1762.12	0.00	0.00	185.02	0.00	2000.00
30/12/2020	FAC A - 0014-00218196	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
30/12/2020	FAC A - 0014-00218197	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
30/12/2020	FAC A - 0014-00218198	MAFECLA SRL (B-FRESH)	33715906819	2274.36	0.00	0.00	238.81	181.95	2695.12
30/12/2020	FAC A - 0014-00218199	LAFINUR 3368 (MISHIGUENE)	30714565091	1920.60	0.00	0.00	201.66	0.00	2141.47
30/12/2020	FAC A - 0014-00218200	1940 S.R.L MUSEO EVITA	30709516082	3432.00	0.00	0.00	360.36	0.00	3799.22
30/12/2020	FAC A - 0014-00218201	OLIVERA VICTOR MANUEL	20114990419	4019.40	0.00	0.00	422.04	0.00	4481.63
30/12/2020	FAC A - 0014-00218202	COCU SRL (30711371199)	30711371199	4098.60	0.00	0.00	430.35	0.00	4651.91
30/12/2020	FAC A - 0014-00218203	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
30/12/2020	FAC A - 0014-00218204	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
30/12/2020	FAC A - 0014-00218205	MAFECLA SRL (B-FRESH)	33715906819	2274.36	0.00	0.00	238.81	181.95	2695.12
30/12/2020	FAC A - 0014-00218206	LAFINUR 3368 (MISHIGUENE)	30714565091	1920.60	0.00	0.00	201.66	0.00	2141.47
30/12/2020	FAC A - 0014-00218207	1940 S.R.L MUSEO EVITA	30709516082	3432.00	0.00	0.00	360.36	0.00	3799.22
30/12/2020	FAC A - 0014-00218208	OLIVERA VICTOR MANUEL	20114990419	4019.40	0.00	0.00	422.04	0.00	4481.63
30/12/2020	FAC A - 0014-00218209	COCU SRL (30711371199)	30711371199	4098.60	0.00	0.00	430.35	0.00	4651.91
30/12/2020	FAC A - 0014-00218210	EL PREFERIDO SRL (EL	30716381737	1966.80	0.00	0.00	206.51	0.00	2271.65
30/12/2020	FAC A - 0014-00218211	CHICO SRL (DON JULIO	30714921580	3339.60	0.00	0.00	350.66	0.00	3790.45
30/12/2020	FAC A - 0014-00218212	CHAI TEA SA (GREEN EAT	30715395629	1793.88	0.00	0.00	188.36	0.00	1982.24
30/12/2020	FAC A - 0014-00218213	FRESCOLLI Y BATATA	30716094894	2725.80	0.00	0.00	286.21	0.00	3093.78
30/12/2020	FAC A - 0014-00218214	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
30/12/2020	FAC A - 0014-00218215	CLUB MONSERRAT S.A (LOS	30711479399	2950.20	0.00	0.00	309.77	0.00	3259.97
30/12/2020	FAC A - 0014-00218216	Q&C SRL (MONET)	30716672898	2343.00	0.00	0.00	246.02	0.00	2729.60
30/12/2020	FAC A - 0014-00218217	THE WHY FACTORY (LE PAIN	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
30/12/2020	FAC A - 0014-00218218	M BARRIENTOS SA (MOOI	30715460374	3126.20	0.00	0.00	328.25	0.00	3563.87
30/12/2020	FAC A - 0014-00218219	SERGIO ANGEL BASSANO	20135307425	2081.20	0.00	0.00	218.53	0.00	2362.17
30/12/2020	FAC A - 0014-00218220	EL ROSARIO S.A (HOTEL	33536194849	3621.20	0.00	0.00	380.23	0.00	4110.07
30/12/2020	FAC A - 0014-00218221	FOOD HALL GOURMET (	33715222219	1650.00	0.00	0.00	173.25	0.00	1872.75
30/12/2020	FAC A - 0014-00218222	GEVEGE SRL (GREEN EAT	30715395610	2625.48	0.00	0.00	275.68	0.00	3032.43
30/12/2020	FAC A - 0014-00218223	PARISFOOD SA(PARIS	30716919524	2897.40	0.00	0.00	304.23	0.00	3201.63
30/12/2020	FAC A - 0014-00218224	EVENTOS CREATIVOS SRL	30713964006	1924.56	0.00	0.00	202.08	0.00	2184.38
30/12/2020	FAC A - 0014-00218225	PROESTILO SRL (MATTEO	30709210315	3141.60	0.00	0.00	329.87	0.00	3502.89
30/12/2020	FAC A - 0014-00218226	GONZALEZ ALZAGA	20380680158	1927.20	0.00	0.00	202.36	1.93	2131.49
30/12/2020	FAC A - 0014-00218227	OSUMI GROUP SA (OSUMI	30714639427	2108.70	0.00	0.00	221.41	84.35	2477.72
30/12/2020	FAC A - 0014-00218228	ALIMENTOS Y VIANDAS SA	30716712873	4488.00	0.00	0.00	471.24	0.00	5228.52
30/12/2020	FAC A - 0014-00218229	SOY ABUNDANCIA SRL	30714203416	3887.40	0.00	0.00	408.18	155.50	4567.70
30/12/2020	FAC A - 0014-00218230	PAZ GONZALO ANDRES	20358732403	4633.20	0.00	0.00	486.49	4.63	5124.32
30/12/2020	FAC A - 0014-00218231	SELASSIE SA (RENT A CHEF)	30709489506	1786.40	0.00	0.00	187.57	1.79	1975.76
30/12/2020	FAC A - 0014-00218232	INKA CENTRAL SRL (DANNY	30715361872	3432.00	0.00	0.00	360.36	0.00	3792.36
30/12/2020	FAC A - 0014-00218233	NELSON ARAUJO (DELI CLUB)	20241361528	4488.00	0.00	0.00	471.24	179.52	5138.76
30/12/2020	FAC A - 0014-00218234	DEL NEGRO Y LA GORDA SRL	30708985682	5247.00	0.00	0.00	550.94	209.88	6165.23
30/12/2020	FAC A - 0014-00218235	LEMON FLOWER SA (GREEN	30715407597	2013.66	0.00	0.00	211.43	2.01	2287.51
30/12/2020	FAC A - 0014-00218236	NATFRESC SA (BA GREEN	30713314508	3260.40	0.00	0.00	342.34	130.42	3733.16
30/12/2020	FAC A - 0014-00218237	TENICELA CARBAJAL IVA	20947544307	2376.00	0.00	0.00	249.48	0.24	2625.72
30/12/2020	FAC A - 0014-00218238	THE WHY FACTORY SA (LE	30712370978	2692.80	0.00	0.00	282.74	134.64	3110.18
30/12/2020	FAC A - 0014-00218239	COLOR FACTORY SRL	30714537756	2349.60	0.00	0.00	246.71	93.98	2690.29
30/12/2020	FAC A - 0014-00218240	DAILY MEALS SRL (TOSTADO	30716101114	3960.00	0.00	0.00	415.80	158.40	4534.20
31/12/2020	FAC A - 0018-00000480	CENCOSUD SA (DISCO 6817	30590360763	154611.41	0.00	0.00	16234.20	2705.70	173551.31
31/12/2020	FAC A - 0018-00000481	INC S.A (CARREFOUR)	30687310434	246666.42	0.00	964.00	25417.97	4933.33	277981.72
31/12/2020	FAC A - 0018-00000482	COTO C.I.S.C.A COTO	30548083156	145408.92	0.00	9041.05	10747.41	1890.32	170722.92
			Total	30843957.04	65033.83	750742.55	2863244.5	483263.90	35250809.93

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30843957.04	65033.83	750742.55	2863244.5	483263.90	35250809.93
31/12/2020	NCM B - 0014-00001402	COUNTRY CLUB TORTUGAS	30551268167	-4959.20	0.00	0.00	-520.72	0.00	-5479.92
31/12/2020	NCM B - 0014-00001403	VILLEGAS GUSTAVO	20168314281	-60.77	0.00	0.00	-6.38	0.00	-67.15
31/12/2020	NCM B - 0014-00001404	MUESTRAS A CLIENTES	29780395	-1259.82	0.00	-147.29	-58.64	0.00	-1465.75
31/12/2020	NCM B - 0014-00001405	GUERRERO CANDELARIA (LA	23271830564	-5225.22	0.00	0.00	-548.64	0.00	-5773.87
31/12/2020	NCR B - 0014-00001406	FRIAS CARLA FABIANA	27267061926	-4506.80	0.00	0.00	-473.21	0.00	-4980.01
31/12/2020	FAC B - 0014-00016127	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
31/12/2020	FAC B - 0014-00016128	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
31/12/2020	FAC B - 0014-00016129	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
31/12/2020	FAC B - 0014-00016130	CONSUMIDOR VENTA	333333333	4437.06	0.00	194.10	368.84	0.00	5000.00
31/12/2020	FAC B - 0014-00016131	CONSUMIDOR VENTA	333333333	2218.53	0.00	97.05	184.42	0.00	2500.00
31/12/2020	FAC B - 0014-00016132	LOPEZ VERDECCHIA	27271190102	1819.84	0.00	107.42	137.38	0.00	2091.94
31/12/2020	FAC B - 0014-00016133	MARINCOVICH FRANCISCO	20165999798	2112.00	0.00	0.00	221.76	0.00	2439.36
31/12/2020	NCM A - 0014-00021988	COCU SRL (30711371199)	30711371199	-4098.60	0.00	0.00	-430.35	0.00	-4651.91
31/12/2020	NCM A - 0014-00021989	OLIVERA VICTOR MANUEL	20114990419	-4019.40	0.00	0.00	-422.04	0.00	-4481.63
31/12/2020	NCM A - 0014-00021990	1940 S.R.L MUSEO EVITA	30709516082	-3432.00	0.00	0.00	-360.36	0.00	-3799.22
31/12/2020	NCM A - 0014-00021991	LAFINUR 3368 (MISHIGUENE)	30714565091	-1920.60	0.00	0.00	-201.66	0.00	-2141.47
31/12/2020	NCM A - 0014-00021992	MAFECLA SRL (B-FRESH)	33715906819	-2274.36	0.00	0.00	-238.81	-181.95	-2695.12
31/12/2020	NCM A - 0014-00021993	THE WHY FACTORY SA(LE	30712370978	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
31/12/2020	NCM A - 0014-00021994	COCINA DEL MEDIO ORIENTE	30712428771	-2244.00	-67.32	0.00	-235.62	0.00	-2546.94
31/12/2020	NCM A - 0014-00021995	EL HOTEL PILAR SA (HILTON	30712292268	-792.00	0.00	0.00	-83.16	0.00	-875.16
31/12/2020	NCM A - 0014-00021996	COPETIN CATERING	30712117512	-2178.00	-4.36	0.00	-228.69	0.00	-2411.05
31/12/2020	NCM A - 0014-00021997	CENCOSUD SA (JUMBO 275	30590360763	-966.12	0.00	-202.89	0.00	0.00	-1169.01
31/12/2020	NCM A - 0014-00021998	CENCOSUD SA (DISCO 46	30590360763	-966.12	0.00	-202.89	0.00	0.00	-1169.01
31/12/2020	NCM A - 0014-00021999	CENCOSUD SA (DISCO 916	30590360763	-166.00	0.00	0.00	-17.43	0.00	-183.43
31/12/2020	NCM A - 0014-00022000	CENCOSUD SA (DISCO 977	30590360763	-57.27	0.00	0.00	-6.01	0.00	-63.28
31/12/2020	NCM A - 0014-00022001	VALENTI ESPECIALIDADES SA	30628814925	-224.40	0.00	0.00	-23.56	0.00	-247.96
31/12/2020	NCM A - 0014-00022002	LA GENOVESA SUPER	33549507889	-1789.70	0.00	0.00	-187.92	0.00	-1977.62
31/12/2020	NCM A - 0014-00022003	SUP. MAYORISTAS MAKRO	30589621499	-2513.20	0.00	0.00	-263.89	0.00	-2777.09
31/12/2020	NCR A - 0014-00022004	BANQUERO PEDRO LUIS	23200394259	-11717.99	0.00	0.00	-1230.39	0.00	-12948.38
31/12/2020	NCR A - 0014-00022005	DADONE MARIA ITATI	27309129437	-3717.00	0.00	0.00	-390.29	0.00	-4107.29
31/12/2020	NCR A - 0014-00022006	ESCHUDI VICTOR HUGO	20252886185	-5228.66	0.00	0.00	-549.01	0.00	-5777.67
31/12/2020	NCM A - 0014-00022007	CENCOSUD SA (DISCO 61	30590360763	-1117.84	0.00	0.00	-117.37	0.00	-1235.21
31/12/2020	NCM A - 0014-00022008	CENCOSUD SA (JUMBO 5211	30590360763	-558.92	0.00	0.00	-58.69	0.00	-617.61
31/12/2020	NCM A - 0014-00022009	CENCOSUD SA (JUMBO 5211	30590360763	-315.40	0.00	0.00	-33.12	0.00	-348.52
31/12/2020	NCM A - 0014-00022010	CENCOSUD SA (DISCO 6817	30590360763	-2280.00	0.00	0.00	-239.40	0.00	-2519.40
31/12/2020	NCM A - 0014-00022011	CENCOSUD SA (DISCO 6817	30590360763	-19897.01	0.00	0.00	-2089.19	0.00	-21986.20
31/12/2020	NCM A - 0014-00022012	CENCOSUD SA (JUMBO 662	30590360763	-619.43	0.00	0.00	-65.04	0.00	-684.47
31/12/2020	NCM A - 0014-00022013	COTO C.I.S.C.A COTO (COTO	30548083156	-148.00	0.00	0.00	-15.54	0.00	-163.54
31/12/2020	NCR A - 0014-00022014	COTO C.I.S.C.A COTO	30548083156	-15686.31	0.00	-3294.13	0.00	0.00	-18980.44
31/12/2020	NCR A - 0014-00022015	COTO C.I.S.C.A COTO	30548083156	-99546.90	0.00	0.00	-10452.42	0.00	-109999.32
31/12/2020	NCR A - 0014-00022016	COTO C.I.S.C.A COTO	30548083156	-99546.90	0.00	0.00	-10452.42	0.00	-109999.32
31/12/2020	NCR A - 0014-00022017	COTO C.I.S.C.A COTO	30548083156	-99546.90	0.00	0.00	-10452.42	0.00	-109999.32
31/12/2020	NCR A - 0014-00022018	WAL-MART ARGENTINA	30678138300	-60598.13	0.00	-12725.61	0.00	0.00	-73323.74
31/12/2020	NCR A - 0014-00022019	WAL-MART ARGENTINA	30678138300	-60598.13	0.00	-12725.61	0.00	0.00	-73323.74
31/12/2020	NCR A - 0014-00022020	WAL-MART ARGENTINA	30678138300	-105090.71	0.00	0.00	-11034.52	0.00	-116125.23
31/12/2020	NCR A - 0014-00022021	WAL-MART ARGENTINA	30678138300	-105090.71	0.00	0.00	-11034.52	0.00	-116125.23
31/12/2020	NCR A - 0014-00022022	SUP. MAYORISTAS MAKRO	30589621499	-5743.35	0.00	0.00	-603.05	0.00	-6346.40
31/12/2020	NCR A - 0014-00022023	INC S.A (CARREFOUR)	30687310434	-1668.83	0.00	-350.45	0.00	0.00	-2019.28
31/12/2020	NCR A - 0014-00022024	INC S.A (CARREFOUR)	30687310434	-62917.97	0.00	0.00	-6606.39	0.00	-69524.36
31/12/2020	NCR A - 0014-00022025	INC S.A (CARREFOUR)	30687310434	-62917.97	0.00	0.00	-6606.39	0.00	-69524.36
31/12/2020	NCR A - 0014-00022026	INC S.A (CARREFOUR)	30687310434	-62917.97	0.00	0.00	-6606.39	0.00	-69524.36
31/12/2020	NCR A - 0014-00022027	SERVICIOS COMPASS ARG	30682505970	-72742.02	0.00	0.00	-7637.91	0.00	-80379.93
31/12/2020	FAC A - 0014-00218241	CENCOSUD SA (DISCO 235	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
31/12/2020	FAC A - 0014-00218242	CENCOSUD SA (DISCO 23	30590360763	1178.54	0.00	0.00	123.75	20.62	1328.80
31/12/2020	FAC A - 0014-00218243	CENCOSUD SA (DISCO 740	30590360763	20647.48	0.00	0.00	2167.99	361.33	23176.80
31/12/2020	FAC A - 0014-00218244	CENCOSUD SA (DISCO 6817	30590360763	98909.01	0.00	0.00	10385.45	1730.91	111025.37
			Total	29980370.65	64962.15	722322.13	2786778.2	485231.62	34284182.37

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			Total	29980370.65	64962.15	722322.13	2786778.2	485231.62	34284182.37
31/12/2020	FAC A - 0014-00218245	CENCOSUD SA (JUMBO 275	30590360763	19255.66	0.00	405.77	1818.96	336.97	21817.36
31/12/2020	FAC A - 0014-00218246	CENCOSUD SA (ROTISERIA	30590360763	901.25	0.00	0.00	94.63	15.77	1016.16
31/12/2020	FAC A - 0014-00218247	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	864.11
31/12/2020	FAC A - 0014-00218248	CENCOSUD SA (ROTISERIA	30590360763	1816.32	0.00	0.00	190.71	31.79	2047.90
31/12/2020	FAC A - 0014-00218249	CENCOSUD SA (DISCO 35	30590360763	10948.86	0.00	614.93	842.17	191.61	12652.31
31/12/2020	FAC A - 0014-00218250	CENCOSUD SA (DISCO 2	30590360763	17669.72	0.00	405.77	1652.44	309.22	20125.50
31/12/2020	FAC A - 0014-00218251	CENCOSUD SA (DISCO 46	30590360763	13189.00	0.00	405.77	1181.96	230.81	15073.49
31/12/2020	FAC A - 0014-00218252	CENCOSUD SA (ROTISERIA	30590360763	2273.87	0.00	0.00	238.76	39.79	2563.79
31/12/2020	FAC A - 0014-00218253	CENCOSUD SA (DISCO 6817	30590360763	94433.01	0.00	0.00	9915.47	1652.58	106001.06
31/12/2020	FAC A - 0014-00218254	CENCOSUD SA (DISCO 916	30590360763	27839.77	0.00	1020.70	2412.83	487.20	31899.70
31/12/2020	FAC A - 0014-00218255	CENCOSUD SA (DISCO 38	30590360763	9784.35	0.00	614.93	719.89	171.23	11339.32
31/12/2020	FAC A - 0014-00218256	CENCOSUD SA (DISCO 977	30590360763	26627.05	0.00	0.00	2795.84	465.97	30022.00
31/12/2020	FAC A - 0014-00218257	CENCOSUD SA (DISCO 25 R.	30590360763	9042.43	0.00	0.00	949.46	158.24	10195.34
31/12/2020	FAC A - 0014-00218258	CENCOSUD SA (JUMBO	30590360763	50960.75	0.00	10100.76	300.50	891.81	62253.82
31/12/2020	FAC A - 0014-00218259	CENCOSUD SA (ROTISERIA	30590360763	18225.73	0.00	0.00	1913.70	318.95	20458.38
31/12/2020	FAC A - 0014-00218260	CENCOSUD SA (ROTISERIA	30590360763	2089.93	0.00	438.89	0.00	36.57	2565.39
31/12/2020	FAC A - 0014-00218261	CENCOSUD SA (DISCO 779	30590360763	49683.70	0.00	2137.36	4148.11	869.46	56838.63
31/12/2020	FAC A - 0014-00218262	CENCOSUD SA (DISCO 642	30590360763	30990.88	0.00	0.00	3254.04	542.34	34787.26
31/12/2020	FAC A - 0014-00218263	CENCOSUD SA (JUMBO 0138	30590360763	47676.35	0.00	405.77	4803.13	834.34	53719.59
31/12/2020	FAC A - 0014-00218264	CENCOSUD SA (JUMBO 5202	30590360763	36535.75	0.00	2028.85	2821.83	639.38	42025.81
31/12/2020	FAC A - 0014-00218265	CENCOSUD SA (ROTISERIA	30590360763	7189.12	0.00	0.00	754.86	125.81	8069.79
31/12/2020	FAC A - 0014-00218266	CENCOSUD SA (ROTISERIA	30590360763	6046.35	0.00	1269.73	0.00	105.81	7421.89
31/12/2020	FAC A - 0014-00218267	CENCOSUD SA (ROTISERIA	30590360763	3272.20	0.00	0.00	343.58	57.26	3673.04
31/12/2020	FAC A - 0014-00218268	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
31/12/2020	FAC A - 0014-00218269	CENCOSUD SA (JUMBO 662	30590360763	41012.43	0.00	1020.70	3795.95	717.72	46546.80
31/12/2020	FAC A - 0014-00218270	CENCOSUD SA (JUMBO 662	30590360763	4815.49	0.00	0.00	505.63	84.27	5405.39
31/12/2020	FAC A - 0014-00218271	CENCOSUD SA (DISCO 61	30590360763	52535.52	0.00	1832.24	4600.11	919.37	59887.24
31/12/2020	FAC A - 0014-00218272	CENCOSUD SA (DISCO 61	30590360763	24245.46	0.00	0.00	2545.77	424.30	27215.53
31/12/2020	FAC A - 0014-00218273	CENCOSUD SA (JUMBO 5211	30590360763	79212.01	0.00	6086.56	5273.98	1386.21	91958.76
31/12/2020	FAC A - 0014-00218274	CENCOSUD SA (JUMBO 5206	30590360763	44160.11	0.00	0.00	4636.81	772.80	49790.52
31/12/2020	FAC A - 0014-00218275	CENCOSUD SA (ROTISERIA	30590360763	10593.06	0.00	0.00	1112.27	185.38	11943.68
31/12/2020	FAC A - 0014-00218276	CENCOSUD SA (JUMBO 5211	30590360763	56810.95	0.00	0.00	5965.15	994.19	63770.29
31/12/2020	FAC A - 0014-00218277	CENCOSUD SA (ROTISERIA	30590360763	5088.51	0.00	0.00	534.29	89.05	5711.85
31/12/2020	FAC A - 0014-00218278	CENCOSUD SA (ROTISERIA	30590360763	3626.30	0.00	761.52	0.00	63.46	4451.28
31/12/2020	FAC A - 0014-00218279	CENCOSUD SA (JUMBO 0138	30590360763	26317.48	0.00	0.00	2763.34	460.56	29541.38
31/12/2020	FAC A - 0014-00218280	CENCOSUD SA (ROTISERIA	30590360763	22704.23	0.00	0.00	2383.94	397.32	25485.49
31/12/2020	FAC A - 0014-00218281	CENCOSUD SA (DISCO 49	30590360763	8554.93	0.00	0.00	898.27	149.71	9602.91
31/12/2020	FAC A - 0014-00218282	CENCOSUD SA (DISCO 6817	30590360763	24000.00	0.00	0.00	2520.00	420.00	26940.00
31/12/2020	FAC A - 0014-00218283	CENCOSUD SA (DISCO 6817	30590360763	56097.80	0.00	0.00	5890.27	981.71	62969.78
31/12/2020	FAC A - 0014-00218284	CENCOSUD SA (DISCO 6817	30590360763	79557.08	0.00	0.00	8353.49	1392.25	89302.82
31/12/2020	FAC A - 0014-00218285	CENCOSUD SA(DISCO	30590360763	66940.80	0.00	14057.57	0.00	1171.46	82169.83
31/12/2020	FAC A - 0014-00218286	CENCOSUD SA (JUMBO 6817	30590360763	34881.27	0.00	1340.64	2992.21	610.42	39824.54
31/12/2020	FAC A - 0014-00218287	CENCOSUD SA (DISCO 6817	30590360763	29652.61	0.00	0.00	3113.52	518.92	33285.05
31/12/2020	FAC A - 0014-00218288	CENCOSUD SA (DISCO 6817	30590360763	72145.21	0.00	0.00	7575.25	1262.54	80983.00
31/12/2020	FAC A - 0014-00218289	CENCOSUD SA (DISCO 6817	30590360763	22500.00	0.00	0.00	2362.50	393.75	25256.25
31/12/2020	FAC A - 0014-00218290	CENCOSUD SA (DISCO 6817	30590360763	59618.74	0.00	0.00	6259.97	1043.33	66922.04
31/12/2020	FAC A - 0014-00218291	CENCOSUD SA (DISCO 6817	30590360763	101167.55	0.00	0.00	10622.59	1770.43	113560.57
31/12/2020	FAC A - 0014-00218292	CENCOSUD SA (DISCO 6817	30590360763	48678.60	0.00	0.00	5111.25	851.88	54641.73
31/12/2020	FAC A - 0014-00218293	CENCOSUD SA (DISCO 6817	30590360763	83327.01	0.00	0.00	8749.34	1458.22	93534.57
31/12/2020	FAC A - 0014-00218294	CENCOSUD SA (JUMBO 662	30590360763	19917.09	0.00	0.00	2091.29	348.55	22356.93
31/12/2020	FAC A - 0014-00218295	CENCOSUD SA (ROTISERIA	30590360763	8792.74	0.00	1846.48	0.00	153.87	10793.09
31/12/2020	FAC A - 0014-00218296	CENCOSUD SA (DISCO 6817	30590360763	39240.89	0.00	0.00	4120.29	686.72	44047.90
31/12/2020	FAC A - 0014-00218297	CENCOSUD SA (DISCO 6817	30590360763	54497.33	0.00	0.00	5722.22	953.70	61173.25
31/12/2020	FAC A - 0014-00218298	CENCOSUD SA (DISCO 6817	30590360763	68718.14	0.00	0.00	7215.40	1202.57	77136.11
31/12/2020	FAC A - 0014-00218299	CENCOSUD SA (DISCO 6817	30590360763	99159.73	0.00	0.00	10411.77	1735.30	111306.80
31/12/2020	FAC A - 0014-00218300	CENCOSUD SA (ROTISERIA	30590360763	2897.81	0.00	0.00	304.27	50.71	3267.28
			Total	31822467.15	64962.15	769994.36	2956362.2	517468.31	36376664.04

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31822467.15	64962.15	769994.36	2956362.2	517468.31	36376664.04
31/12/2020	FAC A - 0014-00218301	CENCOSUD SA (DISCO 740	30590360763	7548.57	0.00	0.00	792.60	132.10	8473.27
31/12/2020	FAC A - 0014-00218302	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2116.65
31/12/2020	FAC A - 0014-00218303	CENCOSUD SA (ROTISERIA	30590360763	4922.15	0.00	0.00	516.83	86.14	5549.73
31/12/2020	FAC A - 0014-00218304	CENCOSUD SA (DISCO 740	30590360763	46239.19	0.00	453.88	4628.18	809.19	52130.44
31/12/2020	FAC A - 0014-00218305	CENCOSUD SA (JUMBO 6817	30590360763	30374.21	0.00	563.07	2907.76	531.55	34376.59
31/12/2020	FAC A - 0014-00218306	CENCOSUD SA (JUMBO 275	30590360763	27576.42	0.00	663.04	2564.01	482.59	31286.06
31/12/2020	FAC A - 0014-00218307	CENCOSUD SA (ROTISERIA	30590360763	2565.07	0.00	0.00	269.33	44.89	2879.29
31/12/2020	FAC A - 0014-00218308	CENCOSUD SA (DISCO 25 R.	30590360763	6135.46	0.00	0.00	644.22	107.37	6917.73
31/12/2020	FAC A - 0014-00218309	CENCOSUD SA (ROTISERIA	30590360763	4381.41	0.00	0.00	460.05	76.67	4940.04
31/12/2020	FAC A - 0014-00218310	CENCOSUD SA (ROTISERIA	30590360763	2800.75	0.00	0.00	294.08	49.01	3157.84
31/12/2020	FAC A - 0014-00218311	CENCOSUD SA (DISCO 61	30590360763	34249.00	0.00	209.16	3491.57	599.36	38549.09
31/12/2020	FAC A - 0014-00218312	CENCOSUD SA (DISCO 61	30590360763	18616.70	0.00	0.00	1954.75	325.79	20897.24
31/12/2020	FAC A - 0014-00218313	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
31/12/2020	FAC A - 0014-00218314	CENCOSUD SA (DISCO 23	30590360763	10847.00	0.00	0.00	1138.94	189.82	12230.00
31/12/2020	FAC A - 0014-00218315	CENCOSUD SA (DISCO 23	30590360763	1178.54	0.00	0.00	123.75	20.62	1328.80
31/12/2020	FAC A - 0014-00218316	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
31/12/2020	FAC A - 0014-00218317	CENCOSUD SA (JUMBO 275	30590360763	16888.21	0.00	0.00	1773.26	295.54	18957.01
31/12/2020	FAC A - 0014-00218318	CENCOSUD SA (DISCO 49	30590360763	4161.12	0.00	0.00	436.92	72.82	4670.86
31/12/2020	FAC A - 0014-00218319	CENCOSUD SA (JUMBO 275	30590360763	14096.20	0.00	0.00	1480.10	246.68	15822.98
31/12/2020	FAC A - 0014-00218320	CENCOSUD SA (DISCO 15	30590360763	8773.32	0.00	0.00	921.20	153.53	9891.92
31/12/2020	FAC A - 0014-00218321	CENCOSUD SA (JUMBO 275	30590360763	19509.56	0.00	663.04	1716.99	341.42	22231.01
31/12/2020	FAC A - 0014-00218322	CENCOSUD SA (ROTISERIA	30590360763	2176.81	0.00	0.00	228.57	38.09	2454.35
31/12/2020	FAC A - 0014-00218323	CENCOSUD SA (ROTISERIA	30590360763	3258.33	0.00	0.00	342.12	57.02	3673.76
31/12/2020	FAC A - 0014-00218324	CENCOSUD SA (ROTISERIA	30590360763	3182.06	0.00	0.00	334.12	55.69	3587.78
31/12/2020	FAC A - 0014-00218325	CENCOSUD SA (ROTISERIA	30590360763	1178.54	0.00	0.00	123.75	20.62	1322.91
31/12/2020	FAC A - 0014-00218326	CENCOSUD SA (ROTISERIA	30590360763	1158.82	0.00	243.35	0.00	20.28	1422.45
31/12/2020	FAC A - 0014-00218327	CENCOSUD SA (DISCO 18	30590360763	15864.30	0.00	405.77	1462.87	277.63	18089.89
31/12/2020	FAC A - 0014-00218328	CENCOSUD SA (ROTISERIA	30590360763	1719.29	0.00	0.00	180.53	30.09	1938.51
31/12/2020	FAC A - 0014-00218329	CENCOSUD SA (JUMBO	30590360763	77849.30	0.00	15917.23	215.56	1362.36	95344.45
31/12/2020	FAC A - 0014-00218330	CENCOSUD SA (DISCO 15	30590360763	12784.31	0.00	0.00	1342.35	223.73	14414.31
31/12/2020	FAC A - 0014-00218331	CENCOSUD SA (JUMBO 5206	30590360763	19741.02	0.00	405.77	1869.92	345.47	22460.89
31/12/2020	FAC A - 0014-00218332	CENCOSUD SA (DISCO 23	30590360763	693.27	0.00	0.00	72.79	12.13	781.66
31/12/2020	FAC A - 0014-00218333	CENCOSUD SA (DISCO 23	30590360763	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2020	FAC A - 0014-00218334	CENCOSUD SA (DISCO 23	30590360763	15003.73	0.00	811.54	1169.62	262.57	17322.48
31/12/2020	FAC A - 0014-00218335	CENCOSUD SA (JUMBO 5211	30590360763	60408.33	0.00	0.00	6342.87	1057.15	67808.35
31/12/2020	FAC A - 0014-00218336	CENCOSUD SA (DISCO 740	30590360763	44860.08	0.00	1020.70	4199.96	785.05	50865.79
31/12/2020	FAC A - 0014-00218337	CENCOSUD SA (ROTISERIA	30590360763	2121.37	0.00	0.00	222.74	37.12	2381.23
31/12/2020	FAC A - 0014-00218338	CENCOSUD SA (ROTISERIA	30590360763	3161.29	0.00	0.00	331.94	55.32	3548.55
31/12/2020	FAC A - 0014-00218339	CENCOSUD SA (DISCO 235	30590360763	41927.01	0.00	1629.36	3587.66	733.72	47877.75
31/12/2020	FAC A - 0014-00218340	CENCOSUD SA (JUMBO 628	30590360763	7525.50	0.00	0.00	790.18	131.70	8447.38
31/12/2020	FAC A - 0014-00218341	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
31/12/2020	FAC A - 0014-00218342	CENCOSUD SA (JUMBO 275	30590360763	24408.72	0.00	811.54	2157.15	427.15	27804.56
31/12/2020	FAC A - 0014-00218343	CENCOSUD SA (JUMBO 5202	30590360763	32150.65	0.00	0.00	3375.82	562.64	36089.11
31/12/2020	FAC A - 0014-00218344	CENCOSUD SA (ROTISERIA	30590360763	8346.85	0.00	0.00	876.42	146.07	9369.34
31/12/2020	FAC A - 0014-00218345	CENCOSUD SA (JUMBO 0138	30590360763	68922.56	0.00	405.77	7033.98	1206.14	77568.45
31/12/2020	FAC A - 0014-00218346	CENCOSUD SA (ROTISERIA	30590360763	7036.57	0.00	0.00	738.84	123.14	7898.55
31/12/2020	FAC A - 0014-00218347	EAT S.A (CATERING EAT)	33696616049	122560.00	0.00	25737.60	0.00	6128.00	154425.60
31/12/2020	FAC A - 0014-00218348	COTO C.I.S.C.A COTO (COTO	30548083156	7081.83	0.00	0.00	743.59	0.00	8002.47
31/12/2020	FAC A - 0014-00218349	COTO C.I.S.C.A COTO (COTO	30548083156	8365.00	0.00	0.00	878.33	0.00	9452.46
31/12/2020	FAC A - 0014-00218350	COTO C.I.S.C.A COTO	30548083156	104622.00	0.00	397.98	10786.32	1360.09	119781.94
31/12/2020	FAC A - 0014-00218351	COTO C.I.S.C.A COTO (COTO	30548083156	41914.18	0.00	753.63	4024.17	0.00	47739.83
31/12/2020	FAC A - 0014-00218352	COTO C.I.S.C.A COTO (COTO	30548083156	17702.09	0.00	380.77	1668.33	0.00	20193.74
31/12/2020	FAC A - 0014-00218353	COTO C.I.S.C.A COTO (COTO	30548083156	12503.61	0.00	0.00	1312.88	0.00	14129.08
31/12/2020	FAC A - 0014-00218354	COTO C.I.S.C.A COTO	30548083156	20636.08	0.00	211.55	2061.01	268.27	23692.81
31/12/2020	FAC A - 0014-00218355	SA IMP.Y EXP.DE LA	30506730038	42389.19	0.00	2022.69	3439.52	169.56	48020.96
31/12/2020	FAC A - 0014-00218356	SA IMP.Y EXP.DE LA	30506730038	75645.84	0.00	12644.15	1620.74	302.58	90213.31
			Total	33000395.05	64962.15	837664.93	3046209.4	538375.70	37738905.02

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33000395.05	64962.15	837664.93	3046209.4	538375.70	37738905.02
31/12/2020	FAC A - 0014-00218357	SERVICIOS COMPASS ARG	30682505970	10884.00	0.00	0.00	1142.82	0.00	12190.08
31/12/2020	FAC A - 0014-00218358	SERVICIOS COMPASS	30682505970	9840.00	0.00	0.00	1033.20	0.00	11020.80
31/12/2020	FAC A - 0014-00218359	MTCAB (ADORADO BAR	30716553570	2468.40	0.00	0.00	259.18	0.00	2801.63
31/12/2020	FAC A - 0014-00218360	GEVEGE SRL (GREEN EAT	30715395610	3029.40	0.00	0.00	318.09	0.00	3347.49
31/12/2020	FAC A - 0014-00218361	EVENTOS CREATIVOS SRL	30713964006	1924.56	0.00	0.00	202.08	0.00	2184.38
31/12/2020	FAC A - 0014-00218362	PARISFOOD SA(PARIS	30716919524	3339.60	0.00	0.00	350.66	0.00	3690.26
31/12/2020	FAC A - 0014-00218363	TRENDYFOOD SRL	30716573601	2673.00	0.00	0.00	280.67	0.00	3033.86
31/12/2020	FAC A - 0014-00218364	ZEITUN SRL (NOAH VILLA	30716581817	4488.00	0.00	0.00	471.24	359.04	5587.56
31/12/2020	FAC A - 0014-00218365	GEVEGE SRL (GREEN EAT	30715395610	1811.70	0.00	0.00	190.23	0.00	2001.93
31/12/2020	FAC A - 0014-00218366	CHAI TEA SA (GREEN EAT	30715395629	1805.76	0.00	0.00	189.60	0.00	1995.36
31/12/2020	FAC A - 0014-00218367	PROESTILO SRL (MATTEO	30709210315	4488.00	0.00	0.00	471.24	0.00	5004.12
31/12/2020	FAC A - 0014-00218368	COCINA DEL MEDIO ORIENTE	30712428771	2244.00	0.00	0.00	235.62	0.00	2546.94
31/12/2020	FAC A - 0014-00218369	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
31/12/2020	FAC A - 0014-00218370	MAFECLA SRL (B-FRESH)	33715906819	3846.46	0.00	0.00	403.88	307.72	4558.06
31/12/2020	FAC A - 0014-00218371	THE WHY FACTORY SA(LE	30712370978	2468.40	0.00	0.00	259.18	0.00	2727.58
31/12/2020	FAC A - 0014-00218372	EFEDOS SA (GREEN EAT	33715701699	2007.72	0.00	0.00	210.81	0.00	2248.65
31/12/2020	FAC A - 0014-00218373	ALCORTA SUSHI SA(DASHI	30712787801	2143.90	0.00	0.00	225.11	0.00	2379.73
31/12/2020	FAC A - 0014-00218374	LA HIJA DEL CARNICERO SRL	30716325608	2171.40	0.00	0.00	228.00	173.71	2573.11
31/12/2020	FAC A - 0014-00218375	ARTIDELI SRL (ARTISAN)	30715598295	3009.60	0.00	0.00	316.01	0.00	3415.90
31/12/2020	FAC A - 0014-00218376	GS1995 SAS (ADORADO BAR	30716048760	3581.60	0.00	0.00	376.07	0.00	4065.12
31/12/2020	FAC A - 0014-00218377	EL MEJOR ROL (CAFE	30712312005	2343.00	0.00	0.00	246.02	0.00	2589.02
31/12/2020	FAC A - 0014-00218378	EL PREFERIDO SRL (EL	30716381737	3933.60	0.00	0.00	413.03	0.00	4543.31
31/12/2020	FAC A - 0014-00218379	CHICO SRL (DON JULIO	30714921580	6613.20	0.00	0.00	694.39	0.00	7505.99
31/12/2020	FAC A - 0014-00218380	OLIVERA VICTOR MANUEL	20114990419	4963.20	0.00	0.00	521.14	0.00	5533.97
31/12/2020	FAC A - 0014-00218381	PROESTILO SRL (MATTEO	30709210315	2996.40	0.00	0.00	314.62	0.00	3340.98
31/12/2020	FAC A - 0014-00218382	FRESCOLLI Y BATATA	30716094894	5028.10	0.00	0.00	527.95	0.00	5706.89
31/12/2020	FAC A - 0014-00218383	CHAI TEA SA (GREEN EAT	30715395629	1989.90	0.00	0.00	208.94	0.00	2198.84
31/12/2020	FAC A - 0014-00218384	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
31/12/2020	FAC A - 0014-00218385	GREEN EAT SA (G.EAT SANTA	30711656517	2613.60	0.00	0.00	274.43	0.00	2888.03
31/12/2020	FAC A - 0014-00218386	GREEN EAT SA (G.E	30711656517	3017.52	0.00	0.00	316.84	0.00	3379.62
31/12/2020	FAC A - 0014-00218387	ALMACEN DEMARIA 4677 SRL	33715266879	2917.20	0.00	0.00	306.31	0.00	3311.03
31/12/2020	FAC A - 0014-00218388	CLUB MONSERRAT S.A (LOS	30711479399	2950.20	0.00	0.00	309.77	0.00	3259.97
31/12/2020	FAC A - 0014-00218389	GEVEGE SRL (GREEN EAT	30715395610	3831.30	0.00	0.00	402.29	0.00	4233.59
31/12/2020	FAC A - 0014-00218390	CONNECTORS SA (GREEN	30715395637	1995.84	0.00	0.00	209.56	0.00	2205.40
31/12/2020	FAC A - 0014-00218391	BRIE RECIEN HECHO SRL (	30715293737	3665.20	0.00	0.00	384.85	293.22	4379.92
31/12/2020	FAC A - 0014-00218392	MILION PRODUCCIONES	30705058276	1544.40	0.00	0.00	162.16	0.00	1706.56
31/12/2020	FAC A - 0014-00218393	VERDOT SRL (VERDOT)	30716877961	2455.20	0.00	0.00	257.80	0.00	2713.00
31/12/2020	FAC A - 0014-00218394	INVERNADERO SRL	33716110899	6679.20	0.00	0.00	701.32	534.34	8115.24
31/12/2020	FAC A - 0014-00218395	M BARRIENTOS SA (MOOI	30715460374	5143.60	0.00	0.00	540.08	0.00	5863.71
31/12/2020	FAC A - 0014-00218396	HARPER VENTURES (HARPER	30714770469	2560.80	0.00	0.00	268.88	0.00	2855.29
31/12/2020	FAC A - 0014-00218397	TREVI GROUP S.A (PIZZA	30656946551	2244.00	0.00	0.00	235.62	0.00	2513.28
31/12/2020	FAC A - 0014-00218398	MABERTIN S.R.L (MARU	30710986513	1808.40	0.00	0.00	189.88	0.00	2001.90
31/12/2020	FAC A - 0014-00218399	DAEPE SRL (ADORADO	30715342975	2686.20	0.00	0.00	282.05	0.00	3062.27
31/12/2020	FAC A - 0014-00218400	DELADI SRL (EL BODEGON)	30715087681	2996.40	0.00	0.00	314.62	0.00	3317.01
31/12/2020	FAC A - 0014-00218401	EAT EXPRESS SRL (GREEN	30712509372	2970.40	0.00	0.00	311.89	148.52	3430.81
31/12/2020	FAC A - 0014-00218402	BURGOL SA (GOOD AND	30714028347	4862.00	0.00	0.00	510.51	194.48	5566.99
31/12/2020	FAC A - 0014-00218403	GONZALEZ CARLA ANDREA	27255534993	3016.20	0.00	0.00	316.70	3.02	3335.92
31/12/2020	FAC A - 0014-00218404	PAZ GONZALO ANDRES	20358732403	6362.40	0.00	0.00	668.05	6.36	7036.81
31/12/2020	FAC A - 0014-00218405	SOY ABUNDANCIA SRL	30714203416	3887.40	0.00	0.00	408.18	155.50	4567.70
31/12/2020	FAC A - 0014-00218406	THE WHY FACTORY SA (LE	30712370978	3141.60	0.00	0.00	329.87	157.08	3628.55
31/12/2020	FAC A - 0014-00218407	BECONNECTION SRL (G.EAT	30716455072	2625.48	0.00	0.00	275.68	210.04	3111.20
31/12/2020	FAC A - 0014-00218408	CANIZA MARGARITA DELFINA	27109650175	2079.00	0.00	0.00	218.30	103.95	2401.25
31/12/2020	FAC A - 0014-00218409	KARUNA SRL (DULCE MARIA)	30714560596	7339.20	0.00	0.00	770.62	0.73	8330.73
31/12/2020	FAC A - 0014-00218410	LEMON FLOWER SA (GREEN	30715407597	2619.54	0.00	0.00	275.05	2.62	2897.21
31/12/2020	FAC A - 0014-00218411	VIDA ZEN SRL (ESTILO	30715595407	2574.00	0.00	0.00	270.27	102.96	3075.93
31/12/2020	FAC A - 0014-00218412	DEL NEGRO Y LA GORDA SRL	30708985682	22697.40	0.00	0.00	2383.23	907.90	26669.45
			Total	33213810.83	64962.15	837664.93	3068618.1	542036.89	37982018.27

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/12/2020 **Hasta:**31/12/2020

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33213810.83	64962.15	837664.93	3068618.1	542036.89	37982018.27
31/12/2020	FAC A - 0014-00218413	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
31/12/2020	FAC A - 0014-00218414	M AL RIO SA (MOOI AL RIO)	30715937936	6058.80	0.00	0.00	636.17	0.00	6876.73
31/12/2020	FAC A - 0014-00218415	LEMON FLOWER SA (GREEN	30715407597	1811.70	0.00	0.00	190.23	1.81	2058.09
31/12/2020	FAC A - 0014-00218416	NATFRESC SA (BA GREEN	30713314508	10511.60	0.00	0.00	1103.72	420.46	12035.78
31/12/2020	FAC A - 0014-00218417	ALIMENTOS Y VIANDAS SA	30716712873	7854.00	0.00	0.00	824.67	0.00	9149.91
31/12/2020	FAC A - 0014-00218418	EAT S.A (CATERING EAT)	33696616049	2244.00	0.00	0.00	235.62	112.20	2591.82
31/12/2020	FAC A - 0014-00218419	THE WHY FACTORY SA (LE	30712370978	2692.80	0.00	0.00	282.74	134.64	3110.18
31/12/2020	FAC A - 0014-00218420	LA CASITA ND SAS (MAILO)	30715981757	4468.20	0.00	0.00	469.16	178.73	5250.14
31/12/2020	FAC A - 0014-00218421	DAILY MEALS SRL (TOSTADO	30716101114	3960.00	0.00	0.00	415.80	158.40	4534.20
31/12/2020	FAC A - 0014-00218422	UNIDO MARKET SA (UNIDO	30715325213	3643.20	0.00	0.00	382.54	182.16	4207.90

Operaciones Gravadas:	33259074.73	**Operaciones Exentas:**	64962.15	**Total Facturado:**	38034145.46
Gravado en Capital:	0.00	**Gravado en Provincia:**	33259074.73	**Percep IIBB:**	543306.07
Iva 21.00%:	837664.93	**Iva 10.50%:**	3073370.79	**Total Iva:**	3911035.72
Iva Responsable Inscripto 21.00%:	720485.36	**Iva Responsable Inscripto 10.50%:**	2779170.09	**Total Iva Inscripto:**	3499655.45
Iva Resp. Monotributo 21.00%:	11353.18	**Iva Resp. Monotributo 10.50%:**	19093.42	**Total Iva Monotributo:**	30446.60
Iva Consumidor Final 21.00%:	105826.39	**Iva Consumidor Final 10.50%:**	275107.28	**Total Iva Final:**	380933.67

Total 33259074.73 64962.15 837664.93 3073370.8 543306.07 38034145.46

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
02/01/2021	FAC A - 0018-00000483	WAL-MART ARGENTINA	30678138300	132423.22	0.00	0.00	13904.44	2118.77	148446.43
02/01/2021	FAC B - 0014-00016134	CONSUMIDOR VENTA	333333333	13236.01	0.00	695.39	1042.09	0.00	14973.49
02/01/2021	FAC B - 0014-00016135	PAZ MIGUEL ALBERTO	23118891309	4105.20	0.00	0.00	431.05	0.00	4659.41
02/01/2021	FAC B - 0014-00016136	ROCHA SOL ALEJANDRA	27309835501	3494.92	0.00	0.00	366.97	0.00	3896.84
02/01/2021	FAC B - 0014-00016137	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2021	FAC A - 0014-00218423	C.A.S.S.I.C. S.A (CATERING	30568295850	5805.80	0.00	0.00	609.61	0.00	6618.61
02/01/2021	FAC A - 0014-00218424	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
02/01/2021	FAC A - 0014-00218425	SANTCOVSKY JUAN	20345131737	3141.60	0.00	0.00	329.87	0.00	3565.72
02/01/2021	FAC A - 0014-00218426	PASTELERIA ARTESANAL Y	33715729569	2696.32	0.00	0.00	283.11	0.00	2979.43
02/01/2021	FAC A - 0014-00218427	KUBI (MOOI CUBA)	30709664227	4114.66	0.00	0.00	432.04	0.00	4546.70
02/01/2021	FAC A - 0014-00218428	BARRANCAS PLAZA S.R.L	30711286620	2555.30	0.00	0.00	268.31	0.00	2913.05
02/01/2021	FAC A - 0014-00218429	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
02/01/2021	FAC A - 0014-00218430	GASTRO PROJECT SAS	30716552116	5610.00	0.00	0.00	589.05	0.00	6339.30
02/01/2021	FAC A - 0014-00218431	BECONNECTION SRL (GREEN	30716068095	4193.64	0.00	0.00	440.33	0.00	4633.97
02/01/2021	FAC A - 0014-00218432	FEVRE ANDREA ALEJANDRA	27184109471	2019.60	0.00	0.00	212.06	0.00	2292.25
02/01/2021	FAC A - 0014-00218433	SUCRE 664 SA(COMEDOR	30715259407	4585.10	0.00	0.00	481.44	366.81	5433.35
02/01/2021	FAC A - 0014-00218434	GELMARK SRL (LA ESQUINA	30714160725	2389.20	0.00	0.00	250.87	0.00	2640.07
02/01/2021	FAC A - 0014-00218435	SEIJAS ROCIO	27273191602	1944.69	0.00	0.00	204.19	155.58	2401.69
02/01/2021	FAC A - 0014-00218436	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2558.16
02/01/2021	FAC A - 0014-00218437	RISSOLAR PILAR SA (LE PAIN	30716620995	1795.20	0.00	0.00	188.50	0.00	1983.70
02/01/2021	FAC A - 0014-00218438	MABERTIN S.R.L (MARU	30710986513	2824.80	0.00	0.00	296.60	0.00	3206.14
02/01/2021	FAC A - 0014-00218439	LOVINNE SA (MOOI ARCOS)	30714725358	6883.80	0.00	0.00	722.80	275.35	8088.46
02/01/2021	FAC A - 0014-00218440	HIPODROMO ARG.PALERMO	30655300186	2244.00	0.00	0.00	235.62	0.00	2524.50
02/01/2021	FAC A - 0014-00218441	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2479.62
02/01/2021	FAC A - 0014-00218442	TOSTADO BUENOS AIRES	30714886084	2814.57	0.00	0.00	295.53	225.17	3335.27
02/01/2021	FAC A - 0014-00218443	POKE AND ROLL BA SRL	30715701762	2692.80	0.00	0.00	282.74	0.00	2975.54
02/01/2021	FAC A - 0014-00218444	INSIDE TC SA (G. EAT	30715003429	3629.34	0.00	0.00	381.08	0.00	4010.42
02/01/2021	FAC A - 0014-00218445	DONDE COMO	30714897639	3841.20	0.00	0.00	403.33	0.00	4302.15
02/01/2021	FAC A - 0014-00218446	SENCHA SA (GREEN EAT	30715463845	1817.64	0.00	0.00	190.85	0.00	2008.49
02/01/2021	FAC A - 0014-00218447	ARGENWINE SA (OPORTO	30709774359	6454.80	0.00	0.00	677.75	0.00	7326.19
02/01/2021	FAC A - 0014-00218448	ALIMENTACION PELLEGRINI	30716220989	2301.20	0.00	0.00	241.63	184.10	2726.93
02/01/2021	FAC A - 0014-00218449	GEVEGE SRL (GREEN EAT	30715395610	2215.62	0.00	0.00	232.64	0.00	2448.26
02/01/2021	FAC A - 0014-00218450	INSIDE TC SA (GREEN EAT	30715003429	1817.64	0.00	0.00	190.85	0.00	2008.49
02/01/2021	FAC A - 0014-00218451	IPES MARTIN A. Y MOGICA	33716406429	2059.20	0.00	0.00	216.22	0.00	2337.20
02/01/2021	FAC A - 0014-00218452	LAPORO SA(TANCAT)	30695628397	2334.20	0.00	0.00	245.09	0.00	2579.29
02/01/2021	FAC A - 0014-00218453	TOSTADO LIBERTADOR	30715686992	2629.00	0.00	0.00	276.05	210.32	3115.37
02/01/2021	FAC A - 0014-00218454	FMG PRODUCCIONES SRL	30714679208	1702.91	0.00	0.00	178.81	0.00	1881.72
02/01/2021	FAC A - 0014-00218455	BARTISTICO SRL (BARBARO	30715508210	2125.20	0.00	0.00	223.15	0.00	2412.11
02/01/2021	FAC A - 0014-00218456	HOTELES SHERATON DE	30517175621	2758.80	0.00	0.00	289.67	0.00	3158.82
02/01/2021	FAC A - 0014-00218457	SANKLA SRL (NOAHS	30715881191	7854.00	0.00	0.00	824.67	0.00	8678.67
02/01/2021	FAC A - 0014-00218458	PROA DE BS.AS S,A (I-FRESH	30704947271	11893.20	0.00	0.00	1248.79	0.00	13855.58
02/01/2021	FAC A - 0014-00218459	EL PORTEÑO APARTMENT	30707003061	3606.90	0.00	0.00	378.72	0.00	4021.69
02/01/2021	FAC A - 0014-00218460	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2815.56
02/01/2021	FAC A - 0014-00218461	TOSTADO BUENOS	30714886084	2678.50	0.00	0.00	281.24	214.28	3174.02
02/01/2021	FAC A - 0014-00218462	TOSTADO BUENOS	30714886084	3986.40	0.00	0.00	418.57	318.91	4723.88
02/01/2021	FAC A - 0014-00218463	DINKE SRL (LOLEA	30714193844	2019.60	0.00	0.00	212.06	161.57	2393.23
02/01/2021	FAC A - 0014-00218464	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
02/01/2021	FAC A - 0014-00218465	NATFRESC SA (BA GREEN	30713314508	6481.20	0.00	0.00	680.53	259.25	7420.98
02/01/2021	FAC A - 0014-00218466	EL HOTEL PILAR SA (HILTON	30712292268	4488.00	0.00	0.00	471.24	4.49	4963.73
02/01/2021	FAC A - 0014-00218467	LIFE FOOD SRL (ALVARADO	30715367951	3170.20	0.00	0.00	332.87	0.00	3566.47
02/01/2021	FAC A - 0014-00218468	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2332.64
02/01/2021	FAC A - 0014-00218469	MAPI GASTRONOMICA SRL	30716313618	2910.60	0.00	0.00	305.61	0.29	3303.82
02/01/2021	FAC A - 0014-00218470	BURGOL S.A (GOOD AND	30714028347	3635.61	0.00	0.00	381.74	145.42	4162.77
02/01/2021	FAC A - 0014-00218471	2006 S.A(NATURAL MARKET	30709518220	16539.60	0.00	0.00	1736.66	826.98	19103.24
02/01/2021	FAC A - 0014-00218472	LSG SKY CHEFS ARGENTINA	33711695759	4963.20	0.00	0.00	521.14	297.79	5787.09
02/01/2021	FAC A - 0014-00218473	VICENTINO SA (GRUPO	30710284314	3471.60	0.00	0.00	364.52	138.86	3974.98
			Total	341267.03	0.00	695.39	35485.38	6464.28	386562.31

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	341267.03	0.00	695.39	35485.38	6464.28	386562.31
02/01/2021	FAC A - 0014-00218474	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
02/01/2021	FAC A - 0014-00218475	VIDA ZEN SRL (ESTILO	30715595407	4303.20	0.00	0.00	451.84	172.13	4927.17
02/01/2021	FAC A - 0014-00218476	FUSION MADERO SA (OSAKA	30711894701	2376.00	0.00	0.00	249.48	190.08	2815.56
02/01/2021	FAC A - 0014-00218477	SOY ABUNDANCIA SRL	30714203416	4728.57	0.00	0.00	496.50	189.14	5697.92
02/01/2021	FAC A - 0014-00218478	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
02/01/2021	FAC A - 0014-00218479	CHANETON JUAN ALBERTO	20312521149	2320.34	0.00	0.00	243.64	0.00	2656.79
02/01/2021	FAC A - 0014-00218480	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2021	FAC A - 0014-00218481	TKG SRL (LA CABRERA	30709124982	12632.40	0.00	0.00	1326.40	0.00	13958.80
02/01/2021	FAC A - 0014-00218482	COPETIN CATERING	30712117512	1089.00	0.00	0.00	114.35	0.00	1257.80
02/01/2021	FAC A - 0014-00218483	WESTEA SRL(GREEAN EAT	30716068095	3611.52	0.00	0.00	379.21	0.00	3990.73
02/01/2021	FAC A - 0014-00218484	SERVICIO COMPASS DE ARG.	30682505970	9275.00	0.00	1947.75	0.00	371.00	11732.88
02/01/2021	FAC A - 0014-00218485	P.BARBERIS Y	30714459410	2244.00	0.00	0.00	235.62	179.52	2659.14
02/01/2021	FAC A - 0014-00218486	CAROLINA SILVIA GURYN	27230870484	6864.00	0.00	0.00	720.72	549.12	8133.84
02/01/2021	FAC A - 0014-00218487	BONPLAND 1649 SRL	30716622378	10150.80	0.00	0.00	1065.83	812.06	12383.97
02/01/2021	FAC A - 0014-00218488	TOSTADO CAFE CANNING	33715975969	4210.80	0.00	0.00	442.13	0.00	4905.58
04/01/2021	FAC B - 0014-00016138	CONSUMIDOR VENTA	333333333	6677.41	0.00	54.05	674.10	0.00	7405.56
04/01/2021	FAC B - 0014-00016139	CONSUMIDOR VENTA	333333333	4514.98	0.00	54.05	447.05	0.00	5016.08
04/01/2021	FAC B - 0014-00016140	CONSUMIDOR VENTA	333333333	4633.42	0.00	454.31	259.35	0.00	5347.08
04/01/2021	FAC B - 0014-00016141	CONSUMIDOR VENTA	333333333	4486.07	0.00	0.00	471.04	0.00	4957.11
04/01/2021	FAC B - 0014-00016142	CONSUMIDOR VENTA	333333333	2907.42	0.00	56.05	277.25	0.00	3240.72
04/01/2021	FAC B - 0014-00016143	CONSUMIDOR VENTA	333333333	2344.03	0.00	0.00	246.12	0.00	2590.15
04/01/2021	FAC B - 0014-00016144	CONSUMIDOR VENTA	333333333	4523.85	0.00	0.00	475.00	0.00	4998.85
04/01/2021	FAC B - 0014-00016145	CONSUMIDOR VENTA	333333333	4300.34	0.00	388.77	257.15	0.00	4946.26
04/01/2021	FAC B - 0014-00016146	CONSUMIDOR VENTA	333333333	5391.31	0.00	21.00	555.59	0.00	5967.90
04/01/2021	FAC B - 0014-00016147	CONSUMIDOR VENTA	333333333	4559.69	0.00	140.83	408.35	0.00	5108.87
04/01/2021	FAC B - 0014-00016148	CONSUMIDOR VENTA	333333333	6748.98	0.00	69.03	674.13	0.00	7492.14
04/01/2021	FAC B - 0014-00016149	CONSUMIDOR VENTA	333333333	4681.50	0.00	137.13	422.99	0.00	5241.62
04/01/2021	FAC B - 0014-00016150	CONSUMIDOR VENTA	333333333	6950.72	0.00	109.10	675.28	0.00	7735.10
04/01/2021	FAC B - 0014-00016151	CONSUMIDOR VENTA	333333333	5209.16	0.00	280.67	406.63	0.00	5896.46
04/01/2021	FAC B - 0014-00016152	CONSUMIDOR VENTA	333333333	2279.55	0.00	27.03	225.84	0.00	2532.42
04/01/2021	FAC B - 0014-00016153	CONSUMIDOR VENTA	333333333	4170.23	0.00	128.90	373.43	0.00	4672.56
04/01/2021	FAC B - 0014-00016154	CONSUMIDOR VENTA	333333333	3990.58	0.00	27.03	405.50	0.00	4423.11
04/01/2021	FAC B - 0014-00016155	CONSUMIDOR VENTA	333333333	5104.58	0.00	215.13	428.41	0.00	5748.12
04/01/2021	FAC B - 0014-00016156	CONSUMIDOR VENTA	333333333	4525.37	0.00	81.08	434.62	0.00	5041.07
04/01/2021	FAC B - 0014-00016157	CONSUMIDOR VENTA	333333333	2884.34	0.00	225.62	190.05	0.00	3300.01
04/01/2021	FAC B - 0014-00016158	CONSUMIDOR VENTA	333333333	2828.25	0.00	75.05	259.44	0.00	3162.74
04/01/2021	FAC B - 0014-00016159	CONSUMIDOR VENTA	333333333	988.12	0.00	170.08	18.71	0.00	1176.91
04/01/2021	FAC B - 0014-00016160	CONSUMIDOR VENTA	333333333	6491.16	0.00	42.00	660.57	0.00	7193.73
04/01/2021	FAC B - 0014-00016161	CONSUMIDOR VENTA	333333333	6744.59	0.00	353.93	531.22	0.00	7629.74
04/01/2021	FAC B - 0014-00016162	CONSUMIDOR VENTA	333333333	6921.72	0.00	329.48	562.04	0.00	7813.24
04/01/2021	FAC B - 0014-00016163	CONSUMIDOR VENTA	333333333	7724.92	0.00	293.73	664.25	0.00	8682.90
04/01/2021	FAC B - 0014-00016164	CONSUMIDOR VENTA	333333333	3122.04	0.00	350.27	152.68	0.00	3624.99
04/01/2021	FAC B - 0014-00016165	CONSUMIDOR VENTA	333333333	3968.02	0.00	357.78	237.75	0.00	4563.55
04/01/2021	FAC B - 0014-00016166	CONSUMIDOR VENTA	333333333	6751.17	0.00	385.70	516.02	0.00	7652.89
04/01/2021	FAC B - 0014-00016167	CONSUMIDOR VENTA	333333333	4888.90	0.00	54.05	486.31	0.00	5429.26
04/01/2021	FAC B - 0014-00016168	CONSUMIDOR VENTA	333333333	4486.94	0.00	54.05	444.10	0.00	4985.09
04/01/2021	FAC B - 0014-00016169	CONSUMIDOR VENTA	333333333	2228.72	0.00	68.11	199.96	0.00	2496.79
04/01/2021	FAC B - 0014-00016170	CONSUMIDOR VENTA	333333333	2977.43	0.00	230.77	197.25	0.00	3405.45
04/01/2021	FAC B - 0014-00016171	CONSUMIDOR VENTA	333333333	2862.61	0.00	27.03	287.06	0.00	3176.70
04/01/2021	FAC B - 0014-00016172	CONSUMIDOR VENTA	333333333	1981.45	0.00	21.00	197.55	0.00	2200.00
04/01/2021	FAC B - 0014-00016173	CONSUMIDOR VENTA	333333333	2309.84	0.00	0.00	242.53	0.00	2552.37
04/01/2021	FAC B - 0014-00016174	MARINCOVICH FRANCISCO	20165999798	2442.00	0.00	0.00	256.41	0.00	2771.67
04/01/2021	FAC B - 0014-00016175	AIASSA PAULA (HERBARIO	27318995554	2488.20	0.00	0.00	261.26	0.00	2749.46
04/01/2021	FAC B - 0014-00016176	DE NASTCHOKINE	20237814062	2994.64	0.00	166.32	231.28	44.92	3437.16
04/01/2021	FAC B - 0014-00016177	GUERRERO CANDELARIA (LA	23271830564	22031.42	0.00	981.62	1822.49	1321.89	27479.31
04/01/2021	NCM A - 0014-00022028	COTO C.I.S.C.A COTO (COTO	30548083156	-330.00	0.00	0.00	-34.65	0.00	-364.65
			Total	597346.33	0.00	9073.89	58184.45	10294.14	680122.22

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	597346.33	0.00	9073.89	58184.45	10294.14	680122.22
04/01/2021	NCM A - 0014-00022029	COTO C.I.S.C.A COTO	30548083156	-549.00	0.00	0.00	-57.65	0.00	-606.65
04/01/2021	NCM A - 0014-00022030	COTO C.I.S.C.A COTO (COTO	30548083156	-501.40	0.00	0.00	-52.65	0.00	-554.05
04/01/2021	NCM A - 0014-00022031	COTO C.I.S.C.A COTO (COTO	30548083156	-265.65	0.00	0.00	-27.89	0.00	-293.54
04/01/2021	FAC A - 0014-00218489	DIA ARGENTINA SA	30685849751	57138.84	0.00	0.00	5999.58	742.80	64738.30
04/01/2021	FAC A - 0014-00218490	DIA ARGENTINA SA	30685849751	25740.00	0.00	5405.40	0.00	334.62	31866.12
04/01/2021	FAC A - 0014-00218491	DIA ARGENTINA SA (DIA	30685849751	17160.00	0.00	3603.60	0.00	223.08	21244.08
04/01/2021	FAC A - 0014-00218492	DIA ARGENTINA SA (DIA	30685849751	49107.08	0.00	0.00	5156.24	638.39	55638.32
04/01/2021	FAC A - 0014-00218493	BARABA SRL (BARABA	30714486868	3285.93	0.00	0.00	345.02	262.87	3893.82
04/01/2021	FAC A - 0014-00218494	ZEITUN SRL (NOAH VILLA	30716581817	3366.00	0.00	0.00	353.43	269.28	3988.71
04/01/2021	FAC A - 0014-00218495	SUB GROUP SRL (NOAH	30714574597	2244.00	0.00	0.00	235.62	0.00	2479.62
04/01/2021	FAC A - 0014-00218496	HUGO R RODRIGUEZ LA	30712302204	6402.00	0.00	0.00	672.21	0.00	7266.27
04/01/2021	FAC A - 0014-00218497	THE WHY FACTORY SA (LE	30712370978	2019.61	0.00	0.00	212.06	0.00	2231.67
04/01/2021	FAC A - 0014-00218498	GREEN EAT SA (G.EAT	30711656517	2215.63	0.00	0.00	232.64	0.00	2448.27
04/01/2021	FAC A - 0014-00218499	MOVIMI SRL (TOSTADO CAFE	30716359332	2868.03	0.00	0.00	301.14	0.00	3169.17
04/01/2021	FAC A - 0014-00218500	GREEN EAT SA (G.E	30711656517	2019.61	0.00	0.00	212.06	0.00	2231.67
04/01/2021	FAC A - 0014-00218501	ALMACEN DEMARIA 4677 SRL	33715266879	3128.41	0.00	0.00	328.48	0.00	3550.74
04/01/2021	FAC A - 0014-00218502	GEVEGE SRL (GREEN EAT	30715395610	3623.41	0.00	0.00	380.46	0.00	4003.87
04/01/2021	FAC A - 0014-00218503	BRIE RECIEN HECHO SRL (	30715293737	3058.00	0.00	0.00	321.09	244.64	3807.21
04/01/2021	FAC A - 0014-00218504	MABERTIN S.R.L (MARU	30710986513	2125.20	0.00	0.00	223.15	0.00	2412.11
04/01/2021	FAC A - 0014-00218505	M BARRIENTOS SA (MOOI	30715460374	3559.61	0.00	0.00	373.76	0.00	3933.37
04/01/2021	FAC A - 0014-00218506	ALMACEN JABUGO SRL	30716006367	2692.80	0.00	0.00	282.74	215.42	3271.74
04/01/2021	FAC A - 0014-00218507	SERGIO ANGEL BASSANO	20135307425	2019.60	0.00	0.00	212.06	0.00	2231.66
04/01/2021	FAC A - 0014-00218508	EL ROSARIO S.A (HOTEL	33536194849	2063.60	0.00	0.00	216.68	0.00	2352.51
04/01/2021	FAC A - 0014-00218509	FOOD HALL GOURMET (	33715222219	2571.80	0.00	0.00	270.04	0.00	2841.84
04/01/2021	FAC A - 0014-00218510	INVERNADERO SRL	33716110899	4752.00	0.00	0.00	498.96	380.16	5773.68
04/01/2021	FAC A - 0014-00218511	BOTARGA SRL (ROUX)	30714415952	2024.00	0.00	0.00	212.52	0.00	2236.52
04/01/2021	FAC A - 0014-00218512	TREVI GROUP S.A (PIZZA	30656946551	2032.80	0.00	0.00	213.44	0.00	2276.73
04/01/2021	FAC A - 0014-00218513	MAFECLA SRL (B-FRESH)	33715906819	3802.70	0.00	0.00	399.28	304.22	4506.20
04/01/2021	FAC A - 0014-00218514	COCINA DEL MEDIO	30712428771	2244.01	0.00	0.00	235.62	0.00	2479.63
04/01/2021	FAC A - 0014-00218515	ALCORTA SUSHI SA(DASHI	30712787801	2481.61	0.00	0.00	260.57	0.00	2742.18
04/01/2021	FAC A - 0014-00218516	EFEDOS SA (GREEN EAT	33715701699	2007.73	0.00	0.00	210.81	0.00	2218.54
04/01/2021	FAC A - 0014-00218517	PARCREP SRL (PARIS CREPAS	30716902044	3557.40	0.00	0.00	373.53	0.00	3966.50
04/01/2021	FAC A - 0014-00218518	LA FUERZA DE LOS	30715714317	2131.80	0.00	0.00	223.84	0.00	2355.64
04/01/2021	FAC A - 0014-00218519	SINTAXIS GF SRL (SINTAXIS)	33716107359	2206.60	0.00	0.00	231.69	0.00	2548.62
04/01/2021	FAC A - 0014-00218520	EL MEJOR ROL (CAFE	30712312005	2019.60	0.00	0.00	212.06	0.00	2231.66
04/01/2021	FAC A - 0014-00218521	GS1995 SAS (ADORADO BAR	30716048760	2666.41	0.00	0.00	279.97	0.00	3079.70
04/01/2021	FAC A - 0014-00218522	ARTIDELI SRL (ARTISAN)	30715598295	3201.01	0.00	0.00	336.11	0.00	3633.15
04/01/2021	FAC A - 0014-00218523	SANKLA SRL (NOAH"S	30715881191	7339.21	0.00	0.00	770.62	0.00	8109.83
04/01/2021	FAC A - 0014-00218524	COCU SRL (30711371199)	30711371199	3271.40	0.00	0.00	343.50	0.00	3614.90
04/01/2021	FAC A - 0014-00218525	EL PREFERIDO SRL (EL	30716381737	3326.40	0.00	0.00	349.27	0.00	3675.67
04/01/2021	FAC A - 0014-00218526	PROESTILO SRL (MATTEO	30709210315	3511.20	0.00	0.00	368.68	0.00	4055.44
04/01/2021	FAC A - 0014-00218527	FRESCOLLI Y BATATA	30716094894	4849.90	0.00	0.00	509.24	0.00	5359.14
04/01/2021	FAC A - 0014-00218528	SUP.MAYORISTAS MAKROSA	30589621499	2654.86	0.00	0.00	278.76	53.10	2986.72
04/01/2021	FAC A - 0014-00218529	UNIC SERVICIOS	30714778923	3091.01	0.00	0.00	324.56	123.64	3539.21
04/01/2021	FAC A - 0014-00218530	MESTRINER MAURICIO	20235022320	5715.61	0.00	0.00	600.14	228.62	6544.37
04/01/2021	FAC A - 0014-00218531	DONDENA M	27363421178	3306.61	0.00	0.00	347.19	132.26	3786.06
04/01/2021	FAC A - 0014-00218532	RUCADE SRL (ANDREANI	30707283900	1544.40	0.00	0.00	162.16	77.22	1830.11
04/01/2021	FAC A - 0014-00218533	MESTRINER ROMINA	27271884813	2560.80	0.00	0.00	268.88	102.43	2932.11
04/01/2021	FAC A - 0014-00218534	IRSA GALERIAS PACIFICO SA	30715629336	8142.20	0.00	0.00	854.93	0.00	9013.41
04/01/2021	FAC A - 0014-00218535	HARDY SOC LEY 19950	30715953958	3465.00	0.00	0.00	363.83	0.00	3828.83
04/01/2021	FAC A - 0014-00218536	NOBUCO S.A.S (LA	30716598426	3454.00	0.00	0.00	362.67	0.00	3816.67
04/01/2021	FAC A - 0014-00218537	HUERTA Y VALLE S.R.L	30670499967	11865.92	0.00	713.79	889.03	949.27	14418.01
04/01/2021	FAC A - 0014-00218538	TOKIO GASTRONOMIA SRL	30710383533	4967.60	0.00	0.00	521.60	0.00	5638.23
04/01/2021	FAC A - 0014-00218539	VIDELAS GONZALO G.(SUPER	20352187837	2960.10	0.00	459.46	81.08	0.00	3500.64
04/01/2021	FAC A - 0014-00218540	VIDELAS GONZALO G.(SUPER	20352187837	4414.21	0.00	789.77	68.61	0.00	5272.59
04/01/2021	FAC A - 0014-00218541	PROY. GASTRONOMICOS	30715660330	2112.00	0.00	0.00	221.76	0.00	2333.76
			Total	912119.54	0.00	20045.91	85749.63	15576.16	1042573.50

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	912119.54	0.00	20045.91	85749.63	15576.16	1042573.50
04/01/2021	FAC A - 0014-00218542	CLUB MONSERRAT S.A (LOS	30711479399	3214.21	0.00	0.00	337.49	0.00	3551.70
04/01/2021	FAC A - 0014-00218543	SASAKI CARLOS ALBERTO	20272443271	2032.81	0.00	0.00	213.45	0.00	2307.24
04/01/2021	FAC A - 0014-00218544	GUAYAQUIL BISTRO SA	30716617692	2997.50	0.00	0.00	314.74	0.00	3312.24
04/01/2021	FAC A - 0014-00218545	DAEPE SRL (ADORADO SAN	30715342975	2461.81	0.00	0.00	258.49	0.00	2720.30
04/01/2021	FAC A - 0014-00218546	DAEPE SRL (ADORADO	30715342975	2244.01	0.00	0.00	235.62	0.00	2479.63
04/01/2021	FAC A - 0014-00218547	LOS ASTURES S.A (MANOLO)	30709429295	3590.41	0.00	110.88	321.55	0.00	4022.84
04/01/2021	FAC A - 0014-00218548	GEVEGE SRL (GREEN EAT	30715395610	1817.64	0.00	0.00	190.85	0.00	2008.49
04/01/2021	FAC A - 0014-00218549	CHAI TEA SA (GREEN EAT	30715395629	1805.76	0.00	0.00	189.60	0.00	1995.36
04/01/2021	FAC A - 0014-00218550	PROESTILO SRL (MATTEO	30709210315	5969.70	0.00	0.00	626.82	0.00	6895.01
04/01/2021	FAC A - 0014-00218551	TOSTADO C. OESTE	30715483765	3292.52	0.00	0.00	345.71	131.70	3967.48
04/01/2021	FAC A - 0014-00218552	ZECA SA (KONA)	30715018280	5293.20	0.00	0.00	555.79	211.73	6060.72
04/01/2021	FAC A - 0014-00218553	RAJIA MOSME SRL (ROCKY	30715724223	3273.60	0.00	0.00	343.73	196.42	3813.75
04/01/2021	FAC A - 0014-00218554	PARIS CREPAS S.A.S. (PARIS	30716452499	2455.20	0.00	0.00	257.80	2.46	2715.46
04/01/2021	FAC A - 0014-00218555	MOLFESE ANDREA F. (NUTRI	27289868882	2342.56	0.00	129.36	181.29	0.00	2653.21
04/01/2021	FAC A - 0014-00218556	INITIATIVE GROUP SA	30715357824	3338.28	0.00	0.00	350.52	0.33	3689.13
04/01/2021	FAC A - 0014-00218557	GONZALEZ ALZAGA	20380680158	2653.20	0.00	0.00	278.59	2.65	2934.44
04/01/2021	FAC A - 0014-00218558	SOY ABUNDANCIA SRL	30714203416	2910.61	0.00	0.00	305.61	116.42	3507.28
04/01/2021	FAC A - 0014-00218559	VILAGGIO (ALFREDO)	30711271860	2290.20	0.00	0.00	240.47	91.61	2622.28
04/01/2021	FAC A - 0014-00218560	EAT EXPRESS SRL (GREEN	30712509372	2349.61	0.00	0.00	246.71	117.48	2713.80
04/01/2021	FAC A - 0014-00218561	CHAO GUSTAVO MARTIN	20216567014	2184.60	0.00	0.00	229.38	87.38	2501.36
04/01/2021	FAC A - 0014-00218562	PAZ GONZALO ANDRES	20358732403	2772.00	0.00	0.00	291.06	2.77	3065.83
04/01/2021	FAC A - 0014-00218563	BURGOL SA (GOOD AND	30714028347	3033.80	0.00	0.00	318.55	121.35	3473.70
04/01/2021	FAC A - 0014-00218564	TREE COMPAÑIA DE COCINA	30714101087	2125.20	0.00	0.00	223.15	85.01	2539.62
04/01/2021	FAC A - 0014-00218565	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	112.20	2591.82
04/01/2021	FAC A - 0014-00218566	KARUNA SRL (DULCE MARIA)	30714560596	7788.00	0.00	0.00	817.74	0.78	8840.16
04/01/2021	FAC A - 0014-00218567	LEMON FLOWER SA (GREEN	30715407597	3023.46	0.00	0.00	317.46	3.02	3343.94
04/01/2021	FAC A - 0014-00218568	MARTIN CAVIGLIA (RAMONA	20304937425	2080.11	0.00	0.00	218.41	2.08	2300.60
04/01/2021	FAC A - 0014-00218569	BECONNECTION SRL (G.EAT	30716455072	2019.60	0.00	0.00	212.06	161.57	2393.23
04/01/2021	FAC A - 0014-00218570	NELSON ARAUJO (DELI	20241361528	14691.60	0.00	0.00	1542.62	587.66	16821.88
04/01/2021	FAC A - 0014-00218571	SHOKUNIN SA (ASATO)	30716427540	2376.00	0.00	0.00	249.48	95.04	2720.52
04/01/2021	FAC A - 0014-00218572	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
04/01/2021	FAC A - 0014-00218573	DEL NEGRO Y LA GORDA SRL	30708985682	12936.00	0.00	0.00	1358.28	517.44	15199.80
04/01/2021	FAC A - 0014-00218574	M AL RIO SA (MOOI AL RIO)	30715937936	4319.71	0.00	0.00	453.57	0.00	4902.87
04/01/2021	FAC A - 0014-00218575	LEMON FLOWER SA (GREEN	30715407597	2013.66	0.00	0.00	211.43	2.01	2287.51
04/01/2021	FAC A - 0014-00218576	NATFRESC SA (BA GREEN	30713314508	11734.80	0.00	0.00	1232.15	469.39	13436.34
04/01/2021	FAC A - 0014-00218577	ALIMENTOS Y VIANDAS SA	30716712873	5385.60	0.00	0.00	565.49	0.00	6004.95
04/01/2021	FAC A - 0014-00218578	PERINOT TOMAS MARTIN	20359598964	2349.61	0.00	0.00	246.71	93.98	2690.30
04/01/2021	FAC A - 0014-00218579	LA CASITA ND SAS (MAILO)	30715981757	4820.20	0.00	0.00	506.12	192.81	5663.74
04/01/2021	FAC A - 0014-00218580	THE WHY FACTORY SA (LE	30712370978	2402.40	0.00	0.00	252.25	120.12	2774.77
04/01/2021	FAC A - 0014-00218581	RUCADE SRL (ANDREANI	30707283900	2098.81	0.00	0.00	220.38	104.94	2487.09
04/01/2021	FAC A - 0014-00218582	COLOR FACTORY SRL	30714537756	2204.41	0.00	180.18	141.37	88.18	2614.14
04/01/2021	FAC A - 0014-00218583	UNIDO MARKET SA (UNIDO	30715325213	2798.40	0.00	0.00	293.83	139.92	3232.15
04/01/2021	FAC A - 0014-00218584	LOJAPAZ PINAMAR SA	30715101382	5669.95	0.00	0.00	595.34	283.50	6548.79
04/01/2021	FAC A - 0014-00218585	TOMATE APLASTADO SRL (	30715691945	37876.41	0.00	0.00	3977.02	1515.06	43368.49
04/01/2021	FAC A - 0014-00218586	TOMATE APLASTADO SRL	30715691945	64085.45	0.00	0.00	6728.97	2563.42	73377.84
04/01/2021	FAC A - 0014-00218587	CARILO GOLF SA (CARPE	30708373083	13201.76	0.00	0.00	1386.18	13.20	14997.19
04/01/2021	FAC A - 0014-00218588	ARABIA GASTRONOMICA SRL	30716594005	3500.64	0.00	0.00	367.57	3.50	3871.71
04/01/2021	FAC A - 0014-00218589	EMPREND. OHANA SA(	30711561702	8204.90	0.00	0.00	861.51	0.82	9354.40
05/01/2021	NCM E - 0011-00000010	UVAS DE LA PATAGONIA SA	30708102349	0.00	-2530.00	0.00	0.00	0.00	-2530.00
05/01/2021	FAC B - 0014-00016178	CONSUMIDOR VENTA	333333333	7047.68	0.00	228.48	625.76	0.00	7901.92
05/01/2021	FAC B - 0014-00016179	CONSUMIDOR VENTA	333333333	5306.13	0.00	225.62	444.33	0.00	5976.08
05/01/2021	FAC B - 0014-00016180	CONSUMIDOR VENTA	333333333	6077.11	0.00	27.03	624.58	0.00	6728.72
05/01/2021	FAC B - 0014-00016181	CONSUMIDOR VENTA	333333333	6064.24	0.00	150.58	561.45	0.00	6776.27
05/01/2021	FAC B - 0014-00016182	CONSUMIDOR VENTA	333333333	7668.20	0.00	114.25	748.04	0.00	8530.49
05/01/2021	FAC B - 0014-00016183	CONSUMIDOR VENTA	333333333	7621.66	0.00	176.41	712.07	0.00	8510.14
05/01/2021	FAC B - 0014-00016184	CONSUMIDOR VENTA	333333333	6651.59	0.00	159.00	618.92	0.00	7429.51
			Total	1246849.66	-2530.00	21547.70	120145.4	23894.89	1421584.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1246849.66	-2530.00	21547.70	120145.4	23894.89	1421584.17
05/01/2021	FAC B - 0014-00016185	CONSUMIDOR VENTA	333333333	7542.03	0.00	308.78	637.52	0.00	8488.33
05/01/2021	FAC B - 0014-00016186	CONSUMIDOR VENTA	333333333	6519.40	0.00	283.73	542.67	0.00	7345.80
05/01/2021	FAC B - 0014-00016187	CONSUMIDOR VENTA	333333333	6728.50	0.00	27.03	692.98	0.00	7448.51
05/01/2021	FAC B - 0014-00016188	CONSUMIDOR VENTA	333333333	2287.87	0.00	128.90	175.78	0.00	2592.55
05/01/2021	FAC B - 0014-00016189	CONSUMIDOR VENTA	333333333	9766.51	0.00	58.11	996.43	0.00	10821.05
05/01/2021	FAC B - 0014-00016190	CONSUMIDOR VENTA	333333333	6854.42	0.00	62.16	688.63	0.00	7605.21
05/01/2021	FAC B - 0014-00016191	CONSUMIDOR VENTA	333333333	6259.17	0.00	27.03	643.70	0.00	6929.90
05/01/2021	FAC B - 0014-00016192	CONSUMIDOR VENTA	333333333	6896.16	0.00	197.01	625.59	0.00	7718.76
05/01/2021	FAC B - 0014-00016193	CONSUMIDOR VENTA	333333333	8258.46	0.00	83.16	825.56	0.00	9167.18
05/01/2021	FAC B - 0014-00016194	CONSUMIDOR VENTA	333333333	6760.79	0.00	148.94	635.41	0.00	7545.14
05/01/2021	FAC B - 0014-00016195	CONSUMIDOR VENTA	333333333	8403.05	0.00	108.11	828.27	0.00	9339.43
05/01/2021	FAC B - 0014-00016196	CONSUMIDOR VENTA	333333333	9208.51	0.00	615.38	659.20	0.00	10483.09
05/01/2021	FAC B - 0014-00016197	CONSUMIDOR VENTA	333333333	4147.72	0.00	199.58	335.72	0.00	4683.02
05/01/2021	FAC B - 0014-00016198	CONSUMIDOR VENTA	333333333	2514.94	0.00	42.00	243.07	0.00	2800.01
05/01/2021	FAC B - 0014-00016199	CONSUMIDOR VENTA	333333333	2489.24	0.00	169.40	176.67	0.00	2835.31
05/01/2021	FAC B - 0014-00016200	CONSUMIDOR VENTA	333333333	8796.69	0.00	226.61	810.35	0.00	9833.65
05/01/2021	FAC B - 0014-00016201	CONSUMIDOR VENTA	333333333	7102.96	0.00	224.43	633.60	0.00	7960.99
05/01/2021	FAC B - 0014-00016202	CONSUMIDOR VENTA	333333333	7509.15	0.00	84.00	746.46	0.00	8339.61
05/01/2021	FAC B - 0014-00016203	CONSUMIDOR VENTA	333333333	9233.78	0.00	261.19	838.95	0.00	10333.92
05/01/2021	FAC B - 0014-00016204	CONSUMIDOR VENTA	333333333	7418.24	0.00	247.20	655.32	0.00	8320.76
05/01/2021	FAC B - 0014-00016205	CONSUMIDOR VENTA	333333333	2986.62	0.00	96.13	265.53	0.00	3348.28
05/01/2021	FAC B - 0014-00016206	CONSUMIDOR VENTA	333333333	2692.55	0.00	42.00	261.72	0.00	2996.27
05/01/2021	FAC B - 0014-00016207	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2021	FAC B - 0014-00016208	CORRAL FACUNDO	20374771478	2019.60	0.00	0.00	212.06	50.49	2342.74
05/01/2021	FAC B - 0014-00016209	ROCHA SOL ALEJANDRA	27309835501	2692.80	0.00	0.00	282.74	0.00	3002.47
05/01/2021	FAC B - 0014-00016210	PAZ MIGUEL ALBERTO	23118891309	4567.20	0.00	0.00	479.56	0.00	5183.78
05/01/2021	FAC B - 0014-00016211	COUNTRY CLUB TORTUGAS	30551268167	10016.60	0.00	0.00	1051.74	0.00	11068.34
05/01/2021	FAC B - 0014-00016212	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2021	NCR A - 0014-00022032	ABRANTES SA	30662051868	-16400.00	0.00	-3444.00	0.00	0.00	-19844.00
05/01/2021	NCM A - 0014-00022033	VEGLIA PEDRO ALBERTO	20100136717	-1716.00	0.00	0.00	-180.18	0.00	-1896.18
05/01/2021	NCM A - 0014-00022034	VEGLIA PEDRO ALBERTO	20100136717	-1314.72	0.00	0.00	-138.05	0.00	-1452.77
05/01/2021	NCM A - 0014-00022035	CENCOSUD SA (DISCO 779	30590360763	-2047.00	0.00	0.00	-214.95	0.00	-2261.95
05/01/2021	NCM A - 0014-00022036	CENCOSUD SA (JUMBO 0138	30590360763	-1496.00	0.00	0.00	-157.08	0.00	-1653.08
05/01/2021	NCM A - 0014-00022037	THE WHY FACTORY SA (LE	30712370978	-224.40	0.00	0.00	-23.56	0.00	-247.96
05/01/2021	NCM A - 0014-00022038	INVERNADERO SRL	33716110899	-1188.00	0.00	0.00	-124.74	0.00	-1312.74
05/01/2021	NCM A - 0014-00022039	DELADI SRL (EL BODEGON)	30715087681	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
05/01/2021	NCM A - 0014-00022040	ARTIDELI SRL (ARTISAN)	30715598295	-475.20	0.00	0.00	-49.90	0.00	-525.10
05/01/2021	NCM A - 0014-00022041	HUERTA Y VALLE S.R.L	30670499967	-1518.00	0.00	0.00	-159.39	0.00	-1677.39
05/01/2021	NCR A - 0014-00022042	HUERTA Y VALLE S.R.L	30670499967	-7500.00	0.00	-1575.00	0.00	0.00	-9075.00
05/01/2021	NCM A - 0014-00022043	GREEN 83 SRL(TEA	30715755897	-3738.24	0.00	0.00	-392.52	0.00	-4130.76
05/01/2021	NCM A - 0014-00022044	ARGENWINE SA (OPORTO	30709774359	-897.60	0.00	0.00	-94.25	0.00	-991.85
05/01/2021	NCM A - 0014-00022045	ARGENWINE SA (OPORTO	30709774359	-435.60	0.00	0.00	-45.74	0.00	-481.34
05/01/2021	NCM A - 0014-00022046	GS1995 SAS (ADORADO BAR	30716048760	-224.40	0.00	0.00	-23.56	0.00	-247.96
05/01/2021	FAC A - 0014-00218590	TANY SRL (30713786604)	30713786604	6000.00	0.00	1260.00	0.00	0.00	7260.00
05/01/2021	FAC A - 0014-00218591	HONGOS DEL PILAR SA	30708738189	40750.00	0.00	8557.50	0.00	0.00	49307.50
05/01/2021	FAC A - 0014-00218592	SUCRE 664 SA(COMEDOR	30715259407	3211.67	0.00	0.00	337.23	256.93	3805.83
05/01/2021	FAC A - 0014-00218593	BECONNECTION SRL (GREEN	30716455072	2999.70	0.00	0.00	314.97	0.00	3314.67
05/01/2021	FAC A - 0014-00218594	GASTRO PROJECT SAS	30716552116	7854.00	0.00	0.00	824.67	0.00	8875.02
05/01/2021	FAC A - 0014-00218595	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
05/01/2021	FAC A - 0014-00218596	BECONNECTION SRL (GREEN	30716068095	3801.60	0.00	0.00	399.17	0.00	4200.77
05/01/2021	FAC A - 0014-00218597	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
05/01/2021	FAC A - 0014-00218598	PASTELERIA ARTESANAL Y	33715729569	2059.20	0.00	0.00	216.22	0.00	2275.42
05/01/2021	FAC A - 0014-00218599	KUBI (MOOI CUBA)	30709664227	5425.20	0.00	0.00	569.65	0.00	5994.85
05/01/2021	FAC A - 0014-00218600	BARREIRO WALTER MANUEL	20174005967	2580.60	0.00	0.00	270.96	0.00	2928.98
05/01/2021	FAC A - 0014-00218601	THE WHY FACTORY SA (LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
05/01/2021	FAC A - 0014-00218602	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
			Total	1450781.03	-2530.00	29987.08	137338.5	24471.59	1652290.35

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1450781.03	-2530.00	29987.08	137338.5	24471.59	1652290.35
05/01/2021	FAC A - 0014-00218603	PARTY TIME EVENTOS SRL	30709902977	2521.20	0.00	0.00	264.73	0.00	2911.99
05/01/2021	FAC A - 0014-00218604	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2479.62
05/01/2021	FAC A - 0014-00218605	HIPODROMO ARG.PALERMO	30655300186	7075.20	0.00	0.00	742.90	0.00	7959.60
05/01/2021	FAC A - 0014-00218606	LOVINNE SA (MOOI ARCOS)	30714725358	2244.00	0.00	0.00	235.62	89.76	2636.70
05/01/2021	FAC A - 0014-00218607	SIAMO ADORADAS S.POR	30716689707	2244.00	0.00	0.00	235.62	179.52	2659.14
05/01/2021	FAC A - 0014-00218608	TOSTADO BUENOS AIRES	30714886084	3550.80	0.00	0.00	372.83	284.06	4207.69
05/01/2021	FAC A - 0014-00218609	INSIDE TC SA (G. EAT	30715003429	3427.38	0.00	0.00	359.87	0.00	3787.25
05/01/2021	FAC A - 0014-00218610	SENCHA SA (GREEN EAT	30715463845	2013.66	0.00	0.00	211.43	0.00	2225.09
05/01/2021	FAC A - 0014-00218611	MELERAPE SA (HOTEL	30707258140	3405.60	0.00	0.00	357.59	0.00	3933.47
05/01/2021	FAC A - 0014-00218612	GEVEGE SRL (GREEN EAT	30715395610	2019.60	0.00	0.00	212.06	0.00	2231.66
05/01/2021	FAC A - 0014-00218613	ALMACEN 1249	30714715522	2904.00	0.00	0.00	304.92	0.00	3208.92
05/01/2021	FAC A - 0014-00218614	VA POINTS SRL (VUELTA	30716176955	3170.20	0.00	0.00	332.87	0.00	3598.18
05/01/2021	FAC A - 0014-00218615	LAPORO SA(TANCAT)	30695628397	2334.20	0.00	0.00	245.09	0.00	2579.29
05/01/2021	FAC A - 0014-00218616	INSIDE TC SA (GREEN EAT	30715003429	1817.64	0.00	0.00	190.85	0.00	2008.49
05/01/2021	FAC A - 0014-00218617	ALIMENTACION PELLEGRINI	30716220989	3236.42	0.00	0.00	339.82	258.91	3835.15
05/01/2021	FAC A - 0014-00218618	TOSTADO LIBERTADOR	30715686992	2445.52	0.00	0.00	256.78	195.64	2897.94
05/01/2021	FAC A - 0014-00218619	FMG PRODUCCIONES SRL	30714679208	2388.43	0.00	0.00	250.79	0.00	2639.22
05/01/2021	FAC A - 0014-00218620	HOTELES SHERATON DE	30517175621	2296.80	0.00	0.00	241.16	0.00	2629.83
05/01/2021	FAC A - 0014-00218621	SANKLA SRL (NOAHS	30715881191	6217.20	0.00	0.00	652.81	0.00	6870.01
05/01/2021	FAC A - 0014-00218622	EL PORTEÑO APARTMENT	30707003061	5728.80	0.00	0.00	601.52	0.00	6387.61
05/01/2021	FAC A - 0014-00218623	ANGELICAS SRL (OLDAYS	30714576565	2406.80	0.00	0.00	252.71	0.00	2731.71
05/01/2021	FAC A - 0014-00218624	PUNTO PURE SRL (AVANT	30710007558	3653.76	0.00	0.00	383.64	0.37	4037.77
05/01/2021	FAC A - 0014-00218625	SANTCOVSKY GERMAN	20265836977	3366.00	0.00	0.00	353.43	0.00	3837.24
05/01/2021	FAC A - 0014-00218626	DINKE SRL (LOLEA	30714193844	4191.00	0.00	0.00	440.06	335.28	4966.34
05/01/2021	FAC A - 0014-00218627	TOSTADO BUENOS	30714886084	2211.00	0.00	0.00	232.16	176.88	2620.04
05/01/2021	FAC A - 0014-00218628	TOSTADO BUENOS	30714886084	3156.01	0.00	0.00	331.38	252.48	3739.87
05/01/2021	FAC A - 0014-00218629	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
05/01/2021	FAC A - 0014-00218630	NATFRESC SA (BA GREEN	30713314508	7893.60	0.00	0.00	828.83	315.74	9038.17
05/01/2021	FAC A - 0014-00218631	C.A.S.S.I.C. S.A (CATERING	30568295850	2461.80	0.00	0.00	258.49	0.00	2806.45
05/01/2021	FAC A - 0014-00218632	MOVIMI SRL (TOSTADO	30716359332	2230.80	0.00	0.00	234.23	0.00	2465.03
05/01/2021	FAC A - 0014-00218633	ARBERESHE SA (ADORADO	33716764449	2395.80	0.00	0.00	251.56	0.00	2731.21
05/01/2021	FAC A - 0014-00218634	VARGAS ATILIO HUMBERTO	20186437676	7128.01	0.00	0.00	748.44	0.00	8019.01
05/01/2021	FAC A - 0014-00218635	WESTEA SRL(GREEAN EAT	30716068095	3207.60	0.00	0.00	336.80	0.00	3544.40
05/01/2021	FAC A - 0014-00218636	POKE AND ROLL BA SRL	30715701762	3366.00	0.00	0.00	353.43	0.00	3719.43
05/01/2021	FAC A - 0014-00218637	VICENTE JORGE FEDERICO	23288639019	2131.80	0.00	0.00	223.84	0.00	2419.59
05/01/2021	FAC A - 0014-00218638	D IMPERIO LUCIO (PAF	20216441053	1531.20	0.00	0.00	160.78	0.00	1768.54
05/01/2021	FAC A - 0014-00218639	SIMPLE Y C TUC SAS	30716122812	3834.93	0.00	180.18	312.58	306.79	4634.48
05/01/2021	FAC A - 0014-00218640	VEGLIA PEDRO ALBERTO	20100136717	11128.26	0.00	332.64	1002.15	890.26	13353.31
05/01/2021	FAC A - 0014-00218641	VICENTINO SA (GRUPO	30710284314	5187.60	0.00	0.00	544.70	207.50	5939.80
05/01/2021	FAC A - 0014-00218642	TAIANA ROBERTO DAMIAN	20214526094	1737.12	0.00	0.00	182.40	52.11	1971.63
05/01/2021	FAC A - 0014-00218643	DAVID SALGUERO (TITOLA)	20163363829	3870.90	0.00	0.00	406.44	0.00	4277.34
05/01/2021	FAC A - 0014-00218644	THE WHY FACTORY (LE PAIN	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
05/01/2021	FAC A - 0014-00218645	SEIJAS ROCIO	27273191602	2041.71	0.00	180.18	124.29	163.34	2611.61
05/01/2021	FAC A - 0014-00218646	VIDA ZEN SRL (ESTILO	30715595407	6006.00	0.00	0.00	630.63	240.24	6876.87
05/01/2021	FAC A - 0014-00218647	CHANETON JUAN ALBERTO	20312521149	3216.62	0.00	0.00	337.75	0.00	3683.03
05/01/2021	FAC A - 0014-00218648	SOY ABUNDANCIA SRL	30714203416	2719.20	0.00	0.00	285.52	108.77	3276.64
05/01/2021	FAC A - 0014-00218649	CANNOLO SRL (MADRI	30715660861	2235.20	0.00	0.00	234.70	0.00	2469.90
05/01/2021	FAC A - 0014-00218650	TKG SRL (LA CABRERA	30709124982	5860.80	0.00	0.00	615.38	0.00	6476.18
05/01/2021	FAC A - 0014-00218651	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
05/01/2021	FAC A - 0014-00218652	NYSTYLE SRL (HELL´S PIZZA	30715738739	2092.20	0.00	360.36	39.50	0.00	2596.67
05/01/2021	FAC A - 0014-00218653	TARDINI SRL (ATENTI AL	30716595656	2607.00	0.00	0.00	273.74	0.00	2958.95
05/01/2021	FAC A - 0014-00218654	PAPA SERGIO ANDREA	30716148455	3225.20	0.00	0.00	338.65	0.00	3660.61
05/01/2021	FAC A - 0014-00218655	TREPTOWN SA (AVANT	30715044060	3141.60	0.00	0.00	329.87	0.00	3565.72
05/01/2021	FAC A - 0014-00218656	ALL BLUE SRL (CHIPER)	33716484179	2002.00	0.00	0.00	210.21	0.00	2282.28
05/01/2021	FAC A - 0014-00218657	FODDIE SA (COMEDOR	30715888161	1562.00	0.00	0.00	164.01	124.96	1850.97
05/01/2021	FAC A - 0014-00218658	HERNAN FEDERICO CUEVAS	20275055280	2024.22	0.00	221.76	101.66	0.00	2418.49
			Total	1635746.26	-2530.00	31262.20	156122.3	28654.20	1863798.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1635746.26	-2530.00	31262.20	156122.3	28654.20	1863798.29
05/01/2021	FAC A - 0014-00218659	CAPIZZANO CARLA	27250960153	2019.60	0.00	0.00	212.06	161.57	2393.23
05/01/2021	FAC A - 0014-00218660	CAROLINA SILVIA GURYN	27230870484	9992.40	0.00	0.00	1049.20	799.39	11840.99
05/01/2021	FAC A - 0014-00218661	P.BARBERIS Y	30714459410	4131.60	0.00	0.00	433.82	330.53	4895.95
05/01/2021	FAC A - 0014-00218662	VALENTI ESPECIALIDADES	30628814925	7004.80	0.00	0.00	735.50	0.00	7880.40
05/01/2021	FAC A - 0014-00218663	BONPLAND 1649 SRL	30716622378	9398.40	0.00	0.00	986.83	751.87	11466.04
05/01/2021	FAC A - 0014-00218664	LOS DAMOS SA (SI	30716008440	2303.40	0.00	0.00	241.86	0.00	2614.36
05/01/2021	FAC A - 0014-00218665	WAL-MART ARGENTINA	30678138300	60757.65	0.00	0.00	6379.55	972.12	68109.32
05/01/2021	FAC A - 0014-00218666	2006 S.A(NATURAL MARKET	30709518220	12460.80	0.00	0.00	1308.38	623.04	14392.22
05/01/2021	FAC A - 0014-00218667	LSG SKY CHEFS ARGENTINA	33711695759	2481.60	0.00	0.00	260.57	148.90	2893.55
05/01/2021	FAC A - 0014-00218668	EL HOTEL PILAR SA (HILTON	30712292268	10003.40	0.00	0.00	1050.36	10.00	11063.76
05/01/2021	FAC A - 0014-00218669	LIFE FOOD SRL (ALVARADO	30715367951	2015.20	0.00	0.00	211.60	0.00	2267.10
05/01/2021	FAC A - 0014-00218670	BURGOL S.A (GOOD AND	30714028347	5097.40	0.00	0.00	535.23	203.90	5836.53
05/01/2021	FAC A - 0014-00218671	FV S.A (FV VILLA ROSA)	30500987878	9504.00	0.00	0.00	997.92	152.06	10653.98
05/01/2021	FAC A - 0014-00218672	MOREYRA GASTON A.	20317523247	2821.06	0.00	145.53	223.45	42.32	3401.62
05/01/2021	FAC A - 0014-00218673	FERNANDEZ PABLO H. (HOLY	20308156436	3348.40	0.00	0.00	351.58	0.00	3800.43
05/01/2021	FAC A - 0014-00218674	JOSIMAR SA (JOSIMAR	33678279949	5792.82	0.00	367.01	424.74	202.75	7019.03
05/01/2021	FAC A - 0014-00218675	JOSIMAR SA (JOSIMAR	33678279949	1460.14	0.00	0.00	153.31	51.10	1722.96
05/01/2021	FAC A - 0014-00218676	JOSIMAR SA (JOSIMAR	33678279949	10009.67	0.00	644.49	728.77	350.34	12133.66
06/01/2021	FAC A - 0018-00000484	INC S.A (CARREFOUR)	30687310434	303364.55	0.00	1887.86	30909.35	6067.29	342229.05
06/01/2021	FAC A - 0018-00000485	INC S.A (CARREFOUR)	30687310434	143458.14	0.00	716.31	14704.95	2869.16	161748.56
06/01/2021	FAC A - 0018-00000486	INC S.A (CARREFOUR)	30687310434	201212.88	0.00	1198.31	20528.20	4024.26	226963.65
06/01/2021	NCM B - 0014-00001407	DE NASTCHOKINE	20237814062	-574.20	0.00	0.00	-60.29	0.00	-634.49
06/01/2021	NCM B - 0014-00001408	MARIN MARIA CLARA	27334283270	-297.00	0.00	0.00	-31.19	0.00	-328.19
06/01/2021	FAC B - 0014-00016213	CONSUMIDOR VENTA	333333333	1971.25	0.00	27.03	193.47	0.00	2191.75
06/01/2021	FAC B - 0014-00016214	CONSUMIDOR VENTA	333333333	8573.88	0.00	58.11	871.20	0.00	9503.19
06/01/2021	FAC B - 0014-00016215	CONSUMIDOR VENTA	333333333	4564.95	0.00	31.08	463.78	0.00	5059.81
06/01/2021	FAC B - 0014-00016216	CONSUMIDOR VENTA	333333333	3264.14	0.00	197.51	243.98	0.00	3705.63
06/01/2021	FAC B - 0014-00016217	CONSUMIDOR VENTA	333333333	2204.92	0.00	328.48	67.28	0.00	2600.68
06/01/2021	FAC B - 0014-00016218	CONSUMIDOR VENTA	333333333	6270.33	0.00	961.01	177.88	0.00	7409.22
06/01/2021	FAC B - 0014-00016219	CONSUMIDOR VENTA	333333333	5981.80	0.00	234.93	510.63	0.00	6727.36
06/01/2021	FAC B - 0014-00016220	CONSUMIDOR VENTA	333333333	6327.41	0.00	160.09	584.33	0.00	7071.83
06/01/2021	FAC B - 0014-00016221	CONSUMIDOR VENTA	333333333	7150.69	0.00	112.16	694.74	0.00	7957.59
06/01/2021	FAC B - 0014-00016222	CONSUMIDOR VENTA	333333333	6006.19	0.00	89.19	586.05	0.00	6681.43
06/01/2021	FAC B - 0014-00016223	CONSUMIDOR VENTA	333333333	2733.59	0.00	0.00	287.03	0.00	3020.62
06/01/2021	FAC B - 0014-00016224	CONSUMIDOR VENTA	333333333	7465.15	0.00	455.10	556.29	0.00	8476.54
06/01/2021	FAC B - 0014-00016225	CONSUMIDOR VENTA	333333333	5953.27	0.00	245.32	502.43	0.00	6701.02
06/01/2021	FAC B - 0014-00016226	CONSUMIDOR VENTA	333333333	6530.87	0.00	62.16	654.66	0.00	7247.69
06/01/2021	FAC B - 0014-00016227	CONSUMIDOR VENTA	333333333	8753.32	0.00	85.14	876.53	0.00	9714.99
06/01/2021	FAC B - 0014-00016228	CONSUMIDOR VENTA	333333333	5812.80	0.00	58.11	581.29	0.00	6452.20
06/01/2021	FAC B - 0014-00016229	CONSUMIDOR VENTA	333333333	3962.97	0.00	211.96	310.13	0.00	4485.06
06/01/2021	FAC B - 0014-00016230	CONSUMIDOR VENTA	333333333	8605.59	0.00	62.16	872.50	0.00	9540.25
06/01/2021	FAC B - 0014-00016231	CONSUMIDOR VENTA	333333333	7467.71	0.00	497.19	535.52	0.00	8500.42
06/01/2021	FAC B - 0014-00016232	CONSUMIDOR VENTA	333333333	10789.45	0.00	155.41	1055.19	0.00	12000.05
06/01/2021	FAC B - 0014-00016233	CONSUMIDOR VENTA	333333333	8814.41	0.00	276.40	787.31	0.00	9878.12
06/01/2021	FAC B - 0014-00016234	CONSUMIDOR VENTA	333333333	5182.66	0.00	83.16	502.60	0.00	5768.42
06/01/2021	FAC B - 0014-00016235	CONSUMIDOR VENTA	333333333	8759.23	0.00	130.27	854.58	0.00	9744.08
06/01/2021	FAC B - 0014-00016236	CONSUMIDOR VENTA	333333333	8479.74	0.00	681.91	549.42	0.00	9711.07
06/01/2021	FAC B - 0014-00016237	CONSUMIDOR VENTA	333333333	9865.04	0.00	121.58	975.04	0.00	10961.66
06/01/2021	FAC B - 0014-00016238	CONSUMIDOR VENTA	333333333	11102.96	0.00	217.88	1056.87	0.00	12377.71
06/01/2021	FAC B - 0014-00016239	CONSUMIDOR VENTA	333333333	10075.88	0.00	737.80	689.07	0.00	11502.75
06/01/2021	FAC B - 0014-00016240	CONSUMIDOR VENTA	333333333	5839.06	0.00	0.00	613.10	0.00	6452.16
06/01/2021	FAC B - 0014-00016241	CONSUMIDOR VENTA	333333333	3650.51	0.00	315.51	225.55	0.00	4191.57
06/01/2021	FAC B - 0014-00016242	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021	FAC B - 0014-00016243	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021	FAC B - 0014-00016244	CLUB DE AMIGOS (CLUB DE	30612862059	5491.20	0.00	0.00	576.58	0.00	6067.78
06/01/2021	FAC B - 0014-00016245	MARCELA V. ORTIZ (TACON	27123155292	2244.00	0.00	0.00	235.62	0.00	2502.06
			Total	2643407.94	-2530.00	42818.36	256148.7	46414.80	3002366.71

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2643407.94	-2530.00	42818.36	256148.7	46414.80	3002366.71
06/01/2021	FAC B - 0014-00016246	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021	NCM A - 0014-00022047	LOS ASTURES S.A (MANOLO)	30709429295	-1438.80	0.00	-110.88	-95.63	0.00	-1645.31
06/01/2021	NCM A - 0014-00022048	ZECA SA (KONA)	30715018280	-572.00	0.00	0.00	-60.06	0.00	-632.06
06/01/2021	NCM A - 0014-00022049	MOLFESE ANDREA F. (NUTRI	27289868882	-168.96	0.00	0.00	-17.74	0.00	-186.70
06/01/2021	NCM A - 0014-00022050	VILAGGIO (ALFREDO)	30711271860	-607.20	0.00	0.00	-63.76	0.00	-670.96
06/01/2021	NCM A - 0014-00022051	SERVICIOS COMPASS	30682505970	-9840.00	0.00	0.00	-1033.20	0.00	-11020.80
06/01/2021	NCM A - 0014-00022052	COTO C.I.S.C.A COTO	30548083156	-1311.68	0.00	0.00	-137.73	0.00	-1449.41
06/01/2021	NCM A - 0014-00022053	COTO C.I.S.C.A COTO	30548083156	-4432.00	0.00	0.00	-465.36	0.00	-4897.36
06/01/2021	NCM A - 0014-00022054	COTO C.I.S.C.A COTO	30548083156	-252.39	0.00	0.00	-26.50	0.00	-278.89
06/01/2021	NCM A - 0014-00022055	COTO C.I.S.C.A COTO	30548083156	-3709.00	0.00	0.00	-389.45	0.00	-4098.45
06/01/2021	NCM A - 0014-00022056	CENCOSUD SA (DISCO 23	30590360763	-996.00	0.00	0.00	-104.58	0.00	-1100.58
06/01/2021	NCM A - 0014-00022057	CENCOSUD SA (ROTISERIA	30590360763	-540.75	0.00	0.00	-56.78	0.00	-597.53
06/01/2021	NCM A - 0014-00022058	AJIM GROUP SA (SUCATH	30714463221	-151.80	0.00	0.00	-15.94	0.00	-167.74
06/01/2021	NCM A - 0014-00022059	HERNAN FEDERICO CUEVAS	20275055280	-719.40	0.00	-110.88	-20.10	0.00	-850.38
06/01/2021	NCM A - 0014-00022060	LSG SKY CHEFS ARGENTINA	33711695759	-118.80	0.00	0.00	-12.47	0.00	-131.27
06/01/2021	NCM A - 0014-00022061	PARTY TIME EVENTOS SRL	30709902977	-607.20	0.00	0.00	-63.76	0.00	-670.96
06/01/2021	NCM A - 0014-00022062	BARABA SRL (BARABA	30714486868	-1552.32	0.00	0.00	-162.99	0.00	-1715.31
06/01/2021	NCM A - 0014-00022063	HUGO R RODRIGUEZ LA	30712302204	-858.00	0.00	0.00	-90.09	0.00	-948.09
06/01/2021	NCR A - 0014-00022064	HONGOS DEL PILAR SA	30708738189	-1342.63	0.00	0.00	-140.98	0.00	-1483.61
06/01/2021	FAC A - 0014-00218677	SERVICIOS COMPASS ARG	30682505970	10596.00	0.00	0.00	1112.58	0.00	11867.52
06/01/2021	FAC A - 0014-00218678	SERVICIOS COMPASS	30682505970	9840.00	0.00	0.00	1033.20	0.00	11020.80
06/01/2021	FAC A - 0014-00218679	SERVICIOS COMPASS ARG	30682505970	9471.00	0.00	0.00	994.46	0.00	10607.53
06/01/2021	FAC A - 0014-00218680	SERVICIOS COMPASS	30682505970	15660.00	0.00	0.00	1644.30	0.00	17539.20
06/01/2021	FAC A - 0014-00218681	COTO C.I.S.C.A COTO	30548083156	67159.80	0.00	0.00	7051.78	873.08	75756.26
06/01/2021	FAC A - 0014-00218682	COTO C.I.S.C.A COTO	30548083156	20636.08	0.00	211.55	2061.01	268.27	23383.27
06/01/2021	FAC A - 0014-00218683	COTO C.I.S.C.A COTO (COTO	30548083156	12503.61	0.00	0.00	1312.88	0.00	13941.53
06/01/2021	FAC A - 0014-00218684	COTO C.I.S.C.A COTO (COTO	30548083156	9836.50	0.00	0.00	1032.83	0.00	10967.70
06/01/2021	FAC A - 0014-00218685	COTO C.I.S.C.A COTO	30548083156	38962.88	0.00	0.00	4091.10	506.52	43950.13
06/01/2021	FAC A - 0014-00218686	INC S.A (CARREFOUR SALTA)	30687310434	15796.68	0.00	0.00	1658.65	315.93	17771.26
06/01/2021	FAC A - 0014-00218687	INC S.A (CARREFOUR SALTA)	30687310434	7696.28	0.00	0.00	808.11	153.93	8658.32
06/01/2021	FAC A - 0014-00218688	COTO C.I.S.C.A COTO	30548083156	78060.00	0.00	0.00	8196.30	1014.78	88051.68
06/01/2021	FAC A - 0014-00218689	FRUTERRA SAS SAS (LE	30716886936	12424.08	0.00	432.43	1088.31	0.00	13944.82
06/01/2021	FAC A - 0014-00218690	FRUTERRA SAS SAS (LE	30716886936	908.16	0.00	0.00	95.36	0.00	1003.52
06/01/2021	FAC A - 0014-00218691	ALIMENTOS Y VIANDAS SA	30716712873	7194.00	0.00	0.00	755.37	0.00	8021.31
06/01/2021	FAC A - 0014-00218692	LIBERTAD SA (LIBERTAD	30612929455	114215.90	0.00	4414.13	9785.60	0.00	128415.63
06/01/2021	FAC A - 0014-00218693	GREEN 83 SRL(GREEN EAT	30715755897	3500.64	0.00	0.00	367.57	0.00	3868.21
06/01/2021	FAC A - 0014-00218694	GREEN 83 SRL(TEA	30715755897	8696.16	0.00	0.00	913.10	0.00	9609.26
06/01/2021	FAC A - 0014-00218695	HEALTHY FOOD COMPANY	30715889605	36694.94	0.00	0.00	3852.97	0.00	40547.91
06/01/2021	FAC A - 0014-00218696	ARIAS MAILEN MARIA DE	27327353816	12163.61	0.00	872.85	840.75	486.54	14363.75
06/01/2021	FAC A - 0014-00218697	ARIAS MAILEN MARIA DE	27327353816	1510.52	0.00	21.76	147.73	60.42	1740.43
06/01/2021	FAC A - 0014-00218698	MALLEN CAMEJO MIRIAM	27219721914	3632.12	0.00	482.33	140.21	0.00	4254.66
06/01/2021	FAC A - 0014-00218699	TAVERNA MARIO E HIJOS	30716840944	3336.42	0.00	462.51	119.07	0.00	3918.00
06/01/2021	FAC A - 0014-00218700	DIA ARGENTINA SA	30685849751	12870.00	0.00	2702.70	0.00	167.31	15933.06
06/01/2021	FAC A - 0014-00218701	DIA ARGENTINA SA	30685849751	27918.88	0.00	0.00	2931.48	362.95	31632.09
06/01/2021	FAC A - 0014-00218702	DIA ARGENTINA SA (DIA	30685849751	17160.00	0.00	3603.60	0.00	223.08	21244.08
06/01/2021	FAC A - 0014-00218703	DIA ARGENTINA SA (DIA	30685849751	29993.72	0.00	0.00	3149.34	389.92	33982.89
06/01/2021	FAC A - 0014-00218704	ZEITUN SRL (NOAH VILLA	30716581817	4488.00	0.00	0.00	471.24	359.04	5318.28
06/01/2021	FAC A - 0014-00218705	LANCIONI MALCOM FARID	20365283142	1052.26	0.00	0.00	110.49	0.00	1162.75
06/01/2021	FAC A - 0014-00218706	ARCANGIOLI LUCAS NICOLAS	20369214196	1895.19	0.00	180.18	108.90	0.00	2297.98
06/01/2021	FAC A - 0014-00218707	HUGO R RODRIGUEZ LA	30712302204	6666.00	0.00	0.00	699.93	0.00	7565.91
06/01/2021	FAC A - 0014-00218708	GREEN EAT SA (G.EAT	30711656517	1811.70	0.00	0.00	190.23	0.00	2001.93
06/01/2021	FAC A - 0014-00218709	GREEN EAT SA (G.E	30711656517	2619.54	0.00	0.00	275.05	0.00	2894.59
06/01/2021	FAC A - 0014-00218710	MOVIMI SRL (TOSTADO CAFE	30716359332	3243.02	0.00	0.00	340.52	0.00	3583.54
06/01/2021	FAC A - 0014-00218711	GEVEGE SRL (GREEN EAT	30715395610	2423.52	0.00	0.00	254.47	0.00	2677.99
06/01/2021	FAC A - 0014-00218712	THE WHY FACTORY (LE PAIN	30712370978	2692.80	0.00	0.00	282.74	0.00	2975.54
06/01/2021	FAC A - 0014-00218713	BRIE RECIEN HECHO SRL (	30715293737	3253.80	0.00	0.00	341.65	260.30	4050.98
			Total	3232772.82	-2530.00	55980.64	311450.8	51856.87	3670345.61

Libro Iva Ventas

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			Total	3232772.82	-2530.00	55980.64	311450.8	51856.87	3670345.61
06/01/2021	FAC A - 0014-00218714	HARPER VENTURES (HARPER	30714770469	2785.20	0.00	0.00	292.45	0.00	3077.65
06/01/2021	FAC A - 0014-00218715	TREVI GROUP S.A (PIZZA	30656946551	2778.60	0.00	0.00	291.75	0.00	3112.03
06/01/2021	FAC A - 0014-00218716	M BARRIENTOS SA (MOOI	30715460374	4287.81	0.00	0.00	450.22	0.00	4738.03
06/01/2021	FAC A - 0014-00218717	INVERNADERO SRL	33716110899	4752.00	0.00	0.00	498.96	380.16	5773.68
06/01/2021	FAC A - 0014-00218718	FOOD HALL GOURMET (	33715222219	3762.00	0.00	0.00	395.01	0.00	4157.01
06/01/2021	FAC A - 0014-00218719	ALMACEN JABUGO SRL	30716006367	2244.00	0.00	0.00	235.62	179.52	2726.46
06/01/2021	FAC A - 0014-00218720	ACCOR HOSPITALITY	33711363969	2211.00	0.00	0.00	232.16	0.00	2465.27
06/01/2021	FAC A - 0014-00218721	DELADI SRL (EL BODEGON)	30715087681	2046.00	0.00	0.00	214.83	0.00	2260.83
06/01/2021	FAC A - 0014-00218722	ROMA DEL ABASTO SRL	30716695057	6243.60	0.00	0.00	655.58	499.49	7398.67
06/01/2021	FAC A - 0014-00218723	COCINA DEL MEDIO	30712428771	2244.00	0.00	0.00	235.62	0.00	2479.62
06/01/2021	FAC A - 0014-00218724	THE WHY FACTORY SA(LE	30712370978	2692.80	0.00	0.00	282.74	0.00	2975.54
06/01/2021	FAC A - 0014-00218725	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
06/01/2021	FAC A - 0014-00218726	LAFINUR 3368	30714565091	2059.20	0.00	0.00	216.22	0.00	2275.42
06/01/2021	FAC A - 0014-00218727	MAFECLA SRL (B-FRESH)	33715906819	3075.94	0.00	0.00	322.97	246.08	3644.99
06/01/2021	FAC A - 0014-00218728	OLIVERA VICTOR MANUEL	20114990419	2719.20	0.00	0.00	285.52	0.00	3004.72
06/01/2021	FAC A - 0014-00218729	CHICO SRL (DON JULIO	30714921580	7062.00	0.00	0.00	741.51	0.00	7803.51
06/01/2021	FAC A - 0014-00218730	SANKLA SRL (NOAH"S	30715881191	7854.00	0.00	0.00	824.67	0.00	8678.67
06/01/2021	FAC A - 0014-00218731	LA HIJA DEL CARNICERO SRL	30716325608	2171.40	0.00	0.00	228.00	173.71	2573.11
06/01/2021	FAC A - 0014-00218732	SINTAXIS GF SRL (SINTAXIS)	33716107359	2206.60	0.00	0.00	231.69	0.00	2548.62
06/01/2021	FAC A - 0014-00218733	EL PREFERIDO SRL (EL	30716381737	3933.60	0.00	0.00	413.03	0.00	4346.63
06/01/2021	FAC A - 0014-00218734	FRESCOLLI Y BATATA	30716094894	4217.40	0.00	0.00	442.83	0.00	4660.23
06/01/2021	FAC A - 0014-00218735	BATTISTA GUSTAVO LUIS	23249632139	3438.60	0.00	0.00	361.05	137.54	3937.19
06/01/2021	FAC A - 0014-00218736	MESTRINER ROMINA	27271884813	2048.64	0.00	0.00	215.11	81.95	2345.70
06/01/2021	FAC A - 0014-00218737	PELANDRA BROS	30715502778	3872.00	0.00	0.00	406.56	0.00	4278.56
06/01/2021	FAC A - 0014-00218738	DE TACO SRL (TACON TODO	30715540963	4488.00	0.00	0.00	471.24	0.00	5183.64
06/01/2021	FAC A - 0014-00218739	GEVEGE SRL (GREEN EAT	30715395610	1811.70	0.00	0.00	190.23	0.00	2001.93
06/01/2021	FAC A - 0014-00218740	CLUB MONSERRAT S.A (LOS	30711479399	2224.20	0.00	0.00	233.54	0.00	2457.74
06/01/2021	FAC A - 0014-00218741	PROESTILO SRL (MATTEO	30709210315	4184.40	0.00	0.00	439.36	0.00	4832.98
06/01/2021	FAC A - 0014-00218742	WAL-MART ARGENTINA	30678138300	63557.80	0.00	0.00	6673.57	1016.92	71248.29
06/01/2021	FAC A - 0014-00218743	UNIC SERV.	30714778923	2107.60	0.00	0.00	221.30	84.30	2413.20
06/01/2021	FAC A - 0014-00218744	GONZALEZ ALZAGA	20380680158	3280.20	0.00	0.00	344.42	3.28	3627.90
06/01/2021	FAC A - 0014-00218745	VILAGGIO (ALFREDO)	30711271860	1263.80	0.00	0.00	132.70	50.55	1447.05
06/01/2021	FAC A - 0014-00218746	BURGOL SA (GOOD AND	30714028347	3082.20	0.00	0.00	323.63	123.29	3529.12
06/01/2021	FAC A - 0014-00218747	TREE COMPAÑIA DE COCINA	30714101087	2112.00	0.00	0.00	221.76	84.48	2523.84
06/01/2021	FAC A - 0014-00218748	GONZALEZ CARLA ANDREA	27255534993	3405.60	0.00	0.00	357.59	3.41	3766.60
06/01/2021	FAC A - 0014-00218749	PAZ GONZALO ANDRES	20358732403	2178.00	0.00	0.00	228.69	2.18	2408.87
06/01/2021	FAC A - 0014-00218750	VANNELLI LAURA	23148126194	2983.21	0.00	0.00	313.24	74.58	3371.03
06/01/2021	FAC A - 0014-00218751	EAT EXPRESS SRL (GREEN	30712509372	2508.00	0.00	0.00	263.34	125.40	2896.74
06/01/2021	FAC A - 0014-00218752	SOY ABUNDANCIA SRL	30714203416	4369.20	0.00	0.00	458.77	174.77	5264.89
06/01/2021	FAC A - 0014-00218753	BECONNECTION SRL (G.EAT	30716455072	2411.64	0.00	0.00	253.22	192.93	2857.79
06/01/2021	FAC A - 0014-00218754	LEMON FLOWER SA (GREEN	30715407597	2619.54	0.00	0.00	275.05	2.62	2897.21
06/01/2021	FAC A - 0014-00218755	VIDA ZEN SRL (ESTILO	30715595407	2272.60	0.00	0.00	238.62	90.90	2602.12
06/01/2021	FAC A - 0014-00218756	NELSON ARAUJO (DELI	20241361528	15173.40	0.00	0.00	1593.21	606.94	17373.55
06/01/2021	FAC A - 0014-00218757	KARUNA SRL (DULCE MARIA)	30714560596	3999.60	0.00	0.00	419.96	0.40	4539.95
06/01/2021	FAC A - 0014-00218758	DEL NEGRO Y LA GORDA SRL	30708985682	16302.00	0.00	0.00	1711.71	652.08	19154.85
06/01/2021	FAC A - 0014-00218759	INKA CENTRAL SRL (DANNY	30715361872	4105.20	0.00	0.00	431.05	0.00	4536.25
06/01/2021	FAC A - 0014-00218760	M AL RIO SA (MOOI AL RIO)	30715937936	4095.30	0.00	0.00	430.01	0.00	4648.17
06/01/2021	FAC A - 0014-00218761	NATFRESC SA (BA GREEN	30713314508	10199.20	0.00	0.00	1070.92	407.97	11678.09
06/01/2021	FAC A - 0014-00218762	SWEET PEPPER COMPANY	30716181479	2362.80	0.00	0.00	248.09	2.36	2613.25
06/01/2021	FAC A - 0014-00218763	ALIMENTOS Y VIANDAS SA	30716712873	7854.00	0.00	0.00	824.67	0.00	8757.21
06/01/2021	FAC A - 0014-00218764	PERINOT TOMAS MARTIN	20359598964	2349.60	0.00	0.00	246.71	93.98	2690.29
06/01/2021	FAC A - 0014-00218765	PORCO SRL (PORCO II)	30716212056	5193.10	0.00	0.00	545.28	207.72	6101.89
06/01/2021	FAC A - 0014-00218766	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	145.86	3369.37
06/01/2021	FAC A - 0014-00218767	EAT S.A (CATERING EAT)	33696616049	2244.00	0.00	0.00	235.62	112.20	2591.82
06/01/2021	FAC A - 0014-00218768	LA CASITA ND SAS (MAILO)	30715981757	5044.60	0.00	0.00	529.68	201.78	5927.40
06/01/2021	FAC A - 0014-00218769	UNIDO MARKET SA (UNIDO	30715325213	3009.60	0.00	0.00	316.01	150.48	3476.09
			Total	3511207.30	-2530.00	55980.64	340686.5	58166.70	3986628.53

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3511207.30	-2530.00	55980.64	340686.5	58166.70	3986628.53
07/01/2021	NCR E - 0011-00000011	UVAS DE LA PATAGONIA SA	30708102349	0.00	-988.98	0.00	0.00	0.00	-988.98
07/01/2021	FAC E - 0011-00000119	UVAS DE LA PATAGONIA SA	30708102349	0.00	16773.30	0.00	0.00	0.00	16773.30
07/01/2021	NCM B - 0014-00001409	PAZ MIGUEL ALBERTO	23118891309	-1006.38	0.00	0.00	-105.67	0.00	-1112.05
07/01/2021	NCM B - 0014-00001410	COUNTRY CLUB TORTUGAS	30551268167	-1441.53	0.00	0.00	-151.36	0.00	-1592.89
07/01/2021	FAC B - 0014-00016247	CONSUMIDOR VENTA	333333333	7865.26	0.00	0.00	825.85	0.00	8691.11
07/01/2021	FAC B - 0014-00016248	CONSUMIDOR VENTA	333333333	7709.93	0.00	55.05	782.02	0.00	8547.00
07/01/2021	FAC B - 0014-00016249	CONSUMIDOR VENTA	333333333	7530.76	0.00	133.90	723.78	0.00	8388.44
07/01/2021	FAC B - 0014-00016250	CONSUMIDOR VENTA	333333333	10325.55	0.00	145.33	1011.52	0.00	11482.40
07/01/2021	FAC B - 0014-00016251	CONSUMIDOR VENTA	333333333	6635.31	0.00	285.61	553.90	0.00	7474.82
07/01/2021	FAC B - 0014-00016252	CONSUMIDOR VENTA	333333333	4880.63	0.00	116.42	454.25	0.00	5451.30
07/01/2021	FAC B - 0014-00016253	CONSUMIDOR VENTA	333333333	2514.94	0.00	42.00	243.07	0.00	2800.01
07/01/2021	FAC B - 0014-00016254	CONSUMIDOR VENTA	333333333	9261.45	0.00	150.58	897.16	0.00	10309.19
07/01/2021	FAC B - 0014-00016255	CONSUMIDOR VENTA	333333333	9698.78	0.00	148.30	944.22	0.00	10791.30
07/01/2021	FAC B - 0014-00016256	CONSUMIDOR VENTA	333333333	8987.16	0.00	314.81	786.25	0.00	10088.22
07/01/2021	FAC B - 0014-00016257	CONSUMIDOR VENTA	333333333	7756.26	0.00	89.19	769.81	0.00	8615.26
07/01/2021	FAC B - 0014-00016258	CONSUMIDOR VENTA	333333333	7306.16	0.00	344.03	595.13	0.00	8245.32
07/01/2021	FAC B - 0014-00016259	CONSUMIDOR VENTA	333333333	6566.08	0.00	31.08	673.90	0.00	7271.06
07/01/2021	FAC B - 0014-00016260	CONSUMIDOR VENTA	333333333	7671.96	0.00	31.08	790.01	0.00	8493.05
07/01/2021	FAC B - 0014-00016261	CONSUMIDOR VENTA	333333333	2473.48	0.00	225.62	146.91	0.00	2846.01
07/01/2021	FAC B - 0014-00016262	CONSUMIDOR VENTA	333333333	6467.73	0.00	140.19	609.02	0.00	7216.94
07/01/2021	FAC B - 0014-00016263	CONSUMIDOR VENTA	333333333	6527.17	0.00	186.03	592.34	0.00	7305.54
07/01/2021	FAC B - 0014-00016264	CONSUMIDOR VENTA	333333333	7497.02	0.00	293.73	640.32	0.00	8431.07
07/01/2021	FAC B - 0014-00016265	CONSUMIDOR VENTA	333333333	7898.17	0.00	257.59	700.51	0.00	8856.27
07/01/2021	FAC B - 0014-00016266	CONSUMIDOR VENTA	333333333	7588.35	0.00	308.78	642.38	0.00	8539.51
07/01/2021	FAC B - 0014-00016267	CONSUMIDOR VENTA	333333333	4433.74	0.00	89.19	420.95	0.00	4943.88
07/01/2021	FAC B - 0014-00016268	PAZ MIGUEL ALBERTO	23118891309	2917.20	0.00	0.00	306.31	0.00	3311.03
07/01/2021	FAC B - 0014-00016269	LPCUA SRL(LOS PETERSERN	30714667242	3696.00	0.00	0.00	388.08	0.00	4084.08
07/01/2021	FAC B - 0014-00016270	ROCHA SOL ALEJANDRA	27309835501	2019.60	0.00	0.00	212.06	0.00	2251.86
07/01/2021	FAC B - 0014-00016271	SILLS JULIA MARIA	23312296004	5125.01	0.00	453.92	311.17	0.00	5890.10
07/01/2021	FAC B - 0014-00016272	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2021	FAC B - 0014-00016273	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2021	NCM A - 0014-00022065	CENCOSUD SA (DISCO 642	30590360763	-4985.90	0.00	0.00	-523.52	0.00	-5509.42
07/01/2021	NCM A - 0014-00022066	CENCOSUD SA (JUMBO 5211	30590360763	-5597.92	0.00	0.00	-587.78	0.00	-6185.70
07/01/2021	NCM A - 0014-00022067	CENCOSUD SA (JUMBO 5211	30590360763	-284.08	0.00	0.00	-29.83	0.00	-313.91
07/01/2021	NCM A - 0014-00022068	D IMPERIO LUCIO (PAF	20216441053	-303.60	0.00	0.00	-31.88	0.00	-335.48
07/01/2021	NCM A - 0014-00022069	CENCOSUD SA (DISCO 977	30590360763	-57.49	0.00	0.00	-6.04	0.00	-63.53
07/01/2021	NCM A - 0014-00022070	ARBERESHE SA (ADORADO	33716764449	-151.80	0.00	0.00	-15.94	0.00	-167.74
07/01/2021	NCM A - 0014-00022071	CENCOSUD SA (JUMBO 662	30590360763	-459.89	0.00	0.00	-48.29	0.00	-508.18
07/01/2021	NCM A - 0014-00022072	TOSTADO BUENOS	30714886084	-217.80	0.00	0.00	-22.87	0.00	-240.67
07/01/2021	NCM A - 0014-00022073	ANGELICAS SRL (OLDAYS	30714576565	-224.40	0.00	0.00	-23.56	0.00	-247.96
07/01/2021	NCM A - 0014-00022074	CENCOSUD SA (DISCO 49	30590360763	-7843.50	0.00	0.00	-823.57	0.00	-8667.07
07/01/2021	NCM A - 0014-00022075	CENCOSUD SA (DISCO 49	30590360763	-1199.68	0.00	0.00	-125.97	0.00	-1325.65
07/01/2021	NCM A - 0014-00022076	CENCOSUD SA (DISCO 50	30590360763	-180.25	0.00	0.00	-18.93	0.00	-199.18
07/01/2021	NCM A - 0014-00022077	CENCOSUD SA (ROTISERIA	30590360763	-471.42	0.00	0.00	-49.50	0.00	-520.92
07/01/2021	NCM A - 0014-00022078	CENCOSUD SA (DISCO 23	30590360763	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2021	NCM A - 0014-00022079	CENCOSUD SA (DISCO 977	30590360763	-2048.37	0.00	0.00	-215.08	0.00	-2263.45
07/01/2021	NCM A - 0014-00022080	ARGENWINE SA (OPORTO	30709774359	-897.60	0.00	0.00	-94.25	0.00	-991.85
07/01/2021	NCM A - 0014-00022081	ARGENWINE SA (OPORTO	30709774359	-435.60	0.00	0.00	-45.74	0.00	-481.34
07/01/2021	FAC A - 0014-00218770	CENCOSUD SA (DISCO 15	30590360763	1795.20	0.00	376.99	0.00	31.42	2221.56
07/01/2021	FAC A - 0014-00218771	CENCOSUD SA (DISCO 15	30590360763	15682.67	0.00	608.66	1342.35	274.45	18064.96
07/01/2021	FAC A - 0014-00218772	CENCOSUD SA (DISCO 23	30590360763	707.13	0.00	0.00	74.25	12.37	800.82
07/01/2021	FAC A - 0014-00218773	CENCOSUD SA (DISCO 23	30590360763	11652.19	0.00	0.00	1223.48	203.91	13196.10
07/01/2021	FAC A - 0014-00218774	CENCOSUD SA (JUMBO 5211	30590360763	119083.21	0.00	5072.13	9967.67	2083.96	136206.97
07/01/2021	FAC A - 0014-00218775	CENCOSUD SA (DISCO 18	30590360763	7684.80	0.00	0.00	806.90	134.48	8703.03
07/01/2021	FAC A - 0014-00218776	CENCOSUD SA (DISCO 740	30590360763	36420.40	0.00	0.00	3824.14	637.36	40881.90
07/01/2021	FAC A - 0014-00218777	CENCOSUD SA (JUMBO 0138	30590360763	61448.36	0.00	405.77	6249.19	1075.35	69178.67
			Total	3899227.75	13254.32	66286.62	376275.6	62620.00	4441264.64

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3899227.75	13254.32	66286.62	376275.6	62620.00	4441264.64
07/01/2021	FAC A - 0014-00218778	CENCOSUD SA (ROTISERIA	30590360763	13095.68	0.00	0.00	1375.05	229.17	14699.90
07/01/2021	FAC A - 0014-00218779	CENCOSUD SA (DISCO 235	30590360763	35457.58	0.00	0.00	3723.05	620.51	39801.14
07/01/2021	FAC A - 0014-00218780	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
07/01/2021	FAC A - 0014-00218781	CENCOSUD SA (JUMBO 5202	30590360763	26601.13	0.00	0.00	2793.12	465.52	29859.77
07/01/2021	FAC A - 0014-00218782	CENCOSUD SA (ROTISERIA	30590360763	12229.15	0.00	0.00	1284.06	214.01	13727.22
07/01/2021	FAC A - 0014-00218783	CENCOSUD SA (DISCO 916	30590360763	9585.83	0.00	0.00	1006.51	167.75	10855.95
07/01/2021	FAC A - 0014-00218784	CENCOSUD SA (JUMBO 5206	30590360763	25677.30	0.00	0.00	2696.12	449.35	29079.54
07/01/2021	FAC A - 0014-00218785	CENCOSUD SA (DISCO 977	30590360763	18921.08	0.00	811.54	1580.94	331.12	21833.89
07/01/2021	FAC A - 0014-00218786	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	612.40
07/01/2021	FAC A - 0014-00218787	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
07/01/2021	FAC A - 0014-00218788	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1805.73
07/01/2021	FAC A - 0014-00218789	CENCOSUD SA (ROTISERIA	30590360763	2218.42	0.00	0.00	232.93	38.82	2512.35
07/01/2021	FAC A - 0014-00218790	CENCOSUD SA (DISCO 2	30590360763	9527.31	0.00	0.00	1000.37	166.73	10789.68
07/01/2021	FAC A - 0014-00218791	CENCOSUD SA (ROTISERIA	30590360763	2897.83	0.00	0.00	304.27	50.71	3281.79
07/01/2021	FAC A - 0014-00218792	CENCOSUD SA (DISCO 35	30590360763	6598.86	0.00	0.00	692.88	115.48	7473.21
07/01/2021	FAC A - 0014-00218793	CENCOSUD SA (DISCO 25 R.	30590360763	9048.37	0.00	202.89	848.64	158.35	10348.73
07/01/2021	FAC A - 0014-00218794	CENCOSUD SA (JUMBO 5211	30590360763	63889.42	0.00	0.00	6708.39	1118.06	71715.87
07/01/2021	FAC A - 0014-00218795	CENCOSUD SA (DISCO 61	30590360763	35162.73	0.00	811.54	3286.32	615.35	39875.94
07/01/2021	FAC A - 0014-00218796	CENCOSUD SA (JUMBO 662	30590360763	29553.58	0.00	405.77	2900.24	517.19	33376.78
07/01/2021	FAC A - 0014-00218797	CENCOSUD SA (ROTISERIA	30590360763	6952.92	0.00	1460.11	0.00	121.68	8534.71
07/01/2021	FAC A - 0014-00218798	CENCOSUD SA (JUMBO 0138	30590360763	39870.51	0.00	0.00	4186.40	697.73	44754.64
07/01/2021	FAC A - 0014-00218799	CENCOSUD SA (JUMBO 5202	30590360763	18555.55	0.00	0.00	1948.33	324.72	20828.60
07/01/2021	FAC A - 0014-00218800	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
07/01/2021	FAC A - 0014-00218801	CENCOSUD SA (DISCO 15	30590360763	5285.27	0.00	418.32	345.79	92.49	6194.72
07/01/2021	FAC A - 0014-00218802	CENCOSUD SA (DISCO 23	30590360763	928.98	0.00	0.00	97.54	16.26	1052.07
07/01/2021	FAC A - 0014-00218803	CENCOSUD SA (DISCO 23	30590360763	7056.65	0.00	0.00	740.95	123.49	7991.66
07/01/2021	FAC A - 0014-00218804	CENCOSUD SA (ROTISERIA	30590360763	5518.35	0.00	0.00	579.43	96.57	6194.35
07/01/2021	FAC A - 0014-00218805	CENCOSUD SA (ROTISERIA	30590360763	1830.23	0.00	0.00	192.17	32.03	2054.43
07/01/2021	FAC A - 0014-00218806	CENCOSUD SA (DISCO 235	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
07/01/2021	FAC A - 0014-00218807	CENCOSUD SA (JUMBO 628	30590360763	13229.08	0.00	0.00	1389.05	231.51	14849.64
07/01/2021	FAC A - 0014-00218808	CENCOSUD SA (DISCO 235	30590360763	53231.24	0.00	1014.43	5082.07	931.55	60259.29
07/01/2021	FAC A - 0014-00218809	CENCOSUD SA (ROTISERIA	30590360763	16513.41	0.00	0.00	1733.91	288.98	18536.30
07/01/2021	FAC A - 0014-00218810	CENCOSUD SA (DISCO 49	30590360763	11979.66	0.00	0.00	1257.86	209.64	13447.16
07/01/2021	FAC A - 0014-00218811	CENCOSUD SA (DISCO 49	30590360763	7682.98	0.00	1613.43	0.00	134.45	9430.86
07/01/2021	FAC A - 0014-00218812	CENCOSUD SA (DISCO 50	30590360763	12911.04	0.00	0.00	1355.66	225.94	14492.64
07/01/2021	FAC A - 0014-00218813	CENCOSUD SA (DISCO 49	30590360763	75567.82	0.00	1432.75	7218.25	1322.44	85541.26
07/01/2021	FAC A - 0014-00218814	CENCOSUD SA (DISCO 49	30590360763	2099.44	0.00	0.00	220.44	36.74	2356.62
07/01/2021	FAC A - 0014-00218815	CENCOSUD SA (DISCO 50	30590360763	1892.61	0.00	0.00	198.72	33.12	2124.45
07/01/2021	FAC A - 0014-00218816	CENCOSUD SA (ROTISERIA	30590360763	10967.37	0.00	0.00	1151.57	191.93	12310.87
07/01/2021	FAC A - 0014-00218817	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
07/01/2021	FAC A - 0014-00218818	HONGOS DEL PILAR SA	30708738189	45500.00	0.00	9555.00	0.00	0.00	55055.00
07/01/2021	FAC A - 0014-00218819	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
07/01/2021	FAC A - 0014-00218820	C.A.S.S.I.C. S.A (CATERING	30568295850	8118.00	0.00	0.00	852.39	0.00	9254.52
07/01/2021	FAC A - 0014-00218821	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
07/01/2021	FAC A - 0014-00218822	BECONNECTION SRL (GREEN	30716455072	2791.80	0.00	0.00	293.14	0.00	3084.94
07/01/2021	FAC A - 0014-00218823	BECONNECTION SRL (GREEN	30716068095	3011.58	0.00	0.00	316.22	0.00	3327.80
07/01/2021	FAC A - 0014-00218824	DAYAN NICOLAS(BIG BANG	27368970749	2692.80	0.00	0.00	282.74	215.42	3190.96
07/01/2021	FAC A - 0014-00218825	PASTELERIA ARTESANAL Y	33715729569	3550.80	0.00	0.00	372.83	0.00	3923.63
07/01/2021	FAC A - 0014-00218826	KUBI (MOOI CUBA)	30709664227	5865.20	0.00	0.00	615.85	0.00	6481.05
07/01/2021	FAC A - 0014-00218827	GASTRO PROJECT SAS	30716552116	2244.00	0.00	0.00	235.62	0.00	2535.72
07/01/2021	FAC A - 0014-00218828	HOYO UNO DE PALERMO	30646763602	3102.00	0.00	180.18	235.62	124.08	3796.98
07/01/2021	FAC A - 0014-00218829	GELMARK SRL (LA ESQUINA	30714160725	3071.20	0.00	0.00	322.48	0.00	3393.68
07/01/2021	FAC A - 0014-00218830	RISSOLAR PILAR SA (LE PAIN	30716620995	2917.20	0.00	0.00	306.31	0.00	3223.51
07/01/2021	FAC A - 0014-00218831	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2558.16
07/01/2021	FAC A - 0014-00218832	HIPODROMO ARG.PALERMO	30655300186	24288.00	0.00	0.00	2550.24	0.00	27324.00
07/01/2021	FAC A - 0014-00218833	LOVINNE SA (MOOI ARCOS)	30714725358	6210.60	0.00	0.00	652.11	248.42	7297.45
			Total	4642031.27	13254.32	90598.45	442114.1	73704.00	5287563.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4642031.27	13254.32	90598.45	442114.1	73704.00	5287563.19
07/01/2021	FAC A - 0014-00218834	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2479.62
07/01/2021	FAC A - 0014-00218835	MABERTIN S.R.L (MARU	30710986513	3273.60	0.00	0.00	343.73	0.00	3715.54
07/01/2021	FAC A - 0014-00218836	TOSTADO BUENOS AIRES	30714886084	3775.20	0.00	0.00	396.40	302.02	4473.62
07/01/2021	FAC A - 0014-00218837	ARGENWINE SA (OPORTO	30709774359	8085.00	0.00	0.00	848.93	0.00	9176.48
07/01/2021	FAC A - 0014-00218838	INSIDE TC SA (G. EAT	30715003429	3231.36	0.00	0.00	339.29	0.00	3570.65
07/01/2021	FAC A - 0014-00218839	SENCHA SA (GREEN EAT	30715463845	2827.44	0.00	0.00	296.88	0.00	3124.32
07/01/2021	FAC A - 0014-00218840	DONDE COMO	30714897639	2032.80	0.00	0.00	213.44	0.00	2276.73
07/01/2021	FAC A - 0014-00218841	D IMPERIO LUCIO (PAF	20216441053	1306.80	0.00	0.00	137.21	0.00	1509.35
07/01/2021	FAC A - 0014-00218842	TOSTADO LIBERTADOR	30715686992	2539.02	0.00	0.00	266.60	203.12	3008.74
07/01/2021	FAC A - 0014-00218843	IPES MARTIN A. Y MOGICA	33716406429	2059.20	0.00	0.00	216.22	0.00	2337.20
07/01/2021	FAC A - 0014-00218844	HOTELES SHERATON DE	30517175621	4989.60	0.00	0.00	523.91	0.00	5713.09
07/01/2021	FAC A - 0014-00218845	ALIMENTACION PELLEGRINI	30716220989	3064.60	0.00	0.00	321.78	245.17	3631.55
07/01/2021	FAC A - 0014-00218846	SANKLA SRL (NOAHS	30715881191	3366.00	0.00	0.00	353.43	0.00	3719.43
07/01/2021	FAC A - 0014-00218847	FUSION MADERO S.A.	30711894701	2376.00	0.00	0.00	249.48	190.08	2815.56
07/01/2021	FAC A - 0014-00218848	ANGELICAS SRL (OLDAYS	30714576565	1597.20	0.00	0.00	167.71	0.00	1812.83
07/01/2021	FAC A - 0014-00218849	SANTCOVSKY GERMAN	20265836977	3366.00	0.00	0.00	353.43	0.00	3837.24
07/01/2021	FAC A - 0014-00218850	DINKE SRL (LOLEA	30714193844	2019.60	0.00	0.00	212.06	161.57	2393.23
07/01/2021	FAC A - 0014-00218851	TOSTADO BUENOS	30714886084	1993.20	0.00	0.00	209.29	159.46	2361.95
07/01/2021	FAC A - 0014-00218852	CONNECTORS SA (GREEN	30715395637	2019.60	0.00	0.00	212.06	0.00	2231.66
07/01/2021	FAC A - 0014-00218853	EL HOTEL PILAR SA (HILTON	30712292268	9873.60	0.00	0.00	1036.73	9.87	10920.20
07/01/2021	FAC A - 0014-00218854	FUSION MADERO SA (OSAKA	30711894701	2376.00	0.00	0.00	249.48	190.08	2815.56
07/01/2021	FAC A - 0014-00218855	SOY ABUNDANCIA SRL	30714203416	4910.40	0.00	0.00	515.59	196.42	5917.03
07/01/2021	FAC A - 0014-00218856	TKG SRL (LA CABRERA	30709124982	6316.20	0.00	0.00	663.20	0.00	6979.40
07/01/2021	FAC A - 0014-00218857	THE WHY FACTORY SA(LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
07/01/2021	FAC A - 0014-00218858	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2231.66
07/01/2021	FAC A - 0014-00218859	WESTEA SRL(GREEAN EAT	30716068095	5215.32	0.00	0.00	547.61	0.00	5762.93
07/01/2021	FAC A - 0014-00218860	BP GASTRONOMIA SRL (BAEZ	30716429381	3132.80	0.00	0.00	328.94	0.00	3555.72
07/01/2021	FAC A - 0014-00218861	BONPLAND 1649 SRL	30716622378	4395.61	0.00	0.00	461.54	351.65	5362.65
07/01/2021	FAC A - 0014-00218862	CAROLINA SILVIA GURYN	27230870484	10256.40	0.00	0.00	1076.92	820.51	12153.83
07/01/2021	FAC A - 0014-00218863	CAPIZZANO CARLA	27250960153	2019.60	0.00	0.00	212.06	161.57	2393.23
07/01/2021	FAC A - 0014-00218864	P.BARBERIS Y	30714459410	3141.60	0.00	0.00	329.87	251.33	3722.80
07/01/2021	FAC A - 0014-00218865	EFSHE SA (LA CRESPO	30715496441	2897.40	0.00	0.00	304.23	0.00	3230.60
07/01/2021	FAC A - 0014-00218866	BRACAMONTE LUIS	20182690938	47566.10	0.00	0.00	4994.44	0.00	52560.54
07/01/2021	FAC A - 0014-00218867	TOSTADO C. OESTE	30715483765	3115.20	0.00	0.00	327.10	124.61	3753.82
07/01/2021	FAC A - 0014-00218868	GASTROMARKET SRL	30714817767	6982.58	0.00	0.00	733.17	279.30	7995.05
07/01/2021	FAC A - 0014-00218869	RAJIA MOSME SRL (ROCKY	30715724223	6045.60	0.00	0.00	634.79	362.74	7043.13
07/01/2021	FAC A - 0014-00218870	ZECA SA (KONA)	30715018280	9398.40	0.00	0.00	986.83	375.94	10761.17
07/01/2021	FAC A - 0014-00218871	MOLFESE ANDREA F. (NUTRI	27289868882	5818.91	0.00	398.48	411.75	0.00	6629.14
07/01/2021	FAC A - 0014-00218872	PARIS CREPAS S.A.S. (PARIS	30716452499	2019.60	0.00	0.00	212.06	2.02	2233.68
07/01/2021	FAC A - 0014-00218873	LSG SKY CHEFS ARGENTINA	33711695759	2481.60	0.00	0.00	260.57	148.90	2893.55
07/01/2021	FAC A - 0014-00218874	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	100.98	2332.64
07/01/2021	FAC A - 0014-00218875	LIFE FOOD SRL (ALVARADO	30715367951	3776.30	0.00	0.00	396.51	0.00	4248.34
07/01/2021	FAC A - 0014-00218876	SUP. MAYORISTAS MAKRO	30589621499	10869.50	0.00	0.00	1141.30	217.39	12228.19
07/01/2021	FAC A - 0014-00218877	MAPI GASTRONOMICA SRL	30716313618	2683.80	0.00	0.00	281.80	0.27	3046.38
07/01/2021	FAC A - 0014-00218878	BURGOL S.A (GOOD AND	30714028347	5685.68	0.00	0.00	597.00	227.43	6510.11
07/01/2021	FAC A - 0014-00218879	VICENTINO SA (GRUPO	30710284314	3775.20	0.00	0.00	396.40	151.01	4322.61
07/01/2021	FAC A - 0014-00218880	LA GENOVESA SUPER	33549507889	9998.56	0.00	949.41	575.14	399.94	11923.05
07/01/2021	FAC A - 0014-00218881	JOSIMAR SA (JOSIMAR	33678279949	5708.34	0.00	512.82	342.97	199.79	6992.25
07/01/2021	FAC A - 0014-00218882	LA GENOVESA SUPER SA	33549507889	5149.87	0.00	0.00	540.74	205.99	5896.60
07/01/2021	FAC A - 0014-00218883	JOSIMAR SA (JOSIMAR	33678279949	22968.66	0.00	1995.56	1413.93	803.90	28100.80
07/01/2021	FAC A - 0014-00218884	LA GENOVESA SUPER SA (	33549507889	17803.28	0.00	803.88	1467.40	712.13	20786.69
07/01/2021	FAC A - 0014-00218885	ITALTEA S.A.S (GREEN EAT	30716606607	2209.68	0.00	0.00	232.02	88.39	2530.09
07/01/2021	FAC A - 0014-00218886	BERLIN GASTRONOMIC SA	30714926884	5252.72	0.00	0.00	551.54	315.16	6434.58
07/01/2021	FAC A - 0014-00218887	BEORGANIC SRL (BE MARKET	30715623184	2450.80	0.00	0.00	257.33	2.45	2710.58
07/01/2021	FAC A - 0014-00218888	BOJUC SA (TOSTADO LANUS)	30714835404	4709.10	0.00	0.00	494.46	188.36	5391.92
07/01/2021	FAC A - 0014-00218889	SERODIO MERLINA	27272734769	2412.85	0.00	0.00	253.35	2.41	2668.61
			Total	4948571.15	13254.32	95258.60	471970.8	81855.96	5640014.62

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4948571.15	13254.32	95258.60	471970.8	81855.96	5640014.62
08/01/2021	NDB A - 0014-00000606	THE WHY FACTORY SA (LE	30712370978	224.40	0.00	0.00	23.56	0.00	247.96
08/01/2021	FAC B - 0014-00016274	CONSUMIDOR VENTA	333333333	7867.98	0.00	252.06	700.11	0.00	8820.15
08/01/2021	FAC B - 0014-00016275	CONSUMIDOR VENTA	333333333	7168.28	0.00	347.98	578.68	0.00	8094.94
08/01/2021	FAC B - 0014-00016276	CONSUMIDOR VENTA	333333333	5657.07	0.00	407.53	390.23	0.00	6454.83
08/01/2021	FAC B - 0014-00016277	CONSUMIDOR VENTA	333333333	9217.21	0.00	31.08	952.27	0.00	10200.56
08/01/2021	FAC B - 0014-00016278	CONSUMIDOR VENTA	333333333	8737.50	0.00	90.18	872.35	0.00	9700.03
08/01/2021	FAC B - 0014-00016279	CONSUMIDOR VENTA	333333333	8939.95	0.00	120.28	878.55	0.00	9938.78
08/01/2021	FAC B - 0014-00016280	CONSUMIDOR VENTA	333333333	4586.86	0.00	461.65	250.79	0.00	5299.30
08/01/2021	FAC B - 0014-00016281	CONSUMIDOR VENTA	333333333	5105.24	0.00	83.16	494.47	0.00	5682.87
08/01/2021	FAC B - 0014-00016282	CONSUMIDOR VENTA	333333333	6300.12	0.00	238.59	542.22	0.00	7080.93
08/01/2021	FAC B - 0014-00016283	CONSUMIDOR VENTA	333333333	5655.07	0.00	525.49	331.04	0.00	6511.60
08/01/2021	FAC B - 0014-00016284	CONSUMIDOR VENTA	333333333	5005.05	0.00	83.16	483.95	0.00	5572.16
08/01/2021	FAC B - 0014-00016285	CONSUMIDOR VENTA	333333333	7942.17	0.00	175.63	746.12	0.00	8863.92
08/01/2021	FAC B - 0014-00016286	CONSUMIDOR VENTA	333333333	8692.30	0.00	176.51	824.44	0.00	9693.25
08/01/2021	FAC B - 0014-00016287	CONSUMIDOR VENTA	333333333	7599.37	0.00	201.67	697.10	0.00	8498.14
08/01/2021	FAC B - 0014-00016288	CONSUMIDOR VENTA	333333333	6432.91	0.00	58.11	646.40	0.00	7137.42
08/01/2021	FAC B - 0014-00016289	CONSUMIDOR VENTA	333333333	7852.21	0.00	135.25	756.86	0.00	8744.32
08/01/2021	FAC B - 0014-00016290	CONSUMIDOR VENTA	333333333	3144.76	0.00	31.08	314.66	0.00	3490.50
08/01/2021	FAC B - 0014-00016291	CLUB DE AMIGOS (CLUB DE	30612862059	2224.20	0.00	0.00	233.54	0.00	2457.74
08/01/2021	FAC B - 0014-00016292	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2021	FAC B - 0014-00016293	ZAMUDIO GASTON ELIAS	20268425439	3626.15	0.00	412.34	174.58	0.00	4213.07
08/01/2021	FAC B - 0014-00016294	MARINCOVICH FRANCISCO	20165999798	1980.00	0.00	0.00	207.90	0.00	2247.30
08/01/2021	FAC B - 0014-00016295	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2021	FAC B - 0014-00016296	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2021	FAC B - 0014-00016297	DE NASTCHOKINE	20237814062	4088.48	0.00	301.46	278.56	61.33	4729.83
08/01/2021	NCM A - 0014-00022082	JOSIMAR SA (JOSIMAR	33678279949	-528.00	0.00	-110.88	0.00	0.00	-638.88
08/01/2021	NCM A - 0014-00022083	BECONNECTION SRL (G.EAT	30716455072	-2625.48	0.00	0.00	-275.68	0.00	-2901.16
08/01/2021	NCM A - 0014-00022084	BECONNECTION SRL (G.EAT	30716455072	-2417.58	0.00	0.00	-253.85	0.00	-2671.43
08/01/2021	NCM A - 0014-00022085	BA DELI SRL (EX LE PAIN	30714244430	-224.40	0.00	0.00	-23.56	0.00	-247.96
08/01/2021	NCM A - 0014-00022086	THE WHY FACTORY SA (LE	30712370978	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
08/01/2021	NCM A - 0014-00022087	THE WHY FACTORY SA (LE	30712370978	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
08/01/2021	NCM A - 0014-00022088	THE WHY FACTORY SA (LE	30712370978	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
08/01/2021	NCM A - 0014-00022089	SUP. MAYORISTAS MAKRO	30589621499	-3769.80	0.00	0.00	-395.83	0.00	-4165.63
08/01/2021	NCM A - 0014-00022090	BONPLAND 1649 SRL	30716622378	-171.60	0.00	0.00	-18.02	0.00	-189.62
08/01/2021	FAC A - 0014-00218890	LEMON FLOWER SA (GREEN	30715407597	2686.20	0.00	0.00	282.05	2.69	2970.94
08/01/2021	FAC A - 0014-00218891	LEMON FLOWER SA (GREEN	30715407597	2917.20	0.00	0.00	306.31	2.92	3226.43
08/01/2021	FAC A - 0014-00218892	BA DELI SRL (EX LE PAIN	30714244430	2019.60	0.00	0.00	212.06	80.78	2312.44
08/01/2021	FAC A - 0014-00218893	BA DELI SRL (EX LE PAIN	30714244430	2019.60	0.00	0.00	212.06	80.78	2312.44
08/01/2021	FAC A - 0014-00218894	BA DELI SRL (EX LE PAIN	30714244430	2019.60	0.00	0.00	212.06	80.78	2312.44
08/01/2021	FAC A - 0014-00218895	DIA ARGENTINA SA	30685849751	8580.00	0.00	1801.80	0.00	111.54	10622.04
08/01/2021	FAC A - 0014-00218896	DIA ARGENTINA SA	30685849751	42782.52	0.00	0.00	4492.16	556.17	48472.59
08/01/2021	FAC A - 0014-00218897	DIA ARGENTINA SA (DIA	30685849751	41669.32	0.00	0.00	4375.28	541.70	47211.34
08/01/2021	FAC A - 0014-00218898	DIA ARGENTINA SA (DIA	30685849751	8580.00	0.00	1801.80	0.00	111.54	10622.04
08/01/2021	FAC A - 0014-00218899	ALMACEN DEMARIA 4677 SRL	33715266879	3141.60	0.00	0.00	329.87	0.00	3565.72
08/01/2021	FAC A - 0014-00218900	MOVIMI SRL (TOSTADO CAFE	30716359332	2877.60	0.00	0.00	302.15	0.00	3179.75
08/01/2021	FAC A - 0014-00218901	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
08/01/2021	FAC A - 0014-00218902	GREEN EAT SA (G.EAT	30711656517	2417.58	0.00	0.00	253.85	0.00	2671.43
08/01/2021	FAC A - 0014-00218903	CLUB MONSERRAT S.A (LOS	30711479399	2224.20	0.00	0.00	233.54	0.00	2457.74
08/01/2021	FAC A - 0014-00218904	GEVEGE SRL (GREEN EAT	30715395610	3825.36	0.00	0.00	401.66	0.00	4227.02
08/01/2021	FAC A - 0014-00218905	Q&C SRL (MONET)	30716672898	3339.60	0.00	0.00	350.66	0.00	3790.45
08/01/2021	FAC A - 0014-00218906	CONNECTORS SA (GREEN	30715395637	2001.78	0.00	0.00	210.19	0.00	2211.97
08/01/2021	FAC A - 0014-00218907	MILION PRODUCCIONES	30705058276	2402.40	0.00	0.00	252.25	0.00	2654.65
08/01/2021	FAC A - 0014-00218908	BRIE RECIEN HECHO SRL (	30715293737	2853.40	0.00	0.00	299.61	228.27	3552.48
08/01/2021	FAC A - 0014-00218909	FLA SJS SRL (HELL¨S PIZZA	30716899531	3583.91	0.00	360.36	196.13	0.00	4140.40
08/01/2021	FAC A - 0014-00218910	THE WHY FACTORY (LE PAIN	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
08/01/2021	FAC A - 0014-00218911	SERGIO ANGEL BASSANO	20135307425	2065.80	0.00	0.00	216.91	0.00	2282.71
			Total	5209093.64	13254.32	103244.89	495332.5	83714.46	5935692.86

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5209093.64	13254.32	103244.89	495332.5	83714.46	5935692.86
08/01/2021	FAC A - 0014-00218912	EL ROSARIO S.A (HOTEL	33536194849	2087.80	0.00	0.00	219.22	0.00	2380.09
08/01/2021	FAC A - 0014-00218913	ALMACEN JABUGO SRL	30716006367	2019.60	0.00	0.00	212.06	161.57	2453.82
08/01/2021	FAC A - 0014-00218914	M BARRIENTOS SA (MOOI	30715460374	6919.00	0.00	0.00	726.50	0.00	7645.50
08/01/2021	FAC A - 0014-00218915	FOOD HALL GOURMET (	33715222219	4567.20	0.00	0.00	479.56	0.00	5046.76
08/01/2021	FAC A - 0014-00218916	TREVI GROUP S.A (PIZZA	30656946551	2402.40	0.00	0.00	252.25	0.00	2690.69
08/01/2021	FAC A - 0014-00218917	INVERNADERO SRL	33716110899	5200.80	0.00	0.00	546.08	416.06	6318.96
08/01/2021	FAC A - 0014-00218918	MABERTIN S.R.L (MARU	30710986513	2692.80	0.00	0.00	282.74	0.00	3056.32
08/01/2021	FAC A - 0014-00218919	DAEPE SRL (ADORADO SAN	30715342975	2461.80	0.00	0.00	258.49	0.00	2720.29
08/01/2021	FAC A - 0014-00218920	GEVEGE SRL (GREEN EAT	30715395610	1805.76	0.00	0.00	189.60	0.00	1995.36
08/01/2021	FAC A - 0014-00218921	EFEDOS SA (GREEN EAT	33715701699	2007.72	0.00	0.00	210.81	0.00	2218.53
08/01/2021	FAC A - 0014-00218922	COCINA DEL MEDIO	30712428771	2244.00	0.00	0.00	235.62	0.00	2479.62
08/01/2021	FAC A - 0014-00218923	MAFECLA SRL (B-FRESH)	33715906819	3188.81	0.00	0.00	334.83	255.10	3778.74
08/01/2021	FAC A - 0014-00218924	LAFINUR 3368	30714565091	2046.00	0.00	0.00	214.83	0.00	2260.83
08/01/2021	FAC A - 0014-00218925	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
08/01/2021	FAC A - 0014-00218926	THE WHY FACTORY SA(LE	30712370978	2244.00	0.00	0.00	235.62	0.00	2479.62
08/01/2021	FAC A - 0014-00218927	EL PREFERIDO SRL (EL	30716381737	3432.00	0.00	0.00	360.36	0.00	3792.36
08/01/2021	FAC A - 0014-00218928	OLIVERA VICTOR MANUEL	20114990419	3009.60	0.00	0.00	316.01	0.00	3325.61
08/01/2021	FAC A - 0014-00218929	EL MEJOR ROL (CAFE	30712312005	2019.60	0.00	0.00	212.06	0.00	2231.66
08/01/2021	FAC A - 0014-00218930	GS1995 SAS (ADORADO BAR	30716048760	3141.60	0.00	0.00	329.87	0.00	3628.55
08/01/2021	FAC A - 0014-00218931	ARTIDELI SRL (ARTISAN)	30715598295	3379.20	0.00	0.00	354.82	0.00	3835.40
08/01/2021	FAC A - 0014-00218932	CHICO SRL (DON JULIO	30714921580	4575.60	0.00	0.00	480.44	0.00	5056.04
08/01/2021	FAC A - 0014-00218933	CHICO SRL (DON JULIO	30714921580	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2021	FAC A - 0014-00218934	FRESCOLLI Y BATATA	30716094894	9136.60	0.00	0.00	959.34	0.00	10095.94
08/01/2021	FAC A - 0014-00218935	PROESTILO SRL (MATTEO	30709210315	2996.40	0.00	0.00	314.62	0.00	3460.84
08/01/2021	FAC A - 0014-00218936	THE WHY FACTORY SA (LE	30712370978	2917.20	0.00	0.00	306.31	0.00	3223.51
08/01/2021	FAC A - 0014-00218937	MESTRINER MAURICIO	20235022320	6388.80	0.00	0.00	670.82	255.55	7315.17
08/01/2021	FAC A - 0014-00218938	FV S.A (FV VILLA ROSA)	30500987878	9306.00	0.00	0.00	977.13	148.90	10432.03
08/01/2021	FAC A - 0014-00218939	PARISFOOD SA(PARIS	30716919524	2673.00	0.00	0.00	280.67	0.00	3033.86
08/01/2021	FAC A - 0014-00218940	GEVEGE SRL (GREEN EAT	30715395610	5856.84	0.00	0.00	614.97	0.00	6471.81
08/01/2021	FAC A - 0014-00218941	EVENTOS CREATIVOS SRL	30713964006	2177.56	0.00	0.00	228.64	0.00	2536.85
08/01/2021	FAC A - 0014-00218942	TRENDYFOOD SRL	30716573601	2244.00	0.00	0.00	235.62	0.00	2614.26
08/01/2021	FAC A - 0014-00218943	PROESTILO SRL (MATTEO	30709210315	5867.40	0.00	0.00	616.08	0.00	6776.85
08/01/2021	FAC A - 0014-00218944	GONZALEZ ALZAGA	20380680158	3616.80	0.00	0.00	379.76	3.62	4000.18
08/01/2021	FAC A - 0014-00218945	SE BIBLIOTECA SRL	33712369529	3036.00	0.00	0.00	318.78	3.04	3357.82
08/01/2021	FAC A - 0014-00218946	BURGOL SA (GOOD AND	30714028347	5879.50	0.00	0.00	617.35	235.18	6732.03
08/01/2021	FAC A - 0014-00218947	PAZ GONZALO ANDRES	20358732403	6283.20	0.00	0.00	659.74	6.28	6949.22
08/01/2021	FAC A - 0014-00218948	VANNELLI LAURA	23148126194	3214.20	0.00	0.00	337.49	80.36	3632.05
08/01/2021	FAC A - 0014-00218949	GONZALEZ CARLA ANDREA	27255534993	2303.40	0.00	0.00	241.86	2.30	2547.56
08/01/2021	FAC A - 0014-00218950	EAT EXPRESS SRL (GREEN	30712509372	2877.60	0.00	0.00	302.15	143.88	3323.63
08/01/2021	FAC A - 0014-00218951	SOY ABUNDANCIA SRL	30714203416	3801.60	0.00	0.00	399.17	152.06	4580.93
08/01/2021	FAC A - 0014-00218952	THE WHY FACTORY SA (LE	30712370978	3590.40	0.00	0.00	376.99	179.52	4146.91
08/01/2021	FAC A - 0014-00218953	LEMON FLOWER SA (GREEN	30715407597	3017.52	0.00	0.00	316.84	3.02	3337.38
08/01/2021	FAC A - 0014-00218954	VAMOS CALIENTES SRL	30716148315	2019.60	0.00	0.00	212.06	80.78	2312.44
08/01/2021	FAC A - 0014-00218955	LEMON FLOWER SA (GREEN	30715407597	2625.48	0.00	0.00	275.68	2.63	2903.79
08/01/2021	FAC A - 0014-00218956	VIDA ZEN SRL (ESTILO	30715595407	2336.40	0.00	0.00	245.32	93.46	2675.18
08/01/2021	FAC A - 0014-00218957	NELSON ARAUJO (DELI	20241361528	14608.00	0.00	0.00	1533.84	584.32	16726.16
08/01/2021	FAC A - 0014-00218958	CAMPOS GUSTAVO (LA	20270892516	2180.20	0.00	0.00	228.92	87.21	2496.33
08/01/2021	FAC A - 0014-00218959	SHOKUNIN SA (ASATO)	30716427540	2376.00	0.00	0.00	249.48	95.04	2720.52
08/01/2021	FAC A - 0014-00218960	KARUNA SRL (DULCE MARIA)	30714560596	7788.00	0.00	0.00	817.74	0.78	8840.16
08/01/2021	FAC A - 0014-00218961	DEL NEGRO Y LA GORDA SRL	30708985682	21476.40	0.00	0.00	2255.02	859.06	25234.77
08/01/2021	FAC A - 0014-00218962	M AL RIO SA (MOOI AL RIO)	30715937936	4474.80	0.00	0.00	469.85	0.00	5078.89
08/01/2021	FAC A - 0014-00218963	NATFRESC SA (BA GREEN	30713314508	7568.00	0.00	0.00	794.64	302.72	8665.36
08/01/2021	FAC A - 0014-00218964	LEMON FLOWER SA (GREEN	30715407597	3611.52	0.00	0.00	379.21	3.61	4102.69
08/01/2021	FAC A - 0014-00218965	ALIMENTOS Y VIANDAS SA	30716712873	13464.00	0.00	0.00	1413.72	0.00	15012.36
08/01/2021	FAC A - 0014-00218966	OSUMI GROUP SA (OSUMI	30714639427	2053.70	0.00	0.00	215.64	82.15	2413.10
08/01/2021	FAC A - 0014-00218967	THE WHY FACTORY SA (LE	30712370978	3590.40	0.00	0.00	376.99	179.52	4146.91
			Total	5449915.05	13254.32	103244.89	520618.8	88132.18	6209216.76

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5449915.05	13254.32	103244.89	520618.8	88132.18	6209216.76
08/01/2021	FAC A - 0014-00218968	DAILY MEALS SRL (TOSTADO	30716101114	4812.06	0.00	0.00	505.27	192.48	5509.81
08/01/2021	FAC A - 0014-00218969	UNIDO MARKET SA (UNIDO	30715325213	2798.40	0.00	0.00	293.83	139.92	3232.15
08/01/2021	FAC A - 0014-00218970	EAT S.A (CATERING EAT)	33696616049	2244.00	0.00	0.00	235.62	112.20	2591.82
08/01/2021	FAC A - 0014-00218971	COLOR FACTORY SRL	30714537756	2145.00	0.00	180.18	135.14	85.80	2546.12
08/01/2021	FAC A - 0014-00218972	LA CASITA ND SAS (MAILO)	30715981757	3121.80	0.00	0.00	327.79	124.87	3668.11
09/01/2021	FAC A - 0018-00000487	CENCOSUD SA (DISCO 6817	30590360763	137612.30	0.00	0.00	14449.29	2408.22	154469.81
09/01/2021	FAC A - 0018-00000488	WAL-MART ARGENTINA	30678138300	144295.82	0.00	0.00	15151.06	2308.73	161755.61
09/01/2021	FAC B - 0014-00016298	PAZ MIGUEL ALBERTO	23118891309	4857.60	0.00	0.00	510.05	0.00	5513.38
09/01/2021	FAC B - 0014-00016299	ROCHA SOL ALEJANDRA	27309835501	3801.60	0.00	0.00	399.17	0.00	4238.79
09/01/2021	FAC B - 0014-00016300	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2021	FAC B - 0014-00016301	CONSUMIDOR VENTA	333333333	6395.91	0.00	240.96	551.09	0.00	7187.96
09/01/2021	FAC B - 0014-00016302	CONSUMIDOR VENTA	333333333	4414.86	0.00	278.49	324.31	0.00	5017.66
09/01/2021	FAC B - 0014-00016303	CONSUMIDOR VENTA	333333333	2271.74	0.00	31.08	222.99	0.00	2525.81
09/01/2021	FAC B - 0014-00016304	CONSUMIDOR VENTA	333333333	6489.00	0.00	109.11	626.79	0.00	7224.90
09/01/2021	FAC B - 0014-00016305	CONSUMIDOR VENTA	333333333	6337.32	0.00	262.95	533.94	0.00	7134.21
09/01/2021	FAC B - 0014-00016306	CONSUMIDOR VENTA	333333333	9633.36	0.00	130.98	946.01	0.00	10710.35
09/01/2021	FAC B - 0014-00016307	CONSUMIDOR VENTA	333333333	6224.41	0.00	162.06	572.53	0.00	6959.00
09/01/2021	FAC B - 0014-00016308	CONSUMIDOR VENTA	333333333	3776.59	0.00	90.19	351.45	0.00	4218.23
09/01/2021	FAC B - 0014-00016309	CONSUMIDOR VENTA	333333333	2157.89	0.00	31.08	211.04	0.00	2400.01
09/01/2021	FAC B - 0014-00016310	CONSUMIDOR VENTA	333333333	6796.14	0.00	89.19	669.00	0.00	7554.33
09/01/2021	FAC B - 0014-00016311	CONSUMIDOR VENTA	333333333	5118.40	0.00	211.96	431.45	0.00	5761.81
09/01/2021	FAC B - 0014-00016312	CONSUMIDOR VENTA	333333333	5404.09	0.00	232.24	451.32	0.00	6087.65
09/01/2021	NCM A - 0014-00022091	CENCOSUD SA (DISCO 2	30590360763	-319.38	0.00	0.00	-33.53	0.00	-352.91
09/01/2021	NCM A - 0014-00022092	CENCOSUD SA (JUMBO 5206	30590360763	-2919.57	0.00	0.00	-306.55	0.00	-3226.12
09/01/2021	FAC A - 0014-00218973	CENCOSUD SA (DISCO 18	30590360763	10446.19	0.00	0.00	1096.85	182.81	11830.31
09/01/2021	FAC A - 0014-00218974	CENCOSUD SA (JUMBO 5206	30590360763	41945.94	0.00	614.93	4096.86	734.05	47811.24
09/01/2021	FAC A - 0014-00218975	CENCOSUD SA (JUMBO 5206	30590360763	4512.46	0.00	0.00	473.81	78.97	5110.36
09/01/2021	FAC A - 0014-00218976	CENCOSUD SA (ROTISERIA	30590360763	5740.22	0.00	0.00	602.72	100.45	6500.79
09/01/2021	FAC A - 0014-00218977	CENCOSUD SA (DISCO 38	30590360763	5290.93	0.00	0.00	555.55	92.59	5991.98
09/01/2021	FAC A - 0014-00218978	CENCOSUD SA (DISCO 18	30590360763	9494.20	0.00	614.93	689.43	166.15	11059.65
09/01/2021	FAC A - 0014-00218979	CENCOSUD SA (DISCO 2	30590360763	8720.48	0.00	0.00	915.65	152.61	9875.94
09/01/2021	FAC A - 0014-00218980	CENCOSUD SA (DISCO 25 R.	30590360763	7138.98	0.00	0.00	749.59	124.93	8084.89
09/01/2021	FAC A - 0014-00218981	CENCOSUD SA (DISCO 35	30590360763	13297.40	0.00	614.93	1088.76	232.70	15366.76
09/01/2021	FAC A - 0014-00218982	CENCOSUD SA (DISCO 46	30590360763	9424.00	0.00	202.89	888.08	164.92	10774.13
09/01/2021	FAC A - 0014-00218983	CENCOSUD SA (ROTISERIA	30590360763	2495.72	0.00	0.00	262.05	43.68	2826.41
09/01/2021	FAC A - 0014-00218984	CENCOSUD SA (ROTISERIA	30590360763	3494.04	0.00	0.00	366.87	61.15	3957.00
09/01/2021	FAC A - 0014-00218985	CENCOSUD SA (ROTISERIA	30590360763	180.25	0.00	0.00	18.93	3.15	204.13
09/01/2021	FAC A - 0014-00218986	CENCOSUD SA (JUMBO 0138	30590360763	39794.15	0.00	0.00	4178.39	696.40	44668.94
09/01/2021	FAC A - 0014-00218987	CENCOSUD SA (JUMBO 0138	30590360763	43304.88	0.00	1844.79	3624.62	757.84	49532.13
09/01/2021	FAC A - 0014-00218988	CENCOSUD SA (DISCO 61	30590360763	46917.23	0.00	405.77	4723.42	821.05	52867.47
09/01/2021	FAC A - 0014-00218989	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
09/01/2021	FAC A - 0014-00218990	CENCOSUD SA (DISCO 15	30590360763	6243.69	0.00	0.00	655.59	109.26	7070.98
09/01/2021	FAC A - 0014-00218991	CENCOSUD SA (DISCO 23	30590360763	5617.25	0.00	0.00	589.81	98.30	6361.53
09/01/2021	FAC A - 0014-00218992	CENCOSUD SA (ROTISERIA	30590360763	2883.94	0.00	0.00	302.81	50.47	3237.22
09/01/2021	FAC A - 0014-00218993	CENCOSUD SA (JUMBO 275	30590360763	17150.88	0.00	405.77	1597.96	300.14	19454.75
09/01/2021	FAC A - 0014-00218994	CENCOSUD SA (ROTISERIA	30590360763	14939.77	0.00	0.00	1568.68	261.45	16769.90
09/01/2021	FAC A - 0014-00218995	CENCOSUD SA (ROTISERIA	30590360763	12943.15	0.00	0.00	1359.03	226.51	14528.69
09/01/2021	FAC A - 0014-00218996	CENCOSUD SA (ROTISERIA	30590360763	3133.54	0.00	0.00	329.02	54.84	3517.40
09/01/2021	FAC A - 0014-00218997	CENCOSUD SA (ROTISERIA	30590360763	12234.36	0.00	0.00	1284.61	214.10	13733.07
09/01/2021	FAC A - 0014-00218998	CENCOSUD SA (ROTISERIA	30590360763	4206.54	0.00	883.37	0.00	73.61	5163.52
09/01/2021	FAC A - 0014-00218999	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
09/01/2021	FAC A - 0014-00219000	DAYAN NICOLAS(BIG BANG	27368970749	3366.00	0.00	0.00	353.43	269.28	3988.71
09/01/2021	FAC A - 0014-00219001	THE WHY FACTORY SA (LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
09/01/2021	FAC A - 0014-00219002	PASTELERIA ARTESANAL Y	33715729569	2244.00	0.00	0.00	235.62	0.00	2479.62
09/01/2021	FAC A - 0014-00219003	SANTCOVSKY JUAN	20345131737	2244.00	0.00	0.00	235.62	0.00	2546.94
09/01/2021	FAC A - 0014-00219004	KUBI (MOOI CUBA)	30709664227	5123.80	0.00	0.00	538.00	0.00	5661.80
			Total	6166849.18	13254.32	111071.24	591983.7	99591.52	7018495.62

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6166849.18	13254.32	111071.24	591983.7	99591.52	7018495.62
09/01/2021	FAC A - 0014-00219005	BARRANCAS PLAZA S.R.L	30711286620	2555.30	0.00	0.00	268.31	0.00	2913.05
09/01/2021	FAC A - 0014-00219006	C.A.S.S.I.C. S.A (CATERING	30568295850	2910.60	0.00	0.00	305.61	0.00	3318.08
09/01/2021	FAC A - 0014-00219007	MOVIMI SRL (TOSTADO	30716359332	2419.23	0.00	0.00	254.02	0.00	2673.25
09/01/2021	FAC A - 0014-00219008	FEVRE ANDREA ALEJANDRA	27184109471	2019.60	0.00	0.00	212.06	0.00	2292.25
09/01/2021	FAC A - 0014-00219009	BECONNECTION SRL (GREEN	30716455072	2993.76	0.00	0.00	314.34	0.00	3308.10
09/01/2021	FAC A - 0014-00219010	ARBERESHE SA (ADORADO	33716764449	2244.00	0.00	0.00	235.62	0.00	2558.16
09/01/2021	FAC A - 0014-00219011	MABERTIN S.R.L (MARU	30710986513	2745.60	0.00	0.00	288.29	0.00	3116.26
09/01/2021	FAC A - 0014-00219012	HIPODROMO ARG.PALERMO	30655300186	3366.00	0.00	0.00	353.43	0.00	3786.75
09/01/2021	FAC A - 0014-00219013	OBLIGADO 7070 SRL (ROCK	30714757012	2244.00	0.00	0.00	235.62	0.00	2479.62
09/01/2021	FAC A - 0014-00219014	MABERTIN S.R.L (MARU	30710986513	2745.60	0.00	0.00	288.29	0.00	3116.26
09/01/2021	FAC A - 0014-00219015	LOVINNE SA (MOOI ARCOS)	30714725358	4029.30	0.00	0.00	423.08	161.17	4734.43
09/01/2021	FAC A - 0014-00219016	CHAMPETA SA (CACHITA)	30714731544	4085.48	0.00	0.00	428.98	326.84	4841.30
09/01/2021	FAC A - 0014-00219017	TOSTADO BUENOS AIRES	30714886084	3550.80	0.00	0.00	372.83	284.06	4207.69
09/01/2021	FAC A - 0014-00219018	ARGENWINE SA (OPORTO	30709774359	8078.40	0.00	0.00	848.23	0.00	9168.98
09/01/2021	FAC A - 0014-00219019	INSIDE TC SA (G. EAT	30715003429	3825.36	0.00	0.00	401.66	0.00	4227.02
09/01/2021	FAC A - 0014-00219020	DONDE COMO	30714897639	3841.20	0.00	0.00	403.33	0.00	4302.15
09/01/2021	FAC A - 0014-00219021	POKE AND ROLL BA SRL	30715701762	3366.00	0.00	0.00	353.43	0.00	3719.43
09/01/2021	FAC A - 0014-00219022	SENCHA SA (GREEN EAT	30715463845	3029.40	0.00	0.00	318.09	0.00	3347.49
09/01/2021	FAC A - 0014-00219023	ALMACEN 1249	30714715522	1782.00	0.00	0.00	187.11	0.00	1969.11
09/01/2021	FAC A - 0014-00219024	VA POINTS SRL (VUELTA	30716176955	4030.40	0.00	0.00	423.19	0.00	4574.50
09/01/2021	FAC A - 0014-00219025	INSIDE TC SA (GREEN EAT	30715003429	3427.38	0.00	0.00	359.87	0.00	3787.25
09/01/2021	FAC A - 0014-00219026	ALMACEN 1249	30714715522	1570.80	0.00	0.00	164.93	0.00	1735.73
09/01/2021	FAC A - 0014-00219027	HOTELES SHERATON DE	30517175621	4989.60	0.00	0.00	523.91	0.00	5713.09
09/01/2021	FAC A - 0014-00219028	ALIMENTACION PELLEGRINI	30716220989	4307.82	0.00	0.00	452.32	344.63	5104.77
09/01/2021	FAC A - 0014-00219029	FMG PRODUCCIONES SRL	30714679208	2411.20	0.00	0.00	253.18	0.00	2664.38
09/01/2021	FAC A - 0014-00219030	TOSTADO LIBERTADOR	30715686992	3715.03	0.00	0.00	390.08	297.20	4402.31
09/01/2021	FAC A - 0014-00219031	BARTISTICO SRL (BARBARO	30715508210	2252.80	0.00	0.00	236.54	0.00	2556.92
09/01/2021	FAC A - 0014-00219032	POGGI AGUSTIN PABLO	20318595969	2019.60	0.00	0.00	212.06	0.00	2231.66
09/01/2021	FAC A - 0014-00219033	SANKLA SRL (NOAHS	30715881191	7642.80	0.00	0.00	802.49	0.00	8445.29
09/01/2021	FAC A - 0014-00219034	PROA DE BS.AS S,A (I-FRESH	30704947271	7669.20	0.00	0.00	805.27	0.00	8934.62
09/01/2021	FAC A - 0014-00219035	DINKE SRL (LOLEA	30714193844	4342.80	0.00	0.00	455.99	347.42	5146.21
09/01/2021	FAC A - 0014-00219036	TOSTADO BUENOS	30714886084	2273.70	0.00	0.00	238.74	181.90	2694.34
09/01/2021	FAC A - 0014-00219037	TOSTADO BUENOS	30714886084	4188.03	0.00	0.00	439.74	335.04	4962.81
09/01/2021	FAC A - 0014-00219038	CONNECTORS SA (GREEN	30715395637	1817.64	0.00	0.00	190.85	0.00	2008.49
09/01/2021	FAC A - 0014-00219039	NATFRESC SA (BA GREEN	30713314508	6481.20	0.00	0.00	680.53	259.25	7420.98
09/01/2021	FAC A - 0014-00219040	DAVID SALGUERO (TITOLA)	20163363829	4728.90	0.00	180.18	406.44	0.00	5315.52
09/01/2021	FAC A - 0014-00219041	VIDA ZEN SRL (ESTILO	30715595407	4950.00	0.00	0.00	519.75	198.00	5667.75
09/01/2021	FAC A - 0014-00219042	THE WHY FACTORY SA(LE	30712370978	2019.60	0.00	0.00	212.06	0.00	2231.66
09/01/2021	FAC A - 0014-00219043	CHANETON JUAN ALBERTO	20312521149	2080.98	0.00	0.00	218.50	0.00	2382.72
09/01/2021	FAC A - 0014-00219044	TKG SRL (LA CABRERA	30709124982	8118.00	0.00	0.00	852.39	0.00	8970.39
09/01/2021	FAC A - 0014-00219045	SOY ABUNDANCIA SRL	30714203416	4699.20	0.00	0.00	493.42	187.97	5662.54
09/01/2021	FAC A - 0014-00219046	WESTEA SRL(GREEAN EAT	30716068095	2815.56	0.00	0.00	295.63	0.00	3111.19
09/01/2021	FAC A - 0014-00219047	PORTO CARLA MARIELA (EL	27265560496	2019.60	0.00	0.00	212.06	0.00	2231.66
09/01/2021	FAC A - 0014-00219048	SERVICIO COMPASS DE ARG.	30682505970	9275.00	0.00	1947.75	0.00	371.00	11732.88
09/01/2021	FAC A - 0014-00219049	CABRERA ALEMAN JESUS	20948739241	3224.20	0.00	0.00	338.54	0.00	3562.74
09/01/2021	FAC A - 0014-00219050	CAROLINA SILVIA GURYN	27230870484	7392.00	0.00	0.00	776.16	591.36	8759.52
09/01/2021	FAC A - 0014-00219051	P.BARBERIS Y	30714459410	2692.80	0.00	0.00	282.74	215.42	3190.96
09/01/2021	FAC A - 0014-00219052	BONPLAND 1649 SRL	30716622378	9266.40	0.00	0.00	972.97	741.31	11305.00
09/01/2021	FAC A - 0014-00219053	2006 S.A(NATURAL MARKET	30709518220	10032.00	0.00	0.00	1053.36	501.60	11586.96
09/01/2021	FAC A - 0014-00219054	LSG SKY CHEFS ARGENTINA	33711695759	2587.20	0.00	0.00	271.66	155.23	3016.68
09/01/2021	FAC A - 0014-00219055	TOSTADO CAFE CANNING	33715975969	7927.26	0.00	0.00	832.36	0.00	9235.26
09/01/2021	FAC A - 0014-00219056	VICENTINO SA (GRUPO	30710284314	4778.40	0.00	0.00	501.73	191.14	5471.27
09/01/2021	FAC A - 0014-00219057	PIADOLA S.A.S	30716360233	5819.00	0.00	0.00	611.00	0.00	6430.00
09/01/2021	FAC A - 0014-00219058	ZECA SA (KONA)	30715018280	16519.80	0.00	0.00	1734.58	660.79	18915.17
09/01/2021	FAC A - 0014-00219059	RAJIA MOSME SRL (ROCKY	30715724223	9596.40	0.00	0.00	1007.62	575.78	11179.80
09/01/2021	FAC A - 0014-00219060	MOLFESE ANDREA F. (NUTRI	27289868882	3965.28	0.00	194.04	319.33	0.00	4478.65
			Total	6416328.39	13254.32	113393.21	617018.0	106518.6	7305396.67

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6416328.39	13254.32	113393.21	617018.0	106518.6	7305396.67
09/01/2021	FAC A - 0014-00219061	EL HOTEL PILAR SA (HILTON	30712292268	2244.00	0.00	0.00	235.62	2.24	2481.86
09/01/2021	FAC A - 0014-00219062	LIFE FOOD SRL (ALVARADO	30715367951	2129.60	0.00	0.00	223.61	0.00	2395.80
09/01/2021	FAC A - 0014-00219063	BA DELI SRL (EX LE PAIN	30714244430	2019.60	0.00	0.00	212.06	80.78	2312.44
09/01/2021	FAC A - 0014-00219064	BURGOL S.A (GOOD AND	30714028347	3868.70	0.00	0.00	406.21	154.75	4429.66
11/01/2021	FAC A - 0018-00000489	INC S.A (CARREFOUR)	30687310434	206099.66	0.00	468.62	21406.15	4121.99	232096.42
11/01/2021	NCM B - 0014-00001411	SAAVEDRA RAMON	20313670822	-1032.24	0.00	0.00	-108.39	0.00	-1140.63
11/01/2021	NCM B - 0014-00001412	BERLING VANESSA E. (LA	27352235704	-1125.85	0.00	0.00	-118.21	0.00	-1244.06
11/01/2021	FAC B - 0014-00016313	BERLING VANESSA E. (LA	27352235704	8933.76	0.00	340.03	768.03	0.00	10041.82
11/01/2021	FAC B - 0014-00016314	CONSUMIDOR VENTA	333333333	4411.91	0.00	199.08	363.71	0.00	4974.70
11/01/2021	FAC B - 0014-00016315	CONSUMIDOR VENTA	333333333	6922.92	0.00	0.00	726.91	0.00	7649.83
11/01/2021	FAC B - 0014-00016316	CONSUMIDOR VENTA	333333333	3273.00	0.00	376.51	155.42	0.00	3804.93
11/01/2021	FAC B - 0014-00016317	CONSUMIDOR VENTA	333333333	4790.56	0.00	169.06	418.48	0.00	5378.10
11/01/2021	FAC B - 0014-00016318	CONSUMIDOR VENTA	333333333	7374.23	0.00	383.18	582.70	0.00	8340.11
11/01/2021	FAC B - 0014-00016319	CONSUMIDOR VENTA	333333333	6673.44	0.00	314.88	543.27	0.00	7531.59
11/01/2021	FAC B - 0014-00016320	CONSUMIDOR VENTA	333333333	10304.83	0.00	140.49	1011.76	0.00	11457.08
11/01/2021	FAC B - 0014-00016321	CONSUMIDOR VENTA	333333333	5954.45	0.00	360.50	444.96	0.00	6759.91
11/01/2021	FAC B - 0014-00016322	CONSUMIDOR VENTA	333333333	305.49	0.00	0.00	32.08	0.00	337.57
11/01/2021	FAC B - 0014-00016323	CONSUMIDOR VENTA	333333333	4675.48	0.00	122.17	429.83	0.00	5227.48
11/01/2021	FAC B - 0014-00016324	CONSUMIDOR VENTA	333333333	7183.01	0.00	204.32	652.05	0.00	8039.38
11/01/2021	FAC B - 0014-00016325	CONSUMIDOR VENTA	333333333	7011.31	0.00	430.41	520.99	0.00	7962.71
11/01/2021	FAC B - 0014-00016326	CONSUMIDOR VENTA	333333333	5163.68	0.00	42.00	521.19	0.00	5726.87
11/01/2021	FAC B - 0014-00016327	CONSUMIDOR VENTA	333333333	12273.01	0.00	336.00	1120.67	0.00	13729.68
11/01/2021	FAC B - 0014-00016328	CONSUMIDOR VENTA	333333333	9111.04	0.00	480.76	716.28	0.00	10308.08
11/01/2021	FAC B - 0014-00016329	CONSUMIDOR VENTA	333333333	3429.79	0.00	406.33	156.96	0.00	3993.08
11/01/2021	FAC B - 0014-00016330	CONSUMIDOR VENTA	333333333	6343.88	0.00	54.05	639.08	0.00	7037.01
11/01/2021	FAC B - 0014-00016331	CONSUMIDOR VENTA	333333333	4905.81	0.00	307.39	361.42	0.00	5574.62
11/01/2021	FAC B - 0014-00016332	CONSUMIDOR VENTA	333333333	2420.04	0.00	86.13	211.04	0.00	2717.21
11/01/2021	FAC B - 0014-00016333	CONSUMIDOR VENTA	333333333	4402.70	0.00	31.08	446.74	0.00	4880.52
11/01/2021	FAC B - 0014-00016334	CONSUMIDOR VENTA	333333333	9193.64	0.00	188.00	871.33	0.00	10252.97
11/01/2021	FAC B - 0014-00016335	CONSUMIDOR VENTA	333333333	8968.13	0.00	477.52	702.89	0.00	10148.54
11/01/2021	FAC B - 0014-00016336	CONSUMIDOR VENTA	333333333	8164.63	0.00	161.35	776.61	0.00	9102.59
11/01/2021	FAC B - 0014-00016337	CONSUMIDOR VENTA	333333333	4023.74	0.00	388.07	228.46	0.00	4640.27
11/01/2021	FAC B - 0014-00016338	CONSUMIDOR VENTA	333333333	6951.52	0.00	197.87	630.98	0.00	7780.37
11/01/2021	FAC B - 0014-00016339	GUERRERO CANDELARIA (LA	23271830564	10535.74	0.00	234.23	989.14	632.14	13023.39
11/01/2021	FAC B - 0014-00016340	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2021	FAC B - 0014-00016341	ANA PUJALS (ANA PUJALS)	2133235541	7330.32	0.00	0.00	769.68	0.00	8100.00
11/01/2021	FAC B - 0014-00016342	MARIA LAURA MENENDEZ	27278279931	6423.47	0.00	621.66	363.63	6.42	7415.18
11/01/2021	FAC B - 0014-00016343	MARINCOVICH FRANCISCO	20165999798	2823.48	0.00	0.00	296.47	0.00	3204.65
11/01/2021	NCM A - 0014-00022093	CENCOSUD SA (JUMBO 662	30590360763	-642.87	0.00	0.00	-67.50	0.00	-710.37
11/01/2021	NCM A - 0014-00022094	CENCOSUD SA (ROTISERIA	30590360763	-707.12	0.00	0.00	-74.25	0.00	-781.37
11/01/2021	NCM A - 0014-00022095	IRSA GALERIAS PACIFICO SA	30715629336	-3415.50	0.00	0.00	-358.63	0.00	-3774.13
11/01/2021	NCM A - 0014-00022096	COTO C.I.S.C.A COTO (COTO	30548083156	-208.71	0.00	0.00	-21.91	0.00	-230.62
11/01/2021	NCM A - 0014-00022097	COTO C.I.S.C.A COTO	30548083156	-5423.40	0.00	-211.55	-463.68	0.00	-6098.63
11/01/2021	FAC A - 0014-00219065	CENCOSUD SA (DISCO 740	30590360763	34691.88	0.00	614.93	3335.18	607.11	39249.10
11/01/2021	FAC A - 0014-00219066	CENCOSUD SA (DISCO 977	30590360763	18838.97	0.00	824.09	1566.05	329.68	21747.18
11/01/2021	FAC A - 0014-00219067	CENCOSUD SA (JUMBO 662	30590360763	45012.60	0.00	1432.75	4009.95	787.72	51243.02
11/01/2021	FAC A - 0014-00219068	CENCOSUD SA (ROTISERIA	30590360763	5139.78	0.00	1079.35	0.00	89.95	6309.08
11/01/2021	FAC A - 0014-00219069	CENCOSUD SA (DISCO 740	30590360763	15223.66	0.00	0.00	1598.48	266.41	17088.55
11/01/2021	FAC A - 0014-00219070	CENCOSUD SA (JUMBO 662	30590360763	18350.39	0.00	0.00	1926.79	321.13	20598.31
11/01/2021	FAC A - 0014-00219071	CENCOSUD SA (DISCO 61	30590360763	52388.47	0.00	405.77	5297.90	916.80	59008.94
11/01/2021	FAC A - 0014-00219072	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
11/01/2021	FAC A - 0014-00219073	CENCOSUD SA (JUMBO 5211	30590360763	23841.88	0.00	0.00	2503.40	417.23	26762.51
11/01/2021	FAC A - 0014-00219074	CENCOSUD SA (ROTISERIA	30590360763	10703.91	0.00	0.00	1123.91	187.32	12015.14
11/01/2021	FAC A - 0014-00219075	CENCOSUD SA (ROTISERIA	30590360763	1192.42	0.00	0.00	125.20	20.87	1350.41
11/01/2021	FAC A - 0014-00219076	CENCOSUD SA (DISCO 6817	30590360763	130279.74	0.00	0.00	13679.37	2279.90	146239.01
11/01/2021	FAC A - 0014-00219077	CENCOSUD SA (ROTISERIA	30590360763	2370.92	0.00	0.00	248.95	41.49	2661.36
			Total	7171924.36	13254.32	125790.30	690157.0	117843.4	8158813.26

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

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		Total		7171924.36	13254.32	125790.30	690157.0	117843.4	8158813.26
11/01/2021	FAC A - 0014-00219078	CENCOSUD SA (JUMBO 5211	30590360763	25363.89	0.00	0.00	2663.21	443.87	28470.97
11/01/2021	FAC A - 0014-00219079	CENCOSUD SA (ROTISERIA	30590360763	2543.23	0.00	534.08	0.00	44.51	3121.82
11/01/2021	FAC A - 0014-00219080	CENCOSUD SA (ROTISERIA	30590360763	3348.41	0.00	0.00	351.58	58.60	3758.59
11/01/2021	FAC A - 0014-00219081	COTO C.I.S.C.A COTO (COTO	30548083156	32091.71	0.00	1176.74	2781.26	417.19	36787.82
11/01/2021	FAC A - 0014-00219082	COTO C.I.S.C.A COTO (COTO	30548083156	25241.27	0.00	588.37	2356.15	0.00	28438.20
11/01/2021	FAC A - 0014-00219083	COTO C.I.S.C.A COTO	30548083156	104753.68	0.00	774.80	10611.74	1361.80	118549.56
11/01/2021	FAC A - 0014-00219084	COTO C.I.S.C.A COTO (COTO	30548083156	21382.96	0.00	0.00	2245.21	0.00	23842.00
11/01/2021	FAC A - 0014-00219085	COTO C.I.S.C.A COTO	30548083156	125421.84	0.00	4122.54	11108.02	1630.48	143537.10
11/01/2021	FAC A - 0014-00219086	SERVICIOS COMPASS ARG	30682505970	8556.00	0.00	0.00	898.38	0.00	9582.72
11/01/2021	FAC A - 0014-00219087	SERVICIOS COMPASS	30682505970	15660.00	0.00	0.00	1644.30	0.00	17539.20
11/01/2021	FAC A - 0014-00219088	INC S.A (CARREFOUR)	30687310434	118291.27	0.00	716.31	12062.43	2365.83	133435.84
11/01/2021	FAC A - 0014-00219089	DIA ARGENTINA SA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24432.18
11/01/2021	FAC A - 0014-00219090	DIA ARGENTINA SA	30685849751	45566.36	0.00	0.00	4784.47	592.36	51626.69
11/01/2021	FAC A - 0014-00219091	DIA ARGENTINA SA (DIA	30685849751	25931.84	0.00	0.00	2722.84	337.11	29380.77
11/01/2021	FAC A - 0014-00219092	DIA ARGENTINA SA (DIA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24432.18
11/01/2021	FAC A - 0014-00219093	ALFAJORES MDP SA (LA	30710541198	20849.40	0.00	0.00	2189.19	0.00	23038.59
11/01/2021	FAC A - 0014-00219094	EMPREND. OHANA SA(	30711561702	4672.44	0.00	0.00	490.61	0.47	5327.06
11/01/2021	FAC A - 0014-00219095	MARDELVERDE SRL	30715557149	8525.88	0.00	0.00	895.22	0.00	9421.10
11/01/2021	FAC A - 0014-00219096	ARABIA GASTRONOMICA SRL	30716594005	3500.64	0.00	0.00	367.57	3.50	3871.71
11/01/2021	FAC A - 0014-00219097	ALMEIDA NICOLAS MARIANO	20377843674	27397.52	0.00	2845.38	1454.05	1095.90	34436.70
11/01/2021	FAC A - 0014-00219098	TOMATE APLASTADO SRL (	30715691945	36422.10	0.00	0.00	3824.32	1456.88	41703.30
11/01/2021	FAC A - 0014-00219099	TOMATE APLASTADO SRL	30715691945	48399.78	0.00	0.00	5081.98	1935.99	55417.75
11/01/2021	FAC A - 0014-00219100	CARILO GOLF SA (CARPE	30708373083	11588.27	0.00	0.00	1216.77	11.59	13164.28
11/01/2021	FAC A - 0014-00219101	SABIDABI SRL (NUCHA	30715223755	2046.24	0.00	429.71	0.00	0.00	2475.95
11/01/2021	FAC A - 0014-00219102	BARABA SRL (BARABA	30714486868	5020.55	0.00	0.00	527.16	401.64	5949.35
11/01/2021	FAC A - 0014-00219103	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
11/01/2021	FAC A - 0014-00219104	SUB GROUP SRL (NOAH	30714574597	2580.60	0.00	0.00	270.96	0.00	2851.56
11/01/2021	FAC A - 0014-00219105	HUGO R RODRIGUEZ LA	30712302204	8915.76	0.00	0.00	936.15	0.00	10119.38
11/01/2021	FAC A - 0014-00219106	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
11/01/2021	FAC A - 0014-00219107	GREEN EAT SA (G.EAT	30711656517	2780.21	0.00	0.00	291.92	0.00	3072.13
11/01/2021	FAC A - 0014-00219108	GREEN EAT SA (G.E	30711656517	2780.21	0.00	0.00	291.92	0.00	3072.13
11/01/2021	FAC A - 0014-00219109	CLUB MONSERRAT S.A (LOS	30711479399	2987.95	0.00	0.00	313.73	0.00	3301.68
11/01/2021	FAC A - 0014-00219110	THE WHY FACTORY (LE PAIN	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
11/01/2021	FAC A - 0014-00219111	BRIE RECIEN HECHO SRL (	30715293737	2747.58	0.00	0.00	288.50	219.81	3420.74
11/01/2021	FAC A - 0014-00219112	HARPER VENTURES (HARPER	30714770469	2944.92	0.00	0.00	309.22	0.00	3254.14
11/01/2021	FAC A - 0014-00219113	MABERTIN S.R.L (MARU	30710986513	2998.05	0.00	0.00	314.80	0.00	3402.79
11/01/2021	FAC A - 0014-00219114	EL ROSARIO S.A (HOTEL	33536194849	2444.00	0.00	0.00	256.62	0.00	2786.16
11/01/2021	FAC A - 0014-00219115	M BARRIENTOS SA (MOOI	30715460374	5710.21	0.00	0.00	599.57	0.00	6309.78
11/01/2021	FAC A - 0014-00219116	INVERNADERO SRL	33716110899	5130.84	0.00	0.00	538.74	410.47	6233.98
11/01/2021	FAC A - 0014-00219117	ACCOR HOSPITALITY	33711363969	2656.50	0.00	0.00	278.93	0.00	2962.00
11/01/2021	FAC A - 0014-00219118	FOOD HALL GOURMET (	33715222219	5233.32	0.00	0.00	549.50	0.00	5782.82
11/01/2021	FAC A - 0014-00219119	BOTARGA SRL (ROUX)	30714415952	2622.36	0.00	0.00	275.35	0.00	2897.71
11/01/2021	FAC A - 0014-00219120	ROMA DEL ABASTO SRL	30716695057	6395.40	0.00	0.00	671.52	511.63	7578.55
11/01/2021	FAC A - 0014-00219121	PARCREP SRL (PARIS CREPAS	30716902044	4349.07	0.00	0.00	456.65	0.00	4849.21
11/01/2021	FAC A - 0014-00219122	MAFECLA SRL (B-FRESH)	33715906819	3325.39	0.00	0.00	349.17	266.03	3940.59
11/01/2021	FAC A - 0014-00219123	ALCORTA SUSHI SA(DASHI	30712787801	4116.40	0.00	0.00	432.22	0.00	4548.62
11/01/2021	FAC A - 0014-00219124	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
11/01/2021	FAC A - 0014-00219125	LAFINUR 3368	30714565091	2694.45	0.00	0.00	282.92	0.00	2977.37
11/01/2021	FAC A - 0014-00219126	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
11/01/2021	FAC A - 0014-00219127	LA FUERZA DE LOS	30715714317	2244.00	0.00	0.00	235.62	0.00	2479.62
11/01/2021	FAC A - 0014-00219128	SINTAXIS GF SRL (SINTAXIS)	33716107359	2537.60	0.00	0.00	266.45	0.00	2930.93
11/01/2021	FAC A - 0014-00219129	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
11/01/2021	FAC A - 0014-00219130	OLIVERA VICTOR MANUEL	20114990419	2567.40	0.00	0.00	269.58	0.00	2836.98
11/01/2021	FAC A - 0014-00219131	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
11/01/2021	FAC A - 0014-00219132	GS1995 SAS (ADORADO BAR	30716048760	4182.09	0.00	0.00	439.12	0.00	4830.31
11/01/2021	FAC A - 0014-00219133	CHICO SRL (DON JULIO	30714921580	6770.28	0.00	0.00	710.88	0.00	7481.16
		Total		8047179.51	13254.32	145267.01	772320.5	132335.1	9158639.77

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8047179.51	13254.32	145267.01	772320.5	132335.1	9158639.77
11/01/2021	FAC A - 0014-00219134	NYSTYLE SRL (HELL´S PIZZA	30715738739	2535.12	0.00	207.22	162.58	0.00	3031.68
11/01/2021	FAC A - 0014-00219135	PROESTILO SRL (MATTEO	30709210315	3521.76	0.00	0.00	369.78	0.00	4067.63
11/01/2021	FAC A - 0014-00219136	FRESCOLLI Y BATATA	30716094894	5555.88	0.00	0.00	583.37	0.00	6139.25
11/01/2021	FAC A - 0014-00219137	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
11/01/2021	FAC A - 0014-00219138	DONDENA M	27363421178	4538.82	0.00	0.00	476.58	181.55	5196.95
11/01/2021	FAC A - 0014-00219139	MESTRINER MAURICIO	20235022320	7347.12	0.00	0.00	771.45	293.88	8412.45
11/01/2021	FAC A - 0014-00219140	RUCADE SRL (ANDREANI	30707283900	2230.80	0.00	0.00	234.23	111.54	2643.49
11/01/2021	FAC A - 0014-00219141	LOLIGO SA (33716008539)	33716008539	11336.94	0.00	1364.12	508.33	0.00	13209.39
11/01/2021	FAC A - 0014-00219142	TOKIO GASTRONOMIA SRL	30710383533	9658.40	0.00	0.00	1014.13	0.00	10962.28
11/01/2021	FAC A - 0014-00219143	HUERTA Y VALLE S.R.L	30670499967	10903.36	0.00	547.24	871.23	872.27	13194.10
11/01/2021	FAC A - 0014-00219144	NOBUCO S.A.S (LA	30716598426	3191.19	0.00	0.00	335.07	0.00	3526.26
11/01/2021	FAC A - 0014-00219145	VIDELAS GONZALO G.(SUPER	20352187837	5591.38	0.00	469.95	352.12	0.00	6413.45
11/01/2021	FAC A - 0014-00219146	VIDELAS GONZALO G.(SUPER	20352187837	4364.38	0.00	512.84	201.84	0.00	5079.06
11/01/2021	FAC A - 0014-00219147	LAMB SRL (IN RESTAURANT)	30716263866	7495.27	0.00	0.00	787.00	0.00	8282.27
11/01/2021	FAC A - 0014-00219148	PROY. GASTRONOMICOS	30715660330	2459.16	0.00	0.00	258.21	0.00	2717.37
11/01/2021	FAC A - 0014-00219149	SASAKI CARLOS ALBERTO	20272443271	2535.06	0.00	0.00	266.18	0.00	2877.29
11/01/2021	FAC A - 0014-00219150	DAEPE SRL (ADORADO SAN	30715342975	3089.13	0.00	0.00	324.36	0.00	3413.49
11/01/2021	FAC A - 0014-00219151	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
11/01/2021	FAC A - 0014-00219152	PROESTILO SRL (MATTEO	30709210315	7402.80	0.00	0.00	777.29	0.00	8550.23
11/01/2021	FAC A - 0014-00219153	ZDN SRL (HELLS PIZZA	30711104042	1973.52	0.00	414.44	0.00	0.00	2387.96
11/01/2021	FAC A - 0014-00219154	GASTROMARKET SRL	30714817767	4776.66	0.00	0.00	501.55	191.07	5469.28
11/01/2021	FAC A - 0014-00219155	SUP.MAYORISTAS MAKROSA	30589621499	2045.08	0.00	0.00	214.73	40.90	2300.71
11/01/2021	FAC A - 0014-00219156	GONZALEZ ALZAGA	20380680158	3521.76	0.00	0.00	369.78	3.52	3895.06
11/01/2021	FAC A - 0014-00219157	SOY ABUNDANCIA SRL	30714203416	3999.93	0.00	0.00	419.99	160.00	4819.92
11/01/2021	FAC A - 0014-00219158	CHAO GUSTAVO MARTIN	20216567014	2512.29	0.00	0.00	263.79	100.49	2876.57
11/01/2021	FAC A - 0014-00219159	EAT EXPRESS SRL (GREEN	30712509372	2542.65	0.00	0.00	266.98	127.13	2936.76
11/01/2021	FAC A - 0014-00219160	PAZ GONZALO ANDRES	20358732403	3669.60	0.00	0.00	385.31	3.67	4058.58
11/01/2021	FAC A - 0014-00219161	LEMON FLOWER SA (GREEN	30715407597	2069.79	0.00	0.00	217.33	2.07	2289.19
11/01/2021	FAC A - 0014-00219162	CANIZA MARGARITA	27109650175	2557.83	0.00	0.00	268.57	127.89	2954.29
11/01/2021	FAC A - 0014-00219163	NELSON ARAUJO (DELI	20241361528	17616.39	0.00	0.00	1849.72	704.66	20170.77
11/01/2021	FAC A - 0014-00219164	MARTIN CAVIGLIA (RAMONA	20304937425	2686.86	0.00	0.00	282.12	2.69	2971.67
11/01/2021	FAC A - 0014-00219165	LEMON FLOWER SA (GREEN	30715407597	2307.36	0.00	0.00	242.27	2.31	2551.94
11/01/2021	FAC A - 0014-00219166	DEL NEGRO Y LA GORDA SRL	30708985682	11400.18	0.00	0.00	1197.02	456.01	13395.22
11/01/2021	FAC A - 0014-00219167	M AL RIO SA (MOOI AL RIO)	30715937936	3783.63	0.00	0.00	397.28	0.00	4294.42
11/01/2021	FAC A - 0014-00219168	LEMON FLOWER SA (GREEN	30715407597	2076.63	0.00	0.00	218.05	2.08	2359.06
11/01/2021	FAC A - 0014-00219169	NATFRESC SA (BA GREEN	30713314508	16500.66	0.00	0.00	1732.57	660.03	18893.26
11/01/2021	FAC A - 0014-00219170	CAPURRETE SRL(SMOKY)	30715667939	2574.00	0.00	540.54	0.00	0.00	3268.98
11/01/2021	FAC A - 0014-00219171	ALIMENTOS Y VIANDAS SA	30716712873	12903.00	0.00	0.00	1354.82	0.00	14386.85
11/01/2021	FAC A - 0014-00219172	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
11/01/2021	FAC A - 0014-00219173	EAT S.A (CATERING EAT)	33696616049	3612.84	0.00	0.00	379.35	180.64	4172.83
11/01/2021	FAC A - 0014-00219174	LA CASITA ND SAS (MAILO)	30715981757	3688.74	0.00	0.00	387.32	147.55	4334.27
11/01/2021	FAC A - 0014-00219175	DAILY MEALS SRL (TOSTADO	30716101114	4516.80	0.00	0.00	474.26	180.67	5171.73
11/01/2021	FAC A - 0014-00219176	UNIDO MARKET SA (UNIDO	30715325213	2555.32	0.00	0.00	268.31	127.77	2951.40
12/01/2021	FAC B - 0014-00016344	CONSUMIDOR VENTA	333333333	9078.69	0.00	199.08	853.72	0.00	10131.49
12/01/2021	FAC B - 0014-00016345	CONSUMIDOR VENTA	333333333	7665.66	0.00	64.46	772.67	0.00	8502.79
12/01/2021	FAC B - 0014-00016346	CONSUMIDOR VENTA	333333333	8261.45	0.00	644.96	544.97	0.00	9451.38
12/01/2021	FAC B - 0014-00016347	CONSUMIDOR VENTA	333333333	8143.75	0.00	244.51	732.84	0.00	9121.10
12/01/2021	FAC B - 0014-00016348	CONSUMIDOR VENTA	333333333	6921.61	0.00	199.59	626.97	0.00	7748.17
12/01/2021	FAC B - 0014-00016349	CONSUMIDOR VENTA	333333333	4880.30	0.00	69.03	477.92	0.00	5427.25
12/01/2021	FAC B - 0014-00016350	CONSUMIDOR VENTA	333333333	2425.04	0.00	0.00	254.63	0.00	2679.67
12/01/2021	FAC B - 0014-00016351	CONSUMIDOR VENTA	333333333	8926.55	0.00	246.32	814.13	0.00	9987.00
12/01/2021	FAC B - 0014-00016352	CONSUMIDOR VENTA	333333333	8005.34	0.00	239.09	721.02	0.00	8965.45
12/01/2021	FAC B - 0014-00016353	CONSUMIDOR VENTA	333333333	7277.49	0.00	438.10	545.08	0.00	8260.67
12/01/2021	FAC B - 0014-00016354	CONSUMIDOR VENTA	333333333	6986.57	0.00	424.70	521.24	0.00	7932.51
12/01/2021	FAC B - 0014-00016355	CONSUMIDOR VENTA	333333333	8246.34	0.00	701.40	515.16	0.00	9462.90
12/01/2021	FAC B - 0014-00016356	CONSUMIDOR VENTA	333333333	7411.11	0.00	536.70	509.82	0.00	8457.63
			Total	8358882.79	13254.32	153331.30	801017.2	137149.1	9514255.82

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8358882.79	13254.32	153331.30	801017.2	137149.1	9514255.82
12/01/2021	FAC B - 0014-00016357	CONSUMIDOR VENTA	333333333	7640.13	0.00	109.40	747.52	0.00	8497.05
12/01/2021	FAC B - 0014-00016358	CONSUMIDOR VENTA	333333333	10450.27	0.00	409.08	892.74	0.00	11752.09
12/01/2021	FAC B - 0014-00016359	CONSUMIDOR VENTA	333333333	7057.40	0.00	183.38	649.34	0.00	7890.12
12/01/2021	FAC B - 0014-00016360	CONSUMIDOR VENTA	333333333	5296.25	0.00	210.00	451.11	0.00	5957.36
12/01/2021	FAC B - 0014-00016361	CONSUMIDOR VENTA	333333333	7438.31	0.00	84.00	739.02	0.00	8261.33
12/01/2021	FAC B - 0014-00016362	CONSUMIDOR VENTA	333333333	7597.04	0.00	308.74	643.32	0.00	8549.10
12/01/2021	FAC B - 0014-00016363	CONSUMIDOR VENTA	333333333	6851.41	0.00	126.00	656.40	0.00	7633.81
12/01/2021	FAC B - 0014-00016364	CONSUMIDOR VENTA	333333333	4342.78	0.00	42.00	434.99	0.00	4819.77
12/01/2021	FAC B - 0014-00016365	CONSUMIDOR VENTA	333333333	205.49	0.00	0.00	21.58	0.00	227.07
12/01/2021	FAC B - 0014-00016366	CONSUMIDOR VENTA	333333333	7398.23	0.00	168.00	692.81	0.00	8259.04
12/01/2021	FAC B - 0014-00016367	CONSUMIDOR VENTA	333333333	100.00	0.00	0.00	10.50	0.00	110.50
12/01/2021	FAC B - 0014-00016368	PAZ MIGUEL ALBERTO	23118891309	2762.76	0.00	0.00	290.09	0.00	3135.73
12/01/2021	FAC B - 0014-00016369	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
12/01/2021	FAC B - 0014-00016370	COUNTRY CLUB TORTUGAS	30551268167	4883.46	0.00	0.00	512.76	0.00	5396.22
12/01/2021	NCM A - 0014-00022098	VEGLIA PEDRO ALBERTO	20100136717	-6846.24	0.00	0.00	-718.86	0.00	-7565.10
12/01/2021	NCM A - 0014-00022099	DAVID SALGUERO (TITOLA)	20163363829	-897.60	0.00	0.00	-94.25	0.00	-991.85
12/01/2021	NCM A - 0014-00022100	SOY ABUNDANCIA SRL	30714203416	-673.20	0.00	0.00	-70.69	0.00	-743.89
12/01/2021	NCM A - 0014-00022101	CHANETON JUAN ALBERTO	20312521149	-673.20	0.00	0.00	-70.69	0.00	-743.89
12/01/2021	NCM A - 0014-00022102	TKG SRL (LA CABRERA	30709124982	-5385.60	0.00	0.00	-565.49	0.00	-5951.09
12/01/2021	NCM A - 0014-00022103	CAROLINA SILVIA GURYN	27230870484	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
12/01/2021	NCM A - 0014-00022104	THE WHY FACTORY SA(LE	30712370978	-673.20	0.00	0.00	-70.69	0.00	-743.89
12/01/2021	NCM A - 0014-00022105	WESTEA SRL(GREEAN EAT	30716068095	-897.60	0.00	0.00	-94.25	0.00	-991.85
12/01/2021	NCM A - 0014-00022106	LIFE FOOD SRL (ALVARADO	30715367951	-448.80	0.00	0.00	-47.12	0.00	-495.92
12/01/2021	NCM A - 0014-00022107	BA DELI SRL (EX LE PAIN	30714244430	-673.20	0.00	0.00	-70.69	0.00	-743.89
12/01/2021	NCM A - 0014-00022108	BURGOL S.A (GOOD AND	30714028347	-1122.00	0.00	0.00	-117.81	0.00	-1239.81
12/01/2021	NCM A - 0014-00022109	MAFECLA SRL (B-FRESH)	33715906819	-176.00	0.00	0.00	-18.48	0.00	-194.48
12/01/2021	NCM A - 0014-00022110	BURGOL SA (GOOD AND	30714028347	-1003.20	0.00	0.00	-105.34	0.00	-1108.54
12/01/2021	NCM A - 0014-00022111	GASTROMARKET SRL	30714817767	-176.66	0.00	0.00	-18.55	0.00	-195.21
12/01/2021	NCM A - 0014-00022112	JOSIMAR SA (JOSIMAR	33678279949	-55.00	0.00	0.00	-5.78	0.00	-60.78
12/01/2021	NCM A - 0014-00022113	MOLFESE ANDREA F. (NUTRI	27289868882	-337.92	0.00	0.00	-35.48	0.00	-373.40
12/01/2021	NCM A - 0014-00022114	DIA ARGENTINA SA	30685849751	-6679.20	0.00	0.00	-701.32	0.00	-7380.52
12/01/2021	NCM A - 0014-00022115	DIA ARGENTINA SA (DIA	30685849751	-5566.00	0.00	0.00	-584.43	0.00	-6150.43
12/01/2021	NCM A - 0014-00022116	MABERTIN S.R.L (MARU	30710986513	-174.57	0.00	0.00	-18.33	0.00	-192.90
12/01/2021	FAC A - 0014-00219177	DAVID SALGUERO (TITOLA)	20163363829	3419.31	0.00	0.00	359.03	0.00	3778.34
12/01/2021	FAC A - 0014-00219178	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
12/01/2021	FAC A - 0014-00219179	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
12/01/2021	FAC A - 0014-00219180	FERNANDEZ GIANI ANDRES	20255980158	3172.62	0.00	0.00	333.13	0.00	3505.75
12/01/2021	FAC A - 0014-00219181	WESTEA SRL(GREEAN EAT	30716068095	3716.06	0.00	0.00	390.19	0.00	4106.25
12/01/2021	FAC A - 0014-00219182	COPETIN CATERING	30712117512	2580.60	0.00	0.00	270.96	0.00	2980.59
12/01/2021	FAC A - 0014-00219183	VICENTE JORGE FEDERICO	23288639019	3506.58	0.00	0.00	368.19	0.00	3979.97
12/01/2021	FAC A - 0014-00219184	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
12/01/2021	FAC A - 0014-00219185	GASTRO PROJECT SAS	30716552116	9032.10	0.00	0.00	948.37	0.00	10206.27
12/01/2021	FAC A - 0014-00219186	FODDIE SA (DIARIO	30715888161	3090.72	0.00	0.00	324.53	0.00	3415.25
12/01/2021	FAC A - 0014-00219187	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
12/01/2021	FAC A - 0014-00219188	BECONNECTION SRL (GREEN	30716068095	2090.29	0.00	0.00	219.48	0.00	2309.77
12/01/2021	FAC A - 0014-00219189	SUCRE 664 SA(COMEDOR	30715259407	3069.92	0.00	0.00	322.34	245.59	3637.85
12/01/2021	FAC A - 0014-00219190	KUBI (MOOI CUBA)	30709664227	6395.84	0.00	0.00	671.56	0.00	7067.40
12/01/2021	FAC A - 0014-00219191	BECONNECTION SRL (GREEN	30716455072	2090.29	0.00	0.00	219.48	0.00	2309.77
12/01/2021	FAC A - 0014-00219192	GASTRO PROJECT SAS	30716552116	7741.80	0.00	0.00	812.89	0.00	8748.24
12/01/2021	FAC A - 0014-00219193	C.A.S.S.I.C. S.A (CATERING	30568295850	2580.60	0.00	0.00	270.96	0.00	2941.88
12/01/2021	FAC A - 0014-00219194	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
12/01/2021	FAC A - 0014-00219195	BARREIRO WALTER MANUEL	20174005967	3354.78	0.00	0.00	352.25	0.00	3807.67
12/01/2021	FAC A - 0014-00219196	RISSOLAR PILAR SA (LE PAIN	30716620995	3354.78	0.00	0.00	352.25	0.00	3707.03
12/01/2021	FAC A - 0014-00219197	HIPODROMO ARG.PALERMO	30655300186	7603.20	0.00	0.00	798.34	0.00	8553.60
12/01/2021	FAC A - 0014-00219198	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
12/01/2021	FAC A - 0014-00219199	TOSTADO BUENOS AIRES	30714886084	2322.54	0.00	0.00	243.87	185.80	2752.21
			Total	8486272.30	13254.32	155179.12	813469.2	137723.1	9657893.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8486272.30	13254.32	155179.12	813469.2	137723.1	9657893.17
12/01/2021	FAC A - 0014-00219200	INSIDE TC SA (G. EAT	30715003429	2090.29	0.00	0.00	219.48	0.00	2309.77
12/01/2021	FAC A - 0014-00219201	LAPORO SA(TANCAT)	30695628397	2775.41	0.00	0.00	291.42	0.00	3066.83
12/01/2021	FAC A - 0014-00219202	HOTELES SHERATON DE	30517175621	5738.04	0.00	0.00	602.49	0.00	6570.05
12/01/2021	FAC A - 0014-00219203	IPES MARTIN A. Y MOGICA	33716406429	3157.44	0.00	0.00	331.53	0.00	3583.69
12/01/2021	FAC A - 0014-00219204	TOSTADO LIBERTADOR	30715686992	2274.48	0.00	0.00	238.82	181.96	2695.26
12/01/2021	FAC A - 0014-00219205	FMG PRODUCCIONES SRL	30714679208	1548.36	0.00	0.00	162.58	0.00	1710.94
12/01/2021	FAC A - 0014-00219206	VA POINTS SRL (VUELTA	30716176955	3827.94	0.00	0.00	401.93	0.00	4344.71
12/01/2021	FAC A - 0014-00219207	SANKLA SRL (NOAHS	30715881191	3628.02	0.00	0.00	380.94	0.00	4008.96
12/01/2021	FAC A - 0014-00219208	ANGELICAS SRL (OLDAYS	30714576565	4968.92	0.00	0.00	521.74	0.00	5639.73
12/01/2021	FAC A - 0014-00219209	EL PORTEÑO APARTMENT	30707003061	2698.32	0.00	0.00	283.32	0.00	3008.62
12/01/2021	FAC A - 0014-00219210	PROA DE BS.AS S,A (I-FRESH	30704947271	7635.54	0.00	0.00	801.73	0.00	8895.40
12/01/2021	FAC A - 0014-00219211	SANTCOVSKY GERMAN	20265836977	5161.20	0.00	0.00	541.93	0.00	5883.77
12/01/2021	FAC A - 0014-00219212	TOSTADO BUENOS	30714886084	1285.24	0.00	0.00	134.95	102.82	1523.01
12/01/2021	FAC A - 0014-00219213	DINKE SRL (LOLEA	30714193844	2838.66	0.00	0.00	298.06	227.09	3363.81
12/01/2021	FAC A - 0014-00219214	TOSTADO BUENOS	30714886084	1650.83	0.00	0.00	173.34	132.07	1956.24
12/01/2021	FAC A - 0014-00219215	NATFRESC SA (BA GREEN	30713314508	6390.78	0.00	0.00	671.03	255.63	7317.44
12/01/2021	FAC A - 0014-00219216	TAIANA ROBERTO DAMIAN	20214526094	1749.75	0.00	0.00	183.72	52.49	1985.96
12/01/2021	FAC A - 0014-00219217	MOREYRA GASTON A.	20317523247	2996.20	0.00	167.36	230.92	44.94	3619.19
12/01/2021	FAC A - 0014-00219218	VEGLIA PEDRO ALBERTO	20100136717	13787.28	0.00	908.11	993.61	1102.98	16791.98
12/01/2021	FAC A - 0014-00219219	VICENTINO SA (GRUPO	30710284314	3920.40	0.00	0.00	411.64	156.82	4488.86
12/01/2021	FAC A - 0014-00219220	GAWRON MARIANO	20234542525	3856.46	0.00	151.80	329.03	231.39	4800.07
12/01/2021	FAC A - 0014-00219221	VIDA ZEN SRL (ESTILO	30715595407	3643.20	0.00	0.00	382.54	145.73	4171.47
12/01/2021	FAC A - 0014-00219222	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2021	FAC A - 0014-00219223	TKG SRL (LA CABRERA	30709124982	16186.94	0.00	0.00	1699.63	0.00	17886.57
12/01/2021	FAC A - 0014-00219224	CHANETON JUAN ALBERTO	20312521149	3050.12	0.00	0.00	320.26	0.00	3492.38
12/01/2021	FAC A - 0014-00219225	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
12/01/2021	FAC A - 0014-00219226	CANNOLO SRL (MADRI	30715660861	3147.34	0.00	0.00	330.47	0.00	3477.81
12/01/2021	FAC A - 0014-00219227	SOY ABUNDANCIA SRL	30714203416	3595.14	0.00	0.00	377.49	143.81	4332.15
12/01/2021	FAC A - 0014-00219228	PAPA SERGIO ANDREA	30716148455	2523.69	0.00	0.00	264.99	0.00	2864.39
12/01/2021	FAC A - 0014-00219229	CAROLINA SILVIA GURYN	27230870484	11035.86	0.00	0.00	1158.77	882.87	13077.50
12/01/2021	FAC A - 0014-00219230	HERNAN FEDERICO CUEVAS	20275055280	1827.09	0.00	82.88	150.40	0.00	2124.32
12/01/2021	FAC A - 0014-00219231	VALENTI ESPECIALIDADES	30628814925	7897.41	0.00	0.00	829.23	0.00	8884.59
12/01/2021	FAC A - 0014-00219232	P.BARBERIS Y	30714459410	2580.60	0.00	0.00	270.96	206.45	3058.01
12/01/2021	FAC A - 0014-00219233	BONPLAND 1649 SRL	30716622378	4634.98	0.00	0.00	486.67	370.80	5654.67
12/01/2021	FAC A - 0014-00219234	LOS DAMOS SA (SI	30716008440	2990.46	0.00	0.00	314.00	0.00	3394.17
12/01/2021	FAC A - 0014-00219235	WAL-MART ARGENTINA	30678138300	60650.15	0.00	0.00	6368.27	970.40	67988.82
12/01/2021	FAC A - 0014-00219236	2006 S.A(NATURAL MARKET	30709518220	5161.20	0.00	0.00	541.93	258.06	5961.19
12/01/2021	FAC A - 0014-00219237	HCR AIR SA(HARD ROCK	30714190608	1290.30	0.00	0.00	135.48	64.52	1529.01
12/01/2021	FAC A - 0014-00219238	LSG SKY CHEFS ARGENTINA	33711695759	2580.60	0.00	0.00	270.96	154.84	3008.98
12/01/2021	FAC A - 0014-00219239	EL HOTEL PILAR SA (HILTON	30712292268	10846.11	0.00	0.00	1138.84	10.85	11995.80
12/01/2021	FAC A - 0014-00219240	LIFE FOOD SRL (ALVARADO	30715367951	2380.73	0.00	0.00	249.98	0.00	2678.32
12/01/2021	FAC A - 0014-00219241	SUP. MAYORISTAS MAKRO	30589621499	7348.51	0.00	0.00	771.59	146.97	8267.07
12/01/2021	FAC A - 0014-00219242	FV S.A (FV VILLA ROSA)	30500987878	7134.60	0.00	0.00	749.13	114.15	7997.88
12/01/2021	FAC A - 0014-00219243	JOSIMAR SA (JOSIMAR	33678279949	4390.84	0.00	0.00	461.04	153.68	5181.19
12/01/2021	FAC A - 0014-00219244	FERNANDEZ PABLO H. (HOLY	20308156436	3051.18	0.00	0.00	320.37	0.00	3463.09
12/01/2021	FAC A - 0014-00219245	JOSIMAR SA (JOSIMAR	33678279949	11470.44	0.00	1107.78	650.50	401.47	14089.01
13/01/2021	FAC A - 0018-00000490	COTO C.I.S.C.A COTO	30548083156	146013.64	0.00	502.06	15080.40	1898.18	164954.42
13/01/2021	FAC A - 0018-00000491	CENCOSUD SA (DISCO 6817	30590360763	164593.14	0.00	0.00	17282.28	2880.38	184755.80
13/01/2021	FAC A - 0018-00000492	INC S.A (CARREFOUR)	30687310434	184834.15	0.00	1198.31	18808.43	3696.68	208537.57
13/01/2021	FAC A - 0018-00000493	INC S.A (CARREFOUR)	30687310434	228023.80	0.00	234.31	23825.34	4560.48	256643.93
13/01/2021	FAC A - 0018-00000494	INC S.A (CARREFOUR)	30687310434	152836.64	0.00	937.24	15579.23	3056.73	172409.84
13/01/2021	FAC A - 0018-00000495	LIBERTAD SA (LIBERTAD	30612929455	143333.34	0.00	13791.25	8154.37	0.00	165278.96
13/01/2021	FAC A - 0018-00000496	DIA ARGENTINA SA (DIA	30685849751	138146.40	0.00	29010.74	0.00	1795.90	171025.24
13/01/2021	FAC A - 0018-00000497	WAL-MART ARGENTINA	30678138300	183060.00	0.00	38442.60	0.00	2928.96	224431.56
13/01/2021	FAC B - 0014-00016371	CONSUMIDOR VENTA	333333333	9133.54	0.00	279.01	819.51	0.00	10232.06
13/01/2021	FAC B - 0014-00016372	CONSUMIDOR VENTA	333333333	6554.57	0.00	359.87	508.29	0.00	7422.73
			Total	10108521.11	13254.32	242352.44	940218.6	165053.2	11528294.37

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10108521.11	13254.32	242352.44	940218.6	165053.2	11528294.37
13/01/2021	FAC B - 0014-00016373	CONSUMIDOR VENTA	333333333	6857.03	0.00	230.16	604.91	0.00	7692.10
13/01/2021	FAC B - 0014-00016374	CONSUMIDOR VENTA	333333333	6900.62	0.00	376.01	536.56	0.00	7813.19
13/01/2021	FAC B - 0014-00016375	CONSUMIDOR VENTA	333333333	5029.21	0.00	168.00	444.07	0.00	5641.28
13/01/2021	FAC B - 0014-00016376	CONSUMIDOR VENTA	333333333	6093.51	0.00	424.17	427.74	0.00	6945.42
13/01/2021	FAC B - 0014-00016377	CONSUMIDOR VENTA	333333333	6766.82	0.00	242.12	589.46	0.00	7598.40
13/01/2021	FAC B - 0014-00016378	CONSUMIDOR VENTA	333333333	9217.11	0.00	336.00	799.80	0.00	10352.91
13/01/2021	FAC B - 0014-00016379	CONSUMIDOR VENTA	333333333	8535.76	0.00	336.00	728.25	0.00	9600.01
13/01/2021	FAC B - 0014-00016380	CONSUMIDOR VENTA	333333333	5403.12	0.00	168.00	483.33	0.00	6054.45
13/01/2021	FAC B - 0014-00016381	CONSUMIDOR VENTA	333333333	6993.24	0.00	57.38	705.60	0.00	7756.22
13/01/2021	FAC B - 0014-00016382	CONSUMIDOR VENTA	333333333	9067.35	0.00	668.01	618.07	0.00	10353.43
13/01/2021	FAC B - 0014-00016383	CONSUMIDOR VENTA	333333333	9971.55	0.00	1086.70	503.66	0.00	11561.91
13/01/2021	FAC B - 0014-00016384	CONSUMIDOR VENTA	333333333	10269.28	0.00	0.00	1078.27	0.00	11347.55
13/01/2021	FAC B - 0014-00016385	CONSUMIDOR VENTA	333333333	10669.70	0.00	420.00	910.32	0.00	12000.02
13/01/2021	FAC B - 0014-00016386	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
13/01/2021	FAC B - 0014-00016387	ANA PUJALS (ANA PUJALS)	2133235541	6831.00	0.00	0.00	717.26	0.00	7548.26
13/01/2021	FAC B - 0014-00016388	CLUB DE AMIGOS (CLUB DE	30612862059	3703.92	0.00	0.00	388.91	0.00	4092.83
13/01/2021	NCM A - 0014-00022117	COTO C.I.S.C.A COTO (COTO	30548083156	-1437.98	0.00	0.00	-150.99	0.00	-1588.97
13/01/2021	NCM A - 0014-00022118	CENCOSUD SA (JUMBO	30590360763	-5307.84	0.00	-1114.65	0.00	0.00	-6422.49
13/01/2021	NCM A - 0014-00022119	UNIDO MARKET SA (UNIDO	30715325213	-430.12	0.00	0.00	-45.16	0.00	-475.28
13/01/2021	NCM A - 0014-00022120	COTO C.I.S.C.A COTO (COTO	30548083156	-258.54	0.00	0.00	-27.15	0.00	-285.69
13/01/2021	NCM A - 0014-00022121	COTO C.I.S.C.A COTO (COTO	30548083156	-241.76	0.00	0.00	-25.38	0.00	-267.14
13/01/2021	NCM A - 0014-00022122	COTO C.I.S.C.A COTO (COTO	30548083156	-2390.76	0.00	-502.06	0.00	0.00	-2892.82
13/01/2021	NCM A - 0014-00022123	COTO C.I.S.C.A COTO	30548083156	-450.12	0.00	0.00	-47.26	0.00	-497.38
13/01/2021	NCM A - 0014-00022124	COTO C.I.S.C.A COTO (COTO	30548083156	-110.80	0.00	0.00	-11.63	0.00	-122.43
13/01/2021	NCM A - 0014-00022125	CENCOSUD SA (JUMBO 275	30590360763	-615.32	0.00	0.00	-64.61	0.00	-679.93
13/01/2021	NCM A - 0014-00022126	INC S.A (CARREFOUR)	30687310434	-8400.00	0.00	0.00	-882.00	0.00	-9282.00
13/01/2021	NCM A - 0014-00022127	HUGO R RODRIGUEZ LA	30712302204	-343.20	0.00	0.00	-36.04	0.00	-379.24
13/01/2021	NCM A - 0014-00022128	SOY ABUNDANCIA SRL	30714203416	-825.00	0.00	0.00	-86.63	0.00	-911.63
13/01/2021	NCM A - 0014-00022129	GASTRO PROJECT SAS	30716552116	-9032.10	0.00	0.00	-948.37	0.00	-10206.27
13/01/2021	FAC A - 0014-00219246	COTO C.I.S.C.A COTO (COTO	30548083156	6919.24	0.00	0.00	726.52	0.00	7714.95
13/01/2021	FAC A - 0014-00219247	COTO C.I.S.C.A COTO (COTO	30548083156	6822.90	0.00	0.00	716.40	0.00	7607.53
13/01/2021	FAC A - 0014-00219248	COTO C.I.S.C.A COTO (COTO	30548083156	20854.61	0.00	376.82	2001.33	0.00	23441.31
13/01/2021	FAC A - 0014-00219249	COTO C.I.S.C.A COTO	30548083156	89510.76	0.00	1090.43	8853.42	1163.64	101513.36
13/01/2021	FAC A - 0014-00219250	COTO C.I.S.C.A COTO (COTO	30548083156	13614.25	0.00	0.00	1429.50	176.99	15356.88
13/01/2021	FAC A - 0014-00219251	COTO C.I.S.C.A COTO (COTO	30548083156	13216.71	0.00	0.00	1387.75	0.00	14736.63
13/01/2021	FAC A - 0014-00219252	COTO C.I.S.C.A COTO (COTO	30548083156	19175.16	0.00	1757.75	1134.52	0.00	22259.18
13/01/2021	FAC A - 0014-00219253	COTO C.I.S.C.A COTO	30548083156	112900.40	0.00	0.00	11854.54	1467.71	127351.65
13/01/2021	FAC A - 0014-00219254	COTO C.I.S.C.A COTO	30548083156	16045.48	0.00	376.82	1496.37	208.59	18287.71
13/01/2021	FAC A - 0014-00219255	COTO C.I.S.C.A COTO (COTO	30548083156	16275.78	0.00	502.06	1457.93	0.00	18398.53
13/01/2021	FAC A - 0014-00219256	COTO C.I.S.C.A COTO	30548083156	37517.80	0.00	0.00	3939.37	487.73	42320.08
13/01/2021	FAC A - 0014-00219257	COTO C.I.S.C.A COTO (COTO	30548083156	36388.50	0.00	1069.26	3286.16	473.05	41580.86
13/01/2021	FAC A - 0014-00219258	COTO C.I.S.C.A COTO	30548083156	10101.53	0.00	688.49	716.42	131.32	11738.78
13/01/2021	FAC A - 0014-00219259	SA IMP.Y EXP.DE LA	30506730038	122688.51	0.00	17483.38	4140.60	490.75	144803.24
13/01/2021	FAC A - 0014-00219260	SA IMP.Y EXP.DE LA	30506730038	113444.06	0.00	17874.56	2974.35	453.78	134746.75
13/01/2021	FAC A - 0014-00219261	SERVICIOS COMPASS ARG	30682505970	7464.00	0.00	0.00	783.72	0.00	8359.68
13/01/2021	FAC A - 0014-00219262	SERVICIOS COMPASS	30682505970	12450.00	0.00	0.00	1307.25	0.00	13944.00
13/01/2021	FAC A - 0014-00219263	SERVICIOS COMPASS ARG	30682505970	9543.00	0.00	0.00	1002.02	0.00	10688.17
13/01/2021	FAC A - 0014-00219264	SERVICIOS COMPASS	30682505970	14760.00	0.00	0.00	1549.80	0.00	16531.20
13/01/2021	FAC A - 0014-00219265	CENCOSUD SA (ROTISERIA	30590360763	1358.80	0.00	0.00	142.67	23.78	1525.25
13/01/2021	FAC A - 0014-00219266	CENCOSUD SA (DISCO 235	30590360763	9733.05	0.00	405.77	819.09	170.33	11128.24
13/01/2021	FAC A - 0014-00219267	CENCOSUD SA (JUMBO 628	30590360763	18508.90	0.00	811.54	1537.66	323.91	21182.01
13/01/2021	FAC A - 0014-00219268	CENCOSUD SA (DISCO 235	30590360763	845.78	0.00	0.00	88.81	14.80	949.39
13/01/2021	FAC A - 0014-00219269	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
13/01/2021	FAC A - 0014-00219270	CENCOSUD SA (DISCO 235	30590360763	37585.95	0.00	608.66	3642.20	657.75	42494.56
13/01/2021	FAC A - 0014-00219271	CENCOSUD SA (DISCO 779	30590360763	47244.46	0.00	1503.43	4208.95	826.78	53783.62
13/01/2021	FAC A - 0014-00219272	CENCOSUD SA (DISCO 916	30590360763	8219.80	0.00	0.00	863.08	143.85	9308.93
			Total	10995578.40	13254.32	290091.71	1009490	172292.5	12544114.75

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10995578.40	13254.32	290091.71	1009490	172292.5	12544114.75
13/01/2021	FAC A - 0014-00219273	CENCOSUD SA (DISCO 38	30590360763	10003.35	0.00	0.00	1050.35	175.06	11328.79
13/01/2021	FAC A - 0014-00219274	CENCOSUD SA (DISCO 977	30590360763	14448.72	0.00	0.00	1517.12	252.85	16363.18
13/01/2021	FAC A - 0014-00219275	CENCOSUD SA (ROTISERIA	30590360763	6475.05	0.00	0.00	679.88	113.31	7332.99
13/01/2021	FAC A - 0014-00219276	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	612.40
13/01/2021	FAC A - 0014-00219277	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
13/01/2021	FAC A - 0014-00219278	CENCOSUD SA (ROTISERIA	30590360763	1497.43	0.00	0.00	157.23	26.21	1695.84
13/01/2021	FAC A - 0014-00219279	CENCOSUD SA (DISCO 46	30590360763	7980.92	0.00	202.89	736.55	139.67	9139.84
13/01/2021	FAC A - 0014-00219280	CENCOSUD SA (DISCO 25 R.	30590360763	6215.49	0.00	0.00	652.63	108.77	7039.04
13/01/2021	FAC A - 0014-00219281	CENCOSUD SA (DISCO 18	30590360763	11507.87	0.00	453.88	981.39	201.39	13259.61
13/01/2021	FAC A - 0014-00219282	CENCOSUD SA (ROTISERIA	30590360763	3674.29	0.00	0.00	385.80	64.30	4161.13
13/01/2021	FAC A - 0014-00219283	CENCOSUD SA (DISCO 2	30590360763	7620.84	0.00	0.00	800.19	133.36	8630.60
13/01/2021	FAC A - 0014-00219284	CENCOSUD SA (DISCO 35	30590360763	9324.88	0.00	0.00	979.11	163.19	10560.43
13/01/2021	FAC A - 0014-00219285	CENCOSUD SA (ROTISERIA	30590360763	2821.55	0.00	0.00	296.26	49.38	3195.41
13/01/2021	FAC A - 0014-00219286	CENCOSUD SA (ROTISERIA	30590360763	3625.75	0.00	0.00	380.70	63.45	4069.90
13/01/2021	FAC A - 0014-00219287	CENCOSUD SA (DISCO 23	30590360763	471.42	0.00	0.00	49.50	8.25	533.88
13/01/2021	FAC A - 0014-00219288	CENCOSUD SA (DISCO 23	30590360763	11769.66	0.00	0.00	1235.81	205.97	13329.14
13/01/2021	FAC A - 0014-00219289	CENCOSUD SA (ROTISERIA	30590360763	3993.13	0.00	0.00	419.28	69.88	4482.29
13/01/2021	FAC A - 0014-00219290	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
13/01/2021	FAC A - 0014-00219291	CENCOSUD SA (DISCO 740	30590360763	36067.40	0.00	405.77	3584.19	631.18	40688.54
13/01/2021	FAC A - 0014-00219292	CENCOSUD SA (ROTISERIA	30590360763	2565.07	0.00	0.00	269.33	44.89	2879.29
13/01/2021	FAC A - 0014-00219293	CENCOSUD SA (JUMBO 628	30590360763	17568.01	0.00	0.00	1844.64	307.44	19720.09
13/01/2021	FAC A - 0014-00219294	CENCOSUD SA (JUMBO 275	30590360763	19253.08	0.00	0.00	2021.57	336.93	21611.58
13/01/2021	FAC A - 0014-00219295	CENCOSUD SA (ROTISERIA	30590360763	26655.78	0.00	0.00	2798.86	466.48	29921.12
13/01/2021	FAC A - 0014-00219296	CENCOSUD SA (ROTISERIA	30590360763	1774.78	0.00	0.00	186.35	31.06	1992.19
13/01/2021	FAC A - 0014-00219297	CENCOSUD SA (JUMBO 5202	30590360763	13957.81	0.00	0.00	1465.57	244.26	15667.64
13/01/2021	FAC A - 0014-00219298	CENCOSUD SA (ROTISERIA	30590360763	10343.41	0.00	0.00	1086.06	181.01	11610.48
13/01/2021	FAC A - 0014-00219299	CENCOSUD SA (JUMBO 0138	30590360763	58198.05	0.00	5103.50	3559.04	1018.47	67879.06
13/01/2021	FAC A - 0014-00219300	INC S.A (CARREFOUR SALTA)	30687310434	9758.98	0.00	0.00	1024.69	195.18	10978.85
13/01/2021	FAC A - 0014-00219301	INC S.A (CARREFOUR)	30687310434	127652.41	0.00	468.62	13169.19	2553.05	143843.27
13/01/2021	FAC A - 0014-00219302	INC S.A (CARREFOUR SALTA)	30687310434	6591.26	0.00	0.00	692.08	131.83	7415.17
13/01/2021	FAC A - 0014-00219303	FRUTERRA SAS SAS (LE	30716886936	13751.45	0.00	1428.13	729.84	0.00	15909.42
13/01/2021	FAC A - 0014-00219304	FRUTERRA SAS SAS (LE	30716886936	3669.92	0.00	455.86	157.41	0.00	4283.19
13/01/2021	FAC A - 0014-00219305	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12216.09
13/01/2021	FAC A - 0014-00219306	DIA ARGENTINA SA (DIA	30685849751	20253.60	0.00	0.00	2126.63	263.30	22947.33
13/01/2021	FAC A - 0014-00219307	DIA ARGENTINA SA	30685849751	59205.60	0.00	12433.18	0.00	769.67	73296.53
13/01/2021	FAC A - 0014-00219308	DIA ARGENTINA SA	30685849751	33522.44	0.00	0.00	3519.86	435.79	37980.93
13/01/2021	FAC A - 0014-00219309	UASU S.A.S (30716222086)	30716222086	4808.99	0.00	0.00	504.94	0.00	5313.93
13/01/2021	FAC A - 0014-00219310	GREEN 83 SRL(GREEN EAT	30715755897	7741.75	0.00	0.00	812.88	0.00	8554.63
13/01/2021	FAC A - 0014-00219311	GREEN 83 SRL(TEA	30715755897	10802.05	0.00	0.00	1134.22	0.00	11936.27
13/01/2021	FAC A - 0014-00219312	HEALTHY FOOD COMPANY	30715889605	14208.60	0.00	0.00	1491.90	0.00	15700.50
13/01/2021	FAC A - 0014-00219313	ARIAS MAILEN MARIA DE	27327353816	4758.06	0.00	0.00	499.60	190.32	5447.98
13/01/2021	FAC A - 0014-00219314	TAVERNA MARIO E HIJOS	30716840944	3384.48	0.00	510.39	100.18	0.00	3995.05
13/01/2021	FAC A - 0014-00219315	ARCANGIOLI LUCAS NICOLAS	20369214196	1012.76	0.00	0.00	106.34	0.00	1179.87
13/01/2021	FAC A - 0014-00219316	PELANDRA BROS	30715502778	2800.71	0.00	0.00	294.07	0.00	3094.78
13/01/2021	FAC A - 0014-00219317	HUGO R RODRIGUEZ LA	30712302204	6375.60	0.00	0.00	669.44	0.00	7236.31
13/01/2021	FAC A - 0014-00219318	GREEN EAT SA (G.EAT	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
13/01/2021	FAC A - 0014-00219319	GREEN EAT SA (G.E	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
13/01/2021	FAC A - 0014-00219320	MOVIMI SRL (TOSTADO CAFE	30716359332	2192.87	0.00	0.00	230.25	0.00	2423.12
13/01/2021	FAC A - 0014-00219321	CLUB MONSERRAT S.A (LOS	30711479399	2580.60	0.00	0.00	270.96	0.00	2851.56
13/01/2021	FAC A - 0014-00219322	GEVEGE SRL (GREEN EAT	30715395610	3716.07	0.00	0.00	390.19	0.00	4106.26
13/01/2021	FAC A - 0014-00219323	BRIE RECIEN HECHO SRL (	30715293737	2924.68	0.00	0.00	307.09	233.97	3641.22
13/01/2021	FAC A - 0014-00219324	M BARRIENTOS SA (MOOI	30715460374	5439.50	0.00	0.00	571.15	0.00	6010.65
13/01/2021	FAC A - 0014-00219325	SERGIO ANGEL BASSANO	20135307425	2590.72	0.00	0.00	272.03	0.00	2862.75
13/01/2021	FAC A - 0014-00219326	FOOD HALL GOURMET (	33715222219	3296.60	0.00	0.00	346.14	0.00	3642.74
13/01/2021	FAC A - 0014-00219327	INVERNADERO SRL	33716110899	6193.44	0.00	0.00	650.31	495.48	7525.03
13/01/2021	FAC A - 0014-00219328	ALMACEN JABUGO SRL	30716006367	2565.42	0.00	0.00	269.37	205.23	3116.98
			Total	11664837.10	13254.32	314688.20	1067464	183029.4	13310164.22

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	11664837.10	13254.32	314688.20	1067464	183029.4	13310164.22
13/01/2021	FAC A - 0014-00219329	HARPER VENTURES (HARPER	30714770469	2428.80	0.00	0.00	255.02	0.00	2683.82
13/01/2021	FAC A - 0014-00219330	GEVEGE SRL (GREEN EAT	30715395610	2554.80	0.00	0.00	268.25	0.00	2823.05
13/01/2021	FAC A - 0014-00219331	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
13/01/2021	FAC A - 0014-00219332	EFEDOS SA (GREEN EAT	33715701699	2090.29	0.00	0.00	219.48	0.00	2309.77
13/01/2021	FAC A - 0014-00219333	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
13/01/2021	FAC A - 0014-00219334	AZULADO SA (AZULADO	30710053215	3096.72	0.00	0.00	325.16	0.00	3421.88
13/01/2021	FAC A - 0014-00219335	CERVIÑO 4417 SA (FAYER)	30715294768	2635.12	0.00	0.00	276.69	0.00	2911.81
13/01/2021	FAC A - 0014-00219336	MAFECLA SRL (B-FRESH)	33715906819	2822.59	0.00	0.00	296.37	225.81	3344.77
13/01/2021	FAC A - 0014-00219337	LAFINUR 3368	30714565091	2990.46	0.00	0.00	314.00	0.00	3304.46
13/01/2021	FAC A - 0014-00219338	OLIVERA VICTOR MANUEL	20114990419	3439.48	0.00	0.00	361.15	0.00	3800.63
13/01/2021	FAC A - 0014-00219339	ARTIDELI SRL (ARTISAN)	30715598295	4857.60	0.00	0.00	510.05	0.00	5513.38
13/01/2021	FAC A - 0014-00219340	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
13/01/2021	FAC A - 0014-00219341	LA HIJA DEL CARNICERO SRL	30716325608	4664.69	0.00	0.00	489.79	373.18	5527.66
13/01/2021	FAC A - 0014-00219342	SANKLA SRL (NOAH"S	30715881191	7498.92	0.00	0.00	787.39	0.00	8286.31
13/01/2021	FAC A - 0014-00219343	CHICO SRL (DON JULIO	30714921580	3977.16	0.00	0.00	417.60	0.00	4394.76
13/01/2021	FAC A - 0014-00219344	CHOCOTORTA SA	30714832545	2698.25	0.00	0.00	283.32	0.00	3062.52
13/01/2021	FAC A - 0014-00219345	OLIVERA VICTOR MANUEL	20114990419	2753.42	0.00	105.52	236.35	0.00	3095.29
13/01/2021	FAC A - 0014-00219346	EL MEJOR ROL (CAFE	30712312005	2064.48	0.00	0.00	216.77	0.00	2281.25
13/01/2021	FAC A - 0014-00219347	FRESCOLLI Y BATATA	30716094894	3096.72	0.00	0.00	325.16	0.00	3421.88
13/01/2021	FAC A - 0014-00219348	JO JO VENTURES SRL(CO	30714907073	2580.60	0.00	0.00	270.96	0.00	2851.56
13/01/2021	FAC A - 0014-00219349	MESTRINER ROMINA	27271884813	7917.94	0.00	1044.34	309.21	316.72	9588.21
13/01/2021	FAC A - 0014-00219350	DE TACO SRL (TACON TODO	30715540963	3870.90	0.00	0.00	406.44	0.00	4470.89
13/01/2021	FAC A - 0014-00219351	MOON EVELYN (TAKE	27367212840	2616.03	0.00	0.00	274.68	0.00	2890.71
13/01/2021	FAC A - 0014-00219352	GEVEGE SRL (GREEN EAT	30715395610	2090.29	0.00	0.00	219.48	0.00	2309.77
13/01/2021	FAC A - 0014-00219353	TRENDYFOOD SRL	30716573601	2909.50	0.00	0.00	305.50	0.00	3389.57
13/01/2021	FAC A - 0014-00219354	POKE AND ROLL BA SRL (SAN	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
13/01/2021	FAC A - 0014-00219355	PROESTILO SRL (MATTEO	30709210315	3916.44	0.00	0.00	411.23	0.00	4523.49
13/01/2021	FAC A - 0014-00219356	ZDN SRL (HELLS PIZZA	30711104042	2641.44	0.00	414.44	70.13	0.00	3126.01
13/01/2021	FAC A - 0014-00219357	WAL-MART ARGENTINA	30678138300	63337.80	0.00	0.00	6650.47	1013.40	71001.67
13/01/2021	FAC A - 0014-00219358	UNIC SERV.	30714778923	3769.70	0.00	0.00	395.82	150.79	4316.31
13/01/2021	FAC A - 0014-00219359	GONZALEZ ALZAGA	20380680158	2626.14	0.00	0.00	275.74	2.63	2904.51
13/01/2021	FAC A - 0014-00219360	PAZ GONZALO ANDRES	20358732403	3354.78	0.00	0.00	352.25	3.35	3710.38
13/01/2021	FAC A - 0014-00219361	SOY ABUNDANCIA SRL	30714203416	3281.42	0.00	0.00	344.55	131.26	3954.12
13/01/2021	FAC A - 0014-00219362	GONZALEZ CARLA ANDREA	27255534993	3415.50	0.00	0.00	358.63	3.42	3777.55
13/01/2021	FAC A - 0014-00219363	EAT EXPRESS SRL (GREEN	30712509372	2822.24	0.00	0.00	296.34	141.11	3259.69
13/01/2021	FAC A - 0014-00219364	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
13/01/2021	FAC A - 0014-00219365	YRIGOYEN 499 SRL (NANA)	30712224939	1648.68	0.00	64.90	140.66	65.95	1920.19
13/01/2021	FAC A - 0014-00219366	INKA CENTRAL SRL (DANNY	30715361872	4204.86	0.00	0.00	441.51	0.00	4646.37
13/01/2021	FAC A - 0014-00219367	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
13/01/2021	FAC A - 0014-00219368	NELSON ARAUJO (DELI	20241361528	21434.16	0.00	0.00	2250.59	857.37	24542.12
13/01/2021	FAC A - 0014-00219369	DEL NEGRO Y LA GORDA SRL	30708985682	12144.00	0.00	0.00	1275.12	485.76	14269.20
13/01/2021	FAC A - 0014-00219370	KARUNA SRL (DULCE MARIA)	30714560596	5419.26	0.00	0.00	569.02	0.54	6151.40
13/01/2021	FAC A - 0014-00219371	M AL RIO SA (MOOI AL RIO)	30715937936	3096.72	0.00	0.00	325.16	0.00	3514.78
13/01/2021	FAC A - 0014-00219372	LEMON FLOWER SA (GREEN	30715407597	2090.28	0.00	0.00	219.48	2.09	2374.56
13/01/2021	FAC A - 0014-00219373	NATFRESC SA (BA GREEN	30713314508	10676.60	0.00	0.00	1121.04	427.06	12224.70
13/01/2021	FAC A - 0014-00219374	PERINOT TOMAS MARTIN	20359598964	2914.56	0.00	0.00	306.03	116.58	3337.17
13/01/2021	FAC A - 0014-00219375	SWEET PEPPER COMPANY	30716181479	2580.60	0.00	0.00	270.96	2.58	2854.14
13/01/2021	FAC A - 0014-00219376	OSUMI GROUP SA (OSUMI	30714639427	2673.01	0.00	0.00	280.67	106.92	3140.79
13/01/2021	FAC A - 0014-00219377	THE WHY FACTORY SA (LE	30712370978	4387.02	0.00	0.00	460.64	219.35	5067.01
13/01/2021	FAC A - 0014-00219378	PORCO SRL (PORCO II)	30716212056	4898.62	0.00	0.00	514.36	195.94	5755.88
13/01/2021	FAC A - 0014-00219379	LA CASITA ND SAS (MAILO)	30715981757	4518.58	0.00	0.00	474.45	180.74	5309.33
13/01/2021	FAC A - 0014-00219380	UNIDO MARKET SA (UNIDO	30715325213	3764.64	0.00	0.00	395.29	188.23	4348.16
14/01/2021	FAC E - 0011-00000120	UVAS DE LA PATAGONIA SA	30708102349	0.00	7366.88	0.00	0.00	0.00	7366.88
14/01/2021	FAC A - 0018-00000498	CENCOSUD SA (DISCO 6817	30590360763	132451.75	0.00	0.00	13907.43	2317.91	148677.09
14/01/2021	FAC B - 0014-00016389	CONSUMIDOR VENTA	333333333	9475.62	0.00	309.62	840.13	0.00	10625.37
14/01/2021	FAC B - 0014-00016390	CONSUMIDOR VENTA	333333333	9384.51	0.00	773.97	598.39	0.00	10756.87
			Total	12083496.41	20621.20	317400.99	1110067	190777.4	13791286.82

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12083496.41	20621.20	317400.99	1110067	190777.4	13791286.82
14/01/2021	FAC B - 0014-00016391	CONSUMIDOR VENTA	333333333	4750.62	0.00	204.32	396.65	0.00	5351.59
14/01/2021	FAC B - 0014-00016392	CONSUMIDOR VENTA	333333333	6739.34	0.00	95.54	659.86	0.00	7494.74
14/01/2021	FAC B - 0014-00016393	CONSUMIDOR VENTA	333333333	3179.21	0.00	35.17	316.23	0.00	3530.61
14/01/2021	FAC B - 0014-00016394	CONSUMIDOR VENTA	333333333	7810.53	0.00	273.54	683.33	0.00	8767.40
14/01/2021	FAC B - 0014-00016395	CONSUMIDOR VENTA	333333333	7832.62	0.00	225.38	709.73	0.00	8767.73
14/01/2021	FAC B - 0014-00016396	CONSUMIDOR VENTA	333333333	5471.50	0.00	267.62	440.70	0.00	6179.82
14/01/2021	FAC B - 0014-00016397	CONSUMIDOR VENTA	333333333	2757.30	0.00	0.00	289.52	0.00	3046.82
14/01/2021	FAC B - 0014-00016398	CONSUMIDOR VENTA	333333333	4287.97	0.00	359.51	270.48	0.00	4917.96
14/01/2021	FAC B - 0014-00016399	CONSUMIDOR VENTA	333333333	2933.45	0.00	42.00	287.01	0.00	3262.46
14/01/2021	FAC B - 0014-00016400	CONSUMIDOR VENTA	333333333	11648.48	0.00	252.00	1097.09	0.00	12997.57
14/01/2021	FAC B - 0014-00016401	CONSUMIDOR VENTA	333333333	7463.65	0.00	276.77	645.30	0.00	8385.72
14/01/2021	FAC B - 0014-00016402	CONSUMIDOR VENTA	333333333	6630.40	0.00	378.65	506.87	0.00	7515.92
14/01/2021	FAC B - 0014-00016403	CONSUMIDOR VENTA	333333333	6761.44	0.00	285.86	567.02	0.00	7614.32
14/01/2021	FAC B - 0014-00016404	CONSUMIDOR VENTA	333333333	5328.39	0.00	354.80	382.08	0.00	6065.27
14/01/2021	FAC B - 0014-00016405	CONSUMIDOR VENTA	333333333	6755.86	0.00	397.00	510.86	0.00	7663.72
14/01/2021	FAC B - 0014-00016406	CONSUMIDOR VENTA	333333333	5167.93	0.00	85.46	499.90	0.00	5753.29
14/01/2021	FAC B - 0014-00016407	CONSUMIDOR VENTA	333333333	2514.94	0.00	42.00	243.07	0.00	2800.01
14/01/2021	FAC B - 0014-00016408	CONSUMIDOR VENTA	333333333	6142.40	0.00	356.02	466.94	0.00	6965.36
14/01/2021	FAC B - 0014-00016409	GUERRERO CANDELARIA (LA	23271830564	4157.02	0.00	234.23	319.37	249.42	5209.46
14/01/2021	FAC B - 0014-00016410	PAZ MIGUEL ALBERTO	23118891309	5328.18	0.00	0.00	559.46	0.00	6047.49
14/01/2021	FAC B - 0014-00016411	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021	FAC B - 0014-00016412	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021	FAC B - 0014-00016413	LPCUA SRL(LOS PETERSERN	30714667242	4250.40	0.00	0.00	446.29	0.00	4696.69
14/01/2021	FAC B - 0014-00016414	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
14/01/2021	FAC B - 0014-00016415	COUNTRY CLUB TORTUGAS	30551268167	4660.26	0.00	0.00	489.33	0.00	5149.59
14/01/2021	FAC B - 0014-00016416	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021	NCM A - 0014-00022130	JOSIMAR SA (JOSIMAR	33678279949	-115.06	0.00	0.00	-12.08	0.00	-127.14
14/01/2021	NCM A - 0014-00022131	VICENTINO SA (GRUPO	30710284314	-858.00	0.00	0.00	-90.09	0.00	-948.09
14/01/2021	NCM A - 0014-00022132	WAL-MART ARGENTINA	30678138300	-2901.10	0.00	0.00	-304.62	0.00	-3205.72
14/01/2021	NCM A - 0014-00022133	SWEET PEPPER COMPANY	30716181479	-118.80	0.00	0.00	-12.47	0.00	-131.27
14/01/2021	NCM A - 0014-00022134	POKE AND ROLL BA SRL	30715701762	-2019.60	0.00	0.00	-212.06	0.00	-2231.66
14/01/2021	NCM A - 0014-00022135	BRACAMONTE LUIS	20182690938	-6183.20	0.00	0.00	-649.24	0.00	-6832.44
14/01/2021	NCM A - 0014-00022136	COTO C.I.S.C.A COTO (COTO	30548083156	-530.00	0.00	0.00	-55.65	0.00	-585.65
14/01/2021	NCM A - 0014-00022137	CENCOSUD SA (DISCO 235	30590360763	-4482.00	0.00	0.00	-470.61	0.00	-4952.61
14/01/2021	NCM A - 0014-00022138	CENCOSUD SA (DISCO 916	30590360763	-738.70	0.00	0.00	-77.56	0.00	-816.26
14/01/2021	NCM A - 0014-00022139	CENCOSUD SA (DISCO 977	30590360763	-650.72	0.00	0.00	-68.33	0.00	-719.05
14/01/2021	NCM A - 0014-00022140	CENCOSUD SA (ROTISERIA	30590360763	-471.42	0.00	0.00	-49.50	0.00	-520.92
14/01/2021	NCM A - 0014-00022141	CENCOSUD SA (JUMBO 5206	30590360763	-406.70	0.00	0.00	-42.70	0.00	-449.40
14/01/2021	NCM A - 0014-00022142	CENCOSUD SA (JUMBO 5206	30590360763	-664.00	0.00	0.00	-69.72	0.00	-733.72
14/01/2021	NCM A - 0014-00022143	CENCOSUD SA (ROTISERIA	30590360763	-1885.66	0.00	0.00	-197.99	0.00	-2083.65
14/01/2021	NCM A - 0014-00022144	CENCOSUD SA (ROTISERIA	30590360763	-2357.08	0.00	0.00	-247.49	0.00	-2604.57
14/01/2021	NCM A - 0014-00022145	CENCOSUD SA (JUMBO 5211	30590360763	-813.40	0.00	0.00	-85.41	0.00	-898.81
14/01/2021	NCM A - 0014-00022146	CENCOSUD SA (JUMBO 662	30590360763	-332.00	0.00	0.00	-34.86	0.00	-366.86
14/01/2021	NCM A - 0014-00022147	CENCOSUD SA (DISCO 23	30590360763	-485.45	0.00	0.00	-50.97	0.00	-536.42
14/01/2021	NCM A - 0014-00022148	CENCOSUD SA (JUMBO 5211	30590360763	-638.77	0.00	0.00	-67.07	0.00	-705.84
14/01/2021	NCM A - 0014-00022149	CENCOSUD SA (ROTISERIA	30590360763	-457.55	0.00	0.00	-48.04	0.00	-505.59
14/01/2021	NCM A - 0014-00022150	CENCOSUD SA (JUMBO 275	30590360763	-319.38	0.00	0.00	-33.53	0.00	-352.91
14/01/2021	NCM A - 0014-00022151	CENCOSUD SA (DISCO 6817	30590360763	-37109.51	0.00	0.00	-3896.50	0.00	-41006.01
14/01/2021	NCM A - 0014-00022152	YRIGOYEN 499 SRL (NANA)	30712224939	-1648.68	0.00	-64.90	-140.66	-65.95	-1920.19
14/01/2021	NCM A - 0014-00022153	SUP. MAYORISTAS MAKRO	30589621499	-12781.41	0.00	0.00	-1342.05	0.00	-14123.46
14/01/2021	NCM A - 0014-00022154	BECONNECTION SRL (G.EAT	30716455072	-2019.60	0.00	0.00	-212.06	-161.57	-2393.23
14/01/2021	NCM A - 0014-00022155	BECONNECTION SRL (G.EAT	30716455072	-2411.64	0.00	0.00	-253.22	-192.93	-2857.79
14/01/2021	NCM A - 0014-00022156	BECONNECTION SRL (G.EAT	30716455072	-3397.68	0.00	0.00	-356.76	0.00	-3754.44
14/01/2021	NCM A - 0014-00022157	COCINA DEL MEDIO	30712428771	-1290.30	0.00	0.00	-135.48	0.00	-1425.78
14/01/2021	NCM A - 0014-00022158	EL PREFERIDO SRL (EL	30716381737	-485.76	0.00	0.00	-51.00	0.00	-536.76
14/01/2021	NCM A - 0014-00022159	SANKLA SRL (NOAH"S	30715881191	-1290.30	0.00	0.00	-135.48	0.00	-1425.78
			Total	12118785.43	20621.20	321501.96	1111722	190606.4	13832595.71

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		12118785.43	20621.20	321501.96	1111722	190606.4	13832595.71
14/01/2021	NCM A - 0014-00022160	JOSIMAR SA (JOSIMAR	33678279949	-257.40	0.00	0.00	-27.03	0.00	-284.43
14/01/2021	FAC A - 0014-00219381	COTO C.I.S.C.A (COTO	30548083156	40309.22	0.00	674.88	3895.03	524.02	45403.15
14/01/2021	FAC A - 0014-00219382	COTO C.I.S.C.A COTO (COTO	30548083156	10688.08	0.00	0.00	1122.25	0.00	11917.21
14/01/2021	FAC A - 0014-00219383	COTO C.I.S.C.A COTO	30548083156	84774.20	0.00	423.11	8689.74	1102.06	95836.85
14/01/2021	FAC A - 0014-00219384	COTO C.I.S.C.A (COTO MAR	30548083156	18130.56	0.00	1326.48	1240.47	235.70	21114.52
14/01/2021	FAC A - 0014-00219385	INC S.A (CARREFOUR)	30687310434	106928.67	0.00	234.31	11110.36	2138.57	120411.91
14/01/2021	FAC A - 0014-00219386	CENCOSUD SA (DISCO 6817	30590360763	124169.73	0.00	0.00	13037.82	2172.97	139380.52
14/01/2021	FAC A - 0014-00219387	CENCOSUD SA (DISCO 642	30590360763	28293.92	0.00	0.00	2970.86	495.14	31759.92
14/01/2021	FAC A - 0014-00219388	CENCOSUD SA (ROTISERIA	30590360763	3476.46	0.00	730.06	0.00	60.84	4267.36
14/01/2021	FAC A - 0014-00219389	CENCOSUD SA (DISCO 235	30590360763	48923.94	0.00	405.77	4934.13	856.17	55120.01
14/01/2021	FAC A - 0014-00219390	CENCOSUD SA (DISCO 235	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
14/01/2021	FAC A - 0014-00219391	CENCOSUD SA (DISCO 38	30590360763	3642.21	0.00	0.00	382.43	63.74	4124.80
14/01/2021	FAC A - 0014-00219392	CENCOSUD SA (DISCO 916	30590360763	14306.14	0.00	0.00	1502.14	250.36	16201.70
14/01/2021	FAC A - 0014-00219393	CENCOSUD SA (DISCO 977	30590360763	16918.81	0.00	0.00	1776.48	296.08	19160.56
14/01/2021	FAC A - 0014-00219394	CENCOSUD SA (DISCO 25 R.	30590360763	6891.94	0.00	0.00	723.65	120.61	7805.12
14/01/2021	FAC A - 0014-00219395	CENCOSUD SA (ROTISERIA	30590360763	4145.70	0.00	0.00	435.30	72.55	4695.01
14/01/2021	FAC A - 0014-00219396	CENCOSUD SA (DISCO 35	30590360763	9592.01	0.00	0.00	1007.16	167.86	10862.95
14/01/2021	FAC A - 0014-00219397	CENCOSUD SA (DISCO 2	30590360763	14879.56	0.00	817.82	1153.45	260.39	17260.02
14/01/2021	FAC A - 0014-00219398	CENCOSUD SA (DISCO 46	30590360763	8991.17	0.00	202.89	842.63	157.35	10283.95
14/01/2021	FAC A - 0014-00219399	CENCOSUD SA (DISCO 18	30590360763	10260.43	0.00	0.00	1077.35	179.56	11619.94
14/01/2021	FAC A - 0014-00219400	CENCOSUD SA (ROTISERIA	30590360763	1954.97	0.00	0.00	205.27	34.21	2214.00
14/01/2021	FAC A - 0014-00219401	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
14/01/2021	FAC A - 0014-00219402	CENCOSUD SA (ROTISERIA	30590360763	2100.58	0.00	0.00	220.56	36.76	2378.91
14/01/2021	FAC A - 0014-00219403	CENCOSUD SA (JUMBO 5206	30590360763	45326.96	0.00	614.93	4451.87	793.22	51640.25
14/01/2021	FAC A - 0014-00219404	CENCOSUD SA (JUMBO 5206	30590360763	5715.96	0.00	453.88	373.24	100.03	6700.27
14/01/2021	FAC A - 0014-00219405	CENCOSUD SA (ROTISERIA	30590360763	8929.20	0.00	0.00	937.57	156.26	10112.32
14/01/2021	FAC A - 0014-00219406	CENCOSUD SA (DISCO 6817	30590360763	101793.98	0.00	0.00	10688.37	1781.39	114263.74
14/01/2021	FAC A - 0014-00219407	CENCOSUD SA (ROTISERIA	30590360763	11352.16	0.00	0.00	1191.98	198.66	12742.80
14/01/2021	FAC A - 0014-00219408	CENCOSUD SA (JUMBO 5211	30590360763	18354.61	0.00	0.00	1927.23	321.21	20603.05
14/01/2021	FAC A - 0014-00219409	CENCOSUD SA (DISCO 61	30590360763	29808.04	0.00	950.98	2654.35	521.64	33935.01
14/01/2021	FAC A - 0014-00219410	CENCOSUD SA (DISCO 61	30590360763	14282.64	0.00	0.00	1499.68	249.95	16032.27
14/01/2021	FAC A - 0014-00219411	CENCOSUD SA (JUMBO 662	30590360763	18136.99	0.00	0.00	1904.38	317.40	20358.77
14/01/2021	FAC A - 0014-00219412	CENCOSUD SA (JUMBO 5202	30590360763	26426.31	0.00	811.54	2368.99	462.46	30069.30
14/01/2021	FAC A - 0014-00219413	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
14/01/2021	FAC A - 0014-00219414	CENCOSUD SA (DISCO 15	30590360763	9382.42	0.00	811.54	579.38	164.19	11031.35
14/01/2021	FAC A - 0014-00219415	CENCOSUD SA (DISCO 23	30590360763	8435.65	0.00	453.88	658.80	147.62	9780.31
14/01/2021	FAC A - 0014-00219416	CENCOSUD SA (JUMBO 5211	30590360763	23010.05	0.00	0.00	2416.06	402.68	25828.79
14/01/2021	FAC A - 0014-00219417	CENCOSUD SA (ROTISERIA	30590360763	906.58	0.00	190.38	0.00	15.87	1112.83
14/01/2021	FAC A - 0014-00219418	CENCOSUD SA (ROTISERIA	30590360763	1705.41	0.00	0.00	179.07	29.84	1914.32
14/01/2021	FAC A - 0014-00219419	CENCOSUD SA(DISCO	30590360763	93206.40	0.00	19573.34	0.00	1631.11	114410.85
14/01/2021	FAC A - 0014-00219420	CENCOSUD SA (ROTISERIA	30590360763	2468.00	0.00	0.00	259.14	43.19	2770.33
14/01/2021	FAC A - 0014-00219421	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/01/2021	FAC A - 0014-00219422	CENCOSUD SA (DISCO 235	30590360763	17984.47	0.00	0.00	1888.37	314.73	20187.57
14/01/2021	FAC A - 0014-00219423	CENCOSUD SA (JUMBO 628	30590360763	8297.45	0.00	0.00	871.23	145.21	9313.89
14/01/2021	FAC A - 0014-00219424	CENCOSUD SA (JUMBO 275	30590360763	12205.03	0.00	0.00	1281.53	213.59	13700.15
14/01/2021	FAC A - 0014-00219425	CENCOSUD SA (JUMBO 275	30590360763	691.31	0.00	0.00	72.59	12.10	776.00
14/01/2021	FAC A - 0014-00219426	CENCOSUD SA (DISCO 50	30590360763	1892.61	0.00	0.00	198.72	33.12	2124.45
14/01/2021	FAC A - 0014-00219427	CENCOSUD SA (DISCO 49	30590360763	4206.54	0.00	883.37	0.00	73.61	5163.52
14/01/2021	FAC A - 0014-00219428	CENCOSUD SA (DISCO 49	30590360763	4090.28	0.00	0.00	429.48	71.58	4591.34
14/01/2021	FAC A - 0014-00219429	CENCOSUD SA (DISCO 49	30590360763	89380.83	0.00	0.00	9384.99	1564.16	100329.98
14/01/2021	FAC A - 0014-00219430	CENCOSUD SA (DISCO 49	30590360763	26146.24	0.00	3982.41	754.15	457.56	31340.36
14/01/2021	FAC A - 0014-00219431	CENCOSUD SA (DISCO 50	30590360763	18504.91	0.00	0.00	1943.02	323.84	20771.77
14/01/2021	FAC A - 0014-00219432	CENCOSUD SA (DISCO 50	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
14/01/2021	FAC A - 0014-00219433	CENCOSUD SA (ROTISERIA	30590360763	5657.00	0.00	0.00	593.99	99.00	6349.99
14/01/2021	FAC A - 0014-00219434	CENCOSUD SA (ROTISERIA	30590360763	3535.63	0.00	0.00	371.24	61.87	4004.10
14/01/2021	FAC A - 0014-00219435	CENCOSUD SA (DISCO 916	30590360763	6145.86	0.00	0.00	645.32	107.55	6960.19
		Total		13302392.17	20621.20	356409.86	1218546	210759.8	15181052.07

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13302392.17	20621.20	356409.86	1218546	210759.8	15181052.07
14/01/2021	FAC A - 0014-00219436	CENCOSUD SA (DISCO 977	30590360763	20052.96	0.00	1068.81	1571.16	350.93	23244.39
14/01/2021	FAC A - 0014-00219437	CENCOSUD SA (DISCO 38	30590360763	3213.52	0.00	0.00	337.42	56.24	3639.32
14/01/2021	FAC A - 0014-00219438	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
14/01/2021	FAC A - 0014-00219439	CENCOSUD SA (ROTISERIA	30590360763	1663.83	0.00	0.00	174.70	29.12	1884.29
14/01/2021	FAC A - 0014-00219440	CENCOSUD SA (ROTISERIA	30590360763	956.68	0.00	0.00	100.45	16.74	1083.44
14/01/2021	FAC A - 0014-00219441	CENCOSUD SA (DISCO 46	30590360763	8365.82	0.00	453.88	651.47	146.40	9701.23
14/01/2021	FAC A - 0014-00219442	CENCOSUD SA (DISCO 25 R.	30590360763	5917.27	0.00	202.89	519.87	103.55	6802.75
14/01/2021	FAC A - 0014-00219443	CENCOSUD SA (DISCO 35	30590360763	4962.10	0.00	0.00	521.02	86.84	5619.58
14/01/2021	FAC A - 0014-00219444	CENCOSUD SA (DISCO 2	30590360763	8346.11	0.00	0.00	876.34	146.06	9451.97
14/01/2021	FAC A - 0014-00219445	CENCOSUD SA (ROTISERIA	30590360763	1289.46	0.00	0.00	135.39	22.57	1460.31
14/01/2021	FAC A - 0014-00219446	CENCOSUD SA (ROTISERIA	30590360763	13109.53	0.00	0.00	1376.50	229.42	14715.45
14/01/2021	FAC A - 0014-00219447	CENCOSUD SA (ROTISERIA	30590360763	8568.68	0.00	0.00	899.71	149.95	9618.34
14/01/2021	FAC A - 0014-00219448	LEMON FLOWER SA (GREEN	30715407597	2679.60	0.00	0.00	281.36	2.68	2963.64
14/01/2021	FAC A - 0014-00219449	LEMON FLOWER SA (GREEN	30715407597	2244.00	0.00	0.00	235.62	2.24	2481.86
14/01/2021	FAC A - 0014-00219450	LEMON FLOWER SA (GREEN	30715407597	3775.20	0.00	0.00	396.40	3.78	4175.38
14/01/2021	FAC A - 0014-00219451	ALFAJORES MDP SA (LA	30710541198	20849.40	0.00	0.00	2189.19	0.00	23038.59
14/01/2021	FAC A - 0014-00219452	MARDELVERDE SRL	30715557149	8151.00	0.00	1711.71	0.00	0.00	9862.71
14/01/2021	FAC A - 0014-00219453	GASET SA (GRILLER)	30714929891	21027.60	0.00	0.00	2207.90	0.00	23235.50
14/01/2021	FAC A - 0014-00219454	TOMATE APLASTADO SRL (	30715691945	33573.54	0.00	0.00	3525.22	1342.94	38441.70
14/01/2021	FAC A - 0014-00219455	TOMATE APLASTADO SRL	30715691945	66206.14	0.00	0.00	6951.64	2648.25	75806.03
14/01/2021	FAC A - 0014-00219456	ABRANTES SA	30662051868	9100.00	0.00	1911.00	0.00	0.00	11011.00
14/01/2021	FAC A - 0014-00219457	HONGOS DEL PILAR SA	30708738189	7200.00	0.00	1512.00	0.00	0.00	8712.00
14/01/2021	FAC A - 0014-00219458	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219459	MOVIMI SRL (TOSTADO	30716359332	1006.05	0.00	0.00	105.64	0.00	1111.69
14/01/2021	FAC A - 0014-00219460	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
14/01/2021	FAC A - 0014-00219461	FERNANDEZ GIANI ANDRES	20255980158	3172.62	0.00	0.00	333.13	0.00	3505.75
14/01/2021	FAC A - 0014-00219462	ARGENWINE SA (OPORTO	30709774359	3202.98	0.00	0.00	336.31	0.00	3635.38
14/01/2021	FAC A - 0014-00219463	D IMPERIO LUCIO (PAF	20216441053	3013.23	0.00	0.00	316.39	0.00	3480.28
14/01/2021	FAC A - 0014-00219464	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
14/01/2021	FAC A - 0014-00219465	KUBI (MOOI CUBA)	30709664227	7974.61	0.00	0.00	837.33	0.00	8811.94
14/01/2021	FAC A - 0014-00219466	PASTELERIA ARTESANAL Y	33715729569	3415.50	0.00	0.00	358.63	0.00	3774.13
14/01/2021	FAC A - 0014-00219467	BECONNECTION SRL (GREEN	30716068095	2090.28	0.00	0.00	219.48	0.00	2309.76
14/01/2021	FAC A - 0014-00219468	BECONNECTION SRL (GREEN	30716455072	2090.29	0.00	0.00	219.48	0.00	2309.77
14/01/2021	FAC A - 0014-00219469	DAYAN NICOLAS(BIG BANG	27368970749	3096.72	0.00	0.00	325.16	247.74	3669.62
14/01/2021	FAC A - 0014-00219470	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
14/01/2021	FAC A - 0014-00219471	BARRANCAS PLAZA S.R.L	30711286620	3014.50	0.00	0.00	316.52	0.00	3436.53
14/01/2021	FAC A - 0014-00219472	C.A.S.S.I.C. S.A (CATERING	30568295850	3096.72	0.00	0.00	325.16	0.00	3530.27
14/01/2021	FAC A - 0014-00219473	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219474	HIPODROMO ARG.PALERMO	30655300186	16964.65	0.00	0.00	1781.29	0.00	19085.23
14/01/2021	FAC A - 0014-00219475	MABERTIN S.R.L (MARU	30710986513	2580.60	0.00	0.00	270.96	0.00	2928.98
14/01/2021	FAC A - 0014-00219476	LOVINNE SA (MOOI ARCOS)	30714725358	5698.85	0.00	0.00	598.38	227.95	6696.15
14/01/2021	FAC A - 0014-00219477	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
14/01/2021	FAC A - 0014-00219478	TOSTADO BUENOS AIRES	30714886084	2838.66	0.00	0.00	298.06	227.09	3363.81
14/01/2021	FAC A - 0014-00219479	INSIDE TC SA (G. EAT	30715003429	2090.29	0.00	0.00	219.48	0.00	2309.77
14/01/2021	FAC A - 0014-00219480	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219481	TOSTADO LIBERTADOR	30715686992	2253.35	0.00	0.00	236.60	180.27	2670.22
14/01/2021	FAC A - 0014-00219482	LAPORO SA(TANCAT)	30695628397	2681.80	0.00	0.00	281.59	0.00	2963.39
14/01/2021	FAC A - 0014-00219483	FMG PRODUCCIONES SRL	30714679208	1371.64	0.00	0.00	144.02	0.00	1515.66
14/01/2021	FAC A - 0014-00219484	ALIMENTACION PELLEGRINI	30716220989	1401.88	0.00	0.00	147.20	112.15	1661.23
14/01/2021	FAC A - 0014-00219485	ALMACEN 1249	30714715522	2550.24	0.00	0.00	267.78	0.00	2818.02
14/01/2021	FAC A - 0014-00219486	HOTELES SHERATON DE	30517175621	5707.68	0.00	0.00	599.31	0.00	6535.30
14/01/2021	FAC A - 0014-00219487	SANKLA SRL (NOAHS	30715881191	3870.90	0.00	0.00	406.44	0.00	4277.34
14/01/2021	FAC A - 0014-00219488	EL PORTEÑO APARTMENT	30707003061	7347.12	0.00	0.00	771.45	0.00	8192.04
14/01/2021	FAC A - 0014-00219489	FUSION MADERO S.A.	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
14/01/2021	FAC A - 0014-00219490	PROA DE BS.AS S,A (I-FRESH	30704947271	8682.96	0.00	0.00	911.71	0.00	10115.65
14/01/2021	FAC A - 0014-00219491	ANGELICAS SRL (OLDAYS	30714576565	2524.94	0.00	0.00	265.12	0.00	2865.81
			Total	13679473.45	20621.20	363624.60	1254533	217496.6	15610918.73

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13679473.45	20621.20	363624.60	1254533	217496.6	15610918.73
14/01/2021	FAC A - 0014-00219492	SANTCOVSKY GERMAN	20265836977	4645.08	0.00	0.00	487.73	0.00	5295.39
14/01/2021	FAC A - 0014-00219493	TOSTADO BUENOS	30714886084	1139.77	0.00	0.00	119.68	91.18	1350.63
14/01/2021	FAC A - 0014-00219494	CONNECTORS SA (GREEN	30715395637	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219495	H.C.A.S.A. (HOTEL FOUR	30621630225	2808.30	0.00	0.00	294.87	0.00	3103.17
14/01/2021	FAC A - 0014-00219496	BISAFRAL SRL (HELLS PIZZA	30716713128	2307.48	0.00	414.44	35.07	0.00	2756.99
14/01/2021	FAC A - 0014-00219497	EL HOTEL PILAR SA (HILTON	30712292268	12402.06	0.00	0.00	1302.22	12.40	13716.68
14/01/2021	FAC A - 0014-00219498	VIDA ZEN SRL (ESTILO	30715595407	4371.84	0.00	0.00	459.04	174.87	5005.75
14/01/2021	FAC A - 0014-00219499	SEIJAS ROCIO	27273191602	2628.58	0.00	0.00	276.00	210.29	3246.30
14/01/2021	FAC A - 0014-00219500	FUSION MADERO SA (OSAKA	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
14/01/2021	FAC A - 0014-00219501	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219502	TKG SRL (LA CABRERA	30709124982	18914.28	0.00	0.00	1986.00	0.00	20900.28
14/01/2021	FAC A - 0014-00219503	SOY ABUNDANCIA SRL	30714203416	5176.38	0.00	0.00	543.52	207.06	6237.54
14/01/2021	FAC A - 0014-00219504	PORTO CARLA MARIELA (EL	27265560496	2322.54	0.00	0.00	243.87	0.00	2566.41
14/01/2021	FAC A - 0014-00219505	WESTEA SRL(GREEAN EAT	30716068095	3716.07	0.00	0.00	390.19	0.00	4106.26
14/01/2021	FAC A - 0014-00219506	CORASANITI ALEJANDRO	20277795788	3033.56	0.00	207.22	214.91	151.68	3789.38
14/01/2021	FAC A - 0014-00219507	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
14/01/2021	FAC A - 0014-00219508	ARCANGIOLI LUCAS NICOLAS	20369214196	1012.76	0.00	0.00	106.34	0.00	1179.87
14/01/2021	FAC A - 0014-00219509	CABRERA ALEMAN JESUS	20948739241	5715.27	0.00	0.00	600.10	0.00	6315.37
14/01/2021	FAC A - 0014-00219510	TREPTOWN SA (AVANT	30715044060	3096.72	0.00	0.00	325.16	0.00	3514.78
14/01/2021	FAC A - 0014-00219511	CAPIZZANO CARLA	27250960153	2838.66	0.00	0.00	298.06	227.09	3363.81
14/01/2021	FAC A - 0014-00219512	CAROLINA SILVIA GURYN	27230870484	11597.52	0.00	0.00	1217.74	927.80	13743.06
14/01/2021	FAC A - 0014-00219513	P.BARBERIS Y	30714459410	4637.49	0.00	0.00	486.94	371.00	5495.43
14/01/2021	FAC A - 0014-00219514	EFSHE SA (LA CRESPO	30715496441	2944.92	0.00	0.00	309.22	0.00	3283.59
14/01/2021	FAC A - 0014-00219515	BRACAMONTE LUIS	20182690938	42684.46	0.00	214.86	4374.44	0.00	47273.76
14/01/2021	FAC A - 0014-00219516	TOSTADO C. OESTE	30715483765	2644.12	0.00	0.00	277.63	105.76	3186.16
14/01/2021	FAC A - 0014-00219517	INITIATIVE GROUP SA	30715357824	4201.11	0.00	0.00	441.12	0.42	4642.65
14/01/2021	FAC A - 0014-00219518	GASTROMARKET SRL	30714817767	8212.41	0.00	0.00	862.30	328.50	9403.21
14/01/2021	FAC A - 0014-00219519	SUP.MAYORISTAS MAKROSA	30589621499	1799.64	0.00	0.00	188.96	35.99	2024.59
14/01/2021	FAC A - 0014-00219520	HYGGE HUS SRL (THE LOCAL	30716366843	8986.62	0.00	0.00	943.60	0.00	9930.22
14/01/2021	FAC A - 0014-00219521	PARIS CREPAS S.A.S. (PARIS	30716452499	2580.60	0.00	0.00	270.96	2.58	2854.14
14/01/2021	FAC A - 0014-00219522	ZECA SA (KONA)	30715018280	7754.50	0.00	0.00	814.22	310.18	8878.90
14/01/2021	FAC A - 0014-00219523	LSG SKY CHEFS ARGENTINA	33711695759	2853.84	0.00	0.00	299.65	171.23	3327.57
14/01/2021	FAC A - 0014-00219524	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
14/01/2021	FAC A - 0014-00219525	LIFE FOOD SRL (ALVARADO	30715367951	3845.60	0.00	0.00	403.79	0.00	4326.30
14/01/2021	FAC A - 0014-00219526	SUP. MAYORISTAS MAKRO	30589621499	2711.90	0.00	0.00	284.75	54.24	3050.89
14/01/2021	FAC A - 0014-00219527	MAPI GASTRONOMICA SRL	30716313618	2573.01	0.00	0.00	270.17	0.26	2920.63
14/01/2021	FAC A - 0014-00219528	BURGOL S.A (GOOD AND	30714028347	4982.85	0.00	0.00	523.20	199.31	5705.36
14/01/2021	FAC A - 0014-00219529	VICENTINO SA (GRUPO	30710284314	5419.26	0.00	0.00	569.02	216.77	6205.05
14/01/2021	FAC A - 0014-00219530	LA GENOVESA SUPER	33549507889	25677.81	0.00	1139.64	2126.35	1027.11	29970.91
14/01/2021	FAC A - 0014-00219531	JOSIMAR SA (JOSIMAR	33678279949	4864.17	0.00	311.85	354.81	170.25	5895.65
14/01/2021	FAC A - 0014-00219532	JOSIMAR SA (JOSIMAR	33678279949	25468.46	0.00	1588.26	1880.06	891.40	30846.92
14/01/2021	FAC A - 0014-00219533	LA GENOVESA SUPER SA (	33549507889	29690.30	0.00	1062.60	2586.18	1187.61	34526.69
14/01/2021	FAC A - 0014-00219534	LA GENOVESA SUPER SA (	33549507889	3983.40	0.00	836.51	0.00	159.34	4979.25
14/01/2021	FAC A - 0014-00219535	LA GENOVESA SUPER SA	33549507889	12722.15	0.00	255.02	1208.31	508.89	14694.37
14/01/2021	FAC A - 0014-00219536	ITALTEA S.A.S (GREEN EAT	30716606607	2090.29	0.00	0.00	219.48	83.61	2393.38
14/01/2021	FAC A - 0014-00219537	BERLIN GASTRONOMIC SA	30714926884	5964.75	0.00	0.00	626.30	357.89	7306.83
14/01/2021	FAC A - 0014-00219538	BEORGANIC SRL (BE MARKET	30715623184	2874.08	0.00	0.00	301.78	2.87	3178.73
15/01/2021	FAC A - 0018-00000499	COTO C.I.S.C.A COTO	30548083156	142838.48	0.00	9118.92	10438.58	1856.90	165681.26
15/01/2021	FAC A - 0018-00000500	INC S.A (CARREFOUR)	30687310434	144226.41	0.00	716.31	14785.62	2884.53	162612.87
15/01/2021	FAC A - 0018-00000501	CENCOSUD SA (DISCO 6817	30590360763	149630.37	0.00	0.00	15711.19	2618.53	167960.09
15/01/2021	FAC B - 0014-00016417	FUNDACION BANCO DE	30707596127	156182.40	0.00	0.00	16399.15	0.00	172581.55
15/01/2021	FAC B - 0014-00016418	CONSUMIDOR VENTA	333333333	7571.45	0.00	201.02	694.49	0.00	8466.96
15/01/2021	FAC B - 0014-00016419	CONSUMIDOR VENTA	333333333	7859.27	0.00	252.00	699.22	0.00	8810.49
15/01/2021	FAC B - 0014-00016420	CONSUMIDOR VENTA	333333333	2605.69	0.00	0.00	273.60	0.00	2879.29
15/01/2021	FAC B - 0014-00016421	CONSUMIDOR VENTA	333333333	7682.82	0.00	930.37	341.51	0.00	8954.70
15/01/2021	FAC B - 0014-00016422	CONSUMIDOR VENTA	333333333	7240.86	0.00	178.07	671.25	0.00	8090.18
			Total	14630446.53	20621.20	381051.69	1345671	233798.9	16691044.73

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			Total	14630446.53	20621.20	381051.69	1345671	233798.9	16691044.73
15/01/2021	FAC B - 0014-00016423	CONSUMIDOR VENTA	333333333	6753.24	0.00	252.00	583.09	0.00	7588.33
15/01/2021	FAC B - 0014-00016424	CONSUMIDOR VENTA	333333333	7341.63	0.00	417.16	562.29	0.00	8321.08
15/01/2021	FAC B - 0014-00016425	CONSUMIDOR VENTA	333333333	2344.16	0.00	241.48	125.40	0.00	2711.04
15/01/2021	FAC B - 0014-00016426	CONSUMIDOR VENTA	333333333	11533.94	0.00	492.93	964.60	0.00	12991.47
15/01/2021	FAC B - 0014-00016427	CONSUMIDOR VENTA	333333333	4738.21	0.00	210.39	392.31	0.00	5340.91
15/01/2021	FAC B - 0014-00016428	CONSUMIDOR VENTA	333333333	7918.40	0.00	351.52	655.67	0.00	8925.59
15/01/2021	FAC B - 0014-00016429	CONSUMIDOR VENTA	333333333	7248.16	0.00	168.00	677.06	0.00	8093.22
15/01/2021	FAC B - 0014-00016430	CONSUMIDOR VENTA	333333333	9036.85	0.00	358.63	769.55	0.00	10165.03
15/01/2021	FAC B - 0014-00016431	CONSUMIDOR VENTA	333333333	8992.51	0.00	637.33	625.55	0.00	10255.39
15/01/2021	FAC B - 0014-00016432	CONSUMIDOR VENTA	333333333	12060.97	0.00	0.00	1266.40	0.00	13327.37
15/01/2021	FAC B - 0014-00016433	CONSUMIDOR VENTA	333333333	8318.06	0.00	587.68	579.56	0.00	9485.30
15/01/2021	FAC B - 0014-00016434	CONSUMIDOR VENTA	333333333	5484.12	0.00	84.00	533.83	0.00	6101.95
15/01/2021	FAC B - 0014-00016435	CONSUMIDOR VENTA	333333333	6715.57	0.00	408.93	500.67	0.00	7625.17
15/01/2021	FAC B - 0014-00016436	CONSUMIDOR VENTA	333333333	7588.31	0.00	236.03	678.76	0.00	8503.10
15/01/2021	FAC B - 0014-00016437	CONSUMIDOR VENTA	333333333	4505.59	0.00	0.00	473.09	0.00	4978.68
15/01/2021	FAC B - 0014-00016438	CONSUMIDOR VENTA	333333333	5148.29	0.00	168.00	456.57	0.00	5772.86
15/01/2021	FAC B - 0014-00016439	CONSUMIDOR VENTA	333333333	6679.89	0.00	199.08	601.85	0.00	7480.82
15/01/2021	FAC B - 0014-00016440	CONSUMIDOR VENTA	333333333	4816.50	0.00	275.60	367.93	0.00	5460.03
15/01/2021	FAC B - 0014-00016441	CONSUMIDOR VENTA	333333333	5204.42	0.00	162.32	465.30	0.00	5832.04
15/01/2021	FAC B - 0014-00016442	CLUB DE AMIGOS (CLUB DE	30612862059	2747.58	0.00	0.00	288.50	0.00	3036.08
15/01/2021	FAC B - 0014-00016443	MARINCOVICH FRANCISCO	20165999798	2671.68	0.00	0.00	280.53	0.00	3032.36
15/01/2021	FAC B - 0014-00016444	ZAMUDIO GASTON ELIAS	20268425439	8487.88	0.00	1174.43	304.01	0.00	9966.32
15/01/2021	FAC B - 0014-00016445	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
15/01/2021	NCM A - 0014-00022161	UNIC SERV.	30714778923	-728.64	0.00	0.00	-76.51	0.00	-805.15
15/01/2021	NCM A - 0014-00022162	COCU SRL (30711371199)	30711371199	-104.50	0.00	0.00	-10.97	0.00	-115.47
15/01/2021	NCM A - 0014-00022163	COTO C.I.S.C.A COTO	30548083156	-906.60	0.00	-190.39	0.00	0.00	-1096.99
15/01/2021	NCM A - 0014-00022164	COTO C.I.S.C.A COTO	30548083156	-335.80	0.00	-70.52	0.00	0.00	-406.32
15/01/2021	NCM A - 0014-00022165	JOSIMAR SA (JOSIMAR	33678279949	-463.76	0.00	0.00	-48.69	0.00	-512.45
15/01/2021	NCR A - 0014-00022166	JOSIMAR SA (JOSIMAR	33678279949	-646.80	0.00	0.00	-67.91	0.00	-714.71
15/01/2021	NCR A - 0014-00022167	JOSIMAR SA (JOSIMAR	33678279949	-646.80	0.00	0.00	-67.91	0.00	-714.71
15/01/2021	NCR A - 0014-00022168	JOSIMAR SA (JOSIMAR	33678279949	-269.50	0.00	0.00	-28.30	0.00	-297.80
15/01/2021	NCR A - 0014-00022169	JOSIMAR SA (JOSIMAR	33678279949	-539.00	0.00	0.00	-56.60	0.00	-595.60
15/01/2021	NCM A - 0014-00022170	ARCANGIOLI LUCAS NICOLAS	20369214196	-1012.76	0.00	0.00	-106.34	0.00	-1179.87
15/01/2021	NCM A - 0014-00022171	HIPODROMO ARG.PALERMO	30655300186	-174.57	0.00	0.00	-18.33	0.00	-192.90
15/01/2021	NCM A - 0014-00022172	ZECA SA (KONA)	30715018280	-727.40	0.00	0.00	-76.38	0.00	-803.78
15/01/2021	FAC A - 0014-00219539	COTO C.I.S.C.A COTO	30548083156	12226.81	0.00	190.39	1188.62	158.95	13887.04
15/01/2021	FAC A - 0014-00219540	SERVICIOS COMPASS ARG	30682505970	12039.00	0.00	0.00	1264.10	0.00	13483.69
15/01/2021	FAC A - 0014-00219541	SERVICIOS COMPASS	30682505970	12150.00	0.00	0.00	1275.75	0.00	13608.00
15/01/2021	FAC A - 0014-00219542	CENCOSUD SA (ROTISERIA	30590360763	1927.29	0.00	0.00	202.37	33.73	2163.39
15/01/2021	FAC A - 0014-00219543	CENCOSUD SA (DISCO 23	30590360763	928.98	0.00	0.00	97.54	16.26	1052.07
15/01/2021	FAC A - 0014-00219544	CENCOSUD SA (ROTISERIA	30590360763	1738.23	0.00	365.03	0.00	30.42	2133.68
15/01/2021	FAC A - 0014-00219545	CENCOSUD SA (DISCO 61	30590360763	46772.38	0.00	811.54	4505.33	818.52	52907.77
15/01/2021	FAC A - 0014-00219546	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
15/01/2021	FAC A - 0014-00219547	CENCOSUD SA (DISCO 15	30590360763	8863.73	0.00	0.00	930.69	155.12	10038.18
15/01/2021	FAC A - 0014-00219548	CENCOSUD SA (DISCO 23	30590360763	9546.40	0.00	412.05	796.35	167.06	11017.32
15/01/2021	FAC A - 0014-00219549	CENCOSUD SA (DISCO 235	30590360763	1593.38	0.00	334.61	0.00	27.88	1955.87
15/01/2021	FAC A - 0014-00219550	CENCOSUD SA (JUMBO 628	30590360763	18640.04	0.00	1229.86	1342.27	326.20	21538.37
15/01/2021	FAC A - 0014-00219551	CENCOSUD SA (DISCO 235	30590360763	17247.90	0.00	0.00	1811.03	301.84	19360.77
15/01/2021	FAC A - 0014-00219552	CENCOSUD SA (DISCO 235	30590360763	693.27	0.00	0.00	72.79	12.13	778.19
15/01/2021	FAC A - 0014-00219553	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
15/01/2021	FAC A - 0014-00219554	CENCOSUD SA (JUMBO 275	30590360763	15586.14	0.00	0.00	1636.54	272.76	17495.44
15/01/2021	FAC A - 0014-00219555	CENCOSUD SA (JUMBO 5202	30590360763	25218.86	0.00	811.54	2242.21	441.33	28713.94
15/01/2021	FAC A - 0014-00219556	CENCOSUD SA (DISCO 779	30590360763	61286.08	0.00	2476.35	5196.86	1072.51	70031.80
15/01/2021	FAC A - 0014-00219557	CENCOSUD SA (ROTISERIA	30590360763	10925.77	0.00	0.00	1147.21	191.20	12264.18
15/01/2021	FAC A - 0014-00219558	CENCOSUD SA (JUMBO 0138	30590360763	14553.52	0.00	0.00	1528.12	254.69	16336.33
15/01/2021	FAC A - 0014-00219559	BAR GUAPA SA (VICO	30714069612	2844.62	0.00	0.00	298.69	0.00	3228.65
			Total	15047308.54	20621.20	394330.62	1382802	238119.8	17163429.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15047308.54	20621.20	394330.62	1382802	238119.8	17163429.77
15/01/2021	FAC A - 0014-00219560	DIA ARGENTINA SA (DIA	30685849751	39470.40	0.00	8288.78	0.00	513.12	48864.36
15/01/2021	FAC A - 0014-00219561	DIA ARGENTINA SA (DIA	30685849751	42077.50	0.00	0.00	4418.14	547.01	47673.81
15/01/2021	FAC A - 0014-00219562	DIA ARGENTINA SA	30685849751	59205.60	0.00	12433.18	0.00	769.67	73296.53
15/01/2021	FAC A - 0014-00219563	DIA ARGENTINA SA	30685849751	42941.72	0.00	0.00	4508.88	558.24	48652.97
15/01/2021	FAC A - 0014-00219564	MOVIMI SRL (TOSTADO CAFE	30716359332	1702.94	0.00	0.00	178.81	0.00	1881.75
15/01/2021	FAC A - 0014-00219565	GREEN EAT SA (G.EAT	30711656517	3237.90	0.00	0.00	339.98	0.00	3577.88
15/01/2021	FAC A - 0014-00219566	ALMACEN DEMARIA 4677 SRL	33715266879	3597.66	0.00	0.00	377.75	0.00	4083.34
15/01/2021	FAC A - 0014-00219567	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/01/2021	FAC A - 0014-00219568	GREEN EAT SA (G.E	30711656517	2773.39	0.00	0.00	291.21	0.00	3064.60
15/01/2021	FAC A - 0014-00219569	GEVEGE SRL (GREEN EAT	30715395610	5533.11	0.00	0.00	580.98	0.00	6114.09
15/01/2021	FAC A - 0014-00219570	CONNECTORS SA (GREEN	30715395637	2076.63	0.00	0.00	218.05	0.00	2294.68
15/01/2021	FAC A - 0014-00219571	THE WHY FACTORY (LE PAIN	30712370978	2838.66	0.00	0.00	298.06	0.00	3136.72
15/01/2021	FAC A - 0014-00219572	BRIE RECIEN HECHO SRL (	30715293737	3258.64	0.00	0.00	342.16	260.69	4057.01
15/01/2021	FAC A - 0014-00219573	MABERTIN S.R.L (MARU	30710986513	2618.55	0.00	0.00	274.95	0.00	2972.06
15/01/2021	FAC A - 0014-00219574	EL ROSARIO S.A (HOTEL	33536194849	2500.92	0.00	0.00	262.60	0.00	2851.05
15/01/2021	FAC A - 0014-00219575	TREVI GROUP S.A (PIZZA	30656946551	2762.76	0.00	0.00	290.09	0.00	3094.29
15/01/2021	FAC A - 0014-00219576	M BARRIENTOS SA (MOOI	30715460374	5153.61	0.00	0.00	541.13	0.00	5694.74
15/01/2021	FAC A - 0014-00219577	BOTARGA SRL (ROUX)	30714415952	2776.70	0.00	0.00	291.55	0.00	3068.25
15/01/2021	FAC A - 0014-00219578	FOOD HALL GOURMET (	33715222219	3825.36	0.00	0.00	401.66	0.00	4227.02
15/01/2021	FAC A - 0014-00219579	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
15/01/2021	FAC A - 0014-00219580	INVERNADERO SRL	33716110899	6997.98	0.00	0.00	734.79	559.84	8502.55
15/01/2021	FAC A - 0014-00219581	ERVITI MARTIN MIGUEL	20210810677	2717.22	0.00	0.00	285.31	0.00	3084.05
15/01/2021	FAC A - 0014-00219582	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
15/01/2021	FAC A - 0014-00219583	EFEDOS SA (GREEN EAT	33715701699	2308.88	0.00	0.00	242.43	0.00	2551.31
15/01/2021	FAC A - 0014-00219584	MAFECLA SRL (B-FRESH)	33715906819	2468.07	0.00	0.00	259.15	197.45	2924.67
15/01/2021	FAC A - 0014-00219585	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/01/2021	FAC A - 0014-00219586	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/01/2021	FAC A - 0014-00219587	LAFINUR 3368	30714565091	2565.42	0.00	0.00	269.37	0.00	2834.79
15/01/2021	FAC A - 0014-00219588	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
15/01/2021	FAC A - 0014-00219589	EL MEJOR ROL (CAFE	30712312005	2481.93	0.00	0.00	260.60	0.00	2742.53
15/01/2021	FAC A - 0014-00219590	GS1995 SAS (ADORADO BAR	30716048760	4751.34	0.00	0.00	498.89	0.00	5487.80
15/01/2021	FAC A - 0014-00219591	CHICO SRL (DON JULIO	30714921580	4599.54	0.00	0.00	482.95	0.00	5082.49
15/01/2021	FAC A - 0014-00219592	FRESCOLLI Y BATATA	30716094894	6553.98	0.00	0.00	688.17	0.00	7242.15
15/01/2021	FAC A - 0014-00219593	PROESTILO SRL (MATTEO	30709210315	3795.00	0.00	0.00	398.48	0.00	4383.23
15/01/2021	FAC A - 0014-00219594	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	0.00	3136.72
15/01/2021	FAC A - 0014-00219595	SUP. MAYORISTAS MAKRO	30589621499	3075.73	0.00	0.00	322.95	61.51	3460.19
15/01/2021	FAC A - 0014-00219596	SUP. MAYORISTAS MAKRO	30589621499	4729.70	0.00	0.00	496.62	94.59	5320.91
15/01/2021	FAC A - 0014-00219597	FV S.A (FV VILLA ROSA)	30500987878	9715.20	0.00	0.00	1020.10	155.44	10890.74
15/01/2021	FAC A - 0014-00219598	GEVEGE SRL (GREEN EAT	30715395610	5792.69	0.00	0.00	608.23	0.00	6400.92
15/01/2021	FAC A - 0014-00219599	CLUB MONSERRAT S.A (LOS	30711479399	3203.01	0.00	0.00	336.32	0.00	3539.33
15/01/2021	FAC A - 0014-00219600	DAEPE SRL (ADORADO	30715342975	2573.01	0.00	0.00	270.17	0.00	2843.18
15/01/2021	FAC A - 0014-00219601	LOS ASTURES S.A (MANOLO)	30709429295	2823.48	0.00	0.00	296.47	0.00	3119.95
15/01/2021	FAC A - 0014-00219602	PROESTILO SRL (MATTEO	30709210315	6269.34	0.00	0.00	658.28	0.00	7241.09
15/01/2021	FAC A - 0014-00219603	GONZALEZ ALZAGA	20380680158	3658.38	0.00	0.00	384.13	3.66	4046.17
15/01/2021	FAC A - 0014-00219604	BURGOL SA (GOOD AND	30714028347	5466.09	0.00	0.00	573.94	218.64	6258.67
15/01/2021	FAC A - 0014-00219605	EAT EXPRESS SRL (GREEN	30712509372	2559.13	0.00	0.00	268.71	127.96	2955.80
15/01/2021	FAC A - 0014-00219606	GONZALEZ CARLA ANDREA	27255534993	2823.48	0.00	0.00	296.47	2.82	3122.77
15/01/2021	FAC A - 0014-00219607	PAZ GONZALO ANDRES	20358732403	9024.51	0.00	0.00	947.57	9.02	9981.10
15/01/2021	FAC A - 0014-00219608	SE BIBLIOTECA SRL	33712369529	2094.84	0.00	0.00	219.96	2.09	2316.89
15/01/2021	FAC A - 0014-00219609	SOY ABUNDANCIA SRL	30714203416	4235.22	0.00	0.00	444.70	169.41	5103.44
15/01/2021	FAC A - 0014-00219610	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	167.74	3874.77
15/01/2021	FAC A - 0014-00219611	YRIGOYEN 499 SRL (NANA)	30712224939	1649.11	0.00	64.92	140.70	65.96	1920.69
15/01/2021	FAC A - 0014-00219612	LEMON FLOWER SA (GREEN	30715407597	5560.44	0.00	0.00	583.85	5.56	6149.85
15/01/2021	FAC A - 0014-00219613	SELASSIE SA (RENT A CHEF)	30709489506	2605.90	0.00	0.00	273.62	2.61	2882.13
15/01/2021	FAC A - 0014-00219614	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
15/01/2021	FAC A - 0014-00219615	NELSON ARAUJO (DELI	20241361528	19445.58	0.00	0.00	2041.79	777.82	22265.19
			Total	15436796.39	20621.20	415117.50	1413305	243599.4	17614317.15

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15436796.39	20621.20	415117.50	1413305	243599.4	17614317.15
15/01/2021	FAC A - 0014-00219616	KARUNA SRL (DULCE MARIA)	30714560596	9707.61	0.00	0.00	1019.30	0.97	11019.11
15/01/2021	FAC A - 0014-00219617	VIDA ZEN SRL (ESTILO	30715595407	3168.84	0.00	0.00	332.73	126.75	3628.32
15/01/2021	FAC A - 0014-00219618	DEL NEGRO Y LA GORDA SRL	30708985682	16242.60	0.00	0.00	1705.47	649.70	19085.05
15/01/2021	FAC A - 0014-00219619	M AL RIO SA (MOOI AL RIO)	30715937936	4465.70	0.00	0.00	468.90	0.00	5068.57
15/01/2021	FAC A - 0014-00219620	LEMON FLOWER SA (GREEN	30715407597	2076.63	0.00	0.00	218.05	2.08	2359.06
15/01/2021	FAC A - 0014-00219621	NATFRESC SA (BA GREEN	30713314508	7043.52	0.00	0.00	739.57	281.74	8064.83
15/01/2021	FAC A - 0014-00219622	ALIMENTOS Y VIANDAS SA	30716712873	15483.60	0.00	0.00	1625.78	0.00	17264.22
15/01/2021	FAC A - 0014-00219623	PERINOT TOMAS MARTIN	20359598964	2459.16	0.00	0.00	258.21	98.37	2815.74
15/01/2021	FAC A - 0014-00219624	THK SRL (THE HEALTHY	33716707399	2823.48	0.00	0.00	296.47	0.00	3119.95
15/01/2021	FAC A - 0014-00219625	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	167.74	3874.77
15/01/2021	FAC A - 0014-00219626	EAT S.A (CATERING EAT)	33696616049	3096.72	0.00	0.00	325.16	154.84	3576.72
15/01/2021	FAC A - 0014-00219627	UNIDO MARKET SA (UNIDO	30715325213	2702.04	0.00	0.00	283.71	135.10	3120.85
15/01/2021	FAC A - 0014-00219628	LA CASITA ND SAS (MAILO)	30715981757	4146.67	0.00	0.00	435.40	165.87	4872.34
16/01/2021	FAC A - 0018-00000502	SA IMP.Y EXP.DE LA	30506730038	143907.71	0.00	21224.25	4498.19	575.63	170205.78
16/01/2021	FAC B - 0014-00016446	CORRAL FACUNDO	20374771478	2436.39	0.00	0.00	255.82	60.91	2826.21
16/01/2021	FAC B - 0014-00016447	PAZ MIGUEL ALBERTO	23118891309	5047.40	0.00	0.00	529.98	0.00	5728.80
16/01/2021	FAC B - 0014-00016448	ROCHA SOL ALEJANDRA	27309835501	3096.72	0.00	0.00	325.16	0.00	3452.85
16/01/2021	FAC B - 0014-00016449	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
16/01/2021	NCM A - 0014-00022173	COTO C.I.S.C.A COTO (COTO	30548083156	-906.60	0.00	-190.39	0.00	0.00	-1096.99
16/01/2021	NCM A - 0014-00022174	CENCOSUD SA (JUMBO 7739	30590360763	-7436.10	0.00	-1561.58	0.00	0.00	-8997.68
16/01/2021	FAC A - 0014-00219629	COTO C.I.S.C.A COTO (COTO	30548083156	20879.10	0.00	190.39	2097.11	0.00	23375.39
16/01/2021	FAC A - 0014-00219630	SA IMP.Y EXP.DE LA	30506730038	38805.41	0.00	2216.37	2966.39	155.22	44143.39
16/01/2021	FAC A - 0014-00219631	CENCOSUD SA (ROTISERIA	30590360763	2738.38	0.00	0.00	287.53	47.92	3073.83
16/01/2021	FAC A - 0014-00219632	CENCOSUD SA (JUMBO 7739	30590360763	39196.20	0.00	8231.20	0.00	685.93	48505.29
16/01/2021	FAC A - 0014-00219633	CENCOSUD SA (DISCO 38	30590360763	7222.55	0.00	0.00	758.37	126.39	8179.54
16/01/2021	FAC A - 0014-00219634	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
16/01/2021	FAC A - 0014-00219635	CENCOSUD SA (JUMBO 7739	30590360763	31304.17	0.00	0.00	3286.94	547.82	35451.97
16/01/2021	FAC A - 0014-00219636	CENCOSUD SA (JUMBO 6817	30590360763	77791.52	0.00	5833.70	5251.26	1361.35	90237.83
16/01/2021	FAC A - 0014-00219637	CENCOSUD SA (DISCO 6817	30590360763	65073.94	0.00	0.00	6832.76	1138.79	73045.49
16/01/2021	FAC A - 0014-00219638	CENCOSUD SA (ROTISERIA	30590360763	1941.14	0.00	0.00	203.82	33.97	2198.34
16/01/2021	FAC A - 0014-00219639	BECONNECTION SRL (GREEN	30716455072	2527.47	0.00	0.00	265.38	0.00	2792.85
16/01/2021	FAC A - 0014-00219640	MOVIMI SRL (TOSTADO	30716359332	2993.24	0.00	0.00	314.29	0.00	3307.53
16/01/2021	FAC A - 0014-00219641	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
16/01/2021	FAC A - 0014-00219642	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
16/01/2021	FAC A - 0014-00219643	KUBI (MOOI CUBA)	30709664227	6727.31	0.00	0.00	706.37	0.00	7433.68
16/01/2021	FAC A - 0014-00219644	SUCRE 664 SA(COMEDOR	30715259407	2881.70	0.00	0.00	302.58	230.54	3414.82
16/01/2021	FAC A - 0014-00219645	BARRANCAS PLAZA S.R.L	30711286620	2839.93	0.00	0.00	298.19	0.00	3237.52
16/01/2021	FAC A - 0014-00219646	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
16/01/2021	FAC A - 0014-00219647	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
16/01/2021	FAC A - 0014-00219648	GASTRO PROJECT SAS	30716552116	7741.80	0.00	0.00	812.89	0.00	8748.24
16/01/2021	FAC A - 0014-00219649	BECONNECTION SRL (GREEN	30716068095	2766.55	0.00	0.00	290.49	0.00	3057.04
16/01/2021	FAC A - 0014-00219650	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
16/01/2021	FAC A - 0014-00219651	MABERTIN S.R.L (MARU	30710986513	3506.58	0.00	0.00	368.19	0.00	3979.97
16/01/2021	FAC A - 0014-00219652	LOVINNE SA (MOOI ARCOS)	30714725358	4389.56	0.00	0.00	460.90	175.58	5157.73
16/01/2021	FAC A - 0014-00219653	HIPODROMO ARG.PALERMO	30655300186	2580.60	0.00	0.00	270.96	0.00	2903.17
16/01/2021	FAC A - 0014-00219654	TOSTADO BUENOS AIRES	30714886084	3612.84	0.00	0.00	379.35	289.03	4281.22
16/01/2021	FAC A - 0014-00219655	CHAMPETA SA (CACHITA)	30714731544	4510.50	0.00	0.00	473.60	360.84	5344.94
16/01/2021	FAC A - 0014-00219656	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
16/01/2021	FAC A - 0014-00219657	INSIDE TC SA (G. EAT	30715003429	2083.45	0.00	0.00	218.76	0.00	2302.21
16/01/2021	FAC A - 0014-00219658	DONDE COMO	30714897639	3779.82	0.00	0.00	396.88	0.00	4233.40
16/01/2021	FAC A - 0014-00219659	SENCHA SA (GREEN EAT	30715463845	2090.29	0.00	0.00	219.48	0.00	2309.77
16/01/2021	FAC A - 0014-00219660	VICENTE JORGE FEDERICO	23288639019	2398.44	0.00	0.00	251.84	0.00	2722.23
16/01/2021	FAC A - 0014-00219661	INSIDE TC SA (GREEN EAT	30715003429	2787.05	0.00	0.00	292.64	0.00	3079.69
16/01/2021	FAC A - 0014-00219662	GEVEGE SRL (GREEN EAT	30715395610	2547.96	0.00	0.00	267.54	0.00	2815.50
16/01/2021	FAC A - 0014-00219663	ALMACEN 1249	30714715522	2580.60	0.00	0.00	270.96	0.00	2851.56
16/01/2021	FAC A - 0014-00219664	IPES MARTIN A. Y MOGICA	33716406429	2565.42	0.00	0.00	269.37	0.00	2911.75
			Total	16030560.31	20621.20	451208.67	1457605	251184.8	18299728.53

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16030560.31	20621.20	451208.67	1457605	251184.8	18299728.53
16/01/2021	FAC A - 0014-00219665	ALIMENTACION PELLEGRINI	30716220989	6231.78	0.00	0.00	654.34	498.54	7384.66
16/01/2021	FAC A - 0014-00219666	VA POINTS SRL (VUELTA	30716176955	3972.12	0.00	0.00	417.07	0.00	4508.35
16/01/2021	FAC A - 0014-00219667	HOTELES SHERATON DE	30517175621	3658.38	0.00	0.00	384.13	0.00	4188.85
16/01/2021	FAC A - 0014-00219668	TOSTADO LIBERTADOR	30715686992	2769.47	0.00	0.00	290.79	221.56	3281.82
16/01/2021	FAC A - 0014-00219669	LAPORO SA(TANCAT)	30695628397	2509.76	0.00	0.00	263.52	0.00	2773.28
16/01/2021	FAC A - 0014-00219670	SANKLA SRL (NOAHS	30715881191	5859.48	0.00	0.00	615.25	0.00	6474.73
16/01/2021	FAC A - 0014-00219671	ANGELICAS SRL (OLDAYS	30714576565	3223.22	0.00	0.00	338.44	0.00	3658.36
16/01/2021	FAC A - 0014-00219672	PROA DE BS.AS S,A (I-FRESH	30704947271	9916.36	0.00	0.00	1041.22	0.00	11552.56
16/01/2021	FAC A - 0014-00219673	TOSTADO BUENOS	30714886084	3096.72	0.00	0.00	325.16	247.74	3669.62
16/01/2021	FAC A - 0014-00219674	TOSTADO BUENOS	30714886084	4283.54	0.00	0.00	449.77	342.68	5075.99
16/01/2021	FAC A - 0014-00219675	DINKE SRL (LOLEA	30714193844	3612.84	0.00	0.00	379.35	289.03	4281.22
16/01/2021	FAC A - 0014-00219676	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
16/01/2021	FAC A - 0014-00219677	NATFRESC SA (BA GREEN	30713314508	7104.24	0.00	0.00	745.95	284.17	8134.36
16/01/2021	FAC A - 0014-00219678	DAVID SALGUERO (TITOLA)	20163363829	4128.96	0.00	0.00	433.54	0.00	4562.50
16/01/2021	FAC A - 0014-00219679	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
16/01/2021	FAC A - 0014-00219680	VIDA ZEN SRL (ESTILO	30715595407	5206.74	0.00	0.00	546.71	208.27	5961.72
16/01/2021	FAC A - 0014-00219681	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
16/01/2021	FAC A - 0014-00219682	CHANETON JUAN ALBERTO	20312521149	2772.88	0.00	0.00	291.15	0.00	3174.95
16/01/2021	FAC A - 0014-00219683	SOY ABUNDANCIA SRL	30714203416	5654.55	0.00	0.00	593.73	226.18	6813.73
16/01/2021	FAC A - 0014-00219684	TKG SRL (LA CABRERA	30709124982	12589.28	0.00	0.00	1321.87	0.00	13911.15
16/01/2021	FAC A - 0014-00219685	PORTO CARLA MARIELA (EL	27265560496	2322.54	0.00	0.00	243.87	0.00	2566.41
16/01/2021	FAC A - 0014-00219686	WESTEA SRL(GREEAN EAT	30716068095	4153.25	0.00	0.00	436.09	0.00	4589.34
16/01/2021	FAC A - 0014-00219687	SERVICIO COMPASS DE ARG.	30682505970	9275.00	0.00	1947.75	0.00	371.00	11732.88
16/01/2021	FAC A - 0014-00219688	P.BARBERIS Y	30714459410	2580.60	0.00	0.00	270.96	206.45	3058.01
16/01/2021	FAC A - 0014-00219689	CAROLINA SILVIA GURYN	27230870484	9274.98	0.00	0.00	973.87	742.00	10990.85
16/01/2021	FAC A - 0014-00219690	BONPLAND 1649 SRL	30716622378	7787.34	0.00	0.00	817.67	622.99	9500.56
16/01/2021	FAC A - 0014-00219691	TOSTADO CAFE CANNING	33715975969	5108.82	0.00	0.00	536.43	0.00	5951.78
16/01/2021	FAC A - 0014-00219692	VICENTINO SA (GRUPO	30710284314	7605.18	0.00	0.00	798.54	304.21	8707.93
16/01/2021	FAC A - 0014-00219693	PIADOLA S.A.S	30716360233	4032.82	0.00	0.00	423.45	0.00	4456.27
16/01/2021	FAC A - 0014-00219694	TOSTADO C. OESTE	30715483765	4039.41	0.00	0.00	424.14	161.58	4867.49
16/01/2021	FAC A - 0014-00219695	PARIS CREPAS S.A.S. (PARIS	30716452499	2823.48	0.00	0.00	296.47	2.82	3122.77
16/01/2021	FAC A - 0014-00219696	ZECA SA (KONA)	30715018280	10371.76	0.00	0.00	1089.03	414.87	11875.66
16/01/2021	FAC A - 0014-00219697	MOLFESE ANDREA F. (NUTRI	27289868882	9083.32	0.00	666.98	620.26	0.00	10370.56
16/01/2021	FAC A - 0014-00219698	WAL-MART ARGENTINA	30678138300	101061.52	0.00	0.00	10611.46	1616.98	113289.96
16/01/2021	FAC A - 0014-00219699	2006 S.A(NATURAL MARKET	30709518220	12584.22	0.00	0.00	1321.34	629.21	14534.77
16/01/2021	FAC A - 0014-00219700	HCR AIR SA(HARD ROCK	30714190608	986.70	0.00	0.00	103.60	49.34	1169.24
16/01/2021	FAC A - 0014-00219701	LSG SKY CHEFS ARGENTINA	33711695759	4417.38	0.00	0.00	463.82	265.04	5150.66
16/01/2021	FAC A - 0014-00219702	EL HOTEL PILAR SA (HILTON	30712292268	5677.32	0.00	0.00	596.12	5.68	6279.12
16/01/2021	FAC A - 0014-00219703	LIFE FOOD SRL (ALVARADO	30715367951	2672.97	0.00	0.00	280.66	0.00	3007.09
16/01/2021	FAC A - 0014-00219704	BA DELI SRL (EX LE PAIN	30714244430	3096.72	0.00	0.00	325.16	123.87	3545.75
16/01/2021	FAC A - 0014-00219705	BISAFRAL SRL (HELLS PIZZA	30716713128	2641.44	0.00	414.44	70.13	0.00	3126.01
16/01/2021	FAC A - 0014-00219706	SUP. MAYORISTAS MAKRO	30589621499	2420.70	0.00	0.00	254.17	48.41	2723.28
16/01/2021	FAC A - 0014-00219707	BURGOL S.A (GOOD AND	30714028347	4139.08	0.00	0.00	434.60	165.56	4739.24
18/01/2021	FAC A - 0018-00000503	CENCOSUD SA (DISCO 6817	30590360763	198176.56	0.00	0.00	20808.54	3468.09	222453.19
18/01/2021	FAC B - 0014-00016450	GUERRERO CANDELARIA (LA	23271830564	11185.97	0.00	833.14	757.96	671.16	14119.39
18/01/2021	FAC B - 0014-00016451	CONSUMIDOR VENTA	333333333	5104.90	0.00	230.01	421.01	0.00	5755.92
18/01/2021	FAC B - 0014-00016452	CONSUMIDOR VENTA	333333333	6095.21	0.00	337.11	471.44	0.00	6903.76
18/01/2021	FAC B - 0014-00016453	CONSUMIDOR VENTA	333333333	6458.97	0.00	126.00	615.19	0.00	7200.16
18/01/2021	FAC B - 0014-00016454	CONSUMIDOR VENTA	333333333	4123.01	0.00	120.32	372.75	0.00	4616.08
18/01/2021	FAC B - 0014-00016455	CONSUMIDOR VENTA	333333333	2877.78	0.00	73.08	265.63	0.00	3216.49
18/01/2021	FAC B - 0014-00016456	CONSUMIDOR VENTA	333333333	8882.19	0.00	146.16	859.55	0.00	9887.90
18/01/2021	FAC B - 0014-00016457	CONSUMIDOR VENTA	333333333	4462.30	0.00	62.16	437.46	0.00	4961.92
18/01/2021	FAC B - 0014-00016458	CONSUMIDOR VENTA	333333333	7035.19	0.00	115.08	681.15	0.00	7831.42
18/01/2021	FAC B - 0014-00016459	CONSUMIDOR VENTA	333333333	7691.23	0.00	482.19	566.49	0.00	8739.91
18/01/2021	FAC B - 0014-00016460	CONSUMIDOR VENTA	333333333	8835.54	0.00	647.41	604.03	0.00	10086.98
18/01/2021	FAC B - 0014-00016461	CONSUMIDOR VENTA	333333333	6091.49	0.00	242.62	518.29	0.00	6852.40
			Total	16619062.89	20621.20	457653.12	1516175	263372.2	18968560.12

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16619062.89	20621.20	457653.12	1516175	263372.2	18968560.12
18/01/2021	FAC B - 0014-00016462	CONSUMIDOR VENTA	333333333	2579.43	0.00	78.32	231.68	0.00	2889.43
18/01/2021	FAC B - 0014-00016463	CONSUMIDOR VENTA	333333333	9137.18	0.00	188.16	865.32	0.00	10190.66
18/01/2021	FAC B - 0014-00016464	CONSUMIDOR VENTA	333333333	7583.18	0.00	489.89	551.30	0.00	8624.37
18/01/2021	FAC B - 0014-00016465	CONSUMIDOR VENTA	333333333	6458.88	0.00	157.08	599.64	0.00	7215.60
18/01/2021	FAC B - 0014-00016466	CONSUMIDOR VENTA	333333333	5448.61	0.00	415.42	364.40	0.00	6228.43
18/01/2021	FAC B - 0014-00016467	CONSUMIDOR VENTA	333333333	9210.65	0.00	126.00	904.12	0.00	10240.77
18/01/2021	FAC B - 0014-00016468	CONSUMIDOR VENTA	333333333	5837.97	0.00	84.00	570.99	0.00	6492.96
18/01/2021	FAC B - 0014-00016469	CONSUMIDOR VENTA	333333333	11665.02	0.00	0.00	1224.83	0.00	12889.85
18/01/2021	FAC B - 0014-00016470	CONSUMIDOR VENTA	333333333	8967.47	0.00	172.46	855.35	0.00	9995.28
18/01/2021	FAC B - 0014-00016471	CONSUMIDOR VENTA	333333333	5473.50	0.00	124.33	512.55	0.00	6110.38
18/01/2021	FAC B - 0014-00016472	CONSUMIDOR VENTA	333333333	7726.64	0.00	42.00	790.30	0.00	8558.94
18/01/2021	FAC B - 0014-00016473	SILLS JULIA MARIA	23312296004	5630.11	0.00	699.54	241.40	0.00	6571.05
18/01/2021	FAC B - 0014-00016474	MARINCOVICH FRANCISCO	20165999798	2823.48	0.00	0.00	296.47	0.00	3204.65
18/01/2021	FAC B - 0014-00016475	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
18/01/2021	FAC B - 0014-00016476	ZAMUDIO GASTON ELIAS	20268425439	2554.25	0.00	134.03	201.18	0.00	2889.46
18/01/2021	FAC B - 0014-00016477	AIASSA PAULA (HERBARIO	27318995554	2368.08	0.00	0.00	248.65	0.00	2616.73
18/01/2021	NCM A - 0014-00022175	CENCOSUD SA (DISCO 6817	30590360763	-5130.00	0.00	0.00	-538.65	0.00	-5668.65
18/01/2021	NCM A - 0014-00022176	CENCOSUD SA (DISCO 18	30590360763	-83.00	0.00	0.00	-8.72	0.00	-91.72
18/01/2021	NCM A - 0014-00022177	CENCOSUD SA (JUMBO 275	30590360763	-1130.56	0.00	0.00	-118.71	0.00	-1249.27
18/01/2021	NCM A - 0014-00022178	LAFINUR 3368	30714565091	-789.36	0.00	0.00	-82.88	0.00	-872.24
18/01/2021	NCM A - 0014-00022179	GS1995 SAS (ADORADO BAR	30716048760	-910.80	0.00	0.00	-95.63	0.00	-1006.43
18/01/2021	NCM A - 0014-00022180	LA CASITA ND SAS (MAILO)	30715981757	-822.25	0.00	0.00	-86.34	0.00	-908.59
18/01/2021	NCM A - 0014-00022181	JOSIMAR SA (JOSIMAR	33678279949	-2972.75	0.00	0.00	-312.14	0.00	-3284.89
18/01/2021	NCM A - 0014-00022182	JOSIMAR SA (JOSIMAR	33678279949	-211.20	0.00	0.00	-22.18	0.00	-233.38
18/01/2021	NCM A - 0014-00022183	TOSTADO BUENOS AIRES	30714886084	-1548.36	0.00	0.00	-162.58	0.00	-1710.94
18/01/2021	FAC A - 0014-00219708	CENCOSUD SA (ROTISERIA	30590360763	1622.24	0.00	0.00	170.34	28.39	1820.97
18/01/2021	FAC A - 0014-00219709	CENCOSUD SA (ROTISERIA	30590360763	1622.24	0.00	0.00	170.34	28.39	1820.97
18/01/2021	FAC A - 0014-00219710	CENCOSUD SA (ROTISERIA	30590360763	1636.10	0.00	0.00	171.79	28.63	1836.52
18/01/2021	FAC A - 0014-00219711	CENCOSUD SA (ROTISERIA	30590360763	4206.54	0.00	883.37	0.00	73.61	5163.52
18/01/2021	FAC A - 0014-00219712	CENCOSUD SA (DISCO 740	30590360763	29266.96	0.00	453.88	2846.09	512.17	33079.10
18/01/2021	FAC A - 0014-00219713	CENCOSUD SA (DISCO 18	30590360763	7762.09	0.00	0.00	815.02	135.84	8790.57
18/01/2021	FAC A - 0014-00219714	CENCOSUD SA (ROTISERIA	30590360763	3313.79	0.00	0.00	347.95	57.99	3719.73
18/01/2021	FAC A - 0014-00219715	CENCOSUD SA (JUMBO 662	30590360763	25015.28	0.00	1020.70	2116.25	437.77	28590.00
18/01/2021	FAC A - 0014-00219716	CENCOSUD SA (DISCO 916	30590360763	12498.33	0.00	0.00	1312.32	218.72	14154.35
18/01/2021	FAC A - 0014-00219717	CENCOSUD SA (ROTISERIA	30590360763	3923.87	0.00	0.00	412.01	68.67	4443.79
18/01/2021	FAC A - 0014-00219718	CENCOSUD SA (DISCO 977	30590360763	12455.37	0.00	0.00	1307.81	217.97	14105.70
18/01/2021	FAC A - 0014-00219719	CENCOSUD SA (DISCO 2	30590360763	7880.94	0.00	0.00	827.50	137.92	8925.17
18/01/2021	FAC A - 0014-00219720	CENCOSUD SA (ROTISERIA	30590360763	1019.09	0.00	0.00	107.00	17.83	1154.11
18/01/2021	FAC A - 0014-00219721	CENCOSUD SA (DISCO 25 R.	30590360763	6406.85	0.00	0.00	672.72	112.12	7255.76
18/01/2021	FAC A - 0014-00219722	CENCOSUD SA (DISCO 46	30590360763	8230.59	0.00	0.00	864.21	144.04	9321.15
18/01/2021	FAC A - 0014-00219723	CENCOSUD SA (DISCO 35	30590360763	7982.37	0.00	202.89	736.71	139.69	9141.48
18/01/2021	FAC A - 0014-00219724	CENCOSUD SA (DISCO 18	30590360763	8321.98	0.00	169.07	789.27	145.63	9509.17
18/01/2021	FAC A - 0014-00219725	CENCOSUD SA (ROTISERIA	30590360763	277.22	0.00	58.22	0.00	4.85	343.06
18/01/2021	FAC A - 0014-00219726	CENCOSUD SA (ROTISERIA	30590360763	180.25	0.00	0.00	18.93	3.15	204.13
18/01/2021	FAC A - 0014-00219727	CENCOSUD SA (ROTISERIA	30590360763	1705.43	0.00	0.00	179.07	29.85	1931.40
18/01/2021	FAC A - 0014-00219728	DIA ARGENTINA SA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24432.18
18/01/2021	FAC A - 0014-00219729	DIA ARGENTINA SA	30685849751	41919.24	0.00	0.00	4401.52	544.95	47494.50
18/01/2021	FAC A - 0014-00219730	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12216.09
18/01/2021	FAC A - 0014-00219731	DIA ARGENTINA SA (DIA	30685849751	16473.38	0.00	0.00	1729.70	214.15	18664.33
18/01/2021	FAC A - 0014-00219732	MARDELVERDE SRL	30715557149	11504.88	0.00	711.34	852.35	0.00	13068.57
18/01/2021	FAC A - 0014-00219733	MOROSENLACOSTA	30716978377	6660.94	0.00	0.00	699.40	0.00	7360.34
18/01/2021	FAC A - 0014-00219734	EMPREND. OHANA SA(	30711561702	6971.43	0.00	0.00	732.00	0.70	7948.13
18/01/2021	FAC A - 0014-00219735	TOMATE APLASTADO SRL (	30715691945	33799.48	0.00	0.00	3548.95	1351.98	38700.41
18/01/2021	FAC A - 0014-00219736	TOMATE APLASTADO SRL	30715691945	36503.44	0.00	0.00	3832.86	1460.14	41796.44
18/01/2021	FAC A - 0014-00219737	CARILO GOLF SA (CARPE	30708373083	16982.68	0.00	0.00	1783.18	16.98	19292.32
18/01/2021	FAC A - 0014-00219738	BARABA SRL (BARABA	30714486868	4661.28	0.00	0.00	489.43	372.90	5523.61
			Total	17049336.14	20621.20	470080.41	1555140	270262.1	19460060.14

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17049336.14	20621.20	470080.41	1555140	270262.1	19460060.14
18/01/2021	FAC A - 0014-00219739	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
18/01/2021	FAC A - 0014-00219740	HUGO R RODRIGUEZ LA	30712302204	6375.60	0.00	0.00	669.44	0.00	7236.31
18/01/2021	FAC A - 0014-00219741	GREEN EAT SA (G.E	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
18/01/2021	FAC A - 0014-00219742	ALMACEN DEMARIA 4677 SRL	33715266879	2580.60	0.00	0.00	270.96	0.00	2928.98
18/01/2021	FAC A - 0014-00219743	GEVEGE SRL (GREEN EAT	30715395610	2322.54	0.00	0.00	243.87	0.00	2566.41
18/01/2021	FAC A - 0014-00219744	PLAY BAR S.A (PLAY BAR)	30694463998	7284.93	0.00	422.07	553.88	0.00	8406.58
18/01/2021	FAC A - 0014-00219745	BRIE RECIEN HECHO SRL (	30715293737	1662.21	0.00	0.00	174.53	132.98	2069.45
18/01/2021	FAC A - 0014-00219746	THE WHY FACTORY (LE PAIN	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
18/01/2021	FAC A - 0014-00219747	TREVI GROUP S.A (PIZZA	30656946551	2126.92	0.00	0.00	223.33	0.00	2382.15
18/01/2021	FAC A - 0014-00219748	M BARRIENTOS SA (MOOI	30715460374	3165.03	0.00	0.00	332.33	0.00	3497.36
18/01/2021	FAC A - 0014-00219749	EL ROSARIO S.A (HOTEL	33536194849	3142.28	0.00	0.00	329.94	0.00	3582.20
18/01/2021	FAC A - 0014-00219750	SERGIO ANGEL BASSANO	20135307425	2517.35	0.00	0.00	264.32	0.00	2781.67
18/01/2021	FAC A - 0014-00219751	INVERNADERO SRL	33716110899	3719.10	0.00	0.00	390.51	297.53	4518.71
18/01/2021	FAC A - 0014-00219752	ACCOR HOSPITALITY	33711363969	1525.59	0.00	0.00	160.19	0.00	1701.04
18/01/2021	FAC A - 0014-00219753	MABERTIN S.R.L (MARU	30710986513	2618.55	0.00	0.00	274.95	0.00	2972.06
18/01/2021	FAC A - 0014-00219754	AZULADO SA (AZULADO	30710053215	5404.08	0.00	0.00	567.43	0.00	5971.51
18/01/2021	FAC A - 0014-00219755	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
18/01/2021	FAC A - 0014-00219756	MAFECLA SRL (B-FRESH)	33715906819	4575.80	0.00	0.00	480.46	366.06	5422.32
18/01/2021	FAC A - 0014-00219757	PARCREP SRL (PARIS CREPAS	30716902044	1791.24	0.00	0.00	188.08	0.00	1997.23
18/01/2021	FAC A - 0014-00219758	THE WHY FACTORY SA(LE	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
18/01/2021	FAC A - 0014-00219759	ALCORTA SUSHI SA(DASHI	30712787801	2567.99	0.00	0.00	269.64	0.00	2837.63
18/01/2021	FAC A - 0014-00219760	THE WHY FACTORY SA(LE	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
18/01/2021	FAC A - 0014-00219761	LA FUERZA DE LOS	30715714317	3612.84	0.00	0.00	379.35	0.00	3992.19
18/01/2021	FAC A - 0014-00219762	FRANCISCO TERREN (NOLA	20306548930	2664.09	0.00	0.00	279.73	213.13	3156.95
18/01/2021	FAC A - 0014-00219763	GS1995 SAS (ADORADO BAR	30716048760	4235.22	0.00	0.00	444.70	0.00	4891.68
18/01/2021	FAC A - 0014-00219764	EL MEJOR ROL (CAFE	30712312005	1776.06	0.00	0.00	186.49	0.00	1962.55
18/01/2021	FAC A - 0014-00219765	ARTIDELI SRL (ARTISAN)	30715598295	3476.26	0.00	0.00	365.01	0.00	3945.56
18/01/2021	FAC A - 0014-00219766	SINTAXIS GF SRL (SINTAXIS)	33716107359	2645.13	0.00	0.00	277.74	0.00	3055.13
18/01/2021	FAC A - 0014-00219767	SANKLA SRL (NOAH"S	30715881191	7741.80	0.00	0.00	812.89	0.00	8554.69
18/01/2021	FAC A - 0014-00219768	EL PREFERIDO SRL (EL	30716381737	2914.56	0.00	0.00	306.03	0.00	3220.59
18/01/2021	FAC A - 0014-00219769	OLIVERA VICTOR MANUEL	20114990419	1806.42	0.00	0.00	189.67	0.00	1996.09
18/01/2021	FAC A - 0014-00219770	CHICO SRL (DON JULIO	30714921580	1882.32	0.00	0.00	197.64	0.00	2079.96
18/01/2021	FAC A - 0014-00219771	CHAI TEA SA (GREEN EAT	30715395629	2062.96	0.00	0.00	216.61	0.00	2279.57
18/01/2021	FAC A - 0014-00219772	FRESCOLLI Y BATATA	30716094894	4737.45	0.00	0.00	497.43	0.00	5234.88
18/01/2021	FAC A - 0014-00219773	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
18/01/2021	FAC A - 0014-00219774	MESTRINER MAURICIO	20235022320	5024.58	0.00	0.00	527.58	200.98	5753.14
18/01/2021	FAC A - 0014-00219775	DONDENA M	27363421178	2208.69	0.00	0.00	231.91	88.35	2528.95
18/01/2021	FAC A - 0014-00219776	RUCADE SRL (ANDREANI	30707283900	2565.42	0.00	0.00	269.37	128.27	3040.02
18/01/2021	FAC A - 0014-00219777	MESTRINER ROMINA	27271884813	2426.80	0.00	0.00	254.81	97.07	2778.68
18/01/2021	FAC A - 0014-00219778	IRSA GALERIAS PACIFICO SA	30715629336	5028.08	0.00	0.00	527.95	0.00	5566.09
18/01/2021	FAC A - 0014-00219779	NOBUCO S.A.S (LA	30716598426	3332.04	0.00	0.00	349.86	0.00	3681.90
18/01/2021	FAC A - 0014-00219780	HUERTA Y VALLE S.R.L	30670499967	8902.08	0.00	561.25	654.10	712.17	10829.60
18/01/2021	FAC A - 0014-00219781	TRENDYFOOD SRL	30716573601	2580.60	0.00	0.00	270.96	0.00	3006.40
18/01/2021	FAC A - 0014-00219782	DE TACO SRL (TACON TODO	30715540963	5161.20	0.00	0.00	541.93	0.00	5961.19
18/01/2021	FAC A - 0014-00219783	GUAYAQUIL BISTRO SA	30716617692	3421.86	0.00	0.00	359.30	0.00	3781.16
18/01/2021	FAC A - 0014-00219784	CLUB MONSERRAT S.A (LOS	30711479399	2466.75	0.00	0.00	259.01	0.00	2725.76
18/01/2021	FAC A - 0014-00219785	PARISFOOD SA(PARIS	30716919524	2542.65	0.00	0.00	266.98	0.00	2885.91
18/01/2021	FAC A - 0014-00219786	SASAKI CARLOS ALBERTO	20272443271	2535.06	0.00	0.00	266.18	0.00	2877.29
18/01/2021	FAC A - 0014-00219787	DAEPE SRL (ADORADO SAN	30715342975	2674.21	0.00	0.00	280.79	0.00	2955.00
18/01/2021	FAC A - 0014-00219788	DAEPE SRL (ADORADO	30715342975	2573.01	0.00	0.00	270.17	0.00	2843.18
18/01/2021	FAC A - 0014-00219789	DELADI SRL (EL BODEGON)	30715087681	2428.80	0.00	0.00	255.02	0.00	2683.82
18/01/2021	FAC A - 0014-00219790	POKE AND ROLL BA SRL (SAN	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
18/01/2021	FAC A - 0014-00219791	GEVEGE SRL (GREEN EAT	30715395610	1625.78	0.00	0.00	170.71	0.00	1796.49
18/01/2021	FAC A - 0014-00219792	PROESTILO SRL (MATTEO	30709210315	5388.90	0.00	0.00	565.83	0.00	6224.18
18/01/2021	FAC A - 0014-00219793	SUP.MAYORISTAS MAKROSA	30589621499	1982.36	0.00	0.00	208.15	39.65	2230.16
18/01/2021	FAC A - 0014-00219794	CHAO GUSTAVO MARTIN	20216567014	3385.14	0.00	0.00	355.44	135.41	3875.99
			Total	17229647.32	20621.20	471063.73	1573581	273086.6	19664869.49

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17229647.32	20621.20	471063.73	1573581	273086.6	19664869.49
18/01/2021	FAC A - 0014-00219795	BURGOL SA (GOOD AND	30714028347	3900.02	0.00	0.00	409.50	156.00	4465.52
18/01/2021	FAC A - 0014-00219796	SOY ABUNDANCIA SRL	30714203416	2049.30	0.00	0.00	215.18	81.97	2469.41
18/01/2021	FAC A - 0014-00219797	PAZ GONZALO ANDRES	20358732403	4538.82	0.00	0.00	476.58	4.54	5019.94
18/01/2021	FAC A - 0014-00219798	GONZALEZ CARLA ANDREA	27255534993	2626.14	0.00	0.00	275.74	2.63	2904.51
18/01/2021	FAC A - 0014-00219799	EAT EXPRESS SRL (GREEN	30712509372	1285.28	0.00	0.00	134.95	64.26	1484.49
18/01/2021	FAC A - 0014-00219800	THE WHY FACTORY SA (LE	30712370978	1548.36	0.00	0.00	162.58	77.42	1788.36
18/01/2021	FAC A - 0014-00219801	SHOKUNIN SA (ASATO)	30716427540	2732.40	0.00	0.00	286.90	109.30	3128.60
18/01/2021	FAC A - 0014-00219802	KARUNA SRL (DULCE MARIA)	30714560596	7650.72	0.00	0.00	803.33	0.77	8684.34
18/01/2021	FAC A - 0014-00219803	DEL NEGRO Y LA GORDA SRL	30708985682	12052.92	0.00	0.00	1265.56	482.12	14162.19
18/01/2021	FAC A - 0014-00219804	NELSON ARAUJO (DELI	20241361528	7020.75	0.00	0.00	737.18	280.83	8038.76
18/01/2021	FAC A - 0014-00219805	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
18/01/2021	FAC A - 0014-00219806	CANIZA MARGARITA	27109650175	2056.89	0.00	0.00	215.97	102.84	2375.70
18/01/2021	FAC A - 0014-00219807	HERNANDEZ CEDILLO	23939362029	3278.88	0.00	0.00	344.28	196.73	3819.89
18/01/2021	FAC A - 0014-00219808	VAMOS CALIENTES SRL	30716148315	2322.54	0.00	0.00	243.87	92.90	2659.31
18/01/2021	FAC A - 0014-00219809	M AL RIO SA (MOOI AL RIO)	30715937936	5825.34	0.00	0.00	611.66	0.00	6611.76
18/01/2021	FAC A - 0014-00219810	LEMON FLOWER SA (GREEN	30715407597	1605.29	0.00	0.00	168.56	1.61	1823.62
18/01/2021	FAC A - 0014-00219811	NATFRESC SA (BA GREEN	30713314508	10886.59	0.00	0.00	1143.09	435.46	12465.14
18/01/2021	FAC A - 0014-00219812	ALIMENTOS Y VIANDAS SA	30716712873	13282.50	0.00	0.00	1394.66	0.00	14809.99
18/01/2021	FAC A - 0014-00219813	TERIYAKI SRL (PARU	30716275635	2514.82	0.00	0.00	264.06	100.59	3030.36
18/01/2021	FAC A - 0014-00219814	LA CASITA ND SAS (MAILO)	30715981757	2600.84	0.00	0.00	273.09	104.03	3055.99
18/01/2021	FAC A - 0014-00219815	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
18/01/2021	FAC A - 0014-00219816	PORCO SRL (PORCO II)	30716212056	5080.78	0.00	0.00	533.48	203.23	5969.91
18/01/2021	FAC A - 0014-00219817	EAT S.A (CATERING EAT)	33696616049	2064.48	0.00	0.00	216.77	103.22	2384.47
18/01/2021	FAC A - 0014-00219818	SANTRACK SRL (BANQUETE	30716520931	5540.70	0.00	0.00	581.77	0.00	6122.47
18/01/2021	FAC A - 0014-00219819	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
18/01/2021	FAC A - 0014-00219820	COLOR FACTORY SRL	30714537756	2193.57	0.00	207.22	126.72	87.74	2615.25
19/01/2021	NCM E - 0011-00000012	UVAS DE LA PATAGONIA SA	30708102349	0.00	-4290.00	0.00	0.00	0.00	-4290.00
19/01/2021	FAC A - 0018-00000504	COTO C.I.S.C.A COTO	30548083156	129859.36	0.00	1190.55	13039.96	1688.17	147076.63
19/01/2021	FAC B - 0014-00016478	CONSUMIDOR VENTA	333333333	12898.89	0.00	294.00	1207.38	0.00	14400.27
19/01/2021	FAC B - 0014-00016479	CONSUMIDOR VENTA	333333333	13940.52	0.00	146.16	1390.67	0.00	15477.35
19/01/2021	FAC B - 0014-00016480	CONSUMIDOR VENTA	333333333	5846.05	0.00	42.00	592.84	0.00	6480.89
19/01/2021	FAC B - 0014-00016481	CONSUMIDOR VENTA	333333333	5566.51	0.00	257.85	455.56	0.00	6279.92
19/01/2021	FAC B - 0014-00016482	CONSUMIDOR VENTA	333333333	7427.93	0.00	156.93	701.47	0.00	8286.33
19/01/2021	FAC B - 0014-00016483	CONSUMIDOR VENTA	333333333	7419.16	0.00	160.51	698.76	0.00	8278.43
19/01/2021	FAC B - 0014-00016484	CONSUMIDOR VENTA	333333333	5996.11	0.00	105.31	576.94	0.00	6678.36
19/01/2021	FAC B - 0014-00016485	CONSUMIDOR VENTA	333333333	2700.92	0.00	110.55	228.32	0.00	3039.79
19/01/2021	FAC B - 0014-00016486	CONSUMIDOR VENTA	333333333	6918.48	0.00	120.32	666.28	0.00	7705.08
19/01/2021	FAC B - 0014-00016487	CONSUMIDOR VENTA	333333333	7313.74	0.00	281.53	627.18	0.00	8222.45
19/01/2021	FAC B - 0014-00016488	CONSUMIDOR VENTA	333333333	7775.73	0.00	84.00	774.45	0.00	8634.18
19/01/2021	FAC B - 0014-00016489	CONSUMIDOR VENTA	333333333	7022.28	0.00	126.00	674.34	0.00	7822.62
19/01/2021	FAC B - 0014-00016490	CONSUMIDOR VENTA	333333333	5782.27	0.00	724.42	244.93	0.00	6751.62
19/01/2021	FAC B - 0014-00016491	CONSUMIDOR VENTA	333333333	11099.42	0.00	168.00	1081.44	0.00	12348.86
19/01/2021	FAC B - 0014-00016492	CONSUMIDOR VENTA	333333333	6577.51	0.00	95.54	642.87	0.00	7315.92
19/01/2021	FAC B - 0014-00016493	CONSUMIDOR VENTA	333333333	6818.38	0.00	119.54	656.16	0.00	7594.08
19/01/2021	FAC B - 0014-00016494	CONSUMIDOR VENTA	333333333	6806.22	0.00	78.32	675.49	0.00	7560.03
19/01/2021	FAC B - 0014-00016495	CONSUMIDOR VENTA	333333333	6930.42	0.00	94.39	680.50	0.00	7705.31
19/01/2021	FAC B - 0014-00016496	CONSUMIDOR VENTA	333333333	8524.61	0.00	157.08	816.54	0.00	9498.23
19/01/2021	FAC B - 0014-00016497	CONSUMIDOR VENTA	333333333	7644.82	0.00	126.00	739.71	0.00	8510.53
19/01/2021	FAC B - 0014-00016498	CONSUMIDOR VENTA	333333333	6691.90	0.00	524.25	440.53	0.00	7656.68
19/01/2021	FAC B - 0014-00016499	CONSUMIDOR VENTA	333333333	6778.43	0.00	126.00	648.74	0.00	7553.17
19/01/2021	FAC B - 0014-00016500	CONSUMIDOR VENTA	333333333	6832.23	0.00	371.99	531.39	0.00	7735.61
19/01/2021	FAC B - 0014-00016501	CONSUMIDOR VENTA	333333333	5549.15	0.00	195.18	485.07	0.00	6229.40
19/01/2021	FAC B - 0014-00016502	CONSUMIDOR VENTA	333333333	3179.21	0.00	35.17	316.23	0.00	3530.61
19/01/2021	FAC B - 0014-00016503	CONSUMIDOR VENTA	333333333	8406.34	0.00	193.41	785.96	0.00	9385.71
19/01/2021	FAC B - 0014-00016504	CONSUMIDOR VENTA	333333333	6833.30	0.00	0.00	717.50	0.00	7550.80
19/01/2021	FAC B - 0014-00016505	CONSUMIDOR VENTA	333333333	12898.89	0.00	294.00	1207.38	0.00	14400.27
			Total	17679660.79	16331.20	477649.95	1617540	277714.9	20168595.81

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17679660.79	16331.20	477649.95	1617540	277714.9	20168595.81
19/01/2021	FAC B - 0014-00016506	CONSUMIDOR VENTA	333333333	6838.38	0.00	178.07	628.99	0.00	7645.44
19/01/2021	FAC B - 0014-00016507	CONSUMIDOR VENTA	333333333	6402.95	0.00	508.68	417.97	0.00	7329.60
19/01/2021	FAC B - 0014-00016508	CONSUMIDOR VENTA	333333333	4666.74	0.00	191.92	394.05	0.00	5252.71
19/01/2021	FAC B - 0014-00016509	CONSUMIDOR VENTA	333333333	5197.67	0.00	115.08	488.21	0.00	5800.96
19/01/2021	FAC B - 0014-00016510	CONSUMIDOR VENTA	333333333	4563.92	0.00	0.00	479.21	0.00	5043.13
19/01/2021	FAC B - 0014-00016511	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	FAC B - 0014-00016512	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	FAC B - 0014-00016513	PAZ MIGUEL ALBERTO	23118891309	2474.34	0.00	0.00	259.81	0.00	2808.38
19/01/2021	FAC B - 0014-00016514	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	FAC B - 0014-00016515	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	FAC B - 0014-00016516	COUNTRY CLUB TORTUGAS	30551268167	3749.46	0.00	0.00	393.69	0.00	4143.15
19/01/2021	FAC B - 0014-00016517	MALLO MARIA VICTORIA	27354027297	2724.82	0.00	0.00	286.11	108.99	3119.92
19/01/2021	NCM A - 0014-00022184	VEGLIA PEDRO ALBERTO	20100136717	-546.48	0.00	0.00	-57.38	0.00	-603.86
19/01/2021	NCM A - 0014-00022185	CHAMPETA SA (CACHITA)	30714731544	-774.18	0.00	0.00	-81.29	0.00	-855.47
19/01/2021	NCM A - 0014-00022186	EL ROSARIO S.A (HOTEL	33536194849	-409.86	0.00	0.00	-43.04	0.00	-452.90
19/01/2021	NCM A - 0014-00022187	MABERTIN S.R.L (MARU	30710986513	-174.57	0.00	0.00	-18.33	0.00	-192.90
19/01/2021	NCM A - 0014-00022188	D IMPERIO LUCIO (PAF	20216441053	-1571.13	0.00	0.00	-164.97	0.00	-1736.10
19/01/2021	NCM A - 0014-00022189	FRUTERRA SAS SAS (LE	30716886936	-1821.60	0.00	-382.54	0.00	0.00	-2204.14
19/01/2021	NCM A - 0014-00022190	CARILO GOLF SA (CARPE	30708373083	-2316.60	0.00	0.00	-243.24	0.00	-2559.84
19/01/2021	FAC A - 0014-00219821	FIDEICOMISO EL	30716121891	17500.00	0.00	3675.00	0.00	0.00	21175.00
19/01/2021	FAC A - 0014-00219822	COTO C.I.S.C.A COTO	30548083156	9535.24	0.00	0.00	1001.20	123.96	10755.75
19/01/2021	FAC A - 0014-00219823	COTO C.I.S.C.A COTO	30548083156	79125.88	0.00	0.00	8308.22	1028.64	89254.00
19/01/2021	FAC A - 0014-00219824	COTO C.I.S.C.A COTO (COTO	30548083156	14433.82	0.00	1090.43	970.34	0.00	16638.93
19/01/2021	FAC A - 0014-00219825	COTO C.I.S.C.A COTO (COTO	30548083156	24855.71	0.00	588.37	2315.66	323.12	28331.42
19/01/2021	FAC A - 0014-00219826	COTO C.I.S.C.A COTO (COTO	30548083156	11312.80	0.00	0.00	1187.84	0.00	12613.77
19/01/2021	FAC A - 0014-00219827	COTO C.I.S.C.A COTO (COTO	30548083156	5175.35	0.00	0.00	543.41	0.00	5770.51
19/01/2021	FAC A - 0014-00219828	DAYAN NICOLAS(BIG BANG	27368970749	2580.60	0.00	0.00	270.96	206.45	3058.01
19/01/2021	FAC A - 0014-00219829	BECONNECTION SRL (GREEN	30716068095	2991.97	0.00	0.00	314.16	0.00	3306.13
19/01/2021	FAC A - 0014-00219830	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
19/01/2021	FAC A - 0014-00219831	BECONNECTION SRL (GREEN	30716455072	2759.73	0.00	0.00	289.77	0.00	3049.50
19/01/2021	FAC A - 0014-00219832	BARREIRO WALTER MANUEL	20174005967	3354.78	0.00	0.00	352.25	0.00	3807.67
19/01/2021	FAC A - 0014-00219833	KUBI (MOOI CUBA)	30709664227	6089.75	0.00	0.00	639.42	0.00	6729.17
19/01/2021	FAC A - 0014-00219834	PARTY TIME EVENTOS SRL	30709902977	2018.94	0.00	0.00	211.99	0.00	2331.88
19/01/2021	FAC A - 0014-00219835	SUCRE 664 SA(COMEDOR	30715259407	3038.08	0.00	0.00	319.00	243.05	3600.13
19/01/2021	FAC A - 0014-00219836	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
19/01/2021	FAC A - 0014-00219837	PASTELERIA ARTESANAL Y	33715729569	3438.27	0.00	0.00	361.02	0.00	3799.29
19/01/2021	FAC A - 0014-00219838	MOVIMI SRL (TOSTADO	30716359332	3452.81	0.00	0.00	362.55	0.00	3815.36
19/01/2021	FAC A - 0014-00219839	C.A.S.S.I.C. S.A (CATERING	30568295850	2831.07	0.00	0.00	297.26	0.00	3227.42
19/01/2021	FAC A - 0014-00219840	RISSOLAR PILAR SA (LE PAIN	30716620995	3354.78	0.00	0.00	352.25	0.00	3707.03
19/01/2021	FAC A - 0014-00219841	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
19/01/2021	FAC A - 0014-00219842	HIPODROMO ARG.PALERMO	30655300186	13206.60	0.00	0.00	1386.69	0.00	14857.42
19/01/2021	FAC A - 0014-00219843	LOVINNE SA (MOOI ARCOS)	30714725358	2559.13	0.00	0.00	268.71	102.37	3006.98
19/01/2021	FAC A - 0014-00219844	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
19/01/2021	FAC A - 0014-00219845	TOSTADO BUENOS AIRES	30714886084	3574.89	0.00	0.00	375.36	285.99	4236.24
19/01/2021	FAC A - 0014-00219846	CHAMPETA SA (CACHITA)	30714731544	2494.86	0.00	0.00	261.96	199.59	2956.41
19/01/2021	FAC A - 0014-00219847	ARGENWINE SA (OPORTO	30709774359	9305.34	0.00	0.00	977.06	0.00	10561.56
19/01/2021	FAC A - 0014-00219848	VICENTE JORGE FEDERICO	23288639019	2193.51	0.00	0.00	230.32	0.00	2489.64
19/01/2021	FAC A - 0014-00219849	INSIDE TC SA (G. EAT	30715003429	6024.95	0.00	0.00	632.62	0.00	6657.57
19/01/2021	FAC A - 0014-00219850	INSIDE TC SA (GREEN EAT	30715003429	3244.72	0.00	0.00	340.70	0.00	3585.42
19/01/2021	FAC A - 0014-00219851	ALMACEN 1249	30714715522	2580.60	0.00	0.00	270.96	0.00	2851.56
19/01/2021	FAC A - 0014-00219852	FMG PRODUCCIONES SRL	30714679208	3936.94	0.00	0.00	413.38	0.00	4350.32
19/01/2021	FAC A - 0014-00219853	ALIMENTACION PELLEGRINI	30716220989	4614.72	0.00	0.00	484.55	369.18	5468.45
19/01/2021	FAC A - 0014-00219854	TOSTADO LIBERTADOR	30715686992	2769.47	0.00	0.00	290.79	221.56	3281.82
19/01/2021	FAC A - 0014-00219855	SANKLA SRL (NOAHS	30715881191	5161.20	0.00	0.00	541.93	0.00	5703.13
19/01/2021	FAC A - 0014-00219856	EL PORTEÑO APARTMENT	30707003061	2922.15	0.00	0.00	306.83	0.00	3258.20
19/01/2021	FAC A - 0014-00219857	FUSION MADERO S.A.	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
			Total	17985524.37	16331.20	483822.18	1646569	281319.5	20516146.20

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17985524.37	16331.20	483822.18	1646569	281319.5	20516146.20
19/01/2021	FAC A - 0014-00219858	PROA DE BS.AS S,A (I-FRESH	30704947271	8652.60	0.00	0.00	908.52	0.00	10080.28
19/01/2021	FAC A - 0014-00219859	SANTCOVSKY GERMAN	20265836977	3870.90	0.00	0.00	406.44	0.00	4412.82
19/01/2021	FAC A - 0014-00219860	DINKE SRL (LOLEA	30714193844	5161.20	0.00	0.00	541.93	412.90	6116.03
19/01/2021	FAC A - 0014-00219861	TOSTADO BUENOS	30714886084	2145.70	0.00	0.00	225.30	171.66	2542.66
19/01/2021	FAC A - 0014-00219862	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
19/01/2021	FAC A - 0014-00219863	NATFRESC SA (BA GREEN	30713314508	4189.68	0.00	0.00	439.92	167.59	4797.19
19/01/2021	FAC A - 0014-00219864	MOREYRA GASTON A.	20317523247	3121.75	0.00	153.11	251.23	46.83	3760.23
19/01/2021	FAC A - 0014-00219865	HELICE SA (MM JAMONERIA)	30715183745	6881.65	0.00	0.00	722.57	550.53	8154.75
19/01/2021	FAC A - 0014-00219866	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
19/01/2021	FAC A - 0014-00219867	DAVID SALGUERO (TITOLA)	20163363829	4557.81	0.00	0.00	478.57	0.00	5036.38
19/01/2021	FAC A - 0014-00219868	VIDA ZEN SRL (ESTILO	30715595407	5646.96	0.00	0.00	592.93	225.88	6465.77
19/01/2021	FAC A - 0014-00219869	SEIJAS ROCIO	27273191602	3310.96	0.00	207.22	244.04	264.88	4192.65
19/01/2021	FAC A - 0014-00219870	MORFIX S.R.L (TEGUI)	30710473702	2383.32	0.00	0.00	250.25	0.00	2705.07
19/01/2021	FAC A - 0014-00219871	NYSTYLE SRL (HELL´S PIZZA	30715738739	3362.49	0.00	414.44	145.84	0.00	4090.89
19/01/2021	FAC A - 0014-00219872	CANNOLO SRL (MADRI	30715660861	3573.65	0.00	0.00	375.23	0.00	3948.88
19/01/2021	FAC A - 0014-00219873	CHANETON JUAN ALBERTO	20312521149	2753.63	0.00	0.00	289.13	0.00	3152.91
19/01/2021	FAC A - 0014-00219874	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	FAC A - 0014-00219875	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
19/01/2021	FAC A - 0014-00219876	FERNANDEZ GIANI ANDRES	20255980158	2459.16	0.00	0.00	258.21	0.00	2717.37
19/01/2021	FAC A - 0014-00219877	SOY ABUNDANCIA SRL	30714203416	3582.48	0.00	0.00	376.16	143.30	4316.89
19/01/2021	FAC A - 0014-00219878	TKG SRL (LA CABRERA	30709124982	8742.72	0.00	0.00	917.99	0.00	9660.71
19/01/2021	FAC A - 0014-00219879	VARGAS ATILIO HUMBERTO	20186437676	5024.58	0.00	0.00	527.58	0.00	5652.65
19/01/2021	FAC A - 0014-00219880	WESTEA SRL(GREEAN EAT	30716068095	4617.75	0.00	0.00	484.86	0.00	5102.61
19/01/2021	FAC A - 0014-00219881	NUSA SRL (ZENTRA)	30715381075	9976.68	0.00	2095.10	0.00	798.13	13468.51
19/01/2021	FAC A - 0014-00219882	CABRERA ALEMAN JESUS	20948739241	2732.40	0.00	0.00	286.90	0.00	3019.30
19/01/2021	FAC A - 0014-00219883	ALL BLUE SRL (CHIPER)	33716484179	2509.44	0.00	0.00	263.49	0.00	2860.76
19/01/2021	FAC A - 0014-00219884	FODDIE SA (COMEDOR	30715888161	1935.22	0.00	0.00	203.20	154.82	2293.24
19/01/2021	FAC A - 0014-00219885	VALENTI ESPECIALIDADES	30628814925	8128.89	0.00	0.00	853.53	0.00	9145.00
19/01/2021	FAC A - 0014-00219886	BONPLAND 1649 SRL	30716622378	14230.01	0.00	0.00	1494.15	1138.40	17360.61
19/01/2021	FAC A - 0014-00219887	P.BARBERIS Y	30714459410	3612.84	0.00	0.00	379.35	289.03	4281.22
19/01/2021	FAC A - 0014-00219888	CAROLINA SILVIA GURYN	27230870484	10580.46	0.00	0.00	1110.95	846.44	12537.85
19/01/2021	FAC A - 0014-00219889	LOS DAMOS SA (SI	30716008440	2641.32	0.00	0.00	277.34	0.00	2997.90
19/01/2021	FAC A - 0014-00219890	WAL-MART ARGENTINA	30678138300	67809.10	0.00	0.00	7119.96	1084.95	76014.01
19/01/2021	FAC A - 0014-00219891	2006 S.A(NATURAL MARKET	30709518220	13844.16	0.00	0.00	1453.64	692.21	15990.01
19/01/2021	FAC A - 0014-00219892	EL HOTEL PILAR SA (HILTON	30712292268	11931.48	0.00	0.00	1252.81	11.93	13196.22
19/01/2021	FAC A - 0014-00219893	LIFE FOOD SRL (ALVARADO	30715367951	2580.60	0.00	0.00	270.96	0.00	2903.17
19/01/2021	FAC A - 0014-00219894	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
19/01/2021	FAC A - 0014-00219895	BISAFRAL SRL (HELLS PIZZA	30716713128	1864.98	0.00	0.00	195.82	0.00	2060.80
19/01/2021	FAC A - 0014-00219896	SUP. MAYORISTAS MAKRO	30589621499	3680.26	0.00	0.00	386.43	73.61	4140.30
19/01/2021	FAC A - 0014-00219897	BURGOL S.A (GOOD AND	30714028347	5287.70	0.00	0.00	555.21	211.51	6054.42
19/01/2021	FAC A - 0014-00219898	DAPRA MARTHA OFELIA	27013992253	3187.92	0.00	414.44	127.51	159.40	3889.27
19/01/2021	FAC A - 0014-00219899	JOSIMAR SA (JOSIMAR	33678279949	4206.79	0.00	186.83	348.30	147.24	5057.43
19/01/2021	FAC A - 0014-00219900	JOSIMAR SA (JOSIMAR	33678279949	4624.92	0.00	0.00	485.62	161.87	5457.41
19/01/2021	FAC A - 0014-00219901	JOSIMAR SA (JOSIMAR	33678279949	6947.30	0.00	274.89	592.02	243.16	8335.26
20/01/2021	NCM B - 0014-00001413	GUERRERO CANDELARIA (LA	23271830564	-274.94	0.00	0.00	-28.87	0.00	-303.81
20/01/2021	FAC B - 0014-00016518	CONSUMIDOR VENTA	333333333	6091.60	0.00	276.47	501.38	0.00	6869.45
20/01/2021	FAC B - 0014-00016519	CONSUMIDOR VENTA	333333333	6098.35	0.00	160.51	560.07	0.00	6818.93
20/01/2021	FAC B - 0014-00016520	CONSUMIDOR VENTA	333333333	7081.87	0.00	141.63	672.78	0.00	7896.28
20/01/2021	FAC B - 0014-00016521	CONSUMIDOR VENTA	333333333	7361.32	0.00	335.00	605.44	0.00	8301.76
20/01/2021	FAC B - 0014-00016522	CONSUMIDOR VENTA	333333333	6715.62	0.00	367.04	521.62	0.00	7604.28
20/01/2021	FAC B - 0014-00016523	CONSUMIDOR VENTA	333333333	4187.87	0.00	194.55	342.45	0.00	4724.87
20/01/2021	FAC B - 0014-00016524	CONSUMIDOR VENTA	333333333	105.49	0.00	0.00	11.08	0.00	116.57
20/01/2021	FAC B - 0014-00016525	CONSUMIDOR VENTA	333333333	9141.61	0.00	245.80	836.97	0.00	10224.38
20/01/2021	FAC B - 0014-00016526	CONSUMIDOR VENTA	333333333	5967.78	0.00	642.75	305.25	0.00	6915.78
20/01/2021	FAC B - 0014-00016527	CONSUMIDOR VENTA	333333333	5409.81	0.00	330.54	402.76	0.00	6143.11
20/01/2021	FAC B - 0014-00016528	CONSUMIDOR VENTA	333333333	4847.97	0.00	0.00	509.04	0.00	5357.01
			Total	18325854.01	16331.20	490262.50	1679084	289589.0	20907481.92

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			Total	18325854.01	16331.20	490262.50	1679084	289589.0	20907481.92
20/01/2021	FAC B - 0014-00016529	CONSUMIDOR VENTA	333333333	4689.76	0.00	31.08	476.88	0.00	5197.72
20/01/2021	FAC B - 0014-00016530	CONSUMIDOR VENTA	333333333	6663.12	0.00	84.00	657.63	0.00	7404.75
20/01/2021	FAC B - 0014-00016531	CONSUMIDOR VENTA	333333333	6805.98	0.00	151.77	638.74	0.00	7596.49
20/01/2021	FAC B - 0014-00016532	CONSUMIDOR VENTA	333333333	8100.96	0.00	387.94	656.63	0.00	9145.53
20/01/2021	FAC B - 0014-00016533	CONSUMIDOR VENTA	333333333	5945.46	0.00	543.37	352.60	0.00	6841.43
20/01/2021	FAC B - 0014-00016534	CONSUMIDOR VENTA	333333333	5342.19	0.00	62.16	529.85	0.00	5934.20
20/01/2021	FAC B - 0014-00016535	CONSUMIDOR VENTA	333333333	5263.64	0.00	179.80	462.78	0.00	5906.22
20/01/2021	FAC B - 0014-00016536	CONSUMIDOR VENTA	333333333	2417.29	0.00	141.63	183.00	0.00	2741.92
20/01/2021	FAC B - 0014-00016537	CONSUMIDOR VENTA	333333333	5316.08	0.00	115.08	500.65	0.00	5931.81
20/01/2021	FAC B - 0014-00016538	CONSUMIDOR VENTA	333333333	2746.62	0.00	94.39	241.20	0.00	3082.21
20/01/2021	FAC B - 0014-00016539	CONSUMIDOR VENTA	333333333	2511.13	0.00	42.00	242.67	0.00	2795.80
20/01/2021	FAC B - 0014-00016540	CONSUMIDOR VENTA	333333333	10081.26	0.00	524.73	796.17	0.00	11402.16
20/01/2021	FAC B - 0014-00016541	CONSUMIDOR VENTA	333333333	10273.12	0.00	977.38	589.99	0.00	11840.49
20/01/2021	FAC B - 0014-00016542	CONSUMIDOR VENTA	333333333	8689.85	0.00	223.00	800.93	0.00	9713.78
20/01/2021	FAC B - 0014-00016543	CONSUMIDOR VENTA	333333333	3486.54	0.00	162.32	284.92	0.00	3933.78
20/01/2021	FAC B - 0014-00016544	BILBAO DAMIAN DUILIO	23272851999	4318.71	0.00	0.00	453.46	0.00	4772.17
20/01/2021	FAC B - 0014-00016545	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016546	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016547	ANA PUJALS (ANA PUJALS)	2133235541	4098.60	0.00	0.00	430.35	0.00	4528.95
20/01/2021	FAC B - 0014-00016548	CLUB DE AMIGOS (CLUB DE	30612862059	4698.21	0.00	0.00	493.31	0.00	5191.52
20/01/2021	FAC B - 0014-00016549	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016550	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016551	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016552	ZANCARINI JUAN GABRIEL	20303412000	2580.60	0.00	0.00	270.96	0.00	2851.56
20/01/2021	FAC B - 0014-00016553	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016554	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016555	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC B - 0014-00016556	DE NASTCHOKINE	20237814062	4212.39	0.00	476.24	204.18	63.19	4956.00
20/01/2021	FAC B - 0014-00016557	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	NCM A - 0014-00022191	COTO C.I.S.C.A COTO	30548083156	-57.50	0.00	0.00	-6.04	0.00	-63.54
20/01/2021	NCM A - 0014-00022192	COTO C.I.S.C.A COTO (COTO	30548083156	-8237.47	0.00	-1090.43	-319.72	0.00	-9647.62
20/01/2021	NCM A - 0014-00022193	COTO C.I.S.C.A COTO (COTO	30548083156	-2576.00	0.00	0.00	-270.48	0.00	-2846.48
20/01/2021	NCM A - 0014-00022194	ALIMENTACION PELLEGRINI	30716220989	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
20/01/2021	NCR A - 0014-00022195	FOOD HALL GOURMET (	33715222219	-148.04	0.00	0.00	-15.54	0.00	-163.58
20/01/2021	NCM A - 0014-00022196	EL PORTEÑO APARTMENT	30707003061	-683.10	0.00	0.00	-71.73	0.00	-754.83
20/01/2021	NCM A - 0014-00022197	SUCRE 664 SA(COMEDOR	30715259407	-774.18	0.00	0.00	-81.29	0.00	-855.47
20/01/2021	NCM A - 0014-00022198	ARGENWINE SA (OPORTO	30709774359	-258.06	0.00	0.00	-27.10	0.00	-285.16
20/01/2021	FAC A - 0014-00219902	LIBERTAD SA (LIBERTAD	30612929455	109925.90	0.00	7564.23	7760.10	0.00	125250.23
20/01/2021	FAC A - 0014-00219903	ARIAS MAILEN MARIA DE	27327353816	8640.31	0.00	522.17	646.15	345.61	10154.24
20/01/2021	FAC A - 0014-00219904	ARIAS MAILEN MARIA DE	27327353816	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC A - 0014-00219905	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18324.13
20/01/2021	FAC A - 0014-00219906	DIA ARGENTINA SA	30685849751	25765.62	0.00	0.00	2705.39	334.95	29192.44
20/01/2021	FAC A - 0014-00219907	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12216.09
20/01/2021	FAC A - 0014-00219908	DIA ARGENTINA SA (DIA	30685849751	27692.96	0.00	0.00	2907.76	360.01	31376.12
20/01/2021	FAC A - 0014-00219909	SUB GROUP SRL (NOAH	30714574597	2580.60	0.00	0.00	270.96	0.00	2851.56
20/01/2021	FAC A - 0014-00219910	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
20/01/2021	FAC A - 0014-00219911	LANCIONI MALCOM FARID	20365283142	1741.40	0.00	0.00	182.85	0.00	1924.25
20/01/2021	FAC A - 0014-00219912	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
20/01/2021	FAC A - 0014-00219913	GREEN EAT SA (G.E	30711656517	2787.04	0.00	0.00	292.64	0.00	3079.68
20/01/2021	FAC A - 0014-00219914	MOVIMI SRL (TOSTADO CAFE	30716359332	6515.00	0.00	0.00	684.08	0.00	7199.08
20/01/2021	FAC A - 0014-00219915	GREEN EAT SA (G.EAT	30711656517	2554.79	0.00	0.00	268.25	0.00	2823.04
20/01/2021	FAC A - 0014-00219916	ALMACEN DEMARIA 4677 SRL	33715266879	2580.60	0.00	0.00	270.96	0.00	2928.98
20/01/2021	FAC A - 0014-00219917	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2823.04
20/01/2021	FAC A - 0014-00219918	VERDOT SRL (VERDOT)	30716877961	2246.64	0.00	0.00	235.90	0.00	2549.94
20/01/2021	FAC A - 0014-00219919	GAUDIEX SA (70 30	30716915839	2580.60	0.00	0.00	270.96	0.00	2851.56
20/01/2021	FAC A - 0014-00219920	THE WHY FACTORY (LE PAIN	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
			Total	18651680.16	16331.20	506635.85	1705109	291426.4	21278860.55

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18651680.16	16331.20	506635.85	1705109	291426.4	21278860.55
20/01/2021	FAC A - 0014-00219921	BRIE RECIEN HECHO SRL (	30715293737	4123.90	0.00	0.00	433.01	329.91	5134.25
20/01/2021	FAC A - 0014-00219922	BOTARGA SRL (ROUX)	30714415952	3825.36	0.00	0.00	401.66	0.00	4227.02
20/01/2021	FAC A - 0014-00219923	M BARRIENTOS SA (MOOI	30715460374	6676.67	0.00	0.00	701.05	0.00	7377.72
20/01/2021	FAC A - 0014-00219924	FOOD HALL GOURMET (	33715222219	4569.18	0.00	0.00	479.76	0.00	5048.94
20/01/2021	FAC A - 0014-00219925	EL ROSARIO S.A (HOTEL	33536194849	4090.53	0.00	0.00	429.51	0.00	4663.21
20/01/2021	FAC A - 0014-00219926	INVERNADERO SRL	33716110899	3612.84	0.00	0.00	379.35	289.03	4389.61
20/01/2021	FAC A - 0014-00219927	CATEYCO S.A (CATERING	30696214197	0.00	0.00	0.00	0.00	0.00	0.00
20/01/2021	FAC A - 0014-00219928	AZULADO SA (AZULADO	30710053215	2193.51	0.00	0.00	230.32	0.00	2423.83
20/01/2021	FAC A - 0014-00219929	MAFECLA SRL (B-FRESH)	33715906819	5258.17	0.00	0.00	552.11	420.65	6230.93
20/01/2021	FAC A - 0014-00219930	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
20/01/2021	FAC A - 0014-00219931	EFEDOS SA (GREEN EAT	33715701699	2773.39	0.00	0.00	291.21	0.00	3064.60
20/01/2021	FAC A - 0014-00219932	ERVITI MARTIN MIGUEL	20210810677	3225.75	0.00	0.00	338.70	0.00	3661.22
20/01/2021	FAC A - 0014-00219933	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
20/01/2021	FAC A - 0014-00219934	LAFINUR 3368	30714565091	3095.72	0.00	0.00	325.05	0.00	3420.77
20/01/2021	FAC A - 0014-00219935	PARCREP SRL (PARIS CREPAS	30716902044	2064.48	0.00	0.00	216.77	0.00	2301.89
20/01/2021	FAC A - 0014-00219936	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
20/01/2021	FAC A - 0014-00219937	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
20/01/2021	FAC A - 0014-00219938	CHICO SRL (DON JULIO	30714921580	6755.10	0.00	0.00	709.29	0.00	7464.39
20/01/2021	FAC A - 0014-00219939	SANKLA SRL (NOAH"S	30715881191	9730.38	0.00	0.00	1021.69	0.00	10752.07
20/01/2021	FAC A - 0014-00219940	PROESTILO SRL (MATTEO	30709210315	5328.18	0.00	0.00	559.46	0.00	6154.05
20/01/2021	FAC A - 0014-00219941	FRESCOLLI Y BATATA	30716094894	4652.67	0.00	0.00	488.53	0.00	5141.20
20/01/2021	FAC A - 0014-00219942	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
20/01/2021	FAC A - 0014-00219943	TAIANA ROBERTO DAMIAN	20214526094	1738.37	0.00	0.00	182.53	52.15	1973.05
20/01/2021	FAC A - 0014-00219944	UNIC SERVICIOS	30714778923	3982.22	0.00	0.00	418.13	159.29	4559.64
20/01/2021	FAC A - 0014-00219945	DONDENA M	27363421178	3020.82	0.00	0.00	317.19	120.83	3458.84
20/01/2021	FAC A - 0014-00219946	MESTRINER ROMINA	27271884813	2426.80	0.00	0.00	254.81	97.07	2778.68
20/01/2021	FAC A - 0014-00219947	GAWRON MARIANO	20234542525	1678.76	0.00	42.00	155.27	100.73	2077.49
20/01/2021	FAC A - 0014-00219948	GAWRON MARIANO	20234542525	1678.76	0.00	42.00	155.27	100.73	2077.49
20/01/2021	FAC A - 0014-00219949	GEVEGE SRL (GREEN EAT	30715395610	2076.63	0.00	0.00	218.05	0.00	2294.68
20/01/2021	FAC A - 0014-00219950	PARISFOOD SA(PARIS	30716919524	2322.54	0.00	0.00	243.87	0.00	2636.09
20/01/2021	FAC A - 0014-00219951	GEVEGE SRL (GREEN EAT	30715395610	2090.28	0.00	0.00	219.48	0.00	2309.76
20/01/2021	FAC A - 0014-00219952	ROMA DEL ABASTO SRL	30716695057	3961.98	0.00	0.00	416.01	316.96	4694.95
20/01/2021	FAC A - 0014-00219953	PROESTILO SRL (MATTEO	30709210315	7316.76	0.00	0.00	768.26	0.00	8450.86
20/01/2021	FAC A - 0014-00219954	WAL-MART ARGENTINA	30678138300	58929.90	0.00	0.00	6187.64	942.88	66060.42
20/01/2021	FAC A - 0014-00219955	UNIC SERV.	30714778923	3200.45	0.00	0.00	336.05	128.02	3664.52
20/01/2021	FAC A - 0014-00219956	GONZALEZ ALZAGA	20380680158	3278.88	0.00	0.00	344.28	3.28	3626.44
20/01/2021	FAC A - 0014-00219957	VILAGGIO (ALFREDO)	30711271860	2631.20	0.00	0.00	276.28	105.25	3012.73
20/01/2021	FAC A - 0014-00219958	BURGOL SA (GOOD AND	30714028347	4369.33	0.00	0.00	458.78	174.77	5002.88
20/01/2021	FAC A - 0014-00219959	EAT EXPRESS SRL (GREEN	30712509372	3825.36	0.00	0.00	401.66	191.27	4418.29
20/01/2021	FAC A - 0014-00219960	BOXFISH (MASTERCHEF	30716051621	2459.20	0.00	0.00	258.22	122.96	2840.38
20/01/2021	FAC A - 0014-00219961	GONZALEZ CARLA ANDREA	27255534993	3324.42	0.00	0.00	349.06	3.32	3676.80
20/01/2021	FAC A - 0014-00219962	SE BIBLIOTECA SRL	33712369529	2793.12	0.00	0.00	293.28	2.79	3089.19
20/01/2021	FAC A - 0014-00219963	PAZ GONZALO ANDRES	20358732403	3779.82	0.00	0.00	396.88	3.78	4180.48
20/01/2021	FAC A - 0014-00219964	SOY ABUNDANCIA SRL	30714203416	3369.96	0.00	0.00	353.85	134.80	4060.81
20/01/2021	FAC A - 0014-00219965	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
20/01/2021	FAC A - 0014-00219966	SELASSIE SA (RENT A CHEF)	30709489506	2661.56	0.00	0.00	279.46	2.66	2943.68
20/01/2021	FAC A - 0014-00219967	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
20/01/2021	FAC A - 0014-00219968	LEMON FLOWER SA (GREEN	30715407597	2554.79	0.00	0.00	268.25	2.55	2825.59
20/01/2021	FAC A - 0014-00219969	NELSON ARAUJO (DELI	20241361528	9935.31	0.00	0.00	1043.21	397.41	11375.93
20/01/2021	FAC A - 0014-00219970	VIDA ZEN SRL (ESTILO	30715595407	2459.88	0.00	0.00	258.29	98.40	2816.57
20/01/2021	FAC A - 0014-00219971	DEL NEGRO Y LA GORDA SRL	30708985682	19225.47	0.00	0.00	2018.67	769.02	22589.92
20/01/2021	FAC A - 0014-00219972	INKA CENTRAL SRL (DANNY	30715361872	5616.60	0.00	0.00	589.74	0.00	6206.34
20/01/2021	FAC A - 0014-00219973	M AL RIO SA (MOOI AL RIO)	30715937936	4847.48	0.00	0.00	508.99	0.00	5501.89
20/01/2021	FAC A - 0014-00219974	LEMON FLOWER SA (GREEN	30715407597	3456.49	0.00	0.00	362.93	3.46	3926.57
20/01/2021	FAC A - 0014-00219975	NATFRESC SA (BA GREEN	30713314508	16131.28	0.00	0.00	1693.78	645.25	18470.31
20/01/2021	FAC A - 0014-00219976	PERINOT TOMAS MARTIN	20359598964	2489.52	0.00	0.00	261.40	99.58	2850.50
			Total	18936963.21	16331.20	506719.85	1735022	297363.6	21602754.48

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18936963.21	16331.20	506719.85	1735022	297363.6	21602754.48
20/01/2021	FAC A - 0014-00219977	TERIYAKI SRL (PARU	30716275635	7640.60	0.00	0.00	802.26	305.62	9206.92
20/01/2021	FAC A - 0014-00219978	SWEET PEPPER COMPANY	30716181479	6147.90	0.00	0.00	645.53	6.15	6799.58
20/01/2021	FAC A - 0014-00219979	ALIMENTOS Y VIANDAS SA	30716712873	9032.10	0.00	0.00	948.37	0.00	10070.79
20/01/2021	FAC A - 0014-00219980	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	167.74	3874.77
20/01/2021	FAC A - 0014-00219981	LA CASITA ND SAS (MAILO)	30715981757	3425.62	0.00	0.00	359.69	137.02	4025.10
20/01/2021	FAC A - 0014-00219982	UNIDO MARKET SA (UNIDO	30715325213	3218.16	0.00	0.00	337.91	160.91	3716.98
20/01/2021	FAC A - 0014-00219983	DAILY MEALS SRL (TOSTADO	30716101114	6705.50	0.00	0.00	704.08	268.22	7677.80
20/01/2021	FAC A - 0014-00219984	EAT S.A (CATERING EAT)	33696616049	2580.60	0.00	0.00	270.96	129.03	2980.59
21/01/2021	FAC E - 0011-00000121	UVAS DE LA PATAGONIA SA	30708102349	0.00	12665.55	0.00	0.00	0.00	12665.55
21/01/2021	NCM B - 0014-00001414	FUNDACION BANCO DE	30707596127	-156182.40	0.00	0.00	-16399.2	0.00	-172581.55
21/01/2021	FAC B - 0014-00016558	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
21/01/2021	FAC B - 0014-00016559	CONSUMIDOR VENTA	333333333	10999.98	0.00	168.00	1071.00	0.00	12238.98
21/01/2021	FAC B - 0014-00016560	CONSUMIDOR VENTA	333333333	11455.21	0.00	200.84	1102.38	0.00	12758.43
21/01/2021	FAC B - 0014-00016561	CONSUMIDOR VENTA	333333333	6866.07	0.00	488.67	476.61	0.00	7831.35
21/01/2021	FAC B - 0014-00016562	CONSUMIDOR VENTA	333333333	5084.24	0.00	42.00	512.85	0.00	5639.09
21/01/2021	FAC B - 0014-00016563	CONSUMIDOR VENTA	333333333	5230.30	0.00	599.72	249.32	0.00	6079.34
21/01/2021	FAC B - 0014-00016564	CONSUMIDOR VENTA	333333333	2631.16	0.00	42.00	255.27	0.00	2928.43
21/01/2021	FAC B - 0014-00016565	CONSUMIDOR VENTA	333333333	5615.85	0.00	564.31	307.52	0.00	6487.68
21/01/2021	FAC B - 0014-00016566	CONSUMIDOR VENTA	333333333	4852.01	0.00	84.00	467.46	0.00	5403.47
21/01/2021	FAC B - 0014-00016567	CONSUMIDOR VENTA	333333333	2269.40	0.00	0.00	238.29	0.00	2507.69
21/01/2021	FAC B - 0014-00016568	CONSUMIDOR VENTA	333333333	6707.29	0.00	249.22	579.65	0.00	7536.16
21/01/2021	FAC B - 0014-00016569	CONSUMIDOR VENTA	333333333	4562.03	0.00	440.48	258.78	0.00	5261.29
21/01/2021	FAC B - 0014-00016570	CONSUMIDOR VENTA	333333333	5107.95	0.00	478.44	297.12	0.00	5883.51
21/01/2021	FAC B - 0014-00016571	CONSUMIDOR VENTA	333333333	2569.93	0.00	62.16	238.76	0.00	2870.85
21/01/2021	FAC B - 0014-00016572	CONSUMIDOR VENTA	333333333	8611.96	0.00	168.00	820.26	0.00	9600.22
21/01/2021	FAC B - 0014-00016573	CONSUMIDOR VENTA	333333333	6198.46	0.00	685.09	308.29	0.00	7191.84
21/01/2021	FAC B - 0014-00016574	CONSUMIDOR VENTA	333333333	5458.11	0.00	159.86	493.17	0.00	6111.14
21/01/2021	FAC B - 0014-00016575	CONSUMIDOR VENTA	333333333	3344.11	0.00	0.00	351.13	0.00	3695.24
21/01/2021	FAC B - 0014-00016576	CONSUMIDOR VENTA	333333333	6869.49	0.00	42.00	700.30	0.00	7611.79
21/01/2021	FAC B - 0014-00016577	CONSUMIDOR VENTA	333333333	7277.76	0.00	42.00	743.16	0.00	8062.92
21/01/2021	FAC B - 0014-00016578	CONSUMIDOR VENTA	333333333	6726.37	0.00	303.19	554.68	0.00	7584.24
21/01/2021	FAC B - 0014-00016579	CONSUMIDOR VENTA	333333333	7855.10	0.00	164.42	742.58	0.00	8762.10
21/01/2021	FAC B - 0014-00016580	CONSUMIDOR VENTA	333333333	7297.76	0.00	0.00	766.26	0.00	8064.02
21/01/2021	FAC B - 0014-00016581	CONSUMIDOR VENTA	333333333	4714.81	0.00	31.50	479.31	0.00	5225.62
21/01/2021	FAC B - 0014-00016582	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/01/2021	FAC B - 0014-00016583	PAZ MIGUEL ALBERTO	23118891309	6360.42	0.00	0.00	667.84	0.00	7219.07
21/01/2021	FAC B - 0014-00016584	LPCUA SRL(LOS PETERSERN	30714667242	4250.40	0.00	0.00	446.29	0.00	4696.69
21/01/2021	FAC B - 0014-00016585	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
21/01/2021	FAC B - 0014-00016586	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/01/2021	FAC B - 0014-00016587	COUNTRY CLUB TORTUGAS	30551268167	7230.74	0.00	0.00	759.23	0.00	7989.97
21/01/2021	FAC B - 0014-00016588	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
21/01/2021	NCM A - 0014-00022199	BA DELI SRL (EX LE PAIN	30714244430	-2322.54	0.00	0.00	-243.87	-92.90	-2659.31
21/01/2021	NCM A - 0014-00022200	MOON EVELYN (TAKE	27367212840	-516.12	0.00	0.00	-54.19	0.00	-570.31
21/01/2021	NCM A - 0014-00022201	VICENTE JORGE FEDERICO	23288639019	-516.12	0.00	0.00	-54.19	0.00	-570.31
21/01/2021	NCM A - 0014-00022202	2006 S.A(NATURAL MARKET	30709518220	-2064.48	0.00	0.00	-216.77	0.00	-2281.25
21/01/2021	NCM A - 0014-00022203	CENCOSUD SA (JUMBO 5202	30590360763	-14107.24	0.00	0.00	-1481.26	0.00	-15588.50
21/01/2021	FAC A - 0014-00219985	ABRANTES SA	30662051868	9100.00	0.00	1911.00	0.00	0.00	11011.00
21/01/2021	FAC A - 0014-00219986	HONGOS DEL PILAR SA	30708738189	45500.00	0.00	9555.00	0.00	0.00	55055.00
21/01/2021	FAC A - 0014-00219987	GAWRON MARIANO	20234542525	526.00	0.00	0.00	55.23	31.56	644.35
21/01/2021	FAC A - 0014-00219988	BATTISTA GUSTAVO LUIS	23249632139	2947.95	0.00	0.00	309.53	117.92	3375.40
21/01/2021	FAC A - 0014-00219989	GASTRO PROJECT SAS	30716552116	7741.80	0.00	0.00	812.89	0.00	8748.24
21/01/2021	FAC A - 0014-00219990	BECONNECTION SRL (GREEN	30716455072	2527.47	0.00	0.00	265.38	0.00	2792.85
21/01/2021	FAC A - 0014-00219991	SUCRE 664 SA(COMEDOR	30715259407	4513.56	0.00	0.00	473.92	361.08	5348.56
21/01/2021	FAC A - 0014-00219992	BECONNECTION SRL (GREEN	30716068095	4153.24	0.00	0.00	436.09	0.00	4589.33
21/01/2021	FAC A - 0014-00219993	THE WHY FACTORY SA(LE	30712370978	4128.96	0.00	0.00	433.54	0.00	4562.50
21/01/2021	FAC A - 0014-00219994	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
			Total	19046793.42	28996.75	523408.97	1738209	299098.6	21748133.66

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19046793.42	28996.75	523408.97	1738209	299098.6	21748133.66
21/01/2021	FAC A - 0014-00219995	KUBI (MOOI CUBA)	30709664227	9340.81	0.00	0.00	980.79	0.00	10321.60
21/01/2021	FAC A - 0014-00219996	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
21/01/2021	FAC A - 0014-00219997	BARRANCAS PLAZA S.R.L	30711286620	2642.59	0.00	0.00	277.47	0.00	3012.55
21/01/2021	FAC A - 0014-00219998	PASTELERIA ARTESANAL Y	33715729569	2034.12	0.00	0.00	213.58	0.00	2247.70
21/01/2021	FAC A - 0014-00219999	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
21/01/2021	FAC A - 0014-00220000	ELEGER SRL (COWI)	30716533820	4338.19	0.00	0.00	455.51	0.00	4793.70
21/01/2021	FAC A - 0014-00220001	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
21/01/2021	FAC A - 0014-00220002	RISSOLAR PILAR SA (LE PAIN	30716620995	2322.54	0.00	0.00	243.87	0.00	2566.41
21/01/2021	FAC A - 0014-00220003	HIPODROMO ARG.PALERMO	30655300186	13958.01	0.00	0.00	1465.59	0.00	15702.76
21/01/2021	FAC A - 0014-00220004	MABERTIN S.R.L (MARU	30710986513	2504.70	0.00	0.00	262.99	0.00	2842.83
21/01/2021	FAC A - 0014-00220005	LOVINNE SA (MOOI ARCOS)	30714725358	7596.35	0.00	0.00	797.62	303.85	8925.71
21/01/2021	FAC A - 0014-00220006	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
21/01/2021	FAC A - 0014-00220007	CHAMPETA SA (CACHITA)	30714731544	1753.55	0.00	0.00	184.12	140.28	2077.95
21/01/2021	FAC A - 0014-00220008	TOSTADO BUENOS AIRES	30714886084	3316.83	0.00	0.00	348.27	265.35	3930.45
21/01/2021	FAC A - 0014-00220009	INSIDE TC SA (G. EAT	30715003429	3470.15	0.00	0.00	364.37	0.00	3834.52
21/01/2021	FAC A - 0014-00220010	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
21/01/2021	FAC A - 0014-00220011	ARGENWINE SA (OPORTO	30709774359	4796.88	0.00	0.00	503.67	0.00	5444.46
21/01/2021	FAC A - 0014-00220012	DONDE COMO	30714897639	2079.66	0.00	0.00	218.36	0.00	2329.21
21/01/2021	FAC A - 0014-00220013	TOSTADO LIBERTADOR	30715686992	4195.00	0.00	0.00	440.48	335.60	4971.08
21/01/2021	FAC A - 0014-00220014	IPES MARTIN A. Y MOGICA	33716406429	2565.42	0.00	0.00	269.37	0.00	2911.75
21/01/2021	FAC A - 0014-00220015	INSIDE TC SA (GREEN EAT	30715003429	1851.20	0.00	0.00	194.38	0.00	2045.58
21/01/2021	FAC A - 0014-00220016	ALIMENTACION PELLEGRINI	30716220989	5027.24	0.00	0.00	527.86	402.18	5957.28
21/01/2021	FAC A - 0014-00220017	VA POINTS SRL (VUELTA	30716176955	3466.14	0.00	0.00	363.94	0.00	3934.06
21/01/2021	FAC A - 0014-00220018	ALMACEN 1249	30714715522	2580.60	0.00	0.00	270.96	0.00	2851.56
21/01/2021	FAC A - 0014-00220019	HOTELES SHERATON DE	30517175621	5449.62	0.00	0.00	572.21	0.00	6239.81
21/01/2021	FAC A - 0014-00220020	SANKLA SRL (NOAHS	30715881191	6451.50	0.00	0.00	677.41	0.00	7128.91
21/01/2021	FAC A - 0014-00220021	FUSION MADERO S.A.	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
21/01/2021	FAC A - 0014-00220022	EL PORTEÑO APARTMENT	30707003061	7778.66	0.00	0.00	816.76	0.00	8673.21
21/01/2021	FAC A - 0014-00220023	SOUTH CONVENTION	30692188310	2580.60	0.00	0.00	270.96	0.00	2954.78
21/01/2021	FAC A - 0014-00220024	PROA DE BS.AS S,A (I-FRESH	30704947271	6481.86	0.00	0.00	680.60	0.00	7551.37
21/01/2021	FAC A - 0014-00220025	ANGELICAS SRL (OLDAYS	30714576565	4542.63	0.00	0.00	476.98	0.00	5155.89
21/01/2021	FAC A - 0014-00220026	SANTCOVSKY GERMAN	20265836977	9806.28	0.00	0.00	1029.66	0.00	11179.16
21/01/2021	FAC A - 0014-00220027	DINKE SRL (LOLEA	30714193844	2322.54	0.00	0.00	243.87	185.80	2752.21
21/01/2021	FAC A - 0014-00220028	TOSTADO BUENOS	30714886084	1672.58	0.00	0.00	175.62	133.81	1982.01
21/01/2021	FAC A - 0014-00220029	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
21/01/2021	FAC A - 0014-00220030	VIDA ZEN SRL (ESTILO	30715595407	9138.36	0.00	0.00	959.53	365.53	10463.42
21/01/2021	FAC A - 0014-00220031	FERNANDEZ GIANI ANDRES	20255980158	3172.62	0.00	0.00	333.13	0.00	3505.75
21/01/2021	FAC A - 0014-00220032	FUSION MADERO SA (OSAKA	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
21/01/2021	FAC A - 0014-00220033	TKG SRL (LA CABRERA	30709124982	17740.36	0.00	0.00	1862.74	0.00	19603.10
21/01/2021	FAC A - 0014-00220034	THE WHY FACTORY SA(LE	30712370978	5161.20	0.00	0.00	541.93	0.00	5703.13
21/01/2021	FAC A - 0014-00220035	SOY ABUNDANCIA SRL	30714203416	6087.18	0.00	0.00	639.15	243.49	7335.05
21/01/2021	FAC A - 0014-00220036	PORTO CARLA MARIELA (EL	27265560496	2322.54	0.00	0.00	243.87	0.00	2566.41
21/01/2021	FAC A - 0014-00220037	WESTEA SRL(GREEAN EAT	30716068095	6475.79	0.00	0.00	679.96	0.00	7155.75
21/01/2021	FAC A - 0014-00220038	CAPIZZANO CARLA	27250960153	3096.72	0.00	0.00	325.16	247.74	3669.62
21/01/2021	FAC A - 0014-00220039	BONPLAND 1649 SRL	30716622378	9798.69	0.00	0.00	1028.86	783.90	11954.40
21/01/2021	FAC A - 0014-00220040	CAROLINA SILVIA GURYN	27230870484	13828.98	0.00	0.00	1452.04	1106.32	16387.34
21/01/2021	FAC A - 0014-00220041	HERNAN FEDERICO CUEVAS	20275055280	3667.79	0.00	0.00	385.12	0.00	4181.28
21/01/2021	FAC A - 0014-00220042	P.BARBERIS Y	30714459410	3665.97	0.00	0.00	384.93	293.28	4344.18
21/01/2021	FAC A - 0014-00220043	EFSHE SA (LA CRESPO	30715496441	2808.30	0.00	0.00	294.87	0.00	3131.25
21/01/2021	FAC A - 0014-00220044	LSG SKY CHEFS ARGENTINA	33711695759	4417.38	0.00	0.00	463.82	265.04	5150.66
21/01/2021	FAC A - 0014-00220045	2006 S.A(NATURAL MARKET	30709518220	4796.88	0.00	0.00	503.67	239.84	5540.39
21/01/2021	FAC A - 0014-00220046	HCR AIR SA(HARD ROCK	30714190608	986.70	0.00	0.00	103.60	49.34	1169.24
21/01/2021	FAC A - 0014-00220047	TOSTADO C. OESTE	30715483765	3786.41	0.00	0.00	397.57	151.46	4562.62
21/01/2021	FAC A - 0014-00220048	GASTROMARKET SRL	30714817767	11591.49	0.00	95.63	1169.29	463.66	13320.07
21/01/2021	FAC A - 0014-00220049	HYGGE HUS SRL (THE LOCAL	30716366843	4968.92	0.00	0.00	521.74	0.00	5490.66
21/01/2021	FAC A - 0014-00220050	PARIS CREPAS S.A.S. (PARIS	30716452499	2580.60	0.00	0.00	270.96	2.58	2854.14
			Total	19315770.42	28996.75	523504.60	1766404	305575.6	22055586.86

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19315770.42	28996.75	523504.60	1766404	305575.6	22055586.86
21/01/2021	FAC A - 0014-00220051	ZECA SA (KONA)	30715018280	8418.60	0.00	0.00	883.95	336.74	9639.29
21/01/2021	FAC A - 0014-00220052	RAJIA MOSME SRL (ROCKY	30715724223	6891.72	0.00	0.00	723.63	413.50	8028.85
21/01/2021	FAC A - 0014-00220053	RICARDO WARDAK	20079615006	2732.40	0.00	0.00	286.90	109.30	3128.60
21/01/2021	FAC A - 0014-00220054	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
21/01/2021	FAC A - 0014-00220055	LIFE FOOD SRL (ALVARADO	30715367951	4526.17	0.00	0.00	475.25	0.00	5091.94
21/01/2021	FAC A - 0014-00220056	EL HOTEL PILAR SA (HILTON	30712292268	8394.54	0.00	0.00	881.43	8.39	9284.36
21/01/2021	FAC A - 0014-00220057	SUP. MAYORISTAS MAKRO	30589621499	2702.94	0.00	0.00	283.81	54.06	3040.81
21/01/2021	FAC A - 0014-00220058	MAPI GASTRONOMICA SRL	30716313618	2747.58	0.00	0.00	288.50	0.27	3118.78
21/01/2021	FAC A - 0014-00220059	BURGOL S.A (GOOD AND	30714028347	6546.39	0.00	0.00	687.37	261.86	7495.62
21/01/2021	FAC A - 0014-00220060	VICENTINO SA (GRUPO	30710284314	5783.58	0.00	0.00	607.28	231.34	6622.20
21/01/2021	FAC A - 0014-00220061	LA GENOVESA SUPER	33549507889	25336.59	0.00	1351.94	1984.37	1013.46	29686.36
21/01/2021	FAC A - 0014-00220062	JOSIMAR SA (JOSIMAR	33678279949	19468.54	0.00	924.88	1581.76	681.40	23435.32
21/01/2021	FAC A - 0014-00220063	JOSIMAR SA (JOSIMAR	33678279949	4996.41	0.00	509.36	269.95	174.87	6150.45
21/01/2021	FAC A - 0014-00220064	LA GENOVESA SUPER SA	33549507889	9533.89	0.00	255.02	873.55	381.36	11043.82
21/01/2021	FAC A - 0014-00220065	ITALTEA S.A.S (GREEN EAT	30716606607	2541.14	0.00	0.00	266.82	101.65	2909.61
21/01/2021	FAC A - 0014-00220066	BERLIN GASTRONOMIC SA	30714926884	6268.35	0.00	0.00	658.18	376.10	7678.73
21/01/2021	FAC A - 0014-00220067	BOJUC SA (TOSTADO LANUS)	30714835404	3273.83	0.00	0.00	343.75	130.95	3748.53
21/01/2021	FAC A - 0014-00220068	LA GENOVESA SUPER SA (	33549507889	15629.72	0.00	1072.68	1104.78	625.19	18432.37
21/01/2021	FAC A - 0014-00220069	BEORGANIC SRL (BE MARKET	30715623184	2537.59	0.00	0.00	266.45	2.54	2806.58
22/01/2021	NCM B - 0014-00001415	PAZ MIGUEL ALBERTO	23118891309	-5328.18	0.00	0.00	-559.46	0.00	-6047.49
22/01/2021	FAC B - 0014-00016589	REPOSICION RECLAMOS 2	2052010	0.00	0.00	0.00	0.00	0.00	0.00
22/01/2021	FAC B - 0014-00016590	CONSUMIDOR VENTA	333333333	8929.32	0.00	413.78	730.69	0.00	10073.79
22/01/2021	FAC B - 0014-00016591	CONSUMIDOR VENTA	333333333	6754.10	0.00	691.18	363.59	0.00	7808.87
22/01/2021	FAC B - 0014-00016592	CONSUMIDOR VENTA	333333333	3498.61	0.00	412.18	161.27	0.00	4072.06
22/01/2021	FAC B - 0014-00016593	CONSUMIDOR VENTA	333333333	5984.03	0.00	175.89	540.38	0.00	6700.30
22/01/2021	FAC B - 0014-00016594	CONSUMIDOR VENTA	333333333	5382.46	0.00	407.39	361.46	0.00	6151.31
22/01/2021	FAC B - 0014-00016595	CONSUMIDOR VENTA	333333333	6620.96	0.00	240.93	574.74	0.00	7436.63
22/01/2021	FAC B - 0014-00016596	CONSUMIDOR VENTA	333333333	4637.20	0.00	89.61	442.10	0.00	5168.91
22/01/2021	FAC B - 0014-00016597	CONSUMIDOR VENTA	333333333	6241.54	0.00	0.00	655.36	0.00	6896.90
22/01/2021	FAC B - 0014-00016598	CONSUMIDOR VENTA	333333333	4518.13	0.00	138.67	405.07	0.00	5061.87
22/01/2021	FAC B - 0014-00016599	CONSUMIDOR VENTA	333333333	4961.70	0.00	104.16	468.90	0.00	5534.76
22/01/2021	FAC B - 0014-00016600	CONSUMIDOR VENTA	333333333	6059.62	0.00	560.39	356.07	0.00	6976.08
22/01/2021	FAC B - 0014-00016601	CONSUMIDOR VENTA	333333333	2739.21	0.00	412.17	81.54	0.00	3232.92
22/01/2021	FAC B - 0014-00016602	CONSUMIDOR VENTA	333333333	2693.20	0.00	42.00	261.79	0.00	2996.99
22/01/2021	FAC B - 0014-00016603	CONSUMIDOR VENTA	333333333	7293.67	0.00	340.45	595.61	0.00	8229.73
22/01/2021	FAC B - 0014-00016604	CONSUMIDOR VENTA	333333333	7942.43	0.00	363.68	652.12	0.00	8958.23
22/01/2021	FAC B - 0014-00016605	CONSUMIDOR VENTA	333333333	2780.57	0.00	42.00	270.96	0.00	3093.53
22/01/2021	FAC B - 0014-00016606	CONSUMIDOR VENTA	333333333	6730.84	0.00	313.69	549.89	0.00	7594.42
22/01/2021	FAC B - 0014-00016607	CONSUMIDOR VENTA	333333333	2592.47	0.00	335.03	104.70	0.00	3032.20
22/01/2021	FAC B - 0014-00016608	CLUB DE AMIGOS (CLUB DE	30612862059	2155.56	0.00	0.00	226.33	0.00	2381.89
22/01/2021	FAC B - 0014-00016609	MARINCOVICH FRANCISCO	20165999798	2671.68	0.00	0.00	280.53	0.00	3032.36
22/01/2021	FAC B - 0014-00016610	ZAMUDIO GASTON ELIAS	20268425439	13961.02	0.00	1921.80	505.01	0.00	16387.83
22/01/2021	NCM A - 0014-00022204	COTO C.I.S.C.A (COTO	30548083156	-846.50	0.00	0.00	-88.88	0.00	-935.38
22/01/2021	NCM A - 0014-00022205	COTO C.I.S.C.A COTO	30548083156	-906.60	0.00	-190.39	0.00	0.00	-1096.99
22/01/2021	NCM A - 0014-00022206	COTO C.I.S.C.A COTO (COTO	30548083156	-252.39	0.00	0.00	-26.50	0.00	-278.89
22/01/2021	NCM A - 0014-00022207	COTO C.I.S.C.A COTO (COTO	30548083156	-904.95	0.00	0.00	-95.02	0.00	-999.97
22/01/2021	NCM A - 0014-00022208	ALCORTA SUSHI SA(DASHI	30712787801	-182.16	0.00	0.00	-19.13	0.00	-201.29
22/01/2021	NCM A - 0014-00022209	DAEPE SRL (ADORADO	30715342975	-516.12	0.00	0.00	-54.19	0.00	-570.31
22/01/2021	NCM A - 0014-00022210	ZECA SA (KONA)	30715018280	-632.50	0.00	0.00	-66.41	0.00	-698.91
22/01/2021	NCM A - 0014-00022211	CHAMPETA SA (CACHITA)	30714731544	-154.58	0.00	0.00	-16.23	0.00	-170.81
22/01/2021	FAC A - 0014-00220070	COTO C.I.S.C.A COTO	30548083156	31807.40	0.00	0.00	3339.78	413.50	35878.75
22/01/2021	FAC A - 0014-00220071	COTO C.I.S.C.A COTO	30548083156	117327.64	0.00	502.06	12068.37	1525.26	132596.61
22/01/2021	FAC A - 0014-00220072	COTO C.I.S.C.A COTO	30548083156	81239.80	0.00	0.00	8530.18	1056.12	91638.50
22/01/2021	FAC A - 0014-00220073	COTO C.I.S.C.A (COTO	30548083156	55612.20	0.00	1199.49	5239.53	722.96	62774.18
22/01/2021	FAC A - 0014-00220074	COTO C.I.S.C.A (COTO MAR	30548083156	21275.13	0.00	966.77	1750.50	276.58	24481.73
22/01/2021	FAC A - 0014-00220075	COTO C.I.S.C.A COTO	30548083156	9849.53	0.00	376.82	845.79	128.04	11298.68
			Total	19878958.98	28996.75	537478.23	1818552	314693.9	22698078.38

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		19878958.98	28996.75	537478.23	1818552	314693.9	22698078.38
22/01/2021	FAC A - 0014-00220076	COTO C.I.S.C.A COTO (COTO	30548083156	24779.61	0.00	1090.43	2056.64	0.00	28174.48
22/01/2021	FAC A - 0014-00220077	COTO C.I.S.C.A COTO (COTO	30548083156	11121.59	0.00	0.00	1167.77	0.00	12400.58
22/01/2021	FAC A - 0014-00220078	COTO C.I.S.C.A COTO (COTO	30548083156	9595.36	0.00	0.00	1007.51	0.00	10698.82
22/01/2021	FAC A - 0014-00220079	COTO C.I.S.C.A COTO (COTO	30548083156	19167.41	0.00	1194.51	1415.33	0.00	21968.92
22/01/2021	FAC A - 0014-00220080	COTO C.I.S.C.A COTO (COTO	30548083156	34703.01	0.00	1678.80	2804.42	451.14	39984.40
22/01/2021	FAC A - 0014-00220081	SERVICIOS COMPASS ARG	30682505970	8217.00	0.00	0.00	862.79	0.00	9203.05
22/01/2021	FAC A - 0014-00220082	SERVICIOS COMPASS ARG	30682505970	13078.00	0.00	0.00	1373.19	0.00	14647.36
22/01/2021	FAC A - 0014-00220083	SERVICIOS COMPASS	30682505970	12450.00	0.00	0.00	1307.25	0.00	13944.00
22/01/2021	FAC A - 0014-00220084	SERVICIOS COMPASS	30682505970	15060.00	0.00	0.00	1581.30	0.00	16867.20
22/01/2021	FAC A - 0014-00220085	SA IMP.Y EXP.DE LA	30506730038	48856.41	0.00	3025.78	3617.03	195.43	55694.65
22/01/2021	FAC A - 0014-00220086	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18324.13
22/01/2021	FAC A - 0014-00220087	DIA ARGENTINA SA	30685849751	25945.36	0.00	0.00	2724.26	337.29	29396.09
22/01/2021	FAC A - 0014-00220088	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12216.09
22/01/2021	FAC A - 0014-00220089	DIA ARGENTINA SA (DIA	30685849751	33899.34	0.00	0.00	3559.43	440.69	38407.95
22/01/2021	FAC A - 0014-00220090	GREEN EAT SA (G.EAT	30711656517	2787.05	0.00	0.00	292.64	0.00	3079.69
22/01/2021	FAC A - 0014-00220091	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
22/01/2021	FAC A - 0014-00220092	GREEN EAT SA (G.E	30711656517	3019.30	0.00	0.00	317.03	0.00	3336.33
22/01/2021	FAC A - 0014-00220093	CLUB MONSERRAT S.A (LOS	30711479399	2398.44	0.00	0.00	251.84	0.00	2650.28
22/01/2021	FAC A - 0014-00220094	GEVEGE SRL (GREEN EAT	30715395610	3483.81	0.00	0.00	365.80	0.00	3849.61
22/01/2021	FAC A - 0014-00220095	CONNECTORS SA (GREEN	30715395637	2090.28	0.00	0.00	219.48	0.00	2309.76
22/01/2021	FAC A - 0014-00220096	MILION PRODUCCIONES	30705058276	1366.20	0.00	0.00	143.45	0.00	1509.65
22/01/2021	FAC A - 0014-00220097	BRIE RECIEN HECHO SRL (	30715293737	3372.49	0.00	0.00	354.11	269.80	4198.75
22/01/2021	FAC A - 0014-00220098	ALMACEN JABUGO SRL	30716006367	2565.42	0.00	0.00	269.37	205.23	3116.98
22/01/2021	FAC A - 0014-00220099	EL ROSARIO S.A (HOTEL	33536194849	3240.45	0.00	0.00	340.25	0.00	3694.12
22/01/2021	FAC A - 0014-00220100	MABERTIN S.R.L (MARU	30710986513	2443.98	0.00	0.00	256.62	0.00	2773.92
22/01/2021	FAC A - 0014-00220101	M BARRIENTOS SA (MOOI	30715460374	8743.68	0.00	0.00	918.09	0.00	9661.77
22/01/2021	FAC A - 0014-00220102	THE WHY FACTORY (LE PAIN	30712370978	2838.66	0.00	0.00	298.06	0.00	3136.72
22/01/2021	FAC A - 0014-00220103	TREVI GROUP S.A (PIZZA	30656946551	3977.16	0.00	0.00	417.60	0.00	4454.42
22/01/2021	FAC A - 0014-00220104	FOOD HALL GOURMET (	33715222219	4220.04	0.00	0.00	443.10	0.00	4663.14
22/01/2021	FAC A - 0014-00220105	SERGIO ANGEL BASSANO	20135307425	2757.70	0.00	0.00	289.56	0.00	3047.26
22/01/2021	FAC A - 0014-00220106	MAFECLA SRL (B-FRESH)	33715906819	3490.44	0.00	0.00	366.50	279.24	4136.18
22/01/2021	FAC A - 0014-00220107	FERNANDEZ PABLO H. (HOLY	20308156436	2525.32	0.00	0.00	265.16	0.00	2866.24
22/01/2021	FAC A - 0014-00220108	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
22/01/2021	FAC A - 0014-00220109	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
22/01/2021	FAC A - 0014-00220110	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
22/01/2021	FAC A - 0014-00220111	LAFINUR 3368	30714565091	1285.24	0.00	0.00	134.95	0.00	1420.19
22/01/2021	FAC A - 0014-00220112	CHOCOTORTA SA	30714832545	2479.40	0.00	0.00	260.34	0.00	2814.12
22/01/2021	FAC A - 0014-00220113	LA HIJA DEL CARNICERO SRL	30716325608	2755.17	0.00	0.00	289.29	220.41	3264.87
22/01/2021	FAC A - 0014-00220114	OLIVERA VICTOR MANUEL	20114990419	4508.46	0.00	0.00	473.39	0.00	4981.85
22/01/2021	FAC A - 0014-00220115	ARTIDELI SRL (ARTISAN)	30715598295	3191.61	0.00	0.00	335.12	0.00	3622.48
22/01/2021	FAC A - 0014-00220116	CHICO SRL (DON JULIO	30714921580	7089.06	0.00	0.00	744.35	0.00	7833.41
22/01/2021	FAC A - 0014-00220117	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
22/01/2021	FAC A - 0014-00220118	GS1995 SAS (ADORADO BAR	30716048760	3096.72	0.00	0.00	325.16	0.00	3576.72
22/01/2021	FAC A - 0014-00220119	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
22/01/2021	FAC A - 0014-00220120	CHAI TEA SA (GREEN EAT	30715395629	1625.78	0.00	0.00	170.71	0.00	1796.49
22/01/2021	FAC A - 0014-00220121	FRESCOLLI Y BATATA	30716094894	4456.62	0.00	0.00	467.95	0.00	4924.57
22/01/2021	FAC A - 0014-00220122	FV S.A (FV VILLA ROSA)	30500987878	12978.90	0.00	0.00	1362.78	207.66	14549.34
22/01/2021	FAC A - 0014-00220123	MESTRINER MAURICIO	20235022320	5024.58	0.00	0.00	527.58	200.98	5753.14
22/01/2021	FAC A - 0014-00220124	MOON EVELYN (TAKE	27367212840	2648.94	0.00	0.00	278.14	0.00	2927.08
22/01/2021	FAC A - 0014-00220125	PROY. GASTRONOMICOS	30715660330	1366.20	0.00	0.00	143.45	0.00	1509.65
22/01/2021	FAC A - 0014-00220126	GEVEGE SRL (GREEN EAT	30715395610	4877.33	0.00	0.00	512.12	0.00	5389.45
22/01/2021	FAC A - 0014-00220127	LOS ASTURES S.A (MANOLO)	30709429295	2261.82	0.00	0.00	237.49	0.00	2499.31
22/01/2021	FAC A - 0014-00220128	DAEPE SRL (ADORADO	30715342975	3096.72	0.00	0.00	325.16	0.00	3421.88
22/01/2021	FAC A - 0014-00220129	HUGO R RODRIGUEZ LA	30712302204	6375.60	0.00	0.00	669.44	0.00	7236.31
22/01/2021	FAC A - 0014-00220130	PROESTILO SRL (MATTEO	30709210315	5297.85	0.00	0.00	556.27	0.00	6119.01
22/01/2021	FAC A - 0014-00220131	GONZALEZ ALZAGA	20380680158	3324.42	0.00	0.00	349.06	3.32	3676.80
		Total		20309895.59	28996.75	549648.24	1857715	317825.8	23187856.30

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20309895.59	28996.75	549648.24	1857715	317825.8	23187856.30
22/01/2021	FAC A - 0014-00220132	SOY ABUNDANCIA SRL	30714203416	3278.88	0.00	0.00	344.28	131.16	3951.05
22/01/2021	FAC A - 0014-00220133	CHAO GUSTAVO MARTIN	20216567014	2595.78	0.00	0.00	272.56	103.83	2972.17
22/01/2021	FAC A - 0014-00220134	EAT EXPRESS SRL (GREEN	30712509372	2443.98	0.00	0.00	256.62	122.20	2822.80
22/01/2021	FAC A - 0014-00220135	BURGOL SA (GOOD AND	30714028347	2433.88	0.00	0.00	255.56	97.36	2786.80
22/01/2021	FAC A - 0014-00220136	GONZALEZ CARLA ANDREA	27255534993	2398.44	0.00	0.00	251.84	2.40	2652.68
22/01/2021	FAC A - 0014-00220137	PAZ GONZALO ANDRES	20358732403	8682.96	0.00	0.00	911.71	8.68	9603.35
22/01/2021	FAC A - 0014-00220138	SE BIBLIOTECA SRL	33712369529	2580.60	0.00	0.00	270.96	2.58	2854.14
22/01/2021	FAC A - 0014-00220139	THE WHY FACTORY SA (LE	30712370978	3870.90	0.00	0.00	406.44	193.55	4470.89
22/01/2021	FAC A - 0014-00220140	KARUNA SRL (DULCE MARIA)	30714560596	7741.80	0.00	0.00	812.89	0.77	8787.71
22/01/2021	FAC A - 0014-00220141	VAMOS CALIENTES SRL	30716148315	2322.54	0.00	0.00	243.87	92.90	2659.31
22/01/2021	FAC A - 0014-00220142	LEMON FLOWER SA (GREEN	30715407597	3716.07	0.00	0.00	390.19	3.72	4109.98
22/01/2021	FAC A - 0014-00220143	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
22/01/2021	FAC A - 0014-00220144	NELSON ARAUJO (DELI	20241361528	24356.31	0.00	0.00	2557.41	974.25	27887.97
22/01/2021	FAC A - 0014-00220145	DEL NEGRO Y LA GORDA SRL	30708985682	33896.94	0.00	0.00	3559.18	1355.88	39828.91
22/01/2021	FAC A - 0014-00220146	M AL RIO SA (MOOI AL RIO)	30715937936	6137.78	0.00	0.00	644.47	0.00	6966.38
22/01/2021	FAC A - 0014-00220147	LEMON FLOWER SA (GREEN	30715407597	1161.27	0.00	0.00	121.93	1.16	1319.20
22/01/2021	FAC A - 0014-00220148	NATFRESC SA (BA GREEN	30713314508	7782.28	0.00	0.00	817.14	311.29	8910.71
22/01/2021	FAC A - 0014-00220149	ALIMENTOS Y VIANDAS SA	30716712873	14193.30	0.00	0.00	1490.30	0.00	15825.53
22/01/2021	FAC A - 0014-00220150	OSUMI GROUP SA (OSUMI	30714639427	2762.85	0.00	0.00	290.10	110.51	3246.35
22/01/2021	FAC A - 0014-00220151	THE WHY FACTORY SA (LE	30712370978	4387.02	0.00	0.00	460.64	219.35	5067.01
22/01/2021	FAC A - 0014-00220152	LA CASITA ND SAS (MAILO)	30715981757	4776.64	0.00	0.00	501.55	191.07	5612.56
22/01/2021	FAC A - 0014-00220153	PORCO SRL (PORCO II)	30716212056	2246.14	0.00	0.00	235.84	89.85	2639.21
22/01/2021	FAC A - 0014-00220154	SANTRACK SRL (BANQUETE	30716520931	2216.28	0.00	0.00	232.71	0.00	2448.99
22/01/2021	FAC A - 0014-00220155	UNIDO MARKET SA (UNIDO	30715325213	2762.76	0.00	0.00	290.09	138.14	3190.99
23/01/2021	FAC A - 0018-00000505	INC S.A (CARREFOUR)	30687310434	202130.29	0.00	950.62	20748.37	4042.61	227871.89
23/01/2021	FAC A - 0018-00000506	INC S.A (CARREFOUR)	30687310434	215375.17	0.00	1184.93	22021.93	4307.50	242889.53
23/01/2021	FAC A - 0018-00000507	INC S.A (CARREFOUR)	30687310434	139142.23	0.00	234.31	14492.78	2782.84	156652.16
23/01/2021	FAC B - 0014-00016611	PAZ MIGUEL ALBERTO	23118891309	5586.24	0.00	0.00	586.56	0.00	6340.39
23/01/2021	FAC B - 0014-00016612	ROCHA SOL ALEJANDRA	27309835501	3096.72	0.00	0.00	325.16	0.00	3452.85
23/01/2021	FAC B - 0014-00016613	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
23/01/2021	FAC B - 0014-00016614	BROMATOLOGIA (111)	111	0.00	0.00	0.00	0.00	0.00	0.00
23/01/2021	FAC B - 0014-00016615	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
23/01/2021	FAC B - 0014-00016616	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
23/01/2021	FAC B - 0014-00016617	CONSUMIDOR VENTA	333333333	6621.16	0.00	42.00	674.22	0.00	7337.38
23/01/2021	FAC B - 0014-00016618	CONSUMIDOR VENTA	333333333	3356.13	0.00	31.08	336.85	0.00	3724.06
23/01/2021	FAC B - 0014-00016619	CONSUMIDOR VENTA	333333333	5273.01	0.00	271.69	417.82	0.00	5962.52
23/01/2021	FAC B - 0014-00016620	CONSUMIDOR VENTA	333333333	4535.92	0.00	172.46	390.04	0.00	5098.42
23/01/2021	FAC B - 0014-00016621	CONSUMIDOR VENTA	333333333	4450.78	0.00	63.31	435.68	0.00	4949.77
23/01/2021	FAC B - 0014-00016622	CONSUMIDOR VENTA	333333333	6925.36	0.00	228.95	612.69	0.00	7767.00
23/01/2021	FAC B - 0014-00016623	CONSUMIDOR VENTA	333333333	5474.75	0.00	126.00	511.85	0.00	6112.60
23/01/2021	FAC B - 0014-00016624	CONSUMIDOR VENTA	333333333	6406.18	0.00	122.42	611.44	0.00	7140.04
23/01/2021	FAC B - 0014-00016625	CONSUMIDOR VENTA	333333333	7463.99	0.00	0.00	783.72	0.00	8247.71
23/01/2021	FAC B - 0014-00016626	CONSUMIDOR VENTA	333333333	4858.93	0.00	122.42	448.98	0.00	5430.33
23/01/2021	FAC B - 0014-00016627	CONSUMIDOR VENTA	333333333	5314.78	0.00	114.76	500.67	0.00	5930.21
23/01/2021	FAC B - 0014-00016628	CONSUMIDOR VENTA	333333333	2152.99	0.00	42.00	205.06	0.00	2400.05
23/01/2021	FAC B - 0014-00016629	CONSUMIDOR VENTA	333333333	2456.43	0.00	0.00	257.93	0.00	2714.36
23/01/2021	NCM A - 0014-00022212	COTO C.I.S.C.A COTO (COTO	30548083156	-900.24	0.00	0.00	-94.53	0.00	-994.77
23/01/2021	NCM A - 0014-00022213	COTO C.I.S.C.A COTO (COTO	30548083156	-57.50	0.00	0.00	-6.04	0.00	-63.54
23/01/2021	NCM A - 0014-00022214	CENCOSUD SA (DISCO 49	30590360763	-599.84	0.00	0.00	-62.98	0.00	-662.82
23/01/2021	NCM A - 0014-00022215	CENCOSUD SA (DISCO 49	30590360763	-6598.50	0.00	0.00	-692.84	0.00	-7291.34
23/01/2021	NCM A - 0014-00022216	CENCOSUD SA (JUMBO 5211	30590360763	-3539.12	0.00	0.00	-371.61	0.00	-3910.73
23/01/2021	FAC A - 0014-00220156	SERVICIOS COMPASS ARG	30682505970	11124.00	0.00	0.00	1168.02	0.00	12458.88
23/01/2021	FAC A - 0014-00220157	COTO C.I.S.C.A COTO (COTO	30548083156	11038.44	0.00	0.00	1159.04	0.00	12307.86
23/01/2021	FAC A - 0014-00220158	COTO C.I.S.C.A COTO	30548083156	9353.97	0.00	0.00	982.17	121.60	10551.28
23/01/2021	FAC A - 0014-00220159	COTO C.I.S.C.A COTO	30548083156	74519.28	0.00	0.00	7824.52	968.75	84057.74
23/01/2021	FAC A - 0014-00220160	COTO C.I.S.C.A COTO (COTO	30548083156	11049.66	0.00	0.00	1160.21	0.00	12320.37
			Total	21196974.74	28996.75	553355.19	1949005	334202.1	24189833.92

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21196974.74	28996.75	553355.19	1949005	334202.1	24189833.92
23/01/2021	FAC A - 0014-00220161	COTO C.I.S.C.A COTO (COTO	30548083156	6019.92	0.00	0.00	632.09	0.00	6712.21
23/01/2021	FAC A - 0014-00220162	INC S.A (CARREFOUR SALTA)	30687310434	8100.20	0.00	0.00	850.52	162.00	9112.72
23/01/2021	FAC A - 0014-00220163	INC S.A (CARREFOUR)	30687310434	124682.98	0.00	482.00	12850.71	2493.66	140509.35
23/01/2021	FAC A - 0014-00220164	INC S.A (CARREFOUR SALTA)	30687310434	5110.60	0.00	0.00	536.61	102.21	5749.42
23/01/2021	FAC A - 0014-00220165	INC S.A (CARREFOUR)	30687310434	93684.24	0.00	950.62	9361.54	1873.68	105870.08
23/01/2021	FAC A - 0014-00220166	INC S.A (CARREFOUR)	30687310434	103609.31	0.00	468.62	10644.67	2072.19	116794.79
23/01/2021	FAC A - 0014-00220167	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
23/01/2021	FAC A - 0014-00220168	CENCOSUD SA (JUMBO 0138	30590360763	24863.45	0.00	0.00	2610.66	435.11	27909.22
23/01/2021	FAC A - 0014-00220169	CENCOSUD SA (JUMBO 5211	30590360763	66398.87	0.00	2637.51	5653.13	1161.98	75851.49
23/01/2021	FAC A - 0014-00220170	CENCOSUD SA (DISCO 740	30590360763	25706.66	0.00	0.00	2699.20	449.87	28855.73
23/01/2021	FAC A - 0014-00220171	CENCOSUD SA (ROTISERIA	30590360763	2329.36	0.00	0.00	244.58	40.76	2614.70
23/01/2021	FAC A - 0014-00220172	CENCOSUD SA (ROTISERIA	30590360763	2093.66	0.00	0.00	219.83	36.64	2350.13
23/01/2021	FAC A - 0014-00220173	CENCOSUD SA (ROTISERIA	30590360763	6749.74	0.00	1417.45	0.00	118.12	8285.31
23/01/2021	FAC A - 0014-00220174	CENCOSUD SA (ROTISERIA	30590360763	9747.23	0.00	0.00	1023.46	170.58	10941.27
23/01/2021	FAC A - 0014-00220175	CENCOSUD SA (JUMBO 5211	30590360763	48630.23	0.00	0.00	5106.17	851.03	54587.43
23/01/2021	FAC A - 0014-00220176	CENCOSUD SA (DISCO 61	30590360763	43222.41	0.00	817.82	4129.45	756.39	48926.07
23/01/2021	FAC A - 0014-00220177	CENCOSUD SA (DISCO 61	30590360763	20930.01	0.00	0.00	2197.65	366.28	23493.94
23/01/2021	FAC A - 0014-00220178	CENCOSUD SA (JUMBO 662	30590360763	36292.46	0.00	0.00	3810.71	635.12	40738.29
23/01/2021	FAC A - 0014-00220179	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
23/01/2021	FAC A - 0014-00220180	CENCOSUD SA (DISCO 49	30590360763	3299.96	0.00	692.99	0.00	57.75	4050.70
23/01/2021	FAC A - 0014-00220181	CENCOSUD SA (DISCO 49	30590360763	4090.28	0.00	0.00	429.48	71.58	4591.34
23/01/2021	FAC A - 0014-00220182	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
23/01/2021	FAC A - 0014-00220183	CENCOSUD SA (DISCO 15	30590360763	7859.30	0.00	0.00	825.23	137.54	8900.66
23/01/2021	FAC A - 0014-00220184	CENCOSUD SA (DISCO 740	30590360763	25510.02	0.00	0.00	2678.55	446.43	28635.00
23/01/2021	FAC A - 0014-00220185	CENCOSUD SA (ROTISERIA	30590360763	1899.54	0.00	0.00	199.45	33.24	2132.23
23/01/2021	FAC A - 0014-00220186	CENCOSUD SA (JUMBO 628	30590360763	23931.13	0.00	1229.86	1897.84	418.79	27477.62
23/01/2021	FAC A - 0014-00220187	CENCOSUD SA (DISCO 235	30590360763	35990.22	0.00	627.48	3465.23	629.83	40712.76
23/01/2021	FAC A - 0014-00220188	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
23/01/2021	FAC A - 0014-00220189	CENCOSUD SA (DISCO 235	30590360763	1247.86	0.00	0.00	131.03	21.84	1400.73
23/01/2021	FAC A - 0014-00220190	CENCOSUD SA (ROTISERIA	30590360763	10530.61	0.00	0.00	1105.71	184.29	11820.61
23/01/2021	FAC A - 0014-00220191	CENCOSUD SA (ROTISERIA	30590360763	13074.87	0.00	0.00	1372.86	228.81	14676.54
23/01/2021	FAC A - 0014-00220192	CENCOSUD SA (JUMBO 0138	30590360763	38236.43	0.00	1014.43	3507.61	669.14	43427.61
23/01/2021	FAC A - 0014-00220193	CENCOSUD SA (DISCO 38	30590360763	3819.25	0.00	0.00	401.02	66.84	4325.30
23/01/2021	FAC A - 0014-00220194	CENCOSUD SA (DISCO 916	30590360763	9879.80	0.00	0.00	1037.38	172.90	11188.88
23/01/2021	FAC A - 0014-00220195	CENCOSUD SA (DISCO 977	30590360763	13194.54	0.00	0.00	1385.43	230.90	14942.82
23/01/2021	FAC A - 0014-00220196	CENCOSUD SA (DISCO 18	30590360763	9192.05	0.00	209.16	860.59	160.86	10514.58
23/01/2021	FAC A - 0014-00220197	CENCOSUD SA (DISCO 25 R.	30590360763	6668.30	0.00	0.00	700.17	116.70	7551.85
23/01/2021	FAC A - 0014-00220198	CENCOSUD SA (ROTISERIA	30590360763	180.25	0.00	0.00	18.93	3.15	204.13
23/01/2021	FAC A - 0014-00220199	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
23/01/2021	FAC A - 0014-00220200	CENCOSUD SA (DISCO 46	30590360763	6309.24	0.00	0.00	662.47	110.41	7145.21
23/01/2021	FAC A - 0014-00220201	CENCOSUD SA (DISCO 35	30590360763	7347.39	0.00	453.88	544.54	128.58	8547.86
23/01/2021	FAC A - 0014-00220202	CENCOSUD SA (DISCO 2	30590360763	6190.31	0.00	0.00	649.98	108.33	7010.52
23/01/2021	FAC A - 0014-00220203	CENCOSUD SA (ROTISERIA	30590360763	3438.58	0.00	0.00	361.05	60.18	3894.20
23/01/2021	FAC A - 0014-00220204	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1805.73
23/01/2021	FAC A - 0014-00220205	CENCOSUD SA (ROTISERIA	30590360763	1719.28	0.00	0.00	180.52	30.09	1947.08
23/01/2021	FAC A - 0014-00220206	CENCOSUD SA (DISCO 61	30590360763	41537.84	0.00	1020.70	3851.12	726.91	47136.57
23/01/2021	FAC A - 0014-00220207	CENCOSUD SA (JUMBO 5211	30590360763	17505.07	0.00	0.00	1838.03	306.34	19649.44
23/01/2021	FAC A - 0014-00220208	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
23/01/2021	FAC A - 0014-00220209	CENCOSUD SA (ROTISERIA	30590360763	11875.52	0.00	0.00	1246.93	207.82	13330.27
23/01/2021	FAC A - 0014-00220210	CENCOSUD SA (DISCO 23	30590360763	942.83	0.00	0.00	99.00	16.50	1067.76
23/01/2021	FAC A - 0014-00220211	CENCOSUD SA (DISCO 23	30590360763	7220.50	0.00	0.00	758.15	126.36	8177.22
23/01/2021	FAC A - 0014-00220212	CENCOSUD SA (DISCO 740	30590360763	14378.39	0.00	0.00	1509.73	251.62	16139.74
23/01/2021	FAC A - 0014-00220213	CENCOSUD SA (ROTISERIA	30590360763	3445.52	0.00	0.00	361.78	60.30	3867.60
23/01/2021	FAC A - 0014-00220214	CENCOSUD SA (DISCO 235	30590360763	1738.23	0.00	365.03	0.00	30.42	2133.68
23/01/2021	FAC A - 0014-00220215	CENCOSUD SA (DISCO 235	30590360763	17291.97	0.00	405.77	1612.77	302.61	19613.12
23/01/2021	FAC A - 0014-00220216	CENCOSUD SA (JUMBO 628	30590360763	15239.67	0.00	0.00	1600.17	266.69	17106.53
			Total	22203495.44	28996.75	568662.24	2047036	352548.8	25328971.31

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22203495.44	28996.75	568662.24	2047036	352548.8	25328971.31
23/01/2021	FAC A - 0014-00220217	CENCOSUD SA (ROTISERIA	30590360763	6447.30	0.00	0.00	676.97	112.83	7237.10
23/01/2021	FAC A - 0014-00220218	CENCOSUD SA (JUMBO 5202	30590360763	23629.57	0.00	0.00	2481.10	413.52	26524.19
23/01/2021	FAC A - 0014-00220219	CENCOSUD SA (DISCO 49	30590360763	79097.12	0.00	0.00	8305.20	1384.20	88786.52
23/01/2021	FAC A - 0014-00220220	CENCOSUD SA (DISCO 49	30590360763	7409.24	0.00	811.54	372.20	129.66	8722.64
23/01/2021	FAC A - 0014-00220221	CENCOSUD SA (DISCO 50	30590360763	8317.26	0.00	0.00	873.31	145.55	9336.12
23/01/2021	FAC A - 0014-00220222	CENCOSUD SA (DISCO 50	30590360763	9200.15	0.00	0.00	966.02	161.00	10327.17
23/01/2021	FAC A - 0014-00220223	CENCOSUD SA (DISCO 49	30590360763	6794.04	0.00	0.00	713.37	118.90	7626.31
23/01/2021	FAC A - 0014-00220224	CENCOSUD SA (DISCO 50	30590360763	1227.07	0.00	0.00	128.84	21.47	1377.38
23/01/2021	FAC A - 0014-00220225	CENCOSUD SA (DISCO 50	30590360763	701.10	0.00	147.23	0.00	12.27	860.60
23/01/2021	FAC A - 0014-00220226	CENCOSUD SA (DISCO 49	30590360763	2190.20	0.00	459.94	0.00	38.33	2688.47
23/01/2021	FAC A - 0014-00220227	CENCOSUD SA (ROTISERIA	30590360763	235.71	0.00	0.00	24.75	4.12	264.58
23/01/2021	FAC A - 0014-00220228	CENCOSUD SA (DISCO 38	30590360763	3930.37	0.00	0.00	412.69	68.78	4451.14
23/01/2021	FAC A - 0014-00220229	CENCOSUD SA (ROTISERIA	30590360763	1081.50	0.00	0.00	113.56	18.93	1224.81
23/01/2021	FAC A - 0014-00220230	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
23/01/2021	FAC A - 0014-00220231	CENCOSUD SA (ROTISERIA	30590360763	1337.98	0.00	0.00	140.49	23.41	1515.26
23/01/2021	FAC A - 0014-00220232	CENCOSUD SA (ROTISERIA	30590360763	1164.68	0.00	0.00	122.29	20.38	1307.35
23/01/2021	FAC A - 0014-00220233	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
23/01/2021	FAC A - 0014-00220234	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
23/01/2021	FAC A - 0014-00220235	BECONNECTION SRL (GREEN	30716455072	1625.78	0.00	0.00	170.71	0.00	1796.49
23/01/2021	FAC A - 0014-00220236	BECONNECTION SRL (GREEN	30716068095	2554.80	0.00	0.00	268.25	0.00	2823.05
23/01/2021	FAC A - 0014-00220237	C.A.S.S.I.C. S.A (CATERING	30568295850	3096.72	0.00	0.00	325.16	0.00	3530.27
23/01/2021	FAC A - 0014-00220238	KUBI (MOOI CUBA)	30709664227	5290.26	0.00	0.00	555.48	0.00	5845.74
23/01/2021	FAC A - 0014-00220239	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
23/01/2021	FAC A - 0014-00220240	MOVIMI SRL (TOSTADO	30716359332	1702.94	0.00	0.00	178.81	0.00	1881.75
23/01/2021	FAC A - 0014-00220241	BARRANCAS PLAZA S.R.L	30711286620	2877.88	0.00	0.00	302.18	0.00	3280.79
23/01/2021	FAC A - 0014-00220242	PASTELERIA ARTESANAL Y	33715729569	2436.39	0.00	0.00	255.82	0.00	2692.21
23/01/2021	FAC A - 0014-00220243	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
23/01/2021	FAC A - 0014-00220244	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
23/01/2021	FAC A - 0014-00220245	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
23/01/2021	FAC A - 0014-00220246	MABERTIN S.R.L (MARU	30710986513	2982.87	0.00	0.00	313.20	0.00	3385.56
23/01/2021	FAC A - 0014-00220247	HIPODROMO ARG.PALERMO	30655300186	2580.60	0.00	0.00	270.96	0.00	2903.17
23/01/2021	FAC A - 0014-00220248	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
23/01/2021	FAC A - 0014-00220249	CHAMPETA SA (CACHITA)	30714731544	3880.51	0.00	0.00	407.45	310.44	4598.40
23/01/2021	FAC A - 0014-00220250	TOSTADO BUENOS AIRES	30714886084	3354.78	0.00	0.00	352.25	268.38	3975.41
23/01/2021	FAC A - 0014-00220251	DONDE COMO	30714897639	3051.18	0.00	0.00	320.37	0.00	3417.32
23/01/2021	FAC A - 0014-00220252	VICENTE JORGE FEDERICO	23288639019	2785.53	0.00	0.00	292.48	0.00	3161.58
23/01/2021	FAC A - 0014-00220253	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
23/01/2021	FAC A - 0014-00220254	INSIDE TC SA (G. EAT	30715003429	3483.81	0.00	0.00	365.80	0.00	3849.61
23/01/2021	FAC A - 0014-00220255	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
23/01/2021	FAC A - 0014-00220256	ALMACEN 1249	30714715522	2823.48	0.00	0.00	296.47	0.00	3119.95
23/01/2021	FAC A - 0014-00220257	GEVEGE SRL (GREEN EAT	30715395610	3019.30	0.00	0.00	317.03	0.00	3336.33
23/01/2021	FAC A - 0014-00220258	FMG PRODUCCIONES SRL	30714679208	1995.29	0.00	0.00	209.51	0.00	2204.80
23/01/2021	FAC A - 0014-00220259	TOSTADO LIBERTADOR	30715686992	2614.89	0.00	0.00	274.56	209.19	3098.64
23/01/2021	FAC A - 0014-00220260	ALIMENTACION PELLEGRINI	30716220989	3924.42	0.00	0.00	412.06	313.95	4650.43
23/01/2021	FAC A - 0014-00220261	LAPORO SA(TANCAT)	30695628397	2684.33	0.00	0.00	281.85	0.00	2966.18
23/01/2021	FAC A - 0014-00220262	HOTELES SHERATON DE	30517175621	2580.60	0.00	0.00	270.96	0.00	2954.78
23/01/2021	FAC A - 0014-00220263	SANKLA SRL (NOAHS	30715881191	7149.78	0.00	0.00	750.73	0.00	7900.51
23/01/2021	FAC A - 0014-00220264	PROA DE BS.AS S,A (I-FRESH	30704947271	7908.78	0.00	0.00	830.42	0.00	9213.73
23/01/2021	FAC A - 0014-00220265	SERVICIO COMPASS DE ARG.	30682505970	6671.00	0.00	1400.91	0.00	266.84	8438.82
23/01/2021	FAC A - 0014-00220266	DINKE SRL (LOLEA	30714193844	3612.84	0.00	0.00	379.35	289.03	4281.22
23/01/2021	FAC A - 0014-00220267	TOSTADO BUENOS	30714886084	3681.42	0.00	0.00	386.55	294.51	4362.48
23/01/2021	FAC A - 0014-00220268	TOSTADO BUENOS	30714886084	2554.41	0.00	0.00	268.21	204.35	3026.97
23/01/2021	FAC A - 0014-00220269	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
23/01/2021	FAC A - 0014-00220270	NATFRESC SA (BA GREEN	30713314508	5700.09	0.00	0.00	598.51	228.00	6526.60
23/01/2021	FAC A - 0014-00220271	HCR AIR SA(HARD ROCK	30714190608	986.70	0.00	0.00	103.60	49.34	1169.24
23/01/2021	FAC A - 0014-00220272	HCR AIR SA(HARD ROCK	30714190608	7741.80	0.00	0.00	812.89	387.09	9174.03
			Total	22490568.68	28996.75	572205.83	2075407	358103.6	25655248.71

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			Total	22490568.68	28996.75	572205.83	2075407	358103.6	25655248.71
23/01/2021	FAC A - 0014-00220273	LSG SKY CHEFS ARGENTINA	33711695759	4417.38	0.00	0.00	463.82	265.04	5150.66
23/01/2021	FAC A - 0014-00220274	VICENTINO SA (GRUPO	30710284314	5282.64	0.00	0.00	554.68	211.31	6048.63
23/01/2021	FAC A - 0014-00220275	BEELMAR S.A (ART	30710177933	1786.18	0.00	0.00	187.55	28.58	2002.31
23/01/2021	FAC A - 0014-00220276	TOSTADO C. OESTE	30715483765	1432.12	0.00	0.00	150.37	57.28	1725.70
23/01/2021	FAC A - 0014-00220277	ZECA SA (KONA)	30715018280	8083.35	0.00	0.00	848.75	323.33	9255.43
23/01/2021	FAC A - 0014-00220278	MOLFESE ANDREA F. (NUTRI	27289868882	4342.16	0.00	0.00	455.93	0.00	4798.09
23/01/2021	FAC A - 0014-00220279	HYGGE HUS SRL (THE LOCAL	30716366843	2671.68	0.00	0.00	280.53	0.00	2952.21
23/01/2021	FAC A - 0014-00220280	WAL-MART ARGENTINA	30678138300	105785.32	0.00	0.00	11107.46	1692.57	118585.35
23/01/2021	FAC A - 0014-00220281	TOSTADO CAFE CANNING	33715975969	7021.50	0.00	0.00	737.26	0.00	8180.05
23/01/2021	FAC A - 0014-00220282	PIADOLA S.A.S	30716360233	3152.42	0.00	0.00	331.00	0.00	3483.42
23/01/2021	FAC A - 0014-00220283	EL HOTEL PILAR SA (HILTON	30712292268	5363.13	0.00	0.00	563.13	5.36	5931.62
23/01/2021	FAC A - 0014-00220284	LIFE FOOD SRL (ALVARADO	30715367951	2512.29	0.00	0.00	263.79	0.00	2826.33
23/01/2021	FAC A - 0014-00220285	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
23/01/2021	FAC A - 0014-00220286	SUP. MAYORISTAS MAKRO	30589621499	2987.60	0.00	0.00	313.70	59.75	3361.05
23/01/2021	FAC A - 0014-00220287	BURGOL S.A (GOOD AND	30714028347	2879.14	0.00	0.00	302.31	115.17	3296.62
23/01/2021	FAC A - 0014-00220288	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
23/01/2021	FAC A - 0014-00220289	SOY ABUNDANCIA SRL	30714203416	3612.84	0.00	0.00	379.35	144.51	4353.47
23/01/2021	FAC A - 0014-00220290	CHANETON JUAN ALBERTO	20312521149	2621.59	0.00	0.00	275.27	0.00	3001.72
23/01/2021	FAC A - 0014-00220291	TKG SRL (LA CABRERA	30709124982	8723.44	0.00	0.00	915.96	0.00	9639.40
23/01/2021	FAC A - 0014-00220292	WESTEA SRL(GREEAN EAT	30716068095	3483.81	0.00	0.00	365.80	0.00	3849.61
23/01/2021	FAC A - 0014-00220293	CABRERA ALEMAN JESUS	20948739241	2170.74	0.00	0.00	227.93	0.00	2398.67
23/01/2021	FAC A - 0014-00220294	CAROLINA SILVIA GURYN	27230870484	8257.92	0.00	0.00	867.08	660.63	9785.63
23/01/2021	FAC A - 0014-00220295	P.BARBERIS Y	30714459410	3096.72	0.00	0.00	325.16	247.74	3669.62
23/01/2021	FAC A - 0014-00220296	BONPLAND 1649 SRL	30716622378	4128.96	0.00	0.00	433.54	330.32	5037.33
25/01/2021	FAC B - 0014-00016630	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
25/01/2021	FAC B - 0014-00016631	ANA PUJALS (ANA PUJALS)	2133235541	2318.24	0.00	0.00	243.42	0.00	2561.66
25/01/2021	FAC B - 0014-00016632	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021	FAC B - 0014-00016633	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021	FAC B - 0014-00016634	DE NASTCHOKINE	20237814062	3383.44	0.00	148.76	280.88	50.75	3863.83
25/01/2021	FAC B - 0014-00016635	MARINCOVICH FRANCISCO	20165999798	3461.04	0.00	0.00	363.41	0.00	3928.28
25/01/2021	FAC B - 0014-00016636	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021	FAC B - 0014-00016637	CONSUMIDOR VENTA	333333333	6796.05	0.00	115.08	656.04	0.00	7567.17
25/01/2021	FAC B - 0014-00016638	CONSUMIDOR VENTA	333333333	4648.92	0.00	84.00	446.14	0.00	5179.06
25/01/2021	FAC B - 0014-00016639	CONSUMIDOR VENTA	333333333	5786.79	0.00	31.50	591.86	0.00	6410.15
25/01/2021	FAC B - 0014-00016640	CONSUMIDOR VENTA	333333333	5868.90	0.00	120.32	556.07	0.00	6545.29
25/01/2021	FAC B - 0014-00016641	CONSUMIDOR VENTA	333333333	3539.05	0.00	42.00	350.60	0.00	3931.65
25/01/2021	FAC B - 0014-00016642	CONSUMIDOR VENTA	333333333	2320.26	0.00	219.96	133.65	0.00	2673.87
25/01/2021	FAC B - 0014-00016643	CONSUMIDOR VENTA	333333333	7444.49	0.00	148.46	707.44	0.00	8300.39
25/01/2021	FAC B - 0014-00016644	CONSUMIDOR VENTA	333333333	4834.12	0.00	74.23	470.47	0.00	5378.82
25/01/2021	FAC B - 0014-00016645	CONSUMIDOR VENTA	333333333	4762.07	0.00	63.31	468.36	0.00	5293.74
25/01/2021	FAC B - 0014-00016646	CONSUMIDOR VENTA	333333333	5675.32	0.00	42.00	574.91	0.00	6292.23
25/01/2021	FAC B - 0014-00016647	CONSUMIDOR VENTA	333333333	5039.45	0.00	654.23	202.03	0.00	5895.71
25/01/2021	FAC B - 0014-00016648	CONSUMIDOR VENTA	333333333	2811.17	0.00	42.00	274.17	0.00	3127.34
25/01/2021	FAC B - 0014-00016649	CONSUMIDOR VENTA	333333333	4771.99	0.00	279.35	361.39	0.00	5412.73
25/01/2021	FAC B - 0014-00016650	CONSUMIDOR VENTA	333333333	4973.54	0.00	0.00	522.22	0.00	5495.76
25/01/2021	FAC B - 0014-00016651	CONSUMIDOR VENTA	333333333	3639.45	0.00	179.80	292.24	0.00	4111.49
25/01/2021	FAC B - 0014-00016652	CONSUMIDOR VENTA	333333333	2335.15	0.00	42.00	224.19	0.00	2601.34
25/01/2021	FAC B - 0014-00016653	CONSUMIDOR VENTA	333333333	7632.64	0.00	736.07	433.39	0.00	8802.10
25/01/2021	FAC B - 0014-00016654	CONSUMIDOR VENTA	333333333	2728.79	0.00	78.32	247.36	0.00	3054.47
25/01/2021	FAC B - 0014-00016655	CONSUMIDOR VENTA	333333333	8862.75	0.00	116.23	872.47	0.00	9851.45
25/01/2021	FAC B - 0014-00016656	CONSUMIDOR VENTA	333333333	9163.41	0.00	93.24	915.54	0.00	10172.19
25/01/2021	FAC B - 0014-00016657	CONSUMIDOR VENTA	333333333	4646.23	0.00	302.77	336.47	0.00	5285.47
25/01/2021	FAC B - 0014-00016658	CONSUMIDOR VENTA	333333333	4760.79	0.00	156.65	421.56	0.00	5339.00
25/01/2021	FAC B - 0014-00016659	CONSUMIDOR VENTA	333333333	6723.09	0.00	482.52	464.67	0.00	7670.28
25/01/2021	FAC B - 0014-00016660	CONSUMIDOR VENTA	333333333	6080.02	0.00	115.08	580.86	0.00	6775.96
25/01/2021	FAC B - 0014-00016661	CONSUMIDOR VENTA	333333333	5734.88	0.00	354.80	424.76	0.00	6514.44
			Total	22832349.33	28996.75	576928.51	2108933	362388.9	26040720.59

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22832349.33	28996.75	576928.51	2108933	362388.9	26040720.59
25/01/2021	FAC B - 0014-00016662	CONSUMIDOR VENTA	333333333	10543.72	0.00	116.23	1048.98	0.00	11708.93
25/01/2021	FAC B - 0014-00016663	CONSUMIDOR VENTA	333333333	6761.63	0.00	104.16	657.89	0.00	7523.68
25/01/2021	FAC B - 0014-00016664	CONSUMIDOR VENTA	333333333	6263.61	0.00	659.97	327.69	0.00	7251.27
25/01/2021	FAC B - 0014-00016665	CONSUMIDOR VENTA	333333333	4799.48	0.00	42.00	482.95	0.00	5324.43
25/01/2021	FAC B - 0014-00016666	CONSUMIDOR VENTA	333333333	7077.68	0.00	0.00	743.16	0.00	7820.84
25/01/2021	FAC B - 0014-00016667	CONSUMIDOR VENTA	333333333	5030.32	0.00	84.00	486.18	0.00	5600.50
25/01/2021	NCM A - 0014-00022217	CENCOSUD SA (JUMBO 628	30590360763	-966.12	0.00	-202.89	0.00	0.00	-1169.01
25/01/2021	NCM A - 0014-00022218	CENCOSUD SA (JUMBO 628	30590360763	-630.80	0.00	0.00	-66.23	0.00	-697.03
25/01/2021	NCM A - 0014-00022219	CENCOSUD SA (DISCO 642	30590360763	-965.05	0.00	0.00	-101.33	0.00	-1066.38
25/01/2021	NCM A - 0014-00022220	CENCOSUD SA (JUMBO 5206	30590360763	-81.34	0.00	0.00	-8.54	0.00	-89.88
25/01/2021	NCM A - 0014-00022221	CENCOSUD SA (DISCO 6817	30590360763	-74.48	0.00	0.00	-7.82	0.00	-82.30
25/01/2021	NCM A - 0014-00022222	CENCOSUD SA (DISCO 2	30590360763	-511.01	0.00	0.00	-53.66	0.00	-564.67
25/01/2021	NCM A - 0014-00022223	CENCOSUD SA (DISCO 35	30590360763	-537.84	0.00	0.00	-56.47	0.00	-594.31
25/01/2021	NCM A - 0014-00022224	CENCOSUD SA (JUMBO 5202	30590360763	-2161.32	0.00	-453.88	0.00	0.00	-2615.20
25/01/2021	NCM A - 0014-00022225	CENCOSUD SA (DISCO 916	30590360763	-121.36	0.00	0.00	-12.74	0.00	-134.10
25/01/2021	NCM A - 0014-00022226	ANGELICAS SRL (OLDAYS	30714576565	-516.12	0.00	0.00	-54.19	0.00	-570.31
25/01/2021	NCM A - 0014-00022227	SE BIBLIOTECA SRL	33712369529	-2580.60	0.00	0.00	-270.96	-2.58	-2854.14
25/01/2021	NCM A - 0014-00022228	MOON EVELYN (TAKE	27367212840	-2648.94	0.00	0.00	-278.14	0.00	-2927.08
25/01/2021	NCM A - 0014-00022229	HERNAN FEDERICO CUEVAS	20275055280	-250.47	0.00	0.00	-26.30	0.00	-276.77
25/01/2021	NCM A - 0014-00022230	JOSIMAR SA (JOSIMAR	33678279949	-55.00	0.00	0.00	-5.78	0.00	-60.78
25/01/2021	NCM A - 0014-00022231	HYGGE HUS SRL (THE LOCAL	30716366843	-1032.24	0.00	0.00	-108.39	0.00	-1140.63
25/01/2021	NCM A - 0014-00022232	TOSTADO C. OESTE	30715483765	-516.12	0.00	0.00	-54.19	0.00	-570.31
25/01/2021	FAC A - 0014-00220297	CENCOSUD SA (JUMBO 628	30590360763	20635.44	0.00	811.54	1760.95	361.12	23569.05
25/01/2021	FAC A - 0014-00220298	CENCOSUD SA (DISCO 46	30590360763	6543.38	0.00	0.00	687.05	114.51	7410.37
25/01/2021	FAC A - 0014-00220299	CENCOSUD SA (DISCO 642	30590360763	30889.63	0.00	0.00	3243.41	540.57	34673.61
25/01/2021	FAC A - 0014-00220300	CENCOSUD SA (JUMBO 5206	30590360763	25469.56	0.00	614.93	2366.84	445.72	29151.75
25/01/2021	FAC A - 0014-00220301	CENCOSUD SA (ROTISERIA	30590360763	4485.38	0.00	0.00	470.96	78.49	5079.68
25/01/2021	FAC A - 0014-00220302	CENCOSUD SA (ROTISERIA	30590360763	6749.74	0.00	1417.45	0.00	118.12	8285.31
25/01/2021	FAC A - 0014-00220303	CENCOSUD SA (ROTISERIA	30590360763	1414.25	0.00	0.00	148.50	24.75	1587.50
25/01/2021	FAC A - 0014-00220304	CENCOSUD SA (ROTISERIA	30590360763	6766.24	0.00	0.00	710.46	118.41	7662.77
25/01/2021	FAC A - 0014-00220305	CENCOSUD SA (DISCO 6817	30590360763	107273.52	0.00	0.00	11263.72	1877.29	120414.53
25/01/2021	FAC A - 0014-00220306	CENCOSUD SA (ROTISERIA	30590360763	7743.65	0.00	0.00	813.08	135.51	8692.24
25/01/2021	FAC A - 0014-00220307	CENCOSUD SA (ROTISERIA	30590360763	4586.21	0.00	963.10	0.00	80.26	5629.57
25/01/2021	FAC A - 0014-00220308	CENCOSUD SA (JUMBO 5211	30590360763	36573.37	0.00	2198.27	2741.07	640.03	42152.74
25/01/2021	FAC A - 0014-00220309	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
25/01/2021	FAC A - 0014-00220310	CENCOSUD SA (DISCO 15	30590360763	6635.37	0.00	0.00	696.71	116.12	7514.55
25/01/2021	FAC A - 0014-00220311	CENCOSUD SA (DISCO 23	30590360763	1164.68	0.00	0.00	122.29	20.38	1319.00
25/01/2021	FAC A - 0014-00220312	CENCOSUD SA (DISCO 23	30590360763	8587.46	0.00	453.88	674.74	150.28	9952.23
25/01/2021	FAC A - 0014-00220313	CENCOSUD SA (ROTISERIA	30590360763	942.83	0.00	0.00	99.00	16.50	1058.33
25/01/2021	FAC A - 0014-00220314	CENCOSUD SA (DISCO 6817	30590360763	108157.92	0.00	0.00	11356.58	1892.76	121407.26
25/01/2021	FAC A - 0014-00220315	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2116.65
25/01/2021	FAC A - 0014-00220316	CENCOSUD SA (JUMBO 628	30590360763	12477.50	0.00	0.00	1310.14	218.36	14006.00
25/01/2021	FAC A - 0014-00220317	CENCOSUD SA (JUMBO 275	30590360763	18154.95	0.00	453.88	1679.33	317.71	20605.87
25/01/2021	FAC A - 0014-00220318	CENCOSUD SA (ROTISERIA	30590360763	10904.93	0.00	0.00	1145.02	190.84	12240.79
25/01/2021	FAC A - 0014-00220319	CENCOSUD SA (ROTISERIA	30590360763	5858.03	0.00	0.00	615.09	102.52	6575.64
25/01/2021	FAC A - 0014-00220320	CENCOSUD SA (DISCO 977	30590360763	18235.87	0.00	0.00	1914.77	319.13	20652.13
25/01/2021	FAC A - 0014-00220321	CENCOSUD SA (DISCO 38	30590360763	3681.35	0.00	0.00	386.54	64.42	4169.12
25/01/2021	FAC A - 0014-00220322	CENCOSUD SA (ROTISERIA	30590360763	701.10	0.00	147.23	0.00	12.27	867.61
25/01/2021	FAC A - 0014-00220323	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1805.73
25/01/2021	FAC A - 0014-00220324	CENCOSUD SA (DISCO 2	30590360763	7502.58	0.00	0.00	787.77	131.30	8496.68
25/01/2021	FAC A - 0014-00220325	CENCOSUD SA (DISCO 25 R.	30590360763	7959.98	0.00	412.05	629.78	139.30	9220.71
25/01/2021	FAC A - 0014-00220326	CENCOSUD SA (ROTISERIA	30590360763	3909.99	0.00	0.00	410.55	68.42	4428.06
25/01/2021	FAC A - 0014-00220327	CENCOSUD SA (DISCO 35	30590360763	9562.29	0.00	202.89	902.60	167.34	10930.74
25/01/2021	FAC A - 0014-00220328	CENCOSUD SA (ROTISERIA	30590360763	1857.92	0.00	0.00	195.08	32.51	2104.09
25/01/2021	FAC A - 0014-00220329	CENCOSUD SA (DISCO 46	30590360763	7320.93	0.00	0.00	768.70	128.12	8290.96
25/01/2021	FAC A - 0014-00220330	CENCOSUD SA (ROTISERIA	30590360763	3140.44	0.00	0.00	329.75	54.96	3556.55
			Total	23359441.18	28996.75	585141.82	2160171	371140.9	26637275.95

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23359441.18	28996.75	585141.82	2160171	371140.9	26637275.95
25/01/2021	FAC A - 0014-00220331	CENCOSUD SA (DISCO 6817	30590360763	117380.41	0.00	0.00	12324.94	2054.16	131759.51
25/01/2021	FAC A - 0014-00220332	CENCOSUD SA (ROTISERIA	30590360763	3702.01	0.00	0.00	388.71	64.79	4155.51
25/01/2021	FAC A - 0014-00220333	CENCOSUD SA (JUMBO 5202	30590360763	14715.26	0.00	0.00	1545.10	257.52	16517.88
25/01/2021	FAC A - 0014-00220334	CENCOSUD SA (DISCO 35	30590360763	6425.42	0.00	546.84	401.25	112.44	7550.20
25/01/2021	FAC A - 0014-00220335	CENCOSUD SA (DISCO 6817	30590360763	83680.50	0.00	0.00	8786.45	1464.41	93931.36
25/01/2021	FAC A - 0014-00220336	CENCOSUD SA (ROTISERIA	30590360763	2543.23	0.00	534.08	0.00	44.51	3121.82
25/01/2021	FAC A - 0014-00220337	CENCOSUD SA (ROTISERIA	30590360763	1636.08	0.00	0.00	171.79	28.63	1836.50
25/01/2021	FAC A - 0014-00220338	CENCOSUD SA (JUMBO 6817	30590360763	69990.05	0.00	7337.13	3680.39	1224.83	82232.40
25/01/2021	FAC A - 0014-00220339	CENCOSUD SA (DISCO 6817	30590360763	5793.26	0.00	0.00	608.29	101.38	6502.93
25/01/2021	FAC A - 0014-00220340	CENCOSUD SA (DISCO 6817	30590360763	105626.68	0.00	0.00	11090.80	1848.47	118565.95
25/01/2021	FAC A - 0014-00220341	CENCOSUD SA (JUMBO 5202	30590360763	28945.51	0.00	1683.74	2197.41	506.55	33333.21
25/01/2021	FAC A - 0014-00220342	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
25/01/2021	FAC A - 0014-00220343	CENCOSUD SA (ROTISERIA	30590360763	5407.40	0.00	0.00	567.78	94.63	6069.81
25/01/2021	FAC A - 0014-00220344	CENCOSUD SA (DISCO 23	30590360763	9062.08	0.00	0.00	951.52	158.59	10262.81
25/01/2021	FAC A - 0014-00220345	CENCOSUD SA (DISCO 23	30590360763	693.27	0.00	0.00	72.79	12.13	785.12
25/01/2021	FAC A - 0014-00220346	CENCOSUD SA (DISCO 916	30590360763	17384.45	0.00	405.77	1622.48	304.23	19890.77
25/01/2021	FAC A - 0014-00220347	CENCOSUD SA (ROTISERIA	30590360763	8007.13	0.00	0.00	840.75	140.12	8988.00
25/01/2021	FAC A - 0014-00220348	CENCOSUD SA (ROTISERIA	30590360763	4235.81	0.00	0.00	444.76	74.13	4754.70
25/01/2021	FAC A - 0014-00220349	DIA ARGENTINA SA (DIA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24432.18
25/01/2021	FAC A - 0014-00220350	DIA ARGENTINA SA (DIA	30685849751	30192.76	0.00	0.00	3170.24	392.51	34208.40
25/01/2021	FAC A - 0014-00220351	DIA ARGENTINA SA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24432.18
25/01/2021	FAC A - 0014-00220352	DIA ARGENTINA SA	30685849751	31970.10	0.00	0.00	3356.86	415.61	36222.12
25/01/2021	FAC A - 0014-00220353	EMPREND. OHANA SA(	30711561702	6653.90	0.00	0.00	698.66	0.67	7586.12
25/01/2021	FAC A - 0014-00220354	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
25/01/2021	FAC A - 0014-00220355	SUB GROUP SRL (NOAH	30714574597	2580.60	0.00	0.00	270.96	0.00	2851.56
25/01/2021	FAC A - 0014-00220356	BARABA SRL (BARABA	30714486868	5210.30	0.00	0.00	547.08	416.82	6174.20
25/01/2021	FAC A - 0014-00220357	PELANDRA BROS	30715502778	3149.85	0.00	0.00	330.73	0.00	3480.58
25/01/2021	FAC A - 0014-00220358	HUGO R RODRIGUEZ LA	30712302204	7362.30	0.00	0.00	773.04	0.00	8356.21
25/01/2021	FAC A - 0014-00220359	EFEDOS SA (GREEN EAT	33715701699	2308.88	0.00	0.00	242.43	0.00	2551.31
25/01/2021	FAC A - 0014-00220360	ERVITI MARTIN MIGUEL	20210810677	2717.22	0.00	0.00	285.31	0.00	3084.05
25/01/2021	FAC A - 0014-00220361	ALCORTA SUSHI SA(DASHI	30712787801	3311.81	0.00	0.00	347.74	0.00	3659.55
25/01/2021	FAC A - 0014-00220362	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
25/01/2021	FAC A - 0014-00220363	MAFECLA SRL (B-FRESH)	33715906819	2759.74	0.00	0.00	289.77	220.78	3270.29
25/01/2021	FAC A - 0014-00220364	PARCREP SRL (PARIS CREPAS	30716902044	2557.83	0.00	0.00	268.57	0.00	2851.98
25/01/2021	FAC A - 0014-00220365	THE WHY FACTORY SA(LE	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
25/01/2021	FAC A - 0014-00220366	CERVIÑO 4417 SA (FAYER)	30715294768	2507.24	0.00	0.00	263.26	0.00	2770.50
25/01/2021	FAC A - 0014-00220367	LAFINUR 3368	30714565091	3036.00	0.00	0.00	318.78	0.00	3354.78
25/01/2021	FAC A - 0014-00220368	LA FUERZA DE LOS	30715714317	3096.72	0.00	0.00	325.16	0.00	3421.88
25/01/2021	FAC A - 0014-00220369	SINTAXIS GF SRL (SINTAXIS)	33716107359	2322.54	0.00	0.00	243.87	0.00	2682.54
25/01/2021	FAC A - 0014-00220370	ARTIDELI SRL (ARTISAN)	30715598295	3157.48	0.00	0.00	331.54	0.00	3583.74
25/01/2021	FAC A - 0014-00220371	EL MEJOR ROL (CAFE	30712312005	2707.10	0.00	0.00	284.25	0.00	2991.35
25/01/2021	FAC A - 0014-00220372	EL PREFERIDO SRL (EL	30716381737	4280.76	0.00	0.00	449.48	0.00	4730.24
25/01/2021	FAC A - 0014-00220373	CHICO SRL (DON JULIO	30714921580	1669.80	0.00	0.00	175.33	0.00	1845.13
25/01/2021	FAC A - 0014-00220374	SANKLA SRL (NOAH"S	30715881191	9730.38	0.00	0.00	1021.69	0.00	10752.07
25/01/2021	FAC A - 0014-00220375	OLIVERA VICTOR MANUEL	20114990419	4614.72	0.00	0.00	484.55	0.00	5099.27
25/01/2021	FAC A - 0014-00220376	FRESCOLLI Y BATATA	30716094894	3043.59	0.00	0.00	319.58	0.00	3363.17
25/01/2021	FAC A - 0014-00220377	PROESTILO SRL (MATTEO	30709210315	3096.72	0.00	0.00	325.16	0.00	3576.72
25/01/2021	FAC A - 0014-00220378	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
25/01/2021	FAC A - 0014-00220379	MESTRINER MAURICIO	20235022320	5024.58	0.00	0.00	527.58	200.98	5753.14
25/01/2021	FAC A - 0014-00220380	DONDENA M	27363421178	3407.91	0.00	0.00	357.83	136.32	3902.06
25/01/2021	FAC A - 0014-00220381	RUCADE SRL (ANDREANI	30707283900	2565.42	0.00	0.00	269.37	128.27	3040.02
25/01/2021	FAC A - 0014-00220382	THE WHY FACTORY SA (LE	30712370978	2064.48	0.00	0.00	216.77	103.22	2384.47
25/01/2021	FAC A - 0014-00220383	SERVICIO COMPASS DE ARG.	30682505970	2660.00	0.00	558.60	0.00	106.40	3364.90
25/01/2021	FAC A - 0014-00220384	CANIZA MARGARITA	27109650175	1593.90	0.00	0.00	167.36	79.70	1840.96
25/01/2021	FAC A - 0014-00220385	M AL RIO SA (MOOI AL RIO)	30715937936	3654.60	0.00	0.00	383.73	0.00	4147.97
25/01/2021	FAC A - 0014-00220386	NATFRESC SA (BA GREEN	30713314508	15632.87	0.00	0.00	1641.45	625.31	17899.63
			Total	24081525.48	28996.75	605411.60	2225855	383461.3	27460647.55

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24081525.48	28996.75	605411.60	2225855	383461.3	27460647.55
25/01/2021	FAC A - 0014-00220387	DE TACO SRL (TACON TODO	30715540963	6451.50	0.00	0.00	677.41	0.00	7451.49
25/01/2021	FAC A - 0014-00220388	HGV S.A. (GRAND VIEW	30715420615	2803.24	0.00	0.00	294.34	0.00	3195.69
25/01/2021	FAC A - 0014-00220389	CLUB MONSERRAT S.A (LOS	30711479399	2861.43	0.00	0.00	300.45	0.00	3161.88
25/01/2021	FAC A - 0014-00220390	SASAKI CARLOS ALBERTO	20272443271	2535.06	0.00	0.00	266.18	0.00	2877.29
25/01/2021	FAC A - 0014-00220391	GEVEGE SRL (GREEN EAT	30715395610	2787.05	0.00	0.00	292.64	0.00	3079.69
25/01/2021	FAC A - 0014-00220392	PARISFOOD SA(PARIS	30716919524	2565.42	0.00	0.00	269.37	0.00	2911.75
25/01/2021	FAC A - 0014-00220393	DAEPE SRL (ADORADO	30715342975	2322.54	0.00	0.00	243.87	0.00	2566.41
25/01/2021	FAC A - 0014-00220394	DAEPE SRL (ADORADO SAN	30715342975	3197.92	0.00	0.00	335.78	0.00	3533.70
25/01/2021	FAC A - 0014-00220395	DELADI SRL (EL BODEGON)	30715087681	2489.52	0.00	0.00	261.40	0.00	2750.92
25/01/2021	FAC A - 0014-00220396	POKE AND ROLL BA SRL (SAN	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
25/01/2021	FAC A - 0014-00220397	POKE AND ROLL BA SRL (SAN	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
25/01/2021	FAC A - 0014-00220398	PROESTILO SRL (MATTEO	30709210315	6686.82	0.00	0.00	702.12	0.00	7723.28
25/01/2021	FAC A - 0014-00220399	GASTROMARKET SRL	30714817767	7069.25	0.00	0.00	742.27	282.77	8094.29
25/01/2021	FAC A - 0014-00220400	SUP.MAYORISTAS MAKROSA	30589621499	2044.06	0.00	0.00	214.63	40.88	2299.57
25/01/2021	FAC A - 0014-00220401	LEMON FLOWER SA (GREEN	30715407597	2780.22	0.00	0.00	291.92	2.78	3074.92
25/01/2021	FAC A - 0014-00220402	SOY ABUNDANCIA SRL	30714203416	3901.26	0.00	0.00	409.63	156.05	4701.02
25/01/2021	FAC A - 0014-00220403	SE BIBLIOTECA SRL	33712369529	3491.40	0.00	0.00	366.60	3.49	3861.49
25/01/2021	FAC A - 0014-00220404	VAMOS CALIENTES SRL	30716148315	2322.54	0.00	0.00	243.87	92.90	2659.31
25/01/2021	FAC A - 0014-00220405	VILAGGIO (ALFREDO)	30711271860	2208.69	0.00	0.00	231.91	88.35	2528.95
25/01/2021	FAC A - 0014-00220406	LEMON FLOWER SA (GREEN	30715407597	2076.62	0.00	0.00	218.05	2.08	2359.05
25/01/2021	FAC A - 0014-00220407	GONZALEZ CARLA ANDREA	27255534993	2565.42	0.00	0.00	269.37	2.57	2837.36
25/01/2021	FAC A - 0014-00220408	NELSON ARAUJO (DELI	20241361528	10155.42	0.00	0.00	1066.32	406.22	11627.96
25/01/2021	FAC A - 0014-00220409	DEL NEGRO Y LA GORDA SRL	30708985682	6831.00	0.00	0.00	717.26	273.24	8026.43
25/01/2021	FAC A - 0014-00220410	TREE COMPAÑIA DE COCINA	30714101087	2094.84	0.00	0.00	219.96	83.79	2503.33
25/01/2021	FAC A - 0014-00220411	EAT EXPRESS SRL (GREEN	30712509372	2474.34	0.00	0.00	259.81	123.72	2857.87
25/01/2021	FAC A - 0014-00220412	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
25/01/2021	FAC A - 0014-00220413	GREEN EAT SA (G.EAT	30711656517	1851.19	0.00	0.00	194.37	0.00	2045.56
25/01/2021	FAC A - 0014-00220414	H.C.A.S.A. (HOTEL FOUR	30621630225	2550.24	0.00	0.00	267.78	0.00	2818.02
25/01/2021	FAC A - 0014-00220415	ALMACEN DEMARIA 4677 SRL	33715266879	3081.54	0.00	0.00	323.56	0.00	3497.55
25/01/2021	FAC A - 0014-00220416	GEVEGE SRL (GREEN EAT	30715395610	5341.84	0.00	0.00	560.89	0.00	5902.73
25/01/2021	FAC A - 0014-00220417	PLAY BAR S.A (PLAY BAR)	30694463998	4060.71	0.00	207.22	322.76	0.00	4671.90
25/01/2021	FAC A - 0014-00220418	THE WHY FACTORY (LE PAIN	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
25/01/2021	FAC A - 0014-00220419	BRIE RECIEN HECHO SRL (	30715293737	3721.63	0.00	0.00	390.77	297.73	4633.43
25/01/2021	FAC A - 0014-00220420	INVERNADERO SRL	33716110899	7286.40	0.00	0.00	765.07	582.91	8852.97
25/01/2021	FAC A - 0014-00220421	HARPER VENTURES (HARPER	30714770469	2975.28	0.00	0.00	312.40	0.00	3287.68
25/01/2021	FAC A - 0014-00220422	TREVI GROUP S.A (PIZZA	30656946551	2079.66	0.00	0.00	218.36	0.00	2329.21
25/01/2021	FAC A - 0014-00220423	M BARRIENTOS SA (MOOI	30715460374	5935.38	0.00	0.00	623.21	0.00	6558.59
25/01/2021	FAC A - 0014-00220424	EL ROSARIO S.A (HOTEL	33536194849	2442.24	0.00	0.00	256.44	0.00	2784.16
25/01/2021	FAC A - 0014-00220425	LOITEGUI (LOI SUITES	30537458263	1889.91	0.00	0.00	198.44	0.00	2182.85
25/01/2021	FAC A - 0014-00220426	ACCOR HOSPITALITY	33711363969	2559.10	0.00	0.00	268.71	0.00	2853.40
25/01/2021	FAC A - 0014-00220427	MABERTIN S.R.L (MARU	30710986513	3127.08	0.00	0.00	328.34	0.00	3549.23
25/01/2021	FAC A - 0014-00220428	FOOD HALL GOURMET (	33715222219	5479.98	0.00	0.00	575.40	0.00	6055.38
25/01/2021	FAC A - 0014-00220429	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
25/01/2021	FAC A - 0014-00220430	GEVEGE SRL (GREEN EAT	30715395610	2090.28	0.00	0.00	219.48	0.00	2309.76
25/01/2021	FAC A - 0014-00220431	ROMA DEL ABASTO SRL	30716695057	4538.82	0.00	0.00	476.58	363.11	5378.51
25/01/2021	FAC A - 0014-00220432	TERIYAKI SRL (PARU	30716275635	3471.16	0.00	0.00	364.47	138.85	4182.75
25/01/2021	FAC A - 0014-00220433	ALIMENTOS Y VIANDAS SA	30716712873	16257.78	0.00	0.00	1707.07	0.00	18127.43
25/01/2021	FAC A - 0014-00220434	CAPURRETE SRL(SMOKY)	30715667939	2397.19	0.00	0.00	251.70	0.00	2792.72
25/01/2021	FAC A - 0014-00220435	PERINOT TOMAS MARTIN	20359598964	2489.52	0.00	0.00	261.40	99.58	2850.50
25/01/2021	FAC A - 0014-00220436	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
25/01/2021	FAC A - 0014-00220437	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	141.93	3278.65
25/01/2021	FAC A - 0014-00220438	LA CASITA ND SAS (MAILO)	30715981757	5538.17	0.00	0.00	581.51	221.53	6507.36
25/01/2021	FAC A - 0014-00220439	PORCO SRL (PORCO II)	30716212056	6433.32	0.00	0.00	675.50	257.33	7559.15
25/01/2021	FAC A - 0014-00220440	EAT S.A (CATERING EAT)	33696616049	2322.54	0.00	0.00	243.87	116.13	2682.54
25/01/2021	FAC A - 0014-00220441	DAILY MEALS SRL (TOSTADO	30716101114	4334.64	0.00	0.00	455.14	173.39	4963.17
26/01/2021	FAC A - 0018-00000508	SA IMP.Y EXP.DE LA	30506730038	150691.66	0.00	23914.14	3865.55	602.77	179074.12
			Total	24437795.22	28996.75	629532.96	2251203	388357.8	27874774.38

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		24437795.22	28996.75	629532.96	2251203	388357.8	27874774.38
26/01/2021	NCR B - 0014-00001416	CONSUMIDOR VENTA	333333333	-7230.84	0.00	0.00	-759.24	0.00	-7990.08
26/01/2021	FAC B - 0014-00016668	CONSUMIDOR VENTA	333333333	6458.85	0.00	126.00	615.18	0.00	7200.03
26/01/2021	FAC B - 0014-00016669	CONSUMIDOR VENTA	333333333	6880.46	0.00	178.39	633.25	0.00	7692.10
26/01/2021	FAC B - 0014-00016670	CONSUMIDOR VENTA	333333333	7098.17	0.00	0.00	745.31	0.00	7843.48
26/01/2021	FAC B - 0014-00016671	CONSUMIDOR VENTA	333333333	4957.74	0.00	127.77	456.68	0.00	5542.19
26/01/2021	FAC B - 0014-00016672	CONSUMIDOR VENTA	333333333	7018.05	0.00	0.00	736.90	0.00	7754.95
26/01/2021	FAC B - 0014-00016673	CONSUMIDOR VENTA	333333333	5965.65	0.00	84.00	584.39	0.00	6634.04
26/01/2021	FAC B - 0014-00016674	CONSUMIDOR VENTA	333333333	6940.63	0.00	84.00	686.77	0.00	7711.40
26/01/2021	FAC B - 0014-00016675	CONSUMIDOR VENTA	333333333	5937.61	0.00	126.00	560.45	0.00	6624.06
26/01/2021	FAC B - 0014-00016676	CONSUMIDOR VENTA	333333333	6062.89	0.00	501.86	385.67	0.00	6950.42
26/01/2021	FAC B - 0014-00016677	CONSUMIDOR VENTA	333333333	8944.69	0.00	309.63	784.38	0.00	10038.70
26/01/2021	FAC B - 0014-00016678	CONSUMIDOR VENTA	333333333	4743.73	0.00	124.33	435.93	0.00	5303.99
26/01/2021	FAC B - 0014-00016679	CONSUMIDOR VENTA	333333333	5252.58	0.00	183.63	459.70	0.00	5895.91
26/01/2021	FAC B - 0014-00016680	CONSUMIDOR VENTA	333333333	6758.44	0.00	84.00	667.64	0.00	7510.08
26/01/2021	FAC B - 0014-00016681	CONSUMIDOR VENTA	333333333	7399.63	0.00	84.00	734.96	0.00	8218.59
26/01/2021	FAC B - 0014-00016682	CONSUMIDOR VENTA	333333333	6103.11	0.00	470.23	405.72	0.00	6979.06
26/01/2021	FAC B - 0014-00016683	CONSUMIDOR VENTA	333333333	6950.53	0.00	223.00	618.30	0.00	7791.83
26/01/2021	FAC B - 0014-00016684	CONSUMIDOR VENTA	333333333	5881.98	0.00	93.25	570.98	0.00	6546.21
26/01/2021	FAC B - 0014-00016685	CONSUMIDOR VENTA	333333333	5300.53	0.00	578.37	267.37	0.00	6146.27
26/01/2021	FAC B - 0014-00016686	CONSUMIDOR VENTA	333333333	2612.38	0.00	264.51	142.05	0.00	3018.94
26/01/2021	FAC B - 0014-00016687	CONSUMIDOR VENTA	333333333	4765.79	0.00	32.23	484.29	0.00	5282.31
26/01/2021	FAC B - 0014-00016688	CONSUMIDOR VENTA	333333333	5771.61	0.00	117.86	547.09	0.00	6436.56
26/01/2021	FAC B - 0014-00016689	CONSUMIDOR VENTA	333333333	6987.40	0.00	252.17	607.59	0.00	7847.16
26/01/2021	FAC B - 0014-00016690	CONSUMIDOR VENTA	333333333	6050.96	0.00	32.23	619.24	0.00	6702.43
26/01/2021	FAC B - 0014-00016691	CONSUMIDOR VENTA	333333333	9273.00	0.00	136.39	905.47	0.00	10314.86
26/01/2021	FAC B - 0014-00016692	CONSUMIDOR VENTA	333333333	4966.14	0.00	78.32	482.28	0.00	5526.74
26/01/2021	FAC B - 0014-00016693	CORRAL FACUNDO	20374771478	1404.15	0.00	0.00	147.44	35.10	1628.81
26/01/2021	FAC B - 0014-00016694	PAZ MIGUEL ALBERTO	23118891309	4235.22	0.00	0.00	444.70	0.00	4806.98
26/01/2021	FAC B - 0014-00016695	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/01/2021	FAC B - 0014-00016696	ROCHA SOL ALEJANDRA	27309835501	3096.72	0.00	0.00	325.16	0.00	3452.85
26/01/2021	FAC B - 0014-00016697	VITALE CRISTIAN NICOLAS	20316855998	1909.26	0.00	31.88	184.53	114.56	2240.23
26/01/2021	FAC B - 0014-00016698	MALLO MARIA VICTORIA	27354027297	3916.44	0.00	0.00	411.23	156.66	4484.33
26/01/2021	NCM A - 0014-00022233	COTO C.I.S.C.A COTO (COTO	30548083156	-287.50	0.00	0.00	-30.19	0.00	-317.69
26/01/2021	NCM A - 0014-00022234	COTO C.I.S.C.A (COTO MAR	30548083156	-607.20	0.00	0.00	-63.76	0.00	-670.96
26/01/2021	NCM A - 0014-00022235	COTO C.I.S.C.A COTO	30548083156	-4476.48	0.00	-940.06	0.00	0.00	-5416.54
26/01/2021	NCM A - 0014-00022236	COTO C.I.S.C.A COTO	30548083156	-2969.56	0.00	-376.82	-123.40	0.00	-3469.78
26/01/2021	NCM A - 0014-00022237	COTO C.I.S.C.A COTO (COTO	30548083156	-1175.20	0.00	0.00	-123.40	0.00	-1298.60
26/01/2021	NCM A - 0014-00022238	CABRERA ALEMAN JESUS	20948739241	-2170.74	0.00	0.00	-227.93	0.00	-2398.67
26/01/2021	NCM A - 0014-00022239	PLAY BAR S.A (PLAY BAR)	30694463998	-2960.10	0.00	0.00	-310.81	0.00	-3270.91
26/01/2021	NCM A - 0014-00022240	H.C.A.S.A. (HOTEL FOUR	30621630225	-683.10	0.00	0.00	-71.73	0.00	-754.83
26/01/2021	NCM A - 0014-00022241	ARTIDELI SRL (ARTISAN)	30715598295	-136.62	0.00	0.00	-14.35	0.00	-150.97
26/01/2021	NCM A - 0014-00022242	EL PREFERIDO SRL (EL	30716381737	-333.96	0.00	0.00	-35.07	0.00	-369.03
26/01/2021	NCM A - 0014-00022243	EL PREFERIDO SRL (EL	30716381737	-333.96	0.00	0.00	-35.07	0.00	-369.03
26/01/2021	NCM A - 0014-00022244	TRILENIUM S.A (TRILENIUM)	30700983877	-5692.40	0.00	0.00	-597.70	-284.62	-6574.72
26/01/2021	NCM A - 0014-00022245	TOSTADO CAFE CANNING	33715975969	-5267.46	0.00	0.00	-553.08	0.00	-5820.54
26/01/2021	NCM A - 0014-00022246	TOSTADO CAFE CANNING	33715975969	-1032.24	0.00	0.00	-108.39	0.00	-1140.63
26/01/2021	FAC A - 0014-00220442	TAVERNA MARIO E HIJOS	30716840944	3384.14	0.00	511.13	99.77	0.00	3995.04
26/01/2021	FAC A - 0014-00220443	TAVERNA MARIO E HIJOS	30716840944	3384.14	0.00	511.13	99.77	0.00	3995.04
26/01/2021	FAC A - 0014-00220444	COTO C.I.S.C.A COTO (COTO	30548083156	7362.62	0.00	0.00	773.08	0.00	8209.33
26/01/2021	FAC A - 0014-00220445	COTO C.I.S.C.A COTO	30548083156	54412.36	0.00	1990.47	4718.06	707.36	62372.37
26/01/2021	FAC A - 0014-00220446	COTO C.I.S.C.A COTO (COTO	30548083156	14527.23	0.00	1090.43	980.14	188.85	16931.92
26/01/2021	FAC A - 0014-00220447	COTO C.I.S.C.A (COTO	30548083156	115040.34	0.00	5387.89	9385.29	1495.52	131309.04
26/01/2021	FAC A - 0014-00220448	COTO C.I.S.C.A (COTO MAR	30548083156	61350.50	0.00	2288.89	5297.36	797.56	70347.82
26/01/2021	FAC A - 0014-00220449	COTO C.I.S.C.A COTO	30548083156	60039.04	0.00	1528.43	5539.88	780.51	68488.25
26/01/2021	FAC A - 0014-00220450	COTO C.I.S.C.A COTO	30548083156	11536.67	0.00	588.37	917.17	149.98	13307.56
26/01/2021	FAC A - 0014-00220451	COTO C.I.S.C.A COTO (COTO	30548083156	6248.20	0.00	0.00	656.06	0.00	6966.74
		Total		24909367.44	28996.75	646436.87	2292266	392499.2	28410810.02

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24909367.44	28996.75	646436.87	2292266	392499.2	28410810.02
26/01/2021	FAC A - 0014-00220452	COTO C.I.S.C.A COTO (COTO	30548083156	13316.26	0.00	0.00	1398.21	173.11	15020.74
26/01/2021	FAC A - 0014-00220453	SA IMP.Y EXP.DE LA	30506730038	42060.30	0.00	1973.13	3429.76	168.24	47631.43
26/01/2021	FAC A - 0014-00220454	SERVICIOS COMPASS	30682505970	19380.00	0.00	0.00	2034.90	0.00	21705.60
26/01/2021	FAC A - 0014-00220455	SERVICIOS COMPASS ARG	30682505970	15222.00	0.00	0.00	1598.31	0.00	17048.64
26/01/2021	FAC A - 0014-00220456	SERVICIOS COMPASS	30682505970	12450.00	0.00	0.00	1307.25	0.00	13944.00
26/01/2021	FAC A - 0014-00220457	C.A.S.S.I.C. S.A (CATERING	30568295850	2831.07	0.00	0.00	297.26	0.00	3227.42
26/01/2021	FAC A - 0014-00220458	PARTY TIME EVENTOS SRL	30709902977	3886.08	0.00	0.00	408.04	0.00	4488.42
26/01/2021	FAC A - 0014-00220459	SUCRE 664 SA(COMEDOR	30715259407	4760.49	0.00	0.00	499.85	380.84	5641.18
26/01/2021	FAC A - 0014-00220460	BECONNECTION SRL (GREEN	30716455072	3442.83	0.00	0.00	361.50	0.00	3804.33
26/01/2021	FAC A - 0014-00220461	GASTRO PROJECT SAS	30716552116	10322.40	0.00	0.00	1083.85	0.00	11664.31
26/01/2021	FAC A - 0014-00220462	BECONNECTION SRL (GREEN	30716068095	2076.62	0.00	0.00	218.05	0.00	2294.67
26/01/2021	FAC A - 0014-00220463	HOYO UNO DE PALERMO	30646763602	2322.54	0.00	0.00	243.87	92.90	2775.44
26/01/2021	FAC A - 0014-00220464	KUBI (MOOI CUBA)	30709664227	4136.58	0.00	0.00	434.34	0.00	4570.92
26/01/2021	FAC A - 0014-00220465	MOVIMI SRL (TOSTADO	30716359332	3663.94	0.00	0.00	384.71	0.00	4048.65
26/01/2021	FAC A - 0014-00220466	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220467	FODDIE SA (DIARIO	30715888161	2211.28	0.00	0.00	232.18	0.00	2443.46
26/01/2021	FAC A - 0014-00220468	BARREIRO WALTER MANUEL	20174005967	2459.16	0.00	0.00	258.21	0.00	2791.14
26/01/2021	FAC A - 0014-00220469	GELMARK SRL (LA ESQUINA	30714160725	1548.36	0.00	0.00	162.58	0.00	1710.94
26/01/2021	FAC A - 0014-00220470	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
26/01/2021	FAC A - 0014-00220471	HIPODROMO ARG.PALERMO	30655300186	7650.72	0.00	0.00	803.33	0.00	8607.06
26/01/2021	FAC A - 0014-00220472	LOVINNE SA (MOOI ARCOS)	30714725358	2580.60	0.00	0.00	270.96	103.22	3032.20
26/01/2021	FAC A - 0014-00220473	TOSTADO BUENOS AIRES	30714886084	1548.36	0.00	0.00	162.58	123.87	1834.81
26/01/2021	FAC A - 0014-00220474	CHAMPETA SA (CACHITA)	30714731544	2126.46	0.00	0.00	223.28	170.12	2519.86
26/01/2021	FAC A - 0014-00220475	VICENTE JORGE FEDERICO	23288639019	774.18	0.00	0.00	81.29	0.00	878.70
26/01/2021	FAC A - 0014-00220476	INSIDE TC SA (G. EAT	30715003429	3716.07	0.00	0.00	390.19	0.00	4106.26
26/01/2021	FAC A - 0014-00220477	POKE AND ROLL BA SRL	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220478	ARGENWINE SA (OPORTO	30709774359	2527.47	0.00	0.00	265.38	0.00	2868.67
26/01/2021	FAC A - 0014-00220479	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220480	VA POINTS SRL (VUELTA	30716176955	4015.14	0.00	0.00	421.59	0.00	4557.18
26/01/2021	FAC A - 0014-00220481	INSIDE TC SA (GREEN EAT	30715003429	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220482	IPES MARTIN A. Y MOGICA	33716406429	2565.42	0.00	0.00	269.37	0.00	2911.75
26/01/2021	FAC A - 0014-00220483	HOTELES SHERATON DE	30517175621	3946.80	0.00	0.00	414.41	0.00	4519.08
26/01/2021	FAC A - 0014-00220484	ALMACEN 1249	30714715522	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220485	FMG PRODUCCIONES SRL	30714679208	2172.01	0.00	0.00	228.06	0.00	2400.07
26/01/2021	FAC A - 0014-00220486	SANKLA SRL (NOAHS	30715881191	3870.90	0.00	0.00	406.44	0.00	4277.34
26/01/2021	FAC A - 0014-00220487	EL PORTEÑO APARTMENT	30707003061	7027.20	0.00	0.00	737.86	0.00	7835.33
26/01/2021	FAC A - 0014-00220488	ANGELICAS SRL (OLDAYS	30714576565	3390.20	0.00	0.00	355.97	0.00	3847.88
26/01/2021	FAC A - 0014-00220489	EL PORTEÑO APARTMENT	30707003061	5388.90	0.00	0.00	565.83	0.00	6008.62
26/01/2021	FAC A - 0014-00220490	ZINNA MARIA EUGENIA	27302702174	3520.52	0.00	0.00	369.65	0.00	3890.17
26/01/2021	FAC A - 0014-00220491	PROA DE BS.AS S,A (I-FRESH	30704947271	8728.50	0.00	0.00	916.49	0.00	10168.70
26/01/2021	FAC A - 0014-00220492	DINKE SRL (LOLEA	30714193844	3096.72	0.00	0.00	325.16	247.74	3669.62
26/01/2021	FAC A - 0014-00220493	TOSTADO BUENOS	30714886084	3767.42	0.00	0.00	395.58	301.39	4464.39
26/01/2021	FAC A - 0014-00220494	SANTCOVSKY GERMAN	20265836977	2580.60	0.00	0.00	270.96	0.00	2941.88
26/01/2021	FAC A - 0014-00220495	TOSTADO BUENOS	30714886084	2799.71	0.00	0.00	293.97	223.98	3317.66
26/01/2021	FAC A - 0014-00220496	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
26/01/2021	FAC A - 0014-00220497	NATFRESC SA (BA GREEN	30713314508	3286.47	0.00	0.00	345.08	131.46	3763.01
26/01/2021	FAC A - 0014-00220498	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
26/01/2021	FAC A - 0014-00220499	EGUZON SRL(FLEURDESEL)	30712252029	3036.01	0.00	0.00	318.78	0.00	3354.79
26/01/2021	FAC A - 0014-00220500	DAVID SALGUERO (TITOLA)	20163363829	4513.60	0.00	207.22	370.32	0.00	5091.14
26/01/2021	FAC A - 0014-00220501	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
26/01/2021	FAC A - 0014-00220502	VIDA ZEN SRL (ESTILO	30715595407	4432.56	0.00	0.00	465.42	177.30	5075.28
26/01/2021	FAC A - 0014-00220503	SOY ABUNDANCIA SRL	30714203416	2573.01	0.00	0.00	270.17	102.92	3100.48
26/01/2021	FAC A - 0014-00220504	TKG SRL (LA CABRERA	30709124982	7898.66	0.00	0.00	829.36	0.00	8728.02
26/01/2021	FAC A - 0014-00220505	CHANETON JUAN ALBERTO	20312521149	3272.56	0.00	0.00	343.62	0.00	3747.08
26/01/2021	FAC A - 0014-00220506	FUSION MADERO SA (OSAKA	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
26/01/2021	FAC A - 0014-00220507	FERNANDEZ GIANI ANDRES	20255980158	2459.16	0.00	0.00	258.21	0.00	2717.37
			Total	25190570.27	28996.75	648617.22	2320702	395295.3	28728905.90

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25190570.27	28996.75	648617.22	2320702	395295.3	28728905.90
26/01/2021	FAC A - 0014-00220508	CANNOLO SRL (MADRI	30715660861	4376.92	0.00	0.00	459.58	0.00	4836.50
26/01/2021	FAC A - 0014-00220509	WESTEA SRL(GREEAN EAT	30716068095	5068.60	0.00	0.00	532.20	0.00	5600.80
26/01/2021	FAC A - 0014-00220510	CABRERA ALEMAN JESUS	20948739241	2443.98	0.00	0.00	256.62	0.00	2700.60
26/01/2021	FAC A - 0014-00220511	VALENTI ESPECIALIDADES	30628814925	6607.11	0.00	0.00	693.75	0.00	7433.00
26/01/2021	FAC A - 0014-00220512	BONPLAND 1649 SRL	30716622378	12978.90	0.00	0.00	1362.78	1038.31	15834.25
26/01/2021	FAC A - 0014-00220513	CAROLINA SILVIA GURYN	27230870484	8789.22	0.00	0.00	922.87	703.14	10415.23
26/01/2021	FAC A - 0014-00220514	HERNAN FEDERICO CUEVAS	20275055280	1465.62	0.00	0.00	153.89	0.00	1670.81
26/01/2021	FAC A - 0014-00220515	P.BARBERIS Y	30714459410	2064.48	0.00	0.00	216.77	165.16	2446.41
26/01/2021	FAC A - 0014-00220516	LOS DAMOS SA (SI	30716008440	2906.97	0.00	0.00	305.23	0.00	3299.41
26/01/2021	FAC A - 0014-00220517	WAL-MART ARGENTINA	30678138300	50002.05	0.00	0.00	5250.22	800.03	56052.30
26/01/2021	FAC A - 0014-00220518	HCR AIR SA(HARD ROCK	30714190608	11794.86	0.00	0.00	1238.46	589.74	13976.91
26/01/2021	FAC A - 0014-00220519	HCR AIR SA(HARD ROCK	30714190608	1457.28	0.00	0.00	153.01	72.86	1726.87
26/01/2021	FAC A - 0014-00220520	EL HOTEL PILAR SA (HILTON	30712292268	13358.40	0.00	0.00	1402.63	13.36	14774.39
26/01/2021	FAC A - 0014-00220521	SUP. MAYORISTAS MAKRO	30589621499	4352.20	0.00	0.00	456.98	87.04	4896.22
26/01/2021	FAC A - 0014-00220522	BURGOL S.A (GOOD AND	30714028347	4344.01	0.00	0.00	456.12	173.76	4973.89
26/01/2021	FAC A - 0014-00220523	FV S.A (FV VILLA ROSA)	30500987878	7134.60	0.00	0.00	749.13	114.15	7997.88
26/01/2021	FAC A - 0014-00220524	MOREYRA GASTON A.	20317523247	3705.99	0.00	238.12	270.07	55.59	4492.13
26/01/2021	FAC A - 0014-00220525	FERNANDEZ PABLO H. (HOLY	20308156436	2610.96	0.00	0.00	274.15	0.00	2963.44
26/01/2021	FAC A - 0014-00220526	JOSIMAR SA (JOSIMAR	33678279949	3555.37	0.00	0.00	373.31	124.44	4195.33
26/01/2021	FAC A - 0014-00220527	JOSIMAR SA (JOSIMAR	33678279949	4280.35	0.00	180.18	359.35	149.81	5140.90
26/01/2021	FAC A - 0014-00220528	JOSIMAR SA (JOSIMAR	33678279949	3550.16	0.00	182.49	281.52	124.26	4280.44
26/01/2021	FAC A - 0014-00220529	DAPRA MARTHA OFELIA	27013992253	2580.69	0.00	207.22	167.36	129.03	3084.30
27/01/2021	FAC A - 0018-00000509	INC S.A (CARREFOUR)	30687310434	172073.94	0.00	0.00	18067.76	3441.48	193583.18
27/01/2021	FAC A - 0018-00000510	CENCOSUD SA (DISCO 6817	30590360763	134718.81	0.00	0.00	14145.48	2357.58	151221.87
27/01/2021	FAC A - 0018-00000511	INC S.A (CARREFOUR)	30687310434	273680.37	0.00	964.00	28254.44	5473.61	308372.42
27/01/2021	FAC B - 0014-00016699	CONSUMIDOR VENTA	333333333	4909.76	0.00	536.34	247.36	0.00	5693.46
27/01/2021	FAC B - 0014-00016700	CONSUMIDOR VENTA	333333333	6881.93	0.00	42.00	701.60	0.00	7625.53
27/01/2021	FAC B - 0014-00016701	CONSUMIDOR VENTA	333333333	7214.56	0.00	74.23	720.41	0.00	8009.20
27/01/2021	FAC B - 0014-00016702	CONSUMIDOR VENTA	333333333	2258.13	0.00	62.16	206.02	0.00	2526.31
27/01/2021	FAC B - 0014-00016703	CONSUMIDOR VENTA	333333333	2368.60	0.00	31.08	233.16	0.00	2632.84
27/01/2021	FAC B - 0014-00016704	CONSUMIDOR VENTA	333333333	4813.86	0.00	133.89	438.51	0.00	5386.26
27/01/2021	FAC B - 0014-00016705	CONSUMIDOR VENTA	333333333	4757.85	0.00	31.08	484.03	0.00	5272.96
27/01/2021	FAC B - 0014-00016706	CONSUMIDOR VENTA	333333333	6498.30	0.00	336.18	514.24	0.00	7348.72
27/01/2021	FAC B - 0014-00016707	CONSUMIDOR VENTA	333333333	2540.62	0.00	225.62	153.96	0.00	2920.20
27/01/2021	FAC B - 0014-00016708	CONSUMIDOR VENTA	333333333	4926.88	0.00	105.31	464.67	0.00	5496.86
27/01/2021	FAC B - 0014-00016709	CONSUMIDOR VENTA	333333333	5496.02	0.00	256.31	448.93	0.00	6201.26
27/01/2021	FAC B - 0014-00016710	CONSUMIDOR VENTA	333333333	4682.02	0.00	62.16	460.53	0.00	5204.71
27/01/2021	FAC B - 0014-00016711	CONSUMIDOR VENTA	333333333	4884.19	0.00	118.51	453.59	0.00	5456.29
27/01/2021	FAC B - 0014-00016712	CONSUMIDOR VENTA	333333333	2471.00	0.00	195.18	161.86	0.00	2828.04
27/01/2021	FAC B - 0014-00016713	CONSUMIDOR VENTA	333333333	4608.45	0.00	147.31	410.23	0.00	5165.99
27/01/2021	FAC B - 0014-00016714	CONSUMIDOR VENTA	333333333	4081.07	0.00	271.41	292.81	0.00	4645.29
27/01/2021	FAC B - 0014-00016715	CONSUMIDOR VENTA	333333333	2723.54	0.00	187.06	192.44	0.00	3103.04
27/01/2021	FAC B - 0014-00016716	CONSUMIDOR VENTA	333333333	4758.72	0.00	142.78	428.28	0.00	5329.78
27/01/2021	FAC B - 0014-00016717	CONSUMIDOR VENTA	333333333	6797.15	0.00	84.00	671.70	0.00	7552.85
27/01/2021	FAC B - 0014-00016718	CONSUMIDOR VENTA	333333333	2515.16	0.00	42.00	243.09	0.00	2800.25
27/01/2021	FAC B - 0014-00016719	CONSUMIDOR VENTA	333333333	5297.69	0.00	42.00	535.26	0.00	5874.95
27/01/2021	FAC B - 0014-00016720	CONSUMIDOR VENTA	333333333	7016.09	0.00	1094.42	189.48	0.00	8299.99
27/01/2021	FAC B - 0014-00016721	CONSUMIDOR VENTA	333333333	6663.78	0.00	126.00	636.70	0.00	7426.48
27/01/2021	FAC B - 0014-00016722	CONSUMIDOR VENTA	333333333	4876.72	0.00	193.41	415.35	0.00	5485.48
27/01/2021	FAC B - 0014-00016723	CONSUMIDOR VENTA	333333333	6510.76	0.00	267.62	549.82	0.00	7328.20
27/01/2021	FAC B - 0014-00016724	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
27/01/2021	FAC B - 0014-00016725	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
27/01/2021	FAC B - 0014-00016726	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
27/01/2021	FAC B - 0014-00016727	DE NASTCHOKINE	20237814062	4470.34	0.00	522.17	208.30	67.06	5267.87
27/01/2021	FAC B - 0014-00016728	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
27/01/2021	FAC B - 0014-00016729	CLUB DE AMIGOS (CLUB DE	30612862059	4812.06	0.00	0.00	505.27	0.00	5317.33
			Total	26062887.96	28996.75	655719.46	2408744	410975.7	29713952.89

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/01/2021 **Hasta:**31/01/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26062887.96	28996.75	655719.46	2408744	410975.7	29713952.89
27/01/2021	FAC B - 0014-00016730	ANA PUJALS (ANA PUJALS)	2133235541	2732.40	0.00	0.00	286.90	0.00	3019.30
27/01/2021	NCM A - 0014-00022247	CENCOSUD SA (JUMBO 275	30590360763	-60.68	0.00	0.00	-6.37	0.00	-67.05
27/01/2021	NCM A - 0014-00022248	CENCOSUD SA (JUMBO 662	30590360763	-55.89	0.00	0.00	-5.87	0.00	-61.76
27/01/2021	NCM A - 0014-00022249	CENCOSUD SA (DISCO 235	30590360763	-780.20	0.00	0.00	-81.92	0.00	-862.12
27/01/2021	NCM A - 0014-00022250	CENCOSUD SA (ROTISERIA	30590360763	-1178.54	0.00	0.00	-123.75	0.00	-1302.29
27/01/2021	NCM A - 0014-00022251	CENCOSUD SA (JUMBO 5211	30590360763	-119.97	0.00	0.00	-12.60	0.00	-132.57
27/01/2021	NCM A - 0014-00022252	CENCOSUD SA (DISCO 6817	30590360763	-2394.00	0.00	0.00	-251.37	0.00	-2645.37
27/01/2021	NCM A - 0014-00022253	CENCOSUD SA (JUMBO 5202	30590360763	-558.92	0.00	0.00	-58.69	0.00	-617.61
27/01/2021	NCM A - 0014-00022254	CENCOSUD SA (DISCO 235	30590360763	-279.46	0.00	0.00	-29.34	0.00	-308.80
27/01/2021	NCM A - 0014-00022255	CENCOSUD SA (ROTISERIA	30590360763	-2357.08	0.00	0.00	-247.49	-41.25	-2645.82
27/01/2021	NCM A - 0014-00022256	CENCOSUD SA (ROTISERIA	30590360763	-2357.08	0.00	0.00	-247.49	-41.25	-2645.82
27/01/2021	NCM A - 0014-00022257	COTO C.I.S.C.A COTO (COTO	30548083156	-53.00	0.00	0.00	-5.57	0.00	-58.57
27/01/2021	NCM A - 0014-00022258	COTO C.I.S.C.A (COTO	30548083156	-1973.88	0.00	-414.51	0.00	0.00	-2388.39
27/01/2021	NCM A - 0014-00022259	TOSTADO BUENOS	30714886084	-1548.36	0.00	0.00	-162.58	0.00	-1710.94
27/01/2021	NCM A - 0014-00022260	ARGENWINE SA (OPORTO	30709774359	-258.06	0.00	0.00	-27.10	0.00	-285.16
27/01/2021	NCM A - 0014-00022261	POKE AND ROLL BA SRL (SAN	30715701762	-2322.54	0.00	0.00	-243.87	0.00	-2566.41
27/01/2021	NCM A - 0014-00022262	SUP.MAYORISTAS MAKROSA	30589621499	-221.16	0.00	0.00	-23.22	0.00	-244.38
27/01/2021	NCM A - 0014-00022263	TERIYAKI SRL (PARU	30716275635	-273.24	0.00	0.00	-28.69	0.00	-301.93
27/01/2021	NCM A - 0014-00022264	TERIYAKI SRL (PARU	30716275635	-607.20	0.00	0.00	-63.76	0.00	-670.96
27/01/2021	NCM A - 0014-00022265	EGUZON SRL(FLEURDESEL)	30712252029	-721.05	0.00	0.00	-75.71	0.00	-796.76
27/01/2021	NCM A - 0014-00022266	HERNAN FEDERICO CUEVAS	20275055280	-1906.08	0.00	-221.76	-89.26	0.00	-2217.10
27/01/2021	NCM A - 0014-00022267	INVERNADERO SRL	33716110899	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
27/01/2021	NCM A - 0014-00022268	NELSON ARAUJO (DELI	20241361528	-3096.72	0.00	0.00	-325.16	0.00	-3421.88
27/01/2021	NCR A - 0014-00022269	ARIAS MAILEN MARIA DE	27327353816	-28616.00	0.00	0.00	-3004.68	0.00	-31620.68
27/01/2021	FAC A - 0014-00220530	CENCOSUD SA (JUMBO 662	30590360763	22447.40	0.00	817.82	1948.07	392.83	25606.12
27/01/2021	FAC A - 0014-00220531	CENCOSUD SA (DISCO 779	30590360763	36123.74	0.00	0.00	3792.99	632.17	40548.90
27/01/2021	FAC A - 0014-00220532	CENCOSUD SA (DISCO 779	30590360763	11621.92	0.00	1765.81	337.39	203.38	13928.50
27/01/2021	FAC A - 0014-00220533	CENCOSUD SA (ROTISERIA	30590360763	6925.69	0.00	0.00	727.20	121.20	7843.35
27/01/2021	FAC A - 0014-00220534	CENCOSUD SA (JUMBO 7739	30590360763	5361.80	0.00	0.00	562.99	93.83	6072.24
27/01/2021	FAC A - 0014-00220535	CENCOSUD SA (DISCO 61	30590360763	33114.46	0.00	0.00	3477.02	579.50	37170.98
27/01/2021	FAC A - 0014-00220536	CENCOSUD SA (ROTISERIA	30590360763	12118.13	0.00	0.00	1272.40	212.07	13602.60
27/01/2021	FAC A - 0014-00220537	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
27/01/2021	FAC A - 0014-00220538	CENCOSUD SA (ROTISERIA	30590360763	4233.20	0.00	888.97	0.00	74.08	5196.25
27/01/2021	FAC A - 0014-00220539	CENCOSUD SA (DISCO 49	30590360763	8413.04	0.00	1766.74	0.00	147.23	10327.01
27/01/2021	FAC A - 0014-00220540	CENCOSUD SA (DISCO 49	30590360763	26837.94	0.00	0.00	2817.98	469.66	30125.58
27/01/2021	FAC A - 0014-00220541	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
27/01/2021	FAC A - 0014-00220542	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
27/01/2021	FAC A - 0014-00220543	CENCOSUD SA (ROTISERIA	30590360763	3799.04	0.00	0.00	398.90	66.48	4264.42
27/01/2021	FAC A - 0014-00220544	CENCOSUD SA (DISCO 235	30590360763	26855.75	0.00	405.77	2616.97	469.98	30348.47
27/01/2021	FAC A - 0014-00220545	CENCOSUD SA (JUMBO 628	30590360763	27384.05	0.00	859.65	2445.50	479.22	31168.42
27/01/2021	FAC A - 0014-00220546	CENCOSUD SA (DISCO 235	30590360763	457.56	0.00	0.00	48.04	8.01	513.61
27/01/2021	FAC A - 0014-00220547	CENCOSUD SA (DISCO 235	30590360763	2103.26	0.00	441.68	0.00	36.81	2581.75
27/01/2021	FAC A - 0014-00220548	CENCOSUD SA (JUMBO 275	30590360763	16546.26	0.00	0.00	1737.36	289.56	18573.18
27/01/2021	FAC A - 0014-00220549	CENCOSUD SA (JUMBO 5202	30590360763	30968.72	0.00	1439.02	2532.21	541.95	35481.90
27/01/2021	FAC A - 0014-00220550	CENCOSUD SA (ROTISERIA	30590360763	9996.76	0.00	0.00	1049.66	174.94	11221.36
27/01/2021	FAC A - 0014-00220551	CENCOSUD SA (ROTISERIA	30590360763	7071.24	0.00	0.00	742.48	123.75	7937.47
27/01/2021	FAC A - 0014-00220552	CENCOSUD SA (DISCO 6817	30590360763	10038.16	0.00	0.00	1054.01	175.67	11267.84
27/01/2021	FAC A - 0014-00220553	CENCOSUD SA (DISCO 6817	30590360763	28149.90	0.00	0.00	2955.74	492.62	31598.26
27/01/2021	FAC A - 0014-00220554	CENCOSUD SA (DISCO 977	30590360763	25466.58	0.00	2365.37	1491.30	445.67	30023.59
27/01/2021	FAC A - 0014-00220555	CENCOSUD SA (DISCO 916	30590360763	20855.80	0.00	958.89	1710.42	364.98	24098.65
27/01/2021	FAC A - 0014-00220556	CENCOSUD SA (DISCO 25 R.	30590360763	4728.49	0.00	546.84	223.07	82.75	5628.43
27/01/2021	FAC A - 0014-00220557	CENCOSUD SA (DISCO 46	30590360763	9679.83	0.00	546.84	742.96	169.40	11235.83
27/01/2021	FAC A - 0014-00220558	CENCOSUD SA (DISCO 2	30590360763	9266.62	0.00	546.84	699.58	162.17	10767.88
27/01/2021	FAC A - 0014-00220559	CENCOSUD SA (DISCO 61	30590360763	26716.17	0.00	1093.68	2258.36	467.53	30535.74
27/01/2021	FAC A - 0014-00220560	CENCOSUD SA (JUMBO 662	30590360763	27377.03	0.00	546.84	2601.17	479.10	31004.14
27/01/2021	FAC A - 0014-00220561	CENCOSUD SA (DISCO 235	30590360763	18121.23	0.00	0.00	1902.73	317.12	20341.08
			Total	26492080.79	28996.75	671754.03	2445792	419306.8	30205391.25

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26492080.79	28996.75	671754.03	2445792	419306.8	30205391.25
27/01/2021	FAC A - 0014-00220562	CENCOSUD SA (DISCO 235	30590360763	35005.55	0.00	756.00	3297.58	612.60	39671.73
27/01/2021	FAC A - 0014-00220563	CENCOSUD SA (JUMBO 662	30590360763	44159.27	0.00	1412.76	3930.34	772.79	50275.16
27/01/2021	FAC A - 0014-00220564	CENCOSUD SA (DISCO 61	30590360763	45199.69	0.00	1567.54	3962.20	790.99	51520.42
27/01/2021	FAC A - 0014-00220565	CENCOSUD SA (DISCO 15	30590360763	19478.43	0.00	2323.54	883.46	340.87	23221.08
27/01/2021	FAC A - 0014-00220566	CENCOSUD SA (DISCO 740	30590360763	38272.85	0.00	202.89	3917.21	669.77	43062.72
27/01/2021	FAC A - 0014-00220567	CENCOSUD SA (ROTISERIA	30590360763	2565.07	0.00	0.00	269.33	44.89	2879.29
27/01/2021	FAC A - 0014-00220568	CENCOSUD SA (DISCO 38	30590360763	3122.05	0.00	0.00	327.82	54.64	3535.73
27/01/2021	FAC A - 0014-00220569	CENCOSUD SA (DISCO 916	30590360763	22588.27	0.00	0.00	2371.77	395.29	25581.21
27/01/2021	FAC A - 0014-00220570	CENCOSUD SA (DISCO 977	30590360763	11660.42	0.00	0.00	1224.34	204.06	13205.42
27/01/2021	FAC A - 0014-00220571	CENCOSUD SA (ROTISERIA	30590360763	1497.43	0.00	0.00	157.23	26.21	1695.84
27/01/2021	FAC A - 0014-00220572	CENCOSUD SA (ROTISERIA	30590360763	550.00	0.00	115.50	0.00	9.63	680.63
27/01/2021	FAC A - 0014-00220573	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
27/01/2021	FAC A - 0014-00220574	CENCOSUD SA (ROTISERIA	30590360763	2315.50	0.00	0.00	243.13	40.52	2622.31
27/01/2021	FAC A - 0014-00220575	CENCOSUD SA (DISCO 25 R.	30590360763	6325.54	0.00	0.00	664.18	110.70	7163.68
27/01/2021	FAC A - 0014-00220576	CENCOSUD SA (DISCO 2	30590360763	8883.90	0.00	0.00	932.81	155.47	10061.02
27/01/2021	FAC A - 0014-00220577	CENCOSUD SA (DISCO 46	30590360763	8765.52	0.00	0.00	920.38	153.40	9926.96
27/01/2021	FAC A - 0014-00220578	CENCOSUD SA (DISCO 35	30590360763	7515.43	0.00	0.00	789.12	131.52	8511.22
27/01/2021	FAC A - 0014-00220579	CENCOSUD SA (ROTISERIA	30590360763	1663.83	0.00	0.00	174.70	29.12	1884.29
27/01/2021	FAC A - 0014-00220580	CENCOSUD SA(DISCO	30590360763	53625.60	0.00	11261.38	0.00	938.45	65825.43
27/01/2021	FAC A - 0014-00220581	CENCOSUD SA (DISCO 6817	30590360763	79833.49	0.00	0.00	8382.52	1397.09	89613.10
27/01/2021	FAC A - 0014-00220582	CENCOSUD SA (ROTISERIA	30590360763	7722.89	0.00	0.00	810.90	135.15	8668.94
27/01/2021	FAC A - 0014-00220583	CENCOSUD SA (ROTISERIA	30590360763	1164.68	0.00	0.00	122.29	20.38	1307.35
27/01/2021	FAC A - 0014-00220584	CENCOSUD SA (JUMBO 5211	30590360763	78722.01	0.00	11121.52	2705.05	1377.64	93926.22
27/01/2021	FAC A - 0014-00220585	CENCOSUD SA (DISCO 61	30590360763	23456.91	0.00	405.77	2260.09	410.50	26533.27
27/01/2021	FAC A - 0014-00220586	CENCOSUD SA (DISCO 61	30590360763	16487.85	0.00	0.00	1731.22	288.54	18507.61
27/01/2021	FAC A - 0014-00220587	CENCOSUD SA (JUMBO 662	30590360763	24024.19	0.00	0.00	2522.54	420.42	26967.15
27/01/2021	FAC A - 0014-00220588	CENCOSUD SA (JUMBO 5206	30590360763	18816.04	0.00	0.00	1975.68	329.28	21309.16
27/01/2021	FAC A - 0014-00220589	CENCOSUD SA (JUMBO 5206	30590360763	14784.58	0.00	2236.85	433.95	258.73	17861.96
27/01/2021	FAC A - 0014-00220590	CENCOSUD SA (JUMBO 7739	30590360763	12685.10	0.00	0.00	1331.94	221.99	14365.88
27/01/2021	FAC A - 0014-00220591	CENCOSUD SA (ROTISERIA	30590360763	5816.46	0.00	0.00	610.73	101.79	6587.14
27/01/2021	FAC A - 0014-00220592	CENCOSUD SA (JUMBO 5202	30590360763	18300.67	0.00	1615.65	1113.75	320.26	21350.33
27/01/2021	FAC A - 0014-00220593	CENCOSUD SA (JUMBO 0138	30590360763	52942.73	0.00	4057.70	3530.13	926.50	61457.06
27/01/2021	FAC A - 0014-00220594	CENCOSUD SA (DISCO 642	30590360763	26385.34	0.00	0.00	2770.46	461.74	29617.54
27/01/2021	FAC A - 0014-00220595	CENCOSUD SA (DISCO 49	30590360763	14142.65	0.00	0.00	1484.98	247.50	15875.13
27/01/2021	FAC A - 0014-00220596	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
27/01/2021	FAC A - 0014-00220597	CENCOSUD SA (DISCO 15	30590360763	10558.62	0.00	0.00	1108.66	184.78	11957.65
27/01/2021	FAC A - 0014-00220598	CENCOSUD SA (DISCO 23	30590360763	1164.68	0.00	0.00	122.29	20.38	1319.00
27/01/2021	FAC A - 0014-00220599	CENCOSUD SA (DISCO 23	30590360763	10673.28	0.00	0.00	1120.69	186.78	12087.48
27/01/2021	FAC A - 0014-00220600	CENCOSUD SA (ROTISERIA	30590360763	1913.37	0.00	0.00	200.90	33.48	2147.75
27/01/2021	FAC A - 0014-00220601	CENCOSUD SA (ROTISERIA	30590360763	928.97	0.00	0.00	97.54	16.26	1042.77
27/01/2021	FAC A - 0014-00220602	CENCOSUD SA (ROTISERIA	30590360763	2093.65	0.00	0.00	219.83	36.64	2350.12
27/01/2021	FAC A - 0014-00220603	CENCOSUD SA (DISCO 235	30590360763	2199.96	0.00	461.99	0.00	38.50	2700.45
27/01/2021	FAC A - 0014-00220604	CENCOSUD SA (DISCO 235	30590360763	1469.71	0.00	0.00	154.32	25.72	1649.75
27/01/2021	FAC A - 0014-00220605	CENCOSUD SA (ROTISERIA	30590360763	14107.71	0.00	0.00	1481.31	246.88	15835.90
27/01/2021	FAC A - 0014-00220606	CENCOSUD SA (JUMBO 5202	30590360763	17603.05	0.00	0.00	1848.32	308.05	19759.42
27/01/2021	FAC A - 0014-00220607	CENCOSUD SA (DISCO 235	30590360763	36264.30	0.00	608.66	3503.42	634.63	41011.01
27/01/2021	FAC A - 0014-00220608	CENCOSUD SA (JUMBO 628	30590360763	10166.79	0.00	0.00	1067.51	177.92	11412.22
27/01/2021	FAC A - 0014-00220609	CENCOSUD SA (JUMBO 275	30590360763	12496.67	0.00	0.00	1312.15	218.69	14027.51
27/01/2021	FAC A - 0014-00220610	CENCOSUD SA (DISCO 49	30590360763	3605.01	0.00	0.00	378.53	63.09	4046.63
27/01/2021	FAC A - 0014-00220611	CENCOSUD SA (DISCO 49	30590360763	6952.92	0.00	1460.11	0.00	121.68	8534.71
27/01/2021	FAC A - 0014-00220612	CENCOSUD SA (DISCO 49	30590360763	57209.20	0.00	0.00	6006.97	1001.16	64217.33
27/01/2021	FAC A - 0014-00220613	CENCOSUD SA (DISCO 49	30590360763	6806.70	0.00	405.77	511.82	119.12	7843.41
27/01/2021	FAC A - 0014-00220614	CENCOSUD SA (ROTISERIA	30590360763	2357.08	0.00	0.00	247.49	41.25	2645.82
27/01/2021	FAC A - 0014-00220615	CENCOSUD SA (ROTISERIA	30590360763	2357.08	0.00	0.00	247.49	41.25	2645.82
27/01/2021	FAC A - 0014-00220616	INC S.A (CARREFOUR)	30687310434	92702.17	0.00	234.31	9616.57	1854.04	104407.09
27/01/2021	FAC A - 0014-00220617	INC S.A (CARREFOUR)	30687310434	101610.18	0.00	1184.93	10076.60	2032.20	114903.91
			Total	27597059.93	28996.75	713375.40	2541004	439129.8	31468728.04

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27597059.93	28996.75	713375.40	2541004	439129.8	31468728.04
27/01/2021	FAC A - 0014-00220618	COTO C.I.S.C.A COTO (COTO	30548083156	20554.19	0.00	1800.09	1258.15	0.00	23817.97
27/01/2021	FAC A - 0014-00220619	COTO C.I.S.C.A (COTO	30548083156	61167.58	0.00	414.51	6215.34	795.18	68592.61
27/01/2021	FAC A - 0014-00220620	COTO C.I.S.C.A (COTO MAR	30548083156	12190.62	0.00	0.00	1280.02	158.48	13751.03
27/01/2021	FAC A - 0014-00220621	COTO C.I.S.C.A COTO	30548083156	14420.20	0.00	0.00	1514.12	187.46	16265.98
27/01/2021	FAC A - 0014-00220622	SERVICIOS COMPASS	30682505970	9840.00	0.00	0.00	1033.20	0.00	11020.80
27/01/2021	FAC A - 0014-00220623	SERVICIOS COMPASS ARG	30682505970	5391.00	0.00	0.00	566.06	0.00	6037.93
27/01/2021	FAC A - 0014-00220624	FIDEICOMISO EL	30716121891	35000.00	0.00	7350.00	0.00	0.00	42350.00
27/01/2021	FAC A - 0014-00220625	LIBERTAD SA (LIBERTAD	30612929455	81849.50	0.00	0.00	8594.20	0.00	90443.70
27/01/2021	FAC A - 0014-00220626	ARIAS MAILEN MARIA DE	27327353816	4843.84	0.00	0.00	508.60	193.75	5546.19
27/01/2021	FAC A - 0014-00220627	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12216.09
27/01/2021	FAC A - 0014-00220628	DIA ARGENTINA SA (DIA	30685849751	37753.56	0.00	0.00	3964.12	490.80	42774.78
27/01/2021	FAC A - 0014-00220629	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18324.13
27/01/2021	FAC A - 0014-00220630	DIA ARGENTINA SA	30685849751	37169.68	0.00	0.00	3902.82	483.21	42113.26
27/01/2021	FAC A - 0014-00220631	ZEITUN SRL (NOAH VILLA	30716581817	6451.50	0.00	0.00	677.41	516.12	7645.03
27/01/2021	FAC A - 0014-00220632	LANCIONI MALCOM FARID	20365283142	1012.76	0.00	0.00	106.34	0.00	1119.10
27/01/2021	FAC A - 0014-00220633	ARCANGIOLI LUCAS NICOLAS	20369214196	2179.53	0.00	207.22	125.24	0.00	2642.76
27/01/2021	FAC A - 0014-00220634	SUB GROUP SRL (NOAH	30714574597	2580.60	0.00	0.00	270.96	0.00	2851.56
27/01/2021	FAC A - 0014-00220635	HUGO R RODRIGUEZ LA	30712302204	9257.30	0.00	0.00	972.02	0.00	10507.04
27/01/2021	FAC A - 0014-00220636	MOVIMI SRL (TOSTADO CAFE	30716359332	3509.36	0.00	0.00	368.48	0.00	3877.84
27/01/2021	FAC A - 0014-00220637	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
27/01/2021	FAC A - 0014-00220638	GREEN EAT SA (G.EAT	30711656517	2773.39	0.00	0.00	291.21	0.00	3064.60
27/01/2021	FAC A - 0014-00220639	GREEN EAT SA (G.E	30711656517	2554.79	0.00	0.00	268.25	0.00	2823.04
27/01/2021	FAC A - 0014-00220640	ALMACEN DEMARIA 4677 SRL	33715266879	2838.66	0.00	0.00	298.06	0.00	3221.88
27/01/2021	FAC A - 0014-00220641	PLAY BAR S.A (PLAY BAR)	30694463998	5161.20	0.00	0.00	541.93	0.00	5806.35
27/01/2021	FAC A - 0014-00220642	CONNECTORS SA (GREEN	30715395637	2062.96	0.00	0.00	216.61	0.00	2279.57
27/01/2021	FAC A - 0014-00220643	BRIE RECIEN HECHO SRL (	30715293737	3111.90	0.00	0.00	326.75	248.95	3874.31
27/01/2021	FAC A - 0014-00220644	THE WHY FACTORY (LE PAIN	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
27/01/2021	FAC A - 0014-00220645	BOTARGA SRL (ROUX)	30714415952	2732.40	0.00	0.00	286.90	0.00	3019.30
27/01/2021	FAC A - 0014-00220646	M BARRIENTOS SA (MOOI	30715460374	6671.61	0.00	0.00	700.52	0.00	7372.13
27/01/2021	FAC A - 0014-00220647	TREVI GROUP S.A (PIZZA	30656946551	2580.60	0.00	0.00	270.96	0.00	2890.27
27/01/2021	FAC A - 0014-00220648	EL ROSARIO S.A (HOTEL	33536194849	2919.62	0.00	0.00	306.56	0.00	3328.37
27/01/2021	FAC A - 0014-00220649	SERGIO ANGEL BASSANO	20135307425	2537.59	0.00	0.00	266.45	0.00	2804.04
27/01/2021	FAC A - 0014-00220650	FOOD HALL GOURMET (	33715222219	6795.60	0.00	0.00	713.54	0.00	7509.14
27/01/2021	FAC A - 0014-00220651	M AL RIO SA (MOOI AL RIO)	30715937936	6074.54	0.00	0.00	637.83	0.00	6894.61
27/01/2021	FAC A - 0014-00220652	GEVEGE SRL (GREEN EAT	30715395610	2090.28	0.00	0.00	219.48	0.00	2309.76
27/01/2021	FAC A - 0014-00220653	ROMA DEL ABASTO SRL	30716695057	8052.99	0.00	0.00	845.56	644.24	9542.79
27/01/2021	FAC A - 0014-00220654	TAIANA ROBERTO DAMIAN	20214526094	1928.38	0.00	0.00	202.48	57.85	2188.71
27/01/2021	FAC A - 0014-00220655	SUP. MAYORISTAS MAKRO	30589621499	4458.70	0.00	0.00	468.16	89.17	5016.03
27/01/2021	FAC A - 0014-00220656	BATTISTA GUSTAVO LUIS	23249632139	3061.30	0.00	0.00	321.44	122.45	3505.19
27/01/2021	FAC A - 0014-00220657	MESTRINER ROMINA	27271884813	4627.40	0.00	0.00	485.88	185.10	5298.38
27/01/2021	FAC A - 0014-00220658	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
27/01/2021	FAC A - 0014-00220659	SHOKUNIN SA (ASATO)	30716427540	2732.40	0.00	0.00	286.90	109.30	3128.60
27/01/2021	FAC A - 0014-00220660	LEMON FLOWER SA (GREEN	30715407597	2780.22	0.00	0.00	291.92	2.78	3074.92
27/01/2021	FAC A - 0014-00220661	INKA CENTRAL SRL (DANNY	30715361872	2201.10	0.00	0.00	231.12	0.00	2432.22
27/01/2021	FAC A - 0014-00220662	CANIZA MARGARITA	27109650175	2550.24	0.00	0.00	267.78	127.51	2945.53
27/01/2021	FAC A - 0014-00220663	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
27/01/2021	FAC A - 0014-00220664	NATFRESC SA (BA GREEN	30713314508	11815.10	0.00	0.00	1240.59	472.60	13528.29
27/01/2021	FAC A - 0014-00220665	GEVEGE SRL (GREEN EAT	30715395610	3941.48	0.00	0.00	413.86	0.00	4355.34
27/01/2021	FAC A - 0014-00220666	CLUB MONSERRAT S.A (LOS	30711479399	3377.55	0.00	0.00	354.64	0.00	3732.19
27/01/2021	FAC A - 0014-00220667	CHAI TEA SA (GREEN EAT	30715395629	1612.12	0.00	0.00	169.27	0.00	1781.39
27/01/2021	FAC A - 0014-00220668	PROESTILO SRL (MATTEO	30709210315	6967.62	0.00	0.00	731.60	0.00	8047.60
27/01/2021	FAC A - 0014-00220669	WAL-MART ARGENTINA	30678138300	60001.50	0.00	0.00	6300.16	960.02	67261.68
27/01/2021	FAC A - 0014-00220670	UNIC SERV.	30714778923	2883.18	0.00	0.00	302.73	115.33	3301.24
27/01/2021	FAC A - 0014-00220671	GONZALEZ ALZAGA	20380680158	3901.26	0.00	0.00	409.63	3.90	4314.79
27/01/2021	FAC A - 0014-00220672	EAT EXPRESS SRL (GREEN	30712509372	2091.06	0.00	0.00	219.56	104.55	2415.17
27/01/2021	FAC A - 0014-00220673	F4 DESARROLLOS	30716670224	6466.68	0.00	0.00	679.00	0.00	7339.68
			Total	28161771.55	28996.75	728327.71	2592823	445637.7	32110561.57

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28161771.55	28996.75	728327.71	2592823	445637.7	32110561.57
27/01/2021	FAC A - 0014-00220674	KARUNA SRL (DULCE MARIA)	30714560596	6451.50	0.00	0.00	677.41	0.65	7323.11
27/01/2021	FAC A - 0014-00220675	BURGOL SA (GOOD AND	30714028347	4280.76	0.00	0.00	449.48	171.23	4901.47
27/01/2021	FAC A - 0014-00220676	SOY ABUNDANCIA SRL	30714203416	3564.78	0.00	0.00	374.30	142.59	4295.56
27/01/2021	FAC A - 0014-00220677	GONZALEZ CARLA ANDREA	27255534993	3149.85	0.00	0.00	330.73	3.15	3483.73
27/01/2021	FAC A - 0014-00220678	DEL NEGRO Y LA GORDA SRL	30708985682	15863.10	0.00	0.00	1665.63	634.52	18639.14
27/01/2021	FAC A - 0014-00220679	PAZ GONZALO ANDRES	20358732403	6284.52	0.00	0.00	659.87	6.28	6950.67
27/01/2021	FAC A - 0014-00220680	NELSON ARAUJO (DELI	20241361528	10360.35	0.00	0.00	1087.84	414.41	11862.60
27/01/2021	FAC A - 0014-00220681	SELASSIE SA (RENT A CHEF)	30709489506	1710.28	0.00	0.00	179.58	1.71	1891.57
27/01/2021	FAC A - 0014-00220682	ALIMENTOS Y VIANDAS SA	30716712873	11612.70	0.00	0.00	1219.33	0.00	12948.16
27/01/2021	FAC A - 0014-00220683	EAT S.A (CATERING EAT)	33696616049	2580.60	0.00	0.00	270.96	129.03	2980.59
27/01/2021	FAC A - 0014-00220684	LEMON FLOWER SA (GREEN	30715407597	2076.62	0.00	0.00	218.05	2.08	2359.05
27/01/2021	FAC A - 0014-00220685	BLANC & NOIR S.A.	30716351633	2641.32	0.00	0.00	277.34	0.00	2918.66
27/01/2021	FAC A - 0014-00220686	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
27/01/2021	FAC A - 0014-00220687	MAFECLA SRL (B-FRESH)	33715906819	5128.56	0.00	0.00	538.50	410.28	6077.34
27/01/2021	FAC A - 0014-00220688	EFEDOS SA (GREEN EAT	33715701699	2308.88	0.00	0.00	242.43	0.00	2551.31
27/01/2021	FAC A - 0014-00220689	ERVITI MARTIN MIGUEL	20210810677	2732.40	0.00	0.00	286.90	0.00	3101.27
27/01/2021	FAC A - 0014-00220690	LAFINUR 3368	30714565091	3104.31	0.00	0.00	325.95	0.00	3430.26
27/01/2021	FAC A - 0014-00220691	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
27/01/2021	FAC A - 0014-00220692	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
27/01/2021	FAC A - 0014-00220693	LA HIJA DEL CARNICERO SRL	30716325608	2755.17	0.00	0.00	289.29	220.41	3264.87
27/01/2021	FAC A - 0014-00220694	GS1995 SAS (ADORADO BAR	30716048760	3954.39	0.00	0.00	415.21	0.00	4567.32
27/01/2021	FAC A - 0014-00220695	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
27/01/2021	FAC A - 0014-00220696	CHICO SRL (DON JULIO	30714921580	7605.18	0.00	0.00	798.54	0.00	8403.72
27/01/2021	FAC A - 0014-00220697	SANKLA SRL (NOAH"S	30715881191	9032.10	0.00	0.00	948.37	0.00	9980.47
27/01/2021	FAC A - 0014-00220698	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
27/01/2021	FAC A - 0014-00220699	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
27/01/2021	FAC A - 0014-00220700	FRESCOLLI Y BATATA	30716094894	5482.51	0.00	0.00	575.66	0.00	6058.17
27/01/2021	FAC A - 0014-00220701	PROESTILO SRL (MATTEO	30709210315	3946.80	0.00	0.00	414.41	0.00	4558.55
27/01/2021	FAC A - 0014-00220702	PERINOT TOMAS MARTIN	20359598964	3324.42	0.00	0.00	349.06	132.98	3806.46
27/01/2021	FAC A - 0014-00220703	SWEET PEPPER COMPANY	30716181479	3870.90	0.00	0.00	406.44	3.87	4281.21
27/01/2021	FAC A - 0014-00220704	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	141.93	3278.65
27/01/2021	FAC A - 0014-00220705	UNIDO MARKET SA (UNIDO	30715325213	3521.76	0.00	0.00	369.78	176.09	4067.63
27/01/2021	FAC A - 0014-00220706	SANTRACK SRL (BANQUETE	30716520931	5495.16	0.00	0.00	576.99	0.00	6072.15
27/01/2021	FAC A - 0014-00220707	LA CASITA ND SAS (MAILO)	30715981757	4442.68	0.00	0.00	466.48	177.71	5220.15
28/01/2021	FAC E - 0011-00000122	UVAS DE LA PATAGONIA SA	30708102349	0.00	10417.06	0.00	0.00	0.00	10417.06
28/01/2021	FAC A - 0018-00000512	INC S.A (CARREFOUR)	30687310434	136549.36	0.00	1419.24	13628.06	2730.99	154327.65
28/01/2021	NDB A - 0014-00000607	H.C.A.S.A. (HOTEL FOUR	30621630225	1795.20	0.00	0.00	188.50	0.00	1983.70
28/01/2021	FAC B - 0014-00016731	CONSUMIDOR VENTA	333333333	6458.85	0.00	126.00	615.18	0.00	7200.03
28/01/2021	FAC B - 0014-00016732	CONSUMIDOR VENTA	333333333	6758.10	0.00	63.31	677.95	0.00	7499.36
28/01/2021	FAC B - 0014-00016733	CONSUMIDOR VENTA	333333333	6992.92	0.00	229.73	619.39	0.00	7842.04
28/01/2021	FAC B - 0014-00016734	CONSUMIDOR VENTA	333333333	7502.77	0.00	141.63	716.97	0.00	8361.37
28/01/2021	FAC B - 0014-00016735	CONSUMIDOR VENTA	333333333	7519.77	0.00	531.74	523.71	0.00	8575.22
28/01/2021	FAC B - 0014-00016736	CONSUMIDOR VENTA	333333333	3689.54	0.00	267.62	253.59	0.00	4210.75
28/01/2021	FAC B - 0014-00016737	CONSUMIDOR VENTA	333333333	6298.56	0.00	443.19	439.75	0.00	7181.50
28/01/2021	FAC B - 0014-00016738	CONSUMIDOR VENTA	333333333	3091.97	0.00	0.00	324.66	0.00	3416.63
28/01/2021	FAC B - 0014-00016739	CONSUMIDOR VENTA	333333333	7007.10	0.00	164.97	653.26	0.00	7825.33
28/01/2021	FAC B - 0014-00016740	CONSUMIDOR VENTA	333333333	6306.32	0.00	84.00	620.16	0.00	7010.48
28/01/2021	FAC B - 0014-00016741	CONSUMIDOR VENTA	333333333	4832.60	0.00	344.77	335.04	0.00	5512.41
28/01/2021	FAC B - 0014-00016742	CONSUMIDOR VENTA	333333333	8045.36	0.00	409.41	640.06	0.00	9094.83
28/01/2021	FAC B - 0014-00016743	CONSUMIDOR VENTA	333333333	5692.43	0.00	531.91	331.75	0.00	6556.09
28/01/2021	FAC B - 0014-00016744	CONSUMIDOR VENTA	333333333	3161.78	0.00	291.57	186.20	0.00	3639.55
28/01/2021	FAC B - 0014-00016745	CONSUMIDOR VENTA	333333333	4615.35	0.00	0.00	484.61	0.00	5099.96
28/01/2021	FAC B - 0014-00016746	CONSUMIDOR VENTA	333333333	8570.45	0.00	177.34	811.23	0.00	9559.02
28/01/2021	FAC B - 0014-00016747	CONSUMIDOR VENTA	333333333	4945.46	0.00	210.88	413.83	0.00	5570.17
28/01/2021	FAC B - 0014-00016748	CONSUMIDOR VENTA	333333333	4922.15	0.00	0.00	516.83	0.00	5438.98
28/01/2021	FAC B - 0014-00016749	CONSUMIDOR VENTA	333333333	7218.17	0.00	106.46	704.68	0.00	8029.31
			Total	28570457.76	39413.81	733871.48	2632963	451137.6	32582649.74

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28570457.76	39413.81	733871.48	2632963	451137.6	32582649.74
28/01/2021	FAC B - 0014-00016750	CONSUMIDOR VENTA	333333333	4926.92	0.00	0.00	517.33	0.00	5444.25
28/01/2021	FAC B - 0014-00016751	CONSUMIDOR VENTA	333333333	6400.98	0.00	84.00	630.10	0.00	7115.08
28/01/2021	FAC B - 0014-00016752	CONSUMIDOR VENTA	333333333	10038.57	0.00	677.49	715.30	0.00	11431.36
28/01/2021	FAC B - 0014-00016753	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016754	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016755	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016756	PAZ MIGUEL ALBERTO	23118891309	6284.52	0.00	0.00	659.87	0.00	7132.93
28/01/2021	FAC B - 0014-00016757	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016758	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016759	SILLS JULIA MARIA	23312296004	2613.51	0.00	0.00	274.42	0.00	2887.93
28/01/2021	FAC B - 0014-00016760	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2021	FAC B - 0014-00016761	COUNTRY CLUB TORTUGAS	30551268167	10109.88	0.00	0.00	1061.54	0.00	11171.42
28/01/2021	FAC B - 0014-00016762	LPCUA SRL(LOS PETERSERN	30714667242	4371.84	0.00	0.00	459.04	0.00	4830.88
28/01/2021	NCM A - 0014-00022270	JOSIMAR SA (JOSIMAR	33678279949	-5515.73	0.00	-360.36	-398.97	0.00	-6275.06
28/01/2021	NCM A - 0014-00022271	CENCOSUD SA (ROTISERIA	30590360763	-1813.15	0.00	-380.76	0.00	0.00	-2193.91
28/01/2021	NCM A - 0014-00022272	GASTROMARKET SRL	30714817767	-2064.48	0.00	0.00	-216.77	0.00	-2281.25
28/01/2021	NCM A - 0014-00022273	COTO C.I.S.C.A COTO (COTO	30548083156	-3294.00	0.00	0.00	-345.87	0.00	-3639.87
28/01/2021	NCM A - 0014-00022274	GAWRON MARIANO	20234542525	-288.45	0.00	-38.92	0.00	0.00	-327.37
28/01/2021	NCM A - 0014-00022275	H.C.A.S.A. (HOTEL FOUR	30621630225	-1795.20	0.00	0.00	-188.50	0.00	-1983.70
28/01/2021	NCM A - 0014-00022276	EL PREFERIDO SRL (EL	30716381737	-242.88	0.00	0.00	-25.50	0.00	-268.38
28/01/2021	NCM A - 0014-00022277	MABERTIN S.R.L (MARU	30710986513	-2732.40	0.00	0.00	-286.90	0.00	-3101.27
28/01/2021	FAC A - 0014-00220708	CENCOSUD SA (ROTISERIA	30590360763	2746.39	0.00	576.74	0.00	48.06	3371.19
28/01/2021	FAC A - 0014-00220709	CENCOSUD SA (ROTISERIA	30590360763	3476.46	0.00	730.06	0.00	60.84	4267.36
28/01/2021	FAC A - 0014-00220710	CENCOSUD SA (DISCO 916	30590360763	17090.90	0.00	0.00	1794.54	299.09	19355.44
28/01/2021	FAC A - 0014-00220711	CENCOSUD SA (DISCO 977	30590360763	18205.15	0.00	0.00	1911.54	318.59	20617.33
28/01/2021	FAC A - 0014-00220712	CENCOSUD SA (DISCO 25 R.	30590360763	7383.29	0.00	0.00	775.25	129.21	8361.58
28/01/2021	FAC A - 0014-00220713	CENCOSUD SA (DISCO 2	30590360763	15928.53	0.00	1615.65	864.67	278.75	18846.89
28/01/2021	FAC A - 0014-00220714	CENCOSUD SA (DISCO 46	30590360763	3316.81	0.00	0.00	348.27	58.04	3756.29
28/01/2021	FAC A - 0014-00220715	CENCOSUD SA (ROTISERIA	30590360763	550.00	0.00	115.50	0.00	9.63	680.63
28/01/2021	FAC A - 0014-00220716	CENCOSUD SA (ROTISERIA	30590360763	180.25	0.00	0.00	18.93	3.15	204.13
28/01/2021	FAC A - 0014-00220717	CENCOSUD SA (DISCO 35	30590360763	6286.48	0.00	0.00	660.08	110.01	7119.43
28/01/2021	FAC A - 0014-00220718	CENCOSUD SA (ROTISERIA	30590360763	1816.32	0.00	0.00	190.71	31.79	2056.98
28/01/2021	FAC A - 0014-00220719	CENCOSUD SA (ROTISERIA	30590360763	2176.83	0.00	0.00	228.57	38.09	2465.26
28/01/2021	FAC A - 0014-00220720	CENCOSUD SA (JUMBO 5206	30590360763	27542.35	0.00	0.00	2891.95	481.99	31191.71
28/01/2021	FAC A - 0014-00220721	CENCOSUD SA (JUMBO 5206	30590360763	2385.42	0.00	453.88	23.53	41.74	2928.42
28/01/2021	FAC A - 0014-00220722	CENCOSUD SA (DISCO 6817	30590360763	104373.17	0.00	0.00	10959.18	1826.53	117158.88
28/01/2021	FAC A - 0014-00220723	CENCOSUD SA (DISCO 6817	30590360763	27383.75	0.00	0.00	2875.29	479.22	30738.26
28/01/2021	FAC A - 0014-00220724	CENCOSUD SA (ROTISERIA	30590360763	9830.38	0.00	0.00	1032.19	172.03	11034.60
28/01/2021	FAC A - 0014-00220725	CENCOSUD SA (JUMBO 5211	30590360763	92165.81	0.00	9295.55	5029.64	1612.90	108103.90
28/01/2021	FAC A - 0014-00220726	CENCOSUD SA (ROTISERIA	30590360763	3956.41	0.00	830.85	0.00	69.24	4856.50
28/01/2021	FAC A - 0014-00220727	CENCOSUD SA (ROTISERIA	30590360763	1386.53	0.00	0.00	145.59	24.26	1556.38
28/01/2021	FAC A - 0014-00220728	CENCOSUD SA (JUMBO 662	30590360763	19513.98	0.00	0.00	2048.97	341.49	21904.44
28/01/2021	FAC A - 0014-00220729	COTO C.I.S.C.A COTO	30548083156	48934.60	0.00	380.77	4947.75	636.15	55388.62
28/01/2021	FAC A - 0014-00220730	COTO C.I.S.C.A COTO	30548083156	113499.20	0.00	502.06	11666.39	1475.49	128278.13
28/01/2021	FAC A - 0014-00220731	COTO C.I.S.C.A COTO (COTO	30548083156	22212.11	0.00	0.00	2332.27	0.00	24766.50
28/01/2021	FAC A - 0014-00220732	COTO C.I.S.C.A COTO	30548083156	76496.00	0.00	372.86	7845.65	994.45	86473.92
28/01/2021	FAC A - 0014-00220733	SA IMP.Y EXP.DE LA	30506730038	37123.34	0.00	1319.81	3238.04	148.49	41829.68
28/01/2021	FAC A - 0014-00220734	MENGUAL DANIEL EMILIO	20264235635	54880.00	0.00	11524.80	0.00	0.00	66404.80
28/01/2021	FAC A - 0014-00220735	MARDEL VERDE SRL	30715557149	127920.00	0.00	26863.20	0.00	0.00	154783.20
28/01/2021	FAC A - 0014-00220736	MARDEL VERDE SRL	30715557149	48000.00	0.00	10080.00	0.00	0.00	58080.00
28/01/2021	FAC A - 0014-00220737	BAGA SA (30710143761)	30710143761	46065.00	0.00	9673.65	0.00	0.00	55738.65
28/01/2021	FAC A - 0014-00220738	GAWRON MARIANO	20234542525	1948.42	0.00	38.01	185.58	116.91	2405.83
28/01/2021	FAC A - 0014-00220739	GAWRON MARIANO	20234542525	1948.42	0.00	38.01	185.58	116.91	2405.83
28/01/2021	FAC A - 0014-00220740	GAWRON MARIANO	20234542525	2152.95	0.00	42.00	205.06	129.18	2658.37
28/01/2021	FAC A - 0014-00220741	BECONNECTION SRL (GREEN	30716455072	3442.83	0.00	0.00	361.50	0.00	3804.33
28/01/2021	FAC A - 0014-00220742	BECONNECTION SRL (GREEN	30716068095	5294.02	0.00	0.00	555.87	0.00	5849.89
			Total	29555069.79	39413.81	808306.33	2699140	461189.8	33722036.13

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29555069.79	39413.81	808306.33	2699140	461189.8	33722036.13
28/01/2021	FAC A - 0014-00220743	KUBI (MOOI CUBA)	30709664227	6939.79	0.00	0.00	728.68	0.00	7668.47
28/01/2021	FAC A - 0014-00220744	PASTELERIA ARTESANAL Y	33715729569	2937.33	0.00	0.00	308.42	0.00	3245.75
28/01/2021	FAC A - 0014-00220745	THE WHY FACTORY SA(LE	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
28/01/2021	FAC A - 0014-00220746	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
28/01/2021	FAC A - 0014-00220747	GASTRO PROJECT SAS	30716552116	5161.20	0.00	0.00	541.93	0.00	5832.16
28/01/2021	FAC A - 0014-00220748	SUCRE 664 SA(COMEDOR	30715259407	2869.02	0.00	0.00	301.25	229.52	3399.79
28/01/2021	FAC A - 0014-00220749	ELEGER SRL (COWI)	30716533820	3675.58	0.00	0.00	385.94	0.00	4171.79
28/01/2021	FAC A - 0014-00220750	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
28/01/2021	FAC A - 0014-00220751	BARRANCAS PLAZA S.R.L	30711286620	3052.45	0.00	0.00	320.51	0.00	3479.80
28/01/2021	FAC A - 0014-00220752	RISSOLAR PILAR SA (LE PAIN	30716620995	3354.78	0.00	0.00	352.25	0.00	3707.03
28/01/2021	FAC A - 0014-00220753	ARBERESHE SA (ADORADO	33716764449	2838.66	0.00	0.00	298.06	0.00	3236.07
28/01/2021	FAC A - 0014-00220754	HIPODROMO ARG.PALERMO	30655300186	1290.30	0.00	0.00	135.48	0.00	1451.59
28/01/2021	FAC A - 0014-00220755	LOVINNE SA (MOOI ARCOS)	30714725358	7096.68	0.00	0.00	745.15	283.87	8338.60
28/01/2021	FAC A - 0014-00220756	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
28/01/2021	FAC A - 0014-00220757	MABERTIN S.R.L (MARU	30710986513	2641.32	0.00	0.00	277.34	0.00	2997.90
28/01/2021	FAC A - 0014-00220758	MABERTIN S.R.L (MARU	30710986513	2732.40	0.00	0.00	286.90	0.00	3101.27
28/01/2021	FAC A - 0014-00220759	TOSTADO BUENOS AIRES	30714886084	2550.24	0.00	0.00	267.78	204.02	3022.04
28/01/2021	FAC A - 0014-00220760	SENCHA SA (GREEN EAT	30715463845	3019.30	0.00	0.00	317.03	0.00	3336.33
28/01/2021	FAC A - 0014-00220761	INSIDE TC SA (G. EAT	30715003429	2083.45	0.00	0.00	218.76	0.00	2302.21
28/01/2021	FAC A - 0014-00220762	ARGENWINE SA (OPORTO	30709774359	6178.26	0.00	0.00	648.72	0.00	7012.33
28/01/2021	FAC A - 0014-00220763	DONDE COMO	30714897639	2277.00	0.00	0.00	239.09	0.00	2550.25
28/01/2021	FAC A - 0014-00220764	VA POINTS SRL (VUELTA	30716176955	2697.00	0.00	0.00	283.19	0.00	3061.10
28/01/2021	FAC A - 0014-00220765	TOSTADO LIBERTADOR	30715686992	2614.89	0.00	0.00	274.56	209.19	3098.64
28/01/2021	FAC A - 0014-00220766	ALIMENTACION PELLEGRINI	30716220989	2519.88	0.00	0.00	264.59	201.59	2986.06
28/01/2021	FAC A - 0014-00220767	LAPORO SA(TANCAT)	30695628397	3218.16	0.00	0.00	337.91	0.00	3556.07
28/01/2021	FAC A - 0014-00220768	HOTELES SHERATON DE	30517175621	7643.13	0.00	0.00	802.53	0.00	8751.39
28/01/2021	FAC A - 0014-00220769	SANKLA SRL (NOAHS	30715881191	5161.20	0.00	0.00	541.93	0.00	5703.13
28/01/2021	FAC A - 0014-00220770	EL PORTEÑO APARTMENT	30707003061	7491.48	0.00	0.00	786.61	0.00	8353.00
28/01/2021	FAC A - 0014-00220771	ANGELICAS SRL (OLDAYS	30714576565	2788.07	0.00	0.00	292.75	0.00	3080.82
28/01/2021	FAC A - 0014-00220772	PROA DE BS.AS S,A (I-FRESH	30704947271	8705.73	0.00	0.00	914.10	0.00	10142.17
28/01/2021	FAC A - 0014-00220773	FUSION MADERO S.A.	30711894701	3036.00	0.00	0.00	318.78	242.88	3597.66
28/01/2021	FAC A - 0014-00220774	EL PORTEÑO APARTMENT	30707003061	3597.76	0.00	0.00	377.76	0.00	4011.50
28/01/2021	FAC A - 0014-00220775	SANTCOVSKY GERMAN	20265836977	6451.50	0.00	0.00	677.41	0.00	7354.71
28/01/2021	FAC A - 0014-00220776	DINKE SRL (LOLEA	30714193844	2671.68	0.00	0.00	280.53	213.73	3165.94
28/01/2021	FAC A - 0014-00220777	JOSIMAR SA (JOSIMAR	33678279949	12340.59	0.00	578.15	1006.69	431.92	14850.97
28/01/2021	FAC A - 0014-00220778	TOSTADO BUENOS	30714886084	2111.41	0.00	0.00	221.70	168.91	2502.02
28/01/2021	FAC A - 0014-00220779	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
28/01/2021	FAC A - 0014-00220780	EL HOTEL PILAR SA (HILTON	30712292268	16394.40	0.00	0.00	1721.41	16.39	18132.20
28/01/2021	FAC A - 0014-00220781	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
28/01/2021	FAC A - 0014-00220782	TOSTADO C. OESTE	30715483765	3786.41	0.00	0.00	397.57	151.46	4562.62
28/01/2021	FAC A - 0014-00220783	INITIATIVE GROUP SA	30715357824	4027.79	0.00	0.00	422.92	0.40	4451.11
28/01/2021	FAC A - 0014-00220784	PARIS CREPAS SAS(PARIAS	30716452499	2823.48	0.00	0.00	296.47	0.00	3119.95
28/01/2021	FAC A - 0014-00220785	GASTROMARKET SRL	30714817767	2266.90	0.00	0.00	238.02	90.68	2595.60
28/01/2021	FAC A - 0014-00220786	HYGGE HUS SRL (THE LOCAL	30716366843	3528.13	0.00	0.00	370.45	0.00	3898.58
28/01/2021	FAC A - 0014-00220787	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
28/01/2021	FAC A - 0014-00220788	RAJIA MOSME SRL (ROCKY	30715724223	5707.68	0.00	0.00	599.31	342.46	6649.45
28/01/2021	FAC A - 0014-00220789	ZECA SA (KONA)	30715018280	12725.90	0.00	0.00	1336.22	509.04	14571.16
28/01/2021	FAC A - 0014-00220790	PARIS CREPAS S.A.S. (PARIS	30716452499	2565.42	0.00	0.00	269.37	2.57	2837.36
28/01/2021	FAC A - 0014-00220791	LSG SKY CHEFS ARGENTINA	33711695759	5707.68	0.00	0.00	599.31	342.46	6655.16
28/01/2021	FAC A - 0014-00220792	BA DELI SRL (EX LE PAIN	30714244430	2838.66	0.00	0.00	298.06	113.55	3250.27
28/01/2021	FAC A - 0014-00220793	LIFE FOOD SRL (ALVARADO	30715367951	4387.02	0.00	0.00	460.64	0.00	4935.40
28/01/2021	FAC A - 0014-00220794	SUP. MAYORISTAS MAKRO	30589621499	4065.40	0.00	0.00	426.87	81.31	4573.58
28/01/2021	FAC A - 0014-00220795	MAPI GASTRONOMICA SRL	30716313618	3339.60	0.00	0.00	350.66	0.33	3790.78
28/01/2021	FAC A - 0014-00220796	BURGOL S.A (GOOD AND	30714028347	5911.36	0.00	0.00	620.69	236.45	6768.50
28/01/2021	FAC A - 0014-00220797	VIDA ZEN SRL (ESTILO	30715595407	8910.66	0.00	0.00	935.62	356.43	10202.71
28/01/2021	FAC A - 0014-00220798	SEIJAS ROCIO	27273191602	3564.57	0.00	214.86	266.85	285.17	4509.68
			Total	29802409.61	39413.81	809099.34	2724715	466187.7	34004338.90

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29802409.61	39413.81	809099.34	2724715	466187.7	34004338.90
28/01/2021	FAC A - 0014-00220799	FERNANDEZ GIANI ANDRES	20255980158	3172.62	0.00	0.00	333.13	0.00	3505.75
28/01/2021	FAC A - 0014-00220800	TKG SRL (LA CABRERA	30709124982	11708.84	0.00	0.00	1229.43	0.00	12938.27
28/01/2021	FAC A - 0014-00220801	THE WHY FACTORY SA(LE	30712370978	3612.84	0.00	0.00	379.35	0.00	3992.19
28/01/2021	FAC A - 0014-00220802	SOY ABUNDANCIA SRL	30714203416	5313.00	0.00	0.00	557.87	212.52	6402.17
28/01/2021	FAC A - 0014-00220803	PORTO CARLA MARIELA (EL	27265560496	1806.42	0.00	0.00	189.67	0.00	1996.09
28/01/2021	FAC A - 0014-00220804	VARGAS ATILIO HUMBERTO	20186437676	4098.60	0.00	0.00	430.35	0.00	4610.92
28/01/2021	FAC A - 0014-00220805	WESTEA SRL(GREEAN EAT	30716068095	6011.28	0.00	0.00	631.18	0.00	6642.46
28/01/2021	FAC A - 0014-00220806	FODDIE SA (COMEDOR	30715888161	1758.13	0.00	0.00	184.60	140.65	2083.38
28/01/2021	FAC A - 0014-00220807	BONPLAND 1649 SRL	30716622378	6254.16	0.00	0.00	656.69	500.33	7630.08
28/01/2021	FAC A - 0014-00220808	HERNAN FEDERICO CUEVAS	20275055280	1390.43	0.00	0.00	146.00	0.00	1585.10
28/01/2021	FAC A - 0014-00220809	CAROLINA SILVIA GURYN	27230870484	10838.52	0.00	0.00	1138.04	867.08	12843.64
28/01/2021	FAC A - 0014-00220810	CAPIZZANO CARLA	27250960153	3096.72	0.00	0.00	325.16	247.74	3669.62
28/01/2021	FAC A - 0014-00220811	P.BARBERIS Y	30714459410	4128.96	0.00	0.00	433.54	330.32	4892.82
28/01/2021	FAC A - 0014-00220812	EFSHE SA (LA CRESPO	30715496441	3218.16	0.00	0.00	337.91	0.00	3588.25
28/01/2021	FAC A - 0014-00220813	LA GENOVESA SUPER	33549507889	25568.29	0.00	1176.60	2096.37	1022.73	29863.99
28/01/2021	FAC A - 0014-00220814	LA GENOVESA SUPER SA	33549507889	17097.79	0.00	1200.19	1195.17	683.91	20177.06
28/01/2021	FAC A - 0014-00220815	JOSIMAR SA (JOSIMAR	33678279949	22215.17	0.00	2426.52	1119.33	777.53	27427.16
28/01/2021	FAC A - 0014-00220816	JOSIMAR SA (JOSIMAR	33678279949	3368.20	0.00	0.00	353.66	117.89	3974.48
28/01/2021	FAC A - 0014-00220817	JOSIMAR SA (JOSIMAR	33678279949	5292.12	0.00	498.68	306.33	185.22	6494.03
28/01/2021	FAC A - 0014-00220818	ITALTEA S.A.S (GREEN EAT	30716606607	3388.15	0.00	0.00	355.76	135.53	3879.44
28/01/2021	FAC A - 0014-00220819	BERLIN GASTRONOMIC SA	30714926884	6121.61	0.00	0.00	642.77	367.30	7498.98
28/01/2021	FAC A - 0014-00220820	LA GENOVESA SUPER SA (	33549507889	25259.26	0.00	905.63	2199.41	1010.37	29374.67
28/01/2021	FAC A - 0014-00220821	LA GENOVESA SUPER SA (	33549507889	6371.46	0.00	462.24	437.88	254.86	7526.44
28/01/2021	FAC A - 0014-00220822	BEORGANIC SRL (BE MARKET	30715623184	2173.31	0.00	0.00	228.20	2.17	2403.68
28/01/2021	FAC A - 0014-00220823	BOJUC SA (TOSTADO LANUS)	30714835404	2757.71	0.00	0.00	289.56	110.31	3157.58
29/01/2021	FAC A - 0018-00000513	CENCOSUD SA(DISCO	30590360763	127058.40	0.00	26682.26	0.00	2223.52	155964.18
29/01/2021	FAC A - 0018-00000514	COTO C.I.S.C.A COTO	30548083156	131103.88	0.00	10647.35	8442.23	1704.35	153208.85
29/01/2021	FAC B - 0014-00016763	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	FAC B - 0014-00016764	CLUB DE AMIGOS (CLUB DE	30612862059	3682.44	0.00	0.00	386.66	0.00	4069.10
29/01/2021	FAC B - 0014-00016765	MARINCOVICH FRANCISCO	20165999798	2626.14	0.00	0.00	275.74	0.00	2980.66
29/01/2021	FAC B - 0014-00016766	MARCELA V. ORTIZ (TACON	27123155292	3870.90	0.00	0.00	406.44	0.00	4316.05
29/01/2021	FAC B - 0014-00016767	ZAMUDIO GASTON ELIAS	20268425439	3830.74	0.00	0.00	402.23	0.00	4232.97
29/01/2021	FAC B - 0014-00016768	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	FAC B - 0014-00016769	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	FAC B - 0014-00016770	CONSUMIDOR VENTA	333333333	6458.85	0.00	126.00	615.18	0.00	7200.03
29/01/2021	FAC B - 0014-00016771	CONSUMIDOR VENTA	333333333	6528.42	0.00	335.00	517.98	0.00	7381.40
29/01/2021	FAC B - 0014-00016772	CONSUMIDOR VENTA	333333333	5814.53	0.00	276.47	472.29	0.00	6563.29
29/01/2021	FAC B - 0014-00016773	CONSUMIDOR VENTA	333333333	4616.64	0.00	214.31	377.59	0.00	5208.54
29/01/2021	FAC B - 0014-00016774	CONSUMIDOR VENTA	333333333	4935.90	0.00	0.00	518.27	0.00	5454.17
29/01/2021	FAC B - 0014-00016775	CONSUMIDOR VENTA	333333333	4580.44	0.00	32.23	464.83	0.00	5077.50
29/01/2021	FAC B - 0014-00016776	CONSUMIDOR VENTA	333333333	10764.75	0.00	210.00	1025.30	0.00	12000.05
29/01/2021	FAC B - 0014-00016777	CONSUMIDOR VENTA	333333333	4799.28	0.00	62.16	472.84	0.00	5334.28
29/01/2021	FAC B - 0014-00016778	CONSUMIDOR VENTA	333333333	4732.36	0.00	359.49	317.15	0.00	5409.00
29/01/2021	FAC B - 0014-00016779	CONSUMIDOR VENTA	333333333	4893.91	0.00	239.16	394.28	0.00	5527.35
29/01/2021	FAC B - 0014-00016780	CONSUMIDOR VENTA	333333333	4924.62	0.00	545.19	244.49	0.00	5714.30
29/01/2021	FAC B - 0014-00016781	CONSUMIDOR VENTA	333333333	6537.30	0.00	414.79	479.02	0.00	7431.11
29/01/2021	FAC B - 0014-00016782	CONSUMIDOR VENTA	333333333	4908.02	0.00	466.87	281.91	0.00	5656.80
29/01/2021	FAC B - 0014-00016783	CONSUMIDOR VENTA	333333333	5094.09	0.00	859.32	105.22	0.00	6058.63
29/01/2021	FAC B - 0014-00016784	CONSUMIDOR VENTA	333333333	3161.78	0.00	31.50	316.24	0.00	3509.52
29/01/2021	FAC B - 0014-00016785	CONSUMIDOR VENTA	333333333	6168.81	0.00	0.00	647.73	0.00	6816.54
29/01/2021	FAC B - 0014-00016786	CONSUMIDOR VENTA	333333333	7420.12	0.00	105.31	726.46	0.00	8251.89
29/01/2021	FAC B - 0014-00016787	CONSUMIDOR VENTA	333333333	5226.18	0.00	162.32	467.59	0.00	5856.09
29/01/2021	FAC B - 0014-00016788	CONSUMIDOR VENTA	333333333	2640.40	0.00	42.00	256.24	0.00	2938.64
29/01/2021	FAC B - 0014-00016789	CONSUMIDOR VENTA	333333333	4603.79	0.00	188.01	389.39	0.00	5181.19
29/01/2021	FAC B - 0014-00016790	CONSUMIDOR VENTA	333333333	7680.35	0.00	625.09	493.89	0.00	8799.33
29/01/2021	FAC B - 0014-00016791	CONSUMIDOR VENTA	333333333	6830.47	0.00	84.00	675.20	0.00	7589.67
			Total	30383924.87	39413.81	858478.03	2761084	477082.0	34686228.28

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30383924.87	39413.81	858478.03	2761084	477082.0	34686228.28
29/01/2021	FAC B - 0014-00016792	CONSUMIDOR VENTA	333333333	4524.39	0.00	234.88	357.62	0.00	5116.89
29/01/2021	FAC B - 0014-00016793	CONSUMIDOR VENTA	333333333	4912.78	0.00	42.00	494.84	0.00	5449.62
29/01/2021	FAC B - 0014-00016794	CONSUMIDOR VENTA	333333333	5193.57	0.00	329.07	380.79	0.00	5903.43
29/01/2021	NCR A - 0014-00022278	IRSA GALERIAS PACIFICO SA	30715629336	-695.00	0.00	0.00	-72.98	0.00	-767.98
29/01/2021	NCM A - 0014-00022279	CENCOSUD SA (DISCO 18	30590360763	-94.21	0.00	0.00	-9.89	0.00	-104.10
29/01/2021	NCM A - 0014-00022280	CENCOSUD SA (DISCO 6817	30590360763	-4446.00	0.00	0.00	-466.83	0.00	-4912.83
29/01/2021	NCM A - 0014-00022281	CENCOSUD SA (JUMBO 5202	30590360763	-348.60	0.00	0.00	-36.60	0.00	-385.20
29/01/2021	NCM A - 0014-00022282	CENCOSUD SA (DISCO 235	30590360763	-697.20	0.00	0.00	-73.21	0.00	-770.41
29/01/2021	NCR A - 0014-00022283	HELICE SA (MM JAMONERIA)	30715183745	-1154.75	0.00	0.00	-121.25	0.00	-1276.00
29/01/2021	NCM A - 0014-00022284	CENCOSUD SA (ROTISERIA	30590360763	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	NCM A - 0014-00022285	SA IMP.Y EXP.DE LA	30506730038	-78023.88	0.00	-16385.01	0.00	0.00	-94408.89
29/01/2021	NCM A - 0014-00022286	COTO C.I.S.C.A COTO (COTO	30548083156	-92.00	0.00	0.00	-9.66	0.00	-101.66
29/01/2021	NCM A - 0014-00022287	COTO C.I.S.C.A COTO (COTO	30548083156	-1175.20	0.00	0.00	-123.40	0.00	-1298.60
29/01/2021	NCM A - 0014-00022288	HUGO R RODRIGUEZ LA	30712302204	-1017.06	0.00	0.00	-106.79	0.00	-1123.85
29/01/2021	NCM A - 0014-00022289	COTO C.I.S.C.A COTO	30548083156	-1315.00	0.00	0.00	-138.08	0.00	-1453.08
29/01/2021	NCM A - 0014-00022290	COTO C.I.S.C.A COTO (COTO	30548083156	-91.50	0.00	0.00	-9.61	0.00	-101.11
29/01/2021	FAC A - 0014-00220824	CENCOSUD SA (ROTISERIA	30590360763	2897.81	0.00	0.00	304.27	50.71	3281.77
29/01/2021	FAC A - 0014-00220825	CENCOSUD SA (DISCO 18	30590360763	10354.20	0.00	546.84	813.77	181.20	11999.55
29/01/2021	FAC A - 0014-00220826	CENCOSUD SA (DISCO 18	30590360763	6208.70	0.00	0.00	651.91	108.65	7031.35
29/01/2021	FAC A - 0014-00220827	CENCOSUD SA (DISCO 18	30590360763	8805.51	0.00	0.00	924.58	154.10	9972.25
29/01/2021	FAC A - 0014-00220828	CENCOSUD SA (DISCO 50	30590360763	550.00	0.00	115.50	0.00	9.63	675.13
29/01/2021	FAC A - 0014-00220829	CENCOSUD SA (DISCO 50	30590360763	2599.73	0.00	0.00	272.97	45.50	2918.20
29/01/2021	FAC A - 0014-00220830	CENCOSUD SA (DISCO 50	30590360763	9712.08	0.00	0.00	1019.77	169.96	10901.81
29/01/2021	FAC A - 0014-00220831	CENCOSUD SA (DISCO 50	30590360763	7802.93	0.00	0.00	819.31	136.55	8758.79
29/01/2021	FAC A - 0014-00220832	CENCOSUD SA (ROTISERIA	30590360763	8887.56	0.00	0.00	933.19	155.53	9976.28
29/01/2021	FAC A - 0014-00220833	CENCOSUD SA (DISCO 18	30590360763	10326.76	0.00	202.89	982.87	180.72	11796.51
29/01/2021	FAC A - 0014-00220834	CENCOSUD SA (JUMBO 275	30590360763	15023.70	0.00	0.00	1577.49	262.91	16864.10
29/01/2021	FAC A - 0014-00220835	CENCOSUD SA (DISCO 6817	30590360763	96728.84	0.00	0.00	10156.53	1692.75	108578.12
29/01/2021	FAC A - 0014-00220836	CENCOSUD SA (DISCO 6817	30590360763	16548.08	0.00	0.00	1737.55	289.59	18575.22
29/01/2021	FAC A - 0014-00220837	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
29/01/2021	FAC A - 0014-00220838	CENCOSUD SA (DISCO 15	30590360763	5588.59	0.00	0.00	586.80	97.80	6329.08
29/01/2021	FAC A - 0014-00220839	CENCOSUD SA (DISCO 23	30590360763	12554.80	0.00	0.00	1318.25	219.71	14218.31
29/01/2021	FAC A - 0014-00220840	CENCOSUD SA (DISCO 23	30590360763	1178.54	0.00	0.00	123.75	20.62	1334.70
29/01/2021	FAC A - 0014-00220841	CENCOSUD SA (ROTISERIA	30590360763	4214.98	0.00	0.00	442.57	73.76	4731.31
29/01/2021	FAC A - 0014-00220842	CENCOSUD SA (ROTISERIA	30590360763	3449.80	0.00	724.46	0.00	60.37	4234.63
29/01/2021	FAC A - 0014-00220843	INC S.A (CARREFOUR)	30687310434	122334.76	0.00	950.62	12369.84	2446.70	138101.92
29/01/2021	FAC A - 0014-00220844	CENCOSUD SA (ROTISERIA	30590360763	16222.26	0.00	0.00	1703.34	283.89	18209.49
29/01/2021	FAC A - 0014-00220845	CENCOSUD SA (JUMBO 5202	30590360763	22197.11	0.00	0.00	2330.70	388.45	24916.26
29/01/2021	FAC A - 0014-00220846	CENCOSUD SA (DISCO 235	30590360763	34148.62	0.00	202.89	3484.16	597.60	38433.27
29/01/2021	FAC A - 0014-00220847	CENCOSUD SA (DISCO 235	30590360763	1402.18	0.00	294.46	0.00	24.54	1721.18
29/01/2021	FAC A - 0014-00220848	CENCOSUD SA (DISCO 235	30590360763	686.33	0.00	0.00	72.06	12.01	770.40
29/01/2021	FAC A - 0014-00220849	CENCOSUD SA (JUMBO 628	30590360763	17398.23	0.00	202.89	1725.37	304.47	19630.96
29/01/2021	FAC A - 0014-00220850	CENCOSUD SA (ROTISERIA	30590360763	15217.00	0.00	0.00	1597.79	266.30	17081.09
29/01/2021	FAC A - 0014-00220851	CENCOSUD SA (ROTISERIA	30590360763	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2021	FAC A - 0014-00220852	COTO C.I.S.C.A COTO (COTO	30548083156	8640.35	0.00	0.00	907.24	0.00	9633.99
29/01/2021	FAC A - 0014-00220853	COTO C.I.S.C.A COTO (COTO	30548083156	14087.73	0.00	0.00	1479.21	0.00	15707.82
29/01/2021	FAC A - 0014-00220854	COTO C.I.S.C.A COTO (COTO	30548083156	11611.57	0.00	0.00	1219.21	0.00	12946.90
29/01/2021	FAC A - 0014-00220855	COTO C.I.S.C.A COTO	30548083156	14300.56	0.00	588.37	1207.37	185.91	16425.22
29/01/2021	FAC A - 0014-00220856	COTO C.I.S.C.A COTO (COTO	30548083156	7187.88	0.00	0.00	754.73	0.00	8014.49
29/01/2021	FAC A - 0014-00220857	SERVICIOS COMPASS ARG	30682505970	9753.00	0.00	0.00	1024.07	0.00	10923.37
29/01/2021	FAC A - 0014-00220858	SERVICIOS COMPASS	30682505970	12150.00	0.00	0.00	1275.75	0.00	13608.00
29/01/2021	FAC A - 0014-00220859	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	0.00	44044.00
29/01/2021	FAC A - 0014-00220860	HONGOS DEL PILAR SA	30708738189	7200.00	0.00	1512.00	0.00	0.00	8712.00
29/01/2021	FAC A - 0014-00220861	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
29/01/2021	FAC A - 0014-00220862	FIDEICOMISO EL	30716121891	35000.00	0.00	7350.00	0.00	0.00	44450.00
29/01/2021	FAC A - 0014-00220863	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
			Total	30947740.60	39413.81	869116.59	2814966	485646.0	35326801.53

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30947740.60	39413.81	869116.59	2814966	485646.0	35326801.53
29/01/2021	FAC A - 0014-00220864	DIA ARGENTINA SA (DIA	30685849751	22849.44	0.00	0.00	2399.19	297.04	25774.16
29/01/2021	FAC A - 0014-00220865	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
29/01/2021	FAC A - 0014-00220866	DIA ARGENTINA SA	30685849751	36332.76	0.00	0.00	3814.94	472.33	40983.36
29/01/2021	FAC A - 0014-00220867	GREEN EAT SA (G.EAT	30711656517	3244.72	0.00	0.00	340.70	0.00	3585.42
29/01/2021	FAC A - 0014-00220868	GREEN EAT SA (G.E	30711656517	2554.80	0.00	0.00	268.25	0.00	2823.05
29/01/2021	FAC A - 0014-00220869	ALMACEN DEMARIA 4677 SRL	33715266879	3354.78	0.00	0.00	352.25	0.00	3807.67
29/01/2021	FAC A - 0014-00220870	CLUB MONSERRAT S.A (LOS	30711479399	3377.55	0.00	0.00	354.64	0.00	3732.19
29/01/2021	FAC A - 0014-00220871	GEVEGE SRL (GREEN EAT	30715395610	3948.32	0.00	0.00	414.57	0.00	4362.89
29/01/2021	FAC A - 0014-00220872	FLA SJS SRL (HELL¨S PIZZA	30716899531	2960.28	0.00	621.66	0.00	0.00	3670.75
29/01/2021	FAC A - 0014-00220873	THE WHY FACTORY (LE PAIN	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
29/01/2021	FAC A - 0014-00220874	VERDOT SRL (VERDOT)	30716877961	2307.36	0.00	0.00	242.27	0.00	2618.85
29/01/2021	FAC A - 0014-00220875	BRIE RECIEN HECHO SRL (	30715293737	4457.86	0.00	0.00	468.08	356.63	5550.04
29/01/2021	FAC A - 0014-00220876	CONNECTORS SA (GREEN	30715395637	1373.03	0.00	0.00	144.17	0.00	1517.20
29/01/2021	FAC A - 0014-00220877	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
29/01/2021	FAC A - 0014-00220878	MABERTIN S.R.L (MARU	30710986513	2603.37	0.00	0.00	273.35	0.00	2954.82
29/01/2021	FAC A - 0014-00220879	HARPER VENTURES (HARPER	30714770469	2944.92	0.00	0.00	309.22	0.00	3254.14
29/01/2021	FAC A - 0014-00220880	M BARRIENTOS SA (MOOI	30715460374	7228.21	0.00	0.00	758.96	0.00	7987.17
29/01/2021	FAC A - 0014-00220881	EL ROSARIO S.A (HOTEL	33536194849	3192.86	0.00	0.00	335.25	0.00	3639.86
29/01/2021	FAC A - 0014-00220882	FOOD HALL GOURMET (	33715222219	3238.40	0.00	0.00	340.03	0.00	3578.43
29/01/2021	FAC A - 0014-00220883	LAFINUR 3368	30714565091	2739.99	0.00	0.00	287.70	0.00	3027.69
29/01/2021	FAC A - 0014-00220884	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
29/01/2021	FAC A - 0014-00220885	MAFECLA SRL (B-FRESH)	33715906819	3301.43	0.00	0.00	346.65	264.11	3912.19
29/01/2021	FAC A - 0014-00220886	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
29/01/2021	FAC A - 0014-00220887	COCINA DEL MEDIO	30712428771	3870.90	0.00	0.00	406.44	0.00	4277.34
29/01/2021	FAC A - 0014-00220888	EL PREFERIDO SRL (EL	30716381737	3946.80	0.00	0.00	414.41	0.00	4361.21
29/01/2021	FAC A - 0014-00220889	FRANCISCO TERREN (NOLA	20306548930	2664.09	0.00	0.00	279.73	213.13	3156.95
29/01/2021	FAC A - 0014-00220890	ARTIDELI SRL (ARTISAN)	30715598295	4280.80	0.00	0.00	449.48	0.00	4858.70
29/01/2021	FAC A - 0014-00220891	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
29/01/2021	FAC A - 0014-00220892	CHICO SRL (DON JULIO	30714921580	4432.56	0.00	0.00	465.42	0.00	4897.98
29/01/2021	FAC A - 0014-00220893	OLIVERA VICTOR MANUEL	20114990419	4528.70	0.00	0.00	475.51	0.00	5004.21
29/01/2021	FAC A - 0014-00220894	CHAI TEA SA (GREEN EAT	30715395629	2062.96	0.00	0.00	216.61	0.00	2279.57
29/01/2021	FAC A - 0014-00220895	FRESCOLLI Y BATATA	30716094894	6304.76	0.00	0.00	662.00	0.00	6966.76
29/01/2021	FAC A - 0014-00220896	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
29/01/2021	FAC A - 0014-00220897	FV S.A (FV VILLA ROSA)	30500987878	7134.60	0.00	0.00	749.13	114.15	7997.88
29/01/2021	FAC A - 0014-00220898	GASTROMARKET SRL	30714817767	1791.24	0.00	0.00	188.08	71.65	2050.97
29/01/2021	FAC A - 0014-00220899	PROY. GASTRONOMICOS	30715660330	2034.12	0.00	0.00	213.58	0.00	2247.70
29/01/2021	FAC A - 0014-00220900	MOON EVELYN (TAKE	27367212840	2610.96	0.00	0.00	274.15	0.00	3015.66
29/01/2021	FAC A - 0014-00220901	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
29/01/2021	FAC A - 0014-00220902	LOS ASTURES S.A (MANOLO)	30709429295	4128.96	0.00	127.51	369.78	0.00	4626.25
29/01/2021	FAC A - 0014-00220903	PROESTILO SRL (MATTEO	30709210315	7057.34	0.00	0.00	741.02	0.00	8010.08
29/01/2021	FAC A - 0014-00220904	GONZALEZ ALZAGA	20380680158	4113.78	0.00	0.00	431.95	4.11	4549.84
29/01/2021	FAC A - 0014-00220905	PRINTERY S.SSOC.LEY 19550	30716967723	5024.20	0.00	969.38	42.85	0.00	6036.43
29/01/2021	FAC A - 0014-00220906	EAT EXPRESS SRL (GREEN	30712509372	2087.25	0.00	0.00	219.16	104.36	2410.77
29/01/2021	FAC A - 0014-00220907	SOY ABUNDANCIA SRL	30714203416	3491.40	0.00	0.00	366.60	139.66	4207.14
29/01/2021	FAC A - 0014-00220908	VANNELLI LAURA	23148126194	3552.12	0.00	0.00	372.97	88.80	4013.89
29/01/2021	FAC A - 0014-00220909	BURGOL SA (GOOD AND	30714028347	2998.05	0.00	0.00	314.80	119.92	3432.77
29/01/2021	FAC A - 0014-00220910	PAZ GONZALO ANDRES	20358732403	6284.52	0.00	0.00	659.87	6.28	6950.67
29/01/2021	FAC A - 0014-00220911	GONZALEZ CARLA ANDREA	27255534993	3734.28	0.00	0.00	392.10	3.73	4130.11
29/01/2021	FAC A - 0014-00220912	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
29/01/2021	FAC A - 0014-00220913	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
29/01/2021	FAC A - 0014-00220914	YRIGOYEN 499 SRL (NANA)	30712224939	2434.89	0.00	24.26	243.53	97.40	2800.08
29/01/2021	FAC A - 0014-00220915	KARUNA SRL (DULCE MARIA)	30714560596	7665.90	0.00	0.00	804.92	0.77	8701.57
29/01/2021	FAC A - 0014-00220916	LEMON FLOWER SA (GREEN	30715407597	2090.29	0.00	0.00	219.48	2.09	2311.86
29/01/2021	FAC A - 0014-00220917	NELSON ARAUJO (DELI	20241361528	16531.02	0.00	0.00	1735.76	661.24	18928.02
29/01/2021	FAC A - 0014-00220918	DEL NEGRO Y LA GORDA SRL	30708985682	27263.28	0.00	0.00	2862.64	1090.53	32034.35
29/01/2021	FAC A - 0014-00220919	M AL RIO SA (MOOI AL RIO)	30715937936	5528.06	0.00	0.00	580.45	0.00	6384.91
			Total	31246127.42	39413.81	873967.69	2843871	490372.1	35667208.31

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31246127.42	39413.81	873967.69	2843871	490372.1	35667208.31
29/01/2021	FAC A - 0014-00220920	LEMON FLOWER SA (GREEN	30715407597	2076.62	0.00	0.00	218.05	2.08	2359.05
29/01/2021	FAC A - 0014-00220921	NATFRESC SA (BA GREEN	30713314508	8508.39	0.00	0.00	893.38	340.34	9742.11
29/01/2021	FAC A - 0014-00220922	PERINOT TOMAS MARTIN	20359598964	2686.86	0.00	0.00	282.12	107.47	3076.45
29/01/2021	FAC A - 0014-00220923	ALIMENTOS Y VIANDAS SA	30716712873	15483.60	0.00	0.00	1625.78	0.00	17264.22
29/01/2021	FAC A - 0014-00220924	PORCO SRL (PORCO II)	30716212056	3216.66	0.00	0.00	337.75	128.67	3779.58
29/01/2021	FAC A - 0014-00220925	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	141.93	3278.65
29/01/2021	FAC A - 0014-00220926	UNIDO MARKET SA (UNIDO	30715325213	3521.76	0.00	0.00	369.78	176.09	4067.63
29/01/2021	FAC A - 0014-00220927	COLOR FACTORY SRL	30714537756	2292.18	0.00	0.00	240.68	91.69	2624.55
29/01/2021	FAC A - 0014-00220928	DAILY MEALS SRL (TOSTADO	30716101114	3669.50	0.00	0.00	385.30	146.78	4201.58
29/01/2021	FAC A - 0014-00220929	LA CASITA ND SAS (MAILO)	30715981757	4106.19	0.00	0.00	431.15	164.25	4824.78
29/01/2021	FAC A - 0014-00220930	SA IMP.Y EXP.DE LA	30506730038	43967.90	0.00	2468.69	3382.28	175.87	49994.74
29/01/2021	FAC A - 0014-00220931	COTO C.I.S.C.A COTO (COTO	30548083156	19858.66	0.00	502.06	1834.13	0.00	22393.44
30/01/2021	FAC A - 0018-00000515	CENCOSUD SA (DISCO 6817	30590360763	153595.88	0.00	0.00	16127.57	2687.93	172411.38
30/01/2021	FAC A - 0018-00000516	INC S.A (CARREFOUR)	30687310434	158510.84	0.00	950.62	16168.33	3170.22	178800.01
30/01/2021	FAC A - 0018-00000517	WAL-MART ARGENTINA	30678138300	132168.22	0.00	0.00	13877.66	2114.69	148160.57
30/01/2021	FAC A - 0018-00000518	INC S.A (CARREFOUR)	30687310434	240545.92	0.00	482.00	25016.32	4810.92	270855.16
30/01/2021	FAC A - 0018-00000519	SA IMP.Y EXP.DE LA	30506730038	188005.76	0.00	25323.49	7078.86	752.02	221160.13
30/01/2021	FAC B - 0014-00016795	CONSUMIDOR VENTA	333333333	7973.35	0.00	84.00	795.20	0.00	8852.55
30/01/2021	FAC B - 0014-00016796	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
30/01/2021	FAC B - 0014-00016797	PAZ MIGUEL ALBERTO	23118891309	6284.52	0.00	0.00	659.87	0.00	7132.93
30/01/2021	FAC B - 0014-00016798	ROCHA SOL ALEJANDRA	27309835501	3870.90	0.00	0.00	406.44	0.00	4316.05
30/01/2021	NCM A - 0014-00022291	CENCOSUD SA (DISCO 642	30590360763	-716.45	0.00	0.00	-75.23	0.00	-791.68
30/01/2021	NCM A - 0014-00022292	CENCOSUD SA (DISCO 38	30590360763	-572.70	0.00	0.00	-60.13	0.00	-632.83
30/01/2021	NCM A - 0014-00022293	CENCOSUD SA (JUMBO	30590360763	-1979.04	0.00	-415.60	0.00	0.00	-2394.64
30/01/2021	NCM A - 0014-00022294	CENCOSUD SA (JUMBO	30590360763	-143.29	0.00	0.00	-15.05	0.00	-158.34
30/01/2021	FAC A - 0014-00220932	CENCOSUD SA (JUMBO	30590360763	6697.35	0.00	0.00	703.22	117.20	7517.77
30/01/2021	FAC A - 0014-00220933	CENCOSUD SA (JUMBO	30590360763	60885.12	0.00	12785.88	0.00	1065.49	74736.49
30/01/2021	FAC A - 0014-00220934	CENCOSUD SA (JUMBO	30590360763	1642.13	0.00	0.00	172.42	28.74	1843.29
30/01/2021	FAC A - 0014-00220935	CENCOSUD SA (DISCO 23	30590360763	1636.10	0.00	0.00	171.79	28.63	1852.88
30/01/2021	FAC A - 0014-00220936	CENCOSUD SA (DISCO 23	30590360763	12352.57	0.00	546.84	1023.60	216.17	14262.71
30/01/2021	FAC A - 0014-00220937	CENCOSUD SA (ROTISERIA	30590360763	1839.82	0.00	386.36	0.00	32.20	2258.38
30/01/2021	FAC A - 0014-00220938	CENCOSUD SA (JUMBO 5211	30590360763	28790.11	0.00	0.00	3022.96	503.83	32316.90
30/01/2021	FAC A - 0014-00220939	CENCOSUD SA (ROTISERIA	30590360763	2072.86	0.00	0.00	217.65	36.28	2326.79
30/01/2021	FAC A - 0014-00220940	CENCOSUD SA (DISCO 642	30590360763	27449.47	0.00	0.00	2882.19	480.37	30812.03
30/01/2021	FAC A - 0014-00220941	CENCOSUD SA (DISCO 740	30590360763	23706.83	0.00	614.93	2181.75	414.87	26918.38
30/01/2021	FAC A - 0014-00220942	CENCOSUD SA (JUMBO	30590360763	4634.51	0.00	0.00	486.62	81.10	5202.23
30/01/2021	FAC A - 0014-00220943	CENCOSUD SA (DISCO 779	30590360763	48932.26	0.00	0.00	5137.89	856.31	54926.46
30/01/2021	FAC A - 0014-00220944	CENCOSUD SA (DISCO 779	30590360763	4994.72	0.00	185.77	431.56	87.41	5699.46
30/01/2021	FAC A - 0014-00220945	CENCOSUD SA (DISCO 38	30590360763	6536.62	0.00	614.93	378.88	114.39	7710.19
30/01/2021	FAC A - 0014-00220946	CENCOSUD SA (DISCO 916	30590360763	16467.81	0.00	405.77	1526.23	288.19	18852.68
30/01/2021	FAC A - 0014-00220947	CENCOSUD SA (DISCO 977	30590360763	15047.67	0.00	614.93	1272.54	263.33	17348.95
30/01/2021	FAC A - 0014-00220948	CENCOSUD SA (ROTISERIA	30590360763	5754.03	0.00	0.00	604.17	100.70	6516.44
30/01/2021	FAC A - 0014-00220949	CENCOSUD SA (ROTISERIA	30590360763	4381.41	0.00	0.00	460.05	76.67	4961.94
30/01/2021	FAC A - 0014-00220950	CENCOSUD SA (DISCO 25 R.	30590360763	4224.32	0.00	0.00	443.55	73.93	4784.04
30/01/2021	FAC A - 0014-00220951	CENCOSUD SA (DISCO 2	30590360763	8218.29	0.00	0.00	862.92	143.82	9307.21
30/01/2021	FAC A - 0014-00220952	CENCOSUD SA (DISCO 46	30590360763	17661.08	0.00	1615.65	1046.59	309.07	20809.00
30/01/2021	FAC A - 0014-00220953	CENCOSUD SA (DISCO 35	30590360763	9416.73	0.00	0.00	988.76	164.79	10664.45
30/01/2021	FAC A - 0014-00220954	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1444.60
30/01/2021	FAC A - 0014-00220955	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	816.54
30/01/2021	FAC A - 0014-00220956	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
30/01/2021	FAC A - 0014-00220957	CENCOSUD SA (ROTISERIA	30590360763	2835.42	0.00	0.00	297.72	49.62	3211.11
30/01/2021	FAC A - 0014-00220958	CENCOSUD SA (ROTISERIA	30590360763	3702.00	0.00	0.00	388.71	64.79	4155.50
30/01/2021	FAC A - 0014-00220959	CENCOSUD SA (ROTISERIA	30590360763	11612.04	0.00	0.00	1219.26	203.21	13034.51
30/01/2021	FAC A - 0014-00220960	CENCOSUD SA (JUMBO 5211	30590360763	90548.46	0.00	8700.60	5157.29	1584.60	105990.95
30/01/2021	FAC A - 0014-00220961	CENCOSUD SA (JUMBO 662	30590360763	29370.17	0.00	405.77	2880.98	513.98	33170.90
30/01/2021	FAC A - 0014-00220962	CENCOSUD SA (DISCO 61	30590360763	29363.08	0.00	817.82	2674.22	513.85	33368.97
			Total	32730070.05	39413.81	931352.66	2970992	513856.1	37361083.33

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	32730070.05	39413.81	931352.66	2970992	513856.1	37361083.33
30/01/2021	FAC A - 0014-00220963	CENCOSUD SA (DISCO 61	30590360763	13096.37	0.00	0.00	1375.12	229.19	14700.68
30/01/2021	FAC A - 0014-00220964	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
30/01/2021	FAC A - 0014-00220965	CENCOSUD SA (ROTISERIA	30590360763	6046.35	0.00	1269.73	0.00	105.81	7421.89
30/01/2021	FAC A - 0014-00220966	CENCOSUD SA (ROTISERIA	30590360763	942.83	0.00	0.00	99.00	16.50	1058.33
30/01/2021	FAC A - 0014-00220967	CENCOSUD SA (DISCO 49	30590360763	33680.33	0.00	1838.52	2617.18	589.41	38725.44
30/01/2021	FAC A - 0014-00220968	CENCOSUD SA (DISCO 49	30590360763	3882.30	0.00	0.00	407.64	67.94	4357.88
30/01/2021	FAC A - 0014-00220969	CENCOSUD SA (DISCO 49	30590360763	9849.15	0.00	2068.32	0.00	172.36	12089.83
30/01/2021	FAC A - 0014-00220970	CENCOSUD SA (JUMBO 275	30590360763	12179.82	0.00	0.00	1278.88	213.15	13671.85
30/01/2021	FAC A - 0014-00220971	INC S.A (CARREFOUR)	30687310434	3091.20	0.00	0.00	324.58	61.82	3477.60
30/01/2021	FAC A - 0014-00220972	INC S.A (CARREFOUR SALTA)	30687310434	7544.70	0.00	0.00	792.19	150.89	8487.78
30/01/2021	FAC A - 0014-00220973	MOVIMI SRL (TOSTADO	30716359332	2631.70	0.00	0.00	276.33	0.00	2908.03
30/01/2021	FAC A - 0014-00220974	ARBERESHE SA (ADORADO	33716764449	2838.66	0.00	0.00	298.06	0.00	3236.07
30/01/2021	FAC A - 0014-00220975	CHAMPETA SA (CACHITA)	30714731544	4151.47	0.00	63.76	404.03	332.12	4951.38
30/01/2021	FAC A - 0014-00220976	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
30/01/2021	FAC A - 0014-00220977	ARGENWINE SA (OPORTO	30709774359	8515.98	0.00	0.00	894.18	0.00	9665.64
30/01/2021	FAC A - 0014-00220978	DONDE COMO	30714897639	3051.18	0.00	0.00	320.37	0.00	3417.32
30/01/2021	FAC A - 0014-00220979	VICENTE JORGE FEDERICO	23288639019	3248.52	0.00	0.00	341.09	0.00	3687.07
30/01/2021	FAC A - 0014-00220980	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
30/01/2021	FAC A - 0014-00220981	GASTRO PROJECT SAS	30716552116	7741.80	0.00	0.00	812.89	0.00	8748.24
30/01/2021	FAC A - 0014-00220982	BECONNECTION SRL (GREEN	30716455072	3442.83	0.00	0.00	361.50	0.00	3804.33
30/01/2021	FAC A - 0014-00220983	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
30/01/2021	FAC A - 0014-00220984	BARRANCAS PLAZA S.R.L	30711286620	3001.85	0.00	0.00	315.19	0.00	3422.10
30/01/2021	FAC A - 0014-00220985	DAYAN NICOLAS(BIG BANG	27368970749	3870.90	0.00	0.00	406.44	309.67	4587.01
30/01/2021	FAC A - 0014-00220986	BECONNECTION SRL (GREEN	30716068095	5758.53	0.00	0.00	604.65	0.00	6363.18
30/01/2021	FAC A - 0014-00220987	KUBI (MOOI CUBA)	30709664227	6767.75	0.00	0.00	710.61	0.00	7478.36
30/01/2021	FAC A - 0014-00220988	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
30/01/2021	FAC A - 0014-00220989	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
30/01/2021	FAC A - 0014-00220990	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
30/01/2021	FAC A - 0014-00220991	MABERTIN S.R.L (MARU	30710986513	3855.72	0.00	0.00	404.85	0.00	4376.24
30/01/2021	FAC A - 0014-00220992	HIPODROMO ARG.PALERMO	30655300186	4462.92	0.00	0.00	468.61	0.00	5020.79
30/01/2021	FAC A - 0014-00220993	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
30/01/2021	FAC A - 0014-00220994	LOVINNE SA (MOOI ARCOS)	30714725358	4648.89	0.00	0.00	488.13	185.96	5462.45
30/01/2021	FAC A - 0014-00220995	TOSTADO BUENOS AIRES	30714886084	2550.24	0.00	0.00	267.78	204.02	3022.04
30/01/2021	FAC A - 0014-00220996	INSIDE TC SA (G. EAT	30715003429	3709.23	0.00	0.00	389.47	0.00	4098.70
30/01/2021	FAC A - 0014-00220997	SENCHA SA (GREEN EAT	30715463845	3476.98	0.00	0.00	365.08	0.00	3842.06
30/01/2021	FAC A - 0014-00220998	GEVEGE SRL (GREEN EAT	30715395610	2315.71	0.00	0.00	243.15	0.00	2558.86
30/01/2021	FAC A - 0014-00220999	INSIDE TC SA (GREEN EAT	30715003429	2090.28	0.00	0.00	219.48	0.00	2309.76
30/01/2021	FAC A - 0014-00221000	IPES MARTIN A. Y MOGICA	33716406429	3146.82	0.00	0.00	330.42	0.00	3571.64
30/01/2021	FAC A - 0014-00221001	ALMACEN 1249	30714715522	3597.66	0.00	0.00	377.75	0.00	3975.41
30/01/2021	FAC A - 0014-00221002	TOSTADO LIBERTADOR	30715686992	3498.11	0.00	0.00	367.30	279.85	4145.26
30/01/2021	FAC A - 0014-00221003	FMG PRODUCCIONES SRL	30714679208	2919.88	0.00	0.00	306.59	0.00	3226.47
30/01/2021	FAC A - 0014-00221004	ALIMENTACION PELLEGRINI	30716220989	5175.38	0.00	0.00	543.41	414.03	6132.82
30/01/2021	FAC A - 0014-00221005	SANKLA SRL (NOAHS	30715881191	7149.78	0.00	0.00	750.73	0.00	7900.51
30/01/2021	FAC A - 0014-00221006	ANGELICAS SRL (OLDAYS	30714576565	5120.72	0.00	0.00	537.68	0.00	5658.40
30/01/2021	FAC A - 0014-00221007	PROA DE BS.AS S,A (I-FRESH	30704947271	7984.68	0.00	0.00	838.39	0.00	9302.15
30/01/2021	FAC A - 0014-00221008	EL PORTEÑO APARTMENT	30707003061	5237.10	0.00	0.00	549.90	0.00	5839.37
30/01/2021	FAC A - 0014-00221009	DINKE SRL (LOLEA	30714193844	4387.02	0.00	0.00	460.64	350.96	5198.62
30/01/2021	FAC A - 0014-00221010	TOSTADO BUENOS	30714886084	3936.94	0.00	0.00	413.38	314.96	4665.28
30/01/2021	FAC A - 0014-00221011	TOSTADO BUENOS	30714886084	4300.11	0.00	0.00	451.51	344.01	5095.63
30/01/2021	FAC A - 0014-00221012	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
30/01/2021	FAC A - 0014-00221013	NATFRESC SA (BA GREEN	30713314508	7453.38	0.00	0.00	782.60	298.14	8534.12
30/01/2021	FAC A - 0014-00221014	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
30/01/2021	FAC A - 0014-00221015	SANTO GASTRONOMICA SRL	30715618229	3491.40	0.00	0.00	366.60	0.00	3962.74
30/01/2021	FAC A - 0014-00221016	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
30/01/2021	FAC A - 0014-00221017	SOY ABUNDANCIA SRL	30714203416	4918.32	0.00	0.00	516.42	196.73	5926.57
30/01/2021	FAC A - 0014-00221018	MORFIX S.R.L (TEGUI)	30710473702	1700.16	0.00	0.00	178.52	0.00	1929.68
			Total	33005876.50	39413.81	937169.73	2997043	518741.7	37676133.32

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33005876.50	39413.81	937169.73	2997043	518741.7	37676133.32
30/01/2021	FAC A - 0014-00221019	TKG SRL (LA CABRERA	30709124982	10383.12	0.00	0.00	1090.23	0.00	11473.35
30/01/2021	FAC A - 0014-00221020	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
30/01/2021	FAC A - 0014-00221021	FERNANDEZ GIANI ANDRES	20255980158	2975.28	0.00	0.00	312.40	0.00	3287.68
30/01/2021	FAC A - 0014-00221022	CHANETON JUAN ALBERTO	20312521149	2989.60	0.00	0.00	313.91	0.00	3423.09
30/01/2021	FAC A - 0014-00221023	WESTEA SRL(GREEAN EAT	30716068095	5082.26	0.00	0.00	533.64	0.00	5615.90
30/01/2021	FAC A - 0014-00221024	ZEITUN SRL (NOAH VILLA	30716581817	6451.50	0.00	0.00	677.41	516.12	7645.03
30/01/2021	FAC A - 0014-00221025	CATEYCO S.A (CATERING	30696214197	159015.00	0.00	0.00	16696.58	7950.75	193203.23
30/01/2021	FAC A - 0014-00221026	PAPA SERGIO ANDREA	30716148455	3946.80	0.00	0.00	414.41	0.00	4479.61
30/01/2021	FAC A - 0014-00221027	BONPLAND 1649 SRL	30716622378	5829.12	0.00	0.00	612.06	466.33	7111.53
30/01/2021	FAC A - 0014-00221028	CAROLINA SILVIA GURYN	27230870484	6755.10	0.00	0.00	709.29	540.41	8004.80
30/01/2021	FAC A - 0014-00221029	HERNAN FEDERICO CUEVAS	20275055280	1547.98	0.00	82.88	121.10	0.00	1806.14
30/01/2021	FAC A - 0014-00221030	P.BARBERIS Y	30714459410	2833.60	0.00	0.00	297.53	226.69	3357.82
30/01/2021	FAC A - 0014-00221031	TOSTADO CAFE CANNING	33715975969	7893.60	0.00	0.00	828.83	0.00	9196.05
30/01/2021	FAC A - 0014-00221032	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
30/01/2021	FAC A - 0014-00221033	PIADOLA S.A.S	30716360233	4275.70	0.00	0.00	448.95	0.00	4938.44
30/01/2021	FAC A - 0014-00221034	ZECA SA (KONA)	30715018280	11119.35	0.00	0.00	1167.53	444.77	12731.65
30/01/2021	FAC A - 0014-00221035	MOLFESE ANDREA F. (NUTRI	27289868882	3885.88	0.00	0.00	408.02	0.00	4293.90
30/01/2021	FAC A - 0014-00221036	PARIS CREPAS SAS(PARIAS	30716452499	2573.01	0.00	0.00	270.17	0.00	2843.18
30/01/2021	FAC A - 0014-00221037	2006 S.A(NATURAL MARKET	30709518220	11825.22	0.00	0.00	1241.65	591.26	13658.13
30/01/2021	FAC A - 0014-00221038	LSG SKY CHEFS ARGENTINA	33711695759	6997.98	0.00	0.00	734.79	419.88	8159.65
30/01/2021	FAC A - 0014-00221039	EL HOTEL PILAR SA (HILTON	30712292268	6451.50	0.00	0.00	677.41	6.45	7135.36
30/01/2021	FAC A - 0014-00221040	LIFE FOOD SRL (ALVARADO	30715367951	3182.74	0.00	0.00	334.19	0.00	3580.58
30/01/2021	FAC A - 0014-00221041	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
30/01/2021	FAC A - 0014-00221042	SUP. MAYORISTAS MAKRO	30589621499	4604.96	0.00	0.00	483.52	92.10	5180.58
30/01/2021	FAC A - 0014-00221043	MAPI GASTRONOMICA SRL	30716313618	2239.05	0.00	0.00	235.10	0.22	2541.54
30/01/2021	FAC A - 0014-00221044	BURGOL S.A (GOOD AND	30714028347	4704.55	0.00	0.00	493.98	188.18	5386.71
30/01/2021	FAC A - 0014-00221045	CENCOSUD SA (ROTISERIA	30590360763	2121.37	0.00	0.00	222.74	37.12	2381.23
30/01/2021	FAC A - 0014-00221046	CENCOSUD SA (JUMBO 275	30590360763	19068.41	0.00	0.00	2002.18	333.70	21404.29
30/01/2021	FAC A - 0014-00221047	CENCOSUD SA (ROTISERIA	30590360763	3476.47	0.00	730.06	0.00	60.84	4267.37
30/01/2021	FAC A - 0014-00221048	CENCOSUD SA (DISCO 61	30590360763	47844.92	0.00	1014.43	4516.50	837.29	54213.14
30/01/2021	FAC A - 0014-00221049	CENCOSUD SA (JUMBO 275	30590360763	17776.09	0.00	405.77	1663.60	311.08	20156.54
30/01/2021	FAC A - 0014-00221050	CENCOSUD SA (DISCO 23	30590360763	707.13	0.00	0.00	74.25	12.37	800.82
30/01/2021	FAC A - 0014-00221051	CENCOSUD SA (ROTISERIA	30590360763	2578.92	0.00	0.00	270.79	45.13	2920.63
30/01/2021	FAC A - 0014-00221052	CENCOSUD SA (ROTISERIA	30590360763	6170.08	0.00	0.00	647.86	107.98	6925.92
30/01/2021	FAC A - 0014-00221053	CENCOSUD SA (JUMBO 275	30590360763	17744.01	0.00	0.00	1863.12	310.52	19917.65
30/01/2021	FAC A - 0014-00221054	CENCOSUD SA (JUMBO 7739	30590360763	14218.47	0.00	0.00	1492.94	248.82	16102.41
30/01/2021	FAC A - 0014-00221055	CENCOSUD SA (JUMBO 7739	30590360763	6557.86	0.00	1377.15	0.00	114.76	8115.35
30/01/2021	FAC A - 0014-00221056	CENCOSUD SA (DISCO 740	30590360763	28767.39	0.00	1203.60	2418.77	503.43	32893.19
30/01/2021	FAC A - 0014-00221057	CENCOSUD SA (DISCO 916	30590360763	11486.70	0.00	0.00	1206.10	201.02	13008.69
30/01/2021	FAC A - 0014-00221058	CENCOSUD SA (ROTISERIA	30590360763	1150.82	0.00	0.00	120.84	20.14	1291.80
30/01/2021	FAC A - 0014-00221059	CENCOSUD SA (DISCO 740	30590360763	27936.74	0.00	0.00	2933.36	488.89	31358.99
30/01/2021	FAC A - 0014-00221060	CENCOSUD SA (ROTISERIA	30590360763	1885.67	0.00	0.00	198.00	33.00	2116.67
30/01/2021	FAC A - 0014-00221061	CENCOSUD SA (ROTISERIA	30590360763	5798.20	0.00	0.00	608.81	101.47	6566.46
30/01/2021	FAC A - 0014-00221062	CENCOSUD SA (ROTISERIA	30590360763	3166.95	0.00	0.00	332.53	55.42	3586.57
30/01/2021	FAC A - 0014-00221063	CENCOSUD SA (DISCO 61	30590360763	37647.06	0.00	0.00	3952.94	658.82	42258.82
30/01/2021	FAC A - 0014-00221064	CENCOSUD SA (ROTISERIA	30590360763	453.29	0.00	95.19	0.00	7.93	556.41
30/01/2021	FAC A - 0014-00221065	CENCOSUD SA (ROTISERIA	30590360763	2107.52	0.00	0.00	221.29	36.88	2365.69
30/01/2021	FAC A - 0014-00221066	CENCOSUD SA (JUMBO	30590360763	49029.12	0.00	10296.12	0.00	858.01	60183.25
30/01/2021	FAC A - 0014-00221067	CENCOSUD SA (ROTISERIA	30590360763	2253.08	0.00	0.00	236.57	39.43	2551.61
30/01/2021	FAC A - 0014-00221068	CENCOSUD SA (DISCO 18	30590360763	10468.94	0.00	202.89	997.80	183.21	11957.53
30/01/2021	FAC A - 0014-00221069	CENCOSUD SA (DISCO 6817	30590360763	108952.94	0.00	0.00	11440.06	1906.68	122299.68
30/01/2021	FAC A - 0014-00221070	CENCOSUD SA (DISCO 6817	30590360763	56563.38	0.00	0.00	5939.15	989.86	63492.39
30/01/2021	FAC A - 0014-00221071	CENCOSUD SA (DISCO 15	30590360763	8734.91	0.00	0.00	917.17	152.86	9892.29
30/01/2021	FAC A - 0014-00221072	CENCOSUD SA (DISCO 23	30590360763	1400.39	0.00	0.00	147.04	24.51	1585.94
30/01/2021	FAC A - 0014-00221073	CENCOSUD SA (DISCO 23	30590360763	10133.18	0.00	0.00	1063.98	177.33	11475.82
30/01/2021	FAC A - 0014-00221074	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
			Total	33800826.78	39413.81	953492.66	3072352	539392.8	38595003.37

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/01/2021 **Hasta:**31/01/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33800826.78	39413.81	953492.66	3072352	539392.8	38595003.37
30/01/2021	FAC A - 0014-00221075	CENCOSUD SA (ROTISERIA	30590360763	5338.05	0.00	0.00	560.50	93.42	5991.97
30/01/2021	FAC A - 0014-00221076	CENCOSUD SA (DISCO 740	30590360763	25126.03	0.00	0.00	2638.23	439.71	28203.97
30/01/2021	FAC A - 0014-00221077	CENCOSUD SA (JUMBO 5211	30590360763	30487.94	0.00	0.00	3201.23	533.54	34222.71
30/01/2021	FAC A - 0014-00221078	CENCOSUD SA (ROTISERIA	30590360763	942.83	0.00	0.00	99.00	16.50	1058.33
30/01/2021	FAC A - 0014-00221079	CENCOSUD SA (DISCO 235	30590360763	1373.20	0.00	288.37	0.00	24.03	1685.60
30/01/2021	FAC A - 0014-00221080	CENCOSUD SA (DISCO 235	30590360763	623.93	0.00	0.00	65.51	10.92	700.36
30/01/2021	FAC A - 0014-00221081	CENCOSUD SA (DISCO 235	30590360763	29695.61	0.00	405.77	2915.15	519.67	33536.20
30/01/2021	FAC A - 0014-00221082	CENCOSUD SA (JUMBO 628	30590360763	22809.35	0.00	405.77	2192.10	399.16	25806.38
30/01/2021	FAC A - 0014-00221083	CENCOSUD SA (JUMBO 275	30590360763	16678.50	0.00	0.00	1751.24	291.87	18721.61
30/01/2021	FAC A - 0014-00221084	CENCOSUD SA (ROTISERIA	30590360763	11341.72	0.00	0.00	1190.88	198.48	12731.08
30/01/2021	FAC A - 0014-00221085	CENCOSUD SA (JUMBO 5202	30590360763	35218.78	0.00	405.77	3495.09	616.33	39735.97
30/01/2021	FAC A - 0014-00221086	CENCOSUD SA (ROTISERIA	30590360763	10211.75	0.00	0.00	1072.23	178.71	11462.69
30/01/2021	FAC A - 0014-00221087	CENCOSUD SA (JUMBO 5206	30590360763	39889.19	0.00	1844.79	3265.97	698.06	46096.90
30/01/2021	FAC A - 0014-00221088	CENCOSUD SA (JUMBO 5206	30590360763	6999.72	0.00	907.75	281.09	122.50	8381.06
30/01/2021	FAC A - 0014-00221089	CENCOSUD SA (JUMBO 7739	30590360763	10396.49	0.00	0.00	1091.63	181.94	11774.02
30/01/2021	FAC A - 0014-00221090	CENCOSUD SA (ROTISERIA	30590360763	2703.76	0.00	0.00	283.89	47.32	3062.01
30/01/2021	FAC A - 0014-00221091	CENCOSUD SA (ROTISERIA	30590360763	4221.93	0.00	0.00	443.30	73.88	4781.33
30/01/2021	FAC A - 0014-00221092	CENCOSUD SA (DISCO 916	30590360763	9588.19	0.00	0.00	1006.76	167.79	10858.62
30/01/2021	FAC A - 0014-00221093	CENCOSUD SA (DISCO 977	30590360763	17784.03	0.00	405.77	1664.44	311.22	20343.30
30/01/2021	FAC A - 0014-00221094	CENCOSUD SA (ROTISERIA	30590360763	2135.22	0.00	0.00	224.20	37.37	2418.14
30/01/2021	FAC A - 0014-00221095	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
30/01/2021	FAC A - 0014-00221096	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	816.54
30/01/2021	FAC A - 0014-00221097	CENCOSUD SA (ROTISERIA	30590360763	4381.41	0.00	0.00	460.05	76.67	4961.94
30/01/2021	FAC A - 0014-00221098	CENCOSUD SA (DISCO 18	30590360763	9387.78	0.00	0.00	985.72	164.29	10631.67
30/01/2021	FAC A - 0014-00221099	CENCOSUD SA (DISCO 25 R.	30590360763	4633.33	0.00	0.00	486.50	81.08	5247.24
30/01/2021	FAC A - 0014-00221100	CENCOSUD SA (DISCO 2	30590360763	8411.90	0.00	0.00	883.25	147.21	9526.48
30/01/2021	FAC A - 0014-00221101	CENCOSUD SA (DISCO 35	30590360763	9174.01	0.00	202.89	861.83	160.55	10491.02
30/01/2021	FAC A - 0014-00221102	CENCOSUD SA (ROTISERIA	30590360763	1719.28	0.00	0.00	180.52	30.09	1947.08
30/01/2021	FAC A - 0014-00221103	CENCOSUD SA (DISCO 6817	30590360763	10000.00	0.00	0.00	1050.00	175.00	11225.00
30/01/2021	FAC A - 0014-00221104	CENCOSUD SA (DISCO 6817	30590360763	121595.75	0.00	0.00	12767.55	2127.93	136491.23
30/01/2021	FAC A - 0014-00221105	CENCOSUD SA (JUMBO 6817	30590360763	60883.96	0.00	7337.13	2724.25	1065.47	72010.81
30/01/2021	FAC A - 0014-00221106	CENCOSUD SA (ROTISERIA	30590360763	11265.42	0.00	0.00	1182.87	197.14	12645.43
30/01/2021	FAC A - 0014-00221107	CENCOSUD SA (JUMBO 5211	30590360763	87439.41	0.00	11749.00	3306.64	1530.19	104025.24
30/01/2021	FAC A - 0014-00221108	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
30/01/2021	FAC A - 0014-00221109	CENCOSUD SA (ROTISERIA	30590360763	693.27	0.00	0.00	72.79	12.13	778.19
30/01/2021	FAC A - 0014-00221110	CENCOSUD SA (DISCO 61	30590360763	35268.83	0.00	0.00	3703.23	617.20	39589.26
30/01/2021	FAC A - 0014-00221111	CENCOSUD SA (JUMBO 662	30590360763	22866.56	0.00	0.00	2400.99	400.16	25667.71
30/01/2021	FAC A - 0014-00221112	CENCOSUD SA (JUMBO 5202	30590360763	21105.86	0.00	0.00	2216.12	369.35	23691.33
30/01/2021	FAC A - 0014-00221113	CENCOSUD SA (JUMBO 0138	30590360763	43086.70	0.00	2028.85	3509.68	754.02	49379.25
30/01/2021	FAC A - 0014-00221114	INC S.A (CARREFOUR)	30687310434	111947.29	0.00	234.31	11637.31	2238.95	126057.86
30/01/2021	FAC A - 0014-00221115	COTO C.I.S.C.A COTO (COTO	30548083156	6383.74	0.00	0.00	670.29	0.00	7117.87
30/01/2021	FAC A - 0014-00221116	COTO C.I.S.C.A COTO	30548083156	87976.48	0.00	1004.12	8735.47	1143.69	99739.52
30/01/2021	FAC A - 0014-00221117	COTO C.I.S.C.A (COTO	30548083156	19600.00	0.00	0.00	2058.00	254.80	22108.80
30/01/2021	FAC A - 0014-00221118	COTO C.I.S.C.A COTO (COTO	30548083156	5293.24	0.00	190.39	460.60	68.81	6065.97
30/01/2021	FAC A - 0014-00221119	COTO C.I.S.C.A (COTO	30548083156	17477.22	0.00	0.00	1835.11	227.20	19539.53
30/01/2021	FAC A - 0014-00221120	COTO C.I.S.C.A (COTO	30548083156	4082.70	0.00	0.00	428.68	53.08	4564.46
30/01/2021	FAC A - 0014-00221121	COTO C.I.S.C.A (COTO MAR	30548083156	50300.14	0.00	1980.12	4291.46	653.90	57728.62
30/01/2021	FAC A - 0014-00221122	COTO C.I.S.C.A (COTO MAR	30548083156	1795.20	0.00	0.00	188.50	23.34	2024.99
30/01/2021	FAC A - 0014-00221123	COTO C.I.S.C.A COTO (COTO	30548083156	9034.28	0.00	0.00	948.60	0.00	10073.22
30/01/2021	FAC A - 0014-00221124	COTO C.I.S.C.A COTO (COTO	30548083156	6540.20	0.00	0.00	686.72	0.00	7292.32
30/01/2021	FAC A - 0014-00221125	COTO C.I.S.C.A COTO	30548083156	84350.36	0.00	502.06	8605.76	1096.55	95398.23
30/01/2021	FAC A - 0014-00221126	COTO C.I.S.C.A COTO	30548083156	9982.49	0.00	0.00	1048.16	129.77	11260.24
30/01/2021	FAC A - 0014-00221127	COTO C.I.S.C.A COTO (COTO	30548083156	10201.80	0.00	0.00	1071.19	0.00	11375.01
30/01/2021	FAC A - 0014-00221128	COTO C.I.S.C.A COTO	30548083156	21175.20	0.00	0.00	2223.40	275.28	23885.63
30/01/2021	FAC A - 0014-00221129	COTO C.I.S.C.A COTO (COTO	30548083156	17521.30	0.00	0.00	1839.74	227.78	19764.03
30/01/2021	FAC A - 0014-00221130	SERVICIOS COMPASS ARG	30682505970	12651.00	0.00	0.00	1328.36	0.00	14169.13
			Total	35017488.69	39413.81	984256.72	3184719	558742.1	39978972.87

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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			Total	35017488.69	39413.81	984256.72	3184719	558742.1	39978972.87
30/01/2021	FAC A - 0014-00221131	SERVICIOS COMPASS	30682505970	12450.00	0.00	0.00	1307.25	0.00	13944.00
31/01/2021	NCR A - 0014-00022295	COTO C.I.S.C.A COTO	30548083156	-29820.09	0.00	-6262.22	0.00	0.00	-36082.31
31/01/2021	NCR A - 0014-00022296	COTO C.I.S.C.A COTO	30548083156	-104360.72	0.00	0.00	-10957.9	0.00	-115318.60
31/01/2021	NCR A - 0014-00022297	COTO C.I.S.C.A COTO	30548083156	-104360.72	0.00	0.00	-10957.9	0.00	-115318.60
31/01/2021	NCR A - 0014-00022298	COTO C.I.S.C.A COTO	30548083156	-104360.72	0.00	0.00	-10957.9	0.00	-115318.60
31/01/2021	NCR A - 0014-00022299	WAL-MART ARGENTINA	30678138300	-32035.50	0.00	-6727.46	0.00	0.00	-38762.96
31/01/2021	NCR A - 0014-00022300	WAL-MART ARGENTINA	30678138300	-96064.41	0.00	0.00	-10086.8	0.00	-106151.17
31/01/2021	NCR A - 0014-00022301	WAL-MART ARGENTINA	30678138300	-96064.41	0.00	0.00	-10086.8	0.00	-106151.17
31/01/2021	NCR A - 0014-00022302	SUP. MAYORISTAS MAKRO	30589621499	-1416.00	0.00	0.00	-148.68	0.00	-1564.68
31/01/2021	NCR A - 0014-00022303	INC S.A (CARREFOUR)	30687310434	-13905.45	0.00	-2920.14	0.00	0.00	-16825.59
31/01/2021	NCR A - 0014-00022304	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022305	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022306	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022307	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022308	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022309	INC S.A (CARREFOUR)	30687310434	-104202.36	0.00	0.00	-10941.3	0.00	-115143.61
31/01/2021	NCR A - 0014-00022310	SERVICIOS COMPASS ARG	30682505970	-87027.46	0.00	0.00	-9137.88	0.00	-96165.34
31/01/2021	NCM A - 0014-00022311	M BARRIENTOS SA (MOOI	30715460374	-506.00	0.00	0.00	-53.13	0.00	-559.13
31/01/2021	NCM A - 0014-00022312	EL HOTEL PILAR SA (HILTON	30712292268	-212.52	0.00	0.00	-22.31	0.00	-234.83
31/01/2021	NCM A - 0014-00022313	JOSIMAR SA (JOSIMAR	33678279949	-1821.60	0.00	-382.54	0.00	0.00	-2204.14
31/01/2021	NCM A - 0014-00022314	BEORGANIC SRL (BE MARKET	30715623184	-409.86	0.00	0.00	-43.04	0.00	-452.90
31/01/2021	NCM A - 0014-00022315	LA GENOVESA SUPER SA (	33549507889	-1140.00	0.00	0.00	-119.70	-45.60	-1305.30
31/01/2021	NCM A - 0014-00022316	LA GENOVESA SUPER SA	33549507889	-1391.60	0.00	0.00	-146.12	0.00	-1537.72

Operaciones Gravadas:	33729827.47	**Operaciones Exentas:**	39413.81	**Total Facturado:**	38548102.17
Gravado en Capital:	0.00	**Gravado en Provincia:**	33729827.5	**Percep IIBB:**	558696.47
Iva 21.00%:	967964.36	**Iva 10.50%:**	3057660.96	**Total Iva:**	4025625.32
Iva Responsable Inscripto 21.00%:	849687.53	**Iva Responsable Inscripto 10.50%:**	2745754.01	**Total Iva Inscripto:**	3595441.54
Iva Resp. Monotributo 21.00%:	9687.80	**Iva Resp. Monotributo 10.50%:**	23639.59	**Total Iva Monotributo:**	33327.39
Iva Consumidor Final 21.00%:	108589.03	**Iva Consumidor Final 10.50%:**	288267.36	**Total Iva Final:**	396856.39

Total	33729827.47	39413.81	967964.36	3057661	558696.5	38548102.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
01/02/2021	FAC B - 0014-00016799	CONSUMIDOR VENTA	333333333	9180.23	0.00	110.88	908.48	0.00	10199.59
01/02/2021	FAC B - 0014-00016800	CONSUMIDOR VENTA	333333333	9251.74	0.00	382.44	780.21	0.00	10414.39
01/02/2021	FAC B - 0014-00016801	CONSUMIDOR VENTA	333333333	5149.43	0.00	80.42	500.48	0.00	5730.33
01/02/2021	FAC B - 0014-00016802	CONSUMIDOR VENTA	333333333	8094.60	0.00	244.90	727.48	0.00	9066.98
01/02/2021	FAC B - 0014-00016803	CONSUMIDOR VENTA	333333333	6251.02	0.00	398.19	457.26	0.00	7106.47
01/02/2021	FAC B - 0014-00016804	CONSUMIDOR VENTA	333333333	6869.66	0.00	254.81	593.91	0.00	7718.38
01/02/2021	FAC B - 0014-00016805	CONSUMIDOR VENTA	333333333	2974.15	0.00	459.70	82.44	0.00	3516.29
01/02/2021	FAC B - 0014-00016806	CONSUMIDOR VENTA	333333333	6758.37	0.00	147.49	635.88	0.00	7541.74
01/02/2021	FAC B - 0014-00016807	CONSUMIDOR VENTA	333333333	7344.73	0.00	198.02	672.18	0.00	8214.93
01/02/2021	FAC B - 0014-00016808	CONSUMIDOR VENTA	333333333	6753.83	0.00	234.46	591.92	0.00	7580.21
01/02/2021	FAC B - 0014-00016809	CONSUMIDOR VENTA	333333333	9030.28	0.00	144.15	876.11	0.00	10050.54
01/02/2021	FAC B - 0014-00016810	CONSUMIDOR VENTA	333333333	4801.40	0.00	622.55	192.87	0.00	5616.82
01/02/2021	FAC B - 0014-00016811	CONSUMIDOR VENTA	333333333	2847.25	0.00	72.13	262.90	0.00	3182.28
01/02/2021	FAC B - 0014-00016812	CONSUMIDOR VENTA	333333333	2886.24	0.00	301.09	152.51	0.00	3339.84
01/02/2021	FAC B - 0014-00016813	CONSUMIDOR VENTA	333333333	6955.42	0.00	115.08	672.78	0.00	7743.28
01/02/2021	FAC B - 0014-00016814	CONSUMIDOR VENTA	333333333	9450.24	0.00	783.36	600.60	0.00	10834.20
01/02/2021	FAC B - 0014-00016815	CONSUMIDOR VENTA	333333333	8208.24	0.00	1095.26	314.24	0.00	9617.74
01/02/2021	FAC B - 0014-00016816	CONSUMIDOR VENTA	333333333	10623.11	0.00	198.02	1016.41	0.00	11837.54
01/02/2021	FAC B - 0014-00016817	CONSUMIDOR VENTA	333333333	7139.13	0.00	31.08	734.07	0.00	7904.28
01/02/2021	FAC B - 0014-00016818	CONSUMIDOR VENTA	333333333	9432.58	0.00	633.36	673.74	0.00	10739.68
01/02/2021	FAC B - 0014-00016819	CONSUMIDOR VENTA	333333333	11097.87	0.00	201.60	1064.48	0.00	12363.95
01/02/2021	FAC B - 0014-00016820	CONSUMIDOR VENTA	333333333	9245.73	0.00	366.70	787.45	0.00	10399.88
01/02/2021	FAC B - 0014-00016821	CONSUMIDOR VENTA	333333333	9829.93	0.00	201.17	931.56	0.00	10962.66
01/02/2021	FAC B - 0014-00016822	CONSUMIDOR VENTA	333333333	12314.79	0.00	958.15	813.98	0.00	14086.92
01/02/2021	FAC B - 0014-00016823	CONSUMIDOR VENTA	333333333	3365.25	0.00	254.21	226.25	0.00	3845.71
01/02/2021	FAC B - 0014-00016824	CONSUMIDOR VENTA	333333333	4126.05	0.00	241.07	312.70	0.00	4679.82
01/02/2021	FAC B - 0014-00016825	CONSUMIDOR VENTA	333333333	3568.39	0.00	256.70	246.33	0.00	4071.42
01/02/2021	FAC B - 0014-00016826	CONSUMIDOR VENTA	333333333	4438.11	0.00	39.90	446.05	0.00	4924.06
01/02/2021	FAC B - 0014-00016827	CONSUMIDOR VENTA	333333333	7487.71	0.00	518.71	526.85	0.00	8533.27
01/02/2021	FAC B - 0014-00016828	CONSUMIDOR VENTA	333333333	5856.93	0.00	449.39	390.28	0.00	6696.60
01/02/2021	FAC B - 0014-00016829	CONSUMIDOR VENTA	333333333	8930.19	0.00	451.24	712.05	0.00	10093.48
01/02/2021	FAC B - 0014-00016830	CONSUMIDOR VENTA	333333333	6106.23	0.00	202.84	539.73	0.00	6848.80
01/02/2021	FAC B - 0014-00016831	CONSUMIDOR VENTA	333333333	6934.69	0.00	453.89	501.20	0.00	7889.78
01/02/2021	FAC B - 0014-00016832	CONSUMIDOR VENTA	333333333	7801.43	0.00	158.12	740.09	0.00	8699.64
01/02/2021	FAC B - 0014-00016833	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2021	FAC B - 0014-00016834	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
01/02/2021	FAC B - 0014-00016835	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2021	FAC B - 0014-00016836	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2021	FAC B - 0014-00016837	MARINCOVICH FRANCISCO	20165999798	2363.53	0.00	0.00	248.17	0.00	2682.61
01/02/2021	FAC B - 0014-00016838	DE NASTCHOKINE	20237814062	2728.41	0.00	167.36	202.80	40.93	3139.50
01/02/2021	FAC A - 0014-00221132	DIA ARGENTINA SA	30685849751	34536.60	0.00	7252.69	0.00	448.98	42583.64
01/02/2021	FAC A - 0014-00221133	DIA ARGENTINA SA	30685849751	31615.76	0.00	0.00	3319.65	411.00	35662.57
01/02/2021	FAC A - 0014-00221134	DIA ARGENTINA SA (DIA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
01/02/2021	FAC A - 0014-00221135	DIA ARGENTINA SA (DIA	30685849751	28549.40	0.00	0.00	2997.69	371.14	32203.72
01/02/2021	FAC A - 0014-00221136	EMPREND. OHANA SA(	30711561702	6029.04	0.00	0.00	633.05	0.60	6873.71
01/02/2021	FAC A - 0014-00221137	MOROSENLACOSTA	30716978377	13885.30	0.00	0.00	1457.96	0.00	15343.26
01/02/2021	FAC A - 0014-00221138	HUGO R RODRIGUEZ LA	30712302204	6375.60	0.00	0.00	669.44	0.00	7236.31
01/02/2021	FAC A - 0014-00221139	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
01/02/2021	FAC A - 0014-00221140	MOVIMI SRL (TOSTADO CAFE	30716359332	4211.81	0.00	0.00	442.24	0.00	4654.05
01/02/2021	FAC A - 0014-00221141	GREEN EAT SA (G.EAT	30711656517	2773.39	0.00	0.00	291.21	0.00	3064.60
01/02/2021	FAC A - 0014-00221142	CLUB MONSERRAT S.A (LOS	30711479399	3013.23	0.00	0.00	316.39	0.00	3329.62
01/02/2021	FAC A - 0014-00221143	GEVEGE SRL (GREEN EAT	30715395610	3005.65	0.00	0.00	315.59	0.00	3321.24
01/02/2021	FAC A - 0014-00221144	PLAY BAR S.A (PLAY BAR)	30694463998	11155.83	0.00	422.07	960.32	0.00	13096.01
01/02/2021	FAC A - 0014-00221145	BRIE RECIEN HECHO SRL (	30715293737	3477.25	0.00	0.00	365.11	278.18	4329.18
01/02/2021	FAC A - 0014-00221146	CONNECTORS SA (GREEN	30715395637	2083.45	0.00	0.00	218.76	0.00	2302.21
01/02/2021	FAC A - 0014-00221147	MABERTIN S.R.L (MARU	30710986513	3476.22	0.00	0.00	365.00	0.00	3945.51
		Total		420089.96	0.00	22211.49	33003.68	1743.25	479513.14

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	420089.96	0.00	22211.49	33003.68	1743.25	479513.14
01/02/2021	FAC A - 0014-00221148	TREVI GROUP S.A (PIZZA	30656946551	3474.72	0.00	0.00	364.85	0.00	3891.69
01/02/2021	FAC A - 0014-00221149	EL ROSARIO S.A (HOTEL	33536194849	1668.56	0.00	0.00	175.20	0.00	1902.16
01/02/2021	FAC A - 0014-00221150	M BARRIENTOS SA (MOOI	30715460374	4341.48	0.00	0.00	455.86	0.00	4797.34
01/02/2021	FAC A - 0014-00221151	BOTARGA SRL (ROUX)	30714415952	2182.20	0.00	0.00	229.13	0.00	2411.33
01/02/2021	FAC A - 0014-00221152	FOOD HALL GOURMET (	33715222219	4459.14	0.00	0.00	468.21	0.00	4927.35
01/02/2021	FAC A - 0014-00221153	ALMACEN JABUGO SRL	30716006367	2565.42	0.00	0.00	269.37	205.23	3116.98
01/02/2021	FAC A - 0014-00221154	LOITEGUI (LOI SUITES	30537458263	2231.46	0.00	0.00	234.30	0.00	2577.33
01/02/2021	FAC A - 0014-00221155	GEVEGE SRL (GREEN EAT	30715395610	2083.45	0.00	0.00	218.76	0.00	2302.21
01/02/2021	FAC A - 0014-00221156	H.C.A.S.A. (HOTEL FOUR	30621630225	2808.30	0.00	0.00	294.87	0.00	3103.17
01/02/2021	FAC A - 0014-00221157	EFEDOS SA (GREEN EAT	33715701699	2308.88	0.00	0.00	242.43	0.00	2551.31
01/02/2021	FAC A - 0014-00221158	MAFECLA SRL (B-FRESH)	33715906819	4207.42	0.00	0.00	441.78	336.59	4985.79
01/02/2021	FAC A - 0014-00221159	ERVITI MARTIN MIGUEL	20210810677	2742.27	0.00	0.00	287.94	0.00	3112.48
01/02/2021	FAC A - 0014-00221160	ALCORTA SUSHI SA(DASHI	30712787801	3267.80	0.00	0.00	343.12	0.00	3610.92
01/02/2021	FAC A - 0014-00221161	LAFINUR 3368	30714565091	2269.41	0.00	0.00	238.29	0.00	2507.70
01/02/2021	FAC A - 0014-00221162	PARCREP SRL (PARIS CREPAS	30716902044	3332.01	0.00	0.00	349.86	0.00	3715.19
01/02/2021	FAC A - 0014-00221163	LA FUERZA DE LOS	30715714317	3612.84	0.00	0.00	379.35	0.00	3992.19
01/02/2021	FAC A - 0014-00221164	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
01/02/2021	FAC A - 0014-00221165	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
01/02/2021	FAC A - 0014-00221166	OLIVERA VICTOR MANUEL	20114990419	2575.54	0.00	0.00	270.43	0.00	2845.97
01/02/2021	FAC A - 0014-00221167	GS1995 SAS (ADORADO BAR	30716048760	3612.84	0.00	0.00	379.35	0.00	4172.83
01/02/2021	FAC A - 0014-00221168	CHOCOTORTA SA	30714832545	2691.92	0.00	0.00	282.65	0.00	3055.33
01/02/2021	FAC A - 0014-00221169	SANKLA SRL (NOAH"S	30715881191	7603.68	0.00	0.00	798.39	0.00	8402.07
01/02/2021	FAC A - 0014-00221170	CHICO SRL (DON JULIO	30714921580	4326.30	0.00	0.00	454.26	0.00	4780.56
01/02/2021	FAC A - 0014-00221171	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
01/02/2021	FAC A - 0014-00221172	PROESTILO SRL (MATTEO	30709210315	3182.77	0.00	0.00	334.19	0.00	3612.44
01/02/2021	FAC A - 0014-00221173	FRESCOLLI Y BATATA	30716094894	4505.93	0.00	0.00	473.12	0.00	4979.05
01/02/2021	FAC A - 0014-00221174	THE WHY FACTORY SA (LE	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
01/02/2021	FAC A - 0014-00221175	DONDENA M	27363421178	3787.41	0.00	0.00	397.68	151.50	4336.59
01/02/2021	FAC A - 0014-00221176	MESTRINER MAURICIO	20235022320	5798.76	0.00	0.00	608.87	231.95	6639.58
01/02/2021	FAC A - 0014-00221177	RUCADE SRL (ANDREANI	30707283900	3931.62	0.00	0.00	412.82	196.58	4658.97
01/02/2021	FAC A - 0014-00221178	MESTRINER ROMINA	27271884813	2426.80	0.00	0.00	254.81	97.07	2778.68
01/02/2021	FAC A - 0014-00221179	TOKIO GASTRONOMIA SRL	30710383533	13064.32	0.00	0.00	1371.75	0.00	14828.00
01/02/2021	FAC A - 0014-00221180	DE TACO SRL (TACON TODO	30715540963	2580.60	0.00	0.00	270.96	0.00	2980.59
01/02/2021	FAC A - 0014-00221181	SABIDABI SRL (NUCHA	30715223755	3078.48	0.00	429.71	108.39	0.00	3616.58
01/02/2021	FAC A - 0014-00221182	TRENDYFOOD SRL	30716573601	3592.60	0.00	0.00	377.22	0.00	4185.38
01/02/2021	FAC A - 0014-00221183	GUAYAQUIL BISTRO SA	30716617692	3883.64	0.00	0.00	407.78	0.00	4291.42
01/02/2021	FAC A - 0014-00221184	CHAI TEA SA (GREEN EAT	30715395629	2062.96	0.00	0.00	216.61	0.00	2279.57
01/02/2021	FAC A - 0014-00221185	PROESTILO SRL (MATTEO	30709210315	7330.44	0.00	0.00	769.70	0.00	8320.05
01/02/2021	FAC A - 0014-00221186	ZDN SRL (HELLS PIZZA	30711104042	2489.64	0.00	414.44	54.19	0.00	2958.27
01/02/2021	FAC A - 0014-00221187	SASAKI CARLOS ALBERTO	20272443271	2535.06	0.00	0.00	266.18	0.00	2877.29
01/02/2021	FAC A - 0014-00221188	EVENTOS CREATIVOS SRL	30713964006	2461.20	0.00	0.00	258.43	0.00	2867.30
01/02/2021	FAC A - 0014-00221189	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
01/02/2021	FAC A - 0014-00221190	DAEPE SRL (ADORADO SAN	30715342975	3605.25	0.00	0.00	378.55	0.00	3983.80
01/02/2021	FAC A - 0014-00221191	POKE AND ROLL BA SRL (SAN	30715701762	2322.54	0.00	0.00	243.87	0.00	2566.41
01/02/2021	FAC A - 0014-00221192	GASTROMARKET SRL	30714817767	4752.11	0.00	0.00	498.97	190.08	5441.16
01/02/2021	FAC A - 0014-00221193	GUSTOSO SA (ESTACION DE	33715844899	5171.85	0.00	0.00	543.04	206.87	5921.76
01/02/2021	FAC A - 0014-00221194	GONZALEZ ALZAGA	20380680158	4493.28	0.00	0.00	471.79	4.49	4969.56
01/02/2021	FAC A - 0014-00221195	SOY ABUNDANCIA SRL	30714203416	3514.17	0.00	0.00	368.99	140.57	4234.58
01/02/2021	FAC A - 0014-00221196	VILAGGIO (ALFREDO)	30711271860	2956.32	0.00	0.00	310.41	118.25	3384.98
01/02/2021	FAC A - 0014-00221197	SE BIBLIOTECA SRL	33712369529	3072.48	0.00	0.00	322.61	3.07	3398.16
01/02/2021	FAC A - 0014-00221198	GONZALEZ CARLA ANDREA	27255534993	2307.36	0.00	0.00	242.27	2.31	2551.94
01/02/2021	FAC A - 0014-00221199	CHAO GUSTAVO MARTIN	20216567014	2595.78	0.00	0.00	272.56	103.83	2972.17
01/02/2021	FAC A - 0014-00221200	PAZ GONZALO ANDRES	20358732403	6618.48	0.00	0.00	694.94	6.62	7320.04
01/02/2021	FAC A - 0014-00221201	EAT EXPRESS SRL (GREEN	30712509372	6759.66	0.00	0.00	709.76	337.98	7807.40
01/02/2021	FAC A - 0014-00221202	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
01/02/2021	FAC A - 0014-00221203	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
			Total	622744.74	0.00	23055.64	53860.34	4194.69	708729.67

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	622744.74	0.00	23055.64	53860.34	4194.69	708729.67
01/02/2021	FAC A - 0014-00221204	LEMON FLOWER SA (GREEN	30715407597	2547.96	0.00	0.00	267.54	2.55	2818.05
01/02/2021	FAC A - 0014-00221205	MARTIN CAVIGLIA (RAMONA	20304937425	2112.56	0.00	0.00	221.82	2.11	2336.49
01/02/2021	FAC A - 0014-00221206	SHOKUNIN SA (ASATO)	30716427540	2732.40	0.00	0.00	286.90	109.30	3128.60
01/02/2021	FAC A - 0014-00221207	NELSON ARAUJO (DELI	20241361528	7753.20	0.00	0.00	814.09	310.13	8877.42
01/02/2021	FAC A - 0014-00221208	SERVICIO COMPASS DE ARG.	30682505970	9275.00	0.00	1947.75	0.00	371.00	11732.88
01/02/2021	FAC A - 0014-00221209	CANIZA MARGARITA	27109650175	2049.30	0.00	0.00	215.18	102.47	2366.95
01/02/2021	FAC A - 0014-00221210	M AL RIO SA (MOOI AL RIO)	30715937936	2573.01	0.00	0.00	270.17	0.00	2971.83
01/02/2021	FAC A - 0014-00221211	LEMON FLOWER SA (GREEN	30715407597	2083.45	0.00	0.00	218.76	2.08	2366.79
01/02/2021	FAC A - 0014-00221212	NATFRESC SA (BA GREEN	30713314508	12355.52	0.00	0.00	1297.33	494.22	14147.07
01/02/2021	FAC A - 0014-00221213	ALIMENTOS Y VIANDAS SA	30716712873	18064.20	0.00	0.00	1896.74	0.00	20141.58
01/02/2021	FAC A - 0014-00221214	OSUMI GROUP SA (OSUMI	30714639427	3009.51	0.00	0.00	316.00	120.38	3536.18
01/02/2021	FAC A - 0014-00221215	PERINOT TOMAS MARTIN	20359598964	2686.86	0.00	0.00	282.12	107.47	3076.45
01/02/2021	FAC A - 0014-00221216	LA CASITA ND SAS (MAILO)	30715981757	2557.83	0.00	0.00	268.57	102.31	3005.44
01/02/2021	FAC A - 0014-00221217	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
01/02/2021	FAC A - 0014-00221218	EAT S.A (CATERING EAT)	33696616049	2322.54	0.00	0.00	243.87	116.13	2682.54
01/02/2021	FAC A - 0014-00221219	PORCO SRL (PORCO II)	30716212056	3717.86	0.00	0.00	390.38	148.71	4368.49
01/02/2021	FAC A - 0014-00221220	DAILY MEALS SRL (TOSTADO	30716101114	3153.38	0.00	0.00	331.10	126.14	3610.62
01/02/2021	FAC A - 0014-00221221	PARISFOOD SA(PARIS	30716919524	4607.13	0.00	0.00	483.75	0.00	5229.09
02/02/2021	FAC B - 0014-00016839	CONSUMIDOR VENTA	333333333	13658.57	0.00	199.50	1334.40	0.00	15192.47
02/02/2021	FAC B - 0014-00016840	CONSUMIDOR VENTA	333333333	12067.72	0.00	740.08	897.07	0.00	13704.87
02/02/2021	FAC B - 0014-00016841	CONSUMIDOR VENTA	333333333	10491.64	0.00	309.62	946.81	0.00	11748.07
02/02/2021	FAC B - 0014-00016842	CONSUMIDOR VENTA	333333333	5733.80	0.00	156.65	523.73	0.00	6414.18
02/02/2021	FAC B - 0014-00016843	CONSUMIDOR VENTA	333333333	3302.78	0.00	281.16	206.21	0.00	3790.15
02/02/2021	FAC B - 0014-00016844	CONSUMIDOR VENTA	333333333	9929.57	0.00	150.78	967.21	0.00	11047.56
02/02/2021	FAC B - 0014-00016845	CONSUMIDOR VENTA	333333333	4933.84	0.00	443.84	296.13	0.00	5673.81
02/02/2021	FAC B - 0014-00016846	CONSUMIDOR VENTA	333333333	10769.65	0.00	199.50	1031.06	0.00	12000.21
02/02/2021	FAC B - 0014-00016847	CONSUMIDOR VENTA	333333333	7001.76	0.00	262.48	603.94	0.00	7868.18
02/02/2021	FAC B - 0014-00016848	CONSUMIDOR VENTA	333333333	6952.41	0.00	202.65	628.68	0.00	7783.74
02/02/2021	FAC B - 0014-00016849	CONSUMIDOR VENTA	333333333	5364.33	0.00	115.08	505.71	0.00	5985.12
02/02/2021	FAC B - 0014-00016850	CONSUMIDOR VENTA	333333333	7079.96	0.00	579.27	453.76	0.00	8112.99
02/02/2021	FAC B - 0014-00016851	CONSUMIDOR VENTA	333333333	2543.14	0.00	188.01	173.03	0.00	2904.18
02/02/2021	FAC B - 0014-00016852	CONSUMIDOR VENTA	333333333	9346.83	0.00	39.90	961.47	0.00	10348.20
02/02/2021	FAC B - 0014-00016853	CONSUMIDOR VENTA	333333333	3747.01	0.00	156.93	314.97	0.00	4218.91
02/02/2021	FAC B - 0014-00016854	CONSUMIDOR VENTA	333333333	11921.62	0.00	79.80	1211.87	0.00	13213.29
02/02/2021	FAC B - 0014-00016855	CONSUMIDOR VENTA	333333333	10302.87	0.00	287.78	937.91	0.00	11528.56
02/02/2021	FAC B - 0014-00016856	CONSUMIDOR VENTA	333333333	9102.96	0.00	163.80	873.91	0.00	10140.67
02/02/2021	FAC B - 0014-00016857	CONSUMIDOR VENTA	333333333	9712.04	0.00	383.22	828.15	0.00	10923.41
02/02/2021	FAC B - 0014-00016858	CONSUMIDOR VENTA	333333333	5454.33	0.00	0.00	572.70	0.00	6027.03
02/02/2021	FAC B - 0014-00016859	CONSUMIDOR VENTA	333333333	5345.57	0.00	253.66	434.45	0.00	6033.68
02/02/2021	FAC B - 0014-00016860	CORRAL FACUNDO	20374771478	2709.63	0.00	0.00	284.51	67.74	3143.17
02/02/2021	FAC B - 0014-00016861	PAZ MIGUEL ALBERTO	23118891309	2216.28	0.00	0.00	232.71	0.00	2515.48
02/02/2021	FAC B - 0014-00016862	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
02/02/2021	FAC B - 0014-00016863	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
02/02/2021	FAC B - 0014-00016864	MALLO MARIA VICTORIA	27354027297	6193.44	0.00	0.00	650.31	247.74	7091.49
02/02/2021	NCM A - 0014-00022317	MOLFESE ANDREA F. (NUTRI	27289868882	-154.58	0.00	0.00	-16.23	0.00	-170.81
02/02/2021	NCM A - 0014-00022318	HERNAN FEDERICO CUEVAS	20275055280	-2034.12	0.00	0.00	-213.58	0.00	-2247.70
02/02/2021	NCM A - 0014-00022319	MOLFESE ANDREA F. (NUTRI	27289868882	-2216.28	0.00	0.00	-232.71	0.00	-2448.99
02/02/2021	NCR A - 0014-00022320	CATEYCO S.A (CATERING	30696214197	-20672.00	0.00	0.00	-2170.56	0.00	-22842.56
02/02/2021	NCM A - 0014-00022321	COTO C.I.S.C.A COTO	30548083156	-1590.00	0.00	0.00	-166.95	0.00	-1756.95
02/02/2021	NCM A - 0014-00022322	COTO C.I.S.C.A (COTO MAR	30548083156	-507.68	0.00	0.00	-53.31	0.00	-560.99
02/02/2021	NCM A - 0014-00022323	COTO C.I.S.C.A (COTO	30548083156	-1073.88	0.00	0.00	-112.76	0.00	-1186.64
02/02/2021	NCM A - 0014-00022324	COTO C.I.S.C.A COTO (COTO	30548083156	-92.00	0.00	0.00	-9.66	0.00	-101.66
02/02/2021	NCM A - 0014-00022325	COTO C.I.S.C.A COTO	30548083156	-2390.76	0.00	-502.06	0.00	0.00	-2892.82
02/02/2021	NCM A - 0014-00022326	COTO C.I.S.C.A COTO (COTO	30548083156	-55.40	0.00	0.00	-5.82	0.00	-61.22
02/02/2021	FAC A - 0014-00221222	MANTISCO SA (ENRIQUE	30716378191	2513.67	0.00	459.33	34.27	0.00	3082.68
02/02/2021	FAC A - 0014-00221223	SUCRE 664 SA(COMEDOR	30715259407	2535.06	0.00	0.00	266.18	202.80	3004.04
			Total	861742.51	0.00	30154.37	75405.72	6961.55	980395.25

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	861742.51	0.00	30154.37	75405.72	6961.55	980395.25
02/02/2021	FAC A - 0014-00221224	FODDIE SA (DIARIO	30715888161	1821.60	0.00	0.00	191.27	0.00	2012.87
02/02/2021	FAC A - 0014-00221225	BECONNECTION SRL (GREEN	30716455072	2998.81	0.00	0.00	314.88	0.00	3313.69
02/02/2021	FAC A - 0014-00221226	BECONNECTION SRL (GREEN	30716068095	2978.32	0.00	0.00	312.72	0.00	3291.04
02/02/2021	FAC A - 0014-00221227	HOYO UNO DE PALERMO	30646763602	3051.24	0.00	207.22	216.77	122.05	3749.84
02/02/2021	FAC A - 0014-00221228	C.A.S.S.I.C. S.A (CATERING	30568295850	8637.42	0.00	0.00	906.93	0.00	9846.66
02/02/2021	FAC A - 0014-00221229	PASTELERIA ARTESANAL Y	33715729569	2436.39	0.00	0.00	255.82	0.00	2692.21
02/02/2021	FAC A - 0014-00221230	BARREIRO WALTER MANUEL	20174005967	2709.63	0.00	0.00	284.51	0.00	3075.43
02/02/2021	FAC A - 0014-00221231	MAT HELLS SRL (HELL´S	30715284584	1973.52	0.00	414.44	0.00	0.00	2387.96
02/02/2021	FAC A - 0014-00221232	DAYAN NICOLAS(BIG BANG	27368970749	2580.60	0.00	0.00	270.96	206.45	3058.01
02/02/2021	FAC A - 0014-00221233	PARTY TIME EVENTOS SRL	30709902977	4943.39	0.00	0.00	519.06	0.00	5709.62
02/02/2021	FAC A - 0014-00221234	MAT HELLS SRL (HELL´S	30715284584	546.48	0.00	0.00	57.38	0.00	603.86
02/02/2021	FAC A - 0014-00221235	MOVIMI SRL (TOSTADO	30716359332	3772.98	0.00	0.00	396.16	0.00	4169.14
02/02/2021	FAC A - 0014-00221236	ELEGER SRL (COWI)	30716533820	3055.73	0.00	0.00	320.85	0.00	3468.25
02/02/2021	FAC A - 0014-00221237	KUBI (MOOI CUBA)	30709664227	6196.01	0.00	0.00	650.58	0.00	6846.59
02/02/2021	FAC A - 0014-00221238	ARBERESHE SA (ADORADO	33716764449	2838.66	0.00	0.00	298.06	0.00	3236.07
02/02/2021	FAC A - 0014-00221239	RISSOLAR PILAR SA (LE PAIN	30716620995	2322.54	0.00	0.00	243.87	0.00	2566.41
02/02/2021	FAC A - 0014-00221240	HIPODROMO ARG.PALERMO	30655300186	9199.08	0.00	0.00	965.90	0.00	10348.96
02/02/2021	FAC A - 0014-00221241	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
02/02/2021	FAC A - 0014-00221242	TOSTADO BUENOS AIRES	30714886084	3825.36	0.00	0.00	401.66	306.03	4533.05
02/02/2021	FAC A - 0014-00221243	CHAMPETA SA (CACHITA)	30714731544	1908.37	0.00	0.00	200.38	152.67	2261.42
02/02/2021	FAC A - 0014-00221244	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
02/02/2021	FAC A - 0014-00221245	ARGENWINE SA (OPORTO	30709774359	6906.90	0.00	0.00	725.22	0.00	7839.33
02/02/2021	FAC A - 0014-00221246	D IMPERIO LUCIO (PAF	20216441053	3358.60	0.00	0.00	352.65	0.00	3879.18
02/02/2021	FAC A - 0014-00221247	INSIDE TC SA (G. EAT	30715003429	2322.54	0.00	0.00	243.87	0.00	2566.41
02/02/2021	FAC A - 0014-00221248	VA POINTS SRL (VUELTA	30716176955	3152.38	0.00	0.00	331.00	0.00	3577.95
02/02/2021	FAC A - 0014-00221249	TOSTADO LIBERTADOR	30715686992	2657.77	0.00	0.00	279.07	212.62	3149.46
02/02/2021	FAC A - 0014-00221250	INSIDE TC SA (GREEN EAT	30715003429	2090.28	0.00	0.00	219.48	0.00	2309.76
02/02/2021	FAC A - 0014-00221251	LAPORO SA(TANCAT)	30695628397	2468.81	0.00	0.00	259.23	0.00	2728.04
02/02/2021	FAC A - 0014-00221252	ALMACEN 1249	30714715522	4645.08	0.00	0.00	487.73	0.00	5132.81
02/02/2021	FAC A - 0014-00221253	ALIMENTACION PELLEGRINI	30716220989	3852.06	0.00	0.00	404.47	308.16	4564.69
02/02/2021	FAC A - 0014-00221254	FMG PRODUCCIONES SRL	30714679208	2292.18	0.00	0.00	240.68	0.00	2532.86
02/02/2021	FAC A - 0014-00221255	HOTELES SHERATON DE	30517175621	4622.31	0.00	0.00	485.34	0.00	5292.54
02/02/2021	FAC A - 0014-00221256	SANKLA SRL (NOAHS	30715881191	3870.90	0.00	0.00	406.44	0.00	4277.34
02/02/2021	FAC A - 0014-00221257	ANGELICAS SRL (OLDAYS	30714576565	2094.84	0.00	0.00	219.96	0.00	2314.80
02/02/2021	FAC A - 0014-00221258	EL PORTEÑO APARTMENT	30707003061	7634.42	0.00	0.00	801.61	0.00	8512.37
02/02/2021	FAC A - 0014-00221259	PROA DE BS.AS S,A (I-FRESH	30704947271	4877.34	0.00	0.00	512.12	0.00	5682.10
02/02/2021	FAC A - 0014-00221260	TOSTADO BUENOS	30714886084	4437.88	0.00	0.00	465.98	355.03	5258.89
02/02/2021	FAC A - 0014-00221261	TOSTADO BUENOS	30714886084	3205.76	0.00	0.00	336.60	256.46	3798.82
02/02/2021	FAC A - 0014-00221262	SANTCOVSKY GERMAN	20265836977	3870.90	0.00	0.00	406.44	0.00	4412.82
02/02/2021	FAC A - 0014-00221263	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
02/02/2021	FAC A - 0014-00221264	NATFRESC SA (BA GREEN	30713314508	4516.05	0.00	0.00	474.19	180.64	5170.88
02/02/2021	FAC A - 0014-00221265	FV S.A (FV VILLA ROSA)	30500987878	16849.80	0.00	0.00	1769.23	269.60	18888.63
02/02/2021	FAC A - 0014-00221266	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
02/02/2021	FAC A - 0014-00221267	VIDA ZEN SRL (ESTILO	30715595407	5753.22	0.00	0.00	604.09	230.13	6587.44
02/02/2021	FAC A - 0014-00221268	SEIJAS ROCIO	27273191602	2873.02	0.00	207.22	198.06	229.84	3651.79
02/02/2021	FAC A - 0014-00221269	CHANETON JUAN ALBERTO	20312521149	3491.40	0.00	0.00	366.60	0.00	3997.66
02/02/2021	FAC A - 0014-00221270	SOY ABUNDANCIA SRL	30714203416	1559.76	0.00	0.00	163.77	62.39	1879.51
02/02/2021	FAC A - 0014-00221271	TKG SRL (LA CABRERA	30709124982	9619.06	0.00	0.00	1010.00	0.00	10629.06
02/02/2021	FAC A - 0014-00221272	FUSION MADERO SA (OSAKA	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
02/02/2021	FAC A - 0014-00221273	FERNANDEZ GIANI ANDRES	20255980158	2580.60	0.00	0.00	270.96	0.00	2851.56
02/02/2021	FAC A - 0014-00221274	CANNOLO SRL (MADRI	30715660861	3693.82	0.00	0.00	387.85	0.00	4081.67
02/02/2021	FAC A - 0014-00221275	MORFIX S.R.L (TEGUI)	30710473702	2531.28	0.00	0.00	265.78	0.00	2873.00
02/02/2021	FAC A - 0014-00221276	LA FUERZA DE LOS	30715714317	2580.60	0.00	0.00	270.96	0.00	2851.56
02/02/2021	FAC A - 0014-00221277	NYSTYLE SRL (HELL´S PIZZA	30715738739	3157.56	0.00	414.44	124.32	0.00	3854.20
02/02/2021	FAC A - 0014-00221278	WESTEA SRL(GREEAN EAT	30716068095	4617.75	0.00	0.00	484.86	0.00	5102.61
02/02/2021	FAC A - 0014-00221279	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
			Total	1080086.76	0.00	31397.69	97710.17	10252.55	1228506.38

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			Total	1080086.76	0.00	31397.69	97710.17	10252.55	1228506.38
02/02/2021	FAC A - 0014-00221280	BRIVIDO SRL(DONATO)	30712226591	3832.95	0.00	0.00	402.46	0.00	4235.41
02/02/2021	FAC A - 0014-00221281	NUSA SRL (ZENTRA)	30715381075	5993.28	0.00	1258.59	0.00	479.46	8090.93
02/02/2021	FAC A - 0014-00221282	ZEITUN SRL (NOAH VILLA	30716581817	2580.60	0.00	0.00	270.96	206.45	3058.01
02/02/2021	FAC A - 0014-00221283	TREPTOWN SA (AVANT	30715044060	2580.60	0.00	0.00	270.96	0.00	2928.98
02/02/2021	FAC A - 0014-00221284	BONPLAND 1649 SRL	30716622378	9138.36	0.00	0.00	959.53	731.07	11148.80
02/02/2021	FAC A - 0014-00221285	VALENTI ESPECIALIDADES	30628814925	5762.16	0.00	0.00	605.03	0.00	6482.43
02/02/2021	FAC A - 0014-00221286	CAROLINA SILVIA GURYN	27230870484	10094.70	0.00	0.00	1059.94	807.58	11962.22
02/02/2021	FAC A - 0014-00221287	HERNAN FEDERICO CUEVAS	20275055280	2183.01	0.00	82.88	187.77	0.00	2530.07
02/02/2021	FAC A - 0014-00221288	LOS DAMOS SA (SI	30716008440	2056.89	0.00	0.00	215.97	0.00	2334.57
02/02/2021	FAC A - 0014-00221289	DORINKA S.R.L.(EX	30678138300	64193.15	0.00	0.00	6740.28	1027.09	71960.52
02/02/2021	FAC A - 0014-00221290	2006 S.A(NATURAL MARKET	30709518220	9745.56	0.00	0.00	1023.28	487.28	11256.12
02/02/2021	FAC A - 0014-00221291	EL HOTEL PILAR SA (HILTON	30712292268	6529.96	0.00	0.00	685.65	0.65	7216.26
02/02/2021	FAC A - 0014-00221292	LIFE FOOD SRL (ALVARADO	30715367951	2580.60	0.00	0.00	270.96	0.00	2903.17
02/02/2021	FAC A - 0014-00221293	SUP. MAYORISTAS MAKRO	30589621499	4542.20	0.00	0.00	476.93	90.84	5109.97
02/02/2021	FAC A - 0014-00221294	BURGOL S.A (GOOD AND	30714028347	2535.06	0.00	0.00	266.18	101.40	2902.64
02/02/2021	FAC A - 0014-00221295	MOREYRA GASTON A.	20317523247	3240.03	0.00	174.36	253.02	48.60	3910.41
02/02/2021	FAC A - 0014-00221296	DAPRA MARTHA OFELIA	27013992253	2617.05	0.00	214.86	167.36	130.85	3130.12
02/02/2021	FAC A - 0014-00221297	JOSIMAR SA (JOSIMAR	33678279949	10291.77	0.00	522.17	819.55	360.21	12405.37
02/02/2021	FAC A - 0014-00221298	JOSIMAR SA (JOSIMAR	33678279949	6620.11	0.00	0.00	695.11	231.70	7811.72
02/02/2021	FAC A - 0014-00221299	JOSIMAR SA (JOSIMAR	33678279949	8837.99	0.00	729.39	563.29	309.33	10793.52
03/02/2021	FAC B - 0014-00016865	CONSUMIDOR VENTA	333333333	6806.12	0.00	199.50	614.89	0.00	7620.51
03/02/2021	FAC B - 0014-00016866	CONSUMIDOR VENTA	333333333	6851.33	0.00	171.57	633.60	0.00	7656.50
03/02/2021	FAC B - 0014-00016867	CONSUMIDOR VENTA	333333333	7862.71	0.00	619.56	515.80	0.00	8998.07
03/02/2021	FAC B - 0014-00016868	CONSUMIDOR VENTA	333333333	6833.76	0.00	126.62	654.23	0.00	7614.61
03/02/2021	FAC B - 0014-00016869	CONSUMIDOR VENTA	333333333	4903.32	0.00	363.68	333.01	0.00	5600.01
03/02/2021	FAC B - 0014-00016870	CONSUMIDOR VENTA	333333333	3814.79	0.00	600.76	100.18	0.00	4515.73
03/02/2021	FAC B - 0014-00016871	CONSUMIDOR VENTA	333333333	7112.88	0.00	151.93	670.89	0.00	7935.70
03/02/2021	FAC B - 0014-00016872	CONSUMIDOR VENTA	333333333	3476.71	0.00	120.32	304.89	0.00	3901.92
03/02/2021	FAC B - 0014-00016873	CONSUMIDOR VENTA	333333333	2506.62	0.00	111.50	207.44	0.00	2825.56
03/02/2021	FAC B - 0014-00016874	CONSUMIDOR VENTA	333333333	2153.93	0.00	39.90	206.21	0.00	2400.04
03/02/2021	FAC B - 0014-00016875	CONSUMIDOR VENTA	333333333	6438.64	0.00	399.13	476.49	0.00	7314.26
03/02/2021	FAC B - 0014-00016876	CONSUMIDOR VENTA	333333333	9027.21	0.00	166.12	864.80	0.00	10058.13
03/02/2021	FAC B - 0014-00016877	CONSUMIDOR VENTA	333333333	7224.79	0.00	230.25	643.48	0.00	8098.52
03/02/2021	FAC B - 0014-00016878	CONSUMIDOR VENTA	333333333	5457.69	0.00	119.70	513.21	0.00	6090.60
03/02/2021	FAC B - 0014-00016879	CONSUMIDOR VENTA	333333333	10965.13	0.00	449.56	926.56	0.00	12341.25
03/02/2021	FAC B - 0014-00016880	CONSUMIDOR VENTA	333333333	4811.58	0.00	298.85	355.80	0.00	5466.23
03/02/2021	FAC B - 0014-00016881	CONSUMIDOR VENTA	333333333	2360.60	0.00	0.00	247.86	0.00	2608.46
03/02/2021	FAC B - 0014-00016882	CONSUMIDOR VENTA	333333333	7918.26	0.00	39.90	811.47	0.00	8769.63
03/02/2021	FAC B - 0014-00016883	BILBAO DAMIAN DUILIO	23272851999	2852.02	0.00	0.00	299.46	0.00	3151.48
03/02/2021	FAC B - 0014-00016884	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
03/02/2021	FAC B - 0014-00016885	ANA PUJALS (ANA PUJALS)	2133235541	4098.60	0.00	0.00	430.35	0.00	4528.95
03/02/2021	FAC B - 0014-00016886	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2021	FAC B - 0014-00016887	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2021	FAC B - 0014-00016888	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2021	NCM A - 0014-00022327	PAPA SERGIO ANDREA	30716148455	-485.76	0.00	0.00	-51.00	0.00	-536.76
03/02/2021	NCM A - 0014-00022328	SANTO GASTRONOMICA SRL	30715618229	-455.40	0.00	0.00	-47.82	0.00	-503.22
03/02/2021	NCM A - 0014-00022329	TOSTADO CAFE CANNING	33715975969	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
03/02/2021	NCM A - 0014-00022330	BECONNECTION SRL (GREEN	30716068095	-3582.48	0.00	0.00	-376.16	0.00	-3958.64
03/02/2021	NCM A - 0014-00022331	PROA DE BS.AS S,A (I-FRESH	30704947271	-273.24	0.00	0.00	-28.69	0.00	-301.93
03/02/2021	NCM A - 0014-00022332	INSIDE TC SA (G. EAT	30715003429	-1282.71	0.00	0.00	-134.68	0.00	-1417.39
03/02/2021	NCM A - 0014-00022333	BONPLAND 1649 SRL	30716622378	-1290.30	0.00	0.00	-135.48	0.00	-1425.78
03/02/2021	NCM A - 0014-00022334	CENCOSUD SA (JUMBO 5202	30590360763	-359.31	0.00	0.00	-37.73	0.00	-397.04
03/02/2021	NCM A - 0014-00022335	CENCOSUD SA (JUMBO 5211	30590360763	-630.80	0.00	0.00	-66.23	0.00	-697.03
03/02/2021	NCM A - 0014-00022336	CENCOSUD SA (JUMBO 5202	30590360763	-558.92	0.00	0.00	-58.69	0.00	-617.61
03/02/2021	NCM A - 0014-00022337	CENCOSUD SA (ROTISERIA	30590360763	-1802.50	0.00	0.00	-189.26	0.00	-1991.76
03/02/2021	NCM A - 0014-00022338	CENCOSUD SA (DISCO 61	30590360763	-190.90	0.00	0.00	-20.04	0.00	-210.94
			Total	1348607.16	0.00	38588.79	122309.2	15265.06	1536141.49

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1348607.16	0.00	38588.79	122309.2	15265.06	1536141.49
03/02/2021	FAC A - 0014-00221300	LIBERTAD SA (LIBERTAD	30612929455	124032.48	0.00	5611.64	10217.59	0.00	139861.71
03/02/2021	FAC A - 0014-00221301	ARIAS MAILEN MARIA DE	27327353816	8642.35	0.00	729.39	542.75	345.69	10260.18
03/02/2021	FAC A - 0014-00221302	ARIAS MAILEN MARIA DE	27327353816	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2021	FAC A - 0014-00221303	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
03/02/2021	FAC A - 0014-00221304	DIA ARGENTINA SA	30685849751	28316.60	0.00	0.00	2973.24	368.12	31941.13
03/02/2021	FAC A - 0014-00221305	DIA ARGENTINA SA (DIA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
03/02/2021	FAC A - 0014-00221306	DIA ARGENTINA SA (DIA	30685849751	33892.68	0.00	0.00	3558.73	440.60	38230.94
03/02/2021	FAC A - 0014-00221307	SUB GROUP SRL (NOAH	30714574597	2580.60	0.00	0.00	270.96	0.00	2851.56
03/02/2021	FAC A - 0014-00221308	ARCANGIOLI LUCAS NICOLAS	20369214196	2103.63	0.00	207.22	117.27	0.00	2554.34
03/02/2021	FAC A - 0014-00221309	LANCIONI MALCOM FARID	20365283142	2125.26	0.00	207.22	119.54	0.00	2452.02
03/02/2021	FAC A - 0014-00221310	FENNEL S.R.L. (FENNEL)	30708363746	3311.15	0.00	0.00	347.67	0.00	3658.82
03/02/2021	FAC A - 0014-00221311	PELANDRA BROS	30715502778	3324.42	0.00	0.00	349.06	0.00	3673.48
03/02/2021	FAC A - 0014-00221312	HUGO R RODRIGUEZ LA	30712302204	5161.20	0.00	0.00	541.93	0.00	5857.97
03/02/2021	FAC A - 0014-00221313	FODDIE SA (DIARIO	30715888161	1820.32	0.00	0.00	191.13	0.00	2011.45
03/02/2021	FAC A - 0014-00221314	ALMACEN DEMARIA 4677 SRL	33715266879	3597.66	0.00	0.00	377.75	0.00	4083.34
03/02/2021	FAC A - 0014-00221315	GREEN EAT SA (G.E	30711656517	2315.70	0.00	0.00	243.15	0.00	2558.85
03/02/2021	FAC A - 0014-00221316	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
03/02/2021	FAC A - 0014-00221317	GREEN EAT SA (G.EAT	30711656517	2090.28	0.00	0.00	219.48	0.00	2309.76
03/02/2021	FAC A - 0014-00221318	MOVIMI SRL (TOSTADO CAFE	30716359332	3825.36	0.00	0.00	401.66	0.00	4227.02
03/02/2021	FAC A - 0014-00221319	GEVEGE SRL (GREEN EAT	30715395610	3716.07	0.00	0.00	390.19	0.00	4106.26
03/02/2021	FAC A - 0014-00221320	GAUDIEX SA (70 30	30716915839	2064.48	0.00	0.00	216.77	0.00	2343.18
03/02/2021	FAC A - 0014-00221321	THE WHY FACTORY (LE PAIN	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
03/02/2021	FAC A - 0014-00221322	BRIE RECIEN HECHO SRL (	30715293737	2599.59	0.00	0.00	272.96	207.97	3236.50
03/02/2021	FAC A - 0014-00221323	MILION PRODUCCIONES	30705058276	1548.36	0.00	0.00	162.58	0.00	1710.94
03/02/2021	FAC A - 0014-00221324	M BARRIENTOS SA (MOOI	30715460374	4693.15	0.00	0.00	492.78	0.00	5185.93
03/02/2021	FAC A - 0014-00221325	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
03/02/2021	FAC A - 0014-00221326	TREVI GROUP S.A (PIZZA	30656946551	2785.53	0.00	0.00	292.48	0.00	3119.79
03/02/2021	FAC A - 0014-00221327	FOOD HALL GOURMET (	33715222219	3142.26	0.00	0.00	329.94	0.00	3472.20
03/02/2021	FAC A - 0014-00221328	SERGIO ANGEL BASSANO	20135307425	2719.50	0.00	0.00	285.55	0.00	3005.05
03/02/2021	FAC A - 0014-00221329	GEVEGE SRL (GREEN EAT	30715395610	2315.70	0.00	0.00	243.15	0.00	2558.85
03/02/2021	FAC A - 0014-00221330	ROMA DEL ABASTO SRL	30716695057	8716.47	0.00	0.00	915.23	697.32	10329.02
03/02/2021	FAC A - 0014-00221331	H.C.A.S.A. (HOTEL FOUR	30621630225	3020.82	0.00	0.00	317.19	0.00	3338.01
03/02/2021	FAC A - 0014-00221332	BLANC & NOIR S.A.	30716351633	2641.32	0.00	0.00	277.34	0.00	2918.66
03/02/2021	FAC A - 0014-00221333	ERVITI MARTIN MIGUEL	20210810677	2727.09	0.00	0.00	286.34	0.00	3095.24
03/02/2021	FAC A - 0014-00221334	COCINA DEL MEDIO	30712428771	3870.90	0.00	0.00	406.44	0.00	4277.34
03/02/2021	FAC A - 0014-00221335	MAFECLA SRL (B-FRESH)	33715906819	4523.19	0.00	0.00	474.93	361.86	5359.98
03/02/2021	FAC A - 0014-00221336	PANADERIA LA	30711454558	1012.00	0.00	0.00	106.26	0.00	1178.98
03/02/2021	FAC A - 0014-00221337	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
03/02/2021	FAC A - 0014-00221338	AZULADO SA (AZULADO	30710053215	3597.66	0.00	0.00	377.75	0.00	3975.41
03/02/2021	FAC A - 0014-00221339	LAFINUR 3368	30714565091	2246.64	0.00	0.00	235.90	0.00	2482.54
03/02/2021	FAC A - 0014-00221340	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
03/02/2021	FAC A - 0014-00221341	CERVIÑO 4417 SA (FAYER)	30715294768	2570.49	0.00	0.00	269.90	0.00	2840.39
03/02/2021	FAC A - 0014-00221342	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
03/02/2021	FAC A - 0014-00221343	SANKLA SRL (NOAH"S	30715881191	9032.10	0.00	0.00	948.37	0.00	9980.47
03/02/2021	FAC A - 0014-00221344	LA HIJA DEL CARNICERO SRL	30716325608	2626.14	0.00	0.00	275.74	210.09	3111.97
03/02/2021	FAC A - 0014-00221345	CHICO SRL (DON JULIO	30714921580	4675.44	0.00	0.00	490.92	0.00	5166.36
03/02/2021	FAC A - 0014-00221346	CHAI TEA SA (GREEN EAT	30715395629	2069.79	0.00	0.00	217.33	0.00	2287.12
03/02/2021	FAC A - 0014-00221347	FRESCOLLI Y BATATA	30716094894	6567.88	0.00	0.00	689.63	0.00	7257.51
03/02/2021	FAC A - 0014-00221348	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
03/02/2021	FAC A - 0014-00221349	MESTRINER MAURICIO	20235022320	5434.44	0.00	0.00	570.62	217.38	6222.44
03/02/2021	FAC A - 0014-00221350	SUP. MAYORISTAS MAKRO	30589621499	4783.90	0.00	0.00	502.31	95.68	5381.89
03/02/2021	FAC A - 0014-00221351	BATTISTA GUSTAVO LUIS	23249632139	4224.10	0.00	0.00	443.53	168.96	4836.59
03/02/2021	FAC A - 0014-00221352	HGV S.A. (GRAND VIEW	30715420615	4920.85	0.00	0.00	516.69	0.00	5609.77
03/02/2021	FAC A - 0014-00221353	DE TACO SRL (TACON TODO	30715540963	5161.20	0.00	0.00	541.93	0.00	5961.19
03/02/2021	FAC A - 0014-00221354	GEVEGE SRL (GREEN EAT	30715395610	2322.54	0.00	0.00	243.87	0.00	2566.41
03/02/2021	FAC A - 0014-00221355	GUAYAQUIL BISTRO SA	30716617692	2618.64	0.00	0.00	274.96	209.49	3103.09
			Total	1738680.87	0.00	51560.84	156780.9	19179.51	1979790.44

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1738680.87	0.00	51560.84	156780.9	19179.51	1979790.44
03/02/2021	FAC A - 0014-00221356	CLUB MONSERRAT S.A (LOS	30711479399	3377.55	0.00	0.00	354.64	0.00	3732.19
03/02/2021	FAC A - 0014-00221357	PROESTILO SRL (MATTEO	30709210315	9418.44	0.00	0.00	988.94	0.00	10689.93
03/02/2021	FAC A - 0014-00221358	DORINKA S.R.L.(EX	30678138300	63488.80	0.00	0.00	6666.32	1015.82	71170.94
03/02/2021	FAC A - 0014-00221359	GONZALEZ ALZAGA	20380680158	2846.25	0.00	0.00	298.86	2.85	3147.96
03/02/2021	FAC A - 0014-00221360	SOY ABUNDANCIA SRL	30714203416	3544.53	0.00	0.00	372.18	141.78	4271.16
03/02/2021	FAC A - 0014-00221361	BURGOL SA (GOOD AND	30714028347	3657.14	0.00	0.00	384.00	146.29	4187.43
03/02/2021	FAC A - 0014-00221362	PAZ GONZALO ANDRES	20358732403	3005.64	0.00	0.00	315.59	3.01	3324.24
03/02/2021	FAC A - 0014-00221363	EAT EXPRESS SRL (GREEN	30712509372	7315.26	0.00	0.00	768.10	365.76	8449.12
03/02/2021	FAC A - 0014-00221364	DELICIAS DEL NORTE	30712305890	2686.86	0.00	0.00	282.12	107.47	3076.45
03/02/2021	FAC A - 0014-00221365	GONZALEZ CARLA ANDREA	27255534993	2679.27	0.00	0.00	281.32	2.68	2963.27
03/02/2021	FAC A - 0014-00221366	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
03/02/2021	FAC A - 0014-00221367	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
03/02/2021	FAC A - 0014-00221368	LEMON FLOWER SA (GREEN	30715407597	2083.46	0.00	0.00	218.76	2.08	2304.30
03/02/2021	FAC A - 0014-00221369	NELSON ARAUJO (DELI	20241361528	13220.28	0.00	0.00	1388.13	528.81	15137.22
03/02/2021	FAC A - 0014-00221370	DANIEL BRAMSON	20246637513	5282.64	0.00	0.00	554.68	316.96	6154.28
03/02/2021	FAC A - 0014-00221371	SELASSIE SA (RENT A CHEF)	30709489506	2990.46	0.00	0.00	314.00	2.99	3307.45
03/02/2021	FAC A - 0014-00221372	DEL NEGRO Y LA GORDA SRL	30708985682	8455.26	0.00	0.00	887.80	338.21	9934.93
03/02/2021	FAC A - 0014-00221373	VIDA ZEN SRL (ESTILO	30715595407	3081.54	0.00	0.00	323.56	123.26	3528.36
03/02/2021	FAC A - 0014-00221374	LEMON FLOWER SA (GREEN	30715407597	2083.45	0.00	0.00	218.76	2.08	2366.79
03/02/2021	FAC A - 0014-00221375	NATFRESC SA (BA GREEN	30713314508	9280.04	0.00	0.00	974.40	371.20	10625.64
03/02/2021	FAC A - 0014-00221376	F4 DESARROLLOS	30716670224	3686.68	0.00	0.00	387.10	0.00	4184.38
03/02/2021	FAC A - 0014-00221377	ALIMENTOS Y VIANDAS SA	30716712873	11612.70	0.00	0.00	1219.33	0.00	12948.16
03/02/2021	FAC A - 0014-00221378	SWEET PEPPER COMPANY	30716181479	4660.26	0.00	0.00	489.33	4.66	5154.25
03/02/2021	FAC A - 0014-00221379	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	129.03	2980.59
03/02/2021	FAC A - 0014-00221380	LA CASITA ND SAS (MAILO)	30715981757	3911.38	0.00	0.00	410.69	156.46	4595.87
03/02/2021	FAC A - 0014-00221381	EAT S.A (CATERING EAT)	33696616049	2580.60	0.00	0.00	270.96	129.03	2980.59
03/02/2021	FAC A - 0014-00221382	DAILY MEALS SRL (TOSTADO	30716101114	3536.94	0.00	0.00	371.38	141.48	4049.80
03/02/2021	FAC A - 0014-00221383	PORCO SRL (PORCO II)	30716212056	3046.12	0.00	0.00	319.84	121.84	3579.18
03/02/2021	FAC A - 0014-00221384	SANTRACK SRL (BANQUETE	30716520931	2838.66	0.00	0.00	298.06	0.00	3221.88
03/02/2021	FAC A - 0014-00221385	THK SRL (THE HEALTHY	33716707399	9654.60	0.00	0.00	1013.73	0.00	10668.33
04/02/2021	FAC E - 0011-00000123	UVAS DE LA PATAGONIA SA	30708102349	0.00	14158.00	0.00	0.00	0.00	14158.00
04/02/2021	FAC A - 0018-00000520	INC S.A (CARREFOUR)	30687310434	167918.64	0.00	937.24	17162.84	3358.37	189377.09
04/02/2021	FAC B - 0014-00016889	CONSUMIDOR VENTA	333333333	4667.21	0.00	31.08	474.52	0.00	5172.81
04/02/2021	FAC B - 0014-00016890	CONSUMIDOR VENTA	333333333	2828.94	0.00	42.00	276.04	0.00	3146.98
04/02/2021	FAC B - 0014-00016891	CONSUMIDOR VENTA	333333333	4900.24	0.00	371.23	328.91	0.00	5600.38
04/02/2021	FAC B - 0014-00016892	CONSUMIDOR VENTA	333333333	6375.86	0.00	31.50	653.72	0.00	7061.08
04/02/2021	FAC B - 0014-00016893	CONSUMIDOR VENTA	333333333	7573.23	0.00	256.90	666.74	0.00	8496.87
04/02/2021	FAC B - 0014-00016894	CONSUMIDOR VENTA	333333333	2336.09	0.00	39.90	225.34	0.00	2601.33
04/02/2021	FAC B - 0014-00016895	CONSUMIDOR VENTA	333333333	2251.98	0.00	78.32	197.30	0.00	2527.60
04/02/2021	FAC B - 0014-00016896	CONSUMIDOR VENTA	333333333	7101.26	0.00	120.32	685.47	0.00	7907.05
04/02/2021	FAC B - 0014-00016897	CONSUMIDOR VENTA	333333333	3440.84	0.00	0.00	361.29	0.00	3802.13
04/02/2021	FAC B - 0014-00016898	CONSUMIDOR VENTA	333333333	5131.98	0.00	42.00	517.86	0.00	5691.84
04/02/2021	FAC B - 0014-00016899	CONSUMIDOR VENTA	333333333	5017.16	0.00	62.16	495.72	0.00	5575.04
04/02/2021	FAC B - 0014-00016900	CONSUMIDOR VENTA	333333333	9357.72	0.00	159.60	902.76	0.00	10420.08
04/02/2021	FAC B - 0014-00016901	CONSUMIDOR VENTA	333333333	5200.71	0.00	267.62	412.26	0.00	5880.59
04/02/2021	FAC B - 0014-00016902	CONSUMIDOR VENTA	333333333	8086.86	0.00	306.03	696.11	0.00	9089.00
04/02/2021	FAC B - 0014-00016903	CONSUMIDOR VENTA	333333333	6531.28	0.00	536.20	417.68	0.00	7485.16
04/02/2021	FAC B - 0014-00016904	CONSUMIDOR VENTA	333333333	6655.05	0.00	301.32	548.13	0.00	7504.50
04/02/2021	FAC B - 0014-00016905	CONSUMIDOR VENTA	333333333	3425.33	0.00	31.50	343.91	0.00	3800.74
04/02/2021	FAC B - 0014-00016906	CONSUMIDOR VENTA	333333333	11714.12	0.00	190.68	1134.64	0.00	13039.44
04/02/2021	FAC B - 0014-00016907	CONSUMIDOR VENTA	333333333	6843.12	0.00	62.16	687.45	0.00	7592.73
04/02/2021	FAC B - 0014-00016908	CONSUMIDOR VENTA	333333333	7620.14	0.00	110.88	744.67	0.00	8475.69
04/02/2021	FAC B - 0014-00016909	CONSUMIDOR VENTA	333333333	8758.06	0.00	84.00	877.60	0.00	9719.66
04/02/2021	FAC B - 0014-00016910	PAZ MIGUEL ALBERTO	23118891309	5495.16	0.00	0.00	576.99	0.00	6237.00
04/02/2021	FAC B - 0014-00016911	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021	FAC B - 0014-00016912	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
			Total	2239420.40	14158.00	55623.48	207327.3	26797.17	2558411.43

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2239420.40	14158.00	55623.48	207327.3	26797.17	2558411.43
04/02/2021	FAC B - 0014-00016913	LPCUA SRL(LOS PETERSERN	30714667242	4371.84	0.00	0.00	459.04	0.00	4830.88
04/02/2021	FAC B - 0014-00016914	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
04/02/2021	FAC B - 0014-00016915	COUNTRY CLUB TORTUGAS	30551268167	8544.77	0.00	0.00	897.20	0.00	9441.97
04/02/2021	FAC B - 0014-00016916	VILLEGAS GUSTAVO	20168314281	2347.98	0.00	0.00	246.54	0.00	2594.52
04/02/2021	NCM A - 0014-00022339	COTO C.I.S.C.A COTO	30548083156	-5876.00	0.00	0.00	-616.98	0.00	-6492.98
04/02/2021	NCM A - 0014-00022340	COTO C.I.S.C.A COTO (COTO	30548083156	-1762.80	0.00	0.00	-185.09	0.00	-1947.89
04/02/2021	NCM A - 0014-00022341	CENCOSUD SA (JUMBO 0138	30590360763	-1149.72	0.00	0.00	-120.72	0.00	-1270.44
04/02/2021	NCM A - 0014-00022342	CENCOSUD SA (JUMBO 662	30590360763	-540.91	0.00	0.00	-56.80	0.00	-597.71
04/02/2021	NCM A - 0014-00022343	CENCOSUD SA (DISCO 6817	30590360763	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021	NCM A - 0014-00022344	CENCOSUD SA (DISCO 35	30590360763	-1110.54	0.00	0.00	-116.61	0.00	-1227.15
04/02/2021	NCM A - 0014-00022345	CENCOSUD SA (DISCO 6817	30590360763	-8480.99	0.00	0.00	-890.50	0.00	-9371.49
04/02/2021	NCM A - 0014-00022346	BOXFISH (MASTERCHEF	30716051621	-696.76	0.00	0.00	-73.16	0.00	-769.92
04/02/2021	NCM A - 0014-00022347	EL ROSARIO S.A (HOTEL	33536194849	-727.40	0.00	0.00	-76.38	0.00	-803.78
04/02/2021	NCM A - 0014-00022348	CENCOSUD SA (JUMBO 275	30590360763	-1248.32	0.00	0.00	-131.07	0.00	-1379.39
04/02/2021	NCM A - 0014-00022349	CENCOSUD SA (JUMBO 5202	30590360763	-121.18	0.00	0.00	-12.72	0.00	-133.90
04/02/2021	NCM A - 0014-00022350	CENCOSUD SA (DISCO 35	30590360763	-1456.35	0.00	0.00	-152.92	0.00	-1609.27
04/02/2021	FAC A - 0014-00221386	SERVICIOS COMPASS ARG	30682505970	11505.00	0.00	0.00	1208.03	0.00	12885.61
04/02/2021	FAC A - 0014-00221387	SERVICIOS COMPASS ARG	30682505970	3060.00	0.00	0.00	321.30	0.00	3427.20
04/02/2021	FAC A - 0014-00221388	SERVICIOS COMPASS	30682505970	19380.00	0.00	0.00	2034.90	0.00	21705.60
04/02/2021	FAC A - 0014-00221389	COTO C.I.S.C.A COTO (COTO	30548083156	13876.10	0.00	0.00	1456.99	0.00	15471.85
04/02/2021	FAC A - 0014-00221390	COTO C.I.S.C.A COTO	30548083156	102164.04	0.00	1574.72	9939.86	1328.13	116028.39
04/02/2021	FAC A - 0014-00221391	COTO C.I.S.C.A (COTO	30548083156	26049.95	0.00	0.00	2735.24	338.65	29123.84
04/02/2021	FAC A - 0014-00221392	COTO C.I.S.C.A COTO	30548083156	9373.37	0.00	0.00	984.20	121.85	10573.15
04/02/2021	FAC A - 0014-00221393	SA IMP.Y EXP.DE LA	30506730038	41505.69	0.00	1064.61	3825.79	166.02	46562.11
04/02/2021	FAC A - 0014-00221394	INC S.A (CARREFOUR SALTA)	30687310434	14570.62	0.00	0.00	1529.92	291.41	16391.95
04/02/2021	FAC A - 0014-00221395	BOXFISH (MASTERCHEF	30716051621	4153.27	0.00	0.00	436.09	249.20	4838.56
04/02/2021	FAC A - 0014-00221396	COTO C.I.S.C.A COTO (COTO	30548083156	17565.09	0.00	0.00	1844.33	0.00	19585.07
04/02/2021	FAC A - 0014-00221397	CENCOSUD SA (JUMBO 5206	30590360763	19752.43	0.00	1683.74	1232.14	345.67	23211.50
04/02/2021	FAC A - 0014-00221398	CENCOSUD SA (DISCO 740	30590360763	22252.16	0.00	0.00	2336.48	389.41	24978.05
04/02/2021	FAC A - 0014-00221399	CENCOSUD SA (ROTISERIA	30590360763	1857.95	0.00	0.00	195.08	32.51	2085.54
04/02/2021	FAC A - 0014-00221400	CENCOSUD SA (DISCO 6817	30590360763	96190.70	0.00	0.00	10100.02	1683.34	107974.06
04/02/2021	FAC A - 0014-00221401	CENCOSUD SA (DISCO 6817	30590360763	52704.97	0.00	0.00	5534.02	922.34	59161.33
04/02/2021	FAC A - 0014-00221402	CENCOSUD SA (DISCO 6817	30590360763	20000.00	0.00	0.00	2100.00	350.00	22450.00
04/02/2021	FAC A - 0014-00221403	CENCOSUD SA (ROTISERIA	30590360763	3882.27	0.00	0.00	407.64	67.94	4357.85
04/02/2021	FAC A - 0014-00221404	CENCOSUD SA (DISCO 235	30590360763	36187.27	0.00	405.77	3596.78	633.28	40823.10
04/02/2021	FAC A - 0014-00221405	CENCOSUD SA (JUMBO 275	30590360763	14117.50	0.00	0.00	1482.34	247.06	15846.90
04/02/2021	FAC A - 0014-00221406	CENCOSUD SA (ROTISERIA	30590360763	20790.79	0.00	0.00	2183.03	363.84	23337.66
04/02/2021	FAC A - 0014-00221407	CENCOSUD SA (JUMBO 5202	30590360763	24021.81	0.00	824.09	2110.24	420.38	27376.52
04/02/2021	FAC A - 0014-00221408	CENCOSUD SA (DISCO 38	30590360763	5787.88	0.00	614.93	300.26	101.29	6862.24
04/02/2021	FAC A - 0014-00221409	CENCOSUD SA (DISCO 977	30590360763	16141.33	0.00	0.00	1694.84	282.47	18280.05
04/02/2021	FAC A - 0014-00221410	CENCOSUD SA (DISCO 35	30590360763	9207.41	0.00	202.89	865.34	161.13	10528.84
04/02/2021	FAC A - 0014-00221411	CENCOSUD SA (DISCO 46	30590360763	9860.41	0.00	0.00	1035.34	172.56	11166.91
04/02/2021	FAC A - 0014-00221412	CENCOSUD SA (DISCO 2	30590360763	8579.36	0.00	0.00	900.83	150.14	9716.12
04/02/2021	FAC A - 0014-00221413	CENCOSUD SA (DISCO 18	30590360763	12169.04	0.00	0.00	1277.75	212.96	13781.44
04/02/2021	FAC A - 0014-00221414	CENCOSUD SA (ROTISERIA	30590360763	831.92	0.00	0.00	87.35	14.56	942.15
04/02/2021	FAC A - 0014-00221415	CENCOSUD SA (ROTISERIA	30590360763	554.44	0.00	116.43	0.00	9.70	686.11
04/02/2021	FAC A - 0014-00221416	BECONNECTION SRL (GREEN	30716068095	2534.30	0.00	0.00	266.10	0.00	2800.40
04/02/2021	FAC A - 0014-00221417	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
04/02/2021	FAC A - 0014-00221418	GASTRO PROJECT SAS	30716552116	2580.60	0.00	0.00	270.96	0.00	2916.08
04/02/2021	FAC A - 0014-00221419	ARBERESHE SA (ADORADO	33716764449	3096.72	0.00	0.00	325.16	0.00	3530.27
04/02/2021	FAC A - 0014-00221420	POKE AND ROLL BA SRL	30715701762	2580.60	0.00	0.00	270.96	0.00	2851.56
04/02/2021	FAC A - 0014-00221421	DONDE COMO	30714897639	2550.24	0.00	0.00	267.78	0.00	2856.27
04/02/2021	FAC A - 0014-00221422	ARGENWINE SA (OPORTO	30709774359	6648.84	0.00	0.00	698.13	0.00	7546.44
04/02/2021	FAC A - 0014-00221423	BECONNECTION SRL (GREEN	30716455072	2083.45	0.00	0.00	218.76	0.00	2302.21
04/02/2021	FAC A - 0014-00221424	BARRANCAS PLAZA S.R.L	30711286620	2964.43	0.00	0.00	311.27	0.00	3379.46
04/02/2021	FAC A - 0014-00221425	SUCRE 664 SA(COMEDOR	30715259407	5019.28	0.00	0.00	527.02	401.54	5947.84
			Total	2905593.04	14158.00	62110.66	274031.8	36254.55	3310658.27

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2905593.04	14158.00	62110.66	274031.8	36254.55	3310658.27
04/02/2021	FAC A - 0014-00221426	THE WHY FACTORY SA(LE	30712370978	4128.96	0.00	0.00	433.54	0.00	4562.50
04/02/2021	FAC A - 0014-00221427	DAYAN NICOLAS(BIG BANG	27368970749	2580.60	0.00	0.00	270.96	206.45	3058.01
04/02/2021	FAC A - 0014-00221428	KUBI (MOOI CUBA)	30709664227	9856.93	0.00	0.00	1034.98	0.00	10891.91
04/02/2021	FAC A - 0014-00221429	PASTELERIA ARTESANAL Y	33715729569	2565.42	0.00	0.00	269.37	0.00	2834.79
04/02/2021	FAC A - 0014-00221430	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
04/02/2021	FAC A - 0014-00221431	JU S.R.L. (JU COLD PRESS)	30715083317	4801.94	0.00	0.00	504.20	0.00	5306.14
04/02/2021	FAC A - 0014-00221432	GELMARK SRL (LA ESQUINA	30714160725	2853.84	0.00	0.00	299.65	0.00	3153.49
04/02/2021	FAC A - 0014-00221433	MABERTIN S.R.L (MARU	30710986513	2641.32	0.00	0.00	277.34	0.00	2997.90
04/02/2021	FAC A - 0014-00221434	HIPODROMO ARG.PALERMO	30655300186	20174.22	0.00	0.00	2118.29	0.00	22695.99
04/02/2021	FAC A - 0014-00221435	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
04/02/2021	FAC A - 0014-00221436	TOSTADO BUENOS AIRES	30714886084	3574.89	0.00	0.00	375.36	285.99	4236.24
04/02/2021	FAC A - 0014-00221437	INSIDE TC SA (G. EAT	30715003429	2547.96	0.00	0.00	267.54	0.00	2815.50
04/02/2021	FAC A - 0014-00221438	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
04/02/2021	FAC A - 0014-00221439	VA POINTS SRL (VUELTA	30716176955	5501.52	0.00	0.00	577.66	0.00	6244.23
04/02/2021	FAC A - 0014-00221440	IPES MARTIN A. Y MOGICA	33716406429	2368.08	0.00	0.00	248.65	0.00	2687.77
04/02/2021	FAC A - 0014-00221441	HOTELES SHERATON DE	30517175621	8166.84	0.00	0.00	857.52	0.00	9351.03
04/02/2021	FAC A - 0014-00221442	TOSTADO LIBERTADOR	30715686992	1109.53	0.00	0.00	116.50	88.76	1314.79
04/02/2021	FAC A - 0014-00221443	FMG PRODUCCIONES SRL	30714679208	1972.52	0.00	0.00	207.11	0.00	2179.63
04/02/2021	FAC A - 0014-00221444	ALIMENTACION PELLEGRINI	30716220989	3524.30	0.00	0.00	370.05	281.94	4176.29
04/02/2021	FAC A - 0014-00221445	SANKLA SRL (NOAHS	30715881191	5161.20	0.00	0.00	541.93	0.00	5703.13
04/02/2021	FAC A - 0014-00221446	FUSION MADERO S.A.	30711894701	3036.00	0.00	0.00	318.78	242.88	3597.66
04/02/2021	FAC A - 0014-00221447	PROA DE BS.AS S,A (I-FRESH	30704947271	7855.65	0.00	0.00	824.84	0.00	9151.83
04/02/2021	FAC A - 0014-00221448	ANGELICAS SRL (OLDAYS	30714576565	2695.73	0.00	0.00	283.05	0.00	2978.78
04/02/2021	FAC A - 0014-00221449	EL PORTEÑO APARTMENT	30707003061	2584.17	0.00	0.00	271.34	0.00	2881.35
04/02/2021	FAC A - 0014-00221450	NATURAL COOK SRL	30716459264	5540.70	0.00	0.00	581.77	0.00	6122.47
04/02/2021	FAC A - 0014-00221451	DINKE SRL (LOLEA	30714193844	2064.48	0.00	0.00	216.77	165.16	2446.41
04/02/2021	FAC A - 0014-00221452	TOSTADO BUENOS	30714886084	1459.94	0.00	0.00	153.29	116.80	1730.03
04/02/2021	FAC A - 0014-00221453	TOSTADO BUENOS	30714886084	2111.41	0.00	0.00	221.70	168.91	2502.02
04/02/2021	FAC A - 0014-00221454	SANTCOVSKY GERMAN	20265836977	6451.50	0.00	0.00	677.41	0.00	7354.71
04/02/2021	FAC A - 0014-00221455	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
04/02/2021	FAC A - 0014-00221456	DAVID SALGUERO (TITOLA)	20163363829	4967.67	0.00	0.00	521.61	0.00	5489.28
04/02/2021	FAC A - 0014-00221457	VIDA ZEN SRL (ESTILO	30715595407	10504.56	0.00	0.00	1102.98	420.18	12027.72
04/02/2021	FAC A - 0014-00221458	ALL BLUE SRL (CHIPER)	33716484179	4599.54	0.00	0.00	482.95	0.00	5082.49
04/02/2021	FAC A - 0014-00221459	SOY ABUNDANCIA SRL	30714203416	5950.56	0.00	0.00	624.81	238.02	7170.42
04/02/2021	FAC A - 0014-00221460	THE WHY FACTORY SA(LE	30712370978	5677.32	0.00	0.00	596.12	0.00	6273.44
04/02/2021	FAC A - 0014-00221461	TKG SRL (LA CABRERA	30709124982	17279.90	0.00	0.00	1814.39	0.00	19094.29
04/02/2021	FAC A - 0014-00221462	WESTEA SRL(GREEAN EAT	30716068095	3702.41	0.00	0.00	388.75	0.00	4091.16
04/02/2021	FAC A - 0014-00221463	ZEITUN SRL (NOAH VILLA	30716581817	3870.90	0.00	0.00	406.44	309.67	4587.01
04/02/2021	FAC A - 0014-00221464	PAPA SERGIO ANDREA	30716148455	3693.80	0.00	0.00	387.85	0.00	4192.46
04/02/2021	FAC A - 0014-00221465	CABRERA ALEMAN JESUS	20948739241	2246.64	0.00	0.00	235.90	0.00	2549.94
04/02/2021	FAC A - 0014-00221466	P.BARBERIS Y	30714459410	5039.76	0.00	0.00	529.17	403.18	5972.11
04/02/2021	FAC A - 0014-00221467	CAPIZZANO CARLA	27250960153	3096.72	0.00	0.00	325.16	247.74	3669.62
04/02/2021	FAC A - 0014-00221468	VALENTI ESPECIALIDADES	30628814925	3870.90	0.00	0.00	406.44	0.00	4354.76
04/02/2021	FAC A - 0014-00221469	BONPLAND 1649 SRL	30716622378	6815.82	0.00	0.00	715.66	545.27	8315.30
04/02/2021	FAC A - 0014-00221470	HERNAN FEDERICO CUEVAS	20275055280	1758.22	0.00	0.00	184.61	0.00	2004.37
04/02/2021	FAC A - 0014-00221471	CAROLINA SILVIA GURYN	27230870484	13191.42	0.00	0.00	1385.10	1055.31	15631.83
04/02/2021	FAC A - 0014-00221472	EFSHE SA (LA CRESPO	30715496441	3169.59	0.00	0.00	332.81	0.00	3534.10
04/02/2021	FAC A - 0014-00221473	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
04/02/2021	FAC A - 0014-00221474	RAJIA MOSME SRL (ROCKY	30715724223	7468.56	0.00	0.00	784.20	448.11	8700.87
04/02/2021	FAC A - 0014-00221475	ZECA SA (KONA)	30715018280	9601.35	0.00	0.00	1008.14	384.05	10993.54
04/02/2021	FAC A - 0014-00221476	PARIS CREPAS S.A.S. (PARIS	30716452499	3339.60	0.00	0.00	350.66	3.34	3693.60
04/02/2021	FAC A - 0014-00221477	HCR AIR SA(HARD ROCK	30714190608	1943.04	0.00	0.00	204.02	97.15	2302.50
04/02/2021	FAC A - 0014-00221478	LSG SKY CHEFS ARGENTINA	33711695759	6997.98	0.00	0.00	734.79	349.90	8089.67
04/02/2021	FAC A - 0014-00221479	MIRANDA GRAND	30711478651	2215.02	0.00	0.00	232.58	110.75	2558.35
04/02/2021	FAC A - 0014-00221480	LIFE FOOD SRL (ALVARADO	30715367951	6184.29	0.00	0.00	649.35	0.00	6957.33
04/02/2021	FAC A - 0014-00221481	EL HOTEL PILAR SA (HILTON	30712292268	8220.00	0.00	0.00	863.10	0.82	9083.92
			Total	3180482.89	14158.00	62110.66	302895.2	42528.15	3623664.45

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3180482.89	14158.00	62110.66	302895.2	42528.15	3623664.45
04/02/2021	FAC A - 0014-00221482	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
04/02/2021	FAC A - 0014-00221483	SUP. MAYORISTAS MAKRO	30589621499	4757.15	0.00	0.00	499.50	95.14	5351.79
04/02/2021	FAC A - 0014-00221484	MAPI GASTRONOMICA SRL	30716313618	2747.58	0.00	0.00	288.50	0.27	3118.78
04/02/2021	FAC A - 0014-00221485	BURGOL S.A (GOOD AND	30714028347	5819.00	0.00	0.00	611.00	232.76	6662.76
04/02/2021	FAC A - 0014-00221486	TOSTADO C. OESTE	30715483765	3786.41	0.00	0.00	397.57	151.46	4562.62
04/02/2021	FAC A - 0014-00221487	HYGGE HUS SRL (THE LOCAL	30716366843	5361.08	0.00	0.00	562.91	214.44	6138.43
04/02/2021	FAC A - 0014-00221488	GASTROMARKET SRL	30714817767	12255.97	0.00	414.44	1079.66	490.24	14240.31
04/02/2021	FAC A - 0014-00221489	SUP.MAYORISTAS MAKROSA	30589621499	3035.96	0.00	0.00	318.78	60.72	3415.46
04/02/2021	FAC A - 0014-00221490	VICENTINO SA (GRUPO	30710284314	4508.46	0.00	0.00	473.39	180.34	5162.19
04/02/2021	FAC A - 0014-00221491	LA GENOVESA SUPER	33549507889	22016.63	0.00	661.15	1981.17	880.67	25539.62
04/02/2021	FAC A - 0014-00221492	LA GENOVESA SUPER SA	33549507889	12362.70	0.00	207.22	1194.47	494.51	14258.90
04/02/2021	FAC A - 0014-00221493	JOSIMAR SA (JOSIMAR	33678279949	24149.01	0.00	1196.90	1937.20	845.22	29094.29
04/02/2021	FAC A - 0014-00221494	LA GENOVESA SUPER SA (	33549507889	23707.90	0.00	1359.60	1809.53	948.32	27825.35
04/02/2021	FAC A - 0014-00221495	JOSIMAR SA (JOSIMAR	33678279949	3938.10	0.00	174.36	326.32	137.83	4734.13
04/02/2021	FAC A - 0014-00221496	ITALTEA S.A.S (GREEN EAT	30716606607	2541.14	0.00	0.00	266.82	101.65	2909.61
04/02/2021	FAC A - 0014-00221497	BERLIN GASTRONOMIC SA	30714926884	6812.30	0.00	0.00	715.29	408.74	8345.07
04/02/2021	FAC A - 0014-00221498	BOJUC SA (TOSTADO LANUS)	30714835404	2292.18	0.00	0.00	240.68	91.69	2624.55
04/02/2021	FAC A - 0014-00221499	BEORGANIC SRL (BE MARKET	30715623184	3213.10	0.00	0.00	337.38	3.21	3553.69
05/02/2021	FAC B - 0014-00016917	CONSUMIDOR VENTA	333333333	6947.62	0.00	111.50	673.75	0.00	7732.87
05/02/2021	FAC B - 0014-00016918	CONSUMIDOR VENTA	333333333	7244.07	0.00	717.58	401.84	0.00	8363.49
05/02/2021	FAC B - 0014-00016919	CONSUMIDOR VENTA	333333333	5923.30	0.00	265.52	489.19	0.00	6678.01
05/02/2021	FAC B - 0014-00016920	CONSUMIDOR VENTA	333333333	8598.86	0.00	119.70	843.03	0.00	9561.59
05/02/2021	FAC B - 0014-00016921	CONSUMIDOR VENTA	333333333	6123.03	0.00	31.08	627.38	0.00	6781.49
05/02/2021	FAC B - 0014-00016922	CONSUMIDOR VENTA	333333333	6763.26	0.00	119.70	650.29	0.00	7533.25
05/02/2021	FAC B - 0014-00016923	CONSUMIDOR VENTA	333333333	4616.87	0.00	190.97	389.29	0.00	5197.13
05/02/2021	FAC B - 0014-00016924	CONSUMIDOR VENTA	333333333	2514.94	0.00	42.00	243.07	0.00	2800.01
05/02/2021	FAC B - 0014-00016925	CONSUMIDOR VENTA	333333333	4307.86	0.00	79.80	412.43	0.00	4800.09
05/02/2021	FAC B - 0014-00016926	CONSUMIDOR VENTA	333333333	3955.97	0.00	198.64	316.06	0.00	4470.67
05/02/2021	FAC B - 0014-00016927	CONSUMIDOR VENTA	333333333	4089.38	0.00	42.00	408.38	0.00	4539.76
05/02/2021	FAC B - 0014-00016928	CONSUMIDOR VENTA	333333333	4661.78	0.00	63.31	457.83	0.00	5182.92
05/02/2021	FAC B - 0014-00016929	CONSUMIDOR VENTA	333333333	4618.08	0.00	39.90	464.95	0.00	5122.93
05/02/2021	FAC B - 0014-00016930	CONSUMIDOR VENTA	333333333	5115.34	0.00	109.40	482.42	0.00	5707.16
05/02/2021	FAC B - 0014-00016931	CONSUMIDOR VENTA	333333333	2969.84	0.00	42.00	290.83	0.00	3302.67
05/02/2021	FAC B - 0014-00016932	MUESTRAS A CLIENTES 4	11112	3896.70	0.00	0.00	409.15	0.00	4305.85
05/02/2021	FAC B - 0014-00016933	CLUB DE AMIGOS (CLUB DE	30612862059	3630.55	0.00	0.00	381.21	0.00	4011.76
05/02/2021	FAC B - 0014-00016934	ANA PUJALS (ANA PUJALS)	2133235541	2400.00	0.00	0.00	252.00	0.00	2652.00
05/02/2021	FAC B - 0014-00016935	ZAMUDIO GASTON ELIAS	20268425439	5312.18	0.00	646.26	234.64	0.00	6193.08
05/02/2021	FAC B - 0014-00016936	DE NASTCHOKINE	20237814062	2349.65	0.00	0.00	246.71	37.59	2633.95
05/02/2021	FAC A - 0014-00221500	COTO C.I.S.C.A COTO	30548083156	111941.92	0.00	1513.54	10997.13	1455.24	127027.25
05/02/2021	FAC A - 0014-00221501	COTO C.I.S.C.A COTO (COTO	30548083156	12926.52	0.00	0.00	1357.28	0.00	14413.07
05/02/2021	FAC A - 0014-00221502	INC S.A (CARREFOUR)	30687310434	125543.38	0.00	482.00	12941.05	2510.87	141477.30
05/02/2021	FAC A - 0014-00221503	CAPURRETE SRL(SMOKY)	30715667939	4226.16	0.00	422.07	232.71	0.00	5134.51
05/02/2021	FAC A - 0014-00221504	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
05/02/2021	FAC A - 0014-00221505	DIA ARGENTINA SA	30685849751	37495.68	0.00	0.00	3937.05	487.44	42295.13
05/02/2021	FAC A - 0014-00221506	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
05/02/2021	FAC A - 0014-00221507	DIA ARGENTINA SA (DIA	30685849751	42408.00	0.00	0.00	4452.84	551.30	47836.22
05/02/2021	FAC A - 0014-00221508	MTCAB (ADORADO BAR	30716553570	2838.66	0.00	0.00	298.06	0.00	3136.72
05/02/2021	FAC A - 0014-00221509	PROY. GASTRONOMICOS	30715660330	2686.86	0.00	0.00	282.12	0.00	2968.98
05/02/2021	FAC A - 0014-00221510	GEVEGE SRL (GREEN EAT	30715395610	4870.50	0.00	0.00	511.40	0.00	5381.90
05/02/2021	FAC A - 0014-00221511	CHAI TEA SA (GREEN EAT	30715395629	2069.80	0.00	0.00	217.33	0.00	2287.13
05/02/2021	FAC A - 0014-00221512	PROESTILO SRL (MATTEO	30709210315	7103.49	0.00	0.00	745.87	0.00	8062.46
05/02/2021	FAC A - 0014-00221513	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
05/02/2021	FAC A - 0014-00221514	GREEN EAT SA (G.E	30711656517	2315.70	0.00	0.00	243.15	0.00	2558.85
05/02/2021	FAC A - 0014-00221515	ALMACEN DEMARIA 4677 SRL	33715266879	3597.66	0.00	0.00	377.75	0.00	4083.34
05/02/2021	FAC A - 0014-00221516	GREEN EAT SA (G.EAT	30711656517	3716.06	0.00	0.00	390.19	0.00	4106.25
05/02/2021	FAC A - 0014-00221517	CLUB MONSERRAT S.A (LOS	30711479399	3427.14	0.00	0.00	359.85	0.00	3786.99
			Total	3816308.45	14158.00	76541.79	362441.3	53321.40	4348971.38

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3816308.45	14158.00	76541.79	362441.3	53321.40	4348971.38
05/02/2021	FAC A - 0014-00221518	CONNECTORS SA (GREEN	30715395637	1698.26	0.00	0.00	178.32	0.00	1876.58
05/02/2021	FAC A - 0014-00221519	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
05/02/2021	FAC A - 0014-00221520	MABERTIN S.R.L (MARU	30710986513	2653.47	0.00	0.00	278.61	0.00	3011.68
05/02/2021	FAC A - 0014-00221521	M BARRIENTOS SA (MOOI	30715460374	8101.06	0.00	0.00	850.61	0.00	8951.67
05/02/2021	FAC A - 0014-00221522	HARPER VENTURES (HARPER	30714770469	2944.92	0.00	0.00	309.22	0.00	3254.14
05/02/2021	FAC A - 0014-00221523	EL ROSARIO S.A (HOTEL	33536194849	3096.72	0.00	0.00	325.16	0.00	3530.27
05/02/2021	FAC A - 0014-00221524	TREVI GROUP S.A (PIZZA	30656946551	4166.91	0.00	0.00	437.53	0.00	4666.94
05/02/2021	FAC A - 0014-00221525	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
05/02/2021	FAC A - 0014-00221526	FOOD HALL GOURMET (	33715222219	3749.46	0.00	0.00	393.69	0.00	4143.15
05/02/2021	FAC A - 0014-00221527	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
05/02/2021	FAC A - 0014-00221528	DAEPE SRL (ADORADO SAN	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
05/02/2021	FAC A - 0014-00221529	LOS ASTURES S.A (MANOLO)	30709429295	2937.36	0.00	0.00	308.42	0.00	3245.78
05/02/2021	FAC A - 0014-00221530	DELADI SRL (EL BODEGON)	30715087681	2686.86	0.00	0.00	282.12	0.00	2968.98
05/02/2021	FAC A - 0014-00221531	GEVEGE SRL (GREEN EAT	30715395610	5560.44	0.00	0.00	583.85	0.00	6144.29
05/02/2021	FAC A - 0014-00221532	EFEDOS SA (GREEN EAT	33715701699	2541.14	0.00	0.00	266.82	0.00	2807.96
05/02/2021	FAC A - 0014-00221533	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
05/02/2021	FAC A - 0014-00221534	ALCORTA SUSHI SA(DASHI	30712787801	2499.68	0.00	0.00	262.47	0.00	2762.15
05/02/2021	FAC A - 0014-00221535	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
05/02/2021	FAC A - 0014-00221536	THE WHY FACTORY SA(LE	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
05/02/2021	FAC A - 0014-00221537	GS1995 SAS (ADORADO BAR	30716048760	3870.90	0.00	0.00	406.44	0.00	4470.89
05/02/2021	FAC A - 0014-00221538	ARTIDELI SRL (ARTISAN)	30715598295	4500.92	0.00	0.00	472.60	0.00	5108.55
05/02/2021	FAC A - 0014-00221539	FRANCISCO TERREN (NOLA	20306548930	2664.09	0.00	0.00	279.73	213.13	3156.95
05/02/2021	FAC A - 0014-00221540	EL PREFERIDO SRL (EL	30716381737	4903.14	0.00	0.00	514.83	0.00	5417.97
05/02/2021	FAC A - 0014-00221541	CHICO SRL (DON JULIO	30714921580	2580.60	0.00	0.00	270.96	0.00	2851.56
05/02/2021	FAC A - 0014-00221542	EL MEJOR ROL (CAFE	30712312005	2322.54	0.00	0.00	243.87	0.00	2566.41
05/02/2021	FAC A - 0014-00221543	BRIE RECIEN HECHO SRL (	30715293737	2776.44	0.00	0.00	291.53	222.12	3456.68
05/02/2021	FAC A - 0014-00221544	NYSTYLE SRL (HELL´S PIZZA	30715738739	2831.19	0.00	414.44	90.06	0.00	3477.25
05/02/2021	FAC A - 0014-00221545	CHAI TEA SA (GREEN EAT	30715395629	2076.62	0.00	0.00	218.05	0.00	2294.67
05/02/2021	FAC A - 0014-00221546	PROESTILO SRL (MATTEO	30709210315	2838.66	0.00	0.00	298.06	0.00	3221.88
05/02/2021	FAC A - 0014-00221547	FRESCOLLI Y BATATA	30716094894	7837.94	0.00	0.00	822.98	0.00	8660.92
05/02/2021	FAC A - 0014-00221548	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
05/02/2021	FAC A - 0014-00221549	UNIC SERVICIOS	30714778923	2504.70	0.00	0.00	262.99	100.19	2867.88
05/02/2021	FAC A - 0014-00221550	FV S.A (FV VILLA ROSA)	30500987878	14269.20	0.00	0.00	1498.27	228.31	15995.78
05/02/2021	FAC A - 0014-00221551	PERINOT TOMAS MARTIN	20359598964	3096.72	0.00	0.00	325.16	123.87	3545.75
05/02/2021	FAC A - 0014-00221552	ALIMENTOS Y VIANDAS SA	30716712873	12903.00	0.00	0.00	1354.82	0.00	14386.85
05/02/2021	FAC A - 0014-00221553	COLOR FACTORY SRL	30714537756	2846.37	0.00	414.44	91.65	113.85	3466.31
05/02/2021	FAC A - 0014-00221554	UNIDO MARKET SA (UNIDO	30715325213	3645.73	0.00	0.00	382.80	182.29	4210.82
05/02/2021	FAC A - 0014-00221555	LA CASITA ND SAS (MAILO)	30715981757	4662.79	0.00	0.00	489.59	186.51	5478.77
05/02/2021	FAC A - 0014-00221556	EAT S.A (CATERING EAT)	33696616049	2573.01	0.00	0.00	270.17	128.65	2971.83
05/02/2021	FAC A - 0014-00221557	DAILY MEALS SRL (TOSTADO	30716101114	5070.12	0.00	0.00	532.36	202.80	5805.28
05/02/2021	FAC A - 0014-00221558	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	129.03	2980.59
05/02/2021	FAC A - 0014-00221559	THE WHY FACTORY SA (LE	30712370978	3870.90	0.00	0.00	406.44	193.55	4470.89
05/02/2021	FAC A - 0014-00221560	LEMON FLOWER SA (GREEN	30715407597	2090.29	0.00	0.00	219.48	2.09	2311.86
05/02/2021	FAC A - 0014-00221561	KARUNA SRL (DULCE MARIA)	30714560596	14079.45	0.00	0.00	1478.34	1.41	15981.58
05/02/2021	FAC A - 0014-00221562	MARTIN CAVIGLIA (RAMONA	20304937425	2590.73	0.00	0.00	272.03	2.59	2865.35
05/02/2021	FAC A - 0014-00221563	DANIEL BRAMSON	20246637513	2201.10	0.00	0.00	231.12	132.07	2564.29
05/02/2021	FAC A - 0014-00221564	DEL NEGRO Y LA GORDA SRL	30708985682	26360.07	0.00	0.00	2767.81	1054.40	30973.08
05/02/2021	FAC A - 0014-00221565	NELSON ARAUJO (DELI	20241361528	17091.18	0.00	0.00	1794.57	683.65	19569.40
05/02/2021	FAC A - 0014-00221566	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
05/02/2021	FAC A - 0014-00221567	VIDA ZEN SRL (ESTILO	30715595407	2573.01	0.00	0.00	270.17	102.92	2946.10
05/02/2021	FAC A - 0014-00221568	M AL RIO SA (MOOI AL RIO)	30715937936	8690.55	0.00	0.00	912.51	0.00	10037.59
05/02/2021	FAC A - 0014-00221569	LEMON FLOWER SA (GREEN	30715407597	3237.89	0.00	0.00	339.98	3.24	3678.25
05/02/2021	FAC A - 0014-00221570	NATFRESC SA (BA GREEN	30713314508	15003.93	0.00	0.00	1575.41	600.16	17179.50
05/02/2021	FAC A - 0014-00221571	GONZALEZ ALZAGA	20380680158	2550.24	0.00	0.00	267.78	2.55	2820.57
05/02/2021	FAC A - 0014-00221572	PRINTERY S.SSOC.LEY 19550	30716967723	4318.33	0.00	778.11	64.37	0.00	5160.81
05/02/2021	FAC A - 0014-00221573	BURGOL SA (GOOD AND	30714028347	7010.65	0.00	0.00	736.12	280.43	8027.20
			Total	4085630.19	14158.00	78148.78	389916.7	58419.98	4655537.57

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4085630.19	14158.00	78148.78	389916.7	58419.98	4655537.57
05/02/2021	FAC A - 0014-00221574	VANNELLI LAURA	23148126194	2952.51	0.00	0.00	310.01	88.58	3351.10
05/02/2021	FAC A - 0014-00221575	SOY ABUNDANCIA SRL	30714203416	3339.60	0.00	0.00	350.66	133.58	4024.22
05/02/2021	FAC A - 0014-00221576	SE BIBLIOTECA SRL	33712369529	3840.60	0.00	0.00	403.26	3.84	4247.70
05/02/2021	FAC A - 0014-00221577	EAT EXPRESS SRL (GREEN	30712509372	17713.56	0.00	0.00	1859.92	885.68	20459.16
05/02/2021	FAC A - 0014-00221578	GONZALEZ CARLA ANDREA	27255534993	2975.28	0.00	0.00	312.40	2.98	3290.66
05/02/2021	FAC A - 0014-00221579	PAZ GONZALO ANDRES	20358732403	6284.52	0.00	0.00	659.87	6.28	6950.67
05/02/2021	FAC A - 0014-00221580	ACCOR HOSPITALITY	33711363969	3005.64	0.00	0.00	315.59	0.00	3351.29
06/02/2021	FAC A - 0018-00000521	DORINKA S.R.L.(EX	30678138300	148767.42	0.00	0.00	15620.58	2380.28	166768.28
06/02/2021	FAC B - 0014-00016937	CONSUMIDOR VENTA	333333333	6673.47	0.00	109.41	646.01	0.00	7428.89
06/02/2021	FAC B - 0014-00016938	CONSUMIDOR VENTA	333333333	4777.11	0.00	31.08	486.06	0.00	5294.25
06/02/2021	FAC B - 0014-00016939	CONSUMIDOR VENTA	333333333	5631.68	0.00	147.31	517.67	0.00	6296.66
06/02/2021	FAC B - 0014-00016940	CONSUMIDOR VENTA	333333333	7004.05	0.00	0.00	735.43	0.00	7739.48
06/02/2021	FAC B - 0014-00016941	CONSUMIDOR VENTA	333333333	6751.16	0.00	79.80	668.97	0.00	7499.93
06/02/2021	FAC B - 0014-00016942	CONSUMIDOR VENTA	333333333	4398.24	0.00	95.54	414.05	0.00	4907.83
06/02/2021	FAC B - 0014-00016943	CONSUMIDOR VENTA	333333333	4534.70	0.00	62.16	445.06	0.00	5041.92
06/02/2021	FAC B - 0014-00016944	CONSUMIDOR VENTA	333333333	6207.27	0.00	232.81	535.36	0.00	6975.44
06/02/2021	FAC B - 0014-00016945	CONSUMIDOR VENTA	333333333	4401.59	0.00	39.90	442.22	0.00	4883.71
06/02/2021	FAC B - 0014-00016946	CONSUMIDOR VENTA	333333333	4683.60	0.00	153.01	415.27	0.00	5251.88
06/02/2021	FAC B - 0014-00016947	CONSUMIDOR VENTA	333333333	5465.08	0.00	39.90	553.88	0.00	6058.86
06/02/2021	FAC B - 0014-00016948	CONSUMIDOR VENTA	333333333	2153.93	0.00	39.90	206.21	0.00	2400.04
06/02/2021	FAC B - 0014-00016949	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/02/2021	FAC B - 0014-00016950	PAZ MIGUEL ALBERTO	23118891309	5571.06	0.00	0.00	584.96	0.00	6323.15
06/02/2021	FAC B - 0014-00016951	ROCHA SOL ALEJANDRA	27309835501	3612.84	0.00	0.00	379.35	0.00	4028.32
06/02/2021	FAC B - 0014-00016952	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/02/2021	FAC A - 0014-00221581	ZECA SA (KONA)	30715018280	7627.95	0.00	0.00	800.93	305.12	8734.00
06/02/2021	FAC A - 0014-00221582	MOLFESE ANDREA F. (NUTRI	27289868882	5735.58	0.00	359.80	422.34	86.03	6603.75
06/02/2021	FAC A - 0014-00221583	RAJIA MOSME SRL (ROCKY	30715724223	5586.24	0.00	0.00	586.56	335.17	6507.97
06/02/2021	FAC A - 0014-00221584	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
06/02/2021	FAC A - 0014-00221585	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221586	FEVRE ANDREA ALEJANDRA	27184109471	3096.72	0.00	0.00	325.16	0.00	3514.78
06/02/2021	FAC A - 0014-00221587	BECONNECTION SRL (GREEN	30716068095	2076.63	0.00	0.00	218.05	0.00	2294.68
06/02/2021	FAC A - 0014-00221588	C.A.S.S.I.C. S.A (CATERING	30568295850	3347.19	0.00	0.00	351.45	0.00	3815.79
06/02/2021	FAC A - 0014-00221589	BARRANCAS PLAZA S.R.L	30711286620	2615.29	0.00	0.00	274.61	0.00	2981.44
06/02/2021	FAC A - 0014-00221590	GASTRO PROJECT SAS	30716552116	9032.10	0.00	0.00	948.37	0.00	10206.27
06/02/2021	FAC A - 0014-00221591	THE WHY FACTORY SA(LE	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
06/02/2021	FAC A - 0014-00221592	BECONNECTION SRL (GREEN	30716455072	2998.81	0.00	0.00	314.88	0.00	3313.69
06/02/2021	FAC A - 0014-00221593	DAYAN NICOLAS(BIG BANG	27368970749	3870.90	0.00	0.00	406.44	309.67	4587.01
06/02/2021	FAC A - 0014-00221594	KUBI (MOOI CUBA)	30709664227	6196.01	0.00	0.00	650.58	0.00	6846.59
06/02/2021	FAC A - 0014-00221595	PASTELERIA ARTESANAL Y	33715729569	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221596	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
06/02/2021	FAC A - 0014-00221597	SUCRE 664 SA(COMEDOR	30715259407	5019.28	0.00	0.00	527.02	401.54	5947.84
06/02/2021	FAC A - 0014-00221598	MOVIMI SRL (TOSTADO	30716359332	3036.00	0.00	0.00	318.78	0.00	3354.78
06/02/2021	FAC A - 0014-00221599	ARBERESHE SA (ADORADO	33716764449	3096.72	0.00	0.00	325.16	0.00	3530.27
06/02/2021	FAC A - 0014-00221600	RISSOLAR PILAR SA (LE PAIN	30716620995	2064.48	0.00	0.00	216.77	0.00	2281.25
06/02/2021	FAC A - 0014-00221601	MABERTIN S.R.L (MARU	30710986513	2717.22	0.00	0.00	285.31	0.00	3084.05
06/02/2021	FAC A - 0014-00221602	HIPODROMO ARG.PALERMO	30655300186	1290.30	0.00	0.00	135.48	0.00	1451.59
06/02/2021	FAC A - 0014-00221603	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221604	CHAMPETA SA (CACHITA)	30714731544	3532.25	0.00	0.00	370.89	282.58	4185.72
06/02/2021	FAC A - 0014-00221605	TOSTADO BUENOS AIRES	30714886084	3066.36	0.00	0.00	321.97	245.31	3633.64
06/02/2021	FAC A - 0014-00221606	POKE AND ROLL BA SRL	30715701762	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221607	INSIDE TC SA (G. EAT	30715003429	4173.74	0.00	0.00	438.24	0.00	4611.98
06/02/2021	FAC A - 0014-00221608	VICENTE JORGE FEDERICO	23288639019	2944.92	0.00	0.00	309.22	0.00	3342.49
06/02/2021	FAC A - 0014-00221609	DONDE COMO	30714897639	3385.14	0.00	0.00	355.44	0.00	3791.36
06/02/2021	FAC A - 0014-00221610	ARGENWINE SA (OPORTO	30709774359	6960.03	0.00	0.00	730.80	0.00	7899.63
06/02/2021	FAC A - 0014-00221611	HOTELES SHERATON DE	30517175621	4295.94	0.00	0.00	451.07	0.00	4918.85
06/02/2021	FAC A - 0014-00221612	EL TREN MIXTO SRL (BAR	30715301675	2823.48	0.00	0.00	296.47	0.00	3119.95
			Total	4465802.76	14158.00	79539.40	429139.4	63989.84	5083667.41

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			Total	4465802.76	14158.00	79539.40	429139.4	63989.84	5083667.41
06/02/2021	FAC A - 0014-00221613	INSIDE TC SA (GREEN EAT	30715003429	3709.23	0.00	0.00	389.47	0.00	4098.70
06/02/2021	FAC A - 0014-00221614	LAPORO SA(TANCAT)	30695628397	2562.42	0.00	0.00	269.05	0.00	2831.47
06/02/2021	FAC A - 0014-00221615	IPES MARTIN A. Y MOGICA	33716406429	2565.42	0.00	0.00	269.37	0.00	2911.75
06/02/2021	FAC A - 0014-00221616	GEVEGE SRL (GREEN EAT	30715395610	2787.05	0.00	0.00	292.64	0.00	3079.69
06/02/2021	FAC A - 0014-00221617	ALMACEN 1249	30714715522	3354.78	0.00	0.00	352.25	0.00	3707.03
06/02/2021	FAC A - 0014-00221618	TOSTADO LIBERTADOR	30715686992	2919.88	0.00	0.00	306.59	233.59	3460.06
06/02/2021	FAC A - 0014-00221619	ALIMENTACION PELLEGRINI	30716220989	5396.88	0.00	0.00	566.67	431.75	6395.30
06/02/2021	FAC A - 0014-00221620	SANKLA SRL (NOAHS	30715881191	7219.62	0.00	0.00	758.06	0.00	7977.68
06/02/2021	FAC A - 0014-00221621	PROA DE BS.AS S,A (I-FRESH	30704947271	7195.32	0.00	0.00	755.51	0.00	8382.55
06/02/2021	FAC A - 0014-00221622	ANGELICAS SRL (OLDAYS	30714576565	3783.41	0.00	0.00	397.26	0.00	4180.67
06/02/2021	FAC A - 0014-00221623	NATURAL COOK SRL	30716459264	3506.58	0.00	0.00	368.19	0.00	3874.77
06/02/2021	FAC A - 0014-00221624	SERVICIO COMPASS DE ARG.	30682505970	10775.00	0.00	2262.75	0.00	431.00	13630.38
06/02/2021	FAC A - 0014-00221625	DINKE SRL (LOLEA	30714193844	4128.96	0.00	0.00	433.54	330.32	4892.82
06/02/2021	FAC A - 0014-00221626	TOSTADO BUENOS	30714886084	4954.00	0.00	0.00	520.17	396.32	5870.49
06/02/2021	FAC A - 0014-00221627	TOSTADO BUENOS	30714886084	3799.17	0.00	0.00	398.91	303.93	4502.01
06/02/2021	FAC A - 0014-00221628	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
06/02/2021	FAC A - 0014-00221629	NATFRESC SA (BA GREEN	30713314508	7488.30	0.00	0.00	786.27	299.53	8574.10
06/02/2021	FAC A - 0014-00221630	EL HOTEL PILAR SA (HILTON	30712292268	2838.66	0.00	0.00	298.06	0.28	3137.00
06/02/2021	FAC A - 0014-00221631	LIFE FOOD SRL (ALVARADO	30715367951	2190.98	0.00	0.00	230.05	0.00	2464.85
06/02/2021	FAC A - 0014-00221632	BA DELI SRL (EX LE PAIN	30714244430	2322.54	0.00	0.00	243.87	92.90	2659.31
06/02/2021	FAC A - 0014-00221633	SUP. MAYORISTAS MAKRO	30589621499	9342.24	0.00	0.00	980.94	186.84	10510.02
06/02/2021	FAC A - 0014-00221634	MAPI GASTRONOMICA SRL	30716313618	2747.58	0.00	0.00	288.50	0.27	3118.78
06/02/2021	FAC A - 0014-00221635	BURGOL S.A (GOOD AND	30714028347	3488.87	0.00	0.00	366.33	139.55	3994.75
06/02/2021	FAC A - 0014-00221636	HELICE SA (MM JAMONERIA)	30715183745	7261.10	0.00	0.00	762.42	580.89	8604.41
06/02/2021	FAC A - 0014-00221637	VICENTINO SA (GRUPO	30710284314	5054.94	0.00	0.00	530.77	202.20	5787.91
06/02/2021	FAC A - 0014-00221638	HUGO R RODRIGUEZ LA	30712302204	3870.90	0.00	0.00	406.44	0.00	4393.47
06/02/2021	FAC A - 0014-00221639	DORINKA S.R.L.(EX	30678138300	84480.00	0.00	17740.80	0.00	1351.68	103572.48
06/02/2021	FAC A - 0014-00221640	TOSTADO C. OESTE	30715483765	2554.17	0.00	0.00	268.19	102.17	3077.78
06/02/2021	FAC A - 0014-00221641	TOSTADO CAFE CANNING	33715975969	7650.72	0.00	0.00	803.33	0.00	8913.09
06/02/2021	FAC A - 0014-00221642	PIADOLA S.A.S	30716360233	5722.86	0.00	0.00	600.90	85.84	6695.74
06/02/2021	FAC A - 0014-00221643	DAVID SALGUERO (TITOLA)	20163363829	2975.28	0.00	0.00	312.40	0.00	3287.68
06/02/2021	FAC A - 0014-00221644	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
06/02/2021	FAC A - 0014-00221645	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221646	FERNANDEZ GIANI ANDRES	20255980158	2975.28	0.00	0.00	312.40	0.00	3287.68
06/02/2021	FAC A - 0014-00221647	SOY ABUNDANCIA SRL	30714203416	5191.56	0.00	0.00	545.11	207.66	6255.82
06/02/2021	FAC A - 0014-00221648	CHANETON JUAN ALBERTO	20312521149	3034.48	0.00	0.00	318.62	0.00	3474.48
06/02/2021	FAC A - 0014-00221649	TKG SRL (LA CABRERA	30709124982	12179.42	0.00	0.00	1278.84	0.00	13458.26
06/02/2021	FAC A - 0014-00221650	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
06/02/2021	FAC A - 0014-00221651	WESTEA SRL(GREEAN EAT	30716068095	4166.91	0.00	0.00	437.53	0.00	4604.44
06/02/2021	FAC A - 0014-00221652	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
06/02/2021	FAC A - 0014-00221653	P.BARBERIS Y	30714459410	4128.96	0.00	0.00	433.54	330.32	4892.82
06/02/2021	FAC A - 0014-00221654	BONPLAND 1649 SRL	30716622378	11688.60	0.00	0.00	1227.30	935.09	14260.09
06/02/2021	FAC A - 0014-00221655	CAROLINA SILVIA GURYN	27230870484	10610.82	0.00	0.00	1114.14	848.87	12573.83
08/02/2021	FAC A - 0018-00000522	COTO C.I.S.C.A COTO	30548083156	154469.72	0.00	6989.02	12724.81	2008.11	177736.36
08/02/2021	FAC A - 0018-00000523	SA IMP.Y EXP.DE LA	30506730038	174618.55	0.00	25773.09	5448.40	698.47	206538.51
08/02/2021	FAC A - 0018-00000524	INC S.A (CARREFOUR)	30687310434	131534.34	0.00	950.62	13335.80	2630.69	148451.45
08/02/2021	FAC B - 0014-00016953	CONSUMIDOR VENTA	333333333	6554.58	0.00	192.34	592.06	0.00	7338.98
08/02/2021	FAC B - 0014-00016954	CONSUMIDOR VENTA	333333333	5203.66	0.00	215.18	438.80	0.00	5857.64
08/02/2021	FAC B - 0014-00016955	CONSUMIDOR VENTA	333333333	5066.42	0.00	62.58	500.68	0.00	5629.68
08/02/2021	FAC B - 0014-00016956	CONSUMIDOR VENTA	333333333	3717.82	0.00	109.88	335.43	0.00	4163.13
08/02/2021	FAC B - 0014-00016957	CONSUMIDOR VENTA	333333333	6770.07	0.00	94.50	663.61	0.00	7528.18
08/02/2021	FAC B - 0014-00016958	CONSUMIDOR VENTA	333333333	6824.88	0.00	93.25	669.99	0.00	7588.12
08/02/2021	FAC B - 0014-00016959	CONSUMIDOR VENTA	333333333	7035.30	0.00	142.58	667.41	0.00	7845.29
08/02/2021	FAC B - 0014-00016960	CONSUMIDOR VENTA	333333333	5096.48	0.00	299.93	385.17	0.00	5781.58
08/02/2021	FAC B - 0014-00016961	CONSUMIDOR VENTA	333333333	2916.62	0.00	139.82	236.34	0.00	3292.78
08/02/2021	FAC B - 0014-00016962	CONSUMIDOR VENTA	333333333	6777.18	0.00	93.24	664.99	0.00	7535.41
			Total	5269746.50	14158.00	134698.98	485973.8	77231.01	6017044.01

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C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5269746.50	14158.00	134698.98	485973.8	77231.01	6017044.01
08/02/2021	FAC B - 0014-00016963	CONSUMIDOR VENTA	333333333	7126.09	0.00	111.50	692.49	0.00	7930.08
08/02/2021	FAC B - 0014-00016964	CONSUMIDOR VENTA	333333333	6117.23	0.00	0.00	642.31	0.00	6759.54
08/02/2021	FAC B - 0014-00016965	CONSUMIDOR VENTA	333333333	2884.31	0.00	0.00	302.85	0.00	3187.16
08/02/2021	FAC B - 0014-00016966	CONSUMIDOR VENTA	333333333	6701.60	0.00	125.89	640.72	0.00	7468.21
08/02/2021	FAC B - 0014-00016967	CONSUMIDOR VENTA	333333333	7699.12	0.00	246.26	685.28	0.00	8630.66
08/02/2021	FAC B - 0014-00016968	CONSUMIDOR VENTA	333333333	4869.63	0.00	239.47	391.58	0.00	5500.68
08/02/2021	FAC B - 0014-00016969	CONSUMIDOR VENTA	333333333	3709.66	0.00	126.68	326.18	0.00	4162.52
08/02/2021	FAC B - 0014-00016970	CONSUMIDOR VENTA	333333333	3838.56	0.00	118.28	343.91	0.00	4300.75
08/02/2021	FAC B - 0014-00016971	CONSUMIDOR VENTA	333333333	3558.94	0.00	165.10	291.14	0.00	4015.18
08/02/2021	FAC B - 0014-00016972	CONSUMIDOR VENTA	333333333	4106.81	0.00	148.94	356.74	0.00	4612.49
08/02/2021	FAC B - 0014-00016973	CONSUMIDOR VENTA	333333333	8806.48	0.00	189.31	830.03	0.00	9825.82
08/02/2021	FAC B - 0014-00016974	CONSUMIDOR VENTA	333333333	5605.69	0.00	140.48	518.36	0.00	6264.53
08/02/2021	FAC B - 0014-00016975	CONSUMIDOR VENTA	333333333	5314.97	0.00	419.35	348.40	0.00	6082.72
08/02/2021	FAC B - 0014-00016976	CONSUMIDOR VENTA	333333333	5160.58	0.00	93.66	495.03	0.00	5749.27
08/02/2021	FAC B - 0014-00016977	CONSUMIDOR VENTA	333333333	5272.94	0.00	363.91	371.70	0.00	6008.55
08/02/2021	FAC B - 0014-00016978	CONSUMIDOR VENTA	333333333	6402.82	0.00	462.79	440.91	0.00	7306.52
08/02/2021	FAC B - 0014-00016979	CONSUMIDOR VENTA	333333333	4176.19	0.00	109.88	383.56	0.00	4669.63
08/02/2021	FAC B - 0014-00016980	CONSUMIDOR VENTA	333333333	5073.44	0.00	118.28	473.57	0.00	5665.29
08/02/2021	FAC B - 0014-00016981	CONSUMIDOR VENTA	333333333	3948.80	0.00	118.28	355.48	0.00	4422.56
08/02/2021	FAC B - 0014-00016982	CONSUMIDOR VENTA	333333333	4316.66	0.00	63.00	421.75	0.00	4801.41
08/02/2021	FAC B - 0014-00016983	CONSUMIDOR VENTA	333333333	4869.82	0.00	71.40	475.63	0.00	5416.85
08/02/2021	FAC B - 0014-00016984	CONSUMIDOR VENTA	333333333	6792.17	0.00	78.32	674.02	0.00	7544.51
08/02/2021	FAC B - 0014-00016985	CONSUMIDOR VENTA	333333333	4993.04	0.00	31.08	508.73	0.00	5532.85
08/02/2021	FAC B - 0014-00016986	CONSUMIDOR VENTA	333333333	4218.73	0.00	553.64	166.15	0.00	4938.52
08/02/2021	FAC B - 0014-00016987	CONSUMIDOR VENTA	333333333	2583.18	0.00	313.85	114.31	0.00	3011.34
08/02/2021	FAC B - 0014-00016988	CONSUMIDOR VENTA	333333333	7927.31	0.00	182.01	741.36	0.00	8850.68
08/02/2021	FAC B - 0014-00016989	CONSUMIDOR VENTA	333333333	4457.45	0.00	31.08	452.49	0.00	4941.02
08/02/2021	FAC B - 0014-00016990	CONSUMIDOR VENTA	333333333	4922.81	0.00	85.26	474.26	0.00	5482.33
08/02/2021	FAC B - 0014-00016991	CONSUMIDOR VENTA	333333333	4599.42	0.00	400.63	282.62	0.00	5282.67
08/02/2021	FAC B - 0014-00016992	CLUB DE AMIGOS (CLUB DE	30612862059	3590.07	0.00	0.00	376.96	0.00	3967.03
08/02/2021	FAC B - 0014-00016993	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2021	FAC B - 0014-00016994	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2021	FAC B - 0014-00016995	ZANCARINI JUAN GABRIEL	20303412000	2580.60	0.00	0.00	270.96	0.00	2851.56
08/02/2021	FAC B - 0014-00016996	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2021	NCM A - 0014-00022351	COTO C.I.S.C.A COTO (COTO	30548083156	-368.00	0.00	0.00	-38.64	0.00	-406.64
08/02/2021	NCM A - 0014-00022352	VICENTINO SA (GRUPO	30710284314	-789.36	0.00	0.00	-82.88	0.00	-872.24
08/02/2021	NCM A - 0014-00022353	SEIJAS ROCIO	27273191602	-203.16	0.00	0.00	-21.33	0.00	-224.49
08/02/2021	NCM A - 0014-00022354	ZDN SRL (HELLS PIZZA	30711104042	-516.12	0.00	0.00	-54.19	0.00	-570.31
08/02/2021	NCM A - 0014-00022355	GUAYAQUIL BISTRO SA	30716617692	-2618.64	0.00	0.00	-274.96	0.00	-2893.60
08/02/2021	NCM A - 0014-00022356	ELEGER SRL (COWI)	30716533820	-328.90	0.00	0.00	-34.53	0.00	-363.43
08/02/2021	NCM A - 0014-00022357	CHAMPETA SA (CACHITA)	30714731544	-66.16	0.00	0.00	-6.95	0.00	-73.11
08/02/2021	NCM A - 0014-00022358	FODDIE SA (DIARIO	30715888161	-1821.60	0.00	0.00	-191.27	0.00	-2012.87
08/02/2021	NCM A - 0014-00022359	POKE AND ROLL BA SRL	30715701762	-3870.90	0.00	0.00	-406.44	0.00	-4277.34
08/02/2021	NCM A - 0014-00022360	CHAO GUSTAVO MARTIN	20216567014	-258.06	0.00	0.00	-27.10	0.00	-285.16
08/02/2021	NCM A - 0014-00022361	VILAGGIO (ALFREDO)	30711271860	-432.63	0.00	0.00	-45.43	0.00	-478.06
08/02/2021	NCM A - 0014-00022362	GUSTOSO SA (ESTACION DE	33715844899	-493.35	0.00	0.00	-51.80	0.00	-545.15
08/02/2021	NCM A - 0014-00022363	PORCO SRL (PORCO II)	30716212056	-864.02	0.00	0.00	-90.72	0.00	-954.74
08/02/2021	NCM A - 0014-00022364	OSUMI GROUP SA (OSUMI	30714639427	-455.40	0.00	0.00	-47.82	0.00	-503.22
08/02/2021	NCM A - 0014-00022365	EVENTOS CREATIVOS SRL	30713964006	-290.96	0.00	0.00	-30.55	0.00	-321.51
08/02/2021	NCM A - 0014-00022366	SHOKUNIN SA (ASATO)	30716427540	-1366.20	0.00	0.00	-143.45	0.00	-1509.65
08/02/2021	NCM A - 0014-00022367	SHOKUNIN SA (ASATO)	30716427540	-546.48	0.00	0.00	-57.38	0.00	-603.86
08/02/2021	NCM A - 0014-00022368	LA FUERZA DE LOS	30715714317	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
08/02/2021	NCM A - 0014-00022369	EL ROSARIO S.A (HOTEL	33536194849	-727.40	0.00	0.00	-76.38	0.00	-803.78
08/02/2021	NCM A - 0014-00022370	H.C.A.S.A. (HOTEL FOUR	30621630225	-242.88	0.00	0.00	-25.50	0.00	-268.38
08/02/2021	NCM A - 0014-00022371	BRIE RECIEN HECHO SRL (	30715293737	-328.90	0.00	0.00	-34.53	0.00	-363.43
08/02/2021	NCM A - 0014-00022372	BOTARGA SRL (ROUX)	30714415952	-2182.20	0.00	0.00	-229.13	0.00	-2411.33
			Total	5404619.70	14158.00	139807.31	497581.3	77231.01	6168633.08

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5404619.70	14158.00	139807.31	497581.3	77231.01	6168633.08
08/02/2021	NCM A - 0014-00022373	ANGELICAS SRL (OLDAYS	30714576565	-516.12	0.00	0.00	-54.19	0.00	-570.31
08/02/2021	FAC A - 0014-00221656	COTO C.I.S.C.A (COTO	30548083156	20000.00	0.00	0.00	2100.00	260.00	22560.00
08/02/2021	FAC A - 0014-00221657	COTO C.I.S.C.A COTO	30548083156	15311.06	0.00	0.00	1607.66	199.04	17270.87
08/02/2021	FAC A - 0014-00221658	COTO C.I.S.C.A COTO (COTO	30548083156	18801.85	0.00	0.00	1974.19	0.00	20964.06
08/02/2021	FAC A - 0014-00221659	SA IMP.Y EXP.DE LA	30506730038	36868.93	0.00	1307.84	3217.32	147.48	41541.57
08/02/2021	FAC A - 0014-00221660	SERVICIOS COMPASS ARG	30682505970	7899.00	0.00	0.00	829.40	0.00	8846.89
08/02/2021	FAC A - 0014-00221661	SERVICIOS COMPASS	30682505970	17130.00	0.00	0.00	1798.65	0.00	19185.60
08/02/2021	FAC A - 0014-00221662	HONGOS DEL PILAR SA	30708738189	7200.00	0.00	1512.00	0.00	21.60	8733.60
08/02/2021	FAC A - 0014-00221663	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	109.20	44153.20
08/02/2021	FAC A - 0014-00221664	ABRANTES SA	30662051868	9100.00	0.00	1911.00	0.00	0.00	11011.00
08/02/2021	FAC A - 0014-00221665	TANY SRL (30713786604)	30713786604	14400.00	0.00	3024.00	0.00	0.00	17424.00
08/02/2021	FAC A - 0014-00221666	FIDEICOMISO EL	30716121891	35000.00	0.00	7350.00	0.00	2800.00	47250.00
08/02/2021	FAC A - 0014-00221667	TAVERNA MARIO E HIJOS	30716840944	3366.74	0.00	549.52	78.75	0.00	3995.01
08/02/2021	FAC A - 0014-00221668	BONSERIO MARIA FERNANDA	27243140663	3103.52	0.00	21.00	315.37	0.00	3533.00
08/02/2021	FAC A - 0014-00221669	DIA ARGENTINA SA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
08/02/2021	FAC A - 0014-00221670	DIA ARGENTINA SA	30685849751	43716.14	0.00	0.00	4590.19	568.31	49311.80
08/02/2021	FAC A - 0014-00221671	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
08/02/2021	FAC A - 0014-00221672	DIA ARGENTINA SA (DIA	30685849751	31920.74	0.00	0.00	3351.68	414.97	36006.60
08/02/2021	FAC A - 0014-00221673	EMPREND. OHANA SA(	30711561702	5720.38	0.00	0.00	600.64	0.57	6521.80
08/02/2021	FAC A - 0014-00221674	MOROSENLACOSTA	30716978377	6672.38	0.00	0.00	700.60	0.00	7372.98
08/02/2021	FAC A - 0014-00221675	GREEN EAT SA (G.E	30711656517	2083.45	0.00	0.00	218.76	0.00	2302.21
08/02/2021	FAC A - 0014-00221676	ALMACEN DEMARIA 4677 SRL	33715266879	3597.66	0.00	0.00	377.75	0.00	4083.34
08/02/2021	FAC A - 0014-00221677	MOVIMI SRL (TOSTADO CAFE	30716359332	4057.23	0.00	0.00	426.01	0.00	4483.24
08/02/2021	FAC A - 0014-00221678	CLUB MONSERRAT S.A (LOS	30711479399	2789.34	0.00	0.00	292.88	0.00	3082.22
08/02/2021	FAC A - 0014-00221679	PLAY BAR S.A (PLAY BAR)	30694463998	11423.01	0.00	207.22	1095.81	0.00	13297.19
08/02/2021	FAC A - 0014-00221680	GEVEGE SRL (GREEN EAT	30715395610	3244.72	0.00	0.00	340.70	0.00	3585.42
08/02/2021	FAC A - 0014-00221681	THE WHY FACTORY (LE PAIN	30712370978	2838.66	0.00	0.00	298.06	0.00	3136.72
08/02/2021	FAC A - 0014-00221682	CONNECTORS SA (GREEN	30715395637	2083.45	0.00	0.00	218.76	0.00	2302.21
08/02/2021	FAC A - 0014-00221683	BOTARGA SRL (ROUX)	30714415952	2182.20	0.00	0.00	229.13	0.00	2411.33
08/02/2021	FAC A - 0014-00221684	M BARRIENTOS SA (MOOI	30715460374	6428.73	0.00	0.00	675.02	0.00	7103.75
08/02/2021	FAC A - 0014-00221685	MABERTIN S.R.L (MARU	30710986513	3336.57	0.00	0.00	350.34	0.00	3787.01
08/02/2021	FAC A - 0014-00221686	FOOD HALL GOURMET (	33715222219	3915.19	0.00	0.00	411.09	0.00	4326.28
08/02/2021	FAC A - 0014-00221687	TREVI GROUP S.A (PIZZA	30656946551	3666.75	0.00	0.00	385.01	0.00	4106.76
08/02/2021	FAC A - 0014-00221688	EL ROSARIO S.A (HOTEL	33536194849	3787.44	0.00	0.00	397.68	0.00	4317.68
08/02/2021	FAC A - 0014-00221689	LOITEGUI (LOI SUITES	30537458263	2379.48	0.00	0.00	249.85	0.00	2748.30
08/02/2021	FAC A - 0014-00221690	ACCOR HOSPITALITY	33711363969	2565.42	0.00	0.00	269.37	0.00	2860.44
08/02/2021	FAC A - 0014-00221691	CATEYCO S.A (CATERING	30696214197	159015.00	0.00	0.00	16696.58	7950.75	193203.23
08/02/2021	FAC A - 0014-00221692	GEVEGE SRL (GREEN EAT	30715395610	2322.54	0.00	0.00	243.87	0.00	2566.41
08/02/2021	FAC A - 0014-00221693	EFEDOS SA (GREEN EAT	33715701699	2302.05	0.00	0.00	241.72	0.00	2543.77
08/02/2021	FAC A - 0014-00221694	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
08/02/2021	FAC A - 0014-00221695	ALCORTA SUSHI SA(DASHI	30712787801	2737.42	0.00	0.00	287.43	0.00	3024.85
08/02/2021	FAC A - 0014-00221696	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
08/02/2021	FAC A - 0014-00221697	ERVITI MARTIN MIGUEL	20210810677	2459.16	0.00	0.00	258.21	0.00	2791.14
08/02/2021	FAC A - 0014-00221698	LAFINUR 3368	30714565091	2178.33	0.00	0.00	228.72	0.00	2407.05
08/02/2021	FAC A - 0014-00221699	PARCREP SRL (PARIS CREPAS	30716902044	3840.54	0.00	0.00	403.26	0.00	4282.21
08/02/2021	FAC A - 0014-00221700	MAFECLA SRL (B-FRESH)	33715906819	8370.62	0.00	0.00	878.92	669.65	9919.19
08/02/2021	FAC A - 0014-00221701	LA FUERZA DE LOS	30715714317	3612.84	0.00	0.00	379.35	0.00	3992.19
08/02/2021	FAC A - 0014-00221702	SANKLA SRL (NOAH"S	30715881191	7741.80	0.00	0.00	812.89	0.00	8554.69
08/02/2021	FAC A - 0014-00221703	SINTAXIS GF SRL (SINTAXIS)	33716107359	2783.00	0.00	0.00	292.22	0.00	3214.37
08/02/2021	FAC A - 0014-00221704	EL MEJOR ROL (CAFE	30712312005	2231.46	0.00	0.00	234.30	0.00	2465.76
08/02/2021	FAC A - 0014-00221705	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
08/02/2021	FAC A - 0014-00221706	OLIVERA VICTOR MANUEL	20114990419	4804.50	0.00	0.00	504.47	0.00	5308.97
08/02/2021	FAC A - 0014-00221707	CHAI TEA SA (GREEN EAT	30715395629	2527.46	0.00	0.00	265.38	0.00	2792.84
08/02/2021	FAC A - 0014-00221708	FRESCOLLI Y BATATA	30716094894	4850.01	0.00	0.00	509.25	0.00	5359.26
08/02/2021	FAC A - 0014-00221709	PROESTILO SRL (MATTEO	30709210315	2532.03	0.00	0.00	265.86	0.00	2873.85
08/02/2021	FAC A - 0014-00221710	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
			Total	6023069.06	14158.00	167478.29	548683.0	90629.14	6894496.43

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6023069.06	14158.00	167478.29	548683.0	90629.14	6894496.43
08/02/2021	FAC A - 0014-00221711	UNIC SERVICIOS	30714778923	3453.45	0.00	0.00	362.61	138.14	3954.20
08/02/2021	FAC A - 0014-00221712	DONDENA M	27363421178	4534.29	0.00	0.00	476.10	181.37	5191.76
08/02/2021	FAC A - 0014-00221713	MESTRINER MAURICIO	20235022320	5798.76	0.00	0.00	608.87	231.95	6639.58
08/02/2021	FAC A - 0014-00221714	RUCADE SRL (ANDREANI	30707283900	4508.46	0.00	0.00	473.39	225.42	5342.52
08/02/2021	FAC A - 0014-00221715	MESTRINER ROMINA	27271884813	3302.32	0.00	0.00	346.74	132.09	3781.15
08/02/2021	FAC A - 0014-00221716	NOBUCO S.A.S (LA	30716598426	3519.24	0.00	0.00	369.52	0.00	3888.76
08/02/2021	FAC A - 0014-00221717	VIDELAS GONZALO G.(SUPER	20352187837	6771.20	0.00	1139.34	141.30	0.00	8051.84
08/02/2021	FAC A - 0014-00221718	DE TACO SRL (TACON TODO	30715540963	2580.60	0.00	0.00	270.96	0.00	2980.59
08/02/2021	FAC A - 0014-00221719	EVENTOS CREATIVOS SRL	30713964006	2886.98	0.00	0.00	303.13	0.00	3363.33
08/02/2021	FAC A - 0014-00221720	DAEPE SRL (ADORADO SAN	30715342975	3448.39	0.00	0.00	362.08	0.00	3810.47
08/02/2021	FAC A - 0014-00221721	POKE AND ROLL BA SRL (SAN	30715701762	2580.60	0.00	0.00	270.96	0.00	2851.56
08/02/2021	FAC A - 0014-00221722	CHAI TEA SA (GREEN EAT	30715395629	2302.05	0.00	0.00	241.72	0.00	2543.77
08/02/2021	FAC A - 0014-00221723	PROESTILO SRL (MATTEO	30709210315	5284.44	0.00	0.00	554.87	0.00	5997.84
08/02/2021	FAC A - 0014-00221724	GASTROMARKET SRL	30714817767	5857.23	0.00	0.00	615.01	234.29	6706.53
08/02/2021	FAC A - 0014-00221725	2006 S.A(NATURAL MARKET	30709518220	14117.40	0.00	0.00	1482.33	705.87	16305.60
08/02/2021	FAC A - 0014-00221726	HCR AIR SA(HARD ROCK	30714190608	2762.76	0.00	0.00	290.09	138.14	3273.87
08/02/2021	FAC A - 0014-00221727	SUP.MAYORISTAS MAKROSA	30589621499	4124.82	0.00	0.00	433.11	82.50	4640.43
08/02/2021	FAC A - 0014-00221728	GONZALEZ ALZAGA	20380680158	4159.32	0.00	0.00	436.73	4.16	4600.21
08/02/2021	FAC A - 0014-00221729	SOY ABUNDANCIA SRL	30714203416	4690.62	0.00	0.00	492.52	187.62	5652.20
08/02/2021	FAC A - 0014-00221730	EAT EXPRESS SRL (GREEN	30712509372	2579.10	0.00	0.00	270.81	128.96	2978.87
08/02/2021	FAC A - 0014-00221731	SE BIBLIOTECA SRL	33712369529	3456.54	0.00	0.00	362.94	3.46	3822.94
08/02/2021	FAC A - 0014-00221732	DELICIAS DEL NORTE	30712305890	2595.78	0.00	0.00	272.56	103.83	2972.17
08/02/2021	FAC A - 0014-00221733	PAZ GONZALO ANDRES	20358732403	6102.36	0.00	0.00	640.75	6.10	6749.21
08/02/2021	FAC A - 0014-00221734	BOXFISH (MASTERCHEF	30716051621	2675.52	0.00	0.00	280.93	160.53	3116.98
08/02/2021	FAC A - 0014-00221735	VILAGGIO (ALFREDO)	30711271860	2028.56	0.00	0.00	213.00	81.14	2322.70
08/02/2021	FAC A - 0014-00221736	GONZALEZ CARLA ANDREA	27255534993	2648.91	0.00	0.00	278.14	2.65	2929.70
08/02/2021	FAC A - 0014-00221737	CHAO GUSTAVO MARTIN	20216567014	2277.00	0.00	0.00	239.09	91.08	2607.17
08/02/2021	FAC A - 0014-00221738	BEELMAR S.A (ART	30710177933	1826.66	0.00	0.00	191.80	29.23	2047.69
08/02/2021	FAC A - 0014-00221739	TREE COMPAÑIA DE COCINA	30714101087	4608.72	0.00	0.00	483.92	184.35	5507.43
08/02/2021	FAC A - 0014-00221740	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
08/02/2021	FAC A - 0014-00221741	KARUNA SRL (DULCE MARIA)	30714560596	10246.50	0.00	0.00	1075.88	1.02	11630.80
08/02/2021	FAC A - 0014-00221742	LEMON FLOWER SA (GREEN	30715407597	2780.21	0.00	0.00	291.92	2.78	3074.91
08/02/2021	FAC A - 0014-00221743	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
08/02/2021	FAC A - 0014-00221744	VAMOS CALIENTES SRL	30716148315	2591.36	0.00	0.00	272.09	103.65	2967.10
08/02/2021	FAC A - 0014-00221745	CANIZA MARGARITA	27109650175	2474.48	0.00	0.00	259.82	123.72	2858.02
08/02/2021	FAC A - 0014-00221746	NELSON ARAUJO (DELI	20241361528	13472.25	0.00	0.00	1414.59	538.89	15425.73
08/02/2021	FAC A - 0014-00221747	DEL NEGRO Y LA GORDA SRL	30708985682	8956.20	0.00	0.00	940.40	358.25	10523.54
08/02/2021	FAC A - 0014-00221748	M AL RIO SA (MOOI AL RIO)	30715937936	3319.36	0.00	0.00	348.53	0.00	3833.86
08/02/2021	FAC A - 0014-00221749	LEMON FLOWER SA (GREEN	30715407597	2076.63	0.00	0.00	218.05	2.08	2359.06
08/02/2021	FAC A - 0014-00221750	NATFRESC SA (BA GREEN	30713314508	13825.45	0.00	0.00	1451.67	553.02	15830.14
08/02/2021	FAC A - 0014-00221751	ALIMENTOS Y VIANDAS SA	30716712873	14193.30	0.00	0.00	1490.30	0.00	15825.53
08/02/2021	FAC A - 0014-00221752	OSUMI GROUP SA (OSUMI	30714639427	1787.49	0.00	0.00	187.69	71.50	2100.30
08/02/2021	FAC A - 0014-00221753	LA CASITA ND SAS (MAILO)	30715981757	5044.82	0.00	0.00	529.71	201.79	5927.66
08/02/2021	FAC A - 0014-00221754	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
08/02/2021	FAC A - 0014-00221755	THE WHY FACTORY SA (LE	30712370978	2504.70	0.00	0.00	262.99	125.24	2892.93
08/02/2021	FAC A - 0014-00221756	PORCO SRL (PORCO II)	30716212056	4549.60	0.00	0.00	477.71	181.98	5345.78
08/02/2021	FAC A - 0014-00221757	SANTRACK SRL (BANQUETE	30716520931	1817.18	0.00	0.00	190.80	0.00	2062.50
08/02/2021	FAC A - 0014-00221758	UNIDO MARKET SA (UNIDO	30715325213	2712.16	0.00	0.00	284.78	135.61	3132.55
08/02/2021	FAC A - 0014-00221759	DAILY MEALS SRL (TOSTADO	30716101114	4516.80	0.00	0.00	474.26	180.67	5171.73
08/02/2021	FAC A - 0014-00221760	EAT S.A (CATERING EAT)	33696616049	2375.67	0.00	0.00	249.45	118.78	2743.90
09/02/2021	FAC B - 0014-00016997	CONSUMIDOR VENTA	333333333	4493.06	0.00	63.73	439.91	0.00	4996.70
09/02/2021	FAC B - 0014-00016998	CONSUMIDOR VENTA	333333333	6096.67	0.01	309.94	485.18	0.00	6891.80
09/02/2021	FAC B - 0014-00016999	CONSUMIDOR VENTA	333333333	4855.29	0.00	0.00	509.81	0.00	5365.10
09/02/2021	FAC B - 0014-00017000	CONSUMIDOR VENTA	333333333	4554.96	0.00	109.41	423.57	0.00	5087.94
09/02/2021	FAC B - 0014-00017001	CONSUMIDOR VENTA	333333333	4704.45	0.00	188.43	399.75	0.00	5292.63
09/02/2021	FAC B - 0014-00017002	CONSUMIDOR VENTA	333333333	6419.92	0.00	94.81	626.69	0.00	7141.42
			Total	6278236.41	14158.01	169383.95	574522.8	96633.03	7186026.34

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6278236.41	14158.01	169383.95	574522.8	96633.03	7186026.34
09/02/2021	FAC B - 0014-00017003	CONSUMIDOR VENTA	333333333	5067.89	0.00	31.08	516.59	0.00	5615.56
09/02/2021	FAC B - 0014-00017004	CONSUMIDOR VENTA	333333333	3580.55	0.00	148.94	301.49	0.00	4030.98
09/02/2021	FAC B - 0014-00017005	CONSUMIDOR VENTA	333333333	3925.87	0.00	86.78	368.83	0.00	4381.48
09/02/2021	FAC B - 0014-00017006	CONSUMIDOR VENTA	333333333	4890.98	0.00	342.17	342.47	0.00	5575.62
09/02/2021	FAC B - 0014-00017007	CONSUMIDOR VENTA	333333333	3512.38	0.00	700.30	18.65	0.00	4231.33
09/02/2021	FAC B - 0014-00017008	CONSUMIDOR VENTA	333333333	6253.43	0.00	188.43	562.40	0.00	7004.26
09/02/2021	FAC B - 0014-00017009	CONSUMIDOR VENTA	333333333	10262.95	0.00	320.12	917.55	0.00	11500.62
09/02/2021	FAC B - 0014-00017010	CONSUMIDOR VENTA	333333333	4766.09	0.00	31.50	484.69	0.00	5282.28
09/02/2021	FAC B - 0014-00017011	CONSUMIDOR VENTA	333333333	3805.77	0.01	459.04	170.09	0.00	4434.91
09/02/2021	FAC B - 0014-00017012	CONSUMIDOR VENTA	333333333	3535.23	0.00	291.57	225.41	0.00	4052.21
09/02/2021	FAC B - 0014-00017013	CONSUMIDOR VENTA	333333333	7093.42	0.00	140.91	674.36	0.00	7908.69
09/02/2021	FAC B - 0014-00017014	CONSUMIDOR VENTA	333333333	5229.28	0.00	108.01	495.07	0.00	5832.36
09/02/2021	FAC B - 0014-00017015	CONSUMIDOR VENTA	333333333	6810.92	0.00	266.75	581.77	0.00	7659.44
09/02/2021	FAC B - 0014-00017016	CONSUMIDOR VENTA	333333333	7326.73	0.02	0.00	769.31	0.00	8096.06
09/02/2021	FAC B - 0014-00017017	CONSUMIDOR VENTA	333333333	2244.01	0.00	0.00	235.62	0.00	2479.63
09/02/2021	FAC B - 0014-00017018	CORRAL FACUNDO	20374771478	2540.30	0.00	0.00	266.73	63.51	2946.75
09/02/2021	FAC B - 0014-00017019	PAZ MIGUEL ALBERTO	23118891309	3169.56	0.00	0.00	332.80	0.00	3597.45
09/02/2021	FAC B - 0014-00017020	ROCHA SOL ALEJANDRA	27309835501	3096.72	0.00	0.00	325.16	0.00	3452.85
09/02/2021	FAC B - 0014-00017021	COUNTRY CLUB TORTUGAS	30551268167	4029.00	0.00	0.00	423.05	0.00	4452.05
09/02/2021	FAC B - 0014-00017022	SILLS JULIA MARIA	23312296004	3830.80	0.00	629.29	87.59	0.00	4547.68
09/02/2021	FAC B - 0014-00017023	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
09/02/2021	FAC B - 0014-00017024	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
09/02/2021	FAC B - 0014-00017025	MALLO MARIA VICTORIA	27354027297	2544.86	0.00	0.00	267.21	101.79	2913.86
09/02/2021	FAC B - 0014-00017026	MALLO MARIA VICTORIA	27354027297	3719.10	0.00	0.00	390.51	148.76	4258.37
09/02/2021	NCR A - 0014-00022374	CATEYCO S.A (CATERING	30696214197	-20672.00	0.00	0.00	-2170.56	0.00	-22842.56
09/02/2021	NCM A - 0014-00022375	LIFE FOOD SRL (ALVARADO	30715367951	-2559.41	0.00	0.00	-268.74	0.00	-2828.15
09/02/2021	NCM A - 0014-00022376	LIFE FOOD SRL (ALVARADO	30715367951	-126.50	0.00	0.00	-13.28	0.00	-139.78
09/02/2021	NCM A - 0014-00022377	COTO C.I.S.C.A COTO	30548083156	-554.00	0.00	0.00	-58.17	0.00	-612.17
09/02/2021	FAC A - 0014-00221761	PARISFOOD SA(PARIS	30716919524	4349.07	0.00	0.00	456.65	0.00	4936.19
09/02/2021	FAC A - 0014-00221762	CENCOSUD SA (DISCO 6817	30590360763	78332.08	0.00	0.00	8224.87	1370.81	87927.76
09/02/2021	FAC A - 0014-00221763	COTO C.I.S.C.A COTO	30548083156	105617.48	0.00	0.00	11089.84	1373.03	119136.52
09/02/2021	FAC A - 0014-00221764	COTO C.I.S.C.A COTO (COTO	30548083156	39695.79	0.00	753.63	3791.24	516.05	45153.67
09/02/2021	FAC A - 0014-00221765	COTO C.I.S.C.A COTO (COTO	30548083156	5671.90	0.00	0.00	595.55	0.00	6324.17
09/02/2021	FAC A - 0014-00221766	COTO C.I.S.C.A COTO	30548083156	101703.32	0.00	1176.74	10090.48	1322.14	115309.71
09/02/2021	FAC A - 0014-00221767	COTO C.I.S.C.A COTO	30548083156	17372.09	0.00	588.37	1529.88	225.84	19889.90
09/02/2021	FAC A - 0014-00221768	COTO C.I.S.C.A COTO (COTO	30548083156	17753.10	0.00	0.00	1864.08	0.00	19794.71
09/02/2021	FAC A - 0014-00221769	COTO C.I.S.C.A COTO (COTO	30548083156	38898.28	0.00	1255.69	3456.47	505.68	44505.10
09/02/2021	FAC A - 0014-00221770	SERVICIOS COMPASS ARG	30682505970	11127.00	0.00	0.00	1168.34	0.00	12462.25
09/02/2021	FAC A - 0014-00221771	SERVICIOS COMPASS	30682505970	14100.00	0.00	0.00	1480.50	0.00	15792.00
09/02/2021	FAC A - 0014-00221772	BECONNECTION SRL (GREEN	30716455072	3044.30	0.00	0.00	319.65	0.00	3363.95
09/02/2021	FAC A - 0014-00221773	C.A.S.S.I.C. S.A (CATERING	30568295850	4115.25	0.00	0.00	432.10	0.00	4691.38
09/02/2021	FAC A - 0014-00221774	BECONNECTION SRL (GREEN	30716068095	4690.50	0.00	0.00	492.50	0.00	5183.00
09/02/2021	FAC A - 0014-00221775	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
09/02/2021	FAC A - 0014-00221776	GASTRO PROJECT SAS	30716552116	7741.80	0.00	0.00	812.89	0.00	8748.24
09/02/2021	FAC A - 0014-00221777	BARREIRO WALTER MANUEL	20174005967	2545.23	0.00	0.00	267.25	0.00	2888.84
09/02/2021	FAC A - 0014-00221778	DAYAN NICOLAS(BIG BANG	27368970749	2580.60	0.00	0.00	270.96	206.45	3058.01
09/02/2021	FAC A - 0014-00221779	KUBI (MOOI CUBA)	30709664227	5906.00	0.00	0.00	620.13	0.00	6526.13
09/02/2021	FAC A - 0014-00221780	ELEGER SRL (COWI)	30716533820	4364.90	0.00	0.00	458.31	0.00	4954.16
09/02/2021	FAC A - 0014-00221781	GELMARK SRL (LA ESQUINA	30714160725	2572.07	0.00	0.00	270.07	0.00	2842.14
09/02/2021	FAC A - 0014-00221782	LOVINNE SA (MOOI ARCOS)	30714725358	7116.16	0.00	0.00	747.20	284.65	8361.49
09/02/2021	FAC A - 0014-00221783	HIPODROMO ARG.PALERMO	30655300186	12261.48	0.00	0.00	1287.46	0.00	13794.17
09/02/2021	FAC A - 0014-00221784	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
09/02/2021	FAC A - 0014-00221785	CHAMPETA SA (CACHITA)	30714731544	3003.80	0.00	69.08	280.85	240.30	3594.03
09/02/2021	FAC A - 0014-00221786	TOSTADO BUENOS AIRES	30714886084	3532.24	0.00	0.00	370.89	282.58	4185.71
09/02/2021	FAC A - 0014-00221787	INSIDE TC SA (G. EAT	30715003429	4503.81	0.00	0.00	472.90	0.00	4976.71
09/02/2021	FAC A - 0014-00221788	POKE AND ROLL BA SRL	30715701762	2838.66	0.00	0.00	298.06	0.00	3136.72
			Total	6867145.21	14158.04	177179.57	632460.5	103417.3	7852612.94

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6867145.21	14158.04	177179.57	632460.5	103417.3	7852612.94
09/02/2021	FAC A - 0014-00221789	SENCHA SA (GREEN EAT	30715463845	2322.54	0.00	0.00	243.87	0.00	2566.41
09/02/2021	FAC A - 0014-00221790	MELERAPE SA (HOTEL	30707258140	3272.80	0.00	0.00	343.64	0.00	3780.08
09/02/2021	FAC A - 0014-00221791	VA POINTS SRL (VUELTA	30716176955	3052.46	0.00	0.00	320.51	0.00	3464.54
09/02/2021	FAC A - 0014-00221792	ALMACEN 1249	30714715522	3088.66	0.00	0.00	324.31	0.00	3412.97
09/02/2021	FAC A - 0014-00221793	TOSTADO LIBERTADOR	30715686992	2627.70	0.00	0.00	275.91	210.22	3113.83
09/02/2021	FAC A - 0014-00221794	FMG PRODUCCIONES SRL	30714679208	2278.23	0.00	0.00	239.21	0.00	2517.44
09/02/2021	FAC A - 0014-00221795	LAPORO SA(TANCAT)	30695628397	2460.43	0.00	0.00	258.35	0.00	2718.78
09/02/2021	FAC A - 0014-00221796	SANKLA SRL (NOAHS	30715881191	3870.90	0.00	0.00	406.44	0.00	4277.34
09/02/2021	FAC A - 0014-00221797	EL PORTEÑO APARTMENT	30707003061	6817.68	0.00	0.00	715.86	0.00	7601.72
09/02/2021	FAC A - 0014-00221798	PROA DE BS.AS S,A (I-FRESH	30704947271	5601.42	0.00	0.00	588.15	0.00	6525.66
09/02/2021	FAC A - 0014-00221799	ANGELICAS SRL (OLDAYS	30714576565	2444.92	0.00	0.00	256.72	0.00	2701.64
09/02/2021	FAC A - 0014-00221800	NATURAL COOK SRL	30716459264	2446.92	0.00	0.00	256.93	0.00	2703.85
09/02/2021	FAC A - 0014-00221801	DINKE SRL (LOLEA	30714193844	4116.72	0.00	0.00	432.26	329.34	4878.32
09/02/2021	FAC A - 0014-00221802	SANTCOVSKY GERMAN	20265836977	3870.90	0.00	0.00	406.44	0.00	4412.82
09/02/2021	FAC A - 0014-00221803	TOSTADO BUENOS	30714886084	1743.29	0.00	0.00	183.05	139.46	2065.80
09/02/2021	FAC A - 0014-00221804	TOSTADO BUENOS	30714886084	2593.41	0.00	0.00	272.31	207.47	3073.19
09/02/2021	FAC A - 0014-00221805	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
09/02/2021	FAC A - 0014-00221806	NATFRESC SA (BA GREEN	30713314508	4690.48	0.00	0.00	492.50	187.62	5370.60
09/02/2021	FAC A - 0014-00221807	WE LOVE FOOD SRL(CEPAS	30715042912	3592.64	0.00	0.00	377.23	3.59	3973.46
09/02/2021	FAC A - 0014-00221808	LIFE FOOD SRL (ALVARADO	30715367951	2751.45	0.00	0.00	288.90	0.00	3095.38
09/02/2021	FAC A - 0014-00221809	TAIANA ROBERTO DAMIAN	20214526094	1332.56	0.00	0.00	139.92	39.98	1512.46
09/02/2021	FAC A - 0014-00221810	VICENTINO SA (GRUPO	30710284314	2747.58	0.00	0.00	288.50	109.90	3145.98
09/02/2021	FAC A - 0014-00221811	MOVIMI SRL (TOSTADO	30716359332	3516.12	0.00	0.00	369.19	0.00	3885.31
09/02/2021	FAC A - 0014-00221812	ARBERESHE SA (ADORADO	33716764449	2574.48	0.00	0.00	270.32	0.00	2934.91
09/02/2021	FAC A - 0014-00221813	BRIVIDO SRL(DONATO)	30712226591	3312.18	0.00	0.00	347.78	0.00	3659.96
09/02/2021	FAC A - 0014-00221814	VARGAS ATILIO HUMBERTO	20186437676	5464.80	0.00	0.00	573.80	0.00	6147.90
09/02/2021	FAC A - 0014-00221815	WESTEA SRL(GREEAN EAT	30716068095	3538.39	0.00	0.00	371.53	0.00	3909.92
09/02/2021	FAC A - 0014-00221816	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
09/02/2021	FAC A - 0014-00221817	ARGENWINE SA (OPORTO	30709774359	7372.83	0.00	0.00	774.15	0.00	8368.16
09/02/2021	FAC A - 0014-00221818	D IMPERIO LUCIO (PAF	20216441053	3230.01	0.00	0.00	339.15	0.00	3730.66
09/02/2021	FAC A - 0014-00221819	EL HOTEL PILAR SA (HILTON	30712292268	13440.14	0.00	0.00	1411.21	1.34	14852.69
09/02/2021	FAC A - 0014-00221820	DORINKA S.R.L.(EX	30678138300	61500.90	0.00	0.00	6457.59	984.01	68942.50
09/02/2021	FAC A - 0014-00221821	DORINKA S.R.L.(EX	30678138300	84480.00	0.00	17740.80	0.00	1351.68	103572.48
09/02/2021	FAC A - 0014-00221822	HUGO R RODRIGUEZ LA	30712302204	5161.20	0.00	0.00	541.93	0.00	5857.97
09/02/2021	FAC A - 0014-00221823	DAVID SALGUERO (TITOLA)	20163363829	4116.72	0.00	0.00	432.26	0.00	4548.98
09/02/2021	FAC A - 0014-00221824	VIDA ZEN SRL (ESTILO	30715595407	9441.96	0.00	0.00	991.41	377.68	10811.05
09/02/2021	FAC A - 0014-00221825	SEIJAS ROCIO	27273191602	2743.62	0.00	207.22	184.47	219.49	3491.98
09/02/2021	FAC A - 0014-00221826	FUSION MADERO SA (OSAKA	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
09/02/2021	FAC A - 0014-00221827	SOY ABUNDANCIA SRL	30714203416	4084.89	0.00	0.00	428.91	163.40	4922.29
09/02/2021	FAC A - 0014-00221828	MORFIX S.R.L (TEGUI)	30710473702	2535.06	0.00	0.00	266.18	0.00	2877.29
09/02/2021	FAC A - 0014-00221829	CANNOLO SRL (MADRI	30715660861	4976.52	0.00	0.00	522.53	0.00	5499.05
09/02/2021	FAC A - 0014-00221830	TKG SRL (LA CABRERA	30709124982	8471.84	0.00	0.00	889.54	0.00	9361.38
09/02/2021	FAC A - 0014-00221831	CHANETON JUAN ALBERTO	20312521149	2763.32	0.00	0.00	290.15	0.00	3164.00
09/02/2021	FAC A - 0014-00221832	NYSTYLE SRL (HELL´S PIZZA	30715738739	2307.48	0.00	414.44	35.07	0.00	2872.36
09/02/2021	FAC A - 0014-00221833	PAPA SERGIO ANDREA	30716148455	3637.08	0.00	0.00	381.89	0.00	4128.08
09/02/2021	FAC A - 0014-00221834	FODDIE SA (COMEDOR	30715888161	2020.50	0.00	0.00	212.15	161.64	2394.29
09/02/2021	FAC A - 0014-00221835	CAROLINA SILVIA GURYN	27230870484	8506.80	0.00	0.00	893.21	680.54	10080.55
09/02/2021	FAC A - 0014-00221836	BONPLAND 1649 SRL	30716622378	6739.92	0.00	0.00	707.69	539.19	8222.70
09/02/2021	FAC A - 0014-00221837	VALENTI ESPECIALIDADES	30628814925	3218.58	0.00	0.00	337.95	0.00	3620.90
09/02/2021	FAC A - 0014-00221838	LOS DAMOS SA (SI	30716008440	3665.91	0.00	0.00	384.92	0.00	4160.81
09/02/2021	FAC A - 0014-00221839	JOSIMAR SA (JOSIMAR	33678279949	5388.56	0.00	301.88	414.86	188.60	6509.44
09/02/2021	FAC A - 0014-00221840	JOSIMAR SA (JOSIMAR	33678279949	7942.55	0.00	729.39	469.27	277.99	9736.90
09/02/2021	FAC A - 0014-00221841	DAPRA MARTHA OFELIA	27013992253	2884.29	0.00	207.22	199.24	144.21	3434.96
09/02/2021	FAC A - 0014-00221842	JOSIMAR SA (JOSIMAR	33678279949	4286.26	0.00	0.00	450.06	150.02	5057.79
09/02/2021	FAC A - 0014-00221843	PARISAR SA (PARIS CRESPAS	30717006492	3033.65	0.00	0.00	318.53	0.00	3352.18
10/02/2021	FAC A - 0018-00000525	INC S.A (CARREFOUR)	30687310434	194011.32	0.00	247.69	20247.34	3880.23	218386.58
			Total	7425220.67	14158.04	197028.21	681134.1	114396.4	8493684.92

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		7425220.67	14158.04	197028.21	681134.1	114396.4	8493684.92
10/02/2021	FAC A - 0018-00000526	INC S.A (CARREFOUR)	30687310434	262436.53	0.00	1432.62	26839.53	5248.73	295957.41
10/02/2021	FAC B - 0014-00017027	CONSUMIDOR VENTA	333333333	8303.31	0.00	1329.43	207.13	0.00	9839.87
10/02/2021	FAC B - 0014-00017028	CONSUMIDOR VENTA	333333333	6638.11	0.00	696.39	348.81	0.00	7683.31
10/02/2021	FAC B - 0014-00017029	CONSUMIDOR VENTA	333333333	4583.69	0.00	63.00	449.79	0.00	5096.48
10/02/2021	FAC B - 0014-00017030	CONSUMIDOR VENTA	333333333	6065.61	0.00	63.00	605.39	0.00	6734.00
10/02/2021	FAC B - 0014-00017031	CONSUMIDOR VENTA	333333333	5316.35	0.00	125.89	495.27	0.00	5937.51
10/02/2021	FAC B - 0014-00017032	CONSUMIDOR VENTA	333333333	6474.99	0.00	94.50	632.62	0.00	7202.11
10/02/2021	FAC B - 0014-00017033	CONSUMIDOR VENTA	333333333	6884.07	0.00	0.00	722.83	0.00	7606.90
10/02/2021	FAC B - 0014-00017034	CONSUMIDOR VENTA	333333333	4709.33	0.00	279.64	354.66	0.00	5343.63
10/02/2021	FAC B - 0014-00017035	CONSUMIDOR VENTA	333333333	5486.94	0.00	170.17	491.04	0.00	6148.15
10/02/2021	FAC B - 0014-00017036	CONSUMIDOR VENTA	333333333	2712.37	0.00	94.39	237.60	0.00	3044.36
10/02/2021	FAC B - 0014-00017037	CONSUMIDOR VENTA	333333333	6771.21	0.00	219.64	601.16	0.00	7592.01
10/02/2021	FAC B - 0014-00017038	CONSUMIDOR VENTA	333333333	7956.75	0.00	223.00	723.96	0.00	8903.71
10/02/2021	FAC B - 0014-00017039	CONSUMIDOR VENTA	333333333	5811.17	0.00	0.00	610.17	0.00	6421.34
10/02/2021	FAC B - 0014-00017040	CONSUMIDOR VENTA	333333333	5600.81	0.00	99.61	538.28	0.00	6238.70
10/02/2021	FAC B - 0014-00017041	CONSUMIDOR VENTA	333333333	7148.59	0.00	94.50	703.35	0.00	7946.44
10/02/2021	FAC B - 0014-00017042	CONSUMIDOR VENTA	333333333	5093.88	0.00	0.00	534.86	0.00	5628.74
10/02/2021	FAC B - 0014-00017043	CONSUMIDOR VENTA	333333333	6307.54	0.00	800.08	262.25	0.00	7369.87
10/02/2021	FAC B - 0014-00017044	CONSUMIDOR VENTA	333333333	3083.03	0.00	160.84	243.30	0.00	3487.17
10/02/2021	FAC B - 0014-00017045	CONSUMIDOR VENTA	333333333	5256.66	0.00	188.01	457.94	0.00	5902.61
10/02/2021	FAC B - 0014-00017046	CONSUMIDOR VENTA	333333333	7006.69	0.00	71.40	700.00	0.00	7778.09
10/02/2021	FAC B - 0014-00017047	CONSUMIDOR VENTA	333333333	7229.50	0.00	156.93	680.63	0.00	8067.06
10/02/2021	FAC B - 0014-00017048	CONSUMIDOR VENTA	333333333	5651.76	0.00	390.36	398.25	0.00	6440.37
10/02/2021	FAC B - 0014-00017049	CONSUMIDOR VENTA	333333333	2861.48	0.00	108.01	246.45	0.00	3215.94
10/02/2021	FAC B - 0014-00017050	CLUB DE AMIGOS (CLUB DE	30612862059	3051.18	0.00	0.00	320.37	0.00	3371.55
10/02/2021	FAC B - 0014-00017051	FARINA SEBASTIAN	23331917419	7648.16	0.00	422.07	592.02	305.93	8968.18
10/02/2021	FAC B - 0014-00017052	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
10/02/2021	FAC B - 0014-00017053	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2021	FAC B - 0014-00017054	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2021	NCM A - 0014-00022378	CENCOSUD SA (DISCO 6817	30590360763	-372.40	0.00	0.00	-39.10	0.00	-411.50
10/02/2021	NCM A - 0014-00022379	CENCOSUD SA (DISCO 235	30590360763	-299.92	0.00	0.00	-31.49	0.00	-331.41
10/02/2021	NCM A - 0014-00022380	CENCOSUD SA (DISCO 35	30590360763	-373.50	0.00	0.00	-39.22	0.00	-412.72
10/02/2021	NCM A - 0014-00022381	CENCOSUD SA (DISCO 6817	30590360763	-1298.32	0.00	0.00	-136.32	0.00	-1434.64
10/02/2021	NCM A - 0014-00022382	CENCOSUD SA (JUMBO 662	30590360763	-630.80	0.00	0.00	-66.23	0.00	-697.03
10/02/2021	NCM A - 0014-00022383	CENCOSUD SA (DISCO 15	30590360763	-332.00	0.00	0.00	-34.86	0.00	-366.86
10/02/2021	NCM A - 0014-00022384	CENCOSUD SA (DISCO 23	30590360763	-360.50	0.00	0.00	-37.85	0.00	-398.35
10/02/2021	NCM A - 0014-00022385	CENCOSUD SA (JUMBO 5211	30590360763	-359.31	0.00	0.00	-37.73	0.00	-397.04
10/02/2021	NCM A - 0014-00022386	INC S.A (CARREFOUR SALTA)	30687310434	-1579.60	0.00	0.00	-165.86	0.00	-1745.46
10/02/2021	NCM A - 0014-00022387	ZDN SRL (HELLS PIZZA	30711104042	-516.12	0.00	0.00	-54.19	0.00	-570.31
10/02/2021	FAC A - 0014-00221844	CENCOSUD SA (DISCO 916	30590360763	12284.25	0.00	614.93	982.38	214.97	14219.37
10/02/2021	FAC A - 0014-00221845	CENCOSUD SA (ROTISERIA	30590360763	2717.56	0.00	0.00	285.34	47.56	3077.64
10/02/2021	FAC A - 0014-00221846	CENCOSUD SA (DISCO 25 R.	30590360763	10154.84	0.00	202.89	964.82	177.71	11601.81
10/02/2021	FAC A - 0014-00221847	CENCOSUD SA (ROTISERIA	30590360763	1594.47	0.00	0.00	167.42	27.90	1805.73
10/02/2021	FAC A - 0014-00221848	CENCOSUD SA (ROTISERIA	30590360763	6003.67	0.00	0.00	630.39	105.06	6799.16
10/02/2021	FAC A - 0014-00221849	CENCOSUD SA (DISCO 6817	30590360763	99402.95	0.00	0.00	10437.31	1739.55	111579.81
10/02/2021	FAC A - 0014-00221850	CENCOSUD SA (ROTISERIA	30590360763	13892.88	0.00	0.00	1458.75	243.13	15594.76
10/02/2021	FAC A - 0014-00221851	CENCOSUD SA (DISCO 61	30590360763	34250.16	0.00	608.66	3291.94	599.38	38750.14
10/02/2021	FAC A - 0014-00221852	CENCOSUD SA (DISCO 61	30590360763	12207.44	0.00	0.00	1281.78	213.63	13702.85
10/02/2021	FAC A - 0014-00221853	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
10/02/2021	FAC A - 0014-00221854	CENCOSUD SA (DISCO 15	30590360763	9035.54	0.00	0.00	948.73	158.12	10232.75
10/02/2021	FAC A - 0014-00221855	CENCOSUD SA (DISCO 23	30590360763	1525.18	0.00	0.00	160.14	26.69	1727.26
10/02/2021	FAC A - 0014-00221856	CENCOSUD SA (DISCO 23	30590360763	11399.37	0.00	0.00	1196.93	199.49	12909.78
10/02/2021	FAC A - 0014-00221857	CENCOSUD SA (ROTISERIA	30590360763	2648.25	0.00	0.00	278.07	46.34	2972.66
10/02/2021	FAC A - 0014-00221858	CENCOSUD SA (DISCO 740	30590360763	29171.13	0.00	202.89	2961.53	510.49	32846.04
10/02/2021	FAC A - 0014-00221859	CENCOSUD SA (DISCO 6817	30590360763	16500.00	0.00	0.00	1732.50	288.75	18521.25
10/02/2021	FAC A - 0014-00221860	CENCOSUD SA (DISCO 6817	30590360763	44808.88	0.00	0.00	4704.93	784.16	50297.97
		Total		8136262.68	14158.04	206129.56	751242.8	125349.7	9295472.25

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8136262.68	14158.04	206129.56	751242.8	125349.7	9295472.25
10/02/2021	FAC A - 0014-00221861	CENCOSUD SA (ROTISERIA	30590360763	1234.01	0.00	0.00	129.57	21.60	1385.18
10/02/2021	FAC A - 0014-00221862	CENCOSUD SA (DISCO 235	30590360763	865.52	0.00	181.76	0.00	15.15	1062.43
10/02/2021	FAC A - 0014-00221863	CENCOSUD SA (DISCO 235	30590360763	617.00	0.00	0.00	64.79	10.80	692.59
10/02/2021	FAC A - 0014-00221864	CENCOSUD SA (JUMBO 628	30590360763	8309.06	0.00	0.00	872.45	145.41	9326.92
10/02/2021	FAC A - 0014-00221865	CENCOSUD SA (DISCO 235	30590360763	34046.22	0.00	0.00	3574.85	595.81	38216.88
10/02/2021	FAC A - 0014-00221866	CENCOSUD SA (JUMBO 275	30590360763	17476.54	0.00	811.54	1429.27	305.84	20023.19
10/02/2021	FAC A - 0014-00221867	CENCOSUD SA (DISCO 779	30590360763	62972.52	0.00	0.00	6612.11	1102.02	70686.65
10/02/2021	FAC A - 0014-00221868	CENCOSUD SA (DISCO 779	30590360763	13771.20	0.00	2891.95	0.00	241.00	16904.15
10/02/2021	FAC A - 0014-00221869	CENCOSUD SA (ROTISERIA	30590360763	7071.24	0.00	0.00	742.48	123.75	7937.47
10/02/2021	FAC A - 0014-00221870	CENCOSUD SA (ROTISERIA	30590360763	6003.64	0.00	0.00	630.38	105.06	6799.12
10/02/2021	FAC A - 0014-00221871	CENCOSUD SA (DISCO 916	30590360763	15210.57	0.00	0.00	1597.11	266.18	17225.97
10/02/2021	FAC A - 0014-00221872	CENCOSUD SA (DISCO 38	30590360763	4660.47	0.00	0.00	489.35	81.56	5277.98
10/02/2021	FAC A - 0014-00221873	CENCOSUD SA (ROTISERIA	30590360763	1178.53	0.00	0.00	123.75	20.62	1334.69
10/02/2021	FAC A - 0014-00221874	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
10/02/2021	FAC A - 0014-00221875	CENCOSUD SA (ROTISERIA	30590360763	856.63	0.00	179.89	0.00	14.99	1060.08
10/02/2021	FAC A - 0014-00221876	CENCOSUD SA (DISCO 46	30590360763	7948.74	0.00	0.00	834.62	139.10	9001.95
10/02/2021	FAC A - 0014-00221877	CENCOSUD SA (DISCO 18	30590360763	10750.50	0.00	0.00	1128.80	188.13	12174.94
10/02/2021	FAC A - 0014-00221878	CENCOSUD SA (DISCO 2	30590360763	8301.29	0.00	0.00	871.64	145.27	9401.21
10/02/2021	FAC A - 0014-00221879	CENCOSUD SA (DISCO 25 R.	30590360763	7550.43	0.00	0.00	792.80	132.13	8550.86
10/02/2021	FAC A - 0014-00221880	CENCOSUD SA (DISCO 35	30590360763	11573.54	0.00	0.00	1215.22	202.54	13107.04
10/02/2021	FAC A - 0014-00221881	CENCOSUD SA (ROTISERIA	30590360763	2599.72	0.00	0.00	272.97	45.50	2944.19
10/02/2021	FAC A - 0014-00221882	CENCOSUD SA (DISCO 6817	30590360763	11000.00	0.00	0.00	1155.00	192.50	12347.50
10/02/2021	FAC A - 0014-00221883	CENCOSUD SA (DISCO 6817	30590360763	123688.34	0.00	0.00	12987.28	2164.55	138840.17
10/02/2021	FAC A - 0014-00221884	CENCOSUD SA (DISCO 6817	30590360763	76883.77	0.00	0.00	8072.80	1345.47	86302.04
10/02/2021	FAC A - 0014-00221885	CENCOSUD SA (ROTISERIA	30590360763	5130.11	0.00	0.00	538.66	89.78	5758.55
10/02/2021	FAC A - 0014-00221886	CENCOSUD SA (ROTISERIA	30590360763	2551.20	0.00	0.00	267.88	44.65	2863.73
10/02/2021	FAC A - 0014-00221887	CENCOSUD SA (DISCO 61	30590360763	60643.95	0.00	0.00	6367.61	1061.27	68072.83
10/02/2021	FAC A - 0014-00221888	CENCOSUD SA (DISCO 61	30590360763	4036.05	0.00	0.00	423.79	70.63	4530.47
10/02/2021	FAC A - 0014-00221889	CENCOSUD SA (JUMBO 662	30590360763	33984.20	0.00	0.00	3568.34	594.72	38147.26
10/02/2021	FAC A - 0014-00221890	CENCOSUD SA (JUMBO 662	30590360763	1465.62	0.00	0.00	153.89	25.65	1645.16
10/02/2021	FAC A - 0014-00221891	CENCOSUD SA (ROTISERIA	30590360763	12603.42	0.00	0.00	1323.36	220.56	14147.34
10/02/2021	FAC A - 0014-00221892	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
10/02/2021	FAC A - 0014-00221893	CENCOSUD SA (DISCO 15	30590360763	9307.05	0.00	0.00	977.24	162.87	10540.23
10/02/2021	FAC A - 0014-00221894	CENCOSUD SA (DISCO 23	30590360763	14087.45	0.00	0.00	1479.18	246.53	15954.03
10/02/2021	FAC A - 0014-00221895	CENCOSUD SA (DISCO 23	30590360763	1941.14	0.00	0.00	203.82	33.97	2198.34
10/02/2021	FAC A - 0014-00221896	CENCOSUD SA (ROTISERIA	30590360763	3431.61	0.00	0.00	360.32	60.05	3851.98
10/02/2021	FAC A - 0014-00221897	CENCOSUD SA (ROTISERIA	30590360763	4356.37	0.00	914.84	0.00	76.24	5347.45
10/02/2021	FAC A - 0014-00221898	CENCOSUD SA (JUMBO 5211	30590360763	30498.66	0.00	0.00	3202.36	533.73	34234.75
10/02/2021	FAC A - 0014-00221899	CENCOSUD SA (DISCO 235	30590360763	45276.14	0.00	0.00	4753.99	792.33	50822.46
10/02/2021	FAC A - 0014-00221900	CENCOSUD SA (DISCO 235	30590360763	2650.85	0.00	405.77	75.45	46.39	3178.46
10/02/2021	FAC A - 0014-00221901	CENCOSUD SA (DISCO 235	30590360763	852.71	0.00	0.00	89.53	14.92	957.16
10/02/2021	FAC A - 0014-00221902	CENCOSUD SA (DISCO 235	30590360763	2241.02	0.00	470.61	0.00	39.22	2750.85
10/02/2021	FAC A - 0014-00221903	CENCOSUD SA (JUMBO 275	30590360763	21956.14	0.00	0.00	2305.39	384.23	24645.76
10/02/2021	FAC A - 0014-00221904	CENCOSUD SA (ROTISERIA	30590360763	31328.28	0.00	0.00	3289.47	548.24	35165.99
10/02/2021	FAC A - 0014-00221905	CENCOSUD SA (JUMBO 5202	30590360763	31788.71	0.00	1229.86	2722.88	556.30	36297.75
10/02/2021	FAC A - 0014-00221906	CENCOSUD SA (JUMBO 5202	30590360763	4765.32	0.00	1000.72	0.00	83.39	5849.43
10/02/2021	FAC A - 0014-00221907	CENCOSUD SA (JUMBO 628	30590360763	27307.16	0.00	859.65	2437.43	477.88	31082.12
10/02/2021	FAC A - 0014-00221908	INC S.A (CARREFOUR SALTA)	30687310434	7053.84	0.00	0.00	740.65	141.08	7935.57
10/02/2021	FAC A - 0014-00221909	BAGA SA (30710143761)	30710143761	11500.00	0.00	2415.00	0.00	0.00	13915.00
10/02/2021	FAC A - 0014-00221910	BAGA SA (30710143761)	30710143761	41070.00	0.00	8624.70	0.00	0.00	49694.70
10/02/2021	FAC A - 0014-00221911	MARDEL VERDE SRL	30715557149	204880.00	0.00	43024.80	0.00	0.00	247904.80
10/02/2021	FAC A - 0014-00221912	GRUPO INMENDA S.A.S.	30716865483	17080.00	0.00	3586.80	0.00	0.00	20666.80
10/02/2021	FAC A - 0014-00221913	LIBERTAD SA (LIBERTAD	30612929455	90247.17	0.00	3333.05	7809.43	0.00	101389.65
10/02/2021	FAC A - 0014-00221914	ARIAS MAILEN MARIA DE	27327353816	14157.70	0.00	1325.83	823.65	566.31	16873.49
10/02/2021	FAC A - 0014-00221915	ARIAS MAILEN MARIA DE	27327353816	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2021	FAC A - 0014-00221916	DIA ARGENTINA SA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
			Total	9320149.73	14158.04	279647.03	838792.2	139975.9	10656183.38

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9320149.73	14158.04	279647.03	838792.2	139975.9	10656183.38
10/02/2021	FAC A - 0014-00221917	DIA ARGENTINA SA	30685849751	28859.00	0.00	0.00	3030.20	375.17	32552.96
10/02/2021	FAC A - 0014-00221918	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
10/02/2021	FAC A - 0014-00221919	DIA ARGENTINA SA (DIA	30685849751	29604.04	0.00	0.00	3108.42	384.85	33393.35
10/02/2021	FAC A - 0014-00221920	TAVERNA MARIO E HIJOS	30716840944	3367.40	0.00	548.10	79.53	0.00	3995.03
10/02/2021	FAC A - 0014-00221921	MOVIMI SRL (TOSTADO	30716359332	4102.77	0.00	0.00	430.79	0.00	4533.56
10/02/2021	FAC A - 0014-00221922	GREEN EAT SA (G.EAT	30711656517	6031.77	0.00	0.00	633.34	0.00	6665.11
10/02/2021	FAC A - 0014-00221923	GREEN EAT SA (G.E	30711656517	2787.05	0.00	0.00	292.64	0.00	3079.69
10/02/2021	FAC A - 0014-00221924	ALMACEN DEMARIA 4677 SRL	33715266879	2838.66	0.00	0.00	298.06	0.00	3221.88
10/02/2021	FAC A - 0014-00221925	GEVEGE SRL (GREEN EAT	30715395610	2322.54	0.00	0.00	243.87	0.00	2566.41
10/02/2021	FAC A - 0014-00221926	GAUDIEX SA (70 30	30716915839	6193.44	0.00	0.00	650.31	0.00	7029.55
10/02/2021	FAC A - 0014-00221927	MILION PRODUCCIONES	30705058276	2595.78	0.00	0.00	272.56	0.00	2868.34
10/02/2021	FAC A - 0014-00221928	BRIE RECIEN HECHO SRL (	30715293737	2190.48	0.00	0.00	230.00	175.24	2727.15
10/02/2021	FAC A - 0014-00221929	THE WHY FACTORY (LE PAIN	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
10/02/2021	FAC A - 0014-00221930	HARPER VENTURES (HARPER	30714770469	3795.00	0.00	0.00	398.48	0.00	4193.48
10/02/2021	FAC A - 0014-00221931	M BARRIENTOS SA (MOOI	30715460374	5636.84	0.00	0.00	591.87	0.00	6228.71
10/02/2021	FAC A - 0014-00221932	EL ROSARIO S.A (HOTEL	33536194849	2640.08	0.00	0.00	277.21	0.00	3009.69
10/02/2021	FAC A - 0014-00221933	FOOD HALL GOURMET (	33715222219	5358.54	0.00	0.00	562.65	0.00	5921.19
10/02/2021	FAC A - 0014-00221934	SERGIO ANGEL BASSANO	20135307425	3000.58	0.00	0.00	315.06	0.00	3315.64
10/02/2021	FAC A - 0014-00221935	TREVI GROUP S.A (PIZZA	30656946551	3020.82	0.00	0.00	317.19	0.00	3383.32
10/02/2021	FAC A - 0014-00221936	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
10/02/2021	FAC A - 0014-00221937	CATEYCO S.A (CATERING	30696214197	4645.08	0.00	0.00	487.73	232.25	5643.76
10/02/2021	FAC A - 0014-00221938	AZULADO SA (AZULADO	30710053215	3612.84	0.00	0.00	379.35	0.00	3992.19
10/02/2021	FAC A - 0014-00221939	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
10/02/2021	FAC A - 0014-00221940	LAFINUR 3368	30714565091	3901.26	0.00	0.00	409.63	0.00	4310.89
10/02/2021	FAC A - 0014-00221941	ERVITI MARTIN MIGUEL	20210810677	1707.75	0.00	0.00	179.31	0.00	1938.29
10/02/2021	FAC A - 0014-00221942	BLANC & NOIR S.A.	30716351633	2312.42	0.00	0.00	242.80	0.00	2555.22
10/02/2021	FAC A - 0014-00221943	MAFECLA SRL (B-FRESH)	33715906819	4833.82	0.00	0.00	507.55	386.71	5728.08
10/02/2021	FAC A - 0014-00221944	COCU SRL (30711371199)	30711371199	3921.32	0.00	0.00	411.74	0.00	4333.06
10/02/2021	FAC A - 0014-00221945	GS1995 SAS (ADORADO BAR	30716048760	3096.72	0.00	0.00	325.16	0.00	3576.72
10/02/2021	FAC A - 0014-00221946	LA HIJA DEL CARNICERO SRL	30716325608	3104.31	0.00	0.00	325.95	248.34	3678.60
10/02/2021	FAC A - 0014-00221947	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
10/02/2021	FAC A - 0014-00221948	SANKLA SRL (NOAH"S	30715881191	8893.98	0.00	0.00	933.87	0.00	9827.85
10/02/2021	FAC A - 0014-00221949	CHICO SRL (DON JULIO	30714921580	2967.69	0.00	0.00	311.61	0.00	3279.30
10/02/2021	FAC A - 0014-00221950	ARTIDELI SRL (ARTISAN)	30715598295	4462.97	0.00	0.00	468.61	0.00	5065.47
10/02/2021	FAC A - 0014-00221951	EL MEJOR ROL (CAFE	30712312005	2322.54	0.00	0.00	243.87	0.00	2566.41
10/02/2021	FAC A - 0014-00221952	FRESCOLLI Y BATATA	30716094894	4455.33	0.00	0.00	467.81	0.00	4923.14
10/02/2021	FAC A - 0014-00221953	EL HOTEL PILAR SA (HILTON	30712292268	6169.20	0.00	0.00	647.77	0.62	6817.59
10/02/2021	FAC A - 0014-00221954	MESTRINER MAURICIO	20235022320	5798.76	0.00	0.00	608.87	231.95	6639.58
10/02/2021	FAC A - 0014-00221955	SUP. MAYORISTAS MAKRO	30589621499	6470.35	0.00	0.00	679.39	129.41	7279.15
10/02/2021	FAC A - 0014-00221956	BATTISTA GUSTAVO LUIS	23249632139	2546.45	0.00	0.00	267.38	101.86	2915.69
10/02/2021	FAC A - 0014-00221957	MESTRINER ROMINA	27271884813	5431.42	0.00	522.17	309.21	217.26	6480.06
10/02/2021	FAC A - 0014-00221958	ARCANGIOLI LUCAS NICOLAS	20369214196	1116.87	0.00	0.00	117.27	0.00	1301.15
10/02/2021	FAC A - 0014-00221959	LANCIONI MALCOM FARID	20365283142	2551.44	0.00	207.22	164.29	0.00	2922.95
10/02/2021	FAC A - 0014-00221960	PELANDRA BROS	30715502778	5746.92	0.00	0.00	603.43	0.00	6350.35
10/02/2021	FAC A - 0014-00221961	HGV S.A. (GRAND VIEW	30715420615	2600.84	0.00	0.00	273.09	0.00	2964.96
10/02/2021	FAC A - 0014-00221962	DE TACO SRL (TACON TODO	30715540963	3870.90	0.00	0.00	406.44	0.00	4470.89
10/02/2021	FAC A - 0014-00221963	GUAYAQUIL BISTRO SA	30716617692	2530.00	0.00	0.00	265.65	202.40	2998.05
10/02/2021	FAC A - 0014-00221964	PROY. GASTRONOMICOS	30715660330	2352.90	0.00	0.00	247.05	0.00	2599.95
10/02/2021	FAC A - 0014-00221965	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
10/02/2021	FAC A - 0014-00221966	ROMA DEL ABASTO SRL	30716695057	7942.29	0.00	0.00	833.94	635.38	9411.61
10/02/2021	FAC A - 0014-00221967	PROESTILO SRL (MATTEO	30709210315	5139.96	0.00	0.00	539.70	0.00	5833.86
10/02/2021	FAC A - 0014-00221968	DORINKA S.R.L.(EX	30678138300	67744.40	0.00	0.00	7113.16	1083.91	75941.47
10/02/2021	FAC A - 0014-00221969	UNIC SERV.	30714778923	2524.94	0.00	0.00	265.12	101.00	2891.06
10/02/2021	FAC A - 0014-00221970	GONZALEZ ALZAGA	20380680158	2580.60	0.00	0.00	270.96	2.58	2854.14
10/02/2021	FAC A - 0014-00221971	BEELMAR S.A (ART	30710177933	3926.56	0.00	0.00	412.29	62.82	4401.67
10/02/2021	FAC A - 0014-00221972	TREE COMPAÑIA DE COCINA	30714101087	2650.44	0.00	0.00	278.30	106.02	3167.28
			Total	9653574.06	14158.04	282996.72	872126.9	144988.4	11033862.43

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			Total	9653574.06	14158.04	282996.72	872126.9	144988.4	11033862.43
10/02/2021	FAC A - 0014-00221973	FLOYD FOOD SRL (FLOYD	30715296086	2580.60	0.00	0.00	270.96	103.22	2954.78
10/02/2021	FAC A - 0014-00221974	VILAGGIO (ALFREDO)	30711271860	2113.83	0.00	0.00	221.95	84.55	2420.33
10/02/2021	FAC A - 0014-00221975	GONZALEZ CARLA ANDREA	27255534993	3278.88	0.00	0.00	344.28	3.28	3626.44
10/02/2021	FAC A - 0014-00221976	VANNELLI LAURA	23148126194	3081.54	0.00	0.00	323.56	92.45	3497.55
10/02/2021	FAC A - 0014-00221977	BURGOL SA (GOOD AND	30714028347	3488.89	0.00	0.00	366.33	139.56	3994.78
10/02/2021	FAC A - 0014-00221978	PAZ GONZALO ANDRES	20358732403	3961.98	0.00	0.00	416.01	3.96	4381.95
10/02/2021	FAC A - 0014-00221979	EAT EXPRESS SRL (GREEN	30712509372	2507.76	0.00	0.00	263.31	125.39	2896.46
10/02/2021	FAC A - 0014-00221980	SOY ABUNDANCIA SRL	30714203416	3848.13	0.00	0.00	404.05	153.93	4637.00
10/02/2021	FAC A - 0014-00221981	BABBO SRL (LA VERITA)	30717006573	1929.13	0.00	0.00	202.56	0.00	2131.69
10/02/2021	FAC A - 0014-00221982	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
10/02/2021	FAC A - 0014-00221983	LEMON FLOWER SA (GREEN	30715407597	2315.71	0.00	0.00	243.15	2.32	2561.18
10/02/2021	FAC A - 0014-00221984	MARTIN CAVIGLIA (RAMONA	20304937425	2696.99	0.00	0.00	283.18	2.70	2982.87
10/02/2021	FAC A - 0014-00221985	VIDA ZEN SRL (ESTILO	30715595407	2831.07	0.00	0.00	297.26	113.24	3241.57
10/02/2021	FAC A - 0014-00221986	DEL NEGRO Y LA GORDA SRL	30708985682	8849.94	0.00	0.00	929.24	354.00	10398.68
10/02/2021	FAC A - 0014-00221987	SELASSIE SA (RENT A CHEF)	30709489506	2368.08	0.00	0.00	248.65	2.37	2619.10
10/02/2021	FAC A - 0014-00221988	SELASSIE SA (RENT A CHEF)	30709489506	819.72	0.00	0.00	86.07	0.82	906.61
10/02/2021	FAC A - 0014-00221989	DANIEL BRAMSON	20246637513	3886.08	0.00	0.00	408.04	233.16	4527.28
10/02/2021	FAC A - 0014-00221990	NELSON ARAUJO (DELI	20241361528	9271.20	0.00	0.00	973.48	370.85	10615.53
10/02/2021	FAC A - 0014-00221991	M AL RIO SA (MOOI AL RIO)	30715937936	4629.90	0.00	0.00	486.14	0.00	5347.54
10/02/2021	FAC A - 0014-00221992	NATFRESC SA (BA GREEN	30713314508	14450.61	0.00	0.00	1517.31	578.02	16545.94
10/02/2021	FAC A - 0014-00221993	ALIMENTOS Y VIANDAS SA	30716712873	2580.60	0.00	0.00	270.96	0.00	2877.37
10/02/2021	FAC A - 0014-00221994	PERINOT TOMAS MARTIN	20359598964	2960.10	0.00	0.00	310.81	118.40	3389.31
10/02/2021	FAC A - 0014-00221995	SWEET PEPPER COMPANY	30716181479	6345.24	0.00	0.00	666.25	6.35	7017.84
10/02/2021	FAC A - 0014-00221996	LA CASITA ND SAS (MAILO)	30715981757	4128.96	0.00	0.00	433.54	165.16	4851.53
10/02/2021	FAC A - 0014-00221997	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
10/02/2021	FAC A - 0014-00221998	EAT S.A (CATERING EAT)	33696616049	2368.08	0.00	0.00	248.65	118.40	2735.13
10/02/2021	FAC A - 0014-00221999	UNIDO MARKET SA (UNIDO	30715325213	3036.00	0.00	0.00	318.78	151.80	3506.58
11/02/2021	FAC E - 0011-00000124	UVAS DE LA PATAGONIA SA	30708102349	0.00	8236.72	0.00	0.00	0.00	8236.72
11/02/2021	FAC B - 0014-00017055	CONSUMIDOR VENTA	333333333	4968.16	0.00	158.12	442.59	0.00	5568.87
11/02/2021	FAC B - 0014-00017056	CONSUMIDOR VENTA	333333333	4238.56	0.00	196.60	346.75	0.00	4781.91
11/02/2021	FAC B - 0014-00017057	CONSUMIDOR VENTA	333333333	5226.98	0.00	425.77	335.95	0.00	5988.70
11/02/2021	FAC B - 0014-00017058	CONSUMIDOR VENTA	333333333	5605.12	0.00	631.76	272.66	0.00	6509.54
11/02/2021	FAC B - 0014-00017059	CONSUMIDOR VENTA	333333333	6795.52	0.00	93.66	666.70	0.00	7555.88
11/02/2021	FAC B - 0014-00017060	CONSUMIDOR VENTA	333333333	3501.78	0.00	86.78	324.30	0.00	3912.86
11/02/2021	FAC B - 0014-00017061	CONSUMIDOR VENTA	333333333	2347.11	0.00	0.00	246.45	0.00	2593.56
11/02/2021	FAC B - 0014-00017062	CONSUMIDOR VENTA	333333333	8705.72	0.00	134.40	846.90	0.00	9687.02
11/02/2021	FAC B - 0014-00017063	CONSUMIDOR VENTA	333333333	7133.24	0.00	62.16	717.91	0.00	7913.31
11/02/2021	FAC B - 0014-00017064	CONSUMIDOR VENTA	333333333	7305.02	0.00	109.41	712.32	0.00	8126.75
11/02/2021	FAC B - 0014-00017065	CONSUMIDOR VENTA	333333333	8534.90	0.00	63.00	864.66	0.00	9462.56
11/02/2021	FAC B - 0014-00017066	CONSUMIDOR VENTA	333333333	5814.14	0.00	393.06	413.95	0.00	6621.15
11/02/2021	FAC B - 0014-00017067	CONSUMIDOR VENTA	333333333	7833.30	0.00	514.55	565.22	0.00	8913.07
11/02/2021	FAC B - 0014-00017068	CONSUMIDOR VENTA	333333333	7370.77	0.00	813.61	367.13	0.00	8551.51
11/02/2021	FAC B - 0014-00017069	CONSUMIDOR VENTA	333333333	3420.57	0.00	0.00	359.16	0.00	3779.73
11/02/2021	FAC B - 0014-00017070	CONSUMIDOR VENTA	333333333	3260.88	0.00	23.10	330.84	0.00	3614.82
11/02/2021	FAC B - 0014-00017071	CONSUMIDOR VENTA	333333333	2569.65	0.00	31.50	254.06	0.00	2855.21
11/02/2021	FAC B - 0014-00017072	CONSUMIDOR VENTA	333333333	7486.20	0.00	46.20	762.95	0.00	8295.35
11/02/2021	FAC B - 0014-00017073	CONSUMIDOR VENTA	333333333	4774.03	0.00	31.08	485.73	0.00	5290.84
11/02/2021	FAC B - 0014-00017074	CONSUMIDOR VENTA	333333333	10791.65	0.00	157.50	1054.37	0.00	12003.52
11/02/2021	FAC B - 0014-00017075	CONSUMIDOR VENTA	333333333	7086.98	0.00	63.00	712.63	0.00	7862.61
11/02/2021	FAC B - 0014-00017076	CONSUMIDOR VENTA	333333333	7292.64	0.00	175.65	677.90	0.00	8146.19
11/02/2021	FAC B - 0014-00017077	CONSUMIDOR VENTA	333333333	5439.29	0.00	94.08	524.08	0.00	6057.45
11/02/2021	FAC B - 0014-00017078	CONSUMIDOR VENTA	333333333	6446.41	0.00	345.35	504.20	0.00	7295.96
11/02/2021	FAC B - 0014-00017079	CONSUMIDOR VENTA	333333333	6181.05	0.00	0.00	649.01	0.00	6830.06
11/02/2021	FAC B - 0014-00017080	PAZ MIGUEL ALBERTO	23118891309	2398.44	0.00	0.00	251.84	0.00	2722.23
11/02/2021	FAC B - 0014-00017081	COCINEROS ARGENTINOS	30694805627	2776.64	0.00	0.00	291.55	0.00	3068.19
11/02/2021	FAC B - 0014-00017082	LPCUA SRL(LOS PETERSERN	30714667242	5191.56	0.00	0.00	545.11	0.00	5736.67
			Total	9919044.47	22394.76	287647.06	897676.1	148144.6	11341874.79

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9919044.47	22394.76	287647.06	897676.1	148144.6	11341874.79
11/02/2021	FAC B - 0014-00017083	COUNTRY CLUB TORTUGAS	30551268167	6208.65	0.00	0.00	651.91	0.00	6860.56
11/02/2021	FAC B - 0014-00017084	VILLEGAS GUSTAVO	20168314281	2840.94	0.00	0.00	298.30	0.00	3139.24
11/02/2021	NCM A - 0014-00022388	POKE AND ROLL BA SRL	30715701762	-258.06	0.00	0.00	-27.10	0.00	-285.16
11/02/2021	FAC A - 0014-00222000	PARTY TIME EVENTOS SRL	30709902977	3656.88	0.00	0.00	383.97	0.00	4223.69
11/02/2021	FAC A - 0014-00222001	SUCRE 664 SA(COMEDOR	30715259407	4714.95	0.00	0.00	495.07	377.20	5587.22
11/02/2021	FAC A - 0014-00222002	KUBI (MOOI CUBA)	30709664227	8285.80	0.00	0.00	870.01	0.00	9155.81
11/02/2021	FAC A - 0014-00222003	THE WHY FACTORY SA(LE	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
11/02/2021	FAC A - 0014-00222004	C.A.S.S.I.C. S.A (CATERING	30568295850	4440.15	0.00	0.00	466.22	0.00	5061.78
11/02/2021	FAC A - 0014-00222005	BARRANCAS PLAZA S.R.L	30711286620	2964.43	0.00	0.00	311.27	0.00	3379.46
11/02/2021	FAC A - 0014-00222006	ELEGER SRL (COWI)	30716533820	2124.69	0.00	0.00	223.09	0.00	2411.52
11/02/2021	FAC A - 0014-00222007	DAYAN NICOLAS(BIG BANG	27368970749	3096.72	0.00	0.00	325.16	247.74	3669.62
11/02/2021	FAC A - 0014-00222008	BECONNECTION SRL (GREEN	30716068095	1612.12	0.00	0.00	169.27	0.00	1781.39
11/02/2021	FAC A - 0014-00222009	BECONNECTION SRL (GREEN	30716455072	2998.81	0.00	0.00	314.88	0.00	3313.69
11/02/2021	FAC A - 0014-00222010	MOVIMI SRL (TOSTADO	30716359332	2785.53	0.00	0.00	292.48	0.00	3078.01
11/02/2021	FAC A - 0014-00222011	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
11/02/2021	FAC A - 0014-00222012	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
11/02/2021	FAC A - 0014-00222013	RISSOLAR PILAR SA (LE PAIN	30716620995	3612.84	0.00	0.00	379.35	0.00	3992.19
11/02/2021	FAC A - 0014-00222014	ARBERESHE SA (ADORADO	33716764449	3096.72	0.00	0.00	325.16	0.00	3530.27
11/02/2021	FAC A - 0014-00222015	HIPODROMO ARG.PALERMO	30655300186	33866.25	0.00	0.00	3555.96	0.00	38099.54
11/02/2021	FAC A - 0014-00222016	MABERTIN S.R.L (MARU	30710986513	2451.57	0.00	0.00	257.41	0.00	2782.53
11/02/2021	FAC A - 0014-00222017	LOVINNE SA (MOOI ARCOS)	30714725358	9677.28	0.00	0.00	1016.11	387.09	11370.80
11/02/2021	FAC A - 0014-00222018	TOSTADO BUENOS AIRES	30714886084	3832.95	0.00	0.00	402.46	306.64	4542.05
11/02/2021	FAC A - 0014-00222019	INSIDE TC SA (G. EAT	30715003429	3012.47	0.00	0.00	316.31	0.00	3328.78
11/02/2021	FAC A - 0014-00222020	ARGENWINE SA (OPORTO	30709774359	5259.87	0.00	0.00	552.29	0.00	5969.96
11/02/2021	FAC A - 0014-00222021	DONDE COMO	30714897639	2110.02	0.00	0.00	221.55	0.00	2363.22
11/02/2021	FAC A - 0014-00222022	DONDE COMO	30714897639	6223.80	0.00	0.00	653.50	0.00	6970.66
11/02/2021	FAC A - 0014-00222023	SENCHA SA (GREEN EAT	30715463845	2787.05	0.00	0.00	292.64	0.00	3079.69
11/02/2021	FAC A - 0014-00222024	ACCOR HOSPITALY ARG	33711363969	2145.44	0.00	0.00	225.27	0.00	2392.16
11/02/2021	FAC A - 0014-00222025	PULITZER MAIPU SA (HOTEL	30709918245	2246.64	0.00	0.00	235.90	0.00	2617.34
11/02/2021	FAC A - 0014-00222026	ALIMENTACION PELLEGRINI	30716220989	2411.35	0.00	0.00	253.19	192.91	2857.45
11/02/2021	FAC A - 0014-00222027	GUAMAFLO SA (HOTEL	30715085514	2550.24	0.00	0.00	267.78	0.00	2894.53
11/02/2021	FAC A - 0014-00222028	FMG PRODUCCIONES SRL	30714679208	5154.00	0.00	0.00	541.17	0.00	5695.17
11/02/2021	FAC A - 0014-00222029	TOSTADO LIBERTADOR	30715686992	2326.47	0.00	0.00	244.28	186.12	2756.87
11/02/2021	FAC A - 0014-00222030	VA POINTS SRL (VUELTA	30716176955	2817.18	0.00	0.00	295.80	0.00	3197.50
11/02/2021	FAC A - 0014-00222031	BARTISTICO SRL (BARBARO	30715508210	2896.35	0.00	0.00	304.12	0.00	3287.36
11/02/2021	FAC A - 0014-00222032	MANAGEMENT HOTELERO SA	30707271236	2155.56	0.00	0.00	226.33	0.00	2446.56
11/02/2021	FAC A - 0014-00222033	SANKLA SRL (NOAHS	30715881191	7603.68	0.00	0.00	798.39	0.00	8402.07
11/02/2021	FAC A - 0014-00222034	ELISABEL S.R.L(CABAÑA LAS	30678624361	2246.64	0.00	0.00	235.90	0.00	2482.54
11/02/2021	FAC A - 0014-00222035	FUSION MADERO S.A.	30711894701	2459.16	0.00	0.00	258.21	196.73	2914.10
11/02/2021	FAC A - 0014-00222036	EL PORTEÑO APARTMENT	30707003061	4516.08	0.00	0.00	474.19	0.00	5035.43
11/02/2021	FAC A - 0014-00222037	ANGELICAS SRL (OLDAYS	30714576565	2557.83	0.00	0.00	268.57	0.00	2826.40
11/02/2021	FAC A - 0014-00222038	PROA DE BS.AS S,A (I-FRESH	30704947271	9998.31	0.00	0.00	1049.82	0.00	11648.03
11/02/2021	FAC A - 0014-00222039	NATURAL COOK SRL	30716459264	5161.20	0.00	0.00	541.93	0.00	5703.13
11/02/2021	FAC A - 0014-00222040	SANTCOVSKY GERMAN	20265836977	4645.08	0.00	0.00	487.73	0.00	5295.39
11/02/2021	FAC A - 0014-00222041	TOSTADO BUENOS	30714886084	3301.65	0.00	0.00	346.67	264.13	3912.45
11/02/2021	FAC A - 0014-00222042	TOSTADO BUENOS	30714886084	943.82	0.00	0.00	99.10	75.51	1118.43
11/02/2021	FAC A - 0014-00222043	DINKE SRL (LOLEA	30714193844	2064.48	0.00	0.00	216.77	165.16	2446.41
11/02/2021	FAC A - 0014-00222044	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
11/02/2021	FAC A - 0014-00222045	EL HOTEL PILAR SA (HILTON	30712292268	5889.84	0.00	0.00	618.43	0.59	6508.86
11/02/2021	FAC A - 0014-00222046	TINTO Y SODA SA	30707891765	2588.19	0.00	0.00	271.76	0.26	2860.21
11/02/2021	FAC A - 0014-00222047	LIFE FOOD SRL (ALVARADO	30715367951	7653.25	0.00	0.00	803.59	0.00	8609.91
11/02/2021	FAC A - 0014-00222048	BA DELI SRL (EX LE PAIN	30714244430	2170.74	0.00	0.00	227.93	86.83	2485.50
11/02/2021	FAC A - 0014-00222049	SUP. MAYORISTAS MAKRO	30589621499	8409.52	0.00	0.00	883.00	168.19	9460.71
11/02/2021	FAC A - 0014-00222050	MAPI GASTRONOMICA SRL	30716313618	2664.09	0.00	0.00	279.73	0.27	3024.01
11/02/2021	FAC A - 0014-00222051	BURGOL S.A (GOOD AND	30714028347	4139.08	0.00	0.00	434.60	165.56	4739.24
11/02/2021	FAC A - 0014-00222052	2006 S.A(NATURAL MARKET	30709518220	4326.30	0.00	0.00	454.26	216.32	4996.88
			Total	10159095.34	22394.76	287647.06	922881.4	151181.9	11613693.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10159095.34	22394.76	287647.06	922881.4	151181.9	11613693.29
11/02/2021	FAC A - 0014-00222053	TOSTADO C. OESTE	30715483765	3971.23	0.00	0.00	416.98	158.85	4785.33
11/02/2021	FAC A - 0014-00222054	INITIATIVE GROUP SA	30715357824	2385.79	0.00	0.00	250.51	0.24	2636.54
11/02/2021	FAC A - 0014-00222055	GASTROMARKET SRL	30714817767	11131.10	0.00	0.00	1168.77	445.24	12745.11
11/02/2021	FAC A - 0014-00222056	FOOD DESIGN & QUALITY	30712202730	6451.50	0.00	0.00	677.41	322.58	7451.49
11/02/2021	FAC A - 0014-00222057	PARIS CREPAS SAS(PARIAS	30716452499	2580.60	0.00	0.00	270.96	2.58	2854.14
11/02/2021	FAC A - 0014-00222058	HYGGE HUS SRL (THE LOCAL	30716366843	12556.42	0.00	0.00	1318.42	502.26	14377.10
11/02/2021	FAC A - 0014-00222059	RAJIA MOSME SRL (ROCKY	30715724223	8895.48	0.00	0.00	934.03	533.73	10363.24
11/02/2021	FAC A - 0014-00222060	ZECA SA (KONA)	30715018280	12725.90	0.00	0.00	1336.22	509.04	14571.16
11/02/2021	FAC A - 0014-00222061	LUCANFEDU SRL (SUBWAY)	30715578804	3096.72	0.00	0.00	325.16	123.87	3545.75
11/02/2021	FAC A - 0014-00222062	MOLFESE ANDREA F. (NUTRI	27289868882	5886.89	0.00	148.77	543.73	88.30	6667.69
11/02/2021	FAC A - 0014-00222063	PARIS CREPAS S.A.S. (PARIS	30716452499	3354.78	0.00	0.00	352.25	3.35	3710.38
11/02/2021	FAC A - 0014-00222064	HUGO R RODRIGUEZ LA	30712302204	6451.50	0.00	0.00	677.41	0.00	7322.46
11/02/2021	FAC A - 0014-00222065	WOODEN SPOON S.R.L	30709753769	2586.43	0.00	0.00	271.58	0.00	3013.20
11/02/2021	FAC A - 0014-00222066	THE WHY FACTORY (LE PAIN	30712370978	4128.96	0.00	0.00	433.54	0.00	4562.50
11/02/2021	FAC A - 0014-00222067	VIDA ZEN SRL (ESTILO	30715595407	10496.97	0.00	0.00	1102.18	419.88	12019.03
11/02/2021	FAC A - 0014-00222068	FUSION MADERO SA (OSAKA	30711894701	2459.16	0.00	0.00	258.21	196.73	2914.10
11/02/2021	FAC A - 0014-00222069	SOY ABUNDANCIA SRL	30714203416	7362.30	0.00	0.00	773.04	294.49	8871.57
11/02/2021	FAC A - 0014-00222070	FERNANDEZ GIANI ANDRES	20255980158	3172.62	0.00	0.00	333.13	0.00	3505.75
11/02/2021	FAC A - 0014-00222071	THE WHY FACTORY SA(LE	30712370978	5419.26	0.00	0.00	569.02	0.00	5988.28
11/02/2021	FAC A - 0014-00222072	TKG SRL (LA CABRERA	30709124982	16622.10	0.00	0.00	1745.32	0.00	18367.42
11/02/2021	FAC A - 0014-00222073	WESTEA SRL(GREEAN EAT	30716068095	6243.53	0.00	0.00	655.57	0.00	6899.10
11/02/2021	FAC A - 0014-00222074	BRIVIDO SRL(DONATO)	30712226591	2580.60	0.00	0.00	270.96	0.00	2851.56
11/02/2021	FAC A - 0014-00222075	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
11/02/2021	FAC A - 0014-00222076	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
11/02/2021	FAC A - 0014-00222077	P.BARBERIS Y	30714459410	3539.47	0.00	0.00	371.64	283.16	4194.27
11/02/2021	FAC A - 0014-00222078	CAPIZZANO CARLA	27250960153	3096.72	0.00	0.00	325.16	247.74	3669.62
11/02/2021	FAC A - 0014-00222079	HERNAN FEDERICO CUEVAS	20275055280	0.00	0.00	0.00	0.00	0.00	0.00
11/02/2021	FAC A - 0014-00222080	CAROLINA SILVIA GURYN	27230870484	12128.82	0.00	0.00	1273.53	970.31	14372.66
11/02/2021	FAC A - 0014-00222081	BONPLAND 1649 SRL	30716622378	7013.16	0.00	0.00	736.38	561.05	8556.05
11/02/2021	FAC A - 0014-00222082	EFSHE SA (LA CRESPO	30715496441	2550.24	0.00	0.00	267.78	0.00	2843.52
11/02/2021	FAC A - 0014-00222083	VICENTINO SA (GRUPO	30710284314	5495.16	0.00	0.00	576.99	219.81	6291.96
11/02/2021	FAC A - 0014-00222084	LA GENOVESA SUPER	33549507889	17829.14	0.00	255.02	1744.55	713.17	20541.88
11/02/2021	FAC A - 0014-00222085	LA GENOVESA SUPER SA (	33549507889	21504.23	0.00	937.53	1789.18	860.17	25091.11
11/02/2021	FAC A - 0014-00222086	ITALTEA S.A.S (GREEN EAT	30716606607	2766.55	0.00	0.00	290.49	110.66	3167.70
11/02/2021	FAC A - 0014-00222087	BERLIN GASTRONOMIC SA	30714926884	7282.88	0.00	0.00	764.70	436.97	8921.52
11/02/2021	FAC A - 0014-00222088	BOJUC SA (TOSTADO LANUS)	30714835404	3273.83	0.00	0.00	343.75	130.95	3748.53
11/02/2021	FAC A - 0014-00222089	JOSIMAR SA (JOSIMAR	33678279949	25200.61	0.00	1292.51	1999.81	882.02	30382.97
11/02/2021	FAC A - 0014-00222090	LA GENOVESA SUPER SA	33549507889	13474.01	0.00	469.88	1179.83	538.96	15662.68
11/02/2021	FAC A - 0014-00222091	JOSIMAR SA (JOSIMAR	33678279949	6827.53	0.00	781.54	326.12	238.96	8447.25
12/02/2021	FAC B - 0014-00017085	CONSUMIDOR VENTA	333333333	6736.37	0.00	125.16	644.74	0.00	7506.27
12/02/2021	FAC B - 0014-00017086	CONSUMIDOR VENTA	333333333	4957.53	0.00	62.16	489.46	0.00	5509.15
12/02/2021	FAC B - 0014-00017087	CONSUMIDOR VENTA	333333333	8441.44	0.00	894.68	439.01	0.00	9775.13
12/02/2021	FAC B - 0014-00017088	CONSUMIDOR VENTA	333333333	6603.78	0.00	63.00	661.90	0.00	7328.68
12/02/2021	FAC B - 0014-00017089	CONSUMIDOR VENTA	333333333	4428.82	0.00	141.63	394.21	0.00	4964.66
12/02/2021	FAC B - 0014-00017090	CONSUMIDOR VENTA	333333333	5203.73	0.00	329.13	381.83	0.00	5914.69
12/02/2021	FAC B - 0014-00017091	CONSUMIDOR VENTA	333333333	7178.77	0.00	143.42	682.06	0.00	8004.25
12/02/2021	FAC B - 0014-00017092	CONSUMIDOR VENTA	333333333	4318.67	0.00	485.18	210.86	0.00	5014.71
12/02/2021	FAC B - 0014-00017093	CONSUMIDOR VENTA	333333333	4887.63	0.00	201.58	412.41	0.00	5501.62
12/02/2021	FAC B - 0014-00017094	CONSUMIDOR VENTA	333333333	4408.34	0.00	418.80	253.47	0.00	5080.61
12/02/2021	FAC B - 0014-00017095	CONSUMIDOR VENTA	333333333	2158.33	0.00	31.50	210.87	0.00	2400.70
12/02/2021	FAC B - 0014-00017096	CONSUMIDOR VENTA	333333333	9523.93	0.00	31.50	984.26	0.00	10539.69
12/02/2021	FAC B - 0014-00017097	CONSUMIDOR VENTA	333333333	5374.07	0.00	63.00	532.78	0.00	5969.85
12/02/2021	FAC B - 0014-00017098	CONSUMIDOR VENTA	333333333	4680.46	0.00	0.00	491.45	0.00	5171.91
12/02/2021	FAC B - 0014-00017099	CONSUMIDOR VENTA	333333333	4724.35	0.00	156.93	417.59	0.00	5298.87
12/02/2021	FAC B - 0014-00017100	CONSUMIDOR VENTA	333333333	7033.83	0.00	585.98	445.56	0.00	8065.37
12/02/2021	FAC B - 0014-00017101	DE NASTCHOKINE	20237814062	3213.43	0.00	0.00	337.41	51.41	3602.25
			Total	10533252.81	22394.76	295265.96	958358.5	161441.2	12044223.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		10533252.81	22394.76	295265.96	958358.5	161441.2	12044223.91
12/02/2021	FAC B - 0014-00017102	CONSUMIDOR VENTA	333333333	4989.30	0.00	268.85	389.45	0.00	5647.60
12/02/2021	FAC B - 0014-00017103	CONSUMIDOR VENTA	333333333	5053.35	0.00	264.93	398.13	0.00	5716.41
12/02/2021	FAC B - 0014-00017104	ZAMUDIO GASTON ELIAS	20268425439	8648.49	0.00	1172.77	321.71	0.00	10142.97
12/02/2021	FAC B - 0014-00017105	SILVEYRA PERDRIEL PAULA	27222165682	4607.13	0.00	0.00	483.75	0.00	5090.88
12/02/2021	FAC B - 0014-00017106	CONSUMIDOR VENTA	333333333	6333.92	0.00	635.15	347.49	0.00	7316.56
12/02/2021	FAC B - 0014-00017107	CONSUMIDOR VENTA	333333333	6146.85	0.00	264.93	512.95	0.00	6924.73
12/02/2021	FAC B - 0014-00017108	CLUB DE AMIGOS (CLUB DE	30612862059	7472.37	0.00	0.00	784.60	0.00	8256.97
12/02/2021	FAC B - 0014-00017109	CONSUMIDOR VENTA	333333333	5669.59	0.00	63.00	563.81	0.00	6296.40
12/02/2021	FAC B - 0014-00017110	CONSUMIDOR VENTA	333333333	6724.43	0.00	0.00	706.07	0.00	7430.50
12/02/2021	FAC B - 0014-00017111	CONSUMIDOR VENTA	333333333	2729.46	0.00	109.41	231.89	0.00	3070.76
12/02/2021	FAC B - 0014-00017112	CONSUMIDOR VENTA	333333333	5286.96	0.00	0.00	555.13	0.00	5842.09
12/02/2021	FAC B - 0014-00017113	CONSUMIDOR VENTA	333333333	4555.34	0.00	0.00	478.31	0.00	5033.65
12/02/2021	FAC B - 0014-00017114	CONSUMIDOR VENTA	333333333	5206.84	0.00	31.50	530.97	0.00	5769.31
12/02/2021	FAC B - 0014-00017115	CONSUMIDOR VENTA	333333333	5366.24	0.00	31.08	547.91	0.00	5945.23
12/02/2021	FAC B - 0014-00017116	CONSUMIDOR VENTA	333333333	2391.71	0.00	375.73	63.27	0.00	2830.71
12/02/2021	FAC B - 0014-00017117	CONSUMIDOR VENTA	333333333	4554.72	0.00	0.00	478.25	0.00	5032.97
12/02/2021	FAC B - 0014-00017118	CONSUMIDOR VENTA	333333333	5308.53	0.00	31.50	541.65	0.00	5881.68
12/02/2021	FAC B - 0014-00017119	CONSUMIDOR VENTA	333333333	2939.84	0.00	0.00	308.68	0.00	3248.52
12/02/2021	FAC A - 0014-00222092	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
12/02/2021	FAC A - 0014-00222093	DIA ARGENTINA SA (DIA	30685849751	20288.34	0.00	0.00	2130.28	263.75	22885.25
12/02/2021	FAC A - 0014-00222094	DIA ARGENTINA SA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
12/02/2021	FAC A - 0014-00222095	DIA ARGENTINA SA	30685849751	30259.60	0.00	0.00	3177.26	393.37	34132.83
12/02/2021	FAC A - 0014-00222096	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	141.93	3278.65
12/02/2021	FAC A - 0014-00222097	LEMON FLOWER SA (GREEN	30715407597	3019.30	0.00	0.00	317.03	3.02	3339.35
12/02/2021	FAC A - 0014-00222098	LEMON FLOWER SA (GREEN	30715407597	3354.78	0.00	0.00	352.25	3.35	3710.38
12/02/2021	FAC A - 0014-00222099	M AL RIO SA (MOOI AL RIO)	30715937936	4387.02	0.00	0.00	460.64	0.00	5067.01
12/02/2021	FAC A - 0014-00222100	NATFRESC SA (BA GREEN	30713314508	11249.41	0.00	0.00	1181.19	449.98	12880.58
12/02/2021	FAC A - 0014-00222101	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
12/02/2021	FAC A - 0014-00222102	GREEN EAT SA (G.EAT	30711656517	2554.80	0.00	0.00	268.25	0.00	2823.05
12/02/2021	FAC A - 0014-00222103	MOVIMI SRL (TOSTADO CAFE	30716359332	3741.23	0.00	0.00	392.83	0.00	4134.06
12/02/2021	FAC A - 0014-00222104	FAGRAL S.A.C.I. (HOTEL	33533661519	1839.31	0.00	0.00	193.13	0.00	2124.41
12/02/2021	FAC A - 0014-00222105	GEVEGE SRL (GREEN EAT	30715395610	5574.10	0.00	0.00	585.28	0.00	6159.38
12/02/2021	FAC A - 0014-00222106	VERDOT SRL (VERDOT)	30716877961	2542.65	0.00	0.00	266.98	0.00	2885.91
12/02/2021	FAC A - 0014-00222107	THE WHY FACTORY (LE PAIN	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
12/02/2021	FAC A - 0014-00222108	CONNECTORS SA (GREEN	30715395637	2090.28	0.00	0.00	219.48	0.00	2309.76
12/02/2021	FAC A - 0014-00222109	BRIE RECIEN HECHO SRL (	30715293737	3408.69	0.00	0.00	357.91	272.70	4243.82
12/02/2021	FAC A - 0014-00222110	MABERTIN S.R.L (MARU	30710986513	2478.90	0.00	0.00	260.28	0.00	2813.55
12/02/2021	FAC A - 0014-00222111	M BARRIENTOS SA (MOOI	30715460374	5935.38	0.00	0.00	623.21	0.00	6558.59
12/02/2021	FAC A - 0014-00222112	EL ROSARIO S.A (HOTEL	33536194849	2292.18	0.00	0.00	240.68	0.00	2613.09
12/02/2021	FAC A - 0014-00222113	TREVI GROUP S.A (PIZZA	30656946551	2580.60	0.00	0.00	270.96	0.00	2890.27
12/02/2021	FAC A - 0014-00222114	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
12/02/2021	FAC A - 0014-00222115	FOOD HALL GOURMET (	33715222219	2185.92	0.00	0.00	229.52	0.00	2415.44
12/02/2021	FAC A - 0014-00222116	GEVEGE SRL (GREEN EAT	30715395610	2554.80	0.00	0.00	268.25	0.00	2823.05
12/02/2021	FAC A - 0014-00222117	H.C.A.S.A. (HOTEL FOUR	30621630225	2580.60	0.00	0.00	270.96	0.00	2851.56
12/02/2021	FAC A - 0014-00222118	DONDENA M	27363421178	2928.24	0.00	0.00	307.47	117.13	3352.84
12/02/2021	FAC A - 0014-00222119	FV S.A (FV VILLA ROSA)	30500987878	11688.60	0.00	0.00	1227.30	187.02	13102.92
12/02/2021	FAC A - 0014-00222120	CLUB MONSERRAT S.A (LOS	30711479399	4172.02	0.00	0.00	438.06	0.00	4610.08
12/02/2021	FAC A - 0014-00222121	GEVEGE SRL (GREEN EAT	30715395610	5806.35	0.00	0.00	609.67	0.00	6416.02
12/02/2021	FAC A - 0014-00222122	EL HOTEL PILAR SA (HILTON	30712292268	21677.04	0.00	0.00	2276.09	2.17	23955.30
12/02/2021	FAC A - 0014-00222123	DAEPE SRL (ADORADO SAN	30715342975	3354.78	0.00	0.00	352.25	0.00	3707.03
12/02/2021	FAC A - 0014-00222124	LOS ASTURES S.A (MANOLO)	30709429295	2694.48	0.00	0.00	282.92	0.00	2977.40
12/02/2021	FAC A - 0014-00222125	PROESTILO SRL (MATTEO	30709210315	5930.14	0.00	207.22	519.05	0.00	6834.31
12/02/2021	FAC A - 0014-00222126	GONZALEZ ALZAGA	20380680158	2064.48	0.00	0.00	216.77	2.06	2283.31
12/02/2021	FAC A - 0014-00222127	EAT EXPRESS SRL (GREEN	30712509372	2396.94	0.00	0.00	251.68	119.85	2768.47
12/02/2021	FAC A - 0014-00222128	BURGOL SA (GOOD AND	30714028347	3453.48	0.00	0.00	362.62	138.14	3954.24
12/02/2021	FAC A - 0014-00222129	SELASSIE SA (RENT A CHEF)	30709489506	2302.30	0.00	0.00	241.74	2.30	2546.34
		Total		10840682.22	22394.76	302866.43	986838.4	164001.0	12392037.02

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	10840682.22	22394.76	302866.43	986838.4	164001.0	12392037.02
12/02/2021	FAC A - 0014-00222130	SOY ABUNDANCIA SRL	30714203416	3278.88	0.00	0.00	344.28	131.16	3951.05
12/02/2021	FAC A - 0014-00222131	FLOYD FOOD SRL (FLOYD	30715296086	2706.60	0.00	0.00	284.19	108.26	3099.05
12/02/2021	FAC A - 0014-00222132	GONZALEZ CARLA ANDREA	27255534993	2443.98	0.00	0.00	256.62	2.44	2703.04
12/02/2021	FAC A - 0014-00222133	PAZ GONZALO ANDRES	20358732403	7650.72	0.00	0.00	803.33	7.65	8461.70
12/02/2021	FAC A - 0014-00222134	KARUNA SRL (DULCE MARIA)	30714560596	10524.80	0.00	0.00	1105.10	1.05	11946.69
12/02/2021	FAC A - 0014-00222135	BABBO SRL (LA VERITA)	30717006573	4516.09	0.00	0.00	474.19	0.00	4990.28
12/02/2021	FAC A - 0014-00222136	DEL NEGRO Y LA GORDA SRL	30708985682	25588.52	0.00	0.00	2686.79	1023.54	30066.51
12/02/2021	FAC A - 0014-00222137	VANNELLI LAURA	23148126194	4178.15	0.00	0.00	438.71	125.34	4742.20
12/02/2021	FAC A - 0014-00222138	NELSON ARAUJO (DELI	20241361528	18118.11	0.00	0.00	1902.40	724.72	20745.23
12/02/2021	FAC A - 0014-00222139	LEMON FLOWER SA (GREEN	30715407597	3019.30	0.00	0.00	317.03	3.02	3429.93
12/02/2021	FAC A - 0014-00222140	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
12/02/2021	FAC A - 0014-00222141	EFEDOS SA (GREEN EAT	33715701699	2322.54	0.00	0.00	243.87	0.00	2566.41
12/02/2021	FAC A - 0014-00222142	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
12/02/2021	FAC A - 0014-00222143	MAFECLA SRL (B-FRESH)	33715906819	2648.93	0.00	0.00	278.14	211.91	3138.98
12/02/2021	FAC A - 0014-00222144	CERVIÑO 4417 SA (FAYER)	30715294768	2356.71	0.00	0.00	247.45	0.00	2604.16
12/02/2021	FAC A - 0014-00222145	THE WHY FACTORY SA(LE	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
12/02/2021	FAC A - 0014-00222146	LAFINUR 3368	30714565091	3817.82	0.00	0.00	400.87	0.00	4218.69
12/02/2021	FAC A - 0014-00222147	EL PREFERIDO SRL (EL	30716381737	2610.96	0.00	0.00	274.15	0.00	2885.11
12/02/2021	FAC A - 0014-00222148	CHOCOTORTA SA	30714832545	3051.18	0.00	0.00	320.37	0.00	3463.09
12/02/2021	FAC A - 0014-00222149	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
12/02/2021	FAC A - 0014-00222150	ARTIDELI SRL (ARTISAN)	30715598295	3867.94	0.00	0.00	406.13	0.00	4390.11
12/02/2021	FAC A - 0014-00222151	GS1995 SAS (ADORADO BAR	30716048760	2580.60	0.00	0.00	270.96	0.00	2980.59
12/02/2021	FAC A - 0014-00222152	COCU SRL (30711371199)	30711371199	2489.52	0.00	0.00	261.40	0.00	2750.92
12/02/2021	FAC A - 0014-00222153	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
12/02/2021	FAC A - 0014-00222154	CHICO SRL (DON JULIO	30714921580	7802.52	0.00	0.00	819.26	0.00	8621.78
12/02/2021	FAC A - 0014-00222155	CHAI TEA SA (GREEN EAT	30715395629	2090.29	0.00	0.00	219.48	0.00	2309.77
12/02/2021	FAC A - 0014-00222156	FRESCOLLI Y BATATA	30716094894	4569.18	0.00	0.00	479.76	0.00	5048.94
12/02/2021	FAC A - 0014-00222157	PROESTILO SRL (MATTEO	30709210315	3546.06	0.00	0.00	372.34	0.00	4024.78
12/02/2021	FAC A - 0014-00222158	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
12/02/2021	FAC A - 0014-00222159	CREPS SG SA (VIVANCO)	30711881847	2049.30	0.00	0.00	215.18	81.97	2346.45
12/02/2021	FAC A - 0014-00222160	ALIMENTOS Y VIANDAS SA	30716712873	3870.90	0.00	0.00	406.44	0.00	4316.05
12/02/2021	FAC A - 0014-00222161	UNIC SERVICIOS	30714778923	2762.76	0.00	0.00	290.09	110.51	3163.36
12/02/2021	FAC A - 0014-00222162	PORCO SRL (PORCO II)	30716212056	7590.00	0.00	0.00	796.95	303.60	8918.25
12/02/2021	FAC A - 0014-00222163	DAILY MEALS SRL (TOSTADO	30716101114	3715.04	0.00	0.00	390.08	148.60	4253.72
12/02/2021	FAC A - 0014-00222164	SANTRACK SRL (BANQUETE	30716520931	2580.60	0.00	0.00	270.96	0.00	2928.98
12/02/2021	FAC A - 0014-00222165	LA CASITA ND SAS (MAILO)	30715981757	3096.72	0.00	0.00	325.16	123.87	3638.65
12/02/2021	FAC A - 0014-00222166	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	167.74	3874.77
12/02/2021	FAC A - 0014-00222167	UNIDO MARKET SA (UNIDO	30715325213	5454.68	0.00	0.00	572.74	272.73	6300.15
12/02/2021	FAC A - 0014-00222168	EAT S.A (CATERING EAT)	33696616049	2375.67	0.00	0.00	249.45	118.78	2743.90
13/02/2021	FAC A - 0018-00000527	INC S.A (CARREFOUR)	30687310434	167709.92	0.00	937.24	17140.92	3354.20	189142.28
13/02/2021	FAC B - 0014-00017120	PAZ MIGUEL ALBERTO	23118891309	5054.94	0.00	0.00	530.77	0.00	5737.36
13/02/2021	NCM A - 0014-00022389	COTO C.I.S.C.A COTO (COTO	30548083156	-825.00	0.00	0.00	-86.63	0.00	-911.63
13/02/2021	NCM A - 0014-00022390	COTO C.I.S.C.A COTO (COTO	30548083156	-230.58	0.00	0.00	-24.21	0.00	-254.79
13/02/2021	NCM A - 0014-00022391	COTO C.I.S.C.A COTO (COTO	30548083156	-61.29	0.00	0.00	-6.44	0.00	-67.73
13/02/2021	NCM A - 0014-00022392	COTO C.I.S.C.A (COTO MAR	30548083156	-5237.99	0.00	-971.13	-64.42	0.00	-6273.54
13/02/2021	NCM A - 0014-00022393	COTO C.I.S.C.A COTO	30548083156	-394.50	0.00	0.00	-41.42	0.00	-435.92
13/02/2021	NCM A - 0014-00022394	DORINKA S.R.L.(EX	30678138300	-67744.40	0.00	0.00	-7113.16	-1083.91	-75941.47
13/02/2021	FAC A - 0014-00222169	COTO C.I.S.C.A COTO (COTO	30548083156	15876.31	0.00	0.00	1667.01	0.00	17702.08
13/02/2021	FAC A - 0014-00222170	COTO C.I.S.C.A COTO (COTO	30548083156	6477.99	0.00	0.00	680.19	0.00	7222.96
13/02/2021	FAC A - 0014-00222171	COTO C.I.S.C.A COTO (COTO	30548083156	11632.80	0.00	0.00	1221.44	0.00	12970.57
13/02/2021	FAC A - 0014-00222172	COTO C.I.S.C.A COTO	30548083156	33757.40	0.00	0.00	3544.53	438.85	38078.35
13/02/2021	FAC A - 0014-00222173	COTO C.I.S.C.A COTO	30548083156	20000.00	0.00	0.00	2100.00	260.00	22560.00
13/02/2021	FAC A - 0014-00222174	COTO C.I.S.C.A COTO (COTO	30548083156	13250.75	0.00	0.00	1391.33	0.00	14774.59
13/02/2021	FAC A - 0014-00222175	COTO C.I.S.C.A COTO (COTO	30548083156	13563.94	0.00	0.00	1424.21	0.00	15123.79
13/02/2021	FAC A - 0014-00222176	COTO C.I.S.C.A (COTO MAR	30548083156	21924.11	0.00	1846.73	1378.67	285.01	25653.76
13/02/2021	FAC A - 0014-00222177	COTO C.I.S.C.A COTO	30548083156	8366.55	0.00	0.00	878.49	108.77	9437.48
			Total	11263206.92	22394.76	304679.27	1030297	171030.8	12870842.63

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		11263206.92	22394.76	304679.27	1030297	171030.8	12870842.63
13/02/2021	FAC A - 0014-00222178	COTO C.I.S.C.A COTO	30548083156	94836.20	0.00	0.00	9957.80	1232.87	106975.23
13/02/2021	FAC A - 0014-00222179	COTO C.I.S.C.A COTO	30548083156	91864.36	0.00	990.31	9150.60	1194.24	104118.15
13/02/2021	FAC A - 0014-00222180	COTO C.I.S.C.A COTO (COTO	30548083156	14432.05	0.00	0.00	1515.37	0.00	16091.74
13/02/2021	FAC A - 0014-00222181	SA IMP.Y EXP.DE LA	30506730038	39477.06	0.00	2360.48	2964.85	157.91	44960.30
13/02/2021	FAC A - 0014-00222182	SERVICIOS COMPASS ARG	30682505970	6510.00	0.00	0.00	683.55	0.00	7291.20
13/02/2021	FAC A - 0014-00222183	SERVICIOS COMPASS	30682505970	11420.00	0.00	0.00	1199.10	0.00	12790.40
13/02/2021	FAC A - 0014-00222184	SERVICIOS COMPASS ARG	30682505970	9779.00	0.00	0.00	1026.80	0.00	10952.49
13/02/2021	FAC A - 0014-00222185	SERVICIOS COMPASS	30682505970	16080.00	0.00	0.00	1688.40	0.00	18009.60
13/02/2021	FAC A - 0014-00222186	INC S.A (CARREFOUR)	30687310434	119908.31	0.00	234.31	12473.22	2398.17	135014.01
13/02/2021	FAC A - 0014-00222187	INC S.A (CARREFOUR SALTA)	30687310434	8263.82	0.00	0.00	867.70	165.28	9296.80
13/02/2021	FAC A - 0014-00222188	INC S.A (CARREFOUR)	30687310434	98084.22	0.00	702.93	9947.38	1961.68	110696.21
13/02/2021	FAC A - 0014-00222189	SUCRE 664 SA(COMEDOR	30715259407	4714.95	0.00	0.00	495.07	377.20	5587.22
13/02/2021	FAC A - 0014-00222190	C.A.S.S.I.C. S.A (CATERING	30568295850	3096.72	0.00	0.00	325.16	0.00	3530.27
13/02/2021	FAC A - 0014-00222191	MOVIMI SRL (TOSTADO	30716359332	3354.78	0.00	0.00	352.25	0.00	3707.03
13/02/2021	FAC A - 0014-00222192	DAVID SALGUERO (TITOLA)	20163363829	3419.31	0.00	0.00	359.03	0.00	3778.34
13/02/2021	FAC A - 0014-00222193	ARBERESHE SA (ADORADO	33716764449	3096.72	0.00	0.00	325.16	0.00	3530.27
13/02/2021	FAC A - 0014-00222194	THE WHY FACTORY SA(LE	30712370978	3870.90	0.00	0.00	406.44	0.00	4277.34
13/02/2021	FAC A - 0014-00222195	CHAMPETA SA (CACHITA)	30714731544	3935.16	0.00	81.02	372.68	314.81	4703.67
13/02/2021	FAC A - 0014-00222196	ARGENWINE SA (OPORTO	30709774359	2762.76	0.00	0.00	290.09	0.00	3135.73
13/02/2021	FAC A - 0014-00222197	VICENTE JORGE FEDERICO	23288639019	2428.80	0.00	0.00	255.02	0.00	2756.68
13/02/2021	FAC A - 0014-00222198	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
13/02/2021	FAC A - 0014-00222199	KUBI (MOOI CUBA)	30709664227	5505.32	0.00	0.00	578.06	0.00	6083.38
13/02/2021	FAC A - 0014-00222200	BARRANCAS PLAZA S.R.L	30711286620	2964.43	0.00	0.00	311.27	0.00	3379.46
13/02/2021	FAC A - 0014-00222201	BECONNECTION SRL (GREEN	30716455072	2322.54	0.00	0.00	243.87	0.00	2566.41
13/02/2021	FAC A - 0014-00222202	BECONNECTION SRL (GREEN	30716068095	2090.29	0.00	0.00	219.48	0.00	2309.77
13/02/2021	FAC A - 0014-00222203	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
13/02/2021	FAC A - 0014-00222204	PASTELERIA ARTESANAL Y	33715729569	5161.20	0.00	0.00	541.93	0.00	5703.13
13/02/2021	FAC A - 0014-00222205	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
13/02/2021	FAC A - 0014-00222206	RISSOLAR PILAR SA (LE PAIN	30716620995	2322.54	0.00	0.00	243.87	0.00	2566.41
13/02/2021	FAC A - 0014-00222207	MABERTIN S.R.L (MARU	30710986513	3506.58	0.00	0.00	368.19	0.00	3979.97
13/02/2021	FAC A - 0014-00222208	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
13/02/2021	FAC A - 0014-00222209	TOSTADO BUENOS AIRES	30714886084	3354.78	0.00	0.00	352.25	268.38	3975.41
13/02/2021	FAC A - 0014-00222210	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
13/02/2021	FAC A - 0014-00222211	INSIDE TC SA (G. EAT	30715003429	4877.33	0.00	0.00	512.12	0.00	5389.45
13/02/2021	FAC A - 0014-00222212	ALIMENTACION PELLEGRINI	30716220989	3208.30	0.00	0.00	336.87	256.66	3801.83
13/02/2021	FAC A - 0014-00222213	TOSTADO LIBERTADOR	30715686992	2645.13	0.00	0.00	277.74	211.61	3134.48
13/02/2021	FAC A - 0014-00222214	HOTELES SHERATON DE	30517175621	7271.22	0.00	0.00	763.48	0.00	8325.55
13/02/2021	FAC A - 0014-00222215	SANKLA SRL (NOAHS	30715881191	5161.20	0.00	0.00	541.93	0.00	5703.13
13/02/2021	FAC A - 0014-00222216	PROA DE BS.AS S,A (I-FRESH	30704947271	5965.74	0.00	0.00	626.40	0.00	6950.08
13/02/2021	FAC A - 0014-00222217	TOSTADO BUENOS	30714886084	1475.12	0.00	0.00	154.89	118.01	1748.02
13/02/2021	FAC A - 0014-00222218	HCR AIR SA(HARD ROCK	30714190608	2094.84	0.00	0.00	219.96	104.74	2482.39
13/02/2021	FAC A - 0014-00222219	LSG SKY CHEFS ARGENTINA	33711695759	4675.44	0.00	0.00	490.92	233.77	5404.81
13/02/2021	FAC A - 0014-00222220	TOSTADO CAFE CANNING	33715975969	9032.10	0.00	0.00	948.37	0.00	10522.40
13/02/2021	FAC A - 0014-00222221	PIADOLA S.A.S	30716360233	2372.64	0.00	0.00	249.13	35.59	2775.99
13/02/2021	FAC A - 0014-00222222	SOY ABUNDANCIA SRL	30714203416	3354.78	0.00	0.00	352.25	134.19	4042.51
13/02/2021	FAC A - 0014-00222223	TKG SRL (LA CABRERA	30709124982	19453.17	0.00	0.00	2042.58	0.00	21495.75
13/02/2021	FAC A - 0014-00222224	WESTEA SRL(GREEAN EAT	30716068095	4128.96	0.00	0.00	433.54	0.00	4562.50
13/02/2021	FAC A - 0014-00222225	ZECA SA (KONA)	30715018280	12219.90	0.00	0.00	1283.09	488.80	13991.79
13/02/2021	FAC A - 0014-00222226	ZEITUN SRL (NOAH VILLA	30716581817	6451.50	0.00	0.00	677.41	516.12	7645.03
13/02/2021	FAC A - 0014-00222227	BONPLAND 1649 SRL	30716622378	5449.62	0.00	0.00	572.21	435.97	6648.54
13/02/2021	FAC A - 0014-00222228	CAROLINA SILVIA GURYN	27230870484	9548.22	0.00	0.00	1002.56	763.86	11314.64
13/02/2021	FAC A - 0014-00222229	P.BARBERIS Y	30714459410	4128.96	0.00	0.00	433.54	330.32	4892.82
13/02/2021	FAC A - 0014-00222230	DORINKA S.R.L.(EX	30678138300	118415.52	0.00	0.00	12433.63	1894.65	132743.80
13/02/2021	FAC A - 0014-00222231	BA DELI SRL (EX LE PAIN	30714244430	2170.74	0.00	0.00	227.93	86.83	2485.50
13/02/2021	FAC A - 0014-00222232	LIFE FOOD SRL (ALVARADO	30715367951	2755.17	0.00	0.00	289.29	0.00	3099.56
13/02/2021	FAC A - 0014-00222233	BURGOL S.A (GOOD AND	30714028347	4139.08	0.00	0.00	434.60	165.56	4739.24
		Total		12086163.85	22394.76	309255.54	1114419	185020.7	13801740.11

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12086163.85	22394.76	309255.54	1114419	185020.7	13801740.11
13/02/2021	FAC A - 0014-00222234	CHAI TEA SA (GREEN EAT	30715395629	2090.28	0.00	0.00	219.48	0.00	2309.76
13/02/2021	FAC A - 0014-00222235	DIA ARGENTINA SA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24333.50
13/02/2021	FAC A - 0014-00222236	DIA ARGENTINA SA	30685849751	40344.44	0.00	0.00	4236.17	524.48	45508.53
13/02/2021	FAC A - 0014-00222237	DIA ARGENTINA SA (DIA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24333.50
13/02/2021	FAC A - 0014-00222238	DIA ARGENTINA SA (DIA	30685849751	26952.90	0.00	0.00	2830.05	350.39	30402.87
15/02/2021	FAC B - 0014-00017121	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
15/02/2021	FAC B - 0014-00017122	MARINCOVICH FRANCISCO	20165999798	2565.42	0.00	0.00	269.37	0.00	2911.75
15/02/2021	FAC B - 0014-00017123	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
15/02/2021	FAC B - 0014-00017124	PAZ MIGUEL ALBERTO	23118891309	3172.62	0.00	0.00	333.13	0.00	3600.93
15/02/2021	FAC B - 0014-00017125	ROCHA SOL ALEJANDRA	27309835501	4887.96	0.00	0.00	513.24	0.00	5450.08
15/02/2021	FAC B - 0014-00017126	MALLO MARIA VICTORIA	27354027297	4645.08	0.00	0.00	487.73	185.80	5318.61
15/02/2021	FAC B - 0014-00017127	MALLO MARIA VICTORIA	27354027297	1548.36	0.00	0.00	162.58	61.93	1772.87
15/02/2021	FAC A - 0014-00222239	BARABA SRL (BARABA	30714486868	3699.86	0.00	0.00	388.49	295.99	4384.34
15/02/2021	FAC A - 0014-00222240	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/02/2021	FAC A - 0014-00222241	GREEN EAT SA (G.EAT	30711656517	2554.80	0.00	0.00	268.25	0.00	2823.05
15/02/2021	FAC A - 0014-00222242	MOVIMI SRL (TOSTADO CAFE	30716359332	4180.06	0.00	0.00	438.91	0.00	4618.97
15/02/2021	FAC A - 0014-00222243	GEVEGE SRL (GREEN EAT	30715395610	3483.81	0.00	0.00	365.80	0.00	3849.61
15/02/2021	FAC A - 0014-00222244	BRIE RECIEN HECHO SRL (	30715293737	2766.57	0.00	0.00	290.49	221.33	3444.38
15/02/2021	FAC A - 0014-00222245	THE WHY FACTORY (LE PAIN	30712370978	3096.72	0.00	0.00	325.16	0.00	3421.88
15/02/2021	FAC A - 0014-00222246	MABERTIN S.R.L (MARU	30710986513	3002.61	0.00	0.00	315.27	0.00	3407.96
15/02/2021	FAC A - 0014-00222247	M BARRIENTOS SA (MOOI	30715460374	4882.90	0.00	0.00	512.70	0.00	5395.60
15/02/2021	FAC A - 0014-00222248	EL ROSARIO S.A (HOTEL	33536194849	2140.38	0.00	0.00	224.74	0.00	2440.03
15/02/2021	FAC A - 0014-00222249	TREVI GROUP S.A (PIZZA	30656946551	3024.63	0.00	0.00	317.59	0.00	3387.59
15/02/2021	FAC A - 0014-00222250	SERGIO ANGEL BASSANO	20135307425	3028.41	0.00	0.00	317.98	0.00	3346.39
15/02/2021	FAC A - 0014-00222251	FOOD HALL GOURMET (	33715222219	2185.92	0.00	0.00	229.52	0.00	2415.44
15/02/2021	FAC A - 0014-00222252	CATEYCO S.A (CATERING	30696214197	159015.00	0.00	0.00	16696.58	7950.75	193203.23
15/02/2021	FAC A - 0014-00222253	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
15/02/2021	FAC A - 0014-00222254	ERVITI MARTIN MIGUEL	20210810677	1980.99	0.00	0.00	208.00	0.00	2248.42
15/02/2021	FAC A - 0014-00222255	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/02/2021	FAC A - 0014-00222256	MAFECLA SRL (B-FRESH)	33715906819	1908.37	0.00	0.00	200.38	152.67	2261.42
15/02/2021	FAC A - 0014-00222257	ALCORTA SUSHI SA(DASHI	30712787801	4811.30	0.00	0.00	505.19	0.00	5316.49
15/02/2021	FAC A - 0014-00222258	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/02/2021	FAC A - 0014-00222259	PARCREP SRL (PARIS CREPAS	30716902044	3332.01	0.00	0.00	349.86	0.00	3715.19
15/02/2021	FAC A - 0014-00222260	LA FUERZA DE LOS	30715714317	3612.84	0.00	0.00	379.35	0.00	3992.19
15/02/2021	FAC A - 0014-00222261	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
15/02/2021	FAC A - 0014-00222262	SANKLA SRL (NOAH"S	30715881191	6451.50	0.00	0.00	677.41	0.00	7128.91
15/02/2021	FAC A - 0014-00222263	ARTIDELI SRL (ARTISAN)	30715598295	3427.72	0.00	0.00	359.91	0.00	3890.46
15/02/2021	FAC A - 0014-00222264	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
15/02/2021	FAC A - 0014-00222265	GS1995 SAS (ADORADO BAR	30716048760	3096.72	0.00	0.00	325.16	0.00	3576.72
15/02/2021	FAC A - 0014-00222266	CHICO SRL (DON JULIO	30714921580	6922.08	0.00	0.00	726.82	0.00	7648.90
15/02/2021	FAC A - 0014-00222267	CHAI TEA SA (GREEN EAT	30715395629	2090.29	0.00	0.00	219.48	0.00	2309.77
15/02/2021	FAC A - 0014-00222268	FRESCOLLI Y BATATA	30716094894	3602.72	0.00	0.00	378.29	0.00	3981.01
15/02/2021	FAC A - 0014-00222269	PROESTILO SRL (MATTEO	30709210315	2746.83	0.00	0.00	288.42	0.00	3117.65
15/02/2021	FAC A - 0014-00222270	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
15/02/2021	FAC A - 0014-00222271	GEVEGE SRL (GREEN EAT	30715395610	3948.32	0.00	0.00	414.57	0.00	4362.89
15/02/2021	FAC A - 0014-00222272	CLUB MONSERRAT S.A (LOS	30711479399	4614.75	0.00	0.00	484.55	0.00	5099.30
15/02/2021	FAC A - 0014-00222273	EVENTOS CREATIVOS SRL	30713964006	2401.22	0.00	0.00	252.13	0.00	2797.42
15/02/2021	FAC A - 0014-00222274	DAEPE SRL (ADORADO	30715342975	2580.60	0.00	0.00	270.96	0.00	2851.56
15/02/2021	FAC A - 0014-00222275	CAFE RIVAS SRL (CAFE	30716457415	3109.40	0.00	0.00	326.49	0.00	3435.89
15/02/2021	FAC A - 0014-00222276	GEVEGE SRL (GREEN EAT	30715395610	2090.29	0.00	0.00	219.48	0.00	2309.77
15/02/2021	FAC A - 0014-00222277	PROESTILO SRL (MATTEO	30709210315	5326.68	0.00	0.00	559.30	0.00	6045.78
15/02/2021	FAC A - 0014-00222278	GASTROMARKET SRL	30714817767	2231.46	0.00	0.00	234.30	89.26	2555.02
15/02/2021	FAC A - 0014-00222279	JOSIMAR SA (JOSIMAR	33678279949	6132.95	0.00	0.00	643.96	214.65	7236.88
15/02/2021	FAC A - 0014-00222280	GONZALEZ ALZAGA	20380680158	3400.32	0.00	0.00	357.03	3.40	3760.75
15/02/2021	FAC A - 0014-00222281	EAT EXPRESS SRL (GREEN	30712509372	2407.56	0.00	0.00	252.79	120.38	2780.73
15/02/2021	FAC A - 0014-00222282	DELICIAS DEL NORTE	30712305890	2595.78	0.00	0.00	272.56	103.83	2972.17
			Total	12515463.44	22394.76	317544.32	1155351	195808.7	14303262.30

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12515463.44	22394.76	317544.32	1155351	195808.7	14303262.30
15/02/2021	FAC A - 0014-00222283	BURGOL SA (GOOD AND	30714028347	2866.51	0.00	0.00	300.98	114.66	3282.15
15/02/2021	FAC A - 0014-00222284	SOY ABUNDANCIA SRL	30714203416	2838.66	0.00	0.00	298.06	113.55	3420.59
15/02/2021	FAC A - 0014-00222285	GONZALEZ CARLA ANDREA	27255534993	2641.32	0.00	0.00	277.34	2.64	2921.30
15/02/2021	FAC A - 0014-00222286	PAZ GONZALO ANDRES	20358732403	5510.34	0.00	0.00	578.59	5.51	6094.44
15/02/2021	FAC A - 0014-00222287	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	129.03	2980.59
15/02/2021	FAC A - 0014-00222288	LEMON FLOWER SA (GREEN	30715407597	2787.05	0.00	0.00	292.64	2.79	3082.48
15/02/2021	FAC A - 0014-00222289	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
15/02/2021	FAC A - 0014-00222290	KARUNA SRL (DULCE MARIA)	30714560596	5161.20	0.00	0.00	541.93	0.52	5858.49
15/02/2021	FAC A - 0014-00222291	DEL NEGRO Y LA GORDA SRL	30708985682	10304.74	0.00	0.00	1082.00	412.19	12108.07
15/02/2021	FAC A - 0014-00222292	NELSON ARAUJO (DELI	20241361528	14055.18	0.00	0.00	1475.79	562.21	16093.18
15/02/2021	FAC A - 0014-00222293	M AL RIO SA (MOOI AL RIO)	30715937936	6451.50	0.00	0.00	677.41	0.00	7451.49
15/02/2021	FAC A - 0014-00222294	NATFRESC SA (BA GREEN	30713314508	9817.93	0.00	0.00	1030.88	392.72	11241.53
15/02/2021	FAC A - 0014-00222295	ALIMENTOS Y VIANDAS SA	30716712873	16773.90	0.00	0.00	1761.26	0.00	18702.90
15/02/2021	FAC A - 0014-00222296	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
15/02/2021	FAC A - 0014-00222297	LA CASITA ND SAS (MAILO)	30715981757	3096.72	0.00	0.00	325.16	123.87	3638.65
15/02/2021	FAC A - 0014-00222298	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
15/02/2021	FAC A - 0014-00222299	EAT S.A (CATERING EAT)	33696616049	2322.54	0.00	0.00	243.87	116.13	2682.54
15/02/2021	FAC A - 0014-00222300	KUBI (MOOI CUBA)	30709664227	5755.79	0.00	0.00	604.36	0.00	6360.15
15/02/2021	FAC A - 0014-00222301	C.A.S.S.I.C. S.A (CATERING	30568295850	2831.07	0.00	0.00	297.26	0.00	3227.42
15/02/2021	FAC A - 0014-00222302	DAYAN NICOLAS(BIG BANG	27368970749	3870.90	0.00	0.00	406.44	309.67	4587.01
15/02/2021	FAC A - 0014-00222303	GASTRO PROJECT SAS	30716552116	10322.40	0.00	0.00	1083.85	0.00	11664.31
15/02/2021	FAC A - 0014-00222304	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
15/02/2021	FAC A - 0014-00222305	BECONNECTION SRL (GREEN	30716068095	2090.29	0.00	0.00	219.48	0.00	2309.77
15/02/2021	FAC A - 0014-00222306	BECONNECTION SRL (GREEN	30716455072	1858.03	0.00	0.00	195.09	0.00	2053.12
15/02/2021	FAC A - 0014-00222307	MOVIMI SRL (TOSTADO	30716359332	4438.12	0.00	0.00	466.00	0.00	4904.12
15/02/2021	FAC A - 0014-00222308	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
15/02/2021	FAC A - 0014-00222309	ARBERESHE SA (ADORADO	33716764449	2838.66	0.00	0.00	298.06	0.00	3236.07
15/02/2021	FAC A - 0014-00222310	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
15/02/2021	FAC A - 0014-00222311	LOVINNE SA (MOOI ARCOS)	30714725358	4908.22	0.00	0.00	515.36	196.33	5767.16
15/02/2021	FAC A - 0014-00222312	HIPODROMO ARG.PALERMO	30655300186	11671.44	0.00	0.00	1225.50	0.00	13130.37
15/02/2021	FAC A - 0014-00222313	TOSTADO BUENOS AIRES	30714886084	2838.66	0.00	0.00	298.06	227.09	3363.81
15/02/2021	FAC A - 0014-00222314	POKE AND ROLL BA SRL	30715701762	3096.72	0.00	0.00	325.16	0.00	3421.88
15/02/2021	FAC A - 0014-00222315	INSIDE TC SA (G. EAT	30715003429	5102.75	0.00	0.00	535.79	0.00	5638.54
15/02/2021	FAC A - 0014-00222316	ARGENWINE SA (OPORTO	30709774359	7104.24	0.00	0.00	745.95	0.00	8063.32
15/02/2021	FAC A - 0014-00222317	D IMPERIO LUCIO (PAF	20216441053	3585.19	0.00	0.00	376.44	0.00	4140.89
15/02/2021	FAC A - 0014-00222318	SENCHA SA (GREEN EAT	30715463845	2090.29	0.00	0.00	219.48	0.00	2309.77
15/02/2021	FAC A - 0014-00222319	DONDE COMO	30714897639	3901.26	0.00	0.00	409.63	0.00	4369.41
15/02/2021	FAC A - 0014-00222320	PARTY TIME EVENTOS SRL	30709902977	3808.68	0.00	0.00	399.91	0.00	4399.02
15/02/2021	FAC A - 0014-00222321	INSIDE TC SA (GREEN EAT	30715003429	3483.81	0.00	0.00	365.80	0.00	3849.61
15/02/2021	FAC A - 0014-00222322	IPES MARTIN A. Y MOGICA	33716406429	2960.10	0.00	0.00	310.81	0.00	3359.71
15/02/2021	FAC A - 0014-00222323	GEVEGE SRL (GREEN EAT	30715395610	2322.54	0.00	0.00	243.87	0.00	2566.41
15/02/2021	FAC A - 0014-00222324	ALMACEN 1249	30714715522	2702.04	0.00	0.00	283.71	0.00	2985.75
15/02/2021	FAC A - 0014-00222325	ALIMENTACION PELLEGRINI	30716220989	2872.95	0.00	0.00	301.66	229.84	3404.45
15/02/2021	FAC A - 0014-00222326	TOSTADO LIBERTADOR	30715686992	4348.07	0.00	0.00	456.55	347.85	5152.47
15/02/2021	FAC A - 0014-00222327	VA POINTS SRL (VUELTA	30716176955	2932.28	0.00	0.00	307.89	0.00	3328.14
15/02/2021	FAC A - 0014-00222328	HOTELES SHERATON DE	30517175621	7817.70	0.00	0.00	820.86	0.00	8951.27
15/02/2021	FAC A - 0014-00222329	SANKLA SRL (NOAHS	30715881191	5161.20	0.00	0.00	541.93	0.00	5703.13
15/02/2021	FAC A - 0014-00222330	EL PORTEÑO APARTMENT	30707003061	4822.04	0.00	0.00	506.31	0.00	5376.57
15/02/2021	FAC A - 0014-00222331	PROA DE BS.AS S,A (I-FRESH	30704947271	8389.23	0.00	0.00	880.87	0.00	9773.45
15/02/2021	FAC A - 0014-00222332	FUSION MADERO S.A.	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
15/02/2021	FAC A - 0014-00222333	SANTCOVSKY GERMAN	20265836977	3870.90	0.00	0.00	406.44	0.00	4412.82
15/02/2021	FAC A - 0014-00222334	TOSTADO BUENOS	30714886084	2812.47	0.00	0.00	295.31	225.00	3332.78
15/02/2021	FAC A - 0014-00222335	DINKE SRL (LOLEA	30714193844	3096.72	0.00	0.00	325.16	247.74	3669.62
15/02/2021	FAC A - 0014-00222336	TOSTADO BUENOS	30714886084	2692.18	0.00	0.00	282.68	215.37	3190.23
15/02/2021	FAC A - 0014-00222337	NATFRESC SA (BA GREEN	30713314508	4960.83	0.00	0.00	520.89	198.43	5680.15
15/02/2021	FAC A - 0014-00222338	2006 S.A(NATURAL MARKET	30709518220	6451.50	0.00	0.00	677.41	322.58	7451.49
			Total	12774271.86	22394.76	317544.32	1182526	200775.1	14598319.51

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12774271.86	22394.76	317544.32	1182526	200775.1	14598319.51
15/02/2021	FAC A - 0014-00222339	VICENTINO SA (GRUPO	30710284314	5495.16	0.00	0.00	576.99	219.81	6291.96
15/02/2021	FAC A - 0014-00222340	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
15/02/2021	FAC A - 0014-00222341	VIDA ZEN SRL (ESTILO	30715595407	7240.86	0.00	0.00	760.29	289.63	8290.78
15/02/2021	FAC A - 0014-00222342	SOY ABUNDANCIA SRL	30714203416	3840.54	0.00	0.00	403.26	153.62	4627.85
15/02/2021	FAC A - 0014-00222343	THE WHY FACTORY SA(LE	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
15/02/2021	FAC A - 0014-00222344	TKG SRL (LA CABRERA	30709124982	14527.26	0.00	0.00	1525.36	0.00	16052.62
15/02/2021	FAC A - 0014-00222345	FUSION MADERO SA (OSAKA	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
15/02/2021	FAC A - 0014-00222346	WESTEA SRL(GREEAN EAT	30716068095	5082.26	0.00	0.00	533.64	0.00	5615.90
15/02/2021	FAC A - 0014-00222347	SERVICIO COMPASS DE ARG.	30682505970	5400.00	0.00	1134.00	0.00	216.00	6831.00
15/02/2021	FAC A - 0014-00222348	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	412.90	6116.03
15/02/2021	FAC A - 0014-00222349	VALENTI ESPECIALIDADES	30628814925	6208.62	0.00	0.00	651.91	0.00	6984.70
15/02/2021	FAC A - 0014-00222350	CAROLINA SILVIA GURYN	27230870484	6451.50	0.00	0.00	677.41	516.12	7645.03
15/02/2021	FAC A - 0014-00222351	P.BARBERIS Y	30714459410	3612.84	0.00	0.00	379.35	289.03	4281.22
15/02/2021	FAC A - 0014-00222352	LOS DAMOS SA (SI	30716008440	3157.44	0.00	0.00	331.53	0.00	3583.69
15/02/2021	FAC A - 0014-00222353	DORINKA S.R.L.(EX	30678138300	52726.05	0.00	0.00	5536.24	843.62	59105.91
15/02/2021	FAC A - 0014-00222354	HUGO R RODRIGUEZ LA	30712302204	3870.90	0.00	0.00	406.44	0.00	4393.47
15/02/2021	FAC A - 0014-00222355	EL HOTEL PILAR SA (HILTON	30712292268	8495.74	0.00	0.00	892.05	0.85	9388.64
15/02/2021	FAC A - 0014-00222356	SUP. MAYORISTAS MAKRO	30589621499	4009.05	0.00	0.00	420.95	80.18	4510.18
15/02/2021	FAC A - 0014-00222357	BURGOL S.A (GOOD AND	30714028347	3468.63	0.00	0.00	364.21	138.75	3971.59
15/02/2021	FAC A - 0014-00222358	JOSIMAR SA (JOSIMAR	33678279949	6970.95	0.00	344.38	559.76	243.98	8397.91
15/02/2021	FAC A - 0014-00222359	JOSIMAR SA (JOSIMAR	33678279949	2518.26	0.00	0.00	264.42	88.14	2971.55
15/02/2021	FAC A - 0014-00222360	DAPRA MARTHA OFELIA	27013992253	2884.29	0.00	207.22	199.24	144.21	3434.96
16/02/2021	NCM B - 0014-00001417	CLUB DE AMIGOS (CLUB DE	30612862059	-253.00	0.00	0.00	-26.57	0.00	-279.57
16/02/2021	NCM B - 0014-00001418	VILLEGAS GUSTAVO	20168314281	-77.29	0.00	0.00	-8.12	0.00	-85.41
16/02/2021	NCM A - 0014-00022395	LAFINUR 3368	30714565091	-197.34	0.00	0.00	-20.72	0.00	-218.06
16/02/2021	NCM A - 0014-00022396	WESTEA SRL(GREEAN EAT	30716068095	-1043.70	0.00	0.00	-109.59	0.00	-1153.29
16/02/2021	NCM A - 0014-00022397	ARGENWINE SA (OPORTO	30709774359	-1664.84	0.00	0.00	-174.81	0.00	-1839.65
16/02/2021	NCM A - 0014-00022398	ARBERESHE SA (ADORADO	33716764449	-695.80	0.00	0.00	-73.06	0.00	-768.86
16/02/2021	NCM A - 0014-00022399	BRIVIDO SRL(DONATO)	30712226591	-1391.60	0.00	0.00	-146.12	0.00	-1537.72
16/02/2021	NCM A - 0014-00022400	PORCO SRL (PORCO II)	30716212056	-546.48	0.00	0.00	-57.38	0.00	-603.86
16/02/2021	NCM A - 0014-00022401	HCR AIR SA(HARD ROCK	30714190608	-1745.70	0.00	0.00	-183.30	0.00	-1929.00
16/02/2021	NCM A - 0014-00022402	LAFINUR 3368	30714565091	-493.35	0.00	0.00	-51.80	0.00	-545.15
16/02/2021	NCM A - 0014-00022403	CHAI TEA SA (GREEN EAT	30715395629	-250.47	0.00	0.00	-26.30	0.00	-276.77
16/02/2021	NCM A - 0014-00022404	MOVIMI SRL (TOSTADO CAFE	30716359332	-231.87	0.00	0.00	-24.35	0.00	-256.22
16/02/2021	NCM A - 0014-00022405	ALMACEN DEMARIA 4677 SRL	33715266879	-258.06	0.00	0.00	-27.10	0.00	-285.16
16/02/2021	NCM A - 0014-00022406	TREVI GROUP S.A (PIZZA	30656946551	-1548.36	0.00	0.00	-162.58	0.00	-1710.94
16/02/2021	NCM A - 0014-00022407	ZEITUN SRL (NOAH VILLA	30716581817	-258.06	0.00	0.00	-27.10	0.00	-285.16
16/02/2021	NCM A - 0014-00022408	LAFINUR 3368	30714565091	-850.08	0.00	0.00	-89.26	0.00	-939.34
16/02/2021	NCM A - 0014-00022409	PROA DE BS.AS S,A (I-FRESH	30704947271	-303.60	0.00	0.00	-31.88	0.00	-335.48
16/02/2021	NCM A - 0014-00022410	POKE AND ROLL BA SRL	30715701762	-258.06	0.00	0.00	-27.10	0.00	-285.16
16/02/2021	NCM A - 0014-00022411	SUP. MAYORISTAS MAKRO	30589621499	-762.57	0.00	0.00	-80.07	0.00	-842.64
16/02/2021	NCM A - 0014-00022412	BONPLAND 1649 SRL	30716622378	-1184.04	0.00	0.00	-124.32	0.00	-1308.36
16/02/2021	NCM A - 0014-00022413	KUBI (MOOI CUBA)	30709664227	-759.00	0.00	0.00	-79.70	0.00	-838.70
16/02/2021	NCM A - 0014-00022414	HYGGE HUS SRL (THE LOCAL	30716366843	-667.92	0.00	0.00	-70.13	0.00	-738.05
16/02/2021	NCM A - 0014-00022415	PARIS CREPAS SAS(PARIAS	30716452499	-2580.60	0.00	0.00	-270.96	-2.58	-2854.14
16/02/2021	NCM A - 0014-00022416	PARIS CREPAS SAS(PARIAS	30716452499	-2573.01	0.00	0.00	-270.17	0.00	-2843.18
16/02/2021	NCM A - 0014-00022417	INITIATIVE GROUP SA	30715357824	-2385.79	0.00	0.00	-250.51	-0.24	-2636.54
17/02/2021	NCM B - 0014-00001419	MARINCOVICH FRANCISCO	20165999798	-2565.42	0.00	0.00	-269.37	0.00	-2911.75
17/02/2021	FAC B - 0014-00017128	CONSUMIDOR VENTA	333333333	6620.51	0.00	140.49	624.91	0.00	7385.91
17/02/2021	FAC B - 0014-00017129	CONSUMIDOR VENTA	333333333	8033.23	0.00	346.75	670.11	0.00	9050.09
17/02/2021	FAC B - 0014-00017130	CONSUMIDOR VENTA	333333333	5387.90	0.00	23.10	554.18	0.00	5965.18
17/02/2021	FAC B - 0014-00017131	CONSUMIDOR VENTA	333333333	4460.83	0.00	402.12	267.33	0.00	5130.28
17/02/2021	FAC B - 0014-00017132	CONSUMIDOR VENTA	333333333	6678.59	0.00	63.31	669.60	0.00	7411.50
17/02/2021	FAC B - 0014-00017133	CONSUMIDOR VENTA	333333333	7362.26	0.00	31.08	757.50	0.00	8150.84
17/02/2021	FAC B - 0014-00017134	CONSUMIDOR VENTA	333333333	4694.46	0.00	0.00	492.92	0.00	5187.38
17/02/2021	FAC B - 0014-00017135	CONSUMIDOR VENTA	333333333	7944.23	0.00	156.93	755.68	0.00	8856.84
			Total	12958148.83	22394.76	320393.70	1200409	204627.7	14807729.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		12958148.83	22394.76	320393.70	1200409	204627.7	14807729.91
17/02/2021	FAC B - 0014-00017136	CONSUMIDOR VENTA	333333333	9464.79	0.00	125.48	931.07	0.00	10521.34
17/02/2021	FAC B - 0014-00017137	CONSUMIDOR VENTA	333333333	4886.70	0.00	0.00	513.10	0.00	5399.80
17/02/2021	FAC B - 0014-00017138	CONSUMIDOR VENTA	333333333	6329.11	0.00	241.26	543.93	0.00	7114.30
17/02/2021	FAC B - 0014-00017139	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
17/02/2021	FAC B - 0014-00017140	CONSUMIDOR VENTA	333333333	2514.96	0.00	172.72	177.71	0.00	2865.39
17/02/2021	FAC B - 0014-00017141	CONSUMIDOR VENTA	333333333	2541.64	0.00	0.00	266.87	0.00	2808.51
17/02/2021	FAC B - 0014-00017142	CONSUMIDOR VENTA	333333333	9067.09	0.00	93.25	905.42	0.00	10065.76
17/02/2021	FAC B - 0014-00017143	CONSUMIDOR VENTA	333333333	6914.55	0.00	0.00	726.03	0.00	7640.58
17/02/2021	FAC B - 0014-00017144	CONSUMIDOR VENTA	333333333	7274.39	0.00	429.27	549.18	0.00	8252.84
17/02/2021	FAC B - 0014-00017145	CONSUMIDOR VENTA	333333333	8806.04	0.00	62.16	893.55	0.00	9761.75
17/02/2021	FAC B - 0014-00017146	CONSUMIDOR VENTA	333333333	7523.24	0.00	256.70	661.59	0.00	8441.53
17/02/2021	FAC B - 0014-00017147	CONSUMIDOR VENTA	333333333	5183.20	0.00	329.13	379.67	0.00	5892.00
17/02/2021	FAC B - 0014-00017148	CONSUMIDOR VENTA	333333333	4948.55	0.00	189.16	425.02	0.00	5562.73
17/02/2021	FAC B - 0014-00017149	CONSUMIDOR VENTA	333333333	5519.27	0.00	524.17	317.44	0.00	6360.88
17/02/2021	FAC B - 0014-00017150	CONSUMIDOR VENTA	333333333	3255.29	0.00	321.68	180.97	0.00	3757.94
17/02/2021	FAC B - 0014-00017151	CONSUMIDOR VENTA	333333333	5716.70	0.00	612.41	294.05	0.00	6623.16
17/02/2021	FAC B - 0014-00017152	CONSUMIDOR VENTA	333333333	5795.97	0.00	46.20	585.48	0.00	6427.65
17/02/2021	FAC B - 0014-00017153	CONSUMIDOR VENTA	333333333	2381.74	0.00	153.01	173.58	0.00	2708.33
17/02/2021	FAC B - 0014-00017154	CONSUMIDOR VENTA	333333333	6646.81	0.00	63.31	666.26	0.00	7376.38
17/02/2021	FAC B - 0014-00017155	CONSUMIDOR VENTA	333333333	5268.59	0.00	99.61	503.40	0.00	5871.60
17/02/2021	FAC B - 0014-00017156	CONSUMIDOR VENTA	333333333	4839.62	0.00	63.31	476.50	0.00	5379.43
17/02/2021	FAC B - 0014-00017157	CONSUMIDOR VENTA	333333333	7044.28	0.00	0.00	739.65	0.00	7783.93
17/02/2021	FAC B - 0014-00017158	CONSUMIDOR VENTA	333333333	6323.62	0.00	688.26	319.85	0.00	7331.73
17/02/2021	FAC B - 0014-00017159	CONSUMIDOR VENTA	333333333	2420.47	0.00	0.00	254.15	0.00	2674.62
17/02/2021	FAC B - 0014-00017160	CONSUMIDOR VENTA	333333333	2810.78	0.00	54.18	268.04	0.00	3133.00
17/02/2021	FAC B - 0014-00017161	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC B - 0014-00017162	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC B - 0014-00017163	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC B - 0014-00017164	CLUB DE AMIGOS (CLUB DE	30612862059	3848.13	0.00	0.00	404.05	0.00	4252.18
17/02/2021	FAC B - 0014-00017165	BILBAO DAMIAN DUILIO	23272851999	3569.71	0.00	0.00	374.82	0.00	3944.53
17/02/2021	FAC B - 0014-00017166	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC B - 0014-00017167	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC B - 0014-00017168	AIASSA PAULA (HERBARIO	27318995554	2504.70	0.00	0.00	262.99	0.00	2767.69
17/02/2021	FAC B - 0014-00017169	DE NASTCHOKINE	20237814062	2737.77	0.00	0.00	287.47	43.80	3069.04
17/02/2021	FAC B - 0014-00017170	LPCOT SRL(LOS PETERSEN	30711596417	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	NCM A - 0014-00022418	EL HOTEL PILAR SA (HILTON	30712292268	-4745.70	0.00	0.00	-498.30	0.00	-5244.00
17/02/2021	NCM A - 0014-00022419	HIPODROMO ARG.PALERMO	30655300186	-8925.84	0.00	0.00	-937.21	0.00	-9863.05
17/02/2021	NCM A - 0014-00022420	DONDE COMO	30714897639	-1578.72	0.00	0.00	-165.77	0.00	-1744.49
17/02/2021	NCM A - 0014-00022421	D IMPERIO LUCIO (PAF	20216441053	-455.40	0.00	0.00	-47.82	0.00	-503.22
17/02/2021	NCM A - 0014-00022422	VA POINTS SRL (VUELTA	30716176955	-364.32	0.00	0.00	-38.25	0.00	-402.57
17/02/2021	NCM A - 0014-00022423	CAROLINA SILVIA GURYN	27230870484	-1290.30	0.00	0.00	-135.48	0.00	-1425.78
17/02/2021	NCM A - 0014-00022424	NELSON ARAUJO (DELI	20241361528	-341.55	0.00	0.00	-35.86	0.00	-377.41
17/02/2021	NCM A - 0014-00022425	SELASSIE SA (RENT A CHEF)	30709489506	-819.72	0.00	0.00	-86.07	-0.82	-906.61
17/02/2021	NCM A - 0014-00022426	MAPI GASTRONOMICA SRL	30716313618	-333.96	0.00	0.00	-35.07	0.00	-369.03
17/02/2021	NCM A - 0014-00022427	SUP. MAYORISTAS MAKRO	30589621499	-795.90	0.00	0.00	-83.57	0.00	-879.47
17/02/2021	NCM A - 0014-00022428	NATFRESC SA (BA GREEN	30713314508	-63.25	0.00	0.00	-6.64	0.00	-69.89
17/02/2021	NCM A - 0014-00022429	ZECA SA (KONA)	30715018280	-2428.80	0.00	0.00	-255.02	0.00	-2683.82
17/02/2021	NCM A - 0014-00022430	TKG SRL (LA CABRERA	30709124982	-3043.59	0.00	0.00	-319.58	0.00	-3363.17
17/02/2021	NCM A - 0014-00022431	HOTELES SHERATON DE	30517175621	-273.24	0.00	0.00	-28.69	0.00	-301.93
17/02/2021	NCM A - 0014-00022432	CONNECTORS SA (GREEN	30715395637	-2090.29	0.00	0.00	-219.48	0.00	-2309.77
17/02/2021	NCM A - 0014-00022433	SUCRE 664 SA(COMEDOR	30715259407	-347.90	0.00	0.00	-36.53	0.00	-384.43
17/02/2021	NCM A - 0014-00022434	PIADOLA S.A.S	30716360233	-425.04	0.00	0.00	-44.63	0.00	-469.67
17/02/2021	NCM A - 0014-00022435	SERGIO ANGEL BASSANO	20135307425	-569.25	0.00	0.00	-59.77	0.00	-629.02
17/02/2021	NCM A - 0014-00022436	MABERTIN S.R.L (MARU	30710986513	-1920.27	0.00	0.00	-201.63	0.00	-2121.90
17/02/2021	NCM A - 0014-00022437	CLUB MONSERRAT S.A (LOS	30711479399	-910.80	0.00	0.00	-95.63	0.00	-1006.43
17/02/2021	NCM A - 0014-00022438	CAFE RIVAS SRL (CAFE	30716457415	-212.52	0.00	0.00	-22.31	0.00	-234.83
		Total		13074873.82	22394.76	324942.07	1210391	204670.7	14939028.21

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13074873.82	22394.76	324942.07	1210391	204670.7	14939028.21
17/02/2021	NCM A - 0014-00022439	GEVEGE SRL (GREEN EAT	30715395610	-258.06	0.00	0.00	-27.10	0.00	-285.16
17/02/2021	NCM A - 0014-00022440	GUAYAQUIL BISTRO SA	30716617692	-2618.64	0.00	0.00	-274.96	-209.49	-3103.09
17/02/2021	NCM A - 0014-00022441	MESTRINER ROMINA	27271884813	-2064.48	0.00	0.00	-216.77	0.00	-2281.25
17/02/2021	NCM A - 0014-00022442	FOOD DESIGN & QUALITY	30712202730	-6451.50	0.00	0.00	-677.41	-322.58	-7451.49
17/02/2021	FAC A - 0014-00222361	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
17/02/2021	FAC A - 0014-00222362	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
17/02/2021	FAC A - 0014-00222363	LIBERTAD SA (LIBERTAD	30612929455	79262.30	0.00	0.00	8322.54	0.00	87584.84
17/02/2021	FAC A - 0014-00222364	ARIAS MAILEN MARIA DE	27327353816	14087.98	0.00	1200.33	879.07	563.52	16730.90
17/02/2021	FAC A - 0014-00222365	ARIAS MAILEN MARIA DE	27327353816	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	FAC A - 0014-00222366	DIA ARGENTINA SA	30685849751	19735.20	0.00	4144.39	0.00	256.56	24333.50
17/02/2021	FAC A - 0014-00222367	DIA ARGENTINA SA	30685849751	49432.60	0.00	0.00	5190.42	642.62	55759.97
17/02/2021	FAC A - 0014-00222368	DIA ARGENTINA SA (DIA	30685849751	44261.00	0.00	0.00	4647.41	575.39	49926.41
17/02/2021	FAC A - 0014-00222369	KYRA SRL(HELL´S	30710172567	3294.24	0.00	621.66	35.07	0.00	3950.97
17/02/2021	FAC A - 0014-00222370	ARCANGIOLI LUCAS NICOLAS	20369214196	1908.44	0.00	207.22	96.78	0.00	2326.95
17/02/2021	FAC A - 0014-00222371	LANCIONI MALCOM FARID	20365283142	1498.52	0.00	0.00	157.34	0.00	1655.86
17/02/2021	FAC A - 0014-00222372	PELANDRA BROS	30715502778	4068.24	0.00	0.00	427.17	0.00	4495.41
17/02/2021	FAC A - 0014-00222373	ALMACEN DEMARIA 4677 SRL	33715266879	3354.78	0.00	0.00	352.25	0.00	3807.67
17/02/2021	FAC A - 0014-00222374	GREEN EAT SA (G.E	30711656517	4638.25	0.00	0.00	487.02	0.00	5125.27
17/02/2021	FAC A - 0014-00222375	GREEN EAT SA (G.EAT	30711656517	3005.65	0.00	0.00	315.59	0.00	3321.24
17/02/2021	FAC A - 0014-00222376	PLAY BAR S.A (PLAY BAR)	30694463998	8728.56	0.00	207.22	812.89	0.00	10185.10
17/02/2021	FAC A - 0014-00222377	GEVEGE SRL (GREEN EAT	30715395610	3231.07	0.00	0.00	339.26	0.00	3570.33
17/02/2021	FAC A - 0014-00222378	GAUDIEX SA (70 30	30716915839	4645.08	0.00	0.00	487.73	0.00	5272.16
17/02/2021	FAC A - 0014-00222379	THE WHY FACTORY (LE PAIN	30712370978	2944.92	0.00	0.00	309.22	0.00	3254.14
17/02/2021	FAC A - 0014-00222380	BOTARGA SRL (ROUX)	30714415952	3005.64	0.00	0.00	315.59	0.00	3321.23
17/02/2021	FAC A - 0014-00222381	M BARRIENTOS SA (MOOI	30715460374	7238.33	0.00	0.00	760.02	0.00	7998.35
17/02/2021	FAC A - 0014-00222382	ACCOR HOSPITALITY	33711363969	2216.28	0.00	0.00	232.71	0.00	2471.15
17/02/2021	FAC A - 0014-00222383	MABERTIN S.R.L (MARU	30710986513	2524.44	0.00	0.00	265.07	0.00	2865.24
17/02/2021	FAC A - 0014-00222384	LOITEGUI (LOI SUITES	30537458263	2307.36	0.00	0.00	242.27	0.00	2665.00
17/02/2021	FAC A - 0014-00222385	FOOD HALL GOURMET (	33715222219	2970.24	0.00	0.00	311.88	0.00	3282.12
17/02/2021	FAC A - 0014-00222386	ROMA DEL ABASTO SRL	30716695057	9997.68	0.00	0.00	1049.76	799.81	11847.25
17/02/2021	FAC A - 0014-00222387	H.C.A.S.A. (HOTEL FOUR	30621630225	2990.46	0.00	0.00	314.00	0.00	3304.46
17/02/2021	FAC A - 0014-00222388	MAFECLA SRL (B-FRESH)	33715906819	6014.57	0.00	0.00	631.53	481.17	7127.27
17/02/2021	FAC A - 0014-00222389	EFEDOS SA (GREEN EAT	33715701699	2083.45	0.00	0.00	218.76	0.00	2302.21
17/02/2021	FAC A - 0014-00222390	LAFINUR 3368	30714565091	2823.48	0.00	0.00	296.47	0.00	3119.95
17/02/2021	FAC A - 0014-00222391	BLANC & NOIR S.A.	30716351633	2570.48	0.00	0.00	269.90	0.00	2840.38
17/02/2021	FAC A - 0014-00222392	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
17/02/2021	FAC A - 0014-00222393	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
17/02/2021	FAC A - 0014-00222394	ZINNA MARIA EUGENIA	27302702174	2155.56	0.00	0.00	226.33	0.00	2511.22
17/02/2021	FAC A - 0014-00222395	ERVITI MARTIN MIGUEL	20210810677	2269.41	0.00	0.00	238.29	0.00	2575.78
17/02/2021	FAC A - 0014-00222396	OLIVERA VICTOR MANUEL	20114990419	4227.63	0.00	0.00	443.90	0.00	4671.53
17/02/2021	FAC A - 0014-00222397	FRANCISCO TERREN (NOLA	20306548930	2914.56	0.00	0.00	306.03	233.16	3453.75
17/02/2021	FAC A - 0014-00222398	SINTAXIS GF SRL (SINTAXIS)	33716107359	2922.15	0.00	0.00	306.83	0.00	3375.09
17/02/2021	FAC A - 0014-00222399	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
17/02/2021	FAC A - 0014-00222400	ARTIDELI SRL (ARTISAN)	30715598295	5373.76	0.00	0.00	564.24	0.00	6099.21
17/02/2021	FAC A - 0014-00222401	COCU SRL (30711371199)	30711371199	2483.58	0.00	0.00	260.78	0.00	2744.36
17/02/2021	FAC A - 0014-00222402	SANKLA SRL (NOAH"S	30715881191	5929.32	0.00	0.00	622.58	0.00	6551.90
17/02/2021	FAC A - 0014-00222403	HIPODROMO ARG.PALERMO	30655300186	3005.64	0.00	0.00	315.59	0.00	3381.34
17/02/2021	FAC A - 0014-00222404	FRESCOLLI Y BATATA	30716094894	7939.14	0.00	0.00	833.61	0.00	8772.75
17/02/2021	FAC A - 0014-00222405	PROESTILO SRL (MATTEO	30709210315	3298.62	0.00	0.00	346.36	0.00	3743.94
17/02/2021	FAC A - 0014-00222406	TAIANA ROBERTO DAMIAN	20214526094	1664.26	0.00	0.00	174.75	49.93	1888.94
17/02/2021	FAC A - 0014-00222407	DONDENA M	27363421178	2562.39	0.00	0.00	269.05	102.50	2933.94
17/02/2021	FAC A - 0014-00222408	MESTRINER MAURICIO	20235022320	8326.23	0.00	0.00	874.25	333.05	9533.53
17/02/2021	FAC A - 0014-00222409	SUP. MAYORISTAS MAKRO	30589621499	6508.22	0.00	0.00	683.36	130.16	7321.74
17/02/2021	FAC A - 0014-00222410	BATTISTA GUSTAVO LUIS	23249632139	1810.22	0.00	0.00	190.07	72.41	2072.70
17/02/2021	FAC A - 0014-00222411	MESTRINER ROMINA	27271884813	2944.90	0.00	0.00	309.21	117.80	3371.91
17/02/2021	FAC A - 0014-00222412	DE TACO SRL (TACON TODO	30715540963	5161.20	0.00	0.00	541.93	0.00	5961.19
			Total	13465342.23	22394.76	336656.89	1245532	208496.7	15383239.56

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			Total	13465342.23	22394.76	336656.89	1245532	208496.7	15383239.56
17/02/2021	FAC A - 0014-00222413	GUAYAQUIL BISTRO SA	30716617692	2024.00	0.00	0.00	212.52	161.92	2398.44
17/02/2021	FAC A - 0014-00222414	CHAI TEA SA (GREEN EAT	30715395629	2076.62	0.00	0.00	218.05	0.00	2294.67
17/02/2021	FAC A - 0014-00222415	PROESTILO SRL (MATTEO	30709210315	6947.14	0.00	0.00	729.45	0.00	7885.00
17/02/2021	FAC A - 0014-00222416	HGV S.A. (GRAND VIEW	30715420615	3354.78	0.00	0.00	352.25	0.00	3824.45
17/02/2021	FAC A - 0014-00222417	PROY. GASTRONOMICOS	30715660330	2648.91	0.00	0.00	278.14	0.00	2927.05
17/02/2021	FAC A - 0014-00222418	CLUB MONSERRAT S.A (LOS	30711479399	2823.51	0.00	0.00	296.47	0.00	3119.98
17/02/2021	FAC A - 0014-00222419	DAEPE SRL (ADORADO SAN	30715342975	3089.13	0.00	0.00	324.36	0.00	3413.49
17/02/2021	FAC A - 0014-00222420	SERVICIO COMPASS DE ARG.	30682505970	5500.00	0.00	1155.00	0.00	220.00	6957.50
17/02/2021	FAC A - 0014-00222421	DORINKA S.R.L.(EX	30678138300	54650.80	0.00	0.00	5738.33	874.41	61263.54
17/02/2021	FAC A - 0014-00222422	UNIC SERV.	30714778923	3747.42	0.00	0.00	393.48	149.90	4290.80
17/02/2021	FAC A - 0014-00222423	PERINOT TOMAS MARTIN	20359598964	2550.24	0.00	0.00	267.78	102.01	2920.03
17/02/2021	FAC A - 0014-00222424	ALIMENTOS Y VIANDAS SA	30716712873	10322.40	0.00	0.00	1083.85	0.00	11509.47
17/02/2021	FAC A - 0014-00222425	TERIYAKI SRL (PARU	30716275635	4098.60	0.00	0.00	430.35	163.94	4938.81
17/02/2021	FAC A - 0014-00222426	OSUMI GROUP SA (OSUMI	30714639427	2501.01	0.00	0.00	262.61	100.04	2938.69
17/02/2021	FAC A - 0014-00222427	SWEET PEPPER COMPANY	30716181479	4857.60	0.00	0.00	510.05	4.86	5372.51
17/02/2021	FAC A - 0014-00222428	SANTRACK SRL (BANQUETE	30716520931	4068.24	0.00	0.00	427.17	0.00	4617.46
17/02/2021	FAC A - 0014-00222429	UNIDO MARKET SA (UNIDO	30715325213	3516.70	0.00	0.00	369.25	175.84	4061.79
17/02/2021	FAC A - 0014-00222430	DAILY MEALS SRL (TOSTADO	30716101114	4362.22	0.00	0.00	458.03	174.49	4994.74
17/02/2021	FAC A - 0014-00222431	LA CASITA ND SAS (MAILO)	30715981757	4951.21	0.00	0.00	519.88	198.05	5817.68
17/02/2021	FAC A - 0014-00222432	PORCO SRL (PORCO II)	30716212056	6724.74	0.00	0.00	706.10	268.99	7901.57
17/02/2021	FAC A - 0014-00222433	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	116.13	2682.54
17/02/2021	FAC A - 0014-00222434	EAT S.A (CATERING EAT)	33696616049	3258.64	0.00	0.00	342.16	162.93	3763.73
17/02/2021	FAC A - 0014-00222435	LEMON FLOWER SA (GREEN	30715407597	2083.45	0.00	0.00	218.76	2.08	2304.29
17/02/2021	FAC A - 0014-00222436	SELASSIE SA (RENT A CHEF)	30709489506	2044.24	0.00	0.00	214.65	2.04	2260.93
17/02/2021	FAC A - 0014-00222437	SELASSIE SA (RENT A CHEF)	30709489506	2185.92	0.00	0.00	229.52	2.19	2417.63
17/02/2021	FAC A - 0014-00222438	SHOKUNIN SA (ASATO)	30716427540	2762.76	0.00	0.00	290.09	110.51	3163.36
17/02/2021	FAC A - 0014-00222439	CANIZA MARGARITA	27109650175	2689.14	0.00	0.00	282.36	134.46	3105.96
17/02/2021	FAC A - 0014-00222440	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
17/02/2021	FAC A - 0014-00222441	MARTIN CAVIGLIA (RAMONA	20304937425	3434.75	0.00	0.00	360.65	3.43	3798.83
17/02/2021	FAC A - 0014-00222442	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
17/02/2021	FAC A - 0014-00222443	VIDA ZEN SRL (ESTILO	30715595407	3832.95	0.00	0.00	402.46	153.32	4388.73
17/02/2021	FAC A - 0014-00222444	DANIEL BRAMSON	20246637513	5730.45	0.00	0.00	601.70	343.83	6675.98
17/02/2021	FAC A - 0014-00222445	NELSON ARAUJO (DELI	20241361528	19977.66	0.00	0.00	2097.65	799.11	22874.42
17/02/2021	FAC A - 0014-00222446	DEL NEGRO Y LA GORDA SRL	30708985682	16918.11	0.00	0.00	1776.40	676.72	19878.77
17/02/2021	FAC A - 0014-00222447	KARUNA SRL (DULCE MARIA)	30714560596	10770.21	0.00	0.00	1130.87	1.08	12225.27
17/02/2021	FAC A - 0014-00222448	M AL RIO SA (MOOI AL RIO)	30715937936	7724.11	0.00	0.00	811.03	0.00	8921.35
17/02/2021	FAC A - 0014-00222449	LEMON FLOWER SA (GREEN	30715407597	2308.88	0.00	0.00	242.43	2.31	2622.89
17/02/2021	FAC A - 0014-00222450	NATFRESC SA (BA GREEN	30713314508	13931.21	0.00	0.00	1462.78	557.25	15951.24
17/02/2021	FAC A - 0014-00222451	GONZALEZ ALZAGA	20380680158	3795.00	0.00	0.00	398.48	3.80	4197.28
17/02/2021	FAC A - 0014-00222452	BURGOL SA (GOOD AND	30714028347	4255.48	0.00	0.00	446.83	170.22	4872.53
17/02/2021	FAC A - 0014-00222453	SE BIBLIOTECA SRL	33712369529	3840.60	0.00	0.00	403.26	3.84	4247.70
17/02/2021	FAC A - 0014-00222454	VANNELLI LAURA	23148126194	4295.94	0.00	0.00	451.07	128.88	4875.89
17/02/2021	FAC A - 0014-00222455	PRINTERY S.SSOC.LEY 19550	30716967723	2932.90	0.00	523.09	46.41	0.00	3502.40
17/02/2021	FAC A - 0014-00222456	FLOYD FOOD SRL (FLOYD	30715296086	2706.60	0.00	0.00	284.19	108.26	3099.05
17/02/2021	FAC A - 0014-00222457	PAZ GONZALO ANDRES	20358732403	5495.16	0.00	0.00	576.99	5.50	6077.65
17/02/2021	FAC A - 0014-00222458	TREE COMPAÑIA DE COCINA	30714101087	7373.84	0.00	0.00	774.25	294.95	8811.73
17/02/2021	FAC A - 0014-00222459	SOY ABUNDANCIA SRL	30714203416	4311.12	0.00	0.00	452.67	172.44	5194.90
17/02/2021	FAC A - 0014-00222460	PARISFOOD SA(PARIS	30716919524	4098.60	0.00	0.00	430.35	0.00	4651.91
18/02/2021	NCM B - 0014-00001420	SILVEYRA PERDRIEL PAULA	27222165682	-455.40	0.00	0.00	-47.82	0.00	-503.22
18/02/2021	FAC B - 0014-00017171	CONSUMIDOR VENTA	333333333	2242.88	0.00	124.33	173.34	0.00	2540.55
18/02/2021	FAC B - 0014-00017172	CONSUMIDOR VENTA	333333333	9093.50	0.00	0.00	954.82	0.00	10048.32
18/02/2021	FAC B - 0014-00017173	CONSUMIDOR VENTA	333333333	7149.14	0.00	359.57	570.88	0.00	8079.59
18/02/2021	FAC B - 0014-00017174	CONSUMIDOR VENTA	333333333	7466.13	0.00	109.40	729.25	0.00	8304.78
18/02/2021	FAC B - 0014-00017175	CONSUMIDOR VENTA	333333333	5048.98	0.00	346.75	356.77	0.00	5752.50
18/02/2021	FAC B - 0014-00017176	CONSUMIDOR VENTA	333333333	6146.30	0.00	413.46	438.63	0.00	6998.39
18/02/2021	FAC B - 0014-00017177	CONSUMIDOR VENTA	333333333	5002.69	0.00	409.71	320.43	0.00	5732.83
			Total	13791835.12	22394.76	340098.20	1278094	215151.9	15755731.44

Libro Iva Ventas

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			Total	13791835.12	22394.76	340098.20	1278094	215151.9	15755731.44
18/02/2021	FAC B - 0014-00017178	CONSUMIDOR VENTA	333333333	9084.43	0.00	125.48	891.13	0.00	10101.04
18/02/2021	FAC B - 0014-00017179	CONSUMIDOR VENTA	333333333	7106.35	0.00	31.50	730.42	0.00	7868.27
18/02/2021	FAC B - 0014-00017180	CONSUMIDOR VENTA	333333333	3317.49	0.00	547.29	74.69	0.00	3939.47
18/02/2021	FAC B - 0014-00017181	CONSUMIDOR VENTA	333333333	10747.87	0.00	0.00	1128.53	0.00	11876.40
18/02/2021	FAC B - 0014-00017182	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
18/02/2021	FAC B - 0014-00017183	CONSUMIDOR VENTA	333333333	11584.31	0.00	0.00	1216.35	0.00	12800.66
18/02/2021	FAC B - 0014-00017184	CONSUMIDOR VENTA	333333333	6909.99	0.00	93.24	678.94	0.00	7682.17
18/02/2021	FAC B - 0014-00017185	CONSUMIDOR VENTA	333333333	5167.70	0.00	23.10	531.06	0.00	5721.86
18/02/2021	FAC B - 0014-00017186	CONSUMIDOR VENTA	333333333	6207.57	0.00	0.00	651.79	0.00	6859.36
18/02/2021	FAC B - 0014-00017187	CONSUMIDOR VENTA	333333333	3461.72	0.00	180.03	273.47	0.00	3915.22
18/02/2021	FAC B - 0014-00017188	CONSUMIDOR VENTA	333333333	7019.59	0.00	0.00	737.06	0.00	7756.65
18/02/2021	FAC B - 0014-00017189	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
18/02/2021	FAC B - 0014-00017190	CONSUMIDOR VENTA	333333333	2823.68	0.00	341.02	125.97	0.00	3290.67
18/02/2021	FAC B - 0014-00017191	CONSUMIDOR VENTA	333333333	5049.53	0.00	160.84	449.78	0.00	5660.15
18/02/2021	FAC B - 0014-00017192	CONSUMIDOR VENTA	333333333	3089.50	0.00	78.32	285.24	0.00	3453.06
18/02/2021	FAC B - 0014-00017193	CONSUMIDOR VENTA	333333333	9137.33	0.00	31.08	943.88	0.00	10112.29
18/02/2021	FAC B - 0014-00017194	CONSUMIDOR VENTA	333333333	7273.24	0.00	165.10	681.14	0.00	8119.48
18/02/2021	FAC B - 0014-00017195	CONSUMIDOR VENTA	333333333	5471.95	0.00	76.51	536.30	0.00	6084.76
18/02/2021	FAC B - 0014-00017196	CONSUMIDOR VENTA	333333333	8346.81	0.00	392.39	680.22	0.00	9419.42
18/02/2021	FAC B - 0014-00017197	CONSUMIDOR VENTA	333333333	5990.45	0.00	570.38	343.81	0.00	6904.64
18/02/2021	FAC B - 0014-00017198	CONSUMIDOR VENTA	333333333	4075.52	0.00	31.08	412.39	0.00	4518.99
18/02/2021	FAC B - 0014-00017199	CORRAL FACUNDO	20374771478	2580.60	0.00	0.00	270.96	64.52	2993.50
18/02/2021	FAC B - 0014-00017200	PAZ MIGUEL ALBERTO	23118891309	7665.90	0.00	0.00	804.92	0.00	8700.80
18/02/2021	FAC B - 0014-00017201	LPCUA SRL(LOS PETERSERN	30714667242	5464.80	0.00	0.00	573.80	0.00	6038.60
18/02/2021	FAC B - 0014-00017202	ROCHA SOL ALEJANDRA	27309835501	2580.60	0.00	0.00	270.96	0.00	2877.37
18/02/2021	FAC B - 0014-00017203	COUNTRY CLUB TORTUGAS	30551268167	6289.58	0.00	0.00	660.41	0.00	6949.99
18/02/2021	FAC B - 0014-00017204	VILLEGAS GUSTAVO	20168314281	5336.11	0.00	364.69	377.94	0.00	6078.74
18/02/2021	NCM A - 0014-00022443	JOSIMAR SA (JOSIMAR	33678279949	-404.80	0.00	-85.01	0.00	0.00	-489.81
18/02/2021	NCM A - 0014-00022444	JOSIMAR SA (JOSIMAR	33678279949	-404.80	0.00	-85.01	0.00	0.00	-489.81
18/02/2021	NCM A - 0014-00022445	BURGOL SA (GOOD AND	30714028347	-113.85	0.00	0.00	-11.95	0.00	-125.80
18/02/2021	NCM A - 0014-00022446	EAT EXPRESS SRL (GREEN	30712509372	-683.10	0.00	0.00	-71.73	0.00	-754.83
18/02/2021	NCM A - 0014-00022447	ZEITUN SRL (NOAH VILLA	30716581817	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
18/02/2021	NCM A - 0014-00022448	SERVICIO COMPASS DE ARG.	30682505970	-5400.00	0.00	-1134.00	0.00	-216.00	-6831.00
18/02/2021	NCM A - 0014-00022449	EL HOTEL PILAR SA (HILTON	30712292268	-2201.10	0.00	0.00	-231.12	0.00	-2432.22
18/02/2021	NCM A - 0014-00022450	BURGOL S.A (GOOD AND	30714028347	-113.85	0.00	0.00	-11.95	0.00	-125.80
18/02/2021	NCM A - 0014-00022451	GREEN EAT SA (G.EAT	30711656517	-250.47	0.00	0.00	-26.30	0.00	-276.77
18/02/2021	NCM A - 0014-00022452	SUP. MAYORISTAS MAKRO	30589621499	-618.25	0.00	0.00	-64.92	0.00	-683.17
18/02/2021	FAC A - 0014-00222461	EMPREND. OHANA SA(	30711561702	5290.26	0.00	0.00	555.48	0.53	6031.43
18/02/2021	FAC A - 0014-00222462	MOROSENLACOSTA	30716978377	8168.16	0.00	0.00	857.66	0.00	9025.82
18/02/2021	FAC A - 0014-00222463	C.A.S.S.I.C. S.A (CATERING	30568295850	3506.58	0.00	0.00	368.19	0.00	3997.50
18/02/2021	FAC A - 0014-00222464	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
18/02/2021	FAC A - 0014-00222465	CHAMPETA SA (CACHITA)	30714731544	2689.89	0.00	0.00	282.44	215.19	3187.52
18/02/2021	FAC A - 0014-00222466	ARGENWINE SA (OPORTO	30709774359	2489.52	0.00	0.00	261.40	0.00	2825.61
18/02/2021	FAC A - 0014-00222467	DONDE COMO	30714897639	2459.16	0.00	0.00	258.21	0.00	2754.26
18/02/2021	FAC A - 0014-00222468	BARREIRO WALTER MANUEL	20174005967	3247.27	0.00	0.00	340.96	0.00	3685.65
18/02/2021	FAC A - 0014-00222469	SUCRE 664 SA(COMEDOR	30715259407	3506.58	0.00	0.00	368.19	280.53	4155.30
18/02/2021	FAC A - 0014-00222470	MAT HELLS SRL (HELL´S	30715284584	1973.52	0.00	414.44	0.00	0.00	2387.96
18/02/2021	FAC A - 0014-00222471	BECONNECTION SRL (GREEN	30716068095	3251.56	0.00	0.00	341.41	0.00	3592.97
18/02/2021	FAC A - 0014-00222472	BECONNECTION SRL (GREEN	30716455072	1858.03	0.00	0.00	195.09	0.00	2053.12
18/02/2021	FAC A - 0014-00222473	BARRANCAS PLAZA S.R.L	30711286620	2615.29	0.00	0.00	274.61	0.00	2981.44
18/02/2021	FAC A - 0014-00222474	HOYO UNO DE PALERMO	30646763602	3567.36	0.00	207.22	270.96	142.69	4366.60
18/02/2021	FAC A - 0014-00222475	KUBI (MOOI CUBA)	30709664227	7147.30	0.00	0.00	750.47	0.00	7897.77
18/02/2021	FAC A - 0014-00222476	DAYAN NICOLAS(BIG BANG	27368970749	3096.72	0.00	0.00	325.16	247.74	3669.62
18/02/2021	FAC A - 0014-00222477	THE WHY FACTORY SA(LE	30712370978	3096.72	0.00	0.00	325.16	0.00	3421.88
18/02/2021	FAC A - 0014-00222478	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
18/02/2021	FAC A - 0014-00222479	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
			Total	14000990.75	22394.76	342650.99	1298779	215887.1	15990066.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14000990.75	22394.76	342650.99	1298779	215887.1	15990066.77
18/02/2021	FAC A - 0014-00222480	ELEGER SRL (COWI)	30716533820	4045.47	0.00	0.00	424.77	0.00	4591.60
18/02/2021	FAC A - 0014-00222481	GELMARK SRL (LA ESQUINA	30714160725	3127.08	0.00	0.00	328.34	0.00	3455.42
18/02/2021	FAC A - 0014-00222482	RISSOLAR PILAR SA (LE PAIN	30716620995	3612.84	0.00	0.00	379.35	0.00	3992.19
18/02/2021	FAC A - 0014-00222483	HIPODROMO ARG.PALERMO	30655300186	24547.18	0.00	0.00	2577.45	0.00	27615.57
18/02/2021	FAC A - 0014-00222484	LOVINNE SA (MOOI ARCOS)	30714725358	6671.64	0.00	0.00	700.52	266.87	7839.18
18/02/2021	FAC A - 0014-00222485	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222486	TOSTADO BUENOS AIRES	30714886084	4128.96	0.00	0.00	433.54	330.32	4892.82
18/02/2021	FAC A - 0014-00222487	INSIDE TC SA (G. EAT	30715003429	6038.60	0.00	0.00	634.05	0.00	6672.65
18/02/2021	FAC A - 0014-00222488	SENCHA SA (GREEN EAT	30715463845	2787.05	0.00	0.00	292.64	0.00	3079.69
18/02/2021	FAC A - 0014-00222489	VA POINTS SRL (VUELTA	30716176955	4757.68	0.00	0.00	499.56	0.00	5399.97
18/02/2021	FAC A - 0014-00222490	EL TREN MIXTO SRL (BAR	30715301675	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222491	IPES MARTIN A. Y MOGICA	33716406429	2565.42	0.00	0.00	269.37	0.00	2911.75
18/02/2021	FAC A - 0014-00222492	LAPORO SA(TANCAT)	30695628397	2565.42	0.00	0.00	269.37	0.00	2834.79
18/02/2021	FAC A - 0014-00222493	ALMACEN 1249	30714715522	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222494	ALIMENTACION PELLEGRINI	30716220989	1247.30	0.00	0.00	130.97	99.78	1478.05
18/02/2021	FAC A - 0014-00222495	FMG PRODUCCIONES SRL	30714679208	2279.54	0.00	0.00	239.35	0.00	2518.89
18/02/2021	FAC A - 0014-00222496	SANKLA SRL (NOAHS	30715881191	7219.62	0.00	0.00	758.06	0.00	7977.68
18/02/2021	FAC A - 0014-00222497	FUSION MADERO S.A.	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
18/02/2021	FAC A - 0014-00222498	ANGELICAS SRL (OLDAYS	30714576565	5426.38	0.00	0.00	569.77	0.00	5996.15
18/02/2021	FAC A - 0014-00222499	PROA DE BS.AS S,A (I-FRESH	30704947271	6182.82	0.00	0.00	649.20	0.00	7202.99
18/02/2021	FAC A - 0014-00222500	EL PORTEÑO APARTMENT	30707003061	3957.64	0.00	0.00	415.55	0.00	4412.77
18/02/2021	FAC A - 0014-00222501	NATURAL COOK SRL	30716459264	6087.18	0.00	0.00	639.15	0.00	6726.33
18/02/2021	FAC A - 0014-00222502	DINKE SRL (LOLEA	30714193844	2580.60	0.00	0.00	270.96	206.45	3058.01
18/02/2021	FAC A - 0014-00222503	TOSTADO BUENOS	30714886084	2219.06	0.00	0.00	233.00	177.52	2629.58
18/02/2021	FAC A - 0014-00222504	TOSTADO BUENOS	30714886084	1475.12	0.00	0.00	154.89	118.01	1748.02
18/02/2021	FAC A - 0014-00222505	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
18/02/2021	FAC A - 0014-00222506	MIRANDA GRAND	30711478651	2696.99	0.00	0.00	283.18	134.85	3115.02
18/02/2021	FAC A - 0014-00222507	EL HOTEL PILAR SA (HILTON	30712292268	4080.90	0.00	0.00	428.49	0.41	4509.80
18/02/2021	FAC A - 0014-00222508	LIFE FOOD SRL (ALVARADO	30715367951	4387.02	0.00	0.00	460.64	0.00	4935.40
18/02/2021	FAC A - 0014-00222509	SM COMBUSTIBLES SRL	30708601108	2542.65	0.00	0.00	266.98	0.00	2809.63
18/02/2021	FAC A - 0014-00222510	BA DELI SRL (EX LE PAIN	30714244430	2686.86	0.00	0.00	282.12	107.47	3076.45
18/02/2021	FAC A - 0014-00222511	SUP. MAYORISTAS MAKRO	30589621499	3127.65	0.00	0.00	328.40	62.55	3518.60
18/02/2021	FAC A - 0014-00222512	MAPI GASTRONOMICA SRL	30716313618	2664.09	0.00	0.00	279.73	0.27	3024.01
18/02/2021	FAC A - 0014-00222513	BURGOL S.A (GOOD AND	30714028347	2602.13	0.00	0.00	273.22	104.09	2979.44
18/02/2021	FAC A - 0014-00222514	LSG SKY CHEFS ARGENTINA	33711695759	4417.38	0.00	0.00	463.82	220.87	5106.49
18/02/2021	FAC A - 0014-00222515	2006 S.A(NATURAL MARKET	30709518220	8774.04	0.00	0.00	921.27	438.70	10134.01
18/02/2021	FAC A - 0014-00222516	DAVID SALGUERO (TITOLA)	20163363829	5438.31	0.00	207.22	467.41	0.00	6112.94
18/02/2021	FAC A - 0014-00222517	WOODEN SPOON S.R.L	30709753769	2996.29	0.00	0.00	314.61	0.00	3490.68
18/02/2021	FAC A - 0014-00222518	BRIVIDO SRL(DONATO)	30712226591	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222519	WESTEA SRL(GREEAN EAT	30716068095	4645.08	0.00	0.00	487.73	0.00	5132.81
18/02/2021	FAC A - 0014-00222520	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222521	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	0.00	5703.13
18/02/2021	FAC A - 0014-00222522	EFEDOS SA (GREEN EAT	33715701699	2090.29	0.00	0.00	219.48	0.00	2309.77
18/02/2021	FAC A - 0014-00222523	GAWRON MARIANO	20234542525	2172.53	0.00	0.00	228.12	130.35	2661.35
18/02/2021	FAC A - 0014-00222524	TOSTADO C. OESTE	30715483765	4056.87	0.00	0.00	425.97	162.27	4888.52
18/02/2021	FAC A - 0014-00222525	GUSTOSO SA (ESTACION DE	33715844899	2293.45	0.00	0.00	240.81	91.74	2626.00
18/02/2021	FAC A - 0014-00222526	INITIATIVE GROUP SA	30715357824	3445.87	0.00	0.00	361.82	0.34	3808.03
18/02/2021	FAC A - 0014-00222527	GASTROMARKET SRL	30714817767	7938.22	0.00	0.00	833.51	317.53	9089.26
18/02/2021	FAC A - 0014-00222528	HYGGE HUS SRL (THE LOCAL	30716366843	10196.90	0.00	0.00	1070.67	407.88	11675.45
18/02/2021	FAC A - 0014-00222529	PARIS CREPAS SAS(PARIAS	30716452499	2580.60	0.00	0.00	270.96	2.58	2854.14
18/02/2021	FAC A - 0014-00222530	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
18/02/2021	FAC A - 0014-00222531	RAJIA MOSME SRL (ROCKY	30715724223	5722.86	0.00	0.00	600.90	343.37	6667.13
18/02/2021	FAC A - 0014-00222532	PARIS CREPAS S.A.S. (PARIS	30716452499	2322.54	0.00	0.00	243.87	2.32	2568.73
18/02/2021	FAC A - 0014-00222533	ZECA SA (KONA)	30715018280	11366.05	0.00	0.00	1193.44	454.64	13014.13
18/02/2021	FAC A - 0014-00222534	MOLFESE ANDREA F. (NUTRI	27289868882	6672.61	0.00	430.25	485.50	100.09	7688.45
18/02/2021	FAC A - 0014-00222535	MOLFESE ANDREA F. (NUTRI	27289868882	1339.90	0.00	0.00	140.69	20.10	1500.69
			Total	14243238.92	22394.76	343288.46	1323896	220510.3	16264861.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14243238.92	22394.76	343288.46	1323896	220510.3	16264861.17
18/02/2021	FAC A - 0014-00222536	HUGO R RODRIGUEZ LA	30712302204	5161.20	0.00	0.00	541.93	0.00	5857.97
18/02/2021	FAC A - 0014-00222537	SEIJAS ROCIO	27273191602	4140.56	0.00	207.22	331.15	331.24	5217.20
18/02/2021	FAC A - 0014-00222538	VIDA ZEN SRL (ESTILO	30715595407	5677.32	0.00	0.00	596.12	227.09	6500.53
18/02/2021	FAC A - 0014-00222539	FUSION MADERO SA (OSAKA	30711894701	2732.40	0.00	0.00	286.90	218.59	3237.89
18/02/2021	FAC A - 0014-00222540	CANNOLO SRL (MADRI	30715660861	4946.16	0.00	0.00	519.35	0.00	5465.51
18/02/2021	FAC A - 0014-00222541	FERNANDEZ GIANI ANDRES	20255980158	3400.32	0.00	0.00	357.03	0.00	3757.35
18/02/2021	FAC A - 0014-00222542	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
18/02/2021	FAC A - 0014-00222543	SOY ABUNDANCIA SRL	30714203416	6223.80	0.00	0.00	653.50	248.95	7499.68
18/02/2021	FAC A - 0014-00222544	TKG SRL (LA CABRERA	30709124982	12543.74	0.00	0.00	1317.09	0.00	13860.83
18/02/2021	FAC A - 0014-00222545	ESPACIO DOLLI S.A. (DOLLI)	30708603690	1558.49	0.00	0.00	163.64	0.00	1722.13
18/02/2021	FAC A - 0014-00222546	NUSA SRL (ZENTRA)	30715381075	5920.56	0.00	1243.32	0.00	473.64	7992.75
18/02/2021	FAC A - 0014-00222547	PAPA SERGIO ANDREA	30716148455	3410.44	0.00	0.00	358.10	0.00	3870.85
18/02/2021	FAC A - 0014-00222548	ALL BLUE SRL (CHIPER)	33716484179	3258.64	0.00	0.00	342.16	0.00	3600.80
18/02/2021	FAC A - 0014-00222549	CAPIZZANO CARLA	27250960153	4387.02	0.00	0.00	460.64	350.96	5198.62
18/02/2021	FAC A - 0014-00222550	VALENTI ESPECIALIDADES	30628814925	5111.88	0.00	0.00	536.75	0.00	5750.87
18/02/2021	FAC A - 0014-00222551	CAROLINA SILVIA GURYN	27230870484	14314.74	0.00	0.00	1503.05	1145.18	16962.97
18/02/2021	FAC A - 0014-00222552	P.BARBERIS Y	30714459410	4187.15	0.00	0.00	439.65	334.97	4961.77
18/02/2021	FAC A - 0014-00222553	BONPLAND 1649 SRL	30716622378	9214.26	0.00	0.00	967.50	737.14	11241.40
18/02/2021	FAC A - 0014-00222554	HERNAN FEDERICO CUEVAS	20275055280	2904.34	0.00	82.88	263.51	0.00	3352.38
18/02/2021	FAC A - 0014-00222555	EFSHE SA (LA CRESPO	30715496441	2696.98	0.00	0.00	283.18	0.00	3007.13
18/02/2021	FAC A - 0014-00222556	JOSIMAR SA (JOSIMAR	33678279949	4754.78	0.00	259.38	369.56	166.42	5740.33
18/02/2021	FAC A - 0014-00222557	LA GENOVESA SUPER	33549507889	25350.37	0.00	1240.36	2041.61	1014.01	29646.35
18/02/2021	FAC A - 0014-00222558	JOSIMAR SA (JOSIMAR	33678279949	30604.88	0.00	2569.15	1928.94	1071.17	37398.34
18/02/2021	FAC A - 0014-00222559	LA GENOVESA SUPER SA (	33549507889	17109.68	0.00	717.26	1437.89	684.39	19949.22
18/02/2021	FAC A - 0014-00222560	LA GENOVESA SUPER SA	33549507889	8890.80	0.00	523.09	671.99	355.63	10441.51
18/02/2021	FAC A - 0014-00222561	VICENTINO SA (GRUPO	30710284314	5419.26	0.00	0.00	569.02	216.77	6205.05
18/02/2021	FAC A - 0014-00222562	BOJUC SA (TOSTADO LANUS)	30714835404	2064.48	0.00	0.00	216.77	82.58	2363.83
18/02/2021	FAC A - 0014-00222563	BERLIN GASTRONOMIC SA	30714926884	8064.65	0.00	0.00	846.79	483.88	9879.20
18/02/2021	FAC A - 0014-00222564	PARISAR SA (PARIS CRESPAS	30717006492	3354.78	0.00	0.00	352.25	0.00	3707.03
19/02/2021	FAC A - 0018-00000528	COTO C.I.S.C.A COTO	30548083156	132949.24	0.00	0.00	13959.67	1728.34	149966.74
19/02/2021	NDB A - 0014-00000608	ALCORTA SUSHI SA(DASHI	30712787801	546.48	0.00	0.00	57.38	0.00	603.86
19/02/2021	NDB A - 0014-00000609	ALCORTA SUSHI SA(DASHI	30712787801	1100.60	0.00	0.00	115.56	0.00	1216.16
19/02/2021	NCM B - 0014-00001421	CONSUMIDOR VENTA	333333333	-10973.63	0.00	-919.91	-692.27	0.00	-12585.81
19/02/2021	NCM B - 0014-00001422	CONSUMIDOR VENTA	333333333	-1492.54	0.00	-11.66	-150.89	0.00	-1655.09
19/02/2021	FAC B - 0014-00017205	CONSUMIDOR VENTA	333333333	8909.48	0.00	0.00	935.50	0.00	9844.98
19/02/2021	FAC B - 0014-00017206	CONSUMIDOR VENTA	333333333	8034.07	0.00	471.38	607.89	0.00	9113.34
19/02/2021	FAC B - 0014-00017207	CONSUMIDOR VENTA	333333333	4530.62	0.00	62.16	444.63	0.00	5037.41
19/02/2021	FAC B - 0014-00017208	CONSUMIDOR VENTA	333333333	5631.80	0.00	54.18	564.25	0.00	6250.23
19/02/2021	FAC B - 0014-00017209	CONSUMIDOR VENTA	333333333	2837.64	0.00	23.10	286.40	0.00	3147.14
19/02/2021	FAC B - 0014-00017210	CONSUMIDOR VENTA	333333333	2395.60	0.00	156.93	173.07	0.00	2725.60
19/02/2021	FAC B - 0014-00017211	CONSUMIDOR VENTA	333333333	9194.36	0.00	0.00	965.41	0.00	10159.77
19/02/2021	FAC B - 0014-00017212	CONSUMIDOR VENTA	333333333	4892.63	0.00	31.08	498.19	0.00	5421.90
19/02/2021	FAC B - 0014-00017213	CONSUMIDOR VENTA	333333333	8939.05	0.00	0.00	938.60	0.00	9877.65
19/02/2021	FAC B - 0014-00017214	CONSUMIDOR VENTA	333333333	7551.18	0.00	62.16	761.79	0.00	8375.13
19/02/2021	FAC B - 0014-00017215	CONSUMIDOR VENTA	333333333	2547.07	0.00	153.01	190.94	0.00	2891.02
19/02/2021	FAC B - 0014-00017216	CONSUMIDOR VENTA	333333333	8780.77	0.00	63.31	890.33	0.00	9734.41
19/02/2021	FAC B - 0014-00017217	CONSUMIDOR VENTA	333333333	9383.87	0.00	157.70	906.45	0.00	10448.02
19/02/2021	FAC B - 0014-00017218	CONSUMIDOR VENTA	333333333	6951.33	0.00	153.01	653.38	0.00	7757.72
19/02/2021	FAC B - 0014-00017219	CONSUMIDOR VENTA	333333333	4780.15	0.00	107.59	448.12	0.00	5335.86
19/02/2021	FAC B - 0014-00017220	CONSUMIDOR VENTA	333333333	4902.90	0.00	323.09	353.27	0.00	5579.26
19/02/2021	FAC B - 0014-00017221	CONSUMIDOR VENTA	333333333	8221.61	0.00	0.00	863.27	0.00	9084.88
19/02/2021	FAC B - 0014-00017222	CONSUMIDOR VENTA	333333333	6766.19	0.00	419.76	500.57	0.00	7686.52
19/02/2021	FAC B - 0014-00017223	CONSUMIDOR VENTA	333333333	4182.58	0.00	160.84	358.75	0.00	4702.17
19/02/2021	FAC B - 0014-00017224	CONSUMIDOR VENTA	333333333	4877.14	0.00	78.32	472.94	0.00	5428.40
19/02/2021	FAC B - 0014-00017225	CONSUMIDOR VENTA	333333333	5909.59	0.00	714.83	263.09	0.00	6887.51
19/02/2021	FAC B - 0014-00017226	CONSUMIDOR VENTA	333333333	6862.09	0.00	0.00	720.52	0.00	7582.61
			Total	14712435.07	22394.76	352392.00	1368610	230381.3	16802719.61

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14712435.07	22394.76	352392.00	1368610	230381.3	16802719.61
19/02/2021	FAC B - 0014-00017227	CONSUMIDOR VENTA	333333333	8068.34	0.00	0.00	847.18	0.00	8915.52
19/02/2021	FAC B - 0014-00017228	CONSUMIDOR VENTA	333333333	3153.26	0.00	31.50	315.34	0.00	3500.10
19/02/2021	FAC B - 0014-00017229	CONSUMIDOR VENTA	333333333	8924.59	0.00	62.16	906.00	0.00	9892.75
19/02/2021	FAC B - 0014-00017230	CONSUMIDOR VENTA	333333333	7081.70	0.00	0.00	743.58	0.00	7825.28
19/02/2021	FAC B - 0014-00017231	CONSUMIDOR VENTA	333333333	4827.78	0.00	392.81	310.51	0.00	5531.10
19/02/2021	FAC B - 0014-00017232	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	FAC B - 0014-00017233	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	FAC B - 0014-00017234	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	FAC B - 0014-00017235	CLUB DE AMIGOS (CLUB DE	30612862059	2656.50	0.00	0.00	278.93	0.00	2935.43
19/02/2021	FAC B - 0014-00017236	MARINCOVICH FRANCISCO	20165999798	2610.96	0.00	0.00	274.15	0.00	2963.44
19/02/2021	FAC B - 0014-00017237	MARCELA V. ORTIZ (TACON	27123155292	2580.60	0.00	0.00	270.96	0.00	2877.37
19/02/2021	FAC B - 0014-00017238	ZAMUDIO GASTON ELIAS	20268425439	5948.27	0.00	728.14	260.50	0.00	6936.91
19/02/2021	FAC B - 0014-00017239	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	FAC B - 0014-00017240	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	NCM A - 0014-00022453	DAILY MEALS SRL (TOSTADO	30716101114	-309.16	0.00	0.00	-32.46	0.00	-341.62
19/02/2021	NCR A - 0014-00022454	CATEYCO S.A (CATERING	30696214197	-20672.00	0.00	0.00	-2170.56	0.00	-22842.56
19/02/2021	NCM A - 0014-00022455	ZEITUN SRL (NOAH VILLA	30716581817	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
19/02/2021	NCM A - 0014-00022456	ALCORTA SUSHI SA(DASHI	30712787801	-546.48	0.00	0.00	-57.38	0.00	-603.86
19/02/2021	NCM A - 0014-00022457	ALCORTA SUSHI SA(DASHI	30712787801	-1100.60	0.00	0.00	-115.56	0.00	-1216.16
19/02/2021	NCM A - 0014-00022458	ALCORTA SUSHI SA(DASHI	30712787801	-246.68	0.00	0.00	-25.90	0.00	-272.58
19/02/2021	NCR A - 0014-00022459	LA GENOVESA SUPER	33549507889	-58.05	0.00	0.00	-6.10	0.00	-64.15
19/02/2021	NCR A - 0014-00022460	LA GENOVESA SUPER SA	33549507889	-144.32	0.00	0.00	-15.15	0.00	-159.47
19/02/2021	NCM A - 0014-00022461	GUSTOSO SA (ESTACION DE	33715844899	-227.70	0.00	0.00	-23.91	0.00	-251.61
19/02/2021	NCM A - 0014-00022462	GELMARK SRL (LA ESQUINA	30714160725	-258.06	0.00	0.00	-27.10	0.00	-285.16
19/02/2021	NCM A - 0014-00022463	RISSOLAR PILAR SA (LE PAIN	30716620995	-516.12	0.00	0.00	-54.19	0.00	-570.31
19/02/2021	FAC A - 0014-00222565	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	109.20	44153.20
19/02/2021	FAC A - 0014-00222566	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	109.20	44153.20
19/02/2021	FAC A - 0014-00222567	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
19/02/2021	FAC A - 0014-00222568	TANY SRL (30713786604)	30713786604	14400.00	0.00	3024.00	0.00	0.00	17424.00
19/02/2021	FAC A - 0014-00222569	DIA ARGENTINA SA	30685849751	48096.12	0.00	0.00	5050.09	625.25	54252.42
19/02/2021	FAC A - 0014-00222570	DIA ARGENTINA SA (DIA	30685849751	55684.16	0.00	0.00	5846.84	723.89	62811.73
19/02/2021	FAC A - 0014-00222571	BABBO SRL (LA VERITA)	30717006573	3111.90	0.00	0.00	326.75	0.00	3438.65
19/02/2021	FAC A - 0014-00222572	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
19/02/2021	FAC A - 0014-00222573	GREEN EAT SA (G.E	30711656517	3476.97	0.00	0.00	365.08	0.00	3842.05
19/02/2021	FAC A - 0014-00222574	MOVIMI SRL (TOSTADO CAFE	30716359332	3070.53	0.00	0.00	322.41	0.00	3392.94
19/02/2021	FAC A - 0014-00222575	HGV S.A. (GRAND VIEW	30715420615	2489.52	0.00	0.00	261.40	0.00	2838.05
19/02/2021	FAC A - 0014-00222576	GREEN EAT SA (G.EAT	30711656517	3237.90	0.00	0.00	339.98	0.00	3577.88
19/02/2021	FAC A - 0014-00222577	ALMACEN DEMARIA 4677 SRL	33715266879	3354.78	0.00	0.00	352.25	0.00	3807.67
19/02/2021	FAC A - 0014-00222578	CLUB MONSERRAT S.A (LOS	30711479399	2815.89	0.00	0.00	295.67	0.00	3111.56
19/02/2021	FAC A - 0014-00222579	GEVEGE SRL (GREEN EAT	30715395610	3476.98	0.00	0.00	365.08	0.00	3842.06
19/02/2021	FAC A - 0014-00222580	CONNECTORS SA (GREEN	30715395637	2315.70	0.00	0.00	243.15	0.00	2558.85
19/02/2021	FAC A - 0014-00222581	THE WHY FACTORY (LE PAIN	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
19/02/2021	FAC A - 0014-00222582	BRIE RECIEN HECHO SRL (	30715293737	4663.07	0.00	0.00	489.62	373.05	5805.52
19/02/2021	FAC A - 0014-00222583	M BARRIENTOS SA (MOOI	30715460374	6299.70	0.00	0.00	661.47	0.00	6961.17
19/02/2021	FAC A - 0014-00222584	HARPER VENTURES (HARPER	30714770469	3696.33	0.00	0.00	388.11	0.00	4084.44
19/02/2021	FAC A - 0014-00222585	MABERTIN S.R.L (MARU	30710986513	2463.72	0.00	0.00	258.69	0.00	2796.32
19/02/2021	FAC A - 0014-00222586	TREVI GROUP S.A (PIZZA	30656946551	3802.59	0.00	0.00	399.27	0.00	4258.90
19/02/2021	FAC A - 0014-00222587	ALMACEN JABUGO SRL	30716006367	2580.60	0.00	0.00	270.96	206.45	3135.43
19/02/2021	FAC A - 0014-00222588	EL ROSARIO S.A (HOTEL	33536194849	2099.92	0.00	0.00	220.49	0.00	2393.91
19/02/2021	FAC A - 0014-00222589	SERGIO ANGEL BASSANO	20135307425	3326.95	0.00	0.00	349.33	0.00	3676.28
19/02/2021	FAC A - 0014-00222590	GEVEGE SRL (GREEN EAT	30715395610	2547.96	0.00	0.00	267.54	0.00	2815.50
19/02/2021	FAC A - 0014-00222591	PANADERIA LA	30711454558	2530.00	0.00	0.00	265.65	0.00	2947.45
19/02/2021	FAC A - 0014-00222592	COCINA DEL MEDIO	30712428771	3870.90	0.00	0.00	406.44	0.00	4277.34
19/02/2021	FAC A - 0014-00222593	MAFECLA SRL (B-FRESH)	33715906819	4030.29	0.00	0.00	423.18	322.42	4775.89
19/02/2021	FAC A - 0014-00222594	LAFINUR 3368	30714565091	2664.09	0.00	0.00	279.73	0.00	2943.82
19/02/2021	FAC A - 0014-00222595	ALCORTA SUSHI SA(DASHI	30712787801	0.00	0.00	0.00	0.00	0.00	0.00
			Total	15017120.89	22394.76	375740.61	1388927	232850.7	17155584.36

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15017120.89	22394.76	375740.61	1388927	232850.7	17155584.36
19/02/2021	FAC A - 0014-00222596	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
19/02/2021	FAC A - 0014-00222597	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
19/02/2021	FAC A - 0014-00222598	AZULADO SA (AZULADO	30710053215	2831.07	0.00	0.00	297.26	0.00	3128.33
19/02/2021	FAC A - 0014-00222599	GS1995 SAS (ADORADO BAR	30716048760	2838.66	0.00	0.00	298.06	0.00	3278.65
19/02/2021	FAC A - 0014-00222600	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
19/02/2021	FAC A - 0014-00222601	CHOCOTORTA SA	30714832545	2479.40	0.00	0.00	260.34	0.00	2814.12
19/02/2021	FAC A - 0014-00222602	OLIVERA VICTOR MANUEL	20114990419	3450.92	0.00	0.00	362.35	0.00	3813.27
19/02/2021	FAC A - 0014-00222603	CHICO SRL (DON JULIO	30714921580	4857.60	0.00	0.00	510.05	0.00	5367.65
19/02/2021	FAC A - 0014-00222604	EL MEJOR ROL (CAFE	30712312005	2436.39	0.00	0.00	255.82	0.00	2692.21
19/02/2021	FAC A - 0014-00222605	CHAI TEA SA (GREEN EAT	30715395629	2759.72	0.00	0.00	289.77	0.00	3049.49
19/02/2021	FAC A - 0014-00222606	FRESCOLLI Y BATATA	30716094894	6982.80	0.00	0.00	733.19	0.00	7715.99
19/02/2021	FAC A - 0014-00222607	UNIC SERVICIOS	30714778923	2762.76	0.00	0.00	290.09	110.51	3163.36
19/02/2021	FAC A - 0014-00222608	FV S.A (FV VILLA ROSA)	30500987878	20720.70	0.00	0.00	2175.67	331.53	23227.90
19/02/2021	FAC A - 0014-00222609	NAHUEL LEONEL FERRARA	20347396509	4591.95	0.00	0.00	482.15	0.00	5074.10
19/02/2021	FAC A - 0014-00222610	GEVEGE SRL (GREEN EAT	30715395610	7425.29	0.00	0.00	779.66	0.00	8204.95
19/02/2021	FAC A - 0014-00222611	LOS ASTURES S.A (MANOLO)	30709429295	2803.77	0.00	0.00	294.40	0.00	3098.17
19/02/2021	FAC A - 0014-00222612	DAEPE SRL (ADORADO SAN	30715342975	3089.13	0.00	0.00	324.36	0.00	3413.49
19/02/2021	FAC A - 0014-00222613	DELADI SRL (EL BODEGON)	30715087681	2686.86	0.00	0.00	282.12	0.00	2968.98
19/02/2021	FAC A - 0014-00222614	PROESTILO SRL (MATTEO	30709210315	4901.64	0.00	0.00	514.67	0.00	5563.36
19/02/2021	FAC A - 0014-00222615	ALIMENTOS Y VIANDAS SA	30716712873	9032.10	0.00	0.00	948.37	0.00	10070.79
19/02/2021	FAC A - 0014-00222616	PERINOT TOMAS MARTIN	20359598964	2003.76	0.00	0.00	210.39	80.15	2294.30
19/02/2021	FAC A - 0014-00222617	TERIYAKI SRL (PARU	30716275635	3961.98	0.00	0.00	416.01	158.48	4774.19
19/02/2021	FAC A - 0014-00222618	UNIDO MARKET SA (UNIDO	30715325213	3668.50	0.00	0.00	385.19	183.43	4237.12
19/02/2021	FAC A - 0014-00222619	COLOR FACTORY SRL	30714537756	1756.58	0.00	0.00	184.44	70.26	2011.28
19/02/2021	FAC A - 0014-00222620	DAILY MEALS SRL (TOSTADO	30716101114	4349.07	0.00	0.00	456.65	173.96	4979.68
19/02/2021	FAC A - 0014-00222621	EAT S.A (CATERING EAT)	33696616049	1351.02	0.00	0.00	141.86	67.55	1560.43
19/02/2021	FAC A - 0014-00222622	SANTRACK SRL (BANQUETE	30716520931	2580.60	0.00	0.00	270.96	0.00	2928.98
19/02/2021	FAC A - 0014-00222623	LA CASITA ND SAS (MAILO)	30715981757	5014.46	0.00	0.00	526.52	200.58	5891.99
19/02/2021	FAC A - 0014-00222624	THE WHY FACTORY SA (LE	30712370978	3612.84	0.00	0.00	379.35	180.64	4172.83
19/02/2021	FAC A - 0014-00222625	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	129.03	2980.59
19/02/2021	FAC A - 0014-00222626	LEMON FLOWER SA (GREEN	30715407597	2787.05	0.00	0.00	292.64	2.79	3082.48
19/02/2021	FAC A - 0014-00222627	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
19/02/2021	FAC A - 0014-00222628	KARUNA SRL (DULCE MARIA)	30714560596	6163.08	0.00	0.00	647.12	0.62	6995.71
19/02/2021	FAC A - 0014-00222629	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
19/02/2021	FAC A - 0014-00222630	MARTIN CAVIGLIA (RAMONA	20304937425	2428.80	0.00	0.00	255.02	2.43	2686.25
19/02/2021	FAC A - 0014-00222631	NELSON ARAUJO (DELI	20241361528	19220.94	0.00	0.00	2018.20	768.84	22007.98
19/02/2021	FAC A - 0014-00222632	DEL NEGRO Y LA GORDA SRL	30708985682	28754.74	0.00	0.00	3019.25	1150.19	33786.82
19/02/2021	FAC A - 0014-00222633	INKA CENTRAL SRL (	30715361872	2565.42	0.00	0.00	269.37	0.00	2834.79
19/02/2021	FAC A - 0014-00222634	VIDA ZEN SRL (ESTILO	30715595407	3339.60	0.00	0.00	350.66	133.58	3823.84
19/02/2021	FAC A - 0014-00222635	M AL RIO SA (MOOI AL RIO)	30715937936	4922.13	0.00	0.00	516.82	0.00	5685.06
19/02/2021	FAC A - 0014-00222636	LEMON FLOWER SA (GREEN	30715407597	2541.13	0.00	0.00	266.82	2.54	2886.72
19/02/2021	FAC A - 0014-00222637	NATFRESC SA (BA GREEN	30713314508	17350.24	0.00	0.00	1821.78	694.01	19866.03
19/02/2021	FAC A - 0014-00222638	GONZALEZ ALZAGA	20380680158	3650.79	0.00	0.00	383.33	3.65	4037.77
19/02/2021	FAC A - 0014-00222639	SOY ABUNDANCIA SRL	30714203416	3486.35	0.00	0.00	366.07	139.45	4201.05
19/02/2021	FAC A - 0014-00222640	BEELMAR S.A (ART	30710177933	3486.34	0.00	0.00	366.07	55.78	3908.19
19/02/2021	FAC A - 0014-00222641	BURGOL SA (GOOD AND	30714028347	6184.61	0.00	0.00	649.38	247.38	7081.37
19/02/2021	FAC A - 0014-00222642	GONZALEZ CARLA ANDREA	27255534993	4168.18	0.00	0.00	437.66	4.17	4610.01
19/02/2021	FAC A - 0014-00222643	FLOYD FOOD SRL (FLOYD	30715296086	2580.60	0.00	0.00	270.96	103.22	2954.78
19/02/2021	FAC A - 0014-00222644	PAZ GONZALO ANDRES	20358732403	8010.36	0.00	0.00	841.09	8.01	8859.46
19/02/2021	FAC A - 0014-00222645	SE BIBLIOTECA SRL	33712369529	3456.54	0.00	0.00	362.94	3.46	3822.94
19/02/2021	FAC A - 0014-00222646	EAT EXPRESS SRL (GREEN	30712509372	4227.66	0.00	0.00	443.90	211.38	4882.94
19/02/2021	FAC A - 0014-00222647	VANNELLI LAURA	23148126194	3430.68	0.00	0.00	360.22	102.92	3893.82
20/02/2021	FAC A - 0018-00000529	INC S.A (CARREFOUR)	30687310434	131007.46	0.00	554.30	13478.63	2620.15	147660.54
20/02/2021	FAC A - 0018-00000530	INC S.A (CARREFOUR)	30687310434	176797.88	0.00	554.30	18286.63	3535.96	199174.77
20/02/2021	FAC A - 0018-00000531	INC S.A (CARREFOUR)	30687310434	216366.36	0.00	1077.85	22179.54	4327.33	243951.08
20/02/2021	FAC A - 0018-00000532	INC S.A (CARREFOUR)	30687310434	134543.79	0.00	269.46	13992.37	2690.88	151496.50
			Total	15941149.99	22394.76	378196.52	1484722	251451.1	18198963.16

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		15941149.99	22394.76	378196.52	1484722	251451.1	18198963.16
20/02/2021	FAC A - 0018-00000533	INC S.A (CARREFOUR)	30687310434	172711.82	0.00	538.93	17865.28	3454.24	194570.27
20/02/2021	FAC A - 0018-00000534	COTO C.I.S.C.A COTO	30548083156	127809.36	0.00	7677.89	9581.04	1661.52	148007.90
20/02/2021	FAC A - 0018-00000535	COTO C.I.S.C.A COTO	30548083156	136538.16	0.00	0.00	14336.51	1775.00	154015.05
20/02/2021	FAC A - 0018-00000536	SA IMP.Y EXP.DE LA	30506730038	147763.95	0.00	20996.82	5016.81	591.06	174368.64
20/02/2021	NCM B - 0014-00001423	SUEÑO VERDE	112	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2021	FAC B - 0014-00017241	SUEÑO VERDE	112	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2021	FAC B - 0014-00017242	PAZ MIGUEL ALBERTO	23118891309	5252.28	0.00	0.00	551.49	0.00	5961.34
20/02/2021	FAC B - 0014-00017243	ROCHA SOL ALEJANDRA	27309835501	3870.90	0.00	0.00	406.44	0.00	4316.05
20/02/2021	FAC B - 0014-00017244	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2021	FAC B - 0014-00017245	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2021	NCM A - 0014-00022464	INC S.A (CARREFOUR)	30687310434	-383.30	0.00	0.00	-40.25	0.00	-423.55
20/02/2021	NCM A - 0014-00022465	INC S.A (CARREFOUR)	30687310434	-1289.25	0.00	0.00	-135.37	0.00	-1424.62
20/02/2021	NCM A - 0014-00022466	COTO C.I.S.C.A (COTO	30548083156	-5054.91	0.00	-418.87	-321.33	0.00	-5795.11
20/02/2021	NCM A - 0014-00022467	COTO C.I.S.C.A COTO (COTO	30548083156	-2718.40	0.00	0.00	-285.43	0.00	-3003.83
20/02/2021	NCM A - 0014-00022468	COTO C.I.S.C.A COTO (COTO	30548083156	-10504.82	0.00	0.00	-1103.01	0.00	-11607.83
20/02/2021	NCM A - 0014-00022469	COTO C.I.S.C.A COTO (COTO	30548083156	-293.25	0.00	0.00	-30.79	0.00	-324.04
20/02/2021	NCM A - 0014-00022470	COTO C.I.S.C.A COTO (COTO	30548083156	-1104.00	0.00	0.00	-115.92	0.00	-1219.92
20/02/2021	NCM A - 0014-00022471	COTO C.I.S.C.A COTO	30548083156	-5950.00	0.00	0.00	-624.75	0.00	-6574.75
20/02/2021	NCM A - 0014-00022472	COTO C.I.S.C.A COTO (COTO	30548083156	-5695.95	0.00	0.00	-598.07	0.00	-6294.02
20/02/2021	NCM A - 0014-00022473	COTO C.I.S.C.A COTO (COTO	30548083156	-385.25	0.00	0.00	-40.45	0.00	-425.70
20/02/2021	NCM A - 0014-00022474	CENCOSUD SA (DISCO 977	30590360763	-362.71	0.00	0.00	-38.08	0.00	-400.79
20/02/2021	NCM A - 0014-00022475	CENCOSUD SA (DISCO 18	30590360763	-311.25	0.00	0.00	-32.68	0.00	-343.93
20/02/2021	NCM A - 0014-00022476	CENCOSUD SA (JUMBO 5211	30590360763	-1349.04	0.00	0.00	-141.65	0.00	-1490.69
20/02/2021	NCM A - 0014-00022477	CENCOSUD SA (JUMBO 7739	30590360763	-850.04	0.00	0.00	-89.25	0.00	-939.29
20/02/2021	NCM A - 0014-00022478	CENCOSUD SA (ROTISERIA	30590360763	-1802.50	0.00	0.00	-189.26	0.00	-1991.76
20/02/2021	NCM A - 0014-00022479	CENCOSUD SA (DISCO 15	30590360763	-107.07	0.00	0.00	-11.24	0.00	-118.31
20/02/2021	NCM A - 0014-00022480	CENCOSUD SA (JUMBO 5202	30590360763	-572.70	0.00	0.00	-60.13	0.00	-632.83
20/02/2021	NCM A - 0014-00022481	CENCOSUD SA (DISCO 15	30590360763	-381.80	0.00	0.00	-40.09	0.00	-421.89
20/02/2021	NCM A - 0014-00022482	CENCOSUD SA (DISCO 23	30590360763	-267.26	0.00	0.00	-28.06	0.00	-295.32
20/02/2021	NCM A - 0014-00022483	CENCOSUD SA (DISCO 235	30590360763	-151.10	0.00	-31.73	0.00	0.00	-182.83
20/02/2021	NCM A - 0014-00022484	CENCOSUD SA (DISCO 35	30590360763	-1145.40	0.00	-240.53	0.00	0.00	-1385.93
20/02/2021	NCM A - 0014-00022485	CENCOSUD SA (DISCO 25 R.	30590360763	-963.63	0.00	0.00	-101.18	0.00	-1064.81
20/02/2021	NCM A - 0014-00022486	CENCOSUD SA (DISCO 18	30590360763	-811.33	0.00	0.00	-85.19	0.00	-896.52
20/02/2021	NCM A - 0014-00022487	CENCOSUD SA (DISCO 38	30590360763	-1992.00	0.00	0.00	-209.16	0.00	-2201.16
20/02/2021	NCM A - 0014-00022488	CENCOSUD SA (DISCO 18	30590360763	-534.52	0.00	0.00	-56.12	0.00	-590.64
20/02/2021	NCM A - 0014-00022489	CENCOSUD SA (DISCO 2	30590360763	-2128.12	0.00	0.00	-223.45	0.00	-2351.57
20/02/2021	NCM A - 0014-00022490	CENCOSUD SA (DISCO 46	30590360763	-913.80	0.00	0.00	-95.95	0.00	-1009.75
20/02/2021	NCM A - 0014-00022491	CENCOSUD SA (DISCO 25 R.	30590360763	-1662.08	0.00	0.00	-174.52	0.00	-1836.60
20/02/2021	NCM A - 0014-00022492	CENCOSUD SA (ROTISERIA	30590360763	-1364.31	0.00	-286.51	0.00	0.00	-1650.82
20/02/2021	NCM A - 0014-00022493	CENCOSUD SA (JUMBO 0138	30590360763	-7976.30	0.00	0.00	-837.51	0.00	-8813.81
20/02/2021	NCM A - 0014-00022494	CENCOSUD SA (DISCO 15	30590360763	-622.50	0.00	0.00	-65.36	0.00	-687.86
20/02/2021	NCM A - 0014-00022495	CENCOSUD SA (DISCO 23	30590360763	-534.52	0.00	0.00	-56.12	0.00	-590.64
20/02/2021	NCM A - 0014-00022496	CENCOSUD SA (DISCO 38	30590360763	-325.78	0.00	0.00	-34.21	0.00	-359.99
20/02/2021	NCM A - 0014-00022497	CENCOSUD SA (ROTISERIA	30590360763	-847.74	0.00	-178.03	0.00	0.00	-1025.77
20/02/2021	NCM A - 0014-00022498	CENCOSUD SA (DISCO 2	30590360763	-400.89	0.00	0.00	-42.09	0.00	-442.98
20/02/2021	NCM A - 0014-00022499	CENCOSUD SA (DISCO 46	30590360763	-801.78	0.00	0.00	-84.19	0.00	-885.97
20/02/2021	NCM A - 0014-00022500	CENCOSUD SA (DISCO 35	30590360763	-534.52	0.00	0.00	-56.12	0.00	-590.64
20/02/2021	NCM A - 0014-00022501	CENCOSUD SA (DISCO 25 R.	30590360763	-400.89	0.00	0.00	-42.09	0.00	-442.98
20/02/2021	NCM A - 0014-00022502	CENCOSUD SA (ROTISERIA	30590360763	-1813.16	0.00	-380.76	0.00	0.00	-2193.92
20/02/2021	FAC A - 0014-00222648	INC S.A (CARREFOUR SALTA)	30687310434	6253.40	0.00	0.00	656.61	125.07	7035.08
20/02/2021	FAC A - 0014-00222649	COTO C.I.S.C.A COTO (COTO	30548083156	5743.58	0.00	0.00	603.08	0.00	6404.10
20/02/2021	FAC A - 0014-00222650	COTO C.I.S.C.A (COTO	30548083156	20000.00	0.00	0.00	2100.00	260.00	22560.00
20/02/2021	FAC A - 0014-00222651	COTO C.I.S.C.A COTO	30548083156	18196.04	0.00	588.37	1616.40	236.55	20819.32
20/02/2021	FAC A - 0014-00222652	COTO C.I.S.C.A COTO (COTO	30548083156	31284.00	0.00	588.37	2990.64	0.00	35175.85
20/02/2021	FAC A - 0014-00222653	COTO C.I.S.C.A COTO (COTO	30548083156	39466.33	0.00	692.45	3797.74	513.06	44864.24
20/02/2021	FAC A - 0014-00222654	COTO C.I.S.C.A COTO	30548083156	123986.72	0.00	4094.02	10971.60	1611.83	141904.04
		Total		16714718.66	22394.76	411836.94	1549127	261679.5	19086031.67

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16714718.66	22394.76	411836.94	1549127	261679.5	19086031.67
20/02/2021	FAC A - 0014-00222655	COTO C.I.S.C.A (COTO	30548083156	81331.16	0.00	418.87	8330.33	1057.31	91137.67
20/02/2021	FAC A - 0014-00222656	COTO C.I.S.C.A (COTO MAR	30548083156	59911.89	0.00	7368.00	2606.75	778.85	71264.61
20/02/2021	FAC A - 0014-00222657	COTO C.I.S.C.A COTO (COTO	30548083156	10600.02	0.00	0.00	1113.00	0.00	11819.02
20/02/2021	FAC A - 0014-00222658	COTO C.I.S.C.A COTO (COTO	30548083156	16882.29	0.00	753.63	1395.82	0.00	19200.56
20/02/2021	FAC A - 0014-00222659	COTO C.I.S.C.A COTO	30548083156	12188.51	0.00	0.00	1279.79	158.45	13748.64
20/02/2021	FAC A - 0014-00222660	COTO C.I.S.C.A COTO (COTO	30548083156	11332.10	0.00	0.00	1189.87	0.00	12635.29
20/02/2021	FAC A - 0014-00222661	COTO C.I.S.C.A COTO (COTO	30548083156	41759.37	0.00	1255.69	3756.89	542.87	47732.41
20/02/2021	FAC A - 0014-00222662	COTO C.I.S.C.A COTO (COTO	30548083156	25637.13	0.00	2511.38	1436.21	0.00	29841.09
20/02/2021	FAC A - 0014-00222663	COTO C.I.S.C.A COTO (COTO	30548083156	27046.22	0.00	753.63	2463.04	0.00	30533.35
20/02/2021	FAC A - 0014-00222664	COTO C.I.S.C.A COTO	30548083156	32828.60	0.00	0.00	3447.00	426.77	37030.66
20/02/2021	FAC A - 0014-00222665	COTO C.I.S.C.A COTO (COTO	30548083156	11374.10	0.00	0.00	1194.28	0.00	12682.12
20/02/2021	FAC A - 0014-00222666	COTO C.I.S.C.A COTO	30548083156	87859.00	0.00	0.00	9225.20	1142.17	99104.96
20/02/2021	FAC A - 0014-00222667	COTO C.I.S.C.A COTO (COTO	30548083156	31008.60	0.00	376.82	3067.50	403.11	35166.12
20/02/2021	FAC A - 0014-00222668	COTO C.I.S.C.A COTO (COTO	30548083156	15284.17	0.00	0.00	1604.84	0.00	17041.85
20/02/2021	FAC A - 0014-00222669	COTO C.I.S.C.A COTO	30548083156	125390.56	0.00	0.00	13166.01	1630.08	141440.56
20/02/2021	FAC A - 0014-00222670	COTO C.I.S.C.A COTO	30548083156	10108.31	0.00	376.82	872.96	131.41	11590.58
20/02/2021	FAC A - 0014-00222671	COTO C.I.S.C.A COTO (COTO	30548083156	21042.89	0.00	502.06	1958.47	0.00	23713.85
20/02/2021	FAC A - 0014-00222672	SA IMP.Y EXP.DE LA	30506730038	37509.80	0.00	1609.73	3133.67	150.04	42403.24
20/02/2021	FAC A - 0014-00222673	SA IMP.Y EXP.DE LA	30506730038	45765.68	0.00	2676.01	3467.39	183.06	52092.14
20/02/2021	FAC A - 0014-00222674	SA IMP.Y EXP.DE LA	30506730038	106130.58	0.00	8399.83	6943.80	424.52	121898.73
20/02/2021	FAC A - 0014-00222675	SA IMP.Y EXP.DE LA	30506730038	19313.69	0.00	858.97	1598.45	77.25	21848.36
20/02/2021	FAC A - 0014-00222676	SERVICIOS COMPASS ARG	30682505970	11658.00	0.00	0.00	1224.09	0.00	13056.96
20/02/2021	FAC A - 0014-00222677	SERVICIOS COMPASS	30682505970	10720.00	0.00	0.00	1125.60	0.00	12006.40
20/02/2021	FAC A - 0014-00222678	SERVICIOS COMPASS ARG	30682505970	9537.00	0.00	0.00	1001.39	0.00	10681.45
20/02/2021	FAC A - 0014-00222679	SERVICIOS COMPASS	30682505970	20160.00	0.00	0.00	2116.80	0.00	22579.20
20/02/2021	FAC A - 0014-00222680	SERVICIOS COMPASS ARG	30682505970	9639.00	0.00	0.00	1012.10	0.00	10795.69
20/02/2021	FAC A - 0014-00222681	SERVICIOS COMPASS	30682505970	25170.00	0.00	0.00	2642.85	0.00	28190.40
20/02/2021	FAC A - 0014-00222682	CENCOSUD SA (DISCO 642	30590360763	30551.00	0.00	0.00	3207.86	534.64	34293.50
20/02/2021	FAC A - 0014-00222683	CENCOSUD SA (JUMBO	30590360763	1789.40	0.00	0.00	187.89	31.31	2008.60
20/02/2021	FAC A - 0014-00222684	CENCOSUD SA (JUMBO	30590360763	41030.88	0.00	8616.48	0.00	718.04	50365.40
20/02/2021	FAC A - 0014-00222685	CENCOSUD SA (DISCO 977	30590360763	15016.79	0.00	0.00	1576.76	262.79	17006.51
20/02/2021	FAC A - 0014-00222686	CENCOSUD SA (ROTISERIA	30590360763	5316.28	0.00	1116.42	0.00	93.03	6525.73
20/02/2021	FAC A - 0014-00222687	CENCOSUD SA (DISCO 740	30590360763	35134.45	0.00	202.89	3587.67	614.85	39539.86
20/02/2021	FAC A - 0014-00222688	CENCOSUD SA (DISCO 38	30590360763	5141.11	0.00	0.00	539.82	89.97	5822.31
20/02/2021	FAC A - 0014-00222689	CENCOSUD SA (DISCO 916	30590360763	13312.88	0.00	0.00	1397.85	232.98	15076.84
20/02/2021	FAC A - 0014-00222690	CENCOSUD SA (DISCO 977	30590360763	20965.11	0.00	453.88	1974.40	366.89	23969.93
20/02/2021	FAC A - 0014-00222691	CENCOSUD SA (ROTISERIA	30590360763	5213.33	0.00	0.00	547.40	91.23	5904.09
20/02/2021	FAC A - 0014-00222692	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1444.60
20/02/2021	FAC A - 0014-00222693	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
20/02/2021	FAC A - 0014-00222694	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	612.40
20/02/2021	FAC A - 0014-00222695	CENCOSUD SA (DISCO 18	30590360763	13098.74	0.00	0.00	1375.37	229.23	14834.33
20/02/2021	FAC A - 0014-00222696	CENCOSUD SA (DISCO 25 R.	30590360763	8356.30	0.00	209.16	772.83	146.24	9568.09
20/02/2021	FAC A - 0014-00222697	CENCOSUD SA (DISCO 2	30590360763	11323.10	0.00	0.00	1188.93	198.15	12823.41
20/02/2021	FAC A - 0014-00222698	CENCOSUD SA (DISCO 46	30590360763	8597.85	0.00	0.00	902.77	150.46	9737.06
20/02/2021	FAC A - 0014-00222699	CENCOSUD SA (DISCO 35	30590360763	10937.51	0.00	453.88	921.50	191.41	12613.68
20/02/2021	FAC A - 0014-00222700	CENCOSUD SA (ROTISERIA	30590360763	2169.90	0.00	0.00	227.84	37.97	2457.41
20/02/2021	FAC A - 0014-00222701	CENCOSUD SA (JUMBO 5211	30590360763	27524.66	0.00	0.00	2890.09	481.68	30896.43
20/02/2021	FAC A - 0014-00222702	CENCOSUD SA (ROTISERIA	30590360763	2079.79	0.00	0.00	218.38	36.40	2334.57
20/02/2021	FAC A - 0014-00222703	CENCOSUD SA (DISCO 61	30590360763	35864.49	0.00	405.77	3562.89	627.63	40460.78
20/02/2021	FAC A - 0014-00222704	CENCOSUD SA (ROTISERIA	30590360763	3476.46	0.00	730.06	0.00	60.84	4267.36
20/02/2021	FAC A - 0014-00222705	CENCOSUD SA (JUMBO 662	30590360763	24071.52	0.00	811.54	2121.74	421.25	27426.05
20/02/2021	FAC A - 0014-00222706	CENCOSUD SA (ROTISERIA	30590360763	10204.78	0.00	0.00	1071.50	178.58	11454.86
20/02/2021	FAC A - 0014-00222707	CENCOSUD SA (DISCO 6817	30590360763	73171.69	0.00	0.00	7683.03	1280.50	82135.22
20/02/2021	FAC A - 0014-00222708	CENCOSUD SA (DISCO 6817	30590360763	44567.13	0.00	0.00	4679.55	779.92	50026.60
20/02/2021	FAC A - 0014-00222709	CENCOSUD SA (JUMBO 5206	30590360763	28860.35	0.00	0.00	3030.34	505.06	32684.35
20/02/2021	FAC A - 0014-00222710	CENCOSUD SA (JUMBO 5206	30590360763	8713.88	0.00	0.00	914.96	152.49	9868.47
			Total	18121615.22	22394.76	452992.92	1676273	277355.2	20685161.22

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18121615.22	22394.76	452992.92	1676273	277355.2	20685161.22
20/02/2021	FAC A - 0014-00222711	CENCOSUD SA (JUMBO 7739	30590360763	8372.84	0.00	0.00	879.15	146.52	9482.24
20/02/2021	FAC A - 0014-00222712	CENCOSUD SA (ROTISERIA	30590360763	4603.26	0.00	0.00	483.34	80.56	5213.19
20/02/2021	FAC A - 0014-00222713	CENCOSUD SA (ROTISERIA	30590360763	471.42	0.00	0.00	49.50	8.25	533.88
20/02/2021	FAC A - 0014-00222714	CENCOSUD SA (JUMBO 5202	30590360763	16266.03	0.00	0.00	1707.93	284.66	18258.62
20/02/2021	FAC A - 0014-00222715	CENCOSUD SA (JUMBO 0138	30590360763	42090.39	0.00	0.00	4419.49	736.58	47246.46
20/02/2021	FAC A - 0014-00222716	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
20/02/2021	FAC A - 0014-00222717	CENCOSUD SA (DISCO 15	30590360763	9713.04	0.00	0.00	1019.87	169.98	11000.02
20/02/2021	FAC A - 0014-00222718	CENCOSUD SA (DISCO 23	30590360763	11364.34	0.00	0.00	1193.26	198.88	12870.12
20/02/2021	FAC A - 0014-00222719	CENCOSUD SA (DISCO 23	30590360763	1303.33	0.00	0.00	136.85	22.81	1476.02
20/02/2021	FAC A - 0014-00222720	CENCOSUD SA (ROTISERIA	30590360763	2669.02	0.00	0.00	280.25	46.71	2995.98
20/02/2021	FAC A - 0014-00222721	CENCOSUD SA (JUMBO 5211	30590360763	22937.18	0.00	0.00	2408.40	401.40	25746.98
20/02/2021	FAC A - 0014-00222722	CENCOSUD SA (DISCO 740	30590360763	21014.22	0.00	202.89	2105.05	367.75	23689.91
20/02/2021	FAC A - 0014-00222723	CENCOSUD SA (DISCO 6817	30590360763	116367.73	0.00	0.00	12218.61	2036.44	130622.78
20/02/2021	FAC A - 0014-00222724	CENCOSUD SA (ROTISERIA	30590360763	6176.95	0.00	0.00	648.58	108.10	6933.63
20/02/2021	FAC A - 0014-00222725	CENCOSUD SA (JUMBO 628	30590360763	15713.70	0.00	1020.70	1139.59	274.99	18148.98
20/02/2021	FAC A - 0014-00222726	CENCOSUD SA (DISCO 235	30590360763	23685.47	0.00	202.89	2385.53	414.50	26688.39
20/02/2021	FAC A - 0014-00222727	CENCOSUD SA (DISCO 235	30590360763	623.93	0.00	0.00	65.51	10.92	700.36
20/02/2021	FAC A - 0014-00222728	CENCOSUD SA (DISCO 235	30590360763	3018.72	0.00	633.93	0.00	52.83	3705.48
20/02/2021	FAC A - 0014-00222729	CENCOSUD SA (JUMBO 5202	30590360763	25656.89	0.00	0.00	2693.97	449.00	28799.86
20/02/2021	FAC A - 0014-00222730	CENCOSUD SA (ROTISERIA	30590360763	3646.57	0.00	0.00	382.89	63.81	4093.27
20/02/2021	FAC A - 0014-00222731	CENCOSUD SA (ROTISERIA	30590360763	1839.82	0.00	386.36	0.00	32.20	2258.38
20/02/2021	FAC A - 0014-00222732	CENCOSUD SA (DISCO 49	30590360763	9873.17	0.00	2073.37	0.00	172.78	12119.32
20/02/2021	FAC A - 0014-00222733	CENCOSUD SA (DISCO 49	30590360763	5074.73	0.00	0.00	532.85	88.81	5696.39
20/02/2021	FAC A - 0014-00222734	CENCOSUD SA (DISCO 49	30590360763	51092.46	0.00	0.00	5364.71	894.12	57351.29
20/02/2021	FAC A - 0014-00222735	CENCOSUD SA (DISCO 49	30590360763	12318.36	0.00	614.93	985.96	215.57	14134.82
20/02/2021	FAC A - 0014-00222736	CENCOSUD SA (ROTISERIA	30590360763	9171.80	0.00	0.00	963.04	160.51	10295.35
20/02/2021	FAC A - 0014-00222737	CENCOSUD SA (DISCO 38	30590360763	4275.75	0.00	0.00	448.95	74.83	4842.29
20/02/2021	FAC A - 0014-00222738	CENCOSUD SA (ROTISERIA	30590360763	1400.39	0.00	0.00	147.04	24.51	1585.94
20/02/2021	FAC A - 0014-00222739	CENCOSUD SA (ROTISERIA	30590360763	540.75	0.00	0.00	56.78	9.46	612.40
20/02/2021	FAC A - 0014-00222740	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
20/02/2021	FAC A - 0014-00222741	CENCOSUD SA (DISCO 46	30590360763	8219.10	0.00	202.89	761.56	143.83	9409.57
20/02/2021	FAC A - 0014-00222742	CENCOSUD SA (DISCO 2	30590360763	9520.43	0.00	202.89	898.20	166.61	10883.33
20/02/2021	FAC A - 0014-00222743	CENCOSUD SA (DISCO 25 R.	30590360763	5184.99	0.00	0.00	544.42	90.74	5872.00
20/02/2021	FAC A - 0014-00222744	CENCOSUD SA (DISCO 35	30590360763	7850.21	0.00	0.00	824.27	137.38	8890.36
20/02/2021	FAC A - 0014-00222745	CENCOSUD SA (DISCO 18	30590360763	10056.69	0.00	0.00	1055.95	175.99	11389.20
20/02/2021	FAC A - 0014-00222746	CENCOSUD SA (ROTISERIA	30590360763	4866.70	0.00	0.00	511.00	85.17	5511.54
20/02/2021	FAC A - 0014-00222747	CENCOSUD SA (ROTISERIA	30590360763	2142.00	0.00	449.82	0.00	37.49	2629.31
20/02/2021	FAC A - 0014-00222748	CENCOSUD SA (DISCO 61	30590360763	32247.79	0.00	0.00	3386.02	564.34	36198.15
20/02/2021	FAC A - 0014-00222749	CENCOSUD SA (DISCO 61	30590360763	6796.37	0.00	0.00	713.62	118.94	7628.93
20/02/2021	FAC A - 0014-00222750	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
20/02/2021	FAC A - 0014-00222751	CENCOSUD SA (DISCO 15	30590360763	7792.44	0.00	656.76	489.83	136.37	9153.32
20/02/2021	FAC A - 0014-00222752	CENCOSUD SA (DISCO 23	30590360763	14483.78	0.00	1068.81	986.39	253.47	16937.29
20/02/2021	FAC A - 0014-00222753	CENCOSUD SA (DISCO 23	30590360763	1705.43	0.00	0.00	179.07	29.85	1931.40
20/02/2021	FAC A - 0014-00222754	CENCOSUD SA (DISCO 235	30590360763	464.48	0.00	0.00	48.77	8.13	521.38
20/02/2021	FAC A - 0014-00222755	CENCOSUD SA (DISCO 235	30590360763	1801.06	0.00	378.22	0.00	31.52	2210.80
20/02/2021	FAC A - 0014-00222756	CENCOSUD SA (DISCO 235	30590360763	27290.93	0.00	405.77	2662.66	477.59	30836.95
20/02/2021	FAC A - 0014-00222757	CENCOSUD SA (JUMBO	30590360763	102979.99	0.00	20454.34	585.73	1802.15	125822.21
20/02/2021	FAC A - 0014-00222758	CENCOSUD SA (ROTISERIA	30590360763	9400.57	0.00	0.00	987.06	164.51	10552.14
20/02/2021	FAC A - 0014-00222759	CENCOSUD SA (DISCO 38	30590360763	5554.71	0.00	0.00	583.24	97.21	6290.71
20/02/2021	FAC A - 0014-00222760	CENCOSUD SA (ROTISERIA	30590360763	2786.91	0.00	0.00	292.63	48.77	3156.18
20/02/2021	FAC A - 0014-00222761	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1444.60
20/02/2021	FAC A - 0014-00222762	CENCOSUD SA (DISCO 35	30590360763	11246.12	0.00	412.05	974.82	196.81	12942.26
20/02/2021	FAC A - 0014-00222763	CENCOSUD SA (DISCO 25 R.	30590360763	4586.30	0.00	0.00	481.56	80.26	5193.98
20/02/2021	FAC A - 0014-00222764	CENCOSUD SA (DISCO 2	30590360763	8840.75	0.00	0.00	928.28	154.71	10012.15
20/02/2021	FAC A - 0014-00222765	CENCOSUD SA (DISCO 46	30590360763	6136.64	0.00	0.00	644.35	107.39	6949.75
20/02/2021	FAC A - 0014-00222766	CENCOSUD SA (DISCO 18	30590360763	7852.19	0.00	202.89	723.04	137.41	8994.05
			Total	18857177.02	22394.76	483233.89	1738387	290227.6	21527581.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18857177.02	22394.76	483233.89	1738387	290227.6	21527581.91
20/02/2021	FAC A - 0014-00222767	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
20/02/2021	FAC A - 0014-00222768	CENCOSUD SA (ROTISERIA	30590360763	1099.99	0.00	231.00	0.00	19.25	1361.24
20/02/2021	FAC A - 0014-00222769	CENCOSUD SA (ROTISERIA	30590360763	1839.82	0.00	386.36	0.00	32.20	2258.38
20/02/2021	FAC A - 0014-00222770	CENCOSUD SA (DISCO 61	30590360763	35343.64	0.00	1014.43	3203.87	618.51	40180.45
20/02/2021	FAC A - 0014-00222771	CENCOSUD SA (DISCO 61	30590360763	10514.24	0.00	0.00	1104.00	184.00	11802.24
20/02/2021	FAC A - 0014-00222772	CENCOSUD SA (DISCO 49	30590360763	57206.61	0.00	0.00	6006.69	1001.12	64214.42
20/02/2021	FAC A - 0014-00222773	CENCOSUD SA (DISCO 235	30590360763	36987.91	0.00	1062.53	3352.46	647.29	42050.19
20/02/2021	FAC A - 0014-00222774	CENCOSUD SA (DISCO 235	30590360763	2141.57	0.00	449.73	0.00	37.48	2628.78
20/02/2021	FAC A - 0014-00222775	CENCOSUD SA (DISCO 235	30590360763	630.87	0.00	0.00	66.24	11.04	708.15
20/02/2021	FAC A - 0014-00222776	CENCOSUD SA (DISCO 15	30590360763	1795.20	0.00	376.99	0.00	31.42	2221.56
20/02/2021	FAC A - 0014-00222777	CENCOSUD SA (DISCO 15	30590360763	10171.70	0.00	0.00	1068.03	178.00	11519.45
20/02/2021	FAC A - 0014-00222778	CENCOSUD SA (DISCO 23	30590360763	12240.32	0.00	202.89	1183.79	214.21	13963.61
20/02/2021	FAC A - 0014-00222779	CENCOSUD SA (DISCO 23	30590360763	1941.14	0.00	0.00	203.82	33.97	2198.34
20/02/2021	FAC A - 0014-00222780	CENCOSUD SA (ROTISERIA	30590360763	10135.44	0.00	0.00	1064.22	177.37	11377.03
20/02/2021	FAC A - 0014-00222781	CENCOSUD SA (DISCO 38	30590360763	5535.24	0.00	0.00	581.20	96.87	6268.66
20/02/2021	FAC A - 0014-00222782	CENCOSUD SA (DISCO 18	30590360763	7254.02	0.00	0.00	761.67	126.95	8215.18
20/02/2021	FAC A - 0014-00222783	CENCOSUD SA (DISCO 2	30590360763	12605.11	0.00	0.00	1323.54	220.59	14275.29
20/02/2021	FAC A - 0014-00222784	CENCOSUD SA (DISCO 46	30590360763	7380.97	0.00	0.00	775.00	129.17	8358.95
20/02/2021	FAC A - 0014-00222785	CENCOSUD SA (DISCO 25 R.	30590360763	6716.43	0.00	0.00	705.23	117.54	7606.36
20/02/2021	FAC A - 0014-00222786	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
20/02/2021	FAC A - 0014-00222787	CENCOSUD SA (DISCO 61	30590360763	29200.23	0.00	0.00	3066.02	511.00	32777.25
20/02/2021	FAC A - 0014-00222788	CENCOSUD SA (DISCO 61	30590360763	17307.00	0.00	1265.42	1184.53	302.87	20059.82
20/02/2021	FAC A - 0014-00222789	CENCOSUD SA (JUMBO 0138	30590360763	47336.99	0.00	3719.56	3110.60	828.40	54995.55
20/02/2021	FAC A - 0014-00222790	CENCOSUD SA (DISCO 15	30590360763	11321.41	0.00	0.00	1188.75	198.12	12821.49
20/02/2021	FAC A - 0014-00222791	CENCOSUD SA (DISCO 23	30590360763	10701.55	0.00	0.00	1123.66	187.28	12119.51
20/02/2021	FAC A - 0014-00222792	CENCOSUD SA (DISCO 23	30590360763	1400.39	0.00	0.00	147.04	24.51	1585.94
20/02/2021	FAC A - 0014-00222793	CENCOSUD SA (JUMBO 0138	30590360763	24067.14	0.00	0.00	2527.05	421.17	27015.36
20/02/2021	FAC A - 0014-00222794	CENCOSUD SA (JUMBO 0138	30590360763	24513.22	0.00	0.00	2573.89	428.98	27516.09
20/02/2021	FAC A - 0014-00222795	CENCOSUD SA (ROTISERIA	30590360763	7542.66	0.00	0.00	791.98	132.00	8466.64
20/02/2021	FAC A - 0014-00222796	CENCOSUD SA (DISCO 38	30590360763	5008.27	0.00	0.00	525.87	87.64	5671.86
20/02/2021	FAC A - 0014-00222797	CENCOSUD SA (ROTISERIA	30590360763	4741.91	0.00	0.00	497.90	82.98	5370.21
20/02/2021	FAC A - 0014-00222798	CENCOSUD SA (ROTISERIA	30590360763	1275.58	0.00	0.00	133.94	22.32	1444.60
20/02/2021	FAC A - 0014-00222799	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
20/02/2021	FAC A - 0014-00222800	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
20/02/2021	FAC A - 0014-00222801	CENCOSUD SA (DISCO 2	30590360763	12235.96	0.00	0.00	1284.78	214.13	13857.23
20/02/2021	FAC A - 0014-00222802	CENCOSUD SA (DISCO 46	30590360763	10596.94	0.00	0.00	1112.68	185.45	12001.04
20/02/2021	FAC A - 0014-00222803	CENCOSUD SA (DISCO 35	30590360763	7257.50	0.00	0.00	762.04	127.01	8219.13
20/02/2021	FAC A - 0014-00222804	CENCOSUD SA (DISCO 25 R.	30590360763	7988.37	0.00	0.00	838.78	139.80	9046.83
20/02/2021	FAC A - 0014-00222805	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
20/02/2021	FAC A - 0014-00222806	CENCOSUD SA (DISCO 61	30590360763	32258.93	0.00	0.00	3387.19	564.53	36210.65
20/02/2021	FAC A - 0014-00222807	CENCOSUD SA (DISCO 15	30590360763	1795.20	0.00	376.99	0.00	31.42	2221.56
20/02/2021	FAC A - 0014-00222808	CENCOSUD SA (DISCO 15	30590360763	10549.24	0.00	453.88	880.73	184.61	12173.95
20/02/2021	FAC A - 0014-00222809	CENCOSUD SA (DISCO 23	30590360763	10841.93	0.00	405.77	935.52	189.73	12481.37
20/02/2021	FAC A - 0014-00222810	CENCOSUD SA (DISCO 23	30590360763	2121.39	0.00	0.00	222.75	37.12	2402.47
20/02/2021	FAC A - 0014-00222811	CENCOSUD SA (ROTISERIA	30590360763	10246.38	0.00	0.00	1075.87	179.31	11501.56
20/02/2021	FAC A - 0014-00222812	CENCOSUD SA (JUMBO	30590360763	21185.76	0.00	4449.01	0.00	370.75	26005.52
20/02/2021	FAC A - 0014-00222813	CENCOSUD SA (JUMBO	30590360763	2101.13	0.00	0.00	220.62	36.77	2358.52
20/02/2021	FAC A - 0014-00222814	DAYAN NICOLAS(BIG BANG	27368970749	3870.90	0.00	0.00	406.44	309.67	4587.01
20/02/2021	FAC A - 0014-00222815	THE WHY FACTORY SA(LE	30712370978	3612.84	0.00	0.00	379.35	0.00	3992.19
20/02/2021	FAC A - 0014-00222816	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
20/02/2021	FAC A - 0014-00222817	C.A.S.S.I.C. S.A (CATERING	30568295850	4204.86	0.00	0.00	441.51	0.00	4793.54
20/02/2021	FAC A - 0014-00222818	BARRANCAS PLAZA S.R.L	30711286620	3480.55	0.00	0.00	365.46	0.00	3967.83
20/02/2021	FAC A - 0014-00222819	BECONNECTION SRL (GREEN	30716455072	2766.55	0.00	0.00	290.49	0.00	3057.04
20/02/2021	FAC A - 0014-00222820	MOVIMI SRL (TOSTADO	30716359332	1576.69	0.00	0.00	165.55	0.00	1742.24
20/02/2021	FAC A - 0014-00222821	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
20/02/2021	FAC A - 0014-00222822	JU S.R.L. (JU COLD PRESS)	30715083317	6203.56	0.00	0.00	651.37	0.00	6854.93
			Total	19430805.45	22394.76	499076.39	1790696	300035.4	22181261.22

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19430805.45	22394.76	499076.39	1790696	300035.4	22181261.22
20/02/2021	FAC A - 0014-00222823	KUBI (MOOI CUBA)	30709664227	4766.55	0.00	0.00	500.49	0.00	5267.04
20/02/2021	FAC A - 0014-00222824	ARBERESHE SA (ADORADO	33716764449	3096.72	0.00	0.00	325.16	0.00	3530.27
20/02/2021	FAC A - 0014-00222825	MABERTIN S.R.L (MARU	30710986513	2459.16	0.00	0.00	258.21	0.00	2791.14
20/02/2021	FAC A - 0014-00222826	HIPODROMO ARG.PALERMO	30655300186	9197.10	0.00	0.00	965.70	0.00	10346.74
20/02/2021	FAC A - 0014-00222827	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
20/02/2021	FAC A - 0014-00222828	CHAMPETA SA (CACHITA)	30714731544	3693.54	0.00	0.00	387.82	295.48	4376.84
20/02/2021	FAC A - 0014-00222829	TOSTADO BUENOS AIRES	30714886084	3066.36	0.00	0.00	321.97	245.31	3633.64
20/02/2021	FAC A - 0014-00222830	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
20/02/2021	FAC A - 0014-00222831	ARGENWINE SA (OPORTO	30709774359	2535.06	0.00	0.00	266.18	0.00	2877.29
20/02/2021	FAC A - 0014-00222832	SENCHA SA (GREEN EAT	30715463845	2090.29	0.00	0.00	219.48	0.00	2309.77
20/02/2021	FAC A - 0014-00222833	INSIDE TC SA (G. EAT	30715003429	3012.47	0.00	0.00	316.31	0.00	3328.78
20/02/2021	FAC A - 0014-00222834	D IMPERIO LUCIO (PAF	20216441053	2436.39	0.00	0.00	255.82	0.00	2814.03
20/02/2021	FAC A - 0014-00222835	DONDE COMO	30714897639	3901.26	0.00	0.00	409.63	0.00	4369.41
20/02/2021	FAC A - 0014-00222836	HOTELES SHERATON DE	30517175621	4979.04	0.00	0.00	522.80	0.00	5701.00
20/02/2021	FAC A - 0014-00222837	INSIDE TC SA (GREEN EAT	30715003429	3019.30	0.00	0.00	317.03	0.00	3336.33
20/02/2021	FAC A - 0014-00222838	GEVEGE SRL (GREEN EAT	30715395610	2547.96	0.00	0.00	267.54	0.00	2815.50
20/02/2021	FAC A - 0014-00222839	IPES MARTIN A. Y MOGICA	33716406429	2884.20	0.00	0.00	302.84	0.00	3273.57
20/02/2021	FAC A - 0014-00222840	ALMACEN 1249	30714715522	5404.08	0.00	0.00	567.43	0.00	5971.51
20/02/2021	FAC A - 0014-00222841	ALIMENTACION PELLEGRINI	30716220989	3763.76	0.00	0.00	395.19	301.10	4460.05
20/02/2021	FAC A - 0014-00222842	FMG PRODUCCIONES SRL	30714679208	2279.54	0.00	0.00	239.35	0.00	2518.89
20/02/2021	FAC A - 0014-00222843	TOSTADO LIBERTADOR	30715686992	2330.52	0.00	0.00	244.70	186.44	2761.66
20/02/2021	FAC A - 0014-00222844	ALIMENTACION PELLEGRINI	30716220989	986.76	0.00	207.22	0.00	78.94	1272.92
20/02/2021	FAC A - 0014-00222845	SANKLA SRL (NOAHS	30715881191	6451.50	0.00	0.00	677.41	0.00	7128.91
20/02/2021	FAC A - 0014-00222846	ANGELICAS SRL (OLDAYS	30714576565	2618.57	0.00	0.00	274.95	0.00	2893.52
20/02/2021	FAC A - 0014-00222847	PROA DE BS.AS S,A (I-FRESH	30704947271	9279.54	0.00	0.00	974.35	0.00	10810.66
20/02/2021	FAC A - 0014-00222848	FUSION MADERO S.A.	30711894701	2783.00	0.00	0.00	292.22	222.64	3297.86
20/02/2021	FAC A - 0014-00222849	DINKE SRL (LOLEA	30714193844	4645.08	0.00	0.00	487.73	371.61	5504.42
20/02/2021	FAC A - 0014-00222850	TOSTADO BUENOS	30714886084	3047.76	0.00	0.00	320.01	243.82	3611.59
20/02/2021	FAC A - 0014-00222851	SANTCOVSKY GERMAN	20265836977	6451.50	0.00	0.00	677.41	0.00	7354.71
20/02/2021	FAC A - 0014-00222852	TOSTADO BUENOS	30714886084	3177.94	0.00	0.00	333.68	254.24	3765.86
20/02/2021	FAC A - 0014-00222853	NATFRESC SA (BA GREEN	30713314508	7488.30	0.00	0.00	786.27	299.53	8574.10
20/02/2021	FAC A - 0014-00222854	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
20/02/2021	FAC A - 0014-00222855	SOY ABUNDANCIA SRL	30714203416	4796.88	0.00	0.00	503.67	191.88	5780.24
20/02/2021	FAC A - 0014-00222856	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
20/02/2021	FAC A - 0014-00222857	TKG SRL (LA CABRERA	30709124982	17153.40	0.00	0.00	1801.11	0.00	18954.51
20/02/2021	FAC A - 0014-00222858	FERNANDEZ GIANI ANDRES	20255980158	2459.16	0.00	0.00	258.21	0.00	2717.37
20/02/2021	FAC A - 0014-00222859	WESTEA SRL(GREEAN EAT	30716068095	3927.83	0.00	0.00	412.42	0.00	4340.25
20/02/2021	FAC A - 0014-00222860	SERVICIO COMPASS DE ARG.	30682505970	10875.00	0.00	2283.75	0.00	435.00	13756.88
20/02/2021	FAC A - 0014-00222861	ZEITUN SRL (NOAH VILLA	30716581817	6451.50	0.00	0.00	677.41	0.00	7128.91
20/02/2021	FAC A - 0014-00222862	CAROLINA SILVIA GURYN	27230870484	10580.46	0.00	0.00	1110.95	846.44	12537.85
20/02/2021	FAC A - 0014-00222863	BONPLAND 1649 SRL	30716622378	7529.28	0.00	0.00	790.57	602.34	9185.71
20/02/2021	FAC A - 0014-00222864	P.BARBERIS Y	30714459410	2580.60	0.00	0.00	270.96	206.45	3058.01
20/02/2021	FAC A - 0014-00222865	TOSTADO CAFE CANNING	33715975969	1518.00	0.00	0.00	159.39	0.00	1768.47
20/02/2021	FAC A - 0014-00222866	BEORGANIC SRL (BE MARKET	30715623184	2115.08	0.00	0.00	222.08	2.12	2339.28
20/02/2021	FAC A - 0014-00222867	PIADOLA S.A.S	30716360233	3511.92	0.00	0.00	368.75	52.68	4108.95
20/02/2021	FAC A - 0014-00222868	VICENTINO SA (GRUPO	30710284314	2747.58	0.00	0.00	288.50	109.90	3145.98
20/02/2021	FAC A - 0014-00222869	ITALTEA S.A.S (GREEN EAT	30716606607	2076.62	0.00	0.00	218.05	83.06	2377.73
20/02/2021	FAC A - 0014-00222870	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
20/02/2021	FAC A - 0014-00222871	RAJIA MOSME SRL (ROCKY	30715724223	3567.30	0.00	0.00	374.57	214.04	4155.91
20/02/2021	FAC A - 0014-00222872	MOLFESE ANDREA F. (NUTRI	27289868882	4945.22	0.00	576.48	231.01	74.18	5826.89
20/02/2021	FAC A - 0014-00222873	ZECA SA (KONA)	30715018280	10714.55	0.00	0.00	1125.03	428.58	12268.16
20/02/2021	FAC A - 0014-00222874	HUGO R RODRIGUEZ LA	30712302204	3870.90	0.00	0.00	406.44	0.00	4393.47
20/02/2021	FAC A - 0014-00222875	DORINKA S.R.L.(EX	30678138300	95990.82	0.00	0.00	10079.04	1535.85	107605.71
20/02/2021	FAC A - 0014-00222876	2006 S.A(NATURAL MARKET	30709518220	7483.74	0.00	0.00	785.79	374.19	8643.72
20/02/2021	FAC A - 0014-00222877	HCR AIR SA(HARD ROCK	30714190608	2094.84	0.00	0.00	219.96	104.74	2482.39
20/02/2021	FAC A - 0014-00222878	LSG SKY CHEFS ARGENTINA	33711695759	4417.38	0.00	0.00	463.82	220.87	5106.49
			Total	19770283.94	22394.76	502143.84	1824808	308120.1	22568858.61

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19770283.94	22394.76	502143.84	1824808	308120.1	22568858.61
20/02/2021	FAC A - 0014-00222879	EL HOTEL PILAR SA (HILTON	30712292268	3870.90	0.00	0.00	406.44	0.39	4277.73
20/02/2021	FAC A - 0014-00222880	LIFE FOOD SRL (ALVARADO	30715367951	2550.24	0.00	0.00	267.78	0.00	2869.02
20/02/2021	FAC A - 0014-00222881	BA DELI SRL (EX LE PAIN	30714244430	2869.02	0.00	0.00	301.25	114.76	3285.03
20/02/2021	FAC A - 0014-00222882	SUP. MAYORISTAS MAKRO	30589621499	7927.05	0.00	0.00	832.34	158.54	8917.93
20/02/2021	FAC A - 0014-00222883	MAPI GASTRONOMICA SRL	30716313618	2747.58	0.00	0.00	288.50	0.27	3118.78
20/02/2021	FAC A - 0014-00222884	BURGOL S.A (GOOD AND	30714028347	4018.92	0.00	0.00	421.99	160.76	4601.67
22/02/2021	FAC A - 0018-00000537	INC S.A (CARREFOUR)	30687310434	226219.18	0.00	1616.78	22944.62	4524.38	255304.96
22/02/2021	NCM B - 0014-00001424	VILLEGAS GUSTAVO	20168314281	-109.39	0.00	0.00	-11.49	0.00	-120.88
22/02/2021	NCM B - 0014-00001425	CONSUMIDOR VENTA	333333333	-1725.78	0.00	0.00	-181.21	0.00	-1906.99
22/02/2021	FAC B - 0014-00017246	CONSUMIDOR VENTA	333333333	2512.93	0.00	153.01	187.35	0.00	2853.29
22/02/2021	FAC B - 0014-00017247	CONSUMIDOR VENTA	333333333	2241.97	0.00	31.08	219.87	0.00	2492.92
22/02/2021	FAC B - 0014-00017248	CONSUMIDOR VENTA	333333333	2796.20	0.00	0.00	293.60	0.00	3089.80
22/02/2021	FAC B - 0014-00017249	CONSUMIDOR VENTA	333333333	2243.12	0.00	0.00	235.53	0.00	2478.65
22/02/2021	FAC B - 0014-00017250	CONSUMIDOR VENTA	333333333	2249.96	0.00	62.16	205.16	0.00	2517.28
22/02/2021	FAC B - 0014-00017251	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017252	CONSUMIDOR VENTA	333333333	2314.15	0.00	0.00	242.99	0.00	2557.14
22/02/2021	FAC B - 0014-00017253	CONSUMIDOR VENTA	333333333	2194.16	0.00	31.08	214.85	0.00	2440.09
22/02/2021	FAC B - 0014-00017254	CONSUMIDOR VENTA	333333333	2331.67	0.00	0.00	244.83	0.00	2576.50
22/02/2021	FAC B - 0014-00017255	CONSUMIDOR VENTA	333333333	3049.62	0.00	78.32	281.05	0.00	3408.99
22/02/2021	FAC B - 0014-00017256	CONSUMIDOR VENTA	333333333	2414.33	0.00	0.00	253.50	0.00	2667.83
22/02/2021	FAC B - 0014-00017257	CONSUMIDOR VENTA	333333333	2357.14	0.00	80.42	207.29	0.00	2644.85
22/02/2021	FAC B - 0014-00017258	CONSUMIDOR VENTA	333333333	3078.77	0.00	99.61	273.47	0.00	3451.85
22/02/2021	FAC B - 0014-00017259	CONSUMIDOR VENTA	333333333	2218.05	0.00	95.54	185.13	0.00	2498.72
22/02/2021	FAC B - 0014-00017260	CONSUMIDOR VENTA	333333333	4270.19	0.00	696.39	100.18	0.00	5066.76
22/02/2021	FAC B - 0014-00017261	CONSUMIDOR VENTA	333333333	2344.68	0.00	0.00	246.19	0.00	2590.87
22/02/2021	FAC B - 0014-00017262	CONSUMIDOR VENTA	333333333	2575.22	0.00	344.94	97.93	0.00	3018.09
22/02/2021	FAC B - 0014-00017263	CONSUMIDOR VENTA	333333333	2855.95	0.00	497.95	50.90	0.00	3404.80
22/02/2021	FAC B - 0014-00017264	CONSUMIDOR VENTA	333333333	2386.74	0.00	216.33	142.45	0.00	2745.52
22/02/2021	FAC B - 0014-00017265	CONSUMIDOR VENTA	333333333	2311.66	0.00	0.00	242.72	0.00	2554.38
22/02/2021	FAC B - 0014-00017266	CONSUMIDOR VENTA	333333333	2230.56	0.00	110.55	178.93	0.00	2520.04
22/02/2021	FAC B - 0014-00017267	CONSUMIDOR VENTA	333333333	2697.16	0.00	63.31	251.55	0.00	3012.02
22/02/2021	FAC B - 0014-00017268	CONSUMIDOR VENTA	333333333	3199.46	0.00	23.10	324.39	0.00	3546.95
22/02/2021	FAC B - 0014-00017269	CONSUMIDOR VENTA	333333333	2284.09	0.00	153.01	163.32	0.00	2600.42
22/02/2021	FAC B - 0014-00017270	CONSUMIDOR VENTA	333333333	2571.43	0.00	0.00	270.00	0.00	2841.43
22/02/2021	FAC B - 0014-00017271	CONSUMIDOR VENTA	333333333	2123.57	0.00	93.24	176.36	0.00	2393.17
22/02/2021	FAC B - 0014-00017272	CONSUMIDOR VENTA	333333333	2253.36	0.00	107.59	182.81	0.00	2543.76
22/02/2021	FAC B - 0014-00017273	CONSUMIDOR VENTA	333333333	2187.76	0.00	0.00	229.71	0.00	2417.47
22/02/2021	FAC B - 0014-00017274	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017275	CONSUMIDOR VENTA	333333333	2374.02	0.00	31.08	233.73	0.00	2638.83
22/02/2021	FAC B - 0014-00017276	CONSUMIDOR VENTA	333333333	4855.55	0.00	140.91	439.38	0.00	5435.84
22/02/2021	FAC B - 0014-00017277	CONSUMIDOR VENTA	333333333	2280.35	0.00	254.09	112.39	0.00	2646.83
22/02/2021	FAC B - 0014-00017278	CONSUMIDOR VENTA	333333333	3665.74	0.00	233.43	268.19	0.00	4167.36
22/02/2021	FAC B - 0014-00017279	CONSUMIDOR VENTA	333333333	2473.30	0.00	0.00	259.70	0.00	2733.00
22/02/2021	FAC B - 0014-00017280	CONSUMIDOR VENTA	333333333	2208.19	0.00	0.00	231.86	0.00	2440.05
22/02/2021	FAC B - 0014-00017281	CONSUMIDOR VENTA	333333333	2238.77	0.00	31.08	219.53	0.00	2489.38
22/02/2021	FAC B - 0014-00017282	CONSUMIDOR VENTA	333333333	2331.68	0.00	0.00	244.83	0.00	2576.51
22/02/2021	FAC B - 0014-00017283	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017284	CONSUMIDOR VENTA	333333333	2270.69	0.00	0.00	238.42	0.00	2509.11
22/02/2021	FAC B - 0014-00017285	CONSUMIDOR VENTA	333333333	2350.54	0.00	80.42	206.60	0.00	2637.56
22/02/2021	FAC B - 0014-00017286	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017287	CONSUMIDOR VENTA	333333333	2729.72	0.00	0.00	286.62	0.00	3016.34
22/02/2021	FAC B - 0014-00017288	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017289	CONSUMIDOR VENTA	333333333	2660.72	0.00	78.32	240.21	0.00	2979.25
22/02/2021	FAC B - 0014-00017290	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
22/02/2021	FAC B - 0014-00017291	CONSUMIDOR VENTA	333333333	2278.60	0.00	0.00	239.25	0.00	2517.85
22/02/2021	FAC B - 0014-00017292	CONSUMIDOR VENTA	333333333	2359.66	0.00	219.09	138.22	0.00	2716.97
			Total	20137409.38	22394.76	507789.77	1860533	313079.2	22982447.75

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20137409.38	22394.76	507789.77	1860533	313079.2	22982447.75
22/02/2021	FAC B - 0014-00017293	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
22/02/2021	FAC B - 0014-00017294	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017295	CONSUMIDOR VENTA	333333333	2512.67	0.00	0.00	263.83	0.00	2776.50
22/02/2021	FAC B - 0014-00017296	CONSUMIDOR VENTA	333333333	2134.06	0.00	0.00	224.08	0.00	2358.14
22/02/2021	FAC B - 0014-00017297	CONSUMIDOR VENTA	333333333	2334.14	0.00	80.42	204.87	0.00	2619.43
22/02/2021	FAC B - 0014-00017298	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017299	CONSUMIDOR VENTA	333333333	2328.70	0.00	0.00	244.51	0.00	2573.21
22/02/2021	FAC B - 0014-00017300	CONSUMIDOR VENTA	333333333	2269.05	0.00	63.31	206.59	0.00	2538.95
22/02/2021	FAC B - 0014-00017301	CONSUMIDOR VENTA	333333333	4118.00	0.00	63.31	400.73	0.00	4582.04
22/02/2021	FAC B - 0014-00017302	CONSUMIDOR VENTA	333333333	2473.92	0.00	80.42	219.55	0.00	2773.89
22/02/2021	FAC B - 0014-00017303	CONSUMIDOR VENTA	333333333	2989.08	0.00	627.71	0.00	0.00	3616.79
22/02/2021	FAC B - 0014-00017304	CONSUMIDOR VENTA	333333333	2288.18	0.00	0.00	240.26	0.00	2528.44
22/02/2021	FAC B - 0014-00017305	CONSUMIDOR VENTA	333333333	2390.76	0.00	313.85	94.10	0.00	2798.71
22/02/2021	FAC B - 0014-00017306	CONSUMIDOR VENTA	333333333	2318.70	0.00	0.00	243.46	0.00	2562.16
22/02/2021	FAC B - 0014-00017307	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017308	CONSUMIDOR VENTA	333333333	2204.41	0.00	0.00	231.46	0.00	2435.87
22/02/2021	FAC B - 0014-00017309	CONSUMIDOR VENTA	333333333	3219.94	0.00	23.10	326.54	0.00	3569.58
22/02/2021	FAC B - 0014-00017310	CONSUMIDOR VENTA	333333333	4468.62	0.00	333.04	302.68	0.00	5104.34
22/02/2021	FAC B - 0014-00017311	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
22/02/2021	FAC B - 0014-00017312	LOPEZ VERDECCHIA	27271190102	2602.28	0.00	0.00	273.24	0.00	2914.55
22/02/2021	FAC B - 0014-00017313	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FAC B - 0014-00017314	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FAC B - 0014-00017315	FARINA SEBASTIAN	23331917419	5705.26	0.00	422.08	388.00	228.21	6743.55
22/02/2021	FAC B - 0014-00017316	MARINCOVICH FRANCISCO	20165999798	2671.68	0.00	0.00	280.53	0.00	3032.36
22/02/2021	FAC B - 0014-00017317	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FAC B - 0014-00017318	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021	FAC B - 0014-00017319	DE NASTCHOKINE	20237814062	3200.15	0.00	103.61	284.21	51.20	3639.17
22/02/2021	NCM A - 0014-00022503	CENCOSUD SA (ROTISERIA	30590360763	-1178.54	0.00	0.00	-123.75	0.00	-1302.29
22/02/2021	NCM A - 0014-00022504	CENCOSUD SA (ROTISERIA	30590360763	-604.38	0.00	-126.92	0.00	0.00	-731.30
22/02/2021	NCM A - 0014-00022505	CENCOSUD SA (JUMBO 662	30590360763	-1668.47	0.00	0.00	-175.19	0.00	-1843.66
22/02/2021	NCM A - 0014-00022506	CENCOSUD SA (ROTISERIA	30590360763	-1261.75	0.00	0.00	-132.48	0.00	-1394.23
22/02/2021	NCM A - 0014-00022507	CENCOSUD SA (JUMBO 662	30590360763	-323.70	0.00	-40.09	-13.94	0.00	-377.73
22/02/2021	NCM A - 0014-00022508	CENCOSUD SA (DISCO 740	30590360763	-2129.78	0.00	0.00	-223.63	0.00	-2353.41
22/02/2021	NCM A - 0014-00022509	CENCOSUD SA (JUMBO 5202	30590360763	-1594.10	0.00	0.00	-167.38	0.00	-1761.48
22/02/2021	NCM A - 0014-00022510	CENCOSUD SA (ROTISERIA	30590360763	-243.36	0.00	-51.11	0.00	0.00	-294.47
22/02/2021	NCM A - 0014-00022511	CENCOSUD SA (JUMBO 5206	30590360763	-13288.30	0.00	0.00	-1395.27	0.00	-14683.57
22/02/2021	NCM A - 0014-00022512	TERIYAKI SRL (PARU	30716275635	-101.20	0.00	0.00	-10.63	0.00	-111.83
22/02/2021	NCM A - 0014-00022513	CENCOSUD SA (JUMBO 5206	30590360763	-954.50	0.00	0.00	-100.22	0.00	-1054.72
22/02/2021	NCM A - 0014-00022514	CENCOSUD SA (DISCO 977	30590360763	-3992.30	0.00	0.00	-419.19	0.00	-4411.49
22/02/2021	NCM A - 0014-00022515	MOVIMI SRL (TOSTADO CAFE	30716359332	-231.87	0.00	0.00	-24.35	0.00	-256.22
22/02/2021	NCM A - 0014-00022516	CENCOSUD SA (DISCO 916	30590360763	-3190.52	0.00	0.00	-335.00	0.00	-3525.52
22/02/2021	NCM A - 0014-00022517	CENCOSUD SA (ROTISERIA	30590360763	-1813.15	0.00	-380.76	0.00	0.00	-2193.91
22/02/2021	NCM A - 0014-00022518	THE WHY FACTORY SA(LE	30712370978	-258.06	0.00	0.00	-27.10	0.00	-285.16
22/02/2021	NCM A - 0014-00022519	FRESCOLLI Y BATATA	30716094894	-1502.82	0.00	0.00	-157.80	0.00	-1660.62
22/02/2021	NCM A - 0014-00022520	CENCOSUD SA (JUMBO 662	30590360763	-6743.75	0.00	0.00	-708.09	0.00	-7451.84
22/02/2021	NCM A - 0014-00022521	CENCOSUD SA (JUMBO 5211	30590360763	-6640.00	0.00	0.00	-697.20	0.00	-7337.20
22/02/2021	NCM A - 0014-00022522	LA GENOVESA SUPER SA (	33549507889	-495.00	0.00	0.00	-51.98	0.00	-546.98
22/02/2021	NCM A - 0014-00022523	JOSIMAR SA (JOSIMAR	33678279949	-207.21	0.00	-43.51	0.00	0.00	-250.72
22/02/2021	NCM A - 0014-00022524	HUGO R RODRIGUEZ LA	30712302204	-516.12	0.00	0.00	-54.19	0.00	-570.31
22/02/2021	NCM A - 0014-00022525	CENCOSUD SA (JUMBO 5202	30590360763	-4986.23	0.00	0.00	-523.55	0.00	-5509.78
22/02/2021	NCM A - 0014-00022526	CENCOSUD SA (JUMBO 5202	30590360763	-325.78	0.00	0.00	-34.21	0.00	-359.99
22/02/2021	NCM A - 0014-00022527	CENCOSUD SA (DISCO 977	30590360763	-1202.67	0.00	0.00	-126.28	0.00	-1328.95
22/02/2021	NCM A - 0014-00022528	CENCOSUD SA (DISCO 916	30590360763	-801.78	0.00	0.00	-84.19	0.00	-885.97
22/02/2021	NCM A - 0014-00022529	CENCOSUD SA (JUMBO 5206	30590360763	-3056.90	0.00	0.00	-320.97	0.00	-3377.87
22/02/2021	NCM A - 0014-00022530	CENCOSUD SA (ROTISERIA	30590360763	-2491.72	0.00	-523.26	0.00	0.00	-3014.98
22/02/2021	NCM A - 0014-00022531	CENCOSUD SA (JUMBO 662	30590360763	-801.78	0.00	0.00	-84.19	0.00	-885.97
			Total	20138247.00	22394.76	508758.07	1860137	313358.6	22984256.03

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20138247.00	22394.76	508758.07	1860137	313358.6	22984256.03
22/02/2021	NCM A - 0014-00022532	CENCOSUD SA (DISCO 916	30590360763	-684.75	0.00	0.00	-71.90	0.00	-756.65
22/02/2021	NCM A - 0014-00022533	CENCOSUD SA (DISCO 25 R.	30590360763	-2414.60	0.00	0.00	-253.53	0.00	-2668.13
22/02/2021	NCM A - 0014-00022534	CENCOSUD SA (JUMBO 5202	30590360763	-1198.86	0.00	0.00	-125.88	0.00	-1324.74
22/02/2021	NCM A - 0014-00022535	HOTELES SHERATON DE	30517175621	-516.12	0.00	0.00	-54.19	0.00	-570.31
22/02/2021	NCM A - 0014-00022536	BONPLAND 1649 SRL	30716622378	-197.34	0.00	0.00	-20.72	0.00	-218.06
22/02/2021	NCM A - 0014-00022537	INC S.A (INC VICENTE	30687310434	-88.27	0.00	0.00	-9.27	0.00	-97.54
22/02/2021	NCM A - 0014-00022538	COTO C.I.S.C.A COTO (COTO	30548083156	-231.15	0.00	0.00	-24.27	0.00	-255.42
22/02/2021	NCM A - 0014-00022539	COTO C.I.S.C.A (COTO MAR	30548083156	-1306.78	0.00	0.00	-137.21	0.00	-1443.99
22/02/2021	NCM A - 0014-00022540	COTO C.I.S.C.A COTO (COTO	30548083156	-53.00	0.00	0.00	-5.57	0.00	-58.57
22/02/2021	FAC A - 0014-00222885	CENCOSUD SA (ROTISERIA	30590360763	6019.68	0.00	1264.13	0.00	105.34	7389.15
22/02/2021	FAC A - 0014-00222886	CENCOSUD SA (ROTISERIA	30590360763	3036.49	0.00	0.00	318.83	53.14	3408.46
22/02/2021	FAC A - 0014-00222887	CENCOSUD SA (JUMBO 275	30590360763	13334.14	0.00	0.00	1400.08	233.35	14967.57
22/02/2021	FAC A - 0014-00222888	CENCOSUD SA (DISCO 916	30590360763	11101.38	0.00	0.00	1165.64	194.27	12572.30
22/02/2021	FAC A - 0014-00222889	CENCOSUD SA (ROTISERIA	30590360763	13837.50	0.00	0.00	1452.94	242.16	15670.98
22/02/2021	FAC A - 0014-00222890	CENCOSUD SA (DISCO 977	30590360763	13726.78	0.00	0.00	1441.31	240.22	15545.58
22/02/2021	FAC A - 0014-00222891	CENCOSUD SA (ROTISERIA	30590360763	1705.42	0.00	0.00	179.07	29.84	1931.38
22/02/2021	FAC A - 0014-00222892	CENCOSUD SA (ROTISERIA	30590360763	9636.30	0.00	0.00	1011.81	168.64	10816.75
22/02/2021	FAC A - 0014-00222893	CENCOSUD SA (ROTISERIA	30590360763	3449.80	0.00	724.46	0.00	60.37	4234.63
22/02/2021	FAC A - 0014-00222894	CENCOSUD SA (JUMBO 5211	30590360763	22973.34	0.00	0.00	2412.20	402.03	25787.57
22/02/2021	FAC A - 0014-00222895	CENCOSUD SA (JUMBO 662	30590360763	19790.23	0.00	0.00	2077.97	346.33	22214.53
22/02/2021	FAC A - 0014-00222896	CENCOSUD SA (ROTISERIA	30590360763	1636.65	0.00	343.70	0.00	28.64	2008.99
22/02/2021	FAC A - 0014-00222897	CENCOSUD SA (ROTISERIA	30590360763	3431.61	0.00	0.00	360.32	60.05	3851.98
22/02/2021	FAC A - 0014-00222898	CENCOSUD SA (DISCO 740	30590360763	19903.53	0.00	209.16	1985.29	348.31	22446.29
22/02/2021	FAC A - 0014-00222899	CENCOSUD SA (JUMBO 275	30590360763	17725.13	0.00	0.00	1861.14	310.19	19896.46
22/02/2021	FAC A - 0014-00222900	CENCOSUD SA (ROTISERIA	30590360763	18163.37	0.00	0.00	1907.15	317.86	20388.38
22/02/2021	FAC A - 0014-00222901	CENCOSUD SA (JUMBO 5202	30590360763	21332.05	0.00	0.00	2239.87	373.31	23945.23
22/02/2021	FAC A - 0014-00222902	CENCOSUD SA (DISCO 779	30590360763	42549.24	0.00	0.00	4467.67	744.61	47761.52
22/02/2021	FAC A - 0014-00222903	CENCOSUD SA (DISCO 779	30590360763	24940.16	0.00	4018.09	609.67	436.45	30004.37
22/02/2021	FAC A - 0014-00222904	CENCOSUD SA (DISCO 916	30590360763	10478.20	0.00	0.00	1100.21	183.37	11866.56
22/02/2021	FAC A - 0014-00222905	CENCOSUD SA (ROTISERIA	30590360763	3605.01	0.00	0.00	378.53	63.09	4082.68
22/02/2021	FAC A - 0014-00222906	CENCOSUD SA (DISCO 977	30590360763	14666.71	0.00	405.77	1337.12	256.67	16812.94
22/02/2021	FAC A - 0014-00222907	CENCOSUD SA (ROTISERIA	30590360763	1705.43	0.00	0.00	179.07	29.85	1931.40
22/02/2021	FAC A - 0014-00222908	CENCOSUD SA (ROTISERIA	30590360763	11008.94	0.00	0.00	1155.94	192.66	12357.54
22/02/2021	FAC A - 0014-00222909	CENCOSUD SA (ROTISERIA	30590360763	6979.59	0.00	1465.71	0.00	122.14	8567.44
22/02/2021	FAC A - 0014-00222910	CENCOSUD SA (ROTISERIA	30590360763	3175.13	0.00	0.00	333.39	55.56	3564.08
22/02/2021	FAC A - 0014-00222911	CENCOSUD SA (JUMBO 662	30590360763	23881.26	0.00	1229.86	1892.60	417.92	27421.64
22/02/2021	FAC A - 0014-00222912	CENCOSUD SA (JUMBO 662	30590360763	6639.70	0.00	0.00	697.17	116.19	7453.06
22/02/2021	FAC A - 0014-00222913	CENCOSUD SA (ROTISERIA	30590360763	4693.36	0.00	0.00	492.80	82.13	5268.29
22/02/2021	FAC A - 0014-00222914	CENCOSUD SA (JUMBO 275	30590360763	18200.75	0.00	0.00	1911.08	318.51	20430.34
22/02/2021	FAC A - 0014-00222915	CENCOSUD SA (DISCO 740	30590360763	28189.34	0.00	0.00	2959.88	493.31	31642.53
22/02/2021	FAC A - 0014-00222916	CENCOSUD SA (ROTISERIA	30590360763	19480.56	0.00	0.00	2045.46	340.91	21866.93
22/02/2021	FAC A - 0014-00222917	CENCOSUD SA (JUMBO 5202	30590360763	26963.36	0.00	811.54	2425.38	471.86	30672.14
22/02/2021	FAC A - 0014-00222918	CENCOSUD SA (ROTISERIA	30590360763	1649.96	0.00	0.00	173.25	28.87	1852.08
22/02/2021	FAC A - 0014-00222919	CENCOSUD SA (ROTISERIA	30590360763	2052.04	0.00	0.00	215.46	35.91	2303.41
22/02/2021	FAC A - 0014-00222920	CENCOSUD SA (ROTISERIA	30590360763	2056.51	0.00	431.87	0.00	35.99	2524.37
22/02/2021	FAC A - 0014-00222921	CENCOSUD SA (JUMBO 5206	30590360763	27715.32	0.00	0.00	2910.11	485.02	31387.60
22/02/2021	FAC A - 0014-00222922	CENCOSUD SA (JUMBO 5206	30590360763	22967.32	0.00	2125.07	1349.04	401.93	27073.03
22/02/2021	FAC A - 0014-00222923	CENCOSUD SA (DISCO 977	30590360763	11860.68	0.00	0.00	1245.37	207.56	13432.22
22/02/2021	FAC A - 0014-00222924	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2135.51
22/02/2021	FAC A - 0014-00222925	CENCOSUD SA (DISCO 916	30590360763	13591.88	0.00	0.00	1427.15	237.86	15392.81
22/02/2021	FAC A - 0014-00222926	CENCOSUD SA (ROTISERIA	30590360763	1247.88	0.00	0.00	131.03	21.84	1413.23
22/02/2021	FAC A - 0014-00222927	CENCOSUD SA (ROTISERIA	30590360763	4559.54	0.00	957.50	0.00	79.79	5596.83
22/02/2021	FAC A - 0014-00222928	CENCOSUD SA (JUMBO 662	30590360763	29012.19	0.00	0.00	3046.28	507.71	32566.18
22/02/2021	FAC A - 0014-00222929	CENCOSUD SA (ROTISERIA	30590360763	8000.20	0.00	0.00	840.02	140.00	8980.22
22/02/2021	FAC A - 0014-00222930	CENCOSUD SA (JUMBO 5211	30590360763	26172.44	0.00	0.00	2748.11	458.02	29378.57
22/02/2021	FAC A - 0014-00222931	CENCOSUD SA (JUMBO 5202	30590360763	16136.99	0.00	0.00	1694.38	282.40	18113.77
			Total	20748424.88	22394.76	522744.93	1917212	324153.8	23677792.14

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20748424.88	22394.76	522744.93	1917212	324153.8	23677792.14
22/02/2021	FAC A - 0014-00222932	CENCOSUD SA (DISCO 740	30590360763	19162.63	0.00	0.00	2012.08	335.35	21510.06
22/02/2021	FAC A - 0014-00222933	CENCOSUD SA (ROTISERIA	30590360763	1649.96	0.00	0.00	173.25	28.87	1852.08
22/02/2021	FAC A - 0014-00222934	CENCOSUD SA (JUMBO 275	30590360763	14666.16	0.00	0.00	1539.95	256.66	16462.77
22/02/2021	FAC A - 0014-00222935	CENCOSUD SA (JUMBO 5202	30590360763	22836.61	0.00	0.00	2397.84	399.64	25634.09
22/02/2021	FAC A - 0014-00222936	CENCOSUD SA (DISCO 977	30590360763	21014.29	0.00	0.00	2206.50	367.75	23798.68
22/02/2021	FAC A - 0014-00222937	CENCOSUD SA (DISCO 916	30590360763	12018.59	0.00	0.00	1261.95	210.33	13611.06
22/02/2021	FAC A - 0014-00222938	CENCOSUD SA (ROTISERIA	30590360763	1254.79	0.00	0.00	131.75	21.96	1421.05
22/02/2021	FAC A - 0014-00222939	CENCOSUD SA (JUMBO 5206	30590360763	33007.34	0.00	0.00	3465.77	577.63	37380.81
22/02/2021	FAC A - 0014-00222940	CENCOSUD SA (ROTISERIA	30590360763	4206.54	0.00	883.37	0.00	73.61	5163.52
22/02/2021	FAC A - 0014-00222941	CENCOSUD SA (ROTISERIA	30590360763	2010.45	0.00	0.00	211.10	35.18	2256.73
22/02/2021	FAC A - 0014-00222942	CENCOSUD SA (JUMBO 662	30590360763	12018.59	0.00	0.00	1261.95	210.33	13490.87
22/02/2021	FAC A - 0014-00222943	CENCOSUD SA (ROTISERIA	30590360763	7279.21	0.00	0.00	764.32	127.39	8170.92
22/02/2021	FAC A - 0014-00222944	CENCOSUD SA (JUMBO 5211	30590360763	17637.95	0.00	0.00	1851.98	308.66	19798.59
22/02/2021	FAC A - 0014-00222945	CENCOSUD SA (ROTISERIA	30590360763	1663.31	0.00	349.30	0.00	29.11	2041.72
22/02/2021	FAC A - 0014-00222946	CENCOSUD SA (ROTISERIA	30590360763	4131.81	0.00	0.00	433.84	72.31	4637.96
22/02/2021	FAC A - 0014-00222947	CENCOSUD SA (DISCO 740	30590360763	28025.02	0.00	656.76	2614.25	490.44	31786.47
22/02/2021	FAC A - 0014-00222948	CENCOSUD SA (DISCO 38	30590360763	3755.40	0.00	0.00	394.32	65.72	4252.99
22/02/2021	FAC A - 0014-00222949	CENCOSUD SA (DISCO 916	30590360763	11749.63	0.00	405.77	1030.83	205.62	13509.35
22/02/2021	FAC A - 0014-00222950	CENCOSUD SA (DISCO 977	30590360763	15693.42	0.00	405.77	1444.92	274.63	17975.67
22/02/2021	FAC A - 0014-00222951	CENCOSUD SA (ROTISERIA	30590360763	1414.25	0.00	0.00	148.50	24.75	1601.64
22/02/2021	FAC A - 0014-00222952	CENCOSUD SA (DISCO 46	30590360763	4776.77	0.00	0.00	501.56	83.59	5409.69
22/02/2021	FAC A - 0014-00222953	CENCOSUD SA (DISCO 25 R.	30590360763	7492.64	0.00	0.00	786.73	131.12	8485.42
22/02/2021	FAC A - 0014-00222954	CENCOSUD SA (DISCO 2	30590360763	7933.47	0.00	0.00	833.01	138.84	8984.65
22/02/2021	FAC A - 0014-00222955	CENCOSUD SA (JUMBO 5202	30590360763	18529.13	0.00	0.00	1945.56	324.26	20798.95
22/02/2021	FAC A - 0014-00222956	CENCOSUD SA (ROTISERIA	30590360763	1109.21	0.00	0.00	116.47	19.41	1245.09
22/02/2021	FAC A - 0014-00222957	DIA ARGENTINA SA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
22/02/2021	FAC A - 0014-00222958	DIA ARGENTINA SA	30685849751	57111.20	0.00	0.00	5996.68	742.45	64421.44
22/02/2021	FAC A - 0014-00222959	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
22/02/2021	FAC A - 0014-00222960	DIA ARGENTINA SA (DIA	30685849751	28946.50	0.00	0.00	3039.38	376.30	32651.65
22/02/2021	FAC A - 0014-00222961	INC S.A (INC VICENTE	30687310434	26710.26	0.00	269.46	2669.85	534.21	30450.88
22/02/2021	FAC A - 0014-00222962	COTO C.I.S.C.A COTO (COTO	30548083156	18173.67	0.00	190.39	1813.04	236.26	20595.10
22/02/2021	FAC A - 0014-00222963	COTO C.I.S.C.A (COTO MAR	30548083156	20182.18	0.00	0.00	2119.13	262.37	22765.50
22/02/2021	FAC A - 0014-00222964	COTO C.I.S.C.A COTO	30548083156	62443.04	0.00	502.06	6305.49	811.76	70686.78
22/02/2021	FAC A - 0014-00222965	COTO C.I.S.C.A COTO	30548083156	9783.75	0.00	0.00	1027.29	127.19	11036.07
22/02/2021	FAC A - 0014-00222966	COTO C.I.S.C.A COTO (COTO	30548083156	13947.74	0.00	380.77	1274.13	0.00	15742.12
22/02/2021	FAC A - 0014-00222967	GREEN EAT SA (G.EAT	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
22/02/2021	FAC A - 0014-00222968	ALMACEN DEMARIA 4677 SRL	33715266879	3597.66	0.00	0.00	377.75	0.00	4083.34
22/02/2021	FAC A - 0014-00222969	MOVIMI SRL (TOSTADO CAFE	30716359332	5228.87	0.00	0.00	549.03	0.00	5777.90
22/02/2021	FAC A - 0014-00222970	GEVEGE SRL (GREEN EAT	30715395610	3012.47	0.00	0.00	316.31	0.00	3328.78
22/02/2021	FAC A - 0014-00222971	PLAY BAR S.A (PLAY BAR)	30694463998	11423.01	0.00	207.22	1095.81	0.00	13297.19
22/02/2021	FAC A - 0014-00222972	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
22/02/2021	FAC A - 0014-00222973	BRIE RECIEN HECHO SRL (	30715293737	2156.84	0.00	0.00	226.47	172.55	2685.27
22/02/2021	FAC A - 0014-00222974	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
22/02/2021	FAC A - 0014-00222975	MABERTIN S.R.L (MARU	30710986513	3670.53	0.00	0.00	385.41	0.00	4166.06
22/02/2021	FAC A - 0014-00222976	M BARRIENTOS SA (MOOI	30715460374	7010.68	0.00	0.00	736.12	0.00	7746.80
22/02/2021	FAC A - 0014-00222977	EL ROSARIO S.A (HOTEL	33536194849	2818.46	0.00	0.00	295.94	0.00	3213.05
22/02/2021	FAC A - 0014-00222978	FOOD HALL GOURMET (	33715222219	5748.18	0.00	0.00	603.56	0.00	6351.74
22/02/2021	FAC A - 0014-00222979	ACCOR HOSPITALITY	33711363969	2307.36	0.00	0.00	242.27	0.00	2572.70
22/02/2021	FAC A - 0014-00222980	GASTROENBA SRL	30715452622	2608.44	0.00	0.00	273.89	0.00	2882.33
22/02/2021	FAC A - 0014-00222981	TREVI GROUP S.A (PIZZA	30656946551	2436.42	0.00	0.00	255.82	0.00	2728.79
22/02/2021	FAC A - 0014-00222982	CATEYCO S.A (CATERING	30696214197	160047.24	0.00	0.00	16804.96	8002.36	194457.39
22/02/2021	FAC A - 0014-00222983	ALCORTA SUSHI SA(DASHI	30712787801	3573.94	0.00	0.00	375.26	0.00	3949.20
22/02/2021	FAC A - 0014-00222984	EFEDOS SA (GREEN EAT	33715701699	2541.14	0.00	0.00	266.82	0.00	2807.96
22/02/2021	FAC A - 0014-00222985	THE WHY FACTORY SA(LE	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
22/02/2021	FAC A - 0014-00222986	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
22/02/2021	FAC A - 0014-00222987	ERVITI MARTIN MIGUEL	20210810677	2975.28	0.00	0.00	312.40	0.00	3376.94
			Total	21512284.19	22394.76	531140.20	1993220	340488.9	24556929.92

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21512284.19	22394.76	531140.20	1993220	340488.9	24556929.92
22/02/2021	FAC A - 0014-00222988	LAFINUR 3368	30714565091	2891.79	0.00	0.00	303.64	0.00	3195.43
22/02/2021	FAC A - 0014-00222989	MAFECLA SRL (B-FRESH)	33715906819	4911.01	0.00	0.00	515.66	392.88	5819.55
22/02/2021	FAC A - 0014-00222990	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
22/02/2021	FAC A - 0014-00222991	PARCREP SRL (PARIS CREPAS	30716902044	3840.54	0.00	0.00	403.26	0.00	4282.21
22/02/2021	FAC A - 0014-00222992	LA FUERZA DE LOS	30715714317	3612.84	0.00	0.00	379.35	0.00	3992.19
22/02/2021	FAC A - 0014-00222993	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
22/02/2021	FAC A - 0014-00222994	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
22/02/2021	FAC A - 0014-00222995	FRANCISCO TERREN (NOLA	20306548930	2914.56	0.00	0.00	306.03	233.16	3453.75
22/02/2021	FAC A - 0014-00222996	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
22/02/2021	FAC A - 0014-00222997	SANKLA SRL (NOAH"S	30715881191	7741.80	0.00	0.00	812.89	0.00	8554.69
22/02/2021	FAC A - 0014-00222998	ARTIDELI SRL (ARTISAN)	30715598295	2383.26	0.00	0.00	250.24	0.00	2705.00
22/02/2021	FAC A - 0014-00222999	OLIVERA VICTOR MANUEL	20114990419	2944.92	0.00	0.00	309.22	0.00	3254.14
22/02/2021	FAC A - 0014-00223000	CHICO SRL (DON JULIO	30714921580	2793.12	0.00	0.00	293.28	0.00	3086.40
22/02/2021	FAC A - 0014-00223001	CHAI TEA SA (GREEN EAT	30715395629	2083.45	0.00	0.00	218.76	0.00	2302.21
22/02/2021	FAC A - 0014-00223002	PROESTILO SRL (MATTEO	30709210315	3682.68	0.00	0.00	386.68	0.00	4179.84
22/02/2021	FAC A - 0014-00223003	FRESCOLLI Y BATATA	30716094894	6775.34	0.00	0.00	711.41	0.00	7486.75
22/02/2021	FAC A - 0014-00223004	JO JO VENTURES SRL(CO	30714907073	2580.60	0.00	0.00	270.96	0.00	2980.59
22/02/2021	FAC A - 0014-00223005	THE WHY FACTORY SA (LE	30712370978	1806.42	0.00	0.00	189.67	0.00	1996.09
22/02/2021	FAC A - 0014-00223006	MESTRINER ROMINA	27271884813	2548.99	0.00	0.00	267.64	101.96	2918.59
22/02/2021	FAC A - 0014-00223007	UNIC SERVICIOS	30714778923	4144.14	0.00	0.00	435.13	165.77	4745.04
22/02/2021	FAC A - 0014-00223008	MESTRINER MAURICIO	20235022320	6352.83	0.00	0.00	667.05	254.11	7273.99
22/02/2021	FAC A - 0014-00223009	DONDENA M	27363421178	4746.29	0.00	0.00	498.36	189.85	5434.50
22/02/2021	FAC A - 0014-00223010	RUCADE SRL (ANDREANI	30707283900	2565.42	0.00	0.00	269.37	128.27	3040.02
22/02/2021	FAC A - 0014-00223011	SUP. MAYORISTAS MAKRO	30589621499	5769.20	0.00	0.00	605.77	115.38	6490.35
22/02/2021	FAC A - 0014-00223012	NOBUCO S.A.S (LA	30716598426	3505.34	0.00	0.00	368.06	0.00	3873.40
22/02/2021	FAC A - 0014-00223013	VIDELAS GONZALO G.(SUPER	20352187837	4731.53	0.00	629.30	182.15	0.00	5542.98
22/02/2021	FAC A - 0014-00223014	JOSIMAR SA (JOSIMAR	33678279949	5454.77	0.00	0.00	572.75	190.92	6436.63
22/02/2021	FAC A - 0014-00223015	CHAI TEA SA (GREEN EAT	30715395629	2076.62	0.00	0.00	218.05	0.00	2294.67
22/02/2021	FAC A - 0014-00223016	PROESTILO SRL (MATTEO	30709210315	6947.14	0.00	0.00	729.45	0.00	7885.00
22/02/2021	FAC A - 0014-00223017	DE TACO SRL (TACON TODO	30715540963	2580.60	0.00	0.00	270.96	0.00	2980.59
22/02/2021	FAC A - 0014-00223018	NAHUEL LEONEL FERRARA	20347396509	3931.62	0.00	0.00	412.82	0.00	4344.44
22/02/2021	FAC A - 0014-00223019	EVENTOS CREATIVOS SRL	30713964006	3401.71	0.00	0.00	357.18	0.00	3962.99
22/02/2021	FAC A - 0014-00223020	CLUB MONSERRAT S.A (LOS	30711479399	2815.89	0.00	0.00	295.67	0.00	3111.56
22/02/2021	FAC A - 0014-00223021	DAEPE SRL (ADORADO SAN	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
22/02/2021	FAC A - 0014-00223022	DAEPE SRL (ADORADO	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
22/02/2021	FAC A - 0014-00223023	CAFE RIVAS SRL (CAFE	30716457415	2030.35	0.00	0.00	213.19	0.00	2243.54
22/02/2021	FAC A - 0014-00223024	POKE AND ROLL BA SRL (SAN	30715701762	2580.60	0.00	0.00	270.96	0.00	2851.56
22/02/2021	FAC A - 0014-00223025	GASTROMARKET SRL	30714817767	4121.37	0.00	0.00	432.74	164.85	4718.96
22/02/2021	FAC A - 0014-00223026	SUP.MAYORISTAS MAKROSA	30589621499	1785.65	0.00	0.00	187.49	35.71	2008.85
22/02/2021	FAC A - 0014-00223027	GONZALEZ ALZAGA	20380680158	3316.83	0.00	0.00	348.27	3.32	3668.42
22/02/2021	FAC A - 0014-00223028	GONZALEZ CARLA ANDREA	27255534993	3574.89	0.00	0.00	375.36	3.57	3953.82
22/02/2021	FAC A - 0014-00223029	SOY ABUNDANCIA SRL	30714203416	4030.29	0.00	0.00	423.18	161.21	4856.50
22/02/2021	FAC A - 0014-00223030	EAT EXPRESS SRL (GREEN	30712509372	3518.76	0.00	0.00	369.47	175.94	4064.17
22/02/2021	FAC A - 0014-00223031	PAZ GONZALO ANDRES	20358732403	7134.60	0.00	0.00	749.13	7.13	7890.86
22/02/2021	FAC A - 0014-00223032	BURGOL SA (GOOD AND	30714028347	4218.80	0.00	0.00	442.97	168.75	4830.52
22/02/2021	FAC A - 0014-00223033	DELICIAS DEL NORTE	30712305890	2393.63	0.00	0.00	251.33	95.75	2740.71
22/02/2021	FAC A - 0014-00223034	VILAGGIO (ALFREDO)	30711271860	2453.85	0.00	0.00	257.65	98.15	2809.65
22/02/2021	FAC A - 0014-00223035	CHAO GUSTAVO MARTIN	20216567014	2985.15	0.00	0.00	313.44	119.41	3418.00
22/02/2021	FAC A - 0014-00223036	FLOYD FOOD SRL (FLOYD	30715296086	2772.63	0.00	0.00	291.13	110.91	3174.67
22/02/2021	FAC A - 0014-00223037	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	129.03	2980.59
22/02/2021	FAC A - 0014-00223038	YRIGOYEN 499 SRL (NANA)	30712224939	1676.98	0.00	0.00	176.08	67.08	1920.14
22/02/2021	FAC A - 0014-00223039	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
22/02/2021	FAC A - 0014-00223040	LEMON FLOWER SA (GREEN	30715407597	3012.47	0.00	0.00	316.31	3.01	3331.79
22/02/2021	FAC A - 0014-00223041	MARTIN CAVIGLIA (RAMONA	20304937425	3386.93	0.00	0.00	355.63	3.39	3745.95
22/02/2021	FAC A - 0014-00223042	YRIGOYEN 499 SRL (NANA)	30712224939	1948.75	0.00	17.84	195.70	77.95	2240.24
22/02/2021	FAC A - 0014-00223043	NELSON ARAUJO (DELI	20241361528	17205.03	0.00	0.00	1806.53	688.20	19699.76
			Total	21722495.17	22394.76	531787.34	2014968	344376.9	24794981.53

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21722495.17	22394.76	531787.34	2014968	344376.9	24794981.53
22/02/2021	FAC A - 0014-00223044	KARUNA SRL (DULCE MARIA)	30714560596	9730.38	0.00	0.00	1021.69	0.97	11044.95
22/02/2021	FAC A - 0014-00223045	SHOKUNIN SA (ASATO)	30716427540	2595.78	0.00	0.00	272.56	103.83	2972.17
22/02/2021	FAC A - 0014-00223046	DEL NEGRO Y LA GORDA SRL	30708985682	6762.69	0.00	0.00	710.08	270.51	7946.16
22/02/2021	FAC A - 0014-00223047	M AL RIO SA (MOOI AL RIO)	30715937936	5568.55	0.00	0.00	584.70	0.00	6431.68
22/02/2021	FAC A - 0014-00223048	LEMON FLOWER SA (GREEN	30715407597	2069.79	0.00	0.00	217.33	2.07	2351.28
22/02/2021	FAC A - 0014-00223049	NATFRESC SA (BA GREEN	30713314508	16452.09	0.00	0.00	1727.47	658.08	18837.64
22/02/2021	FAC A - 0014-00223050	ALIMENTOS Y VIANDAS SA	30716712873	17107.86	0.00	0.00	1796.33	0.00	19075.27
22/02/2021	FAC A - 0014-00223051	PERINOT TOMAS MARTIN	20359598964	2550.24	0.00	0.00	267.78	102.01	2920.03
22/02/2021	FAC A - 0014-00223052	PORCO SRL (PORCO II)	30716212056	6961.32	0.00	0.00	730.94	278.45	8179.55
22/02/2021	FAC A - 0014-00223053	RUCADE SRL (ANDREANI	30707283900	2671.68	0.00	0.00	280.53	133.58	3165.94
22/02/2021	FAC A - 0014-00223054	LA CASITA ND SAS (MAILO)	30715981757	5819.00	0.00	0.00	611.00	232.76	6837.33
22/02/2021	FAC A - 0014-00223055	UNIDO MARKET SA (UNIDO	30715325213	2965.16	0.00	0.00	311.34	148.26	3424.76
22/02/2021	FAC A - 0014-00223056	THE WHY FACTORY SA (LE	30712370978	2686.86	0.00	0.00	282.12	134.34	3103.32
22/02/2021	FAC A - 0014-00223057	EAT S.A (CATERING EAT)	33696616049	2603.37	0.00	0.00	273.35	130.17	3006.89
22/02/2021	FAC A - 0014-00223058	SANTRACK SRL (BANQUETE	30716520931	4220.04	0.00	0.00	443.10	0.00	4789.74
22/02/2021	FAC A - 0014-00223059	DAILY MEALS SRL (TOSTADO	30716101114	3153.38	0.00	0.00	331.10	126.14	3610.62
22/02/2021	FAC A - 0014-00223060	PARISFOOD SA(PARIS	30716919524	4349.07	0.00	0.00	456.65	0.00	4936.19
23/02/2021	FAC A - 0018-00000538	INC S.A (CARREFOUR)	30687310434	212356.89	0.00	538.93	22028.01	4247.14	239170.97
23/02/2021	FAC A - 0018-00000539	INC S.A (CARREFOUR)	30687310434	131103.83	0.00	1077.85	13226.97	2622.08	148030.73
23/02/2021	FAC A - 0018-00000540	CENCOSUD SA (DISCO 6817	30590360763	136808.45	0.00	0.00	14364.89	2394.15	153567.49
23/02/2021	NCM B - 0014-00001426	PAZ MIGUEL ALBERTO	23118891309	-333.96	0.00	0.00	-35.07	0.00	-369.03
23/02/2021	FAC B - 0014-00017320	CONSUMIDOR VENTA	333333333	2823.76	0.00	78.32	257.33	0.00	3159.41
23/02/2021	FAC B - 0014-00017321	CONSUMIDOR VENTA	333333333	2384.46	0.00	31.08	234.83	0.00	2650.37
23/02/2021	FAC B - 0014-00017322	CONSUMIDOR VENTA	333333333	2258.84	0.00	78.32	198.02	0.00	2535.18
23/02/2021	FAC B - 0014-00017323	CONSUMIDOR VENTA	333333333	3011.62	0.00	0.00	316.22	0.00	3327.84
23/02/2021	FAC B - 0014-00017324	CONSUMIDOR VENTA	333333333	2523.75	0.00	268.43	130.78	0.00	2922.96
23/02/2021	FAC B - 0014-00017325	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017326	CONSUMIDOR VENTA	333333333	2300.25	0.00	0.00	241.53	0.00	2541.78
23/02/2021	FAC B - 0014-00017327	CONSUMIDOR VENTA	333333333	3399.20	0.00	395.70	159.06	0.00	3953.96
23/02/2021	FAC B - 0014-00017328	CONSUMIDOR VENTA	333333333	2397.73	0.00	78.32	212.60	0.00	2688.65
23/02/2021	FAC B - 0014-00017329	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017330	CONSUMIDOR VENTA	333333333	2291.61	0.00	0.00	240.62	0.00	2532.23
23/02/2021	FAC B - 0014-00017331	PAZ MIGUEL ALBERTO	23118891309	6618.48	0.00	0.00	694.94	0.00	7511.97
23/02/2021	FAC B - 0014-00017332	CORRAL FACUNDO	20374771478	2580.60	0.00	0.00	270.96	64.52	2993.50
23/02/2021	FAC B - 0014-00017333	CONSUMIDOR VENTA	333333333	2899.94	0.00	309.95	149.51	0.00	3359.40
23/02/2021	FAC B - 0014-00017334	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017335	CONSUMIDOR VENTA	333333333	2320.54	0.00	0.00	243.66	0.00	2564.20
23/02/2021	FAC B - 0014-00017336	CONSUMIDOR VENTA	333333333	2612.76	0.00	313.85	117.41	0.00	3044.02
23/02/2021	FAC B - 0014-00017337	CONSUMIDOR VENTA	333333333	2900.72	0.00	78.32	265.41	0.00	3244.45
23/02/2021	FAC B - 0014-00017338	CONSUMIDOR VENTA	333333333	2925.99	0.00	93.25	260.61	0.00	3279.85
23/02/2021	FAC B - 0014-00017339	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
23/02/2021	FAC B - 0014-00017340	CONSUMIDOR VENTA	333333333	2335.54	0.00	0.00	245.23	0.00	2580.77
23/02/2021	FAC B - 0014-00017341	CONSUMIDOR VENTA	333333333	2230.80	0.00	170.08	149.19	0.00	2550.07
23/02/2021	FAC B - 0014-00017342	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
23/02/2021	FAC B - 0014-00017343	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017344	COCINEROS ARGENTINOS	30694805627	4523.64	0.00	0.00	474.98	0.00	4998.62
23/02/2021	FAC B - 0014-00017345	KRZECZKOWSKI ANGELO	27323040953	4440.21	0.00	0.00	466.22	0.00	4906.43
23/02/2021	FAC B - 0014-00017346	CONSUMIDOR VENTA	333333333	2469.16	0.00	0.00	259.26	0.00	2728.42
23/02/2021	FAC B - 0014-00017347	CONSUMIDOR VENTA	333333333	2468.54	0.00	0.00	259.20	0.00	2727.74
23/02/2021	FAC B - 0014-00017348	CONSUMIDOR VENTA	333333333	3376.37	0.00	0.00	354.52	0.00	3730.89
23/02/2021	FAC B - 0014-00017349	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
23/02/2021	FAC B - 0014-00017350	CONSUMIDOR VENTA	333333333	2450.79	0.00	0.00	257.33	0.00	2708.12
23/02/2021	FAC B - 0014-00017351	CONSUMIDOR VENTA	333333333	2024.33	0.00	0.00	212.55	0.00	2236.88
23/02/2021	FAC B - 0014-00017352	CONSUMIDOR VENTA	333333333	2208.50	0.00	31.08	216.35	0.00	2455.93
23/02/2021	FAC B - 0014-00017353	ROCHA SOL ALEJANDRA	27309835501	2929.74	0.00	0.00	307.62	0.00	3266.66
23/02/2021	FAC B - 0014-00017354	CONSUMIDOR VENTA	333333333	2384.03	0.00	0.00	250.32	0.00	2634.35
			Total	22397050.58	22394.76	535400.12	2083990	356026.0	25555852.97

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22397050.58	22394.76	535400.12	2083990	356026.0	25555852.97
23/02/2021	FAC B - 0014-00017355	CONSUMIDOR VENTA	333333333	2529.50	0.00	309.94	110.63	0.00	2950.07
23/02/2021	FAC B - 0014-00017356	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017357	CONSUMIDOR VENTA	333333333	2338.54	0.00	0.00	245.55	0.00	2584.09
23/02/2021	FAC B - 0014-00017358	CONSUMIDOR VENTA	333333333	2180.46	0.00	31.08	213.41	0.00	2424.95
23/02/2021	FAC B - 0014-00017359	CONSUMIDOR VENTA	333333333	3098.52	0.00	313.85	168.42	0.00	3580.79
23/02/2021	FAC B - 0014-00017360	CONSUMIDOR VENTA	333333333	2653.01	0.00	63.31	246.91	0.00	2963.23
23/02/2021	FAC B - 0014-00017361	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017362	CONSUMIDOR VENTA	333333333	2809.09	0.00	313.85	138.03	0.00	3260.97
23/02/2021	FAC B - 0014-00017363	CONSUMIDOR VENTA	333333333	2280.20	0.00	31.08	223.88	0.00	2535.16
23/02/2021	FAC B - 0014-00017364	CONSUMIDOR VENTA	333333333	2291.61	0.00	0.00	240.62	0.00	2532.23
23/02/2021	FAC B - 0014-00017365	CONSUMIDOR VENTA	333333333	4597.79	0.00	154.83	405.35	0.00	5157.97
23/02/2021	FAC B - 0014-00017366	CONSUMIDOR VENTA	333333333	2385.42	0.00	0.00	250.47	0.00	2635.89
23/02/2021	FAC B - 0014-00017367	CONSUMIDOR VENTA	333333333	2246.77	0.00	0.00	235.91	0.00	2482.68
23/02/2021	FAC B - 0014-00017368	CONSUMIDOR VENTA	333333333	2448.01	0.00	184.10	164.99	0.00	2797.10
23/02/2021	FAC B - 0014-00017369	CONSUMIDOR VENTA	333333333	2921.21	0.00	109.41	252.02	0.00	3282.64
23/02/2021	FAC B - 0014-00017370	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
23/02/2021	FAC B - 0014-00017371	CONSUMIDOR VENTA	333333333	2787.08	0.00	0.00	292.64	0.00	3079.72
23/02/2021	FAC B - 0014-00017372	CONSUMIDOR VENTA	333333333	2273.60	0.00	216.99	130.24	0.00	2620.83
23/02/2021	FAC B - 0014-00017373	CONSUMIDOR VENTA	333333333	2527.84	0.00	291.57	119.64	0.00	2939.05
23/02/2021	FAC B - 0014-00017374	CONSUMIDOR VENTA	333333333	2522.04	0.00	32.23	248.70	0.00	2802.97
23/02/2021	FAC B - 0014-00017375	CONSUMIDOR VENTA	333333333	2252.89	0.00	0.00	236.55	0.00	2489.44
23/02/2021	FAC B - 0014-00017376	CONSUMIDOR VENTA	333333333	2278.83	0.00	109.40	184.58	0.00	2572.81
23/02/2021	FAC B - 0014-00017377	CONSUMIDOR VENTA	333333333	2309.10	0.00	76.51	204.20	0.00	2589.81
23/02/2021	FAC B - 0014-00017378	CONSUMIDOR VENTA	333333333	2340.76	0.00	31.08	230.24	0.00	2602.08
23/02/2021	FAC B - 0014-00017379	CONSUMIDOR VENTA	333333333	2177.74	0.00	62.16	197.58	0.00	2437.48
23/02/2021	FAC B - 0014-00017380	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
23/02/2021	FAC B - 0014-00017381	CONSUMIDOR VENTA	333333333	2295.89	0.00	31.08	225.53	0.00	2552.50
23/02/2021	FAC B - 0014-00017382	CONSUMIDOR VENTA	333333333	2303.42	0.00	0.00	241.86	0.00	2545.28
23/02/2021	FAC B - 0014-00017383	CONSUMIDOR VENTA	333333333	4446.36	0.00	933.74	0.00	0.00	5380.10
23/02/2021	FAC B - 0014-00017384	FUOCO AGUSTINA AYELEN	27359432300	2992.13	0.00	178.71	224.82	179.53	3575.19
23/02/2021	FAC B - 0014-00017385	MALLO MARIA VICTORIA	27354027297	1548.36	0.00	0.00	162.58	61.93	1772.87
23/02/2021	FAC B - 0014-00017386	MALLO MARIA VICTORIA	27354027297	4387.02	0.00	0.00	460.64	175.48	5023.14
23/02/2021	FAC B - 0014-00017387	MALLO MARIA VICTORIA	27354027297	1806.42	0.00	0.00	189.67	72.26	2068.35
23/02/2021	NCM A - 0014-00022541	ALIMENTOS Y VIANDAS SA	30716712873	-333.96	0.00	0.00	-35.07	0.00	-369.03
23/02/2021	NCM A - 0014-00022542	MOLFESE ANDREA F. (NUTRI	27289868882	-106.01	0.00	0.00	-11.13	0.00	-117.14
23/02/2021	NCM A - 0014-00022543	SUP. MAYORISTAS MAKRO	30589621499	-1606.08	0.00	0.00	-168.64	0.00	-1774.72
23/02/2021	NCM A - 0014-00022544	COTO C.I.S.C.A COTO	30548083156	-1541.00	0.00	0.00	-161.81	0.00	-1702.81
23/02/2021	NCM A - 0014-00022545	COTO C.I.S.C.A COTO (COTO	30548083156	-52.90	0.00	0.00	-5.55	0.00	-58.45
23/02/2021	NCM A - 0014-00022546	THE WHY FACTORY SA (LE	30712370978	-258.06	0.00	0.00	-27.10	0.00	-285.16
23/02/2021	NCM A - 0014-00022547	CENCOSUD SA (JUMBO 7739	30590360763	-1084.43	0.00	-227.73	0.00	0.00	-1312.16
23/02/2021	NCM A - 0014-00022548	CENCOSUD SA (ROTISERIA	30590360763	-847.74	0.00	-178.03	0.00	0.00	-1025.77
23/02/2021	NCM A - 0014-00022549	CENCOSUD SA (DISCO 35	30590360763	-1328.00	0.00	0.00	-139.44	0.00	-1467.44
23/02/2021	NCM A - 0014-00022550	CENCOSUD SA (DISCO 18	30590360763	-2086.62	0.00	0.00	-219.10	0.00	-2305.72
23/02/2021	NCM A - 0014-00022551	CENCOSUD SA (DISCO 35	30590360763	-2216.31	0.00	0.00	-232.71	0.00	-2449.02
23/02/2021	NCM A - 0014-00022552	CENCOSUD SA (DISCO 61	30590360763	-130.31	0.00	0.00	-13.68	0.00	-143.99
23/02/2021	NCM A - 0014-00022553	CENCOSUD SA (DISCO 15	30590360763	-381.80	0.00	0.00	-40.09	0.00	-421.89
23/02/2021	NCM A - 0014-00022554	CENCOSUD SA (DISCO 23	30590360763	-596.21	0.00	0.00	-62.60	0.00	-658.81
23/02/2021	NCM A - 0014-00022555	CENCOSUD SA (JUMBO 275	30590360763	-1651.29	0.00	0.00	-173.39	0.00	-1824.68
23/02/2021	NCM A - 0014-00022556	CENCOSUD SA (JUMBO 5202	30590360763	-90.68	0.00	0.00	-9.52	0.00	-100.20
23/02/2021	NCM A - 0014-00022557	CENCOSUD SA (DISCO 25 R.	30590360763	-200.45	0.00	0.00	-21.05	0.00	-221.50
23/02/2021	NCM A - 0014-00022558	CENCOSUD SA (DISCO 6817	30590360763	-332.12	0.00	0.00	-34.87	0.00	-366.99
23/02/2021	NCR A - 0014-00022559	LA GENOVESA SUPER	33549507889	-192.43	0.00	0.00	-20.21	0.00	-212.64
23/02/2021	NCM A - 0014-00022560	ARTIDELI SRL (ARTISAN)	30715598295	-409.86	0.00	0.00	-43.04	0.00	-452.90
23/02/2021	NCM A - 0014-00022561	MOVIMI SRL (TOSTADO CAFE	30716359332	-386.45	0.00	0.00	-40.58	0.00	-427.03
23/02/2021	NCM A - 0014-00022562	EL ROSARIO S.A (HOTEL	33536194849	-273.24	0.00	0.00	-28.69	0.00	-301.93
23/02/2021	NCM A - 0014-00022563	SUP.MAYORISTAS MAKROSA	30589621499	-1785.65	0.00	0.00	-187.49	-35.71	-2008.85
			Total	22464229.82	22394.76	538492.38	2089498	356479.5	25632085.65

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22464229.82	22394.76	538492.38	2089498	356479.5	25632085.65
23/02/2021	NCM A - 0014-00022564	DAILY MEALS SRL (TOSTADO	30716101114	-309.16	0.00	0.00	-32.46	0.00	-341.62
23/02/2021	NCM A - 0014-00022565	ALIMENTOS Y VIANDAS SA	30716712873	-1039.83	0.00	0.00	-109.18	0.00	-1149.01
23/02/2021	NCM A - 0014-00022566	ALIMENTOS Y VIANDAS SA	30716712873	-16773.90	0.00	0.00	-1761.26	0.00	-18535.16
23/02/2021	NCR A - 0014-00022567	CATEYCO S.A (CATERING	30696214197	-20672.00	0.00	0.00	-2170.56	0.00	-22842.56
23/02/2021	NCM A - 0014-00022568	CENCOSUD SA (DISCO 49	30590360763	-1284.84	0.00	0.00	-134.91	0.00	-1419.75
23/02/2021	NCM A - 0014-00022569	CENCOSUD SA (ROTISERIA	30590360763	-942.83	0.00	0.00	-99.00	0.00	-1041.83
23/02/2021	NCM A - 0014-00022570	CENCOSUD SA (JUMBO 628	30590360763	-705.62	0.00	0.00	-74.09	0.00	-779.71
23/02/2021	NCM A - 0014-00022571	CENCOSUD SA (DISCO 6817	30590360763	-8338.42	0.00	0.00	-875.53	0.00	-9213.95
23/02/2021	NCM A - 0014-00022572	CENCOSUD SA (DISCO 6817	30590360763	-24624.00	0.00	0.00	-2585.52	0.00	-27209.52
23/02/2021	FAC A - 0014-00223061	COTO C.I.S.C.A COTO	30548083156	91522.88	0.00	1380.93	8919.44	1189.80	103928.28
23/02/2021	FAC A - 0014-00223062	COTO C.I.S.C.A COTO	30548083156	24498.80	0.00	0.00	2572.37	318.48	27634.64
23/02/2021	FAC A - 0014-00223063	COTO C.I.S.C.A COTO (COTO	30548083156	11887.91	0.00	190.39	1153.04	154.54	13504.76
23/02/2021	FAC A - 0014-00223064	SERVICIOS COMPASS	30682505970	14450.00	0.00	0.00	1517.25	0.00	16184.00
23/02/2021	FAC A - 0014-00223065	CENCOSUD SA (JUMBO 7739	30590360763	8644.15	0.00	0.00	907.64	151.27	9789.50
23/02/2021	FAC A - 0014-00223066	CENCOSUD SA (JUMBO 7739	30590360763	39196.20	0.00	8231.20	0.00	685.93	48505.29
23/02/2021	FAC A - 0014-00223067	CENCOSUD SA (ROTISERIA	30590360763	1982.72	0.00	0.00	208.19	34.70	2245.44
23/02/2021	FAC A - 0014-00223068	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
23/02/2021	FAC A - 0014-00223069	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
23/02/2021	FAC A - 0014-00223070	CENCOSUD SA (DISCO 35	30590360763	6852.67	0.00	0.00	719.53	119.92	7760.65
23/02/2021	FAC A - 0014-00223071	CENCOSUD SA (DISCO 18	30590360763	12763.30	0.00	0.00	1340.15	223.36	14454.44
23/02/2021	FAC A - 0014-00223072	CENCOSUD SA (JUMBO 7739	30590360763	6800.25	0.00	0.00	714.03	119.00	7701.28
23/02/2021	FAC A - 0014-00223073	CENCOSUD SA(DISCO	30590360763	74966.40	0.00	15742.94	0.00	1311.91	92021.25
23/02/2021	FAC A - 0014-00223074	CENCOSUD SA (ROTISERIA	30590360763	1099.99	0.00	231.00	0.00	19.25	1361.24
23/02/2021	FAC A - 0014-00223075	CENCOSUD SA (DISCO 18	30590360763	6966.36	0.00	0.00	731.47	121.91	7889.40
23/02/2021	FAC A - 0014-00223076	CENCOSUD SA (DISCO 35	30590360763	11516.47	0.00	202.89	1107.79	201.54	13143.85
23/02/2021	FAC A - 0014-00223077	CENCOSUD SA (ROTISERIA	30590360763	1982.72	0.00	0.00	208.19	34.70	2245.44
23/02/2021	FAC A - 0014-00223078	CENCOSUD SA (ROTISERIA	30590360763	1580.64	0.00	0.00	165.97	27.66	1790.08
23/02/2021	FAC A - 0014-00223079	CENCOSUD SA (DISCO 61	30590360763	34652.30	0.00	1468.30	2904.34	606.42	39631.36
23/02/2021	FAC A - 0014-00223080	CENCOSUD SA (DISCO 61	30590360763	28995.84	0.00	546.84	2771.14	507.43	32821.25
23/02/2021	FAC A - 0014-00223081	CENCOSUD SA (ROTISERIA	30590360763	1839.82	0.00	386.36	0.00	32.20	2258.38
23/02/2021	FAC A - 0014-00223082	CENCOSUD SA (DISCO 49	30590360763	70679.88	0.00	1977.24	6432.77	1236.90	80326.79
23/02/2021	FAC A - 0014-00223083	CENCOSUD SA (DISCO 15	30590360763	924.00	0.00	194.04	0.00	16.17	1143.45
23/02/2021	FAC A - 0014-00223084	CENCOSUD SA (DISCO 15	30590360763	8280.99	0.00	0.00	869.50	144.92	9378.22
23/02/2021	FAC A - 0014-00223085	CENCOSUD SA (DISCO 23	30590360763	2592.81	0.00	0.00	272.25	45.37	2936.36
23/02/2021	FAC A - 0014-00223086	CENCOSUD SA (DISCO 23	30590360763	13462.55	0.00	0.00	1413.57	235.59	15246.34
23/02/2021	FAC A - 0014-00223087	CENCOSUD SA (JUMBO 5211	30590360763	20507.50	0.00	0.00	2153.29	358.88	23019.67
23/02/2021	FAC A - 0014-00223088	CENCOSUD SA (ROTISERIA	30590360763	5026.09	0.00	0.00	527.74	87.96	5641.79
23/02/2021	FAC A - 0014-00223089	CENCOSUD SA (ROTISERIA	30590360763	1636.65	0.00	343.70	0.00	28.64	2008.99
23/02/2021	FAC A - 0014-00223090	CENCOSUD SA (DISCO 740	30590360763	25955.37	0.00	0.00	2725.31	454.22	29134.90
23/02/2021	FAC A - 0014-00223091	CENCOSUD SA (ROTISERIA	30590360763	12700.49	0.00	0.00	1333.55	222.26	14256.30
23/02/2021	FAC A - 0014-00223092	CENCOSUD SA (DISCO 235	30590360763	457.55	0.00	0.00	48.04	8.01	513.60
23/02/2021	FAC A - 0014-00223093	CENCOSUD SA (DISCO 235	30590360763	1587.13	0.00	333.30	0.00	27.77	1948.20
23/02/2021	FAC A - 0014-00223094	CENCOSUD SA (DISCO 235	30590360763	35220.24	0.00	0.00	3698.13	616.35	39534.72
23/02/2021	FAC A - 0014-00223095	CENCOSUD SA (DISCO 235	30590360763	9350.29	0.00	1166.59	398.49	163.63	11079.00
23/02/2021	FAC A - 0014-00223096	CENCOSUD SA (JUMBO 0138	30590360763	29435.29	0.00	0.00	3090.71	515.12	33041.12
23/02/2021	FAC A - 0014-00223097	CENCOSUD SA (JUMBO 275	30590360763	12726.64	0.00	0.00	1336.30	222.72	14285.66
23/02/2021	FAC A - 0014-00223098	CENCOSUD SA (ROTISERIA	30590360763	13872.16	0.00	0.00	1456.58	242.76	15571.50
23/02/2021	FAC A - 0014-00223099	CENCOSUD SA (JUMBO 5202	30590360763	25793.74	0.00	405.77	2505.46	451.39	29156.36
23/02/2021	FAC A - 0014-00223100	CENCOSUD SA (JUMBO 628	30590360763	40670.34	0.00	699.96	3920.41	711.73	46002.44
23/02/2021	FAC A - 0014-00223101	CENCOSUD SA (DISCO 38	30590360763	6592.64	0.00	0.00	692.23	115.37	7466.17
23/02/2021	FAC A - 0014-00223102	CENCOSUD SA (ROTISERIA	30590360763	2197.63	0.00	0.00	230.75	38.46	2488.82
23/02/2021	FAC A - 0014-00223103	CENCOSUD SA (ROTISERIA	30590360763	1099.99	0.00	231.00	0.00	19.25	1361.24
23/02/2021	FAC A - 0014-00223104	CENCOSUD SA (ROTISERIA	30590360763	3840.66	0.00	0.00	403.27	67.21	4349.55
23/02/2021	FAC A - 0014-00223105	CENCOSUD SA (DISCO 18	30590360763	8390.75	0.00	0.00	881.03	146.84	9502.53
23/02/2021	FAC A - 0014-00223106	CENCOSUD SA (DISCO 25 R.	30590360763	10859.34	0.00	988.60	645.93	190.04	12792.50
23/02/2021	FAC A - 0014-00223107	CENCOSUD SA (DISCO 2	30590360763	10147.45	0.00	0.00	1065.48	177.58	11491.98
			Total	23147509.49	22394.76	573507.89	2143735	368915.5	26420244.74

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23147509.49	22394.76	573507.89	2143735	368915.5	26420244.74
23/02/2021	FAC A - 0014-00223108	CENCOSUD SA (DISCO 46	30590360763	8323.98	0.00	0.00	874.02	145.67	9426.91
23/02/2021	FAC A - 0014-00223109	CENCOSUD SA (DISCO 61	30590360763	33928.71	0.00	0.00	3562.51	593.75	38084.97
23/02/2021	FAC A - 0014-00223110	CENCOSUD SA (DISCO 61	30590360763	8145.73	0.00	699.96	505.32	142.55	9493.56
23/02/2021	FAC A - 0014-00223111	CENCOSUD SA (JUMBO 0138	30590360763	30633.63	0.00	0.00	3216.53	536.09	34386.25
23/02/2021	FAC A - 0014-00223112	COTO C.I.S.C.A COTO (COTO	30548083156	4037.08	0.00	0.00	423.89	0.00	4501.34
23/02/2021	FAC A - 0014-00223113	COTO C.I.S.C.A COTO (COTO	30548083156	10077.22	0.00	0.00	1058.11	0.00	11236.10
23/02/2021	FAC A - 0014-00223114	COTO C.I.S.C.A COTO (COTO	30548083156	11669.28	0.00	0.00	1225.27	0.00	13011.24
23/02/2021	FAC A - 0014-00223115	COTO C.I.S.C.A COTO	30548083156	7401.86	0.00	0.00	777.20	96.22	8349.30
23/02/2021	FAC A - 0014-00223116	SERVICIOS COMPASS ARG	30682505970	17289.00	0.00	0.00	1815.35	0.00	19363.69
23/02/2021	FAC A - 0014-00223117	CENCOSUD SA (DISCO 49	30590360763	4106.25	0.00	862.31	0.00	71.86	5040.42
23/02/2021	FAC A - 0014-00223118	CENCOSUD SA (DISCO 49	30590360763	94882.02	0.00	2650.06	8637.58	1660.44	107830.10
23/02/2021	FAC A - 0014-00223119	CENCOSUD SA (DISCO 49	30590360763	12568.52	0.00	453.88	1092.76	219.95	14335.11
23/02/2021	FAC A - 0014-00223120	CENCOSUD SA (DISCO 15	30590360763	1795.20	0.00	376.99	0.00	31.42	2221.56
23/02/2021	FAC A - 0014-00223121	CENCOSUD SA (DISCO 15	30590360763	6662.51	0.00	0.00	699.56	116.59	7545.29
23/02/2021	FAC A - 0014-00223122	CENCOSUD SA (DISCO 23	30590360763	13203.34	0.00	614.94	1078.88	231.06	15260.25
23/02/2021	FAC A - 0014-00223123	CENCOSUD SA (DISCO 23	30590360763	1164.68	0.00	0.00	122.29	20.38	1319.00
23/02/2021	FAC A - 0014-00223124	CENCOSUD SA (ROTISERIA	30590360763	1164.68	0.00	0.00	122.29	20.38	1307.35
23/02/2021	FAC A - 0014-00223125	CENCOSUD SA (DISCO 6817	30590360763	64992.97	0.00	0.00	6824.26	1137.38	72954.61
23/02/2021	FAC A - 0014-00223126	CENCOSUD SA (DISCO 6817	30590360763	57068.98	0.00	0.00	5992.24	998.71	64059.93
23/02/2021	FAC A - 0014-00223127	CENCOSUD SA (DISCO 6817	30590360763	52081.57	0.00	0.00	5468.56	911.43	58461.56
23/02/2021	FAC A - 0014-00223128	CENCOSUD SA (JUMBO 628	30590360763	5151.52	0.00	0.00	540.91	90.15	5782.58
23/02/2021	FAC A - 0014-00223129	CENCOSUD SA (DISCO 6817	30590360763	90426.74	0.00	0.00	9494.81	1582.47	101504.02
23/02/2021	FAC A - 0014-00223130	CENCOSUD SA (JUMBO 628	30590360763	20683.11	0.00	0.00	2171.73	361.95	23216.79
23/02/2021	FAC A - 0014-00223131	CENCOSUD SA (DISCO 6817	30590360763	77361.53	0.00	0.00	8122.96	1353.83	86838.32
23/02/2021	FAC A - 0014-00223132	CENCOSUD SA (DISCO 6817	30590360763	28174.46	0.00	0.00	2958.32	493.05	31625.83
23/02/2021	FAC A - 0014-00223133	CENCOSUD SA(DISCO	30590360763	63523.20	0.00	13339.87	0.00	1111.66	77974.73
23/02/2021	FAC A - 0014-00223134	CENCOSUD SA (ROTISERIA	30590360763	2121.37	0.00	0.00	222.74	37.12	2381.23
23/02/2021	FAC A - 0014-00223135	CENCOSUD SA (JUMBO 628	30590360763	13607.30	0.00	0.00	1428.77	238.13	15274.20
23/02/2021	FAC A - 0014-00223136	CENCOSUD SA (DISCO 6817	30590360763	39091.84	0.00	0.00	4104.64	684.11	43880.59
23/02/2021	FAC A - 0014-00223137	CENCOSUD SA (DISCO 779	30590360763	42958.94	0.00	0.00	4510.69	751.78	48221.41
23/02/2021	FAC A - 0014-00223138	CENCOSUD SA (DISCO 779	30590360763	13628.32	0.00	1760.07	550.94	238.50	16177.83
23/02/2021	FAC A - 0014-00223139	C.A.S.S.I.C. S.A (CATERING	30568295850	3354.78	0.00	0.00	352.25	0.00	3824.45
23/02/2021	FAC A - 0014-00223140	MOVIMI SRL (TOSTADO	30716359332	900.68	0.00	0.00	94.57	0.00	995.25
23/02/2021	FAC A - 0014-00223141	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
23/02/2021	FAC A - 0014-00223142	CHAMPETA SA (CACHITA)	30714731544	3048.26	0.00	0.00	320.07	243.86	3612.19
23/02/2021	FAC A - 0014-00223143	VICENTE JORGE FEDERICO	23288639019	2884.20	0.00	0.00	302.84	0.00	3273.57
23/02/2021	FAC A - 0014-00223144	POKE AND ROLL BA SRL	30715701762	2580.60	0.00	0.00	270.96	0.00	2851.56
23/02/2021	FAC A - 0014-00223145	ARGENWINE SA (OPORTO	30709774359	2413.62	0.00	0.00	253.43	0.00	2739.46
23/02/2021	FAC A - 0014-00223146	PARTY TIME EVENTOS SRL	30709902977	2944.92	0.00	0.00	309.22	0.00	3401.39
23/02/2021	FAC A - 0014-00223147	BARREIRO WALTER MANUEL	20174005967	2702.04	0.00	0.00	283.71	0.00	3066.81
23/02/2021	FAC A - 0014-00223148	BECONNECTION SRL (GREEN	30716068095	3483.81	0.00	0.00	365.80	0.00	3849.61
23/02/2021	FAC A - 0014-00223149	BECONNECTION SRL (GREEN	30716455072	1858.03	0.00	0.00	195.09	0.00	2053.12
23/02/2021	FAC A - 0014-00223150	DAYAN NICOLAS(BIG BANG	27368970749	3870.90	0.00	0.00	406.44	309.67	4587.01
23/02/2021	FAC A - 0014-00223151	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
23/02/2021	FAC A - 0014-00223152	PASTELERIA ARTESANAL Y	33715729569	2580.60	0.00	0.00	270.96	0.00	2851.56
23/02/2021	FAC A - 0014-00223153	SUCRE 664 SA(COMEDOR	30715259407	2064.48	0.00	0.00	216.77	165.16	2446.41
23/02/2021	FAC A - 0014-00223154	KUBI (MOOI CUBA)	30709664227	5017.02	0.00	0.00	526.79	0.00	5543.81
23/02/2021	FAC A - 0014-00223155	THE WHY FACTORY SA (LE	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
23/02/2021	FAC A - 0014-00223156	ELEGER SRL (COWI)	30716533820	3703.92	0.00	0.00	388.91	0.00	4203.95
23/02/2021	FAC A - 0014-00223157	GELMARK SRL (LA ESQUINA	30714160725	0.00	0.00	0.00	0.00	0.00	0.00
23/02/2021	FAC A - 0014-00223158	RISSOLAR PILAR SA (LE PAIN	30716620995	2322.54	0.00	0.00	243.87	0.00	2566.41
23/02/2021	FAC A - 0014-00223159	LOVINNE SA (MOOI ARCOS)	30714725358	6456.58	0.00	0.00	677.94	258.26	7586.48
23/02/2021	FAC A - 0014-00223160	HIPODROMO ARG.PALERMO	30655300186	2745.60	0.00	0.00	288.29	0.00	3088.80
23/02/2021	FAC A - 0014-00223161	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
23/02/2021	FAC A - 0014-00223162	TOSTADO BUENOS AIRES	30714886084	2322.54	0.00	0.00	243.87	185.80	2752.21
23/02/2021	FAC A - 0014-00223163	SENCHA SA (GREEN EAT	30715463845	2090.29	0.00	0.00	219.48	0.00	2309.77
			Total	24054586.72	22394.76	594265.97	2228599	383954.9	27449918.30

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24054586.72	22394.76	594265.97	2228599	383954.9	27449918.30
23/02/2021	FAC A - 0014-00223164	VA POINTS SRL (VUELTA	30716176955	4468.02	0.00	0.00	469.14	0.00	5071.20
23/02/2021	FAC A - 0014-00223165	TOSTADO LIBERTADOR	30715686992	4059.77	0.00	0.00	426.28	324.78	4810.83
23/02/2021	FAC A - 0014-00223166	EL TREN MIXTO SRL (BAR	30715301675	2833.60	0.00	0.00	297.53	0.00	3131.13
23/02/2021	FAC A - 0014-00223167	HOTELES SHERATON DE	30517175621	3612.84	0.00	0.00	379.35	0.00	4136.70
23/02/2021	FAC A - 0014-00223168	BARTISTICO SRL (BARBARO	30715508210	2846.25	0.00	0.00	298.86	0.00	3230.50
23/02/2021	FAC A - 0014-00223169	ALMACEN 1249	30714715522	2838.66	0.00	0.00	298.06	0.00	3136.72
23/02/2021	FAC A - 0014-00223170	ALIMENTACION PELLEGRINI	30716220989	2580.60	0.00	0.00	270.96	206.45	3058.01
23/02/2021	FAC A - 0014-00223171	LAPORO SA(TANCAT)	30695628397	2460.43	0.00	0.00	258.35	0.00	2718.78
23/02/2021	FAC A - 0014-00223172	SANKLA SRL (NOAHS	30715881191	5929.32	0.00	0.00	622.58	0.00	6551.90
23/02/2021	FAC A - 0014-00223173	EL PORTEÑO APARTMENT	30707003061	5864.10	0.00	0.00	615.73	0.00	6538.47
23/02/2021	FAC A - 0014-00223174	FUSION MADERO S.A.	30711894701	5049.88	0.00	0.00	530.24	403.99	5984.11
23/02/2021	FAC A - 0014-00223175	PROA DE BS.AS S,A (I-FRESH	30704947271	4624.59	0.00	0.00	485.58	0.00	5387.65
23/02/2021	FAC A - 0014-00223176	SOUTH CONVENTION	30692188310	8371.77	0.00	0.00	879.04	0.00	9585.68
23/02/2021	FAC A - 0014-00223177	SANTCOVSKY GERMAN	20265836977	2580.60	0.00	0.00	270.96	0.00	2941.88
23/02/2021	FAC A - 0014-00223178	TOSTADO BUENOS	30714886084	4255.46	0.00	0.00	446.82	340.44	5042.72
23/02/2021	FAC A - 0014-00223179	DINKE SRL (LOLEA	30714193844	4645.08	0.00	0.00	487.73	371.61	5504.42
23/02/2021	FAC A - 0014-00223180	TOSTADO BUENOS	30714886084	1826.67	0.00	0.00	191.80	146.13	2164.60
23/02/2021	FAC A - 0014-00223181	NATFRESC SA (BA GREEN	30713314508	5484.54	0.00	0.00	575.88	219.38	6279.80
23/02/2021	FAC A - 0014-00223182	DORINKA S.R.L.(EX	30678138300	40452.05	0.00	0.00	4247.47	647.23	45346.75
23/02/2021	FAC A - 0014-00223183	VICENTINO SA (GRUPO	30710284314	5677.32	0.00	0.00	596.12	227.09	6500.53
23/02/2021	FAC A - 0014-00223184	HUGO R RODRIGUEZ LA	30712302204	3870.90	0.00	0.00	406.44	0.00	4393.47
23/02/2021	FAC A - 0014-00223185	DAVID SALGUERO (TITOLA)	20163363829	4451.55	0.00	0.00	467.41	0.00	4918.96
23/02/2021	FAC A - 0014-00223186	FERNANDEZ GIANI ANDRES	20255980158	2064.48	0.00	0.00	216.77	0.00	2281.25
23/02/2021	FAC A - 0014-00223187	WESTEA SRL(GREEAN EAT	30716068095	4617.75	0.00	0.00	484.86	0.00	5102.61
23/02/2021	FAC A - 0014-00223188	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
23/02/2021	FAC A - 0014-00223189	BRIVIDO SRL(DONATO)	30712226591	3445.86	0.00	0.00	361.82	0.00	3807.68
23/02/2021	FAC A - 0014-00223190	ZEITUN SRL (NOAH VILLA	30716581817	2322.54	0.00	0.00	243.87	0.00	2566.41
23/02/2021	FAC A - 0014-00223191	VIDA ZEN SRL (ESTILO	30715595407	5677.32	0.00	0.00	596.12	227.09	6500.53
23/02/2021	FAC A - 0014-00223192	FUSION MADERO SA (OSAKA	30711894701	3719.10	0.00	0.00	390.51	297.53	4407.14
23/02/2021	FAC A - 0014-00223193	TKG SRL (LA CABRERA	30709124982	15868.16	0.00	0.00	1666.16	0.00	17534.32
23/02/2021	FAC A - 0014-00223194	SOY ABUNDANCIA SRL	30714203416	3081.54	0.00	0.00	323.56	123.26	3713.25
23/02/2021	FAC A - 0014-00223195	PAPA SERGIO ANDREA	30716148455	3324.42	0.00	0.00	349.06	0.00	3773.21
23/02/2021	FAC A - 0014-00223196	FODDIE SA (COMEDOR	30715888161	1767.50	0.00	0.00	185.59	141.40	2094.49
23/02/2021	FAC A - 0014-00223197	CAROLINA SILVIA GURYN	27230870484	11035.86	0.00	0.00	1158.77	882.87	13077.50
23/02/2021	FAC A - 0014-00223198	BONPLAND 1649 SRL	30716622378	7256.04	0.00	0.00	761.88	580.48	8852.36
23/02/2021	FAC A - 0014-00223199	HERNAN FEDERICO CUEVAS	20275055280	3312.32	0.00	153.01	271.29	0.00	3852.55
23/02/2021	FAC A - 0014-00223200	P.BARBERIS Y	30714459410	2833.60	0.00	0.00	297.53	226.69	3357.82
23/02/2021	FAC A - 0014-00223201	VALENTI ESPECIALIDADES	30628814925	8389.50	0.00	0.00	880.90	0.00	9438.19
23/02/2021	FAC A - 0014-00223202	LOS DAMOS SA (SI	30716008440	2398.44	0.00	0.00	251.84	0.00	2722.23
23/02/2021	FAC A - 0014-00223203	EL HOTEL PILAR SA (HILTON	30712292268	6598.24	0.00	0.00	692.82	0.66	7291.72
23/02/2021	FAC A - 0014-00223204	TAIANA ROBERTO DAMIAN	20214526094	2135.83	0.00	0.00	224.26	64.07	2424.16
23/02/2021	FAC A - 0014-00223205	SUP. MAYORISTAS MAKRO	30589621499	7136.70	0.00	0.00	749.35	142.73	8028.78
23/02/2021	FAC A - 0014-00223206	BURGOL S.A (GOOD AND	30714028347	3635.63	0.00	0.00	381.74	145.43	4162.80
23/02/2021	FAC A - 0014-00223207	JOSIMAR SA (JOSIMAR	33678279949	15997.15	0.00	1245.66	1056.87	559.90	19499.47
23/02/2021	FAC A - 0014-00223208	JOSIMAR SA (JOSIMAR	33678279949	5508.01	0.00	0.00	578.34	192.78	6499.45
24/02/2021	NCM A - 0018-00000047	COTO C.I.S.C.A COTO	30548083156	-132949.24	0.00	0.00	-13959.7	0.00	-146908.91
24/02/2021	FAC A - 0018-00000541	LIBERTAD SA (LIBERTAD	30612929455	134209.86	0.00	8026.60	10078.73	0.00	152315.19
24/02/2021	FAC A - 0018-00000542	SA IMP.Y EXP.DE LA	30506730038	136260.40	0.00	19175.94	4719.37	545.04	160700.75
24/02/2021	NCM B - 0014-00001427	FARINA SEBASTIAN	23331917419	-2431.80	0.00	-510.68	0.00	0.00	-2942.48
24/02/2021	FAC B - 0014-00017388	CONSUMIDOR VENTA	333333333	4333.76	0.00	392.17	258.97	0.00	4984.90
24/02/2021	FAC B - 0014-00017389	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017390	CONSUMIDOR VENTA	333333333	2360.58	0.00	32.23	231.75	0.00	2624.56
24/02/2021	FAC B - 0014-00017391	CONSUMIDOR VENTA	333333333	2297.77	0.00	0.00	241.27	0.00	2539.04
24/02/2021	FAC B - 0014-00017392	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
24/02/2021	FAC B - 0014-00017393	CONSUMIDOR VENTA	333333333	2925.10	0.00	153.01	230.63	0.00	3308.74
24/02/2021	FAC B - 0014-00017394	CONSUMIDOR VENTA	333333333	2347.38	0.00	31.08	230.93	0.00	2609.39
			Total	24462127.29	22394.76	622988.09	2257029	390971.9	27924624.59

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24462127.29	22394.76	622988.09	2257029	390971.9	27924624.59
24/02/2021	FAC B - 0014-00017395	CONSUMIDOR VENTA	333333333	2229.64	0.00	31.08	218.57	0.00	2479.29
24/02/2021	FAC B - 0014-00017396	CONSUMIDOR VENTA	333333333	3040.30	0.00	153.01	242.72	0.00	3436.03
24/02/2021	FAC B - 0014-00017397	CONSUMIDOR VENTA	333333333	2299.78	0.00	0.00	241.48	0.00	2541.26
24/02/2021	FAC B - 0014-00017398	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017399	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017400	CONSUMIDOR VENTA	333333333	4999.49	0.00	109.82	470.03	0.00	5579.34
24/02/2021	FAC B - 0014-00017401	CONSUMIDOR VENTA	333333333	2736.70	0.00	233.43	170.64	0.00	3140.77
24/02/2021	FAC B - 0014-00017402	CONSUMIDOR VENTA	333333333	2917.78	0.00	95.54	258.60	0.00	3271.92
24/02/2021	FAC B - 0014-00017403	CONSUMIDOR VENTA	333333333	2302.53	0.00	0.00	241.77	0.00	2544.30
24/02/2021	FAC B - 0014-00017404	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017405	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017406	CONSUMIDOR VENTA	333333333	2593.35	0.00	303.94	120.33	0.00	3017.62
24/02/2021	FAC B - 0014-00017407	CONSUMIDOR VENTA	333333333	2311.66	0.00	0.00	242.72	0.00	2554.38
24/02/2021	FAC B - 0014-00017408	CONSUMIDOR VENTA	333333333	2330.33	0.00	0.00	244.68	0.00	2575.01
24/02/2021	FAC B - 0014-00017409	CONSUMIDOR VENTA	333333333	2841.74	0.00	0.00	298.38	0.00	3140.12
24/02/2021	FAC B - 0014-00017410	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
24/02/2021	FAC B - 0014-00017411	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017412	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017413	CONSUMIDOR VENTA	333333333	2310.96	0.00	31.08	227.11	0.00	2569.15
24/02/2021	FAC B - 0014-00017414	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017415	CONSUMIDOR VENTA	333333333	2913.92	0.00	23.10	294.41	0.00	3231.43
24/02/2021	FAC B - 0014-00017416	CONSUMIDOR VENTA	333333333	2263.83	0.00	0.00	237.70	0.00	2501.53
24/02/2021	FAC B - 0014-00017417	CONSUMIDOR VENTA	333333333	2216.91	0.00	0.00	232.78	0.00	2449.69
24/02/2021	FAC B - 0014-00017418	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017419	CONSUMIDOR VENTA	333333333	2523.64	0.00	23.10	253.43	0.00	2800.17
24/02/2021	FAC B - 0014-00017420	CONSUMIDOR VENTA	333333333	2354.21	0.00	0.00	247.19	0.00	2601.40
24/02/2021	FAC B - 0014-00017421	CONSUMIDOR VENTA	333333333	2646.15	0.00	0.00	277.85	0.00	2924.00
24/02/2021	FAC B - 0014-00017422	CONSUMIDOR VENTA	333333333	2577.95	0.00	313.85	113.76	0.00	3005.56
24/02/2021	FAC B - 0014-00017423	CONSUMIDOR VENTA	333333333	3070.16	0.00	446.01	99.36	0.00	3615.53
24/02/2021	FAC B - 0014-00017424	CONSUMIDOR VENTA	333333333	2214.84	0.00	31.08	217.02	0.00	2462.94
24/02/2021	FAC B - 0014-00017425	CONSUMIDOR VENTA	333333333	2320.54	0.00	31.08	228.12	0.00	2579.74
24/02/2021	FAC B - 0014-00017426	CONSUMIDOR VENTA	333333333	2172.53	0.00	0.00	228.12	0.00	2400.65
24/02/2021	FAC B - 0014-00017427	CONSUMIDOR VENTA	333333333	2628.23	0.00	225.62	163.15	0.00	3017.00
24/02/2021	FAC B - 0014-00017428	CONSUMIDOR VENTA	333333333	2786.87	0.00	54.18	265.53	0.00	3106.58
24/02/2021	FAC B - 0014-00017429	CONSUMIDOR VENTA	333333333	2326.22	0.00	153.01	167.75	0.00	2646.98
24/02/2021	FAC B - 0014-00017430	CONSUMIDOR VENTA	333333333	2473.49	0.00	0.00	259.72	0.00	2733.21
24/02/2021	FAC B - 0014-00017431	CONSUMIDOR VENTA	333333333	2166.56	0.00	93.25	180.87	0.00	2440.68
24/02/2021	FAC B - 0014-00017432	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
24/02/2021	FAC B - 0014-00017433	CLUB DE AMIGOS (CLUB DE	30612862059	5449.62	0.00	0.00	572.21	0.00	6021.83
24/02/2021	FAC B - 0014-00017434	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
24/02/2021	FAC B - 0014-00017435	OLIVEIRA DA ROSA (LA	27256733779	4922.44	0.00	717.27	158.22	0.00	5797.93
24/02/2021	FAC B - 0014-00017436	ZANCARINI JUAN GABRIEL	20303412000	2580.60	0.00	0.00	270.96	0.00	2851.56
24/02/2021	FAC B - 0014-00017437	CONSUMIDOR FINAL (111)	111	2232.62	0.00	0.00	234.43	0.00	2467.05
24/02/2021	FAC B - 0014-00017438	ZAMUDIO GASTON ELIAS	20268425439	9756.10	0.00	1362.74	343.02	0.00	11461.86
24/02/2021	NCM A - 0014-00022573	THE WHY FACTORY (LE PAIN	30712370978	-258.06	0.00	0.00	-27.10	0.00	-285.16
24/02/2021	NCM A - 0014-00022574	THE WHY FACTORY SA (LE	30712370978	-516.12	0.00	0.00	-54.19	-25.81	-596.12
24/02/2021	NCM A - 0014-00022575	THE WHY FACTORY SA(LE	30712370978	-516.12	0.00	0.00	-54.19	0.00	-570.31
24/02/2021	NCM A - 0014-00022576	THE WHY FACTORY SA(LE	30712370978	-516.12	0.00	0.00	-54.19	0.00	-570.31
24/02/2021	NCM A - 0014-00022577	THE WHY FACTORY SA(LE	30712370978	-774.18	0.00	0.00	-81.29	0.00	-855.47
24/02/2021	NCM A - 0014-00022578	THE WHY FACTORY (LE PAIN	30712370978	-1548.36	0.00	0.00	-162.58	0.00	-1710.94
24/02/2021	NCM A - 0014-00022579	THE WHY FACTORY SA (LE	30712370978	-258.06	0.00	0.00	-27.10	0.00	-285.16
24/02/2021	NCM A - 0014-00022580	JOSIMAR SA (JOSIMAR	33678279949	-1214.40	0.00	-255.02	0.00	0.00	-1469.42
24/02/2021	NCM A - 0014-00022581	SUP. MAYORISTAS MAKRO	30589621499	-7136.70	0.00	0.00	-749.35	-142.73	-8028.78
24/02/2021	NCM A - 0014-00022582	HUGO R RODRIGUEZ LA	30712302204	-516.12	0.00	0.00	-54.19	0.00	-570.31
24/02/2021	NCM A - 0014-00022583	GASTROMARKET SRL	30714817767	-176.66	0.00	0.00	-18.55	0.00	-195.21
24/02/2021	NCR A - 0014-00022584	ARIAS MAILEN MARIA DE	27327353816	-35408.00	0.00	0.00	-3717.84	0.00	-39125.84
			Total	24530703.96	22394.76	627188.36	2262130	390803.4	28002333.44

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24530703.96	22394.76	627188.36	2262130	390803.4	28002333.44
24/02/2021	FAC A - 0014-00223209	ARIAS MAILEN MARIA DE	27327353816	7249.47	0.00	212.51	654.94	289.98	8406.90
24/02/2021	FAC A - 0014-00223210	ARIAS MAILEN MARIA DE	27327353816	1206.46	0.00	0.00	126.68	48.26	1381.40
24/02/2021	FAC A - 0014-00223211	DIA ARGENTINA SA	30685849751	24669.00	0.00	5180.49	0.00	320.70	30416.88
24/02/2021	FAC A - 0014-00223212	DIA ARGENTINA SA	30685849751	45834.64	0.00	0.00	4812.64	595.85	51701.48
24/02/2021	FAC A - 0014-00223213	DIA ARGENTINA SA (DIA	30685849751	9867.60	0.00	2072.20	0.00	128.28	12166.76
24/02/2021	FAC A - 0014-00223214	DIA ARGENTINA SA (DIA	30685849751	27423.76	0.00	0.00	2879.49	356.51	30934.00
24/02/2021	FAC A - 0014-00223215	ARCANGIOLI LUCAS NICOLAS	20369214196	2278.20	0.00	207.22	135.60	0.00	2757.71
24/02/2021	FAC A - 0014-00223216	BARABA SRL (BARABA	30714486868	4261.52	0.00	0.00	447.46	340.92	5049.90
24/02/2021	FAC A - 0014-00223217	LANCIONI MALCOM FARID	20365283142	852.36	0.00	0.00	89.50	0.00	941.86
24/02/2021	FAC A - 0014-00223218	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
24/02/2021	FAC A - 0014-00223219	GREEN EAT SA (G.EAT	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
24/02/2021	FAC A - 0014-00223220	GREEN EAT SA (G.E	30711656517	2090.29	0.00	0.00	219.48	0.00	2309.77
24/02/2021	FAC A - 0014-00223221	ALMACEN DEMARIA 4677 SRL	33715266879	2823.48	0.00	0.00	296.47	0.00	3204.65
24/02/2021	FAC A - 0014-00223222	GEVEGE SRL (GREEN EAT	30715395610	3941.48	0.00	0.00	413.86	0.00	4355.34
24/02/2021	FAC A - 0014-00223223	BRIE RECIEN HECHO SRL (	30715293737	3315.08	0.00	0.00	348.08	265.21	4127.27
24/02/2021	FAC A - 0014-00223224	GAUDIEX SA (70 30	30716915839	4645.08	0.00	0.00	487.73	0.00	5272.16
24/02/2021	FAC A - 0014-00223225	THE WHY FACTORY (LE PAIN	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
24/02/2021	FAC A - 0014-00223226	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
24/02/2021	FAC A - 0014-00223227	BOTARGA SRL (ROUX)	30714415952	3415.50	0.00	0.00	358.63	0.00	3774.13
24/02/2021	FAC A - 0014-00223228	ALMACEN JABUGO SRL	30716006367	3096.72	0.00	0.00	325.16	247.74	3762.52
24/02/2021	FAC A - 0014-00223229	M BARRIENTOS SA (MOOI	30715460374	7228.21	0.00	0.00	758.96	0.00	7987.17
24/02/2021	FAC A - 0014-00223230	SERGIO ANGEL BASSANO	20135307425	2322.54	0.00	0.00	243.87	0.00	2566.41
24/02/2021	FAC A - 0014-00223231	TREVI GROUP S.A (PIZZA	30656946551	3628.02	0.00	0.00	380.94	0.00	4063.38
24/02/2021	FAC A - 0014-00223232	EL ROSARIO S.A (HOTEL	33536194849	2550.24	0.00	0.00	267.78	0.00	2907.28
24/02/2021	FAC A - 0014-00223233	FOOD HALL GOURMET (	33715222219	3870.90	0.00	0.00	406.44	0.00	4277.34
24/02/2021	FAC A - 0014-00223234	H.C.A.S.A. (HOTEL FOUR	30621630225	3005.64	0.00	0.00	315.59	0.00	3321.23
24/02/2021	FAC A - 0014-00223235	MAFECLA SRL (B-FRESH)	33715906819	5605.99	0.00	0.00	588.63	448.48	6643.10
24/02/2021	FAC A - 0014-00223236	ERVITI MARTIN MIGUEL	20210810677	3483.81	0.00	0.00	365.80	0.00	3954.12
24/02/2021	FAC A - 0014-00223237	THE WHY FACTORY SA(LE	30712370978	1290.30	0.00	0.00	135.48	0.00	1425.78
24/02/2021	FAC A - 0014-00223238	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
24/02/2021	FAC A - 0014-00223239	LAFINUR 3368	30714565091	2653.97	0.00	0.00	278.67	0.00	2932.64
24/02/2021	FAC A - 0014-00223240	GS1995 SAS (ADORADO BAR	30716048760	3096.72	0.00	0.00	325.16	0.00	3576.72
24/02/2021	FAC A - 0014-00223241	COCU SRL (30711371199)	30711371199	2661.94	0.00	0.00	279.50	0.00	2941.44
24/02/2021	FAC A - 0014-00223242	LA HIJA DEL CARNICERO SRL	30716325608	2755.17	0.00	0.00	289.29	220.41	3264.87
24/02/2021	FAC A - 0014-00223243	EL PREFERIDO SRL (EL	30716381737	5221.92	0.00	0.00	548.30	0.00	5770.22
24/02/2021	FAC A - 0014-00223244	SANKLA SRL (NOAH"S	30715881191	11474.58	0.00	0.00	1204.83	0.00	12679.41
24/02/2021	FAC A - 0014-00223245	EL MEJOR ROL (CAFE	30712312005	2322.54	0.00	0.00	243.87	0.00	2566.41
24/02/2021	FAC A - 0014-00223246	CHICO SRL (DON JULIO	30714921580	2580.60	0.00	0.00	270.96	0.00	2851.56
24/02/2021	FAC A - 0014-00223247	FRESCOLLI Y BATATA	30716094894	6775.34	0.00	0.00	711.41	0.00	7486.75
24/02/2021	FAC A - 0014-00223248	PROESTILO SRL (MATTEO	30709210315	4163.88	0.00	0.00	437.21	0.00	4726.01
24/02/2021	FAC A - 0014-00223249	THE WHY FACTORY SA (LE	30712370978	1548.36	0.00	0.00	162.58	0.00	1710.94
24/02/2021	FAC A - 0014-00223250	BATTISTA GUSTAVO LUIS	23249632139	2289.65	0.00	0.00	240.41	91.59	2621.65
24/02/2021	FAC A - 0014-00223251	UNIC SERVICIOS	30714778923	2762.76	0.00	0.00	290.09	110.51	3163.36
24/02/2021	FAC A - 0014-00223252	MESTRINER MAURICIO	20235022320	5950.56	0.00	0.00	624.81	238.02	6813.39
24/02/2021	FAC A - 0014-00223253	THK SRL (THE HEALTHY	33716707399	1335.84	0.00	0.00	140.26	0.00	1476.10
24/02/2021	FAC A - 0014-00223254	GAWRON MARIANO	20234542525	1651.12	0.00	0.00	173.37	99.07	2022.63
24/02/2021	FAC A - 0014-00223255	EVENTOS CREATIVOS SRL	30713964006	333.96	0.00	0.00	35.07	0.00	389.07
24/02/2021	FAC A - 0014-00223256	CLUB MONSERRAT S.A (LOS	30711479399	3377.55	0.00	0.00	354.64	0.00	3732.19
24/02/2021	FAC A - 0014-00223257	GEVEGE SRL (GREEN EAT	30715395610	2083.45	0.00	0.00	218.76	0.00	2302.21
24/02/2021	FAC A - 0014-00223258	LOS ASTURES S.A (MANOLO)	30709429295	3696.36	0.00	0.00	388.12	0.00	4084.48
24/02/2021	FAC A - 0014-00223259	GEVEGE SRL (GREEN EAT	30715395610	2090.29	0.00	0.00	219.48	0.00	2309.77
24/02/2021	FAC A - 0014-00223260	ROMA DEL ABASTO SRL	30716695057	10636.77	0.00	0.00	1116.86	850.94	12604.57
24/02/2021	FAC A - 0014-00223261	PROESTILO SRL (MATTEO	30709210315	7295.52	0.00	0.00	766.03	0.00	8280.42
24/02/2021	FAC A - 0014-00223262	DORINKA S.R.L.(EX	30678138300	63462.20	0.00	0.00	6663.53	1015.40	71141.13
24/02/2021	FAC A - 0014-00223263	UNIC SERV.	30714778923	3486.34	0.00	0.00	366.07	139.45	3991.86
24/02/2021	FAC A - 0014-00223264	SOY ABUNDANCIA SRL	30714203416	4318.71	0.00	0.00	453.46	172.75	5204.04
			Total	24881576.49	22394.76	634860.78	2295135	396783.4	28402719.43

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24881576.49	22394.76	634860.78	2295135	396783.4	28402719.43
24/02/2021	FAC A - 0014-00223265	BURGOL SA (GOOD AND	30714028347	3672.32	0.00	0.00	385.59	146.89	4204.80
24/02/2021	FAC A - 0014-00223266	GONZALEZ CARLA ANDREA	27255534993	2368.08	0.00	0.00	248.65	2.37	2619.10
24/02/2021	FAC A - 0014-00223267	PAZ GONZALO ANDRES	20358732403	6876.54	0.00	0.00	722.04	6.88	7605.46
24/02/2021	FAC A - 0014-00223268	FLOYD FOOD SRL (FLOYD	30715296086	3369.96	0.00	0.00	353.85	134.80	3858.61
24/02/2021	FAC A - 0014-00223269	BOXFISH (MASTERCHEF	30716051621	2231.48	0.00	0.00	234.31	133.89	2599.68
24/02/2021	FAC A - 0014-00223270	VILAGGIO (ALFREDO)	30711271860	1681.20	0.00	0.00	176.53	67.25	1924.98
24/02/2021	FAC A - 0014-00223271	SELASSIE SA (RENT A CHEF)	30709489506	2545.18	0.00	0.00	267.24	2.55	2814.97
24/02/2021	FAC A - 0014-00223272	DANIEL BRAMSON	20246637513	6238.98	0.00	0.00	655.09	374.34	7268.41
24/02/2021	FAC A - 0014-00223273	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
24/02/2021	FAC A - 0014-00223274	CANIZA MARGARITA	27109650175	2658.78	0.00	0.00	279.17	132.94	3070.89
24/02/2021	FAC A - 0014-00223275	DEL NEGRO Y LA GORDA SRL	30708985682	10140.24	0.00	0.00	1064.73	405.61	11914.79
24/02/2021	FAC A - 0014-00223276	LEMON FLOWER SA (GREEN	30715407597	2090.29	0.00	0.00	219.48	2.09	2311.86
24/02/2021	FAC A - 0014-00223277	SELASSIE SA (RENT A CHEF)	30709489506	6823.41	0.00	0.00	716.46	6.82	7546.69
24/02/2021	FAC A - 0014-00223278	VAMOS CALIENTES SRL	30716148315	2580.60	0.00	0.00	270.96	103.22	2954.78
24/02/2021	FAC A - 0014-00223279	VIDA ZEN SRL (ESTILO	30715595407	3058.77	0.00	0.00	321.17	122.35	3502.29
24/02/2021	FAC A - 0014-00223280	NELSON ARAUJO (DELI	20241361528	21872.88	0.00	0.00	2296.65	874.92	25044.45
24/02/2021	FAC A - 0014-00223281	M AL RIO SA (MOOI AL RIO)	30715937936	2694.45	0.00	0.00	282.92	0.00	3112.09
24/02/2021	FAC A - 0014-00223282	LEMON FLOWER SA (GREEN	30715407597	2090.29	0.00	0.00	219.48	2.09	2374.57
24/02/2021	FAC A - 0014-00223283	NATFRESC SA (BA GREEN	30713314508	13992.18	0.00	0.00	1469.18	559.69	16021.05
24/02/2021	FAC A - 0014-00223284	ALIMENTOS Y VIANDAS SA	30716712873	14193.30	0.00	0.00	1490.30	0.00	15825.53
24/02/2021	FAC A - 0014-00223285	OSUMI GROUP SA (OSUMI	30714639427	2126.49	0.00	0.00	223.28	85.06	2498.62
24/02/2021	FAC A - 0014-00223286	PERINOT TOMAS MARTIN	20359598964	2322.54	0.00	0.00	243.87	92.90	2659.31
24/02/2021	FAC A - 0014-00223287	SWEET PEPPER COMPANY	30716181479	6147.90	0.00	0.00	645.53	6.15	6799.58
24/02/2021	FAC A - 0014-00223288	PORCO SRL (PORCO II)	30716212056	5328.18	0.00	0.00	559.46	213.13	6260.62
24/02/2021	FAC A - 0014-00223289	THE WHY FACTORY SA (LE	30712370978	3612.84	0.00	0.00	379.35	180.64	4172.83
24/02/2021	FAC A - 0014-00223290	DAILY MEALS SRL (TOSTADO	30716101114	5070.12	0.00	0.00	532.36	202.80	5805.28
24/02/2021	FAC A - 0014-00223291	LA CASITA ND SAS (MAILO)	30715981757	6140.31	0.00	0.00	644.73	245.61	7214.86
24/02/2021	FAC A - 0014-00223292	UNIDO MARKET SA (UNIDO	30715325213	3321.89	0.00	0.00	348.80	166.09	3836.78
25/02/2021	FAC A - 0018-00000543	INC S.A (CARREFOUR)	30687310434	247981.00	0.00	1693.64	25191.18	4959.62	279825.44
25/02/2021	FAC A - 0018-00000544	CENCOSUD SA(DISCO	30590360763	162387.36	0.00	34101.35	0.00	2841.78	199330.49
25/02/2021	FAC A - 0018-00000545	CENCOSUD SA (DISCO 6817	30590360763	148952.85	0.00	0.00	15640.05	2606.67	167199.57
25/02/2021	FAC A - 0018-00000546	CENCOSUD SA (DISCO 6817	30590360763	135546.05	0.00	0.00	14232.34	2372.06	152150.45
25/02/2021	NDB A - 0014-00000610	LA GENOVESA SUPER SA	33549507889	48.11	0.00	0.00	5.05	0.00	53.16
25/02/2021	NDB A - 0014-00000611	LA GENOVESA SUPER SA (	33549507889	640.40	0.00	0.00	67.24	0.00	707.64
25/02/2021	NCM B - 0014-00001428	PAZ MIGUEL ALBERTO	23118891309	-333.96	0.00	0.00	-35.07	0.00	-369.03
25/02/2021	NCM B - 0014-00001429	CONSUMIDOR VENTA	333333333	-2116.89	0.00	-139.67	-152.44	0.00	-2409.00
25/02/2021	NCM B - 0014-00001430	CONSUMIDOR VENTA	333333333	-2519.87	0.00	-31.08	-249.05	0.00	-2800.00
25/02/2021	FAC B - 0014-00017439	GUILLOUET SRL	30716144425	2123.07	0.00	126.01	159.92	0.00	2409.00
25/02/2021	FAC B - 0014-00017440	CONSUMIDOR VENTA	33434056	2815.35	0.00	360.83	115.19	0.00	3291.37
25/02/2021	FAC B - 0014-00017441	CONSUMIDOR VENTA	26115638	2172.12	0.00	225.62	115.26	0.00	2513.00
25/02/2021	FAC B - 0014-00017442	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	FAC B - 0014-00017443	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	FAC B - 0014-00017444	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	FAC B - 0014-00017445	PAZ MIGUEL ALBERTO	23118891309	5328.18	0.00	0.00	559.46	0.00	6047.49
25/02/2021	FAC B - 0014-00017446	CONSUMIDOR VENTA	26952474	2432.71	0.00	188.01	161.43	0.00	2782.15
25/02/2021	FAC B - 0014-00017447	CONSUMIDOR VENTA	29042514	2268.81	0.00	109.41	183.52	0.00	2561.74
25/02/2021	FAC B - 0014-00017448	CONSUMIDOR VENTA	30448451	2247.86	0.00	62.16	204.94	0.00	2514.96
25/02/2021	FAC B - 0014-00017449	CONSUMIDOR VENTA	32392035	2376.04	0.00	23.10	237.93	0.00	2637.07
25/02/2021	FAC B - 0014-00017450	CONSUMIDOR VENTA	32359541	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017451	CONSUMIDOR VENTA	4145566	2420.96	0.00	0.00	254.20	0.00	2675.16
25/02/2021	FAC B - 0014-00017452	CONSUMIDOR VENTA	94485232	2536.85	0.00	0.00	266.37	0.00	2803.22
25/02/2021	FAC B - 0014-00017453	CONSUMIDOR VENTA	16994547	3217.74	0.00	470.78	102.47	0.00	3790.99
25/02/2021	FAC B - 0014-00017454	CONSUMIDOR VENTA	29542633	2317.32	0.00	62.16	212.24	0.00	2591.72
25/02/2021	FAC B - 0014-00017455	CONSUMIDOR VENTA	20100784972	2417.43	0.00	309.94	98.86	0.00	2826.23
25/02/2021	FAC B - 0014-00017456	CONSUMIDOR VENTA	30628793898	3691.26	0.00	54.18	360.49	0.00	4105.93
25/02/2021	FAC B - 0014-00017457	CONSUMIDOR VENTA	13120338	3328.96	0.00	265.66	216.71	0.00	3811.33
			Total	25763600.47	22394.76	672742.88	2368807	413837.0	29414561.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25763600.47	22394.76	672742.88	2368807	413837.0	29414561.77
25/02/2021	FAC B - 0014-00017458	LPCUA SRL(LOS PETERSERN	30714667242	4857.60	0.00	0.00	510.05	0.00	5367.65
25/02/2021	FAC B - 0014-00017459	ROCHA SOL ALEJANDRA	27309835501	1548.36	0.00	0.00	162.58	0.00	1726.42
25/02/2021	FAC B - 0014-00017460	CONSUMIDOR VENTA	29602499	2501.33	0.00	0.00	262.64	0.00	2763.97
25/02/2021	FAC B - 0014-00017461	CONSUMIDOR VENTA	13773821	2321.17	0.00	0.00	243.72	0.00	2564.89
25/02/2021	FAC B - 0014-00017462	CONSUMIDOR VENTA	95688484	3153.26	0.00	31.50	315.34	0.00	3500.10
25/02/2021	FAC B - 0014-00017463	CONSUMIDOR VENTA	28910404	2220.76	0.00	31.08	217.64	0.00	2469.48
25/02/2021	FAC B - 0014-00017464	CONSUMIDOR VENTA	25582802	2266.06	0.00	0.00	237.94	0.00	2504.00
25/02/2021	FAC B - 0014-00017465	CONSUMIDOR VENTA	25115165	2402.93	0.00	0.00	252.31	0.00	2655.24
25/02/2021	FAC B - 0014-00017466	CONSUMIDOR VENTA	22060125	2251.49	0.00	32.23	220.29	0.00	2504.01
25/02/2021	FAC B - 0014-00017467	CONSUMIDOR VENTA	12581060	2621.57	0.00	0.00	275.26	0.00	2896.83
25/02/2021	FAC B - 0014-00017468	CONSUMIDOR VENTA	26123476	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017469	CONSUMIDOR VENTA	25131618	2267.43	0.00	0.00	238.08	0.00	2505.51
25/02/2021	FAC B - 0014-00017470	CONSUMIDOR VENTA	27320093169	2619.53	0.00	0.00	275.05	0.00	2894.58
25/02/2021	FAC B - 0014-00017471	CONSUMIDOR VENTA	42878771	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017472	CONSUMIDOR VENTA	24341773	2909.37	0.00	0.00	305.48	0.00	3214.85
25/02/2021	FAC B - 0014-00017473	CONSUMIDOR VENTA	20237822596	3128.15	0.00	0.00	328.46	0.00	3456.61
25/02/2021	FAC B - 0014-00017474	CONSUMIDOR VENTA	31974056	2665.42	0.00	309.94	124.90	0.00	3100.26
25/02/2021	FAC B - 0014-00017475	CONSUMIDOR VENTA	40537334	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017476	CONSUMIDOR VENTA	23510024	2289.76	0.00	0.00	240.42	0.00	2530.18
25/02/2021	FAC B - 0014-00017477	CONSUMIDOR VENTA	20143694861	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017478	SILLS JULIA MARIA	23312296004	1986.33	0.00	0.00	208.56	0.00	2194.89
25/02/2021	FAC B - 0014-00017479	CONSUMIDOR VENTA	31207524	3650.32	0.00	0.00	383.28	0.00	4033.60
25/02/2021	FAC B - 0014-00017480	CONSUMIDOR VENTA	26498615	3205.91	0.00	470.78	101.23	0.00	3777.92
25/02/2021	FAC B - 0014-00017481	CONSUMIDOR VENTA	22046511	2673.48	0.00	62.16	249.63	0.00	2985.27
25/02/2021	FAC B - 0014-00017482	CONSUMIDOR VENTA	24004225	2666.15	0.00	0.00	279.95	0.00	2946.10
25/02/2021	FAC B - 0014-00017483	CONSUMIDOR VENTA	21601720	2378.80	0.00	62.16	218.69	0.00	2659.65
25/02/2021	FAC B - 0014-00017484	CONSUMIDOR VENTA	22965767	2369.24	0.00	109.40	194.08	0.00	2672.72
25/02/2021	FAC B - 0014-00017485	CONSUMIDOR VENTA	22823210	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017486	CONSUMIDOR VENTA	24030784	3277.66	0.00	23.10	332.60	0.00	3633.36
25/02/2021	FAC B - 0014-00017487	CONSUMIDOR VENTA	31553731	2195.75	0.00	0.00	230.55	0.00	2426.30
25/02/2021	FAC B - 0014-00017488	CONSUMIDOR VENTA	22653138	3080.35	0.00	0.00	323.44	0.00	3403.79
25/02/2021	FAC B - 0014-00017489	COUNTRY CLUB TORTUGAS	30551268167	6497.04	0.00	0.00	682.19	0.00	7179.23
25/02/2021	FAC B - 0014-00017490	CONSUMIDOR VENTA	29271975	2275.20	0.00	0.00	238.90	0.00	2514.10
25/02/2021	FAC B - 0014-00017491	CONSUMIDOR VENTA	14326836	2326.38	0.00	80.42	204.06	0.00	2610.86
25/02/2021	FAC B - 0014-00017492	CONSUMIDOR VENTA	25659713	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017493	CONSUMIDOR VENTA	26621102	2320.97	0.00	0.00	243.70	0.00	2564.67
25/02/2021	FAC B - 0014-00017494	CONSUMIDOR VENTA	34204180	3153.26	0.00	31.50	315.34	0.00	3500.10
25/02/2021	FAC B - 0014-00017495	CONSUMIDOR VENTA	27089005	2222.37	0.00	109.41	178.65	0.00	2510.43
25/02/2021	FAC B - 0014-00017496	CONSUMIDOR VENTA	31224290	2499.47	0.00	153.01	185.94	0.00	2838.42
25/02/2021	FAC B - 0014-00017497	CONSUMIDOR VENTA	24036922	4547.49	0.00	62.16	446.40	0.00	5056.05
25/02/2021	FAC B - 0014-00017498	CONSUMIDOR VENTA	26488631	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017499	CONSUMIDOR VENTA	29286733	2600.98	0.00	188.01	179.10	0.00	2968.09
25/02/2021	FAC B - 0014-00017500	CONSUMIDOR VENTA	24157159	2340.85	0.00	0.00	245.79	0.00	2586.64
25/02/2021	FAC B - 0014-00017501	CONSUMIDOR VENTA	20282471	2512.27	0.00	0.00	263.79	0.00	2776.06
25/02/2021	FAC B - 0014-00017502	CONSUMIDOR VENTA	93741392	2172.53	0.00	0.00	228.12	0.00	2400.65
25/02/2021	FAC B - 0014-00017503	VILLEGAS GUSTAVO	20168314281	2488.51	0.00	0.00	261.29	0.00	2749.80
25/02/2021	NCR A - 0014-00022585	LA GENOVESA SUPER SA	33549507889	-48.11	0.00	0.00	-5.05	0.00	-53.16
25/02/2021	NCR A - 0014-00022586	LA GENOVESA SUPER SA (	33549507889	-640.40	0.00	0.00	-67.24	0.00	-707.64
25/02/2021	NCM A - 0014-00022587	LIBERTAD SA (LIBERTAD	30612929455	-1280.40	0.00	0.00	-134.44	0.00	-1414.84
25/02/2021	NCR A - 0014-00022588	LA GENOVESA SUPER SA	33549507889	-53.16	0.00	0.00	-5.58	0.00	-58.74
25/02/2021	NCR A - 0014-00022589	LA GENOVESA SUPER SA (	33549507889	-707.64	0.00	0.00	-74.30	0.00	-781.94
25/02/2021	NCM A - 0014-00022590	ALMACEN 1249	30714715522	-1032.24	0.00	0.00	-108.39	0.00	-1140.63
25/02/2021	NCM A - 0014-00022591	COTO C.I.S.C.A COTO (COTO	30548083156	-803.20	0.00	0.00	-84.34	0.00	-887.54
25/02/2021	NCM A - 0014-00022592	COTO C.I.S.C.A COTO	30548083156	-1539.00	0.00	0.00	-161.60	0.00	-1700.60
25/02/2021	NCR A - 0014-00022593	LA GENOVESA SUPER SA	33549507889	-106.32	0.00	0.00	-11.16	0.00	-117.48
25/02/2021	NCR A - 0014-00022594	LA GENOVESA SUPER SA (	33549507889	-106.32	0.00	0.00	-11.16	0.00	-117.48
			Total	25879956.89	22394.76	674499.74	2380146	413837.0	29544029.55

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25879956.89	22394.76	674499.74	2380146	413837.0	29544029.55
25/02/2021	NCM A - 0014-00022595	LA GENOVESA SUPER	33549507889	-106.01	0.00	0.00	-11.13	0.00	-117.14
25/02/2021	NCM A - 0014-00022596	LIBERTAD SA (LIBERTAD	30612929455	-2956.80	0.00	0.00	-310.46	0.00	-3267.26
25/02/2021	NCM A - 0014-00022597	LIBERTAD SA (LIBERTAD	30612929455	-1971.20	0.00	0.00	-206.98	0.00	-2178.18
25/02/2021	NCM A - 0014-00022598	GS1995 SAS (ADORADO BAR	30716048760	-569.25	0.00	0.00	-59.77	0.00	-629.02
25/02/2021	NCM A - 0014-00022599	MESTRINER MAURICIO	20235022320	-394.68	0.00	0.00	-41.44	0.00	-436.12
25/02/2021	NCR A - 0014-00022600	ARIAS MAILEN MARIA DE	27327353816	-3446.00	0.00	0.00	-361.83	0.00	-3807.83
25/02/2021	NCM A - 0014-00022601	LEMON FLOWER SA (GREEN	30715407597	-3397.68	0.00	0.00	-356.76	0.00	-3754.44
25/02/2021	NCM A - 0014-00022602	CENCOSUD SA (ROTISERIA	30590360763	-1048.55	0.00	0.00	-110.10	0.00	-1158.65
25/02/2021	NCM A - 0014-00022603	CENCOSUD SA (ROTISERIA	30590360763	-228.77	0.00	0.00	-24.02	0.00	-252.79
25/02/2021	FAC A - 0014-00223293	INC S.A (CARREFOUR)	30687310434	124118.81	0.00	269.46	12897.74	2482.38	139768.39
25/02/2021	FAC A - 0014-00223294	COTO C.I.S.C.A COTO	30548083156	88687.32	0.00	0.00	9312.17	1152.94	100039.30
25/02/2021	FAC A - 0014-00223295	COTO C.I.S.C.A COTO (COTO	30548083156	11581.35	0.00	0.00	1216.04	0.00	12913.20
25/02/2021	FAC A - 0014-00223296	COTO C.I.S.C.A COTO	30548083156	67039.20	0.00	1513.54	6282.35	871.51	76376.99
25/02/2021	FAC A - 0014-00223297	COTO C.I.S.C.A COTO	30548083156	20000.00	0.00	0.00	2100.00	260.00	22560.00
25/02/2021	FAC A - 0014-00223298	SERVICIOS COMPASS	30682505970	11420.00	0.00	0.00	1199.10	0.00	12790.40
25/02/2021	FAC A - 0014-00223299	SA IMP.Y EXP.DE LA	30506730038	36419.20	0.00	581.02	3533.50	145.68	40679.40
25/02/2021	FAC A - 0014-00223300	CENCOSUD SA (ROTISERIA	30590360763	3230.61	0.00	0.00	339.21	56.54	3626.36
25/02/2021	FAC A - 0014-00223301	CENCOSUD SA (DISCO 916	30590360763	13558.38	0.00	0.00	1423.63	237.27	15354.86
25/02/2021	FAC A - 0014-00223302	CENCOSUD SA (DISCO 977	30590360763	14682.40	0.00	0.00	1541.65	256.94	16627.81
25/02/2021	FAC A - 0014-00223303	CENCOSUD SA (ROTISERIA	30590360763	360.50	0.00	0.00	37.85	6.31	408.27
25/02/2021	FAC A - 0014-00223304	CENCOSUD SA (ROTISERIA	30590360763	2260.02	0.00	0.00	237.30	39.55	2559.47
25/02/2021	FAC A - 0014-00223305	CENCOSUD SA (JUMBO 5206	30590360763	7969.30	0.00	1399.91	136.82	139.46	9725.18
25/02/2021	FAC A - 0014-00223306	CENCOSUD SA (JUMBO 7739	30590360763	12567.39	0.00	0.00	1319.58	219.93	14232.57
25/02/2021	FAC A - 0014-00223307	CENCOSUD SA (DISCO 6817	30590360763	127042.93	0.00	0.00	13339.51	2223.25	142605.69
25/02/2021	FAC A - 0014-00223308	CENCOSUD SA (DISCO 6817	30590360763	22029.81	0.00	0.00	2313.13	385.52	24728.46
25/02/2021	FAC A - 0014-00223309	CENCOSUD SA (ROTISERIA	30590360763	3679.63	0.00	772.72	0.00	64.39	4516.74
25/02/2021	FAC A - 0014-00223310	CENCOSUD SA (ROTISERIA	30590360763	2696.79	0.00	0.00	283.16	47.19	3027.14
25/02/2021	FAC A - 0014-00223311	CENCOSUD SA (JUMBO 5211	30590360763	21981.21	0.00	0.00	2308.03	384.67	24673.91
25/02/2021	FAC A - 0014-00223312	CENCOSUD SA (ROTISERIA	30590360763	9726.41	0.00	0.00	1021.27	170.21	10917.89
25/02/2021	FAC A - 0014-00223313	CENCOSUD SA (JUMBO 662	30590360763	20550.02	0.00	0.00	2157.75	359.63	23067.40
25/02/2021	FAC A - 0014-00223314	CENCOSUD SA (JUMBO 5202	30590360763	21503.99	0.00	405.77	2055.03	376.32	24341.11
25/02/2021	FAC A - 0014-00223315	CENCOSUD SA (DISCO 15	30590360763	1821.60	0.00	382.54	0.00	31.88	2254.24
25/02/2021	FAC A - 0014-00223316	CENCOSUD SA (DISCO 15	30590360763	10921.14	0.00	0.00	1146.72	191.12	12368.19
25/02/2021	FAC A - 0014-00223317	CENCOSUD SA (ROTISERIA	30590360763	3591.05	0.00	0.00	377.06	62.84	4030.95
25/02/2021	FAC A - 0014-00223318	CENCOSUD SA (ROTISERIA	30590360763	2543.23	0.00	534.08	0.00	44.51	3121.82
25/02/2021	FAC A - 0014-00223319	CENCOSUD SA (ROTISERIA	30590360763	2329.36	0.00	0.00	244.58	40.76	2614.70
25/02/2021	FAC A - 0014-00223320	CENCOSUD SA (DISCO 6817	30590360763	113966.60	0.00	0.00	11966.49	1994.42	127927.51
25/02/2021	FAC A - 0014-00223321	CENCOSUD SA (DISCO 6817	30590360763	31219.43	0.00	0.00	3278.04	546.34	35043.81
25/02/2021	FAC A - 0014-00223322	CENCOSUD SA (ROTISERIA	30590360763	3570.29	0.00	0.00	374.88	62.48	4007.65
25/02/2021	FAC A - 0014-00223323	CENCOSUD SA (ROTISERIA	30590360763	3188.94	0.00	0.00	334.84	55.81	3579.59
25/02/2021	FAC A - 0014-00223324	CENCOSUD SA (JUMBO 628	30590360763	13103.44	0.00	0.00	1375.86	229.31	14708.61
25/02/2021	FAC A - 0014-00223325	CENCOSUD SA (DISCO 235	30590360763	2984.86	0.00	626.82	0.00	52.24	3663.92
25/02/2021	FAC A - 0014-00223326	CENCOSUD SA (DISCO 235	30590360763	693.26	0.00	0.00	72.79	12.13	778.18
25/02/2021	FAC A - 0014-00223327	CENCOSUD SA (DISCO 235	30590360763	34853.34	0.00	0.00	3659.60	609.93	39122.87
25/02/2021	FAC A - 0014-00223328	CENCOSUD SA (DISCO 235	30590360763	9988.85	0.00	1647.66	225.00	174.80	12036.31
25/02/2021	FAC A - 0014-00223329	CENCOSUD SA (JUMBO 275	30590360763	19799.29	0.00	0.00	2078.93	346.49	22224.71
25/02/2021	FAC A - 0014-00223330	CENCOSUD SA (JUMBO 5202	30590360763	22974.91	0.00	0.00	2412.37	402.06	25789.34
25/02/2021	FAC A - 0014-00223331	CENCOSUD SA (ROTISERIA	30590360763	13601.74	0.00	0.00	1428.18	238.03	15267.95
25/02/2021	FAC A - 0014-00223332	CENCOSUD SA (ROTISERIA	30590360763	10953.50	0.00	0.00	1150.12	191.69	12295.31
25/02/2021	FAC A - 0014-00223333	CENCOSUD SA (DISCO 916	30590360763	22065.38	0.00	1229.13	1702.30	386.14	25603.60
25/02/2021	FAC A - 0014-00223334	CENCOSUD SA (DISCO 977	30590360763	18367.03	0.00	481.07	1688.00	321.42	21041.19
25/02/2021	FAC A - 0014-00223335	CENCOSUD SA (DISCO 38	30590360763	6828.16	0.00	0.00	716.96	119.49	7732.89
25/02/2021	FAC A - 0014-00223336	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
25/02/2021	FAC A - 0014-00223337	CENCOSUD SA (DISCO 46	30590360763	17318.74	0.00	1229.13	1203.90	303.08	20228.04
25/02/2021	FAC A - 0014-00223338	CENCOSUD SA (DISCO 35	30590360763	10088.28	0.00	473.85	822.34	176.54	11661.89
25/02/2021	FAC A - 0014-00223339	CENCOSUD SA (ROTISERIA	30590360763	2377.87	0.00	0.00	249.68	41.61	2692.94
			Total	26889495.69	22394.76	686340.90	2480227	430376.3	30685500.07

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26889495.69	22394.76	686340.90	2480227	430376.3	30685500.07
25/02/2021	FAC A - 0014-00223340	CENCOSUD SA (ROTISERIA	30590360763	575.41	0.00	0.00	60.42	10.07	651.65
25/02/2021	FAC A - 0014-00223341	CENCOSUD SA (JUMBO 5206	30590360763	29829.12	0.00	2867.08	1698.52	522.01	35215.02
25/02/2021	FAC A - 0014-00223342	CENCOSUD SA (DISCO 6817	30590360763	8770.63	0.00	0.00	920.92	153.49	9845.04
25/02/2021	FAC A - 0014-00223343	CENCOSUD SA (ROTISERIA	30590360763	11688.34	0.00	0.00	1227.28	204.55	13120.17
25/02/2021	FAC A - 0014-00223344	CENCOSUD SA (JUMBO 662	30590360763	25538.91	0.00	1414.34	1974.41	446.93	29374.59
25/02/2021	FAC A - 0014-00223345	CENCOSUD SA (DISCO 35	30590360763	8103.75	0.00	233.32	734.23	141.82	9294.16
25/02/2021	FAC A - 0014-00223346	MONTELECTRO SA	30707986863	2519.87	0.00	31.08	249.05	0.00	2800.00
25/02/2021	FAC A - 0014-00223347	CENCOSUD SA (DISCO 740	30590360763	32095.81	0.00	707.17	3016.47	561.68	36381.13
25/02/2021	FAC A - 0014-00223348	COTO C.I.S.C.A COTO (COTO	30548083156	10174.51	0.00	0.00	1068.32	0.00	11344.58
25/02/2021	FAC A - 0014-00223349	COTO C.I.S.C.A COTO (COTO	30548083156	17137.72	0.00	0.00	1799.46	0.00	19108.56
25/02/2021	FAC A - 0014-00223350	SERVICIOS COMPASS ARG	30682505970	12564.00	0.00	0.00	1319.22	0.00	14071.68
25/02/2021	FAC A - 0014-00223351	CENCOSUD SA (DISCO 6817	30590360763	91667.59	0.00	0.00	9625.10	1604.18	102896.87
25/02/2021	FAC A - 0014-00223352	CENCOSUD SA (DISCO 6817	30590360763	95424.80	0.00	0.00	10019.60	1669.93	107114.33
25/02/2021	FAC A - 0014-00223353	CENCOSUD SA (DISCO 6817	30590360763	30946.70	0.00	0.00	3249.40	541.57	34737.67
25/02/2021	FAC A - 0014-00223354	CENCOSUD SA (ROTISERIA	30590360763	13407.60	0.00	0.00	1407.80	234.63	15050.03
25/02/2021	FAC A - 0014-00223355	CENCOSUD SA (JUMBO 628	30590360763	18753.92	0.00	0.00	1969.16	328.19	21051.27
25/02/2021	FAC A - 0014-00223356	CENCOSUD SA (ROTISERIA	30590360763	4383.04	0.00	920.44	0.00	76.70	5380.18
25/02/2021	FAC A - 0014-00223357	CENCOSUD SA (ROTISERIA	30590360763	6142.33	0.00	0.00	644.94	107.49	6894.76
25/02/2021	FAC A - 0014-00223358	CENCOSUD SA (ROTISERIA	30590360763	3605.01	0.00	0.00	378.53	63.09	4046.63
25/02/2021	FAC A - 0014-00223359	CENCOSUD SA (JUMBO 662	30590360763	30598.80	0.00	0.00	3212.87	535.48	34347.15
25/02/2021	FAC A - 0014-00223360	CENCOSUD SA (JUMBO 5206	30590360763	19005.23	0.00	0.00	1995.55	332.59	21523.42
25/02/2021	FAC A - 0014-00223361	CENCOSUD SA (JUMBO 5206	30590360763	8008.80	0.00	0.00	840.92	140.15	9069.96
25/02/2021	FAC A - 0014-00223362	C.A.S.S.I.C. S.A (CATERING	30568295850	8508.39	0.00	0.00	893.38	0.00	9699.56
25/02/2021	FAC A - 0014-00223363	MOVIMI SRL (TOSTADO	30716359332	4893.52	0.00	0.00	513.82	0.00	5407.34
25/02/2021	FAC A - 0014-00223364	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
25/02/2021	FAC A - 0014-00223365	CHAMPETA SA (CACHITA)	30714731544	2519.63	0.00	63.76	232.68	201.57	3017.64
25/02/2021	FAC A - 0014-00223366	ARGENWINE SA (OPORTO	30709774359	7863.24	0.00	0.00	825.64	0.00	8924.78
25/02/2021	FAC A - 0014-00223367	DONDE COMO	30714897639	3825.36	0.00	0.00	401.66	0.00	4284.40
25/02/2021	FAC A - 0014-00223368	THE WHY FACTORY SA(LE	30712370978	3096.72	0.00	0.00	325.16	0.00	3421.88
25/02/2021	FAC A - 0014-00223369	SUCRE 664 SA(COMEDOR	30715259407	5197.92	0.00	0.00	545.78	415.83	6159.53
25/02/2021	FAC A - 0014-00223370	BECONNECTION SRL (GREEN	30716455072	2766.55	0.00	0.00	290.49	0.00	3057.04
25/02/2021	FAC A - 0014-00223371	KUBI (MOOI CUBA)	30709664227	8877.82	0.00	0.00	932.17	0.00	9809.99
25/02/2021	FAC A - 0014-00223372	BARRANCAS PLAZA S.R.L	30711286620	4098.62	0.00	0.00	430.36	0.00	4672.43
25/02/2021	FAC A - 0014-00223373	BECONNECTION SRL (GREEN	30716068095	4365.00	0.00	0.00	458.33	0.00	4823.33
25/02/2021	FAC A - 0014-00223374	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
25/02/2021	FAC A - 0014-00223375	PASTELERIA ARTESANAL Y	33715729569	3817.77	0.00	0.00	400.87	0.00	4218.64
25/02/2021	FAC A - 0014-00223376	RISSOLAR PILAR SA (LE PAIN	30716620995	3612.84	0.00	0.00	379.35	0.00	3992.19
25/02/2021	FAC A - 0014-00223377	HIPODROMO ARG.PALERMO	30655300186	5161.20	0.00	0.00	541.93	0.00	5806.35
25/02/2021	FAC A - 0014-00223378	MABERTIN S.R.L (MARU	30710986513	2246.64	0.00	0.00	235.90	0.00	2549.94
25/02/2021	FAC A - 0014-00223379	LOVINNE SA (MOOI ARCOS)	30714725358	8586.86	0.00	0.00	901.62	343.47	10089.56
25/02/2021	FAC A - 0014-00223380	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
25/02/2021	FAC A - 0014-00223381	TOSTADO BUENOS AIRES	30714886084	3574.89	0.00	0.00	375.36	285.99	4236.24
25/02/2021	FAC A - 0014-00223382	INSIDE TC SA (G. EAT	30715003429	4399.17	0.00	0.00	461.91	0.00	4861.08
25/02/2021	FAC A - 0014-00223383	SENCHA SA (GREEN EAT	30715463845	2090.29	0.00	0.00	219.48	0.00	2309.77
25/02/2021	FAC A - 0014-00223384	TOSTADO LIBERTADOR	30715686992	2919.88	0.00	0.00	306.59	233.59	3460.06
25/02/2021	FAC A - 0014-00223385	HOTELES SHERATON DE	30517175621	6451.50	0.00	0.00	677.41	0.00	7386.97
25/02/2021	FAC A - 0014-00223386	IPES MARTIN A. Y MOGICA	33716406429	2580.60	0.00	0.00	270.96	0.00	2928.98
25/02/2021	FAC A - 0014-00223387	FMG PRODUCCIONES SRL	30714679208	5302.88	0.00	0.00	556.80	0.00	5859.68
25/02/2021	FAC A - 0014-00223388	ALIMENTACION PELLEGRINI	30716220989	1055.01	0.00	0.00	110.78	84.40	1250.19
25/02/2021	FAC A - 0014-00223389	SANKLA SRL (NOAHS	30715881191	6451.50	0.00	0.00	677.41	0.00	7128.91
25/02/2021	FAC A - 0014-00223390	FUSION MADERO S.A.	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
25/02/2021	FAC A - 0014-00223391	ANGELICAS SRL (OLDAYS	30714576565	6042.70	0.00	0.00	634.48	0.00	6677.18
25/02/2021	FAC A - 0014-00223392	EL PORTEÑO APARTMENT	30707003061	5076.05	0.00	0.00	532.99	0.00	5659.80
25/02/2021	FAC A - 0014-00223393	PROA DE BS.AS S,A (I-FRESH	30704947271	7589.25	0.00	0.00	796.87	0.00	8841.48
25/02/2021	FAC A - 0014-00223394	NATURAL COOK SRL	30716459264	6588.12	0.00	0.00	691.75	0.00	7279.87
25/02/2021	FAC A - 0014-00223395	DINKE SRL (LOLEA	30714193844	2580.60	0.00	0.00	270.96	206.45	3058.01
			Total	27523431.80	22394.76	692578.09	2543671	440071.1	31402101.76

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		27523431.80	22394.76	692578.09	2543671	440071.1	31402101.76
25/02/2021	FAC A - 0014-00223396	TOSTADO BUENOS	30714886084	3220.94	0.00	0.00	338.20	257.68	3816.82
25/02/2021	FAC A - 0014-00223397	SANTCOVSKY GERMAN	20265836977	6193.44	0.00	0.00	650.31	0.00	7060.52
25/02/2021	FAC A - 0014-00223398	TOSTADO BUENOS	30714886084	1719.26	0.00	0.00	180.52	137.54	2037.32
25/02/2021	FAC A - 0014-00223399	EL HOTEL PILAR SA (HILTON	30712292268	11460.90	0.00	0.00	1203.39	1.15	12665.44
25/02/2021	FAC A - 0014-00223400	WOODEN SPOON S.R.L	30709753769	2273.97	0.00	0.00	238.77	0.00	2649.18
25/02/2021	FAC A - 0014-00223401	VIDA ZEN SRL (ESTILO	30715595407	8880.30	0.00	0.00	932.43	355.21	10167.94
25/02/2021	FAC A - 0014-00223402	FUSION MADERO SA (OSAKA	30711894701	3111.90	0.00	0.00	326.75	248.95	3687.60
25/02/2021	FAC A - 0014-00223403	SEIJAS ROCIO	27273191602	2316.61	0.00	0.00	243.24	185.33	2861.01
25/02/2021	FAC A - 0014-00223404	TKG SRL (LA CABRERA	30709124982	12887.82	0.00	0.00	1353.22	0.00	14241.04
25/02/2021	FAC A - 0014-00223405	FERNANDEZ GIANI ANDRES	20255980158	3628.02	0.00	0.00	380.94	0.00	4008.96
25/02/2021	FAC A - 0014-00223406	CANNOLO SRL (MADRI	30715660861	5793.70	0.00	0.00	608.34	0.00	6402.04
25/02/2021	FAC A - 0014-00223407	THE WHY FACTORY SA(LE	30712370978	4128.96	0.00	0.00	433.54	0.00	4562.50
25/02/2021	FAC A - 0014-00223408	SOY ABUNDANCIA SRL	30714203416	7210.50	0.00	0.00	757.10	288.42	8688.65
25/02/2021	FAC A - 0014-00223409	MORFIX S.R.L (TEGUI)	30710473702	2231.46	0.00	0.00	234.30	0.00	2532.70
25/02/2021	FAC A - 0014-00223410	CAPIZZANO CARLA	27250960153	4128.96	0.00	0.00	433.54	330.32	4892.82
25/02/2021	FAC A - 0014-00223411	BONPLAND 1649 SRL	30716622378	9548.22	0.00	0.00	1002.56	763.86	11648.83
25/02/2021	FAC A - 0014-00223412	CAROLINA SILVIA GURYN	27230870484	13616.46	0.00	0.00	1429.73	1089.32	16135.51
25/02/2021	FAC A - 0014-00223413	P.BARBERIS Y	30714459410	3870.90	0.00	0.00	406.44	309.67	4587.01
25/02/2021	FAC A - 0014-00223414	HCR AIR SA(HARD ROCK	30714190608	2793.12	0.00	0.00	293.28	139.66	3309.85
25/02/2021	FAC A - 0014-00223415	THE WHY FACTORY (LE PAIN	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
25/02/2021	FAC A - 0014-00223416	WESTEA SRL(GREEAN EAT	30716068095	7158.89	0.00	0.00	751.68	0.00	7910.57
25/02/2021	FAC A - 0014-00223417	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
25/02/2021	FAC A - 0014-00223418	ZEITUN SRL (NOAH VILLA	30716581817	5161.20	0.00	0.00	541.93	0.00	5703.13
25/02/2021	FAC A - 0014-00223419	SOFTIES CATERING SRL	30716303736	2970.22	0.00	0.00	311.87	2.97	3285.06
25/02/2021	FAC A - 0014-00223420	TOSTADO C. OESTE	30715483765	4034.71	0.00	0.00	423.64	161.39	4861.82
25/02/2021	FAC A - 0014-00223421	INITIATIVE GROUP SA	30715357824	2933.56	0.00	0.00	308.02	0.29	3241.87
25/02/2021	FAC A - 0014-00223422	GASTROMARKET SRL	30714817767	6762.72	0.00	0.00	710.09	270.51	7743.32
25/02/2021	FAC A - 0014-00223423	GUSTOSO SA (ESTACION DE	33715844899	2686.86	0.00	0.00	282.12	107.47	3076.45
25/02/2021	FAC A - 0014-00223424	HYGGE HUS SRL (THE LOCAL	30716366843	7240.86	0.00	0.00	760.29	289.63	8290.78
25/02/2021	FAC A - 0014-00223425	LUCANFEDU SRL (SUBWAY)	30715578804	2580.60	0.00	0.00	270.96	103.22	2954.78
25/02/2021	FAC A - 0014-00223426	ZECA SA (KONA)	30715018280	10404.65	0.00	0.00	1092.49	416.19	11913.33
25/02/2021	FAC A - 0014-00223427	RAJIA MOSME SRL (ROCKY	30715724223	5495.16	0.00	0.00	576.99	329.71	6401.86
25/02/2021	FAC A - 0014-00223428	PARIS CREPAS S.A.S. (PARIS	30716452499	2823.48	0.00	0.00	296.47	2.82	3122.77
25/02/2021	FAC A - 0014-00223429	SM COMBUSTIBLES SRL	30708601108	2669.16	0.00	0.00	280.26	0.00	2949.42
25/02/2021	FAC A - 0014-00223430	BA DELI SRL (EX LE PAIN	30714244430	2170.74	0.00	0.00	227.93	86.83	2485.50
25/02/2021	FAC A - 0014-00223431	LIFE FOOD SRL (ALVARADO	30715367951	4273.17	0.00	0.00	448.68	0.00	4807.31
25/02/2021	FAC A - 0014-00223432	MAPI GASTRONOMICA SRL	30716313618	1889.91	0.00	0.00	198.44	0.19	2145.24
25/02/2021	FAC A - 0014-00223433	BURGOL S.A (GOOD AND	30714028347	6947.38	0.00	0.00	729.47	277.90	7954.75
25/02/2021	FAC A - 0014-00223434	ITALTEA S.A.S (GREEN EAT	30716606607	2541.14	0.00	0.00	266.82	101.65	2909.61
25/02/2021	FAC A - 0014-00223435	VICENTINO SA (GRUPO	30710284314	7225.68	0.00	0.00	758.70	289.03	8273.41
25/02/2021	FAC A - 0014-00223436	JOSIMAR SA (JOSIMAR	33678279949	29144.55	0.00	2192.04	1964.16	1020.06	35486.59
25/02/2021	FAC A - 0014-00223437	JOSIMAR SA (JOSIMAR	33678279949	1852.65	0.00	389.06	0.00	64.84	2380.66
25/02/2021	FAC A - 0014-00223438	BERLIN GASTRONOMIC SA	30714926884	8064.65	0.00	0.00	846.79	483.88	9879.20
25/02/2021	FAC A - 0014-00223439	LA GENOVESA SUPER SA (	33549507889	23151.62	0.00	1020.10	1920.87	926.06	27018.65
25/02/2021	FAC A - 0014-00223440	LA GENOVESA SUPER SA (	33549507889	10083.44	0.00	214.86	951.33	403.34	11652.97
25/02/2021	FAC A - 0014-00223441	LA GENOVESA SUPER SA	33549507889	6606.72	0.00	340.03	523.69	264.27	7734.71
25/02/2021	FAC A - 0014-00223442	LA GENOVESA SUPER	33549507889	17730.15	0.00	1320.06	1201.63	709.21	20961.05
25/02/2021	FAC A - 0014-00223443	JOSIMAR SA (JOSIMAR	33678279949	6713.12	0.00	429.39	490.18	234.96	8136.17
25/02/2021	FAC A - 0014-00223444	BOJUC SA (TOSTADO LANUS)	30714835404	2752.64	0.00	0.00	289.03	110.11	3151.78
25/02/2021	FAC A - 0014-00223445	PARISAR SA (PARIS CRESPAS	30717006492	2580.60	0.00	0.00	270.96	0.00	2851.56
26/02/2021	FAC A - 0018-00000547	INC S.A (CARREFOUR)	30687310434	139889.81	0.00	823.76	14276.55	2797.80	157787.92
26/02/2021	FAC A - 0018-00000548	INC S.A (CARREFOUR)	30687310434	162055.50	0.00	808.39	16611.63	3241.11	182716.63
26/02/2021	NDB A - 0014-00000612	HONGOS DEL PILAR SA	30708738189	1342.63	0.00	0.00	140.98	0.00	1483.61
26/02/2021	FAC B - 0014-00017504	CONSUMIDOR VENTA	95300511	2508.33	0.00	80.42	223.16	0.00	2811.91
26/02/2021	FAC B - 0014-00017505	CONSUMIDOR VENTA	13755210	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017506	CONSUMIDOR VENTA	26927504	2172.53	0.00	0.00	228.12	0.00	2400.65
		Total		28144141.94	22394.76	700196.20	2605037	456873.7	32112361.16

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28144141.94	22394.76	700196.20	2605037	456873.7	32112361.16
26/02/2021	FAC B - 0014-00017507	CONSUMIDOR VENTA	23888526	2715.54	0.00	248.41	160.93	0.00	3124.88
26/02/2021	FAC B - 0014-00017508	CLUB DE AMIGOS (CLUB DE	30612862059	2648.91	0.00	0.00	278.14	0.00	2927.05
26/02/2021	FAC B - 0014-00017509	CONSUMIDOR VENTA	5806313	2523.64	0.00	23.10	253.43	0.00	2800.17
26/02/2021	FAC B - 0014-00017510	CONSUMIDOR VENTA	99902470	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017511	CONSUMIDOR VENTA	43989000	2297.77	0.00	0.00	241.27	0.00	2539.04
26/02/2021	FAC B - 0014-00017512	CONSUMIDOR VENTA	20185591	2539.58	0.00	0.00	266.66	0.00	2806.24
26/02/2021	FAC B - 0014-00017513	CONSUMIDOR VENTA	29800216	2391.56	0.00	31.08	235.57	0.00	2658.21
26/02/2021	FAC B - 0014-00017514	CONSUMIDOR VENTA	25478849	2477.19	0.00	0.00	260.10	0.00	2737.29
26/02/2021	FAC B - 0014-00017515	CONSUMIDOR VENTA	26953127	2299.16	0.00	0.00	241.41	0.00	2540.57
26/02/2021	FAC B - 0014-00017516	CONSUMIDOR VENTA	13155616	3775.54	0.00	101.42	345.72	0.00	4222.68
26/02/2021	FAC B - 0014-00017517	CONSUMIDOR VENTA	17172853	3161.40	0.00	153.01	255.44	0.00	3569.85
26/02/2021	FAC B - 0014-00017518	CONSUMIDOR VENTA	30385112	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017519	CONSUMIDOR VENTA	31239347	2625.20	0.00	31.08	260.10	0.00	2916.38
26/02/2021	FAC B - 0014-00017520	CONSUMIDOR VENTA	27729057	2162.45	0.00	170.08	142.02	0.00	2474.55
26/02/2021	FAC B - 0014-00017521	CONSUMIDOR VENTA	18393046	2249.47	0.00	31.08	220.65	0.00	2501.20
26/02/2021	FAC B - 0014-00017522	CONSUMIDOR VENTA	25020943	5979.36	0.00	489.96	382.86	0.00	6852.18
26/02/2021	FAC B - 0014-00017523	CONSUMIDOR VENTA	27239748991	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017524	CONSUMIDOR VENTA	29247680	2230.82	0.00	32.23	218.12	0.00	2481.17
26/02/2021	FAC B - 0014-00017525	MARINCOVICH FRANCISCO	20165999798	2610.96	0.00	0.00	274.15	0.00	2963.44
26/02/2021	FAC B - 0014-00017526	CONSUMIDOR VENTA	31380018	2263.37	0.00	0.00	237.65	0.00	2501.02
26/02/2021	FAC B - 0014-00017527	CONSUMIDOR VENTA	22999946	2281.57	0.00	32.23	223.45	0.00	2537.25
26/02/2021	FAC B - 0014-00017528	CONSUMIDOR VENTA	33709314039	2486.55	0.00	31.08	245.55	0.00	2763.18
26/02/2021	FAC B - 0014-00017529	CONSUMIDOR VENTA	17305868	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017530	CONSUMIDOR VENTA	17278210	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017531	CONSUMIDOR VENTA	12771827	2172.53	0.00	0.00	228.12	0.00	2400.65
26/02/2021	FAC B - 0014-00017532	DE NASTCHOKINE	20237814062	1902.51	0.00	0.00	199.76	30.44	2132.71
26/02/2021	FAC B - 0014-00017533	CONSUMIDOR VENTA	22784333	3038.73	0.00	0.00	319.07	0.00	3357.80
26/02/2021	FAC B - 0014-00017534	CONSUMIDOR VENTA	32101492	2309.14	0.00	0.00	242.46	0.00	2551.60
26/02/2021	NCM A - 0014-00022604	SERVICIOS COMPASS ARG	30682505970	-807.00	0.00	0.00	-84.74	0.00	-891.74
26/02/2021	NCM A - 0014-00022605	PERINOT TOMAS MARTIN	20359598964	-683.10	0.00	0.00	-71.73	0.00	-754.83
26/02/2021	NCM A - 0014-00022606	NELSON ARAUJO (DELI	20241361528	-341.55	0.00	0.00	-35.86	0.00	-377.41
26/02/2021	NCM A - 0014-00022607	LIBERTAD SA (LIBERTAD	30612929455	-1425.60	0.00	0.00	-149.69	0.00	-1575.29
26/02/2021	NCM A - 0014-00022608	COTO C.I.S.C.A COTO	30548083156	-174.00	0.00	0.00	-18.27	0.00	-192.27
26/02/2021	NCM A - 0014-00022609	CENCOSUD SA (JUMBO 7739	30590360763	-1700.09	0.00	0.00	-178.51	-29.75	-1925.35
26/02/2021	NCM A - 0014-00022610	CENCOSUD SA (DISCO 25 R.	30590360763	-342.38	0.00	0.00	-35.95	0.00	-378.33
26/02/2021	NCM A - 0014-00022611	CENCOSUD SA (DISCO 235	30590360763	-1363.87	0.00	-286.41	0.00	0.00	-1650.28
26/02/2021	NCM A - 0014-00022612	CENCOSUD SA (JUMBO	30590360763	-145.08	0.00	0.00	-15.23	0.00	-160.31
26/02/2021	NCM A - 0014-00022613	CENCOSUD SA (DISCO 6817	30590360763	-145.08	0.00	0.00	-15.23	0.00	-160.31
26/02/2021	NCM A - 0014-00022614	EL PORTEÑO APARTMENT	30707003061	-136.62	0.00	0.00	-14.35	0.00	-150.97
26/02/2021	NCM A - 0014-00022615	BECONNECTION SRL (GREEN	30716068095	-1548.36	0.00	0.00	-162.58	0.00	-1710.94
26/02/2021	NCM A - 0014-00022616	MOLFESE ANDREA F. (NUTRI	27289868882	-401.51	0.00	0.00	-42.16	0.00	-443.67
26/02/2021	NCM A - 0014-00022617	NOBUCO S.A.S (LA	30716598426	-2670.44	0.00	0.00	-280.40	0.00	-2950.84
26/02/2021	NCM A - 0014-00022618	DIA ARGENTINA SA (DIA	30685849751	-4933.80	0.00	-1036.10	0.00	0.00	-5969.90
26/02/2021	NCR A - 0014-00022619	EAT EXPRESS SRL (GREEN	30712509372	-2262.45	0.00	0.00	-237.56	0.00	-2500.01
26/02/2021	NCM A - 0014-00022620	EAT EXPRESS SRL (GREEN	30712509372	-774.18	0.00	0.00	-81.29	0.00	-855.47
26/02/2021	NCM A - 0014-00022621	ARIAS MAILEN MARIA DE	27327353816	-2620.85	0.00	-446.78	-51.80	0.00	-3119.43
26/02/2021	FAC A - 0014-00223446	COTO C.I.S.C.A COTO	30548083156	119949.60	0.00	4901.30	10144.06	1559.34	137753.80
26/02/2021	FAC A - 0014-00223447	COTO C.I.S.C.A COTO	30548083156	10705.11	0.00	588.37	829.85	139.17	12369.55
26/02/2021	FAC A - 0014-00223448	SERVICIOS COMPASS	30682505970	13750.00	0.00	0.00	1443.75	0.00	15400.00
26/02/2021	FAC A - 0014-00223449	CENCOSUD SA (DISCO 15	30590360763	1821.60	0.00	382.54	0.00	31.88	2254.24
26/02/2021	FAC A - 0014-00223450	CENCOSUD SA (DISCO 15	30590360763	13871.13	0.00	466.64	1223.15	242.74	15942.37
26/02/2021	FAC A - 0014-00223451	CENCOSUD SA (ROTISERIA	30590360763	1813.16	0.00	380.76	0.00	31.73	2225.65
26/02/2021	FAC A - 0014-00223452	CENCOSUD SA (ROTISERIA	30590360763	3230.56	0.00	0.00	339.21	56.53	3626.30
26/02/2021	FAC A - 0014-00223453	CENCOSUD SA (ROTISERIA	30590360763	1539.04	0.00	0.00	161.60	26.93	1727.57
26/02/2021	FAC A - 0014-00223454	CENCOSUD SA (JUMBO 628	30590360763	13580.93	0.00	0.00	1426.00	237.67	15244.60
26/02/2021	FAC A - 0014-00223455	CENCOSUD SA (JUMBO 5202	30590360763	30786.81	0.00	0.00	3232.62	538.77	34558.20
			Total	28404719.52	22394.76	706521.28	2629235	459739.1	32408058.45

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28404719.52	22394.76	706521.28	2629235	459739.1	32408058.45
26/02/2021	FAC A - 0014-00223456	CENCOSUD SA (ROTISERIA	30590360763	15015.98	0.00	0.00	1576.68	262.78	16855.44
26/02/2021	FAC A - 0014-00223457	CENCOSUD SA (ROTISERIA	30590360763	10572.19	0.00	0.00	1110.08	185.01	11867.28
26/02/2021	FAC A - 0014-00223458	CENCOSUD SA (JUMBO 7739	30590360763	1700.09	0.00	0.00	178.51	29.75	1925.35
26/02/2021	FAC A - 0014-00223459	CENCOSUD SA (DISCO 23	30590360763	1289.47	0.00	0.00	135.39	22.57	1460.32
26/02/2021	FAC A - 0014-00223460	CENCOSUD SA (DISCO 23	30590360763	13642.42	0.00	240.53	1312.19	238.74	15570.30
26/02/2021	FAC A - 0014-00223461	CENCOSUD SA (DISCO 18	30590360763	19493.76	0.00	1229.13	1432.28	341.14	22691.25
26/02/2021	FAC A - 0014-00223462	CENCOSUD SA (DISCO 25 R.	30590360763	8423.99	0.00	0.00	884.52	147.42	9540.17
26/02/2021	FAC A - 0014-00223463	CENCOSUD SA (ROTISERIA	30590360763	1178.54	0.00	0.00	123.75	20.62	1334.70
26/02/2021	FAC A - 0014-00223464	CENCOSUD SA (ROTISERIA	30590360763	2225.36	0.00	0.00	233.66	38.94	2497.96
26/02/2021	FAC A - 0014-00223465	CENCOSUD SA (DISCO 23	30590360763	1636.10	0.00	0.00	171.79	28.63	1852.88
26/02/2021	FAC A - 0014-00223466	CENCOSUD SA (DISCO 23	30590360763	16762.30	0.00	240.53	1639.77	293.34	19103.56
26/02/2021	FAC A - 0014-00223467	CENCOSUD SA (DISCO 740	30590360763	24496.37	0.00	0.00	2572.12	428.69	27497.18
26/02/2021	FAC A - 0014-00223468	CENCOSUD SA (DISCO 6817	30590360763	38936.32	0.00	0.00	4088.31	681.39	43706.02
26/02/2021	FAC A - 0014-00223469	CENCOSUD SA (DISCO 235	30590360763	228.77	0.00	0.00	24.02	4.00	256.79
26/02/2021	FAC A - 0014-00223470	CENCOSUD SA (DISCO 235	30590360763	35148.79	0.00	0.00	3690.62	615.10	39454.51
26/02/2021	FAC A - 0014-00223471	CENCOSUD SA (DISCO 235	30590360763	2749.96	0.00	577.49	0.00	48.12	3375.57
26/02/2021	FAC A - 0014-00223472	CENCOSUD SA (JUMBO	30590360763	7457.01	0.00	0.00	782.99	130.50	8370.50
26/02/2021	FAC A - 0014-00223473	CENCOSUD SA (DISCO 779	30590360763	57487.05	0.00	0.00	6036.14	1006.02	64529.21
26/02/2021	FAC A - 0014-00223474	CENCOSUD SA (DISCO 779	30590360763	27747.75	0.00	5318.99	254.02	485.59	33806.35
26/02/2021	FAC A - 0014-00223475	CENCOSUD SA (DISCO 6817	30590360763	124716.06	0.00	0.00	13095.19	2182.53	139993.78
26/02/2021	FAC A - 0014-00223476	SERVICIOS COMPASS ARG	30682505970	12153.00	0.00	0.00	1276.07	0.00	13611.37
26/02/2021	FAC A - 0014-00223477	SA IMP.Y EXP.DE LA	30506730038	38824.41	0.00	3351.60	2400.76	155.30	44732.07
26/02/2021	FAC A - 0014-00223478	COTO C.I.S.C.A COTO (COTO	30548083156	6209.42	0.00	0.00	651.99	0.00	6923.50
26/02/2021	FAC A - 0014-00223479	COTO C.I.S.C.A COTO (COTO	30548083156	29082.64	0.00	1592.49	2257.43	0.00	33223.39
26/02/2021	FAC A - 0014-00223480	COTO C.I.S.C.A COTO	30548083156	110734.88	0.00	3396.53	9928.90	1439.55	126607.21
26/02/2021	FAC A - 0014-00223481	COTO C.I.S.C.A (COTO	30548083156	20000.00	0.00	0.00	2100.00	260.00	22560.00
26/02/2021	FAC A - 0014-00223482	COTO C.I.S.C.A COTO (COTO	30548083156	21443.32	0.00	1090.43	1706.33	278.76	24733.27
26/02/2021	FAC A - 0014-00223483	CENCOSUD SA (DISCO 235	30590360763	852.71	0.00	0.00	89.53	14.92	957.16
26/02/2021	FAC A - 0014-00223484	CENCOSUD SA (DISCO 235	30590360763	2195.95	0.00	461.15	0.00	38.43	2695.53
26/02/2021	FAC A - 0014-00223485	CENCOSUD SA (DISCO 49	30590360763	1372.66	0.00	0.00	144.13	24.02	1540.81
26/02/2021	FAC A - 0014-00223486	CENCOSUD SA (ROTISERIA	30590360763	8457.75	0.00	0.00	888.06	148.01	9493.82
26/02/2021	FAC A - 0014-00223487	CENCOSUD SA (DISCO 642	30590360763	29326.75	0.00	748.84	2704.89	513.22	33293.70
26/02/2021	FAC A - 0014-00223488	CENCOSUD SA (DISCO 642	30590360763	4009.83	0.00	0.00	421.03	70.17	4501.03
26/02/2021	FAC A - 0014-00223489	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2116.65
26/02/2021	FAC A - 0014-00223490	CENCOSUD SA (ROTISERIA	30590360763	1019.09	0.00	0.00	107.00	17.83	1154.11
26/02/2021	FAC A - 0014-00223491	CENCOSUD SA (DISCO 235	30590360763	25824.15	0.00	209.16	2606.96	451.92	29092.19
26/02/2021	FAC A - 0014-00223492	CENCOSUD SA (DISCO 235	30590360763	2749.96	0.00	577.49	0.00	48.12	3375.57
26/02/2021	FAC A - 0014-00223493	CENCOSUD SA (ROTISERIA	30590360763	5546.09	0.00	0.00	582.34	97.06	6280.95
26/02/2021	FAC A - 0014-00223494	CENCOSUD SA (DISCO 235	30590360763	1402.17	0.00	294.46	0.00	24.54	1721.17
26/02/2021	FAC A - 0014-00223495	CENCOSUD SA (DISCO 235	30590360763	693.26	0.00	0.00	72.79	12.13	778.18
26/02/2021	FAC A - 0014-00223496	CENCOSUD SA (DISCO 235	30590360763	42350.66	0.00	0.00	4446.82	741.14	47538.62
26/02/2021	FAC A - 0014-00223497	CENCOSUD SA (ROTISERIA	30590360763	8277.59	0.00	0.00	869.15	144.86	9374.38
26/02/2021	FAC A - 0014-00223498	CENCOSUD SA (ROTISERIA	30590360763	2578.92	0.00	0.00	270.79	45.13	2920.63
26/02/2021	FAC A - 0014-00223499	CENCOSUD SA (ROTISERIA	30590360763	7910.13	0.00	0.00	830.56	138.43	8958.22
26/02/2021	FAC A - 0014-00223500	CENCOSUD SA (JUMBO 5206	30590360763	32422.56	0.00	0.00	3404.37	567.39	36718.55
26/02/2021	FAC A - 0014-00223501	CENCOSUD SA (DISCO 2	30590360763	12681.48	0.00	0.00	1331.56	221.93	14361.78
26/02/2021	FAC A - 0014-00223502	CENCOSUD SA (ROTISERIA	30590360763	4206.53	0.00	883.37	0.00	73.61	5163.51
26/02/2021	FAC A - 0014-00223503	CENCOSUD SA (DISCO 61	30590360763	48719.86	0.00	1173.81	4528.68	852.60	55274.95
26/02/2021	FAC A - 0014-00223504	CENCOSUD SA (DISCO 18	30590360763	10487.77	0.00	0.00	1101.22	183.54	11877.41
26/02/2021	FAC A - 0014-00223505	CENCOSUD SA (DISCO 18	30590360763	18144.96	0.00	466.64	1671.90	317.54	20782.49
26/02/2021	FAC A - 0014-00223506	CENCOSUD SA (ROTISERIA	30590360763	1649.96	0.00	0.00	173.25	28.87	1852.08
26/02/2021	FAC A - 0014-00223507	CENCOSUD SA (DISCO 235	30590360763	2283.77	0.00	479.59	0.00	39.97	2803.33
26/02/2021	FAC A - 0014-00223508	CENCOSUD SA (JUMBO 275	30590360763	17941.23	0.00	0.00	1883.83	313.97	20139.03
26/02/2021	FAC A - 0014-00223509	CENCOSUD SA (JUMBO	30590360763	71108.64	0.00	14932.81	0.00	1244.40	87285.85
26/02/2021	FAC A - 0014-00223510	CENCOSUD SA (DISCO 38	30590360763	7074.79	0.00	0.00	742.85	123.81	8012.20
26/02/2021	FAC A - 0014-00223511	CENCOSUD SA (DISCO 916	30590360763	17608.53	0.00	0.00	1848.90	308.15	19941.67
			Total	29444858.88	22394.76	743786.32	2719817	475902.3	33596143.95

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29444858.88	22394.76	743786.32	2719817	475902.3	33596143.95
26/02/2021	FAC A - 0014-00223512	CENCOSUD SA (DISCO 977	30590360763	18732.75	0.00	0.00	1966.94	327.82	21214.84
26/02/2021	FAC A - 0014-00223513	CENCOSUD SA (ROTISERIA	30590360763	1719.28	0.00	0.00	180.52	30.09	1947.08
26/02/2021	FAC A - 0014-00223514	CENCOSUD SA (ROTISERIA	30590360763	1885.66	0.00	0.00	197.99	33.00	2135.51
26/02/2021	FAC A - 0014-00223515	CENCOSUD SA (DISCO 18	30590360763	12340.73	0.00	0.00	1295.78	215.96	13975.88
26/02/2021	FAC A - 0014-00223516	CENCOSUD SA (DISCO 25 R.	30590360763	8699.97	0.00	0.00	913.50	152.25	9852.72
26/02/2021	FAC A - 0014-00223517	CENCOSUD SA (DISCO 2	30590360763	11328.96	0.00	0.00	1189.54	198.26	12830.05
26/02/2021	FAC A - 0014-00223518	CENCOSUD SA (DISCO 46	30590360763	8048.83	0.00	0.00	845.13	140.85	9115.30
26/02/2021	FAC A - 0014-00223519	CENCOSUD SA (DISCO 35	30590360763	9986.97	0.00	0.00	1048.63	174.77	11310.24
26/02/2021	FAC A - 0014-00223520	CENCOSUD SA (ROTISERIA	30590360763	1402.18	0.00	294.46	0.00	24.54	1735.20
26/02/2021	FAC A - 0014-00223521	CENCOSUD SA (ROTISERIA	30590360763	415.96	0.00	0.00	43.68	7.28	471.08
26/02/2021	FAC A - 0014-00223522	CENCOSUD SA (ROTISERIA	30590360763	2260.01	0.00	0.00	237.30	39.55	2559.46
26/02/2021	FAC A - 0014-00223523	CENCOSUD SA (JUMBO 5206	30590360763	32651.02	0.00	0.00	3428.36	571.39	36977.28
26/02/2021	FAC A - 0014-00223524	CENCOSUD SA (ROTISERIA	30590360763	6752.32	0.00	0.00	708.99	118.17	7647.00
26/02/2021	FAC A - 0014-00223525	CENCOSUD SA (DISCO 6817	30590360763	8577.82	0.00	0.00	900.67	150.11	9628.60
26/02/2021	FAC A - 0014-00223526	CENCOSUD SA (ROTISERIA	30590360763	5504.49	0.00	0.00	577.97	96.33	6178.79
26/02/2021	FAC A - 0014-00223527	CENCOSUD SA (ROTISERIA	30590360763	3632.70	0.00	0.00	381.43	63.57	4077.70
26/02/2021	FAC A - 0014-00223528	CENCOSUD SA (ROTISERIA	30590360763	13768.12	0.00	0.00	1445.65	240.94	15454.71
26/02/2021	FAC A - 0014-00223529	CENCOSUD SA (DISCO 61	30590360763	56556.57	0.00	0.00	5938.44	989.74	63484.75
26/02/2021	FAC A - 0014-00223530	CENCOSUD SA (DISCO 61	30590360763	14393.86	0.00	1702.98	659.86	251.89	17008.59
26/02/2021	FAC A - 0014-00223531	CENCOSUD SA (ROTISERIA	30590360763	2746.40	0.00	576.74	0.00	48.06	3371.20
26/02/2021	FAC A - 0014-00223532	CENCOSUD SA (JUMBO 662	30590360763	34991.04	0.00	0.00	3674.06	612.34	39277.44
26/02/2021	FAC A - 0014-00223533	DIA ARGENTINA SA	30685849751	14801.40	0.00	3108.29	0.00	192.42	18250.12
26/02/2021	FAC A - 0014-00223534	DIA ARGENTINA SA	30685849751	46595.72	0.00	0.00	4892.55	605.74	52559.97
26/02/2021	FAC A - 0014-00223535	DIA ARGENTINA SA (DIA	30685849751	4933.80	0.00	1036.10	0.00	64.14	6083.38
26/02/2021	FAC A - 0014-00223536	DIA ARGENTINA SA (DIA	30685849751	39727.08	0.00	0.00	4171.34	516.45	44812.14
26/02/2021	FAC A - 0014-00223537	PEREZ LABAT MATIAS (24	20228245772	2838.66	0.00	0.00	298.06	0.00	3136.72
26/02/2021	FAC A - 0014-00223538	GREEN EAT SA (G.EAT	30711656517	2083.45	0.00	0.00	218.76	0.00	2302.21
26/02/2021	FAC A - 0014-00223539	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2815.50
26/02/2021	FAC A - 0014-00223540	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
26/02/2021	FAC A - 0014-00223541	ALMACEN DEMARIA 4677 SRL	33715266879	2580.60	0.00	0.00	270.96	0.00	2928.98
26/02/2021	FAC A - 0014-00223542	CORDOBA 2627 SA (LA	30714151491	2064.48	0.00	0.00	216.77	0.00	2281.25
26/02/2021	FAC A - 0014-00223543	MOVIMI SRL (TOSTADO CAFE	30716359332	3938.57	0.00	0.00	413.55	0.00	4352.12
26/02/2021	FAC A - 0014-00223544	CLUB MONSERRAT S.A (LOS	30711479399	2622.36	0.00	0.00	275.35	0.00	2897.71
26/02/2021	FAC A - 0014-00223545	GEVEGE SRL (GREEN EAT	30715395610	3251.56	0.00	0.00	341.41	0.00	3592.97
26/02/2021	FAC A - 0014-00223546	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2309.77
26/02/2021	FAC A - 0014-00223547	THE WHY FACTORY (LE PAIN	30712370978	3354.78	0.00	0.00	352.25	0.00	3707.03
26/02/2021	FAC A - 0014-00223548	VERDOT SRL (VERDOT)	30716877961	2679.27	0.00	0.00	281.32	0.00	3040.97
26/02/2021	FAC A - 0014-00223549	BRIE RECIEN HECHO SRL (	30715293737	6013.34	0.00	0.00	631.40	481.07	7486.61
26/02/2021	FAC A - 0014-00223550	MABERTIN S.R.L (MARU	30710986513	2603.37	0.00	0.00	273.35	0.00	2954.82
26/02/2021	FAC A - 0014-00223551	LOITEGUI (LOI SUITES	30537458263	2641.32	0.00	0.00	277.34	0.00	3050.73
26/02/2021	FAC A - 0014-00223552	M BARRIENTOS SA (MOOI	30715460374	6952.44	0.00	0.00	730.01	0.00	7682.45
26/02/2021	FAC A - 0014-00223553	EL ROSARIO S.A (HOTEL	33536194849	2656.50	0.00	0.00	278.93	0.00	3028.41
26/02/2021	FAC A - 0014-00223554	ALMACEN JABUGO SRL	30716006367	2565.42	0.00	0.00	269.37	205.23	3116.98
26/02/2021	FAC A - 0014-00223555	FOOD HALL GOURMET (	33715222219	4675.44	0.00	0.00	490.92	0.00	5166.36
26/02/2021	FAC A - 0014-00223556	AZULADO SA (AZULADO	30710053215	2964.66	0.00	0.00	311.29	0.00	3275.95
26/02/2021	FAC A - 0014-00223557	MAFECLA SRL (B-FRESH)	33715906819	4253.20	0.00	0.00	446.59	340.26	5040.05
26/02/2021	FAC A - 0014-00223558	EFEDOS SA (GREEN EAT	33715701699	2541.14	0.00	0.00	266.82	0.00	2807.96
26/02/2021	FAC A - 0014-00223559	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
26/02/2021	FAC A - 0014-00223560	COCINA DEL MEDIO	30712428771	2580.60	0.00	0.00	270.96	0.00	2851.56
26/02/2021	FAC A - 0014-00223561	ALCORTA SUSHI SA(DASHI	30712787801	2863.64	0.00	0.00	300.68	0.00	3164.32
26/02/2021	FAC A - 0014-00223562	BLANC & NOIR S.A.	30716351633	2555.30	0.00	0.00	268.31	0.00	2823.61
26/02/2021	FAC A - 0014-00223563	THE WHY FACTORY SA(LE	30712370978	2064.48	0.00	0.00	216.77	0.00	2281.25
26/02/2021	FAC A - 0014-00223564	TKG SRL (LA CABRERA	30709124982	10163.01	0.00	0.00	1067.12	0.00	11230.13
26/02/2021	FAC A - 0014-00223565	SINTAXIS GF SRL (SINTAXIS)	33716107359	2580.60	0.00	0.00	270.96	0.00	2980.59
26/02/2021	FAC A - 0014-00223566	OLIVERA VICTOR MANUEL	20114990419	3997.40	0.00	0.00	419.73	0.00	4417.13
26/02/2021	FAC A - 0014-00223567	CHOCOTORTA SA	30714832545	2917.09	0.00	0.00	306.29	0.00	3310.89
			Total	29909856.59	22394.76	750504.89	2765283	482794.5	34123555.98

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29909856.59	22394.76	750504.89	2765283	482794.5	34123555.98
26/02/2021	FAC A - 0014-00223568	GS1995 SAS (ADORADO BAR	30716048760	3096.72	0.00	0.00	325.16	0.00	3576.72
26/02/2021	FAC A - 0014-00223569	ARTIDELI SRL (ARTISAN)	30715598295	3536.97	0.00	0.00	371.38	0.00	4014.46
26/02/2021	FAC A - 0014-00223570	EL MEJOR ROL (CAFE	30712312005	2580.60	0.00	0.00	270.96	0.00	2851.56
26/02/2021	FAC A - 0014-00223571	CHICO SRL (DON JULIO	30714921580	3461.04	0.00	0.00	363.41	0.00	3824.45
26/02/2021	FAC A - 0014-00223572	FRESCOLLI Y BATATA	30716094894	7969.50	0.00	0.00	836.80	0.00	8806.30
26/02/2021	FAC A - 0014-00223573	PROESTILO SRL (MATTEO	30709210315	3913.41	0.00	0.00	410.91	0.00	4441.72
26/02/2021	FAC A - 0014-00223574	THE WHY FACTORY SA (LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
26/02/2021	FAC A - 0014-00223575	FV S.A (FV VILLA ROSA)	30500987878	21859.20	0.00	0.00	2295.22	349.75	24504.17
26/02/2021	FAC A - 0014-00223576	GEVEGE SRL (GREEN EAT	30715395610	4405.99	0.00	0.00	462.63	0.00	4868.62
26/02/2021	FAC A - 0014-00223577	NAHUEL LEONEL FERRARA	20347396509	4288.35	0.00	0.00	450.28	0.00	4738.63
26/02/2021	FAC A - 0014-00223578	DAEPE SRL (ADORADO SAN	30715342975	2831.07	0.00	0.00	297.26	0.00	3128.33
26/02/2021	FAC A - 0014-00223579	DAEPE SRL (ADORADO	30715342975	3089.13	0.00	0.00	324.36	0.00	3413.49
26/02/2021	FAC A - 0014-00223580	DELADI SRL (EL BODEGON)	30715087681	2626.14	0.00	0.00	275.74	0.00	2901.88
26/02/2021	FAC A - 0014-00223581	CHAI TEA SA (GREEN EAT	30715395629	2069.79	0.00	0.00	217.33	0.00	2287.12
26/02/2021	FAC A - 0014-00223582	PROESTILO SRL (MATTEO	30709210315	6187.38	0.00	0.00	649.67	0.00	7022.67
26/02/2021	FAC A - 0014-00223583	ALIMENTOS Y VIANDAS SA	30716712873	6451.50	0.00	0.00	677.41	0.00	7193.43
26/02/2021	FAC A - 0014-00223584	PERINOT TOMAS MARTIN	20359598964	2535.06	0.00	0.00	266.18	101.40	2902.64
26/02/2021	FAC A - 0014-00223585	PORCO SRL (PORCO II)	30716212056	5039.76	0.00	0.00	529.17	201.59	5921.71
26/02/2021	FAC A - 0014-00223586	COLOR FACTORY SRL	30714537756	2611.02	0.00	207.22	170.55	104.44	3093.23
26/02/2021	FAC A - 0014-00223587	EAT S.A (CATERING EAT)	33696616049	2884.20	0.00	0.00	302.84	144.21	3331.25
26/02/2021	FAC A - 0014-00223588	UNIDO MARKET SA (UNIDO	30715325213	2411.09	0.00	0.00	253.16	120.55	2784.80
26/02/2021	FAC A - 0014-00223589	THE WHY FACTORY SA (LE	30712370978	2838.66	0.00	0.00	298.06	141.93	3278.65
26/02/2021	FAC A - 0014-00223590	LA CASITA ND SAS (MAILO)	30715981757	6274.40	0.00	0.00	658.81	250.98	7372.42
26/02/2021	FAC A - 0014-00223591	DAILY MEALS SRL (TOSTADO	30716101114	5895.40	0.00	0.00	619.02	235.82	6750.24
26/02/2021	FAC A - 0014-00223592	THE WHY FACTORY SA (LE	30712370978	3354.78	0.00	0.00	352.25	167.74	3874.77
26/02/2021	FAC A - 0014-00223593	LEMON FLOWER SA (GREEN	30715407597	2315.71	0.00	0.00	243.15	2.32	2561.18
26/02/2021	FAC A - 0014-00223594	KARUNA SRL (DULCE MARIA)	30714560596	15331.80	0.00	0.00	1609.84	1.53	17403.12
26/02/2021	FAC A - 0014-00223595	MARTIN CAVIGLIA (RAMONA	20304937425	3023.62	0.00	0.00	317.48	3.02	3344.12
26/02/2021	FAC A - 0014-00223596	NELSON ARAUJO (DELI	20241361528	22857.30	0.00	0.00	2400.02	914.29	26171.61
26/02/2021	FAC A - 0014-00223597	VIDA ZEN SRL (ESTILO	30715595407	4333.89	0.00	0.00	455.06	173.36	4962.31
26/02/2021	FAC A - 0014-00223598	DEL NEGRO Y LA GORDA SRL	30708985682	32075.34	0.00	0.00	3367.91	1283.01	37688.52
26/02/2021	FAC A - 0014-00223599	LEMON FLOWER SA (GREEN	30715407597	2322.54	0.00	0.00	243.87	2.32	2568.73
26/02/2021	FAC A - 0014-00223600	M AL RIO SA (MOOI AL RIO)	30715937936	10221.22	0.00	0.00	1073.23	0.00	11805.51
26/02/2021	FAC A - 0014-00223601	NATFRESC SA (BA GREEN	30713314508	18824.23	0.00	0.00	1976.54	752.97	21553.74
26/02/2021	FAC A - 0014-00223602	GONZALEZ ALZAGA	20380680158	4159.32	0.00	0.00	436.73	4.16	4600.21
26/02/2021	FAC A - 0014-00223603	JOSERAL (ROSA NEGRA 2)	33710920929	9138.36	0.00	0.00	959.53	456.92	10554.81
26/02/2021	FAC A - 0014-00223604	EAT EXPRESS SRL (GREEN	30712509372	3377.58	0.00	0.00	354.65	168.88	3901.11
26/02/2021	FAC A - 0014-00223605	SOY ABUNDANCIA SRL	30714203416	3992.34	0.00	0.00	419.20	159.69	4810.77
26/02/2021	FAC A - 0014-00223606	BURGOL SA (GOOD AND	30714028347	4088.50	0.00	0.00	429.29	163.54	4681.33
26/02/2021	FAC A - 0014-00223607	GONZALEZ CARLA ANDREA	27255534993	3286.47	0.00	0.00	345.08	3.29	3634.84
26/02/2021	FAC A - 0014-00223608	SE BIBLIOTECA SRL	33712369529	3840.60	0.00	0.00	403.26	3.84	4247.70
26/02/2021	FAC A - 0014-00223609	PAZ GONZALO ANDRES	20358732403	5070.12	0.00	0.00	532.36	5.07	5607.55
26/02/2021	FAC A - 0014-00223610	VANNELLI LAURA	23148126194	4165.14	0.00	0.00	437.34	124.95	4727.43
26/02/2021	FAC A - 0014-00223611	PRINTERY S.SSOC.LEY 19550	30716967723	4342.80	0.00	742.13	84.93	0.00	5169.86
27/02/2021	FAC A - 0018-00000549	INC S.A (CARREFOUR)	30687310434	283823.42	0.00	0.00	29801.46	5676.47	319301.35
27/02/2021	FAC B - 0014-00017535	CONSUMIDOR VENTA	27114034	2288.02	0.00	0.00	240.24	0.00	2528.26
27/02/2021	FAC B - 0014-00017536	CONSUMIDOR VENTA	28506644	2911.42	0.00	109.41	251.00	0.00	3271.83
27/02/2021	FAC B - 0014-00017537	CONSUMIDOR VENTA	23996413	2205.24	0.00	0.00	231.55	0.00	2436.79
27/02/2021	FAC B - 0014-00017538	CONSUMIDOR VENTA	23042325	2259.35	0.00	225.62	124.42	0.00	2609.39
27/02/2021	FAC B - 0014-00017539	CONSUMIDOR VENTA	22293425	3447.73	0.00	0.00	362.01	0.00	3809.74
27/02/2021	FAC B - 0014-00017540	CONSUMIDOR VENTA	28120324	2314.12	0.00	0.00	242.98	0.00	2557.10
27/02/2021	FAC B - 0014-00017541	CONSUMIDOR VENTA	16161087	2362.63	0.00	62.16	216.99	0.00	2641.78
27/02/2021	FAC B - 0014-00017542	CONSUMIDOR VENTA	32553212	2232.16	0.00	32.23	218.26	0.00	2482.65
27/02/2021	FAC B - 0014-00017543	CONSUMIDOR VENTA	30450024	2308.91	0.00	0.00	242.44	0.00	2551.35
27/02/2021	FAC B - 0014-00017544	PAZ MIGUEL ALBERTO	23118891309	5510.34	0.00	0.00	578.59	0.00	6254.24
27/02/2021	FAC B - 0014-00017545	GIGENA OSCAR IGNACIO	20222777691	2580.60	0.00	0.00	270.96	2.58	2944.46
			Total	30495401.11	22394.76	751883.66	2826075	494515.1	34786389.04

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/02/2021 **Hasta:**28/02/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30495401.11	22394.76	751883.66	2826075	494515.1	34786389.04
27/02/2021	FAC B - 0014-00017546	ROCHA SOL ALEJANDRA	27309835501	4128.96	0.00	0.00	433.54	0.00	4603.79
27/02/2021	FAC B - 0014-00017547	CONSUMIDOR VENTA	26943733	2523.64	0.00	23.10	253.43	0.00	2800.17
27/02/2021	FAC B - 0014-00017548	CONSUMIDOR VENTA	31447867	2323.26	0.00	0.00	243.94	0.00	2567.20
27/02/2021	FAC B - 0014-00017549	CONSUMIDOR VENTA	27299528605	2260.85	0.00	0.00	237.39	0.00	2498.24
27/02/2021	FAC B - 0014-00017550	CONSUMIDOR VENTA	17461351	2523.64	0.00	23.10	253.43	0.00	2800.17
27/02/2021	FAC B - 0014-00017551	CONSUMIDOR VENTA	33785168	2236.92	0.00	31.08	219.34	0.00	2487.34
27/02/2021	FAC B - 0014-00017552	CONSUMIDOR VENTA	31694412	2215.06	0.00	0.00	232.58	0.00	2447.64
27/02/2021	FAC B - 0014-00017553	CONSUMIDOR VENTA	28233254	2245.58	0.00	78.32	196.62	0.00	2520.52
27/02/2021	FAC B - 0014-00017554	CONSUMIDOR VENTA	27271777308	2592.34	0.00	233.43	155.48	0.00	2981.25
27/02/2021	FAC B - 0014-00017555	CONSUMIDOR VENTA	27138272716	2559.63	0.00	0.00	268.76	0.00	2828.39
27/02/2021	FAC B - 0014-00017556	CONSUMIDOR VENTA	27291925648	2523.64	0.00	23.10	253.43	0.00	2800.17
27/02/2021	FAC B - 0014-00017557	CONSUMIDOR VENTA	27790198	2322.75	0.00	0.00	243.89	0.00	2566.64
27/02/2021	FAC B - 0014-00017558	CONSUMIDOR VENTA	23787853	2256.74	0.00	107.59	183.16	0.00	2547.49
27/02/2021	FAC A - 0014-00223612	MOVIMI SRL (TOSTADO	30716359332	4893.52	0.00	0.00	513.82	0.00	5407.34
27/02/2021	FAC A - 0014-00223613	ARBERESHE SA (ADORADO	33716764449	2580.60	0.00	0.00	270.96	0.00	2941.88
27/02/2021	FAC A - 0014-00223614	WESTEA SRL(GREEAN EAT	30716068095	7814.67	0.00	0.00	820.54	0.00	8635.21
27/02/2021	FAC A - 0014-00223615	PORTO CARLA MARIELA (EL	27265560496	2580.60	0.00	0.00	270.96	0.00	2851.56
27/02/2021	FAC A - 0014-00223616	ZEITUN SRL (NOAH VILLA	30716581817	6451.50	0.00	0.00	677.41	0.00	7128.91
27/02/2021	FAC A - 0014-00223617	ARGENWINE SA (OPORTO	30709774359	5548.29	0.00	0.00	582.57	0.00	6297.31
27/02/2021	FAC A - 0014-00223618	D IMPERIO LUCIO (PAF	20216441053	3625.05	0.00	0.00	380.63	0.00	4186.93
27/02/2021	FAC A - 0014-00223619	FEVRE ANDREA ALEJANDRA	27184109471	2580.60	0.00	0.00	270.96	0.00	2928.98
27/02/2021	FAC A - 0014-00223620	BECONNECTION SRL (GREEN	30716455072	2766.55	0.00	0.00	290.49	0.00	3057.04
27/02/2021	FAC A - 0014-00223621	PASTELERIA ARTESANAL Y	33715729569	3316.83	0.00	0.00	348.27	0.00	3665.10
27/02/2021	FAC A - 0014-00223622	THE WHY FACTORY SA (LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
27/02/2021	FAC A - 0014-00223623	THE WHY FACTORY SA(LE	30712370978	2580.60	0.00	0.00	270.96	0.00	2851.56
27/02/2021	FAC A - 0014-00223624	SUCRE 664 SA(COMEDOR	30715259407	5197.92	0.00	0.00	545.78	415.83	6159.53
27/02/2021	FAC A - 0014-00223625	JU S.R.L. (JU COLD PRESS)	30715083317	10792.98	0.00	0.00	1133.26	0.00	11926.24
27/02/2021	FAC A - 0014-00223626	C.A.S.S.I.C. S.A (CATERING	30568295850	3863.31	0.00	0.00	405.65	0.00	4404.18
27/02/2021	FAC A - 0014-00223627	BARRANCAS PLAZA S.R.L	30711286620	3657.65	0.00	0.00	384.05	0.00	4169.72
27/02/2021	FAC A - 0014-00223628	SANTCOVSKY JUAN	20345131737	2580.60	0.00	0.00	270.96	0.00	2928.98
27/02/2021	FAC A - 0014-00223629	KUBI (MOOI CUBA)	30709664227	5133.37	0.00	0.00	539.00	0.00	5672.37
27/02/2021	FAC A - 0014-00223630	RISSOLAR PILAR SA (LE PAIN	30716620995	2322.54	0.00	0.00	243.87	0.00	2566.41
27/02/2021	FAC A - 0014-00223631	OBLIGADO 7070 SRL (ROCK	30714757012	2580.60	0.00	0.00	270.96	0.00	2851.56
27/02/2021	FAC A - 0014-00223632	HIPODROMO ARG.PALERMO	30655300186	2580.60	0.00	0.00	270.96	0.00	2903.17
27/02/2021	FAC A - 0014-00223633	MABERTIN S.R.L (MARU	30710986513	3157.44	0.00	0.00	331.53	0.00	3583.69
27/02/2021	FAC A - 0014-00223634	CHAMPETA SA (CACHITA)	30714731544	2913.67	0.00	0.00	305.94	233.09	3452.70
27/02/2021	FAC A - 0014-00223635	TOSTADO BUENOS AIRES	30714886084	2865.24	0.00	0.00	300.85	229.22	3395.31
27/02/2021	FAC A - 0014-00223636	VICENTE JORGE FEDERICO	23288639019	2846.25	0.00	0.00	298.86	0.00	3230.50
27/02/2021	FAC A - 0014-00223637	SENCHA SA (GREEN EAT	30715463845	3251.56	0.00	0.00	341.41	0.00	3592.97
27/02/2021	FAC A - 0014-00223638	POKE AND ROLL BA SRL	30715701762	3870.90	0.00	0.00	406.44	0.00	4277.34
27/02/2021	FAC A - 0014-00223639	DONDE COMO	30714897639	5146.02	0.00	0.00	540.33	0.00	5763.54
27/02/2021	FAC A - 0014-00223640	INSIDE TC SA (G. EAT	30715003429	2547.96	0.00	0.00	267.54	0.00	2815.50
27/02/2021	FAC A - 0014-00223641	MELERAPE SA (HOTEL	30707258140	3732.78	0.00	0.00	391.94	0.00	4311.36
27/02/2021	FAC A - 0014-00223642	INSIDE TC SA (GREEN EAT	30715003429	3244.72	0.00	0.00	340.70	0.00	3585.42
27/02/2021	FAC A - 0014-00223643	IPES MARTIN A. Y MOGICA	33716406429	3157.44	0.00	0.00	331.53	0.00	3583.69
27/02/2021	FAC A - 0014-00223644	GEVEGE SRL (GREEN EAT	30715395610	2547.96	0.00	0.00	267.54	0.00	2815.50
27/02/2021	FAC A - 0014-00223645	ALIMENTACION PELLEGRINI	30716220989	3528.35	0.00	0.00	370.48	282.27	4181.10
27/02/2021	FAC A - 0014-00223646	TOSTADO LIBERTADOR	30715686992	2919.88	0.00	0.00	306.59	233.59	3460.06
27/02/2021	FAC A - 0014-00223647	ALMACEN 1249	30714715522	2580.60	0.00	0.00	270.96	0.00	2851.56
27/02/2021	FAC A - 0014-00223648	MEUCCI BETTIANA	27340555894	1536.24	0.00	0.00	161.31	0.00	1697.55
27/02/2021	FAC A - 0014-00223649	SANKLA SRL (NOAHS	30715881191	10322.40	0.00	0.00	1083.85	0.00	11406.25
27/02/2021	FAC A - 0014-00223650	PROA DE BS.AS S,A (I-FRESH	30704947271	8490.18	0.00	0.00	891.47	0.00	9891.06
27/02/2021	FAC A - 0014-00223651	DINKE SRL (LOLEA	30714193844	5161.20	0.00	0.00	541.93	412.90	6116.03
27/02/2021	FAC A - 0014-00223652	TOSTADO BUENOS	30714886084	4379.82	0.00	0.00	459.88	350.39	5190.09
27/02/2021	FAC A - 0014-00223653	TOSTADO BUENOS	30714886084	3541.11	0.00	0.00	371.82	283.29	4196.22
27/02/2021	FAC A - 0014-00223654	NATFRESC SA (BA GREEN	30713314508	7488.30	0.00	0.00	786.27	299.53	8574.10
			Total	30703373.12	22394.76	752403.38	2847653	497255.3	35021195.13

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30703373.12	22394.76	752403.38	2847653	497255.3	35021195.13
27/02/2021	FAC A - 0014-00223655	ZECA SA (KONA)	30715018280	10626.00	0.00	0.00	1115.73	425.04	12166.77
27/02/2021	FAC A - 0014-00223656	MOLFESE ANDREA F. (NUTRI	27289868882	4704.24	0.00	0.00	493.95	70.56	5268.75
27/02/2021	FAC A - 0014-00223657	PARIS CREPAS S.A.S. (PARIS	30716452499	2823.48	0.00	0.00	296.47	2.82	3122.77
27/02/2021	FAC A - 0014-00223658	VICENTINO SA (GRUPO	30710284314	10246.50	0.00	0.00	1075.88	409.86	11732.24
27/02/2021	FAC A - 0014-00223659	HUGO R RODRIGUEZ LA	30712302204	1935.45	0.00	0.00	203.22	0.00	2196.73
27/02/2021	FAC A - 0014-00223660	TKG SRL (LA CABRERA	30709124982	17532.90	0.00	0.00	1840.95	0.00	19373.85
27/02/2021	FAC A - 0014-00223661	THE WHY FACTORY SA(LE	30712370978	2322.54	0.00	0.00	243.87	0.00	2566.41
27/02/2021	FAC A - 0014-00223662	FERNANDEZ GIANI ANDRES	20255980158	2064.48	0.00	0.00	216.77	0.00	2281.25
27/02/2021	FAC A - 0014-00223663	CHANETON JUAN ALBERTO	20312521149	2367.88	0.00	0.00	248.63	0.00	2711.23
27/02/2021	FAC A - 0014-00223664	SOY ABUNDANCIA SRL	30714203416	5001.81	0.00	0.00	525.19	200.07	6027.18
27/02/2021	FAC A - 0014-00223665	P.BARBERIS Y	30714459410	3476.22	0.00	0.00	365.00	278.10	4119.32
27/02/2021	FAC A - 0014-00223666	CAROLINA SILVIA GURYN	27230870484	9548.22	0.00	0.00	1002.56	763.86	11314.64
27/02/2021	FAC A - 0014-00223667	BONPLAND 1649 SRL	30716622378	8880.30	0.00	0.00	932.43	710.42	10833.96
27/02/2021	FAC A - 0014-00223668	HERNAN FEDERICO CUEVAS	20275055280	4675.44	0.00	255.02	363.41	0.00	5457.51
27/02/2021	FAC A - 0014-00223669	LSG SKY CHEFS ARGENTINA	33711695759	4538.82	0.00	0.00	476.58	226.94	5246.88
27/02/2021	FAC A - 0014-00223670	HCR AIR SA(HARD ROCK	30714190608	2094.84	0.00	0.00	219.96	104.74	2482.39
27/02/2021	FAC A - 0014-00223671	2006 S.A(NATURAL MARKET	30709518220	7969.50	0.00	0.00	836.80	398.48	9204.78
27/02/2021	FAC A - 0014-00223672	TOSTADO CAFE CANNING	33715975969	5844.30	0.00	0.00	613.65	0.00	6808.61
27/02/2021	FAC A - 0014-00223673	PIADOLA S.A.S	30716360233	3923.02	0.00	0.00	411.92	58.85	4589.94
27/02/2021	FAC A - 0014-00223674	EL HOTEL PILAR SA (HILTON	30712292268	3096.72	0.00	0.00	325.16	0.31	3422.19
27/02/2021	FAC A - 0014-00223675	LIFE FOOD SRL (ALVARADO	30715367951	2610.96	0.00	0.00	274.15	0.00	2937.33
27/02/2021	FAC A - 0014-00223676	BA DELI SRL (EX LE PAIN	30714244430	2170.74	0.00	0.00	227.93	86.83	2485.50
27/02/2021	FAC A - 0014-00223677	BURGOL S.A (GOOD AND	30714028347	4190.34	0.00	0.00	439.99	167.61	4797.94
27/02/2021	FAC A - 0014-00223678	DORINKA S.R.L.(EX	30678138300	110818.32	0.00	0.00	11635.92	1773.09	124227.33
27/02/2021	FAC A - 0014-00223679	SERVICIOS COMPASS ARG	30682505970	15441.00	0.00	0.00	1621.31	0.00	17293.93
27/02/2021	FAC A - 0014-00223680	SERVICIOS COMPASS	30682505970	11070.00	0.00	0.00	1162.35	0.00	12398.40
27/02/2021	FAC A - 0014-00223681	COTO C.I.S.C.A COTO (COTO	30548083156	19448.31	0.00	0.00	2042.07	0.00	21684.86
27/02/2021	FAC A - 0014-00223682	COTO C.I.S.C.A COTO	30548083156	81198.80	0.00	878.88	8086.44	1055.58	92031.69
27/02/2021	FAC A - 0014-00223683	COTO C.I.S.C.A COTO	30548083156	17221.72	0.00	190.39	1713.09	223.88	19521.30
27/02/2021	FAC A - 0014-00223684	COTO C.I.S.C.A COTO (COTO	30548083156	20135.79	0.00	0.00	2114.26	0.00	22451.41
27/02/2021	FAC A - 0014-00223685	COTO C.I.S.C.A COTO	30548083156	31509.92	0.00	753.63	2931.73	409.63	35920.01
27/02/2021	FAC A - 0014-00223686	COTO C.I.S.C.A COTO (COTO	30548083156	30318.02	0.00	1492.37	2437.21	394.13	34944.91
27/02/2021	FAC A - 0014-00223687	INC S.A (CARREFOUR)	30687310434	4256.03	0.00	808.39	42.69	85.12	5192.23
27/02/2021	FAC A - 0014-00223688	INC S.A (CARREFOUR)	30687310434	129617.52	0.00	554.30	13332.69	2592.35	146096.86
27/02/2021	FAC A - 0014-00223689	CENCOSUD SA (DISCO 15	30590360763	7682.06	0.00	0.00	806.62	134.44	8699.94
27/02/2021	FAC A - 0014-00223690	CENCOSUD SA (DISCO 15	30590360763	278.71	0.00	0.00	29.26	4.88	315.64
27/02/2021	FAC A - 0014-00223691	CENCOSUD SA (DISCO 23	30590360763	14238.52	0.00	0.00	1495.04	249.17	16125.12
27/02/2021	FAC A - 0014-00223692	CENCOSUD SA (DISCO 23	30590360763	1636.10	0.00	0.00	171.79	28.63	1852.88
27/02/2021	FAC A - 0014-00223693	CENCOSUD SA (ROTISERIA	30590360763	1788.61	0.00	0.00	187.80	31.30	2007.71
27/02/2021	FAC A - 0014-00223694	CENCOSUD SA (DISCO 740	30590360763	39186.08	0.00	473.85	3877.61	685.76	44223.30
27/02/2021	FAC A - 0014-00223695	CENCOSUD SA (ROTISERIA	30590360763	2107.51	0.00	0.00	221.29	36.88	2365.68
27/02/2021	FAC A - 0014-00223696	CENCOSUD SA (ROTISERIA	30590360763	12929.27	0.00	0.00	1357.57	226.26	14513.10
27/02/2021	FAC A - 0014-00223697	CENCOSUD SA (DISCO 235	30590360763	46051.64	0.00	0.00	4835.42	805.90	51692.96
27/02/2021	FAC A - 0014-00223698	CENCOSUD SA (JUMBO 0138	30590360763	34104.24	0.00	0.00	3580.95	596.82	38282.01
27/02/2021	FAC A - 0014-00223699	CENCOSUD SA (DISCO 235	30590360763	464.48	0.00	0.00	48.77	8.13	521.38
27/02/2021	FAC A - 0014-00223700	CENCOSUD SA (JUMBO 275	30590360763	21007.71	0.00	0.00	2205.81	367.63	23581.15
27/02/2021	FAC A - 0014-00223701	CENCOSUD SA (ROTISERIA	30590360763	10482.05	0.00	0.00	1100.62	183.44	11766.11
27/02/2021	FAC A - 0014-00223702	CENCOSUD SA (JUMBO 5202	30590360763	37269.20	0.00	2121.51	2852.51	652.21	42895.43
27/02/2021	FAC A - 0014-00223703	CENCOSUD SA (JUMBO 628	30590360763	27049.77	0.00	0.00	2840.23	473.37	30363.37
27/02/2021	FAC A - 0014-00223704	CENCOSUD SA (JUMBO 628	30590360763	2760.00	0.00	579.60	0.00	48.30	3387.90
27/02/2021	FAC A - 0014-00223705	CENCOSUD SA (DISCO 38	30590360763	9135.34	0.00	0.00	959.21	159.87	10345.77
27/02/2021	FAC A - 0014-00223706	CENCOSUD SA (DISCO 916	30590360763	20327.78	0.00	0.00	2134.42	355.74	23021.22
27/02/2021	FAC A - 0014-00223707	CENCOSUD SA (DISCO 977	30590360763	18274.19	0.00	0.00	1918.79	319.80	20695.52
27/02/2021	FAC A - 0014-00223708	CENCOSUD SA (ROTISERIA	30590360763	2176.81	0.00	0.00	228.57	38.09	2465.24
27/02/2021	FAC A - 0014-00223709	CENCOSUD SA (ROTISERIA	30590360763	721.00	0.00	0.00	75.71	12.62	816.54
27/02/2021	FAC A - 0014-00223710	CENCOSUD SA (ROTISERIA	30590360763	797.24	0.00	0.00	83.71	13.95	902.87
			Total	31607521.56	22394.76	760511.32	2938534	513126.7	36044947.07

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/02/2021 **Hasta:**28/02/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31607521.56	22394.76	760511.32	2938534	513126.7	36044947.07
27/02/2021	FAC A - 0014-00223711	CENCOSUD SA (ROTISERIA	30590360763	3078.08	0.00	0.00	323.20	53.87	3485.93
27/02/2021	FAC A - 0014-00223712	CENCOSUD SA (DISCO 18	30590360763	14393.66	0.00	0.00	1511.33	251.89	16300.82
27/02/2021	FAC A - 0014-00223713	CENCOSUD SA (DISCO 2	30590360763	13357.52	0.00	0.00	1402.54	233.76	15127.40
27/02/2021	FAC A - 0014-00223714	CENCOSUD SA (DISCO 46	30590360763	7682.39	0.00	0.00	806.65	134.44	8700.30
27/02/2021	FAC A - 0014-00223715	CENCOSUD SA (DISCO 25 R.	30590360763	12365.83	0.00	466.64	1065.09	216.40	14237.62
27/02/2021	FAC A - 0014-00223716	CENCOSUD SA (DISCO 35	30590360763	9223.04	0.00	0.00	968.42	161.40	10445.09
27/02/2021	FAC A - 0014-00223717	CENCOSUD SA (ROTISERIA	30590360763	2260.02	0.00	0.00	237.30	39.55	2559.47
27/02/2021	FAC A - 0014-00223718	CENCOSUD SA (JUMBO 5206	30590360763	28116.94	0.00	0.00	2952.28	492.05	31842.44
27/02/2021	FAC A - 0014-00223719	CENCOSUD SA (JUMBO 5206	30590360763	12669.73	0.00	0.00	1330.32	221.72	14348.47
27/02/2021	FAC A - 0014-00223720	CENCOSUD SA (ROTISERIA	30590360763	2620.54	0.00	0.00	275.16	45.86	2967.77
27/02/2021	FAC A - 0014-00223721	CENCOSUD SA (JUMBO 7739	30590360763	9755.72	0.00	0.00	1024.35	170.73	11048.36
27/02/2021	FAC A - 0014-00223722	CENCOSUD SA (JUMBO 7739	30590360763	1700.09	0.00	0.00	178.51	29.75	1925.35
27/02/2021	FAC A - 0014-00223723	CENCOSUD SA (DISCO 6817	30590360763	92408.23	0.00	0.00	9702.86	1617.14	103728.23
27/02/2021	FAC A - 0014-00223724	CENCOSUD SA (DISCO 6817	30590360763	19734.77	0.00	0.00	2072.15	345.36	22152.28
27/02/2021	FAC A - 0014-00223725	CENCOSUD SA (DISCO 61	30590360763	35799.93	0.00	1702.98	2907.50	626.50	41036.91
27/02/2021	FAC A - 0014-00223726	CENCOSUD SA (ROTISERIA	30590360763	5386.64	0.00	0.00	565.60	94.27	6046.51
27/02/2021	FAC A - 0014-00223727	CENCOSUD SA (ROTISERIA	30590360763	9754.15	0.00	0.00	1024.19	170.70	10949.04
27/02/2021	FAC A - 0014-00223728	CENCOSUD SA (JUMBO 5211	30590360763	38890.20	0.00	0.00	4083.47	680.58	43654.25
27/02/2021	FAC A - 0014-00223729	CENCOSUD SA (DISCO 61	30590360763	49704.74	0.00	0.00	5219.00	869.83	55793.57
27/02/2021	FAC A - 0014-00223730	CENCOSUD SA (DISCO 61	30590360763	7611.21	0.00	466.64	565.86	133.20	8776.91
27/02/2021	FAC A - 0014-00223731	CENCOSUD SA (JUMBO 662	30590360763	31484.68	0.00	0.00	3305.89	550.98	35341.55
27/02/2021	FAC A - 0014-00223732	CENCOSUD SA (JUMBO 5202	30590360763	28514.60	0.00	1101.56	2443.25	499.01	32558.42
27/02/2021	FAC A - 0014-00223733	CENCOSUD SA (JUMBO 0138	30590360763	35295.29	0.00	0.00	3706.01	617.67	39618.97
27/02/2021	FAC A - 0014-00223734	ACCOR HOSPITALITY	33711363969	2494.59	0.00	0.00	261.93	0.00	2781.47
27/02/2021	FAC A - 0014-00223735	CENCOSUD SA (DISCO 6817	30590360763	127936.45	0.00	0.00	13433.33	2238.89	143608.67
28/02/2021	NCR A - 0014-00022622	COTO C.I.S.C.A COTO	30548083156	-29427.20	0.00	-6179.71	0.00	0.00	-35606.91
28/02/2021	NCR A - 0014-00022623	COTO C.I.S.C.A COTO	30548083156	-98842.89	0.00	0.00	-10378.5	0.00	-109221.39
28/02/2021	NCR A - 0014-00022624	COTO C.I.S.C.A COTO	30548083156	-98842.89	0.00	0.00	-10378.5	0.00	-109221.39
28/02/2021	NCR A - 0014-00022625	COTO C.I.S.C.A COTO	30548083156	-98842.89	0.00	0.00	-10378.5	0.00	-109221.39
28/02/2021	NCR A - 0014-00022626	DORINKA S.R.L.(EX	30678138300	-29568.00	0.00	-6209.28	0.00	0.00	-35777.28
28/02/2021	NCR A - 0014-00022627	DORINKA S.R.L.(EX	30678138300	-76515.78	0.00	0.00	-8034.16	0.00	-84549.94
28/02/2021	NCR A - 0014-00022628	DORINKA S.R.L.(EX	30678138300	-76515.78	0.00	0.00	-8034.16	0.00	-84549.94
28/02/2021	NCR A - 0014-00022629	SUP. MAYORISTAS MAKRO	30589621499	-8282.94	0.00	0.00	-869.71	0.00	-9152.65
28/02/2021	NCR A - 0014-00022630	INC S.A (CARREFOUR)	30687310434	-12414.62	0.00	-2607.07	0.00	0.00	-15021.69
28/02/2021	NCR A - 0014-00022631	INC S.A (CARREFOUR)	30687310434	-112102.30	0.00	0.00	-11770.7	0.00	-123873.04
28/02/2021	NCR A - 0014-00022632	INC S.A (CARREFOUR)	30687310434	-112102.30	0.00	0.00	-11770.7	0.00	-123873.04
28/02/2021	NCR A - 0014-00022633	INC S.A (CARREFOUR)	30687310434	-112102.30	0.00	0.00	-11770.7	0.00	-123873.04
28/02/2021	NCR A - 0014-00022634	INC S.A (CARREFOUR)	30687310434	-112102.30	0.00	0.00	-11770.7	0.00	-123873.04
28/02/2021	NCR A - 0014-00022635	INC S.A (CARREFOUR)	30687310434	-112102.30	0.00	0.00	-11770.7	0.00	-123873.04
28/02/2021	NCR A - 0014-00022636	SERVICIOS COMPASS ARG	30682505970	-93243.54	0.00	0.00	-9790.57	0.00	-103034.11
28/02/2021	FAC A - 0014-00223736	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	0.00	44044.00
28/02/2021	FAC A - 0014-00223737	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
28/02/2021	FAC A - 0014-00223738	TANY SRL (30713786604)	30713786604	14400.00	0.00	3024.00	0.00	0.00	17424.00

Operaciones Gravadas:	31095752.57	**Operaciones Exentas:**	22394.76	**Total Facturado:**	35492750.98
Gravado en Capital:	0.00	**Gravado en Provincia:**	31095752.6	**Percep IIBB:**	523622.26
Iva 21.00%:	763743.08	**Iva 10.50%:**	2883182.60	**Total Iva:**	3646925.68
Iva Responsable Inscripto 21.00%:	670722.34	**Iva Responsable Inscripto 10.50%:**	2603492.03	**Total Iva Inscripto:**	3274214.37
Iva Resp. Monotributo 21.00%:	6039.62	**Iva Resp. Monotributo 10.50%:**	22902.44	**Total Iva Monotributo:**	28942.06
Iva Consumidor Final 21.00%:	86981.12	**Iva Consumidor Final 10.50%:**	256788.13	**Total Iva Final:**	343769.25

Total 31095752.57 22394.76 763743.08 2883183 523622.3 35492750.98

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
01/04/2021	FAC B - 0014-00019125	CONSUMIDOR VENTA	20227820498	4024.69	0.00	35.74	404.72	0.00	4465.15
01/04/2021	FAC B - 0014-00019126	CONSUMIDOR VENTA	16916527	2220.27	0.00	0.00	233.13	0.00	2453.40
01/04/2021	FAC B - 0014-00019127	CONSUMIDOR VENTA	27232218229	3246.33	0.00	225.62	228.05	0.00	3700.00
01/04/2021	FAC B - 0014-00019128	CONSUMIDOR VENTA	31207524	5578.19	0.00	0.00	585.71	0.00	6163.90
01/04/2021	FAC B - 0014-00019129	CONSUMIDOR VENTA	16260926	2569.97	0.00	0.00	269.85	0.00	2839.82
01/04/2021	FAC B - 0014-00019130	CONSUMIDOR VENTA	29037336	2668.22	0.00	35.74	262.29	0.00	2966.25
01/04/2021	FAC B - 0014-00019131	CONSUMIDOR VENTA	94441238	2253.00	0.00	107.23	182.95	0.00	2543.18
01/04/2021	FAC B - 0014-00019132	CONSUMIDOR VENTA	12861157	2386.56	0.00	0.00	250.59	0.00	2637.15
01/04/2021	FAC B - 0014-00019133	CONSUMIDOR VENTA	17219662	2279.44	0.00	0.00	239.34	0.00	2518.78
01/04/2021	FAC B - 0014-00019134	CONSUMIDOR VENTA	23996413	2207.40	0.00	0.00	231.78	0.00	2439.18
01/04/2021	FAC B - 0014-00019135	CONSUMIDOR VENTA	27332033811	2533.94	0.00	0.00	266.06	0.00	2800.00
01/04/2021	FAC B - 0014-00019136	CONSUMIDOR VENTA	12581060	3306.97	0.00	90.07	302.20	0.00	3699.24
01/04/2021	FAC B - 0014-00019137	CONSUMIDOR VENTA	33434056	2244.10	0.00	35.74	217.76	0.00	2497.60
01/04/2021	FAC B - 0014-00019138	CONSUMIDOR VENTA	11632689	3472.75	0.00	125.82	301.73	0.00	3900.30
01/04/2021	FAC B - 0014-00019139	CONSUMIDOR VENTA	33714290199	2301.74	0.00	0.00	241.68	0.00	2543.42
01/04/2021	FAC B - 0014-00019140	CONSUMIDOR VENTA	27138272716	3528.11	0.00	0.00	370.45	0.00	3898.56
01/04/2021	FAC B - 0014-00019141	CONSUMIDOR VENTA	31477979	2273.18	0.00	0.00	238.68	0.00	2511.86
01/04/2021	FAC B - 0014-00019142	CONSUMIDOR VENTA	19078753	2171.95	0.00	0.00	228.05	0.00	2400.00
01/04/2021	FAC B - 0014-00019143	CONSUMIDOR VENTA	28643565	2780.37	0.00	35.74	274.07	0.00	3090.18
01/04/2021	FAC B - 0014-00019144	CONSUMIDOR VENTA	30975797	2171.95	0.00	0.00	228.05	0.00	2400.00
01/04/2021	FAC B - 0014-00019145	CONSUMIDOR VENTA	30892573	3109.40	0.00	0.00	326.49	0.00	3435.89
01/04/2021	FAC B - 0014-00019146	CONSUMIDOR VENTA	23043972669	2234.65	0.00	0.00	234.64	0.00	2469.29
01/04/2021	FAC B - 0014-00019147	CONSUMIDOR VENTA	24030784	2436.83	0.00	44.11	233.81	0.00	2714.75
01/04/2021	FAC B - 0014-00019148	CONSUMIDOR VENTA	27172010925	2533.94	0.00	0.00	266.06	0.00	2800.00
01/04/2021	FAC B - 0014-00019149	CONSUMIDOR VENTA	32252481	2518.65	0.00	72.81	228.05	0.00	2819.51
01/04/2021	FAC B - 0014-00019150	CONSUMIDOR VENTA	28042850	2241.49	0.00	0.00	235.36	0.00	2476.85
01/04/2021	FAC B - 0014-00019151	CONSUMIDOR VENTA	30668885	2371.41	0.00	71.49	213.25	0.00	2656.15
01/04/2021	FAC B - 0014-00019152	CONSUMIDOR VENTA	36086797	3264.02	0.00	87.50	298.97	0.00	3650.49
01/04/2021	FAC B - 0014-00019153	CONSUMIDOR VENTA	33295959	2882.27	0.00	0.00	302.64	0.00	3184.91
01/04/2021	FAC B - 0014-00019154	CONSUMIDOR VENTA	29286733	3138.71	0.00	0.00	329.56	0.00	3468.27
01/04/2021	FAC B - 0014-00019155	CONSUMIDOR VENTA	34204180	3438.92	0.00	0.00	361.09	0.00	3800.01
01/04/2021	FAC B - 0014-00019156	CONSUMIDOR VENTA	20282471	2924.64	0.00	0.00	307.09	0.00	3231.73
01/04/2021	FAC B - 0014-00019157	COUNTRY CLUB TORTUGAS	30551268167	3674.71	0.00	0.00	385.84	0.00	4060.55
01/04/2021	FAC B - 0014-00019158	PAZ MIGUEL ALBERTO	23118891309	5433.49	0.00	0.00	570.52	0.00	6167.01
01/04/2021	FAC B - 0014-00019159	ALIMENTACION INTEGRAL	33714644799	19551.80	0.00	0.00	2052.94	0.00	21604.74
01/04/2021	FAC B - 0014-00019160	VILLEGAS GUSTAVO	20168314281	1661.32	0.00	0.00	174.44	0.00	1835.76
01/04/2021	NCM A - 0014-00022971	CENCOSUD SA (DISCO 18	30590360763	-642.42	0.00	0.00	-67.45	0.00	-709.87
01/04/2021	NCM A - 0014-00022972	CENCOSUD SA (DISCO 35	30590360763	-1369.50	0.00	0.00	-143.80	0.00	-1513.30
01/04/2021	NCM A - 0014-00022973	VICENTINO SA (GRUPO	30710284314	-453.88	0.00	0.00	-47.66	0.00	-501.54
01/04/2021	NCM A - 0014-00022974	EFSHE SA (LA CRESPO	30715496441	-2932.78	0.00	0.00	-307.94	0.00	-3240.72
01/04/2021	NCM A - 0014-00022975	SOY ABUNDANCIA SRL	30714203416	-331.68	0.00	0.00	-34.83	0.00	-366.51
01/04/2021	NCM A - 0014-00022976	VALENTI ESPECIALIDADES	30628814925	-226.94	0.00	0.00	-23.83	0.00	-250.77
01/04/2021	NCM A - 0014-00022977	SERGIO ANGEL BASSANO	20135307425	-523.72	0.00	0.00	-54.99	0.00	-578.71
01/04/2021	NCM A - 0014-00022978	LAFINUR 3368	30714565091	-488.80	0.00	0.00	-51.32	0.00	-540.12
01/04/2021	NCM A - 0014-00022979	MOVIMI SRL (TOSTADO	30716359332	-593.54	0.00	0.00	-62.32	0.00	-655.86
01/04/2021	FAC A - 0014-00226679	TOSTADO C. OESTE	30715483765	2077.39	0.00	0.00	218.13	83.10	2503.26
01/04/2021	FAC A - 0014-00226680	INITIATIVE GROUP SA	30715357824	3948.24	0.00	0.00	414.57	0.39	4363.20
01/04/2021	FAC A - 0014-00226681	FOOD DESIGN & QUALITY	30712202730	2340.02	0.00	0.00	245.70	117.00	2702.72
01/04/2021	FAC A - 0014-00226682	HYGGE HUS SRL (THE LOCAL	30716366843	5074.23	0.00	0.00	532.79	202.97	5809.99
01/04/2021	FAC A - 0014-00226683	LUCANFEDU SRL (SUBWAY)	30715578804	3264.47	0.00	0.00	342.77	130.58	3737.82
01/04/2021	FAC A - 0014-00226684	GASTROMARKET SRL	30714817767	8545.12	0.00	0.00	897.24	341.80	9784.16
01/04/2021	FAC A - 0014-00226685	CORDOBA 2627 SA (LA	30714151491	2967.70	0.00	0.00	311.61	0.00	3279.31
01/04/2021	FAC A - 0014-00226686	HOTELES SHERATON DE	30517175621	5132.34	0.00	0.00	538.90	0.00	5876.53
01/04/2021	FAC A - 0014-00226687	FUSION MADERO S.A.	30711894701	3142.20	0.00	0.00	329.93	251.38	3723.51
01/04/2021	FAC A - 0014-00226688	PROA DE BS.AS S,A (I-FRESH	30704947271	11701.49	0.00	0.00	1228.66	0.00	13632.24
01/04/2021	FAC A - 0014-00226689	EL PORTEÑO APARTMENT	30707003061	5247.39	0.00	0.00	550.98	0.00	5850.84
			Total	165512.71	0.00	967.61	16895.03	1127.22	185750.06

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		165512.71	0.00	967.61	16895.03	1127.22	185750.06
01/04/2021	FAC A - 0014-00226690	TOSTADO LIBERTADOR	30715686992	1530.55	0.00	0.00	160.71	122.44	1813.70
01/04/2021	FAC A - 0014-00226691	ALIMENTACION PELLEGRINI	30716220989	1315.39	0.00	0.00	138.12	105.23	1558.74
01/04/2021	FAC A - 0014-00226692	ANGELICAS SRL (OLDAYS	30714576565	5366.25	0.00	0.00	563.46	0.00	5929.71
01/04/2021	FAC A - 0014-00226693	HUGO R RODRIGUEZ LA	30712302204	5935.40	0.00	0.00	623.22	0.00	6736.68
01/04/2021	FAC A - 0014-00226694	THE WHY FACTORY (LE PAIN	30712370978	2967.70	0.00	0.00	311.61	0.00	3279.31
01/04/2021	FAC A - 0014-00226695	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3607.24
01/04/2021	FAC A - 0014-00226696	JU S.R.L. (JU COLD PRESS)	30715083317	4818.24	0.00	0.00	505.92	0.00	5324.16
01/04/2021	FAC A - 0014-00226697	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.00	3935.17
01/04/2021	FAC A - 0014-00226698	BECONNECTION SRL (GREEN	30716455072	2914.45	0.00	0.00	306.02	0.00	3220.47
01/04/2021	FAC A - 0014-00226699	PASTELERIA ARTESANAL Y	33715729569	2932.78	0.00	0.00	307.94	0.00	3240.72
01/04/2021	FAC A - 0014-00226700	KUBI (MOOI CUBA)	30709664227	8431.76	0.00	0.00	885.33	0.00	9317.09
01/04/2021	FAC A - 0014-00226701	BARRANCAS PLAZA S.R.L	30711286620	4264.47	0.00	0.00	447.77	0.00	4861.50
01/04/2021	FAC A - 0014-00226702	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
01/04/2021	FAC A - 0014-00226703	LIFE FOOD SRL (ALVARADO	30715367951	3153.93	0.00	0.00	331.16	0.00	3548.17
01/04/2021	FAC A - 0014-00226704	THE WHY FACTORY SA(LE	30712370978	4451.55	0.00	0.00	467.41	0.00	4918.96
01/04/2021	FAC A - 0014-00226705	GELMARK SRL (LA ESQUINA	30714160725	2409.06	0.00	0.00	252.95	0.00	2662.01
01/04/2021	FAC A - 0014-00226706	MABERTIN S.R.L (MARU	30710986513	3046.28	0.00	0.00	319.86	0.00	3457.53
01/04/2021	FAC A - 0014-00226707	TOSTADO BUENOS AIRES	30714886084	1780.62	0.00	0.00	186.97	142.45	2110.04
01/04/2021	FAC A - 0014-00226708	CHAI TEA SA (GREEN EAT	30715395629	3264.47	0.00	0.00	342.77	0.00	3607.24
01/04/2021	FAC A - 0014-00226709	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3246.51
01/04/2021	FAC A - 0014-00226710	RAJIA MOSME SRL (ROCKY	30715724223	5621.15	0.00	0.00	590.22	337.27	6548.64
01/04/2021	FAC A - 0014-00226711	LUGIU SA (VALINOR IRISH)	30712448853	5446.56	0.00	0.00	571.89	0.00	6018.45
01/04/2021	FAC A - 0014-00226712	ZECA SA (KONA)	30715018280	10416.05	0.00	0.00	1093.69	416.64	11926.38
01/04/2021	FAC A - 0014-00226713	LIFE FOOD SRL (ALVARADO	30715367951	6677.35	0.00	0.00	701.12	0.00	7512.02
01/04/2021	FAC A - 0014-00226714	OPEREX SRL (LE PAIN	30716822156	3212.08	0.00	0.00	337.27	0.00	3549.35
01/04/2021	FAC A - 0014-00226715	MAPI GASTRONOMICA SRL	30716313618	2470.18	0.00	0.00	259.37	0.25	2803.91
01/04/2021	FAC A - 0014-00226716	BURGOL S.A (GOOD AND	30714028347	3087.01	0.00	0.00	324.14	123.48	3534.63
01/04/2021	FAC A - 0014-00226717	MOVIMI SRL (TOSTADO	30716359332	1068.07	0.00	0.00	112.15	0.00	1180.22
01/04/2021	FAC A - 0014-00226718	VIDA ZEN SRL (ESTILO	30715595407	6982.90	0.00	0.00	733.20	279.32	7995.42
01/04/2021	FAC A - 0014-00226719	TKG SRL (LA CABRERA	30709124982	11102.84	0.00	0.00	1165.80	0.00	12268.64
01/04/2021	FAC A - 0014-00226720	ARBERESHE SA (ADORADO	33716764449	2670.93	0.00	0.00	280.45	0.00	3044.86
01/04/2021	FAC A - 0014-00226721	MORFIX S.R.L (TEGUI)	30710473702	4364.25	0.00	0.00	458.25	0.00	4953.43
01/04/2021	FAC A - 0014-00226722	SOY ABUNDANCIA SRL	30714203416	4538.84	0.00	0.00	476.58	181.55	5469.30
01/04/2021	FAC A - 0014-00226723	THE WHY FACTORY SA(LE	30712370978	4748.32	0.00	0.00	498.57	0.00	5246.89
01/04/2021	FAC A - 0014-00226724	HIPODROMO ARG.PALERMO	30655300186	25904.42	0.00	0.00	2719.96	0.00	29142.47
01/04/2021	FAC A - 0014-00226725	OBLIGADO 7070 SRL (ROCK	30714757012	3264.47	0.00	0.00	342.77	0.00	3607.24
01/04/2021	FAC A - 0014-00226726	BONPLAND 1649 SRL	30716622378	9409.36	0.00	0.00	987.98	752.75	11479.42
01/04/2021	FAC A - 0014-00226727	CAPIZZANO CARLA	27250960153	4311.91	0.00	0.00	452.75	344.95	5109.61
01/04/2021	FAC A - 0014-00226728	CAROLINA SILVIA GURYN	27230870484	10049.46	0.00	0.00	1055.19	803.96	11908.61
01/04/2021	FAC A - 0014-00226729	P.BARBERIS Y	30714459410	4070.42	0.00	0.00	427.39	325.63	4823.44
01/04/2021	FAC A - 0014-00226730	ARGENWINE SA (OPORTO	30709774359	1789.35	0.00	0.00	187.88	0.00	2030.91
01/04/2021	FAC A - 0014-00226731	RISSOLAR PILAR SA (LE PAIN	30716620995	5045.09	0.00	0.00	529.73	0.00	5574.82
01/04/2021	FAC A - 0014-00226732	LOVINNE SA (MOOI ARCOS)	30714725358	3586.00	0.00	0.00	376.53	143.44	4105.97
01/04/2021	FAC A - 0014-00226733	LA GENOVESA SUPER	33549507889	29061.63	0.00	1188.11	2457.41	1162.47	33869.62
01/04/2021	FAC A - 0014-00226734	LA GENOVESA SUPER SA (	33549507889	27457.20	0.00	247.09	2759.46	1098.29	31562.04
01/04/2021	FAC A - 0014-00226735	LA GENOVESA SUPER SA	33549507889	8343.57	0.00	0.00	876.07	333.74	9553.38
01/04/2021	FAC A - 0014-00226736	JOSIMAR SA (JOSIMAR	33678279949	25104.49	0.00	1774.67	1748.63	878.66	30510.63
01/04/2021	FAC A - 0014-00226737	BOJUC SA (TOSTADO LANUS)	30714835404	1310.74	0.00	0.00	137.63	52.43	1500.80
01/04/2021	FAC A - 0014-00226738	BERLIN GASTRONOMIC SA	30714926884	7681.53	0.00	0.00	806.56	460.89	9409.87
01/04/2021	FAC A - 0014-00226739	JOSIMAR SA (JOSIMAR	33678279949	7266.00	0.00	985.42	270.22	254.31	9066.59
01/04/2021	FAC A - 0014-00226740	DIA ARGENTINA SA	30685849751	40552.80	0.00	8516.09	0.00	527.19	50001.61
01/04/2021	FAC A - 0014-00226741	DIA ARGENTINA SA	30685849751	43022.93	0.00	0.00	4517.41	559.30	48529.87
01/04/2021	FAC A - 0014-00226742	DIA ARGENTINA SA (DIA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
01/04/2021	FAC A - 0014-00226743	DIA ARGENTINA SA (DIA	30685849751	27116.05	0.00	0.00	2847.19	352.51	30586.91
02/04/2021	FAC A - 0018-00000610	DIA ARGENTINA SA (DIA	30685849751	139516.80	0.00	29298.53	0.00	1813.72	172024.22
02/04/2021	FAC B - 0014-00019161	CONSUMIDOR VENTA	23337730	2853.94	0.00	0.00	299.66	0.00	3153.60
		Total		759352.97	0.00	47831.29	55816.41	13000.56	883938.89

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	759352.97	0.00	47831.29	55816.41	13000.56	883938.89
02/04/2021	FAC B - 0014-00019162	CONSUMIDOR VENTA	23472677	2282.84	0.00	0.00	239.70	0.00	2522.54
02/04/2021	FAC B - 0014-00019163	CONSUMIDOR VENTA	28423876	2509.80	0.00	35.74	245.66	0.00	2791.20
02/04/2021	FAC B - 0014-00019164	CONSUMIDOR VENTA	32022541	2171.95	0.00	0.00	228.05	0.00	2400.00
02/04/2021	FAC B - 0014-00019165	CONSUMIDOR VENTA	6936682	2320.34	0.00	225.62	130.83	0.00	2676.79
02/04/2021	FAC B - 0014-00019166	CONSUMIDOR VENTA	6145266	2164.38	0.00	0.00	227.26	0.00	2391.64
02/04/2021	FAC B - 0014-00019167	CONSUMIDOR VENTA	24004491	2878.77	0.00	35.74	284.40	0.00	3198.91
02/04/2021	FAC B - 0014-00019168	CONSUMIDOR VENTA	44158044	2350.08	0.00	0.00	246.76	0.00	2596.84
02/04/2021	FAC B - 0014-00019169	CONSUMIDOR VENTA	26927504	2171.95	0.00	0.00	228.05	0.00	2400.00
02/04/2021	FAC B - 0014-00019170	CONSUMIDOR VENTA	27386633	2297.97	0.00	0.00	241.29	0.00	2539.26
02/04/2021	FAC B - 0014-00019171	CONSUMIDOR VENTA	35350927	2396.77	0.00	0.00	251.66	0.00	2648.43
02/04/2021	FAC B - 0014-00019172	CONSUMIDOR VENTA	12087990	3159.00	0.00	35.74	313.82	0.00	3508.56
02/04/2021	FAC B - 0014-00019173	CONSUMIDOR VENTA	4538654	3218.79	0.00	35.74	320.10	0.00	3574.63
02/04/2021	FAC B - 0014-00019174	CONSUMIDOR VENTA	18415155	2199.03	0.00	0.00	230.90	0.00	2429.93
02/04/2021	FAC B - 0014-00019175	CONSUMIDOR VENTA	21071709	2936.66	0.00	0.00	308.35	0.00	3245.01
02/04/2021	FAC B - 0014-00019176	CONSUMIDOR VENTA	18469918	2171.95	0.00	0.00	228.05	0.00	2400.00
02/04/2021	FAC B - 0014-00019177	CONSUMIDOR VENTA	22167045	2281.34	0.00	0.00	239.54	0.00	2520.88
02/04/2021	FAC B - 0014-00019178	CONSUMIDOR VENTA	21820439	2852.79	0.00	142.98	228.05	0.00	3223.82
02/04/2021	FAC B - 0014-00019179	CONSUMIDOR VENTA	22784333	4886.38	0.00	0.00	513.07	0.00	5399.45
02/04/2021	FAC B - 0014-00019180	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
02/04/2021	FAC B - 0014-00019181	ZAMUDIO GASTON ELIAS	20268425439	3568.81	0.00	0.00	374.73	0.00	3943.54
02/04/2021	FAC B - 0014-00019182	DE NASTCHOKINE	20237814062	3011.06	0.00	247.09	192.62	48.18	3498.95
02/04/2021	FAC B - 0014-00019183	CONSUMIDOR VENTA	94170617	2285.76	0.00	0.00	240.00	0.00	2525.76
02/04/2021	FAC B - 0014-00019184	CONSUMIDOR VENTA	28467182	2852.78	0.00	87.98	255.55	0.00	3196.31
02/04/2021	FAC B - 0014-00019185	CONSUMIDOR VENTA	95440307	0.00	0.00	0.00	0.00	0.00	0.00
02/04/2021	FAC B - 0014-00019186	CONSUMIDOR VENTA	28120324	2215.71	0.00	0.00	232.65	0.00	2448.36
02/04/2021	FAC B - 0014-00019187	CONSUMIDOR VENTA	12888839	2171.95	0.00	0.00	228.05	0.00	2400.00
02/04/2021	FAC B - 0014-00019188	CONSUMIDOR VENTA	18444790	3124.79	0.00	0.00	328.10	0.00	3452.89
02/04/2021	FAC B - 0014-00019189	CONSUMIDOR VENTA	35016888	2605.05	0.00	0.00	273.53	0.00	2878.58
02/04/2021	FAC B - 0014-00019190	CONSUMIDOR VENTA	14564255	3438.92	0.00	0.00	361.09	0.00	3800.01
02/04/2021	FAC B - 0014-00019191	CONSUMIDOR VENTA	34687831	3438.92	0.00	0.00	361.09	0.00	3800.01
02/04/2021	FAC B - 0014-00019192	CONSUMIDOR VENTA	27114034	2832.13	0.00	0.00	297.37	0.00	3129.50
02/04/2021	FAC B - 0014-00019193	CONSUMIDOR VENTA	31013609	2182.04	0.00	0.00	229.11	0.00	2411.15
02/04/2021	FAC B - 0014-00019194	CONSUMIDOR VENTA	24083757	2171.95	0.00	0.00	228.05	0.00	2400.00
02/04/2021	FAC B - 0014-00019195	PAZ MIGUEL ALBERTO	23118891309	6323.80	0.00	0.00	664.00	0.00	7177.51
02/04/2021	FAC B - 0014-00019196	ROCHA SOL ALEJANDRA	27309835501	5027.63	0.00	0.00	527.90	0.00	5706.36
02/04/2021	NCM A - 0014-00022980	COTO C.I.S.C.A COTO (COTO	30548083156	-2969.20	0.00	-577.33	-23.10	0.00	-3569.63
02/04/2021	NCM A - 0014-00022981	CENCOSUD SA (JUMBO 628	30590360763	-158.45	0.00	0.00	-16.64	0.00	-175.09
02/04/2021	NCM A - 0014-00022982	CENCOSUD SA (JUMBO 5202	30590360763	-763.60	0.00	0.00	-80.18	0.00	-843.78
02/04/2021	NCM A - 0014-00022983	CENCOSUD SA (JUMBO 0138	30590360763	-2324.00	0.00	0.00	-244.02	0.00	-2568.02
02/04/2021	NCM A - 0014-00022984	CENCOSUD SA (DISCO 15	30590360763	-2612.84	0.00	0.00	-274.35	0.00	-2887.19
02/04/2021	NCM A - 0014-00022985	CENCOSUD SA (DISCO 25 R.	30590360763	-350.80	0.00	0.00	-36.83	0.00	-387.63
02/04/2021	FAC A - 0014-00226744	EL MEJOR ROL (CAFE	30712312005	2566.20	0.00	0.00	269.45	0.00	2912.64
02/04/2021	FAC A - 0014-00226745	FRESCOLLI Y BATATA	30716094894	3788.16	0.00	0.00	397.76	0.00	4299.56
02/04/2021	FAC A - 0014-00226746	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
02/04/2021	FAC A - 0014-00226747	OLIVERA VICTOR MANUEL	20114990419	6211.20	0.00	0.00	652.18	0.00	6925.49
02/04/2021	FAC A - 0014-00226748	PARCREP SRL (PARIS CREPAS	30716902044	1937.75	0.00	0.00	203.46	0.00	2160.59
02/04/2021	FAC A - 0014-00226749	GS1995 SAS (ADORADO BAR	30716048760	3264.47	0.00	0.00	342.77	0.00	3803.11
02/04/2021	FAC A - 0014-00226750	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
02/04/2021	FAC A - 0014-00226751	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
02/04/2021	FAC A - 0014-00226752	EFEDOS SA (GREEN EAT	33715701699	1594.70	0.00	0.00	167.44	0.00	1809.98
02/04/2021	FAC A - 0014-00226753	ALCORTA SUSHI SA(DASHI	30712787801	3121.51	0.00	0.00	327.76	0.00	3464.88
02/04/2021	FAC A - 0014-00226754	MAFECLA SRL (B-FRESH)	33715906819	4025.87	0.00	0.00	422.72	322.07	4770.66
02/04/2021	FAC A - 0014-00226755	LAFINUR 3368	30714565091	1771.87	0.00	0.00	186.05	0.00	2011.08
02/04/2021	FAC A - 0014-00226756	ARTIDELI SRL (ARTISAN)	30715598295	3789.98	0.00	0.00	397.95	0.00	4301.63
02/04/2021	FAC A - 0014-00226757	CHANETON JUAN ALBERTO	20312521149	2777.52	0.00	0.00	291.64	0.00	3180.26
02/04/2021	FAC A - 0014-00226758	SINTAXIS GF SRL (SINTAXIS)	33716107359	3264.47	0.00	0.00	342.77	0.00	3770.46
			Total	896179.41	0.00	48100.59	70048.52	13370.81	1037630.79

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	896179.41	0.00	48100.59	70048.52	13370.81	1037630.79
02/04/2021	FAC A - 0014-00226759	PEREZ LABAT MATIAS (24	20228245772	3561.24	0.00	0.00	373.93	0.00	3935.17
02/04/2021	FAC A - 0014-00226760	PROESTILO SRL (MATTEO	30709210315	2911.86	0.00	0.00	305.75	0.00	3304.97
02/04/2021	FAC A - 0014-00226761	MOVIMI SRL (TOSTADO CAFE	30716359332	1763.16	0.00	0.00	185.13	0.00	2001.18
02/04/2021	FAC A - 0014-00226762	GEVEGE SRL (GREEN EAT	30715395610	3205.12	0.00	0.00	336.54	0.00	3637.81
02/04/2021	FAC A - 0014-00226763	CONNECTORS SA (GREEN	30715395637	2554.79	0.00	0.00	268.25	0.00	2899.68
02/04/2021	FAC A - 0014-00226764	CONNECTORS SA (GREEN	30715395637	2403.84	0.00	0.00	252.40	0.00	2728.36
02/04/2021	FAC A - 0014-00226765	BRIE RECIEN HECHO SRL (	30715293737	2958.09	0.00	0.00	310.60	236.65	3534.92
02/04/2021	FAC A - 0014-00226766	CLOUD KITCHEN SRL (CLOUD	30716928159	3264.47	0.00	0.00	342.77	0.00	3705.17
02/04/2021	FAC A - 0014-00226767	MABERTIN S.R.L (MARU	30710986513	3837.11	0.00	0.00	402.90	0.00	4431.87
02/04/2021	FAC A - 0014-00226768	M BARRIENTOS SA (MOOI	30715460374	5341.86	0.00	0.00	560.90	0.00	6223.27
02/04/2021	FAC A - 0014-00226769	ALMACEN JABUGO SRL	30716006367	3247.01	0.00	0.00	340.94	259.76	3945.12
02/04/2021	FAC A - 0014-00226770	TREVI GROUP S.A (PIZZA	30656946551	2732.89	0.00	0.00	286.95	0.00	3060.83
02/04/2021	FAC A - 0014-00226771	FOOD HALL GOURMET (	33715222219	6598.76	0.00	0.00	692.87	527.90	8017.49
02/04/2021	FAC A - 0014-00226772	ZEITER SRL (DOS ESCUDOS)	30708851325	5341.86	0.00	0.00	560.90	0.00	6169.85
02/04/2021	FAC A - 0014-00226773	EL ROSARIO S.A (HOTEL	33536194849	4823.95	0.00	0.00	506.51	0.00	5499.30
02/04/2021	FAC A - 0014-00226774	ACCOR HOSPITALITY	33711363969	2679.66	0.00	0.00	281.36	0.00	3014.61
02/04/2021	FAC A - 0014-00226775	ARRIBOS SA (ARRIBOS	30710312733	11992.99	0.00	0.00	1259.26	0.00	13971.83
02/04/2021	FAC A - 0014-00226776	NAHUEL LEONEL FERRARA	20347396509	3098.63	0.00	0.00	325.36	0.00	3516.95
02/04/2021	FAC A - 0014-00226777	CLUB MONSERRAT S.A (LOS	30711479399	4687.27	0.00	0.00	492.16	0.00	5179.43
02/04/2021	FAC A - 0014-00226778	DAEPE SRL (ADORADO	30715342975	3247.01	0.00	0.00	340.94	0.00	3685.36
02/04/2021	FAC A - 0014-00226779	CHAI TEA SA (GREEN EAT	30715395629	2655.21	0.00	0.00	278.80	0.00	3013.67
02/04/2021	FAC A - 0014-00226780	PROESTILO SRL (MATTEO	30709210315	5823.72	0.00	0.00	611.49	0.00	6609.92
02/04/2021	FAC A - 0014-00226781	HCR AIR SA(HARD ROCK	30714190608	1204.56	0.00	0.00	126.48	48.18	1415.36
02/04/2021	FAC A - 0014-00226782	2006 S.A(NATURAL MARKET	30709518220	7419.25	0.00	0.00	779.02	370.96	8569.23
02/04/2021	FAC A - 0014-00226783	ALIMENTOS Y VIANDAS SA	30716712873	25225.45	0.00	0.00	2648.67	0.00	28126.37
02/04/2021	FAC A - 0014-00226784	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.36	4149.20
02/04/2021	FAC A - 0014-00226785	PORCO SRL (PORCO II)	30716212056	4679.92	0.00	0.00	491.39	187.20	5498.91
02/04/2021	FAC A - 0014-00226786	LA CASITA ND SAS (MAILO)	30715981757	2609.84	0.00	0.00	274.03	104.39	3066.56
02/04/2021	FAC A - 0014-00226787	UNIDO MARKET SA (UNIDO	30715325213	3881.28	0.00	0.00	407.53	155.25	4444.06
02/04/2021	FAC A - 0014-00226788	EAT S.A (CATERING EAT)	33696616049	4154.78	0.00	0.00	436.25	4.15	4595.18
02/04/2021	FAC A - 0014-00226789	DAILY MEALS SRL (TOSTADO	30716101114	3413.68	0.00	0.00	358.44	3.41	3775.53
02/04/2021	FAC A - 0014-00226790	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.36	4149.20
02/04/2021	FAC A - 0014-00226791	CANIZA MARGARITA	27109650175	3351.71	0.00	0.00	351.93	167.59	3871.23
02/04/2021	FAC A - 0014-00226792	LEMON FLOWER SA (GREEN	30715407597	1861.80	0.00	0.00	195.49	1.86	2059.15
02/04/2021	FAC A - 0014-00226793	LEMON FLOWER SA (GREEN	30715407597	2077.39	0.00	0.00	218.13	2.08	2297.60
02/04/2021	FAC A - 0014-00226794	VIDA ZEN SRL (ESTILO	30715595407	2967.70	0.00	0.00	311.61	118.71	3576.08
02/04/2021	FAC A - 0014-00226795	KARUNA SRL (DULCE MARIA)	30714560596	5891.75	0.00	0.00	618.63	0.59	6687.72
02/04/2021	FAC A - 0014-00226796	DEL NEGRO Y LA GORDA SRL	30708985682	11949.38	0.00	0.00	1254.68	477.98	14040.52
02/04/2021	FAC A - 0014-00226797	NELSON ARAUJO (DELI	20241361528	16340.39	0.00	0.00	1715.74	653.62	18709.75
02/04/2021	FAC A - 0014-00226798	M AL RIO SA (MOOI AL RIO)	30715937936	10055.26	0.00	0.00	1055.80	0.00	11613.82
02/04/2021	FAC A - 0014-00226799	LEMON FLOWER SA (GREEN	30715407597	2938.02	0.00	0.00	308.49	2.94	3337.59
02/04/2021	FAC A - 0014-00226800	NATFRESC SA (BA GREEN	30713314508	10528.73	0.00	0.00	1105.52	421.15	12055.40
02/04/2021	FAC A - 0014-00226801	GONZALEZ ALZAGA	20380680158	3020.05	0.00	0.00	317.11	3.02	3340.18
02/04/2021	FAC A - 0014-00226802	JOSERAL (ROSA NEGRA 2)	33710920929	8789.68	0.00	0.00	922.92	439.48	10152.08
02/04/2021	FAC A - 0014-00226803	BURGOL SA (GOOD AND	30714028347	6014.00	0.00	0.00	631.47	240.56	6886.03
02/04/2021	FAC A - 0014-00226804	PAZ GONZALO ANDRES	20358732403	7876.60	0.00	0.00	827.04	7.88	8711.52
02/04/2021	FAC A - 0014-00226805	SOY ABUNDANCIA SRL	30714203416	5254.57	0.00	0.00	551.73	210.18	6331.75
02/04/2021	FAC A - 0014-00226806	BEELMAR S.A (ART	30710177933	3182.99	0.00	0.00	334.21	3.18	3520.38
02/04/2021	FAC A - 0014-00226807	GONZALEZ CARLA ANDREA	27255534993	3264.47	0.00	0.00	342.77	3.26	3610.50
02/04/2021	FAC A - 0014-00226808	BABBO SRL (LA VERITA)	30717006573	4080.67	0.00	0.00	428.47	0.00	4509.14
02/04/2021	FAC A - 0014-00226809	VANNELLI LAURA	23148126194	5042.14	0.00	0.00	529.42	151.26	5722.82
02/04/2021	FAC A - 0014-00226810	PARISFOOD SA(PARIS	30716919524	2042.47	0.00	0.00	214.46	0.00	2318.20
02/04/2021	FAC A - 0014-00226811	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
02/04/2021	FAC A - 0014-00226812	FEVRE ANDREA ALEJANDRA	27184109471	3091.36	0.00	0.00	324.59	0.00	3508.69
02/04/2021	FAC A - 0014-00226813	MOVIMI SRL (TOSTADO	30716359332	7300.24	0.00	0.00	766.53	0.00	8285.78
02/04/2021	FAC A - 0014-00226814	BECONNECTION SRL (GREEN	30716068095	2670.93	0.00	0.00	280.45	0.00	3084.93
			Total	1177477.92	0.00	48100.59	99584.86	18174.72	1359443.18

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1177477.92	0.00	48100.59	99584.86	18174.72	1359443.18
02/04/2021	FAC A - 0014-00226815	ARBERESHE SA (ADORADO	33716764449	2670.93	0.00	0.00	280.45	0.00	3084.93
02/04/2021	FAC A - 0014-00226816	CHAMPETA SA (CACHITA)	30714731544	2253.24	0.00	0.00	236.59	180.26	2782.75
02/04/2021	FAC A - 0014-00226817	TOSTADO BUENOS AIRES	30714886084	1780.62	0.00	0.00	186.97	142.45	2110.04
02/04/2021	FAC A - 0014-00226818	DONDE COMO	30714897639	5621.15	0.00	0.00	590.22	0.00	6295.69
02/04/2021	FAC A - 0014-00226819	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
02/04/2021	FAC A - 0014-00226820	ARGENWINE SA (OPORTO	30709774359	1632.24	0.00	0.00	171.39	0.00	1852.60
02/04/2021	FAC A - 0014-00226821	INSIDE TC SA (GREEN EAT	30715003429	3205.12	0.00	0.00	336.54	0.00	3637.81
02/04/2021	FAC A - 0014-00226822	GEVEGE SRL (GREEN EAT	30715395610	2136.74	0.00	0.00	224.36	0.00	2425.20
02/04/2021	FAC A - 0014-00226823	IPES MARTIN A. Y MOGICA	33716406429	4747.41	0.00	0.00	498.48	0.00	5388.31
02/04/2021	FAC A - 0014-00226824	HOTELES SHERATON DE	30517175621	4416.60	0.00	0.00	463.74	0.00	5057.00
02/04/2021	FAC A - 0014-00226825	DINKE SRL (LOLEA	30714193844	3561.24	0.00	0.00	373.93	284.90	4326.91
02/04/2021	FAC A - 0014-00226826	NATFRESC SA (BA GREEN	30713314508	4662.80	0.00	0.00	489.59	186.51	5338.90
02/04/2021	FAC A - 0014-00226827	ALMACEN 1249	30714715522	1780.62	0.00	0.00	186.97	0.00	2021.01
02/04/2021	FAC A - 0014-00226828	BARTISTICO SRL (BARBARO	30715508210	2737.25	0.00	0.00	287.41	0.00	3106.78
02/04/2021	FAC A - 0014-00226829	VA POINTS SRL (VUELTA	30716176955	4631.98	0.00	0.00	486.36	0.00	5257.30
02/04/2021	FAC A - 0014-00226830	TOSTADO LIBERTADOR	30715686992	2591.35	0.00	0.00	272.09	207.31	3070.75
02/04/2021	FAC A - 0014-00226831	FMG PRODUCCIONES SRL	30714679208	1780.62	0.00	0.00	186.97	0.00	1971.15
02/04/2021	FAC A - 0014-00226832	ALIMENTACION PELLEGRINI	30716220989	1908.93	0.00	0.00	200.44	152.71	2357.53
02/04/2021	FAC A - 0014-00226833	PROA DE BS.AS S,A (I-FRESH	30704947271	9702.67	0.00	0.00	1018.78	0.00	11012.53
02/04/2021	FAC A - 0014-00226834	TOSTADO BUENOS	30714886084	2205.70	0.00	0.00	231.60	176.46	2613.76
02/04/2021	FAC A - 0014-00226835	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
02/04/2021	FAC A - 0014-00226836	JU S.R.L. (JU COLD PRESS)	30715083317	4818.24	0.00	0.00	505.92	0.00	5468.71
02/04/2021	FAC A - 0014-00226837	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
02/04/2021	FAC A - 0014-00226838	BECONNECTION SRL (GREEN	30716455072	3448.64	0.00	0.00	362.11	0.00	3914.21
02/04/2021	FAC A - 0014-00226839	DAYAN NICOLAS(BIG BANG	27368970749	4451.55	0.00	0.00	467.41	356.12	5275.08
02/04/2021	FAC A - 0014-00226840	KUBI (MOOI CUBA)	30709664227	6959.55	0.00	0.00	730.75	0.00	7899.09
02/04/2021	FAC A - 0014-00226841	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
02/04/2021	FAC A - 0014-00226842	BARRANCAS PLAZA S.R.L	30711286620	4264.47	0.00	0.00	447.77	0.00	4861.50
02/04/2021	FAC A - 0014-00226843	PASTELERIA ARTESANAL Y	33715729569	3229.56	0.00	0.00	339.10	0.00	3665.55
02/04/2021	FAC A - 0014-00226844	SERVICIO COMPASS DE ARG.	30682505970	4888.50	0.00	239.09	393.75	195.54	5790.21
02/04/2021	FAC A - 0014-00226845	HIPODROMO ARG.PALERMO	30655300186	2574.92	0.00	0.00	270.37	0.00	2896.79
02/04/2021	FAC A - 0014-00226846	MABERTIN S.R.L (MARU	30710986513	3151.03	0.00	0.00	330.86	0.00	3639.44
02/04/2021	FAC A - 0014-00226847	OBLIGADO 7070 SRL (ROCK	30714757012	3264.47	0.00	0.00	342.77	0.00	3607.24
02/04/2021	FAC A - 0014-00226848	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
02/04/2021	FAC A - 0014-00226849	LOVINNE SA (MOOI ARCOS)	30714725358	3586.00	0.00	0.00	376.53	143.44	4105.97
02/04/2021	FAC A - 0014-00226850	LSG SKY CHEFS ARGENTINA	33711695759	6878.06	0.00	0.00	722.20	343.90	7951.04
02/04/2021	FAC A - 0014-00226851	TOSTADO CAFE CANNING	33715975969	2670.93	0.00	0.00	280.45	0.00	3111.64
02/04/2021	FAC A - 0014-00226852	VICENTINO SA (GRUPO	30710284314	6459.08	0.00	0.00	678.20	322.95	7460.23
02/04/2021	FAC A - 0014-00226853	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
02/04/2021	FAC A - 0014-00226854	TOSTADO C. OESTE	30715483765	2294.58	0.00	0.00	240.93	91.78	2764.96
02/04/2021	FAC A - 0014-00226855	ZECA SA (KONA)	30715018280	10561.55	0.00	0.00	1108.96	422.46	12092.97
02/04/2021	FAC A - 0014-00226856	MOLFESE ANDREA F. (NUTRI	27289868882	4700.56	0.00	0.00	493.56	70.51	5264.63
02/04/2021	FAC A - 0014-00226857	RAJIA MOSME SRL (ROCKY	30715724223	3753.25	0.00	0.00	394.09	225.20	4372.54
02/04/2021	FAC A - 0014-00226858	DORINKA S.R.L.(EX	30678138300	122549.68	0.00	0.00	12867.72	1960.79	137378.19
02/04/2021	FAC A - 0014-00226859	LIFE FOOD SRL (ALVARADO	30715367951	3596.16	0.00	0.00	377.60	0.00	4045.68
02/04/2021	FAC A - 0014-00226860	SUP. MAYORISTAS MAKRO	30589621499	2341.54	0.00	0.00	245.86	46.83	2634.23
02/04/2021	FAC A - 0014-00226861	MAPI GASTRONOMICA SRL	30716313618	1972.65	0.00	0.00	207.13	78.91	2317.87
02/04/2021	FAC A - 0014-00226862	BURGOL S.A (GOOD AND	30714028347	2411.99	0.00	0.00	253.26	96.48	2761.73
02/04/2021	FAC A - 0014-00226863	FUSION MADERO SA (OSAKA	30711894701	3578.65	0.00	0.00	375.76	286.29	4455.42
02/04/2021	FAC A - 0014-00226864	SEIJAS ROCIO	27273191602	3472.06	0.00	238.29	245.42	277.76	4441.85
02/04/2021	FAC A - 0014-00226865	TKG SRL (LA CABRERA	30709124982	5964.58	0.00	0.00	626.28	0.00	6769.80
02/04/2021	FAC A - 0014-00226866	SOY ABUNDANCIA SRL	30714203416	3665.98	0.00	0.00	384.93	146.64	4417.51
02/04/2021	FAC A - 0014-00226867	THE WHY FACTORY SA(LE	30712370978	2670.93	0.00	0.00	280.45	0.00	3111.64
02/04/2021	FAC A - 0014-00226868	PORTO CARLA MARIELA (EL	27265560496	3264.47	0.00	0.00	342.77	0.00	3705.17
02/04/2021	FAC A - 0014-00226869	ZEITUN SRL (NOAH VILLA	30716581817	4451.55	0.00	0.00	467.41	0.00	5052.51
02/04/2021	FAC A - 0014-00226870	PAPA SERGIO ANDREA	30716148455	3037.51	0.00	0.00	318.94	0.00	3447.58
			Total	1509547.47	0.00	48577.97	134213.5	24570.92	1738178.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1509547.47	0.00	48577.97	134213.5	24570.92	1738178.77
02/04/2021	FAC A - 0014-00226871	CAROLINA SILVIA GURYN	27230870484	7931.32	0.00	0.00	832.79	634.51	9414.48
02/04/2021	FAC A - 0014-00226872	HERNAN FEDERICO CUEVAS	20275055280	3148.94	0.00	293.28	184.00	0.00	3736.43
02/04/2021	FAC A - 0014-00226873	P.BARBERIS Y	30714459410	3331.40	0.00	0.00	349.80	266.51	4147.59
02/04/2021	FAC A - 0014-00226874	JOSIMAR SA (JOSIMAR	33678279949	3915.40	0.00	0.00	411.12	137.04	4620.18
04/04/2021	FAC A - 0014-00226875	WESTEA SRL(GREEAN EAT	30716068095	2077.39	0.00	0.00	218.13	0.00	2399.39
05/04/2021	NDB A - 0014-00000617	LIBERTAD SA (LIBERTAD	30612929455	1080.64	0.00	0.00	113.47	0.00	1194.11
05/04/2021	FAC B - 0014-00019197	CONSUMIDOR VENTA	26959537	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2021	FAC B - 0014-00019198	CONSUMIDOR VENTA	32906976	2244.11	0.00	0.00	235.63	0.00	2479.74
05/04/2021	FAC B - 0014-00019199	CONSUMIDOR VENTA	27203942	2391.69	0.00	0.00	251.13	0.00	2642.82
05/04/2021	FAC B - 0014-00019200	CONSUMIDOR VENTA	38152966	3576.73	0.00	369.93	190.59	0.00	4137.25
05/04/2021	FAC B - 0014-00019201	CONSUMIDOR VENTA	25802636	2528.53	0.00	0.00	265.50	0.00	2794.03
05/04/2021	FAC B - 0014-00019202	CONSUMIDOR VENTA	34690807	2281.84	0.00	0.00	239.59	0.00	2521.43
05/04/2021	FAC B - 0014-00019203	CONSUMIDOR VENTA	27229908397	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019204	CONSUMIDOR VENTA	333333333	37.56	0.00	0.00	3.94	0.00	41.50
05/04/2021	FAC B - 0014-00019205	CONSUMIDOR VENTA	24341696	3174.79	0.00	0.00	333.35	0.00	3508.14
05/04/2021	FAC B - 0014-00019206	CONSUMIDOR VENTA	28384751	1720.65	0.00	25.02	168.16	0.00	1913.83
05/04/2021	FAC B - 0014-00019207	CONSUMIDOR VENTA	20736133	2490.73	0.00	0.00	261.53	0.00	2752.26
05/04/2021	FAC B - 0014-00019208	CONSUMIDOR VENTA	40676214	2246.19	0.00	35.74	217.98	0.00	2499.91
05/04/2021	FAC B - 0014-00019209	CONSUMIDOR VENTA	28919467	3834.88	0.00	263.95	270.69	0.00	4369.52
05/04/2021	FAC B - 0014-00019210	CONSUMIDOR VENTA	14157579	2350.46	0.00	175.97	158.81	0.00	2685.24
05/04/2021	FAC B - 0014-00019211	CONSUMIDOR VENTA	25083013	3382.71	0.00	87.98	311.19	0.00	3781.88
05/04/2021	FAC B - 0014-00019212	CONSUMIDOR VENTA	32997092	2331.84	0.00	0.00	244.84	0.00	2576.68
05/04/2021	FAC B - 0014-00019213	CONSUMIDOR VENTA	28007387	3836.27	0.00	63.05	371.28	0.00	4270.60
05/04/2021	FAC B - 0014-00019214	CONSUMIDOR VENTA	10692118	1745.74	0.00	50.04	158.28	0.00	1954.06
05/04/2021	FAC B - 0014-00019215	LOPEZ VERDECCHIA	27271190102	3102.10	0.00	342.16	154.64	0.00	3785.03
05/04/2021	FAC B - 0014-00019216	MARCELA V. ORTIZ (TACON	27123155292	3264.47	0.00	0.00	342.77	261.16	3901.04
05/04/2021	FAC B - 0014-00019217	CONSUMIDOR VENTA	17411795	2251.12	0.00	71.49	200.62	0.00	2523.23
05/04/2021	FAC B - 0014-00019218	CONSUMIDOR VENTA	30073406	2101.01	0.00	0.00	220.61	0.00	2321.62
05/04/2021	FAC B - 0014-00019219	CONSUMIDOR VENTA	4559310	2023.61	0.00	25.02	199.97	0.00	2248.60
05/04/2021	FAC B - 0014-00019220	CONSUMIDOR VENTA	19006731	1823.65	0.00	0.00	191.48	0.00	2015.13
05/04/2021	FAC B - 0014-00019221	CONSUMIDOR VENTA	32523248	3041.19	0.00	0.00	319.32	0.00	3360.51
05/04/2021	FAC B - 0014-00019222	CONSUMIDOR VENTA	27788766	2206.62	0.00	0.00	231.70	0.00	2438.32
05/04/2021	FAC B - 0014-00019223	CONSUMIDOR VENTA	27708369	1520.36	0.00	0.00	159.64	0.00	1680.00
05/04/2021	FAC B - 0014-00019224	CONSUMIDOR VENTA	26422843	1751.51	0.00	25.02	171.40	0.00	1947.93
05/04/2021	FAC B - 0014-00019225	CONSUMIDOR VENTA	37993129	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019226	CONSUMIDOR VENTA	24977691	1165.97	0.00	0.00	122.43	0.00	1288.40
05/04/2021	FAC B - 0014-00019227	CONSUMIDOR VENTA	30409287	3136.85	0.00	0.00	329.37	0.00	3466.22
05/04/2021	FAC B - 0014-00019228	CONSUMIDOR VENTA	23908143	2361.08	0.00	0.00	247.91	0.00	2608.99
05/04/2021	FAC B - 0014-00019229	CONSUMIDOR VENTA	27301377423	2288.66	0.00	0.00	240.31	0.00	2528.97
05/04/2021	FAC B - 0014-00019230	CONSUMIDOR VENTA	37278256	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019231	CONSUMIDOR VENTA	20304540320	2145.57	0.00	92.48	179.04	0.00	2417.09
05/04/2021	FAC B - 0014-00019232	CONSUMIDOR VENTA	24552346	1637.96	0.00	25.02	159.48	0.00	1822.46
05/04/2021	FAC B - 0014-00019233	CONSUMIDOR VENTA	6178120	1874.55	0.00	30.38	181.64	0.00	2086.57
05/04/2021	FAC B - 0014-00019234	CONSUMIDOR VENTA	333333333	362.10	0.00	0.00	38.02	0.00	400.12
05/04/2021	FAC B - 0014-00019235	FARINA SEBASTIAN	23331917419	2807.36	0.00	0.00	294.77	112.29	3214.42
05/04/2021	FAC B - 0014-00019236	CONSUMIDOR VENTA	30495486	2172.58	0.00	35.74	210.25	0.00	2418.57
05/04/2021	FAC B - 0014-00019237	CONSUMIDOR VENTA	31091433	1754.33	0.00	0.00	184.20	0.00	1938.53
05/04/2021	FAC B - 0014-00019238	CONSUMIDOR VENTA	28751274	2526.39	0.00	25.02	252.76	0.00	2804.17
05/04/2021	FAC B - 0014-00019239	CONSUMIDOR VENTA	26397600	1937.00	0.00	0.00	203.39	0.00	2140.39
05/04/2021	FAC B - 0014-00019240	CONSUMIDOR VENTA	31615677	3684.31	0.00	0.00	386.85	0.00	4071.16
05/04/2021	FAC B - 0014-00019241	CONSUMIDOR VENTA	31008376	2430.85	0.00	90.07	210.20	0.00	2731.12
05/04/2021	FAC B - 0014-00019242	CONSUMIDOR VENTA	30407561	2759.54	0.00	0.00	289.75	0.00	3049.29
05/04/2021	FAC B - 0014-00019243	CONSUMIDOR VENTA	31830248	2668.03	0.00	87.98	236.15	0.00	2992.16
05/04/2021	FAC B - 0014-00019244	CONSUMIDOR VENTA	26281008	2194.83	0.00	35.74	212.59	0.00	2443.16
05/04/2021	FAC B - 0014-00019245	CONSUMIDOR VENTA	27239748991	1520.36	0.00	0.00	159.64	0.00	1680.00
05/04/2021	FAC B - 0014-00019246	CONSUMIDOR VENTA	25024737	2446.23	0.00	0.00	256.85	0.00	2703.08
			Total	1644683.32	0.00	50829.05	147277.2	25982.43	1890846.12

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1644683.32	0.00	50829.05	147277.2	25982.43	1890846.12
05/04/2021	FAC B - 0014-00019247	CONSUMIDOR VENTA	13755210	2681.50	0.00	0.00	281.56	0.00	2963.06
05/04/2021	FAC B - 0014-00019248	CONSUMIDOR VENTA	28399820	1404.45	0.00	0.00	147.47	0.00	1551.92
05/04/2021	FAC B - 0014-00019249	CONSUMIDOR VENTA	333333333	85.22	0.00	2.84	7.53	0.00	95.59
05/04/2021	FAC B - 0014-00019250	CONSUMIDOR VENTA	32592794	3076.28	0.00	0.00	323.01	0.00	3399.29
05/04/2021	FAC B - 0014-00019251	CONSUMIDOR VENTA	33840603	2259.78	0.00	35.74	219.40	0.00	2514.92
05/04/2021	FAC B - 0014-00019252	CONSUMIDOR VENTA	21953433	3992.20	0.00	439.92	199.22	0.00	4631.34
05/04/2021	FAC B - 0014-00019253	CONSUMIDOR VENTA	22848125	2808.45	0.00	76.56	256.61	0.00	3141.62
05/04/2021	FAC B - 0014-00019254	CONSUMIDOR VENTA	13107083	2523.77	0.00	126.10	201.94	0.00	2851.81
05/04/2021	FAC B - 0014-00019255	CONSUMIDOR VENTA	333333333	1266.90	0.00	0.00	133.02	0.00	1399.92
05/04/2021	FAC B - 0014-00019256	CONSUMIDOR VENTA	95757217	1538.45	0.00	0.00	161.54	0.00	1699.99
05/04/2021	FAC B - 0014-00019257	CONSUMIDOR VENTA	22436484	1890.73	0.00	123.18	136.94	0.00	2150.85
05/04/2021	FAC B - 0014-00019258	CONSUMIDOR VENTA	25567428	2820.73	0.00	0.00	296.18	0.00	3116.91
05/04/2021	FAC B - 0014-00019259	CONSUMIDOR VENTA	333333333	912.37	0.00	10.61	90.49	0.00	1013.47
05/04/2021	FAC B - 0014-00019260	CONSUMIDOR VENTA	12355027	2139.53	0.00	25.94	211.68	0.00	2377.15
05/04/2021	FAC B - 0014-00019261	CONSUMIDOR VENTA	27010892	1520.36	0.00	0.00	159.64	0.00	1680.00
05/04/2021	FAC B - 0014-00019262	CONSUMIDOR VENTA	17367143	2257.97	0.00	0.00	237.09	0.00	2495.06
05/04/2021	FAC B - 0014-00019263	CONSUMIDOR VENTA	25185953	1975.39	0.00	0.00	207.42	0.00	2182.81
05/04/2021	FAC B - 0014-00019264	CONSUMIDOR VENTA	13465723	2611.15	0.00	184.96	181.69	0.00	2977.80
05/04/2021	FAC B - 0014-00019265	CONSUMIDOR VENTA	223020990	1520.36	0.00	0.00	159.64	0.00	1680.00
05/04/2021	FAC B - 0014-00019266	CONSUMIDOR VENTA	25182135	2255.85	0.00	0.00	236.86	0.00	2492.71
05/04/2021	FAC B - 0014-00019267	CONSUMIDOR VENTA	26316894	1520.36	0.00	0.00	159.64	0.00	1680.00
05/04/2021	FAC B - 0014-00019268	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2021	FAC B - 0014-00019269	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
05/04/2021	FAC B - 0014-00019270	CONSUMIDOR VENTA	28908228	2274.01	0.00	0.00	238.77	0.00	2512.78
05/04/2021	FAC B - 0014-00019271	CONSUMIDOR VENTA	21645296	2243.62	0.00	90.07	190.54	0.00	2524.23
05/04/2021	FAC B - 0014-00019272	CONSUMIDOR VENTA	30981458	3348.99	0.00	35.74	333.77	0.00	3718.50
05/04/2021	FAC B - 0014-00019273	CONSUMIDOR VENTA	33507453	2503.85	0.00	0.00	262.90	0.00	2766.75
05/04/2021	FAC B - 0014-00019274	CONSUMIDOR VENTA	24564248	2205.91	0.00	0.00	231.62	0.00	2437.53
05/04/2021	FAC B - 0014-00019275	CONSUMIDOR VENTA	20627580	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019276	CONSUMIDOR VENTA	24930107	3428.87	0.00	211.71	254.18	0.00	3894.76
05/04/2021	FAC B - 0014-00019277	CONSUMIDOR VENTA	29402246	2270.01	0.00	72.81	201.95	0.00	2544.77
05/04/2021	FAC B - 0014-00019278	CONSUMIDOR VENTA	31252986	2256.03	0.00	0.00	236.88	0.00	2492.91
05/04/2021	FAC B - 0014-00019279	CONSUMIDOR VENTA	27343386279	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019280	CONSUMIDOR VENTA	22430520	2700.97	0.00	71.49	247.86	0.00	3020.32
05/04/2021	FAC B - 0014-00019281	CONSUMIDOR VENTA	29250898	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019282	CONSUMIDOR VENTA	28916301	3034.04	0.00	89.00	274.08	0.00	3397.12
05/04/2021	FAC B - 0014-00019283	CONSUMIDOR VENTA	13670171	3359.62	0.00	108.54	298.49	0.00	3766.65
05/04/2021	FAC B - 0014-00019284	CONSUMIDOR VENTA	333333333	269.54	0.00	0.00	28.30	0.00	297.84
05/04/2021	FAC B - 0014-00019285	CONSUMIDOR VENTA	333333333	98.07	0.00	0.00	10.30	0.00	108.37
05/04/2021	FAC B - 0014-00019286	CONSUMIDOR VENTA	16548041	4228.24	0.00	0.00	443.97	0.00	4672.21
05/04/2021	FAC B - 0014-00019287	CONSUMIDOR VENTA	17281252	3112.31	0.00	61.89	295.85	0.00	3470.05
05/04/2021	FAC B - 0014-00019288	CONSUMIDOR VENTA	23228518239	2354.30	0.00	50.04	222.18	0.00	2626.52
05/04/2021	FAC B - 0014-00019289	CONSUMIDOR VENTA	12497106	2171.95	0.00	0.00	228.05	0.00	2400.00
05/04/2021	FAC B - 0014-00019290	CONSUMIDOR VENTA	26625163	2217.35	0.00	0.00	232.82	0.00	2450.17
05/04/2021	FAC B - 0014-00019291	CONSUMIDOR VENTA	16821397	2533.94	0.00	0.00	266.06	0.00	2800.00
05/04/2021	FAC B - 0014-00019292	CONSUMIDOR VENTA	24882270	2944.43	0.00	35.74	291.29	0.00	3271.46
05/04/2021	NCM A - 0014-00022986	CENCOSUD SA (DISCO 6817	30590360763	-765.62	0.00	0.00	-80.39	0.00	-846.01
05/04/2021	NCM A - 0014-00022987	CENCOSUD SA (DISCO 779	30590360763	-304.15	0.00	0.00	-31.94	0.00	-336.09
05/04/2021	NCM A - 0014-00022988	CENCOSUD SA (JUMBO	30590360763	-72.54	0.00	0.00	-7.62	0.00	-80.16
05/04/2021	NCM A - 0014-00022989	DORINKA S.R.L.(EX	30678138300	-77854.61	0.00	0.00	-8174.73	0.00	-86029.34
05/04/2021	NCM A - 0014-00022990	CENCOSUD SA (ROTISERIA	30590360763	-5142.14	0.00	0.00	-539.92	0.00	-5682.06
05/04/2021	NCM A - 0014-00022991	CENCOSUD SA (ROTISERIA	30590360763	-3818.75	0.00	0.00	-400.97	0.00	-4219.72
05/04/2021	NCM A - 0014-00022992	BATTISTA GUSTAVO LUIS	23249632139	-561.54	0.00	0.00	-58.96	0.00	-620.50
05/04/2021	NCM A - 0014-00022993	PORCO SRL (PORCO II)	30716212056	-1571.10	0.00	0.00	-164.97	0.00	-1736.07
05/04/2021	NCM A - 0014-00022994	PERINOT TOMAS MARTIN	20359598964	-628.44	0.00	0.00	-65.99	0.00	-694.43
05/04/2021	NCM A - 0014-00022995	FLOYD FOOD SRL (FLOYD	30715296086	-226.94	0.00	0.00	-23.83	0.00	-250.77
			Total	1655873.78	0.00	52681.93	147525.7	25982.43	1904228.07

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1655873.78	0.00	52681.93	147525.7	25982.43	1904228.07
05/04/2021	NCM A - 0014-00022996	LUGIU SA (VALINOR IRISH)	30712448853	-471.33	0.00	0.00	-49.49	0.00	-520.82
05/04/2021	NCM A - 0014-00022997	PANADERIA LA DEFENSA S.A	30711454558	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
05/04/2021	NCM A - 0014-00022998	THE WHY FACTORY (LE PAIN	30712370978	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
05/04/2021	NCM A - 0014-00022999	THE WHY FACTORY SA (LE	30712370978	-296.77	0.00	0.00	-31.16	0.00	-327.93
05/04/2021	NCM A - 0014-00023000	MAFECLA SRL (B-FRESH)	33715906819	-662.49	0.00	0.00	-69.56	0.00	-732.05
05/04/2021	NCM A - 0014-00023001	DAVID SALGUERO (TITOLA)	20163363829	-3561.24	0.00	0.00	-373.93	0.00	-3935.17
05/04/2021	NCM A - 0014-00023002	PAPA SERGIO ANDREA	30716148455	-3037.51	0.00	0.00	-318.94	0.00	-3447.58
05/04/2021	NCM A - 0014-00023003	LIBERTAD SA (LIBERTAD	30612929455	-1080.64	0.00	0.00	-113.47	0.00	-1194.11
05/04/2021	NCM A - 0014-00023004	LIBERTAD SA (LIBERTAD	30612929455	-1080.64	0.00	0.00	-113.47	0.00	-1194.11
05/04/2021	NCM A - 0014-00023005	LIBERTAD SA (LIBERTAD	30612929455	-311.26	0.00	0.00	-32.68	0.00	-343.94
05/04/2021	NCM A - 0014-00023006	LA GENOVESA SUPER SA (	33549507889	-80.02	0.00	0.00	-8.40	0.00	-88.42
05/04/2021	NCM A - 0014-00023007	DIA ARGENTINA SA	30685849751	-7361.00	0.00	0.00	-772.91	0.00	-8133.91
05/04/2021	NCM A - 0014-00023008	PARISFOOD SA(PARIS	30716919524	-576.08	0.00	0.00	-60.49	0.00	-636.57
05/04/2021	NCM A - 0014-00023009	THE WHY FACTORY SA (LE	30712370978	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
05/04/2021	NCM A - 0014-00023010	NELSON ARAUJO (DELI	20241361528	-407.32	0.00	0.00	-42.77	0.00	-450.09
05/04/2021	NCM A - 0014-00023011	MOVIMI SRL (TOSTADO	30716359332	-385.65	0.00	0.00	-40.49	0.00	-426.14
05/04/2021	NCM A - 0014-00023012	HUGO R RODRIGUEZ LA	30712302204	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
05/04/2021	NCM A - 0014-00023013	PROA DE BS.AS S,A (I-FRESH	30704947271	-296.77	0.00	0.00	-31.16	0.00	-327.93
05/04/2021	NCM A - 0014-00023014	MOVIMI SRL (TOSTADO	30716359332	-5638.63	0.00	0.00	-592.06	0.00	-6230.69
05/04/2021	NCM A - 0014-00023015	DONDE COMO	30714897639	-226.94	0.00	0.00	-23.83	0.00	-250.77
05/04/2021	NCM A - 0014-00023016	KUBI (MOOI CUBA)	30709664227	-768.12	0.00	0.00	-80.65	0.00	-848.77
05/04/2021	FAC A - 0014-00226876	DIA ARGENTINA SA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
05/04/2021	FAC A - 0014-00226877	DIA ARGENTINA SA	30685849751	54756.67	0.00	0.00	5749.45	711.84	61765.53
05/04/2021	FAC A - 0014-00226878	DIA ARGENTINA SA (DIA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
05/04/2021	FAC A - 0014-00226879	DIA ARGENTINA SA (DIA	30685849751	33394.73	0.00	0.00	3506.45	434.13	37669.26
05/04/2021	FAC A - 0014-00226880	BABBO SRL (LA VERITA)	30717006573	4678.52	0.00	0.00	491.24	0.00	5169.76
05/04/2021	FAC A - 0014-00226881	PELANDRA BROS	30715502778	4050.05	0.00	0.00	425.26	0.00	4718.31
05/04/2021	FAC A - 0014-00226882	JO JO VENTURES SRL(CO	30714907073	3485.30	0.00	0.00	365.96	0.00	4025.53
05/04/2021	FAC A - 0014-00226883	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
05/04/2021	FAC A - 0014-00226884	FRESCOLLI Y BATATA	30716094894	4253.68	0.00	0.00	446.64	0.00	4827.93
05/04/2021	FAC A - 0014-00226885	EL MEJOR ROL (CAFE	30712312005	2566.20	0.00	0.00	269.45	0.00	2912.64
05/04/2021	FAC A - 0014-00226886	LA FUERZA DE LOS	30715714317	2967.60	0.00	0.00	311.60	0.00	3368.23
05/04/2021	FAC A - 0014-00226887	THE WHY FACTORY SA (LE	30712370978	2374.16	0.00	0.00	249.29	0.00	2765.90
05/04/2021	FAC A - 0014-00226888	GS1995 SAS (ADORADO BAR	30716048760	3561.24	0.00	0.00	373.93	0.00	4148.84
05/04/2021	FAC A - 0014-00226889	COCU SRL (30711371199)	30711371199	2949.69	0.00	0.00	309.72	0.00	3436.39
05/04/2021	FAC A - 0014-00226890	OLIVERA VICTOR MANUEL	20114990419	5560.08	0.00	0.00	583.81	0.00	6199.49
05/04/2021	FAC A - 0014-00226891	EFEDOS SA (GREEN EAT	33715701699	2380.27	0.00	0.00	249.93	0.00	2701.61
05/04/2021	FAC A - 0014-00226892	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
05/04/2021	FAC A - 0014-00226893	SINTAXIS GF SRL (SINTAXIS)	33716107359	3561.24	0.00	0.00	373.93	0.00	4113.23
05/04/2021	FAC A - 0014-00226894	MAFECLA SRL (B-FRESH)	33715906819	4816.67	0.00	0.00	505.75	385.33	5707.75
05/04/2021	FAC A - 0014-00226895	PLAY BAR S.A (PLAY BAR)	30694463998	16104.15	0.00	238.29	1571.79	0.00	18397.35
05/04/2021	FAC A - 0014-00226896	LAFINUR 3368	30714565091	3508.82	0.00	0.00	368.43	0.00	3982.51
05/04/2021	FAC A - 0014-00226897	ARTIDELI SRL (ARTISAN)	30715598295	4239.88	0.00	0.00	445.19	0.00	4812.27
05/04/2021	FAC A - 0014-00226898	BLANC & NOIR S.A.	30716351633	3124.78	0.00	0.00	328.10	0.00	3546.62
05/04/2021	FAC A - 0014-00226899	ERVITI MARTIN MIGUEL	20210810677	3441.65	0.00	0.00	361.37	0.00	3906.27
05/04/2021	FAC A - 0014-00226900	ALCORTA SUSHI SA(DASHI	30712787801	3005.53	0.00	0.00	315.58	0.00	3336.14
05/04/2021	FAC A - 0014-00226901	SANKLA SRL (NOAH"S	30715881191	7419.25	0.00	0.00	779.02	0.00	8420.85
05/04/2021	FAC A - 0014-00226902	BRIE RECIEN HECHO SRL (	30715293737	3190.86	0.00	0.00	335.04	255.27	3813.08
05/04/2021	FAC A - 0014-00226903	PROESTILO SRL (MATTEO	30709210315	3199.90	0.00	0.00	335.99	0.00	3631.89
05/04/2021	FAC A - 0014-00226904	DONDENA M	27363421178	5722.23	0.00	0.00	600.83	228.89	6551.95
05/04/2021	FAC A - 0014-00226905	RUCADE SRL (ANDREANI	30707283900	4626.11	0.00	0.00	485.74	231.31	5481.94
05/04/2021	FAC A - 0014-00226906	NOBUCO S.A.S (LA	30716598426	4098.02	0.00	0.00	430.29	0.00	4651.25
05/04/2021	FAC A - 0014-00226907	JOSIMAR SA (JOSIMAR	33678279949	7434.43	0.00	600.49	480.37	260.21	9072.88
05/04/2021	FAC A - 0014-00226908	GREEN EAT SA (G.E	30711656517	2083.45	0.00	0.00	218.76	0.00	2427.22
05/04/2021	FAC A - 0014-00226909	DE TACO SRL (TACON TODO	30715540963	3264.47	0.00	0.00	342.77	0.00	3770.46
05/04/2021	FAC A - 0014-00226910	MOVIMI SRL (TOSTADO CAFE	30716359332	2880.40	0.00	0.00	302.44	0.00	3269.25
			Total	1890011.97	0.00	63228.25	166837.1	29090.35	2176596.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/04/2021 **Hasta:**30/04/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1890011.97	0.00	63228.25	166837.1	29090.35	2176596.77
05/04/2021	FAC A - 0014-00226911	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2899.68
05/04/2021	FAC A - 0014-00226912	CLUB MONSERRAT S.A (LOS	30711479399	3203.39	0.00	0.00	336.36	0.00	3539.75
05/04/2021	FAC A - 0014-00226913	NAHUEL LEONEL FERRARA	20347396509	3153.62	0.00	0.00	331.13	0.00	3579.36
05/04/2021	FAC A - 0014-00226914	PROY. GASTRONOMICOS	30715660330	3316.82	0.00	0.00	348.27	0.00	3830.93
05/04/2021	FAC A - 0014-00226915	LOS ASTURES S.A (MANOLO)	30709429295	3209.75	0.00	0.00	337.02	0.00	3643.06
05/04/2021	FAC A - 0014-00226916	DAEPE SRL (ADORADO	30715342975	2662.20	0.00	0.00	279.53	0.00	3021.60
05/04/2021	FAC A - 0014-00226917	BRUKA SA (PLANTA DE	30716630222	3089.90	0.00	0.00	324.44	0.00	3445.24
05/04/2021	FAC A - 0014-00226918	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
05/04/2021	FAC A - 0014-00226919	SANTCOVSKY GERMAN	20265836977	3561.24	0.00	0.00	373.93	0.00	4059.81
05/04/2021	FAC A - 0014-00226920	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
05/04/2021	FAC A - 0014-00226921	CHAI TEA SA (GREEN EAT	30715395629	2121.03	0.00	0.00	222.71	0.00	2407.37
05/04/2021	FAC A - 0014-00226922	PROESTILO SRL (MATTEO	30709210315	6801.32	0.00	0.00	714.14	0.00	7719.50
05/04/2021	FAC A - 0014-00226923	NUESTRO BAR SRL (HELLS	30715693794	2653.49	0.00	476.58	40.33	0.00	3250.00
05/04/2021	FAC A - 0014-00226924	GREEN EAT SA (G.EAT	30711656517	3731.45	0.00	0.00	391.80	0.00	4347.14
05/04/2021	FAC A - 0014-00226925	ALMACEN DEMARIA 4677 SRL	33715266879	3543.78	0.00	0.00	372.10	0.00	4022.19
05/04/2021	FAC A - 0014-00226926	THE WHY FACTORY SA (LE	30712370978	2077.39	0.00	0.00	218.13	0.00	2420.16
05/04/2021	FAC A - 0014-00226927	MILION PRODUCCIONES	30705058276	3020.03	0.00	0.00	317.10	0.00	3343.17
05/04/2021	FAC A - 0014-00226928	THE WHY FACTORY (LE PAIN	30712370978	2967.70	0.00	0.00	311.61	0.00	3457.37
05/04/2021	FAC A - 0014-00226929	BOTARGA SRL (ROUX)	30714415952	2509.50	0.00	0.00	263.50	0.00	2848.29
05/04/2021	FAC A - 0014-00226930	GASTROENBA SRL	30715452622	4975.21	0.00	0.00	522.40	0.00	5646.87
05/04/2021	FAC A - 0014-00226931	MABERTIN S.R.L (MARU	30710986513	4238.63	0.00	0.00	445.06	0.00	4895.62
05/04/2021	FAC A - 0014-00226932	M BARRIENTOS SA (MOOI	30715460374	4084.96	0.00	0.00	428.92	0.00	4758.98
05/04/2021	FAC A - 0014-00226933	TREVI GROUP S.A (PIZZA	30656946551	3988.92	0.00	0.00	418.84	0.00	4467.59
05/04/2021	FAC A - 0014-00226934	FOOD HALL GOURMET (	33715222219	3142.20	0.00	0.00	329.93	251.38	3817.78
05/04/2021	FAC A - 0014-00226935	EL ROSARIO S.A (HOTEL	33536194849	2921.96	0.00	0.00	306.81	0.00	3331.04
05/04/2021	FAC A - 0014-00226936	ZEITER SRL (DOS ESCUDOS)	30708851325	3264.47	0.00	0.00	342.77	0.00	3770.46
05/04/2021	FAC A - 0014-00226937	VERDOT SRL (VERDOT)	30716877961	3159.72	0.00	0.00	331.77	0.00	3586.28
05/04/2021	FAC A - 0014-00226938	H.C.A.S.A. (HOTEL FOUR	30621630225	3124.78	0.00	0.00	328.10	0.00	3577.87
05/04/2021	FAC A - 0014-00226939	GASTROMARKET SRL	30714817767	5978.98	0.00	0.00	627.79	239.16	6845.93
05/04/2021	FAC A - 0014-00226940	GONZALEZ ALZAGA	20380680158	4486.44	0.00	0.00	471.08	4.49	4962.01
05/04/2021	FAC A - 0014-00226941	FLOYD FOOD SRL (FLOYD	30715296086	3112.59	0.00	0.00	326.82	124.50	3563.91
05/04/2021	FAC A - 0014-00226942	JOSERAL (ROSA NEGRA 2)	33710920929	5315.74	0.00	0.00	558.15	265.79	6139.68
05/04/2021	FAC A - 0014-00226943	CHAO GUSTAVO MARTIN	20216567014	3491.41	0.00	0.00	366.60	3.49	3861.50
05/04/2021	FAC A - 0014-00226944	ALIMENTOS Y VIANDAS SA	30716712873	32644.70	0.00	0.00	3427.69	0.00	36398.84
05/04/2021	FAC A - 0014-00226945	GONZALEZ CARLA ANDREA	27255534993	5839.38	0.00	0.00	613.13	5.84	6458.35
05/04/2021	FAC A - 0014-00226946	EAT EXPRESS SRL (GREEN	30712509372	4430.56	0.00	0.00	465.21	221.53	5117.30
05/04/2021	FAC A - 0014-00226947	EAT S.A (CATERING EAT)	33696616049	3411.98	0.00	0.00	358.26	3.41	3773.65
05/04/2021	FAC A - 0014-00226948	TREE COMPAÑIA DE COCINA	30714101087	4667.97	0.00	0.00	490.14	186.72	5578.23
05/04/2021	FAC A - 0014-00226949	MARTIN CAVIGLIA (RAMONA	20304937425	4377.63	0.00	0.00	459.65	4.38	4841.66
05/04/2021	FAC A - 0014-00226950	VAMOS CALIENTES SRL	30716148315	3363.44	0.00	0.00	353.16	134.54	3851.14
05/04/2021	FAC A - 0014-00226951	LEMON FLOWER SA (GREEN	30715407597	3264.47	0.00	0.00	342.77	3.26	3610.50
05/04/2021	FAC A - 0014-00226952	FLORENCIA MARIA SOLARI	27209692681	3220.81	0.00	0.00	338.19	0.00	3559.00
05/04/2021	FAC A - 0014-00226953	LEMON FLOWER SA (GREEN	30715407597	1602.56	0.00	0.00	168.27	1.60	1772.43
05/04/2021	FAC A - 0014-00226954	FUSION EQUILIBRIUM SA	30715320432	6363.09	0.00	0.00	668.12	6.36	7037.57
05/04/2021	FAC A - 0014-00226955	NELSON ARAUJO (DELI	20241361528	7211.51	0.00	0.00	757.21	288.46	8257.18
05/04/2021	FAC A - 0014-00226956	SELASSIE SA (RENT A CHEF)	30709489506	3054.97	0.00	0.00	320.77	3.05	3378.79
05/04/2021	FAC A - 0014-00226957	KARUNA SRL (DULCE MARIA)	30714560596	5848.10	0.00	0.00	614.05	0.58	6638.17
05/04/2021	FAC A - 0014-00226958	DEL NEGRO Y LA GORDA SRL	30708985682	16575.40	0.00	0.00	1740.42	663.02	19476.10
05/04/2021	FAC A - 0014-00226959	SHOKUNIN SA (ASATO)	30716427540	3142.20	0.00	0.00	329.93	125.69	3597.82
05/04/2021	FAC A - 0014-00226960	NATFRESC SA (BA GREEN	30713314508	14094.88	0.00	0.00	1479.96	563.80	16138.64
05/04/2021	FAC A - 0014-00226961	TERIYAKI SRL (PARU	30716275635	3747.39	0.00	0.00	393.48	149.90	4515.61
05/04/2021	FAC A - 0014-00226962	ALMACEN DE FLORES	30715984497	3200.42	0.00	0.00	336.04	128.02	3776.49
05/04/2021	FAC A - 0014-00226963	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
05/04/2021	FAC A - 0014-00226964	THE WHY FACTORY SA (LE	30712370978	2670.93	0.00	0.00	280.45	0.27	3111.91
05/04/2021	FAC A - 0014-00226965	LA CASITA ND SAS (MAILO)	30715981757	5091.65	0.00	0.00	534.62	203.67	5982.69
05/04/2021	FAC A - 0014-00226966	UNIDO MARKET SA (UNIDO	30715325213	4474.81	0.00	0.00	469.86	178.99	5123.66
			Total	2151049.15	0.00	63704.83	194007.7	33005.87	2474333.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/04/2021 **Hasta:**30/04/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2151049.15	0.00	63704.83	194007.7	33005.87	2474333.29
05/04/2021	FAC A - 0014-00226967	DAILY MEALS SRL (TOSTADO	30716101114	3235.92	0.00	0.00	339.77	3.24	3578.93
05/04/2021	FAC A - 0014-00226968	PORCO SRL (PORCO II)	30716212056	5116.37	0.00	0.00	537.22	204.65	6011.73
05/04/2021	FAC A - 0014-00226969	SANTRACK SRL (BANQUETE	30716520931	3142.20	0.00	0.00	329.93	0.00	3566.40
06/04/2021	FAC A - 0018-00000611	INC S.A (CARREFOUR)	30687310434	179133.30	0.00	823.76	18397.12	3582.67	201936.85
06/04/2021	NDB A - 0014-00000618	PAPA SERGIO ANDREA	30716148455	3037.51	0.00	0.00	318.94	0.00	3447.58
06/04/2021	NCM B - 0014-00001444	MUESTRAS A CLIENTES	29780395	-1450.39	0.00	0.00	-152.29	0.00	-1602.68
06/04/2021	FAC B - 0014-00019293	CONSUMIDOR VENTA	32345136	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019294	CONSUMIDOR VENTA	31070810	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019295	CONSUMIDOR VENTA	27217172	2638.16	0.00	0.00	277.01	0.00	2915.17
06/04/2021	FAC B - 0014-00019296	CONSUMIDOR VENTA	24042325	3362.95	0.00	225.62	240.30	0.00	3828.87
06/04/2021	FAC B - 0014-00019297	CONSUMIDOR VENTA	23992223	2978.73	0.00	35.74	294.89	0.00	3309.36
06/04/2021	FAC B - 0014-00019298	CONSUMIDOR VENTA	10142395	2258.78	0.00	0.00	237.17	0.00	2495.95
06/04/2021	FAC B - 0014-00019299	CONSUMIDOR VENTA	27805180	1732.26	0.00	25.02	169.38	0.00	1926.66
06/04/2021	FAC B - 0014-00019300	CONSUMIDOR VENTA	25695844	1599.07	0.00	0.00	167.90	0.00	1766.97
06/04/2021	FAC B - 0014-00019301	CONSUMIDOR VENTA	7611966	1628.75	0.00	0.00	171.02	0.00	1799.77
06/04/2021	FAC B - 0014-00019302	CONSUMIDOR VENTA	33248281	2436.59	0.00	0.00	255.84	0.00	2692.43
06/04/2021	FAC B - 0014-00019303	CONSUMIDOR VENTA	30450024	1582.24	0.00	0.00	166.14	0.00	1748.38
06/04/2021	FAC B - 0014-00019304	CONSUMIDOR VENTA	16161087	2265.83	0.00	0.00	237.91	0.00	2503.74
06/04/2021	FAC B - 0014-00019305	CONSUMIDOR VENTA	32392035	2903.62	0.00	0.00	304.88	0.00	3208.50
06/04/2021	FAC B - 0014-00019306	CONSUMIDOR VENTA	22135926	1833.15	0.00	0.00	192.48	0.00	2025.63
06/04/2021	FAC B - 0014-00019307	CONSUMIDOR VENTA	22507211	2261.39	0.00	0.00	237.45	0.00	2498.84
06/04/2021	FAC B - 0014-00019308	CONSUMIDOR VENTA	17380548	2732.67	0.00	0.00	286.93	0.00	3019.60
06/04/2021	FAC B - 0014-00019309	CONSUMIDOR VENTA	21715898	2259.80	0.00	87.98	193.29	0.00	2541.07
06/04/2021	FAC B - 0014-00019310	CONSUMIDOR VENTA	28846622	4397.53	0.00	339.94	291.77	0.00	5029.24
06/04/2021	FAC B - 0014-00019311	CONSUMIDOR VENTA	10133294	2192.57	0.00	0.00	230.22	0.00	2422.79
06/04/2021	FAC B - 0014-00019312	CONSUMIDOR VENTA	24922991	2154.48	0.00	61.59	195.43	0.00	2411.50
06/04/2021	FAC B - 0014-00019313	ROCHA SOL ALEJANDRA	27309835501	3561.24	0.00	0.00	373.93	0.00	4042.01
06/04/2021	FAC B - 0014-00019314	CONSUMIDOR VENTA	16124749	2258.16	0.00	0.00	237.11	0.00	2495.27
06/04/2021	FAC B - 0014-00019315	CONSUMIDOR VENTA	16994547	2776.09	0.00	536.90	23.04	0.00	3336.03
06/04/2021	FAC B - 0014-00019316	CONSUMIDOR VENTA	25340540	1298.15	0.00	0.00	136.31	0.00	1434.46
06/04/2021	FAC B - 0014-00019317	CONSUMIDOR VENTA	37659487	2440.51	0.00	0.00	256.25	0.00	2696.76
06/04/2021	FAC B - 0014-00019318	CONSUMIDOR VENTA	5430117	2759.85	0.00	0.00	289.78	0.00	3049.63
06/04/2021	FAC B - 0014-00019319	CONSUMIDOR VENTA	21126162	1006.64	0.00	0.00	105.70	0.00	1112.34
06/04/2021	FAC B - 0014-00019320	CONSUMIDOR VENTA	24882351	2692.33	0.00	0.00	282.69	0.00	2975.02
06/04/2021	FAC B - 0014-00019321	CONSUMIDOR VENTA	31061583	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019322	CONSUMIDOR VENTA	17465009	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019323	PAZ MIGUEL ALBERTO	23118891309	3351.75	0.00	0.00	351.93	0.00	3804.23
06/04/2021	FAC B - 0014-00019324	CONSUMIDOR VENTA	29192683	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019325	CONSUMIDOR VENTA	40537334	2183.31	0.00	0.00	229.25	0.00	2412.56
06/04/2021	FAC B - 0014-00019326	CONSUMIDOR VENTA	24922320	1628.75	0.00	0.00	171.02	0.00	1799.77
06/04/2021	FAC B - 0014-00019327	CONSUMIDOR VENTA	4475018	2171.95	0.00	0.00	228.05	0.00	2400.00
06/04/2021	FAC B - 0014-00019328	CONSUMIDOR VENTA	30337491	1822.95	0.00	0.00	191.41	0.00	2014.36
06/04/2021	FAC B - 0014-00019329	CONSUMIDOR VENTA	32760069	2157.67	0.00	0.00	226.56	0.00	2384.23
06/04/2021	FAC B - 0014-00019330	CONSUMIDOR VENTA	16226308	1622.37	0.00	0.00	170.35	0.00	1792.72
06/04/2021	FAC B - 0014-00019331	CONSUMIDOR VENTA	27233711174	2487.29	0.00	35.74	243.29	0.00	2766.32
06/04/2021	FAC B - 0014-00019332	CONSUMIDOR VENTA	19079069	2533.94	0.00	0.00	266.06	0.00	2800.00
06/04/2021	FAC B - 0014-00019333	CONSUMIDOR VENTA	23974754	1520.36	0.00	0.00	159.64	0.00	1680.00
06/04/2021	FAC B - 0014-00019334	CONSUMIDOR VENTA	95408718	2537.06	0.00	0.00	266.39	0.00	2803.45
06/04/2021	FAC B - 0014-00019335	CONSUMIDOR VENTA	333333333	32.40	0.00	0.00	3.40	0.00	35.80
06/04/2021	FAC B - 0014-00019336	CONSUMIDOR VENTA	93877725	2880.93	0.00	0.00	302.50	0.00	3183.43
06/04/2021	FAC B - 0014-00019337	CONSUMIDOR VENTA	22913433	2910.16	0.00	0.00	305.57	0.00	3215.73
06/04/2021	FAC B - 0014-00019338	CONSUMIDOR VENTA	8549684	1653.88	0.00	0.00	173.66	0.00	1827.54
06/04/2021	FAC B - 0014-00019339	CONSUMIDOR VENTA	26123476	2497.00	0.00	35.74	244.31	0.00	2777.05
06/04/2021	FAC B - 0014-00019340	CONSUMIDOR VENTA	29684540	1867.89	0.00	0.00	196.13	0.00	2064.02
06/04/2021	FAC B - 0014-00019341	CONSUMIDOR VENTA	32944882	2135.73	0.00	0.00	224.25	0.00	2359.98
06/04/2021	FAC B - 0014-00019342	CONSUMIDOR VENTA	25582802	2105.15	0.00	119.06	161.51	0.00	2385.72
			Total	2457010.09	0.00	66031.92	224970.1	36796.43	2817920.50

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2457010.09	0.00	66031.92	224970.1	36796.43	2817920.50
06/04/2021	FAC B - 0014-00019343	CONSUMIDOR VENTA	22589753	1867.04	0.00	0.00	196.04	0.00	2063.08
06/04/2021	FAC B - 0014-00019344	CONSUMIDOR VENTA	23279341074	2627.93	0.00	35.74	258.06	0.00	2921.73
06/04/2021	FAC B - 0014-00019345	CONSUMIDOR VENTA	16548065	3846.53	0.00	63.05	372.36	0.00	4281.94
06/04/2021	FAC B - 0014-00019346	COUNTRY CLUB TORTUGAS	30551268167	5372.74	0.00	0.00	564.14	0.00	5936.88
06/04/2021	FAC B - 0014-00019347	CONSUMIDOR VENTA	13361151	2620.84	0.00	0.00	275.19	0.00	2896.03
06/04/2021	FAC B - 0014-00019348	CONSUMIDOR VENTA	22653138	3707.73	0.00	0.00	389.31	0.00	4097.04
06/04/2021	FAC B - 0014-00019349	CONSUMIDOR VENTA	22252476	3960.02	0.00	0.00	415.80	0.00	4375.82
06/04/2021	FAC B - 0014-00019350	CONSUMIDOR VENTA	21843103	1673.71	0.00	0.00	175.74	0.00	1849.45
06/04/2021	FAC B - 0014-00019351	CONSUMIDOR VENTA	31235054	3133.32	0.00	0.00	329.00	0.00	3462.32
06/04/2021	FAC B - 0014-00019352	CONSUMIDOR VENTA	27061007	2424.47	0.00	71.49	218.83	0.00	2714.79
06/04/2021	FAC B - 0014-00019353	CONSUMIDOR VENTA	25731127	2326.79	0.00	0.00	244.31	0.00	2571.10
06/04/2021	FAC B - 0014-00019354	CONSUMIDOR VENTA	31884676	3764.09	0.00	437.33	176.56	0.00	4377.98
06/04/2021	FAC B - 0014-00019355	CONSUMIDOR VENTA	31189839	2667.20	0.00	0.00	280.06	0.00	2947.26
06/04/2021	FAC B - 0014-00019356	CONSUMIDOR VENTA	29954684	3516.32	0.00	0.00	369.21	0.00	3885.53
06/04/2021	FAC B - 0014-00019357	CONSUMIDOR VENTA	13757431	2342.30	0.00	125.82	183.03	0.00	2651.15
06/04/2021	FAC B - 0014-00019358	CONSUMIDOR VENTA	17542692	2147.77	0.00	71.49	189.77	0.00	2409.03
06/04/2021	FAC B - 0014-00019359	CONSUMIDOR VENTA	28364250	2413.85	0.00	0.00	253.45	0.00	2667.30
06/04/2021	FAC B - 0014-00019360	CONSUMIDOR VENTA	23327851	18.23	0.00	0.00	1.91	0.00	20.14
06/04/2021	FAC B - 0014-00019361	MALLO MARIA VICTORIA	27354027297	8938.08	0.00	0.00	938.50	357.52	10234.10
06/04/2021	FAC B - 0014-00019362	MALLO MARIA VICTORIA	27354027297	3208.33	0.00	0.00	336.87	128.33	3673.53
06/04/2021	NCM A - 0014-00023017	COTO C.I.S.C.A COTO	30548083156	-2749.20	0.00	-577.33	0.00	0.00	-3326.53
06/04/2021	NCM A - 0014-00023018	COTO C.I.S.C.A COTO (COTO	30548083156	-240.00	0.00	0.00	-25.20	0.00	-265.20
06/04/2021	NCM A - 0014-00023019	COTO C.I.S.C.A COTO	30548083156	-12213.60	0.00	0.00	-1282.43	0.00	-13496.03
06/04/2021	NCM A - 0014-00023020	COTO C.I.S.C.A COTO (COTO	30548083156	-320.00	0.00	0.00	-33.60	0.00	-353.60
06/04/2021	NCM A - 0014-00023021	SERVICIOS COMPASS ARG	30682505970	-303.00	0.00	0.00	-31.82	0.00	-334.82
06/04/2021	NCM A - 0014-00023022	LIFE FOOD SRL (ALVARADO	30715367951	-261.86	0.00	0.00	-27.50	0.00	-289.36
06/04/2021	NCM A - 0014-00023023	SUP. MAYORISTAS MAKRO	30589621499	-803.04	0.00	0.00	-84.32	0.00	-887.36
06/04/2021	NCM A - 0014-00023024	HERNAN FEDERICO CUEVAS	20275055280	-698.28	0.00	-146.64	0.00	0.00	-844.92
06/04/2021	NCM A - 0014-00023025	MOLFESE ANDREA F. (NUTRI	27289868882	-276.42	0.00	0.00	-29.02	0.00	-305.44
06/04/2021	NCM A - 0014-00023026	HERNAN FEDERICO CUEVAS	20275055280	-1664.24	0.00	0.00	-174.75	0.00	-1838.99
06/04/2021	NCM A - 0014-00023027	HERNAN FEDERICO CUEVAS	20275055280	-1414.01	0.00	0.00	-148.47	0.00	-1562.48
06/04/2021	NCM A - 0014-00023028	HERNAN FEDERICO CUEVAS	20275055280	-1082.33	0.00	-146.64	-40.33	0.00	-1269.30
06/04/2021	NCM A - 0014-00023029	CENCOSUD SA (DISCO 18	30590360763	-465.80	0.00	0.00	-48.91	0.00	-514.71
06/04/2021	NCM A - 0014-00023030	CENCOSUD SA (DISCO 2	30590360763	-1162.59	0.00	0.00	-122.07	0.00	-1284.66
06/04/2021	NCM A - 0014-00023031	CENCOSUD SA (DISCO 35	30590360763	-257.72	0.00	0.00	-27.06	0.00	-284.78
06/04/2021	NCM A - 0014-00023032	CENCOSUD SA (DISCO 15	30590360763	-114.13	0.00	0.00	-11.98	0.00	-126.11
06/04/2021	NCM A - 0014-00023033	CENCOSUD SA (DISCO 740	30590360763	-214.14	0.00	0.00	-22.48	0.00	-236.62
06/04/2021	NCM A - 0014-00023034	CENCOSUD SA (JUMBO 628	30590360763	-1245.00	0.00	0.00	-130.73	0.00	-1375.73
06/04/2021	NCM A - 0014-00023035	CENCOSUD SA (DISCO 18	30590360763	-3083.87	0.00	0.00	-323.81	0.00	-3407.68
06/04/2021	NCM A - 0014-00023036	CENCOSUD SA (DISCO 2	30590360763	-569.85	0.00	0.00	-59.83	0.00	-629.68
06/04/2021	NCM A - 0014-00023037	CENCOSUD SA (ROTISERIA	30590360763	-797.23	0.00	0.00	-83.71	0.00	-880.94
06/04/2021	NCM A - 0014-00023038	CENCOSUD SA (DISCO 916	30590360763	-1425.16	0.00	0.00	-149.64	0.00	-1574.80
06/04/2021	NCM A - 0014-00023039	CENCOSUD SA (DISCO 977	30590360763	-569.85	0.00	0.00	-59.83	0.00	-629.68
06/04/2021	NCM A - 0014-00023040	CENCOSUD SA (JUMBO 662	30590360763	-429.53	0.00	0.00	-45.10	0.00	-474.63
06/04/2021	NCM A - 0014-00023041	GASTROENBA SRL	30715452622	-165.84	0.00	0.00	-17.41	0.00	-183.25
06/04/2021	NCM A - 0014-00023042	EL ROSARIO S.A (HOTEL	33536194849	-218.21	0.00	0.00	-22.91	0.00	-241.12
06/04/2021	NCM A - 0014-00023043	FOOD HALL GOURMET (	33715222219	-157.11	0.00	0.00	-16.50	0.00	-173.61
06/04/2021	NCM A - 0014-00023044	BLANC & NOIR S.A.	30716351633	-244.40	0.00	0.00	-25.66	0.00	-270.06
06/04/2021	NCM A - 0014-00023045	MAFECLA SRL (B-FRESH)	33715906819	-220.83	0.00	0.00	-23.19	0.00	-244.02
06/04/2021	NCR A - 0014-00023046	CATEYCO S.A (CATERING	30696214197	-22219.00	0.00	0.00	-2333.00	0.00	-24552.00
06/04/2021	NCR A - 0014-00023047	CATEYCO S.A (CATERING	30696214197	-14042.00	0.00	0.00	-1474.41	0.00	-15516.41
06/04/2021	FAC A - 0014-00226970	COTO C.I.S.C.A COTO	30548083156	101295.20	0.00	1154.66	10058.66	1519.43	115040.90
06/04/2021	FAC A - 0014-00226971	COTO C.I.S.C.A COTO (COTO	30548083156	22881.72	0.00	218.99	2293.09	0.00	25622.62
06/04/2021	FAC A - 0014-00226972	COTO C.I.S.C.A COTO (COTO	30548083156	20995.54	0.00	577.33	1915.87	314.93	24013.63
06/04/2021	FAC A - 0014-00226973	COTO C.I.S.C.A COTO (COTO	30548083156	12653.00	0.00	577.33	1039.90	0.00	14396.76
06/04/2021	FAC A - 0014-00226974	COTO C.I.S.C.A COTO	30548083156	128509.60	0.00	2096.64	12445.19	1927.64	146264.17
			Total	2736294.20	0.00	70591.18	252015.3	41044.28	3135920.26

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2736294.20	0.00	70591.18	252015.3	41044.28	3135920.26
06/04/2021	FAC A - 0014-00226975	COTO C.I.S.C.A COTO	30548083156	18228.26	0.00	218.99	1804.47	273.42	20707.42
06/04/2021	FAC A - 0014-00226976	COTO C.I.S.C.A COTO (COTO	30548083156	13706.32	0.00	0.00	1439.16	0.00	15282.54
06/04/2021	FAC A - 0014-00226977	SA IMP.Y EXP.DE LA	30506730038	59556.64	0.00	1118.48	5694.21	297.78	66667.11
06/04/2021	FAC A - 0014-00226978	SERVICIOS COMPASS ARG	30682505970	11964.00	0.00	0.00	1256.22	0.00	13399.68
06/04/2021	FAC A - 0014-00226979	SERVICIOS COMPASS	30682505970	11770.00	0.00	0.00	1235.85	0.00	13182.40
06/04/2021	FAC A - 0014-00226980	SERVICIOS COMPASS ARG	30682505970	3264.00	0.00	0.00	342.72	0.00	3655.68
06/04/2021	FAC A - 0014-00226981	INC S.A (CARREFOUR)	30687310434	90551.13	0.00	839.13	9088.30	1811.02	102289.58
06/04/2021	FAC A - 0014-00226982	INC S.A (CARREFOUR)	30687310434	11804.52	0.00	0.00	1239.47	236.09	13280.08
06/04/2021	FAC A - 0014-00226983	CENCOSUD SA (ROTISERIA	30590360763	1626.35	0.00	0.00	170.77	28.46	1841.84
06/04/2021	FAC A - 0014-00226984	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
06/04/2021	FAC A - 0014-00226985	CENCOSUD SA (DISCO 18	30590360763	13976.31	0.00	466.64	1234.19	244.59	16061.49
06/04/2021	FAC A - 0014-00226986	CENCOSUD SA (DISCO 2	30590360763	11478.05	0.00	0.00	1205.20	200.87	12998.90
06/04/2021	FAC A - 0014-00226987	CENCOSUD SA (DISCO 35	30590360763	10718.58	0.00	0.00	1125.45	187.58	12138.80
06/04/2021	FAC A - 0014-00226988	CENCOSUD SA (DISCO 25 R.	30590360763	7775.27	0.00	233.32	699.74	136.07	8922.15
06/04/2021	FAC A - 0014-00226989	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
06/04/2021	FAC A - 0014-00226990	CENCOSUD SA (ROTISERIA	30590360763	2343.83	0.00	0.00	246.10	41.02	2654.39
06/04/2021	FAC A - 0014-00226991	CENCOSUD SA (DISCO 916	30590360763	17303.41	0.00	0.00	1816.86	302.81	19596.11
06/04/2021	FAC A - 0014-00226992	CENCOSUD SA (DISCO 977	30590360763	11360.04	0.00	0.00	1192.80	198.80	12865.24
06/04/2021	FAC A - 0014-00226993	CENCOSUD SA (DISCO 6817	30590360763	64562.45	0.00	0.00	6779.06	1129.84	72471.35
06/04/2021	FAC A - 0014-00226994	CENCOSUD SA (DISCO 6817	30590360763	9580.10	0.00	0.00	1005.91	167.65	10753.66
06/04/2021	FAC A - 0014-00226995	CENCOSUD SA (JUMBO 5211	30590360763	63172.54	0.00	0.00	6633.12	1105.52	70911.18
06/04/2021	FAC A - 0014-00226996	CENCOSUD SA (ROTISERIA	30590360763	7685.25	0.00	0.00	806.95	134.49	8626.69
06/04/2021	FAC A - 0014-00226997	CENCOSUD SA (DISCO 61	30590360763	39585.09	0.00	0.00	4156.43	692.74	44434.26
06/04/2021	FAC A - 0014-00226998	CENCOSUD SA (DISCO 61	30590360763	5278.63	0.00	0.00	554.26	92.38	5925.27
06/04/2021	FAC A - 0014-00226999	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
06/04/2021	FAC A - 0014-00227000	CENCOSUD SA (ROTISERIA	30590360763	2024.97	0.00	0.00	212.62	35.44	2273.03
06/04/2021	FAC A - 0014-00227001	CENCOSUD SA (JUMBO 5206	30590360763	60727.16	0.00	0.00	6376.35	1062.73	68773.51
06/04/2021	FAC A - 0014-00227002	CENCOSUD SA (JUMBO 5206	30590360763	16609.60	0.00	0.00	1744.01	290.67	18810.38
06/04/2021	FAC A - 0014-00227003	CENCOSUD SA (ROTISERIA	30590360763	3220.81	0.00	0.00	338.19	56.36	3647.57
06/04/2021	FAC A - 0014-00227004	CENCOSUD SA (DISCO 15	30590360763	10050.88	0.00	0.00	1055.34	175.89	11382.62
06/04/2021	FAC A - 0014-00227005	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
06/04/2021	FAC A - 0014-00227006	CENCOSUD SA (DISCO 23	30590360763	1881.47	0.00	0.00	197.55	32.93	2130.76
06/04/2021	FAC A - 0014-00227007	CENCOSUD SA (DISCO 23	30590360763	13476.21	0.00	0.00	1415.00	235.83	15261.80
06/04/2021	FAC A - 0014-00227008	CENCOSUD SA (ROTISERIA	30590360763	3683.15	0.00	0.00	386.73	64.46	4134.34
06/04/2021	FAC A - 0014-00227009	CENCOSUD SA (DISCO 740	30590360763	27366.61	0.00	0.00	2873.49	478.92	30719.02
06/04/2021	FAC A - 0014-00227010	CENCOSUD SA (ROTISERIA	30590360763	2407.65	0.00	0.00	252.80	42.13	2702.58
06/04/2021	FAC A - 0014-00227011	CENCOSUD SA (JUMBO 0138	30590360763	52261.75	0.00	0.00	5487.48	914.58	58663.81
06/04/2021	FAC A - 0014-00227012	CENCOSUD SA (ROTISERIA	30590360763	7278.69	0.00	0.00	764.26	127.38	8170.33
06/04/2021	FAC A - 0014-00227013	CENCOSUD SA (DISCO 235	30590360763	4093.73	0.00	859.68	0.00	71.64	5025.05
06/04/2021	FAC A - 0014-00227014	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
06/04/2021	FAC A - 0014-00227015	CENCOSUD SA (DISCO 235	30590360763	34751.18	0.00	0.00	3648.87	608.15	39008.20
06/04/2021	FAC A - 0014-00227016	CENCOSUD SA (DISCO 235	30590360763	14238.05	0.00	707.17	1141.41	249.17	16335.80
06/04/2021	FAC A - 0014-00227017	CENCOSUD SA (JUMBO 275	30590360763	16784.80	0.00	233.32	1645.74	293.73	18957.59
06/04/2021	FAC A - 0014-00227018	CENCOSUD SA (JUMBO 5202	30590360763	20871.09	0.00	0.00	2191.46	365.24	23427.79
06/04/2021	FAC A - 0014-00227019	CENCOSUD SA (ROTISERIA	30590360763	16909.09	0.00	0.00	1775.45	295.91	18980.45
06/04/2021	FAC A - 0014-00227020	CENCOSUD SA (JUMBO 628	30590360763	13525.03	0.00	0.00	1420.13	236.69	15181.85
06/04/2021	FAC A - 0014-00227021	CENCOSUD SA (ROTISERIA	30590360763	2981.63	0.00	0.00	313.07	52.18	3376.70
06/04/2021	FAC A - 0014-00227022	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
06/04/2021	FAC A - 0014-00227023	CENCOSUD SA (DISCO 18	30590360763	9109.91	0.00	0.00	956.54	159.42	10316.97
06/04/2021	FAC A - 0014-00227024	CENCOSUD SA (DISCO 2	30590360763	7859.81	0.00	0.00	825.28	137.55	8901.24
06/04/2021	FAC A - 0014-00227025	CENCOSUD SA (DISCO 35	30590360763	9416.85	0.00	0.00	988.77	164.79	10664.58
06/04/2021	FAC A - 0014-00227026	CENCOSUD SA (DISCO 46	30590360763	6201.11	0.00	0.00	651.12	108.52	7022.76
06/04/2021	FAC A - 0014-00227027	CENCOSUD SA (ROTISERIA	30590360763	2415.60	0.00	0.00	253.64	42.27	2735.67
06/04/2021	FAC A - 0014-00227028	CENCOSUD SA (DISCO 916	30590360763	8147.42	0.00	0.00	855.48	142.58	9226.95
06/04/2021	FAC A - 0014-00227029	CENCOSUD SA (DISCO 977	30590360763	13063.74	0.00	0.00	1371.69	228.62	14794.69
06/04/2021	FAC A - 0014-00227030	CENCOSUD SA (DISCO 38	30590360763	5967.28	0.00	0.00	626.56	104.43	6757.94
			Total	3621657.43	0.00	77184.96	341681.5	55291.70	4135055.30

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3621657.43	0.00	77184.96	341681.5	55291.70	4135055.30
06/04/2021	FAC A - 0014-00227031	CENCOSUD SA (JUMBO 0138	30590360763	40441.16	0.00	1166.59	3663.03	707.72	45978.50
06/04/2021	FAC A - 0014-00227032	CENCOSUD SA (JUMBO 6817	30590360763	55745.88	0.00	3030.61	4338.01	975.55	64090.05
06/04/2021	FAC A - 0014-00227033	CENCOSUD SA (DISCO 6817	30590360763	68814.45	0.00	0.00	7225.52	1204.25	77244.22
06/04/2021	FAC A - 0014-00227034	CENCOSUD SA (DISCO 6817	30590360763	10775.81	0.00	0.00	1131.46	188.58	12095.85
06/04/2021	FAC A - 0014-00227035	CENCOSUD SA (JUMBO 5211	30590360763	13312.41	0.00	0.00	1397.80	232.97	14943.18
06/04/2021	FAC A - 0014-00227036	CENCOSUD SA (ROTISERIA	30590360763	7007.57	0.00	0.00	735.79	122.63	7865.99
06/04/2021	FAC A - 0014-00227037	CENCOSUD SA (ROTISERIA	30590360763	2567.08	0.00	0.00	269.54	44.92	2881.54
06/04/2021	FAC A - 0014-00227038	CENCOSUD SA (ROTISERIA	30590360763	10390.41	0.00	2181.99	0.00	181.83	12754.23
06/04/2021	FAC A - 0014-00227039	CENCOSUD SA (JUMBO 662	30590360763	25247.11	0.00	0.00	2650.95	441.82	28339.88
06/04/2021	FAC A - 0014-00227040	CENCOSUD SA (DISCO 61	30590360763	21023.19	0.00	0.00	2207.43	367.91	23598.53
06/04/2021	FAC A - 0014-00227041	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
06/04/2021	FAC A - 0014-00227042	CENCOSUD SA (JUMBO 5206	30590360763	44211.91	0.00	0.00	4642.25	773.71	50069.99
06/04/2021	FAC A - 0014-00227043	CENCOSUD SA (JUMBO 5206	30590360763	15455.54	0.00	0.00	1622.83	270.47	17503.40
06/04/2021	FAC A - 0014-00227044	CENCOSUD SA (JUMBO 5202	30590360763	17481.09	0.00	0.00	1835.51	305.92	19622.52
06/04/2021	FAC A - 0014-00227045	MANTISCO SA (ENRIQUE	30716378191	2958.96	0.00	0.00	310.69	0.00	3358.42
06/04/2021	FAC A - 0014-00227046	EL TREN MIXTO SRL (BAR	30715301675	4495.19	0.00	0.00	471.99	0.00	4976.17
06/04/2021	FAC A - 0014-00227047	FUSION MADERO S.A.	30711894701	3142.20	0.00	0.00	329.93	251.38	3912.04
06/04/2021	FAC A - 0014-00227048	EL PORTEÑO APARTMENT	30707003061	13831.75	0.00	0.00	1452.33	0.00	15422.40
06/04/2021	FAC A - 0014-00227049	IPES MARTIN A. Y MOGICA	33716406429	4084.92	0.00	0.00	428.92	0.00	4636.39
06/04/2021	FAC A - 0014-00227050	HOTELES SHERATON DE	30517175621	8484.11	0.00	0.00	890.83	0.00	9714.30
06/04/2021	FAC A - 0014-00227051	NATFRESC SA (BA GREEN	30713314508	8695.36	0.00	0.00	913.01	347.81	9956.18
06/04/2021	FAC A - 0014-00227052	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
06/04/2021	FAC A - 0014-00227053	CHI Y CHO GASTRON.SAS	30716788918	4250.80	0.00	0.00	446.33	0.00	4697.13
06/04/2021	FAC A - 0014-00227054	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
06/04/2021	FAC A - 0014-00227055	VA POINTS SRL (VUELTA	30716176955	4389.04	0.00	0.00	460.85	0.00	4981.56
06/04/2021	FAC A - 0014-00227056	ALMACEN 1249	30714715522	2059.93	0.00	0.00	216.29	0.00	2338.02
06/04/2021	FAC A - 0014-00227057	PROA DE BS.AS S,A (I-FRESH	30704947271	6720.98	0.00	0.00	705.70	0.00	7628.31
06/04/2021	FAC A - 0014-00227058	DINKE SRL (LOLEA	30714193844	6665.71	0.00	0.00	699.90	533.26	8098.84
06/04/2021	FAC A - 0014-00227059	ALIMENTACION PELLEGRINI	30716220989	2586.56	0.00	0.00	271.59	206.92	3194.40
06/04/2021	FAC A - 0014-00227060	FMG PRODUCCIONES SRL	30714679208	3158.70	0.00	0.00	331.66	0.00	3496.68
06/04/2021	FAC A - 0014-00227061	TOSTADO BUENOS	30714886084	3478.73	0.00	0.00	365.27	278.30	4122.30
06/04/2021	FAC A - 0014-00227062	TOSTADO LIBERTADOR	30715686992	5209.76	0.00	0.00	547.02	416.78	6173.56
06/04/2021	FAC A - 0014-00227063	TOSTADO BUENOS	30714886084	3061.09	0.00	0.00	321.41	244.89	3627.39
06/04/2021	FAC A - 0014-00227064	ANGELICAS SRL (OLDAYS	30714576565	3116.07	0.00	0.00	327.19	0.00	3536.74
06/04/2021	FAC A - 0014-00227065	ALMACEN MUCHO GUSTO	30716929120	3247.01	0.00	0.00	340.94	0.00	3685.36
06/04/2021	FAC A - 0014-00227066	SANTCOVSKY GERMAN	20265836977	3561.24	0.00	0.00	373.93	0.00	4059.81
06/04/2021	FAC A - 0014-00227067	C.A.S.S.I.C. S.A (CATERING	30568295850	6782.07	0.00	0.00	712.12	0.00	7731.56
06/04/2021	FAC A - 0014-00227068	KUBI (MOOI CUBA)	30709664227	4386.11	0.00	0.00	460.54	0.00	4978.23
06/04/2021	FAC A - 0014-00227069	PASTELERIA ARTESANAL Y	33715729569	3203.37	0.00	0.00	336.35	0.00	3635.82
06/04/2021	FAC A - 0014-00227070	BECONNECTION SRL (GREEN	30716455072	2914.45	0.00	0.00	306.02	0.00	3307.90
06/04/2021	FAC A - 0014-00227071	LMP CORA SAS (LA	30715940384	3377.97	0.00	0.00	354.69	0.00	3834.00
06/04/2021	FAC A - 0014-00227072	FODDIE SA (DIARIO	30715888161	3142.32	0.00	0.00	329.94	0.00	3566.53
06/04/2021	FAC A - 0014-00227073	DAYAN NICOLAS(BIG BANG	27368970749	3561.24	0.00	0.00	373.93	284.90	4220.07
06/04/2021	FAC A - 0014-00227074	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
06/04/2021	FAC A - 0014-00227075	MOVIMI SRL (TOSTADO	30716359332	2915.32	0.00	0.00	306.11	0.00	3308.89
06/04/2021	FAC A - 0014-00227076	BARREIRO WALTER MANUEL	20174005967	3036.07	0.00	0.00	318.79	0.00	3445.94
06/04/2021	FAC A - 0014-00227077	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
06/04/2021	FAC A - 0014-00227078	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
06/04/2021	FAC A - 0014-00227079	OBLIGADO 7070 SRL (ROCK	30714757012	3561.24	0.00	0.00	373.93	0.00	3935.17
06/04/2021	FAC A - 0014-00227080	TOSTADO BUENOS AIRES	30714886084	2618.55	0.00	0.00	274.95	209.48	3102.98
06/04/2021	FAC A - 0014-00227081	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
06/04/2021	FAC A - 0014-00227082	CHAI TEA SA (GREEN EAT	30715395629	4154.78	0.00	0.00	436.25	0.00	4715.67
06/04/2021	FAC A - 0014-00227083	DONDE COMO	30714897639	5097.44	0.00	0.00	535.23	0.00	5709.13
06/04/2021	FAC A - 0014-00227084	ARGENWINE SA (OPORTO	30709774359	7916.76	0.00	0.00	831.26	0.00	8985.52
06/04/2021	FAC A - 0014-00227085	RISSOLAR PILAR SA (LE PAIN	30716620995	4154.78	0.00	0.00	436.25	0.00	4591.03
06/04/2021	FAC A - 0014-00227086	VICENTINO SA (GRUPO	30710284314	6912.96	0.00	0.00	725.86	345.65	7984.47
			Total	4144908.68	0.00	84385.84	393022.4	64297.82	4730570.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		4144908.68	0.00	84385.84	393022.4	64297.82	4730570.29
06/04/2021	FAC A - 0014-00227087	PIADOLA S.A.S	30716360233	6321.95	0.00	0.00	663.80	94.83	7396.68
06/04/2021	FAC A - 0014-00227088	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
06/04/2021	FAC A - 0014-00227089	DORINKA S.R.L.(EX	30678138300	62640.00	0.00	13154.40	0.00	1002.24	76796.64
06/04/2021	FAC A - 0014-00227090	DORINKA S.R.L.(EX	30678138300	54169.30	0.00	0.00	5687.78	866.71	60723.79
06/04/2021	FAC A - 0014-00227091	EL HOTEL PILAR SA (HILTON	30712292268	7398.88	0.00	0.00	776.88	0.74	8176.50
06/04/2021	FAC A - 0014-00227092	OPEREX SRL (LE PAIN	30716822156	3596.14	0.00	0.00	377.59	143.85	4117.58
06/04/2021	FAC A - 0014-00227093	BA DELI SRL (EX LE PAIN	30714244430	2915.31	0.00	0.00	306.11	116.61	3338.03
06/04/2021	FAC A - 0014-00227094	SUP. MAYORISTAS MAKRO	30589621499	5498.20	0.00	0.00	577.31	109.96	6185.47
06/04/2021	FAC A - 0014-00227095	BURGOL S.A (GOOD AND	30714028347	3160.90	0.00	0.00	331.89	126.44	3619.23
06/04/2021	FAC A - 0014-00227096	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
06/04/2021	FAC A - 0014-00227097	VIDA ZEN SRL (ESTILO	30715595407	13895.86	0.00	0.00	1459.07	555.83	16744.51
06/04/2021	FAC A - 0014-00227098	CANNOLO SRL (MADRI	30715660861	5976.12	0.00	0.00	627.49	0.00	6782.89
06/04/2021	FAC A - 0014-00227099	NYSTYLE SRL (HELL´S PIZZA	30715738739	5551.40	0.00	476.58	344.61	0.00	6650.16
06/04/2021	FAC A - 0014-00227100	CHANETON JUAN ALBERTO	20312521149	2931.44	0.00	0.00	307.80	0.00	3356.50
06/04/2021	FAC A - 0014-00227101	TKG SRL (LA CABRERA	30709124982	10154.36	0.00	0.00	1066.21	0.00	11525.20
06/04/2021	FAC A - 0014-00227102	SOY ABUNDANCIA SRL	30714203416	3927.84	0.00	0.00	412.42	157.11	4733.04
06/04/2021	FAC A - 0014-00227103	THE WHY FACTORY SA(LE	30712370978	1483.85	0.00	0.00	155.80	0.00	1728.68
06/04/2021	FAC A - 0014-00227104	MORFIX S.R.L (TEGUI)	30710473702	2897.86	0.00	0.00	304.28	0.00	3289.08
06/04/2021	FAC A - 0014-00227105	WESTEA SRL(GREEAN EAT	30716068095	4242.06	0.00	0.00	445.42	0.00	4899.58
06/04/2021	FAC A - 0014-00227106	ZEITUN SRL (NOAH VILLA	30716581817	5935.40	0.00	0.00	623.22	0.00	6736.68
06/04/2021	FAC A - 0014-00227107	HIPODROMO ARG.PALERMO	30655300186	10482.06	0.00	0.00	1100.62	0.00	11792.32
06/04/2021	FAC A - 0014-00227108	CAROLINA SILVIA GURYN	27230870484	13232.44	0.00	0.00	1389.41	1058.60	15706.91
06/04/2021	FAC A - 0014-00227109	FODDIE SA (COMEDOR	30715888161	3409.96	0.00	0.00	358.05	272.80	4143.11
06/04/2021	FAC A - 0014-00227110	VALENTI ESPECIALIDADES	30628814925	3930.80	0.00	0.00	412.73	0.00	4422.15
06/04/2021	FAC A - 0014-00227111	BONPLAND 1649 SRL	30716622378	10945.57	0.00	0.00	1149.28	875.65	13353.59
06/04/2021	FAC A - 0014-00227112	HERNAN FEDERICO CUEVAS	20275055280	3793.69	0.00	190.63	303.02	0.00	4420.12
06/04/2021	FAC A - 0014-00227113	EFEDOS SA (GREEN EAT	33715701699	3205.12	0.00	0.00	336.54	0.00	3637.81
06/04/2021	FAC A - 0014-00227114	PANADERIA LA DEFENSA S.A	30711454558	3142.20	0.00	0.00	329.93	0.00	3660.66
06/04/2021	FAC A - 0014-00227115	EFSHE SA (LA CRESPO	30715496441	4265.34	0.00	0.00	447.86	0.00	4755.85
06/04/2021	FAC A - 0014-00227116	LOS DAMOS SA (SI	30716008440	2749.48	0.00	0.00	288.70	219.96	3340.62
06/04/2021	FAC A - 0014-00227117	JOSIMAR SA (JOSIMAR	33678279949	6846.43	0.00	643.12	397.31	239.63	8400.35
06/04/2021	FAC A - 0014-00227118	JOSIMAR SA (JOSIMAR	33678279949	5763.95	0.00	0.00	605.21	201.74	6801.46
06/04/2021	FAC A - 0014-00227119	JOSIMAR SA (JOSIMAR	33678279949	5882.28	0.00	195.52	519.88	205.88	7038.85
07/04/2021	NCM E - 0011-00000013	UVAS DE LA PATAGONIA SA	30708102349	0.00	-3675.45	0.00	0.00	0.00	-3675.45
07/04/2021	FAC A - 0018-00000612	INC S.A (CARREFOUR)	30687310434	234418.43	0.00	1093.23	24067.32	4688.37	264267.35
07/04/2021	NCM B - 0014-00001445	MARCELA V. ORTIZ (TACON	27123155292	-2580.60	0.00	0.00	-270.96	0.00	-2851.56
07/04/2021	FAC B - 0014-00019363	CONSUMIDOR VENTA	11534433	2492.26	0.00	87.98	217.70	0.00	2797.94
07/04/2021	FAC B - 0014-00019364	CONSUMIDOR VENTA	16584050	2247.31	0.00	0.00	235.97	0.00	2483.28
07/04/2021	FAC B - 0014-00019365	CONSUMIDOR VENTA	26473378	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019366	CONSUMIDOR VENTA	20995273	3188.42	0.00	180.47	244.55	0.00	3613.44
07/04/2021	FAC B - 0014-00019367	CONSUMIDOR VENTA	22235419	2200.09	0.00	37.06	212.48	0.00	2449.63
07/04/2021	FAC B - 0014-00019368	CONSUMIDOR VENTA	17030852	1685.77	0.00	0.00	177.01	0.00	1862.78
07/04/2021	FAC B - 0014-00019369	CONSUMIDOR VENTA	20101367275	3438.92	0.00	0.00	361.09	0.00	3800.01
07/04/2021	FAC B - 0014-00019370	CONSUMIDOR VENTA	13613985	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019371	LOPEZ VERDECCHIA	27271190102	265.63	0.00	0.00	27.89	0.00	309.46
07/04/2021	FAC B - 0014-00019372	CLUB DE AMIGOS (CLUB DE	30612862059	9399.19	0.00	0.00	986.91	0.00	10386.10
07/04/2021	FAC B - 0014-00019373	CONSUMIDOR VENTA	12946937	2214.81	0.00	0.00	232.56	0.00	2447.37
07/04/2021	FAC B - 0014-00019374	CONSUMIDOR VENTA	23437455139	1901.59	0.00	0.00	199.67	0.00	2101.26
07/04/2021	FAC B - 0014-00019375	CONSUMIDOR VENTA	18181756	1581.51	0.00	25.02	153.55	0.00	1760.08
07/04/2021	FAC B - 0014-00019376	CONSUMIDOR VENTA	14432246	2248.05	0.00	0.00	236.05	0.00	2484.10
07/04/2021	FAC B - 0014-00019377	CONSUMIDOR VENTA	31109465	2259.11	0.00	0.00	237.21	0.00	2496.32
07/04/2021	FAC B - 0014-00019378	CONSUMIDOR VENTA	33956374	2727.05	0.00	25.02	273.83	0.00	3025.90
07/04/2021	FAC B - 0014-00019379	CONSUMIDOR VENTA	33716123	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019380	CONSUMIDOR VENTA	20619259	2960.13	0.00	0.00	310.81	0.00	3270.94
07/04/2021	FAC B - 0014-00019381	CONSUMIDOR VENTA	29754485	2235.44	0.00	225.62	121.91	0.00	2582.97
07/04/2021	FAC B - 0014-00019382	CONSUMIDOR VENTA	333333333	0.00	0.00	0.00	0.00	0.00	0.00
		Total		4714369.85	-3675.45	100720.49	444648.5	75234.77	5380511.87

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4714369.85	-3675.45	100720.49	444648.5	75234.77	5380511.87
07/04/2021	FAC B - 0014-00019383	CONSUMIDOR VENTA	27073022	2466.63	0.00	0.00	259.00	0.00	2725.63
07/04/2021	FAC B - 0014-00019384	CONSUMIDOR VENTA	25187256	3295.20	0.00	225.62	233.19	0.00	3754.01
07/04/2021	FAC B - 0014-00019385	CONSUMIDOR VENTA	3870447	1581.92	0.00	0.00	166.10	0.00	1748.02
07/04/2021	FAC B - 0014-00019386	CONSUMIDOR VENTA	20330197	1739.10	0.00	0.00	182.61	0.00	1921.71
07/04/2021	FAC B - 0014-00019387	CONSUMIDOR VENTA	16495546	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019388	CONSUMIDOR VENTA	4932936	2661.43	0.00	180.47	189.22	0.00	3031.12
07/04/2021	FAC B - 0014-00019389	CONSUMIDOR VENTA	28197417	3438.92	0.00	0.00	361.09	0.00	3800.01
07/04/2021	FAC B - 0014-00019390	CONSUMIDOR VENTA	95946996	2214.16	0.00	0.00	232.49	0.00	2446.65
07/04/2021	FAC B - 0014-00019391	CONSUMIDOR VENTA	26411999	3421.82	0.00	446.86	135.86	0.00	4004.54
07/04/2021	FAC B - 0014-00019392	CONSUMIDOR VENTA	31827890	1895.24	0.00	314.24	41.88	0.00	2251.36
07/04/2021	FAC B - 0014-00019393	CONSUMIDOR VENTA	24821531	4294.53	0.00	356.43	272.71	0.00	4923.67
07/04/2021	FAC B - 0014-00019394	CONSUMIDOR VENTA	28702449	2533.94	0.00	0.00	266.06	0.00	2800.00
07/04/2021	FAC B - 0014-00019395	CONSUMIDOR VENTA	23221191	2181.53	0.00	35.74	211.19	0.00	2428.46
07/04/2021	FAC B - 0014-00019396	CONSUMIDOR VENTA	18034093	1628.60	0.00	0.00	171.00	0.00	1799.60
07/04/2021	FAC B - 0014-00019397	CONSUMIDOR VENTA	8623681	4066.75	0.00	35.74	409.14	0.00	4511.63
07/04/2021	FAC B - 0014-00019398	CONSUMIDOR VENTA	333333333	0.00	0.00	0.00	0.00	0.00	0.00
07/04/2021	FAC B - 0014-00019399	CONSUMIDOR VENTA	2809863	3438.92	0.00	0.00	361.09	0.00	3800.01
07/04/2021	FAC B - 0014-00019400	CONSUMIDOR VENTA	16975692	1520.36	0.00	0.00	159.64	0.00	1680.00
07/04/2021	FAC B - 0014-00019401	CONSUMIDOR VENTA	36728378	1616.10	0.00	0.00	169.69	0.00	1785.79
07/04/2021	FAC B - 0014-00019402	CONSUMIDOR VENTA	23126781	2242.96	0.00	0.00	235.51	0.00	2478.47
07/04/2021	FAC B - 0014-00019403	CONSUMIDOR VENTA	16667342	2246.96	0.00	50.96	210.45	0.00	2508.37
07/04/2021	FAC B - 0014-00019404	CONSUMIDOR VENTA	28828896	1780.38	0.00	25.02	174.43	0.00	1979.83
07/04/2021	FAC B - 0014-00019405	CONSUMIDOR VENTA	23443891	2165.75	0.00	90.07	182.37	0.00	2438.19
07/04/2021	FAC B - 0014-00019406	CONSUMIDOR VENTA	27277917276	1922.33	0.00	76.56	163.56	0.00	2162.45
07/04/2021	FAC B - 0014-00019407	CONSUMIDOR VENTA	26631643	1520.36	0.00	0.00	159.64	0.00	1680.00
07/04/2021	FAC B - 0014-00019408	CONSUMIDOR VENTA	31239347	2814.29	0.00	35.74	277.63	0.00	3127.66
07/04/2021	FAC B - 0014-00019409	CONSUMIDOR VENTA	18393046	2110.76	0.00	0.00	221.63	0.00	2332.39
07/04/2021	FAC B - 0014-00019410	CONSUMIDOR VENTA	24606788	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019411	CONSUMIDOR VENTA	13011981	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019412	CONSUMIDOR VENTA	29247264	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019413	CONSUMIDOR VENTA	21918738	3126.65	0.00	0.00	328.30	0.00	3454.95
07/04/2021	FAC B - 0014-00019414	CONSUMIDOR VENTA	14014473	3084.75	0.00	0.00	323.90	0.00	3408.65
07/04/2021	FAC B - 0014-00019415	CONSUMIDOR VENTA	23996240	2343.15	0.00	0.00	246.03	0.00	2589.18
07/04/2021	FAC B - 0014-00019416	CONSUMIDOR VENTA	30990782	2533.94	0.00	0.00	266.06	0.00	2800.00
07/04/2021	FAC B - 0014-00019417	CONSUMIDOR VENTA	20205642	2184.88	0.00	0.00	229.41	0.00	2414.29
07/04/2021	FAC B - 0014-00019418	CONSUMIDOR VENTA	93954024	4412.96	0.00	0.00	463.36	0.00	4876.32
07/04/2021	FAC B - 0014-00019419	CONSUMIDOR VENTA	18252926	3315.71	0.00	0.00	348.15	0.00	3663.86
07/04/2021	FAC B - 0014-00019420	CONSUMIDOR VENTA	29193680	2285.18	0.00	191.78	144.06	0.00	2621.02
07/04/2021	FAC B - 0014-00019421	CONSUMIDOR VENTA	30750798	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019422	DE NASTCHOKINE	20237814062	3736.36	0.00	0.00	392.32	59.78	4188.46
07/04/2021	FAC B - 0014-00019423	CONSUMIDOR VENTA	11726540	2171.95	0.00	0.00	228.05	0.00	2400.00
07/04/2021	FAC B - 0014-00019424	CONSUMIDOR VENTA	27419355	3633.73	0.00	341.26	210.91	0.00	4185.90
07/04/2021	FAC B - 0014-00019425	CONSUMIDOR VENTA	25430427	2326.79	0.00	0.00	244.31	0.00	2571.10
07/04/2021	FAC B - 0014-00019426	CONSUMIDOR VENTA	4981855	144.05	0.00	0.00	15.13	0.00	159.18
07/04/2021	FAC B - 0014-00019427	CONSUMIDOR VENTA	18445450	2260.58	0.00	0.00	237.36	0.00	2497.94
07/04/2021	FAC B - 0014-00019428	CONSUMIDOR VENTA	24388532	2526.25	0.00	0.00	265.26	0.00	2791.51
07/04/2021	FAC B - 0014-00019429	CONSUMIDOR VENTA	29799609	2688.18	0.00	71.48	246.52	0.00	3006.18
07/04/2021	FAC B - 0014-00019430	CONSUMIDOR VENTA	33709314039	1591.42	0.00	0.00	167.10	0.00	1758.52
07/04/2021	FAC B - 0014-00019431	CONSUMIDOR VENTA	29246435	2269.06	0.00	0.00	238.25	0.00	2507.31
07/04/2021	FAC B - 0014-00019432	CONSUMIDOR VENTA	27089657	3046.03	0.00	37.06	301.30	0.00	3384.39
07/04/2021	NCM A - 0014-00023048	COTO C.I.S.C.A COTO (COTO	30548083156	-80.00	0.00	0.00	-8.40	0.00	-88.40
07/04/2021	NCM A - 0014-00023049	COTO C.I.S.C.A COTO (COTO	30548083156	-3945.30	0.00	0.00	-414.26	0.00	-4359.56
07/04/2021	NCM A - 0014-00023050	CENCOSUD SA (DISCO 61	30590360763	-1231.31	0.00	0.00	-129.29	0.00	-1360.60
07/04/2021	NCM A - 0014-00023051	TERIYAKI SRL (PARU	30716275635	-244.40	0.00	0.00	-25.66	0.00	-270.06
07/04/2021	NCM A - 0014-00023052	SANTRACK SRL (BANQUETE	30716520931	-3142.20	0.00	0.00	-329.93	0.00	-3566.40
07/04/2021	NCM A - 0014-00023053	ARGENWINE SA (OPORTO	30709774359	-2304.32	0.00	0.00	-241.95	0.00	-2546.27
			Total	4824762.63	-3675.45	103235.52	454982.2	75294.55	5503718.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4824762.63	-3675.45	103235.52	454982.2	75294.55	5503718.91
07/04/2021	NCM A - 0014-00023054	THE WHY FACTORY SA (LE	30712370978	-890.31	0.00	0.00	-93.48	0.00	-983.79
07/04/2021	NCM A - 0014-00023055	THE WHY FACTORY SA (LE	30712370978	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
07/04/2021	NCM A - 0014-00023056	THE WHY FACTORY SA(LE	30712370978	-296.77	0.00	0.00	-31.16	0.00	-327.93
07/04/2021	NCM A - 0014-00023057	THE WHY FACTORY SA(LE	30712370978	-890.31	0.00	0.00	-93.48	0.00	-983.79
07/04/2021	NCM A - 0014-00023058	ALMACEN 1249	30714715522	-593.54	0.00	0.00	-62.32	0.00	-655.86
07/04/2021	NCM A - 0014-00023059	VA POINTS SRL (VUELTA	30716176955	-261.86	0.00	0.00	-27.50	0.00	-289.36
07/04/2021	NCM A - 0014-00023060	FOOD 83 SRL (RONNIE	30715227912	-4503.88	0.00	0.00	-472.91	0.00	-4976.79
07/04/2021	NCM A - 0014-00023061	FOOD 83 SRL (RONNIE	30715227912	-3267.96	0.00	0.00	-343.14	0.00	-3611.10
07/04/2021	NCM A - 0014-00023062	HIPODROMO ARG.PALERMO	30655300186	-218.21	0.00	0.00	-22.91	0.00	-241.12
07/04/2021	FAC A - 0014-00227120	COTO C.I.S.C.A COTO (COTO	30548083156	25618.52	0.00	1255.21	2062.34	384.28	29576.54
07/04/2021	FAC A - 0014-00227121	COTO C.I.S.C.A COTO (COTO	30548083156	11378.48	0.00	0.00	1194.74	0.00	12687.00
07/04/2021	FAC A - 0014-00227122	INC S.A (CARREFOUR)	30687310434	88284.31	0.00	269.46	9135.12	1765.69	99454.58
07/04/2021	FAC A - 0014-00227123	CENCOSUD SA (DISCO 25 R.	30590360763	7163.22	0.00	0.00	752.14	125.36	8112.35
07/04/2021	FAC A - 0014-00227124	CENCOSUD SA (ROTISERIA	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
07/04/2021	FAC A - 0014-00227125	CENCOSUD SA (DISCO 15	30590360763	17491.93	0.00	933.27	1370.02	306.11	20276.25
07/04/2021	FAC A - 0014-00227126	CENCOSUD SA (DISCO 23	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
07/04/2021	FAC A - 0014-00227127	CENCOSUD SA (DISCO 23	30590360763	13749.62	0.00	466.64	1210.39	240.62	15804.77
07/04/2021	FAC A - 0014-00227128	CENCOSUD SA (DISCO 61	30590360763	33826.89	0.00	707.17	3198.24	591.97	38324.27
07/04/2021	FAC A - 0014-00227129	COTO C.I.S.C.A COTO	30548083156	95429.84	0.00	577.33	9731.47	1431.45	108124.39
07/04/2021	FAC A - 0014-00227130	COTO C.I.S.C.A COTO	30548083156	7752.86	0.00	0.00	814.05	116.29	8760.73
07/04/2021	FAC A - 0014-00227131	SERVICIOS COMPASS ARG	30682505970	8790.00	0.00	0.00	922.95	0.00	9844.80
07/04/2021	FAC A - 0014-00227132	SERVICIOS COMPASS	30682505970	8565.00	0.00	0.00	899.33	0.00	9592.81
07/04/2021	FAC A - 0014-00227133	INC S.A (CARREFOUR)	30687310434	28149.24	0.00	0.00	2955.67	562.98	31667.89
07/04/2021	FAC A - 0014-00227134	INC S.A (CARREFOUR SALTA)	30687310434	4913.15	0.00	0.00	515.88	98.26	5527.29
07/04/2021	FAC A - 0014-00227135	DIA ARGENTINA SA	30685849751	34460.40	0.00	7236.68	0.00	447.99	42489.67
07/04/2021	FAC A - 0014-00227136	DIA ARGENTINA SA	30685849751	53048.71	0.00	0.00	5570.11	689.63	59838.94
07/04/2021	FAC A - 0014-00227137	DIA ARGENTINA SA (DIA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
07/04/2021	FAC A - 0014-00227138	DIA ARGENTINA SA (DIA	30685849751	37240.55	0.00	0.00	3910.26	484.13	42007.35
07/04/2021	FAC A - 0014-00227139	LIBERTAD SA (LIBERTAD	30612929455	122590.65	0.00	547.08	12598.48	0.00	135736.21
07/04/2021	FAC A - 0014-00227140	ARIAS MAILEN MARIA DE	27327353816	11453.57	0.00	0.00	1202.62	458.14	13114.33
07/04/2021	FAC A - 0014-00227141	CERVIÑO 4417 SA (FAYER)	30715294768	3759.11	0.00	0.00	394.71	0.00	4379.37
07/04/2021	FAC A - 0014-00227142	BARABA SRL (BARABA	30714486868	4095.40	0.00	0.00	430.02	327.63	4975.91
07/04/2021	FAC A - 0014-00227143	ARCANGIOLI LUCAS NICOLAS	20369214196	3678.52	0.00	476.58	147.95	147.14	4670.90
07/04/2021	FAC A - 0014-00227144	LANCIONI MALCOM FARID	20365283142	1788.18	0.00	0.00	187.76	143.05	2172.64
07/04/2021	FAC A - 0014-00227145	DOLAS MG SAS (DOLAS	30716794284	1636.02	0.00	0.00	171.78	0.00	1807.80
07/04/2021	FAC A - 0014-00227146	GASTRO SERVICIO SRL(LA	30716416131	2670.93	0.00	0.00	280.45	0.00	3111.64
07/04/2021	FAC A - 0014-00227147	LA HIJA DEL CARNICERO SRL	30716325608	3072.46	0.00	0.00	322.61	245.80	3640.87
07/04/2021	FAC A - 0014-00227148	CHAI TEA SA (GREEN EAT	30715395629	2380.27	0.00	0.00	249.93	0.00	2701.61
07/04/2021	FAC A - 0014-00227149	GEVEGE SRL (GREEN EAT	30715395610	2922.31	0.00	0.00	306.84	0.00	3316.82
07/04/2021	FAC A - 0014-00227150	THE WHY FACTORY SA (LE	30712370978	3858.01	0.00	0.00	405.09	0.00	4494.58
07/04/2021	FAC A - 0014-00227151	EL MEJOR ROL (CAFE	30712312005	2566.20	0.00	0.00	269.45	0.00	2912.64
07/04/2021	FAC A - 0014-00227152	FRESCOLLI Y BATATA	30716094894	3866.72	0.00	0.00	406.01	0.00	4388.73
07/04/2021	FAC A - 0014-00227153	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
07/04/2021	FAC A - 0014-00227154	MAFECLA SRL (B-FRESH)	33715906819	2451.27	0.00	0.00	257.38	196.10	2904.75
07/04/2021	FAC A - 0014-00227155	THE WHY FACTORY SA(LE	30712370978	5341.86	0.00	0.00	560.90	0.00	6223.27
07/04/2021	FAC A - 0014-00227156	ERVITI MARTIN MIGUEL	20210810677	3729.69	0.00	0.00	391.62	0.00	4233.20
07/04/2021	FAC A - 0014-00227157	SABORES INCAS SRL (LA	30714570451	427.70	0.00	0.00	44.91	0.00	483.30
07/04/2021	FAC A - 0014-00227158	FRANCISCO TERREN (NOLA	20306548930	3351.72	0.00	0.00	351.93	268.14	4172.89
07/04/2021	FAC A - 0014-00227159	SANKLA SRL (NOAH"S	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
07/04/2021	FAC A - 0014-00227160	BRIE RECIEN HECHO SRL (	30715293737	2966.24	0.00	0.00	311.46	237.30	3544.66
07/04/2021	FAC A - 0014-00227161	MESTRINER MAURICIO	20235022320	8239.72	0.00	0.00	865.17	329.59	9434.48
07/04/2021	FAC A - 0014-00227162	SUP. MAYORISTAS MAKRO	30589621499	5845.86	0.00	0.00	613.82	116.92	6576.60
07/04/2021	FAC A - 0014-00227163	MESTRINER ROMINA	27271884813	3096.01	0.00	0.00	325.08	123.84	3544.93
07/04/2021	FAC A - 0014-00227164	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
07/04/2021	FAC A - 0014-00227165	GREEN EAT SA (G.E	30711656517	2322.54	0.00	0.00	243.87	0.00	2705.76
07/04/2021	FAC A - 0014-00227166	ALMACEN DEMARIA 4677 SRL	33715266879	3264.47	0.00	0.00	342.77	0.00	3705.17
			Total	5532264.10	-3675.45	119323.28	521226.0	85403.83	6309968.84

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5532264.10	-3675.45	119323.28	521226.0	85403.83	6309968.84
07/04/2021	FAC A - 0014-00227167	TAIANA ROBERTO DAMIAN	20214526094	2231.60	0.00	0.00	234.32	66.95	2532.87
07/04/2021	FAC A - 0014-00227168	GAUDIEX SA (70 30	30716915839	3264.47	0.00	0.00	342.77	0.00	3705.17
07/04/2021	FAC A - 0014-00227169	CONNECTORS SA (GREEN	30715395637	2554.79	0.00	0.00	268.25	0.00	2899.68
07/04/2021	FAC A - 0014-00227170	FLA SJS SRL (HELL¨S PIZZA	30716899531	3404.16	0.00	714.87	0.00	0.00	4221.15
07/04/2021	FAC A - 0014-00227171	THE WHY FACTORY (LE PAIN	30712370978	5935.40	0.00	0.00	623.22	0.00	6914.74
07/04/2021	FAC A - 0014-00227172	HARPER VENTURES (HARPER	30714770469	4538.88	0.00	0.00	476.58	0.00	5060.85
07/04/2021	FAC A - 0014-00227173	FOOD HALL GOURMET (	33715222219	5568.70	0.00	0.00	584.71	445.50	6765.97
07/04/2021	FAC A - 0014-00227174	SERGIO ANGEL BASSANO	20135307425	3543.51	0.00	0.00	372.07	0.00	4021.89
07/04/2021	FAC A - 0014-00227175	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
07/04/2021	FAC A - 0014-00227176	M BARRIENTOS SA (MOOI	30715460374	3945.30	0.00	0.00	414.26	0.00	4596.28
07/04/2021	FAC A - 0014-00227177	EL ROSARIO S.A (HOTEL	33536194849	2670.90	0.00	0.00	280.44	0.00	3044.82
07/04/2021	FAC A - 0014-00227178	ZEITER SRL (DOS ESCUDOS)	30708851325	7122.48	0.00	0.00	747.86	0.00	8226.46
07/04/2021	FAC A - 0014-00227179	JOSIMAR SA (JOSIMAR	33678279949	4772.81	0.00	0.00	501.15	167.05	5631.92
07/04/2021	FAC A - 0014-00227180	LARGUIA SRL (NEGRONI	30716067552	9374.44	0.00	0.00	984.32	0.00	10546.25
07/04/2021	FAC A - 0014-00227181	GAWRON MARIANO	20234542525	1650.68	0.00	0.00	173.32	99.04	2022.08
07/04/2021	FAC A - 0014-00227182	GAWRON MARIANO	20234542525	1650.68	0.00	0.00	173.32	99.04	2022.08
07/04/2021	FAC A - 0014-00227183	MOVIMI SRL (TOSTADO CAFE	30716359332	3491.40	0.00	0.00	366.60	0.00	3962.74
07/04/2021	FAC A - 0014-00227184	GEVEGE SRL (GREEN EAT	30715395610	3483.81	0.00	0.00	365.80	0.00	3954.12
07/04/2021	FAC A - 0014-00227185	EVENTOS CREATIVOS SRL	30713964006	2688.38	0.00	0.00	282.28	0.00	3131.96
07/04/2021	FAC A - 0014-00227186	CLUB MONSERRAT S.A (LOS	30711479399	3130.66	0.00	0.00	328.72	0.00	3459.38
07/04/2021	FAC A - 0014-00227187	CLOUD KITCHEN SRL (CLOUD	30716928159	4119.87	0.00	0.00	432.59	0.00	4676.06
07/04/2021	FAC A - 0014-00227188	COLCRAFER SRL (NOAH SAN	30715335561	3264.47	0.00	0.00	342.77	0.00	3770.46
07/04/2021	FAC A - 0014-00227189	DAEPE SRL (ADORADO SAN	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
07/04/2021	FAC A - 0014-00227190	CHAI TEA SA (GREEN EAT	30715395629	2121.03	0.00	0.00	222.71	0.00	2407.37
07/04/2021	FAC A - 0014-00227191	PROESTILO SRL (MATTEO	30709210315	7290.11	0.00	0.00	765.46	0.00	8274.27
07/04/2021	FAC A - 0014-00227192	UNIC SERV.	30714778923	3116.10	0.00	0.00	327.19	124.64	3567.93
07/04/2021	FAC A - 0014-00227193	GONZALEZ ALZAGA	20380680158	3805.62	0.00	0.00	399.59	3.81	4209.02
07/04/2021	FAC A - 0014-00227194	SAN ISIDRO COCINA S.R.L	30708356863	4620.31	0.00	0.00	485.13	0.00	5244.05
07/04/2021	FAC A - 0014-00227195	BEELMAR S.A (ART	30710177933	5970.24	0.00	0.00	626.88	5.97	6603.09
07/04/2021	FAC A - 0014-00227196	GONZALEZ CARLA ANDREA	27255534993	3892.92	0.00	0.00	408.76	3.89	4305.57
07/04/2021	FAC A - 0014-00227197	BURGOL SA (GOOD AND	30714028347	3233.94	0.00	0.00	339.56	129.36	3702.86
07/04/2021	FAC A - 0014-00227198	FLOYD FOOD SRL (FLOYD	30715296086	3264.47	0.00	0.00	342.77	130.58	3737.82
07/04/2021	FAC A - 0014-00227199	JOSERAL (ROSA NEGRA 2)	33710920929	9889.54	0.00	0.00	1038.40	494.48	11422.42
07/04/2021	FAC A - 0014-00227200	OSUMI GROUP SA (OSUMI	30714639427	2580.73	0.00	0.00	270.98	103.23	3032.36
07/04/2021	FAC A - 0014-00227201	PAZ GONZALO ANDRES	20358732403	3084.52	0.00	0.00	323.87	3.08	3411.47
07/04/2021	FAC A - 0014-00227202	VILAGGIO (ALFREDO)	30711271860	2137.04	0.00	0.00	224.39	85.48	2446.91
07/04/2021	FAC A - 0014-00227203	EAT S.A (CATERING EAT)	33696616049	2967.70	0.00	0.00	311.61	2.97	3282.28
07/04/2021	FAC A - 0014-00227204	THE WHY FACTORY SA (LE	30712370978	4154.78	0.00	0.00	436.25	0.42	4840.74
07/04/2021	FAC A - 0014-00227205	SELASSIE SA (RENT A CHEF)	30709489506	5941.15	0.00	0.00	623.82	5.94	6570.91
07/04/2021	FAC A - 0014-00227206	LEMON FLOWER SA (GREEN	30715407597	1780.62	0.00	0.00	186.97	1.78	1969.37
07/04/2021	FAC A - 0014-00227207	LEMON FLOWER SA (GREEN	30715407597	1335.46	0.00	0.00	140.22	1.34	1477.02
07/04/2021	FAC A - 0014-00227208	VIDA ZEN SRL (ESTILO	30715595407	3229.55	0.00	0.00	339.10	129.18	3891.60
07/04/2021	FAC A - 0014-00227209	NELSON ARAUJO (DELI	20241361528	9742.80	0.00	0.00	1022.99	389.71	11155.50
07/04/2021	FAC A - 0014-00227210	DANIEL BRAMSON	20246637513	5865.57	0.00	0.00	615.88	351.93	6833.38
07/04/2021	FAC A - 0014-00227211	CATTIVA SAS (MALAGRINO)	30715902539	3020.04	0.00	0.00	317.10	120.80	3639.14
07/04/2021	FAC A - 0014-00227212	DEL NEGRO Y LA GORDA SRL	30708985682	16575.40	0.00	0.00	1740.42	663.02	19476.10
07/04/2021	FAC A - 0014-00227213	NATFRESC SA (BA GREEN	30713314508	11398.35	0.00	0.00	1196.83	455.93	13051.11
07/04/2021	FAC A - 0014-00227214	LEMON FLOWER SA (GREEN	30715407597	2938.02	0.00	0.00	308.49	2.94	3337.59
07/04/2021	FAC A - 0014-00227215	PERINOT TOMAS MARTIN	20359598964	3805.58	0.00	0.00	399.59	190.28	4395.45
07/04/2021	FAC A - 0014-00227216	SWEET PEPPER COMPANY	30716181479	5586.25	0.00	0.00	586.56	5.59	6178.40
07/04/2021	FAC A - 0014-00227217	SANTRACK SRL (BANQUETE	30716520931	3142.20	0.00	0.00	329.93	0.00	3566.40
07/04/2021	FAC A - 0014-00227218	COLOR FACTORY SRL	30714537756	3169.78	0.00	0.00	332.83	126.79	3629.40
07/04/2021	FAC A - 0014-00227219	LA CASITA ND SAS (MAILO)	30715981757	3657.26	0.00	0.00	384.01	146.29	4297.28
07/04/2021	FAC A - 0014-00227220	THE WHY FACTORY SA (LE	30712370978	2967.70	0.00	0.00	311.61	0.30	3457.67
07/04/2021	FAC A - 0014-00227221	PORCO SRL (PORCO II)	30716212056	3667.46	0.00	0.00	385.08	146.70	4309.26
07/04/2021	FAC A - 0014-00227222	DAILY MEALS SRL (TOSTADO	30716101114	4661.02	0.00	0.00	489.41	4.66	5155.09
			Total	5775804.96	-3675.45	120038.15	546440.3	90373.66	6589676.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5775804.96	-3675.45	120038.15	546440.3	90373.66	6589676.19
07/04/2021	FAC A - 0014-00227223	UNIDO MARKET SA (UNIDO	30715325213	3060.80	0.00	0.00	321.38	122.43	3504.61
08/04/2021	FAC B - 0014-00019433	CONSUMIDOR VENTA	28156387	2318.29	0.00	0.00	243.42	0.00	2561.71
08/04/2021	FAC B - 0014-00019434	CONSUMIDOR VENTA	26113834	2189.15	0.00	0.00	229.86	0.00	2419.01
08/04/2021	FAC B - 0014-00019435	CONSUMIDOR VENTA	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2021	FAC B - 0014-00019436	CONSUMIDOR VENTA	29038935	4654.94	0.00	626.97	175.28	0.00	5457.19
08/04/2021	FAC B - 0014-00019437	CONSUMIDOR VENTA	27767401	2453.23	0.00	31.50	241.84	0.00	2726.57
08/04/2021	FAC B - 0014-00019438	CONSUMIDOR VENTA	26471202	2190.96	0.00	72.81	193.65	0.00	2457.42
08/04/2021	FAC B - 0014-00019439	CONSUMIDOR VENTA	23601309	2285.66	0.00	0.00	239.99	0.00	2525.65
08/04/2021	FAC B - 0014-00019440	CONSUMIDOR VENTA	28626685	2278.95	0.00	37.06	220.76	0.00	2536.77
08/04/2021	FAC B - 0014-00019441	CONSUMIDOR VENTA	32453939	4022.33	0.00	268.45	288.12	0.00	4578.90
08/04/2021	FAC B - 0014-00019442	CONSUMIDOR VENTA	27277240713	2407.24	0.00	0.00	252.76	0.00	2660.00
08/04/2021	FAC B - 0014-00019443	CONSUMIDOR VENTA	33434056	3244.40	0.00	175.97	252.68	0.00	3673.05
08/04/2021	FAC B - 0014-00019444	CONSUMIDOR VENTA	25747682	4737.70	0.00	225.62	384.65	0.00	5347.97
08/04/2021	FAC B - 0014-00019445	CONSUMIDOR VENTA	31477979	2376.22	0.00	0.00	249.50	0.00	2625.72
08/04/2021	FAC B - 0014-00019446	CONSUMIDOR VENTA	333333333	489.45	0.00	0.00	51.39	0.00	540.84
08/04/2021	FAC B - 0014-00019447	CONSUMIDOR VENTA	94485232	2093.75	0.00	0.00	219.84	0.00	2313.59
08/04/2021	FAC B - 0014-00019448	CONSUMIDOR VENTA	30448451	2223.42	0.00	0.00	233.46	0.00	2456.88
08/04/2021	FAC B - 0014-00019449	CONSUMIDOR VENTA	95296364	1613.74	0.00	0.00	169.44	0.00	1783.18
08/04/2021	FAC B - 0014-00019450	CONSUMIDOR VENTA	33309937	2553.48	0.00	0.00	268.12	0.00	2821.60
08/04/2021	FAC B - 0014-00019451	CONSUMIDOR VENTA	17725644	2067.04	0.00	61.59	186.24	0.00	2314.87
08/04/2021	FAC B - 0014-00019452	CONSUMIDOR VENTA	33028124	2577.30	0.00	0.00	270.62	0.00	2847.92
08/04/2021	FAC B - 0014-00019453	CONSUMIDOR VENTA	11808501	2322.20	0.00	79.85	203.90	0.00	2605.95
08/04/2021	FAC B - 0014-00019454	CONSUMIDOR VENTA	23753855	1749.23	0.00	0.00	183.67	0.00	1932.90
08/04/2021	FAC B - 0014-00019455	CONSUMIDOR VENTA	11553513	3266.96	0.00	0.00	343.03	0.00	3609.99
08/04/2021	FAC B - 0014-00019456	CONSUMIDOR VENTA	29668867	4032.54	0.00	175.96	335.44	0.00	4543.94
08/04/2021	FAC B - 0014-00019457	CONSUMIDOR VENTA	26721756	2280.58	0.00	0.00	239.46	0.00	2520.04
08/04/2021	FAC B - 0014-00019458	CONSUMIDOR VENTA	6694209	2376.37	0.00	144.29	177.38	0.00	2698.04
08/04/2021	FAC B - 0014-00019459	CONSUMIDOR VENTA	20282471	2847.49	0.00	0.00	298.99	0.00	3146.48
08/04/2021	FAC B - 0014-00019460	CONSUMIDOR VENTA	333333333	170.28	0.00	0.00	17.88	0.00	188.16
08/04/2021	FAC B - 0014-00019461	CONSUMIDOR VENTA	24435382	1854.66	0.00	0.00	194.74	0.00	2049.40
08/04/2021	FAC B - 0014-00019462	CONSUMIDOR VENTA	26498615	2347.04	0.00	378.98	56.95	0.00	2782.97
08/04/2021	FAC B - 0014-00019463	CONSUMIDOR VENTA	24004225	3904.84	0.00	0.00	410.01	0.00	4314.85
08/04/2021	FAC B - 0014-00019464	CONSUMIDOR VENTA	32585812	2156.47	0.00	50.96	200.95	0.00	2408.38
08/04/2021	FAC B - 0014-00019465	CONSUMIDOR VENTA	27232218229	2428.24	0.00	157.93	176.00	0.00	2762.17
08/04/2021	FAC B - 0014-00019466	CONSUMIDOR VENTA	11984638	2171.95	0.00	0.00	228.05	0.00	2400.00
08/04/2021	FAC B - 0014-00019467	CONSUMIDOR VENTA	31207524	4709.47	0.00	0.00	494.49	0.00	5203.96
08/04/2021	FAC B - 0014-00019468	CONSUMIDOR VENTA	12400246	1543.91	0.00	0.00	162.11	0.00	1706.02
08/04/2021	FAC B - 0014-00019469	CONSUMIDOR VENTA	21980189	2546.49	0.00	87.98	223.39	0.00	2857.86
08/04/2021	FAC B - 0014-00019470	CONSUMIDOR VENTA	94400319	3438.92	0.00	0.00	361.09	0.00	3800.01
08/04/2021	FAC B - 0014-00019471	CONSUMIDOR VENTA	20471724	3372.10	0.00	125.81	291.17	0.00	3789.08
08/04/2021	FAC B - 0014-00019472	CONSUMIDOR VENTA	25659380	2181.95	0.00	0.00	229.10	0.00	2411.05
08/04/2021	FAC B - 0014-00019473	CONSUMIDOR VENTA	22060125	2227.35	0.00	0.00	233.87	0.00	2461.22
08/04/2021	FAC B - 0014-00019474	CONSUMIDOR VENTA	12581060	2704.23	0.00	0.00	283.94	0.00	2988.17
08/04/2021	FAC B - 0014-00019475	CONSUMIDOR VENTA	28547997	1085.97	0.00	0.00	114.03	0.00	1200.00
08/04/2021	FAC B - 0014-00019476	CONSUMIDOR VENTA	25659713	1846.16	0.00	0.00	193.85	0.00	2040.01
08/04/2021	FAC B - 0014-00019477	CONSUMIDOR VENTA	22718895	4370.30	0.00	461.65	228.05	0.00	5060.00
08/04/2021	FAC B - 0014-00019478	CONSUMIDOR VENTA	14326836	3277.61	0.00	90.07	299.11	0.00	3666.79
08/04/2021	FAC B - 0014-00019479	CONSUMIDOR VENTA	33419507	1266.90	0.00	0.00	133.02	0.00	1399.92
08/04/2021	FAC B - 0014-00019480	CONSUMIDOR VENTA	29271975	1664.19	0.00	0.00	174.74	0.00	1838.93
08/04/2021	FAC B - 0014-00019481	CONSUMIDOR VENTA	24247916365	2756.52	0.00	0.00	289.43	0.00	3045.95
08/04/2021	FAC B - 0014-00019482	CONSUMIDOR VENTA	24036922	2822.88	0.00	100.08	246.36	0.00	3169.32
08/04/2021	FAC B - 0014-00019483	CONSUMIDOR VENTA	26836023	2968.25	0.00	90.07	266.63	0.00	3324.95
08/04/2021	FAC B - 0014-00019484	CONSUMIDOR VENTA	93741392	2171.95	0.00	0.00	228.05	0.00	2400.00
08/04/2021	FAC B - 0014-00019485	CONSUMIDOR VENTA	16587689	2171.95	0.00	0.00	228.05	0.00	2400.00
08/04/2021	FAC B - 0014-00019486	CONSUMIDOR VENTA	27152557	2312.90	0.00	0.00	242.85	0.00	2555.75
08/04/2021	FAC B - 0014-00019487	CONSUMIDOR VENTA	26116128	2292.31	0.00	87.98	196.70	0.00	2576.99
			Total	5915284.17	-3675.45	123569.73	559319.8	90496.09	6745688.89

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5915284.17	-3675.45	123569.73	559319.8	90496.09	6745688.89
08/04/2021	FAC B - 0014-00019488	CONSUMIDOR VENTA	29865931	2407.24	0.00	0.00	252.76	0.00	2660.00
08/04/2021	FAC B - 0014-00019489	CONSUMIDOR VENTA	31224290	1563.06	0.00	0.00	164.12	0.00	1727.18
08/04/2021	FAC B - 0014-00019490	PAZ MIGUEL ALBERTO	23118891309	5151.59	0.00	0.00	540.92	0.00	5847.06
08/04/2021	FAC B - 0014-00019491	ROCHA SOL ALEJANDRA	27309835501	890.31	0.00	0.00	93.48	0.00	1010.50
08/04/2021	FAC B - 0014-00019492	VILLEGAS GUSTAVO	20168314281	3887.59	0.00	0.00	408.20	0.00	4295.79
08/04/2021	FAC B - 0014-00019493	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2021	FAC B - 0014-00019494	COUNTRY CLUB TORTUGAS	30551268167	7762.93	0.00	0.00	815.11	0.00	8578.04
08/04/2021	FAC B - 0014-00019495	ALIMENTACION INTEGRAL	33714644799	19212.30	0.00	0.00	2017.29	19.21	21248.80
08/04/2021	NCM A - 0014-00023063	HOTELES SHERATON DE	30517175621	-273.24	0.00	0.00	-28.69	0.00	-301.93
08/04/2021	NCM A - 0014-00023064	EL HOTEL PILAR SA (HILTON	30712292268	-546.98	0.00	0.00	-57.43	0.00	-604.41
08/04/2021	NCM A - 0014-00023065	SUP. MAYORISTAS MAKRO	30589621499	-1454.80	0.00	0.00	-152.75	0.00	-1607.55
08/04/2021	NCM A - 0014-00023066	CANNOLO SRL (MADRI	30715660861	-576.09	0.00	0.00	-60.49	0.00	-636.58
08/04/2021	NCM A - 0014-00023067	FLORENCIA MARIA SOLARI	27209692681	-1361.64	0.00	0.00	-142.97	0.00	-1504.61
08/04/2021	NCR A - 0014-00023068	JOSIMAR SA (JOSIMAR	33678279949	-1140.32	0.00	0.00	-119.73	0.00	-1260.05
08/04/2021	NCR A - 0014-00023069	JOSIMAR SA (JOSIMAR	33678279949	-638.29	0.00	0.00	-67.02	0.00	-705.31
08/04/2021	NCR A - 0014-00023070	JOSIMAR SA (JOSIMAR	33678279949	-938.88	0.00	0.00	-98.58	0.00	-1037.46
08/04/2021	NCM A - 0014-00023071	COTO C.I.S.C.A COTO (COTO	30548083156	-1643.00	0.00	0.00	-172.52	0.00	-1815.52
08/04/2021	NCR A - 0014-00023072	ARIAS MAILEN MARIA DE	27327353816	-33447.00	0.00	0.00	-3511.94	0.00	-36958.94
08/04/2021	NCM A - 0014-00023073	CERVIÑO 4417 SA (FAYER)	30715294768	-523.71	0.00	0.00	-54.99	0.00	-578.70
08/04/2021	NCM A - 0014-00023074	ARIAS MAILEN MARIA DE	27327353816	-5487.62	0.00	0.00	-576.20	0.00	-6063.82
08/04/2021	FAC A - 0014-00227224	CENCOSUD SA (ROTISERIA	30590360763	6006.38	0.00	1261.34	0.00	105.11	7432.89
08/04/2021	FAC A - 0014-00227225	CENCOSUD SA (ROTISERIA	30590360763	207.28	0.00	0.00	21.76	3.63	234.74
08/04/2021	FAC A - 0014-00227226	CENCOSUD SA (ROTISERIA	30590360763	1355.29	0.00	0.00	142.31	23.72	1534.87
08/04/2021	FAC A - 0014-00227227	CENCOSUD SA (DISCO 2	30590360763	16496.73	0.00	0.00	1732.16	288.69	18682.55
08/04/2021	FAC A - 0014-00227228	CENCOSUD SA (DISCO 46	30590360763	12916.30	0.00	0.00	1356.21	226.04	14627.71
08/04/2021	FAC A - 0014-00227229	CENCOSUD SA (DISCO 35	30590360763	11873.10	0.00	0.00	1246.68	207.78	13446.29
08/04/2021	FAC A - 0014-00227230	CENCOSUD SA (DISCO 38	30590360763	4037.90	0.00	0.00	423.98	70.66	4572.92
08/04/2021	FAC A - 0014-00227231	COTO C.I.S.C.A COTO	30548083156	103304.00	0.00	1660.18	10016.83	1549.56	117563.61
08/04/2021	FAC A - 0014-00227232	COTO C.I.S.C.A COTO (COTO	30548083156	29393.72	0.00	1040.76	2565.96	0.00	33294.38
08/04/2021	FAC A - 0014-00227233	JARDINES DE LA FACULTAD	30651269705	4626.11	0.00	0.00	485.74	0.00	5250.63
08/04/2021	FAC A - 0014-00227234	MOVIMI SRL (TOSTADO	30716359332	2326.57	0.00	0.00	244.29	0.00	2640.66
08/04/2021	FAC A - 0014-00227235	ARBERESHE SA (ADORADO	33716764449	1483.85	0.00	0.00	155.80	0.00	1713.84
08/04/2021	FAC A - 0014-00227236	ARGENWINE SA (OPORTO	30709774359	8457.92	0.00	0.00	888.08	0.00	9599.74
08/04/2021	FAC A - 0014-00227237	TOSTADO LIBERTADOR	30715686992	929.74	0.00	0.00	97.62	74.38	1101.74
08/04/2021	FAC A - 0014-00227238	EL PORTEÑO APARTMENT	30707003061	10947.43	0.00	0.00	1149.48	0.00	12206.38
08/04/2021	FAC A - 0014-00227239	SANKLA SRL (NOAHS	30715881191	2960.71	0.00	0.00	310.87	0.00	3360.40
08/04/2021	FAC A - 0014-00227240	PROA DE BS.AS S,A (I-FRESH	30704947271	7323.27	0.00	0.00	768.94	0.00	8311.91
08/04/2021	FAC A - 0014-00227241	CORDOBA 2627 SA (LA	30714151491	2653.47	0.00	0.00	278.61	0.00	3011.68
08/04/2021	FAC A - 0014-00227242	DINKE SRL (LOLEA	30714193844	1483.85	0.00	0.00	155.80	118.71	1802.88
08/04/2021	FAC A - 0014-00227243	HOTELES SHERATON DE	30517175621	1902.82	0.00	0.00	199.80	0.00	2178.73
08/04/2021	FAC A - 0014-00227244	ALIMENTACION PELLEGRINI	30716220989	3149.97	0.00	0.00	330.75	252.00	3890.22
08/04/2021	FAC A - 0014-00227245	TOSTADO BUENOS	30714886084	2517.00	0.00	0.00	264.29	201.36	2982.65
08/04/2021	FAC A - 0014-00227246	FMG PRODUCCIONES SRL	30714679208	4381.71	0.00	0.00	460.08	0.00	4850.55
08/04/2021	FAC A - 0014-00227247	LAPORO SA(TANCAT)	30695628397	4416.60	0.00	0.00	463.74	0.00	5101.17
08/04/2021	FAC A - 0014-00227248	TOSTADO BUENOS	30714886084	2356.70	0.00	0.00	247.45	188.54	2792.69
08/04/2021	FAC A - 0014-00227249	SANTCOVSKY GERMAN	20265836977	2077.39	0.00	0.00	218.13	0.00	2368.23
08/04/2021	FAC A - 0014-00227250	EL HOTEL PILAR SA (HILTON	30712292268	7976.98	0.00	0.00	837.58	0.80	8815.36
08/04/2021	FAC A - 0014-00227251	BECONNECTION SRL (GREEN	30716455072	1838.22	0.00	0.00	193.01	0.00	2086.38
08/04/2021	FAC A - 0014-00227252	THE WHY FACTORY SA (LE	30712370978	2374.16	0.00	0.00	249.29	0.00	2765.90
08/04/2021	FAC A - 0014-00227253	THE WHY FACTORY SA(LE	30712370978	2374.16	0.00	0.00	249.29	0.00	2765.90
08/04/2021	FAC A - 0014-00227254	C.A.S.S.I.C. S.A (CATERING	30568295850	2365.43	0.00	0.00	248.37	0.00	2696.59
08/04/2021	FAC A - 0014-00227255	BARRANCAS PLAZA S.R.L	30711286620	2780.62	0.00	0.00	291.97	0.00	3169.91
08/04/2021	FAC A - 0014-00227256	KUBI (MOOI CUBA)	30709664227	4002.46	0.00	0.00	420.26	0.00	4542.79
08/04/2021	FAC A - 0014-00227257	LIFE FOOD SRL (ALVARADO	30715367951	2932.79	0.00	0.00	307.94	0.00	3299.39
08/04/2021	FAC A - 0014-00227258	DAYAN NICOLAS(BIG BANG	27368970749	1483.85	0.00	0.00	155.80	118.71	1758.36
08/04/2021	FAC A - 0014-00227259	SANTCOVSKY JUAN	20345131737	2540.02	0.00	0.00	266.70	0.00	2882.92
			Total	6188382.12	-3675.45	127532.01	586014.0	93944.99	7057318.94

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		6188382.12	-3675.45	127532.01	586014.0	93944.99	7057318.94
08/04/2021	FAC A - 0014-00227260	JU S.R.L. (JU COLD PRESS)	30715083317	4818.24	0.00	0.00	505.92	0.00	5468.71
08/04/2021	FAC A - 0014-00227261	GAUROS SA (GAURI	30712201793	38523.56	0.00	0.00	4044.97	0.00	42568.53
08/04/2021	FAC A - 0014-00227262	GELMARK SRL (LA ESQUINA	30714160725	2374.16	0.00	0.00	249.29	0.00	2694.67
08/04/2021	FAC A - 0014-00227263	CATEYCO S.A (CATERING	30696214197	158483.00	0.00	0.00	16640.72	7924.15	192556.85
08/04/2021	FAC A - 0014-00227264	CATEYCO S.A (CATERING	30696214197	1204.56	0.00	0.00	126.48	60.23	1463.54
08/04/2021	FAC A - 0014-00227265	MABERTIN S.R.L (MARU	30710986513	2513.84	0.00	0.00	263.95	0.00	2903.48
08/04/2021	FAC A - 0014-00227266	TOSTADO BUENOS AIRES	30714886084	2051.20	0.00	0.00	215.38	164.10	2430.68
08/04/2021	FAC A - 0014-00227267	INSIDE TC SA (G. EAT	30715003429	2388.12	0.00	0.00	250.75	0.00	2710.51
08/04/2021	FAC A - 0014-00227268	CHAI TEA SA (GREEN EAT	30715395629	2077.39	0.00	0.00	218.13	0.00	2357.84
08/04/2021	FAC A - 0014-00227269	LOVINNE SA (MOOI ARCOS)	30714725358	3744.59	0.00	0.00	393.18	149.78	4287.55
08/04/2021	FAC A - 0014-00227270	RISSOLAR PILAR SA (LE PAIN	30716620995	3264.47	0.00	0.00	342.77	0.00	3607.24
08/04/2021	FAC A - 0014-00227271	JOSIMAR SA (JOSIMAR	33678279949	2784.01	0.00	97.76	243.44	97.44	3334.01
08/04/2021	FAC A - 0014-00227272	BOJUC SA (TOSTADO LANUS)	30714835404	3468.14	0.00	0.00	364.15	138.73	3971.02
08/04/2021	FAC A - 0014-00227273	TOSTADO C. OESTE	30715483765	4148.97	0.00	0.00	435.64	165.96	4999.51
08/04/2021	FAC A - 0014-00227274	FOOD DESIGN & QUALITY	30712202730	3901.80	0.00	0.00	409.69	195.09	4506.58
08/04/2021	FAC A - 0014-00227275	INITIATIVE GROUP SA	30715357824	3185.96	0.00	0.00	334.53	0.32	3520.81
08/04/2021	FAC A - 0014-00227276	HYGGE HUS SRL (THE LOCAL	30716366843	4713.39	0.00	0.00	494.91	188.54	5396.84
08/04/2021	FAC A - 0014-00227277	GASTROMARKET SRL	30714817767	8769.90	0.00	0.00	920.84	350.80	10041.54
08/04/2021	FAC A - 0014-00227278	ZECA SA (KONA)	30715018280	9962.24	0.00	0.00	1046.04	398.49	11406.77
08/04/2021	FAC A - 0014-00227279	MOLFESE ANDREA F. (NUTRI	27289868882	4209.30	0.00	0.00	441.98	63.14	4714.42
08/04/2021	FAC A - 0014-00227280	HUGO R RODRIGUEZ LA	30712302204	2967.70	0.00	0.00	311.61	0.00	3368.34
08/04/2021	FAC A - 0014-00227281	LIFE FOOD SRL (ALVARADO	30715367951	4067.50	0.00	0.00	427.09	0.00	4575.94
08/04/2021	FAC A - 0014-00227282	SUP. MAYORISTAS MAKRO	30589621499	3329.52	0.00	0.00	349.60	66.59	3745.71
08/04/2021	FAC A - 0014-00227283	MAPI GASTRONOMICA SRL	30716313618	3159.73	0.00	0.00	331.77	126.39	3712.68
08/04/2021	FAC A - 0014-00227284	BURGOL S.A (GOOD AND	30714028347	4052.96	0.00	0.00	425.56	162.12	4640.64
08/04/2021	FAC A - 0014-00227285	DAVID SALGUERO (TITOLA)	20163363829	2572.03	0.00	0.00	270.06	0.00	2919.25
08/04/2021	FAC A - 0014-00227286	VIDA ZEN SRL (ESTILO	30715595407	10587.72	0.00	0.00	1111.71	423.51	12758.20
08/04/2021	FAC A - 0014-00227287	TKG SRL (LA CABRERA	30709124982	13151.20	0.00	0.00	1380.88	0.00	14926.62
08/04/2021	FAC A - 0014-00227288	SOY ABUNDANCIA SRL	30714203416	4119.85	0.00	0.00	432.58	164.79	4964.41
08/04/2021	FAC A - 0014-00227289	THE WHY FACTORY SA(LE	30712370978	1780.62	0.00	0.00	186.97	0.00	2074.43
08/04/2021	FAC A - 0014-00227290	WESTEA SRL(GREEAN EAT	30716068095	2890.88	0.00	0.00	303.54	0.00	3338.96
08/04/2021	FAC A - 0014-00227291	ZEITUN SRL (NOAH VILLA	30716581817	1483.85	0.00	0.00	155.80	0.00	1684.17
08/04/2021	FAC A - 0014-00227292	PAPA SERGIO ANDREA	30716148455	2526.32	0.00	0.00	265.26	0.00	2867.37
08/04/2021	FAC A - 0014-00227293	CAROLINA SILVIA GURYN	27230870484	4658.19	0.00	0.00	489.11	372.66	5529.28
08/04/2021	FAC A - 0014-00227294	BONPLAND 1649 SRL	30716622378	9042.73	0.00	0.00	949.49	723.42	11032.14
08/04/2021	FAC A - 0014-00227295	P.BARBERIS Y	30714459410	4201.32	0.00	0.00	441.14	336.11	5230.65
08/04/2021	FAC A - 0014-00227296	CAPIZZANO CARLA	27250960153	2670.93	0.00	0.00	280.45	213.67	3245.18
08/04/2021	FAC A - 0014-00227297	EFEDOS SA (GREEN EAT	33715701699	1602.56	0.00	0.00	168.27	0.00	1818.91
08/04/2021	FAC A - 0014-00227298	EFSHE SA (LA CRESPO	30715496441	2571.44	0.00	0.00	270.00	0.00	2867.15
08/04/2021	FAC A - 0014-00227299	BERLIN GASTRONOMIC SA	30714926884	7332.48	0.00	0.00	769.91	439.95	8982.29
08/04/2021	FAC A - 0014-00227300	LA GENOVESA SUPER	33549507889	30794.60	0.00	1188.10	2639.38	1231.78	35853.86
08/04/2021	FAC A - 0014-00227301	LA GENOVESA SUPER	33549507889	11159.76	0.00	247.09	1048.23	446.39	12901.47
08/04/2021	FAC A - 0014-00227302	LA GENOVESA SUPER SA	33549507889	13102.32	0.00	238.29	1256.60	524.09	15121.30
08/04/2021	FAC A - 0014-00227303	ITALTEA S.A.S (GREEN EAT	30716606607	1846.08	0.00	0.00	193.84	73.84	2113.76
08/04/2021	FAC A - 0014-00227304	JOSIMAR SA (JOSIMAR	33678279949	30593.59	0.00	1860.21	2282.22	1070.78	37030.54
08/04/2021	FAC A - 0014-00227305	LA GENOVESA SUPER SA (	33549507889	27279.49	0.00	1188.10	2270.29	1091.18	31829.06
08/04/2021	FAC A - 0014-00227306	VICENTINO SA (GRUPO	30710284314	6808.20	0.00	0.00	714.86	340.41	7863.47
08/04/2021	FAC A - 0014-00227307	PARISAR SA (PARIS CRESPAS	30717006492	4119.86	0.00	0.00	432.59	0.00	4593.65
09/04/2021	FAC A - 0018-00000613	INC S.A (CARREFOUR)	30687310434	157853.07	0.00	808.39	16170.38	3157.06	177988.90
09/04/2021	FAC A - 0018-00000614	CENCOSUD SA(DISCO	30590360763	136239.12	0.00	28610.22	0.00	2384.18	167233.52
09/04/2021	FAC A - 0018-00000615	COTO C.I.S.C.A COTO	30548083156	147700.24	0.00	9097.20	10959.93	2215.50	171449.87
09/04/2021	NDB A - 0014-00000619	GAUROS SA (GAURI	30712201793	42569.00	0.00	0.00	4469.75	0.00	47038.75
09/04/2021	NCM B - 0014-00001446	CONSUMIDOR VENTA	333333333	-1448.97	0.00	-49.81	-127.24	0.00	-1626.02
09/04/2021	FAC B - 0014-00019496	CONSUMIDOR VENTA	24922095	2505.94	0.00	0.00	263.12	0.00	2769.06
09/04/2021	FAC B - 0014-00019497	CONSUMIDOR VENTA	23767976	2744.21	0.00	0.00	288.14	0.00	3032.35
09/04/2021	FAC B - 0014-00019498	CONSUMIDOR VENTA	18896081	98.84	0.00	0.00	10.38	0.00	109.22
		Total		7157703.84	-3675.45	170817.56	666150.0	119406.2	8191845.12

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			Total	7157703.84	-3675.45	170817.56	666150.0	119406.2	8191845.12
09/04/2021	FAC B - 0014-00019499	CONSUMIDOR VENTA	21918534	2367.65	0.00	0.00	248.60	0.00	2616.25
09/04/2021	FAC B - 0014-00019500	CONSUMIDOR VENTA	11529918	4166.86	0.00	346.75	264.14	0.00	4777.75
09/04/2021	FAC B - 0014-00019501	CONSUMIDOR VENTA	20225540	2481.38	0.00	151.12	184.98	0.00	2817.48
09/04/2021	FAC B - 0014-00019502	CONSUMIDOR VENTA	21953417	1731.76	0.00	0.00	181.83	0.00	1913.59
09/04/2021	FAC B - 0014-00019503	CONSUMIDOR VENTA	29277631	1821.80	0.00	0.00	191.29	0.00	2013.09
09/04/2021	FAC B - 0014-00019504	CONSUMIDOR VENTA	20185591	3493.87	0.00	0.00	366.86	0.00	3860.73
09/04/2021	FAC B - 0014-00019505	CONSUMIDOR VENTA	25094420	1595.43	0.00	61.59	136.73	0.00	1793.75
09/04/2021	FAC B - 0014-00019506	CONSUMIDOR VENTA	28408676	861.68	0.00	0.00	90.48	0.00	952.16
09/04/2021	FAC B - 0014-00019507	CONSUMIDOR VENTA	99902157	3273.48	0.00	263.95	211.74	0.00	3749.17
09/04/2021	FAC B - 0014-00019508	CONSUMIDOR VENTA	26128379	2748.86	0.00	216.21	180.53	0.00	3145.60
09/04/2021	FAC B - 0014-00019509	CONSUMIDOR VENTA	27205860989	2462.72	0.00	0.00	258.59	0.00	2721.31
09/04/2021	FAC B - 0014-00019510	CONSUMIDOR VENTA	31408351	2111.02	0.00	0.00	221.66	0.00	2332.68
09/04/2021	FAC B - 0014-00019511	CONSUMIDOR VENTA	25775730	1694.58	0.00	0.00	177.93	0.00	1872.51
09/04/2021	FAC B - 0014-00019512	CONSUMIDOR VENTA	21787458	2763.90	0.00	109.87	235.27	0.00	3109.04
09/04/2021	FAC B - 0014-00019513	CONSUMIDOR VENTA	34476192	2420.83	0.00	0.00	254.19	0.00	2675.02
09/04/2021	FAC B - 0014-00019514	CONSUMIDOR VENTA	25024737	2507.68	0.00	0.00	263.31	0.00	2770.99
09/04/2021	FAC B - 0014-00019515	ZAMUDIO GASTON ELIAS	20268425439	6769.04	0.00	792.07	314.71	0.00	7875.82
09/04/2021	FAC B - 0014-00019516	CONSUMIDOR VENTA	37837414	2266.91	0.00	90.07	192.99	0.00	2549.97
09/04/2021	FAC B - 0014-00019517	CONSUMIDOR VENTA	35375491	1794.37	0.00	0.00	188.41	0.00	1982.78
09/04/2021	FAC B - 0014-00019518	CONSUMIDOR VENTA	14495707	2288.32	0.00	35.74	222.40	0.00	2546.46
09/04/2021	FAC B - 0014-00019519	CONSUMIDOR VENTA	10460269	2011.02	0.00	0.00	211.16	0.00	2222.18
09/04/2021	FAC B - 0014-00019520	CONSUMIDOR VENTA	14565328	2111.02	0.00	0.00	221.66	0.00	2332.68
09/04/2021	FAC B - 0014-00019521	CONSUMIDOR VENTA	31751968	4644.62	0.00	175.97	399.70	0.00	5220.29
09/04/2021	FAC B - 0014-00019522	CONSUMIDOR VENTA	26927504	2954.46	0.00	35.74	292.35	0.00	3282.55
09/04/2021	FAC B - 0014-00019523	CONSUMIDOR VENTA	20986577	2018.27	0.00	311.09	56.37	0.00	2385.73
09/04/2021	FAC B - 0014-00019524	CONSUMIDOR VENTA	13755210	1937.07	0.00	0.00	203.39	0.00	2140.46
09/04/2021	FAC B - 0014-00019525	CONSUMIDOR VENTA	21677421	2461.44	0.00	0.00	258.45	0.00	2719.89
09/04/2021	FAC B - 0014-00019526	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2021	FAC B - 0014-00019527	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
09/04/2021	FAC B - 0014-00019528	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2021	FAC B - 0014-00019529	CONSUMIDOR VENTA	16974714	3039.16	0.00	0.00	319.11	0.00	3358.27
09/04/2021	FAC B - 0014-00019530	CONSUMIDOR VENTA	21749528	3069.90	0.00	35.74	304.47	0.00	3410.11
09/04/2021	FAC B - 0014-00019531	CONSUMIDOR VENTA	18415155	2247.53	0.00	0.00	235.99	0.00	2483.52
09/04/2021	FAC B - 0014-00019532	CONSUMIDOR VENTA	22999946	1613.39	0.00	0.00	169.41	0.00	1782.80
09/04/2021	FAC B - 0014-00019533	CONSUMIDOR VENTA	92365019	1564.23	0.00	0.00	164.24	0.00	1728.47
09/04/2021	FAC B - 0014-00019534	CONSUMIDOR VENTA	24962718	2338.61	0.00	0.00	245.55	0.00	2584.16
09/04/2021	FAC B - 0014-00019535	CONSUMIDOR VENTA	27239686740	2336.70	0.00	360.93	64.89	0.00	2762.52
09/04/2021	FAC B - 0014-00019536	CONSUMIDOR VENTA	24314200	1477.71	0.00	0.00	155.16	0.00	1632.87
09/04/2021	FAC B - 0014-00019537	CONSUMIDOR VENTA	17538478	1804.37	0.00	25.02	176.95	0.00	2006.34
09/04/2021	FAC B - 0014-00019538	CONSUMIDOR VENTA	34454597	1794.37	0.00	0.00	188.41	0.00	1982.78
09/04/2021	FAC B - 0014-00019539	CONSUMIDOR VENTA	31684805	2216.93	0.00	314.24	75.66	0.00	2606.83
09/04/2021	FAC B - 0014-00019540	CONSUMIDOR VENTA	11816095	2843.32	0.00	311.09	143.00	0.00	3297.41
09/04/2021	FAC B - 0014-00019541	CONSUMIDOR VENTA	22784333	5260.00	0.00	0.00	552.30	0.00	5812.30
09/04/2021	NCM A - 0014-00023075	COTO C.I.S.C.A COTO (COTO	30548083156	-5520.56	0.00	0.00	-579.66	0.00	-6155.43
09/04/2021	NCM A - 0014-00023076	CENCOSUD SA (ROTISERIA	30590360763	-2662.74	0.00	0.00	-279.59	0.00	-2942.33
09/04/2021	NCM A - 0014-00023077	CENCOSUD SA (JUMBO 5202	30590360763	-1467.07	0.00	0.00	-154.04	0.00	-1621.11
09/04/2021	NCM A - 0014-00023078	SUP. MAYORISTAS MAKRO	30589621499	-812.61	0.00	0.00	-85.32	0.00	-897.93
09/04/2021	NCM A - 0014-00023079	CENCOSUD SA (ROTISERIA	30590360763	-2710.58	0.00	0.00	-284.61	0.00	-2995.19
09/04/2021	NCM A - 0014-00023080	CENCOSUD SA (DISCO 6817	30590360763	-1254.00	0.00	0.00	-131.67	0.00	-1385.67
09/04/2021	NCM A - 0014-00023081	CENCOSUD SA (DISCO 6817	30590360763	-243.20	0.00	0.00	-25.54	0.00	-268.74
09/04/2021	NCM A - 0014-00023082	CENCOSUD SA (DISCO 61	30590360763	-763.60	0.00	0.00	-80.18	0.00	-843.78
09/04/2021	NCM A - 0014-00023083	LA CASITA ND SAS (MAILO)	30715981757	-593.54	0.00	0.00	-62.32	0.00	-655.86
09/04/2021	NCM A - 0014-00023084	UNIDO MARKET SA (UNIDO	30715325213	-244.40	0.00	0.00	-25.66	0.00	-270.06
09/04/2021	NCM A - 0014-00023085	CENCOSUD SA (JUMBO 662	30590360763	-581.00	0.00	0.00	-61.01	0.00	-642.01
09/04/2021	NCM A - 0014-00023086	M BARRIENTOS SA (MOOI	30715460374	-977.60	0.00	0.00	-102.65	0.00	-1080.25
09/04/2021	NCR A - 0014-00023087	CATEYCO S.A (CATERING	30696214197	-28884.00	0.00	0.00	-3032.82	0.00	-31916.82
			Total	7215357.79	-3675.45	174454.75	670385.1	119406.2	8257406.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		7215357.79	-3675.45	174454.75	670385.1	119406.2	8257406.19
09/04/2021	NCR A - 0014-00023088	GAUROS SA (GAURI	30712201793	-42569.00	0.00	0.00	-4469.75	0.00	-47038.75
09/04/2021	NCR A - 0014-00023089	GAUROS SA (GAURI	30712201793	-5564.00	0.00	0.00	-584.22	0.00	-6148.22
09/04/2021	NCM A - 0014-00023090	COTO C.I.S.C.A COTO (COTO	30548083156	-2866.30	0.00	0.00	-300.96	0.00	-3167.26
09/04/2021	NCM A - 0014-00023091	COTO C.I.S.C.A COTO (COTO	30548083156	-2490.96	0.00	0.00	-261.55	0.00	-2752.51
09/04/2021	NCM A - 0014-00023092	LIBERTAD SA (LIBERTAD	30612929455	-262.42	0.00	0.00	-27.55	0.00	-289.97
09/04/2021	NCM A - 0014-00023093	HIPODROMO ARG.PALERMO	30655300186	-1256.94	0.00	0.00	-131.98	0.00	-1388.92
09/04/2021	NCM A - 0014-00023094	HIPODROMO ARG.PALERMO	30655300186	-1396.60	0.00	0.00	-146.64	0.00	-1543.24
09/04/2021	FAC A - 0014-00227308	COTO C.I.S.C.A COTO (COTO	30548083156	10128.66	0.00	0.00	1063.51	0.00	11293.46
09/04/2021	FAC A - 0014-00227309	COTO C.I.S.C.A COTO (COTO	30548083156	5520.56	0.00	0.00	579.66	0.00	6155.43
09/04/2021	FAC A - 0014-00227310	SA IMP.Y EXP.DE LA	30506730038	55739.54	0.00	450.31	5627.50	278.70	62096.05
09/04/2021	FAC A - 0014-00227311	CENCOSUD SA (ROTISERIA	30590360763	4831.20	0.00	0.00	507.28	84.55	5471.34
09/04/2021	FAC A - 0014-00227312	CENCOSUD SA (ROTISERIA	30590360763	3603.42	0.00	0.00	378.36	63.06	4044.84
09/04/2021	FAC A - 0014-00227313	CENCOSUD SA (DISCO 6817	30590360763	84606.44	0.00	0.00	8883.68	1480.61	94970.73
09/04/2021	FAC A - 0014-00227314	CENCOSUD SA (DISCO 6817	30590360763	41003.14	0.00	0.00	4305.33	717.55	46026.02
09/04/2021	FAC A - 0014-00227315	CENCOSUD SA (ROTISERIA	30590360763	3906.43	0.00	0.00	410.18	68.36	4384.97
09/04/2021	FAC A - 0014-00227316	CENCOSUD SA (DISCO 235	30590360763	1251.65	0.00	0.00	131.42	21.90	1404.97
09/04/2021	FAC A - 0014-00227317	CENCOSUD SA (DISCO 235	30590360763	3452.54	0.00	725.03	0.00	60.42	4237.99
09/04/2021	FAC A - 0014-00227318	CENCOSUD SA (JUMBO 628	30590360763	19723.71	0.00	1173.81	1484.09	345.16	22726.77
09/04/2021	FAC A - 0014-00227319	CENCOSUD SA (DISCO 235	30590360763	39976.90	0.00	0.00	4197.57	699.60	44874.07
09/04/2021	FAC A - 0014-00227320	CENCOSUD SA (JUMBO 275	30590360763	12705.79	0.00	0.00	1334.11	222.35	14262.25
09/04/2021	FAC A - 0014-00227321	CENCOSUD SA (JUMBO 5202	30590360763	33464.26	0.00	3037.86	1994.82	585.62	39082.56
09/04/2021	FAC A - 0014-00227322	CENCOSUD SA (ROTISERIA	30590360763	5931.34	0.00	0.00	622.79	103.80	6657.93
09/04/2021	FAC A - 0014-00227323	CENCOSUD SA (ROTISERIA	30590360763	9758.08	0.00	0.00	1024.60	170.77	10953.45
09/04/2021	FAC A - 0014-00227324	CENCOSUD SA (ROTISERIA	30590360763	805.20	0.00	0.00	84.55	14.09	911.89
09/04/2021	FAC A - 0014-00227325	CENCOSUD SA (DISCO 916	30590360763	18119.67	0.00	0.00	1902.57	317.09	20520.53
09/04/2021	FAC A - 0014-00227326	CENCOSUD SA (DISCO 977	30590360763	37283.67	0.00	1936.30	2946.63	652.46	43191.90
09/04/2021	FAC A - 0014-00227327	CENCOSUD SA (ROTISERIA	30590360763	8131.73	0.00	0.00	853.83	142.31	9127.87
09/04/2021	FAC A - 0014-00227328	CENCOSUD SA (DISCO 6817	30590360763	83424.97	0.00	0.00	8759.62	1459.94	93644.53
09/04/2021	FAC A - 0014-00227329	CENCOSUD SA (DISCO 6817	30590360763	21539.00	0.00	0.00	2261.60	376.93	24177.53
09/04/2021	FAC A - 0014-00227330	CENCOSUD SA (ROTISERIA	30590360763	7374.30	0.00	0.00	774.30	129.05	8277.65
09/04/2021	FAC A - 0014-00227331	CENCOSUD SA (ROTISERIA	30590360763	5195.20	0.00	1090.99	0.00	90.92	6377.11
09/04/2021	FAC A - 0014-00227332	CENCOSUD SA (ROTISERIA	30590360763	1323.41	0.00	0.00	138.96	23.16	1485.53
09/04/2021	FAC A - 0014-00227333	CENCOSUD SA (DISCO 61	30590360763	35327.17	0.00	0.00	3709.35	618.23	39654.75
09/04/2021	FAC A - 0014-00227334	CENCOSUD SA (DISCO 61	30590360763	3159.79	0.00	0.00	331.78	55.30	3546.87
09/04/2021	FAC A - 0014-00227335	CENCOSUD SA (JUMBO 662	30590360763	26555.88	0.00	0.00	2788.37	464.73	29808.98
09/04/2021	FAC A - 0014-00227336	CENCOSUD SA (JUMBO 662	30590360763	12235.35	0.00	1173.81	697.81	214.12	14321.09
09/04/2021	FAC A - 0014-00227337	CENCOSUD SA (ROTISERIA	30590360763	5195.20	0.00	1090.99	0.00	90.92	6377.11
09/04/2021	FAC A - 0014-00227338	CENCOSUD SA (DISCO 15	30590360763	8825.56	0.00	0.00	926.68	154.45	9994.95
09/04/2021	FAC A - 0014-00227339	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
09/04/2021	FAC A - 0014-00227340	CENCOSUD SA (JUMBO 628	30590360763	11755.58	0.00	0.00	1234.34	205.72	13195.64
09/04/2021	FAC A - 0014-00227341	CENCOSUD SA (DISCO 235	30590360763	34418.04	0.00	707.17	3260.31	602.32	38987.84
09/04/2021	FAC A - 0014-00227342	CENCOSUD SA (DISCO 235	30590360763	980.59	0.00	0.00	102.96	17.16	1100.71
09/04/2021	FAC A - 0014-00227343	CENCOSUD SA (DISCO 235	30590360763	1956.39	0.00	410.84	0.00	34.24	2401.47
09/04/2021	FAC A - 0014-00227344	CENCOSUD SA (JUMBO 662	30590360763	17544.75	0.00	0.00	1842.20	307.03	19693.98
09/04/2021	FAC A - 0014-00227345	COTO C.I.S.C.A COTO (COTO	30548083156	29548.20	0.00	0.00	3102.56	0.00	32946.24
09/04/2021	FAC A - 0014-00227346	COTO C.I.S.C.A COTO (COTO	30548083156	2490.96	0.00	0.00	261.55	0.00	2777.42
09/04/2021	FAC A - 0014-00227347	COTO C.I.S.C.A COTO	30548083156	16439.28	0.00	677.88	1387.18	246.59	18915.32
09/04/2021	FAC A - 0014-00227348	SERVICIOS COMPASS ARG	30682505970	11957.00	0.00	0.00	1255.49	0.00	13391.85
09/04/2021	FAC A - 0014-00227349	SERVICIOS COMPASS	30682505970	27080.00	0.00	0.00	2843.40	0.00	30329.60
09/04/2021	FAC A - 0014-00227350	INC S.A (CARREFOUR)	30687310434	113312.97	0.00	554.30	11620.71	2266.26	127754.24
09/04/2021	FAC A - 0014-00227351	DIA ARGENTINA SA (DIA	30685849751	11556.60	0.00	2426.89	0.00	150.24	14249.30
09/04/2021	FAC A - 0014-00227352	DIA ARGENTINA SA (DIA	30685849751	29073.53	0.00	0.00	3052.72	377.96	32794.95
09/04/2021	FAC A - 0014-00227353	DIA ARGENTINA SA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
09/04/2021	FAC A - 0014-00227354	DIA ARGENTINA SA	30685849751	68680.21	0.00	0.00	7211.42	892.84	77471.27
09/04/2021	FAC A - 0014-00227355	PARISFOOD SA(PARIS	30716919524	2932.78	0.00	0.00	307.94	0.00	3328.70
09/04/2021	FAC A - 0014-00227356	GEVEGE SRL (GREEN EAT	30715395610	3019.30	0.00	0.00	317.03	0.00	3426.91
		Total		8169925.31	-3675.45	193717.77	760983.2	134452.4	9340259.50

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8169925.31	-3675.45	193717.77	760983.2	134452.4	9340259.50
09/04/2021	FAC A - 0014-00227357	NAHUEL LEONEL FERRARA	20347396509	3264.47	0.00	0.00	342.77	0.00	3705.17
09/04/2021	FAC A - 0014-00227358	PROESTILO SRL (MATTEO	30709210315	7290.11	0.00	0.00	765.46	0.00	8274.27
09/04/2021	FAC A - 0014-00227359	CHAI TEA SA (GREEN EAT	30715395629	1853.93	0.00	0.00	194.66	0.00	2104.21
09/04/2021	FAC A - 0014-00227360	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
09/04/2021	FAC A - 0014-00227361	FRESCOLLI Y BATATA	30716094894	4047.11	0.00	0.00	424.95	0.00	4593.47
09/04/2021	FAC A - 0014-00227362	EL MEJOR ROL (CAFE	30712312005	2566.20	0.00	0.00	269.45	0.00	2912.64
09/04/2021	FAC A - 0014-00227363	CHOCOTORTA SA	30714832545	3704.69	0.00	0.00	388.99	0.00	4204.82
09/04/2021	FAC A - 0014-00227364	GS1995 SAS (ADORADO BAR	30716048760	3858.01	0.00	0.00	405.09	0.00	4494.58
09/04/2021	FAC A - 0014-00227365	EFEDOS SA (GREEN EAT	33715701699	2655.22	0.00	0.00	278.80	0.00	3013.68
09/04/2021	FAC A - 0014-00227366	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
09/04/2021	FAC A - 0014-00227367	THE WHY FACTORY SA(LE	30712370978	3238.28	0.00	0.00	340.02	0.00	3772.60
09/04/2021	FAC A - 0014-00227368	MAFECLA SRL (B-FRESH)	33715906819	4526.13	0.00	0.00	475.24	362.09	5363.46
09/04/2021	FAC A - 0014-00227369	LAFINUR 3368	30714565091	3116.05	0.00	0.00	327.19	0.00	3536.72
09/04/2021	FAC A - 0014-00227370	BRIE RECIEN HECHO SRL (	30715293737	5330.79	0.00	0.00	559.73	426.46	6370.29
09/04/2021	FAC A - 0014-00227371	CAPIZZANO CARLA	27250960153	1780.62	0.00	0.00	186.97	142.45	2163.46
09/04/2021	FAC A - 0014-00227372	PROESTILO SRL (MATTEO	30709210315	4023.00	0.00	0.00	422.42	0.00	4566.11
09/04/2021	FAC A - 0014-00227373	GREEN EAT SA (G.EAT	30711656517	4265.63	0.00	0.00	447.89	0.00	4969.46
09/04/2021	FAC A - 0014-00227374	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
09/04/2021	FAC A - 0014-00227375	ALMACEN MUCHO GUSTO	30716929120	2958.98	0.00	0.00	310.69	0.00	3358.44
09/04/2021	FAC A - 0014-00227376	CONNECTORS SA (GREEN	30715395637	2388.12	0.00	0.00	250.75	0.00	2710.51
09/04/2021	FAC A - 0014-00227377	LOITEGUI (LOI SUITES	30537458263	3633.97	0.00	0.00	381.57	0.00	4197.24
09/04/2021	FAC A - 0014-00227378	ZEITER SRL (DOS ESCUDOS)	30708851325	7122.48	0.00	0.00	747.86	0.00	8226.46
09/04/2021	FAC A - 0014-00227379	MABERTIN S.R.L (MARU	30710986513	2993.93	0.00	0.00	314.36	0.00	3457.99
09/04/2021	FAC A - 0014-00227380	TREVI GROUP S.A (PIZZA	30656946551	3699.14	0.00	0.00	388.41	0.00	4143.04
09/04/2021	FAC A - 0014-00227381	EL ROSARIO S.A (HOTEL	33536194849	3284.81	0.00	0.00	344.91	0.00	3744.69
09/04/2021	FAC A - 0014-00227382	ALMACEN JABUGO SRL	30716006367	2950.24	0.00	0.00	309.78	236.02	3584.55
09/04/2021	FAC A - 0014-00227383	BOTARGA SRL (ROUX)	30714415952	4713.30	0.00	0.00	494.90	0.00	5349.60
09/04/2021	FAC A - 0014-00227384	FOOD HALL GOURMET (	33715222219	3220.82	0.00	0.00	338.19	257.67	3913.30
09/04/2021	FAC A - 0014-00227385	ARRIBOS SA (ARRIBOS	30710312733	10378.22	0.00	0.00	1089.71	0.00	12090.62
09/04/2021	FAC A - 0014-00227386	MOVIMI SRL (TOSTADO CAFE	30716359332	3508.86	0.00	0.00	368.43	0.00	3982.56
09/04/2021	FAC A - 0014-00227387	CLUB MONSERRAT S.A (LOS	30711479399	3386.68	0.00	0.00	355.60	0.00	3742.28
09/04/2021	FAC A - 0014-00227388	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
09/04/2021	FAC A - 0014-00227389	TERIYAKI SRL (PARU	30716275635	4224.54	0.00	0.00	443.58	168.98	5090.57
09/04/2021	FAC A - 0014-00227390	LA CASITA ND SAS (MAILO)	30715981757	4643.42	0.00	0.00	487.56	185.74	5456.02
09/04/2021	FAC A - 0014-00227391	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.36	4149.20
09/04/2021	FAC A - 0014-00227392	PORCO SRL (PORCO II)	30716212056	4381.68	0.00	0.00	460.08	175.27	5148.48
09/04/2021	FAC A - 0014-00227393	DAILY MEALS SRL (TOSTADO	30716101114	4102.40	0.00	0.00	430.75	4.10	4537.25
09/04/2021	FAC A - 0014-00227394	UNIDO MARKET SA (UNIDO	30715325213	3130.62	0.00	0.00	328.72	125.22	3584.56
09/04/2021	FAC A - 0014-00227395	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
09/04/2021	FAC A - 0014-00227396	TENIA QUE SER SA (FOREST	30714704326	5286.86	0.00	0.00	555.12	211.47	6053.45
09/04/2021	FAC A - 0014-00227397	TENIA QUE SER SA (FOREST	30714704326	2615.93	0.00	0.00	274.67	104.64	2995.24
09/04/2021	FAC A - 0014-00227398	FUSION EQUILIBRIUM SA	30715320432	3157.97	0.00	0.00	331.59	3.16	3492.72
09/04/2021	FAC A - 0014-00227399	DANIEL BRAMSON	20246637513	4652.30	0.00	0.00	488.49	279.14	5419.93
09/04/2021	FAC A - 0014-00227400	LEMON FLOWER SA (GREEN	30715407597	1861.80	0.00	0.00	195.49	1.86	2059.15
09/04/2021	FAC A - 0014-00227401	LEMON FLOWER SA (GREEN	30715407597	2077.39	0.00	0.00	218.13	2.08	2297.60
09/04/2021	FAC A - 0014-00227402	NELSON ARAUJO (DELI	20241361528	13326.71	0.00	0.00	1399.30	533.07	15259.08
09/04/2021	FAC A - 0014-00227403	DEL NEGRO Y LA GORDA SRL	30708985682	14061.58	0.00	0.00	1476.47	562.46	16522.36
09/04/2021	FAC A - 0014-00227404	FLORENCIA MARIA SOLARI	27209692681	3220.81	0.00	0.00	338.19	0.00	3559.00
09/04/2021	FAC A - 0014-00227405	M AL RIO SA (MOOI AL RIO)	30715937936	6799.52	0.00	0.00	713.95	0.00	7853.45
09/04/2021	FAC A - 0014-00227406	NATFRESC SA (BA GREEN	30713314508	8599.67	0.00	0.00	902.97	343.99	9846.63
09/04/2021	FAC A - 0014-00227407	GONZALEZ ALZAGA	20380680158	3037.52	0.00	0.00	318.94	3.04	3359.50
09/04/2021	FAC A - 0014-00227408	ALIMENTOS Y VIANDAS SA	30716712873	22257.75	0.00	0.00	2337.06	0.00	24817.39
09/04/2021	FAC A - 0014-00227409	PAZ GONZALO ANDRES	20358732403	8187.35	0.00	0.00	859.67	8.19	9055.21
09/04/2021	FAC A - 0014-00227410	BURGOL SA (GOOD AND	30714028347	7561.84	0.00	0.00	793.99	302.47	8658.30
09/04/2021	FAC A - 0014-00227411	SOY ABUNDANCIA SRL	30714203416	5760.84	0.00	0.00	604.89	230.43	6941.81
09/04/2021	FAC A - 0014-00227412	EAT EXPRESS SRL (GREEN	30712509372	3721.81	0.00	0.00	390.79	186.09	4298.69
			Total	8434729.64	-3675.45	193717.77	788787.6	139309.2	9644237.60

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8434729.64	-3675.45	193717.77	788787.6	139309.2	9644237.60
09/04/2021	FAC A - 0014-00227413	JOSERAL (ROSA NEGRA 2)	33710920929	5795.82	0.00	0.00	608.56	289.79	6694.17
09/04/2021	FAC A - 0014-00227414	GONZALEZ CARLA ANDREA	27255534993	4111.13	0.00	0.00	431.67	4.11	4546.91
09/04/2021	FAC A - 0014-00227415	FLOYD FOOD SRL (FLOYD	30715296086	3188.53	0.00	0.00	334.80	127.54	3650.87
09/04/2021	FAC A - 0014-00227416	EAT S.A (CATERING EAT)	33696616049	4451.55	0.00	0.00	467.41	4.45	4923.41
10/04/2021	FAC A - 0018-00000616	CENCOSUD SA (DISCO 6817	30590360763	145009.56	0.00	0.00	15226.00	2537.67	162773.23
10/04/2021	FAC A - 0018-00000617	DORINKA S.R.L.(EX	30678138300	141220.69	0.00	0.00	14828.17	2259.53	158308.39
10/04/2021	FAC B - 0014-00019542	CONSUMIDOR VENTA	25131813	2443.08	0.00	35.74	238.65	0.00	2717.47
10/04/2021	FAC B - 0014-00019543	CONSUMIDOR VENTA	31848502	2436.07	0.00	0.00	255.79	0.00	2691.86
10/04/2021	FAC B - 0014-00019544	CONSUMIDOR VENTA	16766940	3010.64	0.00	144.08	244.08	0.00	3398.80
10/04/2021	FAC B - 0014-00019545	CONSUMIDOR VENTA	13523299	3847.95	0.00	35.74	386.16	0.00	4269.85
10/04/2021	FAC B - 0014-00019546	CONSUMIDOR VENTA	23674320	1948.08	0.00	182.95	113.07	0.00	2244.10
10/04/2021	FAC B - 0014-00019547	CONSUMIDOR VENTA	28996864	1718.63	0.00	50.96	154.97	0.00	1924.56
10/04/2021	FAC B - 0014-00019548	CONSUMIDOR VENTA	94170617	3215.52	0.00	0.00	337.63	0.00	3553.15
10/04/2021	FAC B - 0014-00019549	CONSUMIDOR VENTA	16260926	1939.62	0.00	0.00	203.66	0.00	2143.28
10/04/2021	FAC B - 0014-00019550	CONSUMIDOR VENTA	333333333	2357.89	0.00	0.00	247.58	0.00	2605.47
10/04/2021	FAC B - 0014-00019551	CONSUMIDOR VENTA	27169753836	1758.22	0.00	89.00	140.12	0.00	1987.34
10/04/2021	FAC B - 0014-00019552	CONSUMIDOR VENTA	28323024	1911.48	0.00	0.00	200.71	0.00	2112.19
10/04/2021	FAC B - 0014-00019553	CONSUMIDOR VENTA	37480779	2801.97	0.00	90.07	249.17	0.00	3141.21
10/04/2021	FAC B - 0014-00019554	CONSUMIDOR VENTA	30234085	2171.95	0.00	0.00	228.05	0.00	2400.00
10/04/2021	FAC B - 0014-00019555	CONSUMIDOR VENTA	25096166	2153.85	0.00	0.00	226.15	0.00	2380.00
10/04/2021	FAC B - 0014-00019556	CONSUMIDOR VENTA	28638139	3438.92	0.00	0.00	361.09	0.00	3800.01
10/04/2021	FAC B - 0014-00019557	CONSUMIDOR VENTA	17461351	2407.24	0.00	0.00	252.76	0.00	2660.00
10/04/2021	FAC B - 0014-00019558	CONSUMIDOR VENTA	31447867	3047.49	0.00	0.00	319.99	0.00	3367.48
10/04/2021	FAC B - 0014-00019559	CONSUMIDOR VENTA	29331831	2261.52	0.00	362.60	56.16	0.00	2680.28
10/04/2021	FAC B - 0014-00019560	CONSUMIDOR VENTA	30279438	2171.95	0.00	0.00	228.05	0.00	2400.00
10/04/2021	FAC B - 0014-00019561	CONSUMIDOR VENTA	30695606	3809.41	0.00	180.47	309.76	0.00	4299.64
10/04/2021	FAC B - 0014-00019562	CONSUMIDOR VENTA	17199028	2294.16	0.00	0.00	240.89	0.00	2535.05
10/04/2021	FAC B - 0014-00019563	CONSUMIDOR VENTA	24778334	2191.20	0.00	0.00	230.08	0.00	2421.28
10/04/2021	FAC B - 0014-00019564	CONSUMIDOR VENTA	33785168	2288.46	0.00	0.00	240.29	0.00	2528.75
10/04/2021	FAC B - 0014-00019565	CONSUMIDOR VENTA	25478980	2176.84	0.00	37.06	210.04	0.00	2423.94
10/04/2021	FAC B - 0014-00019566	CONSUMIDOR VENTA	36950349	2324.48	0.00	35.74	226.20	0.00	2586.42
10/04/2021	FAC B - 0014-00019567	CONSUMIDOR VENTA	26943733	2533.94	0.00	0.00	266.06	0.00	2800.00
10/04/2021	FAC B - 0014-00019568	CONSUMIDOR VENTA	28233254	1575.25	0.00	63.05	133.88	0.00	1772.18
10/04/2021	FAC B - 0014-00019569	CONSUMIDOR VENTA	27299062541	1837.22	0.00	0.00	192.91	0.00	2030.13
10/04/2021	FAC B - 0014-00019570	CONSUMIDOR VENTA	27386343	1520.36	0.00	0.00	159.64	0.00	1680.00
10/04/2021	FAC B - 0014-00019571	CONSUMIDOR VENTA	31694412	1597.83	0.00	0.00	167.77	0.00	1765.60
10/04/2021	FAC B - 0014-00019572	CONSUMIDOR VENTA	18444790	1968.35	0.00	0.00	206.68	0.00	2175.03
10/04/2021	FAC B - 0014-00019573	CONSUMIDOR VENTA	13212995	3572.30	0.00	176.14	287.02	0.00	4035.46
10/04/2021	FAC B - 0014-00019574	CONSUMIDOR VENTA	23215625044	2171.95	0.00	0.00	228.05	0.00	2400.00
10/04/2021	FAC B - 0014-00019575	CONSUMIDOR VENTA	33300069	1520.36	0.00	0.00	159.64	0.00	1680.00
10/04/2021	FAC B - 0014-00019576	CONSUMIDOR VENTA	20292474130	1644.32	0.00	0.00	172.65	0.00	1816.97
10/04/2021	FAC B - 0014-00019577	CONSUMIDOR VENTA	33669937	6342.50	0.00	263.95	533.99	0.00	7140.44
10/04/2021	FAC B - 0014-00019578	CONSUMIDOR VENTA	23921818	6450.65	0.00	0.00	677.32	0.00	7127.97
10/04/2021	FAC B - 0014-00019579	CONSUMIDOR VENTA	22980445	4241.29	0.00	180.46	355.11	0.00	4776.86
10/04/2021	FAC B - 0014-00019580	PAZ MIGUEL ALBERTO	23118891309	6703.50	0.00	0.00	703.87	0.00	7608.48
10/04/2021	FAC B - 0014-00019581	ROCHA SOL ALEJANDRA	27309835501	3858.01	0.00	0.00	405.09	0.00	4378.84
10/04/2021	NCM A - 0014-00023095	CENCOSUD SA (JUMBO 5202	30590360763	-1040.41	0.00	0.00	-109.24	0.00	-1149.65
10/04/2021	FAC A - 0014-00227417	SA IMP.Y EXP.DE LA	30506730038	46375.58	0.00	1277.44	4230.72	231.88	52115.62
10/04/2021	FAC A - 0014-00227418	CENCOSUD SA (DISCO 740	30590360763	31993.31	0.00	707.17	3005.71	559.88	36266.07
10/04/2021	FAC A - 0014-00227419	CENCOSUD SA (DISCO 18	30590360763	17799.18	0.00	466.64	1635.60	311.49	20390.90
10/04/2021	FAC A - 0014-00227420	CENCOSUD SA (ROTISERIA	30590360763	2168.47	0.00	0.00	227.69	37.95	2455.79
10/04/2021	FAC A - 0014-00227421	CENCOSUD SA (JUMBO 0138	30590360763	34720.06	0.00	0.00	3645.61	607.60	38973.27
10/04/2021	FAC A - 0014-00227422	CENCOSUD SA (JUMBO 0138	30590360763	20720.89	0.00	2458.26	946.56	362.62	24488.33
10/04/2021	FAC A - 0014-00227423	CENCOSUD SA (ROTISERIA	30590360763	2678.67	0.00	0.00	281.26	46.88	3006.81
10/04/2021	FAC A - 0014-00227424	CENCOSUD SA (DISCO 6817	30590360763	20594.79	0.00	0.00	2162.45	360.41	23117.65
10/04/2021	FAC A - 0014-00227425	CENCOSUD SA (JUMBO 275	30590360763	15810.32	0.00	233.32	1543.42	276.68	17863.74
			Total	9039992.23	-3675.45	200788.61	848804.8	147327.7	10325123.20

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9039992.23	-3675.45	200788.61	848804.8	147327.7	10325123.20
10/04/2021	FAC A - 0014-00227426	CENCOSUD SA (ROTISERIA	30590360763	14150.67	0.00	0.00	1485.82	247.64	15884.13
10/04/2021	FAC A - 0014-00227427	CENCOSUD SA (JUMBO 5202	30590360763	29006.33	0.00	0.00	3045.66	507.61	32559.60
10/04/2021	FAC A - 0014-00227428	CENCOSUD SA (DISCO 779	30590360763	50689.33	0.00	0.00	5322.38	887.06	56898.77
10/04/2021	FAC A - 0014-00227429	CENCOSUD SA (DISCO 779	30590360763	13700.82	0.00	2803.76	36.71	239.76	16781.05
10/04/2021	FAC A - 0014-00227430	CENCOSUD SA (ROTISERIA	30590360763	12309.20	0.00	0.00	1292.47	215.41	13817.08
10/04/2021	FAC A - 0014-00227431	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
10/04/2021	FAC A - 0014-00227432	CENCOSUD SA (ROTISERIA	30590360763	207.28	0.00	0.00	21.76	3.63	234.74
10/04/2021	FAC A - 0014-00227433	CENCOSUD SA (ROTISERIA	30590360763	1897.41	0.00	0.00	199.23	33.20	2148.81
10/04/2021	FAC A - 0014-00227434	CENCOSUD SA (DISCO 18	30590360763	13830.27	0.00	0.00	1452.18	242.03	15662.78
10/04/2021	FAC A - 0014-00227435	CENCOSUD SA (DISCO 2	30590360763	14556.60	0.00	0.00	1528.44	254.74	16485.35
10/04/2021	FAC A - 0014-00227436	CENCOSUD SA (DISCO 35	30590360763	15506.04	0.00	233.32	1511.48	271.36	17677.26
10/04/2021	FAC A - 0014-00227437	CENCOSUD SA (ROTISERIA	30590360763	2503.28	0.00	0.00	262.84	43.81	2834.96
10/04/2021	FAC A - 0014-00227438	CENCOSUD SA (ROTISERIA	30590360763	1698.10	0.00	0.00	178.30	29.72	1923.10
10/04/2021	FAC A - 0014-00227439	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
10/04/2021	FAC A - 0014-00227440	MOVIMI SRL (TOSTADO	30716359332	1564.00	0.00	0.00	164.22	0.00	1775.14
10/04/2021	FAC A - 0014-00227441	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
10/04/2021	FAC A - 0014-00227442	ARGENWINE SA (OPORTO	30709774359	7096.27	0.00	0.00	745.11	0.00	8054.27
10/04/2021	FAC A - 0014-00227443	DONDE COMO	30714897639	6075.03	0.00	0.00	637.88	0.00	6804.04
10/04/2021	FAC A - 0014-00227444	POKE AND ROLL BA SRL	30715701762	4451.55	0.00	0.00	467.41	0.00	5052.51
10/04/2021	FAC A - 0014-00227445	SANKLA SRL (NOAHS	30715881191	7419.25	0.00	0.00	779.02	0.00	8420.85
10/04/2021	FAC A - 0014-00227446	PROA DE BS.AS S,A (I-FRESH	30704947271	9510.64	0.00	0.00	998.62	0.00	10794.58
10/04/2021	FAC A - 0014-00227447	INSIDE TC SA (GREEN EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
10/04/2021	FAC A - 0014-00227448	DINKE SRL (LOLEA	30714193844	3561.24	0.00	0.00	373.93	284.90	4326.91
10/04/2021	FAC A - 0014-00227449	IPES MARTIN A. Y MOGICA	33716406429	4678.46	0.00	0.00	491.24	0.00	5310.05
10/04/2021	FAC A - 0014-00227450	NATFRESC SA (BA GREEN	30713314508	8119.28	0.00	0.00	852.52	324.77	9296.57
10/04/2021	FAC A - 0014-00227451	ALMACEN 1249	30714715522	2077.39	0.00	0.00	218.13	0.00	2357.84
10/04/2021	FAC A - 0014-00227452	TOSTADO LIBERTADOR	30715686992	4740.02	0.00	0.00	497.70	379.20	5616.92
10/04/2021	FAC A - 0014-00227453	ALIMENTACION PELLEGRINI	30716220989	4092.23	0.00	0.00	429.68	327.38	5053.90
10/04/2021	FAC A - 0014-00227454	TOSTADO BUENOS	30714886084	3520.51	0.00	0.00	369.65	281.64	4171.80
10/04/2021	FAC A - 0014-00227455	TOSTADO BUENOS	30714886084	977.61	0.00	0.00	102.65	78.21	1158.47
10/04/2021	FAC A - 0014-00227456	SANTCOVSKY GERMAN	20265836977	4154.78	0.00	0.00	436.25	0.00	4736.45
10/04/2021	FAC A - 0014-00227457	KUBI (MOOI CUBA)	30709664227	4466.08	0.00	0.00	468.94	0.00	5069.00
10/04/2021	FAC A - 0014-00227458	DAYAN NICOLAS(BIG BANG	27368970749	4451.55	0.00	0.00	467.41	356.12	5275.08
10/04/2021	FAC A - 0014-00227459	PASTELERIA ARTESANAL Y	33715729569	3255.74	0.00	0.00	341.85	0.00	3695.26
10/04/2021	FAC A - 0014-00227460	BECONNECTION SRL (GREEN	30716068095	2639.50	0.00	0.00	277.15	0.00	3048.63
10/04/2021	FAC A - 0014-00227461	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
10/04/2021	FAC A - 0014-00227462	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
10/04/2021	FAC A - 0014-00227463	BARRANCAS PLAZA S.R.L	30711286620	3388.71	0.00	0.00	355.81	0.00	3863.12
10/04/2021	FAC A - 0014-00227464	JU S.R.L. (JU COLD PRESS)	30715083317	4818.24	0.00	0.00	505.92	0.00	5468.71
10/04/2021	FAC A - 0014-00227465	OBLIGADO 7070 SRL (ROCK	30714757012	3561.24	0.00	0.00	373.93	0.00	3935.17
10/04/2021	FAC A - 0014-00227466	MABERTIN S.R.L (MARU	30710986513	4137.35	0.00	0.00	434.42	0.00	4778.64
10/04/2021	FAC A - 0014-00227467	TOSTADO BUENOS AIRES	30714886084	3526.32	0.00	0.00	370.26	282.11	4178.69
10/04/2021	FAC A - 0014-00227468	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
10/04/2021	FAC A - 0014-00227469	CHAI TEA SA (GREEN EAT	30715395629	4154.78	0.00	0.00	436.25	0.00	4715.67
10/04/2021	FAC A - 0014-00227470	LOVINNE SA (MOOI ARCOS)	30714725358	5958.72	0.00	0.00	625.67	238.35	6822.74
10/04/2021	FAC A - 0014-00227471	RISSOLAR PILAR SA (LE PAIN	30716620995	3264.47	0.00	0.00	342.77	0.00	3607.24
10/04/2021	FAC A - 0014-00227472	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
10/04/2021	FAC A - 0014-00227473	TOSTADO CAFE CANNING	33715975969	7035.18	0.00	0.00	738.69	0.00	8195.98
10/04/2021	FAC A - 0014-00227474	ITALTEA S.A.S (GREEN EAT	30716606607	1861.80	0.00	0.00	195.49	74.47	2131.76
10/04/2021	FAC A - 0014-00227475	VICENTINO SA (GRUPO	30710284314	11521.60	0.00	0.00	1209.77	576.08	13307.45
10/04/2021	FAC A - 0014-00227476	PIADOLA S.A.S	30716360233	3167.24	0.00	0.00	332.56	47.51	3705.67
10/04/2021	FAC A - 0014-00227477	TOSTADO C. OESTE	30715483765	3731.46	0.00	0.00	391.80	149.26	4496.41
10/04/2021	FAC A - 0014-00227478	LUCANFEDU SRL (SUBWAY)	30715578804	3264.47	0.00	0.00	342.77	3.26	3610.50
10/04/2021	FAC A - 0014-00227479	ZECA SA (KONA)	30715018280	8314.05	0.00	0.00	872.98	332.56	9519.59
10/04/2021	FAC A - 0014-00227480	MOLFESE ANDREA F. (NUTRI	27289868882	4209.30	0.00	0.00	441.98	63.14	4714.42
10/04/2021	FAC A - 0014-00227481	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
			Total	9404319.87	-3675.45	204279.12	885313.9	154394.4	10741477.74

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9404319.87	-3675.45	204279.12	885313.9	154394.4	10741477.74
10/04/2021	FAC A - 0014-00227482	OPEREX SRL (LE PAIN	30716822156	3596.14	0.00	0.00	377.59	143.85	4117.58
10/04/2021	FAC A - 0014-00227483	LIFE FOOD SRL (ALVARADO	30715367951	2924.06	0.00	0.00	307.03	0.00	3289.57
10/04/2021	FAC A - 0014-00227484	BA DELI SRL (EX LE PAIN	30714244430	3002.60	0.00	0.00	315.27	120.10	3437.97
10/04/2021	FAC A - 0014-00227485	MAPI GASTRONOMICA SRL	30716313618	2862.96	0.00	0.00	300.61	114.52	3363.98
10/04/2021	FAC A - 0014-00227486	BURGOL S.A (GOOD AND	30714028347	3380.86	0.00	0.00	354.99	135.23	3871.08
10/04/2021	FAC A - 0014-00227487	DAVID SALGUERO (TITOLA)	20163363829	3264.47	0.00	0.00	342.77	0.00	3705.17
10/04/2021	FAC A - 0014-00227488	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
10/04/2021	FAC A - 0014-00227489	SEIJAS ROCIO	27273191602	3358.01	0.00	238.29	233.45	268.64	4299.87
10/04/2021	FAC A - 0014-00227490	FUSION MADERO SA (OSAKA	30711894701	3578.65	0.00	0.00	375.76	286.29	4455.42
10/04/2021	FAC A - 0014-00227491	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
10/04/2021	FAC A - 0014-00227492	CHANETON JUAN ALBERTO	20312521149	3165.52	0.00	0.00	332.38	0.00	3624.52
10/04/2021	FAC A - 0014-00227493	TKG SRL (LA CABRERA	30709124982	7855.80	0.00	0.00	824.86	0.00	8916.33
10/04/2021	FAC A - 0014-00227494	SOY ABUNDANCIA SRL	30714203416	4512.66	0.00	0.00	473.83	180.51	5437.76
10/04/2021	FAC A - 0014-00227495	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2021	FAC A - 0014-00227496	MORFIX S.R.L (TEGUI)	30710473702	2897.86	0.00	0.00	304.28	0.00	3289.08
10/04/2021	FAC A - 0014-00227497	WESTEA SRL(GREEAN EAT	30716068095	4242.06	0.00	0.00	445.42	0.00	4899.58
10/04/2021	FAC A - 0014-00227498	PORTO CARLA MARIELA (EL	27265560496	3264.47	0.00	0.00	342.77	0.00	3705.17
10/04/2021	FAC A - 0014-00227499	VARGAS ATILIO HUMBERTO	20186437676	3142.30	0.00	0.00	329.94	0.00	3535.09
10/04/2021	FAC A - 0014-00227500	ZEITUN SRL (NOAH VILLA	30716581817	5935.40	0.00	0.00	623.22	0.00	6736.68
10/04/2021	FAC A - 0014-00227501	HIPODROMO ARG.PALERMO	30655300186	6676.42	0.00	0.00	701.02	0.00	7510.97
10/04/2021	FAC A - 0014-00227502	BONPLAND 1649 SRL	30716622378	9775.92	0.00	0.00	1026.47	782.07	11926.62
10/04/2021	FAC A - 0014-00227503	HERNAN FEDERICO CUEVAS	20275055280	1961.89	0.00	95.32	158.34	0.00	2284.22
10/04/2021	FAC A - 0014-00227504	CAROLINA SILVIA GURYN	27230870484	10788.44	0.00	0.00	1132.79	863.08	12805.89
10/04/2021	FAC A - 0014-00227505	P.BARBERIS Y	30714459410	3852.20	0.00	0.00	404.48	308.18	4795.99
10/04/2021	FAC A - 0014-00227506	JOSIMAR SA (JOSIMAR	33678279949	3606.60	0.00	0.00	378.69	126.23	4255.78
12/04/2021	FAC A - 0018-00000618	INC S.A (CARREFOUR)	30687310434	241233.03	0.00	1632.15	24513.39	4824.66	272203.23
12/04/2021	NCM B - 0014-00001447	LOPEZ VERDECCHIA	27271190102	-3102.10	0.00	-342.16	-154.64	0.00	-3785.03
12/04/2021	FAC B - 0014-00019582	CONSUMIDOR VENTA	25744688	2311.69	0.00	0.00	242.73	0.00	2554.42
12/04/2021	FAC B - 0014-00019583	CONSUMIDOR VENTA	11604748	2180.77	0.00	0.00	228.98	0.00	2409.75
12/04/2021	FAC B - 0014-00019584	CONSUMIDOR VENTA	24655191	1846.39	0.00	0.00	193.87	0.00	2040.26
12/04/2021	FAC B - 0014-00019585	CONSUMIDOR VENTA	14680188	2715.82	0.00	0.00	285.16	0.00	3000.98
12/04/2021	FAC B - 0014-00019586	CONSUMIDOR VENTA	24823413	2755.89	0.00	35.74	271.50	0.00	3063.13
12/04/2021	FAC B - 0014-00019587	CONSUMIDOR VENTA	95950464	2786.80	0.00	214.40	185.42	0.00	3186.62
12/04/2021	FAC B - 0014-00019588	CONSUMIDOR VENTA	25568713	1743.98	0.00	25.02	170.61	0.00	1939.61
12/04/2021	FAC B - 0014-00019589	CONSUMIDOR VENTA	28919467	4003.53	0.00	263.95	288.40	0.00	4555.88
12/04/2021	FAC B - 0014-00019590	CONSUMIDOR VENTA	33016861	2183.66	0.00	0.00	229.28	0.00	2412.94
12/04/2021	FAC B - 0014-00019591	CONSUMIDOR VENTA	25802636	2444.72	0.00	0.00	256.70	0.00	2701.42
12/04/2021	FAC B - 0014-00019592	CONSUMIDOR VENTA	24112446	3444.47	0.00	37.06	343.14	0.00	3824.67
12/04/2021	FAC B - 0014-00019593	CONSUMIDOR VENTA	26094304	2557.59	0.00	90.07	223.51	0.00	2871.17
12/04/2021	FAC B - 0014-00019594	CONSUMIDOR VENTA	23208918214	2376.89	0.00	123.72	187.72	0.00	2688.33
12/04/2021	FAC B - 0014-00019595	CONSUMIDOR VENTA	30834084	2262.21	0.00	0.00	237.53	0.00	2499.74
12/04/2021	FAC B - 0014-00019596	CONSUMIDOR VENTA	22708027	2814.62	0.00	35.74	277.66	0.00	3128.02
12/04/2021	FAC B - 0014-00019597	CONSUMIDOR VENTA	39243461	583.55	0.00	18.85	51.85	0.00	654.25
12/04/2021	FAC B - 0014-00019598	CONSUMIDOR VENTA	20045520995	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019599	CONSUMIDOR VENTA	27333215	1802.70	0.00	25.02	176.77	0.00	2004.49
12/04/2021	FAC B - 0014-00019600	CONSUMIDOR VENTA	24235693	3274.40	0.00	0.00	343.81	0.00	3618.21
12/04/2021	FAC B - 0014-00019601	CONSUMIDOR VENTA	27265576082	2254.16	0.00	0.00	236.69	0.00	2490.85
12/04/2021	FAC B - 0014-00019602	CONSUMIDOR VENTA	32036672	2434.67	0.00	0.00	255.64	0.00	2690.31
12/04/2021	FAC B - 0014-00019603	CONSUMIDOR VENTA	12333326	2269.98	0.00	217.98	129.36	0.00	2617.32
12/04/2021	FAC B - 0014-00019604	CONSUMIDOR VENTA	31469048	1837.43	0.00	50.04	167.91	0.00	2055.38
12/04/2021	FAC B - 0014-00019605	CONSUMIDOR VENTA	20331033503	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019606	CONSUMIDOR VENTA	26422843	2377.80	0.00	0.00	249.67	0.00	2627.47
12/04/2021	FAC B - 0014-00019607	CONSUMIDOR VENTA	26542010	2164.13	0.00	92.27	181.10	0.00	2437.50
12/04/2021	FAC B - 0014-00019608	CONSUMIDOR VENTA	23689101	2143.84	0.00	25.02	212.59	0.00	2381.45
12/04/2021	FAC B - 0014-00019609	CONSUMIDOR VENTA	27258030899	2363.42	0.00	0.00	248.16	0.00	2611.58
12/04/2021	FAC B - 0014-00019610	CONSUMIDOR VENTA	26146815	2290.58	0.00	0.00	240.51	0.00	2531.09
			Total	9815194.62	-3675.45	207157.60	927016.6	162547.7	11208163.32

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9815194.62	-3675.45	207157.60	927016.6	162547.7	11208163.32
12/04/2021	FAC B - 0014-00019611	CONSUMIDOR VENTA	25947945	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019612	CONSUMIDOR VENTA	30706178	3438.13	0.00	35.74	343.13	0.00	3817.00
12/04/2021	FAC B - 0014-00019613	CONSUMIDOR VENTA	28321963	2249.34	0.00	90.07	191.14	0.00	2530.55
12/04/2021	FAC B - 0014-00019614	CONSUMIDOR VENTA	93964023	2175.77	0.00	0.00	228.46	0.00	2404.23
12/04/2021	FAC B - 0014-00019615	CONSUMIDOR VENTA	333333333	145.30	0.00	0.00	15.26	0.00	160.56
12/04/2021	FAC B - 0014-00019616	CONSUMIDOR VENTA	23228480959	2235.63	0.00	0.00	234.74	0.00	2470.37
12/04/2021	FAC B - 0014-00019617	CONSUMIDOR VENTA	32593866	2120.98	0.00	356.43	44.49	0.00	2521.90
12/04/2021	FAC B - 0014-00019618	CONSUMIDOR VENTA	31860353	1846.16	0.00	0.00	193.85	0.00	2040.01
12/04/2021	FAC B - 0014-00019619	CONSUMIDOR VENTA	20568423	2253.59	0.00	0.00	236.63	0.00	2490.22
12/04/2021	FAC B - 0014-00019620	CONSUMIDOR VENTA	32881577	2522.66	0.00	0.00	264.88	0.00	2787.54
12/04/2021	FAC B - 0014-00019621	CONSUMIDOR VENTA	29905605	2585.26	0.00	37.06	252.92	0.00	2875.24
12/04/2021	FAC B - 0014-00019622	CONSUMIDOR VENTA	25317845	2308.25	0.00	142.98	170.88	0.00	2622.11
12/04/2021	FAC B - 0014-00019623	CONSUMIDOR VENTA	24957673	1573.84	0.00	0.00	165.25	0.00	1739.09
12/04/2021	FAC B - 0014-00019624	CONSUMIDOR VENTA	24165204	2335.83	0.00	0.00	245.26	0.00	2581.09
12/04/2021	FAC B - 0014-00019625	CONSUMIDOR VENTA	25185953	2980.91	0.00	0.00	313.00	0.00	3293.91
12/04/2021	FAC B - 0014-00019626	CONSUMIDOR VENTA	22302099	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019627	CONSUMIDOR VENTA	11362409	2146.67	0.00	125.82	162.49	0.00	2434.98
12/04/2021	FAC B - 0014-00019628	CONSUMIDOR VENTA	333333333	27.29	0.00	0.45	2.64	0.00	30.38
12/04/2021	FAC B - 0014-00019629	CONSUMIDOR VENTA	23780443	2561.47	0.00	375.83	81.04	0.00	3018.34
12/04/2021	FAC B - 0014-00019630	CONSUMIDOR VENTA	24427368	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019631	CONSUMIDOR VENTA	95779583	2382.22	0.00	0.00	250.13	0.00	2632.35
12/04/2021	FAC B - 0014-00019632	CONSUMIDOR VENTA	28749891	2360.19	0.00	31.50	232.07	0.00	2623.76
12/04/2021	FAC B - 0014-00019633	CONSUMIDOR VENTA	333333333	133.78	0.00	7.47	10.31	0.00	151.56
12/04/2021	FAC B - 0014-00019634	CONSUMIDOR VENTA	21888375	2091.34	0.00	0.00	219.59	0.00	2310.93
12/04/2021	FAC B - 0014-00019635	CONSUMIDOR VENTA	21486852	1903.49	0.00	51.89	173.92	0.00	2129.30
12/04/2021	FAC B - 0014-00019636	CONSUMIDOR VENTA	26316894	1520.36	0.00	0.00	159.64	0.00	1680.00
12/04/2021	FAC B - 0014-00019637	CONSUMIDOR VENTA	20537216	2342.16	0.00	35.74	228.05	0.00	2605.95
12/04/2021	FAC B - 0014-00019638	CONSUMIDOR VENTA	18041752	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019639	CONSUMIDOR VENTA	25382044	2308.89	0.00	0.00	242.43	0.00	2551.32
12/04/2021	FAC B - 0014-00019640	CONSUMIDOR VENTA	95702523	1595.25	0.00	0.00	167.50	0.00	1762.75
12/04/2021	FAC B - 0014-00019641	CONSUMIDOR VENTA	22436484	1649.61	0.00	50.04	148.19	0.00	1847.84
12/04/2021	FAC B - 0014-00019642	CONSUMIDOR VENTA	13325034	1520.36	0.00	0.00	159.64	0.00	1680.00
12/04/2021	FAC B - 0014-00019643	CONSUMIDOR VENTA	18184560	2186.23	0.00	35.74	211.68	0.00	2433.65
12/04/2021	FAC B - 0014-00019644	CONSUMIDOR VENTA	14173050	3167.44	0.00	0.00	332.58	0.00	3500.02
12/04/2021	FAC B - 0014-00019645	CONSUMIDOR VENTA	24302953	2272.43	0.00	157.93	159.64	0.00	2590.00
12/04/2021	FAC B - 0014-00019646	CONSUMIDOR VENTA	35337932	2361.48	0.00	0.00	247.96	0.00	2609.44
12/04/2021	FAC B - 0014-00019647	CONSUMIDOR VENTA	36215872	2279.51	0.00	0.00	239.35	0.00	2518.86
12/04/2021	FAC B - 0014-00019648	CONSUMIDOR VENTA	333333333	80.38	0.00	13.51	1.68	0.00	95.57
12/04/2021	FAC B - 0014-00019649	CONSUMIDOR VENTA	20184209730	1773.76	0.00	0.00	186.24	0.00	1960.00
12/04/2021	FAC B - 0014-00019650	CONSUMIDOR VENTA	23620516	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019651	CONSUMIDOR VENTA	10874524	2545.76	0.00	0.00	267.30	0.00	2813.06
12/04/2021	FAC B - 0014-00019652	CONSUMIDOR VENTA	24424334	2171.95	0.00	0.00	228.05	0.00	2400.00
12/04/2021	FAC B - 0014-00019653	CONSUMIDOR VENTA	29749184	2456.79	0.00	0.00	257.96	0.00	2714.75
12/04/2021	FAC B - 0014-00019654	CONSUMIDOR VENTA	30602734	2349.74	0.00	0.00	246.72	0.00	2596.46
12/04/2021	FAC B - 0014-00019655	CONSUMIDOR VENTA	92379744	2013.40	0.00	90.23	166.29	0.00	2269.92
12/04/2021	FAC B - 0014-00019656	CONSUMIDOR VENTA	27226042	2325.27	0.00	0.00	244.15	0.00	2569.42
12/04/2021	FAC B - 0014-00019657	CONSUMIDOR VENTA	27026376	1593.24	0.00	100.08	117.25	0.00	1810.57
12/04/2021	FAC B - 0014-00019658	CONSUMIDOR VENTA	25984099	2445.83	0.00	0.00	256.81	0.00	2702.64
12/04/2021	FAC B - 0014-00019659	CONSUMIDOR VENTA	29392205	2193.49	0.00	0.00	230.32	0.00	2423.81
12/04/2021	FAC B - 0014-00019660	CONSUMIDOR VENTA	6219240	2232.95	0.00	30.38	219.27	0.00	2482.60
12/04/2021	FAC B - 0014-00019661	CONSUMIDOR VENTA	17770762	1667.85	0.00	0.00	175.12	0.00	1842.97
12/04/2021	FAC B - 0014-00019662	CONSUMIDOR VENTA	17499226	2322.23	0.00	0.00	243.83	0.00	2566.06
12/04/2021	FAC B - 0014-00019663	CONSUMIDOR VENTA	27712459	2662.16	0.00	0.00	279.53	0.00	2941.69
12/04/2021	FAC B - 0014-00019664	CONSUMIDOR VENTA	17281252	3698.72	0.00	72.80	351.97	0.00	4123.49
12/04/2021	FAC B - 0014-00019665	CONSUMIDOR VENTA	26312509	2175.24	0.00	0.00	228.40	0.00	2403.64
12/04/2021	FAC B - 0014-00019666	CONSUMIDOR VENTA	25094499	2491.95	0.00	0.00	261.65	0.00	2753.60
			Total	9932836.90	-3675.45	208999.29	938448.1	162547.7	11339078.82

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9932836.90	-3675.45	208999.29	938448.1	162547.7	11339078.82
12/04/2021	FAC B - 0014-00019667	CONSUMIDOR VENTA	30641778873	2239.18	0.00	0.00	235.11	0.00	2474.29
12/04/2021	FAC B - 0014-00019668	CONSUMIDOR VENTA	27453625	1560.98	0.00	45.04	141.38	0.00	1747.40
12/04/2021	FAC B - 0014-00019669	CONSUMIDOR VENTA	26473452	2760.58	0.00	0.00	289.86	0.00	3050.44
12/04/2021	FAC B - 0014-00019670	CONSUMIDOR VENTA	23805656	1627.29	0.00	0.00	170.87	0.00	1798.16
12/04/2021	FAC B - 0014-00019671	CONSUMIDOR VENTA	31697495	3018.62	0.00	25.02	304.44	0.00	3348.08
12/04/2021	FAC B - 0014-00019672	MARCELA V. ORTIZ (TACON	27123155292	3264.47	0.00	0.00	342.77	261.16	3901.04
12/04/2021	FAC B - 0014-00019673	ANA PUJALS (ANA PUJALS)	2133235541	2860.34	0.00	0.00	300.34	0.00	3160.68
12/04/2021	FAC B - 0014-00019674	FARINA SEBASTIAN	23331917419	3827.15	0.00	0.00	401.85	153.09	4382.09
12/04/2021	FAC B - 0014-00019675	MUESTRAS A CLIENTES	29780395	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2021	FAC B - 0014-00019676	CHUN YOON PIL (CAFE	20928804675	5025.10	0.00	0.00	527.64	0.00	5552.74
12/04/2021	FAC B - 0014-00019677	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
12/04/2021	FAC B - 0014-00019678	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2021	FAC B - 0014-00019679	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2021	NCR A - 0014-00023096	CENCOSUD SA (JUMBO 5202	30590360763	-11465.62	0.00	0.00	-1203.89	0.00	-12669.51
12/04/2021	NCM A - 0014-00023097	CENCOSUD SA (DISCO 61	30590360763	-2516.50	0.00	0.00	-264.23	0.00	-2780.73
12/04/2021	NCM A - 0014-00023098	PELANDRA BROS	30715502778	-4050.05	0.00	0.00	-425.26	0.00	-4718.31
12/04/2021	NCM A - 0014-00023099	TREVI GROUP S.A (PIZZA	30656946551	-3699.14	0.00	0.00	-388.41	0.00	-4143.04
12/04/2021	NCM A - 0014-00023100	PARISAR SA (PARIS CRESPAS	30717006492	-1475.12	0.00	0.00	-154.89	0.00	-1630.01
12/04/2021	NCM A - 0014-00023101	MABERTIN S.R.L (MARU	30710986513	-226.94	0.00	0.00	-23.83	0.00	-250.77
12/04/2021	NCM A - 0014-00023102	GELMARK SRL (LA ESQUINA	30714160725	-890.31	0.00	0.00	-93.48	0.00	-983.79
12/04/2021	NCM A - 0014-00023103	THE WHY FACTORY SA(LE	30712370978	-864.12	0.00	0.00	-90.73	0.00	-954.85
12/04/2021	NCM A - 0014-00023104	JOSIMAR SA (JOSIMAR	33678279949	-289.80	0.00	0.00	-30.43	0.00	-320.23
12/04/2021	NCM A - 0014-00023105	PIADOLA S.A.S	30716360233	-1309.28	0.00	0.00	-137.47	0.00	-1446.75
12/04/2021	NCM A - 0014-00023106	MOLFESE ANDREA F. (NUTRI	27289868882	-174.00	0.00	0.00	-18.27	0.00	-192.27
12/04/2021	NCM A - 0014-00023107	LOVINNE SA (MOOI ARCOS)	30714725358	-1047.44	0.00	0.00	-109.98	0.00	-1157.42
12/04/2021	NCM A - 0014-00023108	KUBI (MOOI CUBA)	30709664227	-113.85	0.00	0.00	-11.95	0.00	-125.80
12/04/2021	FAC A - 0014-00227507	HONGOS DEL PILAR SA	30708738189	45500.00	0.00	9555.00	0.00	136.50	55191.50
12/04/2021	FAC A - 0014-00227508	ABRANTES SA	30662051868	9100.00	0.00	1911.00	0.00	0.00	11011.00
12/04/2021	FAC A - 0014-00227509	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
12/04/2021	FAC A - 0014-00227510	FIDEICOMISO EL	30716121891	55000.00	0.00	11550.00	0.00	4400.00	74250.00
12/04/2021	FAC A - 0014-00227511	CENCOSUD SA (DISCO 23	30590360763	15306.07	0.00	0.00	1607.14	267.86	17334.13
12/04/2021	FAC A - 0014-00227512	CENCOSUD SA (DISCO 23	30590360763	1068.30	0.00	0.00	112.17	18.70	1209.85
12/04/2021	FAC A - 0014-00227513	CENCOSUD SA (DISCO 740	30590360763	20244.55	0.00	0.00	2125.68	354.28	22724.51
12/04/2021	FAC A - 0014-00227514	CENCOSUD SA (ROTISERIA	30590360763	2710.58	0.00	0.00	284.61	47.44	3042.63
12/04/2021	FAC A - 0014-00227515	CENCOSUD SA (DISCO 25 R.	30590360763	9238.14	0.00	0.00	970.00	161.67	10462.19
12/04/2021	FAC A - 0014-00227516	CENCOSUD SA (DISCO 46	30590360763	6093.52	0.00	0.00	639.82	106.64	6900.92
12/04/2021	FAC A - 0014-00227517	CENCOSUD SA (DISCO 38	30590360763	7040.43	0.00	0.00	739.25	123.21	7973.29
12/04/2021	FAC A - 0014-00227518	CENCOSUD SA (DISCO 916	30590360763	13840.07	0.00	298.49	1303.96	242.20	15823.12
12/04/2021	FAC A - 0014-00227519	CENCOSUD SA (DISCO 977	30590360763	18323.41	0.00	298.49	1774.71	320.66	20900.50
12/04/2021	FAC A - 0014-00227520	CENCOSUD SA (ROTISERIA	30590360763	4592.19	0.00	284.61	339.87	80.36	5297.03
12/04/2021	FAC A - 0014-00227521	CENCOSUD SA (DISCO 6817	30590360763	86863.14	0.00	0.00	9120.63	1520.10	97503.87
12/04/2021	FAC A - 0014-00227522	CENCOSUD SA (ROTISERIA	30590360763	3093.26	0.00	0.00	324.79	54.13	3472.18
12/04/2021	FAC A - 0014-00227523	CENCOSUD SA (ROTISERIA	30590360763	5129.62	0.00	1077.22	0.00	89.77	6296.61
12/04/2021	FAC A - 0014-00227524	CENCOSUD SA (ROTISERIA	30590360763	9295.57	0.00	0.00	976.03	162.67	10434.27
12/04/2021	FAC A - 0014-00227525	CENCOSUD SA (JUMBO 5211	30590360763	34952.99	0.00	1988.51	2675.81	611.68	40228.99
12/04/2021	FAC A - 0014-00227526	CENCOSUD SA (DISCO 61	30590360763	55772.05	0.00	1702.98	5004.57	976.01	63455.61
12/04/2021	FAC A - 0014-00227527	CENCOSUD SA (DISCO 61	30590360763	5253.05	0.00	0.00	551.57	91.93	5896.55
12/04/2021	FAC A - 0014-00227528	CENCOSUD SA (JUMBO 662	30590360763	40649.62	0.00	914.39	3811.01	711.37	46086.39
12/04/2021	FAC A - 0014-00227529	CENCOSUD SA (ROTISERIA	30590360763	5195.20	0.00	1090.99	0.00	90.92	6377.11
12/04/2021	FAC A - 0014-00227530	CENCOSUD SA (ROTISERIA	30590360763	6202.40	0.00	0.00	651.25	108.54	7024.21
12/04/2021	FAC A - 0014-00227531	CENCOSUD SA (DISCO 15	30590360763	14491.94	0.00	466.64	1288.33	253.61	16645.44
12/04/2021	FAC A - 0014-00227532	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
12/04/2021	FAC A - 0014-00227533	CENCOSUD SA (DISCO 23	30590360763	2152.53	0.00	0.00	226.02	37.67	2437.75
12/04/2021	FAC A - 0014-00227534	CENCOSUD SA (DISCO 23	30590360763	19037.99	0.00	1286.77	1355.60	333.16	22203.90
12/04/2021	FAC A - 0014-00227535	CENCOSUD SA (ROTISERIA	30590360763	3523.69	0.00	0.00	369.99	61.66	3955.34
12/04/2021	FAC A - 0014-00227536	CENCOSUD SA (DISCO 740	30590360763	37128.78	0.00	615.90	3590.57	649.75	41985.00
			Total	10478797.72	-3675.45	243810.84	978368.2	174990.2	11976474.88

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			Total	10478797.72	-3675.45	243810.84	978368.2	174990.2	11976474.88
12/04/2021	FAC A - 0014-00227537	CENCOSUD SA (JUMBO 0138	30590360763	20820.58	0.00	0.00	2186.16	364.36	23371.10
12/04/2021	FAC A - 0014-00227538	CENCOSUD SA (ROTISERIA	30590360763	12197.59	0.00	0.00	1280.75	213.46	13691.80
12/04/2021	FAC A - 0014-00227539	CENCOSUD SA (DISCO 235	30590360763	980.59	0.00	0.00	102.96	17.16	1100.71
12/04/2021	FAC A - 0014-00227540	CENCOSUD SA (DISCO 235	30590360763	20780.40	0.00	4363.88	0.00	363.66	25507.94
12/04/2021	FAC A - 0014-00227541	CENCOSUD SA (DISCO 235	30590360763	44829.34	0.00	0.00	4707.08	784.51	50320.93
12/04/2021	FAC A - 0014-00227542	CENCOSUD SA (DISCO 235	30590360763	7513.26	0.00	233.32	672.23	131.48	8550.29
12/04/2021	FAC A - 0014-00227543	CENCOSUD SA (JUMBO 275	30590360763	13007.76	0.00	0.00	1365.81	227.64	14601.21
12/04/2021	FAC A - 0014-00227544	CENCOSUD SA (ROTISERIA	30590360763	14413.80	0.00	0.00	1513.45	252.24	16179.49
12/04/2021	FAC A - 0014-00227545	CENCOSUD SA (JUMBO 5202	30590360763	33214.99	0.00	447.74	3263.70	581.26	37507.69
12/04/2021	FAC A - 0014-00227546	CENCOSUD SA (ROTISERIA	30590360763	1339.36	0.00	0.00	140.63	23.44	1503.43
12/04/2021	FAC A - 0014-00227547	CENCOSUD SA (JUMBO 628	30590360763	25354.95	0.00	707.19	2308.68	443.71	28814.53
12/04/2021	FAC A - 0014-00227548	DIA ARGENTINA SA (DIA	30685849751	5673.60	0.00	1191.46	0.00	73.76	6995.56
12/04/2021	FAC A - 0014-00227549	DIA ARGENTINA SA (DIA	30685849751	71201.60	0.00	0.00	7476.17	925.62	80315.41
12/04/2021	FAC A - 0014-00227550	DIA ARGENTINA SA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
12/04/2021	FAC A - 0014-00227551	DIA ARGENTINA SA	30685849751	78832.70	0.00	0.00	8277.43	1024.83	88923.29
12/04/2021	FAC A - 0014-00227552	BABBO SRL (LA VERITA)	30717006573	4015.14	0.00	0.00	421.59	0.00	4436.73
12/04/2021	FAC A - 0014-00227553	GRELA ELIZABETH R.(LA	23232781874	3000.00	0.00	630.00	0.00	0.30	3630.30
12/04/2021	FAC A - 0014-00227554	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
12/04/2021	FAC A - 0014-00227555	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
12/04/2021	FAC A - 0014-00227556	COTO C.I.S.C.A COTO (COTO	30548083156	17719.70	0.00	0.00	1860.57	0.00	19757.47
12/04/2021	FAC A - 0014-00227557	COTO C.I.S.C.A COTO (COTO	30548083156	26129.38	0.00	0.00	2743.58	0.00	29134.25
12/04/2021	FAC A - 0014-00227558	COTO C.I.S.C.A COTO	30548083156	110129.28	0.00	3074.40	10026.37	1651.94	125983.28
12/04/2021	FAC A - 0014-00227559	COTO C.I.S.C.A COTO (COTO	30548083156	33112.82	0.00	896.87	3028.41	496.69	37865.92
12/04/2021	FAC A - 0014-00227560	COTO C.I.S.C.A COTO	30548083156	138262.96	0.00	577.33	14228.94	2073.94	156525.80
12/04/2021	FAC A - 0014-00227561	COTO C.I.S.C.A COTO	30548083156	14936.90	0.00	0.00	1568.37	224.05	16878.69
12/04/2021	FAC A - 0014-00227562	SERVICIOS COMPASS ARG	30682505970	18026.00	0.00	0.00	1892.73	0.00	20189.12
12/04/2021	FAC A - 0014-00227563	INC S.A (CARREFOUR)	30687310434	168199.12	0.00	1093.23	17114.29	3363.98	189770.62
12/04/2021	FAC A - 0014-00227564	INC S.A (CARREFOUR)	30687310434	21020.16	0.00	0.00	2207.12	420.40	23647.68
12/04/2021	FAC A - 0014-00227565	LARGUIA SRL (NEGRONI	30716067552	4154.78	0.00	0.00	436.25	0.00	4674.13
12/04/2021	FAC A - 0014-00227566	BARABA SRL (BARABA	30714486868	4852.46	0.00	0.00	509.51	388.20	5895.74
12/04/2021	FAC A - 0014-00227567	PELANDRA BROS	30715502778	3159.74	0.00	0.00	331.77	0.00	3681.09
12/04/2021	FAC A - 0014-00227568	LA FUERZA DE LOS	30715714317	2957.52	0.00	0.00	310.54	0.00	3356.79
12/04/2021	FAC A - 0014-00227569	CHICO SRL (DON JULIO	30714921580	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2021	FAC A - 0014-00227570	JO JO VENTURES SRL(CO	30714907073	3540.54	0.00	0.00	371.76	0.00	4089.33
12/04/2021	FAC A - 0014-00227571	CHAI TEA SA (GREEN EAT	30715395629	2380.27	0.00	0.00	249.93	0.00	2701.61
12/04/2021	FAC A - 0014-00227572	GS1995 SAS (ADORADO BAR	30716048760	3561.24	0.00	0.00	373.93	0.00	4148.84
12/04/2021	FAC A - 0014-00227573	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
12/04/2021	FAC A - 0014-00227574	FRESCOLLI Y BATATA	30716094894	6494.00	0.00	0.00	681.87	0.00	7370.69
12/04/2021	FAC A - 0014-00227575	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
12/04/2021	FAC A - 0014-00227576	EFEDOS SA (GREEN EAT	33715701699	2113.17	0.00	0.00	221.88	0.00	2398.45
12/04/2021	FAC A - 0014-00227577	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
12/04/2021	FAC A - 0014-00227578	SINTAXIS GF SRL (SINTAXIS)	33716107359	3561.24	0.00	0.00	373.93	0.00	4113.23
12/04/2021	FAC A - 0014-00227579	ARTIDELI SRL (ARTISAN)	30715598295	3325.56	0.00	0.00	349.18	0.00	3774.51
12/04/2021	FAC A - 0014-00227580	ALCORTA SUSHI SA(DASHI	30712787801	3888.85	0.00	0.00	408.33	0.00	4316.62
12/04/2021	FAC A - 0014-00227581	ERVITI MARTIN MIGUEL	20210810677	2856.84	0.00	0.00	299.97	0.00	3242.52
12/04/2021	FAC A - 0014-00227582	MAFECLA SRL (B-FRESH)	33715906819	5813.51	0.00	0.00	610.42	465.08	6889.01
12/04/2021	FAC A - 0014-00227583	SANKLA SRL (NOAH"S	30715881191	4027.70	0.00	0.00	422.91	0.00	4571.44
12/04/2021	FAC A - 0014-00227584	PROESTILO SRL (MATTEO	30709210315	3305.70	0.00	0.00	347.10	0.00	3751.97
12/04/2021	FAC A - 0014-00227585	MESTRINER MAURICIO	20235022320	9895.22	0.00	0.00	1039.00	395.81	11330.03
12/04/2021	FAC A - 0014-00227586	DONDENA M	27363421178	5189.81	0.00	0.00	544.93	207.59	5942.33
12/04/2021	FAC A - 0014-00227587	RUCADE SRL (ANDREANI	30707283900	5045.06	0.00	0.00	529.73	252.25	5978.39
12/04/2021	FAC A - 0014-00227588	JOSIMAR SA (JOSIMAR	33678279949	7866.23	0.00	600.49	525.71	275.32	9582.40
12/04/2021	FAC A - 0014-00227589	DE TACO SRL (TACON TODO	30715540963	4451.55	0.00	0.00	467.41	0.00	5141.54
12/04/2021	FAC A - 0014-00227590	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2899.68
12/04/2021	FAC A - 0014-00227591	CHAI TEA SA (GREEN EAT	30715395629	1853.93	0.00	0.00	194.66	0.00	2104.21
12/04/2021	FAC A - 0014-00227592	PROESTILO SRL (MATTEO	30709210315	8165.08	0.00	0.00	857.33	0.00	9267.36
			Total	11517844.87	-3675.45	261665.09	1078541	190857.1	13158287.47

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			Total	11517844.87	-3675.45	261665.09	1078541	190857.1	13158287.47
12/04/2021	FAC A - 0014-00227593	MOVIMI SRL (TOSTADO CAFE	30716359332	2623.34	0.00	0.00	275.45	0.00	2977.49
12/04/2021	FAC A - 0014-00227594	NAHUEL LEONEL FERRARA	20347396509	3106.93	0.00	0.00	326.23	0.00	3526.37
12/04/2021	FAC A - 0014-00227595	PROY. GASTRONOMICOS	30715660330	2932.77	0.00	0.00	307.94	0.00	3387.35
12/04/2021	FAC A - 0014-00227596	CLUB MONSERRAT S.A (LOS	30711479399	3072.46	0.00	0.00	322.61	0.00	3395.07
12/04/2021	FAC A - 0014-00227597	BRIE RECIEN HECHO SRL (	30715293737	3559.78	0.00	0.00	373.78	284.78	4253.94
12/04/2021	FAC A - 0014-00227598	DAEPE SRL (ADORADO SAN	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
12/04/2021	FAC A - 0014-00227599	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
12/04/2021	FAC A - 0014-00227600	BRUKA SA (PLANTA DE	30716630222	3770.72	0.00	0.00	395.93	0.00	4204.36
12/04/2021	FAC A - 0014-00227601	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
12/04/2021	FAC A - 0014-00227602	ARRIBOS SA (ARRIBOS	30710312733	6476.56	0.00	0.00	680.04	0.00	7545.19
12/04/2021	FAC A - 0014-00227603	ZDN SRL (HELLS PIZZA	30711104042	2653.49	0.00	476.58	40.33	0.00	3250.00
12/04/2021	FAC A - 0014-00227604	GREEN EAT SA (G.E	30711656517	3012.47	0.00	0.00	316.31	0.00	3509.53
12/04/2021	FAC A - 0014-00227605	GREEN EAT SA (G.EAT	30711656517	3197.26	0.00	0.00	335.71	0.00	3724.81
12/04/2021	FAC A - 0014-00227606	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
12/04/2021	FAC A - 0014-00227607	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
12/04/2021	FAC A - 0014-00227608	ALMACEN DEMARIA 4677 SRL	33715266879	4137.32	0.00	0.00	434.42	0.00	4695.86
12/04/2021	FAC A - 0014-00227609	PLAY BAR S.A (PLAY BAR)	30694463998	17149.82	0.00	485.38	1558.04	0.00	19707.73
12/04/2021	FAC A - 0014-00227610	MILION PRODUCCIONES	30705058276	3142.20	0.00	0.00	329.93	0.00	3478.41
12/04/2021	FAC A - 0014-00227611	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
12/04/2021	FAC A - 0014-00227612	ALMACEN MUCHO GUSTO	30716929120	3578.72	0.00	0.00	375.77	0.00	4061.85
12/04/2021	FAC A - 0014-00227613	MABERTIN S.R.L (MARU	30710986513	4455.45	0.00	0.00	467.82	0.00	5146.04
12/04/2021	FAC A - 0014-00227614	TREVI GROUP S.A (PIZZA	30656946551	3250.49	0.00	0.00	341.30	0.00	3640.55
12/04/2021	FAC A - 0014-00227615	M BARRIENTOS SA (MOOI	30715460374	7192.31	0.00	0.00	755.19	0.00	8379.04
12/04/2021	FAC A - 0014-00227616	HARPER VENTURES (HARPER	30714770469	4713.44	0.00	0.00	494.91	0.00	5255.48
12/04/2021	FAC A - 0014-00227617	ACCOR HOSPITALITY	33711363969	3283.39	0.00	0.00	344.76	0.00	3693.82
12/04/2021	FAC A - 0014-00227618	FOOD HALL GOURMET (	33715222219	3159.74	0.00	0.00	331.77	252.78	3839.08
12/04/2021	FAC A - 0014-00227619	BOTARGA SRL (ROUX)	30714415952	3346.00	0.00	0.00	351.33	0.00	3797.71
12/04/2021	FAC A - 0014-00227620	GASTROENBA SRL	30715452622	2147.19	0.00	0.00	225.45	0.00	2437.06
12/04/2021	FAC A - 0014-00227621	SERGIO ANGEL BASSANO	20135307425	2950.26	0.00	0.00	309.78	0.00	3348.55
12/04/2021	FAC A - 0014-00227622	GASTROMARKET SRL	30714817767	3205.00	0.00	0.00	336.53	128.20	3669.73
12/04/2021	FAC A - 0014-00227623	GONZALEZ ALZAGA	20380680158	3430.30	0.00	0.00	360.18	3.43	3793.91
12/04/2021	FAC A - 0014-00227624	CHAO GUSTAVO MARTIN	20216567014	3779.45	0.00	0.00	396.84	3.78	4180.07
12/04/2021	FAC A - 0014-00227625	ALIMENTOS Y VIANDAS SA	30716712873	26709.30	0.00	0.00	2804.48	0.00	29780.87
12/04/2021	FAC A - 0014-00227626	DELICIAS DEL NORTE	30712305890	1164.50	0.00	0.00	122.27	46.58	1333.35
12/04/2021	FAC A - 0014-00227627	JOSERAL (ROSA NEGRA 2)	33710920929	6188.61	0.00	0.00	649.80	309.43	7147.84
12/04/2021	FAC A - 0014-00227628	F4 DESARROLLOS	30716670224	3603.80	0.00	0.00	378.40	0.00	4090.31
12/04/2021	FAC A - 0014-00227629	FLOYD FOOD SRL (FLOYD	30715296086	3459.65	0.00	0.00	363.26	138.39	3961.30
12/04/2021	FAC A - 0014-00227630	EAT EXPRESS SRL (GREEN	30712509372	4825.96	0.00	0.00	506.73	241.30	5573.99
12/04/2021	FAC A - 0014-00227631	PAZ GONZALO ANDRES	20358732403	7379.45	0.00	0.00	774.84	7.38	8161.67
12/04/2021	FAC A - 0014-00227632	EAT S.A (CATERING EAT)	33696616049	2967.70	0.00	0.00	311.61	2.97	3282.28
12/04/2021	FAC A - 0014-00227633	MARTIN CAVIGLIA (RAMONA	20304937425	3161.02	0.00	0.00	331.91	3.16	3496.09
12/04/2021	FAC A - 0014-00227634	LEMON FLOWER SA (GREEN	30715407597	3264.47	0.00	0.00	342.77	3.26	3610.50
12/04/2021	FAC A - 0014-00227635	CATTIVA SAS (MALAGRINO)	30715902539	3142.25	0.00	0.00	329.94	125.69	3786.42
12/04/2021	FAC A - 0014-00227636	LEMON FLOWER SA (GREEN	30715407597	1861.80	0.00	0.00	195.49	1.86	2059.15
12/04/2021	FAC A - 0014-00227637	CANIZA MARGARITA	27109650175	3540.42	0.00	0.00	371.74	177.02	4089.18
12/04/2021	FAC A - 0014-00227638	TENIA QUE SER SA (FOREST	30714704326	4390.44	0.00	0.00	461.00	175.62	5027.06
12/04/2021	FAC A - 0014-00227639	FUSION EQUILIBRIUM SA	30715320432	4818.14	0.00	0.00	505.90	4.82	5328.86
12/04/2021	FAC A - 0014-00227640	NELSON ARAUJO (DELI	20241361528	11802.40	0.00	0.00	1239.25	472.10	13513.75
12/04/2021	FAC A - 0014-00227641	DEL NEGRO Y LA GORDA SRL	30708985682	9985.39	0.00	0.00	1048.47	399.42	11732.84
12/04/2021	FAC A - 0014-00227642	M AL RIO SA (MOOI AL RIO)	30715937936	6502.75	0.00	0.00	682.79	0.00	7510.68
12/04/2021	FAC A - 0014-00227643	LEMON FLOWER SA (GREEN	30715407597	2938.02	0.00	0.00	308.49	2.94	3337.59
12/04/2021	FAC A - 0014-00227644	NATFRESC SA (BA GREEN	30713314508	13945.80	0.00	0.00	1464.31	557.83	15967.94
12/04/2021	FAC A - 0014-00227645	TERIYAKI SRL (PARU	30716275635	3049.12	0.00	0.00	320.16	121.96	3674.19
12/04/2021	FAC A - 0014-00227646	PERINOT TOMAS MARTIN	20359598964	3805.58	0.00	0.00	399.59	190.28	4395.45
12/04/2021	FAC A - 0014-00227647	LA CASITA ND SAS (MAILO)	30715981757	4617.43	0.00	0.00	484.83	184.70	5425.48
12/04/2021	FAC A - 0014-00227648	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
			Total	11783436.89	-3675.45	262627.05	1105947	194850.4	13461720.02

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	11783436.89	-3675.45	262627.05	1105947	194850.4	13461720.02
12/04/2021	FAC A - 0014-00227649	DAILY MEALS SRL (TOSTADO	30716101114	4618.22	0.00	0.00	484.91	4.62	5107.75
12/04/2021	FAC A - 0014-00227650	THE WHY FACTORY SA (LE	30712370978	2967.70	0.00	0.00	311.61	0.30	3457.67
12/04/2021	FAC A - 0014-00227651	PORCO SRL (PORCO II)	30716212056	5189.07	0.00	0.00	544.85	207.56	6097.15
12/04/2021	FAC A - 0014-00227652	VERDOT SRL (VERDOT)	30716877961	3386.66	0.00	0.00	355.60	0.00	3843.86
12/04/2021	FAC A - 0014-00227653	UNIDO MARKET SA (UNIDO	30715325213	3508.86	0.00	0.00	368.43	140.35	4017.64
13/04/2021	FAC A - 0018-00000619	SA IMP.Y EXP.DE LA	30506730038	170624.18	0.00	15460.93	10185.07	853.12	197123.30
13/04/2021	FAC A - 0018-00000620	CENCOSUD SA (JUMBO 6817	30590360763	181061.25	0.00	5173.63	16424.62	3168.57	205828.07
13/04/2021	FAC B - 0014-00019680	CONSUMIDOR VENTA	11956375	2923.05	0.00	196.52	208.66	0.00	3328.23
13/04/2021	FAC B - 0014-00019681	CONSUMIDOR VENTA	27902571	3052.73	0.00	184.96	228.05	0.00	3465.74
13/04/2021	FAC B - 0014-00019682	CONSUMIDOR VENTA	17233522	1860.28	0.00	0.00	195.33	0.00	2055.61
13/04/2021	FAC B - 0014-00019683	CONSUMIDOR VENTA	22302537	3175.14	0.00	86.78	290.00	0.00	3551.92
13/04/2021	FAC B - 0014-00019684	CONSUMIDOR VENTA	31344935	3325.30	0.00	266.03	216.15	0.00	3807.48
13/04/2021	FAC B - 0014-00019685	CONSUMIDOR VENTA	20096500	1625.32	0.00	25.02	158.15	0.00	1808.49
13/04/2021	FAC B - 0014-00019686	CONSUMIDOR VENTA	20199051	1547.51	0.00	25.02	149.98	0.00	1722.51
13/04/2021	FAC B - 0014-00019687	CONSUMIDOR VENTA	30496281	2238.46	0.00	175.96	147.06	0.00	2561.48
13/04/2021	FAC B - 0014-00019688	CONSUMIDOR VENTA	2647611	2659.24	0.00	76.56	240.94	0.00	2976.74
13/04/2021	FAC B - 0014-00019689	CONSUMIDOR VENTA	13213363	4382.01	0.00	403.26	258.48	0.00	5043.75
13/04/2021	FAC B - 0014-00019690	CONSUMIDOR VENTA	21796609	2810.70	0.00	0.00	295.12	0.00	3105.82
13/04/2021	FAC B - 0014-00019691	CONSUMIDOR VENTA	20227076195	3339.66	0.00	0.00	350.66	0.00	3690.32
13/04/2021	FAC B - 0014-00019692	CONSUMIDOR VENTA	27026352	2171.95	0.00	0.00	228.05	0.00	2400.00
13/04/2021	FAC B - 0014-00019693	CONSUMIDOR VENTA	6647959	4470.19	0.00	0.00	469.37	0.00	4939.56
13/04/2021	FAC B - 0014-00019694	CONSUMIDOR VENTA	25966693	2684.88	0.00	175.97	193.93	0.00	3054.78
13/04/2021	FAC B - 0014-00019695	CONSUMIDOR VENTA	333333333	2039.60	0.00	43.84	192.24	0.00	2275.68
13/04/2021	FAC B - 0014-00019696	CONSUMIDOR VENTA	21715898	2346.69	0.00	87.98	202.41	0.00	2637.08
13/04/2021	FAC B - 0014-00019697	CONSUMIDOR VENTA	12659168	3294.16	0.00	0.00	345.89	0.00	3640.05
13/04/2021	FAC B - 0014-00019698	CONSUMIDOR VENTA	22591269	2171.95	0.00	0.00	228.05	0.00	2400.00
13/04/2021	FAC B - 0014-00019699	CONSUMIDOR VENTA	94441238	2168.94	0.00	71.49	191.99	0.00	2432.42
13/04/2021	FAC B - 0014-00019700	CONSUMIDOR VENTA	16994547	2995.52	0.00	536.90	46.08	0.00	3578.50
13/04/2021	FAC B - 0014-00019701	CONSUMIDOR VENTA	32272757	2140.21	0.00	0.00	224.72	0.00	2364.93
13/04/2021	FAC B - 0014-00019702	CONSUMIDOR VENTA	20100784972	2215.50	0.00	363.52	50.87	0.00	2629.89
13/04/2021	FAC B - 0014-00019703	CONSUMIDOR VENTA	22080358	2329.54	0.00	0.00	244.60	0.00	2574.14
13/04/2021	FAC B - 0014-00019704	CONSUMIDOR VENTA	94316362	2220.87	0.00	0.00	233.19	0.00	2454.06
13/04/2021	FAC B - 0014-00019705	CONSUMIDOR VENTA	30440226	2201.39	0.00	0.00	231.15	0.00	2432.54
13/04/2021	FAC B - 0014-00019706	CONSUMIDOR VENTA	20956847	3167.44	0.00	0.00	332.58	0.00	3500.02
13/04/2021	FAC B - 0014-00019707	CONSUMIDOR VENTA	29477848	2480.58	0.00	0.00	260.46	0.00	2741.04
13/04/2021	FAC B - 0014-00019708	CONSUMIDOR VENTA	16548065	2262.74	0.00	0.00	237.59	0.00	2500.33
13/04/2021	FAC B - 0014-00019709	CONSUMIDOR VENTA	18226752	2222.52	0.00	0.00	233.36	0.00	2455.88
13/04/2021	FAC B - 0014-00019710	CONSUMIDOR VENTA	26932530	2171.95	0.00	0.00	228.05	0.00	2400.00
13/04/2021	FAC B - 0014-00019711	CONSUMIDOR VENTA	26879651	1859.16	0.00	25.02	182.70	0.00	2066.88
13/04/2021	FAC B - 0014-00019712	CONSUMIDOR VENTA	32496764	2241.93	0.00	35.74	217.53	0.00	2495.20
13/04/2021	FAC B - 0014-00019713	CONSUMIDOR VENTA	32478720	2304.88	0.00	0.00	242.01	0.00	2546.89
13/04/2021	FAC B - 0014-00019714	CONSUMIDOR VENTA	26363160	2993.95	0.00	0.00	314.36	0.00	3308.31
13/04/2021	FAC B - 0014-00019715	CONSUMIDOR VENTA	14151822	2177.59	0.00	0.00	228.65	0.00	2406.24
13/04/2021	FAC B - 0014-00019716	CONSUMIDOR VENTA	28910404	1742.78	0.00	25.02	170.48	0.00	1938.28
13/04/2021	FAC B - 0014-00019717	CONSUMIDOR VENTA	33521397	2723.76	0.00	0.00	285.99	0.00	3009.75
13/04/2021	FAC B - 0014-00019718	CONSUMIDOR VENTA	26641388	1702.57	0.00	25.94	165.80	0.00	1894.31
13/04/2021	FAC B - 0014-00019719	CONSUMIDOR VENTA	17219662	2025.99	0.00	88.07	168.69	0.00	2282.75
13/04/2021	FAC B - 0014-00019720	CONSUMIDOR VENTA	35368068	2134.64	0.00	107.23	170.52	0.00	2412.39
13/04/2021	FAC B - 0014-00019721	CONSUMIDOR VENTA	23463742	2224.59	0.00	35.74	215.71	0.00	2476.04
13/04/2021	FAC B - 0014-00019722	CONSUMIDOR VENTA	333333333	144.05	0.00	0.00	15.13	0.00	159.18
13/04/2021	FAC B - 0014-00019723	CONSUMIDOR VENTA	22503878	3167.44	0.00	0.00	332.58	0.00	3500.02
13/04/2021	FAC B - 0014-00019724	CONSUMIDOR VENTA	23974754	1520.36	0.00	0.00	159.64	0.00	1680.00
13/04/2021	FAC B - 0014-00019725	CONSUMIDOR VENTA	333333333	0.00	0.00	0.00	0.00	0.00	0.00
13/04/2021	FAC B - 0014-00019726	CONSUMIDOR VENTA	33509708	2254.04	0.00	0.00	236.67	0.00	2490.71
13/04/2021	FAC B - 0014-00019727	CONSUMIDOR VENTA	31963249	2194.65	0.00	0.00	230.44	0.00	2425.09
13/04/2021	FAC B - 0014-00019728	CONSUMIDOR VENTA	29327911	1085.97	0.00	0.00	114.03	0.00	1200.00
			Total	12269987.20	-3675.45	286324.18	1145186	199224.9	14016016.49

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12269987.20	-3675.45	286324.18	1145186	199224.9	14016016.49
13/04/2021	FAC B - 0014-00019729	CONSUMIDOR VENTA	16533299	3473.64	0.00	87.98	320.74	0.00	3882.36
13/04/2021	FAC B - 0014-00019730	CONSUMIDOR VENTA	22177622	2163.95	0.00	157.93	148.25	0.00	2470.13
13/04/2021	FAC B - 0014-00019731	CONSUMIDOR VENTA	21080961	2292.11	0.00	0.00	240.67	0.00	2532.78
13/04/2021	FAC B - 0014-00019732	CONSUMIDOR VENTA	22316699	2217.21	0.00	0.00	232.81	0.00	2450.02
13/04/2021	FAC B - 0014-00019733	CONSUMIDOR VENTA	333333333	995.53	0.00	0.00	104.53	0.00	1100.06
13/04/2021	FAC B - 0014-00019734	CONSUMIDOR VENTA	30960928	2428.13	0.00	0.00	254.95	0.00	2683.08
13/04/2021	FAC B - 0014-00019735	CONSUMIDOR VENTA	28457736	2295.42	0.00	0.00	241.02	0.00	2536.44
13/04/2021	FAC B - 0014-00019736	CONSUMIDOR VENTA	28322799	2117.53	0.00	0.00	222.34	0.00	2339.87
13/04/2021	FAC B - 0014-00019737	CONSUMIDOR VENTA	22589200	2061.11	0.00	0.00	216.42	0.00	2277.53
13/04/2021	FAC B - 0014-00019738	CONSUMIDOR VENTA	333333333	89.32	0.00	0.00	9.38	0.00	98.70
13/04/2021	FAC B - 0014-00019739	CONSUMIDOR VENTA	11129640	2251.92	0.00	35.74	218.58	0.00	2506.24
13/04/2021	FAC B - 0014-00019740	CONSUMIDOR VENTA	22302537	2171.95	0.00	0.00	228.05	0.00	2400.00
13/04/2021	FAC B - 0014-00019741	CONSUMIDOR VENTA	31884676	2128.24	0.00	92.48	177.22	0.00	2397.94
13/04/2021	FAC B - 0014-00019742	CONSUMIDOR VENTA	27219656721	2380.41	0.00	0.00	249.94	0.00	2630.35
13/04/2021	FAC B - 0014-00019743	CONSUMIDOR VENTA	30954635	963.78	0.00	145.79	28.30	0.00	1137.87
13/04/2021	FAC B - 0014-00019744	CONSUMIDOR VENTA	22922741	1847.10	0.00	0.00	193.95	0.00	2041.05
13/04/2021	FAC B - 0014-00019745	CONSUMIDOR VENTA	21950238	3005.56	0.00	180.15	225.51	0.00	3411.22
13/04/2021	FAC B - 0014-00019746	CONSUMIDOR VENTA	20278945	2040.07	0.00	0.00	214.21	0.00	2254.28
13/04/2021	FAC B - 0014-00019747	CONSUMIDOR VENTA	17996882	1832.05	0.00	0.00	192.37	0.00	2024.42
13/04/2021	FAC B - 0014-00019748	CONSUMIDOR VENTA	27169005554	4017.90	0.00	0.00	421.88	0.00	4439.78
13/04/2021	FAC B - 0014-00019749	CONSUMIDOR VENTA	27243436155	1888.71	0.00	75.99	160.32	0.00	2125.02
13/04/2021	FAC B - 0014-00019750	CONSUMIDOR VENTA	262272943	1583.52	0.00	0.00	166.27	0.00	1749.79
13/04/2021	FAC B - 0014-00019751	ROCHA SOL ALEJANDRA	27309835501	4451.55	0.00	0.00	467.41	0.00	5052.51
13/04/2021	FAC B - 0014-00019752	COUNTRY CLUB TORTUGAS	30551268167	6418.12	0.00	0.00	673.90	0.00	7092.02
13/04/2021	FAC B - 0014-00019753	PAZ MIGUEL ALBERTO	23118891309	8994.73	0.00	0.00	944.45	0.00	10209.02
13/04/2021	FAC B - 0014-00019754	MALLO MARIA VICTORIA	27354027297	2531.29	0.00	0.00	265.79	101.25	2898.33
13/04/2021	FAC B - 0014-00019755	MALLO MARIA VICTORIA	27354027297	9985.52	0.00	0.00	1048.48	399.42	11433.42
13/04/2021	NCM A - 0014-00023109	CHANETON JUAN ALBERTO	20312521149	-296.77	0.00	0.00	-31.16	0.00	-327.93
13/04/2021	NCM A - 0014-00023110	TKG SRL (LA CABRERA	30709124982	-1047.44	0.00	0.00	-109.98	0.00	-1157.42
13/04/2021	NCM A - 0014-00023111	FUSION MADERO SA (OSAKA	30711894701	-1029.95	0.00	0.00	-108.14	0.00	-1138.09
13/04/2021	NCM A - 0014-00023112	FRESCOLLI Y BATATA	30716094894	-907.76	0.00	0.00	-95.31	0.00	-1003.07
13/04/2021	NCM A - 0014-00023113	PLAY BAR S.A (PLAY BAR)	30694463998	-17149.82	0.00	-485.38	-1558.04	0.00	-19707.73
13/04/2021	NCM A - 0014-00023114	MILION PRODUCCIONES	30705058276	-785.55	0.00	0.00	-82.48	0.00	-868.03
13/04/2021	NCM A - 0014-00023115	ALMACEN DEMARIA 4677 SRL	33715266879	-279.31	0.00	0.00	-29.33	0.00	-308.64
13/04/2021	NCR A - 0014-00023116	ARIAS MAILEN MARIA DE	27327353816	-9623.00	0.00	0.00	-1010.42	0.00	-10633.42
13/04/2021	FAC A - 0014-00227654	SERVICIOS COMPASS ARG	30682505970	3157.68	0.00	0.00	331.56	0.00	3536.61
13/04/2021	FAC A - 0014-00227655	COTO C.I.S.C.A COTO	30548083156	31626.32	0.00	0.00	3320.76	474.39	35737.73
13/04/2021	FAC A - 0014-00227656	COTO C.I.S.C.A COTO (COTO	30548083156	18236.86	0.00	244.44	1792.65	0.00	20456.32
13/04/2021	FAC A - 0014-00227657	COTO C.I.S.C.A COTO (COTO	30548083156	35326.50	0.00	677.88	3370.34	529.90	40257.89
13/04/2021	FAC A - 0014-00227658	CENCOSUD SA (ROTISERIA	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
13/04/2021	FAC A - 0014-00227659	CENCOSUD SA (ROTISERIA	30590360763	1731.76	0.00	363.67	0.00	30.31	2143.06
13/04/2021	FAC A - 0014-00227660	CENCOSUD SA (DISCO 18	30590360763	14590.17	0.00	0.00	1531.97	255.33	16523.37
13/04/2021	FAC A - 0014-00227661	CENCOSUD SA (DISCO 2	30590360763	9652.44	0.00	0.00	1013.51	168.92	10931.39
13/04/2021	FAC A - 0014-00227662	CENCOSUD SA (DISCO 46	30590360763	9417.03	0.00	0.00	988.79	164.80	10664.79
13/04/2021	FAC A - 0014-00227663	CENCOSUD SA (ROTISERIA	30590360763	2168.56	0.00	227.70	113.85	37.95	2569.75
13/04/2021	FAC A - 0014-00227664	CENCOSUD SA (DISCO 35	30590360763	10555.90	0.00	0.00	1108.37	184.73	11954.56
13/04/2021	FAC A - 0014-00227665	CENCOSUD SA (ROTISERIA	30590360763	2232.24	0.00	0.00	234.39	39.06	2528.01
13/04/2021	FAC A - 0014-00227666	CENCOSUD SA (DISCO 38	30590360763	7353.95	0.00	0.00	772.16	128.69	8328.34
13/04/2021	FAC A - 0014-00227667	CENCOSUD SA (DISCO 916	30590360763	12730.28	0.00	0.00	1336.68	222.78	14417.04
13/04/2021	FAC A - 0014-00227668	CENCOSUD SA (DISCO 977	30590360763	17494.18	0.00	0.00	1836.89	306.15	19812.16
13/04/2021	FAC A - 0014-00227669	CENCOSUD SA (JUMBO 5202	30590360763	15719.73	0.00	0.00	1650.57	275.10	17645.40
13/04/2021	FAC A - 0014-00227670	CENCOSUD SA (DISCO 6817	30590360763	87638.51	0.00	0.00	9202.04	1533.67	98374.22
13/04/2021	FAC A - 0014-00227671	CENCOSUD SA (DISCO 6817	30590360763	49503.81	0.00	0.00	5197.90	866.32	55568.03
13/04/2021	FAC A - 0014-00227672	CENCOSUD SA (ROTISERIA	30590360763	7549.68	0.00	0.00	792.72	132.12	8474.52
13/04/2021	FAC A - 0014-00227673	CENCOSUD SA (JUMBO 5211	30590360763	18223.60	0.00	0.00	1913.48	318.91	20455.99
13/04/2021	FAC A - 0014-00227674	CENCOSUD SA (ROTISERIA	30590360763	1323.41	0.00	0.00	138.96	23.16	1485.53
			Total	12675336.99	-3675.45	288128.55	1186846	205446.0	14472734.88

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12675336.99	-3675.45	288128.55	1186846	205446.0	14472734.88
13/04/2021	FAC A - 0014-00227675	CENCOSUD SA (DISCO 61	30590360763	26773.30	0.00	0.00	2811.20	468.53	30053.03
13/04/2021	FAC A - 0014-00227676	CENCOSUD SA (DISCO 61	30590360763	10011.19	0.00	466.64	817.86	175.20	11470.89
13/04/2021	FAC A - 0014-00227677	CENCOSUD SA (JUMBO 5206	30590360763	57638.97	0.00	0.00	6052.09	1008.68	65276.13
13/04/2021	FAC A - 0014-00227678	CENCOSUD SA (JUMBO 5206	30590360763	18373.77	0.00	1421.56	1218.47	321.54	21519.08
13/04/2021	FAC A - 0014-00227679	CENCOSUD SA (ROTISERIA	30590360763	5931.38	0.00	0.00	622.79	103.80	6717.28
13/04/2021	FAC A - 0014-00227680	SOLUCIONES MAIPU SRL	30712083146	9618.83	0.00	0.00	1009.98	0.00	10965.47
13/04/2021	FAC A - 0014-00227681	FUSION MADERO S.A.	30711894701	3665.94	0.00	0.00	384.92	293.28	4564.10
13/04/2021	FAC A - 0014-00227682	GEVEGE SRL (GREEN EAT	30715395610	3205.12	0.00	0.00	336.54	0.00	3637.81
13/04/2021	FAC A - 0014-00227683	IPES MARTIN A. Y MOGICA	33716406429	4521.35	0.00	0.00	474.74	0.00	5131.73
13/04/2021	FAC A - 0014-00227684	BARTISTICO SRL (BARBARO	30715508210	3127.96	0.00	0.00	328.44	0.00	3550.24
13/04/2021	FAC A - 0014-00227685	DINKE SRL (LOLEA	30714193844	4748.32	0.00	0.00	498.57	379.87	5769.21
13/04/2021	FAC A - 0014-00227686	NATFRESC SA (BA GREEN	30713314508	8222.26	0.00	0.00	863.34	328.89	9414.49
13/04/2021	FAC A - 0014-00227687	EL PORTEÑO APARTMENT	30707003061	9402.41	0.00	0.00	987.25	0.00	10483.68
13/04/2021	FAC A - 0014-00227688	SANKLA SRL (NOAHS	30715881191	4027.70	0.00	0.00	422.91	0.00	4571.44
13/04/2021	FAC A - 0014-00227689	TOSTADO LIBERTADOR	30715686992	3104.60	0.00	0.00	325.98	248.37	3678.95
13/04/2021	FAC A - 0014-00227690	ALIMENTACION PELLEGRINI	30716220989	3197.82	0.00	0.00	335.77	255.83	3949.31
13/04/2021	FAC A - 0014-00227691	FMG PRODUCCIONES SRL	30714679208	3801.69	0.00	0.00	399.18	0.00	4208.47
13/04/2021	FAC A - 0014-00227692	TOSTADO BUENOS	30714886084	3686.62	0.00	0.00	387.10	294.93	4368.65
13/04/2021	FAC A - 0014-00227693	ALMACEN 1249	30714715522	2374.16	0.00	0.00	249.29	0.00	2694.67
13/04/2021	FAC A - 0014-00227694	VA POINTS SRL (VUELTA	30716176955	3933.67	0.00	0.00	413.04	0.00	4464.72
13/04/2021	FAC A - 0014-00227695	EL TREN MIXTO SRL (BAR	30715301675	3028.80	0.00	0.00	318.02	0.00	3352.88
13/04/2021	FAC A - 0014-00227696	PROA DE BS.AS S,A (I-FRESH	30704947271	9741.74	0.00	0.00	1022.88	0.00	11056.87
13/04/2021	FAC A - 0014-00227697	TOSTADO BUENOS	30714886084	6236.54	0.00	0.00	654.84	498.92	7390.30
13/04/2021	FAC A - 0014-00227698	SANTCOVSKY GERMAN	20265836977	3361.78	0.00	0.00	352.99	0.00	3832.43
13/04/2021	FAC A - 0014-00227699	VICENTINO SA (GRUPO	30710284314	3002.60	0.00	0.00	315.27	150.13	3468.00
13/04/2021	FAC A - 0014-00227700	HUGO R RODRIGUEZ LA	30712302204	11189.96	0.00	0.00	1174.95	0.00	12700.61
13/04/2021	FAC A - 0014-00227701	VASOS VACIOS SRL (MIL &	30716985101	4992.73	0.00	238.29	405.09	0.00	5636.11
13/04/2021	FAC A - 0014-00227702	NYSTYLE SRL (HELL´S PIZZA	30715738739	3666.01	0.00	0.00	384.93	0.00	4234.24
13/04/2021	FAC A - 0014-00227703	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
13/04/2021	FAC A - 0014-00227704	CHANETON JUAN ALBERTO	20312521149	2845.49	0.00	0.00	298.78	0.00	3258.09
13/04/2021	FAC A - 0014-00227705	TKG SRL (LA CABRERA	30709124982	3037.58	0.00	0.00	318.95	0.00	3447.66
13/04/2021	FAC A - 0014-00227706	SOY ABUNDANCIA SRL	30714203416	4416.63	0.00	0.00	463.75	176.67	5322.05
13/04/2021	FAC A - 0014-00227707	CANNOLO SRL (MADRI	30715660861	6040.07	0.00	0.00	634.21	0.00	6855.48
13/04/2021	FAC A - 0014-00227708	WESTEA SRL(GREEAN EAT	30716068095	4744.82	0.00	0.00	498.21	0.00	5480.27
13/04/2021	FAC A - 0014-00227709	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
13/04/2021	FAC A - 0014-00227710	ALL BLUE SRL (CHIPER)	33716484179	3037.57	0.00	0.00	318.94	0.00	3447.64
13/04/2021	FAC A - 0014-00227711	CAROLINA SILVIA GURYN	27230870484	16073.29	0.00	0.00	1687.70	1285.86	19079.00
13/04/2021	FAC A - 0014-00227712	VALENTI ESPECIALIDADES	30628814925	8297.95	0.00	0.00	871.28	0.00	9335.19
13/04/2021	FAC A - 0014-00227713	HERNAN FEDERICO CUEVAS	20275055280	2542.75	0.00	95.32	219.33	0.00	2946.40
13/04/2021	FAC A - 0014-00227714	BONPLAND 1649 SRL	30716622378	9775.90	0.00	0.00	1026.47	782.07	11926.60
13/04/2021	FAC A - 0014-00227715	P.BARBERIS Y	30714459410	3264.47	0.00	0.00	342.77	261.16	4064.27
13/04/2021	FAC A - 0014-00227716	EFEDOS SA (GREEN EAT	33715701699	3205.12	0.00	0.00	336.54	0.00	3637.81
13/04/2021	FAC A - 0014-00227717	DORINKA S.R.L.(EX	30678138300	62640.00	0.00	13154.40	0.00	1002.24	76796.64
13/04/2021	FAC A - 0014-00227718	DORINKA S.R.L.(EX	30678138300	94426.06	0.00	0.00	9914.74	1510.82	105851.62
13/04/2021	FAC A - 0014-00227719	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
13/04/2021	FAC A - 0014-00227720	OPEREX SRL (LE PAIN	30716822156	3089.89	0.00	0.00	324.44	123.60	3537.93
13/04/2021	FAC A - 0014-00227721	EL HOTEL PILAR SA (HILTON	30712292268	3672.66	0.00	0.00	385.63	0.37	4058.66
13/04/2021	FAC A - 0014-00227722	BURGOL S.A (GOOD AND	30714028347	6001.13	0.00	0.00	630.12	240.05	6871.30
13/04/2021	FAC A - 0014-00227723	BECONNECTION SRL (GREEN	30716068095	4210.63	0.00	0.00	442.12	0.00	4863.28
13/04/2021	FAC A - 0014-00227724	SUCRE 664 SA(COMEDOR	30715259407	3072.46	0.00	0.00	322.61	245.80	3794.49
13/04/2021	FAC A - 0014-00227725	MAT HELLS SRL (HELL´S	30715284584	2269.44	0.00	476.58	0.00	181.56	3041.05
13/04/2021	FAC A - 0014-00227726	DAYAN NICOLAS(BIG BANG	27368970749	3561.24	0.00	0.00	373.93	284.90	4220.07
13/04/2021	FAC A - 0014-00227727	C.A.S.S.I.C. S.A (CATERING	30568295850	4146.05	0.00	0.00	435.34	0.00	4726.50
13/04/2021	FAC A - 0014-00227728	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
13/04/2021	FAC A - 0014-00227729	MOVIMI SRL (TOSTADO	30716359332	4369.04	0.00	0.00	458.75	0.00	4958.86
13/04/2021	FAC A - 0014-00227730	LIFE FOOD SRL (ALVARADO	30715367951	3194.65	0.00	0.00	335.44	0.00	3593.98
			Total	13186732.50	-3675.45	303981.34	1232616	216323.1	15063096.43

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13186732.50	-3675.45	303981.34	1232616	216323.1	15063096.43
13/04/2021	FAC A - 0014-00227731	KUBI (MOOI CUBA)	30709664227	5187.65	0.00	0.00	544.70	0.00	5887.98
13/04/2021	FAC A - 0014-00227732	THE WHY FACTORY SA(LE	30712370978	2670.93	0.00	0.00	280.45	0.00	3111.64
13/04/2021	FAC A - 0014-00227733	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
13/04/2021	FAC A - 0014-00227734	HIPODROMO ARG.PALERMO	30655300186	0.00	0.00	0.00	0.00	0.00	0.00
13/04/2021	FAC A - 0014-00227735	CHAMPETA SA (CACHITA)	30714731544	2496.35	0.00	0.00	262.12	199.71	3083.00
13/04/2021	FAC A - 0014-00227736	TOSTADO BUENOS AIRES	30714886084	1754.43	0.00	0.00	184.22	140.35	2079.00
13/04/2021	FAC A - 0014-00227737	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
13/04/2021	FAC A - 0014-00227738	CHAI TEA SA (GREEN EAT	30715395629	3264.47	0.00	0.00	342.77	0.00	3705.17
13/04/2021	FAC A - 0014-00227739	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
13/04/2021	FAC A - 0014-00227740	ARGENWINE SA (OPORTO	30709774359	10666.23	0.00	0.00	1119.95	0.00	12106.17
13/04/2021	FAC A - 0014-00227741	LOVINNE SA (MOOI ARCOS)	30714725358	5977.61	0.00	0.00	627.65	239.10	6844.36
13/04/2021	FAC A - 0014-00227742	JOSIMAR SA (JOSIMAR	33678279949	4865.89	0.00	97.76	462.04	170.31	5790.64
13/04/2021	FAC A - 0014-00227743	JOSIMAR SA (JOSIMAR	33678279949	17992.12	0.00	1187.05	1295.65	629.72	21824.22
13/04/2021	FAC A - 0014-00227744	JOSIMAR SA (JOSIMAR	33678279949	4400.72	0.00	0.00	462.08	154.03	5192.86
14/04/2021	FAC E - 0011-00000128	UVAS DE LA PATAGONIA SA	30708102349	0.00	13342.95	0.00	0.00	0.00	13342.95
14/04/2021	NCR B - 0014-00001448	FARINA SEBASTIAN	23331917419	-144.23	0.00	0.00	-15.14	0.00	-159.37
14/04/2021	NCM B - 0014-00001449	MARINCOVICH FRANCISCO	20165999798	-308.63	0.00	0.00	-32.41	0.00	-341.04
14/04/2021	FAC B - 0014-00019756	CONSUMIDOR VENTA	25017795	1608.68	0.00	0.00	168.91	0.00	1777.59
14/04/2021	FAC B - 0014-00019757	CONSUMIDOR VENTA	19079437	2270.79	0.00	126.10	175.38	0.00	2572.27
14/04/2021	FAC B - 0014-00019758	CONSUMIDOR VENTA	32906976	2204.32	0.00	0.00	231.45	0.00	2435.77
14/04/2021	FAC B - 0014-00019759	CONSUMIDOR VENTA	28306931	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019760	CONSUMIDOR VENTA	14157579	3137.62	0.00	175.97	241.47	0.00	3555.06
14/04/2021	FAC B - 0014-00019761	CONSUMIDOR VENTA	29490157	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019762	CONSUMIDOR VENTA	333333333	115.52	0.00	0.00	12.13	0.00	127.65
14/04/2021	FAC B - 0014-00019763	CONSUMIDOR VENTA	28384751	2197.76	0.00	107.23	177.15	0.00	2482.14
14/04/2021	FAC B - 0014-00019764	CONSUMIDOR VENTA	25390466	2826.98	0.00	0.00	296.83	0.00	3123.81
14/04/2021	FAC B - 0014-00019765	CONSUMIDOR VENTA	20736133	2180.92	0.00	0.00	229.00	0.00	2409.92
14/04/2021	FAC B - 0014-00019766	CONSUMIDOR VENTA	16975692	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019767	CONSUMIDOR VENTA	27238349635	1765.86	0.00	0.00	185.42	0.00	1951.28
14/04/2021	FAC B - 0014-00019768	CONSUMIDOR VENTA	28908907	2382.22	0.00	0.00	250.13	0.00	2632.35
14/04/2021	FAC B - 0014-00019769	CONSUMIDOR VENTA	36616097	2705.56	0.00	0.00	284.08	0.00	2989.64
14/04/2021	FAC B - 0014-00019770	CONSUMIDOR VENTA	12717517	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019771	CONSUMIDOR VENTA	13102627	2604.80	0.00	0.00	273.50	0.00	2878.30
14/04/2021	FAC B - 0014-00019772	CONSUMIDOR VENTA	33956374	3626.06	0.00	125.82	317.83	0.00	4069.71
14/04/2021	FAC B - 0014-00019773	CONSUMIDOR VENTA	21787458	3450.54	0.00	0.00	362.31	0.00	3812.85
14/04/2021	FAC B - 0014-00019774	CONSUMIDOR VENTA	333333333	350.65	0.00	0.00	36.82	0.00	387.47
14/04/2021	FAC B - 0014-00019775	CONSUMIDOR VENTA	25837719	2310.64	0.00	0.00	242.62	0.00	2553.26
14/04/2021	FAC B - 0014-00019776	CONSUMIDOR VENTA	21786646	2341.92	0.00	0.00	245.90	0.00	2587.82
14/04/2021	FAC B - 0014-00019777	CONSUMIDOR VENTA	94455792	315.32	0.00	4.56	30.83	0.00	350.71
14/04/2021	FAC B - 0014-00019778	CONSUMIDOR VENTA	33862912	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019779	CONSUMIDOR VENTA	13107083	3062.91	0.00	0.00	321.61	0.00	3384.52
14/04/2021	FAC B - 0014-00019780	CONSUMIDOR VENTA	12463860	1636.40	0.00	0.00	171.82	0.00	1808.22
14/04/2021	FAC B - 0014-00019781	CONSUMIDOR VENTA	333333333	995.53	0.00	0.00	104.53	0.00	1100.06
14/04/2021	FAC B - 0014-00019782	CONSUMIDOR VENTA	17380863	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019783	CONSUMIDOR VENTA	33018726	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019784	CONSUMIDOR VENTA	22848125	2675.71	0.00	31.50	265.20	0.00	2972.41
14/04/2021	FAC B - 0014-00019785	CONSUMIDOR VENTA	31753150	1864.04	0.00	0.00	195.72	0.00	2059.76
14/04/2021	FAC B - 0014-00019786	CONSUMIDOR VENTA	27277917276	2501.63	0.00	191.78	166.78	0.00	2860.19
14/04/2021	FAC B - 0014-00019787	CONSUMIDOR VENTA	2827303	1795.55	0.00	0.00	188.53	0.00	1984.08
14/04/2021	FAC B - 0014-00019788	CONSUMIDOR VENTA	23073311	2687.16	0.00	125.81	219.25	0.00	3032.22
14/04/2021	FAC B - 0014-00019789	CONSUMIDOR VENTA	13215492	2300.98	0.00	0.00	241.60	0.00	2542.58
14/04/2021	FAC B - 0014-00019790	CONSUMIDOR VENTA	29076834	2165.20	0.00	35.74	209.47	0.00	2410.41
14/04/2021	FAC B - 0014-00019791	CONSUMIDOR VENTA	22549032	1621.93	0.00	0.00	170.30	0.00	1792.23
14/04/2021	FAC B - 0014-00019792	CONSUMIDOR VENTA	20205974	2219.35	0.00	25.94	220.06	0.00	2465.35
14/04/2021	FAC B - 0014-00019793	CONSUMIDOR VENTA	25434211	3066.06	0.00	170.08	236.89	0.00	3473.03
14/04/2021	FAC B - 0014-00019794	CONSUMIDOR VENTA	24821531	3440.75	0.00	249.50	236.53	0.00	3926.78
			Total	13340656.01	9667.50	306636.18	1247451	217856.3	15251683.73

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		13340656.01	9667.50	306636.18	1247451	217856.3	15251683.73
14/04/2021	FAC B - 0014-00019795	CONSUMIDOR VENTA	29800216	2328.00	0.00	0.00	244.44	0.00	2572.44
14/04/2021	FAC B - 0014-00019796	CONSUMIDOR VENTA	23471814	2949.15	0.00	90.07	264.62	0.00	3303.84
14/04/2021	FAC B - 0014-00019797	CONSUMIDOR VENTA	20891682	1910.03	0.00	0.00	200.55	0.00	2110.58
14/04/2021	FAC B - 0014-00019798	CONSUMIDOR VENTA	18155140	2183.70	0.00	35.74	211.42	0.00	2430.86
14/04/2021	FAC B - 0014-00019799	CONSUMIDOR VENTA	17286011	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019800	CONSUMIDOR VENTA	25478849	2342.16	0.00	0.00	245.93	0.00	2588.09
14/04/2021	FAC B - 0014-00019801	CONSUMIDOR VENTA	13710699	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019802	CONSUMIDOR VENTA	20404503	2100.51	0.00	0.00	220.55	0.00	2321.06
14/04/2021	FAC B - 0014-00019803	CONSUMIDOR VENTA	27100915	1846.16	0.00	0.00	193.85	0.00	2040.01
14/04/2021	FAC B - 0014-00019804	CONSUMIDOR VENTA	16667342	2164.77	0.00	37.06	208.77	0.00	2410.60
14/04/2021	FAC B - 0014-00019805	CONSUMIDOR VENTA	30047726	2167.08	0.00	0.00	227.54	0.00	2394.62
14/04/2021	FAC B - 0014-00019806	CONSUMIDOR VENTA	25790367	1536.77	0.00	25.02	148.85	0.00	1710.64
14/04/2021	FAC B - 0014-00019807	CONSUMIDOR VENTA	17172853	4726.28	0.00	268.45	362.03	0.00	5356.76
14/04/2021	FAC B - 0014-00019808	CONSUMIDOR VENTA	24127848	2319.51	0.00	211.71	137.69	0.00	2668.91
14/04/2021	FAC B - 0014-00019809	CONSUMIDOR VENTA	29435562	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019810	CONSUMIDOR VENTA	27262215	3344.90	0.00	0.00	351.21	0.00	3696.11
14/04/2021	FAC B - 0014-00019811	CONSUMIDOR VENTA	36314807	2522.66	0.00	0.00	264.88	0.00	2787.54
14/04/2021	FAC B - 0014-00019812	CONSUMIDOR VENTA	27859086	2662.68	0.00	72.80	243.19	0.00	2978.67
14/04/2021	FAC B - 0014-00019813	CONSUMIDOR VENTA	29635889	2514.00	0.00	0.00	263.97	0.00	2777.97
14/04/2021	FAC B - 0014-00019814	CONSUMIDOR VENTA	24270207	2500.94	0.00	25.02	250.09	0.00	2776.05
14/04/2021	FAC B - 0014-00019815	CONSUMIDOR VENTA	23803511	1539.53	0.00	202.09	60.61	0.00	1802.23
14/04/2021	FAC B - 0014-00019816	CONSUMIDOR VENTA	14014473	4771.94	0.00	0.00	501.05	0.00	5272.99
14/04/2021	FAC B - 0014-00019817	CONSUMIDOR VENTA	33507453	2518.95	0.00	0.00	264.49	0.00	2783.44
14/04/2021	FAC B - 0014-00019818	CONSUMIDOR VENTA	24560399	3167.44	0.00	0.00	332.58	0.00	3500.02
14/04/2021	FAC B - 0014-00019819	CONSUMIDOR VENTA	36688682	2011.05	0.00	422.32	0.00	0.00	2433.37
14/04/2021	FAC B - 0014-00019820	CONSUMIDOR VENTA	30556775	1682.53	0.00	0.00	176.67	0.00	1859.20
14/04/2021	FAC B - 0014-00019821	CONSUMIDOR VENTA	93660000	3198.81	0.00	35.74	318.00	0.00	3552.55
14/04/2021	FAC B - 0014-00019822	CONSUMIDOR VENTA	18252926	2907.99	0.00	0.00	305.34	0.00	3213.33
14/04/2021	FAC B - 0014-00019823	CONSUMIDOR VENTA	27284739898	4491.51	0.00	0.00	471.61	0.00	4963.12
14/04/2021	FAC B - 0014-00019824	CONSUMIDOR VENTA	29250898	2231.84	0.00	0.00	234.34	0.00	2466.18
14/04/2021	FAC B - 0014-00019825	CONSUMIDOR VENTA	20048519	2898.68	0.00	0.00	304.36	0.00	3203.04
14/04/2021	FAC B - 0014-00019826	CONSUMIDOR VENTA	24270551	3016.23	0.00	0.00	316.70	0.00	3332.93
14/04/2021	FAC B - 0014-00019827	CONSUMIDOR VENTA	333333333	413.73	0.00	17.65	34.62	0.00	466.00
14/04/2021	FAC B - 0014-00019828	CONSUMIDOR VENTA	28986606	2653.59	0.00	0.00	278.63	0.00	2932.22
14/04/2021	FAC B - 0014-00019829	CONSUMIDOR VENTA	27938946	2144.26	0.00	0.00	225.15	0.00	2369.41
14/04/2021	FAC B - 0014-00019830	CONSUMIDOR VENTA	20173624698	2171.95	0.00	0.00	228.05	0.00	2400.00
14/04/2021	FAC B - 0014-00019831	CONSUMIDOR VENTA	29753744	1520.36	0.00	0.00	159.64	0.00	1680.00
14/04/2021	FAC B - 0014-00019832	CONSUMIDOR VENTA	12779987	2173.18	0.00	0.00	228.18	0.00	2401.36
14/04/2021	FAC B - 0014-00019833	CONSUMIDOR VENTA	27419355	3030.87	0.00	220.70	207.90	0.00	3459.47
14/04/2021	FAC B - 0014-00019834	CONSUMIDOR VENTA	27276884250	2133.91	0.00	107.23	170.44	0.00	2411.58
14/04/2021	FAC B - 0014-00019835	CONSUMIDOR VENTA	18284990	1177.72	0.00	0.00	123.66	0.00	1301.38
14/04/2021	FAC B - 0014-00019836	CONSUMIDOR VENTA	30716766043	2605.58	0.00	0.00	273.59	0.00	2879.17
14/04/2021	FAC B - 0014-00019837	CONSUMIDOR VENTA	29799609	2202.63	0.00	0.00	231.28	0.00	2433.91
14/04/2021	FAC B - 0014-00019838	CONSUMIDOR VENTA	22337836	1851.72	0.00	157.22	115.82	0.00	2124.76
14/04/2021	FAC B - 0014-00019839	CONSUMIDOR VENTA	21071709	3569.17	0.00	0.00	374.76	0.00	3943.93
14/04/2021	FAC B - 0014-00019840	CONSUMIDOR VENTA	27089657	2834.12	0.00	0.00	297.58	0.00	3131.70
14/04/2021	FAC B - 0014-00019841	CONSUMIDOR VENTA	18126517	2969.59	0.00	0.00	311.81	0.00	3281.40
14/04/2021	FAC B - 0014-00019842	CLUB DE AMIGOS (CLUB DE	30612862059	3840.56	0.00	0.00	403.26	0.00	4243.82
14/04/2021	FAC B - 0014-00019843	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
14/04/2021	FAC B - 0014-00019844	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
14/04/2021	FAC B - 0014-00019845	DE NASTCHOKINE	20237814062	2537.57	0.00	0.00	266.44	40.60	2844.61
14/04/2021	NCM A - 0014-00023117	JO JO VENTURES SRL(CO	30714907073	-86.66	0.00	0.00	-9.10	0.00	-95.76
14/04/2021	NCM A - 0014-00023118	JO JO VENTURES SRL(CO	30714907073	-346.64	0.00	0.00	-36.40	0.00	-383.04
14/04/2021	NCM A - 0014-00023119	CHAO GUSTAVO MARTIN	20216567014	-279.31	0.00	0.00	-29.33	0.00	-308.64
14/04/2021	NCM A - 0014-00023120	EAT EXPRESS SRL (GREEN	30712509372	-558.62	0.00	0.00	-58.66	0.00	-617.28
14/04/2021	NCM A - 0014-00023121	CANIZA MARGARITA	27109650175	-334.16	0.00	0.00	-35.09	0.00	-369.25
		Total		13461952.78	9667.50	308565.00	1259222	217896.9	15386721.63

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13461952.78	9667.50	308565.00	1259222	217896.9	15386721.63
14/04/2021	NCM A - 0014-00023122	NELSON ARAUJO (DELI	20241361528	-530.00	0.00	0.00	-55.65	0.00	-585.65
14/04/2021	NCM A - 0014-00023123	GASTROMARKET SRL	30714817767	-113.47	0.00	0.00	-11.91	0.00	-125.38
14/04/2021	NCM A - 0014-00023124	VICENTINO SA (GRUPO	30710284314	-226.94	0.00	0.00	-23.83	0.00	-250.77
14/04/2021	NCM A - 0014-00023125	RUCADE SRL (ANDREANI	30707283900	-453.88	0.00	0.00	-47.66	0.00	-501.54
14/04/2021	NCR A - 0014-00023126	LIBERTAD SA (LIBERTAD	30612929455	-7595.82	0.00	0.00	-797.56	0.00	-8393.38
14/04/2021	NCM A - 0014-00023127	SERVICIOS COMPASS ARG	30682505970	-3857.00	0.00	0.00	-404.99	0.00	-4261.99
14/04/2021	NCM A - 0014-00023128	PROA DE BS.AS S,A (I-FRESH	30704947271	-593.54	0.00	0.00	-62.32	0.00	-655.86
14/04/2021	FAC A - 0014-00227745	COTO C.I.S.C.A COTO	30548083156	123718.88	0.00	1399.10	12290.93	1855.78	140501.88
14/04/2021	FAC A - 0014-00227746	COTO C.I.S.C.A COTO (COTO	30548083156	15669.30	0.00	0.00	1645.28	0.00	17471.27
14/04/2021	FAC A - 0014-00227747	SERVICIOS COMPASS ARG	30682505970	16245.00	0.00	0.00	1705.73	0.00	18194.41
14/04/2021	FAC A - 0014-00227748	SERVICIOS COMPASS	30682505970	21085.00	0.00	0.00	2213.93	0.00	23615.21
14/04/2021	FAC A - 0014-00227749	SERVICIOS COMPASS	30682505970	21720.00	0.00	0.00	2280.60	0.00	24326.40
14/04/2021	FAC A - 0014-00227750	CENCOSUD SA (DISCO 6817	30590360763	112581.28	0.00	0.00	11821.03	1970.17	126372.48
14/04/2021	FAC A - 0014-00227751	CENCOSUD SA (DISCO 6817	30590360763	90523.68	0.00	0.00	9504.99	1584.16	101612.83
14/04/2021	FAC A - 0014-00227752	CENCOSUD SA (ROTISERIA	30590360763	2726.54	0.00	0.00	286.29	47.71	3060.54
14/04/2021	FAC A - 0014-00227753	CENCOSUD SA (DISCO 235	30590360763	33685.31	0.00	0.00	3536.96	589.49	37811.76
14/04/2021	FAC A - 0014-00227754	CENCOSUD SA (DISCO 235	30590360763	6926.95	0.00	1454.66	0.00	121.22	8502.83
14/04/2021	FAC A - 0014-00227755	CENCOSUD SA (DISCO 235	30590360763	1514.73	0.00	0.00	159.05	26.51	1700.29
14/04/2021	FAC A - 0014-00227756	CENCOSUD SA (JUMBO 628	30590360763	15872.32	0.00	0.00	1666.59	277.77	17816.68
14/04/2021	FAC A - 0014-00227757	CENCOSUD SA (JUMBO 275	30590360763	20752.95	0.00	0.00	2179.06	363.18	23295.19
14/04/2021	FAC A - 0014-00227758	CENCOSUD SA (ROTISERIA	30590360763	13473.24	0.00	1423.07	703.16	235.78	15835.25
14/04/2021	FAC A - 0014-00227759	CENCOSUD SA (JUMBO 5202	30590360763	27383.81	0.00	707.17	2521.71	479.22	31091.91
14/04/2021	FAC A - 0014-00227760	CENCOSUD SA (ROTISERIA	30590360763	11878.70	0.00	0.00	1247.26	207.88	13333.84
14/04/2021	FAC A - 0014-00227761	LIBERTAD SA (LIBERTAD	30612929455	136564.88	0.00	5165.46	11756.58	0.00	153486.92
14/04/2021	FAC A - 0014-00227762	ARIAS MAILEN MARIA DE	27327353816	15478.97	0.00	696.81	1276.89	619.16	18071.83
14/04/2021	FAC A - 0014-00227763	ARIAS MAILEN MARIA DE	27327353816	7577.35	0.00	1077.07	257.09	303.09	9214.60
14/04/2021	FAC A - 0014-00227764	DIA ARGENTINA SA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
14/04/2021	FAC A - 0014-00227765	DIA ARGENTINA SA	30685849751	60721.74	0.00	0.00	6375.78	789.38	68494.12
14/04/2021	FAC A - 0014-00227766	DIA ARGENTINA SA (DIA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
14/04/2021	FAC A - 0014-00227767	DIA ARGENTINA SA (DIA	30685849751	40421.94	0.00	0.00	4244.30	525.49	45595.95
14/04/2021	FAC A - 0014-00227768	NYSTYLE SRL (HELL´S PIZZA	30715738739	3351.78	0.00	476.58	113.65	0.00	4109.60
14/04/2021	FAC A - 0014-00227769	LANCIONI MALCOM FARID	20365283142	1838.30	0.00	0.00	193.02	147.06	2233.53
14/04/2021	FAC A - 0014-00227770	ARCANGIOLI LUCAS NICOLAS	20369214196	579.86	0.00	0.00	60.89	23.19	698.73
14/04/2021	FAC A - 0014-00227771	DOLAS MG SAS (DOLAS	30716794284	1487.64	0.00	238.29	37.06	0.00	1762.99
14/04/2021	FAC A - 0014-00227772	EL MEJOR ROL (CAFE	30712312005	3124.83	0.00	0.00	328.11	0.00	3546.68
14/04/2021	FAC A - 0014-00227773	CHAI TEA SA (GREEN EAT	30715395629	2380.27	0.00	0.00	249.93	0.00	2701.61
14/04/2021	FAC A - 0014-00227774	AZULADO SA (AZULADO	30710053215	3257.48	0.00	0.00	342.04	0.00	3697.24
14/04/2021	FAC A - 0014-00227775	OLIVERA VICTOR MANUEL	20114990419	2902.22	0.00	0.00	304.73	0.00	3235.97
14/04/2021	FAC A - 0014-00227776	COCU SRL (30711371199)	30711371199	3534.60	0.00	0.00	371.13	0.00	4117.81
14/04/2021	FAC A - 0014-00227777	CHICO SRL (DON JULIO	30714921580	9435.50	0.00	0.00	990.73	0.00	10709.30
14/04/2021	FAC A - 0014-00227778	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
14/04/2021	FAC A - 0014-00227779	THE WHY FACTORY SA(LE	30712370978	5341.86	0.00	0.00	560.90	0.00	6223.27
14/04/2021	FAC A - 0014-00227780	MAFECLA SRL (B-FRESH)	33715906819	4956.79	0.00	0.00	520.46	396.54	5873.79
14/04/2021	FAC A - 0014-00227781	CERVIÑO 4417 SA (FAYER)	30715294768	3759.11	0.00	0.00	394.71	0.00	4379.37
14/04/2021	FAC A - 0014-00227782	MESTRINER MAURICIO	20235022320	3837.66	0.00	0.00	402.95	153.51	4394.12
14/04/2021	FAC A - 0014-00227783	SUP. MAYORISTAS MAKRO	30589621499	7185.72	0.00	0.00	754.50	143.71	8083.93
14/04/2021	FAC A - 0014-00227784	GREEN EAT SA (G.E	30711656517	2554.79	0.00	0.00	268.25	0.00	2976.33
14/04/2021	FAC A - 0014-00227785	MOVIMI SRL (TOSTADO CAFE	30716359332	2339.24	0.00	0.00	245.62	0.00	2655.04
14/04/2021	FAC A - 0014-00227786	ALMACEN DEMARIA 4677 SRL	33715266879	4067.50	0.00	0.00	427.09	0.00	4616.62
14/04/2021	FAC A - 0014-00227787	CLUB MONSERRAT S.A (LOS	30711479399	3098.64	0.00	0.00	325.36	0.00	3424.00
14/04/2021	FAC A - 0014-00227788	SANKLA SRL (NOAH"S	30715881191	4451.55	0.00	0.00	467.41	0.00	5052.51
14/04/2021	FAC A - 0014-00227789	CLOUD KITCHEN SRL (CLOUD	30716928159	4748.32	0.00	0.00	498.57	0.00	5389.34
14/04/2021	FAC A - 0014-00227790	CONNECTORS SA (GREEN	30715395637	2388.12	0.00	0.00	250.75	0.00	2710.51
14/04/2021	FAC A - 0014-00227791	BRIE RECIEN HECHO SRL (	30715293737	3173.11	0.00	0.00	333.18	253.85	3791.87
14/04/2021	FAC A - 0014-00227792	GAUDIEX SA (70 30	30716915839	3561.24	0.00	0.00	373.93	0.00	4042.01
14/04/2021	FAC A - 0014-00227793	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
			Total	14379333.17	9667.50	329675.32	1344992	229796.4	16429259.61

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14379333.17	9667.50	329675.32	1344992	229796.4	16429259.61
14/04/2021	FAC A - 0014-00227794	EL ROSARIO S.A (HOTEL	33536194849	3043.32	0.00	0.00	319.55	0.00	3469.39
14/04/2021	FAC A - 0014-00227795	ZEITER SRL (DOS ESCUDOS)	30708851325	8903.10	0.00	0.00	934.83	0.00	10283.09
14/04/2021	FAC A - 0014-00227796	FOOD HALL GOURMET (	33715222219	5324.36	0.00	0.00	559.06	425.95	6469.10
14/04/2021	FAC A - 0014-00227797	ARRIBOS SA (ARRIBOS	30710312733	3508.86	0.00	0.00	368.43	0.00	4087.82
14/04/2021	FAC A - 0014-00227798	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
14/04/2021	FAC A - 0014-00227799	ROMA DEL ABASTO SRL	30716695057	4006.27	0.00	0.00	420.66	320.50	4747.43
14/04/2021	FAC A - 0014-00227800	JOSIMAR SA (JOSIMAR	33678279949	8977.38	0.00	238.29	823.48	314.21	10712.46
14/04/2021	FAC A - 0014-00227801	GUAYAQUIL BISTRO SA	30716617692	5273.60	0.00	0.00	553.73	421.89	6407.43
14/04/2021	FAC A - 0014-00227802	PROESTILO SRL (MATTEO	30709210315	7466.79	0.00	0.00	784.01	0.00	8474.80
14/04/2021	FAC A - 0014-00227803	GAWRON MARIANO	20234542525	1576.84	0.00	0.00	165.57	94.61	1931.63
14/04/2021	FAC A - 0014-00227804	GAWRON MARIANO	20234542525	1576.84	0.00	0.00	165.57	94.61	1931.63
14/04/2021	FAC A - 0014-00227805	GAWRON MARIANO	20234542525	1576.84	0.00	0.00	165.57	94.61	1931.63
14/04/2021	FAC A - 0014-00227806	EVENTOS CREATIVOS SRL	30713964006	3060.80	0.00	0.00	321.38	0.00	3565.83
14/04/2021	FAC A - 0014-00227807	UNIC SERV.	30714778923	2604.61	0.00	0.00	273.48	104.18	2982.27
14/04/2021	FAC A - 0014-00227808	GONZALEZ ALZAGA	20380680158	3439.03	0.00	0.00	361.10	3.44	3803.57
14/04/2021	FAC A - 0014-00227809	GONZALEZ CARLA ANDREA	27255534993	4495.18	0.00	0.00	471.99	4.50	4971.67
14/04/2021	FAC A - 0014-00227810	PAZ GONZALO ANDRES	20358732403	3775.08	0.00	0.00	396.38	3.78	4175.24
14/04/2021	FAC A - 0014-00227811	SE BIBLIOTECA SRL	33712369529	4416.60	0.00	0.00	463.74	4.42	4884.76
14/04/2021	FAC A - 0014-00227812	OSUMI GROUP SA (OSUMI	30714639427	3062.26	0.00	0.00	321.54	122.49	3598.16
14/04/2021	FAC A - 0014-00227813	FLOYD FOOD SRL (FLOYD	30715296086	3264.47	0.00	0.00	342.77	130.58	3737.82
14/04/2021	FAC A - 0014-00227814	SOY ABUNDANCIA SRL	30714203416	3238.28	0.00	0.00	340.02	129.53	3902.13
14/04/2021	FAC A - 0014-00227815	JOSERAL (ROSA NEGRA 2)	33710920929	5315.74	0.00	0.00	558.15	265.79	6139.68
14/04/2021	FAC A - 0014-00227816	BURGOL SA (GOOD AND	30714028347	4298.82	0.00	0.00	451.38	171.95	4922.15
14/04/2021	FAC A - 0014-00227817	F4 DESARROLLOS	30716670224	4791.39	0.00	0.00	503.10	0.00	5438.23
14/04/2021	FAC A - 0014-00227818	EAT S.A (CATERING EAT)	33696616049	9579.60	0.00	0.00	1005.86	9.58	10595.04
14/04/2021	FAC A - 0014-00227819	THE WHY FACTORY SA (LE	30712370978	3858.01	0.00	0.00	405.09	0.39	4494.97
14/04/2021	FAC A - 0014-00227820	SELASSIE SA (RENT A CHEF)	30709489506	3974.35	0.00	0.00	417.31	3.97	4395.63
14/04/2021	FAC A - 0014-00227821	TENIA QUE SER SA (FOREST	30714704326	4678.48	0.00	0.00	491.24	187.14	5356.86
14/04/2021	FAC A - 0014-00227822	LEMON FLOWER SA (GREEN	30715407597	1602.56	0.00	0.00	168.27	1.60	1772.43
14/04/2021	FAC A - 0014-00227823	LEMON FLOWER SA (GREEN	30715407597	1483.85	0.00	0.00	155.80	1.48	1641.13
14/04/2021	FAC A - 0014-00227824	NELSON ARAUJO (DELI	20241361528	12104.72	0.00	0.00	1271.00	484.19	13859.91
14/04/2021	FAC A - 0014-00227825	DANIEL BRAMSON	20246637513	7305.77	0.00	0.00	767.11	438.35	8511.23
14/04/2021	FAC A - 0014-00227826	YRIGOYEN 499 SRL (NANA)	30712224939	1956.58	0.00	0.00	205.44	78.26	2240.28
14/04/2021	FAC A - 0014-00227827	DEL NEGRO Y LA GORDA SRL	30708985682	11085.22	0.00	0.00	1163.95	443.41	13025.14
14/04/2021	FAC A - 0014-00227828	M AL RIO SA (MOOI AL RIO)	30715937936	7131.19	0.00	0.00	748.77	0.00	8236.52
14/04/2021	FAC A - 0014-00227829	NATFRESC SA (BA GREEN	30713314508	11984.54	0.00	0.00	1258.38	479.38	13722.30
14/04/2021	FAC A - 0014-00227830	TERIYAKI SRL (PARU	30716275635	3049.12	0.00	0.00	320.16	121.96	3674.19
14/04/2021	FAC A - 0014-00227831	SWEET PEPPER COMPANY	30716181479	5359.31	0.00	0.00	562.73	5.36	5927.40
14/04/2021	FAC A - 0014-00227832	LA CASITA ND SAS (MAILO)	30715981757	3229.56	0.00	0.00	339.10	129.18	3794.73
14/04/2021	FAC A - 0014-00227833	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
14/04/2021	FAC A - 0014-00227834	COLOR FACTORY SRL	30714537756	3326.89	0.00	238.29	230.18	133.08	3928.44
14/04/2021	FAC A - 0014-00227835	DORINKA S.R.L.(EX	30678138300	38634.76	0.00	0.00	4056.65	618.16	43309.57
15/04/2021	NCM B - 0014-00001450	COUNTRY CLUB TORTUGAS	30551268167	-1464.06	0.00	0.00	-153.73	0.00	-1617.79
15/04/2021	FAC B - 0014-00019846	CONSUMIDOR VENTA	11044735	1541.60	0.00	0.00	161.87	0.00	1703.47
15/04/2021	FAC B - 0014-00019847	CONSUMIDOR VENTA	6428110	2617.53	0.00	92.48	228.60	0.00	2938.61
15/04/2021	FAC B - 0014-00019848	CONSUMIDOR VENTA	28120324	1673.61	0.00	0.00	175.73	0.00	1849.34
15/04/2021	FAC B - 0014-00019849	CONSUMIDOR VENTA	34308288	1584.15	0.00	41.34	145.66	0.00	1771.15
15/04/2021	FAC B - 0014-00019850	CONSUMIDOR VENTA	33714290199	1923.07	0.00	0.00	201.92	0.00	2124.99
15/04/2021	FAC B - 0014-00019851	CONSUMIDOR VENTA	29040580	2199.42	0.00	0.00	230.94	0.00	2430.36
15/04/2021	FAC B - 0014-00019852	CONSUMIDOR VENTA	23471413	1588.56	0.00	25.94	153.83	0.00	1768.33
15/04/2021	FAC B - 0014-00019853	CONSUMIDOR VENTA	14819973	1966.65	0.00	0.00	206.50	0.00	2173.15
15/04/2021	FAC B - 0014-00019854	CONSUMIDOR VENTA	21795643	2855.42	0.00	0.00	299.82	0.00	3155.24
15/04/2021	FAC B - 0014-00019855	CONSUMIDOR VENTA	32715602	2092.88	0.00	0.00	219.75	0.00	2312.63
15/04/2021	FAC B - 0014-00019856	CONSUMIDOR VENTA	8549684	1465.02	0.00	0.00	153.83	0.00	1618.85
15/04/2021	FAC B - 0014-00019857	CONSUMIDOR VENTA	29592703	1771.58	0.00	0.00	186.02	0.00	1957.60
15/04/2021	FAC B - 0014-00019858	CONSUMIDOR VENTA	28364806	2336.23	0.00	182.95	153.83	0.00	2673.01
			Total	14637028.29	9667.50	330494.61	1371640	235639.2	16724310.33

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		14637028.29	9667.50	330494.61	1371640	235639.2	16724310.33
15/04/2021	FAC B - 0014-00019859	CONSUMIDOR VENTA	28423876	4419.05	0.00	71.49	428.26	0.00	4918.80
15/04/2021	FAC B - 0014-00019860	CONSUMIDOR VENTA	29602499	2644.15	0.00	0.00	277.64	0.00	2921.79
15/04/2021	FAC B - 0014-00019861	CONSUMIDOR VENTA	32478103	2092.88	0.00	0.00	219.75	0.00	2312.63
15/04/2021	FAC B - 0014-00019862	CONSUMIDOR VENTA	20485665	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC B - 0014-00019863	CONSUMIDOR VENTA	29298655	2505.71	0.00	0.00	263.10	0.00	2768.81
15/04/2021	FAC B - 0014-00019864	CONSUMIDOR VENTA	29257364	2052.88	0.00	0.00	215.55	0.00	2268.43
15/04/2021	FAC B - 0014-00019865	CONSUMIDOR VENTA	27114034	1836.97	0.00	0.00	192.88	0.00	2029.85
15/04/2021	FAC B - 0014-00019866	CONSUMIDOR VENTA	16497556	1648.64	0.00	25.02	160.60	0.00	1834.26
15/04/2021	FAC B - 0014-00019867	CONSUMIDOR VENTA	25582802	2224.63	0.00	0.00	233.59	0.00	2458.22
15/04/2021	FAC B - 0014-00019868	CONSUMIDOR VENTA	24922320	1676.79	0.00	25.02	163.55	0.00	1865.36
15/04/2021	FAC B - 0014-00019869	CONSUMIDOR VENTA	31013609	2368.55	0.00	25.02	236.19	0.00	2629.76
15/04/2021	FAC B - 0014-00019870	CONSUMIDOR VENTA	18208340	4682.26	0.00	291.57	345.85	0.00	5319.68
15/04/2021	FAC B - 0014-00019871	CONSUMIDOR VENTA	32453939	2226.37	0.00	0.00	233.77	0.00	2460.14
15/04/2021	FAC B - 0014-00019872	CONSUMIDOR VENTA	29038935	3941.78	0.00	360.93	233.42	0.00	4536.13
15/04/2021	FAC B - 0014-00019873	CONSUMIDOR VENTA	33434056	2451.22	0.00	175.97	169.39	0.00	2796.58
15/04/2021	FAC B - 0014-00019874	CONSUMIDOR VENTA	27277982264	2231.77	0.00	0.00	234.34	0.00	2466.11
15/04/2021	FAC B - 0014-00019875	CONSUMIDOR VENTA	23510024	2510.61	0.00	0.00	263.61	0.00	2774.22
15/04/2021	FAC B - 0014-00019876	CONSUMIDOR VENTA	12581060	2871.97	0.00	0.00	301.56	0.00	3173.53
15/04/2021	FAC B - 0014-00019877	CONSUMIDOR VENTA	24583689	351.79	0.00	0.00	36.94	0.00	388.73
15/04/2021	FAC B - 0014-00019878	CONSUMIDOR VENTA	26895391	3405.57	0.00	0.00	357.58	0.00	3763.15
15/04/2021	FAC B - 0014-00019879	CONSUMIDOR VENTA	23351613	2274.51	0.00	37.06	220.29	0.00	2531.86
15/04/2021	FAC B - 0014-00019880	CONSUMIDOR VENTA	17440147	2052.88	0.00	0.00	215.55	0.00	2268.43
15/04/2021	FAC B - 0014-00019881	CONSUMIDOR VENTA	37575985	4580.30	0.00	87.98	436.94	0.00	5105.22
15/04/2021	FAC B - 0014-00019882	CONSUMIDOR VENTA	27091655	2539.73	0.00	0.00	266.67	0.00	2806.40
15/04/2021	FAC B - 0014-00019883	CONSUMIDOR VENTA	26498615	3670.19	0.00	541.40	114.67	0.00	4326.26
15/04/2021	FAC B - 0014-00019884	CONSUMIDOR VENTA	31207524	3741.19	0.00	0.00	392.82	0.00	4134.01
15/04/2021	FAC B - 0014-00019885	CONSUMIDOR VENTA	29076794	3854.62	0.00	247.45	281.02	0.00	4383.09
15/04/2021	FAC B - 0014-00019886	CONSUMIDOR VENTA	24030784	2620.83	0.00	0.00	275.19	0.00	2896.02
15/04/2021	FAC B - 0014-00019887	CONSUMIDOR VENTA	27172010925	394.07	0.00	0.00	41.38	0.00	435.45
15/04/2021	FAC B - 0014-00019888	CONSUMIDOR VENTA	22653138	3738.59	0.00	0.00	392.55	0.00	4131.14
15/04/2021	FAC B - 0014-00019889	CONSUMIDOR VENTA	34929708	2140.21	0.00	0.00	224.72	0.00	2364.93
15/04/2021	FAC B - 0014-00019890	CONSUMIDOR VENTA	27302363701	4708.19	0.00	107.23	440.74	0.00	5256.16
15/04/2021	FAC B - 0014-00019891	CONSUMIDOR VENTA	33295959	3623.18	0.00	274.52	243.17	0.00	4140.87
15/04/2021	FAC B - 0014-00019892	CONSUMIDOR VENTA	27214295	3904.37	0.00	90.07	364.92	0.00	4359.36
15/04/2021	FAC B - 0014-00019893	CONSUMIDOR VENTA	36086797	1773.72	0.00	0.00	186.24	0.00	1959.96
15/04/2021	FAC B - 0014-00019894	CONSUMIDOR VENTA	12835290	2236.80	0.00	35.74	216.99	0.00	2489.53
15/04/2021	FAC B - 0014-00019895	CONSUMIDOR VENTA	3040145	3781.75	0.00	480.16	157.00	0.00	4418.91
15/04/2021	FAC B - 0014-00019896	CONSUMIDOR VENTA	20164953689	2530.83	0.00	0.00	265.74	0.00	2796.57
15/04/2021	FAC B - 0014-00019897	CONSUMIDOR VENTA	33680194	2530.83	0.00	0.00	265.74	0.00	2796.57
15/04/2021	FAC B - 0014-00019898	CONSUMIDOR VENTA	24157159	2954.12	0.00	0.00	310.18	0.00	3264.30
15/04/2021	FAC B - 0014-00019899	CONSUMIDOR VENTA	2375385	2229.57	0.00	0.00	234.10	0.00	2463.67
15/04/2021	FAC B - 0014-00019900	CONSUMIDOR VENTA	20282471	2997.80	0.00	0.00	314.77	0.00	3312.57
15/04/2021	FAC B - 0014-00019901	CONSUMIDOR VENTA	24036922	2736.64	0.00	50.04	262.33	0.00	3049.01
15/04/2021	FAC B - 0014-00019902	PAZ MIGUEL ALBERTO	23118891309	4962.16	0.00	0.00	521.03	0.00	5632.05
15/04/2021	FAC B - 0014-00019903	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC B - 0014-00019904	ALIMENTACION INTEGRAL	33714644799	23236.02	0.00	0.00	2439.78	23.24	25699.04
15/04/2021	FAC B - 0014-00019905	COUNTRY CLUB TORTUGAS	30551268167	5824.59	0.00	0.00	611.58	0.00	6436.17
15/04/2021	FAC B - 0014-00019906	VILLEGAS GUSTAVO	20168314281	1983.13	0.00	19.86	198.30	0.00	2201.29
15/04/2021	NCM A - 0014-00023129	SUP. MAYORISTAS MAKRO	30589621499	-648.82	0.00	0.00	-68.13	0.00	-716.95
15/04/2021	NCM A - 0014-00023130	ALL BLUE SRL (CHIPER)	33716484179	-872.88	0.00	0.00	-91.65	0.00	-964.53
15/04/2021	NCR A - 0014-00023131	ARIAS MAILEN MARIA DE	27327353816	-900.00	0.00	0.00	-94.50	0.00	-994.50
15/04/2021	NCM A - 0014-00023132	ARRIBOS SA (ARRIBOS	30710312733	-7454.14	0.00	0.00	-782.68	0.00	-8236.82
15/04/2021	NCR A - 0014-00023133	DIA ARGENTINA SA (DIA	30685849751	-5303.98	0.00	0.00	-556.92	0.00	-5860.90
15/04/2021	NCR A - 0014-00023134	DIA ARGENTINA SA	30685849751	-10193.80	0.00	0.00	-1070.35	0.00	-11264.15
15/04/2021	NCR A - 0014-00023135	DIA ARGENTINA SA (DIA	30685849751	-1479.60	0.00	0.00	-155.36	0.00	-1634.96
15/04/2021	NCR A - 0014-00023136	DIA ARGENTINA SA	30685849751	-2219.40	0.00	0.00	-233.04	0.00	-2452.44
		Total		14759720.08	9667.50	333441.14	1383050	235662.5	16861530.10

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14759720.08	9667.50	333441.14	1383050	235662.5	16861530.10
15/04/2021	NCM A - 0014-00023137	EL MEJOR ROL (CAFE	30712312005	-558.63	0.00	0.00	-58.66	0.00	-617.29
15/04/2021	NCM A - 0014-00023138	MAFECLA SRL (B-FRESH)	33715906819	-174.58	0.00	0.00	-18.33	0.00	-192.91
15/04/2021	NCM A - 0014-00023139	COTO C.I.S.C.A (COTO	30548083156	-2500.00	0.00	0.00	-262.50	0.00	-2762.50
15/04/2021	NCR A - 0014-00023140	CHAI TEA SA (GREEN EAT	30715395629	-326.48	0.00	0.00	-34.28	0.00	-360.76
15/04/2021	NCR A - 0014-00023141	LEMON FLOWER SA (GREEN	30715407597	-326.48	0.00	0.00	-34.28	0.00	-360.76
15/04/2021	NCR A - 0014-00023142	CHAI TEA SA (GREEN EAT	30715395629	-207.76	0.00	0.00	-21.81	0.00	-229.57
15/04/2021	FAC A - 0014-00227836	MOVIMI SRL (TOSTADO	30716359332	3110.54	0.00	0.00	326.61	0.00	3530.47
15/04/2021	FAC A - 0014-00227837	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
15/04/2021	FAC A - 0014-00227838	ARGENWINE SA (OPORTO	30709774359	10797.14	0.00	0.00	1133.70	0.00	12254.75
15/04/2021	FAC A - 0014-00227839	DONDE COMO	30714897639	3596.14	0.00	0.00	377.59	0.00	4027.67
15/04/2021	FAC A - 0014-00227840	EL TREN MIXTO SRL (BAR	30715301675	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC A - 0014-00227841	CORDOBA 2627 SA (LA	30714151491	3081.17	0.00	0.00	323.52	0.00	3497.13
15/04/2021	FAC A - 0014-00227842	SANKLA SRL (NOAHS	30715881191	4451.55	0.00	0.00	467.41	0.00	5052.51
15/04/2021	FAC A - 0014-00227843	DINKE SRL (LOLEA	30714193844	2967.70	0.00	0.00	311.61	237.42	3605.76
15/04/2021	FAC A - 0014-00227844	CHI Y CHO GASTRON.SAS	30716788918	4178.04	0.00	0.00	438.69	0.00	4616.73
15/04/2021	FAC A - 0014-00227845	HOTELES SHERATON DE	30517175621	9898.13	0.00	0.00	1039.30	0.00	11333.36
15/04/2021	FAC A - 0014-00227846	PROA DE BS.AS S,A (I-FRESH	30704947271	8196.13	0.00	0.00	860.59	0.00	9302.60
15/04/2021	FAC A - 0014-00227847	EL PORTEÑO APARTMENT	30707003061	10714.47	0.00	0.00	1125.02	0.00	11946.63
15/04/2021	FAC A - 0014-00227848	TOSTADO BUENOS	30714886084	1466.39	0.00	0.00	153.97	117.31	1737.67
15/04/2021	FAC A - 0014-00227849	TOSTADO LIBERTADOR	30715686992	3695.35	0.00	0.00	388.01	295.63	4378.99
15/04/2021	FAC A - 0014-00227850	ALIMENTACION PELLEGRINI	30716220989	5249.33	0.00	0.00	551.18	419.95	6482.93
15/04/2021	FAC A - 0014-00227851	CATEYCO S.A (CATERING	30696214197	121910.00	0.00	0.00	12800.55	6095.50	148120.65
15/04/2021	FAC A - 0014-00227852	SANTCOVSKY GERMAN	20265836977	4154.78	0.00	0.00	436.25	0.00	4736.45
15/04/2021	FAC A - 0014-00227853	TAIANA ROBERTO DAMIAN	20214526094	2880.41	0.00	0.00	302.44	86.41	3269.26
15/04/2021	FAC A - 0014-00227854	EL HOTEL PILAR SA (HILTON	30712292268	8737.33	0.00	0.00	917.42	0.87	9655.62
15/04/2021	FAC A - 0014-00227855	MESTRINER ROMINA	27271884813	6840.87	0.00	736.99	349.80	273.63	8201.29
15/04/2021	FAC A - 0014-00227856	JU S.R.L. (JU COLD PRESS)	30715083317	8850.80	0.00	0.00	929.33	0.00	10045.65
15/04/2021	FAC A - 0014-00227857	BARRANCAS PLAZA S.R.L	30711286620	3727.52	0.00	0.00	391.39	0.00	4249.37
15/04/2021	FAC A - 0014-00227858	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
15/04/2021	FAC A - 0014-00227859	BECONNECTION SRL (GREEN	30716455072	3448.64	0.00	0.00	362.11	0.00	3914.21
15/04/2021	FAC A - 0014-00227860	PASTELERIA ARTESANAL Y	33715729569	3386.67	0.00	0.00	355.60	0.00	3843.87
15/04/2021	FAC A - 0014-00227861	SUCRE 664 SA(COMEDOR	30715259407	3604.90	0.00	0.00	378.51	288.39	4452.05
15/04/2021	FAC A - 0014-00227862	WOODEN SPOON S.R.L	30709753769	840.86	0.00	0.00	88.29	0.00	954.38
15/04/2021	FAC A - 0014-00227863	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
15/04/2021	FAC A - 0014-00227864	LMP CORA SAS (LA	30715940384	3072.47	0.00	0.00	322.61	0.00	3487.25
15/04/2021	FAC A - 0014-00227865	BECONNECTION SRL (GREEN	30716068095	2875.17	0.00	0.00	301.89	0.00	3320.82
15/04/2021	FAC A - 0014-00227866	KUBI (MOOI CUBA)	30709664227	7972.02	0.00	0.00	837.06	0.00	9048.24
15/04/2021	FAC A - 0014-00227867	GELMARK SRL (LA ESQUINA	30714160725	2561.30	0.00	0.00	268.94	0.00	2907.08
15/04/2021	FAC A - 0014-00227868	MABERTIN S.R.L (MARU	30710986513	3037.54	0.00	0.00	318.94	0.00	3508.36
15/04/2021	FAC A - 0014-00227869	OBLIGADO 7070 SRL (ROCK	30714757012	3561.24	0.00	0.00	373.93	0.00	3935.17
15/04/2021	FAC A - 0014-00227870	TOSTADO BUENOS AIRES	30714886084	2347.97	0.00	0.00	246.54	187.84	2782.35
15/04/2021	FAC A - 0014-00227871	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
15/04/2021	FAC A - 0014-00227872	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
15/04/2021	FAC A - 0014-00227873	JOSIMAR SA (JOSIMAR	33678279949	3959.28	0.00	0.00	415.72	138.57	4671.94
15/04/2021	FAC A - 0014-00227874	JOSIMAR SA (JOSIMAR	33678279949	33926.00	0.00	2205.05	2459.70	1187.41	41135.20
15/04/2021	FAC A - 0014-00227875	VASOS VACIOS SRL (MIL &	30716985101	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC A - 0014-00227876	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
15/04/2021	FAC A - 0014-00227877	VARGAS ATILIO HUMBERTO	20186437676	4713.45	0.00	0.00	494.91	0.00	5302.63
15/04/2021	FAC A - 0014-00227878	WESTEA SRL(GREEAN EAT	30716068095	4226.35	0.00	0.00	443.77	0.00	4881.44
15/04/2021	FAC A - 0014-00227879	GAWRON MARIANO	20234542525	1576.84	0.00	0.00	165.57	94.61	1931.63
15/04/2021	FAC A - 0014-00227880	TOSTADO C. OESTE	30715483765	4236.26	0.00	0.00	444.81	169.45	5104.70
15/04/2021	FAC A - 0014-00227881	FOOD DESIGN & QUALITY	30712202730	3012.50	0.00	0.00	316.31	150.63	3479.44
15/04/2021	FAC A - 0014-00227882	SUP.MAYORISTAS MAKROSA	30589621499	3063.48	0.00	0.00	321.67	61.27	3446.42
15/04/2021	FAC A - 0014-00227883	HUGO R RODRIGUEZ LA	30712302204	5935.40	0.00	0.00	623.22	0.00	6736.68
15/04/2021	FAC A - 0014-00227884	GASTROMARKET SRL	30714817767	4969.44	0.00	0.00	521.79	198.78	5690.01
15/04/2021	FAC A - 0014-00227885	LUGIU SA (VALINOR IRISH)	30712448853	2155.94	0.00	0.00	226.37	2.16	2384.47
			Total	15112132.39	9667.50	336383.18	1418582	245668.3	17276306.35

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15112132.39	9667.50	336383.18	1418582	245668.3	17276306.35
15/04/2021	FAC A - 0014-00227886	ZECA SA (KONA)	30715018280	6459.10	0.00	0.00	678.21	258.36	7395.67
15/04/2021	FAC A - 0014-00227887	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
15/04/2021	FAC A - 0014-00227888	OPEREX SRL (LE PAIN	30716822156	4189.68	0.00	0.00	439.92	167.59	4797.19
15/04/2021	FAC A - 0014-00227889	MIRANDA GRAND	30711478651	3197.00	0.00	238.29	216.54	159.85	3811.68
15/04/2021	FAC A - 0014-00227890	BURGOL S.A (GOOD AND	30714028347	5557.17	0.00	0.00	583.50	222.29	6362.96
15/04/2021	FAC A - 0014-00227891	DAVID SALGUERO (TITOLA)	20163363829	2670.93	0.00	0.00	280.45	0.00	3031.51
15/04/2021	FAC A - 0014-00227892	CAPIZZANO CARLA	27250960153	4451.55	0.00	0.00	467.41	0.00	5052.51
15/04/2021	FAC A - 0014-00227893	LA FUERZA DE LOS	30715714317	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC A - 0014-00227894	NYSTYLE SRL (HELL´S PIZZA	30715738739	2382.90	0.00	0.00	250.20	0.00	2752.25
15/04/2021	FAC A - 0014-00227895	SABORES INCAS SRL (LA	30714570451	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2021	FAC A - 0014-00227896	SOY ABUNDANCIA SRL	30714203416	6782.06	0.00	0.00	712.12	271.28	8172.38
15/04/2021	FAC A - 0014-00227897	MORFIX S.R.L (TEGUI)	30710473702	4608.63	0.00	0.00	483.91	0.00	5230.80
15/04/2021	FAC A - 0014-00227898	CAROLINA SILVIA GURYN	27230870484	6528.93	0.00	0.00	685.54	522.31	7749.84
15/04/2021	FAC A - 0014-00227899	FODDIE SA (COMEDOR	30715888161	3307.00	0.00	0.00	347.24	264.56	4018.01
15/04/2021	FAC A - 0014-00227900	P.BARBERIS Y	30714459410	3404.14	0.00	0.00	357.43	272.33	4238.15
15/04/2021	FAC A - 0014-00227901	BONPLAND 1649 SRL	30716622378	5935.40	0.00	0.00	623.22	474.83	7241.19
15/04/2021	FAC A - 0014-00227902	EFSHE SA (LA CRESPO	30715496441	3392.49	0.00	0.00	356.21	0.00	3782.62
15/04/2021	FAC A - 0014-00227903	LOS DAMOS SA (SI	30716008440	3280.48	0.00	0.00	344.45	262.44	3985.78
15/04/2021	FAC A - 0014-00227904	BERLIN GASTRONOMIC SA	30714926884	9884.22	0.00	0.00	1037.84	593.05	12108.16
15/04/2021	FAC A - 0014-00227905	JOSIMAR SA (JOSIMAR	33678279949	2747.73	0.00	0.00	288.51	96.17	3242.32
15/04/2021	FAC A - 0014-00227906	LA GENOVESA SUPER SA (	33549507889	37206.57	0.00	1188.10	3312.64	1488.26	43195.57
15/04/2021	FAC A - 0014-00227907	LA GENOVESA SUPER SA (	33549507889	3446.04	0.00	723.67	0.00	137.84	4307.55
15/04/2021	FAC A - 0014-00227908	LA GENOVESA SUPER SA	33549507889	9327.03	0.00	0.00	979.34	373.08	10679.45
15/04/2021	FAC A - 0014-00227909	LA GENOVESA SUPER	33549507889	33855.74	0.00	1664.69	2722.51	1354.23	39597.17
15/04/2021	FAC A - 0014-00227910	VICENTINO SA (GRUPO	30710284314	8903.10	0.00	0.00	934.83	445.16	10283.09
15/04/2021	FAC A - 0014-00227911	ITALTEA S.A.S (GREEN EAT	30716606607	2121.03	0.00	0.00	222.71	84.84	2428.58
15/04/2021	FAC A - 0014-00227912	BOJUC SA (TOSTADO LANUS)	30714835404	3171.37	0.00	0.00	332.99	126.85	3631.21
16/04/2021	FAC A - 0018-00000621	COTO C.I.S.C.A COTO	30548083156	331281.56	0.00	10021.28	29773.92	4969.22	379358.80
16/04/2021	FAC A - 0018-00000622	INC S.A (CARREFOUR)	30687310434	253506.15	0.00	808.39	26213.95	5070.12	285598.61
16/04/2021	NCM B - 0014-00001451	CHUN YOON PIL (CAFE	20928804675	-1002.48	0.00	0.00	-105.26	0.00	-1107.74
16/04/2021	NCM B - 0014-00001452	CONSUMIDOR VENTA	333333333	-3489.38	0.00	-180.47	-276.15	0.00	-3946.00
16/04/2021	FAC B - 0014-00019907	CONSUMIDOR VENTA	30394733	2208.95	0.00	0.00	231.94	0.00	2440.89
16/04/2021	FAC B - 0014-00019908	CONSUMIDOR VENTA	25864696	3991.91	0.00	0.00	419.15	0.00	4411.06
16/04/2021	FAC B - 0014-00019909	CONSUMIDOR VENTA	26803767	2268.94	0.00	125.81	175.34	0.00	2570.09
16/04/2021	FAC B - 0014-00019910	CONSUMIDOR VENTA	22448185	3418.96	0.00	0.00	358.99	0.00	3777.95
16/04/2021	FAC B - 0014-00019911	CONSUMIDOR VENTA	27164830	737.97	0.00	0.00	77.49	0.00	815.46
16/04/2021	FAC B - 0014-00019912	CONSUMIDOR VENTA	29247680	3238.07	0.00	0.00	340.00	0.00	3578.07
16/04/2021	FAC B - 0014-00019913	CONSUMIDOR VENTA	24068665	2490.26	0.00	0.00	261.48	0.00	2751.74
16/04/2021	FAC B - 0014-00019914	CONSUMIDOR VENTA	13313171	2166.30	0.00	0.00	227.46	0.00	2393.76
16/04/2021	FAC B - 0014-00019915	CONSUMIDOR VENTA	25440117	1605.29	0.00	75.99	130.56	0.00	1811.84
16/04/2021	FAC B - 0014-00019916	CONSUMIDOR VENTA	23843208	3645.40	0.00	311.09	227.22	0.00	4183.71
16/04/2021	FAC B - 0014-00019917	CONSUMIDOR VENTA	28323747	279.73	0.00	10.43	24.16	0.00	314.32
16/04/2021	FAC B - 0014-00019918	CONSUMIDOR VENTA	18109360	2357.23	0.00	0.00	247.51	0.00	2604.74
16/04/2021	FAC B - 0014-00019919	CONSUMIDOR VENTA	13755210	2453.36	0.00	0.00	257.60	0.00	2710.96
16/04/2021	FAC B - 0014-00019920	CONSUMIDOR VENTA	4557711	3781.55	0.00	0.00	397.06	0.00	4178.61
16/04/2021	FAC B - 0014-00019921	CONSUMIDOR VENTA	20330197	2265.03	0.00	0.00	237.83	0.00	2502.86
16/04/2021	FAC B - 0014-00019922	CONSUMIDOR VENTA	17381347	2166.30	0.00	0.00	227.46	0.00	2393.76
16/04/2021	FAC B - 0014-00019923	CONSUMIDOR VENTA	25024737	2206.93	0.00	0.00	231.73	0.00	2438.66
16/04/2021	FAC B - 0014-00019924	CONSUMIDOR VENTA	34500059	2777.98	0.00	268.44	157.47	0.00	3203.89
16/04/2021	FAC B - 0014-00019925	CONSUMIDOR VENTA	16988272	2559.60	0.00	0.00	268.76	0.00	2828.36
16/04/2021	FAC B - 0014-00019926	CONSUMIDOR VENTA	27939542	4154.45	0.00	225.62	323.41	0.00	4703.48
16/04/2021	FAC B - 0014-00019927	CONSUMIDOR VENTA	12446973	2617.46	0.00	0.00	274.83	0.00	2892.29
16/04/2021	FAC B - 0014-00019928	CONSUMIDOR VENTA	25863174	2331.34	0.00	0.00	244.79	0.00	2576.13
16/04/2021	FAC B - 0014-00019929	CONSUMIDOR VENTA	18181756	2349.30	0.00	72.81	210.27	0.00	2632.38
16/04/2021	FAC B - 0014-00019930	CONSUMIDOR VENTA	30799746	4552.07	0.00	392.18	281.88	0.00	5226.13
16/04/2021	FAC B - 0014-00019931	CONSUMIDOR VENTA	20331033503	3489.45	0.00	225.62	253.58	0.00	3968.65
			Total	15940432.35	9667.50	352555.12	1497468	263537.0	18223087.92

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		15940432.35	9667.50	352555.12	1497468	263537.0	18223087.92
16/04/2021	FAC B - 0014-00019932	CONSUMIDOR VENTA	30087200	2239.65	0.00	0.00	235.16	0.00	2474.81
16/04/2021	FAC B - 0014-00019933	CONSUMIDOR VENTA	20185591	2191.52	0.00	0.00	230.11	0.00	2421.63
16/04/2021	FAC B - 0014-00019934	CONSUMIDOR VENTA	20005700	2282.52	0.00	0.00	239.66	0.00	2522.18
16/04/2021	FAC B - 0014-00019935	CONSUMIDOR VENTA	28907906	2696.48	0.00	0.00	283.13	0.00	2979.61
16/04/2021	FAC B - 0014-00019936	CONSUMIDOR VENTA	28996918	5281.18	0.00	225.62	441.71	0.00	5948.51
16/04/2021	FAC B - 0014-00019937	CONSUMIDOR VENTA	29904802	2317.44	0.00	0.00	243.33	0.00	2560.77
16/04/2021	FAC B - 0014-00019938	CONSUMIDOR VENTA	30407561	1893.27	0.00	0.00	198.79	0.00	2092.06
16/04/2021	FAC B - 0014-00019939	CONSUMIDOR VENTA	27216961783	2356.07	0.00	87.98	203.40	0.00	2647.45
16/04/2021	FAC B - 0014-00019940	CONSUMIDOR VENTA	31652602	2592.88	0.00	0.00	272.25	0.00	2865.13
16/04/2021	FAC B - 0014-00019941	CONSUMIDOR VENTA	13245964	3437.55	0.00	35.74	343.07	0.00	3816.36
16/04/2021	FAC B - 0014-00019942	CONSUMIDOR VENTA	13111054	2376.57	0.00	0.00	249.54	0.00	2626.11
16/04/2021	FAC B - 0014-00019943	CONSUMIDOR VENTA	27269275044	2778.46	0.00	35.74	273.87	0.00	3088.07
16/04/2021	FAC B - 0014-00019944	CONSUMIDOR VENTA	23358761	2502.05	0.00	0.00	262.72	0.00	2764.77
16/04/2021	FAC B - 0014-00019945	CONSUMIDOR VENTA	26516022	1516.41	0.00	0.00	159.22	0.00	1675.63
16/04/2021	FAC B - 0014-00019946	CONSUMIDOR VENTA	27310199	2279.67	0.00	50.96	213.88	0.00	2544.51
16/04/2021	FAC B - 0014-00019947	CONSUMIDOR VENTA	24606788	2589.13	0.00	0.00	271.86	0.00	2860.99
16/04/2021	FAC B - 0014-00019948	CONSUMIDOR VENTA	27184151559	2229.46	0.00	0.00	234.09	0.00	2463.55
16/04/2021	FAC B - 0014-00019949	CONSUMIDOR VENTA	31380018	2230.09	0.00	0.00	234.16	0.00	2464.25
16/04/2021	FAC B - 0014-00019950	CONSUMIDOR VENTA	94019935	3000.20	0.00	0.00	315.02	0.00	3315.22
16/04/2021	FAC B - 0014-00019951	CONSUMIDOR VENTA	18445450	2240.21	0.00	0.00	235.22	0.00	2475.43
16/04/2021	FAC B - 0014-00019952	CONSUMIDOR VENTA	92623210	2166.30	0.00	0.00	227.46	0.00	2393.76
16/04/2021	FAC B - 0014-00019953	CONSUMIDOR VENTA	12771827	2153.49	0.00	25.02	213.61	0.00	2392.12
16/04/2021	FAC B - 0014-00019954	CONSUMIDOR VENTA	28987126	2179.48	0.00	0.00	228.85	0.00	2408.33
16/04/2021	FAC B - 0014-00019955	CONSUMIDOR VENTA	23351705	2428.35	0.00	87.98	210.98	0.00	2727.31
16/04/2021	FAC B - 0014-00019956	CONSUMIDOR VENTA	8275238	3797.11	0.00	351.93	222.73	0.00	4371.77
16/04/2021	FAC B - 0014-00019957	CONSUMIDOR VENTA	26620734	5024.54	0.00	0.00	527.58	0.00	5552.12
16/04/2021	FAC B - 0014-00019958	CONSUMIDOR VENTA	25436106	3482.66	0.00	0.00	365.68	0.00	3848.34
16/04/2021	FAC B - 0014-00019959	CONSUMIDOR VENTA	25521763	3740.85	0.00	297.11	244.24	0.00	4282.20
16/04/2021	FAC B - 0014-00019960	CONSUMIDOR VENTA	17305868	3110.29	0.00	138.45	257.36	0.00	3506.10
16/04/2021	FAC B - 0014-00019961	CONSUMIDOR VENTA	34454597	1841.35	0.00	0.00	193.34	0.00	2034.69
16/04/2021	FAC B - 0014-00019962	CONSUMIDOR VENTA	22109629	1784.22	0.00	50.04	162.32	0.00	1996.58
16/04/2021	FAC B - 0014-00019963	CONSUMIDOR VENTA	23228518239	3664.69	0.00	0.00	384.79	0.00	4049.48
16/04/2021	FAC B - 0014-00019964	CONSUMIDOR VENTA	21820439	2963.99	0.00	107.23	257.60	0.00	3328.82
16/04/2021	FAC B - 0014-00019965	CONSUMIDOR VENTA	23756260	2179.48	0.00	0.00	228.85	0.00	2408.33
16/04/2021	FAC B - 0014-00019966	CONSUMIDOR VENTA	13245653	2781.60	0.00	0.00	292.07	0.00	3073.67
16/04/2021	FAC B - 0014-00019967	CONSUMIDOR VENTA	33507150	2259.64	0.00	0.00	237.26	0.00	2496.90
16/04/2021	FAC B - 0014-00019968	CONSUMIDOR VENTA	11683225	2333.39	0.00	127.14	181.44	0.00	2641.97
16/04/2021	FAC B - 0014-00019969	CONSUMIDOR VENTA	26264564	2227.87	0.00	37.06	215.39	0.00	2480.32
16/04/2021	FAC B - 0014-00019970	CONSUMIDOR VENTA	22784333	5228.95	0.00	0.00	549.04	0.00	5777.99
16/04/2021	FAC B - 0014-00019971	CONSUMIDOR VENTA	21833023	2930.33	0.00	0.00	307.68	0.00	3238.01
16/04/2021	FAC B - 0014-00019972	CONSUMIDOR VENTA	29402246	2537.17	0.00	35.74	248.53	0.00	2821.44
16/04/2021	FAC B - 0014-00019973	CONSUMIDOR VENTA	11816095	3622.90	0.00	541.40	109.71	0.00	4274.01
16/04/2021	FAC B - 0014-00019974	CONSUMIDOR VENTA	22167045	845.49	0.00	0.00	88.78	0.00	934.27
16/04/2021	FAC B - 0014-00019975	CONSUMIDOR VENTA	26587117	3163.80	0.00	0.00	332.20	0.00	3496.00
16/04/2021	FAC B - 0014-00019976	CHUN YOON PIL (CAFE	20928804675	1336.64	0.00	0.00	140.35	0.00	1476.99
16/04/2021	FAC B - 0014-00019977	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FAC B - 0014-00019978	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FAC B - 0014-00019979	MARINCOVICH FRANCISCO	20165999798	2059.93	0.00	0.00	216.29	0.00	2338.02
16/04/2021	FAC B - 0014-00019980	ZAMUDIO GASTON ELIAS	20268425439	4965.13	0.00	447.41	297.63	0.00	5710.17
16/04/2021	FAC B - 0014-00019981	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	NCM A - 0014-00023143	TERIYAKI SRL (PARU	30716275635	-157.11	0.00	0.00	-16.50	0.00	-173.61
16/04/2021	NCM A - 0014-00023144	NELSON ARAUJO (DELI	20241361528	-220.83	0.00	0.00	-23.19	0.00	-244.02
16/04/2021	NCR A - 0014-00023145	LIBERTAD SA (LIBERTAD	30612929455	-765.51	0.00	0.00	-80.38	0.00	-845.89
16/04/2021	NCM A - 0014-00023146	COTO C.I.S.C.A (COTO MAR	30548083156	-1795.20	0.00	0.00	-188.50	0.00	-1983.70
16/04/2021	NCM A - 0014-00023147	COTO C.I.S.C.A COTO (COTO	30548083156	-3859.20	0.00	0.00	-405.22	0.00	-4303.01
16/04/2021	NCR A - 0014-00023148	CATEYCO S.A (CATERING	30696214197	-19257.00	0.00	0.00	-2021.99	0.00	-21278.99
		Total		16042217.95	9667.50	355237.67	1506814	263537.0	18336925.45

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16042217.95	9667.50	355237.67	1506814	263537.0	18336925.45
16/04/2021	NCR A - 0014-00023149	LIBERTAD SA (LIBERTAD	30612929455	-2416.22	0.00	0.00	-253.70	0.00	-2669.92
16/04/2021	NCM A - 0014-00023150	HELICE SA (MM JAMONERIA)	30715183745	-3840.48	0.00	0.00	-403.25	0.00	-4243.73
16/04/2021	NCM A - 0014-00023151	JOSIMAR SA (JOSIMAR	33678279949	-243.88	0.00	0.00	-25.61	0.00	-269.49
16/04/2021	NCM A - 0014-00023152	JOSIMAR SA (JOSIMAR	33678279949	-1462.92	0.00	0.00	-153.61	0.00	-1616.53
16/04/2021	NCM A - 0014-00023153	SUCRE 664 SA(COMEDOR	30715259407	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
16/04/2021	NCM A - 0014-00023154	GELMARK SRL (LA ESQUINA	30714160725	-1060.00	0.00	0.00	-111.30	0.00	-1171.30
16/04/2021	NCM A - 0014-00023155	PASTELERIA ARTESANAL Y	33715729569	-296.77	0.00	0.00	-31.16	0.00	-327.93
16/04/2021	NCM A - 0014-00023156	C.A.S.S.I.C. S.A (CATERING	30568295850	-296.77	0.00	0.00	-31.16	0.00	-327.93
16/04/2021	FAC A - 0014-00227913	SA IMP.Y EXP.DE LA	30506730038	101252.14	0.00	2148.85	9557.05	506.26	113464.30
16/04/2021	FAC A - 0014-00227914	SERVICIOS COMPASS	30682505970	22660.00	0.00	0.00	2379.30	0.00	25379.20
16/04/2021	FAC A - 0014-00227915	SERVICIOS COMPASS ARG	30682505970	3857.00	0.00	0.00	404.99	0.00	4319.85
16/04/2021	FAC A - 0014-00227916	SERVICIOS COMPASS ARG	30682505970	12997.00	0.00	0.00	1364.69	0.00	14556.65
16/04/2021	FAC A - 0014-00227917	COTO C.I.S.C.A COTO	30548083156	27395.60	0.00	1255.21	2248.93	410.93	31584.63
16/04/2021	FAC A - 0014-00227918	COTO C.I.S.C.A COTO (COTO	30548083156	28605.76	0.00	1255.21	2376.00	0.00	32523.03
16/04/2021	FAC A - 0014-00227919	COTO C.I.S.C.A COTO (COTO	30548083156	20232.44	0.00	0.00	2124.41	0.00	22559.17
16/04/2021	FAC A - 0014-00227920	COTO C.I.S.C.A COTO (COTO	30548083156	3859.20	0.00	0.00	405.22	0.00	4303.01
16/04/2021	FAC A - 0014-00227921	COTO C.I.S.C.A COTO (COTO	30548083156	10917.04	0.00	0.00	1146.29	0.00	12172.50
16/04/2021	FAC A - 0014-00227922	COTO C.I.S.C.A COTO (COTO	30548083156	16460.86	0.00	0.00	1728.39	0.00	18353.86
16/04/2021	FAC A - 0014-00227923	COTO C.I.S.C.A COTO (COTO	30548083156	17910.02	0.00	0.00	1880.55	0.00	19969.67
16/04/2021	FAC A - 0014-00227924	COTO C.I.S.C.A COTO (COTO	30548083156	27442.34	0.00	1643.54	2059.67	0.00	31419.97
16/04/2021	FAC A - 0014-00227925	INC S.A (CARREFOUR)	30687310434	149448.89	0.00	1108.60	15137.83	2988.98	168684.30
16/04/2021	FAC A - 0014-00227926	INC S.A (CARREFOUR SALTA)	30687310434	9359.39	0.00	0.00	982.74	187.19	10529.32
16/04/2021	FAC A - 0014-00227927	INC S.A (CARREFOUR)	30687310434	137823.14	0.00	269.46	14336.70	2756.46	155185.76
16/04/2021	FAC A - 0014-00227928	CENCOSUD SA (JUMBO	30590360763	6891.30	0.00	0.00	723.59	120.60	7735.49
16/04/2021	FAC A - 0014-00227929	CENCOSUD SA (ROTISERIA	30590360763	1626.35	0.00	0.00	170.77	28.46	1825.58
16/04/2021	FAC A - 0014-00227930	CENCOSUD SA (JUMBO 0138	30590360763	44591.05	0.00	0.00	4682.06	780.34	50053.45
16/04/2021	FAC A - 0014-00227931	CENCOSUD SA (JUMBO 662	30590360763	16057.85	0.00	0.00	1686.07	281.01	18024.93
16/04/2021	FAC A - 0014-00227932	CENCOSUD SA (DISCO 23	30590360763	18395.45	0.00	0.00	1931.52	321.92	20832.84
16/04/2021	FAC A - 0014-00227933	CENCOSUD SA (DISCO 23	30590360763	1626.36	0.00	284.61	28.46	28.46	1984.15
16/04/2021	FAC A - 0014-00227934	CENCOSUD SA (DISCO 740	30590360763	30695.92	0.00	233.32	3106.41	537.18	34572.83
16/04/2021	FAC A - 0014-00227935	CENCOSUD SA (ROTISERIA	30590360763	1626.34	0.00	0.00	170.77	28.46	1841.83
16/04/2021	FAC A - 0014-00227936	CENCOSUD SA (DISCO 18	30590360763	13416.53	0.00	233.32	1292.08	234.79	15310.89
16/04/2021	FAC A - 0014-00227937	CENCOSUD SA (DISCO 25 R.	30590360763	8368.55	0.00	0.00	878.70	146.45	9477.39
16/04/2021	FAC A - 0014-00227938	CENCOSUD SA (DISCO 2	30590360763	15717.03	0.00	707.17	1296.70	275.05	18153.12
16/04/2021	FAC A - 0014-00227939	CENCOSUD SA (DISCO 46	30590360763	10525.42	0.00	0.00	1105.17	184.19	11920.03
16/04/2021	FAC A - 0014-00227940	CENCOSUD SA (DISCO 35	30590360763	14638.38	0.00	0.00	1537.03	256.17	16577.96
16/04/2021	FAC A - 0014-00227941	CENCOSUD SA (ROTISERIA	30590360763	1355.29	0.00	0.00	142.31	23.72	1534.87
16/04/2021	FAC A - 0014-00227942	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
16/04/2021	FAC A - 0014-00227943	CENCOSUD SA (ROTISERIA	30590360763	988.56	0.00	0.00	103.80	17.30	1119.55
16/04/2021	FAC A - 0014-00227944	CENCOSUD SA (DISCO 6817	30590360763	86426.43	0.00	0.00	9074.78	1512.46	97013.67
16/04/2021	FAC A - 0014-00227945	CENCOSUD SA (DISCO 6817	30590360763	52270.52	0.00	0.00	5488.40	914.73	58673.65
16/04/2021	FAC A - 0014-00227946	CENCOSUD SA (ROTISERIA	30590360763	7820.73	0.00	0.00	821.18	136.86	8778.77
16/04/2021	FAC A - 0014-00227947	CENCOSUD SA (ROTISERIA	30590360763	7760.02	0.00	1629.60	0.00	135.80	9525.42
16/04/2021	FAC A - 0014-00227948	CENCOSUD SA (ROTISERIA	30590360763	2024.97	0.00	0.00	212.62	35.44	2273.03
16/04/2021	FAC A - 0014-00227949	CENCOSUD SA (DISCO 61	30590360763	29723.88	0.00	699.96	2771.03	520.17	33715.04
16/04/2021	FAC A - 0014-00227950	CENCOSUD SA (ROTISERIA	30590360763	1956.39	0.00	410.84	0.00	34.24	2401.47
16/04/2021	FAC A - 0014-00227951	CENCOSUD SA (DISCO 38	30590360763	6664.94	0.00	473.85	462.89	116.64	7784.97
16/04/2021	FAC A - 0014-00227952	CENCOSUD SA (DISCO 916	30590360763	28642.02	0.00	2458.26	1778.28	501.24	33666.22
16/04/2021	FAC A - 0014-00227953	CENCOSUD SA (DISCO 977	30590360763	16842.02	0.00	521.97	1507.43	294.74	19334.58
16/04/2021	FAC A - 0014-00227954	CENCOSUD SA (DISCO 15	30590360763	11499.36	0.00	0.00	1207.43	201.24	13023.02
16/04/2021	FAC A - 0014-00227955	CENCOSUD SA (DISCO 15	30590360763	897.60	0.00	188.50	0.00	15.71	1110.79
16/04/2021	FAC A - 0014-00227956	CENCOSUD SA (DISCO 23	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
16/04/2021	FAC A - 0014-00227957	CENCOSUD SA (DISCO 235	30590360763	38532.96	0.00	933.27	3579.33	674.33	43719.89
16/04/2021	FAC A - 0014-00227958	CENCOSUD SA (DISCO 235	30590360763	1163.94	0.00	0.00	122.21	20.37	1306.52
16/04/2021	FAC A - 0014-00227959	CENCOSUD SA (DISCO 235	30590360763	2822.27	0.00	592.68	0.00	49.39	3464.34
16/04/2021	FAC A - 0014-00227960	CENCOSUD SA (JUMBO 275	30590360763	16890.11	0.00	0.00	1773.46	295.58	18959.15
			Total	17123862.81	9667.50	372739.32	1611636	279175.8	19560203.36

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17123862.81	9667.50	372739.32	1611636	279175.8	19560203.36
16/04/2021	FAC A - 0014-00227961	CENCOSUD SA (ROTISERIA	30590360763	16574.29	0.00	0.00	1740.30	290.05	18604.64
16/04/2021	FAC A - 0014-00227962	CENCOSUD SA (ROTISERIA	30590360763	16438.84	0.00	0.00	1726.08	287.68	18452.60
16/04/2021	FAC A - 0014-00227963	CENCOSUD SA (JUMBO 0138	30590360763	11620.00	0.00	0.00	1220.10	203.35	13043.45
16/04/2021	FAC A - 0014-00227964	DIA ARGENTINA SA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
16/04/2021	FAC A - 0014-00227965	DIA ARGENTINA SA	30685849751	59120.28	0.00	0.00	6207.63	768.56	66687.67
16/04/2021	FAC A - 0014-00227966	DIA ARGENTINA SA (DIA	30685849751	23113.20	0.00	4853.77	0.00	300.47	28498.57
16/04/2021	FAC A - 0014-00227967	DIA ARGENTINA SA (DIA	30685849751	52256.40	0.00	0.00	5486.92	679.33	58945.21
16/04/2021	FAC A - 0014-00227968	GREEN EAT SA (G.EAT	30711656517	3197.26	0.00	0.00	335.71	0.00	3724.81
16/04/2021	FAC A - 0014-00227969	MOVIMI SRL (TOSTADO CAFE	30716359332	4544.65	0.00	0.00	477.19	0.00	5158.18
16/04/2021	FAC A - 0014-00227970	GEVEGE SRL (GREEN EAT	30715395610	3464.36	0.00	0.00	363.76	0.00	3932.05
16/04/2021	FAC A - 0014-00227971	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
16/04/2021	FAC A - 0014-00227972	BRIE RECIEN HECHO SRL (	30715293737	4713.97	0.00	0.00	494.97	377.12	5633.20
16/04/2021	FAC A - 0014-00227973	MILION PRODUCCIONES	30705058276	3142.20	0.00	0.00	329.93	0.00	3478.41
16/04/2021	FAC A - 0014-00227974	ZEITER SRL (DOS ESCUDOS)	30708851325	7419.25	0.00	0.00	779.02	0.00	8569.23
16/04/2021	FAC A - 0014-00227975	TREVI GROUP S.A (PIZZA	30656946551	3395.38	0.00	0.00	356.51	0.00	3802.82
16/04/2021	FAC A - 0014-00227976	MABERTIN S.R.L (MARU	30710986513	3194.69	0.00	0.00	335.44	0.00	3689.86
16/04/2021	FAC A - 0014-00227977	SERGIO ANGEL BASSANO	20135307425	3115.51	0.00	0.00	327.13	0.00	3536.11
16/04/2021	FAC A - 0014-00227978	M BARRIENTOS SA (MOOI	30715460374	1675.87	0.00	0.00	175.97	0.00	1952.39
16/04/2021	FAC A - 0014-00227979	ALMACEN JABUGO SRL	30716006367	2950.24	0.00	0.00	309.78	236.02	3584.55
16/04/2021	FAC A - 0014-00227980	EL ROSARIO S.A (HOTEL	33536194849	2886.23	0.00	0.00	303.05	0.00	3290.30
16/04/2021	FAC A - 0014-00227981	ARRIBOS SA (ARRIBOS	30710312733	9147.49	0.00	0.00	960.49	0.00	10656.83
16/04/2021	FAC A - 0014-00227982	CHAI TEA SA (GREEN EAT	30715395629	2395.98	0.00	0.00	251.58	0.00	2719.44
16/04/2021	FAC A - 0014-00227983	FRESCOLLI Y BATATA	30716094894	4460.28	0.00	0.00	468.33	0.00	5062.42
16/04/2021	FAC A - 0014-00227984	CHOCOTORTA SA	30714832545	3456.49	0.00	0.00	362.93	0.00	3923.11
16/04/2021	FAC A - 0014-00227985	EL MEJOR ROL (CAFE	30712312005	2670.93	0.00	0.00	280.45	0.00	3031.51
16/04/2021	FAC A - 0014-00227986	THE WHY FACTORY SA (LE	30712370978	2967.70	0.00	0.00	311.61	0.00	3457.37
16/04/2021	FAC A - 0014-00227987	BLANC & NOIR S.A.	30716351633	2537.06	0.00	0.00	266.39	0.00	2879.56
16/04/2021	FAC A - 0014-00227988	MAFECLA SRL (B-FRESH)	33715906819	5080.64	0.00	0.00	533.47	406.45	6020.56
16/04/2021	FAC A - 0014-00227989	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
16/04/2021	FAC A - 0014-00227990	EFEDOS SA (GREEN EAT	33715701699	2380.27	0.00	0.00	249.93	0.00	2701.61
16/04/2021	FAC A - 0014-00227991	ARTIDELI SRL (ARTISAN)	30715598295	4627.90	0.00	0.00	485.93	0.00	5252.67
16/04/2021	FAC A - 0014-00227992	FRANCISCO TERREN (NOLA	20306548930	3351.72	0.00	0.00	351.93	268.14	4172.89
16/04/2021	FAC A - 0014-00227993	PEREZ LABAT MATIAS (24	20228245772	2670.93	0.00	0.00	280.45	0.00	2951.38
16/04/2021	FAC A - 0014-00227994	PROESTILO SRL (MATTEO	30709210315	4161.09	0.00	0.00	436.91	0.00	4722.83
16/04/2021	FAC A - 0014-00227995	UNIC SERVICIOS	30714778923	2129.76	0.00	0.00	223.62	85.19	2438.57
16/04/2021	FAC A - 0014-00227996	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2899.68
16/04/2021	FAC A - 0014-00227997	NAHUEL LEONEL FERRARA	20347396509	3543.78	0.00	0.00	372.10	0.00	4022.19
16/04/2021	FAC A - 0014-00227998	DAEPE SRL (ADORADO SAN	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
16/04/2021	FAC A - 0014-00227999	DAEPE SRL (ADORADO	30715342975	3264.47	0.00	0.00	342.77	0.00	3705.17
16/04/2021	FAC A - 0014-00228000	LOS ASTURES S.A (MANOLO)	30709429295	3809.10	0.00	0.00	399.96	0.00	4323.33
16/04/2021	FAC A - 0014-00228001	COLCRAFER SRL (NOAH SAN	30715335561	1780.62	0.00	0.00	186.97	0.00	2056.62
16/04/2021	FAC A - 0014-00228002	RISSOLAR PILAR SA (LE PAIN	30716620995	4451.55	0.00	0.00	467.41	0.00	4918.96
16/04/2021	FAC A - 0014-00228003	CHAI TEA SA (GREEN EAT	30715395629	2914.45	0.00	0.00	306.02	0.00	3307.90
16/04/2021	FAC A - 0014-00228004	PROESTILO SRL (MATTEO	30709210315	7344.58	0.00	0.00	771.18	0.00	8336.10
16/04/2021	FAC A - 0014-00228005	PERINOT TOMAS MARTIN	20359598964	3805.58	0.00	0.00	399.59	190.28	4395.45
16/04/2021	FAC A - 0014-00228006	ALIMENTOS Y VIANDAS SA	30716712873	22257.75	0.00	0.00	2337.06	0.00	24817.39
16/04/2021	FAC A - 0014-00228007	LA CASITA ND SAS (MAILO)	30715981757	3823.10	0.00	0.00	401.43	152.92	4492.14
16/04/2021	FAC A - 0014-00228008	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
16/04/2021	FAC A - 0014-00228009	EAT S.A (CATERING EAT)	33696616049	2967.70	0.00	0.00	311.61	2.97	3282.28
16/04/2021	FAC A - 0014-00228010	UNIDO MARKET SA (UNIDO	30715325213	2990.97	0.00	0.00	314.05	119.64	3424.66
16/04/2021	FAC A - 0014-00228011	PORCO SRL (PORCO II)	30716212056	5260.37	0.00	0.00	552.34	210.41	6180.93
16/04/2021	FAC A - 0014-00228012	THE WHY FACTORY SA (LE	30712370978	3858.01	0.00	0.00	405.09	0.39	4494.97
16/04/2021	FAC A - 0014-00228013	YRIGOYEN 499 SRL (NANA)	30712224939	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2021	FAC A - 0014-00228014	CATTIVA SAS (MALAGRINO)	30715902539	3037.50	0.00	0.00	318.94	121.50	3660.19
16/04/2021	FAC A - 0014-00228015	DEL NEGRO Y LA GORDA SRL	30708985682	45028.01	0.00	0.00	4727.94	1801.12	52907.91
16/04/2021	FAC A - 0014-00228016	DANIEL BRAMSON	20246637513	6511.48	0.00	0.00	683.71	390.69	7585.88
			Total	17562915.65	9667.50	382446.86	1652882	286368.9	20065762.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17562915.65	9667.50	382446.86	1652882	286368.9	20065762.77
16/04/2021	FAC A - 0014-00228017	LEMON FLOWER SA (GREEN	30715407597	2395.98	0.00	0.00	251.58	2.40	2649.96
16/04/2021	FAC A - 0014-00228018	NELSON ARAUJO (DELI	20241361528	20730.59	0.00	0.00	2176.71	829.22	23736.52
16/04/2021	FAC A - 0014-00228019	KARUNA SRL (DULCE MARIA)	30714560596	8815.80	0.00	0.00	925.66	0.88	10006.81
16/04/2021	FAC A - 0014-00228020	M AL RIO SA (MOOI AL RIO)	30715937936	3247.01	0.00	0.00	340.94	0.00	3750.30
16/04/2021	FAC A - 0014-00228021	LEMON FLOWER SA (GREEN	30715407597	2938.02	0.00	0.00	308.49	2.94	3337.59
16/04/2021	FAC A - 0014-00228022	NATFRESC SA (BA GREEN	30713314508	18977.29	0.00	0.00	1992.62	759.09	21729.00
16/04/2021	FAC A - 0014-00228023	GONZALEZ ALZAGA	20380680158	4102.39	0.00	0.00	430.75	4.10	4537.24
16/04/2021	FAC A - 0014-00228024	SAN ISIDRO COCINA S.R.L	30708356863	3412.84	0.00	0.00	358.35	0.00	3873.58
16/04/2021	FAC A - 0014-00228025	GONZALEZ CARLA ANDREA	27255534993	4407.90	0.00	0.00	462.83	4.41	4875.14
16/04/2021	FAC A - 0014-00228026	SOY ABUNDANCIA SRL	30714203416	6136.15	0.00	0.00	644.30	245.45	7394.07
16/04/2021	FAC A - 0014-00228027	JOSERAL (ROSA NEGRA 2)	33710920929	4041.39	0.00	0.00	424.35	202.07	4667.81
16/04/2021	FAC A - 0014-00228028	BURGOL SA (GOOD AND	30714028347	7041.00	0.00	0.00	739.31	281.64	8061.95
16/04/2021	FAC A - 0014-00228029	VILAGGIO (ALFREDO)	30711271860	2401.53	0.00	0.00	252.16	96.06	2749.75
16/04/2021	FAC A - 0014-00228030	PAZ GONZALO ANDRES	20358732403	3199.87	0.00	0.00	335.99	3.20	3539.06
16/04/2021	FAC A - 0014-00228031	EAT EXPRESS SRL (GREEN	30712509372	3795.86	0.00	0.00	398.57	189.79	4384.22
16/04/2021	FAC A - 0014-00228032	VANNELLI LAURA	23148126194	5557.12	0.00	0.00	583.50	166.71	6307.33
16/04/2021	FAC A - 0014-00228033	BRUKA SA (PLANTA DE	30716630222	2906.60	0.00	0.00	305.19	0.00	3240.86
17/04/2021	FAC A - 0018-00000623	COTO C.I.S.C.A COTO	30548083156	194746.40	0.00	3188.30	18854.22	2921.20	221657.58
17/04/2021	FAC B - 0014-00019982	PAZ MIGUEL ALBERTO	23118891309	7214.11	0.00	0.00	757.48	0.00	8188.01
17/04/2021	FAC B - 0014-00019983	ROCHA SOL ALEJANDRA	27309835501	4748.32	0.00	0.00	498.57	0.00	5389.34
17/04/2021	FAC B - 0014-00019984	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/04/2021	FAC B - 0014-00019985	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
17/04/2021	FAC B - 0014-00019986	CONSUMIDOR VENTA	333333333	7734.62	0.00	153.12	735.58	0.00	8623.32
17/04/2021	FAC B - 0014-00019987	CONSUMIDOR VENTA	333333333	7954.59	0.00	35.74	817.36	0.00	8807.69
17/04/2021	FAC B - 0014-00019988	CONSUMIDOR VENTA	333333333	4791.31	0.00	0.00	503.09	0.00	5294.40
17/04/2021	FAC B - 0014-00019989	CONSUMIDOR VENTA	333333333	2773.41	0.00	0.00	291.21	0.00	3064.62
17/04/2021	FAC B - 0014-00019990	CONSUMIDOR VENTA	333333333	7201.77	0.00	0.00	756.19	0.00	7957.96
17/04/2021	FAC B - 0014-00019991	CONSUMIDOR VENTA	333333333	7423.72	0.00	0.00	779.49	0.00	8203.21
17/04/2021	FAC B - 0014-00019992	CONSUMIDOR VENTA	333333333	6512.14	0.00	71.49	648.03	0.00	7231.66
17/04/2021	FAC B - 0014-00019993	CONSUMIDOR VENTA	333333333	2401.96	0.00	0.00	252.21	0.00	2654.17
17/04/2021	FAC B - 0014-00019994	CONSUMIDOR VENTA	333333333	2166.30	0.00	0.00	227.46	0.00	2393.76
17/04/2021	FAC B - 0014-00019995	CONSUMIDOR VENTA	333333333	9873.21	0.00	108.55	982.41	0.00	10964.17
17/04/2021	FAC B - 0014-00019996	CONSUMIDOR VENTA	333333333	3595.36	0.00	162.88	296.07	0.00	4054.31
17/04/2021	FAC B - 0014-00019997	CONSUMIDOR VENTA	333333333	3470.22	0.00	0.00	364.37	0.00	3834.59
17/04/2021	FAC B - 0014-00019998	CONSUMIDOR VENTA	333333333	3870.81	0.00	0.00	406.44	0.00	4277.25
17/04/2021	FAC B - 0014-00019999	CONSUMIDOR VENTA	333333333	3537.63	0.00	108.54	317.19	0.00	3963.36
17/04/2021	FAC B - 0014-00020000	CONSUMIDOR VENTA	333333333	3163.69	0.00	162.11	251.13	0.00	3576.93
17/04/2021	FAC B - 0014-00020001	CONSUMIDOR VENTA	333333333	6667.04	0.00	0.00	700.04	0.00	7367.08
17/04/2021	FAC B - 0014-00020002	CONSUMIDOR VENTA	333333333	4868.92	0.00	0.00	511.24	0.00	5380.16
17/04/2021	FAC B - 0014-00020003	CONSUMIDOR VENTA	333333333	6400.16	0.00	451.24	446.40	0.00	7297.80
17/04/2021	FAC A - 0014-00228034	JU S.R.L. (JU COLD PRESS)	30715083317	8850.80	0.00	0.00	929.33	0.00	10045.65
17/04/2021	FAC A - 0014-00228035	MOVIMI SRL (TOSTADO	30716359332	2932.78	0.00	0.00	307.94	0.00	3328.70
17/04/2021	FAC A - 0014-00228036	KUBI (MOOI CUBA)	30709664227	5056.72	0.00	0.00	530.96	0.00	5739.38
17/04/2021	FAC A - 0014-00228037	PASTELERIA ARTESANAL Y	33715729569	3264.47	0.00	0.00	342.77	0.00	3705.17
17/04/2021	FAC A - 0014-00228038	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
17/04/2021	FAC A - 0014-00228039	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
17/04/2021	FAC A - 0014-00228040	BECONNECTION SRL (GREEN	30716455072	2914.45	0.00	0.00	306.02	0.00	3307.90
17/04/2021	FAC A - 0014-00228041	BECONNECTION SRL (GREEN	30716068095	2890.88	0.00	0.00	303.54	0.00	3338.96
17/04/2021	FAC A - 0014-00228042	DAYAN NICOLAS(BIG BANG	27368970749	3561.24	0.00	0.00	373.93	284.90	4220.07
17/04/2021	FAC A - 0014-00228043	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
17/04/2021	FAC A - 0014-00228044	BARRANCAS PLAZA S.R.L	30711286620	3570.41	0.00	0.00	374.89	0.00	4070.26
17/04/2021	FAC A - 0014-00228045	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
17/04/2021	FAC A - 0014-00228046	HIPODROMO ARG.PALERMO	30655300186	2045.62	0.00	0.00	214.79	0.00	2301.32
17/04/2021	FAC A - 0014-00228047	MABERTIN S.R.L (MARU	30710986513	4381.76	0.00	0.00	460.08	0.00	5060.93
17/04/2021	FAC A - 0014-00228048	OBLIGADO 7070 SRL (ROCK	30714757012	3561.24	0.00	0.00	373.93	0.00	3935.17
17/04/2021	FAC A - 0014-00228049	CHAMPETA SA (CACHITA)	30714731544	3174.12	0.00	0.00	333.28	253.93	3920.04
			Total	18027985.86	9667.50	386888.83	1699494	292616.9	20593425.79

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18027985.86	9667.50	386888.83	1699494	292616.9	20593425.79
17/04/2021	FAC A - 0014-00228050	TOSTADO BUENOS AIRES	30714886084	3814.36	0.00	0.00	400.51	305.15	4520.02
17/04/2021	FAC A - 0014-00228051	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
17/04/2021	FAC A - 0014-00228052	INSIDE TC SA (G. EAT	30715003429	3472.21	0.00	0.00	364.58	0.00	3940.96
17/04/2021	FAC A - 0014-00228053	DONDE COMO	30714897639	6144.86	0.00	0.00	645.21	0.00	6882.24
17/04/2021	FAC A - 0014-00228054	ARGENWINE SA (OPORTO	30709774359	5813.19	0.00	0.00	610.38	0.00	6597.97
17/04/2021	FAC A - 0014-00228055	LOVINNE SA (MOOI ARCOS)	30714725358	6064.88	0.00	0.00	636.81	242.60	6944.29
17/04/2021	FAC A - 0014-00228056	SANKLA SRL (NOAHS	30715881191	7419.25	0.00	0.00	779.02	0.00	8420.85
17/04/2021	FAC A - 0014-00228057	FUSION MADERO S.A.	30711894701	3665.94	0.00	0.00	384.92	293.28	4564.10
17/04/2021	FAC A - 0014-00228058	IPES MARTIN A. Y MOGICA	33716406429	4678.46	0.00	0.00	491.24	0.00	5310.05
17/04/2021	FAC A - 0014-00228059	NATFRESC SA (BA GREEN	30713314508	7765.96	0.00	0.00	815.43	310.64	8892.03
17/04/2021	FAC A - 0014-00228060	FMG PRODUCCIONES SRL	30714679208	2125.41	0.00	0.00	223.17	0.00	2352.83
17/04/2021	FAC A - 0014-00228061	PROA DE BS.AS S,A (I-FRESH	30704947271	7550.21	0.00	0.00	792.77	0.00	8569.49
17/04/2021	FAC A - 0014-00228062	DINKE SRL (LOLEA	30714193844	3350.60	0.00	0.00	351.81	268.05	4070.98
17/04/2021	FAC A - 0014-00228063	VA POINTS SRL (VUELTA	30716176955	5679.39	0.00	0.00	596.34	0.00	6446.11
17/04/2021	FAC A - 0014-00228064	TOSTADO LIBERTADOR	30715686992	1539.13	0.00	0.00	161.61	123.13	1823.87
17/04/2021	FAC A - 0014-00228065	TOSTADO BUENOS	30714886084	2115.21	0.00	0.00	222.10	169.22	2506.53
17/04/2021	FAC A - 0014-00228066	ALIMENTACION PELLEGRINI	30716220989	996.51	0.00	0.00	104.63	79.72	1230.69
17/04/2021	FAC A - 0014-00228067	HOTELES SHERATON DE	30517175621	2967.70	0.00	0.00	311.61	0.00	3398.02
17/04/2021	FAC A - 0014-00228068	ALMACEN 1249	30714715522	2670.93	0.00	0.00	280.45	0.00	3031.51
17/04/2021	FAC A - 0014-00228069	TOSTADO BUENOS	30714886084	3325.58	0.00	0.00	349.19	266.05	3940.82
17/04/2021	FAC A - 0014-00228070	SANTCOVSKY GERMAN	20265836977	3151.30	0.00	0.00	330.89	0.00	3592.49
17/04/2021	FAC A - 0014-00228071	TOSTADO CAFE CANNING	33715975969	8780.88	0.00	0.00	921.99	0.00	10229.72
17/04/2021	FAC A - 0014-00228072	VICENTINO SA (GRUPO	30710284314	16409.60	0.00	0.00	1723.01	820.48	18953.09
17/04/2021	FAC A - 0014-00228073	TOSTADO C. OESTE	30715483765	3901.66	0.00	0.00	409.67	156.07	4701.50
17/04/2021	FAC A - 0014-00228074	ZECA SA (KONA)	30715018280	5568.79	0.00	0.00	584.72	222.75	6376.26
17/04/2021	FAC A - 0014-00228075	MOLFESE ANDREA F. (NUTRI	27289868882	6914.53	0.00	195.52	628.27	103.72	7842.04
17/04/2021	FAC A - 0014-00228076	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
17/04/2021	FAC A - 0014-00228077	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
17/04/2021	FAC A - 0014-00228078	SUP. MAYORISTAS MAKRO	30589621499	8092.75	0.00	0.00	849.74	161.86	9104.35
17/04/2021	FAC A - 0014-00228079	BURGOL S.A (GOOD AND	30714028347	5426.24	0.00	0.00	569.76	217.05	6213.05
17/04/2021	FAC A - 0014-00228080	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
17/04/2021	FAC A - 0014-00228081	FUSION MADERO SA (OSAKA	30711894701	3578.65	0.00	0.00	375.76	286.29	4455.42
17/04/2021	FAC A - 0014-00228082	SEIJAS ROCIO	27273191602	3107.98	0.00	0.00	326.34	248.64	3869.44
17/04/2021	FAC A - 0014-00228083	CHANETON JUAN ALBERTO	20312521149	3007.97	0.00	0.00	315.84	0.00	3444.13
17/04/2021	FAC A - 0014-00228084	SOY ABUNDANCIA SRL	30714203416	5656.08	0.00	0.00	593.89	226.24	6815.57
17/04/2021	FAC A - 0014-00228085	TKG SRL (LA CABRERA	30709124982	5347.72	0.00	0.00	561.51	0.00	6069.66
17/04/2021	FAC A - 0014-00228086	WESTEA SRL(GREEAN EAT	30716068095	4744.82	0.00	0.00	498.21	0.00	5480.27
17/04/2021	FAC A - 0014-00228087	PORTO CARLA MARIELA (EL	27265560496	3264.47	0.00	0.00	342.77	0.00	3705.17
17/04/2021	FAC A - 0014-00228088	ZEITUN SRL (NOAH VILLA	30716581817	4154.78	0.00	0.00	436.25	0.00	4715.67
17/04/2021	FAC A - 0014-00228089	PAPA SERGIO ANDREA	30716148455	3128.57	0.00	0.00	328.50	0.00	3550.93
17/04/2021	FAC A - 0014-00228090	P.BARBERIS Y	30714459410	3264.47	0.00	0.00	342.77	261.16	4064.27
17/04/2021	FAC A - 0014-00228091	CAROLINA SILVIA GURYN	27230870484	6528.93	0.00	0.00	685.54	522.31	7749.84
17/04/2021	FAC A - 0014-00228092	HERNAN FEDERICO CUEVAS	20275055280	2507.68	0.00	0.00	263.31	0.00	2858.76
17/04/2021	FAC A - 0014-00228093	BONPLAND 1649 SRL	30716622378	7943.00	0.00	0.00	834.02	635.44	9690.47
17/04/2021	FAC A - 0014-00228094	JOSIMAR SA (JOSIMAR	33678279949	4256.74	0.00	0.00	446.96	148.99	5022.96
17/04/2021	FAC A - 0014-00228095	JOSIMAR SA (JOSIMAR	33678279949	8103.27	0.00	244.40	728.64	283.61	9684.05
17/04/2021	FAC A - 0014-00228096	COTO C.I.S.C.A COTO (COTO	30548083156	30338.15	0.00	0.00	3185.51	0.00	33827.04
17/04/2021	FAC A - 0014-00228097	COTO C.I.S.C.A COTO	30548083156	105574.48	0.00	0.00	11085.32	1583.62	119299.16
19/04/2021	NCM B - 0014-00001453	ANA PUJALS (ANA PUJALS)	2133235541	-314.23	0.00	0.00	-32.99	0.00	-347.22
19/04/2021	FAC B - 0014-00020004	CONSUMIDOR VENTA	25594102	2764.11	0.00	35.74	272.36	0.00	3072.21
19/04/2021	FAC B - 0014-00020005	CONSUMIDOR VENTA	31927800	2486.86	0.00	35.74	243.25	0.00	2765.85
19/04/2021	FAC B - 0014-00020006	CONSUMIDOR VENTA	25083013	2234.28	0.00	126.10	171.55	0.00	2531.93
19/04/2021	FAC B - 0014-00020007	CONSUMIDOR VENTA	10692118	2266.75	0.00	0.00	238.01	0.00	2504.76
19/04/2021	FAC B - 0014-00020008	CONSUMIDOR VENTA	26473378	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020009	CONSUMIDOR VENTA	17030852	2389.93	0.00	0.00	250.94	0.00	2640.87
19/04/2021	FAC B - 0014-00020010	CONSUMIDOR VENTA	33016861	2353.32	0.00	0.00	247.10	0.00	2600.42
			Total	18404284.65	9667.50	387588.49	1738655	300806.9	21024786.74

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18404284.65	9667.50	387588.49	1738655	300806.9	21024786.74
19/04/2021	FAC B - 0014-00020011	CONSUMIDOR VENTA	21059026	2630.91	0.00	75.60	238.45	0.00	2944.96
19/04/2021	FAC B - 0014-00020012	CONSUMIDOR VENTA	32431652	4272.10	0.00	72.80	412.18	0.00	4757.08
19/04/2021	FAC B - 0014-00020013	CONSUMIDOR VENTA	27203942	2465.59	0.00	0.00	258.89	0.00	2724.48
19/04/2021	FAC B - 0014-00020014	CONSUMIDOR VENTA	40396817	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020015	CONSUMIDOR VENTA	25802636	2706.60	0.00	0.00	284.19	0.00	2990.79
19/04/2021	FAC B - 0014-00020016	CONSUMIDOR VENTA	22502321	3254.23	0.00	153.11	265.15	0.00	3672.49
19/04/2021	FAC B - 0014-00020017	CONSUMIDOR VENTA	22706739	142.54	0.00	3.87	13.03	0.00	159.44
19/04/2021	FAC B - 0014-00020018	CONSUMIDOR VENTA	18248764	4113.25	0.00	108.55	377.62	0.00	4599.42
19/04/2021	FAC B - 0014-00020019	CONSUMIDOR VENTA	14157579	2629.12	0.00	175.97	188.07	0.00	2993.16
19/04/2021	FAC B - 0014-00020020	CONSUMIDOR VENTA	18181619	3072.39	0.00	63.04	291.08	0.00	3426.51
19/04/2021	FAC B - 0014-00020021	LOPEZ VERDECCHIA	27271190102	3066.92	0.00	342.16	150.95	0.00	3744.05
19/04/2021	FAC B - 0014-00020022	CONSUMIDOR VENTA	26631643	1486.10	0.00	0.00	156.04	0.00	1642.14
19/04/2021	FAC B - 0014-00020023	CONSUMIDOR VENTA	26424836	1775.08	0.00	0.00	186.38	0.00	1961.46
19/04/2021	FAC B - 0014-00020024	CONSUMIDOR VENTA	16161087	3320.21	0.00	71.49	312.88	0.00	3704.58
19/04/2021	FAC B - 0014-00020025	CONSUMIDOR VENTA	2730762755	2394.42	0.00	0.00	251.41	0.00	2645.83
19/04/2021	FAC B - 0014-00020026	CONSUMIDOR VENTA	27691768	2006.61	0.00	52.92	184.23	0.00	2243.76
19/04/2021	FAC B - 0014-00020027	CONSUMIDOR VENTA	4453823	1760.99	0.00	225.62	72.09	0.00	2058.70
19/04/2021	FAC B - 0014-00020028	CONSUMIDOR VENTA	27010892	1500.80	0.00	43.51	135.83	0.00	1680.14
19/04/2021	FAC B - 0014-00020029	CONSUMIDOR VENTA	35337932	2588.26	0.00	35.74	253.90	0.00	2877.90
19/04/2021	FAC B - 0014-00020030	CONSUMIDOR VENTA	18897157	2176.69	0.00	243.19	106.96	0.00	2526.84
19/04/2021	FAC B - 0014-00020031	CONSUMIDOR VENTA	95757217	2513.59	0.00	0.00	263.93	0.00	2777.52
19/04/2021	FAC B - 0014-00020032	CONSUMIDOR VENTA	24145245	2961.00	0.00	62.16	279.83	0.00	3302.99
19/04/2021	FAC B - 0014-00020033	CONSUMIDOR VENTA	30736340	3149.36	0.00	70.48	295.44	0.00	3515.28
19/04/2021	FAC B - 0014-00020034	CONSUMIDOR VENTA	4559310	2604.63	0.00	35.74	255.61	0.00	2895.98
19/04/2021	FAC B - 0014-00020035	CONSUMIDOR VENTA	27333215	1830.88	0.00	0.00	192.24	0.00	2023.12
19/04/2021	FAC B - 0014-00020036	CONSUMIDOR VENTA	33456497	6500.49	0.00	0.00	682.55	0.00	7183.04
19/04/2021	FAC B - 0014-00020037	CONSUMIDOR VENTA	26422843	2354.27	0.00	62.16	216.12	0.00	2632.55
19/04/2021	FAC B - 0014-00020038	CONSUMIDOR VENTA	22086320	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020039	CONSUMIDOR VENTA	5806313	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020040	CONSUMIDOR VENTA	27265596342	2791.28	0.00	0.00	293.08	0.00	3084.36
19/04/2021	FAC B - 0014-00020041	CONSUMIDOR VENTA	24529321	2705.21	0.00	0.00	284.05	0.00	2989.26
19/04/2021	FAC B - 0014-00020042	CONSUMIDOR VENTA	28944986	2141.00	0.00	0.00	224.81	0.00	2365.81
19/04/2021	FAC B - 0014-00020043	CONSUMIDOR VENTA	23261933	2094.85	0.00	439.92	0.00	0.00	2534.77
19/04/2021	FAC B - 0014-00020044	CONSUMIDOR VENTA	21495656	1704.88	0.00	135.11	111.46	0.00	1951.45
19/04/2021	FAC B - 0014-00020045	CONSUMIDOR VENTA	26542010	1900.46	0.00	0.00	199.55	0.00	2100.01
19/04/2021	FAC B - 0014-00020046	CONSUMIDOR VENTA	28229285	1357.19	0.00	0.00	142.50	0.00	1499.69
19/04/2021	FAC B - 0014-00020047	CONSUMIDOR VENTA	25041528	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020048	CONSUMIDOR VENTA	11726540	2399.47	0.00	0.00	251.94	0.00	2651.41
19/04/2021	FAC B - 0014-00020049	CONSUMIDOR VENTA	27073022	3149.36	0.00	70.48	295.44	0.00	3515.28
19/04/2021	FAC B - 0014-00020050	CONSUMIDOR VENTA	25187256	2348.25	0.00	62.16	215.49	0.00	2625.90
19/04/2021	FAC B - 0014-00020051	CATANAS MARTINA (RENEE)	27324490847	3038.98	0.00	0.00	319.09	121.56	3479.63
19/04/2021	FAC B - 0014-00020052	FARINA SEBASTIAN	23331917419	3706.48	0.00	0.00	389.18	148.26	4243.92
19/04/2021	FAC B - 0014-00020053	CONSUMIDOR VENTA	26411999	3251.42	0.00	213.02	234.89	0.00	3699.33
19/04/2021	FAC B - 0014-00020054	CONSUMIDOR VENTA	25317065	2140.51	0.00	0.00	224.75	0.00	2365.26
19/04/2021	FAC B - 0014-00020055	CONSUMIDOR VENTA	19082715	2535.83	0.00	0.00	266.26	0.00	2802.09
19/04/2021	FAC B - 0014-00020056	CONSUMIDOR VENTA	25567428	2455.68	0.00	0.00	257.85	0.00	2713.53
19/04/2021	FAC B - 0014-00020057	CONSUMIDOR VENTA	27289368960	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020058	CONSUMIDOR VENTA	28861856	1927.15	0.00	43.51	180.59	0.00	2151.25
19/04/2021	FAC B - 0014-00020059	CONSUMIDOR VENTA	40242169	2630.14	0.00	35.74	258.29	0.00	2924.17
19/04/2021	FAC B - 0014-00020060	CONSUMIDOR VENTA	25131080	2315.61	0.00	37.06	224.61	0.00	2577.28
19/04/2021	FAC B - 0014-00020061	CONSUMIDOR VENTA	20304500132	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020062	CONSUMIDOR VENTA	26142078	2397.60	0.00	35.74	233.88	0.00	2667.22
19/04/2021	FAC B - 0014-00020063	CONSUMIDOR VENTA	21475463	2821.69	0.00	62.16	265.20	0.00	3149.05
19/04/2021	FAC B - 0014-00020064	CONSUMIDOR VENTA	31877315	2372.52	0.00	130.74	183.74	0.00	2687.00
19/04/2021	FAC B - 0014-00020065	CONSUMIDOR VENTA	29718573	2968.27	0.00	62.16	280.59	0.00	3311.02
19/04/2021	FAC B - 0014-00020066	CONSUMIDOR VENTA	20334577989	2144.00	0.00	62.16	194.04	0.00	2400.20
			Total	18546791.45	9667.50	391289.84	1751768	301076.8	21184561.28

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		18546791.45	9667.50	391289.84	1751768	301076.8	21184561.28
19/04/2021	FAC B - 0014-00020067	CONSUMIDOR VENTA	26553396	0.24	0.00	0.01	0.02	0.00	0.27
19/04/2021	FAC B - 0014-00020068	CONSUMIDOR VENTA	36728378	2470.08	0.00	0.00	259.36	0.00	2729.44
19/04/2021	FAC B - 0014-00020069	CONSUMIDOR VENTA	25317845	2500.47	0.00	107.23	208.93	0.00	2816.63
19/04/2021	FAC B - 0014-00020070	CONSUMIDOR VENTA	21953433	3199.88	0.00	439.92	116.03	0.00	3755.83
19/04/2021	FAC B - 0014-00020071	CONSUMIDOR VENTA	24997698	2261.26	0.00	71.49	201.69	0.00	2534.44
19/04/2021	FAC B - 0014-00020072	CONSUMIDOR VENTA	34503169	2291.53	0.00	0.00	240.61	0.00	2532.14
19/04/2021	FAC B - 0014-00020073	CONSUMIDOR VENTA	27728821	3104.05	0.00	137.33	257.26	0.00	3498.64
19/04/2021	FAC B - 0014-00020074	CONSUMIDOR VENTA	21950180	1883.49	0.00	43.51	176.01	0.00	2103.01
19/04/2021	FAC B - 0014-00020075	CONSUMIDOR VENTA	25185953	2722.56	0.00	75.60	248.07	0.00	3046.23
19/04/2021	FAC B - 0014-00020076	CONSUMIDOR VENTA	22302099	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020077	CONSUMIDOR VENTA	23974656	1633.41	0.00	0.00	171.51	0.00	1804.92
19/04/2021	FAC B - 0014-00020078	CONSUMIDOR VENTA	32318558	1814.88	0.00	63.05	159.04	0.00	2036.97
19/04/2021	FAC B - 0014-00020079	CONSUMIDOR VENTA	23443891	2438.84	0.00	0.00	256.08	0.00	2694.92
19/04/2021	FAC B - 0014-00020080	CONSUMIDOR VENTA	25182135	1781.76	0.00	0.00	187.08	0.00	1968.84
19/04/2021	FAC B - 0014-00020081	CONSUMIDOR VENTA	31239347	3135.91	0.00	97.90	280.32	0.00	3514.13
19/04/2021	FAC B - 0014-00020082	CONSUMIDOR VENTA	13011981	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020083	CONSUMIDOR VENTA	20986577	1612.67	0.00	246.35	46.15	0.00	1905.17
19/04/2021	FAC B - 0014-00020084	CONSUMIDOR VENTA	30407730	3018.47	0.00	75.60	279.14	0.00	3373.21
19/04/2021	FAC B - 0014-00020085	CONSUMIDOR VENTA	94474470	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020086	CONSUMIDOR VENTA	31326806	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020087	CONSUMIDOR VENTA	26316894	1500.80	0.00	43.51	135.83	0.00	1680.14
19/04/2021	FAC B - 0014-00020088	CONSUMIDOR VENTA	32033460	1758.78	0.00	0.00	184.67	0.00	1943.45
19/04/2021	FAC B - 0014-00020089	CONSUMIDOR VENTA	34680121	2827.26	0.00	0.00	296.86	0.00	3124.12
19/04/2021	FAC B - 0014-00020090	CONSUMIDOR VENTA	16584372	3411.22	0.00	70.48	322.94	0.00	3804.64
19/04/2021	FAC B - 0014-00020091	MARINCOVICH FRANCISCO	20165999798	3404.10	0.00	0.00	357.43	0.00	3863.65
19/04/2021	FAC B - 0014-00020092	CONSUMIDOR VENTA	28815037	2398.60	0.00	162.87	170.42	0.00	2731.89
19/04/2021	FAC B - 0014-00020093	CONSUMIDOR VENTA	28462502	2354.81	0.00	0.00	247.26	0.00	2602.07
19/04/2021	FAC B - 0014-00020094	CONSUMIDOR VENTA	21904331	2350.63	0.00	0.00	246.82	0.00	2597.45
19/04/2021	FAC B - 0014-00020095	CONSUMIDOR VENTA	21645296	1636.17	0.00	0.00	171.80	0.00	1807.97
19/04/2021	FAC B - 0014-00020096	CONSUMIDOR VENTA	26257623	2144.00	0.00	62.16	194.04	0.00	2400.20
19/04/2021	FAC B - 0014-00020097	CONSUMIDOR VENTA	25695844	2334.46	0.00	0.00	245.12	0.00	2579.58
19/04/2021	FAC B - 0014-00020098	CONSUMIDOR VENTA	16548041	2795.62	0.00	0.00	293.54	0.00	3089.16
19/04/2021	FAC B - 0014-00020099	CONSUMIDOR VENTA	18469918	2500.82	0.00	52.84	236.17	0.00	2789.83
19/04/2021	FAC B - 0014-00020100	CONSUMIDOR VENTA	30322445	2436.27	0.00	0.00	255.81	0.00	2692.08
19/04/2021	FAC B - 0014-00020101	CONSUMIDOR VENTA	16822511	3363.54	0.00	0.00	353.17	0.00	3716.71
19/04/2021	FAC B - 0014-00020102	CONSUMIDOR VENTA	22293948	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020103	CONSUMIDOR VENTA	26959661	0.00	0.00	0.00	0.00	0.00	0.00
19/04/2021	FAC B - 0014-00020104	CONSUMIDOR VENTA	26122615	2545.30	0.00	35.74	249.38	0.00	2830.42
19/04/2021	FAC B - 0014-00020105	CONSUMIDOR VENTA	32617632	1695.72	0.00	25.94	165.08	0.00	1886.74
19/04/2021	FAC B - 0014-00020106	CONSUMIDOR VENTA	25598704	2665.06	0.00	37.06	261.30	0.00	2963.42
19/04/2021	FAC B - 0014-00020107	CONSUMIDOR VENTA	30090720	2527.41	0.00	0.00	265.38	0.00	2792.79
19/04/2021	FAC B - 0014-00020108	CONSUMIDOR VENTA	17265117	2448.09	0.00	35.74	239.18	0.00	2723.01
19/04/2021	FAC B - 0014-00020109	CONSUMIDOR VENTA	25894801	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020110	CONSUMIDOR VENTA	56914997	3742.11	0.00	198.61	293.62	0.00	4234.34
19/04/2021	FAC B - 0014-00020111	CONSUMIDOR VENTA	28232725	2796.92	0.00	75.60	255.88	0.00	3128.40
19/04/2021	FAC B - 0014-00020112	CONSUMIDOR VENTA	32783661	2824.86	0.00	126.95	233.14	0.00	3184.95
19/04/2021	FAC B - 0014-00020113	CONSUMIDOR VENTA	28833006	2888.29	0.00	211.71	197.41	0.00	3297.41
19/04/2021	FAC B - 0014-00020114	CONSUMIDOR VENTA	2449671	2499.98	0.00	75.60	224.70	0.00	2800.28
19/04/2021	FAC B - 0014-00020115	CONSUMIDOR VENTA	24564248	2588.39	0.00	0.00	271.78	0.00	2860.17
19/04/2021	FAC B - 0014-00020116	CONSUMIDOR VENTA	30696619199	4223.74	0.00	296.10	295.44	0.00	4815.28
19/04/2021	FAC B - 0014-00020117	CONSUMIDOR VENTA	31684805	2332.88	0.00	263.95	112.98	0.00	2709.81
19/04/2021	FAC B - 0014-00020118	CONSUMIDOR VENTA	39488793	2928.90	0.00	165.67	224.70	0.00	3319.27
19/04/2021	FAC B - 0014-00020119	CONSUMIDOR VENTA	24424334	2582.86	0.00	62.16	240.12	0.00	2885.14
19/04/2021	NCR A - 0014-00023157	MOLFESE ANDREA F. (NUTRI	27289868882	-500.00	0.00	0.00	-52.50	0.00	-552.50
19/04/2021	NCM A - 0014-00023158	LA GENOVESA SUPER	33549507889	-355.52	0.00	0.00	-37.33	0.00	-392.85
19/04/2021	NCM A - 0014-00023159	FRANCISCO TERREN (NOLA	20306548930	-3351.72	0.00	0.00	-351.93	0.00	-3703.65
		Total		18670537.26	9667.50	395050.36	1762881	301076.8	21323282.80

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			Total	18670537.26	9667.50	395050.36	1762881	301076.8	21323282.80
19/04/2021	NCM A - 0014-00023160	THE WHY FACTORY SA (LE	30712370978	-593.54	0.00	0.00	-62.32	0.00	-655.86
19/04/2021	NCM A - 0014-00023161	EFEDOS SA (GREEN EAT	33715701699	-576.08	0.00	0.00	-60.49	0.00	-636.57
19/04/2021	NCM A - 0014-00023162	PROA DE BS.AS S,A (I-FRESH	30704947271	-296.77	0.00	0.00	-31.16	0.00	-327.93
19/04/2021	NCM A - 0014-00023163	SOY ABUNDANCIA SRL	30714203416	-6136.15	0.00	0.00	-644.30	-245.45	-7394.07
19/04/2021	FAC A - 0014-00228098	ABRANTES SA	30662051868	27300.00	0.00	5733.00	0.00	0.00	33033.00
19/04/2021	FAC A - 0014-00228099	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
19/04/2021	FAC A - 0014-00228100	DIA ARGENTINA SA (DIA	30685849751	28786.80	0.00	6045.23	0.00	374.23	35494.13
19/04/2021	FAC A - 0014-00228101	DIA ARGENTINA SA (DIA	30685849751	34565.40	0.00	0.00	3629.37	449.35	38989.77
19/04/2021	FAC A - 0014-00228102	DIA ARGENTINA SA	30685849751	22903.80	0.00	4809.80	0.00	297.75	28240.39
19/04/2021	FAC A - 0014-00228103	DIA ARGENTINA SA	30685849751	66343.44	0.00	0.00	6966.06	862.46	74835.39
19/04/2021	FAC A - 0014-00228104	LARGUIA SRL (NEGRONI	30716067552	7419.25	0.00	0.00	779.02	0.00	8346.66
19/04/2021	FAC A - 0014-00228105	BARABA SRL (BARABA	30714486868	4212.08	0.00	0.00	442.27	336.97	5117.68
19/04/2021	FAC A - 0014-00228106	GREEN EAT SA (G.EAT	30711656517	2938.02	0.00	0.00	308.49	0.00	3422.79
19/04/2021	FAC A - 0014-00228107	GREEN EAT SA (G.E	30711656517	2780.21	0.00	0.00	291.92	0.00	3238.94
19/04/2021	FAC A - 0014-00228108	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
19/04/2021	FAC A - 0014-00228109	MOVIMI SRL (TOSTADO CAFE	30716359332	4665.81	0.00	0.00	489.91	0.00	5295.69
19/04/2021	FAC A - 0014-00228110	ALMACEN DEMARIA 4677 SRL	33715266879	4137.32	0.00	0.00	434.42	0.00	4695.86
19/04/2021	FAC A - 0014-00228111	PLAY BAR S.A (PLAY BAR)	30694463998	8377.65	0.00	485.38	636.96	0.00	9751.32
19/04/2021	FAC A - 0014-00228112	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
19/04/2021	FAC A - 0014-00228113	CLOUD KITCHEN SRL (CLOUD	30716928159	5010.18	0.00	0.00	526.07	0.00	5686.56
19/04/2021	FAC A - 0014-00228114	ALMACEN MUCHO GUSTO	30716929120	3054.99	0.00	0.00	320.77	0.00	3467.41
19/04/2021	FAC A - 0014-00228115	CONNECTORS SA (GREEN	30715395637	2395.98	0.00	0.00	251.58	0.00	2719.44
19/04/2021	FAC A - 0014-00228116	BRIE RECIEN HECHO SRL (	30715293737	3010.47	0.00	0.00	316.10	240.84	3597.51
19/04/2021	FAC A - 0014-00228117	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
19/04/2021	FAC A - 0014-00228118	MABERTIN S.R.L (MARU	30710986513	4711.02	0.00	0.00	494.66	0.00	5441.23
19/04/2021	FAC A - 0014-00228119	ACCOR HOSPITALITY	33711363969	2356.70	0.00	0.00	247.45	0.00	2651.28
19/04/2021	FAC A - 0014-00228120	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
19/04/2021	FAC A - 0014-00228121	TREVI GROUP S.A (PIZZA	30656946551	3022.67	0.00	0.00	317.38	0.00	3385.39
19/04/2021	FAC A - 0014-00228122	M BARRIENTOS SA (MOOI	30715460374	5542.61	0.00	0.00	581.97	0.00	6457.14
19/04/2021	FAC A - 0014-00228123	ZEITER SRL (DOS ESCUDOS)	30708851325	4451.55	0.00	0.00	467.41	0.00	5141.54
19/04/2021	FAC A - 0014-00228124	ARRIBOS SA (ARRIBOS	30710312733	5900.48	0.00	0.00	619.55	0.00	6874.06
19/04/2021	FAC A - 0014-00228125	LA FUERZA DE LOS	30715714317	3238.26	0.00	0.00	340.02	0.00	3675.43
19/04/2021	FAC A - 0014-00228126	JO JO VENTURES SRL(CO	30714907073	2227.23	0.00	0.00	233.86	0.00	2572.45
19/04/2021	FAC A - 0014-00228127	GS1995 SAS (ADORADO BAR	30716048760	4451.55	0.00	0.00	467.41	0.00	5186.05
19/04/2021	FAC A - 0014-00228128	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
19/04/2021	FAC A - 0014-00228129	EL MEJOR ROL (CAFE	30712312005	2566.20	0.00	0.00	269.45	0.00	2912.64
19/04/2021	FAC A - 0014-00228130	FRESCOLLI Y BATATA	30716094894	4422.44	0.00	0.00	464.36	0.00	5019.47
19/04/2021	FAC A - 0014-00228131	ARTIDELI SRL (ARTISAN)	30715598295	4627.90	0.00	0.00	485.93	0.00	5252.67
19/04/2021	FAC A - 0014-00228132	ERVITI MARTIN MIGUEL	20210810677	3144.88	0.00	0.00	330.21	0.00	3569.44
19/04/2021	FAC A - 0014-00228133	ALCORTA SUSHI SA(DASHI	30712787801	4021.80	0.00	0.00	422.29	0.00	4464.20
19/04/2021	FAC A - 0014-00228134	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
19/04/2021	FAC A - 0014-00228135	MAFECLA SRL (B-FRESH)	33715906819	5619.46	0.00	0.00	590.04	449.56	6659.06
19/04/2021	FAC A - 0014-00228136	SANKLA SRL (NOAH"S	30715881191	4398.13	0.00	0.00	461.80	0.00	4991.87
19/04/2021	FAC A - 0014-00228137	PROESTILO SRL (MATTEO	30709210315	3777.03	0.00	0.00	396.59	0.00	4286.93
19/04/2021	FAC A - 0014-00228138	DONDENA M	27363421178	5448.16	0.00	0.00	572.06	217.93	6238.15
19/04/2021	FAC A - 0014-00228139	MESTRINER MAURICIO	20235022320	5621.16	0.00	0.00	590.22	224.85	6436.23
19/04/2021	FAC A - 0014-00228140	RUCADE SRL (ANDREANI	30707283900	5656.08	0.00	0.00	593.89	282.80	6702.45
19/04/2021	FAC A - 0014-00228141	JOSIMAR SA (JOSIMAR	33678279949	3630.32	0.00	0.00	381.18	127.06	4283.77
19/04/2021	FAC A - 0014-00228142	DE TACO SRL (TACON TODO	30715540963	3561.24	0.00	0.00	373.93	0.00	4113.23
19/04/2021	FAC A - 0014-00228143	PROY. GASTRONOMICOS	30715660330	3613.59	0.00	0.00	379.43	0.00	4173.70
19/04/2021	FAC A - 0014-00228144	PROESTILO SRL (MATTEO	30709210315	9111.14	0.00	0.00	956.67	0.00	10341.14
19/04/2021	FAC A - 0014-00228145	NAHUEL LEONEL FERRARA	20347396509	4268.25	0.00	0.00	448.17	0.00	4844.47
19/04/2021	FAC A - 0014-00228146	GEVEGE SRL (GREEN EAT	30715395610	4645.08	0.00	0.00	487.73	0.00	5272.16
19/04/2021	FAC A - 0014-00228147	COLCRAFER SRL (NOAH SAN	30715335561	1780.62	0.00	0.00	186.97	0.00	2056.62
19/04/2021	FAC A - 0014-00228148	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
19/04/2021	FAC A - 0014-00228149	GASTROMARKET SRL	30714817767	7052.62	0.00	0.00	740.53	282.10	8075.25
			Total	19042581.40	9667.50	413635.77	1792653	305238.4	21755214.70

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	19042581.40	9667.50	413635.77	1792653	305238.4	21755214.70
19/04/2021	FAC A - 0014-00228150	TERIYAKI SRL (PARU	30716275635	2112.27	0.00	0.00	221.79	84.49	2545.29
19/04/2021	FAC A - 0014-00228151	ALIMENTOS Y VIANDAS SA	30716712873	26639.47	0.00	0.00	2797.14	0.00	29703.00
19/04/2021	FAC A - 0014-00228152	DAILY MEALS SRL (TOSTADO	30716101114	5016.54	0.00	0.00	526.74	5.02	5548.30
19/04/2021	FAC A - 0014-00228153	PORCO SRL (PORCO II)	30716212056	5487.30	0.00	0.00	576.17	219.49	6447.58
19/04/2021	FAC A - 0014-00228154	LA CASITA ND SAS (MAILO)	30715981757	4579.58	0.00	0.00	480.86	183.18	5381.01
19/04/2021	FAC A - 0014-00228155	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
19/04/2021	FAC A - 0014-00228156	UNIDO MARKET SA (UNIDO	30715325213	3177.18	0.00	0.00	333.60	127.09	3637.87
19/04/2021	FAC A - 0014-00228157	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
19/04/2021	FAC A - 0014-00228158	MARTIN CAVIGLIA (RAMONA	20304937425	3414.88	0.00	0.00	358.56	3.41	3776.85
19/04/2021	FAC A - 0014-00228159	NELSON ARAUJO (DELI	20241361528	12497.51	0.00	0.00	1312.24	499.90	14309.65
19/04/2021	FAC A - 0014-00228160	FUSION EQUILIBRIUM SA	30715320432	8248.45	0.00	0.00	866.09	8.25	9122.79
19/04/2021	FAC A - 0014-00228161	M AL RIO SA (MOOI AL RIO)	30715937936	3831.82	0.00	0.00	402.34	0.00	4425.75
19/04/2021	FAC A - 0014-00228162	NATFRESC SA (BA GREEN	30713314508	18112.48	0.00	0.00	1901.81	724.50	20738.79
19/04/2021	FAC A - 0014-00228163	GONZALEZ ALZAGA	20380680158	3412.84	0.00	0.00	358.35	3.41	3774.60
19/04/2021	FAC A - 0014-00228164	GONZALEZ CARLA ANDREA	27255534993	4399.17	0.00	0.00	461.91	4.40	4865.48
19/04/2021	FAC A - 0014-00228165	JOSERAL (ROSA NEGRA 2)	33710920929	5795.82	0.00	0.00	608.56	289.79	6694.17
19/04/2021	FAC A - 0014-00228166	EAT EXPRESS SRL (GREEN	30712509372	4060.86	0.00	0.00	426.39	203.04	4690.29
19/04/2021	FAC A - 0014-00228167	BEELMAR S.A (ART	30710177933	2903.64	0.00	0.00	304.88	2.90	3211.42
19/04/2021	FAC A - 0014-00228168	PAZ GONZALO ANDRES	20358732403	8918.79	0.00	0.00	936.47	8.92	9864.18
19/04/2021	FAC A - 0014-00228169	CHAO GUSTAVO MARTIN	20216567014	2821.94	0.00	0.00	296.30	2.82	3121.06
19/04/2021	FAC A - 0014-00228170	FLOYD FOOD SRL (FLOYD	30715296086	3264.47	0.00	0.00	342.77	130.58	3737.82
19/04/2021	FAC A - 0014-00228171	SOY ABUNDANCIA SRL	30714203416	3238.28	0.00	0.00	340.02	129.53	3902.13
19/04/2021	FAC A - 0014-00228172	CANIZA MARGARITA	27109650175	3071.34	0.00	0.00	322.49	153.57	3547.40
20/04/2021	FAC A - 0018-00000624	INC S.A (CARREFOUR)	30687310434	203434.50	0.00	1393.43	20663.91	4068.69	229560.53
20/04/2021	FAC A - 0018-00000625	INC S.A (CARREFOUR)	30687310434	223846.21	0.00	1093.23	22957.24	4476.92	252373.60
20/04/2021	FAC B - 0014-00020120	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/04/2021	FAC B - 0014-00020121	BARRERA SOSA MARIA	27953058036	3055.00	0.00	238.29	201.63	0.00	3494.92
20/04/2021	FAC B - 0014-00020122	CONSUMIDOR VENTA	34098494	3055.47	0.00	0.00	320.82	0.00	3376.29
20/04/2021	FAC B - 0014-00020123	CONSUMIDOR VENTA	10370626	1822.40	0.00	52.84	164.93	0.00	2040.17
20/04/2021	FAC B - 0014-00020124	CONSUMIDOR VENTA	25226966	3042.25	0.00	0.00	319.44	0.00	3361.69
20/04/2021	FAC B - 0014-00020125	CONSUMIDOR VENTA	26420636	3202.49	0.00	351.43	160.55	0.00	3714.47
20/04/2021	FAC B - 0014-00020126	CONSUMIDOR VENTA	24459731	2491.05	0.00	0.00	261.56	0.00	2752.61
20/04/2021	FAC B - 0014-00020127	CONSUMIDOR VENTA	28120324	2312.71	0.00	71.49	207.09	0.00	2591.29
20/04/2021	FAC B - 0014-00020128	CONSUMIDOR VENTA	32111529	2523.09	0.00	74.35	227.75	0.00	2825.19
20/04/2021	FAC B - 0014-00020129	CONSUMIDOR VENTA	16766940	2425.08	0.00	0.00	254.63	0.00	2679.71
20/04/2021	FAC B - 0014-00020130	CONSUMIDOR VENTA	22235210	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020131	CONSUMIDOR VENTA	22156081	1879.30	0.00	30.38	182.14	0.00	2091.82
20/04/2021	FAC B - 0014-00020132	CONSUMIDOR VENTA	25131813	2243.60	0.00	0.00	235.58	0.00	2479.18
20/04/2021	FAC B - 0014-00020133	CONSUMIDOR VENTA	23601309	2407.42	0.00	0.00	252.78	0.00	2660.20
20/04/2021	FAC B - 0014-00020134	CONSUMIDOR VENTA	20227076195	3471.72	0.00	75.60	326.73	0.00	3874.05
20/04/2021	FAC B - 0014-00020135	CONSUMIDOR VENTA	41471923	3121.89	0.00	0.00	327.80	0.00	3449.69
20/04/2021	FAC B - 0014-00020136	ROCHA SOL ALEJANDRA	27309835501	3858.01	0.00	0.00	405.09	0.00	4378.84
20/04/2021	FAC B - 0014-00020137	CONSUMIDOR VENTA	21831226	2563.45	0.00	98.79	219.77	0.00	2882.01
20/04/2021	FAC B - 0014-00020138	CONSUMIDOR VENTA	16994547	2553.60	0.00	351.93	92.16	0.00	2997.69
20/04/2021	FAC B - 0014-00020139	CONSUMIDOR VENTA	24068871	2777.70	0.00	62.16	260.58	0.00	3100.44
20/04/2021	FAC B - 0014-00020140	CONSUMIDOR VENTA	17465009	4312.46	0.00	74.35	415.63	0.00	4802.44
20/04/2021	FAC B - 0014-00020141	CONSUMIDOR VENTA	22611627	2223.18	0.00	0.00	233.43	0.00	2456.61
20/04/2021	FAC B - 0014-00020142	CONSUMIDOR VENTA	94441238	2480.45	0.00	207.98	156.46	0.00	2844.89
20/04/2021	FAC B - 0014-00020143	CONSUMIDOR VENTA	31061583	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020144	CONSUMIDOR VENTA	14566990	1714.70	0.00	0.00	180.04	0.00	1894.74
20/04/2021	FAC B - 0014-00020145	CONSUMIDOR VENTA	22993131	3159.12	0.00	25.94	318.74	0.00	3503.80
20/04/2021	FAC B - 0014-00020146	CONSUMIDOR VENTA	16548065	3159.67	0.00	63.04	300.24	0.00	3522.95
20/04/2021	FAC B - 0014-00020147	CONSUMIDOR VENTA	26616494	1520.36	0.00	0.00	159.64	0.00	1680.00
20/04/2021	FAC B - 0014-00020148	CONSUMIDOR VENTA	27318964217	1555.20	0.00	25.02	150.79	0.00	1731.01
20/04/2021	FAC B - 0014-00020149	CONSUMIDOR VENTA	11816993	2339.33	0.00	35.74	227.76	0.00	2602.83
20/04/2021	FAC B - 0014-00020150	CONSUMIDOR VENTA	31009249	2080.30	0.00	0.00	218.43	0.00	2298.73
			Total	19688842.64	9667.50	418086.08	1858285	316722.2	22484527.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		19688842.64	9667.50	418086.08	1858285	316722.2	22484527.19
20/04/2021	FAC B - 0014-00020151	CONSUMIDOR VENTA	24895720	3319.57	0.00	106.22	295.44	0.00	3721.23
20/04/2021	FAC B - 0014-00020152	CONSUMIDOR VENTA	25568389	666.86	0.00	0.00	70.02	0.00	736.88
20/04/2021	FAC B - 0014-00020153	CONSUMIDOR VENTA	21071884	2279.12	0.00	37.06	220.78	0.00	2536.96
20/04/2021	FAC B - 0014-00020154	CONSUMIDOR VENTA	23463742	1755.33	0.00	0.00	184.31	0.00	1939.64
20/04/2021	FAC B - 0014-00020155	CONSUMIDOR VENTA	31519842	2403.23	0.00	62.16	221.26	0.00	2686.65
20/04/2021	FAC B - 0014-00020156	CONSUMIDOR VENTA	14743721	2259.69	0.00	98.78	187.88	0.00	2546.35
20/04/2021	FAC B - 0014-00020157	CONSUMIDOR VENTA	7611966	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020158	CONSUMIDOR VENTA	27950566	2459.80	0.00	35.74	240.41	0.00	2735.95
20/04/2021	FAC B - 0014-00020159	CONSUMIDOR VENTA	27009942	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020160	CONSUMIDOR VENTA	24170766	1500.80	0.00	43.51	135.83	0.00	1680.14
20/04/2021	FAC B - 0014-00020161	CONSUMIDOR VENTA	93877725	2525.09	0.00	0.00	265.13	0.00	2790.22
20/04/2021	FAC B - 0014-00020162	CONSUMIDOR VENTA	14695779	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020163	CONSUMIDOR VENTA	23995370	2180.98	0.00	44.13	206.94	0.00	2432.05
20/04/2021	FAC B - 0014-00020164	CONSUMIDOR VENTA	31643514	2499.98	0.00	75.60	224.70	0.00	2800.28
20/04/2021	FAC B - 0014-00020165	CONSUMIDOR VENTA	27767401	3223.59	0.00	37.06	319.95	0.00	3580.60
20/04/2021	FAC B - 0014-00020166	CONSUMIDOR VENTA	32553389	1568.57	0.00	63.05	133.17	0.00	1764.79
20/04/2021	FAC B - 0014-00020167	CONSUMIDOR VENTA	27365145	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020168	PAZ MIGUEL ALBERTO	23118891309	3858.01	0.00	0.00	405.09	0.00	4378.84
20/04/2021	FAC B - 0014-00020169	CONSUMIDOR VENTA	133611651	2083.48	0.00	52.84	192.35	0.00	2328.67
20/04/2021	FAC B - 0014-00020170	CONSUMIDOR VENTA	22572434	2468.09	0.00	0.00	259.15	0.00	2727.24
20/04/2021	FAC B - 0014-00020171	CONSUMIDOR VENTA	95570584	2612.97	0.00	62.16	243.28	0.00	2918.41
20/04/2021	FAC B - 0014-00020172	CONSUMIDOR VENTA	20469430	3004.96	0.00	62.16	284.44	0.00	3351.56
20/04/2021	FAC B - 0014-00020173	CONSUMIDOR VENTA	24312190	1807.34	0.00	0.00	189.77	0.00	1997.11
20/04/2021	FAC B - 0014-00020174	CONSUMIDOR VENTA	24951891	2433.67	0.00	0.00	255.54	0.00	2689.21
20/04/2021	FAC B - 0014-00020175	CONSUMIDOR VENTA	16183040	2704.23	0.00	75.60	246.14	0.00	3025.97
20/04/2021	FAC B - 0014-00020176	CONSUMIDOR VENTA	22653138	4413.42	0.00	0.00	463.41	0.00	4876.83
20/04/2021	FAC B - 0014-00020177	COUNTRY CLUB TORTUGAS	30551268167	4552.96	0.00	0.00	478.06	0.00	5031.02
20/04/2021	FAC B - 0014-00020178	CONSUMIDOR VENTA	19016988	2171.95	0.00	0.00	228.05	0.00	2400.00
20/04/2021	FAC B - 0014-00020179	CONSUMIDOR VENTA	8490044	1983.81	0.00	0.00	208.30	0.00	2192.11
20/04/2021	FAC B - 0014-00020180	CONSUMIDOR VENTA	18072534	2499.98	0.00	75.60	224.70	0.00	2800.28
20/04/2021	FAC B - 0014-00020181	CONSUMIDOR VENTA	26123476	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020182	CONSUMIDOR VENTA	33710779	3065.58	0.00	75.60	284.09	0.00	3425.27
20/04/2021	FAC B - 0014-00020183	CONSUMIDOR VENTA	25582802	2144.00	0.00	62.16	194.04	0.00	2400.20
20/04/2021	FAC B - 0014-00020184	CONSUMIDOR VENTA	34489679	2742.09	0.00	0.00	287.92	0.00	3030.01
20/04/2021	FAC B - 0014-00020185	CONSUMIDOR VENTA	24781210	3142.19	0.00	35.74	312.06	0.00	3489.99
20/04/2021	FAC B - 0014-00020186	CONSUMIDOR VENTA	31884676	3506.02	0.00	261.36	237.45	0.00	4004.83
20/04/2021	FAC B - 0014-00020187	CONSUMIDOR VENTA	13757431	1390.50	0.00	63.05	114.48	0.00	1568.03
20/04/2021	FAC B - 0014-00020188	CONSUMIDOR VENTA	31074939	2557.26	0.00	0.00	268.51	0.00	2825.77
20/04/2021	FAC B - 0014-00020189	CONSUMIDOR VENTA	24823962	4189.22	0.00	0.00	439.87	0.00	4629.09
20/04/2021	FAC B - 0014-00020190	CONSUMIDOR VENTA	21950238	2362.71	0.00	0.00	248.08	0.00	2610.79
20/04/2021	FAC B - 0014-00020191	CONSUMIDOR VENTA	30426434	0.21	0.00	0.01	0.02	0.00	0.24
20/04/2021	FAC B - 0014-00020192	CONSUMIDOR VENTA	29747889	1874.59	0.00	50.04	171.81	0.00	2096.44
20/04/2021	FAC B - 0014-00020193	MALLO MARIA VICTORIA	27354027297	3486.75	0.00	0.00	366.11	139.47	3992.33
20/04/2021	NCM A - 0014-00023164	SABORES INCAS SRL (LA	30714570451	-427.70	0.00	0.00	-44.91	0.00	-483.30
20/04/2021	NCM A - 0014-00023165	HUGO R RODRIGUEZ LA	30712302204	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
20/04/2021	NCM A - 0014-00023166	ZECA SA (KONA)	30715018280	-593.54	0.00	0.00	-62.32	0.00	-655.86
20/04/2021	NCM A - 0014-00023167	JOSIMAR SA (JOSIMAR	33678279949	-303.47	0.00	0.00	-31.86	0.00	-335.33
20/04/2021	NCM A - 0014-00023168	COTO C.I.S.C.A COTO (COTO	30548083156	-2820.00	0.00	0.00	-296.10	0.00	-3116.10
20/04/2021	NCM A - 0014-00023169	HIPODROMO ARG.PALERMO	30655300186	-265.00	0.00	0.00	-27.83	0.00	-292.83
20/04/2021	FAC A - 0014-00228173	CENCOSUD SA (DISCO 23	30590360763	12229.31	0.00	0.00	1284.08	214.01	13849.69
20/04/2021	FAC A - 0014-00228174	CENCOSUD SA (ROTISERIA	30590360763	4416.57	0.00	0.00	463.74	77.29	4957.60
20/04/2021	FAC A - 0014-00228175	CENCOSUD SA (DISCO 6817	30590360763	145439.44	0.00	0.00	15271.14	2545.19	163255.77
20/04/2021	FAC A - 0014-00228176	CENCOSUD SA (DISCO 740	30590360763	28962.19	0.00	521.96	2780.05	506.84	32771.04
20/04/2021	FAC A - 0014-00228177	CENCOSUD SA (ROTISERIA	30590360763	1339.36	0.00	0.00	140.63	23.44	1503.43
20/04/2021	FAC A - 0014-00228178	CENCOSUD SA (JUMBO	30590360763	45845.64	0.00	7193.68	1216.95	802.30	55058.57
20/04/2021	FAC A - 0014-00228179	CENCOSUD SA (JUMBO	30590360763	3025.18	0.00	0.00	317.64	52.94	3395.76
		Total		20030922.14	9667.50	427592.15	1889451	321083.7	22871866.89

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20030922.14	9667.50	427592.15	1889451	321083.7	22871866.89
20/04/2021	FAC A - 0014-00228180	CENCOSUD SA (DISCO 779	30590360763	73629.64	0.00	0.00	7731.11	1288.52	82649.27
20/04/2021	FAC A - 0014-00228181	CENCOSUD SA (DISCO 779	30590360763	12365.35	0.00	2596.72	0.00	216.39	15178.46
20/04/2021	FAC A - 0014-00228182	CENCOSUD SA (ROTISERIA	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
20/04/2021	FAC A - 0014-00228183	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
20/04/2021	FAC A - 0014-00228184	CENCOSUD SA (DISCO 18	30590360763	21788.25	0.00	466.64	2054.45	381.29	24908.51
20/04/2021	FAC A - 0014-00228185	CENCOSUD SA (DISCO 2	30590360763	11828.40	0.00	0.00	1241.98	207.00	13395.66
20/04/2021	FAC A - 0014-00228186	CENCOSUD SA (DISCO 46	30590360763	8762.11	0.00	240.53	799.75	153.34	10043.35
20/04/2021	FAC A - 0014-00228187	CENCOSUD SA (DISCO 35	30590360763	10670.10	0.00	0.00	1120.36	186.73	12083.89
20/04/2021	FAC A - 0014-00228188	CENCOSUD SA (ROTISERIA	30590360763	2168.47	0.00	0.00	227.69	37.95	2455.79
20/04/2021	FAC A - 0014-00228189	CENCOSUD SA (ROTISERIA	30590360763	1873.55	0.00	113.85	139.80	32.79	2178.73
20/04/2021	FAC A - 0014-00228190	CENCOSUD SA (DISCO 38	30590360763	8518.52	0.00	0.00	894.44	149.07	9647.22
20/04/2021	FAC A - 0014-00228191	CENCOSUD SA (DISCO 916	30590360763	16352.96	0.00	0.00	1717.06	286.18	18519.73
20/04/2021	FAC A - 0014-00228192	CENCOSUD SA (DISCO 977	30590360763	22543.35	0.00	0.00	2367.05	394.51	25530.34
20/04/2021	FAC A - 0014-00228193	CENCOSUD SA(DISCO	30590360763	138022.08	0.00	28984.64	0.00	2415.39	169422.11
20/04/2021	FAC A - 0014-00228194	CENCOSUD SA (DISCO 6817	30590360763	126094.98	0.00	0.00	13239.97	2206.66	141541.61
20/04/2021	FAC A - 0014-00228195	CENCOSUD SA (DISCO 6817	30590360763	56315.93	0.00	0.00	5913.17	985.53	63214.63
20/04/2021	FAC A - 0014-00228196	CENCOSUD SA (JUMBO 5202	30590360763	33680.67	0.00	0.00	3536.47	589.41	37806.55
20/04/2021	FAC A - 0014-00228197	CENCOSUD SA (ROTISERIA	30590360763	2431.60	0.00	170.77	169.93	42.55	2814.85
20/04/2021	FAC A - 0014-00228198	CENCOSUD SA (ROTISERIA	30590360763	10252.27	0.00	0.00	1076.49	179.41	11508.17
20/04/2021	FAC A - 0014-00228199	CENCOSUD SA (ROTISERIA	30590360763	6543.19	0.00	1374.07	0.00	114.51	8031.77
20/04/2021	FAC A - 0014-00228200	CENCOSUD SA (ROTISERIA	30590360763	3093.26	0.00	0.00	324.79	54.13	3472.18
20/04/2021	FAC A - 0014-00228201	CENCOSUD SA (DISCO 61	30590360763	52033.39	0.00	0.00	5463.51	910.58	58407.48
20/04/2021	FAC A - 0014-00228202	CENCOSUD SA (DISCO 61	30590360763	13203.99	0.00	1101.56	835.64	231.07	15372.26
20/04/2021	FAC A - 0014-00228203	CENCOSUD SA (ROTISERIA	30590360763	5195.20	0.00	1090.99	0.00	90.92	6377.11
20/04/2021	FAC A - 0014-00228204	CENCOSUD SA (JUMBO 662	30590360763	35923.47	0.00	0.00	3771.96	628.66	40324.09
20/04/2021	FAC A - 0014-00228205	CENCOSUD SA (JUMBO 5206	30590360763	64043.14	0.00	0.00	6724.53	1120.75	72528.85
20/04/2021	FAC A - 0014-00228206	CENCOSUD SA (JUMBO 5206	30590360763	27695.22	0.00	699.98	2558.01	484.67	31714.83
20/04/2021	FAC A - 0014-00228207	CENCOSUD SA (ROTISERIA	30590360763	6457.55	0.00	0.00	678.04	113.01	7313.18
20/04/2021	FAC A - 0014-00228208	CENCOSUD SA (DISCO 15	30590360763	10205.12	0.00	0.00	1071.54	178.59	11557.30
20/04/2021	FAC A - 0014-00228209	CENCOSUD SA (DISCO 15	30590360763	854.96	0.00	179.54	0.00	14.96	1058.01
20/04/2021	FAC A - 0014-00228210	CENCOSUD SA (DISCO 23	30590360763	2152.53	0.00	0.00	226.02	37.67	2437.75
20/04/2021	FAC A - 0014-00228211	CENCOSUD SA (ROTISERIA	30590360763	3523.69	0.00	0.00	369.99	61.66	3955.34
20/04/2021	FAC A - 0014-00228212	CENCOSUD SA (DISCO 740	30590360763	31060.53	0.00	240.53	3141.09	543.56	34985.71
20/04/2021	FAC A - 0014-00228213	CENCOSUD SA (ROTISERIA	30590360763	10842.30	0.00	0.00	1138.44	189.74	12170.48
20/04/2021	FAC A - 0014-00228214	CENCOSUD SA (JUMBO 0138	30590360763	52370.45	0.00	2347.61	4325.09	916.48	59959.63
20/04/2021	FAC A - 0014-00228215	CENCOSUD SA (JUMBO 275	30590360763	26503.04	0.00	466.65	2549.49	463.80	29982.98
20/04/2021	FAC A - 0014-00228216	CENCOSUD SA (ROTISERIA	30590360763	14102.85	0.00	0.00	1480.80	246.80	15830.45
20/04/2021	FAC A - 0014-00228217	CENCOSUD SA (JUMBO 5202	30590360763	26399.59	0.00	0.00	2771.96	461.99	29633.54
20/04/2021	FAC A - 0014-00228218	CENCOSUD SA (JUMBO 628	30590360763	29460.68	0.00	0.00	3093.37	515.56	33069.61
20/04/2021	FAC A - 0014-00228219	CENCOSUD SA (ROTISERIA	30590360763	1626.35	0.00	0.00	170.77	28.46	1825.58
20/04/2021	FAC A - 0014-00228220	CENCOSUD SA (DISCO 235	30590360763	980.59	0.00	0.00	102.96	17.16	1100.71
20/04/2021	FAC A - 0014-00228221	CENCOSUD SA (DISCO 235	30590360763	1518.00	0.00	318.78	0.00	26.57	1863.35
20/04/2021	FAC A - 0014-00228222	CENCOSUD SA (DISCO 235	30590360763	48808.60	0.00	466.64	4891.58	854.15	55020.97
20/04/2021	FAC A - 0014-00228223	CENCOSUD SA (DISCO 916	30590360763	10520.69	0.00	0.00	1104.67	184.11	11914.68
20/04/2021	FAC A - 0014-00228224	CENCOSUD SA (DISCO 977	30590360763	16611.02	0.00	0.00	1744.16	290.69	18811.98
20/04/2021	FAC A - 0014-00228225	CENCOSUD SA (DISCO 38	30590360763	7889.02	0.00	0.00	828.35	138.06	8934.32
20/04/2021	FAC A - 0014-00228226	CENCOSUD SA (ROTISERIA	30590360763	854.96	0.00	179.54	0.00	14.96	1058.01
20/04/2021	FAC A - 0014-00228227	CENCOSUD SA (DISCO 2	30590360763	14777.15	0.00	0.00	1551.60	258.60	16735.12
20/04/2021	FAC A - 0014-00228228	CENCOSUD SA (DISCO 25 R.	30590360763	8002.17	0.00	0.00	840.23	140.04	9062.46
20/04/2021	FAC A - 0014-00228229	CENCOSUD SA (DISCO 35	30590360763	9585.80	0.00	473.85	769.58	167.75	11092.84
20/04/2021	FAC A - 0014-00228230	CENCOSUD SA (ROTISERIA	30590360763	542.12	0.00	0.00	56.92	9.49	613.95
20/04/2021	FAC A - 0014-00228231	CENCOSUD SA (JUMBO 0138	30590360763	45269.70	0.00	0.00	4753.32	792.22	50815.24
20/04/2021	FAC A - 0014-00228232	CENCOSUD SA (JUMBO 6817	30590360763	97187.54	0.00	4786.03	7811.67	1700.78	111486.02
20/04/2021	FAC A - 0014-00228233	CENCOSUD SA (DISCO 6817	30590360763	92547.79	0.00	0.00	9717.52	1619.59	103884.90
20/04/2021	FAC A - 0014-00228234	CENCOSUD SA (DISCO 6817	30590360763	56370.27	0.00	0.00	5918.88	986.48	63275.63
20/04/2021	FAC A - 0014-00228235	CENCOSUD SA (ROTISERIA	30590360763	9439.09	0.00	0.00	991.10	165.18	10595.37
			Total	21436185.00	9667.50	474344.50	2013627	345675.8	24475535.24

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21436185.00	9667.50	474344.50	2013627	345675.8	24475535.24
20/04/2021	FAC A - 0014-00228236	CENCOSUD SA (JUMBO 5211	30590360763	33911.54	0.00	3295.40	1913.01	593.45	39713.40
20/04/2021	FAC A - 0014-00228237	CENCOSUD SA (DISCO 61	30590360763	29769.57	0.00	0.00	3125.80	520.97	33416.34
20/04/2021	FAC A - 0014-00228238	CENCOSUD SA (DISCO 61	30590360763	2257.37	0.00	0.00	237.02	39.50	2533.89
20/04/2021	FAC A - 0014-00228239	CENCOSUD SA (ROTISERIA	30590360763	1282.41	0.00	269.31	0.00	22.44	1574.16
20/04/2021	FAC A - 0014-00228240	CENCOSUD SA (ROTISERIA	30590360763	1323.41	0.00	0.00	138.96	23.16	1485.53
20/04/2021	FAC A - 0014-00228241	CENCOSUD SA (JUMBO 662	30590360763	26729.30	0.00	466.64	2573.26	467.76	30236.96
20/04/2021	FAC A - 0014-00228242	CENCOSUD SA (JUMBO 5206	30590360763	60799.65	0.00	0.00	6383.96	1063.99	68855.60
20/04/2021	FAC A - 0014-00228243	CENCOSUD SA (JUMBO 5206	30590360763	11662.74	0.00	0.00	1224.59	204.10	13208.06
20/04/2021	FAC A - 0014-00228244	CENCOSUD SA (ROTISERIA	30590360763	3228.77	0.00	0.00	339.02	56.50	3656.58
20/04/2021	FAC A - 0014-00228245	CENCOSUD SA (JUMBO 5202	30590360763	11665.97	0.00	0.00	1224.93	204.15	13095.05
20/04/2021	FAC A - 0014-00228246	CENCOSUD SA (DISCO 25 R.	30590360763	12283.08	0.00	0.00	1289.72	214.95	13910.58
20/04/2021	FAC A - 0014-00228247	INC S.A (CARREFOUR)	30687310434	144198.64	0.00	2298.06	13991.83	2883.97	163372.50
20/04/2021	FAC A - 0014-00228248	INC S.A (CARREFOUR SALTA)	30687310434	6641.52	0.00	0.00	697.36	132.83	7471.71
20/04/2021	FAC A - 0014-00228249	INC S.A (CARREFOUR)	30687310434	145067.56	0.00	823.76	14820.21	2901.35	163612.88
20/04/2021	FAC A - 0014-00228250	COTO C.I.S.C.A COTO (COTO	30548083156	12112.98	0.00	437.98	1052.87	0.00	13724.96
20/04/2021	FAC A - 0014-00228251	COTO C.I.S.C.A COTO (COTO	30548083156	36309.54	0.00	218.99	3703.01	544.64	41139.28
20/04/2021	FAC A - 0014-00228252	COTO C.I.S.C.A COTO	30548083156	137099.08	0.00	577.33	14106.74	2056.49	155210.63
20/04/2021	FAC A - 0014-00228253	COTO C.I.S.C.A COTO	30548083156	42399.48	0.00	244.44	4329.73	635.99	48033.63
20/04/2021	FAC A - 0014-00228254	COTO C.I.S.C.A COTO (COTO	30548083156	32494.76	0.00	218.99	3302.46	487.42	36828.58
20/04/2021	FAC A - 0014-00228255	COTO C.I.S.C.A COTO	30548083156	4851.38	0.00	0.00	509.39	72.77	5482.05
20/04/2021	FAC A - 0014-00228256	SA IMP.Y EXP.DE LA	30506730038	90487.88	0.00	1336.33	8833.06	452.44	101109.71
20/04/2021	FAC A - 0014-00228257	SERVICIOS COMPASS	30682505970	20450.00	0.00	0.00	2147.25	0.00	22904.00
20/04/2021	FAC A - 0014-00228258	SERVICIOS COMPASS ARG	30682505970	2893.58	0.00	0.00	303.83	0.00	3240.81
20/04/2021	FAC A - 0014-00228259	SERVICIOS COMPASS ARG	30682505970	26606.00	0.00	0.00	2793.63	0.00	29798.72
20/04/2021	FAC A - 0014-00228260	DAVID SALGUERO (TITOLA)	20163363829	6377.68	0.00	238.29	550.51	0.00	7357.81
20/04/2021	FAC A - 0014-00228261	BECONNECTION SRL (GREEN	30716455072	3181.55	0.00	0.00	334.06	0.00	3611.06
20/04/2021	FAC A - 0014-00228262	BECONNECTION SRL (GREEN	30716068095	4760.54	0.00	0.00	499.86	0.00	5498.43
20/04/2021	FAC A - 0014-00228263	WOODEN SPOON S.R.L	30709753769	2397.34	0.00	0.00	251.72	0.00	2720.98
20/04/2021	FAC A - 0014-00228264	DAYAN NICOLAS(BIG BANG	27368970749	3561.24	0.00	0.00	373.93	284.90	4220.07
20/04/2021	FAC A - 0014-00228265	KUBI (MOOI CUBA)	30709664227	6418.36	0.00	0.00	673.93	0.00	7284.84
20/04/2021	FAC A - 0014-00228266	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
20/04/2021	FAC A - 0014-00228267	PASTELERIA ARTESANAL Y	33715729569	2784.40	0.00	0.00	292.36	0.00	3160.29
20/04/2021	FAC A - 0014-00228268	CANFEDU SRL (MONTI	30715127233	3264.47	0.00	0.00	342.77	0.00	3607.24
20/04/2021	FAC A - 0014-00228269	OBLIGADO 7070 SRL (ROCK	30714757012	3526.33	0.00	0.00	370.26	0.00	3896.59
20/04/2021	FAC A - 0014-00228270	TOSTADO BUENOS AIRES	30714886084	2644.74	0.00	0.00	277.70	211.58	3134.02
20/04/2021	FAC A - 0014-00228271	EFEDOS SA (GREEN EAT	33715701699	2938.02	0.00	0.00	308.49	0.00	3334.65
20/04/2021	FAC A - 0014-00228272	INSIDE TC SA (G. EAT	30715003429	3197.27	0.00	0.00	335.71	0.00	3628.90
20/04/2021	FAC A - 0014-00228273	LOVINNE SA (MOOI ARCOS)	30714725358	5784.11	0.00	0.00	607.33	231.36	6622.80
20/04/2021	FAC A - 0014-00228274	EL TREN MIXTO SRL (BAR	30715301675	5254.56	0.00	0.00	551.73	0.00	5816.80
20/04/2021	FAC A - 0014-00228275	EL PORTEÑO APARTMENT	30707003061	5841.96	0.00	0.00	613.41	0.00	6513.79
20/04/2021	FAC A - 0014-00228276	INSIDE TC SA (GREEN EAT	30715003429	3472.21	0.00	0.00	364.58	0.00	3940.96
20/04/2021	FAC A - 0014-00228277	SANKLA SRL (NOAHS	30715881191	4027.70	0.00	0.00	422.91	0.00	4571.44
20/04/2021	FAC A - 0014-00228278	IPES MARTIN A. Y MOGICA	33716406429	3840.53	0.00	0.00	403.26	0.00	4359.01
20/04/2021	FAC A - 0014-00228279	CHI Y CHO GASTRON.SAS	30716788918	3055.00	0.00	0.00	320.78	0.00	3375.78
20/04/2021	FAC A - 0014-00228280	NATFRESC SA (BA GREEN	30713314508	9706.13	0.00	0.00	1019.14	388.25	11113.52
20/04/2021	FAC A - 0014-00228281	PROA DE BS.AS S,A (I-FRESH	30704947271	6001.70	0.00	0.00	630.18	0.00	6811.93
20/04/2021	FAC A - 0014-00228282	DINKE SRL (LOLEA	30714193844	4154.78	0.00	0.00	436.25	332.38	5048.05
20/04/2021	FAC A - 0014-00228283	ALIMENTACION PELLEGRINI	30716220989	3756.18	0.00	0.00	394.40	300.49	4638.88
20/04/2021	FAC A - 0014-00228284	TOSTADO BUENOS	30714886084	3686.62	0.00	0.00	387.10	294.93	4368.65
20/04/2021	FAC A - 0014-00228285	TOSTADO LIBERTADOR	30715686992	2623.20	0.00	0.00	275.44	209.86	3108.50
20/04/2021	FAC A - 0014-00228286	FMG PRODUCCIONES SRL	30714679208	2941.51	0.00	0.00	308.86	0.00	3256.25
20/04/2021	FAC A - 0014-00228287	TOSTADO BUENOS	30714886084	2640.66	0.00	0.00	277.27	211.25	3129.18
20/04/2021	FAC A - 0014-00228288	ANGELICAS SRL (OLDAYS	30714576565	5354.04	0.00	0.00	562.17	0.00	6076.83
20/04/2021	FAC A - 0014-00228289	HUGO R RODRIGUEZ LA	30712302204	3962.74	0.00	0.00	416.09	0.00	4497.71
20/04/2021	FAC A - 0014-00228290	C.A.S.S.I.C. S.A (CATERING	30568295850	5926.67	0.00	0.00	622.30	0.00	6756.40
20/04/2021	FAC A - 0014-00228291	MOVIMI SRL (TOSTADO	30716359332	1364.84	0.00	0.00	143.31	0.00	1549.10
			Total	22464422.76	9667.50	484770.02	2116379	361719.7	25639964.42

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22464422.76	9667.50	484770.02	2116379	361719.7	25639964.42
20/04/2021	FAC A - 0014-00228292	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
20/04/2021	FAC A - 0014-00228293	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
20/04/2021	FAC A - 0014-00228294	WESTEA SRL(GREEAN EAT	30716068095	7415.75	0.00	0.00	778.65	0.00	8565.19
20/04/2021	FAC A - 0014-00228295	ZEITUN SRL (NOAH VILLA	30716581817	4451.55	0.00	0.00	467.41	0.00	5052.51
20/04/2021	FAC A - 0014-00228296	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
20/04/2021	FAC A - 0014-00228297	EL HOTEL PILAR SA (HILTON	30712292268	7426.23	0.00	0.00	779.75	0.74	8206.72
20/04/2021	FAC A - 0014-00228298	OPEREX SRL (LE PAIN	30716822156	3002.60	0.00	0.00	315.27	120.10	3437.97
20/04/2021	FAC A - 0014-00228299	LIFE FOOD SRL (ALVARADO	30715367951	3050.65	0.00	0.00	320.32	0.00	3431.98
20/04/2021	FAC A - 0014-00228300	SUP. MAYORISTAS MAKRO	30589621499	4591.96	0.00	0.00	482.16	91.84	5165.96
20/04/2021	FAC A - 0014-00228301	SABORES INCAS SRL (LA	30714570451	0.00	0.00	0.00	0.00	0.00	0.00
20/04/2021	FAC A - 0014-00228302	SOY ABUNDANCIA SRL	30714203416	5368.04	0.00	0.00	563.64	214.72	6468.48
20/04/2021	FAC A - 0014-00228303	TKG SRL (LA CABRERA	30709124982	13721.34	0.00	0.00	1440.74	0.00	15573.72
20/04/2021	FAC A - 0014-00228304	NYSTYLE SRL (HELL´S PIZZA	30715738739	3089.93	0.00	0.00	324.44	0.00	3568.87
20/04/2021	FAC A - 0014-00228305	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
20/04/2021	FAC A - 0014-00228306	CHANETON JUAN ALBERTO	20312521149	3267.65	0.00	0.00	343.10	0.00	3741.46
20/04/2021	FAC A - 0014-00228307	MORFIX S.R.L (TEGUI)	30710473702	10404.29	0.00	0.00	1092.45	0.00	11808.87
20/04/2021	FAC A - 0014-00228308	NUSA SRL (ZENTRA)	30715381075	11472.84	0.00	2409.30	0.00	917.83	15144.16
20/04/2021	FAC A - 0014-00228309	CAROLINA SILVIA GURYN	27230870484	11914.41	0.00	0.00	1251.01	953.15	14142.40
20/04/2021	FAC A - 0014-00228310	BONPLAND 1649 SRL	30716622378	8641.20	0.00	0.00	907.33	691.30	10542.27
20/04/2021	FAC A - 0014-00228311	P.BARBERIS Y	30714459410	3034.63	0.00	0.00	318.64	242.77	3778.12
20/04/2021	FAC A - 0014-00228312	HERNAN FEDERICO CUEVAS	20275055280	3924.89	0.00	146.64	338.79	0.00	4547.69
20/04/2021	FAC A - 0014-00228313	LOS DAMOS SA (SI	30716008440	3738.74	0.00	0.00	392.57	299.10	4542.57
20/04/2021	FAC A - 0014-00228314	JOSIMAR SA (JOSIMAR	33678279949	3614.33	0.00	0.00	379.50	126.50	4264.90
20/04/2021	FAC A - 0014-00228315	ESTAB.GAST.EL DIFER.SA (A	30715947052	3561.24	0.00	0.00	373.93	0.00	3935.17
20/04/2021	FAC A - 0014-00228316	GASTRONOMIA 9 DE JULIO	30715947044	1780.62	0.00	0.00	186.97	0.00	1967.59
20/04/2021	FAC A - 0014-00228317	JOSIMAR SA (JOSIMAR	33678279949	2574.30	0.00	0.00	270.30	90.10	3037.67
20/04/2021	FAC A - 0014-00228318	JOSIMAR SA (JOSIMAR	33678279949	5975.03	0.00	293.28	480.74	209.13	7197.18
21/04/2021	FAC A - 0018-00000626	INC S.A (CARREFOUR)	30687310434	200976.50	0.00	269.46	20967.80	4019.53	226233.29
21/04/2021	FAC B - 0014-00020194	CONSUMIDOR VENTA	31206631	2591.89	0.00	0.00	272.15	0.00	2864.04
21/04/2021	FAC B - 0014-00020195	CONSUMIDOR VENTA	20101367275	3149.36	0.00	70.48	295.44	0.00	3515.28
21/04/2021	FAC B - 0014-00020196	CONSUMIDOR VENTA	30137420	2422.16	0.00	0.00	254.33	0.00	2676.49
21/04/2021	FAC B - 0014-00020197	CONSUMIDOR VENTA	24341696	3846.66	0.00	0.00	403.90	0.00	4250.56
21/04/2021	FAC B - 0014-00020198	CONSUMIDOR VENTA	28384751	2332.21	0.00	90.07	199.85	0.00	2622.13
21/04/2021	FAC B - 0014-00020199	CONSUMIDOR VENTA	16975692	2144.00	0.00	62.16	194.04	0.00	2400.20
21/04/2021	FAC B - 0014-00020200	CONSUMIDOR VENTA	32906976	2418.77	0.00	90.07	208.93	0.00	2717.77
21/04/2021	FAC B - 0014-00020201	CONSUMIDOR VENTA	30714584304	1594.40	0.00	25.02	154.90	0.00	1774.32
21/04/2021	FAC B - 0014-00020202	CONSUMIDOR VENTA	28098635	2880.72	0.00	112.66	246.14	0.00	3239.52
21/04/2021	FAC B - 0014-00020203	CONSUMIDOR VENTA	13613985	2144.00	0.00	62.16	194.04	0.00	2400.20
21/04/2021	FAC B - 0014-00020204	CONSUMIDOR VENTA	3123479572	2022.38	0.00	291.57	66.56	0.00	2380.51
21/04/2021	FAC B - 0014-00020205	CONSUMIDOR VENTA	23908680	2348.25	0.00	62.16	215.49	0.00	2625.90
21/04/2021	FAC B - 0014-00020206	CONSUMIDOR VENTA	27054592316	546.70	0.00	21.88	46.47	0.00	615.05
21/04/2021	FAC B - 0014-00020207	CONSUMIDOR VENTA	3870447	2811.34	0.00	0.00	295.19	0.00	3106.53
21/04/2021	FAC B - 0014-00020208	CONSUMIDOR VENTA	21677421	2430.68	0.00	0.00	255.22	0.00	2685.90
21/04/2021	FAC B - 0014-00020209	CONSUMIDOR VENTA	20987433	2144.00	0.00	62.16	194.04	0.00	2400.20
21/04/2021	FAC B - 0014-00020210	CONSUMIDOR VENTA	22848125	2346.13	0.00	52.84	219.93	0.00	2618.90
21/04/2021	FAC B - 0014-00020211	CONSUMIDOR VENTA	30664080	2438.40	0.00	0.00	256.03	0.00	2694.43
21/04/2021	FAC B - 0014-00020212	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020213	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020214	ANA PUJALS (ANA PUJALS)	2133235541	3886.53	0.00	90.30	362.94	0.00	4339.77
21/04/2021	FAC B - 0014-00020215	CLUB DE AMIGOS (CLUB DE	30612862059	4626.13	0.00	0.00	485.74	0.00	5111.87
21/04/2021	FAC B - 0014-00020216	CONSUMIDOR VENTA	33956374	3263.48	0.00	75.60	304.87	0.00	3643.95
21/04/2021	FAC B - 0014-00020217	CONSUMIDOR VENTA	24820334	2200.79	0.00	87.98	187.09	0.00	2475.86
21/04/2021	FAC B - 0014-00020218	CONSUMIDOR VENTA	99902470	2356.57	0.00	0.00	247.44	0.00	2604.01
21/04/2021	FAC B - 0014-00020219	CONSUMIDOR VENTA	6055376	3188.51	0.00	247.46	211.07	0.00	3647.04
21/04/2021	FAC B - 0014-00020220	CONSUMIDOR VENTA	14825636	2428.84	0.00	62.16	223.95	0.00	2714.95
21/04/2021	FAC B - 0014-00020221	CONSUMIDOR VENTA	32022226	2320.49	0.00	99.22	194.04	0.00	2613.75
			Total	22871362.75	9667.50	489554.65	2156716	369696.5	26104140.14

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		22871362.75	9667.50	489554.65	2156716	369696.5	26104140.14
21/04/2021	FAC B - 0014-00020222	CONSUMIDOR VENTA	28380093	2499.98	0.00	75.60	224.70	0.00	2800.28
21/04/2021	FAC B - 0014-00020223	CONSUMIDOR VENTA	26268094	2283.60	0.00	0.00	239.78	0.00	2523.38
21/04/2021	FAC B - 0014-00020224	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020225	CONSUMIDOR VENTA	12034591	2634.88	0.00	0.00	276.66	0.00	2911.54
21/04/2021	FAC B - 0014-00020226	CONSUMIDOR VENTA	20225540	2481.94	0.00	170.28	175.47	0.00	2827.69
21/04/2021	FAC B - 0014-00020227	CONSUMIDOR VENTA	22818126	2191.77	0.00	0.00	230.14	0.00	2421.91
21/04/2021	FAC B - 0014-00020228	CONSUMIDOR VENTA	28802205	2538.77	0.00	533.14	0.00	0.00	3071.91
21/04/2021	FAC B - 0014-00020229	CONSUMIDOR VENTA	18393046	2338.24	0.00	0.00	245.52	0.00	2583.76
21/04/2021	FAC B - 0014-00020230	CONSUMIDOR VENTA	29277631	2293.78	0.00	35.74	222.97	0.00	2552.49
21/04/2021	FAC B - 0014-00020231	CONSUMIDOR VENTA	94320825	2506.64	0.00	35.74	245.33	0.00	2787.71
21/04/2021	FAC B - 0014-00020232	CONSUMIDOR VENTA	95946996	3178.05	0.00	263.95	201.72	0.00	3643.72
21/04/2021	FAC B - 0014-00020233	CONSUMIDOR VENTA	26281008	2464.31	0.00	35.74	240.88	0.00	2740.93
21/04/2021	FAC B - 0014-00020234	CONSUMIDOR VENTA	17286011	2144.00	0.00	62.16	194.04	0.00	2400.20
21/04/2021	FAC B - 0014-00020235	CONSUMIDOR VENTA	21918738	2562.26	0.00	123.72	207.18	0.00	2893.16
21/04/2021	FAC B - 0014-00020236	CONSUMIDOR VENTA	26636423	2384.13	0.00	251.63	124.52	0.00	2760.28
21/04/2021	FAC B - 0014-00020237	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020238	ZANCARINI JUAN GABRIEL	20303412000	3335.71	0.00	0.00	350.25	0.00	3685.96
21/04/2021	FAC B - 0014-00020239	CONSUMIDOR VENTA	14014473	4989.28	0.00	87.98	479.88	0.00	5557.14
21/04/2021	FAC B - 0014-00020240	CONSUMIDOR VENTA	18252926	3354.16	0.00	0.00	352.19	0.00	3706.35
21/04/2021	FAC B - 0014-00020241	CONSUMIDOR VENTA	22226601	2363.51	0.00	37.06	229.64	0.00	2630.21
21/04/2021	FAC B - 0014-00020242	CONSUMIDOR VENTA	23866010	2846.77	0.00	35.74	281.04	0.00	3163.55
21/04/2021	FAC B - 0014-00020243	CONSUMIDOR VENTA	26951425	1500.80	0.00	43.51	135.83	0.00	1680.14
21/04/2021	FAC B - 0014-00020244	CONSUMIDOR VENTA	17589974	2908.01	0.00	49.33	280.67	0.00	3238.01
21/04/2021	FAC B - 0014-00020245	CONSUMIDOR VENTA	29749184	2648.27	0.00	62.16	246.99	0.00	2957.42
21/04/2021	FAC B - 0014-00020246	CONSUMIDOR VENTA	20205642	2389.08	0.00	0.00	250.85	0.00	2639.93
21/04/2021	FAC B - 0014-00020247	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020248	CONSUMIDOR VENTA	37140454	2552.50	0.00	62.16	236.93	0.00	2851.59
21/04/2021	FAC B - 0014-00020249	CONSUMIDOR VENTA	34454597	2086.23	0.00	0.00	219.05	0.00	2305.28
21/04/2021	FAC B - 0014-00020250	CONSUMIDOR VENTA	41665550	2972.11	0.00	75.60	274.27	0.00	3321.98
21/04/2021	FAC B - 0014-00020251	CONSUMIDOR VENTA	31424001	3149.36	0.00	70.48	295.44	0.00	3515.28
21/04/2021	FAC B - 0014-00020252	CONSUMIDOR VENTA	29193680	2752.63	0.00	0.00	289.03	0.00	3041.66
21/04/2021	FAC B - 0014-00020253	CONSUMIDOR VENTA	17499226	2360.73	0.00	0.00	247.88	0.00	2608.61
21/04/2021	FAC B - 0014-00020254	CONSUMIDOR VENTA	30218987	2328.14	0.00	225.62	131.64	0.00	2685.40
21/04/2021	FAC B - 0014-00020255	CONSUMIDOR VENTA	17281252	3508.59	0.00	35.74	350.53	0.00	3894.86
21/04/2021	FAC B - 0014-00020256	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/04/2021	FAC B - 0014-00020257	DE NASTCHOKINE	20237814062	3113.41	0.00	0.00	326.91	49.81	3490.13
21/04/2021	FAC B - 0014-00020258	CONSUMIDOR VENTA	26620524	1822.40	0.00	52.84	164.93	0.00	2040.17
21/04/2021	FAC B - 0014-00020259	CONSUMIDOR VENTA	333333333	6605.38	0.00	677.02	355.06	0.00	7637.46
21/04/2021	FAC B - 0014-00020260	CONSUMIDOR VENTA	30716766043	2350.45	0.00	0.00	246.80	0.00	2597.25
21/04/2021	FAC B - 0014-00020261	CONSUMIDOR VENTA	30641778873	2330.88	0.00	0.00	244.74	0.00	2575.62
21/04/2021	NCM A - 0014-00023170	PROA DE BS.AS S,A (I-FRESH	30704947271	-1361.64	0.00	0.00	-142.97	0.00	-1504.61
21/04/2021	NCM A - 0014-00023171	IPES MARTIN A. Y MOGICA	33716406429	-226.94	0.00	0.00	-23.83	0.00	-250.77
21/04/2021	NCM A - 0014-00023172	BEELMAR S.A (ART	30710177933	-5970.24	0.00	0.00	-626.88	-5.97	-6603.09
21/04/2021	FAC A - 0014-00228319	CENCOSUD SA (DISCO 23	30590360763	15049.48	0.00	0.00	1580.20	263.37	17043.54
21/04/2021	FAC A - 0014-00228320	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
21/04/2021	FAC A - 0014-00228321	CENCOSUD SA (DISCO 18	30590360763	15114.88	0.00	0.00	1587.06	264.51	17117.60
21/04/2021	FAC A - 0014-00228322	CENCOSUD SA (DISCO 15	30590360763	10798.47	0.00	0.00	1133.84	188.97	12229.26
21/04/2021	FAC A - 0014-00228323	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
21/04/2021	FAC A - 0014-00228324	CENCOSUD SA (DISCO 23	30590360763	14324.05	0.00	0.00	1504.03	250.67	16221.99
21/04/2021	FAC A - 0014-00228325	INC S.A (CARREFOUR SALTA)	30687310434	3856.38	0.00	0.00	404.92	77.13	4338.43
21/04/2021	FAC A - 0014-00228326	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
21/04/2021	FAC A - 0014-00228327	CENCOSUD SA (DISCO 235	30590360763	9507.82	0.00	0.00	998.32	166.39	10672.53
21/04/2021	FAC A - 0014-00228328	CENCOSUD SA (ROTISERIA	30590360763	12931.04	0.00	0.00	1357.76	226.29	14515.09
21/04/2021	FAC A - 0014-00228329	CENCOSUD SA (JUMBO 7739	30590360763	5722.17	0.00	0.00	600.83	100.14	6480.36
21/04/2021	FAC A - 0014-00228330	CENCOSUD SA (JUMBO 7739	30590360763	1869.74	0.00	0.00	196.32	32.72	2117.48
21/04/2021	FAC A - 0014-00228331	CENCOSUD SA (JUMBO 7739	30590360763	4952.63	0.00	0.00	520.03	86.67	5608.86
		Total		23059602.12	9667.50	492926.90	2174795	371447.9	26316284.20

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23059602.12	9667.50	492926.90	2174795	371447.9	26316284.20
21/04/2021	FAC A - 0014-00228332	CENCOSUD SA (JUMBO 7739	30590360763	10241.27	0.00	0.00	1075.33	179.22	11598.23
21/04/2021	FAC A - 0014-00228333	CENCOSUD SA (JUMBO 7739	30590360763	12507.04	0.00	0.00	1313.24	218.87	14164.22
21/04/2021	FAC A - 0014-00228334	CENCOSUD SA (ROTISERIA	30590360763	3954.21	0.00	0.00	415.19	69.20	4438.60
21/04/2021	FAC A - 0014-00228335	CENCOSUD SA (DISCO 740	30590360763	20954.72	0.00	466.64	1966.93	366.71	23755.00
21/04/2021	FAC A - 0014-00228336	CENCOSUD SA (ROTISERIA	30590360763	1355.29	0.00	0.00	142.31	23.72	1521.32
21/04/2021	FAC A - 0014-00228337	CENCOSUD SA (DISCO 6817	30590360763	161734.86	0.00	0.00	16982.16	2830.36	181547.38
21/04/2021	FAC A - 0014-00228338	CENCOSUD SA (DISCO 6817	30590360763	44585.00	0.00	0.00	4681.43	780.24	50046.67
21/04/2021	FAC A - 0014-00228339	CENCOSUD SA (DISCO 235	30590360763	2778.55	0.00	583.50	0.00	48.62	3410.67
21/04/2021	FAC A - 0014-00228340	CENCOSUD SA (DISCO 235	30590360763	28785.83	0.00	0.00	3022.51	503.75	32312.09
21/04/2021	FAC A - 0014-00228341	CENCOSUD SA (JUMBO 275	30590360763	15613.11	0.00	0.00	1639.38	273.23	17525.72
21/04/2021	FAC A - 0014-00228342	CENCOSUD SA (ROTISERIA	30590360763	4576.10	0.00	0.00	480.49	80.08	5136.67
21/04/2021	FAC A - 0014-00228343	CENCOSUD SA (ROTISERIA	30590360763	1092.19	0.00	0.00	114.68	19.11	1225.98
21/04/2021	FAC A - 0014-00228344	CENCOSUD SA (JUMBO 628	30590360763	9088.95	0.00	233.32	837.68	159.06	10319.01
21/04/2021	FAC A - 0014-00228345	INC S.A (CARREFOUR)	30687310434	102246.21	0.00	0.00	10735.85	2044.92	115026.98
21/04/2021	FAC A - 0014-00228346	LIBERTAD SA (LIBERTAD	30612929455	105527.14	0.00	0.00	11080.35	0.00	116607.49
21/04/2021	FAC A - 0014-00228347	LIBERTAD SA (LIBERTAD	30612929455	18475.78	0.00	3879.91	0.00	0.00	22355.69
21/04/2021	FAC A - 0014-00228348	ARIAS MAILEN MARIA DE	27327353816	20242.49	0.00	2403.63	923.64	809.70	24379.46
21/04/2021	FAC A - 0014-00228349	DIA ARGENTINA SA (DIA	30685849751	34460.40	0.00	7236.68	0.00	447.99	42489.67
21/04/2021	FAC A - 0014-00228350	DIA ARGENTINA SA (DIA	30685849751	41150.08	0.00	0.00	4320.76	534.95	46417.29
21/04/2021	FAC A - 0014-00228351	DIA ARGENTINA SA	30685849751	34460.40	0.00	7236.68	0.00	447.99	42489.67
21/04/2021	FAC A - 0014-00228352	DIA ARGENTINA SA	30685849751	54512.32	0.00	0.00	5723.79	708.66	61489.89
21/04/2021	FAC A - 0014-00228353	KYRA SRL(HELL´S	30710172567	3404.16	0.00	714.87	0.00	0.00	4221.15
21/04/2021	FAC A - 0014-00228354	LANCIONI MALCOM FARID	20365283142	1351.74	0.00	0.00	141.93	108.14	1642.36
21/04/2021	FAC A - 0014-00228355	ARCANGIOLI LUCAS NICOLAS	20369214196	1637.32	0.00	0.00	171.92	65.49	1972.97
21/04/2021	FAC A - 0014-00228356	DOLAS MG SAS (DOLAS	30716794284	1536.24	0.00	238.29	42.16	0.00	1816.69
21/04/2021	FAC A - 0014-00228357	PIADOLA S.A.S	30716360233	3237.06	0.00	0.00	339.89	48.56	3787.36
21/04/2021	FAC A - 0014-00228358	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2968.38
21/04/2021	FAC A - 0014-00228359	GEVEGE SRL (GREEN EAT	30715395610	3464.36	0.00	0.00	363.76	0.00	3932.05
21/04/2021	FAC A - 0014-00228360	MOVIMI SRL (TOSTADO CAFE	30716359332	4665.81	0.00	0.00	489.91	0.00	5295.69
21/04/2021	FAC A - 0014-00228361	CLUB MONSERRAT S.A (LOS	30711479399	3578.74	0.00	0.00	375.77	0.00	3954.51
21/04/2021	FAC A - 0014-00228362	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
21/04/2021	FAC A - 0014-00228363	ALMACEN MUCHO GUSTO	30716929120	3054.99	0.00	0.00	320.77	0.00	3467.41
21/04/2021	FAC A - 0014-00228364	VERDOT SRL (VERDOT)	30716877961	3281.92	0.00	0.00	344.60	0.00	3724.98
21/04/2021	FAC A - 0014-00228365	BRIE RECIEN HECHO SRL (	30715293737	3349.79	0.00	0.00	351.73	267.98	4003.00
21/04/2021	FAC A - 0014-00228366	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
21/04/2021	FAC A - 0014-00228367	GASTROENBA SRL	30715452622	2862.93	0.00	0.00	300.61	0.00	3249.43
21/04/2021	FAC A - 0014-00228368	HARPER VENTURES (HARPER	30714770469	4713.44	0.00	0.00	494.91	0.00	5255.48
21/04/2021	FAC A - 0014-00228369	M BARRIENTOS SA (MOOI	30715460374	5158.53	0.00	0.00	541.65	0.00	6009.69
21/04/2021	FAC A - 0014-00228370	SERGIO ANGEL BASSANO	20135307425	3215.26	0.00	0.00	337.60	0.00	3649.32
21/04/2021	FAC A - 0014-00228371	ZEITER SRL (DOS ESCUDOS)	30708851325	3858.01	0.00	0.00	405.09	0.00	4456.00
21/04/2021	FAC A - 0014-00228372	EL ROSARIO S.A (HOTEL	33536194849	2740.72	0.00	0.00	287.78	0.00	3124.43
21/04/2021	FAC A - 0014-00228373	ARRIBOS SA (ARRIBOS	30710312733	3229.55	0.00	0.00	339.10	0.00	3762.42
21/04/2021	FAC A - 0014-00228374	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
21/04/2021	FAC A - 0014-00228375	LA HIJA DEL CARNICERO SRL	30716325608	2278.14	0.00	0.00	239.20	182.25	2699.59
21/04/2021	FAC A - 0014-00228376	AZULADO SA (AZULADO	30710053215	3169.16	0.00	0.00	332.76	0.00	3596.99
21/04/2021	FAC A - 0014-00228377	CHAI TEA SA (GREEN EAT	30715395629	2403.83	0.00	0.00	252.40	0.00	2728.34
21/04/2021	FAC A - 0014-00228378	FRESCOLLI Y BATATA	30716094894	4422.44	0.00	0.00	464.36	0.00	5019.47
21/04/2021	FAC A - 0014-00228379	COCU SRL (30711371199)	30711371199	3111.58	0.00	0.00	326.72	0.00	3624.99
21/04/2021	FAC A - 0014-00228380	OLIVERA VICTOR MANUEL	20114990419	3105.62	0.00	0.00	326.09	0.00	3462.77
21/04/2021	FAC A - 0014-00228381	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
21/04/2021	FAC A - 0014-00228382	EFEDOS SA (GREEN EAT	33715701699	2914.46	0.00	0.00	306.02	0.00	3307.91
21/04/2021	FAC A - 0014-00228383	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
21/04/2021	FAC A - 0014-00228384	LAFINUR 3368	30714565091	3142.22	0.00	0.00	329.93	0.00	3566.42
21/04/2021	FAC A - 0014-00228385	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
21/04/2021	FAC A - 0014-00228386	ERVITI MARTIN MIGUEL	20210810677	3485.82	0.00	0.00	366.01	0.00	3956.40
21/04/2021	FAC A - 0014-00228387	MAFECLA SRL (B-FRESH)	33715906819	6136.88	0.00	0.00	644.37	490.95	7272.20
			Total	23906762.43	9667.50	515920.42	2252250	383157.7	27281307.61

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23906762.43	9667.50	515920.42	2252250	383157.7	27281307.61
21/04/2021	FAC A - 0014-00228388	SANKLA SRL (NOAH"S	30715881191	4451.55	0.00	0.00	467.41	0.00	5052.51
21/04/2021	FAC A - 0014-00228389	BATTISTA GUSTAVO LUIS	23249632139	3265.40	0.00	0.00	342.87	130.62	3738.89
21/04/2021	FAC A - 0014-00228390	MESTRINER ROMINA	27271884813	4239.15	0.00	0.00	445.11	169.57	4853.83
21/04/2021	FAC A - 0014-00228391	UNIC SERVICIOS	30714778923	3063.72	0.00	0.00	321.69	122.55	3507.96
21/04/2021	FAC A - 0014-00228392	MESTRINER MAURICIO	20235022320	9723.58	0.00	0.00	1020.98	388.94	11133.50
21/04/2021	FAC A - 0014-00228393	SUP. MAYORISTAS MAKRO	30589621499	7185.72	0.00	0.00	754.50	143.71	8083.93
21/04/2021	FAC A - 0014-00228394	JOSIMAR SA (JOSIMAR	33678279949	4133.23	0.00	0.00	433.99	144.66	4877.21
21/04/2021	FAC A - 0014-00228395	GAWRON MARIANO	20234542525	1629.44	0.00	47.24	147.47	97.77	2019.69
21/04/2021	FAC A - 0014-00228396	PROA DE BS.AS S,A (I-FRESH	30704947271	2409.12	0.00	0.00	252.96	0.00	2734.35
21/04/2021	FAC A - 0014-00228397	EVENTOS CREATIVOS SRL	30713964006	2443.98	0.00	0.00	256.62	0.00	2847.24
21/04/2021	FAC A - 0014-00228398	SABIDABI SRL (NUCHA	30715223755	3529.80	0.00	741.26	0.00	0.00	4278.12
21/04/2021	FAC A - 0014-00228399	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2899.68
21/04/2021	FAC A - 0014-00228400	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
21/04/2021	FAC A - 0014-00228401	CHAI TEA SA (GREEN EAT	30715395629	3181.54	0.00	0.00	334.06	0.00	3611.05
21/04/2021	FAC A - 0014-00228402	PROESTILO SRL (MATTEO	30709210315	5821.98	0.00	0.00	611.31	0.00	6607.95
21/04/2021	FAC A - 0014-00228403	UNIC SERV.	30714778923	3254.29	0.00	0.00	341.70	130.17	3726.16
21/04/2021	FAC A - 0014-00228404	GONZALEZ ALZAGA	20380680158	3142.26	0.00	0.00	329.94	3.14	3475.34
21/04/2021	FAC A - 0014-00228405	GONZALEZ CARLA ANDREA	27255534993	3469.61	0.00	0.00	364.31	3.47	3837.39
21/04/2021	FAC A - 0014-00228406	PAZ GONZALO ANDRES	20358732403	4146.75	0.00	0.00	435.41	4.15	4586.31
21/04/2021	FAC A - 0014-00228407	SE BIBLIOTECA SRL	33712369529	5300.00	0.00	0.00	556.50	5.30	5861.80
21/04/2021	FAC A - 0014-00228408	JOSERAL (ROSA NEGRA 2)	33710920929	5184.81	0.00	0.00	544.41	259.24	5988.46
21/04/2021	FAC A - 0014-00228409	VILAGGIO (ALFREDO)	30711271860	3117.51	0.00	0.00	327.34	124.70	3569.55
21/04/2021	FAC A - 0014-00228410	BURGOL SA (GOOD AND	30714028347	5916.51	0.00	0.00	621.23	236.66	6774.40
21/04/2021	FAC A - 0014-00228411	SAN ISIDRO COCINA S.R.L	30708356863	4399.16	0.00	0.00	461.91	0.00	4993.04
21/04/2021	FAC A - 0014-00228412	FLOYD FOOD SRL (FLOYD	30715296086	3264.47	0.00	0.00	342.77	130.58	3737.82
21/04/2021	FAC A - 0014-00228413	CATTIVA SAS (MALAGRINO)	30715902539	3011.32	0.00	0.00	316.19	120.45	3628.64
21/04/2021	FAC A - 0014-00228414	SELASSIE SA (RENT A CHEF)	30709489506	2269.38	0.00	0.00	238.28	2.27	2509.93
21/04/2021	FAC A - 0014-00228415	KARUNA SRL (DULCE MARIA)	30714560596	5289.48	0.00	0.00	555.40	0.53	6004.09
21/04/2021	FAC A - 0014-00228416	LEMON FLOWER SA (GREEN	30715407597	2403.84	0.00	0.00	252.40	2.40	2658.64
21/04/2021	FAC A - 0014-00228417	NELSON ARAUJO (DELI	20241361528	17039.48	0.00	0.00	1789.15	681.58	19510.21
21/04/2021	FAC A - 0014-00228418	DANIEL BRAMSON	20246637513	10404.38	0.00	0.00	1092.46	624.26	12121.10
21/04/2021	FAC A - 0014-00228419	DEL NEGRO Y LA GORDA SRL	30708985682	12204.55	0.00	0.00	1281.48	488.18	14340.35
21/04/2021	FAC A - 0014-00228420	GRANATIERI DRL	30715920332	1169.62	0.00	0.00	122.81	0.00	1327.52
21/04/2021	FAC A - 0014-00228421	LEMON FLOWER SA (GREEN	30715407597	2938.02	0.00	0.00	308.49	2.94	3337.59
21/04/2021	FAC A - 0014-00228422	NATFRESC SA (BA GREEN	30713314508	13041.13	0.00	0.00	1369.32	521.65	14932.10
21/04/2021	FAC A - 0014-00228423	PERINOT TOMAS MARTIN	20359598964	3002.56	0.00	0.00	315.27	150.13	3467.96
21/04/2021	FAC A - 0014-00228424	SWEET PEPPER COMPANY	30716181479	4242.06	0.00	0.00	445.42	4.24	4691.72
21/04/2021	FAC A - 0014-00228425	ALIMENTOS Y VIANDAS SA	30716712873	8903.10	0.00	0.00	934.83	0.00	9926.96
21/04/2021	FAC A - 0014-00228426	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
21/04/2021	FAC A - 0014-00228427	COLOR FACTORY SRL	30714537756	3006.41	0.00	0.00	315.67	120.26	3442.34
21/04/2021	FAC A - 0014-00228428	LA CASITA ND SAS (MAILO)	30715981757	4579.58	0.00	0.00	480.86	183.18	5381.01
21/04/2021	FAC A - 0014-00228429	EAT S.A (CATERING EAT)	33696616049	3386.69	0.00	0.00	355.60	3.39	3745.68
22/04/2021	NCM B - 0014-00001454	CATANAS MARTINA (RENEE)	27324490847	-3038.98	0.00	0.00	-319.09	-121.56	-3479.63
22/04/2021	NCM B - 0014-00001455	FARINA SEBASTIAN	23331917419	-3706.48	0.00	0.00	-389.18	-148.26	-4243.92
22/04/2021	NCR B - 0014-00001456	ALIMENTACION INTEGRAL	33714644799	-3898.00	0.00	0.00	-409.29	0.00	-4307.29
22/04/2021	FAC B - 0014-00020262	CONSUMIDOR VENTA	22848858	3201.37	0.00	238.12	217.09	0.00	3656.58
22/04/2021	FAC B - 0014-00020263	CONSUMIDOR VENTA	26000153	2482.95	0.00	0.00	260.71	0.00	2743.66
22/04/2021	FAC B - 0014-00020264	CONSUMIDOR VENTA	33434056	3467.13	0.00	417.73	155.19	0.00	4040.05
22/04/2021	FAC B - 0014-00020265	CONSUMIDOR VENTA	30892932	2270.70	0.00	63.04	206.90	0.00	2540.64
22/04/2021	FAC B - 0014-00020266	PAZ MIGUEL ALBERTO	23118891309	3786.44	0.00	0.00	397.58	0.00	4297.61
22/04/2021	FAC B - 0014-00020267	CONSUMIDOR VENTA	27277240713	2204.55	0.00	49.33	206.81	0.00	2460.69
22/04/2021	FAC B - 0014-00020268	CONSUMIDOR VENTA	22302537	4449.26	0.00	176.85	378.75	0.00	5004.86
22/04/2021	FAC B - 0014-00020269	CONSUMIDOR VENTA	11956375	2915.40	0.00	62.16	275.04	0.00	3252.60
22/04/2021	FAC B - 0014-00020270	CONSUMIDOR VENTA	22426074	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020271	CONSUMIDOR VENTA	30234085	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020272	CONSUMIDOR VENTA	17255609	2204.55	0.00	49.33	206.81	0.00	2460.69
			Total	24129629.50	9667.50	517889.80	2274666	387888.9	27535855.27

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24129629.50	9667.50	517889.80	2274666	387888.9	27535855.27
22/04/2021	FAC B - 0014-00020273	CONSUMIDOR VENTA	25646432	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020274	CONSUMIDOR VENTA	25316692	2614.83	0.00	62.16	243.48	0.00	2920.47
22/04/2021	FAC B - 0014-00020275	CONSUMIDOR VENTA	95837004	2345.48	0.00	37.06	227.74	0.00	2610.28
22/04/2021	FAC B - 0014-00020276	CONSUMIDOR VENTA	21715898	2621.70	0.00	87.98	231.29	0.00	2940.97
22/04/2021	FAC B - 0014-00020277	CONSUMIDOR VENTA	32392035	2784.82	0.00	75.60	254.61	0.00	3115.03
22/04/2021	FAC B - 0014-00020278	CONSUMIDOR VENTA	32392035	2784.82	0.00	75.60	254.61	0.00	3115.03
22/04/2021	FAC B - 0014-00020279	CONSUMIDOR VENTA	99902157	2225.85	0.00	0.00	233.71	0.00	2459.56
22/04/2021	FAC B - 0014-00020280	CONSUMIDOR VENTA	24882351	2430.92	0.00	0.00	255.25	0.00	2686.17
22/04/2021	FAC B - 0014-00020281	CONSUMIDOR VENTA	23790588	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020282	CONSUMIDOR VENTA	24821513	2831.67	0.00	180.04	207.31	0.00	3219.02
22/04/2021	FAC B - 0014-00020283	CONSUMIDOR VENTA	25317443	321.38	0.00	0.00	33.74	0.00	355.12
22/04/2021	FAC B - 0014-00020284	CONSUMIDOR VENTA	32814471	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020285	CONSUMIDOR VENTA	27329909927	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020286	CONSUMIDOR VENTA	23215625044	2144.00	0.00	62.16	194.04	0.00	2400.20
22/04/2021	FAC B - 0014-00020287	CONSUMIDOR VENTA	26252040	2338.12	0.00	175.96	157.53	0.00	2671.61
22/04/2021	FAC B - 0014-00020288	CONSUMIDOR VENTA	29055095	2207.99	0.00	35.74	213.97	0.00	2457.70
22/04/2021	FAC B - 0014-00020289	CONSUMIDOR VENTA	93741392	2410.03	0.00	0.00	253.05	0.00	2663.08
22/04/2021	FAC B - 0014-00020290	CONSUMIDOR VENTA	20282471	2541.50	0.00	62.16	235.78	0.00	2839.44
22/04/2021	FAC B - 0014-00020291	CONSUMIDOR VENTA	36494423	3251.98	0.00	351.93	165.49	0.00	3769.40
22/04/2021	FAC B - 0014-00020292	CONSUMIDOR VENTA	30711499519	2375.17	0.00	0.00	249.39	0.00	2624.56
22/04/2021	FAC B - 0014-00020293	CONSUMIDOR VENTA	27226572	2279.87	0.00	0.00	239.39	0.00	2519.26
22/04/2021	FAC B - 0014-00020294	CONSUMIDOR VENTA	27232218229	1656.61	0.00	43.51	152.19	0.00	1852.31
22/04/2021	FAC B - 0014-00020295	CONSUMIDOR VENTA	20227820498	4227.21	0.00	0.00	443.86	0.00	4671.07
22/04/2021	FAC B - 0014-00020296	CONSUMIDOR VENTA	16916527	2161.49	0.00	50.04	201.94	0.00	2413.47
22/04/2021	FAC B - 0014-00020297	CONSUMIDOR VENTA	32585812	3390.17	0.00	0.00	355.97	0.00	3746.14
22/04/2021	FAC B - 0014-00020298	CONSUMIDOR VENTA	26498615	2512.26	0.00	351.93	87.82	0.00	2952.01
22/04/2021	FAC B - 0014-00020299	CONSUMIDOR VENTA	43628571	709.51	0.00	139.62	4.69	0.00	853.82
22/04/2021	FAC B - 0014-00020300	CONSUMIDOR VENTA	24753165	2567.68	0.00	62.16	238.53	0.00	2868.37
22/04/2021	FAC B - 0014-00020301	CONSUMIDOR VENTA	28985560	2993.46	0.00	112.38	258.12	0.00	3363.96
22/04/2021	FAC B - 0014-00020302	CONSUMIDOR VENTA	14384516	2264.57	0.00	37.06	219.25	0.00	2520.88
22/04/2021	FAC B - 0014-00020303	CONSUMIDOR VENTA	24030784	6048.75	0.00	739.02	265.61	0.00	7053.38
22/04/2021	FAC B - 0014-00020304	MUESTRAS A CLIENTES	29780395	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2021	FAC B - 0014-00020305	CONSUMIDOR VENTA	23327491	2697.88	0.00	72.80	246.88	0.00	3017.56
22/04/2021	FAC B - 0014-00020306	CONSUMIDOR VENTA	23327491	2697.88	0.00	72.80	246.88	0.00	3017.56
22/04/2021	FAC B - 0014-00020307	CONSUMIDOR VENTA	13212995	3493.35	0.00	62.16	335.72	0.00	3891.23
22/04/2021	FAC B - 0014-00020308	CONSUMIDOR VENTA	13212995	3493.35	0.00	62.16	335.72	0.00	3891.23
22/04/2021	FAC B - 0014-00020309	CONSUMIDOR VENTA	3631256	2172.73	0.00	304.18	76.05	0.00	2552.96
22/04/2021	FAC B - 0014-00020310	CONSUMIDOR VENTA	23999638	2573.70	0.00	62.16	239.16	0.00	2875.02
22/04/2021	FAC B - 0014-00020311	CONSUMIDOR VENTA	17302608	2480.68	0.00	68.53	226.21	0.00	2775.42
22/04/2021	FAC B - 0014-00020312	CONSUMIDOR VENTA	24247916365	2448.03	0.00	62.16	225.96	0.00	2736.15
22/04/2021	FAC B - 0014-00020313	CONSUMIDOR VENTA	26088968	2528.88	0.00	0.00	265.53	0.00	2794.41
22/04/2021	FAC B - 0014-00020314	CONSUMIDOR VENTA	17931394	2344.13	0.00	175.97	158.15	0.00	2678.25
22/04/2021	FAC B - 0014-00020315	CONSUMIDOR VENTA	27302363701	3742.12	0.00	0.00	392.92	0.00	4135.04
22/04/2021	FAC B - 0014-00020316	CONSUMIDOR VENTA	29018658	2641.22	0.00	0.00	277.33	0.00	2918.55
22/04/2021	FAC B - 0014-00020317	CONSUMIDOR VENTA	16587689	3794.15	0.00	99.22	348.77	0.00	4242.14
22/04/2021	FAC B - 0014-00020318	CONSUMIDOR VENTA	27152557	2705.80	0.00	225.62	171.30	0.00	3102.72
22/04/2021	FAC B - 0014-00020319	CONSUMIDOR VENTA	35863431	2499.98	0.00	75.60	224.70	0.00	2800.28
22/04/2021	FAC B - 0014-00020320	CONSUMIDOR VENTA	29865931	4104.44	0.00	165.67	348.13	0.00	4618.24
22/04/2021	FAC B - 0014-00020321	CONSUMIDOR VENTA	30401457	2265.06	0.00	475.66	0.00	0.00	2740.72
22/04/2021	FAC B - 0014-00020322	ALIMENTACION INTEGRAL	33714644799	18696.59	0.00	0.00	1963.14	18.70	20678.43
22/04/2021	FAC B - 0014-00020323	VILLEGAS GUSTAVO	20168314281	3222.71	0.00	0.00	338.38	0.00	3561.09
22/04/2021	NCM A - 0014-00023173	HERNAN FEDERICO CUEVAS	20275055280	-279.31	0.00	0.00	-29.33	0.00	-308.64
22/04/2021	NCM A - 0014-00023174	CAROLINA SILVIA GURYN	27230870484	-279.31	0.00	0.00	-29.33	0.00	-308.64
22/04/2021	NCM A - 0014-00023175	JOSIMAR SA (JOSIMAR	33678279949	-189.12	0.00	0.00	-19.86	0.00	-208.98
22/04/2021	NCM A - 0014-00023176	SERVICIOS COMPASS ARG	30682505970	-1227.00	0.00	0.00	-128.84	0.00	-1355.84
22/04/2021	NCM A - 0014-00023177	COTO C.I.S.C.A COTO	30548083156	-211.47	0.00	0.00	-22.20	0.00	-233.67
			Total	24275663.81	9667.50	522865.24	2287512	387907.6	27699729.61

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24275663.81	9667.50	522865.24	2287512	387907.6	27699729.61
22/04/2021	NCM A - 0014-00023178	SUP. MAYORISTAS MAKRO	30589621499	-964.95	0.00	0.00	-101.32	0.00	-1066.27
22/04/2021	NCM A - 0014-00023179	QUINOA ROOTS SRL	30715650084	-6600.00	0.00	0.00	-693.00	0.00	-7293.00
22/04/2021	FAC A - 0014-00228430	CENCOSUD SA (DISCO 23	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
22/04/2021	FAC A - 0014-00228431	CENCOSUD SA (DISCO 977	30590360763	21660.63	0.00	707.17	1920.78	379.06	24884.25
22/04/2021	FAC A - 0014-00228432	CENCOSUD SA (DISCO 916	30590360763	11448.03	0.00	0.00	1202.04	200.34	12964.89
22/04/2021	FAC A - 0014-00228433	CENCOSUD SA (DISCO 38	30590360763	7233.24	0.00	0.00	759.49	126.58	8191.64
22/04/2021	FAC A - 0014-00228434	CENCOSUD SA (ROTISERIA	30590360763	1709.88	0.00	359.07	0.00	29.92	2115.97
22/04/2021	FAC A - 0014-00228435	CENCOSUD SA (DISCO 18	30590360763	13462.78	0.00	0.00	1413.59	235.60	15246.60
22/04/2021	FAC A - 0014-00228436	CENCOSUD SA (DISCO 2	30590360763	9394.56	0.00	0.00	986.43	164.40	10639.34
22/04/2021	FAC A - 0014-00228437	CENCOSUD SA (DISCO 46	30590360763	9757.73	0.00	233.33	907.90	170.76	11167.30
22/04/2021	FAC A - 0014-00228438	CENCOSUD SA (DISCO 35	30590360763	15990.81	0.00	521.96	1418.06	279.84	18370.58
22/04/2021	FAC A - 0014-00228439	CENCOSUD SA (ROTISERIA	30590360763	2439.58	0.00	284.61	113.85	42.69	2905.13
22/04/2021	FAC A - 0014-00228440	CENCOSUD SA (ROTISERIA	30590360763	717.51	0.00	0.00	75.34	12.56	812.59
22/04/2021	FAC A - 0014-00228441	CENCOSUD SA (JUMBO 5202	30590360763	27795.74	0.00	707.17	2564.97	486.43	31554.31
22/04/2021	FAC A - 0014-00228442	CENCOSUD SA (DISCO 6817	30590360763	139443.76	0.00	0.00	14641.59	2440.27	156525.62
22/04/2021	FAC A - 0014-00228443	CENCOSUD SA (ROTISERIA	30590360763	8099.75	0.00	0.00	850.47	141.75	9091.97
22/04/2021	FAC A - 0014-00228444	CENCOSUD SA (DISCO 61	30590360763	29309.95	0.00	707.17	2723.96	512.92	33254.00
22/04/2021	FAC A - 0014-00228445	CENCOSUD SA (DISCO 61	30590360763	8581.20	0.00	0.00	901.03	150.17	9632.40
22/04/2021	FAC A - 0014-00228446	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
22/04/2021	FAC A - 0014-00228447	CENCOSUD SA (JUMBO 7739	30590360763	3579.20	0.00	0.00	375.82	62.64	4053.45
22/04/2021	FAC A - 0014-00228448	CENCOSUD SA (ROTISERIA	30590360763	5022.52	0.00	0.00	527.36	87.89	5688.00
22/04/2021	FAC A - 0014-00228449	SERVICIOS COMPASS	30682505970	20780.00	0.00	0.00	2181.90	0.00	23273.60
22/04/2021	FAC A - 0014-00228450	SERVICIOS COMPASS ARG	30682505970	16435.00	0.00	0.00	1725.68	0.00	18407.21
22/04/2021	FAC A - 0014-00228451	COTO C.I.S.C.A COTO	30548083156	10133.91	0.00	218.99	954.57	152.01	11560.82
22/04/2021	FAC A - 0014-00228452	COTO C.I.S.C.A COTO	30548083156	99355.60	0.00	577.33	10143.67	1490.33	112560.49
22/04/2021	FAC A - 0014-00228453	COTO C.I.S.C.A COTO (COTO	30548083156	15365.65	0.00	1154.66	1036.06	0.00	17710.03
22/04/2021	FAC A - 0014-00228454	COTO C.I.S.C.A COTO (COTO	30548083156	17325.70	0.00	0.00	1819.20	0.00	19318.16
22/04/2021	FAC A - 0014-00228455	SA IMP.Y EXP.DE LA	30506730038	59766.78	0.00	668.17	5941.43	298.83	66675.21
22/04/2021	FAC A - 0014-00228456	COTO C.I.S.C.A COTO	30548083156	47946.04	0.00	214.45	4927.11	719.19	54286.25
22/04/2021	FAC A - 0014-00228457	MOVIMI SRL (TOSTADO	30716359332	3992.12	0.00	0.00	419.17	0.00	4531.05
22/04/2021	FAC A - 0014-00228458	ARBERESHE SA (ADORADO	33716764449	2967.70	0.00	0.00	311.61	0.00	3427.70
22/04/2021	FAC A - 0014-00228459	VARGAS ATILIO HUMBERTO	20186437676	3142.30	0.00	0.00	329.94	0.00	3535.09
22/04/2021	FAC A - 0014-00228460	WESTEA SRL(GREEAN EAT	30716068095	5027.63	0.00	0.00	527.90	0.00	5806.91
22/04/2021	FAC A - 0014-00228461	ZEITUN SRL (NOAH VILLA	30716581817	2967.70	0.00	0.00	311.61	0.00	3368.34
22/04/2021	FAC A - 0014-00228462	ARGENWINE SA (OPORTO	30709774359	11181.21	0.00	0.00	1174.03	0.00	12690.68
22/04/2021	FAC A - 0014-00228463	SUCRE 664 SA(COMEDOR	30715259407	3479.79	0.00	0.00	365.38	278.38	4297.54
22/04/2021	FAC A - 0014-00228464	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
22/04/2021	FAC A - 0014-00228465	BARRANCAS PLAZA S.R.L	30711286620	3430.75	0.00	0.00	360.23	0.00	3911.06
22/04/2021	FAC A - 0014-00228466	JU S.R.L. (JU COLD PRESS)	30715083317	6843.20	0.00	0.00	718.54	0.00	7767.04
22/04/2021	FAC A - 0014-00228467	KUBI (MOOI CUBA)	30709664227	4515.53	0.00	0.00	474.13	0.00	5125.13
22/04/2021	FAC A - 0014-00228468	SANTCOVSKY JUAN	20345131737	2967.70	0.00	0.00	311.61	0.00	3368.34
22/04/2021	FAC A - 0014-00228469	BECONNECTION SRL (GREEN	30716068095	3707.87	0.00	0.00	389.33	0.00	4282.59
22/04/2021	FAC A - 0014-00228470	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
22/04/2021	FAC A - 0014-00228471	MABERTIN S.R.L (MARU	30710986513	1850.46	0.00	0.00	194.30	0.00	2137.28
22/04/2021	FAC A - 0014-00228472	HIPODROMO ARG.PALERMO	30655300186	5734.60	0.00	0.00	602.13	0.00	6451.42
22/04/2021	FAC A - 0014-00228473	OBLIGADO 7070 SRL (ROCK	30714757012	3360.49	0.00	0.00	352.85	0.00	3713.34
22/04/2021	FAC A - 0014-00228474	TOSTADO BUENOS AIRES	30714886084	3229.55	0.00	0.00	339.10	258.36	3827.01
22/04/2021	FAC A - 0014-00228475	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
22/04/2021	FAC A - 0014-00228476	INSIDE TC SA (G. EAT	30715003429	3998.54	0.00	0.00	419.85	0.00	4538.35
22/04/2021	FAC A - 0014-00228477	RISSOLAR PILAR SA (LE PAIN	30716620995	2374.16	0.00	0.00	249.29	0.00	2623.45
22/04/2021	FAC A - 0014-00228478	SANKLA SRL (NOAHS	30715881191	4027.70	0.00	0.00	422.91	0.00	4571.44
22/04/2021	FAC A - 0014-00228479	CORDOBA 2627 SA (LA	30714151491	3081.17	0.00	0.00	323.52	0.00	3497.13
22/04/2021	FAC A - 0014-00228480	PROA DE BS.AS S,A (I-FRESH	30704947271	4483.98	0.00	0.00	470.82	0.00	5089.32
22/04/2021	FAC A - 0014-00228481	DINKE SRL (LOLEA	30714193844	1687.08	0.00	105.00	124.64	134.97	2102.30
22/04/2021	FAC A - 0014-00228482	EL PORTEÑO APARTMENT	30707003061	5985.76	0.00	0.00	628.50	0.00	6674.12
22/04/2021	FAC A - 0014-00228483	TOSTADO LIBERTADOR	30715686992	1678.93	0.00	0.00	176.29	134.31	1989.53
			Total	24979932.73	9667.50	529862.93	2357961	396966.1	28497100.73

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	24979932.73	9667.50	529862.93	2357961	396966.1	28497100.73
22/04/2021	FAC A - 0014-00228484	VA POINTS SRL (VUELTA	30716176955	4870.57	0.00	0.00	511.41	0.00	5528.10
22/04/2021	FAC A - 0014-00228485	ALIMENTACION PELLEGRINI	30716220989	4738.42	0.00	0.00	497.53	379.07	5851.94
22/04/2021	FAC A - 0014-00228486	FMG PRODUCCIONES SRL	30714679208	2277.12	0.00	0.00	239.10	0.00	2520.77
22/04/2021	FAC A - 0014-00228487	TOSTADO BUENOS	30714886084	2915.32	0.00	0.00	306.11	233.23	3454.66
22/04/2021	FAC A - 0014-00228488	TOSTADO BUENOS	30714886084	1009.89	0.00	0.00	106.04	80.79	1196.72
22/04/2021	FAC A - 0014-00228489	ANGELICAS SRL (OLDAYS	30714576565	3769.68	0.00	0.00	395.82	0.00	4278.59
22/04/2021	FAC A - 0014-00228490	SANTCOVSKY GERMAN	20265836977	3117.83	0.00	20.59	317.08	0.00	3564.62
22/04/2021	FAC A - 0014-00228491	QUINOA ROOTS SRL	30715650084	12000.00	0.00	0.00	1260.00	0.00	13260.00
22/04/2021	FAC A - 0014-00228492	WOODEN SPOON S.R.L	30709753769	1616.71	0.00	0.00	169.75	0.00	1834.96
22/04/2021	FAC A - 0014-00228493	GAUROS SA (GAURI	30712201793	23162.90	0.00	0.00	2432.10	0.00	25595.00
22/04/2021	FAC A - 0014-00228494	CAPIZZANO CARLA	27250960153	3858.01	0.00	0.00	405.09	0.00	4378.84
22/04/2021	FAC A - 0014-00228495	DIPASQUALE	27275003587	4002.04	0.00	0.00	420.21	0.00	4422.25
22/04/2021	FAC A - 0014-00228496	CANNOLO SRL (MADRI	30715660861	3817.24	0.00	0.00	400.81	0.00	4332.57
22/04/2021	FAC A - 0014-00228497	SOY ABUNDANCIA SRL	30714203416	4346.80	0.00	0.00	456.41	173.87	5237.89
22/04/2021	FAC A - 0014-00228498	THE WHY FACTORY SA(LE	30712370978	2670.93	0.00	0.00	280.45	0.00	3111.64
22/04/2021	FAC A - 0014-00228499	TKG SRL (LA CABRERA	30709124982	9863.40	0.00	0.00	1035.66	0.00	11194.96
22/04/2021	FAC A - 0014-00228500	CATEYCO S.A (CATERING	30696214197	158483.00	0.00	0.00	16640.72	7924.15	192556.85
22/04/2021	FAC A - 0014-00228501	CAROLINA SILVIA GURYN	27230870484	5263.27	0.00	0.00	552.64	421.06	6247.50
22/04/2021	FAC A - 0014-00228502	VALENTI ESPECIALIDADES	30628814925	3936.56	0.00	0.00	413.34	0.00	4428.63
22/04/2021	FAC A - 0014-00228503	P.BARBERIS Y	30714459410	3107.37	0.00	0.00	326.27	248.59	3868.67
22/04/2021	FAC A - 0014-00228504	BONPLAND 1649 SRL	30716622378	2670.93	0.00	0.00	280.45	213.67	3258.53
22/04/2021	FAC A - 0014-00228505	EFSHE SA (LA CRESPO	30715496441	2798.95	0.00	0.00	293.89	0.00	3120.83
22/04/2021	FAC A - 0014-00228506	LA GENOVESA SUPER	33549507889	23170.07	0.00	824.85	2020.43	926.80	26942.15
22/04/2021	FAC A - 0014-00228507	BOJUC SA (TOSTADO LANUS)	30714835404	2454.17	0.00	0.00	257.69	98.17	2810.03
22/04/2021	FAC A - 0014-00228508	TOSTADO C. OESTE	30715483765	4195.80	0.00	0.00	440.56	167.83	5055.94
22/04/2021	FAC A - 0014-00228509	INITIATIVE GROUP SA	30715357824	2703.81	0.00	0.00	283.90	0.27	2987.98
22/04/2021	FAC A - 0014-00228510	LUCANFEDU SRL (SUBWAY)	30715578804	2967.70	0.00	0.00	311.61	2.97	3282.28
22/04/2021	FAC A - 0014-00228511	HUGO R RODRIGUEZ LA	30712302204	5935.40	0.00	0.00	623.22	0.00	6736.68
22/04/2021	FAC A - 0014-00228512	ZECA SA (KONA)	30715018280	9677.09	0.00	0.00	1016.09	387.08	11080.26
22/04/2021	FAC A - 0014-00228513	LSG SKY CHEFS ARGENTINA	33711695759	5708.43	0.00	0.00	599.39	285.42	6598.95
22/04/2021	FAC A - 0014-00228514	OPEREX SRL (LE PAIN	30716822156	2793.12	0.00	0.00	293.28	111.72	3198.12
22/04/2021	FAC A - 0014-00228515	EL HOTEL PILAR SA (HILTON	30712292268	3672.27	0.00	0.00	385.59	0.37	4058.23
22/04/2021	FAC A - 0014-00228516	SUP. MAYORISTAS MAKRO	30589621499	8713.75	0.00	0.00	914.94	174.28	9802.97
22/04/2021	FAC A - 0014-00228517	BURGOL S.A (GOOD AND	30714028347	6617.39	0.00	0.00	694.83	264.70	7576.92
22/04/2021	FAC A - 0014-00228518	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
22/04/2021	FAC A - 0014-00228519	LA GENOVESA SUPER SA (	33549507889	26898.60	0.00	1609.70	2019.50	1075.94	31603.74
22/04/2021	FAC A - 0014-00228520	LA GENOVESA SUPER SA	33549507889	8491.01	0.00	0.00	891.56	339.64	9722.21
22/04/2021	FAC A - 0014-00228521	JOSIMAR SA (JOSIMAR	33678279949	7557.42	0.00	594.05	496.50	264.51	9214.78
22/04/2021	FAC A - 0014-00228522	ITALTEA S.A.S (GREEN EAT	30716606607	2655.21	0.00	0.00	278.80	106.21	3040.22
22/04/2021	FAC A - 0014-00228523	JOSIMAR SA (JOSIMAR	33678279949	24344.82	0.00	838.45	2136.98	852.07	29146.11
22/04/2021	FAC A - 0014-00228524	JOSIMAR SA (JOSIMAR	33678279949	575.79	0.00	0.00	60.46	20.15	679.43
22/04/2021	FAC A - 0014-00228525	BERLIN GASTRONOMIC SA	30714926884	4770.01	0.00	0.00	500.85	286.20	5843.26
23/04/2021	NCM B - 0014-00001457	DE NASTCHOKINE	20237814062	-350.72	0.00	0.00	-36.83	0.00	-387.55
23/04/2021	NCM B - 0014-00001458	ZAMUDIO GASTON ELIAS	20268425439	-2269.44	0.00	-476.58	0.00	0.00	-2746.02
23/04/2021	FAC B - 0014-00020324	CONSUMIDOR VENTA	22049451	2445.41	0.00	0.00	256.77	0.00	2702.18
23/04/2021	FAC B - 0014-00020325	CONSUMIDOR VENTA	13755210	2280.94	0.00	62.16	208.42	0.00	2551.52
23/04/2021	FAC B - 0014-00020326	CONSUMIDOR VENTA	29698970	2817.74	0.00	105.10	243.31	0.00	3166.15
23/04/2021	FAC B - 0014-00020327	CONSUMIDOR VENTA	22436484	2313.76	0.00	71.49	207.20	0.00	2592.45
23/04/2021	FAC B - 0014-00020328	CONSUMIDOR VENTA	25382044	2519.50	0.00	35.74	246.68	0.00	2801.92
23/04/2021	FAC B - 0014-00020329	CONSUMIDOR VENTA	27269275044	2301.11	0.00	62.16	210.54	0.00	2573.81
23/04/2021	FAC B - 0014-00020330	CONSUMIDOR VENTA	25024737	2569.09	0.00	0.00	269.75	0.00	2838.84
23/04/2021	FAC B - 0014-00020331	CONSUMIDOR VENTA	32022541	3989.22	0.00	175.44	331.15	0.00	4495.81
23/04/2021	FAC B - 0014-00020332	CONSUMIDOR VENTA	11897247	2304.00	0.00	62.16	210.84	0.00	2577.00
23/04/2021	FAC B - 0014-00020333	CONSUMIDOR VENTA	27277917276	1884.47	0.00	0.00	197.87	0.00	2082.34
23/04/2021	FAC B - 0014-00020334	CONSUMIDOR VENTA	14039595	2144.00	0.00	62.16	194.04	0.00	2400.20
23/04/2021	FAC B - 0014-00020335	CONSUMIDOR VENTA	25775730	1749.99	0.00	52.92	157.29	0.00	1960.20
			Total	25432337.10	9667.50	533963.32	2403414	412380.2	29028004.37

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/04/2021 **Hasta:**30/04/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25432337.10	9667.50	533963.32	2403414	412380.2	29028004.37
23/04/2021	FAC B - 0014-00020336	CONSUMIDOR VENTA	20185591	4183.21	0.00	0.00	439.24	0.00	4622.45
23/04/2021	FAC B - 0014-00020337	CONSUMIDOR VENTA	20185591	4183.21	0.00	0.00	439.24	0.00	4622.45
23/04/2021	FAC B - 0014-00020338	CONSUMIDOR VENTA	34600595	2527.08	0.00	52.84	238.92	0.00	2818.84
23/04/2021	FAC B - 0014-00020339	CONSUMIDOR VENTA	34600595	2527.08	0.00	52.84	238.92	0.00	2818.84
23/04/2021	FAC B - 0014-00020340	CONSUMIDOR VENTA	16598055	2523.69	0.00	97.90	216.04	0.00	2837.63
23/04/2021	FAC B - 0014-00020341	CONSUMIDOR VENTA	25088004	2144.00	0.00	62.16	194.04	0.00	2400.20
23/04/2021	FAC B - 0014-00020342	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
23/04/2021	FAC B - 0014-00020343	CONSUMIDOR VENTA	27139053	2305.93	0.00	35.74	224.25	0.00	2565.92
23/04/2021	FAC B - 0014-00020344	CONSUMIDOR VENTA	11231176	2789.04	0.00	61.59	262.06	0.00	3112.69
23/04/2021	FAC B - 0014-00020345	CONSUMIDOR VENTA	16667342	2561.47	0.00	0.00	268.95	0.00	2830.42
23/04/2021	FAC B - 0014-00020346	CONSUMIDOR VENTA	30495486	1609.89	0.00	0.00	169.04	0.00	1778.93
23/04/2021	FAC B - 0014-00020347	CONSUMIDOR VENTA	24823008	3684.67	0.00	102.96	335.41	0.00	4123.04
23/04/2021	FAC B - 0014-00020348	CONSUMIDOR VENTA	25227222	2335.88	0.00	211.71	139.41	0.00	2687.00
23/04/2021	FAC B - 0014-00020349	CONSUMIDOR VENTA	20891682	2471.42	0.00	0.00	259.50	0.00	2730.92
23/04/2021	FAC B - 0014-00020350	CONSUMIDOR VENTA	30407561	2313.95	0.00	0.00	242.96	0.00	2556.91
23/04/2021	FAC B - 0014-00020351	CONSUMIDOR VENTA	30407561	2313.95	0.00	0.00	242.96	0.00	2556.91
23/04/2021	FAC B - 0014-00020352	CONSUMIDOR VENTA	23200079744	2144.00	0.00	62.16	194.04	0.00	2400.20
23/04/2021	FAC B - 0014-00020353	CONSUMIDOR VENTA	22848095	2350.34	0.00	0.00	246.79	0.00	2597.13
23/04/2021	FAC B - 0014-00020354	CONSUMIDOR VENTA	93268955	2650.06	0.00	35.74	260.38	0.00	2946.18
23/04/2021	FAC B - 0014-00020355	CONSUMIDOR VENTA	30566295	2500.64	0.00	62.16	231.49	0.00	2794.29
23/04/2021	FAC B - 0014-00020356	CONSUMIDOR VENTA	11529918	2363.68	0.00	63.04	216.66	0.00	2643.38
23/04/2021	FAC B - 0014-00020357	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
23/04/2021	FAC B - 0014-00020358	ZAMUDIO GASTON ELIAS	20268425439	9703.59	0.00	1515.74	261.01	0.00	11480.34
23/04/2021	FAC B - 0014-00020359	CONSUMIDOR VENTA	18415155	2392.33	0.00	37.06	232.66	0.00	2662.05
23/04/2021	FAC B - 0014-00020360	CONSUMIDOR VENTA	21071709	3456.73	0.00	0.00	362.96	0.00	3819.69
23/04/2021	FAC B - 0014-00020361	CONSUMIDOR VENTA	21071709	3456.73	0.00	0.00	362.96	0.00	3819.69
23/04/2021	FAC B - 0014-00020362	CONSUMIDOR VENTA	94019935	3186.57	0.00	0.00	334.59	0.00	3521.16
23/04/2021	FAC B - 0014-00020363	CONSUMIDOR VENTA	4981855	2144.00	0.00	62.16	194.04	0.00	2400.20
23/04/2021	FAC B - 0014-00020364	CONSUMIDOR VENTA	27089657	2499.98	0.00	75.60	224.70	0.00	2800.28
23/04/2021	FAC B - 0014-00020365	CONSUMIDOR VENTA	28457312	2278.18	0.00	0.00	239.21	0.00	2517.39
23/04/2021	FAC B - 0014-00020366	CONSUMIDOR VENTA	25521763	2583.71	0.00	0.00	271.29	0.00	2855.00
23/04/2021	FAC B - 0014-00020367	CONSUMIDOR VENTA	25521763	2583.71	0.00	0.00	271.29	0.00	2855.00
23/04/2021	FAC B - 0014-00020368	CONSUMIDOR VENTA	24921033	1598.73	0.00	75.06	130.34	0.00	1804.13
23/04/2021	FAC B - 0014-00020369	CONSUMIDOR VENTA	25984099	2589.68	0.00	0.00	271.92	0.00	2861.60
23/04/2021	FAC B - 0014-00020370	CONSUMIDOR VENTA	30990782	2499.98	0.00	75.60	224.70	0.00	2800.28
23/04/2021	FAC B - 0014-00020371	CONSUMIDOR VENTA	17161323	2348.25	0.00	62.16	215.49	0.00	2625.90
23/04/2021	FAC B - 0014-00020372	CONSUMIDOR VENTA	14321364	2493.07	0.00	0.00	261.77	0.00	2754.84
23/04/2021	FAC B - 0014-00020373	CONSUMIDOR VENTA	17381446	3523.31	0.00	75.60	332.15	0.00	3931.06
23/04/2021	FAC B - 0014-00020374	CONSUMIDOR VENTA	17381446	3782.54	0.00	75.60	359.37	0.00	4217.51
23/04/2021	FAC B - 0014-00020375	CONSUMIDOR VENTA	24616057	1231.14	0.00	35.74	111.40	0.00	1378.28
23/04/2021	FAC B - 0014-00020376	CONSUMIDOR VENTA	22784333	6117.74	0.00	0.00	642.36	0.00	6760.10
23/04/2021	NCM A - 0014-00023180	NELSON ARAUJO (DELI	20241361528	-610.98	0.00	0.00	-64.15	0.00	-675.13
23/04/2021	NCM A - 0014-00023181	SELASSIE SA (RENT A CHEF)	30709489506	-465.52	0.00	0.00	-48.88	0.00	-514.40
23/04/2021	NCM A - 0014-00023182	FUSION MADERO SA (OSAKA	30711894701	-977.60	0.00	0.00	-102.65	0.00	-1080.25
23/04/2021	NCM A - 0014-00023183	CORDOBA 2627 SA (LA	30714151491	-130.93	0.00	0.00	-13.75	0.00	-144.68
23/04/2021	NCM A - 0014-00023184	INITIATIVE GROUP SA	30715357824	-517.60	0.00	0.00	-54.35	0.00	-571.95
23/04/2021	NCM A - 0014-00023185	BARRANCAS PLAZA S.R.L	30711286620	-2120.00	0.00	0.00	-222.60	0.00	-2342.60
23/04/2021	NCM A - 0014-00023186	MOVIMI SRL (TOSTADO	30716359332	-576.08	0.00	0.00	-60.49	0.00	-636.57
23/04/2021	NCM A - 0014-00023187	ALIMENTACION PELLEGRINI	30716220989	-576.08	0.00	0.00	-60.49	0.00	-636.57
23/04/2021	FAC A - 0014-00228526	CENCOSUD SA (DISCO 15	30590360763	5643.44	0.00	0.00	592.56	98.76	6391.19
23/04/2021	FAC A - 0014-00228527	CENCOSUD SA (DISCO 23	30590360763	19407.87	0.00	947.72	1563.97	339.64	22453.28
23/04/2021	FAC A - 0014-00228528	CENCOSUD SA (DISCO 23	30590360763	1068.29	0.00	0.00	112.17	18.70	1209.84
23/04/2021	FAC A - 0014-00228529	CENCOSUD SA (ROTISERIA	30590360763	1833.57	0.00	0.00	192.52	32.09	2058.18
23/04/2021	FAC A - 0014-00228530	CENCOSUD SA (DISCO 740	30590360763	17343.86	0.00	0.00	1821.11	303.52	19468.49
23/04/2021	FAC A - 0014-00228531	CENCOSUD SA (DISCO 6817	30590360763	90742.82	0.00	0.00	9528.00	1588.00	101858.82
23/04/2021	FAC A - 0014-00228532	CENCOSUD SA (ROTISERIA	30590360763	964.66	0.00	0.00	101.29	16.88	1082.83
			Total	25679322.57	9667.50	537902.20	2427378	414777.8	29305641.62

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25679322.57	9667.50	537902.20	2427378	414777.8	29305641.62
23/04/2021	FAC A - 0014-00228533	CENCOSUD SA (DISCO 235	30590360763	980.59	0.00	0.00	102.96	17.16	1100.71
23/04/2021	FAC A - 0014-00228534	CENCOSUD SA (DISCO 235	30590360763	30363.77	0.00	0.00	3188.20	531.37	34083.34
23/04/2021	FAC A - 0014-00228535	CENCOSUD SA (JUMBO 628	30590360763	13060.24	0.00	0.00	1371.33	228.55	14660.12
23/04/2021	FAC A - 0014-00228536	CENCOSUD SA (JUMBO 275	30590360763	22648.44	0.00	0.00	2378.09	396.35	25422.88
23/04/2021	FAC A - 0014-00228537	CENCOSUD SA (ROTISERIA	30590360763	13895.59	0.00	0.00	1459.04	243.17	15597.80
23/04/2021	FAC A - 0014-00228538	CENCOSUD SA (JUMBO	30590360763	4577.86	0.00	0.00	480.68	80.11	5138.65
23/04/2021	FAC A - 0014-00228539	CENCOSUD SA (DISCO 779	30590360763	44688.50	0.00	0.00	4692.29	782.05	50162.84
23/04/2021	FAC A - 0014-00228540	CENCOSUD SA (DISCO 779	30590360763	16724.86	0.00	2942.51	284.85	292.69	20244.91
23/04/2021	FAC A - 0014-00228541	CENCOSUD SA (ROTISERIA	30590360763	9758.08	0.00	0.00	1024.60	170.77	10953.45
23/04/2021	FAC A - 0014-00228542	INC S.A (CARREFOUR)	30687310434	129867.83	0.00	0.00	13636.12	2597.36	146101.31
23/04/2021	FAC A - 0014-00228543	INC S.A (CARREFOUR)	30687310434	155290.85	0.00	823.76	15893.66	3105.82	175114.09
23/04/2021	FAC A - 0014-00228544	INC S.A (CARREFOUR SALTA)	30687310434	6128.26	0.00	0.00	643.47	122.57	6894.30
23/04/2021	FAC A - 0014-00228545	SERVICIOS COMPASS ARG	30682505970	10631.00	0.00	0.00	1116.26	0.00	11906.73
23/04/2021	FAC A - 0014-00228546	SERVICIOS COMPASS	30682505970	19840.00	0.00	0.00	2083.20	0.00	22220.80
23/04/2021	FAC A - 0014-00228547	COTO C.I.S.C.A COTO (COTO	30548083156	11052.39	0.00	0.00	1160.50	0.00	12323.41
23/04/2021	FAC A - 0014-00228548	COTO C.I.S.C.A COTO (COTO	30548083156	10768.09	0.00	0.00	1130.65	0.00	12006.42
23/04/2021	FAC A - 0014-00228549	COTO C.I.S.C.A COTO (COTO	30548083156	7484.26	0.00	0.00	785.85	0.00	8344.95
23/04/2021	FAC A - 0014-00228550	COTO C.I.S.C.A COTO (COTO	30548083156	12195.34	0.00	0.00	1280.51	0.00	13597.80
23/04/2021	FAC A - 0014-00228551	COTO C.I.S.C.A COTO	30548083156	105634.48	0.00	5078.05	8552.59	1584.52	121905.98
23/04/2021	FAC A - 0014-00228552	COTO C.I.S.C.A COTO	30548083156	11459.30	0.00	0.00	1203.23	171.89	12949.01
23/04/2021	FAC A - 0014-00228553	DIA ARGENTINA SA (DIA	30685849751	28786.80	0.00	6045.23	0.00	374.23	35494.13
23/04/2021	FAC A - 0014-00228554	DIA ARGENTINA SA (DIA	30685849751	36879.06	0.00	0.00	3872.30	479.43	41599.58
23/04/2021	FAC A - 0014-00228555	DIA ARGENTINA SA	30685849751	28577.40	0.00	6001.25	0.00	371.51	35235.93
23/04/2021	FAC A - 0014-00228556	DIA ARGENTINA SA	30685849751	38834.18	0.00	0.00	4077.59	504.84	43804.95
23/04/2021	FAC A - 0014-00228557	GREEN EAT SA (G.EAT	30711656517	3472.21	0.00	0.00	364.58	0.00	4045.12
23/04/2021	FAC A - 0014-00228558	GEVEGE SRL (GREEN EAT	30715395610	3998.55	0.00	0.00	419.85	0.00	4538.36
23/04/2021	FAC A - 0014-00228559	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
23/04/2021	FAC A - 0014-00228560	ALMACEN DEMARIA 4677 SRL	33715266879	4137.32	0.00	0.00	434.42	0.00	4695.86
23/04/2021	FAC A - 0014-00228561	CLUB MONSERRAT S.A (LOS	30711479399	3149.59	0.00	0.00	330.71	0.00	3480.30
23/04/2021	FAC A - 0014-00228562	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
23/04/2021	FAC A - 0014-00228563	CLOUD KITCHEN SRL (CLOUD	30716928159	4154.78	0.00	0.00	436.25	0.00	4715.67
23/04/2021	FAC A - 0014-00228564	BRIE RECIEN HECHO SRL (	30715293737	5332.33	0.00	0.00	559.89	426.59	6372.13
23/04/2021	FAC A - 0014-00228565	CONNECTORS SA (GREEN	30715395637	2128.89	0.00	0.00	223.53	0.00	2416.29
23/04/2021	FAC A - 0014-00228566	ZEITER SRL (DOS ESCUDOS)	30708851325	5341.86	0.00	0.00	560.90	0.00	6169.85
23/04/2021	FAC A - 0014-00228567	MABERTIN S.R.L (MARU	30710986513	3925.45	0.00	0.00	412.17	0.00	4533.89
23/04/2021	FAC A - 0014-00228568	ACCOR HOSPITALITY	33711363969	3116.09	0.00	0.00	327.19	0.00	3505.60
23/04/2021	FAC A - 0014-00228569	M BARRIENTOS SA (MOOI	30715460374	4518.45	0.00	0.00	474.44	0.00	5264.00
23/04/2021	FAC A - 0014-00228570	ARRIBOS SA (ARRIBOS	30710312733	5848.10	0.00	0.00	614.05	0.00	6813.04
23/04/2021	FAC A - 0014-00228571	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
23/04/2021	FAC A - 0014-00228572	CHOCOTORTA SA	30714832545	3020.07	0.00	0.00	317.11	0.00	3427.78
23/04/2021	FAC A - 0014-00228573	EL MEJOR ROL (CAFE	30712312005	3098.63	0.00	0.00	325.36	0.00	3516.95
23/04/2021	FAC A - 0014-00228574	COCU SRL (30711371199)	30711371199	3017.43	0.00	0.00	316.83	0.00	3515.31
23/04/2021	FAC A - 0014-00228575	GS1995 SAS (ADORADO BAR	30716048760	4451.55	0.00	0.00	467.41	0.00	5186.05
23/04/2021	FAC A - 0014-00228576	SINTAXIS GF SRL (SINTAXIS)	33716107359	3561.24	0.00	0.00	373.93	0.00	4113.23
23/04/2021	FAC A - 0014-00228577	COCINA DEL MEDIO	30712428771	4154.78	0.00	0.00	436.25	0.00	4798.77
23/04/2021	FAC A - 0014-00228578	LAFINUR 3368	30714565091	3017.15	0.00	0.00	316.80	0.00	3424.46
23/04/2021	FAC A - 0014-00228579	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
23/04/2021	FAC A - 0014-00228580	MAFECLA SRL (B-FRESH)	33715906819	4762.17	0.00	0.00	500.03	380.97	5643.17
23/04/2021	FAC A - 0014-00228581	CERVIÑO 4417 SA (FAYER)	30715294768	3968.60	0.00	0.00	416.70	0.00	4623.42
23/04/2021	FAC A - 0014-00228582	ZINNA MARIA EUGENIA	27302702174	3002.56	0.00	0.00	315.27	240.20	3738.18
23/04/2021	FAC A - 0014-00228583	FRANCISCO TERREN (NOLA	20306548930	3351.72	0.00	0.00	351.93	268.14	4172.89
23/04/2021	FAC A - 0014-00228584	PROESTILO SRL (MATTEO	30709210315	3200.95	0.00	0.00	336.10	0.00	3633.08
23/04/2021	FAC A - 0014-00228585	NAHUEL LEONEL FERRARA	20347396509	3813.94	0.00	0.00	400.46	0.00	4328.82
23/04/2021	FAC A - 0014-00228586	GEVEGE SRL (GREEN EAT	30715395610	2787.05	0.00	0.00	292.64	0.00	3163.30
23/04/2021	FAC A - 0014-00228587	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
23/04/2021	FAC A - 0014-00228588	DAEPE SRL (ADORADO SAN	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
			Total	26566473.15	9667.50	558793.00	2510083	428148.1	30317859.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26566473.15	9667.50	558793.00	2510083	428148.1	30317859.29
23/04/2021	FAC A - 0014-00228589	BRUKA SA (PLANTA DE	30716630222	3212.09	0.00	0.00	337.27	0.00	3581.48
23/04/2021	FAC A - 0014-00228590	PROESTILO SRL (MATTEO	30709210315	7338.31	0.00	0.00	770.52	0.00	8328.98
23/04/2021	FAC A - 0014-00228591	ALIMENTOS Y VIANDAS SA	30716712873	22432.55	0.00	0.00	2355.42	0.00	25012.30
23/04/2021	FAC A - 0014-00228592	UNIDO MARKET SA (UNIDO	30715325213	3794.00	0.00	0.00	398.37	151.76	4344.13
23/04/2021	FAC A - 0014-00228593	THE WHY FACTORY SA (LE	30712370978	4451.55	0.00	0.00	467.41	0.45	5186.50
23/04/2021	FAC A - 0014-00228594	EAT S.A (CATERING EAT)	33696616049	4748.32	0.00	0.00	498.57	4.75	5251.64
23/04/2021	FAC A - 0014-00228595	PORCO SRL (PORCO II)	30716212056	4172.19	0.00	0.00	438.08	166.89	4902.33
23/04/2021	FAC A - 0014-00228596	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
23/04/2021	FAC A - 0014-00228597	DAILY MEALS SRL (TOSTADO	30716101114	2618.55	0.00	0.00	274.95	2.62	2896.12
23/04/2021	FAC A - 0014-00228598	THE WHY FACTORY SA (LE	30712370978	4154.78	0.00	0.00	436.25	0.42	4840.74
23/04/2021	FAC A - 0014-00228599	LEMON FLOWER SA (GREEN	30715407597	2403.84	0.00	0.00	252.40	2.40	2658.64
23/04/2021	FAC A - 0014-00228600	GRANATIERI DRL	30715920332	2374.15	0.00	0.00	249.29	0.00	2694.66
23/04/2021	FAC A - 0014-00228601	MARTIN CAVIGLIA (RAMONA	20304937425	4107.71	0.00	0.00	431.31	4.11	4543.13
23/04/2021	FAC A - 0014-00228602	TENIA QUE SER SA (FOREST	30714704326	5874.29	0.00	0.00	616.80	234.97	6726.06
23/04/2021	FAC A - 0014-00228603	FUSION EQUILIBRIUM SA	30715320432	3639.79	0.00	0.00	382.18	3.64	4025.61
23/04/2021	FAC A - 0014-00228604	DEL NEGRO Y LA GORDA SRL	30708985682	28750.47	0.00	0.00	3018.80	1150.02	33781.80
23/04/2021	FAC A - 0014-00228605	NELSON ARAUJO (DELI	20241361528	11876.98	0.00	0.00	1247.08	475.08	13599.14
23/04/2021	FAC A - 0014-00228606	VIDA ZEN SRL (ESTILO	30715595407	4320.65	0.00	0.00	453.67	172.83	5206.39
23/04/2021	FAC A - 0014-00228607	DANIEL BRAMSON	20246637513	2965.97	0.00	0.00	311.43	177.96	3455.36
23/04/2021	FAC A - 0014-00228608	SUP. MAYORISTAS MAKRO	30589621499	5158.16	0.00	0.00	541.61	103.16	5802.93
23/04/2021	FAC A - 0014-00228609	M AL RIO SA (MOOI AL RIO)	30715937936	4599.92	0.00	0.00	482.99	0.00	5312.91
23/04/2021	FAC A - 0014-00228610	NATFRESC SA (BA GREEN	30713314508	15523.17	0.00	0.00	1629.93	620.93	17774.03
23/04/2021	FAC A - 0014-00228611	GONZALEZ ALZAGA	20380680158	3430.30	0.00	0.00	360.18	3.43	3793.91
23/04/2021	FAC A - 0014-00228612	EAT EXPRESS SRL (GREEN	30712509372	5239.91	0.00	0.00	550.19	262.00	6052.10
23/04/2021	FAC A - 0014-00228613	BURGOL SA (GOOD AND	30714028347	6651.14	0.00	0.00	698.37	266.05	7615.56
23/04/2021	FAC A - 0014-00228614	SOY ABUNDANCIA SRL	30714203416	6703.50	0.00	0.00	703.87	268.14	8077.72
23/04/2021	FAC A - 0014-00228615	PAZ GONZALO ANDRES	20358732403	6931.86	0.00	0.00	727.85	6.93	7666.64
23/04/2021	FAC A - 0014-00228616	JOSERAL (ROSA NEGRA 2)	33710920929	4792.02	0.00	0.00	503.16	239.60	5534.78
23/04/2021	FAC A - 0014-00228617	GONZALEZ CARLA ANDREA	27255534993	4224.60	0.00	0.00	443.58	4.22	4672.40
23/04/2021	FAC A - 0014-00228618	UNIDO MARKET SA (UNIDO	30715325213	3794.00	0.00	0.00	398.37	151.76	4344.13
23/04/2021	FAC A - 0014-00228619	VANNELLI LAURA	23148126194	5728.80	0.00	0.00	601.52	171.86	6502.18
24/04/2021	FAC B - 0014-00020377	CONSUMIDOR VENTA	24922991	1846.63	0.00	0.00	193.90	0.00	2040.53
24/04/2021	FAC B - 0014-00020378	CONSUMIDOR VENTA	24922991	1846.63	0.00	0.00	193.90	0.00	2040.53
24/04/2021	FAC B - 0014-00020379	CONSUMIDOR VENTA	31316432	2588.42	0.00	0.00	271.78	0.00	2860.20
24/04/2021	FAC B - 0014-00020380	CONSUMIDOR VENTA	12153214	2924.21	0.00	62.16	275.96	0.00	3262.33
24/04/2021	FAC B - 0014-00020381	CONSUMIDOR VENTA	8549684	1759.23	0.00	0.00	184.72	0.00	1943.95
24/04/2021	FAC B - 0014-00020382	PAZ MIGUEL ALBERTO	23118891309	8028.50	0.00	0.00	842.99	0.00	9112.35
24/04/2021	FAC B - 0014-00020383	ROCHA SOL ALEJANDRA	27309835501	4451.55	0.00	0.00	467.41	0.00	5052.51
24/04/2021	FAC B - 0014-00020384	CONSUMIDOR VENTA	20100784972	2091.96	0.00	263.95	87.68	0.00	2443.59
24/04/2021	FAC B - 0014-00020385	CONSUMIDOR VENTA	94170617	3426.05	0.00	0.00	359.74	0.00	3785.79
24/04/2021	FAC B - 0014-00020386	CONSUMIDOR VENTA	33434118	2846.65	0.00	0.00	298.90	0.00	3145.55
24/04/2021	FAC B - 0014-00020387	CONSUMIDOR VENTA	23671356	2896.13	0.00	74.13	267.03	0.00	3237.29
24/04/2021	FAC B - 0014-00020388	CONSUMIDOR VENTA	28081166	2438.70	0.00	0.00	256.06	0.00	2694.76
24/04/2021	FAC B - 0014-00020389	CONSUMIDOR VENTA	233328460	2200.14	0.00	162.87	149.58	0.00	2512.59
24/04/2021	FAC B - 0014-00020390	CONSUMIDOR VENTA	27769299	2850.82	0.00	159.47	219.60	0.00	3229.89
24/04/2021	FAC B - 0014-00020391	CONSUMIDOR VENTA	29238500	2518.46	0.00	62.16	233.36	0.00	2813.98
24/04/2021	FAC B - 0014-00020392	CONSUMIDOR VENTA	35016888	559.51	0.00	15.64	50.93	0.00	626.08
24/04/2021	FAC B - 0014-00020393	CONSUMIDOR VENTA	21707466	2395.56	0.00	0.00	251.53	0.00	2647.09
24/04/2021	FAC B - 0014-00020394	CONSUMIDOR VENTA	31694412	2106.50	0.00	90.07	176.15	0.00	2372.72
24/04/2021	FAC B - 0014-00020395	CONSUMIDOR VENTA	30279438	2144.00	0.00	62.16	194.04	0.00	2400.20
24/04/2021	FAC B - 0014-00020396	CONSUMIDOR VENTA	35793520	3088.48	0.00	37.06	305.76	0.00	3431.30
24/04/2021	FAC B - 0014-00020397	CONSUMIDOR VENTA	24921978	2892.37	0.00	62.16	272.62	0.00	3227.15
24/04/2021	FAC B - 0014-00020398	CONSUMIDOR VENTA	28233254	2345.14	0.00	90.07	201.20	0.00	2636.41
24/04/2021	FAC B - 0014-00020399	CONSUMIDOR VENTA	23601135	2552.18	0.00	188.08	173.94	0.00	2914.20
24/04/2021	FAC B - 0014-00020400	CONSUMIDOR VENTA	12100324	2499.98	0.00	75.60	224.70	0.00	2800.28
24/04/2021	FAC B - 0014-00020401	CONSUMIDOR VENTA	27386343	2144.00	0.00	62.16	194.04	0.00	2400.20
			Total	26833000.95	9667.50	560260.74	2537335	432947.7	30621315.89

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	26833000.95	9667.50	560260.74	2537335	432947.7	30621315.89
24/04/2021	FAC B - 0014-00020402	CONSUMIDOR VENTA	36950349	2467.99	0.00	125.81	196.24	0.00	2790.04
24/04/2021	FAC B - 0014-00020403	CONSUMIDOR VENTA	13313145	4351.69	0.00	360.93	276.46	0.00	4989.08
24/04/2021	FAC B - 0014-00020404	CONSUMIDOR VENTA	26943733	2499.98	0.00	75.60	224.70	0.00	2800.28
24/04/2021	FAC B - 0014-00020405	CONSUMIDOR VENTA	18444790	2762.25	0.00	62.16	258.96	0.00	3083.37
24/04/2021	FAC B - 0014-00020406	CONSUMIDOR VENTA	14564255	1964.99	0.00	77.94	167.35	0.00	2210.28
24/04/2021	FAC B - 0014-00020407	CONSUMIDOR VENTA	31447867	3687.22	0.00	0.00	387.16	0.00	4074.38
24/04/2021	FAC B - 0014-00020408	CONSUMIDOR VENTA	29331831	2195.26	0.00	318.65	71.17	0.00	2585.08
24/04/2021	FAC B - 0014-00020409	CONSUMIDOR VENTA	30953584	2317.87	0.00	62.16	212.30	0.00	2592.33
24/04/2021	FAC B - 0014-00020410	CONSUMIDOR VENTA	28230744	2146.61	0.00	63.04	193.87	0.00	2403.52
24/04/2021	FAC B - 0014-00020411	CONSUMIDOR VENTA	12581060	2503.11	0.00	0.00	262.83	0.00	2765.94
24/04/2021	FAC B - 0014-00020412	CONSUMIDOR VENTA	16497556	2394.43	0.00	35.74	233.54	0.00	2663.71
24/04/2021	FAC B - 0014-00020413	CONSUMIDOR VENTA	29406259	4385.97	0.00	128.52	396.27	0.00	4910.76
24/04/2021	FAC B - 0014-00020414	CONSUMIDOR VENTA	28778628	2499.98	0.00	75.60	224.70	0.00	2800.28
24/04/2021	FAC A - 0014-00228620	BECONNECTION SRL (GREEN	30716455072	3181.55	0.00	0.00	334.06	0.00	3611.06
24/04/2021	FAC A - 0014-00228621	BARRANCAS PLAZA S.R.L	30711286620	3727.52	0.00	0.00	391.39	0.00	4249.37
24/04/2021	FAC A - 0014-00228622	JU S.R.L. (JU COLD PRESS)	30715083317	6843.20	0.00	0.00	718.54	0.00	7767.04
24/04/2021	FAC A - 0014-00228623	BECONNECTION SRL (GREEN	30716068095	4509.15	0.00	0.00	473.46	0.00	5208.07
24/04/2021	FAC A - 0014-00228624	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
24/04/2021	FAC A - 0014-00228625	THE WHY FACTORY SA(LE	30712370978	2967.70	0.00	0.00	311.61	0.00	3457.37
24/04/2021	FAC A - 0014-00228626	KUBI (MOOI CUBA)	30709664227	6005.23	0.00	0.00	630.55	0.00	6815.94
24/04/2021	FAC A - 0014-00228627	PASTELERIA ARTESANAL Y	33715729569	3517.60	0.00	0.00	369.35	0.00	3992.48
24/04/2021	FAC A - 0014-00228628	MABERTIN S.R.L (MARU	30710986513	4137.35	0.00	0.00	434.42	0.00	4778.64
24/04/2021	FAC A - 0014-00228629	OBLIGADO 7070 SRL (ROCK	30714757012	3526.33	0.00	0.00	370.26	0.00	3896.59
24/04/2021	FAC A - 0014-00228630	TOSTADO BUENOS AIRES	30714886084	3229.55	0.00	0.00	339.10	258.36	3827.01
24/04/2021	FAC A - 0014-00228631	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
24/04/2021	FAC A - 0014-00228632	INSIDE TC SA (G. EAT	30715003429	3205.12	0.00	0.00	336.54	0.00	3637.81
24/04/2021	FAC A - 0014-00228633	DONDE COMO	30714897639	6528.91	0.00	0.00	685.54	0.00	7312.38
24/04/2021	FAC A - 0014-00228634	RISSOLAR PILAR SA (LE PAIN	30716620995	2670.93	0.00	0.00	280.45	0.00	2951.38
24/04/2021	FAC A - 0014-00228635	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
24/04/2021	FAC A - 0014-00228636	INSIDE TC SA (GREEN EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
24/04/2021	FAC A - 0014-00228637	IPES MARTIN A. Y MOGICA	33716406429	4416.62	0.00	0.00	463.75	0.00	5012.87
24/04/2021	FAC A - 0014-00228638	NATFRESC SA (BA GREEN	30713314508	10151.25	0.00	0.00	1065.88	406.05	11623.18
24/04/2021	FAC A - 0014-00228639	DINKE SRL (LOLEA	30714193844	5045.09	0.00	0.00	529.73	403.61	6129.78
24/04/2021	FAC A - 0014-00228640	PROA DE BS.AS S,A (I-FRESH	30704947271	9511.69	0.00	0.00	998.73	0.00	10795.77
24/04/2021	FAC A - 0014-00228641	HOTELES SHERATON DE	30517175621	8620.93	0.00	0.00	905.20	0.00	9870.97
24/04/2021	FAC A - 0014-00228642	ALIMENTACION PELLEGRINI	30716220989	2174.86	0.00	0.00	228.36	173.99	2685.95
24/04/2021	FAC A - 0014-00228643	TOSTADO LIBERTADOR	30715686992	4527.48	0.00	0.00	475.39	362.20	5365.07
24/04/2021	FAC A - 0014-00228644	TOSTADO BUENOS	30714886084	4648.35	0.00	0.00	488.08	371.87	5508.30
24/04/2021	FAC A - 0014-00228645	ALMACEN 1249	30714715522	3247.01	0.00	0.00	340.94	0.00	3685.36
24/04/2021	FAC A - 0014-00228646	TOSTADO BUENOS	30714886084	3325.58	0.00	0.00	349.19	266.05	3940.82
24/04/2021	FAC A - 0014-00228647	SANTCOVSKY GERMAN	20265836977	4451.55	0.00	0.00	467.41	0.00	5074.76
24/04/2021	FAC A - 0014-00228648	LSG SKY CHEFS ARGENTINA	33711695759	6267.07	0.00	0.00	658.04	313.35	7244.73
24/04/2021	FAC A - 0014-00228649	TOSTADO CAFE CANNING	33715975969	4975.25	0.00	0.00	522.40	0.00	5796.17
24/04/2021	FAC A - 0014-00228650	PIADOLA S.A.S	30716360233	3237.06	0.00	0.00	339.89	48.56	3787.36
24/04/2021	FAC A - 0014-00228651	VICENTINO SA (GRUPO	30710284314	15013.00	0.00	0.00	1576.37	750.65	17340.02
24/04/2021	FAC A - 0014-00228652	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
24/04/2021	FAC A - 0014-00228653	MOVIMI SRL (TOSTADO	30716359332	3021.66	0.00	0.00	317.27	0.00	3429.58
24/04/2021	FAC A - 0014-00228654	WESTEA SRL(GREEAN EAT	30716068095	5844.61	0.00	0.00	613.68	0.00	6750.52
24/04/2021	FAC A - 0014-00228655	ZEITUN SRL (NOAH VILLA	30716581817	4451.55	0.00	0.00	467.41	0.00	5052.51
24/04/2021	FAC A - 0014-00228656	CHAMPETA SA (CACHITA)	30714731544	3308.08	0.00	0.00	347.35	264.65	4085.48
24/04/2021	FAC A - 0014-00228657	ARGENWINE SA (OPORTO	30709774359	9959.22	0.00	0.00	1045.72	0.00	11303.72
24/04/2021	FAC A - 0014-00228658	ZECA SA (KONA)	30715018280	10357.90	0.00	0.00	1087.58	414.32	11859.80
24/04/2021	FAC A - 0014-00228659	MOLFESE ANDREA F. (NUTRI	27289868882	6331.44	0.00	0.00	664.80	94.97	7091.21
24/04/2021	FAC A - 0014-00228660	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
24/04/2021	FAC A - 0014-00228661	LIFE FOOD SRL (ALVARADO	30715367951	3002.62	0.00	0.00	315.28	0.00	3377.95
24/04/2021	FAC A - 0014-00228662	OPEREX SRL (LE PAIN	30716822156	3089.89	0.00	0.00	324.44	123.60	3537.93
			Total	27085911.39	9667.50	561646.89	2563197	437461.1	30910925.47

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27085911.39	9667.50	561646.89	2563197	437461.1	30910925.47
24/04/2021	FAC A - 0014-00228663	SUP. MAYORISTAS MAKRO	30589621499	3249.22	0.00	0.00	341.17	64.98	3655.37
24/04/2021	FAC A - 0014-00228664	BURGOL S.A (GOOD AND	30714028347	4957.82	0.00	0.00	520.57	198.31	5676.70
24/04/2021	FAC A - 0014-00228665	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
24/04/2021	FAC A - 0014-00228666	SEIJAS ROCIO	27273191602	3012.68	0.00	0.00	316.33	241.01	3750.78
24/04/2021	FAC A - 0014-00228667	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
24/04/2021	FAC A - 0014-00228668	CHANETON JUAN ALBERTO	20312521149	3192.27	0.00	0.00	335.19	0.00	3655.15
24/04/2021	FAC A - 0014-00228669	TKG SRL (LA CABRERA	30709124982	9898.32	0.00	0.00	1039.32	0.00	11234.59
24/04/2021	FAC A - 0014-00228670	SOY ABUNDANCIA SRL	30714203416	4425.36	0.00	0.00	464.66	177.01	5332.55
24/04/2021	FAC A - 0014-00228671	QUINOA ROOTS SRL	30715650084	5100.00	0.00	0.00	535.50	0.00	5635.50
24/04/2021	FAC A - 0014-00228672	HERNAN FEDERICO CUEVAS	20275055280	2144.11	0.00	0.00	225.13	0.00	2444.28
24/04/2021	FAC A - 0014-00228673	BONPLAND 1649 SRL	30716622378	6808.20	0.00	0.00	714.86	544.66	8306.01
24/04/2021	FAC A - 0014-00228674	P.BARBERIS Y	30714459410	3264.47	0.00	0.00	342.77	261.16	4064.27
24/04/2021	FAC A - 0014-00228675	CAROLINA SILVIA GURYN	27230870484	5263.27	0.00	0.00	552.64	421.06	6247.50
24/04/2021	FAC A - 0014-00228676	JOSIMAR SA (JOSIMAR	33678279949	6438.05	0.00	0.00	676.00	225.33	7596.90
24/04/2021	FAC A - 0014-00228677	JOSIMAR SA (JOSIMAR	33678279949	1672.41	0.00	0.00	175.60	58.53	1973.44
24/04/2021	FAC A - 0014-00228678	JOSIMAR SA (JOSIMAR	33678279949	5387.14	0.00	247.09	442.11	188.55	6480.38
24/04/2021	FAC A - 0014-00228679	551 BODEGAS DEL CENTRO	30714299324	4654.78	0.00	105.00	436.25	0.00	5196.03
26/04/2021	NDB A - 0014-00000620	LIBERTAD SA (LIBERTAD	30612929455	1267.20	0.00	0.00	133.06	0.00	1400.26
26/04/2021	NDB A - 0014-00000621	LIBERTAD SA (LIBERTAD	30612929455	1425.60	0.00	0.00	149.69	0.00	1575.29
26/04/2021	FAC A - 0018-00000627	SA IMP.Y EXP.DE LA	30506730038	186027.48	0.00	17920.53	10572.62	930.14	215450.77
26/04/2021	NCM B - 0014-00001459	MARINCOVICH FRANCISCO	20165999798	-226.94	0.00	0.00	-23.83	0.00	-250.77
26/04/2021	NCM B - 0014-00001460	VILLEGAS GUSTAVO	20168314281	-98.21	0.00	0.00	-10.31	0.00	-108.52
26/04/2021	NCM B - 0014-00001461	PAZ MIGUEL ALBERTO	23118891309	-265.00	0.00	0.00	-27.83	0.00	-292.83
26/04/2021	FAC B - 0014-00020415	CONSUMIDOR VENTA	95950464	2719.41	0.00	75.60	247.74	0.00	3042.75
26/04/2021	FAC B - 0014-00020416	CONSUMIDOR VENTA	35266636	2425.54	0.00	0.00	254.68	0.00	2680.22
26/04/2021	FAC B - 0014-00020417	CONSUMIDOR VENTA	17200211	4086.80	0.00	107.54	375.34	0.00	4569.68
26/04/2021	FAC B - 0014-00020418	CONSUMIDOR VENTA	27188929082	1851.52	0.00	75.99	156.42	0.00	2083.93
26/04/2021	FAC B - 0014-00020419	CONSUMIDOR VENTA	29502190	2805.82	0.00	35.74	276.74	0.00	3118.30
26/04/2021	FAC B - 0014-00020420	CONSUMIDOR VENTA	22235419	2179.68	0.00	37.06	210.33	0.00	2427.07
26/04/2021	FAC B - 0014-00020421	CONSUMIDOR VENTA	28462566	1820.73	0.00	0.00	191.18	0.00	2011.91
26/04/2021	FAC B - 0014-00020422	CONSUMIDOR VENTA	25802636	2635.90	0.00	0.00	276.77	0.00	2912.67
26/04/2021	FAC B - 0014-00020423	CONSUMIDOR VENTA	11534433	1852.70	0.00	0.00	194.53	0.00	2047.23
26/04/2021	FAC B - 0014-00020424	CONSUMIDOR VENTA	26461698	1725.08	0.00	0.00	181.13	0.00	1906.21
26/04/2021	FAC B - 0014-00020425	CONSUMIDOR VENTA	18341886	1584.10	0.00	0.00	166.33	0.00	1750.43
26/04/2021	FAC B - 0014-00020426	CONSUMIDOR VENTA	33403996	1265.12	0.00	50.04	107.82	0.00	1422.98
26/04/2021	FAC B - 0014-00020427	CONSUMIDOR VENTA	95565749	2482.34	0.00	0.00	260.65	0.00	2742.99
26/04/2021	FAC B - 0014-00020428	CONSUMIDOR VENTA	25083210	3097.64	0.00	0.00	325.25	0.00	3422.89
26/04/2021	FAC B - 0014-00020429	CONSUMIDOR VENTA	29941633	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020430	CONSUMIDOR VENTA	18109360	2512.75	0.00	63.04	232.32	0.00	2808.11
26/04/2021	FAC B - 0014-00020431	CONSUMIDOR VENTA	12946937	2034.36	0.00	0.00	213.61	0.00	2247.97
26/04/2021	FAC B - 0014-00020432	CONSUMIDOR VENTA	26631643	1584.10	0.00	0.00	166.33	0.00	1750.43
26/04/2021	FAC B - 0014-00020433	CONSUMIDOR VENTA	29258057	88.91	0.00	5.07	6.80	0.00	100.78
26/04/2021	FAC B - 0014-00020434	CONSUMIDOR VENTA	14432246	1740.90	0.00	0.00	182.79	0.00	1923.69
26/04/2021	FAC B - 0014-00020435	CONSUMIDOR VENTA	23952006	2803.35	0.00	62.16	263.27	0.00	3128.78
26/04/2021	FAC B - 0014-00020436	CONSUMIDOR VENTA	22198012	2499.98	0.00	75.60	224.70	0.00	2800.28
26/04/2021	FAC B - 0014-00020437	CONSUMIDOR VENTA	20045520995	2577.11	0.00	0.00	270.60	0.00	2847.71
26/04/2021	FAC B - 0014-00020438	CONSUMIDOR VENTA	12333326	1623.93	0.00	60.76	140.13	0.00	1824.82
26/04/2021	FAC B - 0014-00020439	CONSUMIDOR VENTA	99902397	1653.97	0.00	31.50	157.92	0.00	1843.39
26/04/2021	FAC B - 0014-00020440	CONSUMIDOR VENTA	31408351	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020441	CONSUMIDOR VENTA	26422843	2313.10	0.00	0.00	242.88	0.00	2555.98
26/04/2021	FAC B - 0014-00020442	CONSUMIDOR VENTA	21888375	2296.12	0.00	0.00	241.09	0.00	2537.21
26/04/2021	FAC B - 0014-00020443	CONSUMIDOR VENTA	21787450	3381.59	0.00	0.00	355.07	0.00	3736.66
26/04/2021	FAC B - 0014-00020444	CONSUMIDOR VENTA	13102627	3190.67	0.00	0.00	335.02	0.00	3525.69
26/04/2021	FAC B - 0014-00020445	CONSUMIDOR VENTA	13215492	2060.51	0.00	0.00	216.35	0.00	2276.86
26/04/2021	FAC B - 0014-00020446	CONSUMIDOR VENTA	35981403	3639.53	0.00	75.60	344.35	0.00	4059.48
26/04/2021	FAC B - 0014-00020447	CONSUMIDOR VENTA	30409287	2552.10	0.00	0.00	267.97	0.00	2820.07
			Total	27425649.92	9667.50	580675.21	2589356	440771.8	31301483.75

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		27425649.92	9667.50	580675.21	2589356	440771.8	31301483.75
26/04/2021	FAC B - 0014-00020448	CONSUMIDOR VENTA	24940407	1666.55	0.00	0.00	174.99	0.00	1841.54
26/04/2021	FAC B - 0014-00020449	CONSUMIDOR VENTA	18293227	2433.21	0.00	35.74	237.62	0.00	2706.57
26/04/2021	FAC B - 0014-00020450	CONSUMIDOR VENTA	333333333	405.12	0.00	0.00	42.54	0.00	447.66
26/04/2021	FAC B - 0014-00020451	CONSUMIDOR VENTA	24922095	2469.28	0.00	76.56	220.99	0.00	2766.83
26/04/2021	FAC B - 0014-00020452	CONSUMIDOR VENTA	32993395	1703.96	0.00	126.03	115.90	0.00	1945.89
26/04/2021	FAC B - 0014-00020453	CONSUMIDOR VENTA	16821949	2165.54	0.00	0.00	227.38	0.00	2392.92
26/04/2021	FAC B - 0014-00020454	CONSUMIDOR VENTA	24957673	2394.71	0.00	0.00	251.44	0.00	2646.15
26/04/2021	FAC B - 0014-00020455	CONSUMIDOR VENTA	10838068	3149.36	0.00	70.48	295.44	0.00	3515.28
26/04/2021	FAC B - 0014-00020456	CONSUMIDOR VENTA	8623681	4036.32	0.00	71.49	388.07	0.00	4495.88
26/04/2021	FAC B - 0014-00020457	CONSUMIDOR VENTA	20250702281	2541.58	0.00	71.49	231.12	0.00	2844.19
26/04/2021	FAC B - 0014-00020458	CONSUMIDOR VENTA	29076834	2335.78	0.00	35.74	227.38	0.00	2598.90
26/04/2021	FAC B - 0014-00020459	CONSUMIDOR VENTA	12667028	3365.29	0.00	0.00	353.36	0.00	3718.65
26/04/2021	FAC B - 0014-00020460	CONSUMIDOR VENTA	23010850	2491.41	0.00	0.00	261.60	0.00	2753.01
26/04/2021	FAC B - 0014-00020461	CONSUMIDOR VENTA	26568832	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020462	CONSUMIDOR VENTA	22965767	1999.82	0.00	114.02	152.97	0.00	2266.81
26/04/2021	FAC B - 0014-00020463	CONSUMIDOR VENTA	25317845	1480.57	0.00	35.74	137.59	0.00	1653.90
26/04/2021	FAC B - 0014-00020464	CONSUMIDOR VENTA	25216716	2244.38	0.00	0.00	235.66	0.00	2480.04
26/04/2021	FAC B - 0014-00020465	CONSUMIDOR VENTA	29247680	4054.29	0.00	25.02	413.19	0.00	4492.50
26/04/2021	FAC B - 0014-00020466	CONSUMIDOR VENTA	27861580	2390.78	0.00	0.00	251.03	0.00	2641.81
26/04/2021	FAC B - 0014-00020467	CONSUMIDOR VENTA	16463488	2719.41	0.00	75.60	247.74	0.00	3042.75
26/04/2021	FAC B - 0014-00020468	CONSUMIDOR VENTA	23767976	2413.18	0.00	0.00	253.38	0.00	2666.56
26/04/2021	FAC B - 0014-00020469	CONSUMIDOR VENTA	26730076	3398.13	0.00	70.48	321.57	0.00	3790.18
26/04/2021	FAC B - 0014-00020470	CONSUMIDOR VENTA	29159864	1245.41	0.00	0.00	130.77	0.00	1376.18
26/04/2021	FAC B - 0014-00020471	CONSUMIDOR VENTA	12587801	2273.47	0.00	0.00	238.71	0.00	2512.18
26/04/2021	FAC B - 0014-00020472	CONSUMIDOR VENTA	25185953	2996.09	0.00	35.74	296.72	0.00	3328.55
26/04/2021	FAC B - 0014-00020473	CONSUMIDOR VENTA	27254777442	2437.36	0.00	0.00	255.92	0.00	2693.28
26/04/2021	FAC B - 0014-00020474	CONSUMIDOR VENTA	223020990	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020475	CONSUMIDOR VENTA	13155616	2362.94	0.00	44.13	226.04	0.00	2633.11
26/04/2021	FAC B - 0014-00020476	CONSUMIDOR VENTA	31761557	1656.85	0.00	0.00	173.97	0.00	1830.82
26/04/2021	FAC B - 0014-00020477	CONSUMIDOR VENTA	95962802	2775.74	0.00	134.53	224.19	0.00	3134.46
26/04/2021	FAC B - 0014-00020478	CONSUMIDOR VENTA	25478849	2482.43	0.00	0.00	260.66	0.00	2743.09
26/04/2021	FAC B - 0014-00020479	CONSUMIDOR VENTA	23358761	2766.23	0.00	0.00	290.45	0.00	3056.68
26/04/2021	FAC B - 0014-00020480	CONSUMIDOR VENTA	18041752	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020481	CONSUMIDOR VENTA	24228029	4033.34	0.00	35.74	405.63	0.00	4474.71
26/04/2021	FAC B - 0014-00020482	CONSUMIDOR VENTA	21953433	2823.35	0.00	439.92	76.49	0.00	3339.76
26/04/2021	FAC B - 0014-00020483	CONSUMIDOR VENTA	26316894	1584.10	0.00	0.00	166.33	0.00	1750.43
26/04/2021	FAC B - 0014-00020484	CONSUMIDOR VENTA	14565328	2321.71	0.00	35.74	225.91	0.00	2583.36
26/04/2021	FAC B - 0014-00020485	CONSUMIDOR VENTA	16730150	2144.00	0.00	62.16	194.04	0.00	2400.20
26/04/2021	FAC B - 0014-00020486	CONSUMIDOR VENTA	10874524	2398.09	0.00	35.74	233.93	0.00	2667.76
26/04/2021	FAC B - 0014-00020487	CONSUMIDOR VENTA	23620516	2144.00	0.00	62.16	194.04	0.00	2400.20
26/04/2021	FAC B - 0014-00020488	CONSUMIDOR VENTA	2449671	2577.11	0.00	0.00	270.60	0.00	2847.71
26/04/2021	FAC B - 0014-00020489	CONSUMIDOR VENTA	24564248	2248.40	0.00	0.00	236.08	0.00	2484.48
26/04/2021	FAC B - 0014-00020490	CONSUMIDOR VENTA	27727811	2165.12	0.00	0.00	227.34	0.00	2392.46
26/04/2021	FAC B - 0014-00020491	CONSUMIDOR VENTA	24459970	2144.00	0.00	62.16	194.04	0.00	2400.20
26/04/2021	FAC B - 0014-00020492	CONSUMIDOR VENTA	13995889	2400.64	0.00	35.74	234.20	0.00	2670.58
26/04/2021	FAC B - 0014-00020493	CONSUMIDOR VENTA	28916301	3355.20	0.00	0.00	352.30	0.00	3707.50
26/04/2021	FAC B - 0014-00020494	CONSUMIDOR VENTA	30653446	2393.85	0.00	0.00	251.35	0.00	2645.20
26/04/2021	FAC B - 0014-00020495	CONSUMIDOR VENTA	25436106	2789.58	0.00	35.74	275.03	0.00	3100.35
26/04/2021	FAC B - 0014-00020496	CONSUMIDOR VENTA	23521843	89.57	0.00	0.00	9.40	0.00	98.97
26/04/2021	FAC B - 0014-00020497	CONSUMIDOR VENTA	25094499	2547.84	0.00	0.00	267.52	0.00	2815.36
26/04/2021	FAC B - 0014-00020498	CONSUMIDOR VENTA	333333333	625.71	0.00	20.37	55.51	0.00	701.59
26/04/2021	FAC B - 0014-00020499	CONSUMIDOR VENTA	33857702	2263.00	0.00	0.00	237.62	0.00	2500.62
26/04/2021	FAC B - 0014-00020500	CONSUMIDOR VENTA	22999946	1660.39	0.00	44.13	152.28	0.00	1856.80
26/04/2021	FAC B - 0014-00020501	CONSUMIDOR VENTA	26420337	2285.16	0.00	0.00	239.94	0.00	2525.10
26/04/2021	FAC B - 0014-00020502	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/04/2021	FAC B - 0014-00020503	MARCELA V. ORTIZ (TACON	27123155292	3264.47	0.00	0.00	342.77	261.16	3901.04
		Total		27555552.74	9667.50	582567.60	2602049	441033.0	31446266.36

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27555552.74	9667.50	582567.60	2602049	441033.0	31446266.36
26/04/2021	FAC B - 0014-00020504	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/04/2021	FAC B - 0014-00020505	FARINA SEBASTIAN	23331917419	5722.35	0.00	0.00	600.85	228.89	6552.09
26/04/2021	FAC B - 0014-00020506	CATANAS MARTINA (RENEE)	27324490847	3964.16	0.00	0.00	416.24	158.57	4538.97
26/04/2021	FAC B - 0014-00020507	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/04/2021	FAC B - 0014-00020508	MARINCOVICH FRANCISCO	20165999798	1640.96	0.00	0.00	172.30	0.00	1862.49
26/04/2021	NCR A - 0014-00023188	CATEYCO S.A (CATERING	30696214197	-25035.00	0.00	0.00	-2628.68	0.00	-27663.68
26/04/2021	NCM A - 0014-00023189	JOSIMAR SA (JOSIMAR	33678279949	-289.80	0.00	0.00	-30.43	0.00	-320.23
26/04/2021	NCM A - 0014-00023190	DIPASQUALE	27275003587	-491.72	0.00	0.00	-51.63	0.00	-543.35
26/04/2021	NCM A - 0014-00023191	PORCO SRL (PORCO II)	30716212056	-593.54	0.00	0.00	-62.32	0.00	-655.86
26/04/2021	NCM A - 0014-00023192	EAT S.A (CATERING EAT)	33696616049	-593.54	0.00	0.00	-62.32	0.00	-655.86
26/04/2021	NCR A - 0014-00023193	DIA ARGENTINA SA	30685849751	-1989.00	0.00	0.00	-208.85	0.00	-2197.85
26/04/2021	NCR A - 0014-00023194	DIA ARGENTINA SA	30685849751	-1326.00	0.00	0.00	-139.23	0.00	-1465.23
26/04/2021	NCM A - 0014-00023195	ARGENWINE SA (OPORTO	30709774359	-296.77	0.00	0.00	-31.16	0.00	-327.93
26/04/2021	NCR A - 0014-00023196	CHAI TEA SA (GREEN EAT	30715395629	-541.94	0.00	0.00	-56.90	0.00	-598.84
26/04/2021	NCR A - 0014-00023197	LEMON FLOWER SA (GREEN	30715407597	-425.81	0.00	0.00	-44.71	0.00	-470.52
26/04/2021	NCR A - 0014-00023198	LEMON FLOWER SA (GREEN	30715407597	-193.55	0.00	0.00	-20.32	0.00	-213.87
26/04/2021	NCR A - 0014-00023199	CHAI TEA SA (GREEN EAT	30715395629	-425.81	0.00	0.00	-44.71	0.00	-470.52
26/04/2021	FAC A - 0014-00228680	SA IMP.Y EXP.DE LA	30506730038	65973.70	0.00	1554.18	6150.15	329.87	74007.90
26/04/2021	FAC A - 0014-00228681	SERVICIOS COMPASS	30682505970	17630.00	0.00	0.00	1851.15	0.00	19745.60
26/04/2021	FAC A - 0014-00228682	SERVICIOS COMPASS ARG	30682505970	22419.00	0.00	0.00	2354.00	0.00	25109.29
26/04/2021	FAC A - 0014-00228683	DIA ARGENTINA SA	30685849751	39924.60	0.00	8384.17	0.00	519.02	49227.04
26/04/2021	FAC A - 0014-00228684	DIA ARGENTINA SA	30685849751	68426.80	0.00	0.00	7184.81	889.55	77185.43
26/04/2021	FAC A - 0014-00228685	DIA ARGENTINA SA (DIA	30685849751	22903.80	0.00	4809.80	0.00	297.75	28240.39
26/04/2021	FAC A - 0014-00228686	DIA ARGENTINA SA (DIA	30685849751	61551.42	0.00	0.00	6462.90	800.17	69430.00
26/04/2021	FAC A - 0014-00228687	CORIGLIANO TARTAS SRL	30716766043	2644.34	0.00	0.00	277.66	0.00	2922.00
26/04/2021	FAC A - 0014-00228688	CORIGLIANO TARTAS SRL	30716766043	2256.83	0.00	0.00	236.97	0.00	2493.80
26/04/2021	FAC A - 0014-00228689	CENCOSUD SA (DISCO 6817	30590360763	170075.12	0.00	0.00	17857.89	2976.31	190909.32
26/04/2021	FAC A - 0014-00228690	SA IMP.Y EXP.DE LA	30506730038	159695.76	0.00	11856.76	10839.67	798.48	183190.67
26/04/2021	FAC A - 0014-00228691	BARABA SRL (BARABA	30714486868	4421.26	0.00	0.00	464.23	353.70	5371.83
26/04/2021	FAC A - 0014-00228692	GASTRO SERVICIO SRL(LA	30716416131	2515.40	0.00	0.00	264.12	0.00	2930.44
26/04/2021	FAC A - 0014-00228693	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2968.38
26/04/2021	FAC A - 0014-00228694	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
26/04/2021	FAC A - 0014-00228695	GREEN EAT SA (G.EAT	30711656517	2922.31	0.00	0.00	306.84	0.00	3404.49
26/04/2021	FAC A - 0014-00228696	ALMACEN DEMARIA 4677 SRL	33715266879	3247.02	0.00	0.00	340.94	0.00	3685.37
26/04/2021	FAC A - 0014-00228697	GEVEGE SRL (GREEN EAT	30715395610	3464.35	0.00	0.00	363.76	0.00	3932.04
26/04/2021	FAC A - 0014-00228698	MOVIMI SRL (TOSTADO CAFE	30716359332	4665.81	0.00	0.00	489.91	0.00	5295.69
26/04/2021	FAC A - 0014-00228699	CLUB MONSERRAT S.A (LOS	30711479399	3238.28	0.00	0.00	340.02	0.00	3578.30
26/04/2021	FAC A - 0014-00228700	PLAY BAR S.A (PLAY BAR)	30694463998	13151.00	0.00	238.29	1261.71	0.00	15045.53
26/04/2021	FAC A - 0014-00228701	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
26/04/2021	FAC A - 0014-00228702	CLOUD KITCHEN SRL (CLOUD	30716928159	4451.55	0.00	0.00	467.41	0.00	5052.51
26/04/2021	FAC A - 0014-00228703	ALMACEN MUCHO GUSTO	30716929120	3369.22	0.00	0.00	353.77	0.00	3824.07
26/04/2021	FAC A - 0014-00228704	ACCOR HOSPITALITY	33711363969	2845.50	0.00	0.00	298.78	0.00	3201.19
26/04/2021	FAC A - 0014-00228705	TREVI GROUP S.A (PIZZA	30656946551	3964.16	0.00	0.00	416.24	0.00	4439.86
26/04/2021	FAC A - 0014-00228706	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
26/04/2021	FAC A - 0014-00228707	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6855.39
26/04/2021	FAC A - 0014-00228708	M BARRIENTOS SA (MOOI	30715460374	5621.17	0.00	0.00	590.22	0.00	6548.66
26/04/2021	FAC A - 0014-00228709	EL ROSARIO S.A (HOTEL	33536194849	3500.15	0.00	0.00	367.52	0.00	3990.18
26/04/2021	FAC A - 0014-00228710	ARRIBOS SA (ARRIBOS	30710312733	5883.02	0.00	0.00	617.72	0.00	6853.72
26/04/2021	FAC A - 0014-00228711	H.C.A.S.A. (HOTEL FOUR	30621630225	3351.74	0.00	0.00	351.93	0.00	3837.74
26/04/2021	FAC A - 0014-00228712	JO JO VENTURES SRL(CO	30714907073	1798.07	0.00	0.00	188.80	0.00	2076.77
26/04/2021	FAC A - 0014-00228713	CHAI TEA SA (GREEN EAT	30715395629	2388.12	0.00	0.00	250.75	0.00	2710.51
26/04/2021	FAC A - 0014-00228714	FRESCOLLI Y BATATA	30716094894	5114.90	0.00	0.00	537.06	0.00	5805.41
26/04/2021	FAC A - 0014-00228715	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
26/04/2021	FAC A - 0014-00228716	EL MEJOR ROL (CAFE	30712312005	3089.92	0.00	0.00	324.44	0.00	3507.06
26/04/2021	FAC A - 0014-00228717	COCU SRL (30711371199)	30711371199	3732.15	0.00	0.00	391.88	0.00	4347.96
26/04/2021	FAC A - 0014-00228718	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
			Total	28285096.64	9667.50	609410.80	2665230	448646.4	32280544.14

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28285096.64	9667.50	609410.80	2665230	448646.4	32280544.14
26/04/2021	FAC A - 0014-00228719	OLIVERA VICTOR MANUEL	20114990419	3042.08	0.00	0.00	319.42	0.00	3391.92
26/04/2021	FAC A - 0014-00228720	EFEDOS SA (GREEN EAT	33715701699	2914.46	0.00	0.00	306.02	0.00	3307.91
26/04/2021	FAC A - 0014-00228721	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
26/04/2021	FAC A - 0014-00228722	MAFECLA SRL (B-FRESH)	33715906819	4992.48	0.00	0.00	524.21	399.40	5916.09
26/04/2021	FAC A - 0014-00228723	BLANC & NOIR S.A.	30716351633	3177.16	0.00	0.00	333.60	0.00	3606.07
26/04/2021	FAC A - 0014-00228724	ERVITI MARTIN MIGUEL	20210810677	3189.05	0.00	0.00	334.85	0.00	3619.57
26/04/2021	FAC A - 0014-00228725	LAFINUR 3368	30714565091	2958.91	0.00	0.00	310.69	0.00	3358.37
26/04/2021	FAC A - 0014-00228726	SANKLA SRL (NOAH"S	30715881191	5511.55	0.00	0.00	578.71	0.00	6255.61
26/04/2021	FAC A - 0014-00228727	PROESTILO SRL (MATTEO	30709210315	3890.51	0.00	0.00	408.50	0.00	4415.73
26/04/2021	FAC A - 0014-00228728	MESTRINER MAURICIO	20235022320	9816.68	0.00	0.00	1030.75	392.67	11240.10
26/04/2021	FAC A - 0014-00228729	DONDENA M	27363421178	4334.59	0.00	0.00	455.13	173.38	4963.10
26/04/2021	FAC A - 0014-00228730	RUCADE SRL (ANDREANI	30707283900	5341.83	0.00	0.00	560.89	267.09	6330.06
26/04/2021	FAC A - 0014-00228731	NOBUCO S.A.S (LA	30716598426	3267.34	0.00	0.00	343.07	0.00	3708.43
26/04/2021	FAC A - 0014-00228732	JOSIMAR SA (JOSIMAR	33678279949	5705.14	0.00	238.29	479.89	199.68	6851.21
26/04/2021	FAC A - 0014-00228733	LARGUIA SRL (NEGRONI	30716067552	5638.63	0.00	0.00	592.06	0.00	6343.46
26/04/2021	FAC A - 0014-00228734	DE TACO SRL (TACON TODO	30715540963	4451.55	0.00	0.00	467.41	0.00	5141.54
26/04/2021	FAC A - 0014-00228735	NAHUEL LEONEL FERRARA	20347396509	3674.72	0.00	0.00	385.85	0.00	4170.81
26/04/2021	FAC A - 0014-00228736	GEVEGE SRL (GREEN EAT	30715395610	3019.30	0.00	0.00	317.03	0.00	3426.91
26/04/2021	FAC A - 0014-00228737	PROY. GASTRONOMICOS	30715660330	2700.88	0.00	0.00	283.59	0.00	3119.51
26/04/2021	FAC A - 0014-00228738	COLCRAFER SRL (NOAH SAN	30715335561	2374.16	0.00	0.00	249.29	0.00	2742.16
26/04/2021	FAC A - 0014-00228739	BRUKA SA (PLANTA DE	30716630222	3997.66	0.00	0.00	419.75	0.00	4457.39
26/04/2021	FAC A - 0014-00228740	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
26/04/2021	FAC A - 0014-00228741	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
26/04/2021	FAC A - 0014-00228742	PROESTILO SRL (MATTEO	30709210315	8430.08	0.00	0.00	885.16	0.00	9568.14
26/04/2021	FAC A - 0014-00228743	FOOD DESIGN & QUALITY	30712202730	3000.04	0.00	0.00	315.00	150.00	3465.04
26/04/2021	FAC A - 0014-00228744	GASTROMARKET SRL	30714817767	6546.34	0.00	0.00	687.37	261.85	7495.56
26/04/2021	FAC A - 0014-00228745	GONZALEZ ALZAGA	20380680158	3421.57	0.00	0.00	359.26	3.42	3784.25
26/04/2021	FAC A - 0014-00228746	JOSERAL (ROSA NEGRA 2)	33710920929	4792.02	0.00	0.00	503.16	239.60	5534.78
26/04/2021	FAC A - 0014-00228747	CHAO GUSTAVO MARTIN	20216567014	3049.40	0.00	0.00	320.19	3.05	3372.64
26/04/2021	FAC A - 0014-00228748	EAT EXPRESS SRL (GREEN	30712509372	4716.87	0.00	0.00	495.27	235.84	5447.98
26/04/2021	FAC A - 0014-00228749	PAZ GONZALO ANDRES	20358732403	4795.80	0.00	0.00	503.56	4.80	5304.16
26/04/2021	FAC A - 0014-00228750	BURGOL SA (GOOD AND	30714028347	5304.04	0.00	0.00	556.92	212.16	6073.12
26/04/2021	FAC A - 0014-00228751	SOY ABUNDANCIA SRL	30714203416	3247.01	0.00	0.00	340.94	129.88	3912.65
26/04/2021	FAC A - 0014-00228752	GONZALEZ CARLA ANDREA	27255534993	3247.01	0.00	0.00	340.94	3.25	3591.20
26/04/2021	FAC A - 0014-00228753	FLOYD FOOD SRL (FLOYD	30715296086	3389.81	0.00	0.00	355.93	135.59	3881.33
26/04/2021	FAC A - 0014-00228754	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
26/04/2021	FAC A - 0014-00228755	YRIGOYEN 499 SRL (NANA)	30712224939	1930.98	0.00	58.39	173.56	77.24	2240.17
26/04/2021	FAC A - 0014-00228756	CANIZA MARGARITA	27109650175	3174.71	0.00	0.00	333.34	158.74	3666.79
26/04/2021	FAC A - 0014-00228757	DEL NEGRO Y LA GORDA SRL	30708985682	18356.10	0.00	0.00	1927.39	734.24	21568.41
26/04/2021	FAC A - 0014-00228758	FUSION EQUILIBRIUM SA	30715320432	6092.50	0.00	0.00	639.71	6.09	6738.30
26/04/2021	FAC A - 0014-00228759	NELSON ARAUJO (DELI	20241361528	13984.52	0.00	0.00	1468.37	559.38	16012.27
26/04/2021	FAC A - 0014-00228760	FLORENCIA MARIA SOLARI	27209692681	3159.71	0.00	0.00	331.77	0.00	3491.48
26/04/2021	FAC A - 0014-00228761	CATTIVA SAS (MALAGRINO)	30715902539	3011.32	0.00	0.00	316.19	120.45	3447.96
26/04/2021	FAC A - 0014-00228762	M AL RIO SA (MOOI AL RIO)	30715937936	6677.31	0.00	0.00	701.12	0.00	7712.30
26/04/2021	FAC A - 0014-00228763	LEMON FLOWER SA (GREEN	30715407597	3205.12	0.00	0.00	336.54	3.21	3641.02
26/04/2021	FAC A - 0014-00228764	NATFRESC SA (BA GREEN	30713314508	12866.38	0.00	0.00	1350.97	514.66	14732.01
26/04/2021	FAC A - 0014-00228765	PERINOT TOMAS MARTIN	20359598964	3299.31	0.00	0.00	346.43	164.97	3810.71
26/04/2021	FAC A - 0014-00228766	ALIMENTOS Y VIANDAS SA	30716712873	14838.50	0.00	0.00	1558.04	0.00	16544.93
26/04/2021	FAC A - 0014-00228767	LA CASITA ND SAS (MAILO)	30715981757	3130.64	0.00	0.00	328.72	125.23	3678.51
26/04/2021	FAC A - 0014-00228768	EAT S.A (CATERING EAT)	33696616049	2374.16	0.00	0.00	249.29	2.37	2625.82
26/04/2021	FAC A - 0014-00228769	PORCO SRL (PORCO II)	30716212056	3735.74	0.00	0.00	392.25	149.43	4389.49
26/04/2021	FAC A - 0014-00228770	DAILY MEALS SRL (TOSTADO	30716101114	4661.02	0.00	0.00	489.41	4.66	5155.09
26/04/2021	FAC A - 0014-00228771	UNIDO MARKET SA (UNIDO	30715325213	4212.95	0.00	0.00	442.36	168.52	4823.83
26/04/2021	FAC A - 0014-00228772	UNIDO MARKET SA (UNIDO	30715325213	3619.41	0.00	0.00	380.04	144.78	4144.23
26/04/2021	FAC A - 0014-00228773	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
26/04/2021	FAC A - 0014-00228774	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
			Total	28550097.12	9667.50	610127.48	2692696	454392.6	32583798.18

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		28550097.12	9667.50	610127.48	2692696	454392.6	32583798.18
27/04/2021	NDB A - 0014-00000622	DIA ARGENTINA SA	30685849751	1326.00	0.00	0.00	139.23	0.00	1465.23
27/04/2021	FAC A - 0018-00000628	INC S.A (CARREFOUR)	30687310434	185838.23	0.00	538.93	19243.55	3716.76	209337.47
27/04/2021	FAC B - 0014-00020509	CONSUMIDOR VENTA	14768903	2144.00	0.00	62.16	194.04	0.00	2400.20
27/04/2021	FAC B - 0014-00020510	CONSUMIDOR VENTA	31848502	3286.59	0.00	90.07	300.06	0.00	3676.72
27/04/2021	FAC B - 0014-00020511	CONSUMIDOR VENTA	23472502	3710.96	0.00	0.00	389.65	0.00	4100.61
27/04/2021	FAC B - 0014-00020512	CONSUMIDOR VENTA	20695607	1777.26	0.00	25.02	174.10	0.00	1976.38
27/04/2021	FAC B - 0014-00020513	CONSUMIDOR VENTA	30714017329	3081.28	0.00	71.48	287.80	0.00	3440.56
27/04/2021	FAC B - 0014-00020514	CONSUMIDOR VENTA	17333777	3097.64	0.00	0.00	325.25	0.00	3422.89
27/04/2021	FAC B - 0014-00020515	CONSUMIDOR VENTA	6377772	2409.87	0.00	72.81	216.63	0.00	2699.31
27/04/2021	FAC B - 0014-00020516	CONSUMIDOR VENTA	21486750	2149.99	0.00	87.98	181.76	0.00	2419.73
27/04/2021	FAC B - 0014-00020517	CONSUMIDOR VENTA	13213363	2849.71	0.00	0.00	299.22	0.00	3148.93
27/04/2021	FAC B - 0014-00020518	CONSUMIDOR VENTA	23620692	3662.14	0.00	171.58	298.75	0.00	4132.47
27/04/2021	FAC B - 0014-00020519	CONSUMIDOR VENTA	28488542	2393.69	0.00	35.74	233.47	0.00	2662.90
27/04/2021	FAC B - 0014-00020520	CONSUMIDOR VENTA	22060125	2279.06	0.00	0.00	239.30	0.00	2518.36
27/04/2021	FAC B - 0014-00020521	CONSUMIDOR VENTA	2647611	2306.01	0.00	0.00	242.13	0.00	2548.14
27/04/2021	FAC B - 0014-00020522	CONSUMIDOR VENTA	27817876	1911.80	0.00	0.00	200.74	0.00	2112.54
27/04/2021	FAC B - 0014-00020523	CONSUMIDOR VENTA	31860299	2241.75	0.00	35.74	217.51	0.00	2495.00
27/04/2021	FAC B - 0014-00020524	CONSUMIDOR VENTA	28120324	2606.53	0.00	0.00	273.69	0.00	2880.22
27/04/2021	FAC B - 0014-00020525	CONSUMIDOR VENTA	22500494	2528.49	0.00	72.80	229.10	0.00	2830.39
27/04/2021	FAC B - 0014-00020526	CONSUMIDOR VENTA	23865697	2156.15	0.00	35.74	208.52	0.00	2400.41
27/04/2021	FAC B - 0014-00020527	CONSUMIDOR VENTA	6647959	3355.00	0.00	0.00	352.28	0.00	3707.28
27/04/2021	FAC B - 0014-00020528	CONSUMIDOR VENTA	28167644	2205.32	0.00	0.00	231.56	0.00	2436.88
27/04/2021	FAC B - 0014-00020529	CONSUMIDOR VENTA	16548065	2374.05	0.00	0.00	249.28	0.00	2623.33
27/04/2021	FAC B - 0014-00020530	CONSUMIDOR VENTA	28801046	2261.65	0.00	0.00	237.47	0.00	2499.12
27/04/2021	FAC B - 0014-00020531	CONSUMIDOR VENTA	22147822	2274.18	0.00	35.74	220.92	0.00	2530.84
27/04/2021	FAC B - 0014-00020532	CONSUMIDOR VENTA	21850577	2770.42	0.00	0.00	290.89	0.00	3061.31
27/04/2021	FAC B - 0014-00020533	CONSUMIDOR VENTA	32453939	2178.91	0.00	175.96	140.81	0.00	2495.68
27/04/2021	FAC B - 0014-00020534	CONSUMIDOR VENTA	31477979	2865.55	0.00	210.34	195.71	0.00	3271.60
27/04/2021	FAC B - 0014-00020535	CONSUMIDOR VENTA	22990338	5096.58	0.00	0.00	535.14	0.00	5631.72
27/04/2021	FAC B - 0014-00020536	CONSUMIDOR VENTA	23974754	1584.10	0.00	0.00	166.33	0.00	1750.43
27/04/2021	FAC B - 0014-00020537	CONSUMIDOR VENTA	28506644	2577.11	0.00	0.00	270.60	0.00	2847.71
27/04/2021	FAC B - 0014-00020538	CONSUMIDOR VENTA	30035629	2497.34	0.00	0.00	262.22	0.00	2759.56
27/04/2021	FAC B - 0014-00020539	CONSUMIDOR VENTA	24922320	1584.10	0.00	0.00	166.33	0.00	1750.43
27/04/2021	FAC B - 0014-00020540	CONSUMIDOR VENTA	34772576	2263.00	0.00	0.00	237.62	0.00	2500.62
27/04/2021	FAC B - 0014-00020541	CONSUMIDOR VENTA	32760069	1885.67	0.00	0.00	198.00	0.00	2083.67
27/04/2021	FAC B - 0014-00020542	CONSUMIDOR VENTA	31860299	2219.75	0.00	35.74	215.20	0.00	2470.69
27/04/2021	FAC B - 0014-00020543	CONSUMIDOR VENTA	31328335	2499.98	0.00	75.60	224.70	0.00	2800.28
27/04/2021	FAC B - 0014-00020544	CONSUMIDOR VENTA	27177730	2171.38	0.00	0.00	227.99	0.00	2399.37
27/04/2021	FAC B - 0014-00020545	CONSUMIDOR VENTA	16533299	2411.31	0.00	63.04	221.67	0.00	2696.02
27/04/2021	FAC B - 0014-00020546	CONSUMIDOR VENTA	17219662	2283.24	0.00	0.00	239.74	0.00	2522.98
27/04/2021	FAC B - 0014-00020547	CONSUMIDOR VENTA	25582802	2263.00	0.00	0.00	237.62	0.00	2500.62
27/04/2021	FAC B - 0014-00020548	CONSUMIDOR VENTA	21080961	2263.00	0.00	0.00	237.62	0.00	2500.62
27/04/2021	FAC B - 0014-00020549	CONSUMIDOR VENTA	333333333	65.77	0.00	1.06	6.38	0.00	73.21
27/04/2021	FAC B - 0014-00020550	CONSUMIDOR VENTA	20469430	2360.64	0.00	0.00	247.87	0.00	2608.51
27/04/2021	FAC B - 0014-00020551	CONSUMIDOR VENTA	24069323	3965.34	0.00	0.00	416.36	0.00	4381.70
27/04/2021	FAC B - 0014-00020552	CONSUMIDOR VENTA	19064344	711.74	0.00	0.00	74.73	0.00	786.47
27/04/2021	FAC B - 0014-00020553	CONSUMIDOR VENTA	29542633	2345.51	0.00	0.00	246.28	0.00	2591.79
27/04/2021	FAC B - 0014-00020554	CONSUMIDOR VENTA	34230672	1667.64	0.00	0.00	175.10	0.00	1842.74
27/04/2021	FAC B - 0014-00020555	CONSUMIDOR VENTA	4821191	2935.88	0.00	127.14	244.70	0.00	3307.72
27/04/2021	FAC B - 0014-00020556	CONSUMIDOR VENTA	20200475	1950.51	0.00	0.00	204.80	0.00	2155.31
27/04/2021	FAC B - 0014-00020557	CONSUMIDOR VENTA	29951520	3152.27	0.00	153.12	254.43	0.00	3559.82
27/04/2021	FAC B - 0014-00020558	CONSUMIDOR VENTA	12231720	2316.93	0.00	0.00	243.28	0.00	2560.21
27/04/2021	FAC B - 0014-00020559	CONSUMIDOR VENTA	27061007	1551.17	0.00	75.06	125.34	0.00	1751.57
27/04/2021	FAC B - 0014-00020560	CONSUMIDOR VENTA	31884676	2722.04	0.00	87.98	241.82	0.00	3051.84
27/04/2021	FAC B - 0014-00020561	CONSUMIDOR VENTA	21950238	2294.37	0.00	0.00	240.91	0.00	2535.28
27/04/2021	FAC B - 0014-00020562	CONSUMIDOR VENTA	22922741	2405.68	0.00	0.00	252.60	0.00	2658.28
		Total		28868184.40	9667.50	612468.31	2724925	458109.3	32940171.85

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28868184.40	9667.50	612468.31	2724925	458109.3	32940171.85
27/04/2021	FAC B - 0014-00020563	CONSUMIDOR VENTA	31302919	3651.49	0.00	225.62	270.60	0.00	4147.71
27/04/2021	FAC B - 0014-00020564	CONSUMIDOR VENTA	17542692	2159.99	0.00	144.30	154.65	0.00	2458.94
27/04/2021	FAC B - 0014-00020565	CONSUMIDOR VENTA	17996882	2338.22	0.00	0.00	245.51	0.00	2583.73
27/04/2021	FAC B - 0014-00020566	CONSUMIDOR VENTA	17645813	3799.35	0.00	0.00	398.93	0.00	4198.28
27/04/2021	FAC B - 0014-00020567	CONSUMIDOR VENTA	20666260	2420.11	0.00	0.00	254.11	0.00	2674.22
27/04/2021	FAC B - 0014-00020568	CONSUMIDOR VENTA	25282563	1923.55	0.00	0.00	201.97	0.00	2125.52
27/04/2021	FAC B - 0014-00020569	CONSUMIDOR VENTA	333333333	113.35	0.00	0.00	11.90	0.00	125.25
27/04/2021	FAC B - 0014-00020570	PAZ MIGUEL ALBERTO	23118891309	4886.24	0.00	0.00	513.06	0.00	5545.89
27/04/2021	FAC B - 0014-00020571	ROCHA SOL ALEJANDRA	27309835501	3561.24	0.00	0.00	373.93	0.00	4042.01
27/04/2021	NCM A - 0014-00023200	QUINOA ROOTS SRL	30715650084	-900.00	0.00	0.00	-94.50	0.00	-994.50
27/04/2021	NCM A - 0014-00023201	COTO C.I.S.C.A COTO (COTO	30548083156	-12195.34	0.00	0.00	-1280.51	0.00	-13597.80
27/04/2021	NCM A - 0014-00023202	COTO C.I.S.C.A COTO	30548083156	-10808.40	0.00	-1154.66	-557.55	0.00	-12520.61
27/04/2021	NCM A - 0014-00023203	COTO C.I.S.C.A COTO (COTO	30548083156	-3993.00	0.00	0.00	-419.27	0.00	-4412.27
27/04/2021	FAC A - 0014-00228775	COTO C.I.S.C.A COTO (COTO	30548083156	25193.52	0.00	796.32	2247.16	0.00	28488.94
27/04/2021	FAC A - 0014-00228776	COTO C.I.S.C.A COTO (COTO	30548083156	13569.06	0.00	218.99	1315.26	0.00	15239.00
27/04/2021	FAC A - 0014-00228777	COTO C.I.S.C.A COTO	30548083156	127682.28	0.00	677.88	13067.70	1915.23	144619.91
27/04/2021	FAC A - 0014-00228778	COTO C.I.S.C.A COTO (COTO	30548083156	16047.64	0.00	577.33	1396.34	0.00	18181.79
27/04/2021	FAC A - 0014-00228779	COTO C.I.S.C.A COTO (COTO	30548083156	28056.24	0.00	1040.76	2425.53	420.84	32223.93
27/04/2021	FAC A - 0014-00228780	COTO C.I.S.C.A COTO	30548083156	11943.62	0.00	0.00	1254.08	179.15	13496.29
27/04/2021	FAC A - 0014-00228781	SERVICIOS COMPASS ARG	30682505970	3065.45	0.00	0.00	321.87	0.00	3433.30
27/04/2021	FAC A - 0014-00228782	COTO C.I.S.C.A COTO	30548083156	30566.92	0.00	677.88	2870.59	458.50	34879.56
27/04/2021	FAC A - 0014-00228783	CENCOSUD SA(DISCO	30590360763	97014.00	0.00	20372.94	0.00	1697.75	119084.69
27/04/2021	FAC A - 0014-00228784	CENCOSUD SA (DISCO 6817	30590360763	118403.63	0.00	0.00	12432.38	2072.06	132908.07
27/04/2021	FAC A - 0014-00228785	CENCOSUD SA (DISCO 6817	30590360763	120993.60	0.00	0.00	12704.33	2117.39	135815.32
27/04/2021	FAC A - 0014-00228786	CENCOSUD SA (ROTISERIA	30590360763	3847.22	0.00	807.92	0.00	67.33	4722.47
27/04/2021	FAC A - 0014-00228787	CENCOSUD SA (ROTISERIA	30590360763	3093.26	0.00	0.00	324.79	54.13	3472.18
27/04/2021	FAC A - 0014-00228788	CENCOSUD SA (ROTISERIA	30590360763	15904.52	0.00	0.00	1669.97	278.33	17852.82
27/04/2021	FAC A - 0014-00228789	CENCOSUD SA (JUMBO 5211	30590360763	38949.01	0.00	2347.61	2915.84	681.61	44894.07
27/04/2021	FAC A - 0014-00228790	CENCOSUD SA (DISCO 61	30590360763	45673.36	0.00	1221.91	4184.75	799.28	51879.30
27/04/2021	FAC A - 0014-00228791	CENCOSUD SA (JUMBO 662	30590360763	32005.81	0.00	0.00	3360.61	560.10	35926.52
27/04/2021	FAC A - 0014-00228792	CENCOSUD SA (DISCO 15	30590360763	7673.35	0.00	0.00	805.70	134.28	8690.06
27/04/2021	FAC A - 0014-00228793	CENCOSUD SA (DISCO 23	30590360763	2152.53	0.00	0.00	226.02	37.67	2437.75
27/04/2021	FAC A - 0014-00228794	CENCOSUD SA (DISCO 23	30590360763	12978.30	0.00	0.00	1362.72	227.12	14697.92
27/04/2021	FAC A - 0014-00228795	CENCOSUD SA (DISCO 740	30590360763	31985.01	0.00	466.64	3125.11	559.74	36136.50
27/04/2021	FAC A - 0014-00228796	CENCOSUD SA (ROTISERIA	30590360763	9168.13	0.00	0.00	962.65	160.44	10291.22
27/04/2021	FAC A - 0014-00228797	CENCOSUD SA (JUMBO 0138	30590360763	33824.66	0.00	2821.46	2140.86	591.93	39378.91
27/04/2021	FAC A - 0014-00228798	CENCOSUD SA (DISCO 235	30590360763	1978.22	0.00	415.43	0.00	34.62	2428.27
27/04/2021	FAC A - 0014-00228799	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
27/04/2021	FAC A - 0014-00228800	CENCOSUD SA (DISCO 235	30590360763	37339.35	0.00	466.64	3687.31	653.44	42146.74
27/04/2021	FAC A - 0014-00228801	CENCOSUD SA (JUMBO 275	30590360763	14687.76	0.00	0.00	1542.21	257.04	16487.01
27/04/2021	FAC A - 0014-00228802	CENCOSUD SA (JUMBO 5202	30590360763	23463.42	0.00	0.00	2463.66	410.61	26337.69
27/04/2021	FAC A - 0014-00228803	CENCOSUD SA (ROTISERIA	30590360763	8476.09	0.00	0.00	889.99	148.33	9514.41
27/04/2021	FAC A - 0014-00228804	CENCOSUD SA (JUMBO 628	30590360763	16390.02	0.00	0.00	1720.95	286.83	18397.80
27/04/2021	FAC A - 0014-00228805	CENCOSUD SA (DISCO 38	30590360763	4384.64	0.00	0.00	460.39	76.73	4965.61
27/04/2021	FAC A - 0014-00228806	CENCOSUD SA (DISCO 916	30590360763	14412.95	0.00	0.00	1513.36	252.23	16322.67
27/04/2021	FAC A - 0014-00228807	CENCOSUD SA (ROTISERIA	30590360763	3683.22	0.00	0.00	386.74	64.46	4171.25
27/04/2021	FAC A - 0014-00228808	CENCOSUD SA (DISCO 25 R.	30590360763	6701.95	0.00	0.00	703.70	117.28	7589.95
27/04/2021	FAC A - 0014-00228809	CENCOSUD SA (DISCO 2	30590360763	10174.88	0.00	0.00	1068.36	178.06	11523.05
27/04/2021	FAC A - 0014-00228810	CENCOSUD SA (DISCO 46	30590360763	8328.67	0.00	0.00	874.51	145.75	9432.22
27/04/2021	FAC A - 0014-00228811	CENCOSUD SA (DISCO 35	30590360763	9763.67	0.00	0.00	1025.19	170.86	11057.36
27/04/2021	FAC A - 0014-00228812	CENCOSUD SA (ROTISERIA	30590360763	2414.97	0.00	0.00	253.57	42.26	2734.95
27/04/2021	FAC A - 0014-00228813	CENCOSUD SA (JUMBO 6817	30590360763	51848.76	0.00	1955.82	4466.21	907.35	59178.14
27/04/2021	FAC A - 0014-00228814	CENCOSUD SA (DISCO 6817	30590360763	110351.51	0.00	0.00	11586.91	1931.15	123869.57
27/04/2021	FAC A - 0014-00228815	CENCOSUD SA (DISCO 46	30590360763	14380.67	0.00	0.00	1509.97	251.66	16286.11
27/04/2021	FAC A - 0014-00228816	CENCOSUD SA (ROTISERIA	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
27/04/2021	FAC A - 0014-00228817	CENCOSUD SA (DISCO 25 R.	30590360763	7289.34	0.00	0.00	765.38	127.56	8255.17
			Total	30043146.96	9667.50	646549.10	2831256	477216.0	34278420.06

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30043146.96	9667.50	646549.10	2831256	477216.0	34278420.06
27/04/2021	FAC A - 0014-00228818	CENCOSUD SA (ROTISERIA	30590360763	7694.44	0.00	1615.83	0.00	134.65	9444.92
27/04/2021	FAC A - 0014-00228819	CENCOSUD SA (ROTISERIA	30590360763	1323.41	0.00	0.00	138.96	23.16	1485.53
27/04/2021	FAC A - 0014-00228820	CENCOSUD SA (JUMBO 662	30590360763	23107.13	0.00	466.64	2192.93	404.37	26171.07
27/04/2021	FAC A - 0014-00228821	CENCOSUD SA (DISCO 38	30590360763	9990.00	0.00	707.17	695.36	174.83	11667.26
27/04/2021	FAC A - 0014-00228822	CENCOSUD SA (DISCO 916	30590360763	10220.91	0.00	0.00	1073.20	178.87	11575.19
27/04/2021	FAC A - 0014-00228823	CENCOSUD SA (DISCO 977	30590360763	21229.27	0.00	0.00	2229.07	371.51	24042.14
27/04/2021	FAC A - 0014-00228824	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
27/04/2021	FAC A - 0014-00228825	CENCOSUD SA (ROTISERIA	30590360763	4384.82	0.00	0.00	460.41	76.73	4965.81
27/04/2021	FAC A - 0014-00228826	CENCOSUD SA (DISCO 18	30590360763	12050.97	0.00	0.00	1265.35	210.89	13647.72
27/04/2021	FAC A - 0014-00228827	CENCOSUD SA (DISCO 25 R.	30590360763	9684.64	0.00	0.00	1016.89	169.48	10967.86
27/04/2021	FAC A - 0014-00228828	CENCOSUD SA (DISCO 2	30590360763	9098.34	0.00	0.00	955.33	159.22	10303.87
27/04/2021	FAC A - 0014-00228829	CENCOSUD SA (DISCO 46	30590360763	12830.79	0.00	521.96	1086.25	224.54	14791.85
27/04/2021	FAC A - 0014-00228830	CENCOSUD SA (DISCO 35	30590360763	11754.96	0.00	0.00	1234.27	205.71	13312.49
27/04/2021	FAC A - 0014-00228831	CENCOSUD SA (ROTISERIA	30590360763	2686.65	0.00	0.00	282.10	47.02	3042.64
27/04/2021	FAC A - 0014-00228832	CENCOSUD SA (JUMBO 5202	30590360763	25939.52	0.00	481.07	2483.12	453.94	29357.65
27/04/2021	FAC A - 0014-00228833	CENCOSUD SA (ROTISERIA	30590360763	11440.37	0.00	455.38	973.55	200.21	13183.91
27/04/2021	FAC A - 0014-00228834	CENCOSUD SA (ROTISERIA	30590360763	4998.74	0.00	284.61	382.56	87.48	5753.39
27/04/2021	FAC A - 0014-00228835	INC S.A (CARREFOUR)	30687310434	137703.41	0.00	1378.06	13769.83	2754.07	155605.37
27/04/2021	FAC A - 0014-00228836	HONGOS DEL PILAR SA	30708738189	45500.00	0.00	9555.00	0.00	136.50	55191.50
27/04/2021	FAC A - 0014-00228837	HONGOS DEL PILAR SA	30708738189	14400.00	0.00	3024.00	0.00	43.20	17467.20
27/04/2021	FAC A - 0014-00228838	TANY SRL (30713786604)	30713786604	7100.00	0.00	1491.00	0.00	0.00	8591.00
27/04/2021	FAC A - 0014-00228839	ABRANTES SA	30662051868	9100.00	0.00	1911.00	0.00	0.00	11011.00
27/04/2021	FAC A - 0014-00228840	FIDEICOMISO EL	30716121891	55000.00	0.00	11550.00	0.00	4400.00	74250.00
27/04/2021	FAC A - 0014-00228841	CENCOSUD SA (JUMBO 0138	30590360763	49538.96	0.00	1880.98	4261.10	866.93	56547.97
27/04/2021	FAC A - 0014-00228842	CENCOSUD SA (JUMBO 5202	30590360763	14992.36	0.00	0.00	1574.20	262.37	16828.93
27/04/2021	FAC A - 0014-00228843	CENCOSUD SA (JUMBO 5206	30590360763	47689.71	0.00	0.00	5007.42	834.57	54008.60
27/04/2021	FAC A - 0014-00228844	CENCOSUD SA (JUMBO 5206	30590360763	20308.92	0.00	2121.51	1071.68	355.41	24060.61
27/04/2021	FAC A - 0014-00228845	CENCOSUD SA (ROTISERIA	30590360763	5795.91	0.00	0.00	608.57	101.43	6563.87
27/04/2021	FAC A - 0014-00228846	BAGA SA (30710143761)	30710143761	29580.00	0.00	6211.80	0.00	0.00	35791.80
27/04/2021	FAC A - 0014-00228847	GRUPO INMENDA S.A.S.	30716865483	63224.00	0.00	13277.04	0.00	0.00	76501.04
27/04/2021	FAC A - 0014-00228848	MARDEL VERDE SRL	30715557149	173295.00	0.00	36391.95	0.00	0.00	209686.95
27/04/2021	FAC A - 0014-00228849	MOVIMI SRL (TOSTADO	30716359332	2644.74	0.00	0.00	277.70	0.00	3001.78
27/04/2021	FAC A - 0014-00228850	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
27/04/2021	FAC A - 0014-00228851	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
27/04/2021	FAC A - 0014-00228852	EFEDOS SA (GREEN EAT	33715701699	3472.21	0.00	0.00	364.58	0.00	3940.96
27/04/2021	FAC A - 0014-00228853	ARGENWINE SA (OPORTO	30709774359	6939.15	0.00	0.00	728.61	0.00	7875.93
27/04/2021	FAC A - 0014-00228854	GAMASE SRL (NOAH	30714963577	2374.16	0.00	0.00	249.29	0.00	2623.45
27/04/2021	FAC A - 0014-00228855	SUCRE 664 SA(COMEDOR	30715259407	3130.64	0.00	0.00	328.72	250.45	3866.34
27/04/2021	FAC A - 0014-00228856	BECONNECTION SRL (GREEN	30716455072	2914.46	0.00	0.00	306.02	0.00	3307.91
27/04/2021	FAC A - 0014-00228857	PASTELERIA ARTESANAL Y	33715729569	3081.17	0.00	0.00	323.52	0.00	3497.13
27/04/2021	FAC A - 0014-00228858	C.A.S.S.I.C. S.A (CATERING	30568295850	5926.67	0.00	0.00	622.30	0.00	6756.40
27/04/2021	FAC A - 0014-00228859	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
27/04/2021	FAC A - 0014-00228860	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
27/04/2021	FAC A - 0014-00228861	BARREIRO WALTER MANUEL	20174005967	3210.21	0.00	0.00	337.07	0.00	3643.59
27/04/2021	FAC A - 0014-00228862	KUBI (MOOI CUBA)	30709664227	5266.21	0.00	0.00	552.95	0.00	5977.15
27/04/2021	FAC A - 0014-00228863	GRIBICHE SA (LA MALA)	30715642197	4783.22	0.00	0.00	502.24	0.00	5572.45
27/04/2021	FAC A - 0014-00228864	TOSTADO BUENOS AIRES	30714886084	2636.01	0.00	0.00	276.78	210.88	3123.67
27/04/2021	FAC A - 0014-00228865	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
27/04/2021	FAC A - 0014-00228866	INSIDE TC SA (G. EAT	30715003429	2938.02	0.00	0.00	308.49	0.00	3334.65
27/04/2021	FAC A - 0014-00228867	LOVINNE SA (MOOI ARCOS)	30714725358	6256.93	0.00	0.00	656.98	250.28	7164.19
27/04/2021	FAC A - 0014-00228868	RISSOLAR PILAR SA (LE PAIN	30716620995	2670.93	0.00	0.00	280.45	0.00	2951.38
27/04/2021	FAC A - 0014-00228869	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
27/04/2021	FAC A - 0014-00228870	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
27/04/2021	FAC A - 0014-00228871	DAVID SALGUERO (TITOLA)	20163363829	5119.30	0.00	0.00	537.53	0.00	5810.41
27/04/2021	FAC A - 0014-00228872	VASOS VACIOS SRL (MIL &	30716985101	3552.49	0.00	0.00	373.01	0.00	3925.50
27/04/2021	FAC A - 0014-00228873	PORTO CARLA MARIELA (EL	27265560496	3264.47	0.00	0.00	342.77	0.00	3705.17
			Total	30995104.34	9667.50	740327.53	2884322	491479.0	35399095.65

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30995104.34	9667.50	740327.53	2884322	491479.0	35399095.65
27/04/2021	FAC A - 0014-00228874	WESTEA SRL(GREEAN EAT	30716068095	4459.28	0.00	0.00	468.22	0.00	5150.46
27/04/2021	FAC A - 0014-00228875	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
27/04/2021	FAC A - 0014-00228876	FUSION MADERO SA (OSAKA	30711894701	3142.20	0.00	0.00	329.93	251.38	3912.04
27/04/2021	FAC A - 0014-00228877	DIPASQUALE	27275003587	3649.98	0.00	0.00	383.25	0.00	4033.23
27/04/2021	FAC A - 0014-00228878	CHANETON JUAN ALBERTO	20312521149	3249.88	0.00	0.00	341.24	0.00	3721.12
27/04/2021	FAC A - 0014-00228879	SOY ABUNDANCIA SRL	30714203416	5368.04	0.00	0.00	563.64	214.72	6468.48
27/04/2021	FAC A - 0014-00228880	CANNOLO SRL (MADRI	30715660861	4486.43	0.00	0.00	471.08	0.00	5092.10
27/04/2021	FAC A - 0014-00228881	MORFIX S.R.L (TEGUI)	30710473702	7035.08	0.00	0.00	738.68	0.00	7984.81
27/04/2021	FAC A - 0014-00228882	CAROLINA SILVIA GURYN	27230870484	9618.80	0.00	0.00	1009.97	769.50	11417.51
27/04/2021	FAC A - 0014-00228883	VALENTI ESPECIALIDADES	30628814925	5130.92	0.00	0.00	538.75	0.00	5772.29
27/04/2021	FAC A - 0014-00228884	BONPLAND 1649 SRL	30716622378	9199.84	0.00	0.00	965.98	735.99	11223.80
27/04/2021	FAC A - 0014-00228885	HERNAN FEDERICO CUEVAS	20275055280	5338.81	0.00	338.43	391.36	0.00	6255.46
27/04/2021	FAC A - 0014-00228886	LOS DAMOS SA (SI	30716008440	3120.46	0.00	0.00	327.65	249.64	3791.36
27/04/2021	FAC A - 0014-00228887	BURGOL S.A (GOOD AND	30714028347	3814.37	0.00	0.00	400.51	152.57	4367.45
27/04/2021	FAC A - 0014-00228888	TOSTADO LIBERTADOR	30715686992	2972.21	0.00	0.00	312.08	237.78	3522.07
27/04/2021	FAC A - 0014-00228889	EL PORTEÑO APARTMENT	30707003061	6423.88	0.00	0.00	674.51	0.00	7162.63
27/04/2021	FAC A - 0014-00228890	SANKLA SRL (NOAHS	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
27/04/2021	FAC A - 0014-00228891	INSIDE TC SA (GREEN EAT	30715003429	2403.83	0.00	0.00	252.40	0.00	2728.34
27/04/2021	FAC A - 0014-00228892	NATFRESC SA (BA GREEN	30713314508	9112.55	0.00	0.00	956.82	364.50	10433.87
27/04/2021	FAC A - 0014-00228893	FUSION MADERO S.A.	30711894701	3142.20	0.00	0.00	329.93	251.38	3912.04
27/04/2021	FAC A - 0014-00228894	IPES MARTIN A. Y MOGICA	33716406429	3997.64	0.00	0.00	419.75	0.00	4537.32
27/04/2021	FAC A - 0014-00228895	VA POINTS SRL (VUELTA	30716176955	3031.73	0.00	0.00	318.33	0.00	3441.01
27/04/2021	FAC A - 0014-00228896	TOSTADO BUENOS	30714886084	2042.47	0.00	0.00	214.46	163.40	2420.33
27/04/2021	FAC A - 0014-00228897	FMG PRODUCCIONES SRL	30714679208	2644.74	0.00	0.00	277.70	0.00	2927.73
27/04/2021	FAC A - 0014-00228898	ALIMENTACION PELLEGRINI	30716220989	2359.61	0.00	0.00	247.76	188.77	2914.12
27/04/2021	FAC A - 0014-00228899	PROA DE BS.AS S,A (I-FRESH	30704947271	9249.81	0.00	0.00	971.23	0.00	10498.53
27/04/2021	FAC A - 0014-00228900	TOSTADO BUENOS	30714886084	1475.12	0.00	0.00	154.89	118.01	1748.02
27/04/2021	FAC A - 0014-00228901	ANGELICAS SRL (OLDAYS	30714576565	7644.11	0.00	0.00	802.63	0.00	8676.06
27/04/2021	FAC A - 0014-00228902	SANTCOVSKY GERMAN	20265836977	3065.17	0.00	0.00	321.84	0.00	3494.29
27/04/2021	FAC A - 0014-00228903	JOSIMAR SA (JOSIMAR	33678279949	8233.83	0.00	293.28	717.91	288.18	9862.55
27/04/2021	FAC A - 0014-00228904	DAPRA MARTHA OFELIA	27013992253	4080.63	0.00	476.58	190.17	204.03	4951.41
27/04/2021	FAC A - 0014-00228905	JOSIMAR SA (JOSIMAR	33678279949	4073.50	0.00	195.52	329.96	142.57	4904.49
27/04/2021	FAC A - 0014-00228906	JOSIMAR SA (JOSIMAR	33678279949	5122.01	0.00	0.00	537.81	179.27	6043.97
27/04/2021	FAC A - 0014-00228907	ESTAB.GAST.EL DIFER.SA (A	30715947052	3264.47	0.00	0.00	342.77	0.00	3607.24
28/04/2021	NCM B - 0014-00001462	MARINCOVICH FRANCISCO	20165999798	-321.48	0.00	0.00	-33.76	0.00	-355.24
28/04/2021	NCM B - 0014-00001463	FARINA SEBASTIAN	23331917419	-530.52	0.00	0.00	-55.70	0.00	-586.22
28/04/2021	NCM B - 0014-00001464	ZAMUDIO GASTON ELIAS	20268425439	-931.04	0.00	-195.52	0.00	0.00	-1126.56
28/04/2021	FAC B - 0014-00020572	CONSUMIDOR VENTA	17802136	1249.99	0.00	37.80	112.35	0.00	1400.14
28/04/2021	FAC B - 0014-00020573	CONSUMIDOR VENTA	21833082	1721.68	0.00	0.00	180.78	0.00	1902.46
28/04/2021	FAC B - 0014-00020574	CONSUMIDOR VENTA	30716950634	4436.40	0.00	0.00	465.82	0.00	4902.22
28/04/2021	FAC B - 0014-00020575	CONSUMIDOR VENTA	23376560	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020576	CONSUMIDOR VENTA	40676214	2243.02	0.00	71.49	199.77	0.00	2514.28
28/04/2021	FAC B - 0014-00020577	CONSUMIDOR VENTA	22501787	2684.78	0.00	0.00	281.90	0.00	2966.68
28/04/2021	FAC B - 0014-00020578	CONSUMIDOR VENTA	18181619	1786.71	0.00	0.00	187.60	0.00	1974.31
28/04/2021	FAC B - 0014-00020579	CONSUMIDOR VENTA	20181609509	1655.10	0.00	50.04	148.76	0.00	1853.90
28/04/2021	FAC B - 0014-00020580	CONSUMIDOR VENTA	16975692	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020581	CONSUMIDOR VENTA	24112446	2380.80	0.00	50.96	224.50	0.00	2656.26
28/04/2021	FAC B - 0014-00020582	CONSUMIDOR VENTA	29656930	2291.05	0.00	0.00	240.56	0.00	2531.61
28/04/2021	FAC B - 0014-00020583	CONSUMIDOR VENTA	36215872	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020584	CONSUMIDOR VENTA	16823516	1584.10	0.00	0.00	166.33	0.00	1750.43
28/04/2021	FAC B - 0014-00020585	CONSUMIDOR VENTA	22848125	2678.32	0.00	76.56	242.94	0.00	2997.82
28/04/2021	FAC B - 0014-00020586	CONSUMIDOR VENTA	25024737	2445.24	0.00	0.00	256.75	0.00	2701.99
28/04/2021	FAC B - 0014-00020587	CONSUMIDOR VENTA	6178120	2184.15	0.00	35.74	211.46	0.00	2431.35
28/04/2021	FAC B - 0014-00020588	CONSUMIDOR VENTA	6702170	3417.64	0.00	0.00	358.85	0.00	3776.49
28/04/2021	FAC B - 0014-00020589	CONSUMIDOR VENTA	27333215	1730.36	0.00	0.00	181.69	0.00	1912.05
28/04/2021	FAC B - 0014-00020590	CONSUMIDOR VENTA	31146617	1613.54	0.00	0.00	169.42	0.00	1782.96
			Total	31194695.72	9667.50	741758.41	2904564	495990.6	35628970.91

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31194695.72	9667.50	741758.41	2904564	495990.6	35628970.91
28/04/2021	FAC B - 0014-00020591	CONSUMIDOR VENTA	29544556	2242.67	0.00	35.74	217.61	0.00	2496.02
28/04/2021	FAC B - 0014-00020592	CONSUMIDOR VENTA	95851911	1584.10	0.00	0.00	166.33	0.00	1750.43
28/04/2021	FAC B - 0014-00020593	CONSUMIDOR VENTA	27162883793	2201.10	0.00	71.49	195.37	0.00	2467.96
28/04/2021	FAC B - 0014-00020594	CONSUMIDOR VENTA	20736133	2270.48	0.00	0.00	238.40	0.00	2508.88
28/04/2021	FAC B - 0014-00020595	CONSUMIDOR VENTA	10161740	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020596	CONSUMIDOR VENTA	26836779	1803.98	0.00	0.00	189.42	0.00	1993.40
28/04/2021	FAC B - 0014-00020597	CONSUMIDOR VENTA	95553887	1918.06	0.00	0.00	201.40	0.00	2119.46
28/04/2021	FAC B - 0014-00020598	CONSUMIDOR VENTA	28445017	3860.97	0.00	225.62	292.59	0.00	4379.18
28/04/2021	FAC B - 0014-00020599	CONSUMIDOR VENTA	18896081	2269.64	0.00	0.00	238.31	0.00	2507.95
28/04/2021	FAC B - 0014-00020600	CONSUMIDOR VENTA	24663784	3702.43	0.00	0.00	388.76	0.00	4091.19
28/04/2021	FAC B - 0014-00020601	CONSUMIDOR VENTA	24997698	3382.71	0.00	63.04	323.66	0.00	3769.41
28/04/2021	FAC B - 0014-00020602	CONSUMIDOR VENTA	26397600	1789.93	0.00	0.00	187.94	0.00	1977.87
28/04/2021	FAC B - 0014-00020603	CONSUMIDOR VENTA	22207607	2347.47	0.00	0.00	246.48	0.00	2593.95
28/04/2021	FAC B - 0014-00020604	CONSUMIDOR VENTA	31239347	3226.38	0.00	35.74	320.90	0.00	3583.02
28/04/2021	FAC B - 0014-00020605	CONSUMIDOR VENTA	333333333	621.22	0.00	0.00	65.23	0.00	686.45
28/04/2021	FAC B - 0014-00020606	CONSUMIDOR VENTA	27386633	1593.21	0.00	0.00	167.29	0.00	1760.50
28/04/2021	FAC B - 0014-00020607	CONSUMIDOR VENTA	13465723	3592.81	0.00	306.79	223.85	0.00	4123.45
28/04/2021	FAC B - 0014-00020608	CONSUMIDOR VENTA	27792703	2701.86	0.00	0.00	283.70	0.00	2985.56
28/04/2021	FAC B - 0014-00020609	CONSUMIDOR VENTA	18162348	48.13	0.00	0.00	5.05	0.00	53.18
28/04/2021	FAC B - 0014-00020610	CONSUMIDOR VENTA	13245964	2343.60	0.00	71.49	210.33	0.00	2625.42
28/04/2021	FAC B - 0014-00020611	CONSUMIDOR VENTA	29316282	1591.78	0.00	50.96	141.65	0.00	1784.39
28/04/2021	FAC B - 0014-00020612	CONSUMIDOR VENTA	25670546	3529.08	0.00	35.74	352.68	0.00	3917.50
28/04/2021	FAC B - 0014-00020613	CONSUMIDOR VENTA	26133625	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020614	CONSUMIDOR VENTA	24606788	2577.11	0.00	0.00	270.60	0.00	2847.71
28/04/2021	FAC B - 0014-00020615	CONSUMIDOR VENTA	33016964	3011.92	0.00	90.07	271.22	0.00	3373.21
28/04/2021	FAC B - 0014-00020616	CONSUMIDOR VENTA	27239748991	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020617	CONSUMIDOR VENTA	18111903	3122.00	0.00	239.20	208.21	0.00	3569.41
28/04/2021	FAC B - 0014-00020618	CONSUMIDOR VENTA	14014473	6460.57	0.00	0.00	678.36	0.00	7138.93
28/04/2021	FAC B - 0014-00020619	CONSUMIDOR VENTA	18445450	2237.32	0.00	35.74	217.05	0.00	2490.11
28/04/2021	FAC B - 0014-00020620	CONSUMIDOR VENTA	29799609	2194.87	0.00	0.00	230.46	0.00	2425.33
28/04/2021	FAC B - 0014-00020621	CONSUMIDOR VENTA	31697495	2898.10	0.00	35.74	286.43	0.00	3220.27
28/04/2021	FAC B - 0014-00020622	CONSUMIDOR VENTA	333333333	104.01	0.00	0.00	10.92	0.00	114.93
28/04/2021	FAC B - 0014-00020623	CONSUMIDOR VENTA	20048519	2762.68	0.00	0.00	290.08	0.00	3052.76
28/04/2021	FAC B - 0014-00020624	CONSUMIDOR VENTA	17305868	2287.70	0.00	30.38	225.02	0.00	2543.10
28/04/2021	FAC B - 0014-00020625	CONSUMIDOR VENTA	6219240	1923.55	0.00	0.00	201.97	0.00	2125.52
28/04/2021	FAC B - 0014-00020626	CONSUMIDOR VENTA	17538478	2446.13	0.00	35.74	238.97	0.00	2720.84
28/04/2021	FAC B - 0014-00020627	CONSUMIDOR VENTA	25597205	3047.74	0.00	225.62	207.20	0.00	3480.56
28/04/2021	FAC B - 0014-00020628	CONSUMIDOR VENTA	38201202	2440.24	0.00	0.00	256.23	0.00	2696.47
28/04/2021	FAC B - 0014-00020629	CONSUMIDOR VENTA	27284739898	3194.68	0.00	0.00	335.44	0.00	3530.12
28/04/2021	FAC B - 0014-00020630	CONSUMIDOR VENTA	29193680	3725.85	0.00	329.75	226.34	0.00	4281.94
28/04/2021	FAC B - 0014-00020631	CONSUMIDOR VENTA	29753744	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020632	CONSUMIDOR VENTA	26046944	2268.29	0.00	0.00	238.17	0.00	2506.46
28/04/2021	FAC B - 0014-00020633	CONSUMIDOR VENTA	26956162	2263.00	0.00	0.00	237.62	0.00	2500.62
28/04/2021	FAC B - 0014-00020634	CONSUMIDOR VENTA	95603173	3629.57	0.00	216.16	273.02	0.00	4118.75
28/04/2021	FAC B - 0014-00020635	CONSUMIDOR VENTA	18252926	3281.40	0.00	0.00	344.55	0.00	3625.95
28/04/2021	FAC B - 0014-00020636	LOPEZ VERDECCHIA	27271190102	3066.92	0.00	342.16	150.95	0.00	3744.05
28/04/2021	FAC B - 0014-00020637	CLUB DE AMIGOS (CLUB DE	30612862059	3054.99	0.00	0.00	320.77	0.00	3375.76
28/04/2021	FAC B - 0014-00020638	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2021	FAC B - 0014-00020639	ZAMUDIO GASTON ELIAS	20268425439	3882.35	0.00	293.28	261.01	0.00	4436.64
28/04/2021	FAC B - 0014-00020640	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2021	FAC B - 0014-00020641	DE NASTCHOKINE	20237814062	3079.78	0.00	48.88	298.94	49.28	3476.88
28/04/2021	NCM A - 0014-00023204	ALIMENTOS Y VIANDAS SA	30716712873	-13354.65	0.00	0.00	-1402.24	0.00	-14756.89
28/04/2021	NCM A - 0014-00023205	ALIMENTOS Y VIANDAS SA	30716712873	-2670.93	0.00	0.00	-280.45	0.00	-2951.38
28/04/2021	NCM A - 0014-00023206	DIA ARGENTINA SA (DIA	30685849751	-3650.00	0.00	0.00	-383.25	0.00	-4033.25
28/04/2021	NCM A - 0014-00023207	DIA ARGENTINA SA	30685849751	-8772.00	0.00	0.00	-921.06	0.00	-9693.06
28/04/2021	NCM A - 0014-00023208	DIA ARGENTINA SA (DIA	30685849751	-9463.20	0.00	0.00	-993.64	0.00	-10456.84
			Total	31283419.32	9667.50	744577.74	2912470	496039.9	35728653.46

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31283419.32	9667.50	744577.74	2912470	496039.9	35728653.46
28/04/2021	NCM A - 0014-00023209	PROA DE BS.AS S,A (I-FRESH	30704947271	-288.04	0.00	0.00	-30.24	0.00	-318.28
28/04/2021	NCM A - 0014-00023210	COTO C.I.S.C.A COTO (COTO	30548083156	-2490.96	0.00	0.00	-261.55	0.00	-2777.42
28/04/2021	NCM A - 0014-00023211	EL PORTEÑO APARTMENT	30707003061	-1291.81	0.00	0.00	-135.64	0.00	-1427.45
28/04/2021	NCM A - 0014-00023212	DIA ARGENTINA SA (DIA	30685849751	-74151.52	0.00	0.00	-7785.91	-963.97	-83642.92
28/04/2021	NCM A - 0014-00023213	SA IMP.Y EXP.DE LA	30506730038	-4782.68	0.00	0.00	-502.18	0.00	-5284.86
28/04/2021	FAC A - 0014-00228908	CENCOSUD SA (ROTISERIA	30590360763	2168.46	0.00	0.00	227.69	37.95	2434.10
28/04/2021	FAC A - 0014-00228909	CENCOSUD SA (DISCO 977	30590360763	15411.35	0.00	473.85	1381.27	269.70	17690.28
28/04/2021	FAC A - 0014-00228910	CENCOSUD SA (DISCO 23	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
28/04/2021	FAC A - 0014-00228911	CENCOSUD SA (DISCO 23	30590360763	17818.86	0.00	0.00	1870.98	311.83	20179.86
28/04/2021	FAC A - 0014-00228912	CENCOSUD SA (DISCO 740	30590360763	24329.25	0.00	240.53	2434.30	425.76	27429.84
28/04/2021	FAC A - 0014-00228913	CENCOSUD SA (ROTISERIA	30590360763	2678.70	0.00	0.00	281.26	46.88	3006.84
28/04/2021	FAC A - 0014-00228914	CENCOSUD SA (DISCO 6817	30590360763	95711.74	0.00	0.00	10049.73	1674.96	107436.43
28/04/2021	FAC A - 0014-00228915	CENCOSUD SA (DISCO 6817	30590360763	45662.48	0.00	0.00	4794.56	799.09	51256.13
28/04/2021	FAC A - 0014-00228916	CENCOSUD SA (ROTISERIA	30590360763	4145.55	0.00	0.00	435.28	72.55	4653.38
28/04/2021	FAC A - 0014-00228917	COTO C.I.S.C.A COTO (COTO	30548083156	16953.95	0.00	0.00	1780.16	0.00	18903.65
28/04/2021	FAC A - 0014-00228918	COTO C.I.S.C.A COTO	30548083156	104760.08	0.00	5078.05	8460.78	1571.40	120917.91
28/04/2021	FAC A - 0014-00228919	COTO C.I.S.C.A COTO	30548083156	92728.12	0.00	0.00	9736.45	1390.92	104782.77
28/04/2021	FAC A - 0014-00228920	COTO C.I.S.C.A COTO	30548083156	9870.20	0.00	0.00	1036.37	148.05	11153.32
28/04/2021	FAC A - 0014-00228921	SERVICIOS COMPASS	30682505970	21720.00	0.00	0.00	2280.60	0.00	24326.40
28/04/2021	FAC A - 0014-00228922	SERVICIOS COMPASS ARG	30682505970	15366.00	0.00	0.00	1613.43	0.00	17209.92
28/04/2021	FAC A - 0014-00228923	CENCOSUD SA (ROTISERIA	30590360763	4424.53	0.00	0.00	464.58	77.43	4966.54
28/04/2021	FAC A - 0014-00228924	CENCOSUD SA (ROTISERIA	30590360763	3428.03	0.00	0.00	359.94	59.99	3847.96
28/04/2021	FAC A - 0014-00228925	CENCOSUD SA (JUMBO 628	30590360763	195.46	0.00	0.00	20.52	3.42	219.40
28/04/2021	FAC A - 0014-00228926	CENCOSUD SA (DISCO 235	30590360763	39210.98	0.00	0.00	4117.15	686.19	44014.32
28/04/2021	FAC A - 0014-00228927	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
28/04/2021	FAC A - 0014-00228928	CENCOSUD SA (JUMBO 275	30590360763	16226.24	0.00	0.00	1703.76	283.96	18213.96
28/04/2021	FAC A - 0014-00228929	CENCOSUD SA (ROTISERIA	30590360763	19492.17	0.00	0.00	2046.68	341.11	21879.96
28/04/2021	FAC A - 0014-00228930	CENCOSUD SA (JUMBO 0138	30590360763	11620.00	0.00	0.00	1220.10	203.35	13043.45
28/04/2021	FAC A - 0014-00228931	CENCOSUD SA (ROTISERIA	30590360763	10300.19	0.00	0.00	1081.52	180.25	11561.96
28/04/2021	FAC A - 0014-00228932	LIBERTAD SA (LIBERTAD	30612929455	122960.78	0.00	5529.59	10146.09	0.00	138636.46
28/04/2021	FAC A - 0014-00228933	ARIAS MAILEN MARIA DE	27327353816	6537.00	0.00	0.00	686.39	261.48	7484.87
28/04/2021	FAC A - 0014-00228934	DIA ARGENTINA SA	30685849751	34460.40	0.00	7236.68	0.00	447.99	42489.67
28/04/2021	FAC A - 0014-00228935	DIA ARGENTINA SA	30685849751	83575.00	0.00	0.00	8775.38	1086.48	94272.61
28/04/2021	FAC A - 0014-00228936	DIA ARGENTINA SA (DIA	30685849751	28786.80	0.00	6045.23	0.00	374.23	35494.13
28/04/2021	FAC A - 0014-00228937	DIA ARGENTINA SA (DIA	30685849751	74151.52	0.00	0.00	7785.91	963.97	83642.92
28/04/2021	FAC A - 0014-00228938	DIA ARGENTINA SA (DIA	30685849751	68310.52	0.00	0.00	7172.60	888.04	77054.27
28/04/2021	FAC A - 0014-00228939	LANCIONI MALCOM FARID	20365283142	2042.46	0.00	0.00	214.46	163.40	2481.59
28/04/2021	FAC A - 0014-00228940	ARCANGIOLI LUCAS NICOLAS	20369214196	736.97	0.00	0.00	77.38	29.48	888.05
28/04/2021	FAC A - 0014-00228941	DOLAS MG SAS (DOLAS	30716794284	780.62	0.00	0.00	81.97	0.00	862.59
28/04/2021	FAC A - 0014-00228942	GEVEGE SRL (GREEN EAT	30715395610	3731.45	0.00	0.00	391.80	0.00	4235.19
28/04/2021	FAC A - 0014-00228943	GREEN EAT SA (G.EAT	30711656517	4807.67	0.00	0.00	504.81	0.00	5600.94
28/04/2021	FAC A - 0014-00228944	ALMACEN DEMARIA 4677 SRL	33715266879	3264.47	0.00	0.00	342.77	0.00	3705.17
28/04/2021	FAC A - 0014-00228945	CONNECTORS SA (GREEN	30715395637	2554.79	0.00	0.00	268.25	0.00	2899.68
28/04/2021	FAC A - 0014-00228946	BRIE RECIEN HECHO SRL (	30715293737	7811.14	0.00	0.00	820.17	624.89	9334.31
28/04/2021	FAC A - 0014-00228947	CONNECTORS SA (GREEN	30715395637	2655.21	0.00	0.00	278.80	0.00	3013.67
28/04/2021	FAC A - 0014-00228948	THE WHY FACTORY (LE PAIN	30712370978	5045.09	0.00	0.00	529.73	0.00	5877.53
28/04/2021	FAC A - 0014-00228949	MABERTIN S.R.L (MARU	30710986513	4711.02	0.00	0.00	494.66	0.00	5441.23
28/04/2021	FAC A - 0014-00228950	HARPER VENTURES (HARPER	30714770469	4713.44	0.00	0.00	494.91	0.00	5255.48
28/04/2021	FAC A - 0014-00228951	TREVI GROUP S.A (PIZZA	30656946551	3174.55	0.00	0.00	333.33	0.00	3555.50
28/04/2021	FAC A - 0014-00228952	M BARRIENTOS SA (MOOI	30715460374	8798.34	0.00	0.00	923.83	0.00	10250.07
28/04/2021	FAC A - 0014-00228953	ALMACEN JABUGO SRL	30716006367	2950.24	0.00	0.00	309.78	236.02	3584.55
28/04/2021	FAC A - 0014-00228954	SERGIO ANGEL BASSANO	20135307425	3477.12	0.00	0.00	365.10	0.00	3946.53
28/04/2021	FAC A - 0014-00228955	ZEITER SRL (DOS ESCUDOS)	30708851325	7419.25	0.00	0.00	779.02	0.00	8569.23
28/04/2021	FAC A - 0014-00228956	EL ROSARIO S.A (HOTEL	33536194849	4102.34	0.00	0.00	430.75	0.00	4676.67
28/04/2021	FAC A - 0014-00228957	LOITEGUI (LOI SUITES	30537458263	3054.95	0.00	0.00	320.77	0.00	3528.47
28/04/2021	FAC A - 0014-00228958	ARRIBOS SA (ARRIBOS	30710312733	9121.30	0.00	0.00	957.74	0.00	10626.32
			Total	32280515.64	9667.50	769181.67	3004863	508774.3	36864161.96

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		32280515.64	9667.50	769181.67	3004863	508774.3	36864161.96
28/04/2021	FAC A - 0014-00228959	MESTRINER MAURICIO	20235022320	10011.60	0.00	0.00	1051.22	400.46	11463.28
28/04/2021	FAC A - 0014-00228960	SUP. MAYORISTAS MAKRO	30589621499	7645.82	0.00	0.00	802.81	152.92	8601.55
28/04/2021	FAC A - 0014-00228961	MESTRINER ROMINA	27271884813	4062.85	0.00	0.00	426.60	162.51	4651.96
28/04/2021	FAC A - 0014-00228962	GS1995 SAS (ADORADO BAR	30716048760	4451.55	0.00	0.00	467.41	0.00	5186.05
28/04/2021	FAC A - 0014-00228963	JO JO VENTURES SRL(CO	30714907073	2280.76	0.00	0.00	239.48	0.00	2634.28
28/04/2021	FAC A - 0014-00228964	CHAI TEA SA (GREEN EAT	30715395629	2388.12	0.00	0.00	250.75	0.00	2710.51
28/04/2021	FAC A - 0014-00228965	FRESCOLLI Y BATATA	30716094894	7675.26	0.00	0.00	805.90	0.00	8711.42
28/04/2021	FAC A - 0014-00228966	COCU SRL (30711371199)	30711371199	5243.80	0.00	0.00	550.60	0.00	6109.03
28/04/2021	FAC A - 0014-00228967	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
28/04/2021	FAC A - 0014-00228968	EL MEJOR ROL (CAFE	30712312005	4154.78	0.00	0.00	436.25	0.00	4715.67
28/04/2021	FAC A - 0014-00228969	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
28/04/2021	FAC A - 0014-00228970	ALCORTA SUSHI SA(DASHI	30712787801	3131.10	0.00	0.00	328.77	0.00	3475.53
28/04/2021	FAC A - 0014-00228971	MAFECLA SRL (B-FRESH)	33715906819	6359.66	0.00	0.00	667.76	508.77	7536.19
28/04/2021	FAC A - 0014-00228972	LAFINUR 3368	30714565091	3037.49	0.00	0.00	318.94	0.00	3447.55
28/04/2021	FAC A - 0014-00228973	ERVITI MARTIN MIGUEL	20210810677	2901.01	0.00	0.00	304.61	0.00	3292.65
28/04/2021	FAC A - 0014-00228974	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
28/04/2021	FAC A - 0014-00228975	PEREZ LABAT MATIAS (24	20228245772	3264.47	0.00	0.00	342.77	0.00	3607.24
28/04/2021	FAC A - 0014-00228976	PROESTILO SRL (MATTEO	30709210315	3890.51	0.00	0.00	408.50	0.00	4415.73
28/04/2021	FAC A - 0014-00228977	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
28/04/2021	FAC A - 0014-00228978	PROESTILO SRL (MATTEO	30709210315	8430.08	0.00	0.00	885.16	0.00	9568.14
28/04/2021	FAC A - 0014-00228979	NAHUEL LEONEL FERRARA	20347396509	3674.71	0.00	0.00	385.84	0.00	4170.79
28/04/2021	FAC A - 0014-00228980	EVENTOS CREATIVOS SRL	30713964006	2614.19	0.00	0.00	274.49	0.00	3045.53
28/04/2021	FAC A - 0014-00228981	GEVEGE SRL (GREEN EAT	30715395610	5109.58	0.00	0.00	536.51	0.00	5799.38
28/04/2021	FAC A - 0014-00228982	CLUB MONSERRAT S.A (LOS	30711479399	3238.28	0.00	0.00	340.02	0.00	3578.30
28/04/2021	FAC A - 0014-00228983	BRUKA SA (PLANTA DE	30716630222	3020.10	0.00	0.00	317.11	0.00	3367.41
28/04/2021	FAC A - 0014-00228984	UNIC SERV.	30714778923	3200.44	0.00	0.00	336.05	128.02	3664.51
28/04/2021	FAC A - 0014-00228985	JOSIMAR SA (JOSIMAR	33678279949	4050.93	0.00	0.00	425.35	141.78	4780.10
28/04/2021	FAC A - 0014-00228986	ALMACEN DE FLORES	30715984497	3392.44	0.00	0.00	356.21	135.70	4003.09
28/04/2021	FAC A - 0014-00228987	ALIMENTOS Y VIANDAS SA	30716712873	5935.40	0.00	0.00	623.22	0.00	6617.97
28/04/2021	FAC A - 0014-00228988	OSUMI GROUP SA (OSUMI	30714639427	3043.43	0.00	0.00	319.56	121.74	3576.03
28/04/2021	FAC A - 0014-00228989	THE WHY FACTORY SA (LE	30712370978	5341.86	0.00	0.00	560.90	0.53	6223.80
28/04/2021	FAC A - 0014-00228990	LA CASITA ND SAS (MAILO)	30715981757	3229.56	0.00	0.00	339.10	129.18	3794.73
28/04/2021	FAC A - 0014-00228991	PORCO SRL (PORCO II)	30716212056	3735.74	0.00	0.00	392.25	149.43	4389.49
28/04/2021	FAC A - 0014-00228992	EAT S.A (CATERING EAT)	33696616049	10295.31	0.00	0.00	1081.01	10.30	11386.62
28/04/2021	FAC A - 0014-00228993	UNIDO MARKET SA (UNIDO	30715325213	5568.79	0.00	0.00	584.72	222.75	6376.26
28/04/2021	FAC A - 0014-00228994	THE WHY FACTORY SA (LE	30712370978	4154.78	0.00	0.00	436.25	0.42	4840.74
28/04/2021	FAC A - 0014-00228995	SELASSIE SA (RENT A CHEF)	30709489506	4707.55	0.00	0.00	494.29	4.71	5206.55
28/04/2021	FAC A - 0014-00228996	TENIA QUE SER SA (FOREST	30714704326	6040.16	0.00	0.00	634.22	241.61	6915.99
28/04/2021	FAC A - 0014-00228997	LEMON FLOWER SA (GREEN	30715407597	2403.84	0.00	0.00	252.40	2.40	2658.64
28/04/2021	FAC A - 0014-00228998	CITA 1815 SAS (VERA DEL	30716357194	5621.87	0.00	0.00	590.30	0.00	6212.17
28/04/2021	FAC A - 0014-00228999	VIDA ZEN SRL (ESTILO	30715595407	5010.21	0.00	0.00	526.07	200.41	6037.30
28/04/2021	FAC A - 0014-00229000	KARUNA SRL (DULCE MARIA)	30714560596	14707.55	0.00	0.00	1544.29	1.47	16694.54
28/04/2021	FAC A - 0014-00229001	GRANATIERI DRL	30715920332	3268.31	0.00	0.00	343.17	0.00	3709.53
28/04/2021	FAC A - 0014-00229002	NELSON ARAUJO (DELI	20241361528	18588.82	0.00	0.00	1951.83	743.55	21284.20
28/04/2021	FAC A - 0014-00229003	YRIGOYEN 499 SRL (NANA)	30712224939	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2021	FAC A - 0014-00229004	DANIEL BRAMSON	20246637513	13887.06	0.00	0.00	1458.14	833.22	16178.42
28/04/2021	FAC A - 0014-00229005	MARTIN CAVIGLIA (RAMONA	20304937425	3432.47	0.00	0.00	360.41	3.43	3796.31
28/04/2021	FAC A - 0014-00229006	DEL NEGRO Y LA GORDA SRL	30708985682	24771.44	0.00	0.00	2601.00	990.86	29106.44
28/04/2021	FAC A - 0014-00229007	CATTIVA SAS (MALAGRINO)	30715902539	7846.88	0.00	0.00	823.92	313.88	8984.68
28/04/2021	FAC A - 0014-00229008	M AL RIO SA (MOOI AL RIO)	30715937936	10890.30	0.00	0.00	1143.48	0.00	12578.30
28/04/2021	FAC A - 0014-00229009	NATFRESC SA (BA GREEN	30713314508	14233.80	0.00	0.00	1494.55	569.35	16297.70
28/04/2021	FAC A - 0014-00229010	GONZALEZ ALZAGA	20380680158	4102.39	0.00	0.00	430.75	4.10	4537.24
28/04/2021	FAC A - 0014-00229011	SE BIBLIOTECA SRL	33712369529	5300.00	0.00	0.00	556.50	5.30	5861.80
28/04/2021	FAC A - 0014-00229012	BURGOL SA (GOOD AND	30714028347	9016.58	0.00	0.00	946.74	360.66	10323.98
28/04/2021	FAC A - 0014-00229013	EAT EXPRESS SRL (GREEN	30712509372	3604.85	0.00	0.00	378.51	180.24	4163.60
28/04/2021	FAC A - 0014-00229014	PAZ GONZALO ANDRES	20358732403	8831.51	0.00	0.00	927.31	8.83	9767.65
		Total		32608343.83	9667.50	769181.67	3039285	515502.8	37239275.59

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/04/2021 **Hasta:**30/04/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	32608343.83	9667.50	769181.67	3039285	515502.8	37239275.59
28/04/2021	FAC A - 0014-00229015	JOSERAL (ROSA NEGRA 2)	33710920929	4722.20	0.00	0.00	495.83	236.11	5454.14
28/04/2021	FAC A - 0014-00229016	GONZALEZ CARLA ANDREA	27255534993	6555.11	0.00	0.00	688.29	6.56	7249.96
28/04/2021	FAC A - 0014-00229017	SOY ABUNDANCIA SRL	30714203416	7183.53	0.00	0.00	754.27	287.34	8656.15
28/04/2021	FAC A - 0014-00229018	FLOYD FOOD SRL (FLOYD	30715296086	3061.27	0.00	0.00	321.43	122.45	3505.15
28/04/2021	FAC A - 0014-00229019	VANNELLI LAURA	23148126194	5987.72	0.00	0.00	628.71	179.63	6796.06
29/04/2021	FAC A - 0018-00000629	INC S.A (CARREFOUR)	30687310434	199493.27	0.00	538.93	20677.33	3989.87	224699.40
29/04/2021	FAC B - 0014-00020642	CONSUMIDOR VENTA	23996413	2226.01	0.00	0.00	233.73	0.00	2459.74
29/04/2021	FAC B - 0014-00020643	CONSUMIDOR VENTA	35531015	2577.11	0.00	0.00	270.60	0.00	2847.71
29/04/2021	FAC B - 0014-00020644	CONSUMIDOR VENTA	20471724	3006.03	0.00	90.07	270.60	0.00	3366.70
29/04/2021	FAC B - 0014-00020645	CONSUMIDOR VENTA	27242152	3303.33	0.00	0.00	346.85	0.00	3650.18
29/04/2021	FAC B - 0014-00020646	CONSUMIDOR VENTA	32551830	2263.00	0.00	0.00	237.62	0.00	2500.62
29/04/2021	FAC B - 0014-00020647	CONSUMIDOR VENTA	26113834	2992.29	0.00	0.00	314.19	0.00	3306.48
29/04/2021	FAC B - 0014-00020648	CONSUMIDOR VENTA	25747682	2267.62	0.00	0.00	238.10	0.00	2505.72
29/04/2021	FAC B - 0014-00020649	CONSUMIDOR VENTA	11044735	2303.04	0.00	63.04	210.30	0.00	2576.38
29/04/2021	FAC B - 0014-00020650	CONSUMIDOR VENTA	21071884	2434.44	0.00	0.00	255.62	0.00	2690.06
29/04/2021	FAC B - 0014-00020651	CONSUMIDOR VENTA	6267918	2240.21	0.00	0.00	235.22	0.00	2475.43
29/04/2021	FAC B - 0014-00020652	CONSUMIDOR VENTA	21715898	2272.12	0.00	87.98	194.58	0.00	2554.68
29/04/2021	FAC B - 0014-00020653	CONSUMIDOR VENTA	20573548	3926.75	0.00	86.78	368.92	0.00	4382.45
29/04/2021	FAC B - 0014-00020654	CONSUMIDOR VENTA	16994547	2795.98	0.00	448.91	69.12	0.00	3314.01
29/04/2021	FAC B - 0014-00020655	CONSUMIDOR VENTA	16260926	2592.98	0.00	0.00	272.26	0.00	2865.24
29/04/2021	FAC B - 0014-00020656	CONSUMIDOR VENTA	25929306	2168.35	0.00	0.00	227.68	0.00	2396.03
29/04/2021	FAC B - 0014-00020657	CONSUMIDOR VENTA	9452909	2323.19	0.00	35.74	226.06	0.00	2584.99
29/04/2021	FAC B - 0014-00020658	CONSUMIDOR VENTA	17031860	2204.02	0.00	0.00	231.42	0.00	2435.44
29/04/2021	FAC B - 0014-00020659	CONSUMIDOR VENTA	17725644	2577.11	0.00	0.00	270.60	0.00	2847.71
29/04/2021	FAC B - 0014-00020660	CONSUMIDOR VENTA	34338434	2655.79	0.00	35.74	260.99	0.00	2952.52
29/04/2021	FAC B - 0014-00020661	CONSUMIDOR VENTA	28725682	3097.64	0.00	0.00	325.25	0.00	3422.89
29/04/2021	FAC B - 0014-00020662	CONSUMIDOR VENTA	23374594	2621.68	0.00	0.00	275.28	0.00	2896.96
29/04/2021	FAC B - 0014-00020663	CONSUMIDOR VENTA	32288847	3851.69	0.00	63.04	372.91	0.00	4287.64
29/04/2021	FAC B - 0014-00020664	CONSUMIDOR VENTA	36494423	2603.42	0.00	71.48	237.63	0.00	2912.53
29/04/2021	FAC B - 0014-00020665	CONSUMIDOR VENTA	11984638	2263.00	0.00	0.00	237.62	0.00	2500.62
29/04/2021	FAC B - 0014-00020666	CONSUMIDOR VENTA	28508581	3260.44	0.00	133.13	275.78	0.00	3669.35
29/04/2021	FAC B - 0014-00020667	CONSUMIDOR VENTA	29825795	5279.08	0.00	0.00	554.30	0.00	5833.38
29/04/2021	FAC B - 0014-00020668	CONSUMIDOR VENTA	31207524	3523.96	0.00	0.00	370.02	0.00	3893.98
29/04/2021	FAC B - 0014-00020669	CONSUMIDOR VENTA	26498615	2578.08	0.00	541.40	0.00	0.00	3119.48
29/04/2021	FAC B - 0014-00020670	CONSUMIDOR VENTA	333333333	411.74	0.00	5.73	40.37	0.00	457.84
29/04/2021	FAC B - 0014-00020671	CONSUMIDOR VENTA	12400246	2830.61	0.00	0.00	297.21	0.00	3127.82
29/04/2021	FAC B - 0014-00020672	CONSUMIDOR VENTA	20437404	2263.00	0.00	0.00	237.62	0.00	2500.62
29/04/2021	FAC B - 0014-00020673	CONSUMIDOR VENTA	26123476	2263.00	0.00	0.00	237.62	0.00	2500.62
29/04/2021	FAC B - 0014-00020674	CONSUMIDOR VENTA	27180725348	2361.56	0.00	35.74	230.09	0.00	2627.39
29/04/2021	FAC B - 0014-00020675	CONSUMIDOR VENTA	29286733	1999.44	0.00	52.92	183.48	0.00	2235.84
29/04/2021	FAC B - 0014-00020676	CONSUMIDOR VENTA	31657129	2577.11	0.00	0.00	270.60	0.00	2847.71
29/04/2021	FAC B - 0014-00020677	CONSUMIDOR VENTA	29271975	2763.67	0.00	63.04	258.66	0.00	3085.37
29/04/2021	FAC B - 0014-00020678	CONSUMIDOR VENTA	34204180	2168.35	0.00	0.00	227.68	0.00	2396.03
29/04/2021	FAC B - 0014-00020679	CONSUMIDOR VENTA	12835290	2170.80	0.00	35.74	210.06	0.00	2416.60
29/04/2021	FAC B - 0014-00020680	CONSUMIDOR VENTA	20282471	3218.72	0.00	0.00	337.97	0.00	3556.69
29/04/2021	FAC B - 0014-00020681	CONSUMIDOR VENTA	24036922	4665.35	0.00	142.98	418.37	0.00	5226.70
29/04/2021	FAC B - 0014-00020682	CONSUMIDOR VENTA	29461470	2433.21	0.00	35.74	237.62	0.00	2706.57
29/04/2021	FAC B - 0014-00020683	CONSUMIDOR VENTA	23876485	2222.91	0.00	35.74	215.53	0.00	2474.18
29/04/2021	FAC B - 0014-00020684	CONSUMIDOR VENTA	24157159	2413.09	0.00	0.00	253.37	0.00	2666.46
29/04/2021	FAC B - 0014-00020685	AIASSA PAULA (HERBARIO	27318995554	3037.50	0.00	0.00	318.94	75.94	3432.38
29/04/2021	FAC B - 0014-00020686	PAZ MIGUEL ALBERTO	23118891309	6160.60	0.00	0.00	646.86	0.00	6992.28
29/04/2021	FAC B - 0014-00020687	COUNTRY CLUB TORTUGAS	30551268167	4603.78	0.00	0.00	483.40	0.00	5087.18
29/04/2021	FAC B - 0014-00020688	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2021	FAC B - 0014-00020689	VILLEGAS GUSTAVO	20168314281	3507.66	0.00	41.18	347.71	0.00	3896.55
29/04/2021	NCM A - 0014-00023214	HERNAN FEDERICO CUEVAS	20275055280	-698.28	0.00	-146.64	0.00	0.00	-844.92
29/04/2021	NCM A - 0014-00023215	ZEITER SRL (DOS ESCUDOS)	30708851325	-7419.25	0.00	0.00	-779.02	0.00	-8569.23
			Total	32959509.86	9667.50	771680.08	3074909	520400.7	37633706.05

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	32959509.86	9667.50	771680.08	3074909	520400.7	37633706.05
29/04/2021	NCM A - 0014-00023216	CENCOSUD SA (DISCO 46	30590360763	-14380.67	0.00	0.00	-1509.97	-251.66	-16286.11
29/04/2021	FAC A - 0014-00229020	INC S.A (CARREFOUR SALTA)	30687310434	3426.41	0.00	0.00	359.77	68.53	3854.71
29/04/2021	FAC A - 0014-00229021	SA IMP.Y EXP.DE LA	30506730038	95615.60	0.00	2743.52	8667.88	478.08	107505.08
29/04/2021	FAC A - 0014-00229022	CENCOSUD SA (DISCO 38	30590360763	6900.29	0.00	0.00	724.53	120.76	7814.58
29/04/2021	FAC A - 0014-00229023	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
29/04/2021	FAC A - 0014-00229024	CENCOSUD SA (DISCO 35	30590360763	7621.35	0.00	0.00	800.24	133.37	8631.17
29/04/2021	FAC A - 0014-00229025	CENCOSUD SA (ROTISERIA	30590360763	1897.40	0.00	0.00	199.23	33.20	2148.80
29/04/2021	FAC A - 0014-00229026	CENCOSUD SA (DISCO 18	30590360763	15715.59	0.00	240.53	1529.87	275.02	17918.17
29/04/2021	FAC A - 0014-00229027	CENCOSUD SA (DISCO 25 R.	30590360763	9657.88	0.00	0.00	1014.08	169.01	10937.55
29/04/2021	FAC A - 0014-00229028	CENCOSUD SA (DISCO 2	30590360763	19938.18	0.00	1808.73	1189.14	348.92	23484.35
29/04/2021	FAC A - 0014-00229029	CENCOSUD SA (DISCO 46	30590360763	9145.89	0.00	0.00	960.32	160.05	10357.72
29/04/2021	FAC A - 0014-00229030	COTO C.I.S.C.A COTO (COTO	30548083156	26215.52	0.00	577.33	2463.96	0.00	29518.97
29/04/2021	FAC A - 0014-00229031	COTO C.I.S.C.A COTO (COTO	30548083156	24465.02	0.00	463.43	2337.11	366.98	27877.19
29/04/2021	FAC A - 0014-00229032	COTO C.I.S.C.A COTO	30548083156	113124.24	0.00	1141.31	11307.39	1696.86	128401.04
29/04/2021	FAC A - 0014-00229033	INC S.A (CARREFOUR)	30687310434	137098.33	0.00	269.46	14260.59	2741.97	154370.35
29/04/2021	FAC A - 0014-00229034	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
29/04/2021	FAC A - 0014-00229035	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
29/04/2021	FAC A - 0014-00229036	WESTEA SRL(GREEAN EAT	30716068095	5828.91	0.00	0.00	612.04	0.00	6732.40
29/04/2021	FAC A - 0014-00229037	ARGENWINE SA (OPORTO	30709774359	6991.53	0.00	0.00	734.11	0.00	7935.39
29/04/2021	FAC A - 0014-00229038	BECONNECTION SRL (GREEN	30716455072	2914.46	0.00	0.00	306.02	0.00	3307.91
29/04/2021	FAC A - 0014-00229039	PASTELERIA ARTESANAL Y	33715729569	3247.01	0.00	0.00	340.94	0.00	3685.36
29/04/2021	FAC A - 0014-00229040	KUBI (MOOI CUBA)	30709664227	9163.53	0.00	0.00	962.17	0.00	10400.61
29/04/2021	FAC A - 0014-00229041	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
29/04/2021	FAC A - 0014-00229042	BARRANCAS PLAZA S.R.L	30711286620	3727.52	0.00	0.00	391.39	0.00	4249.37
29/04/2021	FAC A - 0014-00229043	THE WHY FACTORY SA(LE	30712370978	4748.32	0.00	0.00	498.57	0.00	5531.79
29/04/2021	FAC A - 0014-00229044	KUBI (MOOI CUBA)	30709664227	3229.55	0.00	0.00	339.10	0.00	3665.54
29/04/2021	FAC A - 0014-00229045	JU S.R.L. (JU COLD PRESS)	30715083317	6040.16	0.00	0.00	634.22	0.00	6855.58
29/04/2021	FAC A - 0014-00229046	MABERTIN S.R.L (MARU	30710986513	3212.12	0.00	0.00	337.27	0.00	3710.00
29/04/2021	FAC A - 0014-00229047	HIPODROMO ARG.PALERMO	30655300186	7017.67	0.00	0.00	736.86	0.00	7894.88
29/04/2021	FAC A - 0014-00229048	OBLIGADO 7070 SRL (ROCK	30714757012	4844.34	0.00	0.00	508.66	0.00	5353.00
29/04/2021	FAC A - 0014-00229049	TOSTADO BUENOS AIRES	30714886084	2644.74	0.00	0.00	277.70	211.58	3134.02
29/04/2021	FAC A - 0014-00229050	CHAI TEA SA (GREEN EAT	30715395629	3739.30	0.00	0.00	392.63	0.00	4244.11
29/04/2021	FAC A - 0014-00229051	RENAT S.A.S(GASTRO	30716755963	6197.25	0.00	0.00	650.71	0.00	6847.96
29/04/2021	FAC A - 0014-00229052	LOVINNE SA (MOOI ARCOS)	30714725358	11076.52	0.00	0.00	1163.03	443.06	12682.61
29/04/2021	FAC A - 0014-00229053	SANKLA SRL (NOAHS	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
29/04/2021	FAC A - 0014-00229054	CORDOBA 2627 SA (LA	30714151491	3264.47	0.00	0.00	342.77	0.00	3705.17
29/04/2021	FAC A - 0014-00229055	PROA DE BS.AS S,A (I-FRESH	30704947271	9863.95	0.00	0.00	1035.71	0.00	11195.58
29/04/2021	FAC A - 0014-00229056	TOSTADO LIBERTADOR	30715686992	789.94	0.00	0.00	82.94	63.20	936.08
29/04/2021	FAC A - 0014-00229057	ALIMENTACION PELLEGRINI	30716220989	4230.71	0.00	0.00	444.22	338.46	5224.93
29/04/2021	FAC A - 0014-00229058	EL PORTEÑO APARTMENT	30707003061	3180.00	0.00	0.00	333.90	0.00	3545.70
29/04/2021	FAC A - 0014-00229059	VA POINTS SRL (VUELTA	30716176955	4770.18	0.00	0.00	500.87	0.00	5414.16
29/04/2021	FAC A - 0014-00229060	EL TREN MIXTO SRL (BAR	30715301675	6144.87	0.00	0.00	645.21	0.00	6802.37
29/04/2021	FAC A - 0014-00229061	TOSTADO BUENOS	30714886084	1754.43	0.00	0.00	184.22	140.35	2079.00
29/04/2021	FAC A - 0014-00229062	ANGELICAS SRL (OLDAYS	30714576565	3142.27	0.00	0.00	329.94	0.00	3566.48
29/04/2021	FAC A - 0014-00229063	ZEITER SRL (DOS ESCUDOS)	30708851325	7419.25	0.00	0.00	779.02	0.00	8569.23
29/04/2021	FAC A - 0014-00229064	QUINOA ROOTS SRL	30715650084	16800.00	0.00	0.00	1764.00	0.00	18564.00
29/04/2021	FAC A - 0014-00229065	ALIMENTOS Y VIANDAS SA	30716712873	17806.20	0.00	0.00	1869.65	0.00	19853.91
29/04/2021	FAC A - 0014-00229066	JOSERAL (ROSA NEGRA 2)	33710920929	3194.68	0.00	0.00	335.44	159.73	3689.85
29/04/2021	FAC A - 0014-00229067	ALIMENTACION INTEGRAL	33714644799	17020.50	0.00	0.00	1787.15	17.02	18824.67
29/04/2021	FAC A - 0014-00229068	GAWRON MARIANO	20234542525	1719.88	0.00	0.00	180.59	103.19	2106.85
29/04/2021	FAC A - 0014-00229069	CHESS BAR SRL EN	30717121968	2777.13	0.00	0.00	291.60	0.00	3068.73
29/04/2021	FAC A - 0014-00229070	TOSTADO C. OESTE	30715483765	4195.80	0.00	0.00	440.56	167.83	5055.94
29/04/2021	FAC A - 0014-00229071	INITIATIVE GROUP SA	30715357824	6566.77	0.00	0.00	689.51	0.66	7256.94
29/04/2021	FAC A - 0014-00229072	SUP.MAYORISTAS MAKROSA	30589621499	3976.89	0.00	0.00	417.57	79.54	4474.00
29/04/2021	FAC A - 0014-00229073	HUGO R RODRIGUEZ LA	30712302204	5935.40	0.00	0.00	623.22	0.00	6736.68
29/04/2021	FAC A - 0014-00229074	GASTROMARKET SRL	30714817767	9659.54	0.00	0.00	1014.25	386.38	11060.17
			Total	33649508.95	9667.50	779151.10	3143623	528871.7	38415203.48

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33649508.95	9667.50	779151.10	3143623	528871.7	38415203.48
29/04/2021	FAC A - 0014-00229075	LSG SKY CHEFS ARGENTINA	33711695759	4922.88	0.00	0.00	516.90	246.14	5690.84
29/04/2021	FAC A - 0014-00229076	OPEREX SRL (LE PAIN	30716822156	3299.37	0.00	0.00	346.43	131.97	3777.77
29/04/2021	FAC A - 0014-00229077	LIFE FOOD SRL (ALVARADO	30715367951	3060.81	0.00	0.00	321.39	0.00	3443.42
29/04/2021	FAC A - 0014-00229078	EL HOTEL PILAR SA (HILTON	30712292268	4760.84	0.00	0.00	499.89	0.48	5261.21
29/04/2021	FAC A - 0014-00229079	SUP. MAYORISTAS MAKRO	30589621499	4038.40	0.00	0.00	424.03	80.77	4543.20
29/04/2021	FAC A - 0014-00229080	GAUROS SA (GAURI	30712201793	21927.79	0.00	0.00	2302.42	0.00	24230.21
29/04/2021	FAC A - 0014-00229081	CAPIZZANO CARLA	27250960153	4451.55	0.00	0.00	467.41	0.00	5052.51
29/04/2021	FAC A - 0014-00229082	VIDA ZEN SRL (ESTILO	30715595407	11958.12	0.00	0.00	1255.60	478.32	14409.53
29/04/2021	FAC A - 0014-00229083	NYSTYLE SRL (HELL´S PIZZA	30715738739	3290.69	0.00	0.00	345.52	0.00	3800.74
29/04/2021	FAC A - 0014-00229084	DIPASQUALE	27275003587	3773.64	0.00	0.00	396.23	0.00	4169.87
29/04/2021	FAC A - 0014-00229085	MORFIX S.R.L (TEGUI)	30710473702	3185.90	0.00	0.00	334.52	0.00	3616.00
29/04/2021	FAC A - 0014-00229086	THE WHY FACTORY SA(LE	30712370978	4154.78	0.00	0.00	436.25	0.00	4840.32
29/04/2021	FAC A - 0014-00229087	SOY ABUNDANCIA SRL	30714203416	6284.54	0.00	0.00	659.88	251.38	7572.87
29/04/2021	FAC A - 0014-00229088	PEREZ LABAT MATIAS (24	20228245772	3264.47	0.00	0.00	342.77	0.00	3607.24
29/04/2021	FAC A - 0014-00229089	CATEYCO S.A (CATERING	30696214197	10971.90	0.00	0.00	1152.05	548.60	13330.86
29/04/2021	FAC A - 0014-00229090	BONPLAND 1649 SRL	30716622378	11574.00	0.00	0.00	1215.27	925.92	14120.28
29/04/2021	FAC A - 0014-00229091	FODDIE SA (COMEDOR	30715888161	2507.44	0.00	0.00	263.28	200.60	3046.54
29/04/2021	FAC A - 0014-00229092	P.BARBERIS Y	30714459410	3924.94	0.00	0.00	412.12	314.00	4886.56
29/04/2021	FAC A - 0014-00229093	CAROLINA SILVIA GURYN	27230870484	11172.50	0.00	0.00	1173.11	893.80	13261.76
29/04/2021	FAC A - 0014-00229094	LA GENOVESA SUPER	33549507889	28479.53	0.00	1133.12	2423.79	1139.18	33175.62
29/04/2021	FAC A - 0014-00229095	ITALTEA S.A.S (GREEN EAT	30716606607	2922.31	0.00	0.00	306.84	116.89	3346.04
29/04/2021	FAC A - 0014-00229096	JOSIMAR SA (JOSIMAR	33678279949	7944.77	0.00	1034.30	317.05	278.07	9891.98
29/04/2021	FAC A - 0014-00229097	LA GENOVESA SUPER SA (	33549507889	23542.60	0.00	1126.92	1908.51	941.70	27519.73
29/04/2021	FAC A - 0014-00229098	LA GENOVESA SUPER SA	33549507889	10430.80	0.00	0.00	1095.23	417.23	11943.26
29/04/2021	FAC A - 0014-00229099	JOSIMAR SA (JOSIMAR	33678279949	28024.49	0.00	1464.17	2210.49	980.86	33800.99
29/04/2021	FAC A - 0014-00229100	JOSIMAR SA (JOSIMAR	33678279949	2013.08	0.00	0.00	211.37	70.46	2375.43
29/04/2021	FAC A - 0014-00229101	BERLIN GASTRONOMIC SA	30714926884	10070.55	0.00	0.00	1057.41	604.23	12336.42
29/04/2021	FAC A - 0014-00229102	VICENTINO SA (GRUPO	30710284314	9339.50	0.00	0.00	980.65	466.98	10787.13
29/04/2021	FAC A - 0014-00229103	BOJUC SA (TOSTADO LANUS)	30714835404	2874.60	0.00	0.00	301.83	114.98	3291.41
30/04/2021	NDB A - 0014-00000623	FUERZAS DEL INTERIOR SRL(	30714661848	580.80	0.00	0.00	60.98	0.00	659.20
30/04/2021	NDB A - 0014-00000624	GAUROS SA (GAURI	30712201793	24231.00	0.00	0.00	2544.26	0.00	26775.26
30/04/2021	NDB A - 0014-00000625	CATEYCO S.A (CATERING	30696214197	13331.00	0.00	0.00	1399.76	0.00	14730.76
30/04/2021	FAC A - 0018-00000630	SA IMP.Y EXP.DE LA	30506730038	203915.03	0.00	12046.37	15387.89	1019.58	232368.87
30/04/2021	NCM B - 0014-00001465	LOPEZ VERDECCHIA	27271190102	-3066.92	0.00	-342.16	-150.95	0.00	-3744.05
30/04/2021	NCR B - 0014-00001466	BARRERA SOSA MARIA	27953058036	-2534.00	0.00	0.00	-266.07	0.00	-2800.07
30/04/2021	FAC B - 0014-00020690	CONSUMIDOR VENTA	22285594	2812.47	0.00	35.74	277.44	0.00	3125.65
30/04/2021	FAC B - 0014-00020691	CONSUMIDOR VENTA	17333777	3722.44	0.00	0.00	390.86	0.00	4113.30
30/04/2021	FAC B - 0014-00020692	CONSUMIDOR VENTA	13523299	4277.90	0.00	108.55	394.90	0.00	4781.35
30/04/2021	FAC B - 0014-00020693	CONSUMIDOR VENTA	94170617	2472.22	0.00	0.00	259.58	0.00	2731.80
30/04/2021	FAC B - 0014-00020694	CONSUMIDOR VENTA	5430117	3400.69	0.00	90.07	312.04	0.00	3802.80
30/04/2021	FAC B - 0014-00020695	CONSUMIDOR VENTA	29602499	2982.31	0.00	0.00	313.14	0.00	3295.45
30/04/2021	FAC B - 0014-00020696	CONSUMIDOR VENTA	24004695	5144.58	0.00	0.00	540.18	0.00	5684.76
30/04/2021	FAC B - 0014-00020697	CONSUMIDOR VENTA	24686950	2263.00	0.00	0.00	237.62	0.00	2500.62
30/04/2021	FAC B - 0014-00020698	CONSUMIDOR VENTA	22963027	2379.45	0.00	90.07	204.81	0.00	2674.33
30/04/2021	FAC B - 0014-00020699	CONSUMIDOR VENTA	25588370	2181.53	0.00	90.07	184.02	0.00	2455.62
30/04/2021	FAC B - 0014-00020700	CONSUMIDOR VENTA	18444790	2263.00	0.00	0.00	237.62	0.00	2500.62
30/04/2021	FAC B - 0014-00020701	CONSUMIDOR VENTA	13313145	4824.08	0.00	448.58	282.25	0.00	5554.91
30/04/2021	FAC B - 0014-00020702	CONSUMIDOR VENTA	27299062541	1931.76	0.00	0.00	202.83	0.00	2134.59
30/04/2021	FAC B - 0014-00020703	CONSUMIDOR VENTA	29331831	2147.66	0.00	184.96	133.02	0.00	2465.64
30/04/2021	FAC B - 0014-00020704	CONSUMIDOR VENTA	27114034	3747.66	0.00	0.00	393.50	0.00	4141.16
30/04/2021	FAC B - 0014-00020705	CONSUMIDOR VENTA	32478720	2340.41	0.00	35.74	227.87	0.00	2604.02
30/04/2021	FAC B - 0014-00020706	CONSUMIDOR VENTA	31013609	2279.71	0.00	0.00	239.37	0.00	2519.08
30/04/2021	FAC B - 0014-00020707	CONSUMIDOR VENTA	23175758	1727.38	0.00	63.05	149.85	0.00	1940.28
30/04/2021	FAC B - 0014-00020708	CONSUMIDOR VENTA	22980445	2397.29	0.00	0.00	251.72	0.00	2649.01
30/04/2021	FAC B - 0014-00020709	CONSUMIDOR VENTA	24083757	2263.00	0.00	0.00	237.62	0.00	2500.62
30/04/2021	FAC B - 0014-00020710	PAZ MIGUEL ALBERTO	23118891309	7731.73	0.00	0.00	811.83	0.00	8775.51
			Total	34199422.92	9667.50	796760.65	3192559	539093.8	39047274.31

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	34199422.92	9667.50	796760.65	3192559	539093.8	39047274.31
30/04/2021	FAC B - 0014-00020711	ROCHA SOL ALEJANDRA	27309835501	3561.24	0.00	0.00	373.93	0.00	4042.01
30/04/2021	FAC B - 0014-00020712	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
30/04/2021	NCM A - 0014-00023217	NELSON ARAUJO (DELI	20241361528	-1018.30	0.00	0.00	-106.92	0.00	-1125.22
30/04/2021	NCM A - 0014-00023218	FUERZAS DEL INTERIOR SRL(	30714661848	-580.80	0.00	0.00	-60.98	0.00	-659.20
30/04/2021	NCR A - 0014-00023219	ARIAS MAILEN MARIA DE	27327353816	-27750.00	0.00	0.00	-2913.75	0.00	-30663.75
30/04/2021	NCR A - 0014-00023220	GAUROS SA (GAURI	30712201793	-24231.00	0.00	0.00	-2544.26	0.00	-26775.26
30/04/2021	NCR A - 0014-00023221	CATEYCO S.A (CATERING	30696214197	-13331.00	0.00	0.00	-1399.76	0.00	-14730.76
30/04/2021	NCM A - 0014-00023222	GAUROS SA (GAURI	30712201793	-23162.90	0.00	0.00	-2432.10	0.00	-25595.00
30/04/2021	NCM A - 0014-00023223	LSG SKY CHEFS ARGENTINA	33711695759	-6878.06	0.00	0.00	-722.20	-343.90	-7951.04
30/04/2021	NCR A - 0014-00023224	GAUROS SA (GAURI	30712201793	-3500.00	0.00	0.00	-367.50	0.00	-3867.50
30/04/2021	NCR A - 0014-00023225	CATEYCO S.A (CATERING	30696214197	-1735.00	0.00	0.00	-182.18	0.00	-1917.18
30/04/2021	NCR A - 0014-00023226	COTO C.I.S.C.A COTO	30548083156	-33286.20	0.00	-6990.10	0.00	0.00	-40276.30
30/04/2021	NCR A - 0014-00023227	COTO C.I.S.C.A COTO	30548083156	-114241.04	0.00	0.00	-11995.3	0.00	-126236.35
30/04/2021	NCR A - 0014-00023228	COTO C.I.S.C.A COTO	30548083156	-114241.04	0.00	0.00	-11995.3	0.00	-126236.35
30/04/2021	NCR A - 0014-00023229	COTO C.I.S.C.A COTO	30548083156	-114241.04	0.00	0.00	-11995.3	0.00	-126236.35
30/04/2021	NCR A - 0014-00023230	DORINKA S.R.L.(EX	30678138300	-21924.00	0.00	-4604.04	0.00	0.00	-26528.04
30/04/2021	NCR A - 0014-00023231	DORINKA S.R.L.(EX	30678138300	-65300.53	0.00	0.00	-6856.56	0.00	-72157.09
30/04/2021	NCR A - 0014-00023232	SUP. MAYORISTAS MAKRO	30589621499	-9027.93	0.00	0.00	-947.93	0.00	-9975.86
30/04/2021	NCR A - 0014-00023233	INC S.A (CARREFOUR)	30687310434	-12334.48	0.00	-2590.24	0.00	0.00	-14924.72
30/04/2021	NCR A - 0014-00023234	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023235	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023236	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023237	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023238	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023239	INC S.A (CARREFOUR)	30687310434	-101627.01	0.00	0.00	-10670.8	0.00	-112297.85
30/04/2021	NCR A - 0014-00023240	SERVICIOS COMPASS ARG	30682505970	-119482.79	0.00	0.00	-12545.7	0.00	-132028.48
30/04/2021	FAC A - 0014-00229104	SERVICIOS COMPASS	30682505970	32110.00	0.00	0.00	3371.55	0.00	35963.20
30/04/2021	FAC A - 0014-00229105	SERVICIOS COMPASS ARG	30682505970	24122.00	0.00	0.00	2532.81	0.00	27016.64
30/04/2021	FAC A - 0014-00229106	COTO C.I.S.C.A COTO (COTO	30548083156	34806.50	0.00	0.00	3654.68	0.00	38809.25
30/04/2021	FAC A - 0014-00229107	COTO C.I.S.C.A COTO (COTO	30548083156	11470.75	0.00	0.00	1204.43	0.00	12789.89
30/04/2021	FAC A - 0014-00229108	COTO C.I.S.C.A COTO	30548083156	153072.96	0.00	5904.36	13120.48	2296.09	175924.62
30/04/2021	FAC A - 0014-00229109	COTO C.I.S.C.A COTO	30548083156	19253.39	0.00	218.99	1912.11	288.80	21865.82
30/04/2021	FAC A - 0014-00229110	INC S.A (CARREFOUR)	30687310434	115320.26	0.00	284.84	11966.21	2306.41	129877.72
30/04/2021	FAC A - 0014-00229111	CENCOSUD SA (ROTISERIA	30590360763	4305.00	0.00	0.00	452.03	75.34	4875.42
30/04/2021	FAC A - 0014-00229112	CENCOSUD SA (ROTISERIA	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
30/04/2021	FAC A - 0014-00229113	CENCOSUD SA (DISCO 18	30590360763	11082.57	0.00	0.00	1163.67	193.94	12551.01
30/04/2021	FAC A - 0014-00229114	CENCOSUD SA (ROTISERIA	30590360763	9438.53	0.00	0.00	991.05	165.17	10594.75
30/04/2021	FAC A - 0014-00229115	CENCOSUD SA (JUMBO 5211	30590360763	20823.36	0.00	0.00	2186.45	364.41	23374.22
30/04/2021	FAC A - 0014-00229116	CENCOSUD SA (DISCO 61	30590360763	30335.09	0.00	233.32	3068.53	530.86	34167.80
30/04/2021	FAC A - 0014-00229117	CENCOSUD SA (JUMBO 662	30590360763	19276.73	0.00	0.00	2024.06	337.34	21638.13
30/04/2021	FAC A - 0014-00229118	CENCOSUD SA (ROTISERIA	30590360763	4121.39	0.00	0.00	432.75	72.12	4626.26
30/04/2021	FAC A - 0014-00229119	CENCOSUD SA (DISCO 916	30590360763	15815.32	0.00	0.00	1660.61	276.77	17910.85
30/04/2021	FAC A - 0014-00229120	CENCOSUD SA (DISCO 977	30590360763	30071.44	0.00	0.00	3157.50	526.25	34055.90
30/04/2021	FAC A - 0014-00229121	CENCOSUD SA (JUMBO 5202	30590360763	29031.01	0.00	0.00	3048.26	508.04	32587.31
30/04/2021	FAC A - 0014-00229122	CENCOSUD SA (JUMBO 5202	30590360763	3272.03	0.00	0.00	343.56	57.26	3672.85
30/04/2021	FAC A - 0014-00229123	CENCOSUD SA (ROTISERIA	30590360763	12197.69	0.00	0.00	1280.76	213.46	13813.89
30/04/2021	FAC A - 0014-00229124	CENCOSUD SA (ROTISERIA	30590360763	11767.06	0.00	0.00	1235.54	205.92	13208.52
30/04/2021	FAC A - 0014-00229125	CENCOSUD SA (ROTISERIA	30590360763	9108.01	0.00	1912.68	0.00	159.39	11180.08
30/04/2021	FAC A - 0014-00229126	CENCOSUD SA (ROTISERIA	30590360763	3651.34	0.00	0.00	383.39	63.90	4098.63
30/04/2021	FAC A - 0014-00229127	CENCOSUD SA (ROTISERIA	30590360763	5195.20	0.00	1090.99	0.00	90.92	6377.11
30/04/2021	FAC A - 0014-00229128	CENCOSUD SA (DISCO 61	30590360763	32200.11	0.00	473.86	3144.08	563.50	36381.55
30/04/2021	FAC A - 0014-00229129	CENCOSUD SA (DISCO 61	30590360763	9889.15	0.00	0.00	1038.36	173.06	11100.57
30/04/2021	FAC A - 0014-00229130	CENCOSUD SA (JUMBO 662	30590360763	28612.02	0.00	1003.03	2502.75	500.71	32618.51
30/04/2021	FAC A - 0014-00229131	CENCOSUD SA (DISCO 23	30590360763	2407.65	0.00	0.00	252.80	42.13	2726.66
30/04/2021	FAC A - 0014-00229132	CENCOSUD SA (DISCO 23	30590360763	16241.52	0.00	0.00	1705.36	284.23	18393.53
30/04/2021	FAC A - 0014-00229133	CENCOSUD SA (DISCO 740	30590360763	19632.80	0.00	466.65	1828.12	343.57	22271.14
			Total	33607197.28	9667.50	794164.99	3131673	549417.7	38405940.38

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	33607197.28	9667.50	794164.99	3131673	549417.7	38405940.38
30/04/2021	FAC A - 0014-00229134	CENCOSUD SA (DISCO 6817	30590360763	147129.88	0.00	0.00	15448.64	2574.77	165153.29
30/04/2021	FAC A - 0014-00229135	CENCOSUD SA (DISCO 6817	30590360763	5873.28	0.00	0.00	616.69	102.78	6592.75
30/04/2021	FAC A - 0014-00229136	CENCOSUD SA (ROTISERIA	30590360763	8131.73	0.00	0.00	853.83	142.31	9127.87
30/04/2021	FAC A - 0014-00229137	CENCOSUD SA (DISCO 235	30590360763	1251.65	0.00	0.00	131.42	21.90	1404.97
30/04/2021	FAC A - 0014-00229138	CENCOSUD SA (DISCO 235	30590360763	5408.94	0.00	1135.88	0.00	94.66	6639.48
30/04/2021	FAC A - 0014-00229139	CENCOSUD SA (DISCO 235	30590360763	46487.44	0.00	466.64	4647.86	813.53	52415.47
30/04/2021	FAC A - 0014-00229140	CENCOSUD SA (JUMBO 275	30590360763	18262.46	0.00	0.00	1917.56	319.59	20499.61
30/04/2021	FAC A - 0014-00229141	CENCOSUD SA (ROTISERIA	30590360763	21373.56	0.00	0.00	2244.22	374.04	23991.82
30/04/2021	FAC A - 0014-00229142	CENCOSUD SA (ROTISERIA	30590360763	10866.34	0.00	569.23	856.35	190.16	12482.08
30/04/2021	FAC A - 0014-00229143	CENCOSUD SA (ROTISERIA	30590360763	2335.89	0.00	0.00	245.27	40.88	2622.04
30/04/2021	FAC A - 0014-00229144	CENCOSUD SA (JUMBO 628	30590360763	23025.26	0.00	233.32	2300.99	402.94	25962.51
30/04/2021	FAC A - 0014-00229145	QUINOA ROOTS SRL	30715650084	600.00	0.00	0.00	63.00	0.00	663.00
30/04/2021	FAC A - 0014-00229146	CENCOSUD SA (ROTISERIA	30590360763	2407.65	0.00	0.00	252.80	42.13	2702.58
30/04/2021	FAC A - 0014-00229147	CENCOSUD SA (DISCO 235	30590360763	35479.37	0.00	7450.67	0.00	620.89	43550.93
30/04/2021	FAC A - 0014-00229148	CENCOSUD SA (JUMBO 7739	30590360763	11419.32	0.00	0.00	1199.03	199.84	12932.38
30/04/2021	FAC A - 0014-00229149	CENCOSUD SA (ROTISERIA	30590360763	1913.31	0.00	0.00	200.90	33.48	2147.69
30/04/2021	FAC A - 0014-00229150	CENCOSUD SA (ROTISERIA	30590360763	1466.85	0.00	0.00	154.02	25.67	1646.54
30/04/2021	FAC A - 0014-00229151	CENCOSUD SA (JUMBO	30590360763	56331.05	0.00	11829.52	0.00	985.79	69146.36
30/04/2021	FAC A - 0014-00229152	CENCOSUD SA (JUMBO	30590360763	4069.80	0.00	0.00	427.33	71.22	4568.35
30/04/2021	FAC A - 0014-00229153	INC S.A (CARREFOUR)	30687310434	152346.95	0.00	284.84	15854.01	3046.94	171532.74
30/04/2021	FAC A - 0014-00229154	INC S.A (CARREFOUR SALTA)	30687310434	5518.76	0.00	0.00	579.47	110.38	6208.61
30/04/2021	FAC A - 0014-00229155	DIA ARGENTINA SA	30685849751	51690.60	0.00	10855.03	0.00	671.98	63734.52
30/04/2021	FAC A - 0014-00229156	DIA ARGENTINA SA	30685849751	43765.90	0.00	0.00	4595.42	568.96	49367.94
30/04/2021	FAC A - 0014-00229157	DIA ARGENTINA SA (DIA	30685849751	57364.20	0.00	12046.48	0.00	745.73	70730.05
30/04/2021	FAC A - 0014-00229158	DIA ARGENTINA SA (DIA	30685849751	30259.48	0.00	0.00	3177.25	393.37	34132.69
30/04/2021	FAC A - 0014-00229159	COTO C.I.S.C.A COTO (COTO	30548083156	18029.88	0.00	0.00	1893.14	0.00	20103.32
30/04/2021	FAC A - 0014-00229160	COTO C.I.S.C.A COTO (COTO	30548083156	26285.46	0.00	1255.21	2132.37	0.00	29935.89
30/04/2021	FAC A - 0014-00229161	COTO C.I.S.C.A COTO	30548083156	111938.84	0.00	577.33	11464.91	1679.08	126779.55
30/04/2021	FAC A - 0014-00229162	COTO C.I.S.C.A COTO (COTO	30548083156	23174.88	0.00	677.88	2094.42	347.62	26526.55
30/04/2021	FAC A - 0014-00229163	SA IMP.Y EXP.DE LA	30506730038	67030.86	0.00	900.62	6587.93	335.15	74854.56
30/04/2021	FAC A - 0014-00229164	SERVICIOS COMPASS ARG	30682505970	2842.00	0.00	0.00	298.41	0.00	3183.04
30/04/2021	FAC A - 0014-00229165	CENCOSUD SA (DISCO 38	30590360763	3880.42	0.00	0.00	407.44	67.91	4394.57
30/04/2021	FAC A - 0014-00229166	CENCOSUD SA (ROTISERIA	30590360763	3388.22	0.00	0.00	355.76	59.29	3837.15
30/04/2021	FAC A - 0014-00229167	CENCOSUD SA (JUMBO 7739	30590360763	11519.55	0.00	0.00	1209.55	201.59	13045.89
30/04/2021	FAC A - 0014-00229168	CENCOSUD SA (ROTISERIA	30590360763	2564.81	0.00	538.61	0.00	44.88	3148.30
30/04/2021	FAC A - 0014-00229169	CENCOSUD SA (ROTISERIA	30590360763	3125.11	0.00	0.00	328.14	54.69	3539.19
30/04/2021	FAC A - 0014-00229170	CENCOSUD SA (DISCO 61	30590360763	6646.99	0.00	0.00	697.93	116.32	7461.24
30/04/2021	FAC A - 0014-00229171	CENCOSUD SA (JUMBO 628	30590360763	19632.46	0.00	466.64	1828.09	343.57	22270.76
30/04/2021	FAC A - 0014-00229172	CENCOSUD SA (DISCO 6817	30590360763	92699.18	0.00	0.00	9733.41	1622.24	104054.83
30/04/2021	FAC A - 0014-00229173	CENCOSUD SA (DISCO 6817	30590360763	50261.99	0.00	0.00	5277.51	879.58	56419.08
30/04/2021	FAC A - 0014-00229174	CENCOSUD SA (DISCO 46	30590360763	642.42	0.00	0.00	67.45	11.24	727.53
30/04/2021	FAC A - 0014-00229175	CENCOSUD SA (ROTISERIA	30590360763	3587.51	0.00	0.00	376.69	62.78	4062.86
30/04/2021	FAC A - 0014-00229176	CENCOSUD SA (DISCO 15	30590360763	10788.34	0.00	0.00	1132.78	188.80	12217.80
30/04/2021	FAC A - 0014-00229177	CENCOSUD SA (DISCO 916	30590360763	7605.88	0.00	0.00	798.62	133.10	8613.66
30/04/2021	FAC A - 0014-00229178	CENCOSUD SA (DISCO 38	30590360763	5387.20	0.00	0.00	565.66	94.28	6101.01
30/04/2021	FAC A - 0014-00229179	CENCOSUD SA (DISCO 46	30590360763	10659.17	0.00	0.00	1119.21	186.54	12071.51
30/04/2021	FAC A - 0014-00229180	CENCOSUD SA (ROTISERIA	30590360763	1444.05	0.00	0.00	151.63	25.27	1635.39
30/04/2021	FAC A - 0014-00229181	CENCOSUD SA (DISCO 18	30590360763	5628.24	0.00	0.00	590.97	98.49	6373.98
30/04/2021	FAC A - 0014-00229182	CENCOSUD SA (DISCO 25 R.	30590360763	9746.32	0.00	0.00	1023.36	170.56	11037.70
30/04/2021	FAC A - 0014-00229183	CENCOSUD SA (DISCO 2	30590360763	4234.38	0.00	0.00	444.61	74.10	4795.43
30/04/2021	FAC A - 0014-00229184	CENCOSUD SA (DISCO 46	30590360763	4881.48	0.00	0.00	512.56	85.43	5528.28
30/04/2021	FAC A - 0014-00229185	CENCOSUD SA (DISCO 35	30590360763	5351.49	0.00	0.00	561.91	93.65	6060.56
30/04/2021	FAC A - 0014-00229186	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
30/04/2021	FAC A - 0014-00229187	CENCOSUD SA (ROTISERIA	30590360763	621.85	0.00	0.00	65.29	10.88	704.24
30/04/2021	FAC A - 0014-00229188	CENCOSUD SA (ROTISERIA	30590360763	3794.79	0.00	0.00	398.45	66.41	4297.60
30/04/2021	FAC A - 0014-00229189	CENCOSUD SA (ROTISERIA	30590360763	725.48	0.00	0.00	76.18	12.70	821.61
			Total	34871175.78	9667.50	843679.60	3239634	569096.7	39851835.71

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/04/2021 **Hasta:**30/04/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	34871175.78	9667.50	843679.60	3239634	569096.7	39851835.71
30/04/2021	FAC A - 0014-00229190	CENCOSUD SA (ROTISERIA	30590360763	9401.68	0.00	0.00	987.18	164.53	10553.39
30/04/2021	FAC A - 0014-00229191	CENCOSUD SA (JUMBO 0138	30590360763	47568.48	0.00	0.00	4994.69	832.45	53395.62
30/04/2021	FAC A - 0014-00229192	CENCOSUD SA (JUMBO 5202	30590360763	22937.46	0.00	0.00	2408.43	401.41	25747.30
30/04/2021	FAC A - 0014-00229193	CENCOSUD SA (JUMBO 5202	30590360763	12781.41	0.00	1414.34	634.88	223.67	15054.30
30/04/2021	FAC A - 0014-00229194	CENCOSUD SA (ROTISERIA	30590360763	3268.64	0.00	0.00	343.21	57.20	3669.05
30/04/2021	FAC A - 0014-00229195	CENCOSUD SA (DISCO 740	30590360763	33729.17	0.00	233.32	3424.90	590.26	37977.65
30/04/2021	FAC A - 0014-00229196	CENCOSUD SA (JUMBO 5211	30590360763	18382.34	0.00	0.00	1930.15	321.69	20634.18
30/04/2021	FAC A - 0014-00229197	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
30/04/2021	FAC A - 0014-00229198	CENCOSUD SA (ROTISERIA	30590360763	765.36	0.00	0.00	80.36	13.39	859.11
30/04/2021	FAC A - 0014-00229199	CENCOSUD SA (DISCO 61	30590360763	36149.48	0.00	600.65	3495.37	632.62	40878.12
30/04/2021	FAC A - 0014-00229200	CENCOSUD SA (JUMBO 662	30590360763	24592.71	0.00	395.56	2384.45	430.37	27803.09
30/04/2021	FAC A - 0014-00229201	CENCOSUD SA (ROTISERIA	30590360763	3238.79	0.00	680.15	0.00	56.68	3975.62
30/04/2021	FAC A - 0014-00229202	CENCOSUD SA (JUMBO 5206	30590360763	52817.85	0.00	0.00	5545.87	924.31	59816.21
30/04/2021	FAC A - 0014-00229203	CENCOSUD SA (JUMBO 5206	30590360763	11673.03	0.00	1510.56	470.39	204.28	13974.99
30/04/2021	FAC A - 0014-00229204	ACCOR HOSPITALITY	33711363969	2337.72	0.00	0.00	245.46	0.00	2629.93
30/04/2021	FAC A - 0014-00229205	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
30/04/2021	FAC A - 0014-00229206	BECONNECTION SRL (GREEN	30716455072	2914.46	0.00	0.00	306.02	0.00	3307.91
30/04/2021	FAC A - 0014-00229207	PASTELERIA ARTESANAL Y	33715729569	3247.01	0.00	0.00	340.94	0.00	3685.36
30/04/2021	FAC A - 0014-00229208	KUBI (MOOI CUBA)	30709664227	4499.56	0.00	0.00	472.45	0.00	5107.00
30/04/2021	FAC A - 0014-00229209	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
30/04/2021	FAC A - 0014-00229210	BARRANCAS PLAZA S.R.L	30711286620	3596.59	0.00	0.00	377.64	0.00	4100.11
30/04/2021	FAC A - 0014-00229211	MOVIMI SRL (TOSTADO	30716359332	2436.85	0.00	0.00	255.87	0.00	2765.83
30/04/2021	FAC A - 0014-00229212	CHAMPETA SA (CACHITA)	30714731544	3508.84	0.00	0.00	368.43	280.71	4333.42
30/04/2021	FAC A - 0014-00229213	JU S.R.L. (JU COLD PRESS)	30715083317	11224.96	0.00	0.00	1178.62	0.00	12740.33
30/04/2021	FAC A - 0014-00229214	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
30/04/2021	FAC A - 0014-00229215	SUCRE 664 SA(COMEDOR	30715259407	3130.64	0.00	0.00	328.72	250.45	3866.34
30/04/2021	FAC A - 0014-00229216	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
30/04/2021	FAC A - 0014-00229217	BECONNECTION SRL (GREEN	30716068095	4226.34	0.00	0.00	443.77	0.00	4881.43
30/04/2021	FAC A - 0014-00229218	MABERTIN S.R.L (MARU	30710986513	4137.35	0.00	0.00	434.42	0.00	4778.64
30/04/2021	FAC A - 0014-00229219	TOSTADO BUENOS AIRES	30714886084	2644.74	0.00	0.00	277.70	211.58	3134.02
30/04/2021	FAC A - 0014-00229220	INSIDE TC SA (G. EAT	30715003429	4532.73	0.00	0.00	475.94	0.00	5144.65
30/04/2021	FAC A - 0014-00229221	ARGENWINE SA (OPORTO	30709774359	9164.92	0.00	0.00	962.32	0.00	10402.19
30/04/2021	FAC A - 0014-00229222	DONDE COMO	30714897639	6075.03	0.00	0.00	637.88	0.00	6804.04
30/04/2021	FAC A - 0014-00229223	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
30/04/2021	FAC A - 0014-00229224	RENAT S.A.S(GASTRO	30716755963	3264.47	0.00	0.00	342.77	0.00	3607.24
30/04/2021	FAC A - 0014-00229225	RISSOLAR PILAR SA (LE PAIN	30716620995	5638.63	0.00	0.00	592.06	0.00	6230.69
30/04/2021	FAC A - 0014-00229226	LOVINNE SA (MOOI ARCOS)	30714725358	5574.63	0.00	0.00	585.34	222.99	6382.96
30/04/2021	FAC A - 0014-00229227	SANKLA SRL (NOAHS	30715881191	4451.55	0.00	0.00	467.41	0.00	5052.51
30/04/2021	FAC A - 0014-00229228	INSIDE TC SA (GREEN EAT	30715003429	2663.08	0.00	0.00	279.62	0.00	3022.59
30/04/2021	FAC A - 0014-00229229	IPES MARTIN A. Y MOGICA	33716406429	4416.62	0.00	0.00	463.75	0.00	5012.87
30/04/2021	FAC A - 0014-00229230	ALMACEN 1249	30714715522	3247.01	0.00	0.00	340.94	0.00	3685.36
30/04/2021	FAC A - 0014-00229231	PROA DE BS.AS S,A (I-FRESH	30704947271	7466.03	0.00	0.00	783.93	0.00	8473.94
30/04/2021	FAC A - 0014-00229232	NATFRESC SA (BA GREEN	30713314508	9197.42	0.00	0.00	965.73	367.90	10531.05
30/04/2021	FAC A - 0014-00229233	TOSTADO LIBERTADOR	30715686992	3942.67	0.00	0.00	413.98	315.41	4672.06
30/04/2021	FAC A - 0014-00229234	TOSTADO BUENOS	30714886084	3686.62	0.00	0.00	387.10	294.93	4368.65
30/04/2021	FAC A - 0014-00229235	ALIMENTACION PELLEGRINI	30716220989	2764.32	0.00	0.00	290.25	221.15	3413.94
30/04/2021	FAC A - 0014-00229236	CHI Y CHO GASTRON.SAS	30716788918	3185.91	0.00	0.00	334.52	0.00	3520.43
30/04/2021	FAC A - 0014-00229237	DINKE SRL (LOLEA	30714193844	2967.70	0.00	0.00	311.61	237.42	3605.76
30/04/2021	FAC A - 0014-00229238	BARTISTICO SRL (BARBARO	30715508210	3081.40	0.00	0.00	323.55	0.00	3497.39
30/04/2021	FAC A - 0014-00229239	VA POINTS SRL (VUELTA	30716176955	4549.06	0.00	0.00	477.65	0.00	5163.18
30/04/2021	FAC A - 0014-00229240	TOSTADO BUENOS	30714886084	3357.86	0.00	0.00	352.58	268.63	3979.07
30/04/2021	FAC A - 0014-00229241	LIFE FOOD SRL (ALVARADO	30715367951	3063.72	0.00	0.00	321.69	0.00	3446.68
30/04/2021	FAC A - 0014-00229242	JOSIMAR SA (JOSIMAR	33678279949	7613.08	0.00	391.04	603.86	266.46	9178.96
30/04/2021	FAC A - 0014-00229243	VICENTINO SA (GRUPO	30710284314	5184.72	0.00	0.00	544.40	259.24	5988.36
30/04/2021	FAC A - 0014-00229244	MOLFESE ANDREA F. (NUTRI	27289868882	3120.93	0.00	0.00	327.70	46.81	3495.44
30/04/2021	FAC A - 0014-00229245	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
			Total	35332520.88	9667.50	849443.83	3285193	577499.2	40377855.51

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/04/2021 **Hasta:**30/04/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	35332520.88	9667.50	849443.83	3285193	577499.2	40377855.51
30/04/2021	FAC A - 0014-00229246	LSG SKY CHEFS ARGENTINA	33711695759	6249.62	0.00	0.00	656.21	312.48	7224.56
30/04/2021	FAC A - 0014-00229247	TOSTADO CAFE CANNING	33715975969	5568.79	0.00	0.00	584.72	0.00	6487.64
30/04/2021	FAC A - 0014-00229248	PIADOLA S.A.S	30716360233	3237.06	0.00	0.00	339.89	48.56	3787.36
30/04/2021	FAC A - 0014-00229249	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
30/04/2021	FAC A - 0014-00229250	CHANETON JUAN ALBERTO	20312521149	3288.87	0.00	0.00	345.33	0.00	3765.75
30/04/2021	FAC A - 0014-00229251	DIPASQUALE	27275003587	3065.17	0.00	0.00	321.84	0.00	3387.01
30/04/2021	FAC A - 0014-00229252	FUSION MADERO SA (OSAKA	30711894701	3142.20	0.00	0.00	329.93	251.38	3912.04
30/04/2021	FAC A - 0014-00229253	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
30/04/2021	FAC A - 0014-00229254	TKG SRL (LA CABRERA	30709124982	5673.59	0.00	0.00	595.73	0.00	6439.53
30/04/2021	FAC A - 0014-00229255	SOY ABUNDANCIA SRL	30714203416	5717.18	0.00	0.00	600.30	228.69	6889.20
30/04/2021	FAC A - 0014-00229256	WESTEA SRL(GREEAN EAT	30716068095	4273.49	0.00	0.00	448.72	0.00	4935.88
30/04/2021	FAC A - 0014-00229257	CANFEDU SRL (MONTI	30715127233	3264.47	0.00	0.00	342.77	0.00	3607.24
30/04/2021	FAC A - 0014-00229258	ZEITUN SRL (NOAH VILLA	30716581817	4451.55	0.00	0.00	467.41	0.00	5052.51
30/04/2021	FAC A - 0014-00229259	BONPLAND 1649 SRL	30716622378	9618.82	0.00	0.00	1009.98	769.51	11734.97
30/04/2021	FAC A - 0014-00229260	P.BARBERIS Y	30714459410	3264.47	0.00	0.00	342.77	261.16	4064.27
30/04/2021	FAC A - 0014-00229261	HERNAN FEDERICO CUEVAS	20275055280	3264.45	0.00	293.28	196.13	0.00	3868.12
30/04/2021	FAC A - 0014-00229262	CAROLINA SILVIA GURYN	27230870484	11172.50	0.00	0.00	1173.11	893.80	13261.76
30/04/2021	FAC A - 0014-00229263	LA CABRERA DEL	30716780518	5079.99	0.00	0.00	533.40	203.20	5816.59
30/04/2021	FAC A - 0014-00229264	JOSIMAR SA (JOSIMAR	33678279949	1058.49	0.00	0.00	111.14	37.05	1249.02
30/04/2021	FAC A - 0014-00229265	JOSIMAR SA (JOSIMAR	33678279949	4884.37	0.00	198.02	413.85	170.95	5862.56

Operaciones Gravadas:	35425324.90	**Operaciones Exentas:**	9667.50	**Total Facturado:**	40486807.74
Gravado en Capital:	0.00	**Gravado en Provincia:**	35425324.9	**Percep IIBB:**	580676.01
Iva 21.00%:	849935.13	**Iva 10.50%:**	3294691.61	**Total Iva:**	4144626.74
Iva Responsable Inscripto 21.00%:	772008.06	**Iva Responsable Inscripto 10.50%:**	2916776.96	**Total Iva Inscripto:**	3688785.02
Iva Resp. Monotributo 21.00%:	3014.53	**Iva Resp. Monotributo 10.50%:**	24579.11	**Total Iva Monotributo:**	27593.64
Iva Consumidor Final 21.00%:	74912.54	**Iva Consumidor Final 10.50%:**	353335.54	**Total Iva Final:**	428248.08

Total	35425324.90	9667.50	849935.13	3294692	580676.0	40486807.74

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
03/05/2021	NDB A - 0014-00000626	M BARRIENTOS SA (MOOI	30715460374	4521.34	0.00	0.00	474.74	0.00	4996.08
03/05/2021	NCM B - 0014-00001467	CONSUMIDOR VENTA	333333333	-2350.45	0.00	0.00	-246.80	0.00	-2597.25
03/05/2021	NCM B - 0014-00001468	VILLEGAS GUSTAVO	20168314281	-240.06	0.00	0.00	-25.21	0.00	-265.27
03/05/2021	NCM B - 0014-00001469	COUNTRY CLUB TORTUGAS	30551268167	-4603.78	0.00	0.00	-483.40	0.00	-5087.18
03/05/2021	FAC B - 0014-00020713	CONSUMIDOR VENTA	24422849	2238.90	0.00	35.74	217.21	0.00	2491.85
03/05/2021	FAC B - 0014-00020714	CONSUMIDOR VENTA	333333333	90.97	0.00	0.00	9.55	0.00	100.52
03/05/2021	FAC B - 0014-00020715	CONSUMIDOR VENTA	333333333	90.97	0.00	0.00	9.55	0.00	100.52
03/05/2021	FAC B - 0014-00020716	CONSUMIDOR VENTA	25900080	2298.37	0.00	63.04	209.81	0.00	2571.22
03/05/2021	FAC B - 0014-00020717	CONSUMIDOR VENTA	22943266	1584.10	0.00	0.00	166.33	0.00	1750.43
03/05/2021	FAC B - 0014-00020718	CONSUMIDOR VENTA	31615677	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020719	CONSUMIDOR VENTA	20300676104	3399.60	0.00	90.07	311.92	0.00	3801.59
03/05/2021	FAC B - 0014-00020720	CONSUMIDOR VENTA	20886428	1674.10	0.00	0.00	175.78	0.00	1849.88
03/05/2021	FAC B - 0014-00020721	CONSUMIDOR VENTA	25788434	2577.11	0.00	0.00	270.60	0.00	2847.71
03/05/2021	FAC B - 0014-00020722	CONSUMIDOR VENTA	14157579	2522.51	0.00	175.97	176.88	0.00	2875.36
03/05/2021	FAC B - 0014-00020723	CONSUMIDOR VENTA	26411999	6470.93	0.00	1207.84	75.53	0.00	7754.30
03/05/2021	FAC B - 0014-00020724	CONSUMIDOR VENTA	29076916	3028.51	0.00	200.63	217.68	0.00	3446.82
03/05/2021	FAC B - 0014-00020725	CONSUMIDOR VENTA	29905605	2980.49	0.00	0.00	312.95	0.00	3293.44
03/05/2021	FAC B - 0014-00020726	CONSUMIDOR VENTA	27738680	3437.42	0.00	0.00	360.93	0.00	3798.35
03/05/2021	FAC B - 0014-00020727	CONSUMIDOR VENTA	24434059	2832.68	0.00	0.00	297.43	0.00	3130.11
03/05/2021	FAC B - 0014-00020728	CONSUMIDOR VENTA	26281008	2323.16	0.00	123.72	182.08	0.00	2628.96
03/05/2021	FAC B - 0014-00020729	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FAC B - 0014-00020730	CONSUMIDOR VENTA	16161087	2701.69	0.00	35.74	265.81	0.00	3003.24
03/05/2021	FAC B - 0014-00020731	CONSUMIDOR VENTA	28859612	1872.65	0.00	50.04	171.61	0.00	2094.30
03/05/2021	FAC B - 0014-00020732	CONSUMIDOR VENTA	35337932	2627.87	0.00	0.00	275.93	0.00	2903.80
03/05/2021	FAC B - 0014-00020733	CONSUMIDOR VENTA	21454962	4667.75	0.00	351.93	314.15	0.00	5333.83
03/05/2021	FAC B - 0014-00020734	CONSUMIDOR VENTA	12946937	2249.59	0.00	0.00	236.21	0.00	2485.80
03/05/2021	FAC B - 0014-00020735	CONSUMIDOR VENTA	27691768	2534.00	0.00	0.00	266.07	0.00	2800.07
03/05/2021	FAC B - 0014-00020736	CONSUMIDOR VENTA	94794981	2099.11	0.00	367.24	36.79	0.00	2503.14
03/05/2021	FAC B - 0014-00020737	CONSUMIDOR VENTA	29502870	2813.19	0.00	71.49	259.64	0.00	3144.32
03/05/2021	FAC B - 0014-00020738	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FAC B - 0014-00020739	ANA PUJALS (ANA PUJALS)	2133235541	3188.73	0.00	0.00	334.82	0.00	3523.55
03/05/2021	FAC B - 0014-00020740	CONSUMIDOR VENTA	20331033503	2917.52	0.00	0.00	306.34	0.00	3223.86
03/05/2021	FAC B - 0014-00020741	CONSUMIDOR VENTA	22086320	2601.93	0.00	0.00	273.20	0.00	2875.13
03/05/2021	FAC B - 0014-00020742	CONSUMIDOR VENTA	29800216	2225.24	0.00	0.00	233.65	0.00	2458.89
03/05/2021	FAC B - 0014-00020743	CONSUMIDOR VENTA	99902397	2327.07	0.00	129.54	179.57	0.00	2636.18
03/05/2021	FAC B - 0014-00020744	CONSUMIDOR VENTA	24497531	2317.94	0.00	0.00	243.38	0.00	2561.32
03/05/2021	FAC B - 0014-00020745	CONSUMIDOR VENTA	99902157	3528.55	0.00	31.50	354.75	0.00	3914.80
03/05/2021	FAC B - 0014-00020746	CONSUMIDOR VENTA	5806313	2577.11	0.00	0.00	270.60	0.00	2847.71
03/05/2021	FAC B - 0014-00020747	CONSUMIDOR VENTA	4559310	2258.12	0.00	0.00	237.10	0.00	2495.22
03/05/2021	FAC B - 0014-00020748	CONSUMIDOR VENTA	37540663	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020749	CONSUMIDOR VENTA	33956374	2874.41	0.00	0.00	301.81	0.00	3176.22
03/05/2021	FAC B - 0014-00020750	CONSUMIDOR VENTA	23327501	2229.45	0.00	35.74	216.22	0.00	2481.41
03/05/2021	FAC B - 0014-00020751	CONSUMIDOR VENTA	26422843	2609.17	0.00	125.82	211.05	0.00	2946.04
03/05/2021	FAC B - 0014-00020752	CONSUMIDOR VENTA	21787450	3860.27	0.00	162.87	323.90	0.00	4347.04
03/05/2021	FAC B - 0014-00020753	CONSUMIDOR VENTA	28231295	2722.08	0.00	0.00	285.82	0.00	3007.90
03/05/2021	FAC B - 0014-00020754	CONSUMIDOR VENTA	27073022	3168.00	0.00	0.00	332.64	0.00	3500.64
03/05/2021	FAC B - 0014-00020755	FARINA SEBASTIAN	23331917419	6927.32	0.00	476.58	489.08	277.09	8170.07
03/05/2021	FAC B - 0014-00020756	CONSUMIDOR VENTA	25594102	3345.02	0.00	153.11	274.68	0.00	3772.81
03/05/2021	FAC B - 0014-00020757	CONSUMIDOR VENTA	13072673	2374.99	0.00	0.00	249.37	0.00	2624.36
03/05/2021	FAC B - 0014-00020758	CONSUMIDOR VENTA	20347551644	3781.88	0.00	159.59	317.30	0.00	4258.77
03/05/2021	FAC B - 0014-00020759	CONSUMIDOR VENTA	27085703	2971.59	0.00	35.74	294.14	0.00	3301.47
03/05/2021	FAC B - 0014-00020760	CONSUMIDOR VENTA	34359107	2274.96	0.00	0.00	238.87	0.00	2513.83
03/05/2021	FAC B - 0014-00020761	CONSUMIDOR VENTA	24823413	3026.15	0.00	71.49	282.00	0.00	3379.64
03/05/2021	FAC B - 0014-00020762	CONSUMIDOR VENTA	333333333	588.70	0.00	34.72	44.46	0.00	667.88
03/05/2021	FAC B - 0014-00020763	CONSUMIDOR VENTA	32431652	2267.71	0.00	175.97	150.13	0.00	2593.81
03/05/2021	FAC B - 0014-00020764	CONSUMIDOR VENTA	25802636	2222.14	0.00	0.00	233.32	0.00	2455.46
			Total	132154.77	0.00	4366.12	11693.21	277.09	148491.19

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	132154.77	0.00	4366.12	11693.21	277.09	148491.19
03/05/2021	FAC B - 0014-00020765	CONSUMIDOR VENTA	26420939	2206.41	0.00	0.00	231.67	0.00	2438.08
03/05/2021	FAC B - 0014-00020766	CONSUMIDOR VENTA	29582874	2354.23	0.00	35.74	229.32	0.00	2619.29
03/05/2021	FAC B - 0014-00020767	CONSUMIDOR VENTA	29921381	2845.47	0.00	87.98	254.78	0.00	3188.23
03/05/2021	FAC B - 0014-00020768	CONSUMIDOR VENTA	10692118	2256.01	0.00	98.78	187.50	0.00	2542.29
03/05/2021	FAC B - 0014-00020769	CONSUMIDOR VENTA	32997092	3042.93	0.00	71.49	283.76	0.00	3398.18
03/05/2021	FAC B - 0014-00020770	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FAC B - 0014-00020771	MARCELA V. ORTIZ (TACON	27123155292	3264.47	0.00	0.00	342.77	261.16	3901.04
03/05/2021	FAC B - 0014-00020772	CONSUMIDOR VENTA	13410699	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020773	CONSUMIDOR VENTA	16914363	2511.77	0.00	0.00	263.74	0.00	2775.51
03/05/2021	FAC B - 0014-00020774	CONSUMIDOR VENTA	32318558	1572.63	0.00	63.05	133.60	0.00	1769.28
03/05/2021	FAC B - 0014-00020775	CONSUMIDOR VENTA	27277917276	2469.90	0.00	149.57	184.55	0.00	2804.02
03/05/2021	FAC B - 0014-00020776	CONSUMIDOR VENTA	25332552	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020777	CONSUMIDOR VENTA	13481202	1675.75	0.00	0.00	175.95	0.00	1851.70
03/05/2021	FAC B - 0014-00020778	CONSUMIDOR VENTA	24820334	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020779	CONSUMIDOR VENTA	29247264	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020780	CONSUMIDOR VENTA	21502519	1923.55	0.00	0.00	201.97	0.00	2125.52
03/05/2021	FAC B - 0014-00020781	CONSUMIDOR VENTA	32936835	2192.21	0.00	0.00	230.18	0.00	2422.39
03/05/2021	FAC B - 0014-00020782	CONSUMIDOR VENTA	25185953	2734.35	0.00	0.00	287.11	0.00	3021.46
03/05/2021	FAC B - 0014-00020783	CONSUMIDOR VENTA	223020990	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020784	CONSUMIDOR VENTA	39467440	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020785	CONSUMIDOR VENTA	29583125	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020786	CONSUMIDOR VENTA	13111054	2407.03	0.00	0.00	252.74	0.00	2659.77
03/05/2021	FAC B - 0014-00020787	CONSUMIDOR VENTA	30198387	2202.22	0.00	0.00	231.23	0.00	2433.45
03/05/2021	FAC B - 0014-00020788	CONSUMIDOR VENTA	33455857	3150.97	0.00	0.00	330.85	0.00	3481.82
03/05/2021	FAC B - 0014-00020789	CONSUMIDOR VENTA	25182135	2219.36	0.00	0.00	233.03	0.00	2452.39
03/05/2021	FAC B - 0014-00020790	CONSUMIDOR VENTA	18846087	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020791	CONSUMIDOR VENTA	22656765	2900.32	0.00	90.07	259.50	0.00	3249.89
03/05/2021	FAC B - 0014-00020792	CONSUMIDOR VENTA	21486852	2426.58	0.00	0.00	254.79	0.00	2681.37
03/05/2021	FAC B - 0014-00020793	CONSUMIDOR VENTA	22325789	2328.86	0.00	35.74	226.66	0.00	2591.26
03/05/2021	FAC B - 0014-00020794	CONSUMIDOR VENTA	26316894	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020795	MARINCOVICH FRANCISCO	20165999798	3177.16	0.00	0.00	333.60	0.00	3606.07
03/05/2021	FAC B - 0014-00020796	CONSUMIDOR VENTA	26620524	4840.11	0.00	0.00	508.21	0.00	5348.32
03/05/2021	FAC B - 0014-00020797	CONSUMIDOR VENTA	26737481	2938.43	0.00	0.00	308.54	0.00	3246.97
03/05/2021	FAC B - 0014-00020798	CONSUMIDOR VENTA	26032646	2335.70	0.00	444.42	23.04	0.00	2803.16
03/05/2021	FAC B - 0014-00020799	CONSUMIDOR VENTA	18415155	2220.40	0.00	0.00	233.14	0.00	2453.54
03/05/2021	FAC B - 0014-00020800	CONSUMIDOR VENTA	20242517637	3614.64	0.00	0.00	379.54	0.00	3994.18
03/05/2021	FAC B - 0014-00020801	CONSUMIDOR VENTA	94019935	3860.60	0.00	0.00	405.36	0.00	4265.96
03/05/2021	FAC B - 0014-00020802	CONSUMIDOR VENTA	26735362	2407.03	0.00	0.00	252.74	0.00	2659.77
03/05/2021	FAC B - 0014-00020803	CONSUMIDOR VENTA	21071709	2953.45	0.00	0.00	310.11	0.00	3263.56
03/05/2021	FAC B - 0014-00020804	CONSUMIDOR VENTA	23351705	2178.85	0.00	92.48	182.54	0.00	2453.87
03/05/2021	FAC B - 0014-00020805	CONSUMIDOR VENTA	14375170	2352.15	0.00	0.00	246.98	0.00	2599.13
03/05/2021	FAC B - 0014-00020806	CONSUMIDOR VENTA	25984099	2521.87	0.00	0.00	264.80	0.00	2786.67
03/05/2021	FAC B - 0014-00020807	CONSUMIDOR VENTA	27938946	2287.45	0.00	0.00	240.18	0.00	2527.63
03/05/2021	FAC B - 0014-00020808	CONSUMIDOR VENTA	17281252	3940.86	0.00	72.81	377.39	0.00	4391.06
03/05/2021	FAC B - 0014-00020809	CONSUMIDOR VENTA	34454597	2398.32	0.00	0.00	251.82	0.00	2650.14
03/05/2021	FAC B - 0014-00020810	CONSUMIDOR VENTA	30366681	2901.97	0.00	98.79	255.31	0.00	3256.07
03/05/2021	FAC B - 0014-00020811	CONSUMIDOR VENTA	17770762	2795.65	0.00	0.00	293.54	0.00	3089.19
03/05/2021	FAC B - 0014-00020812	CONSUMIDOR VENTA	17499226	2276.14	0.00	0.00	238.99	0.00	2515.13
03/05/2021	FAC B - 0014-00020813	CONSUMIDOR VENTA	31252986	2236.66	0.00	184.96	142.37	0.00	2563.99
03/05/2021	FAC B - 0014-00020814	CONSUMIDOR VENTA	26312509	2515.91	0.00	63.04	232.65	0.00	2811.60
03/05/2021	FAC B - 0014-00020815	CONSUMIDOR VENTA	28457312	2240.13	0.00	0.00	235.21	0.00	2475.34
03/05/2021	FAC B - 0014-00020816	CONSUMIDOR VENTA	21537552	2207.46	0.00	72.80	195.39	0.00	2475.65
03/05/2021	FAC B - 0014-00020817	CONSUMIDOR VENTA	23756260	2263.00	0.00	0.00	237.62	0.00	2500.62
03/05/2021	FAC B - 0014-00020818	CONSUMIDOR VENTA	22784333	5745.71	0.00	0.00	603.30	0.00	6349.01
03/05/2021	FAC B - 0014-00020819	CONSUMIDOR VENTA	27089182	1612.48	0.00	0.00	169.31	0.00	1781.79
03/05/2021	FAC B - 0014-00020820	CONSUMIDOR VENTA	11816095	2858.35	0.00	432.42	83.92	0.00	3374.69
			Total	274887.27	0.00	6460.26	25633.09	538.25	307646.82

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/05/2021 **Hasta:**31/05/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	274887.27	0.00	6460.26	25633.09	538.25	307646.82
03/05/2021	FAC B - 0014-00020821	CONSUMIDOR VENTA	33507453	2429.50	0.00	0.00	255.10	0.00	2684.60
03/05/2021	FAC B - 0014-00020822	CONSUMIDOR VENTA	2449671	2534.00	0.00	0.00	266.07	0.00	2800.07
03/05/2021	FAC B - 0014-00020823	CONSUMIDOR VENTA	24564248	2319.70	0.00	0.00	243.57	0.00	2563.27
03/05/2021	FAC B - 0014-00020824	CONSUMIDOR VENTA	30981458	2379.22	0.00	0.00	249.82	0.00	2629.04
03/05/2021	FAC B - 0014-00020825	CONSUMIDOR VENTA	21904331	2756.68	0.00	0.00	289.45	0.00	3046.13
03/05/2021	FAC B - 0014-00020826	CONSUMIDOR VENTA	38614532	3168.00	0.00	0.00	332.64	0.00	3500.64
03/05/2021	FAC B - 0014-00020827	CONSUMIDOR VENTA	24424334	2433.21	0.00	35.74	237.62	0.00	2706.57
03/05/2021	FAC B - 0014-00020828	CONSUMIDOR VENTA	33507150	2374.46	0.00	0.00	249.32	0.00	2623.78
03/05/2021	FAC B - 0014-00020829	CONSUMIDOR VENTA	333333333	2372.12	0.00	0.00	249.07	0.00	2621.19
03/05/2021	NCM A - 0014-00023241	IPES MARTIN A. Y MOGICA	33716406429	-785.58	0.00	0.00	-82.49	0.00	-868.07
03/05/2021	NCM A - 0014-00023242	BARTISTICO SRL (BARBARO	30715508210	-593.54	0.00	0.00	-62.32	0.00	-655.86
03/05/2021	NCM A - 0014-00023243	FODDIE SA (COMEDOR	30715888161	-111.72	0.00	0.00	-11.73	0.00	-123.45
03/05/2021	NCM A - 0014-00023244	EL HOTEL PILAR SA (HILTON	30712292268	-2164.64	0.00	0.00	-227.29	0.00	-2391.93
03/05/2021	NCM A - 0014-00023245	SUP. MAYORISTAS MAKRO	30589621499	-1365.12	0.00	0.00	-143.34	0.00	-1508.46
03/05/2021	NCM A - 0014-00023246	BARRANCAS PLAZA S.R.L	30711286620	-2120.00	0.00	0.00	-222.60	0.00	-2342.60
03/05/2021	NCM A - 0014-00023247	SUP. MAYORISTAS MAKRO	30589621499	-2049.30	0.00	0.00	-215.18	0.00	-2264.48
03/05/2021	NCM A - 0014-00023248	INITIATIVE GROUP SA	30715357824	-130.93	0.00	0.00	-13.75	0.00	-144.68
03/05/2021	NCM A - 0014-00023249	M BARRIENTOS SA (MOOI	30715460374	-165.84	0.00	0.00	-17.41	0.00	-183.25
03/05/2021	FAC A - 0014-00229266	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
03/05/2021	FAC A - 0014-00229267	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	109.20	44153.20
03/05/2021	FAC A - 0014-00229268	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
03/05/2021	FAC A - 0014-00229269	FIDEICOMISO EL	30716121891	68000.00	0.00	14280.00	0.00	5440.00	91800.00
03/05/2021	FAC A - 0014-00229270	DIA ARGENTINA SA (DIA	30685849751	28786.80	0.00	6045.23	0.00	374.23	35494.13
03/05/2021	FAC A - 0014-00229271	DIA ARGENTINA SA (DIA	30685849751	73433.54	0.00	0.00	7710.52	954.64	82833.04
03/05/2021	FAC A - 0014-00229272	DIA ARGENTINA SA	30685849751	28786.80	0.00	6045.23	0.00	374.23	35494.13
03/05/2021	FAC A - 0014-00229273	DIA ARGENTINA SA	30685849751	96365.60	0.00	0.00	10118.39	1252.75	108700.40
03/05/2021	FAC A - 0014-00229274	DE TACO SRL (TACON TODO	30715540963	4451.55	0.00	0.00	467.41	0.00	5141.54
03/05/2021	FAC A - 0014-00229275	GREEN EAT SA (G.E	30711656517	2554.79	0.00	0.00	268.25	0.00	2976.33
03/05/2021	FAC A - 0014-00229276	GREEN EAT SA (G.EAT	30711656517	2930.17	0.00	0.00	307.67	0.00	3413.65
03/05/2021	FAC A - 0014-00229277	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
03/05/2021	FAC A - 0014-00229278	GEVEGE SRL (GREEN EAT	30715395610	3205.12	0.00	0.00	336.54	0.00	3637.81
03/05/2021	FAC A - 0014-00229279	ALMACEN DEMARIA 4677 SRL	33715266879	3858.01	0.00	0.00	405.09	0.00	4378.84
03/05/2021	FAC A - 0014-00229280	MOVIMI SRL (TOSTADO CAFE	30716359332	4576.93	0.00	0.00	480.58	0.00	5194.82
03/05/2021	FAC A - 0014-00229281	PLAY BAR S.A (PLAY BAR)	30694463998	16104.15	0.00	238.29	1571.79	0.00	18397.35
03/05/2021	FAC A - 0014-00229282	GAUDIEX SA (70 30	30716915839	3561.24	0.00	0.00	373.93	0.00	4042.01
03/05/2021	FAC A - 0014-00229283	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
03/05/2021	FAC A - 0014-00229284	ALMACEN MUCHO GUSTO	30716929120	3054.99	0.00	0.00	320.77	0.00	3467.41
03/05/2021	FAC A - 0014-00229285	CLOUD KITCHEN SRL (CLOUD	30716928159	6232.17	0.00	0.00	654.38	0.00	7073.52
03/05/2021	FAC A - 0014-00229286	CONNECTORS SA (GREEN	30715395637	2655.21	0.00	0.00	278.80	0.00	3013.67
03/05/2021	FAC A - 0014-00229287	BRIE RECIEN HECHO SRL (	30715293737	3053.02	0.00	0.00	320.57	244.24	3648.36
03/05/2021	FAC A - 0014-00229288	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
03/05/2021	FAC A - 0014-00229289	BOTARGA SRL (ROUX)	30714415952	1673.00	0.00	0.00	175.67	0.00	1898.86
03/05/2021	FAC A - 0014-00229290	MABERTIN S.R.L (MARU	30710986513	5241.02	0.00	0.00	550.31	0.00	6053.38
03/05/2021	FAC A - 0014-00229291	TREVI GROUP S.A (PIZZA	30656946551	4790.93	0.00	0.00	503.05	0.00	5365.84
03/05/2021	FAC A - 0014-00229292	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6855.39
03/05/2021	FAC A - 0014-00229293	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
03/05/2021	FAC A - 0014-00229294	SERGIO ANGEL BASSANO	20135307425	3346.19	0.00	0.00	351.35	0.00	3797.93
03/05/2021	FAC A - 0014-00229295	M BARRIENTOS SA (MOOI	30715460374	5385.50	0.00	0.00	565.48	0.00	6274.11
03/05/2021	FAC A - 0014-00229296	LOITEGUI (LOI SUITES	30537458263	3054.97	0.00	0.00	320.77	0.00	3528.49
03/05/2021	FAC A - 0014-00229297	AMC NETWORKS ARGENTINA	30661584048	0.00	0.00	0.00	0.00	0.00	0.00
03/05/2021	FAC A - 0014-00229298	ARRIBOS SA (ARRIBOS	30710312733	6790.79	0.00	0.00	713.03	0.00	7911.27
03/05/2021	FAC A - 0014-00229299	H.C.A.S.A. (HOTEL FOUR	30621630225	3351.74	0.00	0.00	351.93	0.00	3837.74
03/05/2021	FAC A - 0014-00229300	CHOCOTORTA SA	30714832545	3136.45	0.00	0.00	329.33	0.00	3559.87
03/05/2021	FAC A - 0014-00229301	LA FUERZA DE LOS	30715714317	3115.98	0.00	0.00	327.18	0.00	3536.64
03/05/2021	FAC A - 0014-00229302	JO JO VENTURES SRL(CO	30714907073	3494.56	0.00	0.00	366.93	0.00	4036.22
03/05/2021	FAC A - 0014-00229303	CHAI TEA SA (GREEN EAT	30715395629	2388.12	0.00	0.00	250.75	0.00	2710.51
			Total	765165.93	0.00	46082.75	57301.12	9548.70	889244.82

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	765165.93	0.00	46082.75	57301.12	9548.70	889244.82
03/05/2021	FAC A - 0014-00229304	THE WHY FACTORY SA (LE	30712370978	3858.01	0.00	0.00	405.09	0.00	4494.58
03/05/2021	FAC A - 0014-00229305	OLIVERA VICTOR MANUEL	20114990419	3402.39	0.00	0.00	357.25	0.00	3793.66
03/05/2021	FAC A - 0014-00229306	FRESCOLLI Y BATATA	30716094894	5341.84	0.00	0.00	560.89	0.00	6062.99
03/05/2021	FAC A - 0014-00229307	COCU SRL (30711371199)	30711371199	3170.20	0.00	0.00	332.87	0.00	3693.28
03/05/2021	FAC A - 0014-00229308	EL MEJOR ROL (CAFE	30712312005	3098.63	0.00	0.00	325.36	0.00	3516.95
03/05/2021	FAC A - 0014-00229309	EFEDOS SA (GREEN EAT	33715701699	2914.46	0.00	0.00	306.02	0.00	3307.91
03/05/2021	FAC A - 0014-00229310	ZINNA MARIA EUGENIA	27302702174	3142.20	0.00	0.00	329.93	251.38	3912.04
03/05/2021	FAC A - 0014-00229311	ERVITI MARTIN MIGUEL	20210810677	3189.05	0.00	0.00	334.85	0.00	3619.57
03/05/2021	FAC A - 0014-00229312	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
03/05/2021	FAC A - 0014-00229313	ARTIDELI SRL (ARTISAN)	30715598295	4779.45	0.00	0.00	501.84	0.00	5424.67
03/05/2021	FAC A - 0014-00229314	LAFINUR 3368	30714565091	3142.25	0.00	0.00	329.94	0.00	3566.46
03/05/2021	FAC A - 0014-00229315	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
03/05/2021	FAC A - 0014-00229316	ALCORTA SUSHI SA(DASHI	30712787801	3038.98	0.00	0.00	319.09	0.00	3373.26
03/05/2021	FAC A - 0014-00229317	MAFECLA SRL (B-FRESH)	33715906819	7750.22	0.00	0.00	813.77	620.02	9184.01
03/05/2021	FAC A - 0014-00229318	SANKLA SRL (NOAH"S	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
03/05/2021	FAC A - 0014-00229319	PROESTILO SRL (MATTEO	30709210315	4449.13	0.00	0.00	467.16	0.00	5049.76
03/05/2021	FAC A - 0014-00229320	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
03/05/2021	FAC A - 0014-00229321	UNIDO MARKET SA(UNIDO	30715325213	3142.26	0.00	0.00	329.94	0.00	3472.20
03/05/2021	FAC A - 0014-00229322	UNIC SERVICIOS	30714778923	3177.20	0.00	0.00	333.61	127.09	3637.90
03/05/2021	FAC A - 0014-00229323	DONDENA M	27363421178	5131.32	0.00	0.00	538.79	205.25	5875.36
03/05/2021	FAC A - 0014-00229324	MESTRINER MAURICIO	20235022320	3735.80	0.00	0.00	392.26	149.43	4277.49
03/05/2021	FAC A - 0014-00229325	RUCADE SRL (ANDREANI	30707283900	5359.31	0.00	0.00	562.73	267.97	6350.79
03/05/2021	FAC A - 0014-00229326	JOSIMAR SA (JOSIMAR	33678279949	4808.74	0.00	0.00	504.92	168.31	5674.32
03/05/2021	FAC A - 0014-00229327	LARGUIA SRL (NEGRONI	30716067552	6465.40	0.00	0.00	678.87	0.00	7273.58
03/05/2021	FAC A - 0014-00229328	BARABA SRL (BARABA	30714486868	4452.14	0.00	0.00	467.47	356.17	5409.34
03/05/2021	FAC A - 0014-00229329	NAHUEL LEONEL FERRARA	20347396509	2967.70	0.00	0.00	311.61	0.00	3368.34
03/05/2021	FAC A - 0014-00229330	GEVEGE SRL (GREEN EAT	30715395610	2554.79	0.00	0.00	268.25	0.00	2899.68
03/05/2021	FAC A - 0014-00229331	PROY. GASTRONOMICOS	30715660330	3089.88	0.00	0.00	324.44	0.00	3568.81
03/05/2021	FAC A - 0014-00229332	CLUB MONSERRAT S.A (LOS	30711479399	3271.77	0.00	0.00	343.54	0.00	3615.31
03/05/2021	FAC A - 0014-00229333	EVENTOS CREATIVOS SRL	30713964006	2668.89	0.00	0.00	280.23	0.00	3109.25
03/05/2021	FAC A - 0014-00229334	LOS ASTURES S.A (MANOLO)	30709429295	4162.46	0.00	0.00	437.06	0.00	4724.39
03/05/2021	FAC A - 0014-00229335	COLCRAFER SRL (NOAH SAN	30715335561	3264.47	0.00	0.00	342.77	0.00	3770.46
03/05/2021	FAC A - 0014-00229336	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
03/05/2021	FAC A - 0014-00229337	DAEPE SRL (ADORADO SAN	30715342975	3372.12	0.00	0.00	354.07	0.00	3827.35
03/05/2021	FAC A - 0014-00229338	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
03/05/2021	FAC A - 0014-00229339	GEVEGE SRL (GREEN EAT	30715395610	2663.08	0.00	0.00	279.62	0.00	3022.59
03/05/2021	FAC A - 0014-00229340	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
03/05/2021	FAC A - 0014-00229341	PROESTILO SRL (MATTEO	30709210315	8988.70	0.00	0.00	943.81	0.00	10202.17
03/05/2021	FAC A - 0014-00229342	GASTROMARKET SRL	30714817767	7951.08	0.00	600.49	534.62	318.04	9404.23
03/05/2021	FAC A - 0014-00229343	ALMACEN DE FLORES	30715984497	3130.60	0.00	0.00	328.71	125.22	3694.10
03/05/2021	FAC A - 0014-00229344	ALIMENTOS Y VIANDAS SA	30716712873	22973.47	0.00	0.00	2412.21	0.00	25615.41
03/05/2021	FAC A - 0014-00229345	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.36	4149.20
03/05/2021	FAC A - 0014-00229346	LA CASITA ND SAS (MAILO)	30715981757	3535.06	0.00	0.00	371.18	141.40	4153.69
03/05/2021	FAC A - 0014-00229347	PORCO SRL (PORCO II)	30716212056	4172.19	0.00	0.00	438.08	166.89	4902.33
03/05/2021	FAC A - 0014-00229348	UNIDO MARKET SA (UNIDO	30715325213	4887.97	0.00	0.00	513.24	195.52	5596.73
03/05/2021	FAC A - 0014-00229349	THE WHY FACTORY SA (LE	30712370978	4154.78	0.00	0.00	436.25	0.42	4840.74
03/05/2021	FAC A - 0014-00229350	LEMON FLOWER SA (GREEN	30715407597	2136.74	0.00	0.00	224.36	2.14	2363.24
03/05/2021	FAC A - 0014-00229351	GRANATIERI DRL	30715920332	3247.00	0.00	0.00	340.94	0.00	3685.35
03/05/2021	FAC A - 0014-00229352	CANIZA MARGARITA	27109650175	3657.93	0.00	0.00	384.08	182.90	4224.91
03/05/2021	FAC A - 0014-00229353	MARTIN CAVIGLIA (RAMONA	20304937425	3040.43	0.00	0.00	319.25	3.04	3362.72
03/05/2021	FAC A - 0014-00229354	FUSION EQUILIBRIUM SA	30715320432	6406.72	0.00	0.00	672.71	6.41	7085.84
03/05/2021	FAC A - 0014-00229355	NELSON ARAUJO (DELI	20241361528	7519.12	0.00	0.00	789.51	300.76	8609.39
03/05/2021	FAC A - 0014-00229356	M AL RIO SA (MOOI AL RIO)	30715937936	5242.96	0.00	0.00	550.51	0.00	6055.62
03/05/2021	FAC A - 0014-00229357	NATFRESC SA (BA GREEN	30713314508	16995.90	0.00	0.00	1784.57	679.84	19460.31
03/05/2021	FAC A - 0014-00229358	LEMON FLOWER SA (GREEN	30715407597	3205.12	0.00	0.00	336.54	3.21	3641.02
03/05/2021	FAC A - 0014-00229359	GONZALEZ ALZAGA	20380680158	4102.39	0.00	0.00	430.75	4.10	4537.24
			Total	1021963.54	0.00	46683.24	83964.64	13978.19	1183360.01

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1021963.54	0.00	46683.24	83964.64	13978.19	1183360.01
03/05/2021	FAC A - 0014-00229360	SIX MAJOR SA (EGGS AND	30716359677	6985.73	0.00	0.00	733.50	0.00	7719.23
03/05/2021	FAC A - 0014-00229361	JOSERAL (ROSA NEGRA 2)	33710920929	3194.68	0.00	0.00	335.44	159.73	3689.85
03/05/2021	FAC A - 0014-00229362	SE BIBLIOTECA SRL	33712369529	5300.00	0.00	0.00	556.50	5.30	5861.80
03/05/2021	FAC A - 0014-00229363	SAN ISIDRO COCINA S.R.L	30708356863	3814.36	0.00	0.00	400.51	0.00	4329.30
03/05/2021	FAC A - 0014-00229364	GONZALEZ CARLA ANDREA	27255534993	5350.58	0.00	0.00	561.81	5.35	5917.74
03/05/2021	FAC A - 0014-00229365	SOY ABUNDANCIA SRL	30714203416	4722.13	0.00	0.00	495.82	188.89	5690.17
03/05/2021	FAC A - 0014-00229366	FLOYD FOOD SRL (FLOYD	30715296086	3124.81	0.00	0.00	328.11	124.99	3577.91
03/05/2021	FAC A - 0014-00229367	CHAO GUSTAVO MARTIN	20216567014	3049.40	0.00	0.00	320.19	3.05	3372.64
03/05/2021	FAC A - 0014-00229368	EAT EXPRESS SRL (GREEN	30712509372	3208.62	0.00	0.00	336.91	160.43	3705.96
03/05/2021	FAC A - 0014-00229369	PAZ GONZALO ANDRES	20358732403	8823.50	0.00	0.00	926.47	8.82	9758.79
03/05/2021	FAC A - 0014-00229370	GRUPO BEER SRL (FRENN	30716613379	5341.86	0.00	0.00	560.90	0.00	5902.76
04/05/2021	FAC B - 0014-00020830	CONSUMIDOR VENTA	333333333	2217.49	0.00	0.00	232.84	0.00	2450.33
04/05/2021	FAC B - 0014-00020831	CONSUMIDOR VENTA	12581060	2802.92	0.00	0.00	294.31	0.00	3097.23
04/05/2021	FAC B - 0014-00020832	CONSUMIDOR VENTA	29832185	2557.37	0.00	0.00	268.52	0.00	2825.89
04/05/2021	FAC B - 0014-00020833	CONSUMIDOR VENTA	24922320	2410.73	0.00	35.74	235.25	0.00	2681.72
04/05/2021	FAC B - 0014-00020834	CONSUMIDOR VENTA	31235185	2269.70	0.00	0.00	238.32	0.00	2508.02
04/05/2021	FAC B - 0014-00020835	CONSUMIDOR VENTA	26879651	1619.90	0.00	69.15	135.51	0.00	1824.56
04/05/2021	FAC B - 0014-00020836	CONSUMIDOR VENTA	93877725	2541.05	0.00	0.00	266.81	0.00	2807.86
04/05/2021	FAC B - 0014-00020837	CONSUMIDOR VENTA	22848858	3394.60	0.00	712.87	0.00	0.00	4107.47
04/05/2021	FAC B - 0014-00020838	CONSUMIDOR VENTA	29192683	2221.05	0.00	63.04	201.69	0.00	2485.78
04/05/2021	FAC B - 0014-00020839	CONSUMIDOR VENTA	27243080768	2943.83	0.00	0.00	309.10	0.00	3252.93
04/05/2021	FAC B - 0014-00020840	CONSUMIDOR VENTA	31963249	2213.41	0.00	0.00	232.41	0.00	2445.82
04/05/2021	FAC B - 0014-00020841	CONSUMIDOR VENTA	22589753	2603.41	0.00	0.00	273.36	0.00	2876.77
04/05/2021	FAC B - 0014-00020842	CONSUMIDOR VENTA	19078753	1584.10	0.00	0.00	166.33	0.00	1750.43
04/05/2021	FAC B - 0014-00020843	CONSUMIDOR VENTA	29550419	2787.77	0.00	37.06	274.18	0.00	3099.01
04/05/2021	FAC B - 0014-00020844	CONSUMIDOR VENTA	30496281	2322.34	0.00	0.00	243.85	0.00	2566.19
04/05/2021	FAC B - 0014-00020845	CONSUMIDOR VENTA	25401074	4584.34	0.00	71.49	445.61	0.00	5101.44
04/05/2021	FAC B - 0014-00020846	CONSUMIDOR VENTA	23601309	2806.31	0.00	0.00	294.66	0.00	3100.97
04/05/2021	FAC B - 0014-00020847	CONSUMIDOR VENTA	17391951	4757.10	0.00	444.42	277.29	0.00	5478.81
04/05/2021	FAC B - 0014-00020848	CONSUMIDOR VENTA	22302537	3608.15	0.00	0.00	378.86	0.00	3987.01
04/05/2021	FAC B - 0014-00020849	CONSUMIDOR VENTA	32715602	2423.00	0.00	0.00	254.42	0.00	2677.42
04/05/2021	FAC B - 0014-00020850	CONSUMIDOR VENTA	28120324	2287.92	0.00	0.00	240.23	0.00	2528.15
04/05/2021	FAC B - 0014-00020851	CONSUMIDOR VENTA	20227076195	3074.54	0.00	0.00	322.83	0.00	3397.37
04/05/2021	FAC B - 0014-00020852	CONSUMIDOR VENTA	23674735	2683.81	0.00	0.00	281.80	0.00	2965.61
04/05/2021	FAC B - 0014-00020853	CONSUMIDOR VENTA	24563018	3260.95	0.00	35.74	324.53	0.00	3621.22
04/05/2021	FAC B - 0014-00020854	CONSUMIDOR VENTA	25433811	2351.10	0.00	0.00	246.87	0.00	2597.97
04/05/2021	FAC B - 0014-00020855	CONSUMIDOR VENTA	25695844	2402.00	0.00	0.00	252.21	0.00	2654.21
04/05/2021	FAC B - 0014-00020856	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
04/05/2021	FAC B - 0014-00020857	ROCHA SOL ALEJANDRA	27309835501	3264.47	0.00	0.00	342.77	0.00	3705.17
04/05/2021	FAC B - 0014-00020858	CONSUMIDOR VENTA	284617182	2420.11	0.00	0.00	254.11	0.00	2674.22
04/05/2021	FAC B - 0014-00020859	CONSUMIDOR VENTA	95997118	3733.60	0.00	0.00	392.03	0.00	4125.63
04/05/2021	FAC B - 0014-00020860	CONSUMIDOR VENTA	21831226	2353.07	0.00	72.80	210.68	0.00	2636.55
04/05/2021	FAC B - 0014-00020861	CONSUMIDOR VENTA	25430401	2465.27	0.00	0.00	258.85	0.00	2724.12
04/05/2021	FAC B - 0014-00020862	CONSUMIDOR VENTA	32272757	2924.94	0.00	0.00	307.12	0.00	3232.06
04/05/2021	FAC B - 0014-00020863	CONSUMIDOR VENTA	31262393	3168.00	0.00	0.00	332.64	0.00	3500.64
04/05/2021	FAC B - 0014-00020864	CONSUMIDOR VENTA	14566990	2304.43	0.00	0.00	241.97	0.00	2546.40
04/05/2021	FAC B - 0014-00020865	CONSUMIDOR VENTA	30035782	3168.00	0.00	0.00	332.64	0.00	3500.64
04/05/2021	FAC B - 0014-00020866	CONSUMIDOR VENTA	16548065	2639.81	0.00	0.00	277.18	0.00	2916.99
04/05/2021	FAC B - 0014-00020867	CONSUMIDOR VENTA	27399315	3122.74	0.00	268.45	193.66	0.00	3584.85
04/05/2021	FAC B - 0014-00020868	CONSUMIDOR VENTA	95628346	3095.40	0.00	0.00	325.02	0.00	3420.42
04/05/2021	FAC B - 0014-00020869	CONSUMIDOR VENTA	30304490	1999.22	0.00	100.08	159.88	0.00	2259.18
04/05/2021	FAC B - 0014-00020870	CONSUMIDOR VENTA	31848502	2686.76	0.00	76.56	243.83	0.00	3007.15
04/05/2021	FAC B - 0014-00020871	CONSUMIDOR VENTA	27009942	2284.94	0.00	0.00	239.92	0.00	2524.86
04/05/2021	FAC B - 0014-00020872	CONSUMIDOR VENTA	7611966	2263.00	0.00	0.00	237.62	0.00	2500.62
04/05/2021	FAC B - 0014-00020873	CONSUMIDOR VENTA	24994953	2174.31	0.00	87.98	184.31	0.00	2446.60
04/05/2021	FAC B - 0014-00020874	CONSUMIDOR VENTA	25370941	2263.00	0.00	0.00	237.62	0.00	2500.62
			Total	1193939.17	0.00	48758.62	100984.4	14634.75	1375583.07

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/05/2021 **Hasta:**31/05/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1193939.17	0.00	48758.62	100984.4	14634.75	1375583.07
04/05/2021	FAC B - 0014-00020875	CONSUMIDOR VENTA	26363160	2285.87	0.00	0.00	240.02	0.00	2525.89
04/05/2021	FAC B - 0014-00020876	PAZ MIGUEL ALBERTO	23118891309	8502.99	0.00	0.00	892.81	0.00	9650.89
04/05/2021	FAC B - 0014-00020877	CONSUMIDOR VENTA	10141634	1119.63	0.00	112.30	61.41	0.00	1293.34
04/05/2021	FAC B - 0014-00020878	CONSUMIDOR VENTA	30164759	2263.00	0.00	0.00	237.62	0.00	2500.62
04/05/2021	FAC B - 0014-00020879	CONSUMIDOR VENTA	13361151	2399.94	0.00	0.00	251.99	0.00	2651.93
04/05/2021	FAC B - 0014-00020880	CONSUMIDOR VENTA	28985560	1737.70	0.00	0.00	182.46	0.00	1920.16
04/05/2021	FAC B - 0014-00020881	CONSUMIDOR VENTA	29866344	2263.00	0.00	0.00	237.62	0.00	2500.62
04/05/2021	FAC B - 0014-00020882	CONSUMIDOR VENTA	22653138	3826.54	0.00	0.00	401.79	0.00	4228.33
04/05/2021	FAC B - 0014-00020883	CONSUMIDOR VENTA	22572434	2226.24	0.00	0.00	233.76	0.00	2460.00
04/05/2021	FAC B - 0014-00020884	CONSUMIDOR VENTA	33902317	3110.83	0.00	0.00	326.64	0.00	3437.47
04/05/2021	FAC B - 0014-00020885	COUNTRY CLUB TORTUGAS	30551268167	5083.85	0.00	0.00	533.80	0.00	5617.65
04/05/2021	FAC B - 0014-00020886	CONSUMIDOR VENTA	23086553	2263.00	0.00	0.00	237.62	0.00	2500.62
04/05/2021	FAC B - 0014-00020887	CONSUMIDOR VENTA	31884676	2393.15	0.00	71.48	215.55	0.00	2680.18
04/05/2021	FAC B - 0014-00020888	CONSUMIDOR VENTA	21950238	2355.63	0.00	0.00	247.34	0.00	2602.97
04/05/2021	FAC B - 0014-00020889	CONSUMIDOR VENTA	32593502	2166.63	0.00	72.81	191.09	0.00	2430.53
04/05/2021	FAC B - 0014-00020890	CONSUMIDOR VENTA	29041983	5845.03	0.00	252.85	487.31	0.00	6585.19
04/05/2021	FAC B - 0014-00020891	CONSUMIDOR VENTA	23249791814	3633.07	0.00	0.00	381.47	0.00	4014.54
04/05/2021	FAC B - 0014-00020892	MALLO MARIA VICTORIA	27354027297	3513.06	0.00	0.00	368.87	140.52	4022.45
04/05/2021	NCM A - 0014-00023250	TKG SRL (LA CABRERA	30709124982	-593.54	0.00	0.00	-62.32	0.00	-655.86
04/05/2021	NCM A - 0014-00023251	BONPLAND 1649 SRL	30716622378	-226.94	0.00	0.00	-23.83	0.00	-250.77
04/05/2021	NCM A - 0014-00023252	HUGO R RODRIGUEZ LA	30712302204	-593.54	0.00	0.00	-62.32	0.00	-655.86
04/05/2021	NCM A - 0014-00023253	CENCOSUD SA (DISCO 18	30590360763	-125.35	0.00	0.00	-13.16	0.00	-138.51
04/05/2021	NCM A - 0014-00023254	COTO C.I.S.C.A COTO	30548083156	-1266.00	0.00	0.00	-132.93	0.00	-1398.93
04/05/2021	NCM A - 0014-00023255	INC S.A (CARREFOUR SALTA)	30687310434	-1375.20	0.00	0.00	-144.40	0.00	-1519.60
04/05/2021	NCM A - 0014-00023256	VICENTINO SA (GRUPO	30710284314	-680.82	0.00	0.00	-71.49	0.00	-752.31
04/05/2021	NCM A - 0014-00023257	HERNAN FEDERICO CUEVAS	20275055280	-1778.17	0.00	0.00	-186.71	0.00	-1964.88
04/05/2021	NCM A - 0014-00023258	ALMACEN 1249	30714715522	-593.54	0.00	0.00	-62.32	0.00	-655.86
04/05/2021	FAC A - 0014-00229371	DAVID SALGUERO (TITOLA)	20163363829	6348.56	0.00	238.29	547.45	0.00	7324.76
04/05/2021	FAC A - 0014-00229372	VIDA ZEN SRL (ESTILO	30715595407	11958.12	0.00	0.00	1255.60	478.32	14409.53
04/05/2021	FAC A - 0014-00229373	DIPASQUALE	27275003587	2768.40	0.00	0.00	290.68	0.00	3059.08
04/05/2021	FAC A - 0014-00229374	CHANETON JUAN ALBERTO	20312521149	3367.75	0.00	0.00	353.61	0.00	3856.07
04/05/2021	FAC A - 0014-00229375	SOY ABUNDANCIA SRL	30714203416	5404.18	0.00	0.00	567.44	216.17	6512.04
04/05/2021	FAC A - 0014-00229376	TKG SRL (LA CABRERA	30709124982	9863.24	0.00	0.00	1035.64	0.00	11194.78
04/05/2021	FAC A - 0014-00229377	CANNOLO SRL (MADRI	30715660861	4672.61	0.00	0.00	490.62	0.00	5303.41
04/05/2021	FAC A - 0014-00229378	BONPLAND 1649 SRL	30716622378	11574.00	0.00	0.00	1215.27	925.92	14120.28
04/05/2021	FAC A - 0014-00229379	CAROLINA SILVIA GURYN	27230870484	11172.50	0.00	0.00	1173.11	893.80	13261.76
04/05/2021	FAC A - 0014-00229380	HERNAN FEDERICO CUEVAS	20275055280	4281.12	0.00	146.64	376.20	0.00	4953.80
04/05/2021	FAC A - 0014-00229381	P.BARBERIS Y	30714459410	4591.22	0.00	0.00	482.08	367.30	5716.07
04/05/2021	FAC A - 0014-00229382	VALENTI ESPECIALIDADES	30628814925	6553.68	0.00	0.00	688.14	0.00	7372.89
04/05/2021	FAC A - 0014-00229383	EFEDOS SA (GREEN EAT	33715701699	3739.30	0.00	0.00	392.63	0.00	4244.11
04/05/2021	FAC A - 0014-00229384	LOS DAMOS SA (SI	30716008440	3265.95	0.00	0.00	342.92	261.28	3968.13
04/05/2021	FAC A - 0014-00229385	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
04/05/2021	FAC A - 0014-00229386	WESTEA SRL(GREEAN EAT	30716068095	3739.30	0.00	0.00	392.63	0.00	4318.90
04/05/2021	FAC A - 0014-00229387	PORTO CARLA MARIELA (EL	27265560496	2967.70	0.00	0.00	311.61	0.00	3368.34
04/05/2021	FAC A - 0014-00229388	GAMASE SRL (NOAH	30714963577	2374.16	0.00	0.00	249.29	0.00	2623.45
04/05/2021	FAC A - 0014-00229389	MAT HELLS SRL (HELL´S	30715284584	4538.88	0.00	953.16	0.00	363.11	6082.09
04/05/2021	FAC A - 0014-00229390	DAYAN NICOLAS(BIG BANG	27368970749	3561.24	0.00	0.00	373.93	284.90	4220.07
04/05/2021	FAC A - 0014-00229391	C.A.S.S.I.C. S.A (CATERING	30568295850	5036.36	0.00	0.00	528.82	0.00	5741.45
04/05/2021	FAC A - 0014-00229392	BECONNECTION SRL (GREEN	30716455072	2914.46	0.00	0.00	306.02	0.00	3307.91
04/05/2021	FAC A - 0014-00229393	BECONNECTION SRL (GREEN	30716068095	3181.55	0.00	0.00	334.06	0.00	3674.69
04/05/2021	FAC A - 0014-00229394	THE WHY FACTORY SA(LE	30712370978	2967.70	0.00	0.00	311.61	0.00	3457.37
04/05/2021	FAC A - 0014-00229395	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
04/05/2021	FAC A - 0014-00229396	GRIBICHE SA (LA MALA)	30715642197	7052.60	0.00	0.00	740.52	0.00	8216.28
04/05/2021	FAC A - 0014-00229397	OBLIGADO 7070 SRL (ROCK	30714757012	3264.47	0.00	0.00	342.77	0.00	3607.24
04/05/2021	FAC A - 0014-00229398	TOSTADO BUENOS AIRES	30714886084	2636.01	0.00	0.00	276.78	210.88	3123.67
04/05/2021	FAC A - 0014-00229399	INSIDE TC SA (G. EAT	30715003429	3197.26	0.00	0.00	335.71	0.00	3628.89
			Total	1383952.02	0.00	50606.15	120012.0	18776.95	1595586.10

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1383952.02	0.00	50606.15	120012.0	18776.95	1595586.10
04/05/2021	FAC A - 0014-00229400	EL PORTEÑO APARTMENT	30707003061	4096.20	0.00	0.00	430.10	0.00	4567.26
04/05/2021	FAC A - 0014-00229401	CHI Y CHO GASTRON.SAS	30716788918	2749.49	0.00	0.00	288.70	0.00	3038.19
04/05/2021	FAC A - 0014-00229402	INSIDE TC SA (GREEN EAT	30715003429	2403.83	0.00	0.00	252.40	0.00	2728.34
04/05/2021	FAC A - 0014-00229403	IPES MARTIN A. Y MOGICA	33716406429	4521.35	0.00	0.00	474.74	0.00	5131.73
04/05/2021	FAC A - 0014-00229404	PROA DE BS.AS S,A (I-FRESH	30704947271	7497.56	0.00	0.00	787.24	0.00	8509.73
04/05/2021	FAC A - 0014-00229405	NATFRESC SA (BA GREEN	30713314508	7384.35	0.00	0.00	775.36	295.37	8455.08
04/05/2021	FAC A - 0014-00229406	TOSTADO LIBERTADOR	30715686992	3464.06	0.00	0.00	363.73	277.12	4104.91
04/05/2021	FAC A - 0014-00229407	ALIMENTACION PELLEGRINI	30716220989	2177.91	0.00	0.00	228.68	174.23	2689.72
04/05/2021	FAC A - 0014-00229408	FMG PRODUCCIONES SRL	30714679208	3464.20	0.00	0.00	363.74	0.00	3834.87
04/05/2021	FAC A - 0014-00229409	TOSTADO BUENOS	30714886084	1923.46	0.00	0.00	201.96	153.88	2279.30
04/05/2021	FAC A - 0014-00229410	DINKE SRL (LOLEA	30714193844	3561.24	0.00	0.00	373.93	284.90	4326.91
04/05/2021	FAC A - 0014-00229411	TOSTADO BUENOS	30714886084	1572.59	0.00	0.00	165.12	125.81	1863.52
04/05/2021	FAC A - 0014-00229412	ANGELICAS SRL (OLDAYS	30714576565	7225.14	0.00	0.00	758.64	0.00	8200.53
04/05/2021	FAC A - 0014-00229413	SANTCOVSKY GERMAN	20265836977	4451.55	0.00	0.00	467.41	0.00	5074.76
04/05/2021	FAC A - 0014-00229414	VICENTINO SA (GRUPO	30710284314	11259.75	0.00	0.00	1182.27	562.99	13005.01
04/05/2021	FAC A - 0014-00229415	HUGO R RODRIGUEZ LA	30712302204	5114.91	0.00	0.00	537.07	0.00	5805.43
04/05/2021	FAC A - 0014-00229416	MOVIMI SRL (TOSTADO	30716359332	2813.77	0.00	0.00	295.45	0.00	3193.63
04/05/2021	FAC A - 0014-00229417	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
04/05/2021	FAC A - 0014-00229418	POKE AND ROLL BA SRL	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
04/05/2021	FAC A - 0014-00229419	ARGENWINE SA (OPORTO	30709774359	7951.65	0.00	0.00	834.92	0.00	9025.12
04/05/2021	FAC A - 0014-00229420	EL HOTEL PILAR SA (HILTON	30712292268	3380.41	0.00	0.00	354.94	0.34	3735.69
04/05/2021	FAC A - 0014-00229421	OPEREX SRL (LE PAIN	30716822156	3596.14	0.00	0.00	377.59	143.85	4117.58
04/05/2021	FAC A - 0014-00229422	SUP. MAYORISTAS MAKRO	30589621499	10789.87	0.00	0.00	1132.94	215.80	12138.61
04/05/2021	FAC A - 0014-00229423	JOSIMAR SA (JOSIMAR	33678279949	4310.63	0.00	293.28	305.98	150.87	5233.19
04/05/2021	FAC A - 0014-00229424	JOSIMAR SA (JOSIMAR	33678279949	3517.65	0.00	0.00	369.35	123.12	4150.83
04/05/2021	FAC A - 0014-00229425	ESTAB.GAST.EL DIFER.SA (A	30715947052	2793.15	0.00	0.00	293.28	0.00	3086.43
04/05/2021	FAC A - 0014-00229426	GASTRONOMIA 9 DE JULIO	30715947044	1379.12	0.00	0.00	144.81	0.00	1523.93
04/05/2021	FAC A - 0014-00229427	JOSIMAR SA (JOSIMAR	33678279949	11415.48	0.00	1143.16	627.04	399.54	14041.84
05/05/2021	FAC B - 0014-00020893	CONSUMIDOR VENTA	2827303	2347.88	0.00	0.00	246.53	0.00	2594.41
05/05/2021	FAC B - 0014-00020894	CONSUMIDOR VENTA	16821949	2328.21	0.00	0.00	244.46	0.00	2572.67
05/05/2021	FAC B - 0014-00020895	CONSUMIDOR VENTA	20101367275	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020896	CONSUMIDOR VENTA	21059026	2534.00	0.00	0.00	266.07	0.00	2800.07
05/05/2021	FAC B - 0014-00020897	CONSUMIDOR VENTA	21015853	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020898	CONSUMIDOR VENTA	25998650	3338.21	0.00	35.74	332.64	0.00	3706.59
05/05/2021	FAC B - 0014-00020899	CONSUMIDOR VENTA	16975692	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020900	CONSUMIDOR VENTA	24655191	2274.24	0.00	0.00	238.80	0.00	2513.04
05/05/2021	FAC B - 0014-00020901	CONSUMIDOR VENTA	34690807	2532.14	0.00	35.74	248.00	0.00	2815.88
05/05/2021	FAC B - 0014-00020902	CONSUMIDOR VENTA	27328653651	2282.64	0.00	87.98	195.69	0.00	2566.31
05/05/2021	FAC B - 0014-00020903	COLETTA MILTA ROSA	27144958794	8439.03	0.00	0.00	886.10	0.00	9325.13
05/05/2021	FAC B - 0014-00020904	LOPEZ VERDECCHIA	27271190102	3006.83	0.00	293.28	169.08	0.00	3649.60
05/05/2021	FAC B - 0014-00020905	CONSUMIDOR VENTA	20987433	1870.24	0.00	0.00	196.38	0.00	2066.62
05/05/2021	FAC B - 0014-00020906	CONSUMIDOR VENTA	22436484	2461.27	0.00	0.00	258.43	0.00	2719.70
05/05/2021	FAC B - 0014-00020907	CONSUMIDOR VENTA	17381347	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020908	CONSUMIDOR VENTA	13107083	2579.18	0.00	0.00	270.81	0.00	2849.99
05/05/2021	FAC B - 0014-00020909	CONSUMIDOR VENTA	34500059	2553.69	0.00	92.48	221.90	0.00	2868.07
05/05/2021	FAC B - 0014-00020910	CONSUMIDOR VENTA	34444202	2725.96	0.00	0.00	286.23	0.00	3012.19
05/05/2021	FAC B - 0014-00020911	CONSUMIDOR VENTA	22848125	2558.91	0.00	35.74	250.81	0.00	2845.46
05/05/2021	FAC B - 0014-00020912	CONSUMIDOR VENTA	27010892	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020913	CONSUMIDOR VENTA	25024737	2537.67	0.00	0.00	266.46	0.00	2804.13
05/05/2021	FAC B - 0014-00020914	ANA PUJALS (ANA PUJALS)	2133235541	3055.01	0.00	0.00	320.78	0.00	3375.79
05/05/2021	FAC B - 0014-00020915	CLUB DE AMIGOS (CLUB DE	30612862059	3543.79	0.00	0.00	372.10	0.00	3915.89
05/05/2021	FAC B - 0014-00020916	CONSUMIDOR VENTA	23952006	2686.87	0.00	0.00	282.12	0.00	2968.99
05/05/2021	FAC B - 0014-00020917	CONSUMIDOR VENTA	44161528	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020918	CONSUMIDOR VENTA	18560284	2877.30	0.00	0.00	302.12	0.00	3179.42
05/05/2021	FAC B - 0014-00020919	CONSUMIDOR VENTA	20185591	3705.22	0.00	0.00	389.05	0.00	4094.27
05/05/2021	FAC B - 0014-00020920	CONSUMIDOR VENTA	28562014	1871.49	0.00	0.00	196.51	0.00	2068.00
			Total	1592984.20	0.00	52623.55	140951.8	21684.77	1833239.81

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1592984.20	0.00	52623.55	140951.8	21684.77	1833239.81
05/05/2021	FAC B - 0014-00020921	CONSUMIDOR VENTA	23974141	2284.67	0.00	0.00	239.89	0.00	2524.56
05/05/2021	FAC B - 0014-00020922	CONSUMIDOR VENTA	13102627	2860.05	0.00	0.00	300.31	0.00	3160.36
05/05/2021	FAC B - 0014-00020923	CONSUMIDOR VENTA	25187256	2665.20	0.00	0.00	279.85	0.00	2945.05
05/05/2021	FAC B - 0014-00020924	CONSUMIDOR VENTA	25427912	2258.07	0.00	30.38	221.91	0.00	2510.36
05/05/2021	FAC B - 0014-00020925	CONSUMIDOR VENTA	17737245	1101.18	0.00	45.04	93.11	0.00	1239.33
05/05/2021	FAC B - 0014-00020926	CONSUMIDOR VENTA	23073311	2828.85	0.00	90.07	251.99	0.00	3170.91
05/05/2021	FAC B - 0014-00020927	CONSUMIDOR VENTA	25848478	2214.53	0.00	35.74	214.65	0.00	2464.92
05/05/2021	FAC B - 0014-00020928	CONSUMIDOR VENTA	22848095	2294.17	0.00	63.04	209.37	0.00	2566.58
05/05/2021	FAC B - 0014-00020929	CONSUMIDOR VENTA	13313171	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020930	CONSUMIDOR VENTA	20986577	2181.73	0.00	356.43	50.87	0.00	2589.03
05/05/2021	FAC B - 0014-00020931	CONSUMIDOR VENTA	29247680	4161.11	0.00	0.00	436.92	0.00	4598.03
05/05/2021	FAC B - 0014-00020932	CONSUMIDOR VENTA	29277631	2279.85	0.00	0.00	239.38	0.00	2519.23
05/05/2021	FAC B - 0014-00020933	CONSUMIDOR VENTA	95946996	2332.55	0.00	268.44	110.70	0.00	2711.69
05/05/2021	FAC B - 0014-00020934	CONSUMIDOR VENTA	13245964	2487.61	0.00	35.74	243.33	0.00	2766.68
05/05/2021	FAC B - 0014-00020935	CONSUMIDOR VENTA	36314807	2433.21	0.00	35.74	237.62	0.00	2706.57
05/05/2021	FAC B - 0014-00020936	CONSUMIDOR VENTA	31860353	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020937	CONSUMIDOR VENTA	23375557	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020938	CONSUMIDOR VENTA	32769212	3033.56	0.00	0.00	318.52	0.00	3352.08
05/05/2021	FAC B - 0014-00020939	CONSUMIDOR VENTA	22965767	2312.23	0.00	0.00	242.78	0.00	2555.01
05/05/2021	FAC B - 0014-00020940	CONSUMIDOR VENTA	17286011	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020941	CONSUMIDOR VENTA	23443891	2326.28	0.00	0.00	244.26	0.00	2570.54
05/05/2021	FAC B - 0014-00020942	CONSUMIDOR VENTA	20264736618	2849.83	0.00	0.00	299.23	0.00	3149.06
05/05/2021	FAC B - 0014-00020943	SILLS JULIA MARIA	23312296004	3620.64	0.00	476.58	141.88	0.00	4239.10
05/05/2021	FAC B - 0014-00020944	CONSUMIDOR VENTA	14014473	6034.91	0.00	87.98	589.67	0.00	6712.56
05/05/2021	FAC B - 0014-00020945	CONSUMIDOR VENTA	21552882	2346.90	0.00	35.74	228.55	0.00	2611.19
05/05/2021	FAC B - 0014-00020946	CONSUMIDOR VENTA	30696619199	2684.86	0.00	0.00	281.91	0.00	2966.77
05/05/2021	FAC B - 0014-00020947	CONSUMIDOR VENTA	26417085	2198.20	0.00	0.00	230.81	0.00	2429.01
05/05/2021	FAC B - 0014-00020948	CONSUMIDOR VENTA	24560399	2837.54	0.00	0.00	297.94	0.00	3135.48
05/05/2021	FAC B - 0014-00020949	CONSUMIDOR VENTA	20205642	1945.61	0.00	0.00	204.29	0.00	2149.90
05/05/2021	FAC B - 0014-00020950	CONSUMIDOR VENTA	30990782	2534.00	0.00	0.00	266.07	0.00	2800.07
05/05/2021	FAC B - 0014-00020951	CONSUMIDOR VENTA	93660000	2841.42	0.00	35.74	280.48	0.00	3157.64
05/05/2021	FAC B - 0014-00020952	CONSUMIDOR VENTA	29402246	2464.96	0.00	35.74	240.95	0.00	2741.65
05/05/2021	FAC B - 0014-00020953	CONSUMIDOR VENTA	34230551	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020954	CONSUMIDOR VENTA	21700519	2263.00	0.00	0.00	237.62	0.00	2500.62
05/05/2021	FAC B - 0014-00020955	CONSUMIDOR VENTA	29749184	2511.77	0.00	0.00	263.74	0.00	2775.51
05/05/2021	FAC B - 0014-00020956	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2021	FAC B - 0014-00020957	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2021	FAC B - 0014-00020958	CONSUMIDOR VENTA	26019111	2666.45	0.00	37.06	261.45	0.00	2964.96
05/05/2021	FAC B - 0014-00020959	CONSUMIDOR VENTA	94849267	2756.21	0.00	63.04	257.88	0.00	3077.13
05/05/2021	FAC B - 0014-00020960	DE NASTCHOKINE	20237814062	2840.58	0.00	0.00	298.26	45.45	3184.29
05/05/2021	FAC B - 0014-00020961	CONSUMIDOR VENTA	27453625	2280.77	0.00	0.00	239.48	0.00	2520.25
05/05/2021	FAC B - 0014-00020962	CONSUMIDOR VENTA	30716766043	2304.88	0.00	0.00	242.01	0.00	2546.89
05/05/2021	FAC B - 0014-00020963	CONSUMIDOR VENTA	11726540	2309.43	0.00	125.81	179.59	0.00	2614.83
05/05/2021	NCM A - 0014-00023259	GONZALEZ CARLA ANDREA	27255534993	-130.93	0.00	0.00	-13.75	0.00	-144.68
05/05/2021	NCM A - 0014-00023260	FLOYD FOOD SRL (FLOYD	30715296086	-226.94	0.00	0.00	-23.83	0.00	-250.77
05/05/2021	NCM A - 0014-00023261	SIX MAJOR SA (EGGS AND	30716359677	-247.32	0.00	0.00	-25.97	0.00	-273.29
05/05/2021	NCM A - 0014-00023262	CHAO GUSTAVO MARTIN	20216567014	-401.52	0.00	0.00	-42.16	0.00	-443.68
05/05/2021	NCM A - 0014-00023263	SAN ISIDRO COCINA S.R.L	30708356863	-576.08	0.00	0.00	-60.49	0.00	-636.57
05/05/2021	NCM A - 0014-00023264	LAFINUR 3368	30714565091	-576.08	0.00	0.00	-60.49	0.00	-636.57
05/05/2021	NCR A - 0014-00023265	GAUROS SA (GAURI	30712201793	-1200.00	0.00	0.00	-126.00	0.00	-1326.00
05/05/2021	NCR A - 0014-00023266	CATEYCO S.A (CATERING	30696214197	-1200.00	0.00	0.00	-126.00	0.00	-1398.00
05/05/2021	FAC A - 0014-00229428	CENCOSUD SA (DISCO 916	30590360763	12902.08	0.00	0.00	1354.72	225.79	14611.61
05/05/2021	FAC A - 0014-00229429	CENCOSUD SA (DISCO 977	30590360763	15843.37	0.00	0.00	1663.55	277.26	17942.61
05/05/2021	FAC A - 0014-00229430	CENCOSUD SA (DISCO 38	30590360763	5959.90	0.00	0.00	625.79	104.30	6749.59
05/05/2021	FAC A - 0014-00229431	CENCOSUD SA (ROTISERIA	30590360763	1551.58	0.00	0.00	162.92	27.15	1757.17
05/05/2021	FAC A - 0014-00229432	CENCOSUD SA (DISCO 18	30590360763	11825.25	0.00	0.00	1241.65	206.94	13392.09
			Total	1742169.32	0.00	54481.86	155687.1	22571.66	2000314.26

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	1742169.32	0.00	54481.86	155687.1	22571.66	2000314.26
05/05/2021	FAC A - 0014-00229433	CENCOSUD SA (DISCO 25 R.	30590360763	9003.00	0.00	0.00	945.32	157.55	10195.90
05/05/2021	FAC A - 0014-00229434	CENCOSUD SA (DISCO 2	30590360763	11596.96	0.00	0.00	1217.68	202.95	13133.56
05/05/2021	FAC A - 0014-00229435	CENCOSUD SA (DISCO 46	30590360763	7729.27	0.00	0.00	811.57	135.26	8753.39
05/05/2021	FAC A - 0014-00229436	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
05/05/2021	FAC A - 0014-00229437	CENCOSUD SA (ROTISERIA	30590360763	621.85	0.00	0.00	65.29	10.88	704.24
05/05/2021	FAC A - 0014-00229438	CENCOSUD SA (ROTISERIA	30590360763	2981.64	0.00	0.00	313.07	52.18	3376.71
05/05/2021	FAC A - 0014-00229439	CENCOSUD SA (DISCO 35	30590360763	6791.23	0.00	0.00	713.08	118.85	7691.07
05/05/2021	FAC A - 0014-00229440	CENCOSUD SA (ROTISERIA	30590360763	3794.79	0.00	0.00	398.45	66.41	4297.60
05/05/2021	FAC A - 0014-00229441	CENCOSUD SA (ROTISERIA	30590360763	709.55	0.00	56.92	46.04	12.42	832.03
05/05/2021	FAC A - 0014-00229442	CENCOSUD SA (JUMBO 0138	30590360763	47855.47	0.00	0.00	5024.82	837.47	53717.76
05/05/2021	FAC A - 0014-00229443	CENCOSUD SA (JUMBO 5211	30590360763	43125.15	0.00	0.00	4528.14	754.69	48407.98
05/05/2021	FAC A - 0014-00229444	CENCOSUD SA (ROTISERIA	30590360763	10156.65	0.00	0.00	1066.45	177.74	11400.84
05/05/2021	FAC A - 0014-00229445	CENCOSUD SA (ROTISERIA	30590360763	542.12	0.00	0.00	56.92	9.49	608.53
05/05/2021	FAC A - 0014-00229446	CENCOSUD SA (DISCO 61	30590360763	22744.83	0.00	0.00	2388.21	398.03	25531.07
05/05/2021	FAC A - 0014-00229447	CENCOSUD SA (DISCO 61	30590360763	8220.05	0.00	0.00	863.11	143.85	9227.01
05/05/2021	FAC A - 0014-00229448	CENCOSUD SA (JUMBO 662	30590360763	20856.49	0.00	0.00	2189.93	364.99	23411.41
05/05/2021	FAC A - 0014-00229449	CENCOSUD SA (ROTISERIA	30590360763	3238.79	0.00	680.15	0.00	56.68	3975.62
05/05/2021	FAC A - 0014-00229450	CENCOSUD SA (JUMBO 275	30590360763	16071.95	0.00	0.00	1687.55	281.26	18040.76
05/05/2021	FAC A - 0014-00229451	CENCOSUD SA (JUMBO 5202	30590360763	30514.43	0.00	1003.04	2702.50	534.00	34753.97
05/05/2021	FAC A - 0014-00229452	CENCOSUD SA (DISCO 6817	30590360763	117793.16	0.00	0.00	12368.28	2061.38	132222.82
05/05/2021	FAC A - 0014-00229453	CENCOSUD SA (DISCO 6817	30590360763	4359.21	0.00	0.00	457.72	76.29	4893.22
05/05/2021	FAC A - 0014-00229454	CENCOSUD SA (JUMBO 5206	30590360763	52422.01	0.00	0.00	5504.31	917.39	59367.93
05/05/2021	FAC A - 0014-00229455	CENCOSUD SA (JUMBO 5206	30590360763	12321.75	0.00	0.00	1293.78	215.63	13954.38
05/05/2021	FAC A - 0014-00229456	CENCOSUD SA (ROTISERIA	30590360763	8211.52	0.00	0.00	862.21	143.70	9299.55
05/05/2021	FAC A - 0014-00229457	CENCOSUD SA (DISCO 15	30590360763	15029.32	0.00	1414.34	870.91	263.01	17727.87
05/05/2021	FAC A - 0014-00229458	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
05/05/2021	FAC A - 0014-00229459	CENCOSUD SA (DISCO 23	30590360763	1881.47	0.00	0.00	197.55	32.93	2130.76
05/05/2021	FAC A - 0014-00229460	CENCOSUD SA (DISCO 23	30590360763	18255.44	0.00	0.00	1916.82	319.47	20674.28
05/05/2021	FAC A - 0014-00229461	CENCOSUD SA (ROTISERIA	30590360763	3571.55	0.00	0.00	375.01	62.50	4009.06
05/05/2021	FAC A - 0014-00229462	CENCOSUD SA (DISCO 6817	30590360763	93962.26	0.00	0.00	9866.04	1644.34	105472.64
05/05/2021	FAC A - 0014-00229463	CENCOSUD SA (DISCO 6817	30590360763	58584.30	0.00	0.00	6151.35	1025.23	65760.88
05/05/2021	FAC A - 0014-00229464	CENCOSUD SA (DISCO 235	30590360763	4756.81	0.00	998.93	0.00	83.24	5838.98
05/05/2021	FAC A - 0014-00229465	CENCOSUD SA (DISCO 235	30590360763	717.50	0.00	0.00	75.34	12.56	805.40
05/05/2021	FAC A - 0014-00229466	CENCOSUD SA (JUMBO 0138	30590360763	54910.89	0.00	1166.59	5182.35	960.94	62220.77
05/05/2021	FAC A - 0014-00229467	CENCOSUD SA (ROTISERIA	30590360763	11336.59	0.00	0.00	1190.34	198.39	12725.32
05/05/2021	FAC A - 0014-00229468	CENCOSUD SA (DISCO 235	30590360763	49407.85	0.00	947.70	4713.97	864.64	55934.16
05/05/2021	FAC A - 0014-00229469	CENCOSUD SA (ROTISERIA	30590360763	11272.82	0.00	0.00	1183.65	197.27	12653.74
05/05/2021	FAC A - 0014-00229470	CENCOSUD SA (JUMBO 628	30590360763	11786.29	0.00	0.00	1237.56	206.26	13230.11
05/05/2021	FAC A - 0014-00229471	LIBERTAD SA (LIBERTAD	30612929455	122833.00	0.00	5502.75	10146.09	0.00	138481.84
05/05/2021	FAC A - 0014-00229472	ARIAS MAILEN MARIA DE	27327353816	14373.43	0.00	1131.73	943.35	574.94	17023.45
05/05/2021	FAC A - 0014-00229473	ARIAS MAILEN MARIA DE	27327353816	2584.09	0.00	0.00	271.33	103.36	2958.78
05/05/2021	FAC A - 0014-00229474	ARIAS MAILEN MARIA DE	27327353816	1925.84	0.00	0.00	202.21	77.03	2205.08
05/05/2021	FAC A - 0014-00229475	ARIAS MAILEN MARIA DE	27327353816	630.35	0.00	0.00	66.19	25.21	721.75
05/05/2021	FAC A - 0014-00229476	ARIAS MAILEN MARIA DE	27327353816	1026.46	0.00	0.00	107.78	41.06	1175.30
05/05/2021	FAC A - 0014-00229477	DIA ARGENTINA SA (DIA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
05/05/2021	FAC A - 0014-00229478	DIA ARGENTINA SA (DIA	30685849751	63655.56	0.00	0.00	6683.83	827.52	71803.47
05/05/2021	FAC A - 0014-00229479	DIA ARGENTINA SA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
05/05/2021	FAC A - 0014-00229480	DIA ARGENTINA SA	30685849751	74889.76	0.00	0.00	7863.42	973.57	84475.65
05/05/2021	FAC A - 0014-00229481	LARGUIA SRL (NEGRONI	30716067552	5638.63	0.00	0.00	592.06	0.00	6343.46
05/05/2021	FAC A - 0014-00229482	ARCANGIOLI LUCAS NICOLAS	20369214196	2190.88	0.00	238.29	110.90	87.64	2759.16
05/05/2021	FAC A - 0014-00229483	DOLAS MG SAS (DOLAS	30716794284	931.48	0.00	0.00	97.81	0.00	1029.29
05/05/2021	FAC A - 0014-00229484	LANCIONI MALCOM FARID	20365283142	1514.18	0.00	0.00	158.99	121.13	1839.73
05/05/2021	FAC A - 0014-00229485	GASTRO SERVICIO SRL(LA	30716416131	3098.62	0.00	0.00	325.36	0.00	3609.90
05/05/2021	FAC A - 0014-00229486	GREEN EAT SA (G.EAT	30711656517	2938.03	0.00	0.00	308.49	0.00	3422.80
05/05/2021	FAC A - 0014-00229487	MOVIMI SRL (TOSTADO CAFE	30716359332	4617.39	0.00	0.00	484.83	0.00	5240.74
05/05/2021	FAC A - 0014-00229488	GAUDIEX SA (70 30	30716915839	3264.47	0.00	0.00	342.77	0.00	3705.17
			Total	2862238.84	0.00	75355.00	262857.8	39492.30	3269503.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	2862238.84	0.00	75355.00	262857.8	39492.30	3269503.77
05/05/2021	FAC A - 0014-00229489	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
05/05/2021	FAC A - 0014-00229490	VERDOT SRL (VERDOT)	30716877961	3142.26	0.00	0.00	329.94	0.00	3566.47
05/05/2021	FAC A - 0014-00229491	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
05/05/2021	FAC A - 0014-00229492	BRIE RECIEN HECHO SRL (	30715293737	3413.79	0.00	0.00	358.45	273.10	4079.48
05/05/2021	FAC A - 0014-00229493	GASTROENBA SRL	30715452622	3020.06	0.00	0.00	317.11	0.00	3427.77
05/05/2021	FAC A - 0014-00229494	ZEITER SRL (DOS ESCUDOS)	30708851325	3561.24	0.00	0.00	373.93	0.00	4113.23
05/05/2021	FAC A - 0014-00229495	HARPER VENTURES (HARPER	30714770469	4713.44	0.00	0.00	494.91	0.00	5255.48
05/05/2021	FAC A - 0014-00229496	EL ROSARIO S.A (HOTEL	33536194849	3841.97	0.00	0.00	403.41	0.00	4379.85
05/05/2021	FAC A - 0014-00229497	ARRIBOS SA (ARRIBOS	30710312733	9418.07	0.00	0.00	988.90	0.00	10972.05
05/05/2021	FAC A - 0014-00229498	ROMA DEL ABASTO SRL	30716695057	3115.98	0.00	0.00	327.18	249.28	3692.44
05/05/2021	FAC A - 0014-00229499	M BARRIENTOS SA (MOOI	30715460374	4713.38	0.00	0.00	494.90	0.00	5491.08
05/05/2021	FAC A - 0014-00229500	GS1995 SAS (ADORADO BAR	30716048760	3264.47	0.00	0.00	342.77	0.00	3803.11
05/05/2021	FAC A - 0014-00229501	AZULADO SA (AZULADO	30710053215	3029.50	0.00	0.00	318.10	0.00	3438.49
05/05/2021	FAC A - 0014-00229502	EL MEJOR ROL (CAFE	30712312005	3264.47	0.00	0.00	342.77	0.00	3705.17
05/05/2021	FAC A - 0014-00229503	FRESCOLLI Y BATATA	30716094894	5341.84	0.00	0.00	560.89	0.00	6062.99
05/05/2021	FAC A - 0014-00229504	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
05/05/2021	FAC A - 0014-00229505	SINTAXIS GF SRL (SINTAXIS)	33716107359	3081.17	0.00	0.00	323.52	0.00	3558.75
05/05/2021	FAC A - 0014-00229506	CERVIÑO 4417 SA (FAYER)	30715294768	3968.60	0.00	0.00	416.70	0.00	4623.42
05/05/2021	FAC A - 0014-00229507	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
05/05/2021	FAC A - 0014-00229508	MAFECLA SRL (B-FRESH)	33715906819	5810.21	0.00	0.00	610.07	464.82	6885.10
05/05/2021	FAC A - 0014-00229509	BLANC & NOIR S.A.	30716351633	3124.77	0.00	0.00	328.10	0.00	3546.61
05/05/2021	FAC A - 0014-00229510	ERVITI MARTIN MIGUEL	20210810677	3197.78	0.00	0.00	335.77	0.00	3629.48
05/05/2021	FAC A - 0014-00229511	FRANCISCO TERREN (NOLA	20306548930	3351.72	0.00	0.00	351.93	268.14	4172.89
05/05/2021	FAC A - 0014-00229512	SANKLA SRL (NOAH"S	30715881191	6041.55	0.00	0.00	634.36	0.00	6857.16
05/05/2021	FAC A - 0014-00229513	MESTRINER ROMINA	27271884813	3348.27	0.00	0.00	351.57	133.93	3833.77
05/05/2021	FAC A - 0014-00229514	MESTRINER MAURICIO	20235022320	3065.40	0.00	0.00	321.87	122.62	3509.89
05/05/2021	FAC A - 0014-00229515	SUP. MAYORISTAS MAKRO	30589621499	7645.82	0.00	0.00	802.81	152.92	8601.55
05/05/2021	FAC A - 0014-00229516	ALIMENTACION INTEGRAL	33714644799	20424.60	0.00	0.00	2144.58	20.42	22589.60
05/05/2021	FAC A - 0014-00229517	JOSIMAR SA (JOSIMAR	33678279949	5080.20	0.00	0.00	533.42	177.81	5994.64
05/05/2021	FAC A - 0014-00229518	PROESTILO SRL (MATTEO	30709210315	5708.50	0.00	0.00	599.39	0.00	6479.15
05/05/2021	FAC A - 0014-00229519	DORINKA S.R.L.(EX	30678138300	61450.26	0.00	0.00	6452.28	983.20	68885.74
05/05/2021	FAC A - 0014-00229520	DORINKA S.R.L.(EX	30678138300	63624.00	0.00	13361.04	0.00	1017.98	78003.02
05/05/2021	FAC A - 0014-00229521	UNIC SERV.	30714778923	3089.87	0.00	0.00	324.44	123.59	3537.90
05/05/2021	FAC A - 0014-00229522	GONZALEZ ALZAGA	20380680158	3517.58	0.00	0.00	369.35	3.52	3890.45
05/05/2021	FAC A - 0014-00229523	SELASSIE SA (RENT A CHEF)	30709489506	6150.65	0.00	0.00	645.82	6.15	6802.62
05/05/2021	FAC A - 0014-00229524	CHESS BAR SRL EN	30717121968	3229.55	0.00	0.00	339.10	0.00	3568.65
05/05/2021	FAC A - 0014-00229525	PAZ GONZALO ANDRES	20358732403	3224.67	0.00	0.00	338.59	3.22	3566.48
05/05/2021	FAC A - 0014-00229526	BURGOL SA (GOOD AND	30714028347	5208.02	0.00	0.00	546.84	208.32	5963.18
05/05/2021	FAC A - 0014-00229527	NELSON ARAUJO (DELI	20241361528	7850.80	0.00	0.00	824.33	314.03	8989.16
05/05/2021	FAC A - 0014-00229528	SOY ABUNDANCIA SRL	30714203416	3535.05	0.00	0.00	371.18	141.40	4259.73
05/05/2021	FAC A - 0014-00229529	GONZALEZ CARLA ANDREA	27255534993	5158.55	0.00	0.00	541.65	5.16	5705.36
05/05/2021	FAC A - 0014-00229530	AMC NETWORKS ARGENTINA	30661584048	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2021	FAC A - 0014-00229531	TENIA QUE SER SA (FOREST	30714704326	5263.34	0.00	0.00	552.65	210.53	6026.52
05/05/2021	FAC A - 0014-00229532	CITA 1815 SAS (VERA DEL	30716357194	4851.33	0.00	0.00	509.39	0.00	5360.72
05/05/2021	FAC A - 0014-00229533	VIDA ZEN SRL (ESTILO	30715595407	3343.05	0.00	0.00	351.02	133.72	4028.37
05/05/2021	FAC A - 0014-00229534	DANIEL BRAMSON	20246637513	10404.38	0.00	0.00	1092.46	624.26	12121.10
05/05/2021	FAC A - 0014-00229535	FLORENCIA MARIA SOLARI	27209692681	3159.71	0.00	0.00	331.77	0.00	3491.48
05/05/2021	FAC A - 0014-00229536	KARUNA SRL (DULCE MARIA)	30714560596	8859.45	0.00	0.00	930.24	0.89	10056.36
05/05/2021	FAC A - 0014-00229537	DEL NEGRO Y LA GORDA SRL	30708985682	11312.13	0.00	0.00	1187.77	452.49	13291.75
05/05/2021	FAC A - 0014-00229538	M AL RIO SA (MOOI AL RIO)	30715937936	3228.10	0.00	0.00	338.95	0.00	3728.46
05/05/2021	FAC A - 0014-00229539	NATFRESC SA (BA GREEN	30713314508	12662.20	0.00	0.00	1329.53	506.49	14498.22
05/05/2021	FAC A - 0014-00229540	UNIDO MARKET SA(UNIDO	30715325213	4783.22	0.00	0.00	502.24	0.00	5285.46
05/05/2021	FAC A - 0014-00229541	PERINOT TOMAS MARTIN	20359598964	3456.42	0.00	0.00	362.92	172.82	3992.16
05/05/2021	FAC A - 0014-00229542	OSUMI GROUP SA (OSUMI	30714639427	3066.63	0.00	0.00	322.00	122.67	3603.30
05/05/2021	FAC A - 0014-00229543	ALIMENTOS Y VIANDAS SA	30716712873	11870.80	0.00	0.00	1246.43	0.00	13235.94
05/05/2021	FAC A - 0014-00229544	EAT S.A (CATERING EAT)	33696616049	3264.47	0.00	0.00	342.77	3.26	3610.50
			Total	3262752.56	0.00	88716.04	298231.2	46389.04	3731029.84

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3262752.56	0.00	88716.04	298231.2	46389.04	3731029.84
05/05/2021	FAC A - 0014-00229545	LA CASITA ND SAS (MAILO)	30715981757	3587.46	0.00	0.00	376.68	143.50	4215.26
05/05/2021	FAC A - 0014-00229546	UNIDO MARKET SA (UNIDO	30715325213	4818.14	0.00	0.00	505.90	192.73	5516.77
05/05/2021	FAC A - 0014-00229547	DAILY MEALS SRL (TOSTADO	30716101114	3846.92	0.00	0.00	403.93	3.85	4254.70
06/05/2021	FAC A - 0018-00000631	INC S.A (CARREFOUR)	30687310434	279991.35	0.00	1393.43	28702.37	5599.83	315686.98
06/05/2021	FAC B - 0014-00020964	CONSUMIDOR VENTA	32187797	2171.46	0.00	107.23	174.39	0.00	2453.08
06/05/2021	FAC B - 0014-00020965	CONSUMIDOR VENTA	24514878	2828.87	0.00	0.00	297.03	0.00	3125.90
06/05/2021	FAC B - 0014-00020966	CONSUMIDOR VENTA	28643565	3360.94	0.00	0.00	352.90	0.00	3713.84
06/05/2021	FAC B - 0014-00020967	CONSUMIDOR VENTA	34430136	2261.69	0.00	0.00	237.48	0.00	2499.17
06/05/2021	FAC B - 0014-00020968	CONSUMIDOR VENTA	23952265	2876.02	0.00	35.74	284.11	0.00	3195.87
06/05/2021	FAC B - 0014-00020969	CONSUMIDOR VENTA	27727545	3277.66	0.00	86.78	300.77	0.00	3665.21
06/05/2021	FAC B - 0014-00020970	CONSUMIDOR VENTA	31477979	2510.17	0.00	0.00	263.57	0.00	2773.74
06/05/2021	FAC B - 0014-00020971	CONSUMIDOR VENTA	19079069	2609.70	0.00	72.81	237.62	0.00	2920.13
06/05/2021	FAC B - 0014-00020972	CONSUMIDOR VENTA	31175806	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00020973	CONSUMIDOR VENTA	24043045	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00020974	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2021	FAC B - 0014-00020975	PAZ MIGUEL ALBERTO	23118891309	7347.68	0.00	0.00	771.51	0.00	8339.62
06/05/2021	FAC B - 0014-00020976	CONSUMIDOR VENTA	31289060	4526.00	0.00	0.00	475.23	0.00	5001.23
06/05/2021	FAC B - 0014-00020977	CONSUMIDOR VENTA	16994547	2795.98	0.00	448.91	69.12	0.00	3314.01
06/05/2021	FAC B - 0014-00020978	CONSUMIDOR VENTA	16260926	2708.77	0.00	0.00	284.42	0.00	2993.19
06/05/2021	FAC B - 0014-00020979	CONSUMIDOR VENTA	32243044	2005.98	0.00	25.02	198.12	0.00	2229.12
06/05/2021	FAC B - 0014-00020980	CONSUMIDOR VENTA	28632004	2739.84	0.00	71.49	251.94	0.00	3063.27
06/05/2021	FAC B - 0014-00020981	CONSUMIDOR VENTA	32585812	2223.62	0.00	0.00	233.48	0.00	2457.10
06/05/2021	FAC B - 0014-00020982	CONSUMIDOR VENTA	17440147	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00020983	CONSUMIDOR VENTA	26498615	3486.94	0.00	633.88	49.19	0.00	4170.01
06/05/2021	FAC B - 0014-00020984	CONSUMIDOR VENTA	16916527	2245.73	0.00	0.00	235.80	0.00	2481.53
06/05/2021	FAC B - 0014-00020985	CONSUMIDOR VENTA	23043972669	2343.44	0.00	0.00	246.06	0.00	2589.50
06/05/2021	FAC B - 0014-00020986	CONSUMIDOR VENTA	24030784	3430.09	0.00	0.00	360.16	0.00	3790.25
06/05/2021	FAC B - 0014-00020987	CONSUMIDOR VENTA	5399205	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00020988	CONSUMIDOR VENTA	21080961	2295.64	0.00	0.00	241.04	0.00	2536.68
06/05/2021	FAC B - 0014-00020989	CONSUMIDOR VENTA	31775348	2660.81	0.00	0.00	279.39	0.00	2940.20
06/05/2021	FAC B - 0014-00020990	COUNTRY CLUB TORTUGAS	30551268167	5500.38	0.00	0.00	577.54	0.00	6077.92
06/05/2021	FAC B - 0014-00020991	CONSUMIDOR VENTA	26281371	2603.42	0.00	71.49	237.62	0.00	2912.53
06/05/2021	FAC B - 0014-00020992	CONSUMIDOR VENTA	11956375	2361.62	0.00	0.00	247.97	0.00	2609.59
06/05/2021	FAC B - 0014-00020993	CONSUMIDOR VENTA	27902571	3143.78	0.00	184.96	237.62	0.00	3566.36
06/05/2021	FAC B - 0014-00020994	CONSUMIDOR VENTA	34464766	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00020995	CONSUMIDOR VENTA	26399111	2324.94	0.00	180.47	153.89	0.00	2659.30
06/05/2021	FAC B - 0014-00020996	CONSUMIDOR VENTA	95798767	2198.26	0.00	0.00	230.82	0.00	2429.08
06/05/2021	FAC B - 0014-00020997	CONSUMIDOR VENTA	30447663	4183.82	0.00	0.00	439.30	0.00	4623.12
06/05/2021	FAC B - 0014-00020998	CONSUMIDOR VENTA	22500494	2268.83	0.00	90.07	193.19	0.00	2552.09
06/05/2021	FAC B - 0014-00020999	CONSUMIDOR VENTA	3631256	2683.35	0.00	444.42	59.54	0.00	3187.31
06/05/2021	FAC B - 0014-00021000	CONSUMIDOR VENTA	30401457	2533.29	0.00	396.68	67.66	0.00	2997.63
06/05/2021	FAC B - 0014-00021001	CONSUMIDOR VENTA	30664605	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00021002	CONSUMIDOR VENTA	16587689	2886.22	0.00	0.00	303.05	0.00	3189.27
06/05/2021	FAC B - 0014-00021003	CONSUMIDOR VENTA	34929708	2304.34	0.00	72.80	205.56	0.00	2582.70
06/05/2021	FAC B - 0014-00021004	CONSUMIDOR VENTA	20282474	3182.29	0.00	0.00	334.14	0.00	3516.43
06/05/2021	FAC B - 0014-00021005	CONSUMIDOR VENTA	24247916265	2727.03	0.00	0.00	286.34	0.00	3013.37
06/05/2021	FAC B - 0014-00021006	CONSUMIDOR VENTA	29668867	4267.17	0.00	175.97	360.07	0.00	4803.21
06/05/2021	FAC B - 0014-00021007	CONSUMIDOR VENTA	30082301	4774.20	0.00	180.15	411.22	0.00	5365.57
06/05/2021	FAC B - 0014-00021008	CONSUMIDOR VENTA	31460130	2763.17	0.00	0.00	290.13	0.00	3053.30
06/05/2021	FAC B - 0014-00021009	CONSUMIDOR VENTA	26488804	2263.00	0.00	0.00	237.62	0.00	2500.62
06/05/2021	FAC B - 0014-00021010	CONSUMIDOR VENTA	230912954	3239.18	0.00	71.49	304.37	0.00	3615.04
06/05/2021	FAC B - 0014-00021011	VILLEGAS GUSTAVO	20168314281	3820.27	0.00	247.09	277.59	0.00	4344.95
06/05/2021	NCM A - 0014-00023267	RENAT S.A.S(GASTRO	30716755963	-4416.63	0.00	0.00	-463.75	0.00	-4880.38
06/05/2021	NCM A - 0014-00023268	EL HOTEL PILAR SA (HILTON	30712292268	-1640.96	0.00	0.00	-172.30	0.00	-1813.26
06/05/2021	NCM A - 0014-00023269	SUP. MAYORISTAS MAKRO	30589621499	-1154.35	0.00	0.00	-121.21	0.00	-1275.56
06/05/2021	NCM A - 0014-00023270	VICENTINO SA (GRUPO	30710284314	-2670.93	0.00	0.00	-280.45	0.00	-2951.38
			Total	3683427.15	0.00	93706.92	339906.7	52328.95	4204638.73

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	3683427.15	0.00	93706.92	339906.7	52328.95	4204638.73
06/05/2021	NCM A - 0014-00023271	BONPLAND 1649 SRL	30716622378	-226.94	0.00	0.00	-23.83	0.00	-250.77
06/05/2021	NCM A - 0014-00023272	INC S.A (CARREFOUR SALTA)	30687310434	-2148.75	0.00	0.00	-225.62	0.00	-2374.37
06/05/2021	NCM A - 0014-00023273	SA IMP.Y EXP.DE LA	30506730038	-7273.20	0.00	0.00	-763.69	0.00	-8036.89
06/05/2021	NCM A - 0014-00023274	ARBERESHE SA (ADORADO	33716764449	-296.77	0.00	0.00	-31.16	0.00	-327.93
06/05/2021	FAC A - 0014-00229548	COTO C.I.S.C.A COTO (COTO	30548083156	11567.24	0.00	0.00	1214.56	0.00	12897.47
06/05/2021	FAC A - 0014-00229549	COTO C.I.S.C.A COTO (COTO	30548083156	2158.00	0.00	0.00	226.59	0.00	2406.17
06/05/2021	FAC A - 0014-00229550	COTO C.I.S.C.A COTO (COTO	30548083156	24525.82	0.00	677.88	2236.27	367.89	28053.12
06/05/2021	FAC A - 0014-00229551	COTO C.I.S.C.A COTO	30548083156	30566.92	0.00	677.88	2870.59	458.50	34879.56
06/05/2021	FAC A - 0014-00229552	COTO C.I.S.C.A COTO	30548083156	15626.40	0.00	677.88	1301.83	234.40	17996.77
06/05/2021	FAC A - 0014-00229553	COTO C.I.S.C.A COTO (COTO	30548083156	19158.76	0.00	0.00	2011.67	0.00	21362.02
06/05/2021	FAC A - 0014-00229554	SERVICIOS COMPASS	30682505970	15585.00	0.00	0.00	1636.43	0.00	17455.21
06/05/2021	FAC A - 0014-00229555	SERVICIOS COMPASS ARG	30682505970	15439.00	0.00	0.00	1621.10	0.00	17291.69
06/05/2021	FAC A - 0014-00229556	INC S.A (CARREFOUR)	30687310434	161844.28	0.00	269.46	16858.92	3236.89	182209.55
06/05/2021	FAC A - 0014-00229557	INC S.A (CARREFOUR SALTA)	30687310434	8305.06	0.00	0.00	872.03	166.10	9343.19
06/05/2021	FAC A - 0014-00229558	CENCOSUD SA (ROTISERIA	30590360763	8087.76	0.00	1698.43	0.00	141.54	9927.73
06/05/2021	FAC A - 0014-00229559	CENCOSUD SA (JUMBO 7739	30590360763	15765.48	0.00	0.00	1655.38	275.90	17854.41
06/05/2021	FAC A - 0014-00229560	CENCOSUD SA (DISCO 38	30590360763	7169.95	0.00	0.00	752.84	125.47	8119.96
06/05/2021	FAC A - 0014-00229561	CENCOSUD SA (DISCO 916	30590360763	11707.18	0.00	233.32	1112.59	204.88	13375.04
06/05/2021	FAC A - 0014-00229562	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
06/05/2021	FAC A - 0014-00229563	CENCOSUD SA (DISCO 18	30590360763	17022.46	0.00	521.96	1526.38	297.89	19538.91
06/05/2021	FAC A - 0014-00229564	CENCOSUD SA (DISCO 25 R.	30590360763	20170.86	0.00	1710.20	1262.84	352.99	23698.60
06/05/2021	FAC A - 0014-00229565	CENCOSUD SA (DISCO 2	30590360763	16982.80	0.00	0.00	1783.19	297.20	19233.02
06/05/2021	FAC A - 0014-00229566	CENCOSUD SA (DISCO 46	30590360763	19844.56	0.00	1710.20	1228.58	347.28	23329.07
06/05/2021	FAC A - 0014-00229567	CENCOSUD SA (DISCO 35	30590360763	20227.23	0.00	1229.13	1509.29	353.98	23521.90
06/05/2021	FAC A - 0014-00229568	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
06/05/2021	FAC A - 0014-00229569	CENCOSUD SA (ROTISERIA	30590360763	1243.68	0.00	0.00	130.59	21.76	1408.47
06/05/2021	FAC A - 0014-00229570	CENCOSUD SA(DISCO	30590360763	138022.08	0.00	28984.64	0.00	2415.39	169422.11
06/05/2021	FAC A - 0014-00229571	CENCOSUD SA (DISCO 6817	30590360763	83682.65	0.00	0.00	8786.68	1464.45	93933.78
06/05/2021	FAC A - 0014-00229572	CENCOSUD SA (DISCO 6817	30590360763	51372.96	0.00	0.00	5394.16	899.03	57666.15
06/05/2021	FAC A - 0014-00229573	CENCOSUD SA (ROTISERIA	30590360763	7015.52	0.00	0.00	736.63	122.77	7874.92
06/05/2021	FAC A - 0014-00229574	CENCOSUD SA (ROTISERIA	30590360763	4129.68	0.00	0.00	433.62	72.27	4635.57
06/05/2021	FAC A - 0014-00229575	CENCOSUD SA (ROTISERIA	30590360763	7694.44	0.00	1615.83	0.00	134.65	9444.92
06/05/2021	FAC A - 0014-00229576	CENCOSUD SA (DISCO 61	30590360763	39467.65	0.00	0.00	4144.10	690.68	44302.43
06/05/2021	FAC A - 0014-00229577	CENCOSUD SA (DISCO 61	30590360763	12590.29	0.00	0.00	1321.98	220.33	14132.60
06/05/2021	FAC A - 0014-00229578	CENCOSUD SA (JUMBO 662	30590360763	21413.27	0.00	707.17	1894.81	374.73	24389.98
06/05/2021	FAC A - 0014-00229579	SA IMP.Y EXP.DE LA	30506730038	89345.60	0.00	1059.58	8851.50	446.73	99703.41
06/05/2021	FAC A - 0014-00229580	COTO C.I.S.C.A COTO	30548083156	71879.68	0.00	577.33	7258.70	1078.20	81512.71
06/05/2021	FAC A - 0014-00229581	COTO C.I.S.C.A COTO	30548083156	138205.84	0.00	2873.30	13074.96	2073.09	157609.25
06/05/2021	FAC A - 0014-00229582	INC S.A (CARREFOUR)	30687310434	97857.06	0.00	269.46	10140.26	1957.14	110223.92
06/05/2021	FAC A - 0014-00229583	SERVICIOS COMPASS	30682505970	16995.00	0.00	0.00	1784.48	0.00	19034.41
06/05/2021	FAC A - 0014-00229584	SERVICIOS COMPASS ARG	30682505970	18459.00	0.00	0.00	1938.20	0.00	20674.09
06/05/2021	FAC A - 0014-00229585	COTO C.I.S.C.A COTO (COTO	30548083156	8582.98	0.00	0.00	901.21	0.00	9570.02
06/05/2021	FAC A - 0014-00229586	COTO C.I.S.C.A COTO (COTO	30548083156	4404.61	0.00	0.00	462.48	0.00	4911.14
06/05/2021	FAC A - 0014-00229587	VARGAS ATILIO HUMBERTO	20186437676	3770.76	0.00	0.00	395.93	0.00	4242.11
06/05/2021	FAC A - 0014-00229588	WESTEA SRL(GREEAN EAT	30716068095	5310.43	0.00	0.00	557.60	0.00	6133.55
06/05/2021	FAC A - 0014-00229589	JU S.R.L. (JU COLD PRESS)	30715083317	7227.24	0.00	0.00	758.86	0.00	8202.92
06/05/2021	FAC A - 0014-00229590	KUBI (MOOI CUBA)	30709664227	9188.20	0.00	0.00	964.76	0.00	10428.61
06/05/2021	FAC A - 0014-00229591	BECONNECTION SRL (GREEN	30716455072	2655.22	0.00	0.00	278.80	0.00	3013.68
06/05/2021	FAC A - 0014-00229592	JU S.R.L. (JU COLD PRESS)	30715083317	8309.64	0.00	0.00	872.51	0.00	9431.44
06/05/2021	FAC A - 0014-00229593	SUCRE 664 SA(COMEDOR	30715259407	3316.85	0.00	0.00	348.27	265.35	4096.31
06/05/2021	FAC A - 0014-00229594	BARRANCAS PLAZA S.R.L	30711286620	3727.52	0.00	0.00	391.39	0.00	4249.37
06/05/2021	FAC A - 0014-00229595	THE WHY FACTORY SA(LE	30712370978	2967.70	0.00	0.00	311.61	0.00	3457.37
06/05/2021	FAC A - 0014-00229596	BECONNECTION SRL (GREEN	30716068095	4234.20	0.00	0.00	444.59	0.00	4890.50
06/05/2021	FAC A - 0014-00229597	PASTELERIA ARTESANAL Y	33715729569	3543.78	0.00	0.00	372.10	0.00	4022.19
06/05/2021	FAC A - 0014-00229598	C.A.S.S.I.C. S.A (CATERING	30568295850	3561.24	0.00	0.00	373.93	0.00	4059.81
06/05/2021	FAC A - 0014-00229599	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
			Total	4990839.30	0.00	139427.28	454324.8	71464.29	5699088.93

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	4990839.30	0.00	139427.28	454324.8	71464.29	5699088.93
06/05/2021	FAC A - 0014-00229600	BARREIRO WALTER MANUEL	20174005967	3071.85	0.00	0.00	322.54	0.00	3486.55
06/05/2021	FAC A - 0014-00229601	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
06/05/2021	FAC A - 0014-00229602	OBLIGADO 7070 SRL (ROCK	30714757012	4844.34	0.00	0.00	508.66	0.00	5353.00
06/05/2021	FAC A - 0014-00229603	HIPODROMO ARG.PALERMO	30655300186	6205.92	0.00	0.00	651.62	0.00	6981.66
06/05/2021	FAC A - 0014-00229604	MABERTIN S.R.L (MARU	30710986513	2444.00	0.00	0.00	256.62	0.00	2822.82
06/05/2021	FAC A - 0014-00229605	TOSTADO BUENOS AIRES	30714886084	2932.78	0.00	0.00	307.94	234.62	3475.34
06/05/2021	FAC A - 0014-00229606	CHAI TEA SA (GREEN EAT	30715395629	3998.54	0.00	0.00	419.85	0.00	4538.35
06/05/2021	FAC A - 0014-00229607	RENAT S.A.S(GASTRO	30716755963	3264.47	0.00	0.00	342.77	0.00	3607.24
06/05/2021	FAC A - 0014-00229608	ARGENWINE SA (OPORTO	30709774359	6057.58	0.00	0.00	636.05	0.00	6875.36
06/05/2021	FAC A - 0014-00229609	LOVINNE SA (MOOI ARCOS)	30714725358	10257.50	0.00	0.00	1077.04	410.30	11744.84
06/05/2021	FAC A - 0014-00229610	RISSOLAR PILAR SA (LE PAIN	30716620995	3264.47	0.00	0.00	342.77	0.00	3607.24
06/05/2021	FAC A - 0014-00229611	CORDOBA 2627 SA (LA	30714151491	3264.47	0.00	0.00	342.77	0.00	3705.17
06/05/2021	FAC A - 0014-00229612	CHI Y CHO GASTRON.SAS	30716788918	3028.80	0.00	0.00	318.02	0.00	3346.82
06/05/2021	FAC A - 0014-00229613	SANKLA SRL (NOAHS	30715881191	4027.70	0.00	0.00	422.91	0.00	4571.44
06/05/2021	FAC A - 0014-00229614	PROA DE BS.AS S,A (I-FRESH	30704947271	7949.26	0.00	0.00	834.67	0.00	9022.41
06/05/2021	FAC A - 0014-00229615	FUSION MADERO S.A.	30711894701	3491.35	0.00	0.00	366.59	279.31	4346.73
06/05/2021	FAC A - 0014-00229616	TOSTADO LIBERTADOR	30715686992	2848.55	0.00	0.00	299.10	227.88	3375.53
06/05/2021	FAC A - 0014-00229617	ALIMENTACION PELLEGRINI	30716220989	3728.53	0.00	0.00	391.50	298.28	4604.74
06/05/2021	FAC A - 0014-00229618	TOSTADO BUENOS	30714886084	2428.12	0.00	0.00	254.95	194.25	2877.32
06/05/2021	FAC A - 0014-00229619	EL PORTEÑO APARTMENT	30707003061	7789.28	0.00	0.00	817.87	0.00	8685.04
06/05/2021	FAC A - 0014-00229620	VA POINTS SRL (VUELTA	30716176955	3599.09	0.00	0.00	377.90	0.00	4084.96
06/05/2021	FAC A - 0014-00229621	TOSTADO BUENOS	30714886084	1364.84	0.00	0.00	143.31	109.19	1617.34
06/05/2021	FAC A - 0014-00229622	SANTCOVSKY GERMAN	20265836977	3264.47	0.00	0.00	342.77	0.00	3721.50
06/05/2021	FAC A - 0014-00229623	TOSTADO C. OESTE	30715483765	4195.80	0.00	0.00	440.56	167.83	5055.94
06/05/2021	FAC A - 0014-00229624	FOOD DESIGN & QUALITY	30712202730	2930.22	0.00	0.00	307.67	146.51	3384.40
06/05/2021	FAC A - 0014-00229625	SUP.MAYORISTAS MAKROSA	30589621499	3128.89	0.00	0.00	328.53	62.58	3520.00
06/05/2021	FAC A - 0014-00229626	HUGO R RODRIGUEZ LA	30712302204	5935.40	0.00	0.00	623.22	0.00	6736.68
06/05/2021	FAC A - 0014-00229627	GASTROMARKET SRL	30714817767	9648.17	0.00	0.00	1013.06	385.93	11047.16
06/05/2021	FAC A - 0014-00229628	LSG SKY CHEFS ARGENTINA	33711695759	5394.21	0.00	0.00	566.39	269.71	6235.70
06/05/2021	FAC A - 0014-00229629	VICENTINO SA (GRUPO	30710284314	8990.35	0.00	0.00	943.99	449.52	10383.86
06/05/2021	FAC A - 0014-00229630	GAWRON MARIANO	20234542525	1719.88	0.00	0.00	180.59	103.19	2106.85
06/05/2021	FAC A - 0014-00229631	GAUROS SA (GAURI	30712201793	22903.07	0.00	0.00	2404.82	0.00	25307.89
06/05/2021	FAC A - 0014-00229632	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
06/05/2021	FAC A - 0014-00229633	CAPIZZANO CARLA	27250960153	4451.55	0.00	0.00	467.41	0.00	5052.51
06/05/2021	FAC A - 0014-00229634	VIDA ZEN SRL (ESTILO	30715595407	6284.61	0.00	0.00	659.88	251.38	7572.95
06/05/2021	FAC A - 0014-00229635	SEIJAS ROCIO	27273191602	3561.86	0.00	238.29	254.85	284.95	4553.66
06/05/2021	FAC A - 0014-00229636	NYSTYLE SRL (HELL´S PIZZA	30715738739	4765.83	0.00	476.58	262.12	0.00	5742.82
06/05/2021	FAC A - 0014-00229637	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2021	FAC A - 0014-00229638	MORFIX S.R.L (TEGUI)	30710473702	7471.51	0.00	0.00	784.51	0.00	8480.17
06/05/2021	FAC A - 0014-00229639	SOY ABUNDANCIA SRL	30714203416	4992.71	0.00	0.00	524.23	199.71	6016.21
06/05/2021	FAC A - 0014-00229640	TKG SRL (LA CABRERA	30709124982	12839.68	0.00	0.00	1348.17	0.00	14573.04
06/05/2021	FAC A - 0014-00229641	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
06/05/2021	FAC A - 0014-00229642	DIPASQUALE	27275003587	3197.56	0.00	0.00	335.74	0.00	3533.30
06/05/2021	FAC A - 0014-00229643	ROCIO GARCIA ORZA	27245600149	3744.54	0.00	0.00	393.18	0.00	4145.21
06/05/2021	FAC A - 0014-00229644	CAROLINA SILVIA GURYN	27230870484	10500.83	0.00	0.00	1102.59	840.07	12464.49
06/05/2021	FAC A - 0014-00229645	P.BARBERIS Y	30714459410	3331.40	0.00	0.00	349.80	266.51	4147.59
06/05/2021	FAC A - 0014-00229646	EFEDOS SA (GREEN EAT	33715701699	2938.02	0.00	0.00	308.49	0.00	3334.65
06/05/2021	FAC A - 0014-00229647	OPEREX SRL (LE PAIN	30716822156	3002.60	0.00	0.00	315.27	120.10	3437.97
06/05/2021	FAC A - 0014-00229648	EL HOTEL PILAR SA (HILTON	30712292268	6489.11	0.00	0.00	681.36	0.65	7171.12
06/05/2021	FAC A - 0014-00229649	LIFE FOOD SRL (ALVARADO	30715367951	3508.87	0.00	0.00	368.43	0.00	3947.48
06/05/2021	FAC A - 0014-00229650	SUP. MAYORISTAS MAKRO	30589621499	3160.22	0.00	0.00	331.82	63.20	3555.24
06/05/2021	FAC A - 0014-00229651	BURGOL S.A (GOOD AND	30714028347	5967.12	0.00	0.00	626.55	238.68	6832.35
06/05/2021	FAC A - 0014-00229652	LA GENOVESA SUPER	33549507889	25891.28	0.00	1118.13	2159.51	1035.65	30204.57
06/05/2021	FAC A - 0014-00229653	JOSIMAR SA (JOSIMAR	33678279949	2626.73	0.00	97.76	226.93	91.94	3148.43
06/05/2021	FAC A - 0014-00229654	LA GENOVESA SUPER SA	33549507889	9311.51	0.00	247.09	854.17	372.46	10785.23
06/05/2021	FAC A - 0014-00229655	LA GENOVESA SUPER SA (	33549507889	27041.33	0.00	1426.40	2126.14	1081.65	31675.52
			Total	5313683.48	0.00	143031.53	486421.3	79650.34	6071070.00

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5313683.48	0.00	143031.53	486421.3	79650.34	6071070.00
06/05/2021	FAC A - 0014-00229656	ITALTEA S.A.S (GREEN EAT	30716606607	2922.31	0.00	0.00	306.84	116.89	3346.04
06/05/2021	FAC A - 0014-00229657	BERLIN GASTRONOMIC SA	30714926884	9924.82	0.00	0.00	1042.11	595.49	12157.91
06/05/2021	FAC A - 0014-00229658	JOSIMAR SA (JOSIMAR	33678279949	23080.09	0.00	1337.43	1754.69	807.80	27903.21
06/05/2021	FAC A - 0014-00229659	BOJUC SA (TOSTADO LANUS)	30714835404	2454.17	0.00	0.00	257.69	98.17	2810.03
06/05/2021	FAC A - 0014-00229660	JOSIMAR SA (JOSIMAR	33678279949	2506.27	0.00	0.00	263.16	87.72	2957.40
06/05/2021	FAC A - 0014-00229661	CENCOSUD SA (ROTISERIA	30590360763	5628.42	0.00	0.00	590.98	98.50	6317.90
07/05/2021	NCM B - 0014-00001470	DE NASTCHOKINE	20237814062	-157.11	0.00	0.00	-16.50	0.00	-173.61
07/05/2021	FAC B - 0014-00021012	CONSUMIDOR VENTA	30407561	3048.58	0.00	35.74	302.23	0.00	3386.55
07/05/2021	FAC B - 0014-00021013	CONSUMIDOR VENTA	20891682	2360.38	0.00	0.00	247.84	0.00	2608.22
07/05/2021	FAC B - 0014-00021014	CONSUMIDOR VENTA	16667342	2277.35	0.00	72.80	202.73	0.00	2552.88
07/05/2021	FAC B - 0014-00021015	CONSUMIDOR VENTA	26471113	3755.86	0.00	0.00	394.37	0.00	4150.23
07/05/2021	FAC B - 0014-00021016	CONSUMIDOR VENTA	10714576	3545.10	0.00	0.00	372.24	0.00	3917.34
07/05/2021	FAC B - 0014-00021017	CONSUMIDOR VENTA	36728378	2365.07	0.00	0.00	248.33	0.00	2613.40
07/05/2021	FAC B - 0014-00021018	CONSUMIDOR VENTA	33252457	2238.32	0.00	0.00	235.02	0.00	2473.34
07/05/2021	FAC B - 0014-00021019	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
07/05/2021	FAC B - 0014-00021020	CONSUMIDOR VENTA	35350927	2367.81	0.00	0.00	248.62	0.00	2616.43
07/05/2021	FAC B - 0014-00021021	CONSUMIDOR VENTA	38814940	2399.34	0.00	127.13	188.37	0.00	2714.84
07/05/2021	FAC B - 0014-00021022	CONSUMIDOR VENTA	94565909	2818.84	0.00	0.00	295.98	0.00	3114.82
07/05/2021	FAC B - 0014-00021023	CONSUMIDOR VENTA	18109360	4720.15	0.00	0.00	495.62	0.00	5215.77
07/05/2021	FAC B - 0014-00021024	CONSUMIDOR VENTA	27131200574	3376.22	0.00	0.00	354.50	0.00	3730.72
07/05/2021	FAC B - 0014-00021025	CONSUMIDOR VENTA	14565328	2263.00	0.00	0.00	237.62	0.00	2500.62
07/05/2021	FAC B - 0014-00021026	CONSUMIDOR VENTA	24606788	2534.00	0.00	0.00	266.07	0.00	2800.07
07/05/2021	FAC B - 0014-00021027	CONSUMIDOR VENTA	25775730	2694.00	0.00	0.00	282.87	0.00	2976.87
07/05/2021	FAC B - 0014-00021028	CONSUMIDOR VENTA	95235773	2534.00	0.00	0.00	266.07	0.00	2800.07
07/05/2021	FAC B - 0014-00021029	CONSUMIDOR VENTA	31438598	2263.00	0.00	0.00	237.62	0.00	2500.62
07/05/2021	FAC B - 0014-00021030	CONSUMIDOR VENTA	99902397	2239.26	0.00	37.06	216.59	0.00	2492.91
07/05/2021	FAC B - 0014-00021031	CONSUMIDOR VENTA	25130837	2670.89	0.00	0.00	280.44	0.00	2951.33
07/05/2021	FAC B - 0014-00021032	CONSUMIDOR VENTA	28423876	3830.42	0.00	35.74	384.32	0.00	4250.48
07/05/2021	FAC B - 0014-00021033	CONSUMIDOR VENTA	16138587	2330.76	0.00	0.00	244.73	0.00	2575.49
07/05/2021	FAC B - 0014-00021034	CONSUMIDOR VENTA	25819322	2546.96	0.00	0.00	267.43	0.00	2814.39
07/05/2021	FAC B - 0014-00021035	CONSUMIDOR VENTA	26620734	2628.39	0.00	0.00	275.98	0.00	2904.37
07/05/2021	FAC B - 0014-00021036	CONSUMIDOR VENTA	25521763	3045.90	0.00	205.83	216.91	0.00	3468.64
07/05/2021	FAC B - 0014-00021037	ZAMUDIO GASTON ELIAS	20268425439	8344.32	0.00	938.71	406.80	0.00	9689.83
07/05/2021	FAC B - 0014-00021038	CONSUMIDOR VENTA	26737481	3140.09	0.00	0.00	329.71	0.00	3469.80
07/05/2021	FAC B - 0014-00021039	CONSUMIDOR VENTA	29799609	2994.68	0.00	0.00	314.44	0.00	3309.12
07/05/2021	FAC B - 0014-00021040	CONSUMIDOR VENTA	28862846	4955.96	0.00	0.00	520.38	0.00	5476.34
07/05/2021	FAC B - 0014-00021041	CONSUMIDOR VENTA	21820439	3335.57	0.00	107.23	296.62	0.00	3739.42
07/05/2021	NCM A - 0014-00023275	SELASSIE SA (RENT A CHEF)	30709489506	-261.86	0.00	0.00	-27.50	0.00	-289.36
07/05/2021	NCM A - 0014-00023276	JOSIMAR SA (JOSIMAR	33678279949	-279.32	0.00	0.00	-29.33	0.00	-308.65
07/05/2021	NCM A - 0014-00023277	JU S.R.L. (JU COLD PRESS)	30715083317	-7227.24	0.00	0.00	-758.86	0.00	-8202.92
07/05/2021	NCM A - 0014-00023278	RENAT S.A.S(GASTRO	30716755963	-296.77	0.00	0.00	-31.16	0.00	-327.93
07/05/2021	FAC A - 0014-00229662	DIA ARGENTINA SA (DIA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
07/05/2021	FAC A - 0014-00229663	DIA ARGENTINA SA (DIA	30685849751	34393.92	0.00	0.00	3611.36	447.12	38796.34
07/05/2021	FAC A - 0014-00229664	DIA ARGENTINA SA	30685849751	17230.20	0.00	3618.34	0.00	223.99	21244.83
07/05/2021	FAC A - 0014-00229665	DIA ARGENTINA SA	30685849751	72063.60	0.00	0.00	7566.68	936.83	81287.75
07/05/2021	FAC A - 0014-00229666	GEVEGE SRL (GREEN EAT	30715395610	4160.08	0.00	0.00	436.81	0.00	4721.69
07/05/2021	FAC A - 0014-00229667	EVENTOS CREATIVOS SRL	30713964006	2706.43	0.00	0.00	284.18	0.00	3153.00
07/05/2021	FAC A - 0014-00229668	CHAI TEA SA (GREEN EAT	30715395629	2938.02	0.00	0.00	308.49	0.00	3334.65
07/05/2021	FAC A - 0014-00229669	PROESTILO SRL (MATTEO	30709210315	5557.67	0.00	0.00	583.56	0.00	6307.96
07/05/2021	FAC A - 0014-00229670	GREEN EAT SA (G.EAT	30711656517	2938.02	0.00	0.00	308.49	0.00	3422.79
07/05/2021	FAC A - 0014-00229671	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
07/05/2021	FAC A - 0014-00229672	MOVIMI SRL (TOSTADO CAFE	30716359332	3686.62	0.00	0.00	387.10	0.00	4184.32
07/05/2021	FAC A - 0014-00229673	CLUB MONSERRAT S.A (LOS	30711479399	5303.51	0.00	600.49	256.62	0.00	6160.62
07/05/2021	FAC A - 0014-00229674	CONNECTORS SA (GREEN	30715395637	2380.27	0.00	0.00	249.93	0.00	2701.61
07/05/2021	FAC A - 0014-00229675	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
07/05/2021	FAC A - 0014-00229676	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6855.39
			Total	5624654.36	0.00	153766.37	513705.8	83286.84	6428096.93

Libro Iva Ventas

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			Total	5624654.36	0.00	153766.37	513705.8	83286.84	6428096.93
07/05/2021	FAC A - 0014-00229677	MABERTIN S.R.L (MARU	30710986513	3925.45	0.00	0.00	412.17	0.00	4533.89
07/05/2021	FAC A - 0014-00229678	ALMACEN JABUGO SRL	30716006367	2670.93	0.00	0.00	280.45	213.67	3245.18
07/05/2021	FAC A - 0014-00229679	TREVI GROUP S.A (PIZZA	30656946551	3476.77	0.00	0.00	365.06	0.00	3893.98
07/05/2021	FAC A - 0014-00229680	LOS ASTURES S.A (MANOLO)	30709429295	4015.34	0.00	0.00	421.61	0.00	4557.41
07/05/2021	FAC A - 0014-00229681	DAEPE SRL (ADORADO	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
07/05/2021	FAC A - 0014-00229682	ARRIBOS SA (ARRIBOS	30710312733	6764.60	0.00	0.00	710.28	0.00	7880.76
07/05/2021	FAC A - 0014-00229683	M BARRIENTOS SA (MOOI	30715460374	7628.73	0.00	0.00	801.02	0.00	8887.47
07/05/2021	FAC A - 0014-00229684	GEVEGE SRL (GREEN EAT	30715395610	3739.30	0.00	0.00	392.63	0.00	4244.11
07/05/2021	FAC A - 0014-00229685	THE WHY FACTORY SA (LE	30712370978	3170.93	0.00	105.00	280.45	0.00	3746.64
07/05/2021	FAC A - 0014-00229686	FRESCOLLI Y BATATA	30716094894	5603.70	0.00	0.00	588.39	0.00	6360.20
07/05/2021	FAC A - 0014-00229687	EL MEJOR ROL (CAFE	30712312005	3098.63	0.00	0.00	325.36	0.00	3516.95
07/05/2021	FAC A - 0014-00229688	NAHUEL LEONEL FERRARA	20347396509	3545.02	0.00	0.00	372.23	0.00	4023.60
07/05/2021	FAC A - 0014-00229689	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
07/05/2021	FAC A - 0014-00229690	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
07/05/2021	FAC A - 0014-00229691	MAFECLA SRL (B-FRESH)	33715906819	5695.50	0.00	0.00	598.03	455.64	6749.17
07/05/2021	FAC A - 0014-00229692	ARTIDELI SRL (ARTISAN)	30715598295	3130.97	0.00	0.00	328.75	0.00	3553.65
07/05/2021	FAC A - 0014-00229693	PEREZ LABAT MATIAS (24	20228245772	4451.55	0.00	0.00	467.41	0.00	4918.96
07/05/2021	FAC A - 0014-00229694	BRIE RECIEN HECHO SRL (	30715293737	3830.09	0.00	0.00	402.16	306.41	4576.96
07/05/2021	FAC A - 0014-00229695	SERGIO ANGEL BASSANO	20135307425	2948.82	0.00	0.00	309.63	0.00	3346.91
07/05/2021	FAC A - 0014-00229696	PROESTILO SRL (MATTEO	30709210315	3890.51	0.00	0.00	408.50	0.00	4415.73
07/05/2021	FAC A - 0014-00229697	EL HOTEL PILAR SA (HILTON	30712292268	1483.85	0.00	0.00	155.80	0.15	1639.80
07/05/2021	FAC A - 0014-00229698	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.33	3803.44
07/05/2021	FAC A - 0014-00229699	CATTIVA SAS (MALAGRINO)	30715902539	3648.51	0.00	0.00	383.09	145.94	4177.54
07/05/2021	FAC A - 0014-00229700	FUSION EQUILIBRIUM SA	30715320432	3692.16	0.00	0.00	387.68	3.69	4083.53
07/05/2021	FAC A - 0014-00229701	TENIA QUE SER SA (FOREST	30714704326	7043.96	0.00	0.00	739.62	281.76	8065.34
07/05/2021	FAC A - 0014-00229702	NELSON ARAUJO (DELI	20241361528	11144.61	0.00	0.00	1170.18	445.78	12760.57
07/05/2021	FAC A - 0014-00229703	KARUNA SRL (DULCE MARIA)	30714560596	13223.70	0.00	0.00	1388.49	1.32	15010.22
07/05/2021	FAC A - 0014-00229704	VIDA ZEN SRL (ESTILO	30715595407	3229.55	0.00	0.00	339.10	129.18	3891.60
07/05/2021	FAC A - 0014-00229705	GRANATIERI DRL	30715920332	3416.69	0.00	0.00	358.75	0.00	3877.94
07/05/2021	FAC A - 0014-00229706	MARTIN CAVIGLIA (RAMONA	20304937425	3377.93	0.00	0.00	354.68	3.38	3735.99
07/05/2021	FAC A - 0014-00229707	DEL NEGRO Y LA GORDA SRL	30708985682	20948.35	0.00	0.00	2199.58	837.93	24614.31
07/05/2021	FAC A - 0014-00229708	DANIEL BRAMSON	20246637513	3840.55	0.00	0.00	403.26	230.43	4474.24
07/05/2021	FAC A - 0014-00229709	M AL RIO SA (MOOI AL RIO)	30715937936	3066.63	0.00	0.00	322.00	0.00	3541.96
07/05/2021	FAC A - 0014-00229710	NATFRESC SA (BA GREEN	30713314508	12893.45	0.00	0.00	1353.81	515.74	14763.00
07/05/2021	FAC A - 0014-00229711	INITIATIVE GROUP SA	30715357824	5378.72	0.00	0.00	564.77	0.54	5944.03
07/05/2021	FAC A - 0014-00229712	ALIMENTOS Y VIANDAS SA	30716712873	11870.80	0.00	0.00	1246.43	0.00	13235.94
07/05/2021	FAC A - 0014-00229713	THE WHY FACTORY SA (LE	30712370978	5045.09	0.00	0.00	529.73	0.50	5878.03
07/05/2021	FAC A - 0014-00229714	EAT S.A (CATERING EAT)	33696616049	3561.24	0.00	0.00	373.93	3.56	3938.73
07/05/2021	FAC A - 0014-00229715	LA CASITA ND SAS (MAILO)	30715981757	3535.06	0.00	0.00	371.18	141.40	4153.69
07/05/2021	FAC A - 0014-00229716	COLOR FACTORY SRL	30714537756	3578.72	0.00	238.29	256.62	143.15	4216.78
07/05/2021	FAC A - 0014-00229717	PORCO SRL (PORCO II)	30716212056	3888.54	0.00	0.00	408.30	155.54	4569.04
07/05/2021	FAC A - 0014-00229718	DAILY MEALS SRL (TOSTADO	30716101114	4084.94	0.00	0.00	428.92	4.08	4517.94
07/05/2021	FAC A - 0014-00229719	GONZALEZ ALZAGA	20380680158	3526.31	0.00	0.00	370.26	3.53	3900.10
07/05/2021	FAC A - 0014-00229720	SWEET PEPPER COMPANY	30716181479	3054.98	0.00	0.00	320.77	3.05	3378.80
07/05/2021	FAC A - 0014-00229721	GONZALEZ CARLA ANDREA	27255534993	3220.82	0.00	0.00	338.19	3.22	3562.23
07/05/2021	FAC A - 0014-00229722	LEMON FLOWER SA (GREEN	30715407597	2670.93	0.00	0.00	280.45	2.67	2954.05
07/05/2021	FAC A - 0014-00229723	BURGOL SA (GOOD AND	30714028347	9063.12	0.00	0.00	951.63	362.52	10377.27
07/05/2021	FAC A - 0014-00229724	PAZ GONZALO ANDRES	20358732403	5005.29	0.00	0.00	525.56	5.01	5535.86
07/05/2021	FAC A - 0014-00229725	JOSERAL (ROSA NEGRA 2)	33710920929	6319.54	0.00	0.00	663.55	315.98	7299.07
07/05/2021	FAC A - 0014-00229726	FLOYD FOOD SRL (FLOYD	30715296086	3389.81	0.00	0.00	355.93	135.59	3881.33
07/05/2021	FAC A - 0014-00229727	SOY ABUNDANCIA SRL	30714203416	6878.08	0.00	0.00	722.20	275.12	8288.08
07/05/2021	FAC A - 0014-00229728	EAT EXPRESS SRL (GREEN	30712509372	3237.24	0.00	0.00	339.91	161.86	3739.01
07/05/2021	FAC A - 0014-00229729	VANNELLI LAURA	23148126194	5126.52	0.00	0.00	538.28	153.80	5818.60
08/05/2021	FAC B - 0014-00021042	CONSUMIDOR VENTA	34687831	2210.07	0.00	25.94	219.09	0.00	2455.10
08/05/2021	FAC B - 0014-00021043	CONSUMIDOR VENTA	30279438	2263.00	0.00	0.00	237.62	0.00	2500.62
08/05/2021	FAC B - 0014-00021044	CONSUMIDOR VENTA	27134790976	3161.92	0.00	0.00	332.00	0.00	3493.92
			Total	5900667.80	0.00	154135.60	542502.7	88729.31	6744240.76

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	5900667.80	0.00	154135.60	542502.7	88729.31	6744240.76
08/05/2021	FAC B - 0014-00021045	CONSUMIDOR VENTA	26248131	4201.64	0.00	71.49	405.43	0.00	4678.56
08/05/2021	FAC B - 0014-00021046	CONSUMIDOR VENTA	32891906	2962.87	0.00	0.00	311.10	0.00	3273.97
08/05/2021	FAC B - 0014-00021047	CONSUMIDOR VENTA	40956081	2617.18	0.00	392.18	78.72	0.00	3088.08
08/05/2021	FAC B - 0014-00021048	CONSUMIDOR VENTA	31694412	2225.14	0.00	0.00	233.64	0.00	2458.78
08/05/2021	FAC B - 0014-00021049	CONSUMIDOR VENTA	28233254	2277.83	0.00	90.07	194.14	0.00	2562.04
08/05/2021	FAC B - 0014-00021050	CONSUMIDOR VENTA	29382723	2893.73	0.00	319.49	144.10	0.00	3357.32
08/05/2021	FAC B - 0014-00021051	CONSUMIDOR VENTA	34641286	4348.67	0.00	0.00	456.61	0.00	4805.28
08/05/2021	FAC B - 0014-00021052	CONSUMIDOR VENTA	92208315	2289.93	0.00	0.00	240.44	0.00	2530.37
08/05/2021	FAC B - 0014-00021053	CONSUMIDOR VENTA	27172033704	3555.18	0.00	125.82	310.39	0.00	3991.39
08/05/2021	FAC B - 0014-00021054	CONSUMIDOR VENTA	18444790	3663.33	0.00	0.00	384.65	0.00	4047.98
08/05/2021	FAC B - 0014-00021055	PAZ MIGUEL ALBERTO	23118891309	8028.50	0.00	0.00	842.99	0.00	9112.35
08/05/2021	FAC B - 0014-00021056	CONSUMIDOR VENTA	25283686	2534.00	0.00	0.00	266.07	0.00	2800.07
08/05/2021	FAC B - 0014-00021057	CONSUMIDOR VENTA	31328335	2360.80	0.00	0.00	247.88	0.00	2608.68
08/05/2021	FAC B - 0014-00021058	CONSUMIDOR VENTA	29038935	3060.12	0.00	92.48	275.07	0.00	3427.67
08/05/2021	FAC B - 0014-00021059	CONSUMIDOR VENTA	92869773	2089.09	0.00	263.95	87.38	0.00	2440.42
08/05/2021	FAC B - 0014-00021060	CONSUMIDOR VENTA	24334386	2223.41	0.00	0.00	233.46	0.00	2456.87
08/05/2021	FAC B - 0014-00021061	CONSUMIDOR VENTA	20695607	2234.95	0.00	0.00	234.67	0.00	2469.62
08/05/2021	FAC B - 0014-00021062	CONSUMIDOR VENTA	28120324	2292.57	0.00	0.00	240.72	0.00	2533.29
08/05/2021	FAC B - 0014-00021063	ROCHA SOL ALEJANDRA	27309835501	3264.47	0.00	0.00	342.77	0.00	3705.17
08/05/2021	FAC B - 0014-00021064	CONSUMIDOR VENTA	94170617	2333.35	0.00	0.00	245.00	0.00	2578.35
08/05/2021	FAC B - 0014-00021065	CONSUMIDOR VENTA	17031860	2497.31	0.00	0.00	262.22	0.00	2759.53
08/05/2021	FAC B - 0014-00021066	CONSUMIDOR VENTA	29406259	3168.00	0.00	0.00	332.64	0.00	3500.64
08/05/2021	FAC B - 0014-00021067	CONSUMIDOR VENTA	20964568	2420.11	0.00	0.00	254.11	0.00	2674.22
08/05/2021	FAC A - 0014-00229730	MOLFESE ANDREA F. (NUTRI	27289868882	4097.39	0.00	0.00	430.23	61.46	4589.08
08/05/2021	FAC A - 0014-00229731	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
08/05/2021	FAC A - 0014-00229732	KUBI (MOOI CUBA)	30709664227	4954.88	0.00	0.00	520.26	0.00	5623.79
08/05/2021	FAC A - 0014-00229733	PASTELERIA ARTESANAL Y	33715729569	3247.01	0.00	0.00	340.94	0.00	3685.36
08/05/2021	FAC A - 0014-00229734	BECONNECTION SRL (GREEN	30716068095	3967.10	0.00	0.00	416.55	0.00	4582.01
08/05/2021	FAC A - 0014-00229735	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
08/05/2021	FAC A - 0014-00229736	JU S.R.L. (JU COLD PRESS)	30715083317	9461.80	0.00	0.00	993.49	0.00	10739.14
08/05/2021	FAC A - 0014-00229737	BARRANCAS PLAZA S.R.L	30711286620	1206.00	0.00	0.00	126.63	0.00	1374.84
08/05/2021	FAC A - 0014-00229738	SOY ABUNDANCIA SRL	30714203416	4983.98	0.00	0.00	523.32	199.36	6005.70
08/05/2021	FAC A - 0014-00229739	MORFIX S.R.L (TEGUI)	30710473702	3980.16	0.00	0.00	417.92	0.00	4517.48
08/05/2021	FAC A - 0014-00229740	TKG SRL (LA CABRERA	30709124982	5097.47	0.00	0.00	535.23	0.00	5785.62
08/05/2021	FAC A - 0014-00229741	MABERTIN S.R.L (MARU	30710986513	3037.54	0.00	0.00	318.94	0.00	3447.61
08/05/2021	FAC A - 0014-00229742	CAROLINA SILVIA GURYN	27230870484	7439.61	0.00	0.00	781.16	595.17	8830.82
08/05/2021	FAC A - 0014-00229743	P.BARBERIS Y	30714459410	3561.24	0.00	0.00	373.93	284.90	4433.74
08/05/2021	FAC A - 0014-00229744	BONPLAND 1649 SRL	30716622378	7523.98	0.00	0.00	790.02	601.92	9179.26
08/05/2021	FAC A - 0014-00229745	TOSTADO BUENOS AIRES	30714886084	2347.97	0.00	0.00	246.54	187.84	2782.35
08/05/2021	FAC A - 0014-00229746	POKE AND ROLL BA SRL	30715701762	4451.55	0.00	0.00	467.41	0.00	5052.51
08/05/2021	FAC A - 0014-00229747	INSIDE TC SA (G. EAT	30715003429	3464.36	0.00	0.00	363.76	0.00	3932.05
08/05/2021	FAC A - 0014-00229748	DONDE COMO	30714897639	6912.96	0.00	0.00	725.86	0.00	7742.51
08/05/2021	FAC A - 0014-00229749	RENAT S.A.S(GASTRO	30716755963	3264.47	0.00	0.00	342.77	0.00	3770.46
08/05/2021	FAC A - 0014-00229750	LOVINNE SA (MOOI ARCOS)	30714725358	4002.04	0.00	0.00	420.21	160.08	4582.33
08/05/2021	FAC A - 0014-00229751	TOSTADO CAFE CANNING	33715975969	3491.40	0.00	0.00	366.60	0.00	4067.48
08/05/2021	FAC A - 0014-00229752	PIADOLA S.A.S	30716360233	3237.06	0.00	0.00	339.89	48.56	3787.36
08/05/2021	FAC A - 0014-00229753	VICENTINO SA (GRUPO	30710284314	7654.88	0.00	0.00	803.76	382.74	8841.38
08/05/2021	FAC A - 0014-00229754	MOVIMI SRL (TOSTADO	30716359332	3110.54	0.00	0.00	326.61	0.00	3530.47
08/05/2021	FAC A - 0014-00229755	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
08/05/2021	FAC A - 0014-00229756	CHANETON JUAN ALBERTO	20312521149	4047.66	0.00	0.00	425.00	0.00	4634.57
08/05/2021	FAC A - 0014-00229757	WESTEA SRL(GREEAN EAT	30716068095	5310.43	0.00	0.00	557.60	0.00	6133.55
08/05/2021	FAC A - 0014-00229758	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
08/05/2021	FAC A - 0014-00229759	CHAMPETA SA (CACHITA)	30714731544	3753.22	0.00	0.00	394.09	300.26	4635.23
08/05/2021	FAC A - 0014-00229760	ARGENWINE SA (OPORTO	30709774359	8353.17	0.00	0.00	877.08	0.00	9480.85
08/05/2021	FAC A - 0014-00229761	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
08/05/2021	FAC A - 0014-00229762	DINKE SRL (LOLEA	30714193844	2077.39	0.00	0.00	218.13	166.19	2524.03
			Total	6117825.33	0.00	155491.08	564626.5	91978.95	6992861.87

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6117825.33	0.00	155491.08	564626.5	91978.95	6992861.87
08/05/2021	FAC A - 0014-00229763	IPES MARTIN A. Y MOGICA	33716406429	4067.47	0.00	0.00	427.08	0.00	4616.57
08/05/2021	FAC A - 0014-00229764	PROA DE BS.AS S,A (I-FRESH	30704947271	7742.22	0.00	0.00	812.93	0.00	8787.42
08/05/2021	FAC A - 0014-00229765	NATFRESC SA (BA GREEN	30713314508	9572.77	0.00	0.00	1005.14	382.91	10960.82
08/05/2021	FAC A - 0014-00229766	ALMACEN 1249	30714715522	3264.47	0.00	0.00	342.77	0.00	3705.17
08/05/2021	FAC A - 0014-00229767	ALIMENTACION PELLEGRINI	30716220989	5155.94	0.00	238.29	422.23	412.48	6486.74
08/05/2021	FAC A - 0014-00229768	TOSTADO BUENOS	30714886084	5241.89	0.00	0.00	550.40	419.35	6211.64
08/05/2021	FAC A - 0014-00229769	TOSTADO LIBERTADOR	30715686992	3357.86	0.00	0.00	352.58	268.63	3979.07
08/05/2021	FAC A - 0014-00229770	TOSTADO BUENOS	30714886084	2551.78	0.00	0.00	267.94	204.14	3023.86
08/05/2021	FAC A - 0014-00229771	ANGELICAS SRL (OLDAYS	30714576565	7338.61	0.00	0.00	770.55	0.00	8329.32
08/05/2021	FAC A - 0014-00229772	DORINKA S.R.L.(EX	30678138300	122458.63	0.00	0.00	12858.16	1959.34	137276.13
08/05/2021	FAC A - 0014-00229773	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
08/05/2021	FAC A - 0014-00229774	EL HOTEL PILAR SA (HILTON	30712292268	2077.39	0.00	0.00	218.13	0.21	2295.73
08/05/2021	FAC A - 0014-00229775	OPEREX SRL (LE PAIN	30716822156	3299.37	0.00	0.00	346.43	131.97	3777.77
08/05/2021	FAC A - 0014-00229776	LIFE FOOD SRL (ALVARADO	30715367951	3046.26	0.00	0.00	319.86	0.00	3427.05
08/05/2021	FAC A - 0014-00229777	BURGOL S.A (GOOD AND	30714028347	5237.11	0.00	0.00	549.90	209.48	5996.49
08/05/2021	FAC A - 0014-00229778	JOSIMAR SA (JOSIMAR	33678279949	5861.57	0.00	238.29	496.32	205.15	7035.79
08/05/2021	FAC A - 0014-00229779	JOSIMAR SA (JOSIMAR	33678279949	10518.65	0.00	797.07	705.92	368.15	12810.54
10/05/2021	FAC A - 0018-00000632	SA IMP.Y EXP.DE LA	30506730038	240524.61	0.00	13984.07	18263.05	1202.62	273974.35
10/05/2021	FAC B - 0014-00021068	CONSUMIDOR VENTA	25376824	3940.04	0.00	196.52	315.45	0.00	4452.01
10/05/2021	FAC B - 0014-00021069	CONSUMIDOR VENTA	28098635	3338.21	0.00	35.74	332.64	0.00	3706.59
10/05/2021	FAC B - 0014-00021070	CONSUMIDOR VENTA	22766113	2592.59	0.00	0.00	272.22	0.00	2864.81
10/05/2021	FAC B - 0014-00021071	CONSUMIDOR VENTA	21833082	2222.09	0.00	87.98	189.33	0.00	2499.40
10/05/2021	FAC B - 0014-00021072	CONSUMIDOR VENTA	26473378	2244.66	0.00	0.00	235.69	0.00	2480.35
10/05/2021	FAC B - 0014-00021073	CONSUMIDOR VENTA	22235419	2269.15	0.00	0.00	238.26	0.00	2507.41
10/05/2021	FAC B - 0014-00021074	CONSUMIDOR VENTA	26647791	2308.29	0.00	0.00	242.37	0.00	2550.66
10/05/2021	FAC B - 0014-00021075	CONSUMIDOR VENTA	20101367275	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021076	CONSUMIDOR VENTA	14157579	2398.93	0.00	175.97	163.90	0.00	2738.80
10/05/2021	FAC B - 0014-00021077	CONSUMIDOR VENTA	21452328	3235.37	0.00	251.03	214.20	0.00	3700.60
10/05/2021	FAC B - 0014-00021078	CONSUMIDOR VENTA	23843306	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021079	CONSUMIDOR VENTA	32111275	2303.43	0.00	125.81	178.96	0.00	2608.20
10/05/2021	FAC B - 0014-00021080	CONSUMIDOR VENTA	25802636	2576.72	0.00	0.00	270.56	0.00	2847.28
10/05/2021	FAC B - 0014-00021081	CONSUMIDOR VENTA	29582874	2309.63	0.00	0.00	242.51	0.00	2552.14
10/05/2021	FAC B - 0014-00021082	CONSUMIDOR VENTA	22502321	3733.14	0.00	197.30	293.34	0.00	4223.78
10/05/2021	FAC B - 0014-00021083	CONSUMIDOR VENTA	18248764	4882.14	0.00	363.06	331.10	0.00	5576.30
10/05/2021	FAC B - 0014-00021084	CONSUMIDOR VENTA	24112446	3271.41	0.00	25.41	330.79	0.00	3627.61
10/05/2021	FAC B - 0014-00021085	CONSUMIDOR VENTA	31718102	2534.00	0.00	0.00	266.07	0.00	2800.07
10/05/2021	FAC B - 0014-00021086	CONSUMIDOR VENTA	16976937	2446.69	0.00	25.41	244.20	0.00	2716.30
10/05/2021	FAC B - 0014-00021087	CONSUMIDOR VENTA	25129136	3107.48	0.00	13.02	319.78	0.00	3440.28
10/05/2021	FAC B - 0014-00021088	CONSUMIDOR VENTA	36215872	2416.04	0.00	0.00	253.68	0.00	2669.72
10/05/2021	FAC B - 0014-00021089	CONSUMIDOR VENTA	264248363	3004.87	0.00	25.41	302.81	0.00	3333.09
10/05/2021	FAC B - 0014-00021090	CONSUMIDOR VENTA	27265596342	2361.81	0.00	63.04	216.47	0.00	2641.32
10/05/2021	FAC B - 0014-00021091	CONSUMIDOR VENTA	14689737	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021092	CONSUMIDOR VENTA	24235693	2537.25	0.00	0.00	266.41	0.00	2803.66
10/05/2021	FAC B - 0014-00021093	CONSUMIDOR VENTA	20185591	2494.13	0.00	0.00	261.88	0.00	2756.01
10/05/2021	FAC B - 0014-00021094	CONSUMIDOR VENTA	22109730	2415.32	0.00	35.74	235.74	0.00	2686.80
10/05/2021	FAC B - 0014-00021095	CONSUMIDOR VENTA	26422843	2305.52	0.00	0.00	242.08	0.00	2547.60
10/05/2021	FAC B - 0014-00021096	CONSUMIDOR VENTA	21577143	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021097	CONSUMIDOR VENTA	37993129	2237.14	0.00	0.00	234.90	0.00	2472.04
10/05/2021	FAC B - 0014-00021098	CONSUMIDOR VENTA	26943901	2778.30	0.00	35.74	273.85	0.00	3087.89
10/05/2021	FAC B - 0014-00021099	CONSUMIDOR VENTA	23500724	3423.83	0.00	0.00	359.50	0.00	3783.33
10/05/2021	FAC B - 0014-00021100	CONSUMIDOR VENTA	17538403	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021101	CONSUMIDOR VENTA	27236891017	2531.59	0.00	0.00	265.82	0.00	2797.41
10/05/2021	FAC B - 0014-00021102	CONSUMIDOR VENTA	20234204	2551.28	0.00	0.00	267.88	0.00	2819.16
10/05/2021	FAC B - 0014-00021103	CONSUMIDOR VENTA	28365385	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021104	CONSUMIDOR VENTA	27498270	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021105	CONSUMIDOR VENTA	24938194	2524.99	0.00	21.21	254.52	0.00	2800.72
			Total	6665836.45	0.00	172584.06	613621.2	97743.38	7614504.98

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6665836.45	0.00	172584.06	613621.2	97743.38	7614504.98
10/05/2021	FAC B - 0014-00021106	CONSUMIDOR VENTA	21047275	3839.10	0.00	72.81	366.70	0.00	4278.61
10/05/2021	FAC B - 0014-00021107	CONSUMIDOR VENTA	26620524	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021108	CONSUMIDOR VENTA	21989649	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021109	CONSUMIDOR VENTA	27419355	4775.45	0.00	317.21	342.82	0.00	5435.48
10/05/2021	FAC B - 0014-00021110	CONSUMIDOR VENTA	23470994	3475.56	0.00	365.49	182.20	0.00	4023.25
10/05/2021	FAC B - 0014-00021111	CONSUMIDOR VENTA	27262576235	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021112	CONSUMIDOR VENTA	27292433242	2312.08	0.00	0.00	242.77	0.00	2554.85
10/05/2021	FAC B - 0014-00021113	CONSUMIDOR VENTA	30273338	2352.64	0.00	35.74	229.16	0.00	2617.54
10/05/2021	FAC B - 0014-00021114	CONSUMIDOR VENTA	4981855	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021115	CONSUMIDOR VENTA	12587801	2263.25	0.00	0.00	237.64	0.00	2500.89
10/05/2021	FAC B - 0014-00021116	CONSUMIDOR VENTA	8623681	2185.50	0.00	0.00	229.48	0.00	2414.98
10/05/2021	FAC B - 0014-00021117	CONSUMIDOR VENTA	25070973	2490.01	0.00	211.71	155.60	0.00	2857.32
10/05/2021	FAC B - 0014-00021118	CONSUMIDOR VENTA	30289492	2203.93	0.00	0.00	231.41	0.00	2435.34
10/05/2021	FAC B - 0014-00021119	CONSUMIDOR VENTA	26397600	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021120	CONSUMIDOR VENTA	26803767	2485.55	0.00	0.00	260.98	0.00	2746.53
10/05/2021	FAC B - 0014-00021121	CONSUMIDOR VENTA	25131080	2261.62	0.00	0.00	237.47	0.00	2499.09
10/05/2021	FAC B - 0014-00021122	CONSUMIDOR VENTA	29076834	2387.05	0.00	0.00	250.64	0.00	2637.69
10/05/2021	FAC B - 0014-00021123	CONSUMIDOR VENTA	4538654	2207.35	0.00	0.00	231.77	0.00	2439.12
10/05/2021	FAC B - 0014-00021124	CONSUMIDOR VENTA	12087990	2661.94	0.00	0.00	279.50	0.00	2941.44
10/05/2021	FAC B - 0014-00021125	CONSUMIDOR VENTA	25317845	2412.75	0.00	71.49	217.59	0.00	2701.83
10/05/2021	FAC B - 0014-00021126	CONSUMIDOR VENTA	20028544	2550.12	0.00	25.41	255.06	0.00	2830.59
10/05/2021	FAC B - 0014-00021127	CONSUMIDOR VENTA	13215492	2998.16	0.00	25.41	302.10	0.00	3325.67
10/05/2021	FAC B - 0014-00021128	CONSUMIDOR VENTA	30047726	2462.21	0.00	0.00	258.53	0.00	2720.74
10/05/2021	FAC B - 0014-00021129	CONSUMIDOR VENTA	25185953	2996.34	0.00	21.21	304.01	0.00	3321.56
10/05/2021	FAC B - 0014-00021130	CONSUMIDOR VENTA	22430132	2605.83	0.00	25.41	260.91	0.00	2892.15
10/05/2021	FAC B - 0014-00021131	CONSUMIDOR VENTA	223020990	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021132	CONSUMIDOR VENTA	10794651	2298.33	0.00	0.00	241.32	0.00	2539.65
10/05/2021	FAC B - 0014-00021133	CONSUMIDOR VENTA	27239748991	2320.99	0.00	25.41	231.00	0.00	2577.40
10/05/2021	FAC B - 0014-00021134	CONSUMIDOR VENTA	13410699	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021135	CONSUMIDOR VENTA	17172853	4275.09	0.00	358.51	269.63	0.00	4903.23
10/05/2021	FAC B - 0014-00021136	CONSUMIDOR VENTA	13011981	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021137	CONSUMIDOR VENTA	18041752	2185.72	0.00	98.78	180.12	0.00	2464.62
10/05/2021	FAC B - 0014-00021138	CONSUMIDOR VENTA	18155140	2475.31	0.00	35.74	242.04	0.00	2753.09
10/05/2021	FAC B - 0014-00021139	CONSUMIDOR VENTA	23612825	2430.40	0.00	0.00	255.19	0.00	2685.59
10/05/2021	FAC B - 0014-00021140	CONSUMIDOR VENTA	27244599708	2589.91	0.00	115.48	214.20	0.00	2919.59
10/05/2021	FAC B - 0014-00021141	CONSUMIDOR VENTA	26195027	2391.81	0.00	0.00	251.14	0.00	2642.95
10/05/2021	FAC B - 0014-00021142	CONSUMIDOR VENTA	28916301	3272.56	0.00	98.21	294.51	0.00	3665.28
10/05/2021	FAC B - 0014-00021143	CONSUMIDOR VENTA	25436106	2855.43	0.00	25.41	287.12	0.00	3167.96
10/05/2021	FAC B - 0014-00021144	CONSUMIDOR VENTA	17281252	4243.93	0.00	128.23	381.50	0.00	4753.66
10/05/2021	FAC B - 0014-00021145	CONSUMIDOR VENTA	23228518239	3608.16	0.00	0.00	378.86	0.00	3987.02
10/05/2021	FAC B - 0014-00021146	CONSUMIDOR VENTA	27108745245	2299.33	0.00	0.00	241.43	0.00	2540.76
10/05/2021	FAC B - 0014-00021147	CONSUMIDOR VENTA	20185369	2489.89	0.00	175.97	173.45	0.00	2839.31
10/05/2021	FAC B - 0014-00021148	CONSUMIDOR VENTA	2449671	2524.99	0.00	21.21	254.52	0.00	2800.72
10/05/2021	FAC B - 0014-00021149	CONSUMIDOR VENTA	23563341	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021150	CONSUMIDOR VENTA	24564248	2561.96	0.00	0.00	269.01	0.00	2830.97
10/05/2021	FAC B - 0014-00021151	CONSUMIDOR VENTA	33507150	2230.33	0.00	0.00	234.18	0.00	2464.51
10/05/2021	FAC B - 0014-00021152	CONSUMIDOR VENTA	22177381	2160.99	0.00	25.41	214.20	0.00	2400.60
10/05/2021	FAC B - 0014-00021153	CONSUMIDOR VENTA	30814980	2205.60	0.00	0.00	231.59	0.00	2437.19
10/05/2021	FAC B - 0014-00021154	CONSUMIDOR VENTA	21645296	2341.17	0.00	180.46	155.60	0.00	2677.23
10/05/2021	FAC B - 0014-00021155	CONSUMIDOR VENTA	37687235	3599.37	0.00	246.83	254.52	0.00	4100.72
10/05/2021	FAC B - 0014-00021156	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2021	FAC B - 0014-00021157	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2021	FAC B - 0014-00021158	ANA PUJALS (ANA PUJALS)	2133235541	3142.30	0.00	0.00	329.94	0.00	3472.24
10/05/2021	FAC B - 0014-00021159	FARINA SEBASTIAN	23331917419	5139.06	0.00	0.00	539.60	205.56	5884.22
10/05/2021	FAC B - 0014-00021160	MARINCOVICH FRANCISCO	20165999798	3404.10	0.00	0.00	357.43	0.00	3863.65
10/05/2021	FAC B - 0014-00021161	DE NASTCHOKINE	20237814062	3045.72	0.00	48.88	295.36	48.73	3438.69
			Total	6811668.25	0.00	175564.97	627443.1	97997.67	7777496.02

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	6811668.25	0.00	175564.97	627443.1	97997.67	7777496.02
10/05/2021	NCM A - 0014-00023279	SUP. MAYORISTAS MAKRO	30589621499	-3160.22	0.00	0.00	-331.82	-63.20	-3555.24
10/05/2021	NCM A - 0014-00023280	MAFECLA SRL (B-FRESH)	33715906819	-548.32	0.00	0.00	-57.57	0.00	-605.89
10/05/2021	NCR A - 0014-00023281	COTO C.I.S.C.A COTO	30548083156	-10207.88	0.00	0.00	-1071.83	0.00	-11279.71
10/05/2021	NCM A - 0014-00023282	CENCOSUD SA (DISCO 6817	30590360763	-8896.00	0.00	0.00	-934.08	0.00	-9830.08
10/05/2021	NCM A - 0014-00023283	CENCOSUD SA (JUMBO 662	30590360763	-7676.41	0.00	0.00	-806.02	0.00	-8482.43
10/05/2021	NCM A - 0014-00023284	CENCOSUD SA (DISCO 235	30590360763	-1122.40	0.00	0.00	-117.85	0.00	-1240.25
10/05/2021	NCM A - 0014-00023285	CENCOSUD SA (JUMBO 7739	30590360763	-255.66	0.00	0.00	-26.84	0.00	-282.50
10/05/2021	NCM A - 0014-00023286	DIA ARGENTINA SA (DIA	30685849751	-4946.40	0.00	0.00	-519.37	0.00	-5465.77
10/05/2021	NCM A - 0014-00023287	CENCOSUD SA (DISCO 740	30590360763	-19632.80	0.00	-466.65	-1828.12	0.00	-21927.57
10/05/2021	FAC A - 0014-00229780	TANY SRL (30713786604)	30713786604	7100.00	0.00	1491.00	0.00	0.00	8591.00
10/05/2021	FAC A - 0014-00229781	FIDEICOMISO EL	30716121891	35000.00	0.00	7350.00	0.00	2800.00	47250.00
10/05/2021	FAC A - 0014-00229782	HONGOS DEL PILAR SA	30708738189	7200.00	0.00	1512.00	0.00	0.00	8712.00
10/05/2021	FAC A - 0014-00229783	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	0.00	44044.00
10/05/2021	FAC A - 0014-00229784	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
10/05/2021	FAC A - 0014-00229785	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
10/05/2021	FAC A - 0014-00229786	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
10/05/2021	FAC A - 0014-00229787	SA IMP.Y EXP.DE LA	30506730038	95975.84	0.00	1931.00	9111.96	479.88	107498.68
10/05/2021	FAC A - 0014-00229788	COTO C.I.S.C.A COTO (COTO	30548083156	24927.46	0.00	791.78	2221.49	0.00	28190.00
10/05/2021	FAC A - 0014-00229789	COTO C.I.S.C.A COTO	30548083156	141596.84	0.00	7633.58	11050.88	2123.95	163821.22
10/05/2021	FAC A - 0014-00229790	COTO C.I.S.C.A COTO	30548083156	12891.67	0.00	0.00	1353.63	193.38	14567.60
10/05/2021	FAC A - 0014-00229791	CENCOSUD SA (ROTISERIA	30590360763	1897.40	0.00	0.00	199.23	33.20	2148.80
10/05/2021	FAC A - 0014-00229792	CENCOSUD SA (DISCO 15	30590360763	13261.74	0.00	0.00	1392.48	232.08	15018.92
10/05/2021	FAC A - 0014-00229793	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
10/05/2021	FAC A - 0014-00229794	CENCOSUD SA (DISCO 23	30590360763	17531.59	0.00	0.00	1840.82	306.80	19854.53
10/05/2021	FAC A - 0014-00229795	CENCOSUD SA (ROTISERIA	30590360763	2646.74	0.00	0.00	277.91	46.32	2970.97
10/05/2021	FAC A - 0014-00229796	CENCOSUD SA (DISCO 6817	30590360763	132523.02	0.00	0.00	13914.92	2319.15	148757.09
10/05/2021	FAC A - 0014-00229797	CENCOSUD SA (ROTISERIA	30590360763	12636.02	0.00	0.00	1326.78	221.13	14183.93
10/05/2021	FAC A - 0014-00229798	CENCOSUD SA (JUMBO 628	30590360763	13660.51	0.00	0.00	1434.35	239.06	15333.92
10/05/2021	FAC A - 0014-00229799	CENCOSUD SA (DISCO 235	30590360763	13284.56	0.00	0.00	1394.88	232.48	14911.92
10/05/2021	FAC A - 0014-00229800	CENCOSUD SA (JUMBO 5202	30590360763	28233.01	0.00	1181.05	2373.94	494.08	32282.08
10/05/2021	FAC A - 0014-00229801	CENCOSUD SA (DISCO 779	30590360763	53931.91	0.00	0.00	5662.85	943.81	60538.57
10/05/2021	FAC A - 0014-00229802	CENCOSUD SA (DISCO 779	30590360763	11526.31	0.00	2420.53	0.00	201.71	14148.55
10/05/2021	FAC A - 0014-00229803	CENCOSUD SA (ROTISERIA	30590360763	9710.24	0.00	0.00	1019.58	169.93	10899.75
10/05/2021	FAC A - 0014-00229804	ACCOR HOSPITALITY	33711363969	2953.16	0.00	0.00	310.08	0.00	3307.54
10/05/2021	FAC A - 0014-00229805	BRUKA SA (PLANTA DE	30716630222	4067.48	0.00	0.00	427.09	0.00	4535.24
10/05/2021	FAC A - 0014-00229806	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
10/05/2021	FAC A - 0014-00229807	DIA ARGENTINA SA	30685849751	82257.68	0.00	0.00	8637.06	1069.35	92786.67
10/05/2021	FAC A - 0014-00229808	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
10/05/2021	FAC A - 0014-00229809	DIA ARGENTINA SA (DIA	30685849751	73498.84	0.00	0.00	7717.38	955.48	82906.69
10/05/2021	FAC A - 0014-00229810	LARGUIA SRL (NEGRONI	30716067552	4091.24	0.00	0.00	429.58	327.30	4929.94
10/05/2021	FAC A - 0014-00229811	LARGUIA SRL (NEGRONI	30716067552	3159.73	0.00	0.00	331.77	252.78	3807.47
10/05/2021	FAC A - 0014-00229812	BARABA SRL (BARABA	30714486868	5393.35	0.00	0.00	566.30	431.47	6552.92
10/05/2021	FAC A - 0014-00229813	GREEN EAT SA (G.EAT	30711656517	2930.17	0.00	0.00	307.67	0.00	3413.65
10/05/2021	FAC A - 0014-00229814	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2968.38
10/05/2021	FAC A - 0014-00229815	ALMACEN DEMARIA 4677 SRL	33715266879	3264.47	0.00	0.00	342.77	0.00	3705.17
10/05/2021	FAC A - 0014-00229816	GEVEGE SRL (GREEN EAT	30715395610	3990.68	0.00	0.00	419.02	0.00	4529.42
10/05/2021	FAC A - 0014-00229817	MOVIMI SRL (TOSTADO CAFE	30716359332	4576.93	0.00	0.00	480.58	0.00	5194.82
10/05/2021	FAC A - 0014-00229818	PLAY BAR S.A (PLAY BAR)	30694463998	14182.12	0.00	485.38	1246.43	0.00	16339.39
10/05/2021	FAC A - 0014-00229819	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
10/05/2021	FAC A - 0014-00229820	ALMACEN MUCHO GUSTO	30716929120	3054.99	0.00	0.00	320.77	0.00	3467.41
10/05/2021	FAC A - 0014-00229821	BRIE RECIEN HECHO SRL (	30715293737	3134.95	0.00	0.00	329.17	250.80	3746.27
10/05/2021	FAC A - 0014-00229822	CLOUD KITCHEN SRL (CLOUD	30716928159	7716.02	0.00	0.00	810.18	0.00	8757.68
10/05/2021	FAC A - 0014-00229823	MABERTIN S.R.L (MARU	30710986513	5241.02	0.00	0.00	550.31	0.00	5948.56
10/05/2021	FAC A - 0014-00229824	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6736.68
10/05/2021	FAC A - 0014-00229825	ARRIBOS SA (ARRIBOS	30710312733	3351.75	0.00	0.00	351.93	0.00	3904.79
10/05/2021	FAC A - 0014-00229826	H.C.A.S.A. (HOTEL FOUR	30621630225	3177.16	0.00	0.00	333.60	0.00	3526.65
			Total	7711949.22	0.00	216815.77	701347.2	112576.3	8815999.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	7711949.22	0.00	216815.77	701347.2	112576.3	8815999.29
10/05/2021	FAC A - 0014-00229827	M BARRIENTOS SA (MOOI	30715460374	4346.80	0.00	0.00	456.41	0.00	4933.61
10/05/2021	FAC A - 0014-00229828	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
10/05/2021	FAC A - 0014-00229829	CHAI TEA SA (GREEN EAT	30715395629	2639.49	0.00	0.00	277.15	0.00	2995.82
10/05/2021	FAC A - 0014-00229830	LA FUERZA DE LOS	30715714317	5237.04	0.00	0.00	549.89	0.00	5944.04
10/05/2021	FAC A - 0014-00229831	FRESCOLLI Y BATATA	30716094894	5341.84	0.00	0.00	560.89	0.00	6062.99
10/05/2021	FAC A - 0014-00229832	GS1995 SAS (ADORADO BAR	30716048760	4451.55	0.00	0.00	467.41	0.00	5186.05
10/05/2021	FAC A - 0014-00229833	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
10/05/2021	FAC A - 0014-00229834	EFEDOS SA (GREEN EAT	33715701699	2914.45	0.00	0.00	306.02	0.00	3307.90
10/05/2021	FAC A - 0014-00229835	SINTAXIS GF SRL (SINTAXIS)	33716107359	3165.55	0.00	0.00	332.38	0.00	3656.21
10/05/2021	FAC A - 0014-00229836	ERVITI MARTIN MIGUEL	20210810677	3197.78	0.00	0.00	335.77	0.00	3629.48
10/05/2021	FAC A - 0014-00229837	ALCORTA SUSHI SA(DASHI	30712787801	3876.36	0.00	0.00	407.02	0.00	4302.76
10/05/2021	FAC A - 0014-00229838	MAFECLA SRL (B-FRESH)	33715906819	4644.10	0.00	0.00	487.63	371.53	5503.26
10/05/2021	FAC A - 0014-00229839	LAFINUR 3368	30714565091	3020.03	0.00	0.00	317.10	0.00	3427.73
10/05/2021	FAC A - 0014-00229840	PROESTILO SRL (MATTEO	30709210315	3890.51	0.00	0.00	408.50	0.00	4415.73
10/05/2021	FAC A - 0014-00229841	MESTRINER MAURICIO	20235022320	4844.33	0.00	0.00	508.65	193.77	5546.75
10/05/2021	FAC A - 0014-00229842	DONDENA M	27363421178	6879.31	0.00	0.00	722.33	275.17	7876.81
10/05/2021	FAC A - 0014-00229843	RUCADE SRL (ANDREANI	30707283900	8903.07	0.00	0.00	934.82	445.15	10550.13
10/05/2021	FAC A - 0014-00229844	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
10/05/2021	FAC A - 0014-00229845	PORCO SRL (PORCO II)	30716212056	3888.54	0.00	0.00	408.30	155.54	4569.04
10/05/2021	FAC A - 0014-00229846	LA CASITA ND SAS (MAILO)	30715981757	3081.17	0.00	0.00	323.52	123.25	3620.38
10/05/2021	FAC A - 0014-00229847	DAILY MEALS SRL (TOSTADO	30716101114	3846.92	0.00	0.00	403.93	3.85	4254.70
10/05/2021	FAC A - 0014-00229848	VERDOT SRL (VERDOT)	30716877961	3008.43	0.00	0.00	315.89	0.00	3414.57
10/05/2021	FAC A - 0014-00229849	NOBUCO S.A.S (LA	30716598426	3948.20	0.00	0.00	414.56	0.00	4481.21
10/05/2021	FAC A - 0014-00229850	JOSIMAR SA (JOSIMAR	33678279949	4861.38	0.00	0.00	510.44	170.15	5736.43
10/05/2021	FAC A - 0014-00229851	PROY. GASTRONOMICOS	30715660330	4137.30	0.00	0.00	434.42	0.00	4778.59
10/05/2021	FAC A - 0014-00229852	PROESTILO SRL (MATTEO	30709210315	9582.24	0.00	0.00	1006.14	0.00	10875.85
10/05/2021	FAC A - 0014-00229853	CORIGLIANO TARTAS SRL	30716766043	3111.36	0.00	0.00	326.69	0.00	3531.39
10/05/2021	FAC A - 0014-00229854	CHAI TEA SA (GREEN EAT	30715395629	3448.64	0.00	0.00	362.11	0.00	3914.21
10/05/2021	FAC A - 0014-00229855	NAHUEL LEONEL FERRARA	20347396509	3562.48	0.00	0.00	374.06	0.00	4043.41
10/05/2021	FAC A - 0014-00229856	CLUB MONSERRAT S.A (LOS	30711479399	3020.11	0.00	0.00	317.11	0.00	3337.22
10/05/2021	FAC A - 0014-00229857	DAEPE SRL (ADORADO SAN	30715342975	3255.74	0.00	0.00	341.85	0.00	3695.26
10/05/2021	FAC A - 0014-00229858	BRUKA SA (PLANTA DE	30716630222	4722.13	0.00	0.00	495.82	0.00	5265.17
10/05/2021	FAC A - 0014-00229859	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
10/05/2021	FAC A - 0014-00229860	GEVEGE SRL (GREEN EAT	30715395610	2938.02	0.00	0.00	308.49	0.00	3334.65
10/05/2021	FAC A - 0014-00229861	CHESS BAR SRL EN	30717121968	3370.67	0.00	0.00	353.92	269.65	4196.48
10/05/2021	FAC A - 0014-00229862	CANIZA MARGARITA	27109650175	3037.49	0.00	0.00	318.94	151.87	3508.30
10/05/2021	FAC A - 0014-00229863	NELSON ARAUJO (DELI	20241361528	8671.76	0.00	0.00	910.53	346.87	9929.16
10/05/2021	FAC A - 0014-00229864	DEL NEGRO Y LA GORDA SRL	30708985682	6921.69	0.00	0.00	726.78	276.87	8132.99
10/05/2021	FAC A - 0014-00229865	FUSION EQUILIBRIUM SA	30715320432	4905.42	0.00	0.00	515.07	4.91	5425.40
10/05/2021	FAC A - 0014-00229866	M AL RIO SA (MOOI AL RIO)	30715937936	3657.26	0.00	0.00	384.01	0.00	4260.71
10/05/2021	FAC A - 0014-00229867	LEMON FLOWER SA (GREEN	30715407597	3723.59	0.00	0.00	390.98	3.72	4230.00
10/05/2021	FAC A - 0014-00229868	NATFRESC SA (BA GREEN	30713314508	9945.62	0.00	0.00	1044.29	397.82	11387.73
10/05/2021	FAC A - 0014-00229869	GONZALEZ ALZAGA	20380680158	4102.39	0.00	0.00	430.75	4.10	4537.24
10/05/2021	FAC A - 0014-00229870	JOSERAL (ROSA NEGRA 2)	33710920929	5315.74	0.00	0.00	558.15	265.79	6139.68
10/05/2021	FAC A - 0014-00229871	ALIMENTOS Y VIANDAS SA	30716712873	17806.20	0.00	0.00	1869.65	0.00	19853.91
10/05/2021	FAC A - 0014-00229872	PAZ GONZALO ANDRES	20358732403	7339.65	0.00	0.00	770.66	7.34	8117.65
10/05/2021	FAC A - 0014-00229873	EAT EXPRESS SRL (GREEN	30712509372	3886.29	0.00	0.00	408.06	194.31	4488.66
10/05/2021	FAC A - 0014-00229874	SIX MAJOR SA (EGGS AND	30716359677	4399.17	0.00	0.00	461.91	175.97	5169.03
10/05/2021	FAC A - 0014-00229875	SAN ISIDRO COCINA S.R.L	30708356863	3194.60	0.00	0.00	335.43	0.00	3625.87
10/05/2021	FAC A - 0014-00229876	EAT S.A (CATERING EAT)	33696616049	3565.61	0.00	0.00	374.39	3.57	3943.57
10/05/2021	FAC A - 0014-00229877	EAT S.A (CATERING EAT)	33696616049	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2021	FAC A - 0014-00229878	TREE COMPAÑIA DE COCINA	30714101087	4751.15	0.00	0.00	498.87	190.05	5677.63
11/05/2021	FAC B - 0014-00021162	CONSUMIDOR VENTA	22302537	3445.71	0.00	0.00	361.80	0.00	3807.51
11/05/2021	FAC B - 0014-00021163	CONSUMIDOR VENTA	23674320	2917.56	0.00	225.62	193.53	0.00	3336.71
11/05/2021	FAC B - 0014-00021164	CONSUMIDOR VENTA	23923693	3131.71	0.00	21.21	318.23	0.00	3471.15
11/05/2021	FAC B - 0014-00021165	CONSUMIDOR VENTA	24922991	2473.85	0.00	0.00	259.75	0.00	2733.60
			Total	7968519.79	0.00	217062.60	728163.7	116761.1	9109120.50

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			Total	7968519.79	0.00	217062.60	728163.7	116761.1	9109120.50
11/05/2021	FAC B - 0014-00021166	CONSUMIDOR VENTA	95705158	2308.69	0.00	0.00	242.41	0.00	2551.10
11/05/2021	FAC B - 0014-00021167	CONSUMIDOR VENTA	28996864	3337.08	0.00	37.06	331.86	0.00	3706.00
11/05/2021	FAC B - 0014-00021168	CONSUMIDOR VENTA	21795643	2704.51	0.00	0.00	283.97	0.00	2988.48
11/05/2021	FAC B - 0014-00021169	CONSUMIDOR VENTA	25984178	2326.36	0.00	0.00	244.27	0.00	2570.63
11/05/2021	FAC B - 0014-00021170	CONSUMIDOR VENTA	31848502	3034.03	0.00	25.41	305.87	0.00	3365.31
11/05/2021	FAC B - 0014-00021171	CONSUMIDOR VENTA	10370626	2160.99	0.00	25.41	214.20	0.00	2400.60
11/05/2021	FAC B - 0014-00021172	CONSUMIDOR VENTA	27243140663	2160.99	0.00	25.41	214.20	0.00	2400.60
11/05/2021	FAC B - 0014-00021173	CONSUMIDOR VENTA	27308088	4289.04	0.00	0.00	450.35	0.00	4739.39
11/05/2021	FAC B - 0014-00021174	CONSUMIDOR VENTA	6647959	2648.43	0.00	37.06	259.55	0.00	2945.04
11/05/2021	FAC B - 0014-00021175	CONSUMIDOR VENTA	13213363	3973.78	0.00	225.62	304.44	0.00	4503.84
11/05/2021	FAC B - 0014-00021176	CONSUMIDOR VENTA	18248764	3378.19	0.00	334.17	187.62	0.00	3899.98
11/05/2021	FAC B - 0014-00021177	CONSUMIDOR VENTA	22042630	2441.80	0.00	0.00	256.39	0.00	2698.19
11/05/2021	FAC B - 0014-00021178	CONSUMIDOR VENTA	27277240713	2589.91	0.00	115.48	214.20	0.00	2919.59
11/05/2021	FAC B - 0014-00021179	CONSUMIDOR VENTA	27205730015	2511.35	0.00	25.41	250.99	0.00	2787.75
11/05/2021	FAC B - 0014-00021180	CONSUMIDOR VENTA	25131813	3418.84	0.00	90.07	313.94	0.00	3822.85
11/05/2021	FAC B - 0014-00021181	CONSUMIDOR VENTA	20349013	2708.90	0.00	125.82	221.53	0.00	3056.25
11/05/2021	FAC B - 0014-00021182	CONSUMIDOR VENTA	30448451	2301.39	0.00	0.00	241.65	0.00	2543.04
11/05/2021	FAC B - 0014-00021183	CONSUMIDOR VENTA	20227076195	3107.48	0.00	13.02	319.78	0.00	3440.28
11/05/2021	FAC B - 0014-00021184	CONSUMIDOR VENTA	6174275	4110.62	0.00	217.10	323.06	0.00	4650.78
11/05/2021	FAC B - 0014-00021185	CONSUMIDOR VENTA	11956375	2947.23	0.00	0.00	309.46	0.00	3256.69
11/05/2021	FAC B - 0014-00021186	CONSUMIDOR VENTA	18311475	2524.99	0.00	21.21	254.52	0.00	2800.72
11/05/2021	FAC B - 0014-00021187	CONSUMIDOR VENTA	17762361	2524.99	0.00	21.21	254.52	0.00	2800.72
11/05/2021	FAC B - 0014-00021188	CONSUMIDOR VENTA	34098494	2449.69	0.00	0.00	257.22	0.00	2706.91
11/05/2021	FAC B - 0014-00021189	CONSUMIDOR VENTA	11044735	2280.01	0.00	0.00	239.40	0.00	2519.41
11/05/2021	FAC B - 0014-00021190	CONSUMIDOR VENTA	8549684	2214.79	0.00	0.00	232.55	0.00	2447.34
11/05/2021	FAC B - 0014-00021191	CONSUMIDOR VENTA	221715898	2491.55	0.00	87.98	217.62	0.00	2797.15
11/05/2021	FAC B - 0014-00021192	CONSUMIDOR VENTA	12659168	3179.84	0.00	0.00	333.88	0.00	3513.72
11/05/2021	FAC B - 0014-00021193	CONSUMIDOR VENTA	16495427	2566.87	0.00	25.41	256.82	0.00	2849.10
11/05/2021	FAC B - 0014-00021194	CONSUMIDOR VENTA	95296364	2688.47	0.00	35.74	264.42	0.00	2988.63
11/05/2021	FAC B - 0014-00021195	CONSUMIDOR VENTA	17465009	3393.18	0.00	13.02	349.77	0.00	3755.97
11/05/2021	FAC B - 0014-00021196	CONSUMIDOR VENTA	95957097	3107.48	0.00	13.02	319.78	0.00	3440.28
11/05/2021	FAC B - 0014-00021197	CONSUMIDOR VENTA	33434118	2503.40	0.00	71.49	227.11	0.00	2802.00
11/05/2021	FAC B - 0014-00021198	CONSUMIDOR VENTA	24882351	2292.65	0.00	0.00	240.73	0.00	2533.38
11/05/2021	FAC B - 0014-00021199	CONSUMIDOR VENTA	5430117	3237.18	0.00	25.41	327.20	0.00	3589.79
11/05/2021	FAC B - 0014-00021200	CONSUMIDOR VENTA	32783756	3107.48	0.00	13.02	319.78	0.00	3440.28
11/05/2021	FAC B - 0014-00021201	CONSUMIDOR VENTA	12400246	3193.48	0.00	0.00	335.32	0.00	3528.80
11/05/2021	FAC B - 0014-00021202	CONSUMIDOR VENTA	28457736	2470.56	0.00	0.00	259.41	0.00	2729.97
11/05/2021	FAC B - 0014-00021203	CONSUMIDOR VENTA	13212995	2695.20	0.00	21.21	272.39	0.00	2988.80
11/05/2021	FAC B - 0014-00021204	CONSUMIDOR VENTA	25582802	2501.41	0.00	25.41	249.94	0.00	2776.76
11/05/2021	FAC B - 0014-00021205	CONSUMIDOR VENTA	27204302656	2540.68	0.00	25.41	254.07	0.00	2820.16
11/05/2021	FAC B - 0014-00021206	CONSUMIDOR VENTA	28910404	2469.52	0.00	35.74	241.43	0.00	2746.69
11/05/2021	FAC B - 0014-00021207	CONSUMIDOR VENTA	26123476	2291.92	0.00	25.41	227.95	0.00	2545.28
11/05/2021	FAC B - 0014-00021208	CONSUMIDOR VENTA	16533299	2160.99	0.00	25.41	214.20	0.00	2400.60
11/05/2021	FAC B - 0014-00021209	CONSUMIDOR VENTA	27180725348	2753.99	0.00	0.00	289.17	0.00	3043.16
11/05/2021	FAC B - 0014-00021210	CONSUMIDOR VENTA	35377333	2695.20	0.00	56.95	254.52	0.00	3006.67
11/05/2021	FAC B - 0014-00021211	CONSUMIDOR VENTA	32453939	2104.49	0.00	180.47	130.74	0.00	2415.70
11/05/2021	FAC B - 0014-00021212	CONSUMIDOR VENTA	30465208	2150.88	0.00	211.71	119.99	0.00	2482.58
11/05/2021	FAC B - 0014-00021213	CONSUMIDOR VENTA	24922320	2223.55	0.00	0.00	233.47	0.00	2457.02
11/05/2021	FAC B - 0014-00021214	CONSUMIDOR VENTA	22227569	2565.22	0.00	180.47	179.12	0.00	2924.81
11/05/2021	FAC B - 0014-00021215	CONSUMIDOR VENTA	94472099	3107.06	0.00	87.98	282.25	0.00	3477.29
11/05/2021	FAC B - 0014-00021216	CONSUMIDOR VENTA	31477979	2483.45	0.00	35.74	242.89	0.00	2762.08
11/05/2021	FAC B - 0014-00021217	CONSUMIDOR VENTA	23974754	2160.99	0.00	25.41	214.20	0.00	2400.60
11/05/2021	FAC B - 0014-00021218	CONSUMIDOR VENTA	40537334	2225.28	0.00	0.00	233.65	0.00	2458.93
11/05/2021	FAC B - 0014-00021219	CONSUMIDOR VENTA	32814471	2216.89	0.00	0.00	232.77	0.00	2449.66
11/05/2021	FAC B - 0014-00021220	CONSUMIDOR VENTA	23995370	3043.84	0.00	0.00	319.60	0.00	3363.44
11/05/2021	FAC B - 0014-00021221	CONSUMIDOR VENTA	20242517637	3459.98	0.00	61.15	332.72	0.00	3853.85
			Total	8121056.55	0.00	219685.62	742868.6	116761.1	9278985.14

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			Total	8121056.55	0.00	219685.62	742868.6	116761.1	9278985.14
11/05/2021	FAC B - 0014-00021222	CONSUMIDOR VENTA	23463742	2283.90	0.00	35.74	221.94	0.00	2541.58
11/05/2021	FAC B - 0014-00021223	CONSUMIDOR VENTA	18226752	2211.59	0.00	0.00	232.22	0.00	2443.81
11/05/2021	FAC B - 0014-00021224	CONSUMIDOR VENTA	27399315	3107.48	0.00	13.02	319.78	0.00	3440.28
11/05/2021	FAC B - 0014-00021225	CONSUMIDOR VENTA	22993131	5125.80	0.00	0.00	538.21	0.00	5664.01
11/05/2021	FAC B - 0014-00021226	CONSUMIDOR VENTA	14566990	2474.38	0.00	0.00	259.81	0.00	2734.19
11/05/2021	FAC B - 0014-00021227	CONSUMIDOR VENTA	23771158	7638.31	0.00	1095.01	254.52	0.00	8987.84
11/05/2021	FAC B - 0014-00021228	CONSUMIDOR VENTA	16548065	3328.25	0.00	90.07	304.43	0.00	3722.75
11/05/2021	FAC B - 0014-00021229	CONSUMIDOR VENTA	20278945	2263.00	0.00	0.00	237.62	0.00	2500.62
11/05/2021	FAC B - 0014-00021230	CONSUMIDOR VENTA	17996882	2552.89	0.00	0.00	268.05	0.00	2820.94
11/05/2021	FAC B - 0014-00021231	CONSUMIDOR VENTA	23332049	2977.60	0.00	180.47	222.42	0.00	3380.49
11/05/2021	FAC B - 0014-00021232	CONSUMIDOR VENTA	21950238	2302.49	0.00	0.00	241.76	0.00	2544.25
11/05/2021	FAC B - 0014-00021233	CONSUMIDOR VENTA	262272943	2599.71	0.00	90.07	227.93	0.00	2917.71
11/05/2021	FAC B - 0014-00021234	CONSUMIDOR VENTA	13757431	1865.10	0.00	90.07	150.80	0.00	2105.97
11/05/2021	FAC B - 0014-00021235	CONSUMIDOR VENTA	21543143	2298.71	0.00	35.74	223.49	0.00	2557.94
11/05/2021	FAC B - 0014-00021236	CONSUMIDOR VENTA	20200475	2207.68	0.00	0.00	231.81	0.00	2439.49
11/05/2021	FAC B - 0014-00021237	CONSUMIDOR VENTA	6278852	3049.12	0.00	115.48	262.42	0.00	3427.02
11/05/2021	FAC B - 0014-00021238	CONSUMIDOR VENTA	27824497	2780.41	0.00	35.74	274.07	0.00	3090.22
11/05/2021	FAC B - 0014-00021239	PAZ MIGUEL ALBERTO	23118891309	3786.44	0.00	0.00	397.58	0.00	4297.61
11/05/2021	NCR A - 0014-00023288	GAUROS SA (GAURI	30712201793	-3400.00	0.00	0.00	-357.00	0.00	-3757.00
11/05/2021	NCM A - 0014-00023289	CENCOSUD SA (DISCO 61	30590360763	-6647.03	0.00	0.00	-697.94	0.00	-7344.97
11/05/2021	NCM A - 0014-00023290	CENCOSUD SA (ROTISERIA	30590360763	-7589.62	0.00	0.00	-796.91	0.00	-8386.53
11/05/2021	NCM A - 0014-00023291	CENCOSUD SA (DISCO 46	30590360763	-642.42	0.00	0.00	-67.45	0.00	-709.87
11/05/2021	NCM A - 0014-00023292	CENCOSUD SA (DISCO 38	30590360763	-3880.42	0.00	0.00	-407.44	0.00	-4287.86
11/05/2021	NCM A - 0014-00023293	CHANETON JUAN ALBERTO	20312521149	-157.11	0.00	0.00	-16.50	0.00	-173.61
11/05/2021	NCM A - 0014-00023294	CENCOSUD SA (JUMBO 662	30590360763	-30632.64	0.00	-6432.85	0.00	0.00	-37065.49
11/05/2021	NCM A - 0014-00023295	CENCOSUD SA (DISCO 6817	30590360763	-46745.28	0.00	-9816.51	0.00	0.00	-56561.79
11/05/2021	NCM A - 0014-00023296	DORINKA S.R.L.(EX	30678138300	-84480.00	0.00	-17740.80	0.00	0.00	-102220.80
11/05/2021	FAC A - 0014-00229879	SERVICIOS COMPASS	30682505970	34155.00	0.00	0.00	3586.28	0.00	38253.61
11/05/2021	FAC A - 0014-00229880	SERVICIOS COMPASS ARG	30682505970	19117.00	0.00	0.00	2007.29	0.00	21411.05
11/05/2021	FAC A - 0014-00229881	COTO C.I.S.C.A COTO (COTO	30548083156	19658.36	0.00	0.00	2064.13	0.00	21919.07
11/05/2021	FAC A - 0014-00229882	COTO C.I.S.C.A COTO	30548083156	17544.74	0.00	677.88	1503.26	263.17	20164.50
11/05/2021	FAC A - 0014-00229883	COTO C.I.S.C.A COTO (COTO	30548083156	27734.75	0.00	1255.21	2284.54	416.02	31967.87
11/05/2021	FAC A - 0014-00229884	COTO C.I.S.C.A COTO	30548083156	91135.80	0.00	577.33	9280.59	1367.04	103272.12
11/05/2021	FAC A - 0014-00229885	COTO C.I.S.C.A COTO (COTO	30548083156	11576.31	0.00	0.00	1215.51	0.00	12907.58
11/05/2021	FAC A - 0014-00229886	COTO C.I.S.C.A COTO (COTO	30548083156	27152.56	0.00	1255.21	2223.41	407.29	31310.00
11/05/2021	FAC A - 0014-00229887	COTO C.I.S.C.A COTO (COTO	30548083156	15833.78	0.00	0.00	1662.55	0.00	17654.67
11/05/2021	FAC A - 0014-00229888	JARDINES DE LA FACULTAD	30651269705	3984.59	0.00	0.00	418.38	0.00	4522.51
11/05/2021	FAC A - 0014-00229889	MOVIMI SRL (TOSTADO	30716359332	2436.85	0.00	0.00	255.87	0.00	2765.83
11/05/2021	FAC A - 0014-00229890	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
11/05/2021	FAC A - 0014-00229891	ARGENWINE SA (OPORTO	30709774359	9060.18	0.00	0.00	951.32	0.00	10283.31
11/05/2021	FAC A - 0014-00229892	SUCRE 664 SA(COMEDOR	30715259407	3351.77	0.00	0.00	351.94	268.14	4139.44
11/05/2021	FAC A - 0014-00229893	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
11/05/2021	FAC A - 0014-00229894	BECONNECTION SRL (GREEN	30716455072	2647.36	0.00	0.00	277.97	0.00	3004.75
11/05/2021	FAC A - 0014-00229895	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
11/05/2021	FAC A - 0014-00229896	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
11/05/2021	FAC A - 0014-00229897	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
11/05/2021	FAC A - 0014-00229898	KUBI (MOOI CUBA)	30709664227	5273.49	0.00	0.00	553.72	0.00	5985.41
11/05/2021	FAC A - 0014-00229899	OBLIGADO 7070 SRL (ROCK	30714757012	3919.13	0.00	0.00	411.51	0.00	4330.64
11/05/2021	FAC A - 0014-00229900	TOSTADO BUENOS AIRES	30714886084	5333.13	0.00	238.29	440.83	426.65	6438.90
11/05/2021	FAC A - 0014-00229901	INSIDE TC SA (G. EAT	30715003429	3472.21	0.00	0.00	364.58	0.00	3940.96
11/05/2021	FAC A - 0014-00229902	LOVINNE SA (MOOI ARCOS)	30714725358	3375.05	0.00	0.00	354.38	135.00	3864.43
11/05/2021	FAC A - 0014-00229903	RISSOLAR PILAR SA (LE PAIN	30716620995	4154.78	0.00	0.00	436.25	0.00	4591.03
11/05/2021	FAC A - 0014-00229904	CHI Y CHO GASTRON.SAS	30716788918	3363.39	0.00	0.00	353.16	0.00	3884.72
11/05/2021	FAC A - 0014-00229905	EL PORTEÑO APARTMENT	30707003061	5461.60	0.00	0.00	573.47	0.00	6089.69
11/05/2021	FAC A - 0014-00229906	FUSION MADERO S.A.	30711894701	4468.94	0.00	0.00	469.24	357.52	5563.84
11/05/2021	FAC A - 0014-00229907	INSIDE TC SA (GREEN EAT	30715003429	3197.27	0.00	0.00	335.71	0.00	3628.90
			Total	8335456.55	0.00	191480.79	779483.0	120663.1	9510847.45

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8335456.55	0.00	191480.79	779483.0	120663.1	9510847.45
11/05/2021	FAC A - 0014-00229908	PROA DE BS.AS S,A (I-FRESH	30704947271	8080.20	0.00	0.00	848.42	0.00	9171.03
11/05/2021	FAC A - 0014-00229909	IPES MARTIN A. Y MOGICA	33716406429	3840.53	0.00	0.00	403.26	0.00	4359.01
11/05/2021	FAC A - 0014-00229910	SANKLA SRL (NOAHS	30715881191	3561.24	0.00	0.00	373.93	0.00	4042.01
11/05/2021	FAC A - 0014-00229911	TOSTADO LIBERTADOR	30715686992	3357.86	0.00	0.00	352.58	268.63	3979.07
11/05/2021	FAC A - 0014-00229912	ALIMENTACION PELLEGRINI	30716220989	3180.10	0.00	0.00	333.91	254.41	3927.43
11/05/2021	FAC A - 0014-00229913	TOSTADO BUENOS	30714886084	771.30	0.00	0.00	80.99	61.70	913.99
11/05/2021	FAC A - 0014-00229914	NATFRESC SA (BA GREEN	30713314508	4193.52	0.00	0.00	440.32	167.74	4801.58
11/05/2021	FAC A - 0014-00229915	FMG PRODUCCIONES SRL	30714679208	2356.70	0.00	0.00	247.45	0.00	2608.86
11/05/2021	FAC A - 0014-00229916	DINKE SRL (LOLEA	30714193844	2077.39	0.00	0.00	218.13	166.19	2524.03
11/05/2021	FAC A - 0014-00229917	VA POINTS SRL (VUELTA	30716176955	4656.76	0.00	0.00	488.96	0.00	5285.42
11/05/2021	FAC A - 0014-00229918	TOSTADO BUENOS	30714886084	1594.70	0.00	0.00	167.44	127.58	1889.72
11/05/2021	FAC A - 0014-00229919	ANGELICAS SRL (OLDAYS	30714576565	3142.25	0.00	0.00	329.94	0.00	3566.46
11/05/2021	FAC A - 0014-00229920	EL HOTEL PILAR SA (HILTON	30712292268	6373.22	0.00	0.00	669.19	0.64	7043.05
11/05/2021	FAC A - 0014-00229921	SUP. MAYORISTAS MAKRO	30589621499	6008.52	0.00	0.00	630.89	120.17	6759.58
11/05/2021	FAC A - 0014-00229922	BURGOL S.A (GOOD AND	30714028347	3901.67	0.00	0.00	409.68	156.07	4467.42
11/05/2021	FAC A - 0014-00229923	DAVID SALGUERO (TITOLA)	20163363829	4981.08	0.00	0.00	523.01	0.00	5653.52
11/05/2021	FAC A - 0014-00229924	FUSION MADERO SA (OSAKA	30711894701	4119.79	0.00	0.00	432.58	329.58	5129.14
11/05/2021	FAC A - 0014-00229925	DIPASQUALE	27275003587	3065.17	0.00	0.00	321.84	0.00	3540.27
11/05/2021	FAC A - 0014-00229926	ESPACIO DOLLI S.A. (DOLLI)	30708603690	0.00	0.00	0.00	0.00	0.00	0.00
11/05/2021	FAC A - 0014-00229927	THE WHY FACTORY SA(LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
11/05/2021	FAC A - 0014-00229928	TKG SRL (LA CABRERA	30709124982	5093.16	0.00	0.00	534.78	0.00	5780.73
11/05/2021	FAC A - 0014-00229929	CHANETON JUAN ALBERTO	20312521149	2945.91	0.00	0.00	309.32	0.00	3373.07
11/05/2021	FAC A - 0014-00229930	MORFIX S.R.L (TEGUI)	30710473702	7506.42	0.00	0.00	788.17	0.00	8519.78
11/05/2021	FAC A - 0014-00229931	CANNOLO SRL (MADRI	30715660861	5097.42	0.00	0.00	535.23	0.00	5785.57
11/05/2021	FAC A - 0014-00229932	SOY ABUNDANCIA SRL	30714203416	5306.94	0.00	0.00	557.23	212.28	6394.87
11/05/2021	FAC A - 0014-00229933	CANFEDU SRL (MONTI	30715127233	3264.47	0.00	0.00	342.77	0.00	3705.17
11/05/2021	FAC A - 0014-00229934	FODDIE SA (COMEDOR	30715888161	4224.64	0.00	0.00	443.59	337.97	5132.94
11/05/2021	FAC A - 0014-00229935	CAROLINA SILVIA GURYN	27230870484	6668.57	0.00	0.00	700.20	533.49	7915.60
11/05/2021	FAC A - 0014-00229936	BONPLAND 1649 SRL	30716622378	6489.62	0.00	0.00	681.41	519.17	7917.34
11/05/2021	FAC A - 0014-00229937	HERNAN FEDERICO CUEVAS	20275055280	3081.09	0.00	238.29	204.37	0.00	3631.59
11/05/2021	FAC A - 0014-00229938	VALENTI ESPECIALIDADES	30628814925	7289.81	0.00	0.00	765.43	0.00	8201.04
11/05/2021	FAC A - 0014-00229939	LOS DAMOS SA (SI	30716008440	3421.59	0.00	0.00	359.27	273.73	4157.24
11/05/2021	FAC A - 0014-00229940	VICENTINO SA (GRUPO	30710284314	8641.20	0.00	0.00	907.33	432.06	9980.59
11/05/2021	FAC A - 0014-00229941	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
11/05/2021	FAC A - 0014-00229942	WESTEA SRL(GREEAN EAT	30716068095	6347.38	0.00	0.00	666.47	0.00	7331.22
11/05/2021	FAC A - 0014-00229943	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
11/05/2021	FAC A - 0014-00229944	EFEDOS SA (GREEN EAT	33715701699	3157.98	0.00	0.00	331.59	0.00	3584.31
11/05/2021	FAC A - 0014-00229945	DORINKA S.R.L.(EX	30678138300	83839.39	0.00	0.00	8803.14	1341.43	93983.96
11/05/2021	FAC A - 0014-00229946	LSG SKY CHEFS ARGENTINA	33711695759	4765.77	0.00	0.00	500.41	238.29	5509.24
11/05/2021	FAC A - 0014-00229947	JOSIMAR SA (JOSIMAR	33678279949	4815.69	0.00	540.37	235.46	168.55	5952.70
11/05/2021	FAC A - 0014-00229948	GASTRONOMIA 9 DE JULIO	30715947044	1640.98	0.00	0.00	172.30	65.64	1878.92
11/05/2021	FAC A - 0014-00229949	JOSIMAR SA (JOSIMAR	33678279949	5947.24	0.00	244.40	502.26	208.15	7139.94
11/05/2021	FAC A - 0014-00229950	JOSIMAR SA (JOSIMAR	33678279949	2975.29	0.00	0.00	312.41	104.14	3510.85
11/05/2021	FAC A - 0014-00229951	ESTAB.GAST.EL DIFER.SA (A	30715947052	3037.55	0.00	0.00	318.94	3.04	3359.53
12/05/2021	NCM B - 0014-00001471	DE NASTCHOKINE	20237814062	-232.76	0.00	-48.88	0.00	0.00	-281.64
12/05/2021	FAC B - 0014-00021240	MUESTRAS A CLIENTES 4	11112	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2021	FAC B - 0014-00021241	CONSUMIDOR VENTA	20736133	2598.35	0.00	0.00	272.83	0.00	2871.18
12/05/2021	FAC B - 0014-00021242	CONSUMIDOR VENTA	23510183	2528.32	0.00	0.00	265.47	0.00	2793.79
12/05/2021	FAC B - 0014-00021243	CONSUMIDOR VENTA	27229908397	2224.74	0.00	0.00	233.60	0.00	2458.34
12/05/2021	FAC B - 0014-00021244	CONSUMIDOR VENTA	95950464	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021245	CONSUMIDOR VENTA	35276129	2478.20	0.00	87.98	216.22	0.00	2782.40
12/05/2021	FAC B - 0014-00021246	CONSUMIDOR VENTA	30714584304	2267.34	0.00	175.96	150.10	0.00	2593.40
12/05/2021	FAC B - 0014-00021247	CONSUMIDOR VENTA	16808500	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021248	CONSUMIDOR VENTA	35337901	2297.05	0.00	0.00	241.19	0.00	2538.24
12/05/2021	FAC B - 0014-00021249	CONSUMIDOR VENTA	22706739	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021250	CONSUMIDOR VENTA	24366551	3255.51	0.00	13.02	335.32	0.00	3603.85
			Total	8624197.79	0.00	192799.76	809141.4	126753.8	9841375.73

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8624197.79	0.00	192799.76	809141.4	126753.8	9841375.73
12/05/2021	FAC B - 0014-00021251	CONSUMIDOR VENTA	16584050	2463.57	0.00	25.41	245.97	0.00	2734.95
12/05/2021	FAC B - 0014-00021252	CONSUMIDOR VENTA	18034093	2446.26	0.00	35.74	238.99	0.00	2720.99
12/05/2021	FAC B - 0014-00021253	CONSUMIDOR VENTA	95946996	3604.55	0.00	351.93	202.51	0.00	4158.99
12/05/2021	FAC B - 0014-00021254	CONSUMIDOR VENTA	31206631	2555.20	0.00	0.00	268.30	0.00	2823.50
12/05/2021	FAC B - 0014-00021255	CONSUMIDOR VENTA	31008376	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021256	CONSUMIDOR VENTA	95553887	2587.49	0.00	0.00	271.69	0.00	2859.18
12/05/2021	FAC B - 0014-00021257	CONSUMIDOR VENTA	16975692	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021258	CONSUMIDOR VENTA	29247680	3941.34	0.00	0.00	413.84	0.00	4355.18
12/05/2021	FAC B - 0014-00021259	CONSUMIDOR VENTA	25382044	2559.02	0.00	0.00	268.70	0.00	2827.72
12/05/2021	FAC B - 0014-00021260	CONSUMIDOR VENTA	20042547205	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021261	CONSUMIDOR VENTA	26316894	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021262	CONSUMIDOR VENTA	34490698	3931.43	0.00	184.08	320.77	0.00	4436.28
12/05/2021	FAC B - 0014-00021263	CONSUMIDOR VENTA	34680121	2251.97	0.00	0.00	236.46	0.00	2488.43
12/05/2021	FAC B - 0014-00021264	CONSUMIDOR VENTA	17591191	2282.09	0.00	25.41	226.92	0.00	2534.42
12/05/2021	FAC B - 0014-00021265	CONSUMIDOR VENTA	26520269	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021266	CONSUMIDOR VENTA	23470116	2017.90	0.00	0.00	211.88	0.00	2229.78
12/05/2021	FAC B - 0014-00021267	CONSUMIDOR VENTA	3870447	2633.56	0.00	0.00	276.52	0.00	2910.08
12/05/2021	FAC B - 0014-00021268	CONSUMIDOR VENTA	27728821	2498.65	0.00	90.07	217.32	0.00	2806.04
12/05/2021	FAC B - 0014-00021269	CONSUMIDOR VENTA	14495707	2276.82	0.00	0.00	239.07	0.00	2515.89
12/05/2021	FAC B - 0014-00021270	CONSUMIDOR VENTA	95872433	2935.84	0.00	0.00	308.26	0.00	3244.10
12/05/2021	FAC B - 0014-00021271	CONSUMIDOR VENTA	3447192	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021272	CONSUMIDOR VENTA	31522561	2263.24	0.00	0.00	237.64	0.00	2500.88
12/05/2021	FAC B - 0014-00021273	CONSUMIDOR VENTA	25024737	2682.93	0.00	0.00	281.71	0.00	2964.64
12/05/2021	FAC B - 0014-00021274	CONSUMIDOR VENTA	33403996	2216.31	0.00	72.80	196.32	0.00	2485.43
12/05/2021	FAC B - 0014-00021275	CONSUMIDOR VENTA	18307957	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021276	CONSUMIDOR VENTA	32593866	2213.33	0.00	108.54	178.13	0.00	2500.00
12/05/2021	FAC B - 0014-00021277	CONSUMIDOR VENTA	12333326	3077.55	0.00	427.92	109.18	0.00	3614.65
12/05/2021	FAC B - 0014-00021278	CONSUMIDOR VENTA	33456497	2396.84	0.00	0.00	251.67	0.00	2648.51
12/05/2021	FAC B - 0014-00021279	CONSUMIDOR VENTA	30736340	2902.43	0.00	25.41	292.05	0.00	3219.89
12/05/2021	FAC B - 0014-00021280	CONSUMIDOR VENTA	33956374	2903.91	0.00	111.28	249.27	0.00	3264.46
12/05/2021	FAC B - 0014-00021281	CONSUMIDOR VENTA	99902470	3473.53	0.00	356.43	186.50	0.00	4016.46
12/05/2021	FAC B - 0014-00021282	CONSUMIDOR VENTA	22001761	2326.74	0.00	0.00	244.31	0.00	2571.05
12/05/2021	FAC B - 0014-00021283	CONSUMIDOR VENTA	23377254	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021284	CONSUMIDOR VENTA	21888375	2613.87	0.00	0.00	274.46	0.00	2888.33
12/05/2021	FAC B - 0014-00021285	CONSUMIDOR VENTA	5806313	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021286	CONSUMIDOR VENTA	16988272	2902.69	0.00	25.41	292.08	0.00	3220.18
12/05/2021	FAC B - 0014-00021287	CONSUMIDOR VENTA	20568423	2820.50	0.00	0.00	296.15	0.00	3116.65
12/05/2021	FAC B - 0014-00021288	CONSUMIDOR VENTA	29115247	2592.72	0.00	63.04	240.71	0.00	2896.47
12/05/2021	FAC B - 0014-00021289	CONSUMIDOR VENTA	34401193	3116.09	0.00	25.41	314.49	0.00	3455.99
12/05/2021	FAC B - 0014-00021290	CONSUMIDOR VENTA	23437455139	2073.73	0.00	0.00	217.74	0.00	2291.47
12/05/2021	FAC B - 0014-00021291	CONSUMIDOR VENTA	26542010	3274.52	0.00	333.58	177.03	0.00	3785.13
12/05/2021	FAC B - 0014-00021292	CONSUMIDOR VENTA	11956850	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021293	CONSUMIDOR VENTA	28908412	2099.55	0.00	175.97	132.47	0.00	2407.99
12/05/2021	FAC B - 0014-00021294	CONSUMIDOR VENTA	29592457	2786.34	0.00	92.70	246.22	0.00	3125.26
12/05/2021	FAC B - 0014-00021295	CONSUMIDOR VENTA	4557020	4113.88	0.00	35.74	414.09	0.00	4563.71
12/05/2021	FAC B - 0014-00021296	CONSUMIDOR VENTA	30708396733	2333.54	0.00	90.07	199.99	0.00	2623.60
12/05/2021	FAC B - 0014-00021297	CONSUMIDOR VENTA	30708396733	2333.54	0.00	90.07	199.99	0.00	2623.60
12/05/2021	FAC B - 0014-00021298	CONSUMIDOR VENTA	22592449	2152.47	0.00	90.07	180.97	0.00	2423.51
12/05/2021	FAC B - 0014-00021299	CONSUMIDOR VENTA	24424334	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021300	CONSUMIDOR VENTA	28457312	2038.85	0.00	0.00	214.08	0.00	2252.93
12/05/2021	FAC B - 0014-00021301	CONSUMIDOR VENTA	17203733	2245.94	0.00	0.00	235.82	0.00	2481.76
12/05/2021	FAC B - 0014-00021302	CONSUMIDOR VENTA	17381446	2576.85	0.00	21.21	259.97	0.00	2858.03
12/05/2021	FAC B - 0014-00021303	CONSUMIDOR VENTA	22784333	5903.15	0.00	0.00	619.83	0.00	6522.98
12/05/2021	FAC B - 0014-00021304	CONSUMIDOR VENTA	25984099	2267.99	0.00	0.00	238.14	0.00	2506.13
12/05/2021	FAC B - 0014-00021305	CONSUMIDOR VENTA	25061715	3206.59	0.00	61.15	306.12	0.00	3573.86
12/05/2021	FAC B - 0014-00021306	CONSUMIDOR VENTA	19053647	2351.22	0.00	90.07	201.84	0.00	2643.13
			Total	8771271.21	0.00	196071.98	822948.1	126753.8	10005528.02

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	8771271.21	0.00	196071.98	822948.1	126753.8	10005528.02
12/05/2021	FAC B - 0014-00021307	CONSUMIDOR VENTA	16730150	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021308	CONSUMIDOR VENTA	28507254	2314.99	0.00	21.21	232.47	0.00	2568.67
12/05/2021	FAC B - 0014-00021309	CONSUMIDOR VENTA	22226601	2715.57	0.00	37.06	266.60	0.00	3019.23
12/05/2021	FAC B - 0014-00021310	CONSUMIDOR VENTA	13254134	2331.18	0.00	98.79	195.38	0.00	2625.35
12/05/2021	FAC B - 0014-00021311	CONSUMIDOR VENTA	32553471	3885.53	0.00	21.21	397.38	0.00	4304.12
12/05/2021	FAC B - 0014-00021312	CONSUMIDOR VENTA	13245964	1386.01	0.00	35.74	127.66	0.00	1549.41
12/05/2021	FAC B - 0014-00021313	CONSUMIDOR VENTA	20225540	2554.37	0.00	71.48	232.47	0.00	2858.32
12/05/2021	FAC B - 0014-00021314	CONSUMIDOR VENTA	25478849	2382.13	0.00	25.41	237.42	0.00	2644.96
12/05/2021	FAC B - 0014-00021315	CONSUMIDOR VENTA	21951645	2182.78	0.00	72.81	192.79	0.00	2448.38
12/05/2021	FAC B - 0014-00021316	CONSUMIDOR VENTA	16353238	2941.52	0.00	35.74	290.99	0.00	3268.25
12/05/2021	FAC B - 0014-00021317	CONSUMIDOR VENTA	28751274	2713.11	0.00	25.41	272.17	0.00	3010.69
12/05/2021	FAC B - 0014-00021318	CONSUMIDOR VENTA	29250581	2267.34	0.00	0.00	238.07	0.00	2505.41
12/05/2021	FAC B - 0014-00021319	CONSUMIDOR VENTA	20338171	2355.21	0.00	0.00	247.30	0.00	2602.51
12/05/2021	FAC B - 0014-00021320	CONSUMIDOR VENTA	14014473	5131.92	0.00	71.49	503.11	0.00	5706.52
12/05/2021	FAC B - 0014-00021321	CONSUMIDOR VENTA	17030276	5156.16	0.00	1082.79	0.00	0.00	6238.95
12/05/2021	FAC B - 0014-00021322	CONSUMIDOR VENTA	30591859	4161.98	0.00	50.82	411.60	0.00	4624.40
12/05/2021	FAC B - 0014-00021323	CONSUMIDOR VENTA	8275238	3129.92	0.00	444.42	106.43	0.00	3680.77
12/05/2021	FAC B - 0014-00021324	CONSUMIDOR VENTA	27239686740	2137.69	0.00	448.91	0.00	0.00	2586.60
12/05/2021	FAC B - 0014-00021325	CONSUMIDOR VENTA	29753744	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021326	CONSUMIDOR VENTA	16495432	2400.99	0.00	25.41	239.40	0.00	2665.80
12/05/2021	FAC B - 0014-00021327	CONSUMIDOR VENTA	23215979	2846.77	0.00	92.48	252.67	0.00	3191.92
12/05/2021	FAC B - 0014-00021328	CONSUMIDOR VENTA	28100301	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021329	CONSUMIDOR VENTA	16823132	3797.68	0.00	226.44	285.54	0.00	4309.66
12/05/2021	FAC B - 0014-00021330	CONSUMIDOR VENTA	18445450	2263.64	0.00	0.00	237.68	0.00	2501.32
12/05/2021	FAC B - 0014-00021331	CONSUMIDOR VENTA	23487052	8912.57	0.00	1354.46	258.59	0.00	10525.62
12/05/2021	FAC B - 0014-00021332	CONSUMIDOR VENTA	94019935	2332.90	0.00	0.00	244.95	0.00	2577.85
12/05/2021	FAC B - 0014-00021333	CONSUMIDOR VENTA	26965995	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021334	CONSUMIDOR VENTA	26046944	3384.28	0.00	90.07	310.31	0.00	3784.66
12/05/2021	FAC B - 0014-00021335	CONSUMIDOR VENTA	23355277	2080.99	0.00	25.41	205.80	0.00	2312.20
12/05/2021	FAC B - 0014-00021336	CONSUMIDOR VENTA	29250435	2210.28	0.00	0.00	232.08	0.00	2442.36
12/05/2021	FAC B - 0014-00021337	CONSUMIDOR VENTA	93652519	2289.20	0.00	0.00	240.37	0.00	2529.57
12/05/2021	FAC B - 0014-00021338	CONSUMIDOR VENTA	27089657	2931.71	0.00	25.41	295.13	0.00	3252.25
12/05/2021	FAC B - 0014-00021339	ANA PUJALS (ANA PUJALS)	2133235541	3281.95	0.00	0.00	344.60	0.00	3626.55
12/05/2021	FAC B - 0014-00021340	CLUB DE AMIGOS (CLUB DE	30612862059	4128.60	0.00	0.00	433.50	0.00	4562.10
12/05/2021	FAC B - 0014-00021341	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2021	NCM A - 0014-00023297	VERDOT SRL (VERDOT)	30716877961	-593.54	0.00	0.00	-62.32	0.00	-655.86
12/05/2021	NCM A - 0014-00023298	CENCOSUD SA (DISCO 740	30590360763	-17410.64	0.00	0.00	-1828.12	0.00	-19238.76
12/05/2021	NCM A - 0014-00023299	CENCOSUD SA (DISCO 740	30590360763	-2222.16	0.00	-466.65	0.00	0.00	-2688.81
12/05/2021	NCM A - 0014-00023300	TOSTADO BUENOS	30714886084	-177.76	0.00	0.00	-18.66	0.00	-196.42
12/05/2021	NCM A - 0014-00023301	GEVEGE SRL (GREEN EAT	30715395610	-751.41	0.00	0.00	-78.90	0.00	-830.31
12/05/2021	FAC A - 0014-00229952	LIBERTAD SA (LIBERTAD	30612929455	101721.45	0.00	1668.08	9846.71	0.00	113236.24
12/05/2021	FAC A - 0014-00229953	ARIAS MAILEN MARIA DE	27327353816	9870.38	0.00	585.45	743.67	394.82	11594.32
12/05/2021	FAC A - 0014-00229954	ARIAS MAILEN MARIA DE	27327353816	1630.95	0.00	19.31	161.60	65.24	1877.10
12/05/2021	FAC A - 0014-00229955	ARIAS MAILEN MARIA DE	27327353816	1630.95	0.00	19.31	161.60	65.24	1877.10
12/05/2021	FAC A - 0014-00229956	DIA ARGENTINA SA	30685849751	75000.62	0.00	0.00	7875.07	975.01	84600.71
12/05/2021	FAC A - 0014-00229957	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
12/05/2021	FAC A - 0014-00229958	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
12/05/2021	FAC A - 0014-00229959	DIA ARGENTINA SA (DIA	30685849751	67920.02	0.00	0.00	7131.60	882.96	76613.78
12/05/2021	FAC A - 0014-00229960	LARGUIA SRL (NEGRONI	30716067552	8004.06	0.00	0.00	840.43	640.32	9644.89
12/05/2021	FAC A - 0014-00229961	ARCANGIOLI LUCAS NICOLAS	20369214196	3331.40	0.00	238.29	230.65	133.26	4133.48
12/05/2021	FAC A - 0014-00229962	LANCIONI MALCOM FARID	20365283142	2486.46	0.00	238.29	141.93	198.92	3140.19
12/05/2021	FAC A - 0014-00229963	GREEN EAT SA (G.EAT	30711656517	2938.02	0.00	0.00	308.49	0.00	3422.79
12/05/2021	FAC A - 0014-00229964	GAUDIEX SA (70 30	30716915839	3264.47	0.00	0.00	342.77	0.00	3705.17
12/05/2021	FAC A - 0014-00229965	CONNECTORS SA (GREEN	30715395637	2388.12	0.00	0.00	250.75	0.00	2710.51
12/05/2021	FAC A - 0014-00229966	BOTARGA SRL (ROUX)	30714415952	3011.40	0.00	0.00	316.20	0.00	3417.94
12/05/2021	FAC A - 0014-00229967	ALMACEN JABUGO SRL	30716006367	2344.83	0.00	0.00	246.21	187.59	2848.97
			Total	9159286.16	0.00	207624.49	857913.4	130592.2	10446496.43

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9159286.16	0.00	207624.49	857913.4	130592.2	10446496.43
12/05/2021	FAC A - 0014-00229968	TREVI GROUP S.A (PIZZA	30656946551	4790.93	0.00	0.00	503.05	0.00	5365.84
12/05/2021	FAC A - 0014-00229969	EL ROSARIO S.A (HOTEL	33536194849	3220.81	0.00	0.00	338.19	0.00	3671.73
12/05/2021	FAC A - 0014-00229970	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6736.68
12/05/2021	FAC A - 0014-00229971	AMC NETWORKS ARGENTINA	30661584048	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2021	FAC A - 0014-00229972	ARRIBOS SA (ARRIBOS	30710312733	3409.35	0.00	0.00	357.98	0.00	3971.89
12/05/2021	FAC A - 0014-00229973	M BARRIENTOS SA (MOOI	30715460374	4329.33	0.00	0.00	454.58	0.00	4913.79
12/05/2021	FAC A - 0014-00229974	AZULADO SA (AZULADO	30710053215	3107.37	0.00	0.00	326.27	0.00	3526.86
12/05/2021	FAC A - 0014-00229975	GREEN EAT SA (G.E	30711656517	2541.13	0.00	0.00	266.82	0.00	2960.42
12/05/2021	FAC A - 0014-00229976	FRESCOLLI Y BATATA	30716094894	4814.64	0.00	0.00	505.54	0.00	5464.62
12/05/2021	FAC A - 0014-00229977	COCU SRL (30711371199)	30711371199	3043.92	0.00	0.00	319.61	0.00	3546.17
12/05/2021	FAC A - 0014-00229978	EL MEJOR ROL (CAFE	30712312005	3145.76	0.00	0.00	330.30	0.00	3570.43
12/05/2021	FAC A - 0014-00229979	MAFECLA SRL (B-FRESH)	33715906819	5899.63	0.00	0.00	619.46	471.97	6991.06
12/05/2021	FAC A - 0014-00229980	ERVITI MARTIN MIGUEL	20210810677	3206.51	0.00	0.00	336.68	0.00	3639.39
12/05/2021	FAC A - 0014-00229981	SANKLA SRL (NOAH"S	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
12/05/2021	FAC A - 0014-00229982	UNIC SERVICIOS	30714778923	3674.73	0.00	0.00	385.85	146.99	4207.57
12/05/2021	FAC A - 0014-00229983	MESTRINER MAURICIO	20235022320	3980.19	0.00	0.00	417.92	159.21	4557.32
12/05/2021	FAC A - 0014-00229984	SUP. MAYORISTAS MAKRO	30589621499	4924.82	0.00	0.00	517.11	98.50	5540.43
12/05/2021	FAC A - 0014-00229985	MESTRINER ROMINA	27271884813	4016.71	0.00	0.00	421.75	160.67	4599.13
12/05/2021	FAC A - 0014-00229986	GONZALEZ ALZAGA	20380680158	3983.68	0.00	0.00	418.29	3.98	4405.95
12/05/2021	FAC A - 0014-00229987	MARTIN CAVIGLIA (RAMONA	20304937425	3267.83	0.00	0.00	343.12	3.27	3614.22
12/05/2021	FAC A - 0014-00229988	BURGOL SA (GOOD AND	30714028347	3131.79	0.00	0.00	328.84	125.27	3585.90
12/05/2021	FAC A - 0014-00229989	JOSERAL (ROSA NEGRA 2)	33710920929	5795.82	0.00	0.00	608.56	289.79	6694.17
12/05/2021	FAC A - 0014-00229990	PAZ GONZALO ANDRES	20358732403	3264.47	0.00	0.00	342.77	3.26	3610.50
12/05/2021	FAC A - 0014-00229991	GONZALEZ CARLA ANDREA	27255534993	4503.91	0.00	0.00	472.91	4.50	4981.32
12/05/2021	FAC A - 0014-00229992	FLOYD FOOD SRL (FLOYD	30715296086	3429.96	0.00	0.00	360.15	137.20	3927.31
12/05/2021	FAC A - 0014-00229993	DEL NEGRO Y LA GORDA SRL	30708985682	8606.28	0.00	0.00	903.66	344.25	10112.38
12/05/2021	FAC A - 0014-00229994	EAT EXPRESS SRL (GREEN	30712509372	3830.78	0.00	0.00	402.23	191.54	4424.55
12/05/2021	FAC A - 0014-00229995	PERINOT TOMAS MARTIN	20359598964	3058.10	0.00	0.00	321.10	152.91	3532.11
12/05/2021	FAC A - 0014-00229996	CHESS BAR SRL EN	30717121968	3027.64	0.00	0.00	317.90	242.21	3769.41
12/05/2021	FAC A - 0014-00229997	NELSON ARAUJO (DELI	20241361528	7816.36	0.00	0.00	820.72	312.65	8949.73
12/05/2021	FAC A - 0014-00229998	LEMON FLOWER SA (GREEN	30715407597	3723.59	0.00	0.00	390.98	3.72	4230.00
12/05/2021	FAC A - 0014-00229999	DIAZ CRISTIAN GABRIEL	20309999194	5006.69	0.00	0.00	525.70	0.00	5532.39
12/05/2021	FAC A - 0014-00230000	JOSIMAR SA (JOSIMAR	33678279949	5039.46	0.00	0.00	529.14	176.38	5946.56
12/05/2021	FAC A - 0014-00230001	DE TACO SRL (TACON TODO	30715540963	3264.47	0.00	0.00	342.77	0.00	3623.56
12/05/2021	FAC A - 0014-00230002	GUAYAQUIL BISTRO SA	30716617692	3855.20	0.00	0.00	404.80	308.42	4684.08
12/05/2021	FAC A - 0014-00230003	GEVEGE SRL (GREEN EAT	30715395610	3695.57	0.00	0.00	388.03	0.00	4194.47
12/05/2021	FAC A - 0014-00230004	EVENTOS CREATIVOS SRL	30713964006	2857.13	0.00	0.00	300.00	0.00	3328.56
12/05/2021	FAC A - 0014-00230005	PROESTILO SRL (MATTEO	30709210315	3828.37	0.00	0.00	401.98	0.00	4345.20
12/05/2021	FAC A - 0014-00230006	GAWRON MARIANO	20234542525	1630.95	0.00	19.31	161.60	97.86	2007.58
12/05/2021	FAC A - 0014-00230007	DORINKA S.R.L.(EX	30678138300	35859.90	0.00	0.00	3765.29	573.76	40198.95
12/05/2021	FAC A - 0014-00230008	UNIC SERV.	30714778923	3124.79	0.00	0.00	328.10	124.99	3577.88
12/05/2021	FAC A - 0014-00230009	CATTIVA SAS (MALAGRINO)	30715902539	6127.35	0.00	0.00	643.37	245.09	7383.45
12/05/2021	FAC A - 0014-00230010	LEMON FLOWER SA (GREEN	30715407597	2395.98	0.00	0.00	251.58	2.40	2649.96
12/05/2021	FAC A - 0014-00230011	TENIA QUE SER SA (FOREST	30714704326	2997.37	0.00	0.00	314.72	119.89	3431.98
12/05/2021	FAC A - 0014-00230012	GRANATIERI DRL	30715920332	3157.69	0.00	0.00	331.56	0.00	3583.98
12/05/2021	FAC A - 0014-00230013	DANIEL BRAMSON	20246637513	10107.61	0.00	0.00	1061.30	606.46	11775.37
12/05/2021	FAC A - 0014-00230014	M AL RIO SA (MOOI AL RIO)	30715937936	3124.80	0.00	0.00	328.10	0.00	3640.39
12/05/2021	FAC A - 0014-00230015	NATFRESC SA (BA GREEN	30713314508	7847.30	0.00	0.00	823.97	313.89	8985.16
12/05/2021	FAC A - 0014-00230016	UNIDO MARKET SA(UNIDO	30715325213	4758.79	0.00	0.00	499.67	190.35	5734.34
12/05/2021	FAC A - 0014-00230017	ALIMENTOS Y VIANDAS SA	30716712873	5935.40	0.00	0.00	623.22	0.00	6617.97
12/05/2021	FAC A - 0014-00230018	ALMACEN DE FLORES	30715984497	3152.71	0.00	0.00	331.03	126.11	3720.19
12/05/2021	FAC A - 0014-00230019	SWEET PEPPER COMPANY	30716181479	3054.98	0.00	0.00	320.77	3.05	3378.80
12/05/2021	FAC A - 0014-00230020	THE WHY FACTORY SA (LE	30712370978	3145.76	0.00	0.00	330.30	0.31	3665.12
12/05/2021	FAC A - 0014-00230021	UNIDO MARKET SA (UNIDO	30715325213	4538.82	0.00	0.00	476.58	181.55	5196.95
12/05/2021	FAC A - 0014-00230022	EAT S.A (CATERING EAT)	33696616049	4099.80	0.00	0.00	430.48	4.10	4534.38
13/05/2021	FAC A - 0018-00000633	INC S.A (CARREFOUR)	30687310434	217094.18	0.00	538.93	22525.43	4341.88	244500.42
			Total	9633733.14	0.00	208182.73	907451.2	140860.5	10985540.17

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9633733.14	0.00	208182.73	907451.2	140860.5	10985540.17
13/05/2021	NCM B - 0014-00001472	CHUN YOON PIL (CAFE	20928804675	-334.16	0.00	0.00	-35.09	0.00	-369.25
13/05/2021	FAC B - 0014-00021342	CONSUMIDOR VENTA	28230744	2317.20	0.00	0.00	243.31	0.00	2560.51
13/05/2021	FAC B - 0014-00021343	CONSUMIDOR VENTA	35531015	2806.13	0.00	268.45	160.42	0.00	3235.00
13/05/2021	FAC B - 0014-00021344	CONSUMIDOR VENTA	14695779	2721.61	0.00	25.41	273.07	0.00	3020.09
13/05/2021	FAC B - 0014-00021345	CONSUMIDOR VENTA	95963166	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021346	CONSUMIDOR VENTA	23620692	3034.75	0.00	115.48	260.91	0.00	3411.14
13/05/2021	FAC B - 0014-00021347	CONSUMIDOR VENTA	22533598	2302.78	0.00	35.74	223.92	0.00	2562.44
13/05/2021	FAC B - 0014-00021348	CONSUMIDOR VENTA	20352407578	3107.48	0.00	13.02	319.78	0.00	3440.28
13/05/2021	FAC B - 0014-00021349	CONSUMIDOR VENTA	31009249	2491.24	0.00	153.12	185.02	0.00	2829.38
13/05/2021	FAC B - 0014-00021350	CONSUMIDOR VENTA	26583188	2238.56	0.00	0.00	235.05	0.00	2473.61
13/05/2021	FAC B - 0014-00021351	CONSUMIDOR VENTA	23175758	2649.86	0.00	0.00	278.24	0.00	2928.10
13/05/2021	FAC B - 0014-00021352	CONSUMIDOR VENTA	30234085	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021353	CONSUMIDOR VENTA	26420636	2527.58	0.00	180.14	175.33	0.00	2883.05
13/05/2021	FAC B - 0014-00021354	CONSUMIDOR VENTA	14433286	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021355	CONSUMIDOR VENTA	26237384	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021356	CONSUMIDOR VENTA	34214503	2160.99	0.00	25.41	214.20	0.00	2400.60
13/05/2021	FAC B - 0014-00021357	CONSUMIDOR VENTA	6267918	2457.66	0.00	0.00	258.05	0.00	2715.71
13/05/2021	FAC B - 0014-00021358	CONSUMIDOR VENTA	28322799	2372.59	0.00	0.00	249.12	0.00	2621.71
13/05/2021	FAC B - 0014-00021359	CONSUMIDOR VENTA	24069323	3387.68	0.00	0.00	355.71	0.00	3743.39
13/05/2021	FAC B - 0014-00021360	CONSUMIDOR VENTA	22743559	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021361	CONSUMIDOR VENTA	25615154	4997.09	0.00	175.97	436.71	0.00	5609.77
13/05/2021	FAC B - 0014-00021362	CONSUMIDOR VENTA	18761461	2742.21	0.00	151.02	212.43	0.00	3105.66
13/05/2021	FAC B - 0014-00021363	CONSUMIDOR VENTA	16994547	2795.98	0.00	448.91	69.12	0.00	3314.01
13/05/2021	FAC B - 0014-00021364	CONSUMIDOR VENTA	20143694861	2799.45	0.00	21.21	283.34	0.00	3104.00
13/05/2021	FAC B - 0014-00021365	CONSUMIDOR VENTA	31061583	2080.99	0.00	25.41	205.80	0.00	2312.20
13/05/2021	FAC B - 0014-00021366	CONSUMIDOR VENTA	22344401	3872.32	0.00	0.00	406.59	0.00	4278.91
13/05/2021	FAC B - 0014-00021367	CONSUMIDOR VENTA	30833847	4116.16	0.00	0.00	432.20	0.00	4548.36
13/05/2021	FAC B - 0014-00021368	CONSUMIDOR VENTA	30696619499	2445.83	0.00	25.41	244.11	0.00	2715.35
13/05/2021	FAC B - 0014-00021369	CONSUMIDOR VENTA	20100784972	2804.44	0.00	356.42	116.26	0.00	3277.12
13/05/2021	FAC B - 0014-00021370	CONSUMIDOR VENTA	28626685	2259.58	0.00	0.00	237.26	0.00	2496.84
13/05/2021	FAC B - 0014-00021371	CONSUMIDOR VENTA	28120324	3087.70	0.00	0.00	324.21	0.00	3411.91
13/05/2021	FAC B - 0014-00021372	CONSUMIDOR VENTA	32392035	2709.83	0.00	21.21	273.93	0.00	3004.97
13/05/2021	FAC B - 0014-00021373	CONSUMIDOR VENTA	29076794	4446.41	0.00	392.16	270.80	0.00	5109.37
13/05/2021	FAC B - 0014-00021374	CONSUMIDOR VENTA	27232218229	2160.99	0.00	25.41	214.20	0.00	2400.60
13/05/2021	FAC B - 0014-00021375	CONSUMIDOR VENTA	26965347	2250.73	0.00	0.00	236.33	0.00	2487.06
13/05/2021	FAC B - 0014-00021376	CONSUMIDOR VENTA	23351613	2340.51	0.00	0.00	245.75	0.00	2586.26
13/05/2021	FAC B - 0014-00021377	CONSUMIDOR VENTA	26498615	2461.82	0.00	453.41	31.78	0.00	2947.01
13/05/2021	FAC B - 0014-00021378	CONSUMIDOR VENTA	24004225	2529.57	0.00	0.00	265.60	0.00	2795.17
13/05/2021	FAC B - 0014-00021379	CONSUMIDOR VENTA	26836023	3133.87	0.00	90.07	284.02	0.00	3507.96
13/05/2021	FAC B - 0014-00021380	CONSUMIDOR VENTA	25659713	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021381	CONSUMIDOR VENTA	26721756	2384.58	0.00	0.00	250.38	0.00	2634.96
13/05/2021	FAC B - 0014-00021382	CONSUMIDOR VENTA	16145164	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021383	CONSUMIDOR VENTA	20243531749	2775.32	0.00	112.19	235.32	0.00	3122.83
13/05/2021	FAC B - 0014-00021384	CONSUMIDOR VENTA	23129222	2424.99	0.00	21.21	244.02	0.00	2690.22
13/05/2021	FAC B - 0014-00021385	CONSUMIDOR VENTA	17931394	2456.74	0.00	263.95	125.98	0.00	2846.67
13/05/2021	FAC B - 0014-00021386	CONSUMIDOR VENTA	34205180	3107.48	0.00	13.02	319.78	0.00	3440.28
13/05/2021	FAC B - 0014-00021387	CONSUMIDOR VENTA	22667686	2160.99	0.00	25.41	214.20	0.00	2400.60
13/05/2021	FAC B - 0014-00021388	CONSUMIDOR VENTA	26788941	4849.98	0.00	42.42	488.04	0.00	5380.44
13/05/2021	FAC B - 0014-00021389	CONSUMIDOR VENTA	23999638	3172.01	0.00	61.15	302.49	0.00	3535.65
13/05/2021	FAC B - 0014-00021390	CONSUMIDOR VENTA	27147595	2723.60	0.00	0.00	285.98	0.00	3009.58
13/05/2021	FAC B - 0014-00021391	CONSUMIDOR VENTA	30425038	2518.19	0.00	71.49	228.67	0.00	2818.35
13/05/2021	FAC B - 0014-00021392	CONSUMIDOR VENTA	93741392	2553.44	0.00	35.74	250.24	0.00	2839.42
13/05/2021	FAC B - 0014-00021393	CONSUMIDOR VENTA	29271975	2453.63	0.00	0.00	257.63	0.00	2711.26
13/05/2021	FAC B - 0014-00021394	CONSUMIDOR VENTA	29865931	2832.26	0.00	25.41	284.68	0.00	3142.35
13/05/2021	FAC B - 0014-00021395	CONSUMIDOR VENTA	20282471	3080.28	0.00	25.41	310.73	0.00	3416.42
13/05/2021	FAC B - 0014-00021396	CONSUMIDOR VENTA	31224290	2370.23	0.00	87.98	204.88	0.00	2663.09
			Total	9784849.22	0.00	212119.96	921349.9	140860.5	11154492.12

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	9784849.22	0.00	212119.96	921349.9	140860.5	11154492.12
13/05/2021	FAC B - 0014-00021397	CONSUMIDOR VENTA	23753855	3071.36	0.00	37.06	303.96	0.00	3412.38
13/05/2021	FAC B - 0014-00021398	CONSUMIDOR VENTA	24157159	2700.84	0.00	0.00	283.59	0.00	2984.43
13/05/2021	FAC B - 0014-00021399	PAZ MIGUEL ALBERTO	23118891309	3374.81	0.00	0.00	354.36	0.00	3830.41
13/05/2021	FAC B - 0014-00021400	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
13/05/2021	FAC B - 0014-00021401	COUNTRY CLUB TORTUGAS	30551268167	5169.75	0.00	0.00	542.82	0.00	5712.57
13/05/2021	FAC B - 0014-00021402	PEDIDO PERSONAL	111111110	1309.13	0.00	200.52	37.20	0.00	1546.85
13/05/2021	FAC B - 0014-00021403	VILLEGAS GUSTAVO	20168314281	3046.51	0.00	0.00	319.88	0.00	3366.39
13/05/2021	NCM A - 0014-00023302	COTO C.I.S.C.A COTO	30548083156	-16.00	0.00	-0.84	-1.26	-0.24	-18.50
13/05/2021	FAC A - 0014-00230023	COTO C.I.S.C.A COTO	30548083156	85131.12	0.00	463.43	8707.05	1276.97	96429.88
13/05/2021	FAC A - 0014-00230024	COTO C.I.S.C.A COTO	30548083156	22713.88	0.00	0.00	2384.96	340.71	25666.69
13/05/2021	FAC A - 0014-00230025	COTO C.I.S.C.A COTO	30548083156	16.00	0.00	0.84	1.26	0.24	18.50
13/05/2021	FAC A - 0014-00230026	COTO C.I.S.C.A COTO (COTO	30548083156	18166.23	0.00	577.33	1618.79	0.00	20544.01
13/05/2021	FAC A - 0014-00230027	COTO C.I.S.C.A COTO	30548083156	129938.68	0.00	4141.87	11572.63	1949.08	148901.65
13/05/2021	FAC A - 0014-00230028	COTO C.I.S.C.A COTO	30548083156	5434.50	0.00	0.00	570.62	81.52	6140.99
13/05/2021	FAC A - 0014-00230029	COTO C.I.S.C.A COTO (COTO	30548083156	11002.40	0.00	0.00	1155.25	0.00	12267.67
13/05/2021	FAC A - 0014-00230030	COTO C.I.S.C.A COTO	30548083156	91779.48	0.00	218.99	9527.35	1376.69	103820.30
13/05/2021	FAC A - 0014-00230031	SA IMP.Y EXP.DE LA	30506730038	67155.88	0.00	682.77	6709.98	335.78	74884.41
13/05/2021	FAC A - 0014-00230032	SERVICIOS COMPASS ARG	30682505970	23530.00	0.00	0.00	2470.65	0.00	26353.60
13/05/2021	FAC A - 0014-00230033	SERVICIOS COMPASS	30682505970	27080.00	0.00	0.00	2843.40	0.00	30329.60
13/05/2021	FAC A - 0014-00230034	INC S.A (CARREFOUR)	30687310434	128295.65	0.00	1123.97	12909.06	2565.91	144894.59
13/05/2021	FAC A - 0014-00230035	INC S.A (CARREFOUR)	30687310434	118598.11	0.00	0.00	12452.80	2371.96	133422.87
13/05/2021	FAC A - 0014-00230036	INC S.A (CARREFOUR SALTA)	30687310434	4123.36	0.00	0.00	432.95	82.47	4638.78
13/05/2021	FAC A - 0014-00230037	INC S.A (CARREFOUR)	30687310434	105044.12	0.00	808.39	10625.44	2100.88	118578.83
13/05/2021	FAC A - 0014-00230038	INC S.A (CARREFOUR)	30687310434	163932.17	0.00	0.00	17212.88	3278.64	184423.69
13/05/2021	FAC A - 0014-00230039	INC S.A (CARREFOUR)	30687310434	6018.94	0.00	1093.23	85.38	120.38	7317.93
13/05/2021	FAC A - 0014-00230040	INC S.A (CARREFOUR)	30687310434	86422.01	0.00	0.00	9074.31	1728.44	97224.76
13/05/2021	FAC A - 0014-00230041	MOVIMI SRL (TOSTADO	30716359332	2941.36	0.00	0.00	308.84	0.00	3338.44
13/05/2021	FAC A - 0014-00230042	WESTEA SRL(GREEAN EAT	30716068095	4257.77	0.00	0.00	447.07	0.00	4917.73
13/05/2021	FAC A - 0014-00230043	PORTO CARLA MARIELA (EL	27265560496	3264.47	0.00	0.00	342.77	0.00	3705.17
13/05/2021	FAC A - 0014-00230044	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
13/05/2021	FAC A - 0014-00230045	RENAT S.A.S(GASTRO	30716755963	3501.89	0.00	0.00	367.70	0.00	4044.68
13/05/2021	FAC A - 0014-00230046	ARGENWINE SA (OPORTO	30709774359	8456.16	0.00	0.00	887.90	0.00	9597.74
13/05/2021	FAC A - 0014-00230047	SUCRE 664 SA(COMEDOR	30715259407	3172.81	0.00	0.00	333.15	253.82	3918.42
13/05/2021	FAC A - 0014-00230048	BECONNECTION SRL (GREEN	30716455072	2914.45	0.00	0.00	306.02	0.00	3307.90
13/05/2021	FAC A - 0014-00230049	KUBI (MOOI CUBA)	30709664227	7358.71	0.00	0.00	772.66	0.00	8352.13
13/05/2021	FAC A - 0014-00230050	C.A.S.S.I.C. S.A (CATERING	30568295850	3789.93	0.00	0.00	397.94	0.00	4320.52
13/05/2021	FAC A - 0014-00230051	BARREIRO WALTER MANUEL	20174005967	3035.77	0.00	0.00	318.76	0.00	3445.60
13/05/2021	FAC A - 0014-00230052	PASTELERIA ARTESANAL Y	33715729569	3959.26	0.00	0.00	415.72	0.00	4493.76
13/05/2021	FAC A - 0014-00230053	THE WHY FACTORY SA(LE	30712370978	2848.99	0.00	0.00	299.14	0.00	3319.07
13/05/2021	FAC A - 0014-00230054	BECONNECTION SRL (GREEN	30716068095	4501.30	0.00	0.00	472.64	0.00	5199.01
13/05/2021	FAC A - 0014-00230055	BARRANCAS PLAZA S.R.L	30711286620	3611.14	0.00	0.00	379.17	0.00	4116.70
13/05/2021	FAC A - 0014-00230056	JU S.R.L. (JU COLD PRESS)	30715083317	9343.09	0.00	0.00	981.02	0.00	10604.40
13/05/2021	FAC A - 0014-00230057	GRIBICHE SA (LA MALA)	30715642197	3023.55	0.00	0.00	317.47	0.00	3522.43
13/05/2021	FAC A - 0014-00230058	TKG SRL (LA CABRERA	30709124982	9323.27	0.00	0.00	978.94	0.00	10581.91
13/05/2021	FAC A - 0014-00230059	BRUKA SA (PLANTA DE	30716630222	11094.48	0.00	0.00	1164.92	0.00	12370.34
13/05/2021	FAC A - 0014-00230060	HIPODROMO ARG.PALERMO	30655300186	8196.02	0.00	0.00	860.58	0.00	9220.52
13/05/2021	FAC A - 0014-00230061	OBLIGADO 7070 SRL (ROCK	30714757012	4887.99	0.00	0.00	513.24	0.00	5401.23
13/05/2021	FAC A - 0014-00230062	MABERTIN S.R.L (MARU	30710986513	3225.51	0.00	0.00	338.68	0.00	3660.96
13/05/2021	FAC A - 0014-00230063	BONPLAND 1649 SRL	30716622378	8169.90	0.00	0.00	857.84	653.59	9967.28
13/05/2021	FAC A - 0014-00230064	TOSTADO BUENOS AIRES	30714886084	1148.67	0.00	0.00	120.61	91.89	1361.17
13/05/2021	FAC A - 0014-00230065	CHAI TEA SA (GREEN EAT	30715395629	5844.61	0.00	0.00	613.68	0.00	6633.63
13/05/2021	FAC A - 0014-00230066	INSIDE TC SA (G. EAT	30715003429	3456.50	0.00	0.00	362.93	0.00	3923.13
13/05/2021	FAC A - 0014-00230067	RISSOLAR PILAR SA (LE PAIN	30716620995	3116.08	0.00	0.00	327.19	0.00	3443.27
13/05/2021	FAC A - 0014-00230068	LOVINNE SA (MOOI ARCOS)	30714725358	7339.25	0.00	0.00	770.62	293.57	8403.44
13/05/2021	FAC A - 0014-00230069	EL HOTEL PILAR SA (HILTON	30712292268	8276.03	0.00	0.00	868.98	0.83	9145.84
13/05/2021	FAC A - 0014-00230070	LIFE FOOD SRL (ALVARADO	30715367951	4259.53	0.00	0.00	447.25	0.00	4791.97
			Total	11049471.11	0.00	221467.52	1049461	159763.7	12583998.96

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	11049471.11	0.00	221467.52	1049461	159763.7	12583998.96
13/05/2021	FAC A - 0014-00230071	OPEREX SRL (LE PAIN	30716822156	4280.45	0.00	0.00	449.45	171.22	4901.12
13/05/2021	FAC A - 0014-00230072	BURGOL S.A (GOOD AND	30714028347	6903.10	0.00	0.00	724.83	276.12	7904.05
13/05/2021	FAC A - 0014-00230073	HOTELES SHERATON DE	30517175621	4242.06	0.00	0.00	445.42	0.00	4857.16
13/05/2021	FAC A - 0014-00230074	CHI Y CHO GASTRON.SAS	30716788918	3077.11	0.00	0.00	323.10	0.00	3554.07
13/05/2021	FAC A - 0014-00230075	VA POINTS SRL (VUELTA	30716176955	5600.29	0.00	0.00	588.03	0.00	6356.33
13/05/2021	FAC A - 0014-00230076	EL PORTEÑO APARTMENT	30707003061	3485.40	0.00	0.00	365.97	0.00	3886.22
13/05/2021	FAC A - 0014-00230077	PROA DE BS.AS S,A (I-FRESH	30704947271	6290.82	0.00	0.00	660.54	0.00	7140.08
13/05/2021	FAC A - 0014-00230078	DINKE SRL (LOLEA	30714193844	3264.47	0.00	0.00	342.77	261.16	3966.33
13/05/2021	FAC A - 0014-00230079	ALIMENTACION PELLEGRINI	30716220989	2106.78	0.00	0.00	221.21	168.54	2601.87
13/05/2021	FAC A - 0014-00230080	EL TREN MIXTO SRL (BAR	30715301675	3695.65	0.00	0.00	388.04	0.00	4091.08
13/05/2021	FAC A - 0014-00230081	TOSTADO LIBERTADOR	30715686992	2586.56	0.00	0.00	271.59	206.92	3065.07
13/05/2021	FAC A - 0014-00230082	TOSTADO BUENOS	30714886084	1263.60	0.00	0.00	132.68	101.09	1497.37
13/05/2021	FAC A - 0014-00230083	QUINOA ROOTS SRL	30715650084	12000.00	0.00	0.00	1260.00	0.00	13260.00
13/05/2021	FAC A - 0014-00230084	SANTCOVSKY GERMAN	20265836977	3287.18	0.00	0.00	345.15	0.00	3747.38
13/05/2021	FAC A - 0014-00230085	HUGO R RODRIGUEZ LA	30712302204	11779.98	0.00	0.00	1236.90	0.00	13370.28
13/05/2021	FAC A - 0014-00230086	CAPIZZANO CARLA	27250960153	4332.84	0.00	0.00	454.95	0.00	4917.78
13/05/2021	FAC A - 0014-00230087	NYSTYLE SRL (HELL´S PIZZA	30715738739	3185.94	0.00	0.00	334.52	0.00	3679.76
13/05/2021	FAC A - 0014-00230088	DIPASQUALE	27275003587	4667.44	0.00	0.00	490.08	0.00	5390.89
13/05/2021	FAC A - 0014-00230089	SOY ABUNDANCIA SRL	30714203416	5121.90	0.00	0.00	537.80	204.88	6171.89
13/05/2021	FAC A - 0014-00230090	THE WHY FACTORY SA(LE	30712370978	3056.73	0.00	0.00	320.96	0.00	3561.09
13/05/2021	FAC A - 0014-00230091	ROCIO GARCIA ORZA	27245600149	3337.77	0.00	0.00	350.47	0.00	3694.92
13/05/2021	FAC A - 0014-00230092	CAROLINA SILVIA GURYN	27230870484	7419.23	0.00	0.00	779.02	593.54	8806.63
13/05/2021	FAC A - 0014-00230093	P.BARBERIS Y	30714459410	4472.51	0.00	0.00	469.61	357.80	5568.27
13/05/2021	FAC A - 0014-00230094	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
13/05/2021	FAC A - 0014-00230095	TOSTADO C. OESTE	30715483765	4106.19	0.00	0.00	431.15	164.25	4947.96
13/05/2021	FAC A - 0014-00230096	INITIATIVE GROUP SA	30715357824	4521.95	0.00	0.00	474.80	0.45	4997.20
13/05/2021	FAC A - 0014-00230097	GASTROMARKET SRL	30714817767	9394.18	0.00	0.00	986.39	375.77	10756.34
13/05/2021	FAC A - 0014-00230098	LA GENOVESA SUPER SA	33549507889	6107.99	0.00	0.00	641.34	244.32	6993.65
13/05/2021	FAC A - 0014-00230099	JOSIMAR SA (JOSIMAR	33678279949	22938.70	0.00	1574.14	1621.49	802.85	27854.73
13/05/2021	FAC A - 0014-00230100	ALIMENTACION INTEGRAL	33714644799	22694.00	0.00	0.00	2382.87	22.69	25099.56
13/05/2021	FAC A - 0014-00230101	ITALTEA S.A.S (GREEN EAT	30716606607	3448.64	0.00	0.00	362.11	137.95	3948.70
13/05/2021	FAC A - 0014-00230102	LA GENOVESA SUPER	33549507889	18783.30	0.00	879.84	1532.32	751.33	21946.79
13/05/2021	FAC A - 0014-00230103	JOSIMAR SA (JOSIMAR	33678279949	2517.93	0.00	48.88	239.94	88.13	2995.60
13/05/2021	FAC A - 0014-00230104	LA GENOVESA SUPER SA (	33549507889	23123.00	0.00	824.85	2015.49	924.92	26888.26
13/05/2021	FAC A - 0014-00230105	BERLIN GASTRONOMIC SA	30714926884	9601.15	0.00	0.00	1008.12	576.07	11761.41
13/05/2021	FAC A - 0014-00230106	BOJUC SA (TOSTADO LANUS)	30714835404	2106.78	0.00	0.00	221.21	84.27	2412.26
14/05/2021	FAC B - 0014-00021404	CONSUMIDOR VENTA	29151160	2160.99	0.00	25.41	214.20	0.00	2400.60
14/05/2021	FAC B - 0014-00021405	CONSUMIDOR VENTA	32033460	2562.37	0.00	90.07	224.01	0.00	2876.45
14/05/2021	FAC B - 0014-00021406	CONSUMIDOR VENTA	17267288	2935.83	0.00	61.15	277.69	0.00	3274.67
14/05/2021	FAC B - 0014-00021407	CONSUMIDOR VENTA	36728378	2370.02	0.00	0.00	248.85	0.00	2618.87
14/05/2021	FAC B - 0014-00021408	CONSUMIDOR VENTA	30407531	2341.29	0.00	0.00	245.84	0.00	2587.13
14/05/2021	FAC B - 0014-00021409	CONSUMIDOR VENTA	20891682	2420.85	0.00	0.00	254.19	0.00	2675.04
14/05/2021	FAC B - 0014-00021410	CONSUMIDOR VENTA	27738680	2271.61	0.00	0.00	238.52	0.00	2510.13
14/05/2021	FAC B - 0014-00021411	CONSUMIDOR VENTA	18896081	2471.26	0.00	0.00	259.48	0.00	2730.74
14/05/2021	FAC B - 0014-00021412	CONSUMIDOR VENTA	14510116	2160.99	0.00	25.41	214.20	0.00	2400.60
14/05/2021	FAC B - 0014-00021413	CONSUMIDOR VENTA	30798310	2400.94	0.00	87.98	208.11	0.00	2697.03
14/05/2021	FAC B - 0014-00021414	CONSUMIDOR VENTA	5459231	2805.59	0.00	0.00	294.59	0.00	3100.18
14/05/2021	FAC B - 0014-00021415	CONSUMIDOR VENTA	10396190	2794.47	0.00	21.21	282.82	0.00	3098.50
14/05/2021	FAC B - 0014-00021416	CONSUMIDOR VENTA	32022541	3812.93	0.00	103.09	348.81	0.00	4264.83
14/05/2021	FAC B - 0014-00021417	CONSUMIDOR VENTA	21454962	4849.94	0.00	351.93	333.28	0.00	5535.15
14/05/2021	FAC B - 0014-00021418	CONSUMIDOR VENTA	95985916	2289.40	0.00	0.00	240.39	0.00	2529.79
14/05/2021	FAC B - 0014-00021419	CONSUMIDOR VENTA	22848125	2843.97	0.00	56.95	270.14	0.00	3171.06
14/05/2021	FAC B - 0014-00021420	CONSUMIDOR VENTA	27709087	2283.13	0.00	0.00	239.73	0.00	2522.86
14/05/2021	FAC B - 0014-00021421	CONSUMIDOR VENTA	99902397	2082.27	0.00	0.00	218.64	0.00	2300.91
14/05/2021	FAC B - 0014-00021422	CONSUMIDOR VENTA	99902157	2679.04	0.00	0.00	281.30	0.00	2960.34
14/05/2021	FAC B - 0014-00021423	CONSUMIDOR VENTA	26587117	2654.16	0.00	0.00	278.69	0.00	2932.85
			Total	11346543.77	0.00	225618.43	1078579	166531.9	12925651.26

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	11346543.77	0.00	225618.43	1078579	166531.9	12925651.26
14/05/2021	FAC B - 0014-00021424	CONSUMIDOR VENTA	11816095	3292.77	0.00	360.93	165.28	0.00	3818.98
14/05/2021	FAC B - 0014-00021425	CONSUMIDOR VENTA	14375170	2565.72	0.00	0.00	269.40	0.00	2835.12
14/05/2021	FAC B - 0014-00021426	CONSUMIDOR VENTA	6219240	3272.19	0.00	96.90	295.13	0.00	3664.22
14/05/2021	FAC B - 0014-00021427	CONSUMIDOR VENTA	17538478	2707.99	0.00	71.49	248.59	0.00	3028.07
14/05/2021	FAC B - 0014-00021428	CONSUMIDOR VENTA	27316848058	3173.23	0.00	272.94	196.73	0.00	3642.90
14/05/2021	FAC B - 0014-00021429	CONSUMIDOR VENTA	16548041	3154.49	0.00	0.00	331.22	0.00	3485.71
14/05/2021	FAC B - 0014-00021430	CONSUMIDOR VENTA	18415155	2328.03	0.00	0.00	244.44	0.00	2572.47
14/05/2021	FAC B - 0014-00021431	CONSUMIDOR VENTA	26737481	3427.65	0.00	86.78	316.51	0.00	3830.94
14/05/2021	FAC B - 0014-00021432	NOFAL FELIX A. (BANKEDO	20305981827	2250.28	0.00	0.00	236.28	0.00	2486.56
14/05/2021	FAC B - 0014-00021433	ZAMUDIO GASTON ELIAS	20268425439	3771.76	0.00	792.07	0.00	0.00	4563.83
14/05/2021	NCM A - 0014-00023303	BURGOL SA (GOOD AND	30714028347	-288.04	0.00	0.00	-30.24	0.00	-318.28
14/05/2021	NCM A - 0014-00023304	PAZ GONZALO ANDRES	20358732403	-296.77	0.00	0.00	-31.16	0.00	-327.93
14/05/2021	NCM A - 0014-00023305	SUP. MAYORISTAS MAKRO	30589621499	-715.69	0.00	0.00	-75.15	0.00	-790.84
14/05/2021	NCM A - 0014-00023306	ALMACEN DE FLORES	30715984497	-244.40	0.00	0.00	-25.66	0.00	-270.06
14/05/2021	NCM A - 0014-00023307	CATTIVA SAS (MALAGRINO)	30715902539	-2618.52	0.00	0.00	-274.94	0.00	-2893.46
14/05/2021	NCM A - 0014-00023308	LARGUIA SRL (NEGRONI	30716067552	-733.20	0.00	0.00	-76.99	0.00	-810.19
14/05/2021	NCM A - 0014-00023309	HIPODROMO ARG.PALERMO	30655300186	-907.76	0.00	0.00	-95.31	0.00	-1003.07
14/05/2021	NCM A - 0014-00023310	HUGO R RODRIGUEZ LA	30712302204	-5167.25	0.00	0.00	-542.56	0.00	-5709.81
14/05/2021	FAC A - 0014-00230107	CENCOSUD SA (JUMBO 7739	30590360763	51321.60	0.00	10777.54	0.00	898.13	63510.49
14/05/2021	FAC A - 0014-00230108	CENCOSUD SA (ROTISERIA	30590360763	8976.89	0.00	0.00	942.57	157.10	10166.33
14/05/2021	FAC A - 0014-00230109	CENCOSUD SA (ROTISERIA	30590360763	5772.03	0.00	0.00	606.06	101.01	6536.82
14/05/2021	FAC A - 0014-00230110	CENCOSUD SA (JUMBO 7739	30590360763	11895.58	0.00	0.00	1249.04	208.17	13471.75
14/05/2021	FAC A - 0014-00230111	CENCOSUD SA (ROTISERIA	30590360763	2168.47	0.00	0.00	227.69	37.95	2434.11
14/05/2021	FAC A - 0014-00230112	CENCOSUD SA (DISCO 23	30590360763	1881.47	0.00	0.00	197.55	32.93	2130.76
14/05/2021	FAC A - 0014-00230113	CENCOSUD SA (DISCO 740	30590360763	19433.37	0.00	481.07	1799.97	340.08	22054.49
14/05/2021	FAC A - 0014-00230114	CENCOSUD SA (DISCO 38	30590360763	6612.70	0.00	0.00	694.33	115.72	7488.88
14/05/2021	FAC A - 0014-00230115	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
14/05/2021	FAC A - 0014-00230116	CENCOSUD SA (ROTISERIA	30590360763	414.56	0.00	0.00	43.53	7.25	469.49
14/05/2021	FAC A - 0014-00230117	CENCOSUD SA (ROTISERIA	30590360763	3539.72	0.00	0.00	371.67	61.95	4008.74
14/05/2021	FAC A - 0014-00230118	CENCOSUD SA (DISCO 18	30590360763	14001.39	0.00	0.00	1470.15	245.02	15856.57
14/05/2021	FAC A - 0014-00230119	CENCOSUD SA (DISCO 25 R.	30590360763	11167.10	0.00	0.00	1172.55	195.42	12646.74
14/05/2021	FAC A - 0014-00230120	CENCOSUD SA (DISCO 2	30590360763	12031.22	0.00	0.00	1263.28	210.55	13625.36
14/05/2021	FAC A - 0014-00230121	CENCOSUD SA (DISCO 46	30590360763	8702.38	0.00	0.00	913.75	152.29	9855.44
14/05/2021	FAC A - 0014-00230122	CENCOSUD SA (DISCO 35	30590360763	12180.45	0.00	0.00	1278.95	213.16	13794.36
14/05/2021	FAC A - 0014-00230123	CENCOSUD SA (ROTISERIA	30590360763	3635.35	0.00	0.00	381.71	63.62	4117.03
14/05/2021	FAC A - 0014-00230124	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
14/05/2021	FAC A - 0014-00230125	CENCOSUD SA (ROTISERIA	30590360763	4895.04	0.00	0.00	513.98	85.66	5494.68
14/05/2021	FAC A - 0014-00230126	CENCOSUD SA (ROTISERIA	30590360763	1347.98	0.00	283.08	0.00	23.59	1654.65
14/05/2021	FAC A - 0014-00230127	CENCOSUD SA (DISCO 61	30590360763	38734.63	0.00	0.00	4067.14	677.86	43479.63
14/05/2021	FAC A - 0014-00230128	CENCOSUD SA (DISCO 61	30590360763	10549.71	0.00	962.14	626.65	184.62	12323.12
14/05/2021	FAC A - 0014-00230129	CENCOSUD SA (JUMBO 662	30590360763	25257.17	0.00	481.07	2411.47	442.00	28591.71
14/05/2021	FAC A - 0014-00230130	CENCOSUD SA (DISCO 38	30590360763	3880.42	0.00	0.00	407.44	67.91	4394.57
14/05/2021	FAC A - 0014-00230131	CENCOSUD SA (DISCO 15	30590360763	8362.34	0.00	0.00	878.05	146.34	9470.35
14/05/2021	FAC A - 0014-00230132	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
14/05/2021	FAC A - 0014-00230133	CENCOSUD SA (DISCO 23	30590360763	1068.29	0.00	0.00	112.17	18.70	1209.84
14/05/2021	FAC A - 0014-00230134	CENCOSUD SA (DISCO 23	30590360763	17956.76	0.00	466.64	1652.14	314.24	20569.35
14/05/2021	FAC A - 0014-00230135	CENCOSUD SA (DISCO 740	30590360763	30000.52	0.00	233.32	3033.40	525.01	33792.25
14/05/2021	FAC A - 0014-00230136	CENCOSUD SA (JUMBO 0138	30590360763	31905.37	0.00	2114.29	2292.92	558.34	36870.92
14/05/2021	FAC A - 0014-00230137	CENCOSUD SA (ROTISERIA	30590360763	12388.93	0.00	0.00	1300.84	216.81	13906.58
14/05/2021	FAC A - 0014-00230138	CENCOSUD SA (DISCO 235	30590360763	446.44	0.00	0.00	46.88	7.81	501.13
14/05/2021	FAC A - 0014-00230139	CENCOSUD SA (DISCO 235	30590360763	2383.87	0.00	500.61	0.00	41.72	2926.20
14/05/2021	FAC A - 0014-00230140	CENCOSUD SA (DISCO 235	30590360763	41455.29	0.00	1421.56	3642.03	725.47	47244.35
14/05/2021	FAC A - 0014-00230141	CENCOSUD SA (DISCO 235	30590360763	13059.96	0.00	0.00	1371.30	228.55	14659.81
14/05/2021	FAC A - 0014-00230142	CENCOSUD SA (DISCO 38	30590360763	6191.55	0.00	0.00	650.11	108.35	7011.93
14/05/2021	FAC A - 0014-00230143	CENCOSUD SA (DISCO 12	30590360763	9666.58	0.00	0.00	1014.99	169.17	10947.41
14/05/2021	FAC A - 0014-00230144	CENCOSUD SA (ROTISERIA	30590360763	2790.32	0.00	0.00	292.98	48.83	3160.03
			Total	11807866.49	0.00	246338.57	1116657	174273.1	13455558.21

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	11807866.49	0.00	246338.57	1116657	174273.1	13455558.21
14/05/2021	FAC A - 0014-00230145	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
14/05/2021	FAC A - 0014-00230146	CENCOSUD SA (ROTISERIA	30590360763	414.56	0.00	0.00	43.53	7.25	469.49
14/05/2021	FAC A - 0014-00230147	CENCOSUD SA (ROTISERIA	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
14/05/2021	FAC A - 0014-00230148	CENCOSUD SA (DISCO 18	30590360763	15527.36	0.00	0.00	1630.37	271.73	17584.73
14/05/2021	FAC A - 0014-00230149	CENCOSUD SA (DISCO 2	30590360763	9467.22	0.00	0.00	994.06	165.68	10721.63
14/05/2021	FAC A - 0014-00230150	CENCOSUD SA (DISCO 46	30590360763	7474.06	0.00	0.00	784.78	130.80	8464.38
14/05/2021	FAC A - 0014-00230151	CENCOSUD SA (DISCO 35	30590360763	8414.21	0.00	0.00	883.49	147.25	9529.09
14/05/2021	FAC A - 0014-00230152	CENCOSUD SA (ROTISERIA	30590360763	4727.56	0.00	0.00	496.39	82.73	5353.96
14/05/2021	FAC A - 0014-00230153	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
14/05/2021	FAC A - 0014-00230154	CENCOSUD SA (DISCO 61	30590360763	39629.47	0.00	0.00	4161.09	693.52	44484.08
14/05/2021	FAC A - 0014-00230155	CENCOSUD SA (JUMBO 662	30590360763	25011.59	0.00	0.00	2626.22	437.70	28075.51
14/05/2021	FAC A - 0014-00230156	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
14/05/2021	FAC A - 0014-00230157	CENCOSUD SA (JUMBO 0138	30590360763	36597.61	0.00	940.49	3372.50	640.46	41551.06
14/05/2021	FAC A - 0014-00230158	CENCOSUD SA (DISCO 23	30590360763	5892.18	0.00	0.00	618.68	103.11	6672.89
14/05/2021	FAC A - 0014-00230159	CENCOSUD SA (DISCO 23	30590360763	1068.29	0.00	0.00	112.17	18.70	1209.84
14/05/2021	FAC A - 0014-00230160	CENCOSUD SA (DISCO 235	30590360763	263.08	0.00	0.00	27.62	4.60	295.30
14/05/2021	FAC A - 0014-00230161	CENCOSUD SA (DISCO 235	30590360763	1720.83	0.00	361.37	0.00	30.11	2112.31
14/05/2021	FAC A - 0014-00230162	CENCOSUD SA (ROTISERIA	30590360763	3252.72	0.00	341.54	170.77	56.92	3821.95
14/05/2021	FAC A - 0014-00230163	CENCOSUD SA (DISCO 235	30590360763	23380.48	0.00	0.00	2454.95	409.16	26244.59
14/05/2021	FAC A - 0014-00230164	CENCOSUD SA (ROTISERIA	30590360763	1626.35	0.00	0.00	170.77	28.46	1825.58
14/05/2021	FAC A - 0014-00230165	CENCOSUD SA (JUMBO 628	30590360763	9894.93	0.00	0.00	1038.97	173.16	11107.06
14/05/2021	FAC A - 0014-00230166	CENCOSUD SA (DISCO 38	30590360763	6174.66	0.00	0.00	648.34	108.06	6992.81
14/05/2021	FAC A - 0014-00230167	CENCOSUD SA (DISCO 18	30590360763	8517.12	0.00	481.07	653.76	149.05	9886.17
14/05/2021	FAC A - 0014-00230168	CENCOSUD SA (DISCO 25 R.	30590360763	7842.12	0.00	0.00	823.42	137.24	8881.20
14/05/2021	FAC A - 0014-00230169	CENCOSUD SA (DISCO 2	30590360763	8431.48	0.00	0.00	885.31	147.55	9548.65
14/05/2021	FAC A - 0014-00230170	CENCOSUD SA (DISCO 46	30590360763	8378.30	0.00	0.00	879.72	146.62	9488.42
14/05/2021	FAC A - 0014-00230171	CENCOSUD SA (DISCO 35	30590360763	13942.75	0.00	0.00	1463.99	244.00	15790.17
14/05/2021	FAC A - 0014-00230172	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
14/05/2021	FAC A - 0014-00230173	CENCOSUD SA (ROTISERIA	30590360763	2391.71	0.00	0.00	251.13	41.85	2708.61
14/05/2021	FAC A - 0014-00230174	CENCOSUD SA (DISCO 61	30590360763	28888.31	0.00	0.00	3033.27	505.55	32427.13
14/05/2021	FAC A - 0014-00230175	CENCOSUD SA (JUMBO 662	30590360763	22950.62	0.00	0.00	2409.82	401.64	25762.08
14/05/2021	FAC A - 0014-00230176	CENCOSUD SA (ROTISERIA	30590360763	3922.40	0.00	0.00	411.85	68.64	4402.89
14/05/2021	FAC A - 0014-00230177	CENCOSUD SA (ROTISERIA	30590360763	2630.39	0.00	552.38	0.00	46.03	3228.80
14/05/2021	FAC A - 0014-00230178	DIA ARGENTINA SA	30685849751	63886.47	0.00	0.00	6708.08	830.52	72063.93
14/05/2021	FAC A - 0014-00230179	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
14/05/2021	FAC A - 0014-00230180	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
14/05/2021	FAC A - 0014-00230181	DIA ARGENTINA SA (DIA	30685849751	37110.72	0.00	0.00	3896.63	482.44	41860.90
14/05/2021	FAC A - 0014-00230182	NAHUEL LEONEL FERRARA	20347396509	3834.74	0.00	0.00	402.65	0.00	4352.43
14/05/2021	FAC A - 0014-00230183	GEVEGE SRL (GREEN EAT	30715395610	4399.17	0.00	0.00	461.91	0.00	4993.06
14/05/2021	FAC A - 0014-00230184	DAEPE SRL (ADORADO	30715342975	3196.39	0.00	0.00	335.62	0.00	3627.90
14/05/2021	FAC A - 0014-00230185	LOS ASTURES S.A (MANOLO)	30709429295	4275.93	0.00	146.64	375.65	0.00	4926.50
14/05/2021	FAC A - 0014-00230186	CHAI TEA SA (GREEN EAT	30715395629	2906.59	0.00	0.00	305.19	0.00	3298.98
14/05/2021	FAC A - 0014-00230187	PROESTILO SRL (MATTEO	30709210315	4543.44	0.00	0.00	477.06	0.00	5156.80
14/05/2021	FAC A - 0014-00230188	ALMACEN DEMARIA 4677 SRL	33715266879	3205.12	0.00	0.00	336.54	0.00	3637.81
14/05/2021	FAC A - 0014-00230189	GREEN EAT SA (G.E	30711656517	2554.79	0.00	0.00	268.25	0.00	2976.33
14/05/2021	FAC A - 0014-00230190	CLUB MONSERRAT S.A (LOS	30711479399	3098.64	0.00	0.00	325.36	0.00	3424.00
14/05/2021	FAC A - 0014-00230191	CONNECTORS SA (GREEN	30715395637	2090.29	0.00	0.00	219.48	0.00	2372.48
14/05/2021	FAC A - 0014-00230192	ALMACEN MUCHO GUSTO	30716929120	3054.99	0.00	0.00	320.77	0.00	3467.41
14/05/2021	FAC A - 0014-00230193	THE WHY FACTORY (LE PAIN	30712370978	4243.81	0.00	0.00	445.60	0.00	4944.04
14/05/2021	FAC A - 0014-00230194	MABERTIN S.R.L (MARU	30710986513	3541.40	0.00	0.00	371.85	0.00	4019.49
14/05/2021	FAC A - 0014-00230195	ACCOR HOSPITALITY	33711363969	3053.82	0.00	0.00	320.65	0.00	3420.28
14/05/2021	FAC A - 0014-00230196	TREVI GROUP S.A (PIZZA	30656946551	3730.93	0.00	0.00	391.75	0.00	4178.64
14/05/2021	FAC A - 0014-00230197	SERGIO ANGEL BASSANO	20135307425	3055.00	0.00	0.00	320.78	0.00	3467.43
14/05/2021	FAC A - 0014-00230198	GASTROENBA SRL	30715452622	3037.51	0.00	0.00	318.94	0.00	3447.58
14/05/2021	FAC A - 0014-00230199	ARRIBOS SA (ARRIBOS	30710312733	6713.98	0.00	0.00	704.97	0.00	7821.79
14/05/2021	FAC A - 0014-00230200	M BARRIENTOS SA (MOOI	30715460374	6661.60	0.00	0.00	699.47	0.00	7560.92
			Total	12321164.71	0.00	255741.60	1165852	181453.2	14039339.51

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	12321164.71	0.00	255741.60	1165852	181453.2	14039339.51
14/05/2021	FAC A - 0014-00230201	GEVEGE SRL (GREEN EAT	30715395610	5334.00	0.00	0.00	560.07	0.00	6054.09
14/05/2021	FAC A - 0014-00230202	COCU SRL (30711371199)	30711371199	3062.55	0.00	0.00	321.57	0.00	3567.87
14/05/2021	FAC A - 0014-00230203	OLIVERA VICTOR MANUEL	20114990419	3964.16	0.00	0.00	416.24	0.00	4420.04
14/05/2021	FAC A - 0014-00230204	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
14/05/2021	FAC A - 0014-00230205	FRESCOLLI Y BATATA	30716094894	5280.16	0.00	0.00	554.42	0.00	5992.98
14/05/2021	FAC A - 0014-00230206	EL MEJOR ROL (CAFE	30712312005	3067.21	0.00	0.00	322.06	0.00	3481.29
14/05/2021	FAC A - 0014-00230207	THE WHY FACTORY SA (LE	30712370978	3145.76	0.00	0.00	330.30	0.00	3664.81
14/05/2021	FAC A - 0014-00230208	MIL OCHO Y PICO SRL	30716960699	3603.14	0.00	238.29	259.18	0.00	4100.61
14/05/2021	FAC A - 0014-00230209	THE WHY FACTORY SA(LE	30712370978	3442.53	0.00	0.00	361.47	0.00	4010.55
14/05/2021	FAC A - 0014-00230210	ARTIDELI SRL (ARTISAN)	30715598295	3602.40	0.00	0.00	378.25	0.00	4088.72
14/05/2021	FAC A - 0014-00230211	BLANC & NOIR S.A.	30716351633	3046.24	0.00	0.00	319.86	0.00	3457.49
14/05/2021	FAC A - 0014-00230212	MAFECLA SRL (B-FRESH)	33715906819	5808.32	0.00	0.00	609.87	464.67	6882.86
14/05/2021	FAC A - 0014-00230213	ZINNA MARIA EUGENIA	27302702174	3020.03	0.00	0.00	317.10	241.60	3759.93
14/05/2021	FAC A - 0014-00230214	FRANCISCO TERREN (NOLA	20306548930	3142.24	0.00	0.00	329.94	251.38	3912.09
14/05/2021	FAC A - 0014-00230215	BRIE RECIEN HECHO SRL (	30715293737	5963.70	0.00	0.00	626.19	477.10	7126.63
14/05/2021	FAC A - 0014-00230216	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
14/05/2021	FAC A - 0014-00230217	GONZALEZ ALZAGA	20380680158	3983.68	0.00	0.00	418.29	3.98	4405.95
14/05/2021	FAC A - 0014-00230218	SOY ABUNDANCIA SRL	30714203416	4980.49	0.00	0.00	522.95	199.22	6001.49
14/05/2021	FAC A - 0014-00230219	FLOYD FOOD SRL (FLOYD	30715296086	3164.96	0.00	0.00	332.32	126.60	3623.88
14/05/2021	FAC A - 0014-00230220	JOSERAL (ROSA NEGRA 2)	33710920929	5795.82	0.00	0.00	608.56	289.79	6694.17
14/05/2021	FAC A - 0014-00230221	PAZ GONZALO ANDRES	20358732403	13298.79	0.00	0.00	1396.37	13.30	14708.46
14/05/2021	FAC A - 0014-00230222	BURGOL SA (GOOD AND	30714028347	6250.20	0.00	0.00	656.27	250.01	7156.48
14/05/2021	FAC A - 0014-00230223	GONZALEZ CARLA ANDREA	27255534993	4814.64	0.00	0.00	505.54	4.81	5324.99
14/05/2021	FAC A - 0014-00230224	VANNELLI LAURA	23148126194	5045.05	0.00	0.00	529.73	151.35	5726.13
14/05/2021	FAC A - 0014-00230225	THE WHY FACTORY SA (LE	30712370978	3976.72	0.00	0.00	417.56	0.40	4633.28
14/05/2021	FAC A - 0014-00230226	LEMON FLOWER SA (GREEN	30715407597	2388.12	0.00	0.00	250.75	2.39	2641.26
14/05/2021	FAC A - 0014-00230227	CATTIVA SAS (MALAGRINO)	30715902539	3561.24	0.00	0.00	373.93	142.45	4291.29
14/05/2021	FAC A - 0014-00230228	FUSION EQUILIBRIUM SA	30715320432	4303.16	0.00	0.00	451.83	4.30	4759.29
14/05/2021	FAC A - 0014-00230229	TENIA QUE SER SA (FOREST	30714704326	3974.96	0.00	0.00	417.37	159.00	4551.33
14/05/2021	FAC A - 0014-00230230	KARUNA SRL (DULCE MARIA)	30714560596	12778.55	0.00	0.00	1341.75	1.28	14504.94
14/05/2021	FAC A - 0014-00230231	CITA 1815 SAS (VERA DEL	30716357194	3096.31	0.00	0.00	325.11	0.00	3514.31
14/05/2021	FAC A - 0014-00230232	DEPOUT SRL (HOLZEN BAR)	30716937913	3205.12	0.00	0.00	336.54	0.00	3541.66
14/05/2021	FAC A - 0014-00230233	CANIZA MARGARITA	27109650175	3264.41	0.00	0.00	342.76	163.22	3770.39
14/05/2021	FAC A - 0014-00230234	DEL NEGRO Y LA GORDA SRL	30708985682	25085.67	0.00	0.00	2634.00	1003.43	29475.67
14/05/2021	FAC A - 0014-00230235	SELASSIE SA (RENT A CHEF)	30709489506	4806.44	0.00	0.00	504.68	4.81	5315.93
14/05/2021	FAC A - 0014-00230236	NELSON ARAUJO (DELI	20241361528	16388.09	0.00	0.00	1720.75	655.52	18764.36
14/05/2021	FAC A - 0014-00230237	NATFRESC SA (BA GREEN	30713314508	12216.40	0.00	0.00	1282.72	488.66	13987.78
14/05/2021	FAC A - 0014-00230238	ALIMENTOS Y VIANDAS SA	30716712873	5935.40	0.00	0.00	623.22	0.00	6617.97
14/05/2021	FAC A - 0014-00230239	SANTRACK SRL (BANQUETE	30716520931	3635.40	0.00	0.00	381.72	0.00	4126.18
14/05/2021	FAC A - 0014-00230240	THE WHY FACTORY SA (LE	30712370978	3442.53	0.00	0.00	361.47	0.34	4010.89
14/05/2021	FAC A - 0014-00230241	LA CASITA ND SAS (MAILO)	30715981757	4370.11	0.00	0.00	458.86	174.80	5134.87
14/05/2021	FAC A - 0014-00230242	PORCO SRL (PORCO II)	30716212056	4364.20	0.00	0.00	458.24	174.57	5127.94
14/05/2021	FAC A - 0014-00230243	EAT S.A (CATERING EAT)	33696616049	3442.53	0.00	0.00	361.47	3.44	3807.44
14/05/2021	FAC A - 0014-00230244	DAILY MEALS SRL (TOSTADO	30716101114	2617.95	0.00	0.00	274.88	2.62	2895.45
14/05/2021	FAC A - 0014-00230245	UNIDO MARKET SA (UNIDO	30715325213	4695.93	0.00	0.00	493.07	187.84	5376.84
14/05/2021	FAC A - 0014-00230246	UNIDO MARKET SA (UNIDO	30715325213	4940.33	0.00	0.00	518.73	197.61	5656.67
15/05/2021	FAC A - 0018-00000634	DIA ARGENTINA SA (DIA	30685849751	181555.20	0.00	38126.59	0.00	2360.22	223857.56
15/05/2021	FAC B - 0014-00021434	CONSUMIDOR VENTA	23215625044	2160.99	0.00	25.41	214.20	0.00	2400.60
15/05/2021	FAC B - 0014-00021435	CONSUMIDOR VENTA	31013609	2299.56	0.00	0.00	241.45	0.00	2541.01
15/05/2021	FAC B - 0014-00021436	CONSUMIDOR VENTA	32760069	2422.69	0.00	0.00	254.38	0.00	2677.07
15/05/2021	FAC B - 0014-00021437	CONSUMIDOR VENTA	34358820	2422.85	0.00	25.41	241.70	0.00	2689.96
15/05/2021	FAC B - 0014-00021438	CONSUMIDOR VENTA	22060125	2357.88	0.00	0.00	247.58	0.00	2605.46
15/05/2021	FAC B - 0014-00021439	CONSUMIDOR VENTA	22060125	2357.88	0.00	0.00	247.58	0.00	2605.46
15/05/2021	FAC B - 0014-00021440	CONSUMIDOR VENTA	30495857	2160.99	0.00	25.41	214.20	0.00	2400.60
15/05/2021	FAC B - 0014-00021441	CONSUMIDOR VENTA	30902317	2582.10	0.00	21.21	260.52	0.00	2863.83
15/05/2021	FAC B - 0014-00021442	CONSUMIDOR VENTA	28985560	2488.32	0.00	25.41	248.57	0.00	2762.30
			Total	12774992.44	0.00	294229.33	1194260	189807.5	14574859.21

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		12774992.44	0.00	294229.33	1194260	189807.5	14574859.21
15/05/2021	FAC B - 0014-00021443	CONSUMIDOR VENTA	23043972669	2273.63	0.00	0.00	238.73	0.00	2512.36
15/05/2021	FAC B - 0014-00021444	CONSUMIDOR VENTA	17199028	2296.49	0.00	0.00	241.13	0.00	2537.62
15/05/2021	FAC B - 0014-00021445	CONSUMIDOR VENTA	24788497	2286.26	0.00	0.00	240.06	0.00	2526.32
15/05/2021	FAC B - 0014-00021446	CONSUMIDOR VENTA	11806832	2799.55	0.00	0.00	293.95	0.00	3093.50
15/05/2021	FAC B - 0014-00021447	CONSUMIDOR VENTA	25478980	2027.33	0.00	0.00	212.87	0.00	2240.20
15/05/2021	FAC B - 0014-00021448	CONSUMIDOR VENTA	24686950	2424.99	0.00	21.21	244.02	0.00	2690.22
15/05/2021	FAC B - 0014-00021449	CONSUMIDOR VENTA	31447867	2546.05	0.00	0.00	267.34	0.00	2813.39
15/05/2021	FAC B - 0014-00021450	CONSUMIDOR VENTA	35793520	3124.69	0.00	35.74	310.22	0.00	3470.65
15/05/2021	FAC B - 0014-00021451	CONSUMIDOR VENTA	94170617	2624.28	0.00	0.00	275.55	0.00	2899.83
15/05/2021	FAC B - 0014-00021452	CONSUMIDOR VENTA	20244383	2584.63	0.00	123.72	209.53	0.00	2917.88
15/05/2021	FAC B - 0014-00021453	CONSUMIDOR VENTA	33669937	2791.79	0.00	25.41	280.43	0.00	3097.63
15/05/2021	FAC B - 0014-00021454	CONSUMIDOR VENTA	24409164	3736.71	0.00	13.02	385.84	0.00	4135.57
15/05/2021	FAC B - 0014-00021455	CONSUMIDOR VENTA	24083757	2160.99	0.00	25.41	214.20	0.00	2400.60
15/05/2021	FAC B - 0014-00021456	PAZ MIGUEL ALBERTO	23118891309	6128.83	0.00	0.00	643.53	0.00	6956.22
15/05/2021	FAC B - 0014-00021457	MUESTRAS A CLIENTES	29780395	906.58	0.00	190.38	0.00	0.00	1096.96
15/05/2021	FAC B - 0014-00021458	ROCHA SOL ALEJANDRA	27309835501	4154.78	0.00	0.00	436.25	0.00	4715.67
15/05/2021	NCM A - 0014-00023311	CENCOSUD SA (ROTISERIA	30590360763	-5628.42	0.00	0.00	-590.98	-98.50	-6317.90
15/05/2021	NCM A - 0014-00023312	CENCOSUD SA (JUMBO 5206	30590360763	-27825.11	0.00	-1414.38	-2214.45	-486.94	-32219.13
15/05/2021	NCM A - 0014-00023313	CENCOSUD SA (ROTISERIA	30590360763	-3476.47	0.00	-730.06	0.00	0.00	-4206.53
15/05/2021	FAC A - 0014-00230247	COTO C.I.S.C.A COTO (COTO	30548083156	9839.93	0.00	0.00	1033.19	0.00	10971.52
15/05/2021	FAC A - 0014-00230248	COTO C.I.S.C.A COTO	30548083156	6825.75	0.00	0.00	716.70	102.39	7713.10
15/05/2021	FAC A - 0014-00230249	COTO C.I.S.C.A COTO (COTO	30548083156	19641.96	0.00	0.00	2062.41	0.00	21900.79
15/05/2021	FAC A - 0014-00230250	COTO C.I.S.C.A COTO	30548083156	90718.70	0.00	1010.77	9020.08	1360.78	103017.52
15/05/2021	FAC A - 0014-00230251	SA IMP.Y EXP.DE LA	30506730038	167998.00	0.00	1290.37	16994.61	839.99	187122.97
15/05/2021	FAC A - 0014-00230252	SA IMP.Y EXP.DE LA	30506730038	73129.48	0.00	1089.27	7133.96	365.65	81718.36
15/05/2021	FAC A - 0014-00230253	SERVICIOS COMPASS	30682505970	13540.00	0.00	0.00	1421.70	0.00	15164.80
15/05/2021	FAC A - 0014-00230254	SERVICIOS COMPASS ARG	30682505970	17493.00	0.00	0.00	1836.77	0.00	19592.17
15/05/2021	FAC A - 0014-00230255	CENCOSUD SA (DISCO 740	30590360763	18534.17	0.00	0.00	1946.09	324.35	20804.61
15/05/2021	FAC A - 0014-00230256	CENCOSUD SA (DISCO 977	30590360763	35558.62	0.00	1936.30	2765.50	622.28	41238.29
15/05/2021	FAC A - 0014-00230257	CENCOSUD SA (DISCO 977	30590360763	996.66	0.00	0.00	104.65	17.44	1128.72
15/05/2021	FAC A - 0014-00230258	CENCOSUD SA (JUMBO	30590360763	3093.31	0.00	0.00	324.80	54.13	3472.24
15/05/2021	FAC A - 0014-00230259	CENCOSUD SA (JUMBO 275	30590360763	39555.36	0.00	1399.96	3453.33	692.22	45100.87
15/05/2021	FAC A - 0014-00230260	CENCOSUD SA (DISCO 977	30590360763	17494.48	0.00	0.00	1836.92	306.15	19812.49
15/05/2021	FAC A - 0014-00230261	CENCOSUD SA (DISCO 916	30590360763	11206.07	0.00	0.00	1176.64	196.11	12690.88
15/05/2021	FAC A - 0014-00230262	CENCOSUD SA (ROTISERIA	30590360763	2814.32	0.00	113.85	238.58	49.25	3244.14
15/05/2021	FAC A - 0014-00230263	CENCOSUD SA (ROTISERIA	30590360763	5195.21	0.00	1090.99	0.00	90.92	6377.12
15/05/2021	FAC A - 0014-00230264	CENCOSUD SA (JUMBO 5206	30590360763	74731.06	0.00	0.00	7846.76	1307.79	84632.92
15/05/2021	FAC A - 0014-00230265	CENCOSUD SA (JUMBO 5206	30590360763	43110.60	0.00	4834.73	2109.25	754.44	51240.13
15/05/2021	FAC A - 0014-00230266	CENCOSUD SA (ROTISERIA	30590360763	8761.61	0.00	0.00	919.97	153.33	9922.53
15/05/2021	FAC A - 0014-00230267	CENCOSUD SA (DISCO 6817	30590360763	98178.35	0.00	0.00	10308.73	1718.12	110205.20
15/05/2021	FAC A - 0014-00230268	CENCOSUD SA (DISCO 6817	30590360763	29812.42	0.00	0.00	3130.30	521.72	33464.44
15/05/2021	FAC A - 0014-00230269	CENCOSUD SA (ROTISERIA	30590360763	5628.42	0.00	0.00	590.98	98.50	6317.90
15/05/2021	FAC A - 0014-00230270	CENCOSUD SA (ROTISERIA	30590360763	8267.24	0.00	0.00	868.06	144.68	9279.98
15/05/2021	FAC A - 0014-00230271	CENCOSUD SA (ROTISERIA	30590360763	4950.71	0.00	0.00	519.82	86.64	5557.17
15/05/2021	FAC A - 0014-00230272	CENCOSUD SA (JUMBO 275	30590360763	17210.29	0.00	240.53	1686.81	301.18	19438.81
15/05/2021	FAC A - 0014-00230273	CENCOSUD SA (ROTISERIA	30590360763	9805.84	0.00	0.00	1029.61	171.60	11007.05
15/05/2021	FAC A - 0014-00230274	CENCOSUD SA (JUMBO 5202	30590360763	23335.35	0.00	0.00	2450.21	408.37	26193.93
15/05/2021	FAC A - 0014-00230275	CENCOSUD SA (ROTISERIA	30590360763	2949.76	0.00	0.00	309.72	51.62	3311.10
15/05/2021	FAC A - 0014-00230276	CENCOSUD SA (JUMBO 5206	30590360763	27825.11	0.00	1414.38	2214.45	486.94	32219.13
15/05/2021	FAC A - 0014-00230277	CENCOSUD SA (JUMBO 5206	30590360763	13497.29	0.00	521.96	1156.24	236.20	15546.66
15/05/2021	FAC A - 0014-00230278	CENCOSUD SA (DISCO 977	30590360763	22163.65	0.00	0.00	2327.18	387.86	25100.33
15/05/2021	FAC A - 0014-00230279	CENCOSUD SA (DISCO 916	30590360763	12470.99	0.00	0.00	1309.45	218.24	14123.39
15/05/2021	FAC A - 0014-00230280	CENCOSUD SA (JUMBO 5202	30590360763	25346.03	0.00	707.17	2307.75	443.56	28804.51
15/05/2021	FAC A - 0014-00230281	CENCOSUD SA (ROTISERIA	30590360763	1889.42	0.00	0.00	198.39	33.06	2139.76
15/05/2021	FAC A - 0014-00230282	CENCOSUD SA (DISCO 6817	30590360763	79046.28	0.00	0.00	8299.86	1383.31	88729.45
15/05/2021	FAC A - 0014-00230283	CENCOSUD SA (DISCO 6817	30590360763	65872.62	0.00	0.00	6916.63	1152.77	73942.02
		Total		13891418.08	0.00	308170.06	1304515	204303.7	15834467.27

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	13891418.08	0.00	308170.06	1304515	204303.7	15834467.27
15/05/2021	FAC A - 0014-00230284	CENCOSUD SA (JUMBO 6817	30590360763	70789.56	0.00	5854.26	4505.77	1238.82	82388.41
15/05/2021	FAC A - 0014-00230285	CENCOSUD SA (ROTISERIA	30590360763	5660.26	0.00	0.00	594.33	99.05	6353.64
15/05/2021	FAC A - 0014-00230286	CENCOSUD SA (JUMBO 5211	30590360763	34222.59	0.00	0.00	3593.37	598.90	38414.86
15/05/2021	FAC A - 0014-00230287	CENCOSUD SA (DISCO 740	30590360763	15054.29	0.00	0.00	1580.70	263.45	16898.44
15/05/2021	FAC A - 0014-00230288	CENCOSUD SA (DISCO 6817	30590360763	71840.43	0.00	0.00	7543.25	1257.21	80640.89
15/05/2021	FAC A - 0014-00230289	CENCOSUD SA (DISCO 6817	30590360763	13834.70	0.00	0.00	1452.64	242.11	15529.45
15/05/2021	FAC A - 0014-00230290	CENCOSUD SA (ROTISERIA	30590360763	5461.01	0.00	0.00	573.41	95.57	6129.99
15/05/2021	FAC A - 0014-00230291	CENCOSUD SA (JUMBO 275	30590360763	11844.51	0.00	0.00	1243.67	207.28	13295.46
15/05/2021	FAC A - 0014-00230292	CENCOSUD SA (ROTISERIA	30590360763	17315.74	0.00	0.00	1818.15	303.03	19436.92
15/05/2021	FAC A - 0014-00230293	CENCOSUD SA (DISCO 916	30590360763	8200.36	0.00	0.00	861.04	143.51	9286.91
15/05/2021	FAC A - 0014-00230294	CENCOSUD SA (DISCO 977	30590360763	17702.12	0.00	940.49	1388.48	309.79	20517.90
15/05/2021	FAC A - 0014-00230295	CENCOSUD SA (ROTISERIA	30590360763	9207.92	0.00	0.00	966.83	161.14	10335.89
15/05/2021	FAC A - 0014-00230296	CENCOSUD SA (DISCO 6817	30590360763	79648.64	0.00	0.00	8363.11	1393.85	89405.60
15/05/2021	FAC A - 0014-00230297	CENCOSUD SA (DISCO 6817	30590360763	13648.38	0.00	0.00	1433.08	238.85	15320.31
15/05/2021	FAC A - 0014-00230298	CENCOSUD SA (DISCO 15	30590360763	7406.26	0.00	0.00	777.66	129.61	8387.59
15/05/2021	FAC A - 0014-00230299	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
15/05/2021	FAC A - 0014-00230300	CENCOSUD SA (DISCO 23	30590360763	16081.67	0.00	0.00	1688.58	281.43	18212.50
15/05/2021	FAC A - 0014-00230301	CENCOSUD SA (DISCO 23	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
15/05/2021	FAC A - 0014-00230302	CENCOSUD SA (ROTISERIA	30590360763	2535.14	0.00	0.00	266.19	44.36	2845.69
15/05/2021	FAC A - 0014-00230303	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
15/05/2021	FAC A - 0014-00230304	CENCOSUD SA (DISCO 235	30590360763	2383.86	0.00	500.61	0.00	41.72	2926.19
15/05/2021	FAC A - 0014-00230305	CENCOSUD SA (JUMBO 628	30590360763	10867.57	0.00	0.00	1141.09	190.18	12198.84
15/05/2021	FAC A - 0014-00230306	CENCOSUD SA (DISCO 235	30590360763	16650.60	0.00	0.00	1748.31	291.39	18690.30
15/05/2021	FAC A - 0014-00230307	CENCOSUD SA(DISCO	30590360763	138336.72	0.00	29050.71	0.00	2420.89	169808.32
15/05/2021	FAC A - 0014-00230308	CENCOSUD SA (DISCO 6817	30590360763	109390.33	0.00	0.00	11485.98	1914.33	122790.64
15/05/2021	FAC A - 0014-00230309	CENCOSUD SA (DISCO 779	30590360763	46694.63	0.00	0.00	4902.94	817.16	52414.73
15/05/2021	FAC A - 0014-00230310	CENCOSUD SA (DISCO 779	30590360763	19643.65	0.00	2956.02	584.57	343.76	23528.00
15/05/2021	FAC A - 0014-00230311	CENCOSUD SA (JUMBO 275	30590360763	14783.52	0.00	473.86	1315.34	258.71	16831.43
15/05/2021	FAC A - 0014-00230312	CENCOSUD SA (JUMBO 5202	30590360763	28380.21	0.00	1414.38	2272.73	496.65	32563.97
15/05/2021	FAC A - 0014-00230313	CENCOSUD SA (JUMBO 5202	30590360763	4104.25	0.00	481.07	190.41	71.82	4847.55
15/05/2021	FAC A - 0014-00230314	CENCOSUD SA (ROTISERIA	30590360763	14636.99	0.00	0.00	1536.88	256.15	16430.02
15/05/2021	FAC A - 0014-00230315	CENCOSUD SA (ROTISERIA	30590360763	6505.38	0.00	0.00	683.06	113.84	7302.28
15/05/2021	FAC A - 0014-00230316	CENCOSUD SA (DISCO 12	30590360763	8626.18	0.00	0.00	905.75	150.96	9769.15
15/05/2021	FAC A - 0014-00230317	CENCOSUD SA (DISCO 916	30590360763	9660.44	0.00	0.00	1014.35	169.06	10940.45
15/05/2021	FAC A - 0014-00230318	CENCOSUD SA (DISCO 38	30590360763	5020.84	0.00	0.00	527.19	87.86	5686.10
15/05/2021	FAC A - 0014-00230319	CENCOSUD SA (DISCO 977	30590360763	16550.77	0.00	0.00	1737.83	289.64	18743.75
15/05/2021	FAC A - 0014-00230320	CENCOSUD SA (ROTISERIA	30590360763	11336.66	0.00	0.00	1190.35	198.39	12838.77
15/05/2021	FAC A - 0014-00230321	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
15/05/2021	FAC A - 0014-00230322	CENCOSUD SA (DISCO 18	30590360763	13301.29	0.00	0.00	1396.64	232.77	15063.71
15/05/2021	FAC A - 0014-00230323	CENCOSUD SA (DISCO 2	30590360763	12371.52	0.00	0.00	1299.01	216.50	14010.75
15/05/2021	FAC A - 0014-00230324	CENCOSUD SA (DISCO 35	30590360763	4607.83	0.00	0.00	483.82	80.64	5218.37
15/05/2021	FAC A - 0014-00230325	SEIJAS ROCIO	27273191602	2400.13	0.00	0.00	252.01	192.01	2988.16
15/05/2021	FAC A - 0014-00230326	CHANETON JUAN ALBERTO	20312521149	3864.34	0.00	0.00	405.76	0.00	4424.67
15/05/2021	FAC A - 0014-00230327	TKG SRL (LA CABRERA	30709124982	3747.47	0.00	0.00	393.48	0.00	4253.37
15/05/2021	FAC A - 0014-00230328	THE WHY FACTORY SA(LE	30712370978	2581.90	0.00	0.00	271.10	0.00	3007.91
15/05/2021	FAC A - 0014-00230329	SOY ABUNDANCIA SRL	30714203416	5331.38	0.00	0.00	559.79	213.26	6424.31
15/05/2021	FAC A - 0014-00230330	WESTEA SRL(GREEAN EAT	30716068095	5294.72	0.00	0.00	555.95	0.00	6115.41
15/05/2021	FAC A - 0014-00230331	P.BARBERIS Y	30714459410	3865.59	0.00	0.00	405.89	309.25	4812.67
15/05/2021	FAC A - 0014-00230332	CAROLINA SILVIA GURYN	27230870484	7419.23	0.00	0.00	779.02	593.54	8806.63
15/05/2021	FAC A - 0014-00230333	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
15/05/2021	FAC A - 0014-00230334	BECONNECTION SRL (GREEN	30716068095	4501.30	0.00	0.00	472.64	0.00	5199.01
15/05/2021	FAC A - 0014-00230335	PASTELERIA ARTESANAL Y	33715729569	3395.40	0.00	0.00	356.52	0.00	3853.78
15/05/2021	FAC A - 0014-00230336	MOVIMI SRL (TOSTADO	30716359332	2258.94	0.00	0.00	237.19	0.00	2563.90
15/05/2021	FAC A - 0014-00230337	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
15/05/2021	FAC A - 0014-00230338	C.A.S.S.I.C. S.A (CATERING	30568295850	3789.93	0.00	0.00	397.94	0.00	4320.52
15/05/2021	FAC A - 0014-00230339	BARRANCAS PLAZA S.R.L	30711286620	3346.14	0.00	0.00	351.34	0.00	3814.59
			Total	14848556.85	0.00	350337.48	1383930	221602.1	16933975.85

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	14848556.85	0.00	350337.48	1383930	221602.1	16933975.85
15/05/2021	FAC A - 0014-00230340	JU S.R.L. (JU COLD PRESS)	30715083317	9343.09	0.00	0.00	981.02	0.00	10604.40
15/05/2021	FAC A - 0014-00230341	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
15/05/2021	FAC A - 0014-00230342	MABERTIN S.R.L (MARU	30710986513	3484.46	0.00	0.00	365.87	0.00	3954.86
15/05/2021	FAC A - 0014-00230343	CHAMPETA SA (CACHITA)	30714731544	3002.59	0.00	0.00	315.27	240.21	3708.20
15/05/2021	FAC A - 0014-00230344	TOSTADO BUENOS AIRES	30714886084	2642.99	0.00	0.00	277.51	211.44	3131.94
15/05/2021	FAC A - 0014-00230345	BONPLAND 1649 SRL	30716622378	6389.28	0.00	0.00	670.87	511.14	7794.91
15/05/2021	FAC A - 0014-00230346	POKE AND ROLL BA SRL	30715701762	4451.55	0.00	0.00	467.41	0.00	5052.51
15/05/2021	FAC A - 0014-00230347	ARGENWINE SA (OPORTO	30709774359	7366.85	0.00	0.00	773.52	0.00	8361.38
15/05/2021	FAC A - 0014-00230348	INSIDE TC SA (G. EAT	30715003429	3181.55	0.00	0.00	334.06	0.00	3611.06
15/05/2021	FAC A - 0014-00230349	CHAI TEA SA (GREEN EAT	30715395629	2890.88	0.00	0.00	303.54	0.00	3281.15
15/05/2021	FAC A - 0014-00230350	LOVINNE SA (MOOI ARCOS)	30714725358	3249.65	0.00	0.00	341.21	129.99	3720.85
15/05/2021	FAC A - 0014-00230351	LIFE FOOD SRL (ALVARADO	30715367951	4268.26	0.00	0.00	448.17	0.00	4801.80
15/05/2021	FAC A - 0014-00230352	SUP. MAYORISTAS MAKRO	30589621499	5890.02	0.00	0.00	618.45	117.80	6626.27
15/05/2021	FAC A - 0014-00230353	BURGOL S.A (GOOD AND	30714028347	4271.74	0.00	0.00	448.53	170.87	4891.14
15/05/2021	FAC A - 0014-00230354	TOSTADO CAFE CANNING	33715975969	7653.15	0.00	0.00	803.58	0.00	8915.92
15/05/2021	FAC A - 0014-00230355	PIADOLA S.A.S	30716360233	4774.59	0.00	0.00	501.33	71.62	5586.27
15/05/2021	FAC A - 0014-00230356	ITALTEA S.A.S (GREEN EAT	30716606607	2914.45	0.00	0.00	306.02	116.58	3337.05
15/05/2021	FAC A - 0014-00230357	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
15/05/2021	FAC A - 0014-00230358	TOSTADO C. OESTE	30715483765	4033.45	0.00	0.00	423.51	161.34	4860.31
15/05/2021	FAC A - 0014-00230359	MOLFESE ANDREA F. (NUTRI	27289868882	5231.38	0.00	639.56	229.52	78.47	6178.93
15/05/2021	FAC A - 0014-00230360	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
15/05/2021	FAC A - 0014-00230361	SANKLA SRL (NOAHS	30715881191	7419.25	0.00	0.00	779.02	0.00	8420.85
15/05/2021	FAC A - 0014-00230362	IPES MARTIN A. Y MOGICA	33716406429	3978.44	0.00	0.00	417.74	0.00	4515.53
15/05/2021	FAC A - 0014-00230363	HOTELES SHERATON DE	30517175621	7038.98	0.00	0.00	739.09	0.00	8059.63
15/05/2021	FAC A - 0014-00230364	PROA DE BS.AS S,A (I-FRESH	30704947271	8324.60	0.00	0.00	874.08	0.00	9448.42
15/05/2021	FAC A - 0014-00230365	NATFRESC SA (BA GREEN	30713314508	12522.74	0.00	0.00	1314.89	500.91	14338.54
15/05/2021	FAC A - 0014-00230366	ALIMENTACION PELLEGRINI	30716220989	3548.14	0.00	0.00	372.55	283.85	4381.95
15/05/2021	FAC A - 0014-00230367	TOSTADO BUENOS	30714886084	2974.37	0.00	0.00	312.31	237.95	3524.63
15/05/2021	FAC A - 0014-00230368	TOSTADO LIBERTADOR	30715686992	4845.35	0.00	0.00	508.76	387.63	5741.74
15/05/2021	FAC A - 0014-00230369	TOSTADO BUENOS	30714886084	3056.29	0.00	0.00	320.91	244.50	3621.70
15/05/2021	FAC A - 0014-00230370	DORINKA S.R.L.(EX	30678138300	143056.33	0.00	0.00	15020.91	2288.90	160366.14
15/05/2021	FAC A - 0014-00230371	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
15/05/2021	FAC A - 0014-00230372	JOSIMAR SA (JOSIMAR	33678279949	2567.26	0.00	0.00	269.56	89.85	3029.36
15/05/2021	FAC A - 0014-00230373	JOSIMAR SA (JOSIMAR	33678279949	6604.04	0.00	396.04	495.40	231.14	7990.78
17/05/2021	FAC A - 0018-00000635	INC S.A (CARREFOUR)	30687310434	182545.92	0.00	808.39	18763.13	3650.92	205768.36
17/05/2021	NCM B - 0014-00001473	MUESTRAS A CLIENTES	29780395	-906.58	0.00	-190.38	0.00	0.00	-1096.96
17/05/2021	FAC B - 0014-00021459	CONSUMIDOR VENTA	94003816	2524.99	0.00	21.21	254.52	0.00	2800.72
17/05/2021	FAC B - 0014-00021460	CONSUMIDOR VENTA	41172660	2618.87	0.00	0.00	274.98	0.00	2893.85
17/05/2021	FAC B - 0014-00021461	CONSUMIDOR VENTA	35034335	3224.59	0.00	315.69	180.74	0.00	3721.02
17/05/2021	FAC B - 0014-00021462	CONSUMIDOR VENTA	30716950634	4164.71	0.00	263.95	305.32	0.00	4733.98
17/05/2021	FAC B - 0014-00021463	CONSUMIDOR VENTA	14157579	2262.49	0.00	175.97	149.58	0.00	2588.04
17/05/2021	FAC B - 0014-00021464	CONSUMIDOR VENTA	2827303	2404.72	0.00	35.74	234.62	0.00	2675.08
17/05/2021	FAC B - 0014-00021465	CONSUMIDOR VENTA	32997092	2651.97	0.00	0.00	278.46	0.00	2930.43
17/05/2021	FAC B - 0014-00021466	CONSUMIDOR VENTA	12012995	2368.51	0.00	16.80	240.29	0.00	2625.60
17/05/2021	FAC B - 0014-00021467	CONSUMIDOR VENTA	25676571	4741.07	0.00	233.00	381.32	0.00	5355.39
17/05/2021	FAC B - 0014-00021468	CONSUMIDOR VENTA	22080714	2667.06	0.00	35.74	262.17	0.00	2964.97
17/05/2021	FAC B - 0014-00021469	CONSUMIDOR VENTA	12849080	2291.83	0.00	16.80	232.24	0.00	2540.87
17/05/2021	FAC B - 0014-00021470	CONSUMIDOR VENTA	10692118	2279.70	0.00	35.74	221.50	0.00	2536.94
17/05/2021	FAC B - 0014-00021471	CONSUMIDOR VENTA	29502190	2336.30	0.00	0.00	245.31	0.00	2581.61
17/05/2021	FAC B - 0014-00021472	CONSUMIDOR VENTA	13107083	2841.25	0.00	0.00	298.33	0.00	3139.58
17/05/2021	FAC B - 0014-00021473	CONSUMIDOR VENTA	25148716	2237.58	0.00	16.80	226.55	0.00	2480.93
17/05/2021	FAC B - 0014-00021474	CONSUMIDOR VENTA	20185591	4153.29	0.00	0.00	436.10	0.00	4589.39
17/05/2021	FAC B - 0014-00021475	CONSUMIDOR VENTA	16598055	2234.16	0.00	0.00	234.59	0.00	2468.75
17/05/2021	FAC B - 0014-00021476	CONSUMIDOR VENTA	26422843	2349.99	0.00	0.00	246.75	0.00	2596.74
17/05/2021	FAC B - 0014-00021477	CONSUMIDOR VENTA	12946937	2318.20	0.00	0.00	243.41	0.00	2561.61
17/05/2021	FAC B - 0014-00021478	CONSUMIDOR VENTA	13102627	2902.11	0.00	16.80	296.32	0.00	3215.23
			Total	15397047.81	0.00	353175.33	1440103	231956.6	17555871.65

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		15397047.81	0.00	353175.33	1440103	231956.6	17555871.65
17/05/2021	FAC B - 0014-00021479	CONSUMIDOR VENTA	13410699	2160.99	0.00	25.41	214.20	0.00	2400.60
17/05/2021	FAC B - 0014-00021480	CONSUMIDOR VENTA	26405637	2160.99	0.00	25.41	214.20	0.00	2400.60
17/05/2021	FAC B - 0014-00021481	CONSUMIDOR VENTA	26281008	2392.54	0.00	87.98	207.22	0.00	2687.74
17/05/2021	FAC B - 0014-00021482	CONSUMIDOR VENTA	20404503	2291.92	0.00	25.41	227.95	0.00	2545.28
17/05/2021	FAC B - 0014-00021483	CONSUMIDOR VENTA	24957673	2266.66	0.00	0.00	238.00	0.00	2504.66
17/05/2021	FAC B - 0014-00021484	CONSUMIDOR VENTA	16667342	2322.15	0.00	37.06	225.29	0.00	2584.50
17/05/2021	FAC B - 0014-00021485	CONSUMIDOR VENTA	26411999	7239.41	0.00	1175.28	172.50	0.00	8587.19
17/05/2021	FAC B - 0014-00021486	CONSUMIDOR VENTA	21677421	3394.26	0.00	0.00	356.40	0.00	3750.66
17/05/2021	FAC B - 0014-00021487	CONSUMIDOR VENTA	24922095	2626.68	0.00	0.00	275.80	0.00	2902.48
17/05/2021	FAC B - 0014-00021488	CONSUMIDOR VENTA	25317845	2199.34	0.00	71.49	195.19	0.00	2466.02
17/05/2021	FAC B - 0014-00021489	CONSUMIDOR VENTA	41665550	2968.23	0.00	21.21	301.06	0.00	3290.50
17/05/2021	FAC B - 0014-00021490	CONSUMIDOR VENTA	25597205	2377.64	0.00	0.00	249.65	0.00	2627.29
17/05/2021	FAC B - 0014-00021491	CONSUMIDOR VENTA	13670171	2865.75	0.00	0.00	300.90	0.00	3166.65
17/05/2021	FAC B - 0014-00021492	CONSUMIDOR VENTA	17499226	2337.97	0.00	0.00	245.49	0.00	2583.46
17/05/2021	FAC B - 0014-00021493	CONSUMIDOR VENTA	27331183	2462.51	0.00	37.06	240.03	0.00	2739.60
17/05/2021	FAC B - 0014-00021494	CONSUMIDOR VENTA	32144128	2313.01	0.00	0.00	242.87	0.00	2555.88
17/05/2021	FAC B - 0014-00021495	CONSUMIDOR VENTA	32783398	2354.61	0.00	90.07	202.20	0.00	2646.88
17/05/2021	FAC B - 0014-00021496	CONSUMIDOR VENTA	39488793	3077.23	0.00	151.23	247.50	0.00	3475.96
17/05/2021	FAC B - 0014-00021497	CONSUMIDOR VENTA	24564248	2319.66	0.00	0.00	243.56	0.00	2563.22
17/05/2021	FAC B - 0014-00021498	CONSUMIDOR VENTA	34438101	2237.58	0.00	16.80	226.55	0.00	2480.93
17/05/2021	FAC B - 0014-00021499	CONSUMIDOR VENTA	33507150	2300.94	0.00	0.00	241.60	0.00	2542.54
17/05/2021	FAC B - 0014-00021500	CONSUMIDOR VENTA	18024247	2237.58	0.00	16.80	226.55	0.00	2480.93
17/05/2021	FAC B - 0014-00021501	CONSUMIDOR VENTA	28833006	3339.98	0.00	299.69	200.86	0.00	3840.53
17/05/2021	FAC B - 0014-00021502	CONSUMIDOR VENTA	22177381	2407.79	0.00	52.54	226.55	0.00	2686.88
17/05/2021	FAC B - 0014-00021503	CONSUMIDOR VENTA	25182135	2515.27	0.00	35.74	246.23	0.00	2797.24
17/05/2021	FAC B - 0014-00021504	CONSUMIDOR VENTA	20537216	2331.20	0.00	61.15	214.20	0.00	2606.55
17/05/2021	FAC B - 0014-00021505	CONSUMIDOR VENTA	25185953	2756.58	0.00	0.00	289.44	0.00	3046.02
17/05/2021	FAC B - 0014-00021506	CONSUMIDOR VENTA	26133625	2529.62	0.00	0.00	265.61	0.00	2795.23
17/05/2021	FAC B - 0014-00021507	CONSUMIDOR VENTA	13465723	3745.30	0.00	184.96	300.77	0.00	4231.03
17/05/2021	FAC B - 0014-00021508	CONSUMIDOR VENTA	223020990	2237.58	0.00	16.80	226.55	0.00	2480.93
17/05/2021	FAC B - 0014-00021509	CONSUMIDOR VENTA	31761557	2252.75	0.00	0.00	236.54	0.00	2489.29
17/05/2021	FAC B - 0014-00021510	CONSUMIDOR VENTA	20986577	2557.76	0.00	481.48	27.83	0.00	3067.07
17/05/2021	FAC B - 0014-00021511	CONSUMIDOR VENTA	21674617	2534.00	0.00	0.00	266.07	0.00	2800.07
17/05/2021	FAC B - 0014-00021512	CONSUMIDOR VENTA	21486852	2420.13	0.00	37.06	235.58	0.00	2692.77
17/05/2021	FAC B - 0014-00021513	CONSUMIDOR VENTA	13111054	2919.37	0.00	16.80	298.13	0.00	3234.30
17/05/2021	FAC B - 0014-00021514	CONSUMIDOR VENTA	18628811	2237.58	0.00	16.80	226.55	0.00	2480.93
17/05/2021	FAC B - 0014-00021515	MARCELA V. ORTIZ (TACON	27123155292	3264.47	0.00	0.00	342.77	261.16	3901.04
17/05/2021	FAC B - 0014-00021516	FARINA SEBASTIAN	23331917419	3486.98	0.00	0.00	366.13	139.48	3992.59
17/05/2021	FAC B - 0014-00021517	MARINCOVICH FRANCISCO	20165999798	3177.16	0.00	0.00	333.60	0.00	3606.07
17/05/2021	NCM A - 0014-00023314	PORTO CARLA MARIELA (EL	27265560496	-296.77	0.00	0.00	-31.16	0.00	-327.93
17/05/2021	NCM A - 0014-00023315	DIAZ CRISTIAN GABRIEL	20309999194	-530.00	0.00	0.00	-55.65	0.00	-585.65
17/05/2021	NCM A - 0014-00023316	COTO C.I.S.C.A COTO (COTO	30548083156	-80.00	0.00	0.00	-8.40	0.00	-88.40
17/05/2021	NCM A - 0014-00023317	COTO C.I.S.C.A COTO (COTO	30548083156	-2140.96	0.00	0.00	-224.80	0.00	-2387.17
17/05/2021	NCM A - 0014-00023318	DORINKA S.R.L.(EX	30678138300	-143056.33	0.00	0.00	-15020.9	-2288.90	-160366.14
17/05/2021	FAC A - 0014-00230374	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
17/05/2021	FAC A - 0014-00230375	HONGOS DEL PILAR SA	30708738189	27300.00	0.00	5733.00	0.00	0.00	33033.00
17/05/2021	FAC A - 0014-00230376	HONGOS DEL PILAR SA	30708738189	21600.00	0.00	4536.00	0.00	0.00	26136.00
17/05/2021	FAC A - 0014-00230377	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
17/05/2021	FAC A - 0014-00230378	TANY SRL (30713786604)	30713786604	7.20	0.00	1.51	0.00	0.00	8.71
17/05/2021	FAC A - 0014-00230379	COTO C.I.S.C.A COTO (COTO	30548083156	10164.54	0.00	0.00	1067.28	0.00	11333.47
17/05/2021	FAC A - 0014-00230380	COTO C.I.S.C.A COTO (COTO	30548083156	14758.30	0.00	0.00	1549.62	0.00	16455.50
17/05/2021	FAC A - 0014-00230381	COTO C.I.S.C.A COTO (COTO	30548083156	18115.60	0.00	1355.76	1224.26	0.00	20876.78
17/05/2021	FAC A - 0014-00230382	COTO C.I.S.C.A COTO	30548083156	130526.92	0.00	8569.51	9420.57	1957.90	151780.17
17/05/2021	FAC A - 0014-00230383	COTO C.I.S.C.A COTO (COTO	30548083156	28102.84	0.00	433.44	2734.08	421.54	31972.93
17/05/2021	FAC A - 0014-00230384	COTO C.I.S.C.A COTO (COTO	30548083156	2140.96	0.00	0.00	224.80	0.00	2387.17
17/05/2021	FAC A - 0014-00230385	COTO C.I.S.C.A COTO	30548083156	92407.42	0.00	0.00	9702.78	1386.11	104420.38
		Total		15720888.70	0.00	380820.78	1460284	233834.0	17932484.68

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/05/2021 **Hasta:**31/05/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	15720888.70	0.00	380820.78	1460284	233834.0	17932484.68
17/05/2021	FAC A - 0014-00230386	COTO C.I.S.C.A COTO	30548083156	4537.56	0.00	0.00	476.44	68.06	5127.44
17/05/2021	FAC A - 0014-00230387	SERVICIOS COMPASS ARG	30682505970	24410.00	0.00	0.00	2563.05	0.00	27339.20
17/05/2021	FAC A - 0014-00230388	SERVICIOS COMPASS	30682505970	13540.00	0.00	0.00	1421.70	0.00	15164.80
17/05/2021	FAC A - 0014-00230389	INC S.A (CARREFOUR)	30687310434	105063.40	0.00	269.46	10896.93	2101.27	118331.06
17/05/2021	FAC A - 0014-00230390	INC S.A (CARREFOUR)	30687310434	119860.29	0.00	269.46	12450.60	2397.21	134977.56
17/05/2021	FAC A - 0014-00230391	INC S.A (CARREFOUR SALTA)	30687310434	3626.15	0.00	0.00	380.75	72.52	4079.42
17/05/2021	FAC A - 0014-00230392	CENCOSUD SA (JUMBO 7739	30590360763	11805.23	0.00	0.00	1239.55	206.59	13369.42
17/05/2021	FAC A - 0014-00230393	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
17/05/2021	FAC A - 0014-00230394	CENCOSUD SA (JUMBO 7739	30590360763	14361.80	0.00	0.00	1507.99	251.33	16264.74
17/05/2021	FAC A - 0014-00230395	CENCOSUD SA (DISCO 740	30590360763	15218.14	0.00	240.53	1477.64	266.32	17202.63
17/05/2021	FAC A - 0014-00230396	CENCOSUD SA (JUMBO 7739	30590360763	13760.30	0.00	0.00	1444.83	240.81	15583.54
17/05/2021	FAC A - 0014-00230397	CENCOSUD SA (ROTISERIA	30590360763	6477.62	0.00	1360.30	0.00	113.36	7951.28
17/05/2021	FAC A - 0014-00230398	CENCOSUD SA (ROTISERIA	30590360763	3420.14	0.00	0.00	359.11	59.85	3839.10
17/05/2021	FAC A - 0014-00230399	CENCOSUD SA (DISCO 61	30590360763	35747.05	0.00	466.64	3520.12	625.57	40359.38
17/05/2021	FAC A - 0014-00230400	CENCOSUD SA (DISCO 61	30590360763	14475.61	0.00	0.00	1519.94	253.32	16248.87
17/05/2021	FAC A - 0014-00230401	CENCOSUD SA (JUMBO 662	30590360763	19868.20	0.00	0.00	2086.16	347.69	22302.05
17/05/2021	FAC A - 0014-00230402	CENCOSUD SA (ROTISERIA	30590360763	4033.95	0.00	0.00	423.56	70.59	4528.10
17/05/2021	FAC A - 0014-00230403	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
17/05/2021	FAC A - 0014-00230404	CENCOSUD SA (ROTISERIA	30590360763	733.43	0.00	0.00	77.01	12.84	830.61
17/05/2021	FAC A - 0014-00230405	CENCOSUD SA (DISCO 46	30590360763	8663.24	0.00	0.00	909.64	151.61	9811.12
17/05/2021	FAC A - 0014-00230406	CENCOSUD SA (DISCO 25 R.	30590360763	9935.80	0.00	0.00	1043.26	173.88	11252.30
17/05/2021	FAC A - 0014-00230407	CENCOSUD SA (ROTISERIA	30590360763	1347.31	0.00	0.00	141.47	23.58	1525.83
17/05/2021	FAC A - 0014-00230408	CENCOSUD SA (DISCO 6817	30590360763	102287.95	0.00	0.00	10740.23	1790.04	114818.22
17/05/2021	FAC A - 0014-00230409	CENCOSUD SA (DISCO 6817	30590360763	121596.74	0.00	0.00	12767.66	2127.94	136492.34
17/05/2021	FAC A - 0014-00230410	CENCOSUD SA (ROTISERIA	30590360763	4631.90	0.00	0.00	486.35	81.06	5199.31
17/05/2021	FAC A - 0014-00230411	CENCOSUD SA (DISCO 23	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
17/05/2021	FAC A - 0014-00230412	CENCOSUD SA (DISCO 23	30590360763	11154.75	0.00	521.96	910.27	195.21	12893.74
17/05/2021	FAC A - 0014-00230413	CENCOSUD SA (ROTISERIA	30590360763	3332.36	0.00	0.00	349.90	58.32	3740.58
17/05/2021	FAC A - 0014-00230414	CENCOSUD SA (ROTISERIA	30590360763	1068.30	0.00	0.00	112.17	18.70	1199.17
17/05/2021	FAC A - 0014-00230415	CENCOSUD SA (JUMBO 628	30590360763	18847.72	0.00	0.00	1979.01	329.84	21156.57
17/05/2021	FAC A - 0014-00230416	CENCOSUD SA (DISCO 235	30590360763	3677.21	0.00	772.21	0.00	64.35	4513.77
17/05/2021	FAC A - 0014-00230417	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
17/05/2021	FAC A - 0014-00230418	CENCOSUD SA (DISCO 235	30590360763	40387.63	0.00	0.00	4240.70	706.78	45335.11
17/05/2021	FAC A - 0014-00230419	CENCOSUD SA (JUMBO 275	30590360763	15881.54	0.00	233.32	1550.90	277.93	17943.69
17/05/2021	FAC A - 0014-00230420	CENCOSUD SA (ROTISERIA	30590360763	11408.34	0.00	0.00	1197.88	199.65	12805.87
17/05/2021	FAC A - 0014-00230421	CENCOSUD SA (JUMBO 5202	30590360763	24256.69	0.00	0.00	2546.95	424.49	27228.13
17/05/2021	FAC A - 0014-00230422	CENCOSUD SA (DISCO 740	30590360763	16498.41	0.00	0.00	1732.33	288.72	18519.46
17/05/2021	FAC A - 0014-00230423	CENCOSUD SA (ROTISERIA	30590360763	2710.58	0.00	0.00	284.61	47.44	3042.63
17/05/2021	FAC A - 0014-00230424	CENCOSUD SA (ROTISERIA	30590360763	12388.93	0.00	0.00	1300.84	216.81	13906.58
17/05/2021	FAC A - 0014-00230425	CENCOSUD SA (JUMBO 0138	30590360763	58483.14	0.00	2855.14	4713.16	1023.45	67074.89
17/05/2021	FAC A - 0014-00230426	DIA ARGENTINA SA	30685849751	22694.40	0.00	4765.82	0.00	295.03	27982.19
17/05/2021	FAC A - 0014-00230427	DIA ARGENTINA SA	30685849751	85941.36	0.00	0.00	9023.84	1117.24	96941.85
17/05/2021	FAC A - 0014-00230428	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
17/05/2021	FAC A - 0014-00230429	DIA ARGENTINA SA (DIA	30685849751	65266.68	0.00	0.00	6853.00	848.47	73620.82
17/05/2021	FAC A - 0014-00230430	LARGUIA SRL (NEGRONI	30716067552	3099.20	0.00	0.00	325.42	247.94	3734.54
17/05/2021	FAC A - 0014-00230431	BARABA SRL (BARABA	30714486868	6160.08	0.00	0.00	646.81	492.81	7484.50
17/05/2021	FAC A - 0014-00230432	GREEN EAT SA (G.EAT	30711656517	3998.55	0.00	0.00	419.85	0.00	4658.31
17/05/2021	FAC A - 0014-00230433	THE WHY FACTORY SA (LE	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
17/05/2021	FAC A - 0014-00230434	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2968.38
17/05/2021	FAC A - 0014-00230435	ALMACEN 1249	30714715522	3036.37	0.00	0.00	318.82	0.00	3446.28
17/05/2021	FAC A - 0014-00230436	MOVIMI SRL (TOSTADO CAFE	30716359332	4398.87	0.00	0.00	461.88	0.00	4992.72
17/05/2021	FAC A - 0014-00230437	ALIMENTACION PELLEGRINI	30716220989	1662.17	0.00	0.00	174.53	132.97	2052.78
17/05/2021	FAC A - 0014-00230438	CONNECTORS SA (GREEN	30715395637	2069.79	0.00	0.00	217.33	0.00	2349.21
17/05/2021	FAC A - 0014-00230439	ALMACEN MUCHO GUSTO	30716929120	3133.54	0.00	0.00	329.02	0.00	3556.57
17/05/2021	FAC A - 0014-00230440	CONNECTORS SA (GREEN	30715395637	2388.12	0.00	0.00	250.75	0.00	2710.51
17/05/2021	FAC A - 0014-00230441	CLOUD KITCHEN SRL (CLOUD	30716928159	5045.09	0.00	0.00	529.73	0.00	5726.17
			Total	16833221.45	0.00	395780.22	1569599	252523.3	19192505.72

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	16833221.45	0.00	395780.22	1569599	252523.3	19192505.72
17/05/2021	FAC A - 0014-00230442	GAUDIEX SA (70 30	30716915839	5045.09	0.00	0.00	529.73	0.00	5726.17
17/05/2021	FAC A - 0014-00230443	HARPER VENTURES (HARPER	30714770469	4538.88	0.00	0.00	476.58	0.00	5060.85
17/05/2021	FAC A - 0014-00230444	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
17/05/2021	FAC A - 0014-00230445	MABERTIN S.R.L (MARU	30710986513	4711.02	0.00	0.00	494.66	0.00	5347.01
17/05/2021	FAC A - 0014-00230446	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6736.68
17/05/2021	FAC A - 0014-00230447	LOITEGUI (LOI SUITES	30537458263	3078.26	0.00	0.00	323.22	0.00	3555.39
17/05/2021	FAC A - 0014-00230448	EL ROSARIO S.A (HOTEL	33536194849	3786.71	0.00	0.00	397.60	0.00	4316.84
17/05/2021	FAC A - 0014-00230449	ARRIBOS SA (ARRIBOS	30710312733	4366.01	0.00	0.00	458.43	0.00	5086.40
17/05/2021	FAC A - 0014-00230450	DONDE COMO	30714897639	4870.50	0.00	0.00	511.40	0.00	5454.96
17/05/2021	FAC A - 0014-00230451	H.C.A.S.A. (HOTEL FOUR	30621630225	3156.21	0.00	0.00	331.40	0.00	3503.39
17/05/2021	FAC A - 0014-00230452	CHAI TEA SA (GREEN EAT	30715395629	2380.27	0.00	0.00	249.93	0.00	2701.61
17/05/2021	FAC A - 0014-00230453	GEVEGE SRL (GREEN EAT	30715395610	3173.68	0.00	0.00	333.24	0.00	3602.13
17/05/2021	FAC A - 0014-00230454	FRESCOLLI Y BATATA	30716094894	12015.06	0.00	0.00	1261.58	0.00	13637.09
17/05/2021	FAC A - 0014-00230455	GS1995 SAS (ADORADO BAR	30716048760	2967.70	0.00	0.00	311.61	0.00	3457.37
17/05/2021	FAC A - 0014-00230456	EFEDOS SA (GREEN EAT	33715701699	2906.59	0.00	0.00	305.19	0.00	3298.98
17/05/2021	FAC A - 0014-00230457	MAFECLA SRL (B-FRESH)	33715906819	5452.52	0.00	0.00	572.51	436.20	6461.23
17/05/2021	FAC A - 0014-00230458	ALCORTA SUSHI SA(DASHI	30712787801	2947.77	0.00	0.00	309.52	0.00	3272.03
17/05/2021	FAC A - 0014-00230459	ARTIDELI SRL (ARTISAN)	30715598295	3543.73	0.00	0.00	372.09	0.00	4022.13
17/05/2021	FAC A - 0014-00230460	ERVITI MARTIN MIGUEL	20210810677	3189.05	0.00	0.00	334.85	0.00	3619.57
17/05/2021	FAC A - 0014-00230461	PLAY BAR S.A (PLAY BAR)	30694463998	10183.30	0.00	238.29	950.10	0.00	11677.19
17/05/2021	FAC A - 0014-00230462	LAFINUR 3368	30714565091	3107.31	0.00	0.00	326.27	0.00	3526.80
17/05/2021	FAC A - 0014-00230463	THE WHY FACTORY SA(LE	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
17/05/2021	FAC A - 0014-00230464	SANKLA SRL (NOAH"S	30715881191	5511.55	0.00	0.00	578.71	0.00	6255.61
17/05/2021	FAC A - 0014-00230465	BRIE RECIEN HECHO SRL (	30715293737	3079.44	0.00	0.00	323.34	246.36	3679.93
17/05/2021	FAC A - 0014-00230466	PROESTILO SRL (MATTEO	30709210315	4058.44	0.00	0.00	426.14	0.00	4606.33
17/05/2021	FAC A - 0014-00230467	UNIC SERVICIOS	30714778923	3622.35	0.00	0.00	380.35	144.89	4147.59
17/05/2021	FAC A - 0014-00230468	DONDENA M	27363421178	5236.94	0.00	0.00	549.88	209.48	5996.30
17/05/2021	FAC A - 0014-00230469	RUCADE SRL (ANDREANI	30707283900	9147.49	0.00	0.00	960.49	457.37	10839.77
17/05/2021	FAC A - 0014-00230470	JOSIMAR SA (JOSIMAR	33678279949	4543.09	0.00	0.00	477.02	159.01	5360.84
17/05/2021	FAC A - 0014-00230471	GEVEGE SRL (GREEN EAT	30715395610	4166.91	0.00	0.00	437.53	0.00	4729.45
17/05/2021	FAC A - 0014-00230472	NAHUEL LEONEL FERRARA	20347396509	4153.11	0.00	0.00	436.08	0.00	4713.78
17/05/2021	FAC A - 0014-00230473	EVENTOS CREATIVOS SRL	30713964006	2768.68	0.00	0.00	290.71	0.00	3225.51
17/05/2021	FAC A - 0014-00230474	PROESTILO SRL (MATTEO	30709210315	6265.73	0.00	0.00	657.90	0.00	7111.60
17/05/2021	FAC A - 0014-00230475	FLORENCIA MARIA SOLARI	27209692681	3159.71	0.00	0.00	331.77	0.00	3491.48
17/05/2021	FAC A - 0014-00230476	NELSON ARAUJO (DELI	20241361528	8555.38	0.00	0.00	898.31	342.22	9795.91
17/05/2021	FAC A - 0014-00230477	GRANATIERI DRL	30715920332	3334.29	0.00	0.00	350.10	0.00	3784.42
17/05/2021	FAC A - 0014-00230478	DANIEL BRAMSON	20246637513	3139.47	0.00	0.00	329.64	188.37	3657.48
17/05/2021	FAC A - 0014-00230479	FUSION EQUILIBRIUM SA	30715320432	3152.74	0.00	0.00	331.04	3.15	3486.93
17/05/2021	FAC A - 0014-00230480	DEL NEGRO Y LA GORDA SRL	30708985682	5560.06	0.00	0.00	583.81	222.40	6533.07
17/05/2021	FAC A - 0014-00230481	M AL RIO SA (MOOI AL RIO)	30715937936	5129.46	0.00	0.00	538.59	0.00	5975.82
17/05/2021	FAC A - 0014-00230482	NATFRESC SA (BA GREEN	30713314508	8571.16	0.00	0.00	899.97	342.85	9813.98
17/05/2021	FAC A - 0014-00230483	SUP.MAYORISTAS MAKROSA	30589621499	4640.42	0.00	0.00	487.24	92.81	5220.47
17/05/2021	FAC A - 0014-00230484	GASTROMARKET SRL	30714817767	9436.96	0.00	0.00	990.88	377.48	10805.32
17/05/2021	FAC A - 0014-00230485	GONZALEZ ALZAGA	20380680158	3983.68	0.00	0.00	418.29	3.98	4405.95
17/05/2021	FAC A - 0014-00230486	JOSERAL (ROSA NEGRA 2)	33710920929	3194.68	0.00	0.00	335.44	159.73	3689.85
17/05/2021	FAC A - 0014-00230487	SE BIBLIOTECA SRL	33712369529	5300.00	0.00	0.00	556.50	5.30	5861.80
17/05/2021	FAC A - 0014-00230488	CHAO GUSTAVO MARTIN	20216567014	3232.71	0.00	0.00	339.43	3.23	3575.37
17/05/2021	FAC A - 0014-00230489	BURGOL SA (GOOD AND	30714028347	4921.94	0.00	0.00	516.80	196.88	5635.62
17/05/2021	FAC A - 0014-00230490	PAZ GONZALO ANDRES	20358732403	3754.67	0.00	0.00	394.24	3.75	4152.66
17/05/2021	FAC A - 0014-00230491	GRUPO BEER SRL (FRENN	30716613379	3264.47	0.00	0.00	342.77	0.00	3705.17
17/05/2021	FAC A - 0014-00230492	SIX MAJOR SA (EGGS AND	30716359677	6324.39	0.00	0.00	664.06	252.98	7431.16
17/05/2021	FAC A - 0014-00230493	EAT EXPRESS SRL (GREEN	30712509372	3222.93	0.00	0.00	338.41	161.15	3722.49
17/05/2021	FAC A - 0014-00230494	BEELMAR S.A (ART	30710177933	3008.39	0.00	0.00	315.88	3.01	3327.28
17/05/2021	FAC A - 0014-00230495	GONZALEZ CARLA ANDREA	27255534993	3054.98	0.00	0.00	320.77	3.05	3378.80
17/05/2021	FAC A - 0014-00230496	TREE COMPAÑIA DE COCINA	30714101087	3770.76	0.00	0.00	395.93	150.83	4506.06
17/05/2021	FAC A - 0014-00230497	POKE AND ROLL BA SRL (SAN	30715701762	3264.47	0.00	0.00	342.77	0.00	3705.17
			Total	17088547.87	0.00	396018.51	1596289	256950.9	19484564.23

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FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17088547.87	0.00	396018.51	1596289	256950.9	19484564.23
17/05/2021	FAC A - 0014-00230498	CREPS SG SA (VIVANCO)	30711881847	3091.40	0.00	0.00	324.60	0.31	3416.31
17/05/2021	FAC A - 0014-00230499	ALIMENTOS Y VIANDAS SA	30716712873	23741.60	0.00	0.00	2492.87	0.00	26471.89
17/05/2021	FAC A - 0014-00230500	THE WHY FACTORY SA (LE	30712370978	4006.39	0.00	0.00	420.67	0.40	4667.84
17/05/2021	FAC A - 0014-00230501	UNIDO MARKET SA (UNIDO	30715325213	4608.64	0.00	0.00	483.91	184.35	5276.90
17/05/2021	FAC A - 0014-00230502	EAT S.A (CATERING EAT)	33696616049	2581.90	0.00	0.00	271.10	2.58	2855.58
17/05/2021	FAC A - 0014-00230503	LA CASITA ND SAS (MAILO)	30715981757	5100.38	0.00	0.00	535.54	204.02	5992.95
18/05/2021	FAC B - 0014-00021518	CONSUMIDOR VENTA	35368068	2318.90	0.00	161.55	162.71	0.00	2643.16
18/05/2021	FAC B - 0014-00021519	CONSUMIDOR VENTA	20059047	3120.22	0.00	0.00	327.62	0.00	3447.84
18/05/2021	FAC B - 0014-00021520	CONSUMIDOR VENTA	20218322329	2237.58	0.00	16.80	226.55	0.00	2480.93
18/05/2021	FAC B - 0014-00021521	CONSUMIDOR VENTA	24922320	2373.34	0.00	0.00	249.20	0.00	2622.54
18/05/2021	FAC B - 0014-00021522	CONSUMIDOR VENTA	12966785	2250.85	0.00	0.00	236.34	0.00	2487.19
18/05/2021	FAC B - 0014-00021523	CONSUMIDOR VENTA	93877725	3389.49	0.00	0.00	355.90	0.00	3745.39
18/05/2021	FAC B - 0014-00021524	CONSUMIDOR VENTA	40537334	2165.00	0.00	16.80	218.93	0.00	2400.73
18/05/2021	FAC B - 0014-00021525	CONSUMIDOR VENTA	7611966	2165.00	0.00	16.80	218.93	0.00	2400.73
18/05/2021	FAC B - 0014-00021526	CONSUMIDOR VENTA	22285594	2474.82	0.00	0.00	259.86	0.00	2734.68
18/05/2021	FAC B - 0014-00021527	CONSUMIDOR VENTA	23510024	2372.60	0.00	0.00	249.12	0.00	2621.72
18/05/2021	FAC B - 0014-00021528	CONSUMIDOR VENTA	24043045	2165.00	0.00	16.80	218.93	0.00	2400.73
18/05/2021	FAC B - 0014-00021529	CONSUMIDOR VENTA	27767401	2301.77	0.00	0.00	241.69	0.00	2543.46
18/05/2021	FAC B - 0014-00021530	CONSUMIDOR VENTA	33434056	2976.98	0.00	356.43	134.37	0.00	3467.78
18/05/2021	FAC B - 0014-00021531	CONSUMIDOR VENTA	27277240713	2291.92	0.00	25.41	227.95	0.00	2545.28
18/05/2021	FAC B - 0014-00021532	CONSUMIDOR VENTA	23409349	2308.80	0.00	0.00	242.42	0.00	2551.22
18/05/2021	FAC B - 0014-00021533	CONSUMIDOR VENTA	27288636198	2591.88	0.00	16.80	263.75	0.00	2872.43
18/05/2021	FAC B - 0014-00021534	CONSUMIDOR VENTA	18332282	2237.58	0.00	16.80	226.55	0.00	2480.93
18/05/2021	FAC B - 0014-00021535	CONSUMIDOR VENTA	28283370	1840.25	0.00	14.28	186.09	0.00	2040.62
18/05/2021	FAC B - 0014-00021536	CONSUMIDOR VENTA	28120324	2505.80	0.00	71.48	227.37	0.00	2804.65
18/05/2021	FAC B - 0014-00021537	CONSUMIDOR VENTA	30708182849	2413.15	0.00	0.00	253.38	0.00	2666.53
18/05/2021	FAC B - 0014-00021538	CONSUMIDOR VENTA	21071884	2329.72	0.00	0.00	244.62	0.00	2574.34
18/05/2021	FAC B - 0014-00021539	CONSUMIDOR VENTA	25433811	2205.82	0.00	90.07	186.57	0.00	2482.46
18/05/2021	FAC B - 0014-00021540	CONSUMIDOR VENTA	21715898	2352.71	0.00	87.98	203.04	0.00	2643.73
18/05/2021	FAC B - 0014-00021541	CONSUMIDOR VENTA	22653138	3588.52	0.00	0.00	376.79	0.00	3965.31
18/05/2021	FAC B - 0014-00021542	CONSUMIDOR VENTA	21080961	2320.97	0.00	0.00	243.70	0.00	2564.67
18/05/2021	FAC B - 0014-00021543	CONSUMIDOR VENTA	13361151	2301.94	0.00	16.80	233.30	0.00	2552.04
18/05/2021	FAC B - 0014-00021544	CONSUMIDOR VENTA	22503118	3120.22	0.00	0.00	327.62	0.00	3447.84
18/05/2021	FAC B - 0014-00021545	CONSUMIDOR VENTA	29394295	2534.00	0.00	0.00	266.07	0.00	2800.07
18/05/2021	FAC B - 0014-00021546	CONSUMIDOR VENTA	21831226	2578.00	0.00	52.54	244.42	0.00	2874.96
18/05/2021	FAC B - 0014-00021547	CONSUMIDOR VENTA	27314388521	2672.65	0.00	0.00	280.63	0.00	2953.28
18/05/2021	FAC B - 0014-00021548	CONSUMIDOR VENTA	94211911	3120.22	0.00	0.00	327.62	0.00	3447.84
18/05/2021	FAC B - 0014-00021549	CONSUMIDOR VENTA	29832185	2237.58	0.00	16.80	226.55	0.00	2480.93
18/05/2021	FAC B - 0014-00021550	CONSUMIDOR VENTA	12581060	2702.57	0.00	0.00	283.77	0.00	2986.34
18/05/2021	FAC B - 0014-00021551	CONSUMIDOR VENTA	26123476	2466.14	0.00	52.54	232.67	0.00	2751.35
18/05/2021	FAC B - 0014-00021552	CONSUMIDOR VENTA	25582802	2320.81	0.00	0.00	243.69	0.00	2564.50
18/05/2021	FAC B - 0014-00021553	CONSUMIDOR VENTA	16548065	2489.25	0.00	0.00	261.37	0.00	2750.62
18/05/2021	FAC B - 0014-00021554	CONSUMIDOR VENTA	28746070	2318.86	0.00	35.74	225.61	0.00	2580.21
18/05/2021	FAC B - 0014-00021555	CONSUMIDOR VENTA	31884676	3153.07	0.00	71.49	295.33	0.00	3519.89
18/05/2021	FAC B - 0014-00021556	CONSUMIDOR VENTA	39715417	2534.00	0.00	0.00	266.07	0.00	2800.07
18/05/2021	FAC B - 0014-00021557	CONSUMIDOR VENTA	25784847	4657.94	0.00	239.01	369.58	0.00	5266.53
18/05/2021	FAC B - 0014-00021558	CONSUMIDOR VENTA	29041983	2704.21	0.00	35.74	266.07	0.00	3006.02
18/05/2021	FAC B - 0014-00021559	CONSUMIDOR VENTA	21950238	2767.29	0.00	0.00	290.57	0.00	3057.86
18/05/2021	FAC B - 0014-00021560	CONSUMIDOR VENTA	29041983	2201.50	0.00	134.52	163.90	0.00	2499.92
18/05/2021	FAC B - 0014-00021561	CONSUMIDOR VENTA	27210020549	2534.00	0.00	0.00	266.07	0.00	2800.07
18/05/2021	FAC B - 0014-00021562	CONSUMIDOR VENTA	17789116	2494.83	0.00	153.11	185.41	0.00	2833.35
18/05/2021	FAC B - 0014-00021563	CONSUMIDOR VENTA	31659380	2165.00	0.00	16.80	218.93	0.00	2400.73
18/05/2021	FAC B - 0014-00021564	MUESTRAS A CLIENTES	29780395	0.00	0.00	0.00	0.00	0.00	0.00
18/05/2021	FAC B - 0014-00021565	PAZ MIGUEL ALBERTO	23118891309	3200.93	0.00	0.00	336.10	0.00	3633.06
18/05/2021	FAC B - 0014-00021566	ROCHA SOL ALEJANDRA	27309835501	3264.47	0.00	0.00	342.77	0.00	3705.17
18/05/2021	FAC B - 0014-00021567	MALLO MARIA VICTORIA	27354027297	3282.34	0.00	0.00	344.65	131.29	3758.28
			Total	17258798.67	0.00	397751.60	1613299	257473.9	19674905.68

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			Total	17258798.67	0.00	397751.60	1613299	257473.9	19674905.68
18/05/2021	NCM A - 0014-00023319	CENCOSUD SA (DISCO 740	30590360763	-1711.88	0.00	0.00	-179.75	-29.96	-1921.59
18/05/2021	NCM A - 0014-00023320	CENCOSUD SA (JUMBO 7739	30590360763	-25135.20	0.00	-5278.39	0.00	-439.87	-31104.81
18/05/2021	NCR A - 0014-00023321	COTO C.I.S.C.A COTO	30548083156	-26503.24	0.00	0.00	-2782.84	0.00	-29286.08
18/05/2021	NCR A - 0014-00023322	COTO C.I.S.C.A COTO	30548083156	-25223.64	0.00	0.00	-2648.48	0.00	-27872.12
18/05/2021	NCR A - 0014-00023323	COTO C.I.S.C.A COTO	30548083156	-20227.62	0.00	0.00	-2123.90	0.00	-22351.52
18/05/2021	NCM A - 0014-00023324	COTO C.I.S.C.A COTO	30548083156	-7210.00	0.00	0.00	-757.05	0.00	-7967.05
18/05/2021	NCM A - 0014-00023325	ALMACEN 1249	30714715522	-442.25	0.00	0.00	-46.44	0.00	-488.69
18/05/2021	NCM A - 0014-00023326	P.BARBERIS Y	30714459410	-296.77	0.00	0.00	-31.16	0.00	-327.93
18/05/2021	NCM A - 0014-00023327	TANY SRL (30713786604)	30713786604	-7.20	0.00	-1.51	0.00	0.00	-8.71
18/05/2021	FAC A - 0014-00230504	COTO C.I.S.C.A COTO (COTO	30548083156	14917.26	0.00	0.00	1566.31	0.00	16632.74
18/05/2021	FAC A - 0014-00230505	COTO C.I.S.C.A COTO (COTO	30548083156	34704.92	0.00	433.44	3427.30	520.57	39433.28
18/05/2021	FAC A - 0014-00230506	COTO C.I.S.C.A COTO	30548083156	26816.34	0.00	0.00	2815.72	402.25	30302.47
18/05/2021	FAC A - 0014-00230507	SERVICIOS COMPASS ARG	30682505970	3153.76	0.00	0.00	331.14	0.00	3532.21
18/05/2021	FAC A - 0014-00230508	INC S.A (CARREFOUR)	30687310434	100402.36	0.00	538.93	10272.78	2008.05	113222.12
18/05/2021	FAC A - 0014-00230509	CENCOSUD SA (JUMBO 5206	30590360763	60354.77	0.00	0.00	6337.25	1056.21	68351.78
18/05/2021	FAC A - 0014-00230510	CENCOSUD SA (JUMBO 5206	30590360763	16203.91	0.00	521.96	1440.43	283.57	18611.91
18/05/2021	FAC A - 0014-00230511	CENCOSUD SA (DISCO 916	30590360763	10977.65	0.00	0.00	1152.65	192.11	12432.19
18/05/2021	FAC A - 0014-00230512	CENCOSUD SA (DISCO 977	30590360763	23212.12	0.00	466.64	2203.95	406.21	26521.04
18/05/2021	FAC A - 0014-00230513	CENCOSUD SA (DISCO 38	30590360763	5767.42	0.00	0.00	605.58	100.93	6531.60
18/05/2021	FAC A - 0014-00230514	CENCOSUD SA (ROTISERIA	30590360763	11025.71	0.00	0.00	1157.70	192.95	12486.62
18/05/2021	FAC A - 0014-00230515	CENCOSUD SA (JUMBO 5211	30590360763	59997.83	0.00	6371.75	3113.90	1049.96	70533.44
18/05/2021	FAC A - 0014-00230516	CENCOSUD SA (ROTISERIA	30590360763	1956.39	0.00	410.84	0.00	34.24	2401.47
18/05/2021	FAC A - 0014-00230517	CENCOSUD SA (DISCO 61	30590360763	40497.51	0.00	699.95	3902.26	708.71	45808.43
18/05/2021	FAC A - 0014-00230518	CENCOSUD SA (ROTISERIA	30590360763	8091.80	0.00	0.00	849.64	141.61	9083.05
18/05/2021	FAC A - 0014-00230519	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
18/05/2021	FAC A - 0014-00230520	CENCOSUD SA (DISCO 18	30590360763	11570.36	0.00	0.00	1214.89	202.48	13103.43
18/05/2021	FAC A - 0014-00230521	CENCOSUD SA (DISCO 2	30590360763	6917.30	0.00	0.00	726.32	121.05	7833.84
18/05/2021	FAC A - 0014-00230522	CENCOSUD SA (DISCO 35	30590360763	6821.24	0.00	466.64	482.91	119.37	7958.37
18/05/2021	FAC A - 0014-00230523	CENCOSUD SA (ROTISERIA	30590360763	534.15	0.00	56.92	27.62	9.35	633.38
18/05/2021	FAC A - 0014-00230524	CENCOSUD SA (JUMBO 6817	30590360763	51209.16	0.00	1922.81	4415.56	896.16	58443.69
18/05/2021	FAC A - 0014-00230525	CENCOSUD SA (DISCO 6817	30590360763	63366.70	0.00	0.00	6653.50	1108.92	71129.12
18/05/2021	FAC A - 0014-00230526	CENCOSUD SA (DISCO 6817	30590360763	47541.42	0.00	0.00	4991.85	831.97	53365.24
18/05/2021	FAC A - 0014-00230527	CENCOSUD SA (JUMBO 5202	30590360763	20760.27	0.00	0.00	2179.83	363.30	23303.40
18/05/2021	FAC A - 0014-00230528	CENCOSUD SA (DISCO 740	30590360763	1711.87	0.00	0.00	179.75	29.96	1921.58
18/05/2021	FAC A - 0014-00230529	CENCOSUD SA (JUMBO 7739	30590360763	25135.20	0.00	5278.39	0.00	439.87	31104.81
18/05/2021	FAC A - 0014-00230530	FIDEICOMISO EL	30716121891	35000.00	0.00	7350.00	0.00	2800.00	47250.00
18/05/2021	FAC A - 0014-00230531	RECICLADOS ROMANO SRL	30710772785	8274.00	0.00	1618.89	59.33	132.38	10084.60
18/05/2021	FAC A - 0014-00230532	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
18/05/2021	FAC A - 0014-00230533	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
18/05/2021	FAC A - 0014-00230534	WESTEA SRL(GREEAN EAT	30716068095	3974.96	0.00	0.00	417.37	0.00	4591.08
18/05/2021	FAC A - 0014-00230535	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
18/05/2021	FAC A - 0014-00230536	EFEDOS SA (GREEN EAT	33715701699	2906.59	0.00	0.00	305.19	0.00	3298.98
18/05/2021	FAC A - 0014-00230537	BECONNECTION SRL (GREEN	30716455072	2906.59	0.00	0.00	305.19	0.00	3298.98
18/05/2021	FAC A - 0014-00230538	BECONNECTION SRL (GREEN	30716068095	3967.10	0.00	0.00	416.55	0.00	4582.01
18/05/2021	FAC A - 0014-00230539	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
18/05/2021	FAC A - 0014-00230540	C.A.S.S.I.C. S.A (CATERING	30568295850	6460.86	0.00	0.00	678.39	0.00	7365.38
18/05/2021	FAC A - 0014-00230541	SUCRE 664 SA(COMEDOR	30715259407	3172.81	0.00	0.00	333.15	253.82	3918.42
18/05/2021	FAC A - 0014-00230542	THE WHY FACTORY SA(LE	30712370978	4908.94	0.00	0.00	515.44	0.00	5718.92
18/05/2021	FAC A - 0014-00230543	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
18/05/2021	FAC A - 0014-00230544	KUBI (MOOI CUBA)	30709664227	6316.52	0.00	0.00	663.23	0.00	7169.25
18/05/2021	FAC A - 0014-00230545	GRIBICHE SA (LA MALA)	30715642197	3787.09	0.00	0.00	397.64	0.00	4411.96
18/05/2021	FAC A - 0014-00230546	TKG SRL (LA CABRERA	30709124982	7314.52	0.00	0.00	768.02	0.00	8301.98
18/05/2021	FAC A - 0014-00230547	BONPLAND 1649 SRL	30716622378	7820.72	0.00	0.00	821.18	625.66	9541.29
18/05/2021	FAC A - 0014-00230548	TOSTADO BUENOS AIRES	30714886084	2555.71	0.00	0.00	268.35	204.46	3028.52
18/05/2021	FAC A - 0014-00230549	LOVINNE SA (MOOI ARCOS)	30714725358	3598.79	0.00	0.00	377.87	143.95	4120.61
18/05/2021	FAC A - 0014-00230550	RISSOLAR PILAR SA (LE PAIN	30716620995	3472.21	0.00	0.00	364.58	0.00	3836.79
			Total	17933463.16	0.00	420347.57	1672841	272664.2	20453874.34

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	17933463.16	0.00	420347.57	1672841	272664.2	20453874.34
18/05/2021	FAC A - 0014-00230551	OPEREX SRL (LE PAIN	30716822156	3177.18	0.00	0.00	333.60	127.09	3637.87
18/05/2021	FAC A - 0014-00230552	EL HOTEL PILAR SA (HILTON	30712292268	1993.95	0.00	0.00	209.36	0.20	2203.51
18/05/2021	FAC A - 0014-00230553	INSIDE TC SA (GREEN EAT	30715003429	2930.17	0.00	0.00	307.67	0.00	3325.75
18/05/2021	FAC A - 0014-00230554	NATFRESC SA (BA GREEN	30713314508	9720.94	0.00	0.00	1020.70	388.84	11130.48
18/05/2021	FAC A - 0014-00230555	PROA DE BS.AS S,A (I-FRESH	30704947271	5451.14	0.00	0.00	572.37	0.00	6187.04
18/05/2021	FAC A - 0014-00230556	DINKE SRL (LOLEA	30714193844	2967.70	0.00	0.00	311.61	237.42	3605.76
18/05/2021	FAC A - 0014-00230557	EL PORTEÑO APARTMENT	30707003061	6302.68	0.00	0.00	661.78	0.00	7027.49
18/05/2021	FAC A - 0014-00230558	HOTELES SHERATON DE	30517175621	4538.80	0.00	0.00	476.57	0.00	5196.92
18/05/2021	FAC A - 0014-00230559	VA POINTS SRL (VUELTA	30716176955	5603.14	0.00	0.00	588.33	0.00	6359.56
18/05/2021	FAC A - 0014-00230560	FMG PRODUCCIONES SRL	30714679208	3124.22	0.00	0.00	328.04	0.00	3458.51
18/05/2021	FAC A - 0014-00230561	TOSTADO BUENOS	30714886084	2279.89	0.00	0.00	239.39	182.39	2701.67
18/05/2021	FAC A - 0014-00230562	FUSION MADERO S.A.	30711894701	4067.43	0.00	0.00	427.08	325.39	5063.95
18/05/2021	FAC A - 0014-00230563	TOSTADO LIBERTADOR	30715686992	425.08	0.00	0.00	44.63	34.01	503.72
18/05/2021	FAC A - 0014-00230564	TOSTADO BUENOS	30714886084	2120.16	0.00	0.00	222.62	169.61	2512.39
18/05/2021	FAC A - 0014-00230565	ANGELICAS SRL (OLDAYS	30714576565	7099.80	0.00	0.00	745.48	0.00	8058.27
18/05/2021	FAC A - 0014-00230566	SANTCOVSKY GERMAN	20265836977	3264.47	0.00	0.00	342.77	0.00	3721.50
18/05/2021	FAC A - 0014-00230567	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
18/05/2021	FAC A - 0014-00230568	JOSIMAR SA (JOSIMAR	33678279949	5663.52	0.00	0.00	594.67	198.22	6682.95
18/05/2021	FAC A - 0014-00230569	HUGO R RODRIGUEZ LA	30712302204	4451.55	0.00	0.00	467.41	0.00	5052.51
18/05/2021	FAC A - 0014-00230570	DIPASQUALE	27275003587	3272.91	0.00	0.00	343.66	0.00	3780.22
18/05/2021	FAC A - 0014-00230571	ROCIO GARCIA ORZA	27245600149	3189.76	0.00	0.00	334.92	0.00	3531.06
18/05/2021	FAC A - 0014-00230572	CHANETON JUAN ALBERTO	20312521149	3262.84	0.00	0.00	342.60	0.00	3735.95
18/05/2021	FAC A - 0014-00230573	SOY ABUNDANCIA SRL	30714203416	3856.26	0.00	0.00	404.91	154.25	4646.80
18/05/2021	FAC A - 0014-00230574	FUSION MADERO SA (OSAKA	30711894701	3718.28	0.00	0.00	390.42	297.46	4629.26
18/05/2021	FAC A - 0014-00230575	CANFEDU SRL (MONTI	30715127233	3264.47	0.00	0.00	342.77	0.00	3705.17
18/05/2021	FAC A - 0014-00230576	CAROLINA SILVIA GURYN	27230870484	7000.24	0.00	0.00	735.03	560.02	8309.29
18/05/2021	FAC A - 0014-00230577	VALENTI ESPECIALIDADES	30628814925	6786.45	0.00	0.00	712.58	0.00	7634.76
18/05/2021	FAC A - 0014-00230578	HERNAN FEDERICO CUEVAS	20275055280	2064.15	0.00	0.00	216.74	0.00	2353.14
18/05/2021	FAC A - 0014-00230579	LOS DAMOS SA (SI	30716008440	3322.66	0.00	0.00	348.88	265.81	4037.03
18/05/2021	FAC A - 0014-00230580	JOSIMAR SA (JOSIMAR	33678279949	2837.53	0.00	146.64	224.62	99.31	3421.60
18/05/2021	FAC A - 0014-00230581	JOSIMAR SA (JOSIMAR	33678279949	2847.28	0.00	0.00	298.96	99.65	3359.78
18/05/2021	FAC A - 0014-00230582	JOSIMAR SA (JOSIMAR	33678279949	7120.90	0.00	396.03	549.68	249.23	8600.68
18/05/2021	FAC A - 0014-00230583	ESTAB.GAST.EL DIFER.SA (A	30715947052	2552.22	0.00	0.00	267.98	2.55	2822.75
18/05/2021	FAC A - 0014-00230584	GASTRONOMIA 9 DE JULIO	30715947044	1661.91	0.00	0.00	174.50	66.48	1902.89
18/05/2021	FAC A - 0014-00230585	DORINKA S.R.L.(EX	30678138300	95617.89	0.00	0.00	10039.88	1529.89	107187.66
19/05/2021	FAC B - 0014-00021568	CONSUMIDOR VENTA	25594102	2338.00	0.00	63.04	213.97	0.00	2615.01
19/05/2021	FAC B - 0014-00021569	CONSUMIDOR VENTA	25848433	2325.00	0.00	16.80	235.73	0.00	2577.53
19/05/2021	FAC B - 0014-00021570	CONSUMIDOR VENTA	18892908	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021571	CONSUMIDOR VENTA	25802636	2990.86	0.00	0.00	314.04	0.00	3304.90
19/05/2021	FAC B - 0014-00021572	CONSUMIDOR VENTA	16975692	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021573	CONSUMIDOR VENTA	23073311	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021574	CONSUMIDOR VENTA	17286011	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021575	CONSUMIDOR VENTA	27328653651	2653.44	0.00	87.98	234.62	0.00	2976.04
19/05/2021	FAC B - 0014-00021576	CONSUMIDOR VENTA	26971831	2421.41	0.00	0.00	254.25	0.00	2675.66
19/05/2021	FAC B - 0014-00021577	CONSUMIDOR VENTA	36897098	2997.61	0.00	211.71	208.89	0.00	3418.21
19/05/2021	FAC B - 0014-00021578	CONSUMIDOR VENTA	34755164	2348.28	0.00	0.00	246.57	0.00	2594.85
19/05/2021	FAC B - 0014-00021579	CONSUMIDOR VENTA	22848125	2237.58	0.00	16.80	226.55	0.00	2480.93
19/05/2021	FAC B - 0014-00021580	CONSUMIDOR VENTA	22430132	2580.77	0.00	16.80	262.58	0.00	2860.15
19/05/2021	FAC B - 0014-00021581	CONSUMIDOR VENTA	37823589	3390.13	0.00	98.79	306.57	0.00	3795.49
19/05/2021	FAC B - 0014-00021582	CONSUMIDOR VENTA	6145266	2383.30	0.00	87.98	206.25	0.00	2677.53
19/05/2021	FAC B - 0014-00021583	CONSUMIDOR VENTA	26316894	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021584	CONSUMIDOR VENTA	22436484	2880.70	0.00	71.49	266.73	0.00	3218.92
19/05/2021	FAC B - 0014-00021585	CONSUMIDOR VENTA	37375548	2534.00	0.00	0.00	266.07	0.00	2800.07
19/05/2021	FAC B - 0014-00021586	CONSUMIDOR VENTA	23453954	2534.00	0.00	0.00	266.07	0.00	2800.07
19/05/2021	FAC B - 0014-00021587	CONSUMIDOR VENTA	11726540	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021588	CONSUMIDOR VENTA	20005700	3107.48	0.00	13.02	319.78	0.00	3440.28
			Total	18221239.79	0.00	421675.45	1702393	278027.3	20781272.26

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18221239.79	0.00	421675.45	1702393	278027.3	20781272.26
19/05/2021	FAC B - 0014-00021589	CONSUMIDOR VENTA	35316970	2534.00	0.00	0.00	266.07	0.00	2800.07
19/05/2021	FAC B - 0014-00021590	CONSUMIDOR VENTA	23952006	3120.22	0.00	0.00	327.62	0.00	3447.84
19/05/2021	FAC B - 0014-00021591	CONSUMIDOR VENTA	4559310	2508.18	0.00	0.00	263.36	0.00	2771.54
19/05/2021	FAC B - 0014-00021592	CONSUMIDOR VENTA	21787458	3223.10	0.00	16.80	330.03	0.00	3569.93
19/05/2021	FAC B - 0014-00021593	CONSUMIDOR VENTA	25863174	2932.31	0.00	0.00	307.89	0.00	3240.20
19/05/2021	FAC B - 0014-00021594	CONSUMIDOR VENTA	39467440	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021595	CONSUMIDOR VENTA	34490698	3703.85	0.00	0.00	388.90	0.00	4092.75
19/05/2021	FAC B - 0014-00021596	CONSUMIDOR VENTA	23127225	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021597	CONSUMIDOR VENTA	23974656	2444.97	0.00	71.49	220.98	0.00	2737.44
19/05/2021	FAC B - 0014-00021598	CONSUMIDOR VENTA	28828896	2276.32	0.00	0.00	239.01	0.00	2515.33
19/05/2021	FAC B - 0014-00021599	CONSUMIDOR VENTA	13245964	2274.34	0.00	98.78	189.42	0.00	2562.54
19/05/2021	FAC B - 0014-00021600	CONSUMIDOR VENTA	27277917276	2483.68	0.00	0.00	260.79	0.00	2744.47
19/05/2021	FAC B - 0014-00021601	CONSUMIDOR VENTA	5262064	2547.58	0.00	16.80	259.10	0.00	2823.48
19/05/2021	FAC B - 0014-00021602	CONSUMIDOR VENTA	24228029	4302.26	0.00	125.81	388.84	0.00	4816.91
19/05/2021	FAC B - 0014-00021603	CONSUMIDOR VENTA	24170317	2505.41	0.00	16.80	254.67	0.00	2776.88
19/05/2021	FAC B - 0014-00021604	CONSUMIDOR VENTA	14014473	5447.76	0.00	0.00	572.01	0.00	6019.77
19/05/2021	FAC B - 0014-00021605	CONSUMIDOR VENTA	21921983	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021606	CONSUMIDOR VENTA	21552882	2201.42	0.00	125.81	168.25	0.00	2495.48
19/05/2021	FAC B - 0014-00021607	CONSUMIDOR VENTA	2449671	2534.00	0.00	0.00	266.07	0.00	2800.07
19/05/2021	FAC B - 0014-00021608	CONSUMIDOR VENTA	11266405	2534.00	0.00	0.00	266.07	0.00	2800.07
19/05/2021	FAC B - 0014-00021609	CONSUMIDOR VENTA	30688410890	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021610	CONSUMIDOR VENTA	20213788	4283.45	0.00	0.00	449.76	0.00	4733.21
19/05/2021	FAC B - 0014-00021611	CONSUMIDOR VENTA	32243153	2165.00	0.00	16.80	218.93	0.00	2400.73
19/05/2021	FAC B - 0014-00021612	CONSUMIDOR VENTA	23351705	2287.77	0.00	268.44	106.00	0.00	2662.21
19/05/2021	FAC B - 0014-00021613	CONSUMIDOR VENTA	21138720	2248.05	0.00	0.00	236.05	0.00	2484.10
19/05/2021	FAC B - 0014-00021614	CONSUMIDOR VENTA	17281252	4391.93	0.00	261.36	330.47	0.00	4983.76
19/05/2021	FAC B - 0014-00021615	CONSUMIDOR VENTA	30322445	2382.34	0.00	0.00	250.15	0.00	2632.49
19/05/2021	FAC B - 0014-00021616	CONSUMIDOR VENTA	27284739898	3011.95	0.00	0.00	316.25	0.00	3328.20
19/05/2021	FAC B - 0014-00021617	CONSUMIDOR VENTA	11693788	2501.49	0.00	0.00	262.66	0.00	2764.15
19/05/2021	FAC B - 0014-00021618	CONSUMIDOR VENTA	29799609	4150.17	0.00	291.57	289.98	0.00	4731.72
19/05/2021	FAC B - 0014-00021619	CONSUMIDOR VENTA	28752861	2609.84	0.00	16.80	265.63	0.00	2892.27
19/05/2021	FAC B - 0014-00021620	CONSUMIDOR VENTA	21071709	3086.01	0.00	0.00	324.03	0.00	3410.04
19/05/2021	FAC B - 0014-00021621	CONSUMIDOR VENTA	27453625	2312.73	0.00	0.00	242.84	0.00	2555.57
19/05/2021	FAC B - 0014-00021622	LOPEZ VERDECCHIA	27271190102	2969.76	0.00	293.28	165.19	0.00	3606.42
19/05/2021	FAC B - 0014-00021623	CLUB DE AMIGOS (CLUB DE	30612862059	3247.02	0.00	0.00	340.94	0.00	3587.96
19/05/2021	FAC B - 0014-00021624	ANA PUJALS (ANA PUJALS)	2133235541	3105.21	0.00	0.00	326.05	0.00	3431.26
19/05/2021	FAC B - 0014-00021625	SILLS JULIA MARIA	23312296004	5039.94	0.00	600.49	228.95	0.00	5869.38
19/05/2021	FAC B - 0014-00021626	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/05/2021	FAC B - 0014-00021627	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
19/05/2021	NCM A - 0014-00023328	SOY ABUNDANCIA SRL	30714203416	-593.54	0.00	0.00	-62.32	0.00	-655.86
19/05/2021	NCM A - 0014-00023329	NATFRESC SA (BA GREEN	30713314508	-803.04	0.00	0.00	-84.32	0.00	-887.36
19/05/2021	NCM A - 0014-00023330	RESTAURANTE OVIEDO SA	30646037154	-278.46	0.00	0.00	-29.24	0.00	-307.70
19/05/2021	NCR A - 0014-00023331	ARIAS MAILEN MARIA DE	27327353816	-36402.00	0.00	0.00	-3822.21	0.00	-40224.21
19/05/2021	FAC A - 0014-00230586	LIBERTAD SA (LIBERTAD	30612929455	92677.34	0.00	0.00	9731.12	0.00	102408.46
19/05/2021	FAC A - 0014-00230587	ARIAS MAILEN MARIA DE	27327353816	14859.72	0.00	1738.84	690.85	594.39	17883.80
19/05/2021	FAC A - 0014-00230588	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
19/05/2021	FAC A - 0014-00230589	DIA ARGENTINA SA	30685849751	72154.92	0.00	0.00	7576.27	938.01	81390.75
19/05/2021	FAC A - 0014-00230590	DIA ARGENTINA SA (DIA	30685849751	5673.60	0.00	1191.46	0.00	73.76	6995.56
19/05/2021	FAC A - 0014-00230591	DIA ARGENTINA SA (DIA	30685849751	47431.77	0.00	0.00	4980.34	616.61	53503.04
19/05/2021	FAC A - 0014-00230592	LARGUIA SRL (NEGRONI	30716067552	3709.62	0.00	0.00	389.51	296.77	4470.09
19/05/2021	FAC A - 0014-00230593	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
19/05/2021	FAC A - 0014-00230594	GASTRO SERVICIO SRL(LA	30716416131	3039.27	0.00	0.00	319.12	0.00	3540.75
19/05/2021	FAC A - 0014-00230595	ARCANGIOLI LUCAS NICOLAS	20369214196	2190.88	0.00	238.29	110.90	87.64	2759.16
19/05/2021	FAC A - 0014-00230596	DOLAS MG SAS (DOLAS	30716794284	1763.18	0.00	238.29	65.99	0.00	2120.36
19/05/2021	FAC A - 0014-00230597	LANCIONI MALCOM FARID	20365283142	1427.82	0.00	0.00	149.92	114.23	1734.80
19/05/2021	FAC A - 0014-00230598	MODO CAFE SAS (MODO	30716453835	4378.83	0.00	0.00	459.78	0.00	4969.97
			Total	18555107.43	0.00	429753.47	1733410	280896.2	21159361.29

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	18555107.43	0.00	429753.47	1733410	280896.2	21159361.29
19/05/2021	FAC A - 0014-00230599	ALMACEN DEMARIA 4677 SRL	33715266879	3187.66	0.00	0.00	334.70	0.00	3617.99
19/05/2021	FAC A - 0014-00230600	CLUB MONSERRAT S.A (LOS	30711479399	4192.63	0.00	0.00	440.23	0.00	4632.86
19/05/2021	FAC A - 0014-00230601	MILION PRODUCCIONES	30705058276	3020.02	0.00	0.00	317.10	0.00	3343.16
19/05/2021	FAC A - 0014-00230602	CONNECTORS SA (GREEN	30715395637	2069.79	0.00	0.00	217.33	0.00	2349.21
19/05/2021	FAC A - 0014-00230603	THE WHY FACTORY (LE PAIN	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
19/05/2021	FAC A - 0014-00230604	CLOUD KITCHEN SRL (CLOUD	30716928159	5935.40	0.00	0.00	623.22	0.00	6736.68
19/05/2021	FAC A - 0014-00230605	TREVI GROUP S.A (PIZZA	30656946551	5024.16	0.00	0.00	527.54	0.00	5627.06
19/05/2021	FAC A - 0014-00230606	ZEITER SRL (DOS ESCUDOS)	30708851325	4451.55	0.00	0.00	467.41	0.00	5052.51
19/05/2021	FAC A - 0014-00230607	ARRIBOS SA (ARRIBOS	30710312733	3199.87	0.00	0.00	335.99	0.00	3727.85
19/05/2021	FAC A - 0014-00230608	GEVEGE SRL (GREEN EAT	30715395610	2922.31	0.00	0.00	306.84	0.00	3316.82
19/05/2021	FAC A - 0014-00230609	M BARRIENTOS SA (MOOI	30715460374	3306.67	0.00	0.00	347.20	0.00	3753.07
19/05/2021	FAC A - 0014-00230610	MESTRINER MAURICIO	20235022320	3054.98	0.00	0.00	320.77	122.20	3497.95
19/05/2021	FAC A - 0014-00230611	SUP. MAYORISTAS MAKRO	30589621499	4733.43	0.00	0.00	497.01	94.67	5325.11
19/05/2021	FAC A - 0014-00230612	MESTRINER ROMINA	27271884813	4281.05	0.00	0.00	449.51	171.24	4901.80
19/05/2021	FAC A - 0014-00230613	CHAI TEA SA (GREEN EAT	30715395629	3409.35	0.00	0.00	357.98	0.00	3869.61
19/05/2021	FAC A - 0014-00230614	THE WHY FACTORY SA (LE	30712370978	2878.67	0.00	0.00	302.26	0.00	3353.65
19/05/2021	FAC A - 0014-00230615	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
19/05/2021	FAC A - 0014-00230616	EL MEJOR ROL (CAFE	30712312005	3067.21	0.00	0.00	322.06	0.00	3481.29
19/05/2021	FAC A - 0014-00230617	FRESCOLLI Y BATATA	30716094894	3456.48	0.00	0.00	362.93	0.00	3923.10
19/05/2021	FAC A - 0014-00230618	CERVIÑO 4417 SA (FAYER)	30715294768	3968.60	0.00	0.00	416.70	0.00	4623.42
19/05/2021	FAC A - 0014-00230619	THE WHY FACTORY SA(LE	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
19/05/2021	FAC A - 0014-00230620	ERVITI MARTIN MIGUEL	20210810677	3360.51	0.00	105.00	300.35	0.00	3866.68
19/05/2021	FAC A - 0014-00230621	MAFECLA SRL (B-FRESH)	33715906819	7294.89	0.00	0.00	765.96	583.59	8644.44
19/05/2021	FAC A - 0014-00230622	STAROSTA ALEJANDRO	20176748045	3200.19	0.00	279.60	196.21	0.00	3676.00
19/05/2021	FAC A - 0014-00230623	DIAZ CRISTIAN GABRIEL	20309999194	3679.95	0.00	0.00	386.39	0.00	4066.34
19/05/2021	FAC A - 0014-00230624	JOSIMAR SA (JOSIMAR	33678279949	3582.33	0.00	0.00	376.14	125.38	4227.14
19/05/2021	FAC A - 0014-00230625	PROY. GASTRONOMICOS	30715660330	3840.53	0.00	0.00	403.26	0.00	4435.82
19/05/2021	FAC A - 0014-00230626	DAEPE SRL (ADORADO	30715342975	3196.39	0.00	0.00	335.62	0.00	3627.90
19/05/2021	FAC A - 0014-00230627	DAEPE SRL (ADORADO SAN	30715342975	2899.62	0.00	0.00	304.46	0.00	3291.07
19/05/2021	FAC A - 0014-00230628	BRUKA SA (PLANTA DE	30716630222	3011.36	0.00	0.00	316.19	0.00	3357.66
19/05/2021	FAC A - 0014-00230629	BRUKA SA (PLANTA DE	30716630222	4604.02	0.00	0.00	483.42	0.00	5133.48
19/05/2021	FAC A - 0014-00230630	CHAI TEA SA (GREEN EAT	30715395629	2388.12	0.00	0.00	250.75	0.00	2710.51
19/05/2021	FAC A - 0014-00230631	PROESTILO SRL (MATTEO	30709210315	7377.76	0.00	0.00	774.66	0.00	8373.75
19/05/2021	FAC A - 0014-00230632	DORINKA S.R.L.(EX	30678138300	45379.30	0.00	0.00	4764.83	726.07	50870.20
19/05/2021	FAC A - 0014-00230633	UNIC SERV.	30714778923	3340.10	0.00	0.00	350.71	133.60	3824.41
19/05/2021	FAC A - 0014-00230634	BURGOL SA (GOOD AND	30714028347	3702.07	0.00	0.00	388.72	148.08	4238.87
19/05/2021	FAC A - 0014-00230635	JOSERAL (ROSA NEGRA 2)	33710920929	6086.78	0.00	0.00	639.11	304.34	7030.23
19/05/2021	FAC A - 0014-00230636	EAT EXPRESS SRL (GREEN	30712509372	8349.02	0.00	0.00	876.65	417.45	9643.12
19/05/2021	FAC A - 0014-00230637	FLOYD FOOD SRL (FLOYD	30715296086	3468.02	0.00	0.00	364.14	138.72	3970.88
19/05/2021	FAC A - 0014-00230638	PAZ GONZALO ANDRES	20358732403	4260.93	0.00	0.00	447.40	4.26	4712.59
19/05/2021	FAC A - 0014-00230639	SOY ABUNDANCIA SRL	30714203416	3157.98	0.00	0.00	331.59	126.32	3805.37
19/05/2021	FAC A - 0014-00230640	THE WHY FACTORY SA (LE	30712370978	3116.08	0.00	0.00	327.19	0.31	3630.54
19/05/2021	FAC A - 0014-00230641	TENIA QUE SER SA (FOREST	30714704326	3727.07	0.00	0.00	391.34	149.08	4267.49
19/05/2021	FAC A - 0014-00230642	MARTIN CAVIGLIA (RAMONA	20304937425	3844.16	0.00	0.00	403.64	3.84	4251.64
19/05/2021	FAC A - 0014-00230643	LEMON FLOWER SA (GREEN	30715407597	2395.98	0.00	0.00	251.58	2.40	2649.96
19/05/2021	FAC A - 0014-00230644	SELASSIE SA (RENT A CHEF)	30709489506	5725.82	0.00	0.00	601.21	5.73	6332.76
19/05/2021	FAC A - 0014-00230645	NELSON ARAUJO (DELI	20241361528	6635.09	0.00	0.00	696.68	265.40	7597.17
19/05/2021	FAC A - 0014-00230646	DANIEL BRAMSON	20246637513	3247.01	0.00	0.00	340.94	194.82	3782.77
19/05/2021	FAC A - 0014-00230647	NATFRESC SA (BA GREEN	30713314508	13320.41	0.00	0.00	1398.64	532.82	15251.87
19/05/2021	FAC A - 0014-00230648	UNIDO MARKET SA(UNIDO	30715325213	4601.68	0.00	0.00	483.18	184.07	5545.03
19/05/2021	FAC A - 0014-00230649	OSUMI GROUP SA (OSUMI	30714639427	3017.16	0.00	0.00	316.80	120.69	3545.16
19/05/2021	FAC A - 0014-00230650	ALIMENTOS Y VIANDAS SA	30716712873	7419.25	0.00	0.00	779.02	0.00	8272.46
19/05/2021	FAC A - 0014-00230651	SWEET PEPPER COMPANY	30716181479	4469.00	0.00	0.00	469.25	4.47	4942.72
19/05/2021	FAC A - 0014-00230652	COLOR FACTORY SRL	30714537756	2444.00	0.00	0.00	256.62	97.76	2798.38
19/05/2021	FAC A - 0014-00230653	EAT S.A (CATERING EAT)	33696616049	3661.42	0.00	0.00	384.45	3.66	4049.53
19/05/2021	FAC A - 0014-00230654	UNIDO MARKET SA (UNIDO	30715325213	4416.62	0.00	0.00	463.75	176.66	5057.03
			Total	18834479.96	0.00	430138.07	1762552	285733.9	21477181.95

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		18834479.96	0.00	430138.07	1762552	285733.9	21477181.95
19/05/2021	FAC A - 0014-00230655	PORCO SRL (PORCO II)	30716212056	5917.87	0.00	0.00	621.38	236.71	6953.50
20/05/2021	FAC B - 0014-00021628	CONSUMIDOR VENTA	23865697	2394.99	0.00	0.00	251.47	0.00	2646.46
20/05/2021	FAC B - 0014-00021629	CONSUMIDOR VENTA	37480779	2662.54	0.00	16.80	271.17	0.00	2950.51
20/05/2021	FAC B - 0014-00021630	CONSUMIDOR VENTA	16994547	2334.17	0.00	351.93	69.12	0.00	2755.22
20/05/2021	FAC B - 0014-00021631	CONSUMIDOR VENTA	38401105	3005.83	0.00	16.80	307.21	0.00	3329.84
20/05/2021	FAC B - 0014-00021632	CONSUMIDOR VENTA	14387352	2238.08	0.00	180.15	144.93	0.00	2563.16
20/05/2021	FAC B - 0014-00021633	CONSUMIDOR VENTA	24341773	3120.22	0.00	0.00	327.62	0.00	3447.84
20/05/2021	FAC B - 0014-00021634	CONSUMIDOR VENTA	26281371	2445.97	0.00	16.80	248.43	0.00	2711.20
20/05/2021	FAC B - 0014-00021635	CONSUMIDOR VENTA	25615154	2335.79	0.00	175.97	157.27	0.00	2669.03
20/05/2021	FAC B - 0014-00021636	CONSUMIDOR VENTA	20316627464	3608.38	0.00	225.62	266.07	0.00	4100.07
20/05/2021	FAC B - 0014-00021637	CONSUMIDOR VENTA	30610961	2505.97	0.00	0.00	263.13	0.00	2769.10
20/05/2021	FAC B - 0014-00021638	CONSUMIDOR VENTA	25538184	3120.22	0.00	0.00	327.62	0.00	3447.84
20/05/2021	FAC B - 0014-00021639	CONSUMIDOR VENTA	16497556	2333.15	0.00	35.74	227.11	0.00	2596.00
20/05/2021	FAC B - 0014-00021640	CONSUMIDOR VENTA	36896474	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021641	CONSUMIDOR VENTA	20471724	4076.26	0.00	90.07	382.97	0.00	4549.30
20/05/2021	FAC B - 0014-00021642	CONSUMIDOR VENTA	24514878	4642.67	0.00	297.11	338.93	0.00	5278.71
20/05/2021	FAC B - 0014-00021643	CONSUMIDOR VENTA	20242517637	2874.41	0.00	0.00	301.81	0.00	3176.22
20/05/2021	FAC B - 0014-00021644	CONSUMIDOR VENTA	20271754	2623.25	0.00	52.54	249.17	0.00	2924.96
20/05/2021	FAC B - 0014-00021645	CONSUMIDOR VENTA	26763249	2208.06	0.00	163.96	149.87	0.00	2521.89
20/05/2021	FAC B - 0014-00021646	CONSUMIDOR VENTA	20400838	2534.00	0.00	0.00	266.07	0.00	2800.07
20/05/2021	FAC B - 0014-00021647	CONSUMIDOR VENTA	12785492	2824.93	0.00	0.00	296.62	0.00	3121.55
20/05/2021	FAC B - 0014-00021648	CONSUMIDOR VENTA	29076794	2956.45	0.00	356.42	132.22	0.00	3445.09
20/05/2021	FAC B - 0014-00021649	CONSUMIDOR VENTA	36494423	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021650	CONSUMIDOR VENTA	13361368	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021651	CONSUMIDOR VENTA	24004225	2694.05	0.00	0.00	282.88	0.00	2976.93
20/05/2021	FAC B - 0014-00021652	CONSUMIDOR VENTA	18267141	2398.67	0.00	63.04	220.34	0.00	2682.05
20/05/2021	FAC B - 0014-00021653	CONSUMIDOR VENTA	20028347	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021654	CONSUMIDOR VENTA	20636729	3480.34	0.00	0.00	365.44	0.00	3845.78
20/05/2021	FAC B - 0014-00021655	CONSUMIDOR VENTA	20266703970	2534.00	0.00	0.00	266.07	0.00	2800.07
20/05/2021	FAC B - 0014-00021656	CONSUMIDOR VENTA	27256414606	3120.22	0.00	0.00	327.62	0.00	3447.84
20/05/2021	FAC B - 0014-00021657	CONSUMIDOR VENTA	20206103	2188.58	0.00	305.50	77.05	0.00	2571.13
20/05/2021	FAC B - 0014-00021658	CONSUMIDOR VENTA	35992681	2767.79	0.00	106.87	237.18	0.00	3111.84
20/05/2021	FAC B - 0014-00021659	CONSUMIDOR VENTA	20832553	4229.77	0.00	263.95	312.15	0.00	4805.87
20/05/2021	FAC B - 0014-00021660	CONSUMIDOR VENTA	20243531749	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021661	CONSUMIDOR VENTA	52130715	2165.00	0.00	16.80	218.93	0.00	2400.73
20/05/2021	FAC B - 0014-00021662	CONSUMIDOR VENTA	23753855	2264.97	0.00	0.00	237.82	0.00	2502.79
20/05/2021	FAC B - 0014-00021663	CONSUMIDOR VENTA	14772851	2451.04	0.00	0.00	257.36	0.00	2708.40
20/05/2021	FAC B - 0014-00021664	CONSUMIDOR VENTA	20282471	2562.50	0.00	16.80	260.66	0.00	2839.96
20/05/2021	FAC B - 0014-00021665	PAZ MIGUEL ALBERTO	23118891309	3648.52	0.00	0.00	383.09	0.00	4141.07
20/05/2021	FAC B - 0014-00021666	MUESTRAS A CLIENTES	29780395	0.00	0.00	0.00	0.00	0.00	0.00
20/05/2021	FAC B - 0014-00021667	COUNTRY CLUB TORTUGAS	30551268167	5273.44	0.00	0.00	553.71	0.00	5827.15
20/05/2021	FAC B - 0014-00021668	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
20/05/2021	FAC B - 0014-00021669	VILLEGAS GUSTAVO	20168314281	3752.38	0.00	0.00	394.00	0.00	4146.38
20/05/2021	NCM A - 0014-00023332	THE WHY FACTORY SA(LE	30712370978	-2059.95	0.00	0.00	-216.29	0.00	-2276.24
20/05/2021	NCM A - 0014-00023333	PEREZ LABAT MATIAS (24	20228245772	-3264.47	0.00	0.00	-342.77	0.00	-3607.24
20/05/2021	NCM A - 0014-00023334	ROCIO GARCIA ORZA	27245600149	-218.21	0.00	0.00	-22.91	0.00	-241.12
20/05/2021	NCM A - 0014-00023335	ARBERESHE SA (ADORADO	33716764449	-296.77	0.00	0.00	-31.16	0.00	-327.93
20/05/2021	NCM A - 0014-00023336	EFEDOS SA (GREEN EAT	33715701699	-584.81	0.00	0.00	-61.41	0.00	-646.22
20/05/2021	NCM A - 0014-00023337	COTO C.I.S.C.A COTO (COTO	30548083156	-2158.00	0.00	0.00	-226.59	0.00	-2406.17
20/05/2021	FAC A - 0014-00230656	COTO C.I.S.C.A COTO (COTO	30548083156	13426.32	0.00	0.00	1409.76	0.00	14970.34
20/05/2021	FAC A - 0014-00230657	COTO C.I.S.C.A COTO	30548083156	90973.92	0.00	1369.12	8867.70	1364.61	103485.09
20/05/2021	FAC A - 0014-00230658	COTO C.I.S.C.A COTO	30548083156	9074.76	0.00	0.00	952.85	136.12	10254.48
20/05/2021	FAC A - 0014-00230659	COTO C.I.S.C.A COTO (COTO	30548083156	9564.96	0.00	0.00	1004.32	0.00	10664.93
20/05/2021	FAC A - 0014-00230660	COTO C.I.S.C.A COTO	30548083156	95075.68	0.00	647.89	9659.00	1426.14	107759.47
20/05/2021	FAC A - 0014-00230661	SA IMP.Y EXP.DE LA	30506730038	74169.16	0.00	1307.12	7134.20	370.85	82981.33
20/05/2021	FAC A - 0014-00230662	SERVICIOS COMPASS ARG	30682505970	11484.10	0.00	0.00	1205.83	0.00	12862.19
		Total		19248786.13	0.00	436299.07	1802974	289268.3	21944224.06

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		19248786.13	0.00	436299.07	1802974	289268.3	21944224.06
20/05/2021	FAC A - 0014-00230663	SERVICIOS COMPASS	30682505970	17630.00	0.00	0.00	1851.15	0.00	19745.60
20/05/2021	FAC A - 0014-00230664	INC S.A (CARREFOUR)	30687310434	158381.95	0.00	808.39	16225.91	3167.64	178583.89
20/05/2021	FAC A - 0014-00230665	INC S.A (CARREFOUR SALTA)	30687310434	7198.85	0.00	0.00	755.88	143.98	8098.71
20/05/2021	FAC A - 0014-00230666	INC S.A (CARREFOUR)	30687310434	74832.00	0.00	269.46	7722.63	1496.64	84320.73
20/05/2021	FAC A - 0014-00230667	CENCOSUD SA (JUMBO 0138	30590360763	50710.35	0.00	1399.91	4624.63	887.43	57622.32
20/05/2021	FAC A - 0014-00230668	CENCOSUD SA (DISCO 46	30590360763	9269.68	0.00	0.00	973.32	162.22	10497.92
20/05/2021	FAC A - 0014-00230669	CENCOSUD SA (DISCO 15	30590360763	8203.06	0.00	0.00	861.32	143.55	9289.96
20/05/2021	FAC A - 0014-00230670	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
20/05/2021	FAC A - 0014-00230671	CENCOSUD SA (DISCO 23	30590360763	11826.01	0.00	0.00	1241.73	206.96	13392.96
20/05/2021	FAC A - 0014-00230672	CENCOSUD SA (JUMBO 5211	30590360763	27468.61	0.00	0.00	2884.20	480.70	30833.51
20/05/2021	FAC A - 0014-00230673	CENCOSUD SA (ROTISERIA	30590360763	2088.68	0.00	0.00	219.31	36.55	2344.54
20/05/2021	FAC A - 0014-00230674	CENCOSUD SA (JUMBO 275	30590360763	10482.06	0.00	0.00	1100.62	183.44	11766.12
20/05/2021	FAC A - 0014-00230675	CENCOSUD SA (ROTISERIA	30590360763	18184.70	0.00	0.00	1909.39	318.23	20412.32
20/05/2021	FAC A - 0014-00230676	CENCOSUD SA (DISCO 740	30590360763	9242.51	0.00	233.32	853.80	161.74	10491.37
20/05/2021	FAC A - 0014-00230677	CENCOSUD SA (DISCO 6817	30590360763	122195.88	0.00	0.00	12830.57	2138.43	137164.88
20/05/2021	FAC A - 0014-00230678	CENCOSUD SA (DISCO 235	30590360763	23651.38	0.00	0.00	2483.39	413.90	26548.67
20/05/2021	FAC A - 0014-00230679	CENCOSUD SA (JUMBO 628	30590360763	15515.59	0.00	233.33	1512.47	271.52	17532.91
20/05/2021	FAC A - 0014-00230680	CENCOSUD SA (DISCO 235	30590360763	2170.13	0.00	455.73	0.00	37.98	2663.84
20/05/2021	FAC A - 0014-00230681	CENCOSUD SA (ROTISERIA	30590360763	6505.38	0.00	0.00	683.06	113.84	7302.28
20/05/2021	FAC A - 0014-00230682	CENCOSUD SA (DISCO 916	30590360763	11054.51	0.00	0.00	1160.72	193.45	12519.23
20/05/2021	FAC A - 0014-00230683	CENCOSUD SA (DISCO 977	30590360763	18335.57	0.00	0.00	1925.23	320.87	20765.03
20/05/2021	FAC A - 0014-00230684	CENCOSUD SA (DISCO 38	30590360763	6255.45	0.00	0.00	656.82	109.47	7084.29
20/05/2021	FAC A - 0014-00230685	CENCOSUD SA (ROTISERIA	30590360763	6393.80	0.00	0.00	671.35	111.89	7240.98
20/05/2021	FAC A - 0014-00230686	CENCOSUD SA (ROTISERIA	30590360763	4081.81	0.00	0.00	428.59	71.43	4581.83
20/05/2021	FAC A - 0014-00230687	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
20/05/2021	FAC A - 0014-00230688	CENCOSUD SA (DISCO 61	30590360763	27904.35	0.00	0.00	2929.96	488.33	31322.64
20/05/2021	FAC A - 0014-00230689	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
20/05/2021	FAC A - 0014-00230690	CENCOSUD SA (DISCO 18	30590360763	14698.05	0.00	233.32	1426.64	257.22	16762.21
20/05/2021	FAC A - 0014-00230691	CENCOSUD SA (DISCO 2	30590360763	9778.10	0.00	0.00	1026.70	171.12	11073.70
20/05/2021	FAC A - 0014-00230692	CENCOSUD SA (DISCO 35	30590360763	7751.75	0.00	0.00	813.93	135.66	8778.86
20/05/2021	FAC A - 0014-00230693	CENCOSUD SA (ROTISERIA	30590360763	5221.85	0.00	0.00	548.29	91.38	5913.74
20/05/2021	FAC A - 0014-00230694	CENCOSUD SA (ROTISERIA	30590360763	1004.52	0.00	0.00	105.47	17.58	1137.62
20/05/2021	FAC A - 0014-00230695	CENCOSUD SA (DISCO 6817	30590360763	104097.70	0.00	0.00	10930.26	1821.71	116849.67
20/05/2021	FAC A - 0014-00230696	C.A.S.S.I.C. S.A (CATERING	30568295850	4434.09	0.00	0.00	465.58	0.00	5054.86
20/05/2021	FAC A - 0014-00230697	BECONNECTION SRL (GREEN	30716455072	2906.59	0.00	0.00	305.19	0.00	3298.98
20/05/2021	FAC A - 0014-00230698	PASTELERIA ARTESANAL Y	33715729569	3840.55	0.00	0.00	403.26	0.00	4359.03
20/05/2021	FAC A - 0014-00230699	THE WHY FACTORY SA(LE	30712370978	2848.99	0.00	0.00	299.14	0.00	3319.07
20/05/2021	FAC A - 0014-00230700	KUBI (MOOI CUBA)	30709664227	9038.40	0.00	0.00	949.03	0.00	10258.58
20/05/2021	FAC A - 0014-00230701	BARREIRO WALTER MANUEL	20174005967	3107.34	0.00	0.00	326.27	0.00	3526.83
20/05/2021	FAC A - 0014-00230702	BARRANCAS PLAZA S.R.L	30711286620	3346.14	0.00	0.00	351.34	0.00	3814.59
20/05/2021	FAC A - 0014-00230703	JU S.R.L. (JU COLD PRESS)	30715083317	5886.61	0.00	0.00	618.09	0.00	6681.30
20/05/2021	FAC A - 0014-00230704	MOVIMI SRL (TOSTADO	30716359332	2949.49	0.00	0.00	309.70	0.00	3347.67
20/05/2021	FAC A - 0014-00230705	ARBERESHE SA (ADORADO	33716764449	3264.47	0.00	0.00	342.77	0.00	3770.46
20/05/2021	FAC A - 0014-00230706	OBLIGADO 7070 SRL (ROCK	30714757012	3924.94	0.00	0.00	412.12	0.00	4337.06
20/05/2021	FAC A - 0014-00230707	TOSTADO BUENOS AIRES	30714886084	1703.81	0.00	0.00	178.90	136.30	2019.01
20/05/2021	FAC A - 0014-00230708	INSIDE TC SA (G. EAT	30715003429	2930.17	0.00	0.00	307.67	0.00	3325.75
20/05/2021	FAC A - 0014-00230709	CHAI TEA SA (GREEN EAT	30715395629	4791.96	0.00	0.00	503.16	0.00	5438.88
20/05/2021	FAC A - 0014-00230710	ARGENWINE SA (OPORTO	30709774359	2958.98	0.00	0.00	310.69	0.00	3358.44
20/05/2021	FAC A - 0014-00230711	LOVINNE SA (MOOI ARCOS)	30714725358	5174.58	0.00	0.00	543.33	206.98	5924.89
20/05/2021	FAC A - 0014-00230712	CORDOBA 2627 SA (LA	30714151491	3187.66	0.00	0.00	334.70	127.51	3745.50
20/05/2021	FAC A - 0014-00230713	CHI Y CHO GASTRON.SAS	30716788918	3191.17	0.00	0.00	335.07	0.00	3685.80
20/05/2021	FAC A - 0014-00230714	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
20/05/2021	FAC A - 0014-00230715	IPES MARTIN A. Y MOGICA	33716406429	3177.16	0.00	0.00	333.60	0.00	3606.07
20/05/2021	FAC A - 0014-00230716	DINKE SRL (LOLEA	30714193844	2967.70	0.00	0.00	311.61	237.42	3605.76
20/05/2021	FAC A - 0014-00230717	PROA DE BS.AS S,A (I-FRESH	30704947271	5149.83	0.00	0.00	540.73	0.00	5845.05
20/05/2021	FAC A - 0014-00230718	JARDINES DE LA FACULTAD	30651269705	3104.75	0.00	0.00	326.00	0.00	3523.89
		Total		20137015.98	0.00	441250.24	1893762	304241.2	22947176.46

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/05/2021 **Hasta:**31/05/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20137015.98	0.00	441250.24	1893762	304241.2	22947176.46
20/05/2021	FAC A - 0014-00230719	ALIMENTACION PELLEGRINI	30716220989	3226.93	0.00	0.00	338.83	258.15	3985.26
20/05/2021	FAC A - 0014-00230720	TOSTADO BUENOS	30714886084	1703.81	0.00	0.00	178.90	136.30	2019.01
20/05/2021	FAC A - 0014-00230721	HOTELES SHERATON DE	30517175621	3494.88	0.00	0.00	366.96	0.00	4001.64
20/05/2021	FAC A - 0014-00230722	TOSTADO LIBERTADOR	30715686992	1446.47	0.00	0.00	151.88	115.72	1714.07
20/05/2021	FAC A - 0014-00230723	TOSTADO BUENOS	30714886084	1352.48	0.00	0.00	142.01	108.20	1602.69
20/05/2021	FAC A - 0014-00230724	SANTCOVSKY GERMAN	20265836977	3264.47	0.00	0.00	342.77	0.00	3721.50
20/05/2021	FAC A - 0014-00230725	DAVID SALGUERO (TITOLA)	20163363829	6254.02	0.00	238.29	537.53	0.00	7217.46
20/05/2021	FAC A - 0014-00230726	THE WHY FACTORY (LE PAIN	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
20/05/2021	FAC A - 0014-00230727	CAPIZZANO CARLA	27250960153	4332.84	0.00	0.00	454.95	0.00	4917.78
20/05/2021	FAC A - 0014-00230728	DIPASQUALE	27275003587	4196.10	0.00	0.00	440.59	0.00	4846.50
20/05/2021	FAC A - 0014-00230729	THE WHY FACTORY SA(LE	30712370978	3145.76	0.00	0.00	330.30	0.00	3664.81
20/05/2021	FAC A - 0014-00230730	MORFIX S.R.L (TEGUI)	30710473702	7750.80	0.00	0.00	813.83	0.00	8797.15
20/05/2021	FAC A - 0014-00230731	TKG SRL (LA CABRERA	30709124982	4128.60	0.00	0.00	433.50	0.00	4685.96
20/05/2021	FAC A - 0014-00230732	ROCIO GARCIA ORZA	27245600149	3191.14	0.00	0.00	335.07	0.00	3532.59
20/05/2021	FAC A - 0014-00230733	SOY ABUNDANCIA SRL	30714203416	5874.30	0.00	0.00	616.80	234.97	7078.53
20/05/2021	FAC A - 0014-00230734	NYSTYLE SRL (HELL´S PIZZA	30715738739	2807.12	0.00	0.00	294.75	0.00	3242.23
20/05/2021	FAC A - 0014-00230735	WESTEA SRL(GREEAN EAT	30716068095	5326.14	0.00	0.00	559.24	0.00	6151.69
20/05/2021	FAC A - 0014-00230736	BONPLAND 1649 SRL	30716622378	8431.74	0.00	0.00	885.33	674.54	10286.72
20/05/2021	FAC A - 0014-00230737	P.BARBERIS Y	30714459410	5066.05	0.00	0.00	531.94	405.28	6307.23
20/05/2021	FAC A - 0014-00230738	CAROLINA SILVIA GURYN	27230870484	7820.73	0.00	0.00	821.18	625.66	9283.21
20/05/2021	FAC A - 0014-00230739	ALIMENTACION INTEGRAL	33714644799	23575.57	0.00	0.00	2475.43	23.58	26074.58
20/05/2021	FAC A - 0014-00230740	GAWRON MARIANO	20234542525	1618.80	0.00	12.77	163.59	97.13	1989.42
20/05/2021	FAC A - 0014-00230741	TOSTADO C. OESTE	30715483765	3818.15	0.00	0.00	400.91	152.73	4600.88
20/05/2021	FAC A - 0014-00230742	INITIATIVE GROUP SA	30715357824	3469.23	0.00	0.00	364.27	0.35	3833.85
20/05/2021	FAC A - 0014-00230743	FOOD DESIGN & QUALITY	30712202730	3144.92	0.00	0.00	330.22	157.25	3632.39
20/05/2021	FAC A - 0014-00230744	GASTROMARKET SRL	30714817767	8853.53	0.00	0.00	929.62	354.14	10137.29
20/05/2021	FAC A - 0014-00230745	LSG SKY CHEFS ARGENTINA	33711695759	5708.43	0.00	0.00	599.39	285.42	6598.95
20/05/2021	FAC A - 0014-00230746	LIFE FOOD SRL (ALVARADO	30715367951	3040.93	0.00	0.00	319.30	0.00	3421.05
20/05/2021	FAC A - 0014-00230747	EL HOTEL PILAR SA (HILTON	30712292268	7625.78	0.00	0.00	800.71	0.76	8427.25
20/05/2021	FAC A - 0014-00230748	SUP. MAYORISTAS MAKRO	30589621499	3116.78	0.00	0.00	327.26	62.34	3506.38
20/05/2021	FAC A - 0014-00230749	BURGOL S.A (GOOD AND	30714028347	5912.60	0.00	0.00	620.82	236.50	6769.92
20/05/2021	FAC A - 0014-00230750	LA GENOVESA SUPER SA (	33549507889	18698.52	0.00	1078.13	1424.28	747.94	21948.87
20/05/2021	FAC A - 0014-00230751	JOSIMAR SA (JOSIMAR	33678279949	2341.61	0.00	195.52	148.11	81.96	2860.86
20/05/2021	FAC A - 0014-00230752	JOSIMAR SA (JOSIMAR	33678279949	21717.00	0.00	1280.87	1639.85	760.10	26266.50
20/05/2021	FAC A - 0014-00230753	LA GENOVESA SUPER SA	33549507889	8588.54	0.00	293.28	755.16	343.54	9980.52
20/05/2021	FAC A - 0014-00230754	LA GENOVESA SUPER	33549507889	21991.52	0.00	1133.12	1742.55	879.66	25746.85
20/05/2021	FAC A - 0014-00230755	ITALTEA S.A.S (GREEN EAT	30716606607	2914.46	0.00	0.00	306.02	116.58	3337.06
20/05/2021	FAC A - 0014-00230756	BERLIN GASTRONOMIC SA	30714926884	6124.11	0.00	0.00	643.03	367.45	7502.04
20/05/2021	FAC A - 0014-00230757	BOJUC SA (TOSTADO LANUS)	30714835404	1530.70	0.00	0.00	160.72	61.23	1752.65
21/05/2021	NCM B - 0014-00001474	CONSUMIDOR VENTA	333333333	-2077.84	0.00	0.00	-218.17	0.00	-2296.01
21/05/2021	FAC B - 0014-00021670	CONSUMIDOR VENTA	94565909	2395.66	0.00	63.04	220.02	0.00	2678.72
21/05/2021	FAC B - 0014-00021671	CONSUMIDOR VENTA	25024737	2513.51	0.00	0.00	263.92	0.00	2777.43
21/05/2021	FAC B - 0014-00021672	CONSUMIDOR VENTA	27692160	3120.22	0.00	0.00	327.62	0.00	3447.84
21/05/2021	FAC B - 0014-00021673	CONSUMIDOR VENTA	33457095	2542.14	0.00	90.07	221.89	0.00	2854.10
21/05/2021	FAC B - 0014-00021674	CONSUMIDOR VENTA	7603352	2534.00	0.00	0.00	266.07	0.00	2800.07
21/05/2021	FAC B - 0014-00021675	CONSUMIDOR VENTA	10964096	2497.62	0.00	178.06	173.22	0.00	2848.90
21/05/2021	FAC B - 0014-00021676	CONSUMIDOR VENTA	25822844	2534.00	0.00	0.00	266.07	0.00	2800.07
21/05/2021	FAC B - 0014-00021677	CONSUMIDOR VENTA	16821813	2306.35	0.00	142.98	170.68	0.00	2620.01
21/05/2021	FAC B - 0014-00021678	CONSUMIDOR VENTA	27239748991	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021679	CONSUMIDOR VENTA	30073406	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021680	CONSUMIDOR VENTA	23314066	2338.46	0.00	0.00	245.54	0.00	2584.00
21/05/2021	FAC B - 0014-00021681	CONSUMIDOR VENTA	27238349635	2384.43	0.00	16.80	241.97	0.00	2643.20
21/05/2021	FAC B - 0014-00021682	CONSUMIDOR VENTA	30566295	2952.08	0.00	52.54	283.70	0.00	3288.32
21/05/2021	FAC B - 0014-00021683	CONSUMIDOR VENTA	21732772	3443.40	0.00	104.78	309.17	0.00	3857.35
21/05/2021	FAC B - 0014-00021684	CONSUMIDOR VENTA	29435562	2506.19	0.00	16.80	254.75	0.00	2777.74
21/05/2021	FAC B - 0014-00021685	CONSUMIDOR VENTA	25148716	2534.00	0.00	0.00	266.07	0.00	2800.07
			Total	20415651.20	0.00	446180.89	1920554	311528.7	23269602.46

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		20415651.20	0.00	446180.89	1920554	311528.7	23269602.46
21/05/2021	FAC B - 0014-00021686	CONSUMIDOR VENTA	31109465	2454.39	0.00	0.00	257.71	0.00	2712.10
21/05/2021	FAC B - 0014-00021687	CONSUMIDOR VENTA	31409290	2191.17	0.00	0.00	230.07	0.00	2421.24
21/05/2021	FAC B - 0014-00021688	CONSUMIDOR VENTA	31718102	2382.82	0.00	0.00	250.20	0.00	2633.02
21/05/2021	FAC B - 0014-00021689	CONSUMIDOR VENTA	26480780	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021690	CONSUMIDOR VENTA	16988272	2260.08	0.00	0.00	237.31	0.00	2497.39
21/05/2021	FAC B - 0014-00021691	CONSUMIDOR VENTA	29602499	2841.37	0.00	16.80	289.94	0.00	3148.11
21/05/2021	FAC B - 0014-00021692	CONSUMIDOR VENTA	23843208	2240.55	0.00	268.13	101.19	0.00	2609.87
21/05/2021	FAC B - 0014-00021693	CONSUMIDOR VENTA	12355027	2330.74	0.00	0.00	244.73	0.00	2575.47
21/05/2021	FAC B - 0014-00021694	CONSUMIDOR VENTA	18041752	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021695	CONSUMIDOR VENTA	26803767	2369.03	0.00	35.74	230.88	0.00	2635.65
21/05/2021	FAC B - 0014-00021696	CONSUMIDOR VENTA	25478849	2598.64	0.00	16.80	264.46	0.00	2879.90
21/05/2021	FAC B - 0014-00021697	CONSUMIDOR VENTA	26620911	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021698	CONSUMIDOR VENTA	13410699	2307.76	0.00	0.00	242.31	0.00	2550.07
21/05/2021	FAC B - 0014-00021699	CONSUMIDOR VENTA	34230953	2534.00	0.00	0.00	266.07	0.00	2800.07
21/05/2021	FAC B - 0014-00021700	CONSUMIDOR VENTA	32808998	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021701	CONSUMIDOR VENTA	11454907	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021702	CONSUMIDOR VENTA	22965767	2699.38	0.00	0.00	283.43	0.00	2982.81
21/05/2021	FAC B - 0014-00021703	CONSUMIDOR VENTA	25647401	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021704	CONSUMIDOR VENTA	26737481	3911.29	0.00	0.00	410.69	0.00	4321.98
21/05/2021	FAC B - 0014-00021705	CONSUMIDOR VENTA	27419355	2715.20	0.00	35.74	267.22	0.00	3018.16
21/05/2021	FAC B - 0014-00021706	CONSUMIDOR VENTA	18415155	2353.57	0.00	0.00	247.12	0.00	2600.69
21/05/2021	FAC B - 0014-00021707	CONSUMIDOR VENTA	18445450	2369.31	0.00	0.00	248.78	0.00	2618.09
21/05/2021	FAC B - 0014-00021708	CONSUMIDOR VENTA	92623210	2534.00	0.00	0.00	266.07	0.00	2800.07
21/05/2021	FAC B - 0014-00021709	CONSUMIDOR VENTA	27089657	2606.95	0.00	16.80	265.33	0.00	2889.08
21/05/2021	FAC B - 0014-00021710	CONSUMIDOR VENTA	26473198	2165.00	0.00	16.80	218.93	0.00	2400.73
21/05/2021	FAC B - 0014-00021711	CONSUMIDOR VENTA	26620734	3793.15	0.00	0.00	398.28	0.00	4191.43
21/05/2021	FAC B - 0014-00021712	CONSUMIDOR VENTA	30009227	3120.22	0.00	0.00	327.62	0.00	3447.84
21/05/2021	FAC B - 0014-00021713	CONSUMIDOR VENTA	28457312	2248.78	0.00	0.00	236.12	0.00	2484.90
21/05/2021	FAC B - 0014-00021714	CONSUMIDOR VENTA	26920721	2917.35	0.00	0.00	306.32	0.00	3223.67
21/05/2021	FAC B - 0014-00021715	CONSUMIDOR VENTA	10383316	2476.12	0.00	356.11	81.94	0.00	2914.17
21/05/2021	FAC B - 0014-00021716	CONSUMIDOR VENTA	10383316	2077.70	0.00	436.32	0.00	0.00	2514.02
21/05/2021	FAC B - 0014-00021717	CONSUMIDOR VENTA	21820439	3086.45	0.00	124.03	262.06	0.00	3472.54
21/05/2021	FAC B - 0014-00021718	CONSUMIDOR VENTA	38258337	3073.41	0.00	16.80	314.31	0.00	3404.52
21/05/2021	FAC B - 0014-00021719	CONSUMIDOR VENTA	22784333	5300.79	0.00	0.00	556.58	0.00	5857.37
21/05/2021	FAC B - 0014-00021720	CONSUMIDOR VENTA	19053647	3017.61	0.00	304.19	164.75	0.00	3486.55
21/05/2021	FAC B - 0014-00021721	CONSUMIDOR VENTA	10874524	2389.96	0.00	0.00	250.95	0.00	2640.91
21/05/2021	FAC B - 0014-00021722	CONSUMIDOR VENTA	27727811	2458.22	0.00	0.00	258.11	0.00	2716.33
21/05/2021	FAC B - 0014-00021723	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
21/05/2021	FAC B - 0014-00021724	ZAMUDIO GASTON ELIAS	20268425439	9398.61	0.00	738.20	617.75	0.00	10754.56
21/05/2021	NCM A - 0014-00023338	MESTRINER MAURICIO	20235022320	-296.77	0.00	0.00	-31.16	0.00	-327.93
21/05/2021	NCM A - 0014-00023339	PORCO SRL (PORCO II)	30716212056	-5917.87	0.00	0.00	-621.38	-236.71	-6953.50
21/05/2021	NCM A - 0014-00023340	COTO C.I.S.C.A COTO (COTO	30548083156	-8294.08	0.00	0.00	-870.88	0.00	-9164.96
21/05/2021	NCM A - 0014-00023341	HERNAN FEDERICO CUEVAS	20275055280	-2831.17	0.00	-146.64	-223.95	0.00	-3201.76
21/05/2021	NCM A - 0014-00023342	COTO C.I.S.C.A COTO (COTO	30548083156	-848.70	0.00	0.00	-89.11	0.00	-937.81
21/05/2021	FAC A - 0014-00230758	COTO C.I.S.C.A COTO (COTO	30548083156	19125.11	0.00	0.00	2008.14	0.00	21324.50
21/05/2021	FAC A - 0014-00230759	COTO C.I.S.C.A COTO (COTO	30548083156	12655.97	0.00	0.00	1328.88	0.00	14111.41
21/05/2021	FAC A - 0014-00230760	COTO C.I.S.C.A COTO (COTO	30548083156	9364.74	0.00	0.00	983.30	0.00	10441.69
21/05/2021	FAC A - 0014-00230761	COTO C.I.S.C.A COTO	30548083156	127056.96	0.00	5595.91	10543.02	1905.85	146372.31
21/05/2021	FAC A - 0014-00230762	COTO C.I.S.C.A COTO	30548083156	7879.32	0.00	0.00	827.33	118.19	8903.63
21/05/2021	FAC A - 0014-00230763	SERVICIOS COMPASS ARG	30682505970	23099.50	0.00	0.00	2425.45	0.00	25871.44
21/05/2021	FAC A - 0014-00230764	SERVICIOS COMPASS	30682505970	14480.00	0.00	0.00	1520.40	0.00	16217.60
21/05/2021	FAC A - 0014-00230765	CENCOSUD SA (ROTISERIA	30590360763	4289.11	0.00	0.00	450.36	75.06	4857.42
21/05/2021	FAC A - 0014-00230766	CENCOSUD SA (DISCO 25 R.	30590360763	7100.98	0.00	0.00	745.60	124.27	8041.86
21/05/2021	FAC A - 0014-00230767	CENCOSUD SA (ROTISERIA	30590360763	2264.09	0.00	0.00	237.73	39.62	2541.44
21/05/2021	FAC A - 0014-00230768	CENCOSUD SA (DISCO 15	30590360763	9623.20	0.00	0.00	1010.44	168.41	10898.28
21/05/2021	FAC A - 0014-00230769	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
		Total		20741897.62	0.00	454382.73	1950709	313745.8	23638792.75

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	20741897.62	0.00	454382.73	1950709	313745.8	23638792.75
21/05/2021	FAC A - 0014-00230770	CENCOSUD SA (DISCO 23	30590360763	14027.41	0.00	0.00	1472.88	245.48	15886.04
21/05/2021	FAC A - 0014-00230771	CENCOSUD SA (DISCO 23	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
21/05/2021	FAC A - 0014-00230772	CENCOSUD SA (DISCO 12	30590360763	8053.48	0.00	0.00	845.62	140.94	9120.57
21/05/2021	FAC A - 0014-00230773	CENCOSUD SA (DISCO 6817	30590360763	104927.19	0.00	0.00	11017.35	1836.23	117780.77
21/05/2021	FAC A - 0014-00230774	CENCOSUD SA (DISCO 235	30590360763	2383.87	0.00	500.61	0.00	41.72	2926.20
21/05/2021	FAC A - 0014-00230775	CENCOSUD SA (DISCO 235	30590360763	34451.64	0.00	466.64	3384.10	602.90	38905.28
21/05/2021	FAC A - 0014-00230776	CENCOSUD SA (JUMBO 628	30590360763	15819.16	0.00	466.64	1427.69	276.84	17990.33
21/05/2021	FAC A - 0014-00230777	CENCOSUD SA (DISCO 779	30590360763	1437.80	0.00	0.00	150.97	25.16	1613.93
21/05/2021	FAC A - 0014-00230778	CENCOSUD SA (DISCO 779	30590360763	47893.98	0.00	854.56	4601.59	838.14	54188.27
21/05/2021	FAC A - 0014-00230779	CENCOSUD SA (ROTISERIA	30590360763	8083.89	0.00	0.00	848.81	141.47	9074.17
21/05/2021	FAC A - 0014-00230780	INC S.A (CARREFOUR)	30687310434	99455.08	0.00	0.00	10442.78	1989.10	111886.96
21/05/2021	FAC A - 0014-00230781	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
21/05/2021	FAC A - 0014-00230782	DIA ARGENTINA SA	30685849751	52794.42	0.00	0.00	5543.41	686.33	59552.10
21/05/2021	FAC A - 0014-00230783	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
21/05/2021	FAC A - 0014-00230784	DIA ARGENTINA SA (DIA	30685849751	30880.56	0.00	0.00	3242.46	401.45	34833.28
21/05/2021	FAC A - 0014-00230785	GREEN EAT SA (G.EAT	30711656517	3472.21	0.00	0.00	364.58	0.00	4045.12
21/05/2021	FAC A - 0014-00230786	GAUDIEX SA (70 30	30716915839	3264.47	0.00	0.00	342.77	0.00	3705.17
21/05/2021	FAC A - 0014-00230787	CONNECTORS SA (GREEN	30715395637	2906.59	0.00	0.00	305.19	0.00	3298.98
21/05/2021	FAC A - 0014-00230788	CLOUD KITCHEN SRL (CLOUD	30716928159	6232.17	0.00	0.00	654.38	0.00	7073.52
21/05/2021	FAC A - 0014-00230789	ZEITER SRL (DOS ESCUDOS)	30708851325	3561.24	0.00	0.00	373.93	0.00	4042.01
21/05/2021	FAC A - 0014-00230790	MABERTIN S.R.L (MARU	30710986513	3925.45	0.00	0.00	412.17	0.00	4455.38
21/05/2021	FAC A - 0014-00230791	ALMACEN JABUGO SRL	30716006367	3247.01	0.00	0.00	340.94	259.76	3945.12
21/05/2021	FAC A - 0014-00230792	ACCOR HOSPITALITY	33711363969	3301.14	0.00	0.00	346.62	0.00	3697.28
21/05/2021	FAC A - 0014-00230793	ARRIBOS SA (ARRIBOS	30710312733	7084.07	0.00	0.00	743.83	0.00	8252.94
21/05/2021	FAC A - 0014-00230794	GEVEGE SRL (GREEN EAT	30715395610	3197.26	0.00	0.00	335.71	0.00	3628.89
21/05/2021	FAC A - 0014-00230795	AZULADO SA (AZULADO	30710053215	3073.85	0.00	0.00	322.75	0.00	3488.82
21/05/2021	FAC A - 0014-00230796	COCU SRL (30711371199)	30711371199	3179.40	0.00	0.00	333.84	0.00	3704.00
21/05/2021	FAC A - 0014-00230797	EL MEJOR ROL (CAFE	30712312005	3024.15	0.00	0.00	317.54	0.00	3432.41
21/05/2021	FAC A - 0014-00230798	NAHUEL LEONEL FERRARA	20347396509	3185.92	0.00	0.00	334.52	0.00	3616.02
21/05/2021	FAC A - 0014-00230799	MAFECLA SRL (B-FRESH)	33715906819	4510.92	0.00	0.00	473.65	360.87	5345.44
21/05/2021	FAC A - 0014-00230800	BRIE RECIEN HECHO SRL (	30715293737	3265.64	0.00	0.00	342.89	261.25	3902.44
21/05/2021	FAC A - 0014-00230801	SUP. MAYORISTAS MAKRO	30589621499	2162.29	0.00	0.00	227.04	43.25	2432.58
21/05/2021	FAC A - 0014-00230802	EVENTOS CREATIVOS SRL	30713964006	3211.49	0.00	0.00	337.21	0.00	3741.39
21/05/2021	FAC A - 0014-00230803	LOS ASTURES S.A (MANOLO)	30709429295	3257.85	0.00	0.00	342.07	0.00	3697.66
21/05/2021	FAC A - 0014-00230804	PROESTILO SRL (MATTEO	30709210315	10390.74	0.00	0.00	1091.03	0.00	11793.49
21/05/2021	FAC A - 0014-00230805	VERDOT SRL (VERDOT)	30716877961	2617.40	0.00	0.00	274.83	0.00	2970.75
21/05/2021	FAC A - 0014-00230806	DAILY MEALS SRL (TOSTADO	30716101114	2534.16	0.00	0.00	266.09	2.53	2802.78
21/05/2021	FAC A - 0014-00230807	THE WHY FACTORY SA (LE	30712370978	4036.07	0.00	0.00	423.79	0.40	4702.42
21/05/2021	FAC A - 0014-00230808	EAT S.A (CATERING EAT)	33696616049	4392.20	0.00	0.00	461.18	4.39	4857.77
21/05/2021	FAC A - 0014-00230809	CATTIVA SAS (MALAGRINO)	30715902539	5359.28	0.00	0.00	562.72	214.37	6136.37
21/05/2021	FAC A - 0014-00230810	DEPOUT SRL (HOLZEN BAR)	30716937913	3205.12	0.00	0.00	336.54	0.00	3541.66
21/05/2021	FAC A - 0014-00230811	FUSION EQUILIBRIUM SA	30715320432	2965.95	0.00	0.00	311.42	2.97	3280.34
21/05/2021	FAC A - 0014-00230812	TENIA QUE SER SA (FOREST	30714704326	4294.43	0.00	0.00	450.92	171.78	4917.13
21/05/2021	FAC A - 0014-00230813	NELSON ARAUJO (DELI	20241361528	6995.40	0.00	0.00	734.52	279.82	8009.74
21/05/2021	FAC A - 0014-00230814	GRANATIERI DRL	30715920332	2878.65	0.00	0.00	302.26	0.00	3267.27
21/05/2021	FAC A - 0014-00230815	M AL RIO SA (MOOI AL RIO)	30715937936	3069.54	0.00	0.00	322.30	0.00	3576.01
21/05/2021	FAC A - 0014-00230816	LEMON FLOWER SA (GREEN	30715407597	16245.53	0.00	0.00	1705.78	16.25	18454.93
21/05/2021	FAC A - 0014-00230817	GONZALEZ ALZAGA	20380680158	3983.68	0.00	0.00	418.29	3.98	4405.95
21/05/2021	FAC A - 0014-00230818	GONZALEZ CARLA ANDREA	27255534993	5717.17	0.00	0.00	600.30	5.72	6323.19
21/05/2021	FAC A - 0014-00230819	SAN ISIDRO COCINA S.R.L	30708356863	4212.95	0.00	0.00	442.36	0.00	4781.70
21/05/2021	FAC A - 0014-00230820	BURGOL SA (GOOD AND	30714028347	3061.97	0.00	0.00	321.51	122.48	3505.96
21/05/2021	FAC A - 0014-00230821	PAZ GONZALO ANDRES	20358732403	3858.01	0.00	0.00	405.09	3.86	4266.96
21/05/2021	FAC A - 0014-00230822	SOY ABUNDANCIA SRL	30714203416	3625.82	0.00	0.00	380.71	145.03	4369.11
21/05/2021	FAC A - 0014-00230823	EAT EXPRESS SRL (GREEN	30712509372	1932.85	0.00	0.00	202.95	96.64	2232.44
22/05/2021	FAC B - 0014-00021725	CONSUMIDOR VENTA	33778141	2534.00	0.00	0.00	266.07	0.00	2800.07
22/05/2021	FAC B - 0014-00021726	CONSUMIDOR VENTA	21061413	2237.58	0.00	16.80	226.55	0.00	2480.93
			Total	21355622.53	0.00	461453.80	2011614	323290.1	24335338.75

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		21355622.53	0.00	461453.80	2011614	323290.1	24335338.75
22/05/2021	FAC B - 0014-00021727	CONSUMIDOR VENTA	30279438	2165.00	0.00	16.80	218.93	0.00	2400.73
22/05/2021	FAC B - 0014-00021728	CONSUMIDOR VENTA	28233254	2264.73	0.00	90.07	192.76	0.00	2547.56
22/05/2021	FAC B - 0014-00021729	CONSUMIDOR VENTA	31694412	2348.98	0.00	0.00	246.64	0.00	2595.62
22/05/2021	FAC B - 0014-00021730	CONSUMIDOR VENTA	92208315	2317.96	0.00	0.00	243.39	0.00	2561.35
22/05/2021	FAC B - 0014-00021731	CONSUMIDOR VENTA	94857155	3002.94	0.00	192.77	218.93	0.00	3414.64
22/05/2021	FAC B - 0014-00021732	CONSUMIDOR VENTA	27299062541	2326.58	0.00	0.00	244.29	0.00	2570.87
22/05/2021	FAC B - 0014-00021733	CONSUMIDOR VENTA	6267918	2507.02	0.00	0.00	263.24	0.00	2770.26
22/05/2021	FAC B - 0014-00021734	CONSUMIDOR VENTA	31535671	2280.37	0.00	0.00	239.44	0.00	2519.81
22/05/2021	FAC B - 0014-00021735	CONSUMIDOR VENTA	23674320	2631.65	0.00	0.00	276.32	0.00	2907.97
22/05/2021	FAC B - 0014-00021736	CONSUMIDOR VENTA	94170617	2584.79	0.00	0.00	271.40	0.00	2856.19
22/05/2021	FAC B - 0014-00021737	CONSUMIDOR VENTA	27311107	2755.74	0.00	16.80	280.95	0.00	3053.49
22/05/2021	FAC B - 0014-00021738	CONSUMIDOR VENTA	27317628906	2165.00	0.00	16.80	218.93	0.00	2400.73
22/05/2021	FAC B - 0014-00021739	CONSUMIDOR VENTA	26399111	2866.52	0.00	247.46	177.26	0.00	3291.24
22/05/2021	FAC B - 0014-00021740	CONSUMIDOR VENTA	20227076195	3136.27	0.00	0.00	329.31	0.00	3465.58
22/05/2021	FAC B - 0014-00021741	CONSUMIDOR VENTA	25249124	2165.00	0.00	16.80	218.93	0.00	2400.73
22/05/2021	FAC B - 0014-00021742	CONSUMIDOR VENTA	33834105	2308.44	0.00	0.00	242.39	0.00	2550.83
22/05/2021	FAC B - 0014-00021743	CONSUMIDOR VENTA	31477979	2297.53	0.00	0.00	241.24	0.00	2538.77
22/05/2021	FAC B - 0014-00021744	CONSUMIDOR VENTA	20437404	2165.00	0.00	16.80	218.93	0.00	2400.73
22/05/2021	FAC B - 0014-00021745	CONSUMIDOR VENTA	27180725348	3264.89	0.00	90.07	297.78	0.00	3652.74
22/05/2021	FAC B - 0014-00021746	CONSUMIDOR VENTA	31860299	2292.28	0.00	0.00	240.69	0.00	2532.97
22/05/2021	FAC B - 0014-00021747	CONSUMIDOR VENTA	20209118190	2360.39	0.00	0.00	247.84	0.00	2608.23
22/05/2021	FAC B - 0014-00021748	CONSUMIDOR VENTA	25436535	2237.58	0.00	16.80	226.55	0.00	2480.93
22/05/2021	FAC B - 0014-00021749	CONSUMIDOR VENTA	21535285	2534.00	0.00	0.00	266.07	0.00	2800.07
22/05/2021	FAC B - 0014-00021750	CONSUMIDOR VENTA	30034099	2756.58	0.00	0.00	289.44	0.00	3046.02
22/05/2021	FAC B - 0014-00021751	CONSUMIDOR VENTA	27243436155	2908.24	0.00	35.74	287.49	0.00	3231.47
22/05/2021	FAC B - 0014-00021752	CONSUMIDOR VENTA	29406259	3552.29	0.00	35.74	355.12	0.00	3943.15
22/05/2021	FAC B - 0014-00021753	PAZ MIGUEL ALBERTO	23118891309	6160.60	0.00	0.00	646.86	0.00	6992.28
22/05/2021	FAC B - 0014-00021754	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
22/05/2021	FAC A - 0014-00230824	COTO C.I.S.C.A COTO (COTO	30548083156	28090.81	0.00	1010.77	2444.15	0.00	31826.64
22/05/2021	FAC A - 0014-00230825	SA IMP.Y EXP.DE LA	30506730038	59926.00	0.00	871.42	5856.52	299.63	66953.57
22/05/2021	FAC A - 0014-00230826	MOLFESE ANDREA F. (NUTRI	27289868882	4549.10	0.00	97.76	428.78	68.24	5143.88
22/05/2021	FAC A - 0014-00230827	MOLFESE ANDREA F. (NUTRI	27289868882	3206.14	0.00	336.05	168.62	48.09	3758.90
22/05/2021	FAC A - 0014-00230828	KUBI (MOOI CUBA)	30709664227	4215.87	0.00	0.00	442.67	0.00	4785.02
22/05/2021	FAC A - 0014-00230829	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
22/05/2021	FAC A - 0014-00230830	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
22/05/2021	FAC A - 0014-00230831	BECONNECTION SRL (GREEN	30716068095	2914.45	0.00	0.00	306.02	0.00	3366.19
22/05/2021	FAC A - 0014-00230832	PASTELERIA ARTESANAL Y	33715729569	3840.54	0.00	0.00	403.26	0.00	4359.02
22/05/2021	FAC A - 0014-00230833	JU S.R.L. (JU COLD PRESS)	30715083317	9343.09	0.00	0.00	981.02	0.00	10604.40
22/05/2021	FAC A - 0014-00230834	BARRANCAS PLAZA S.R.L	30711286620	3346.14	0.00	0.00	351.34	0.00	3814.59
22/05/2021	FAC A - 0014-00230835	MABERTIN S.R.L (MARU	30710986513	3484.46	0.00	0.00	365.87	0.00	3954.86
22/05/2021	FAC A - 0014-00230836	CHAMPETA SA (CACHITA)	30714731544	3002.59	0.00	0.00	315.27	240.21	3708.20
22/05/2021	FAC A - 0014-00230837	TOSTADO BUENOS AIRES	30714886084	2814.07	0.00	0.00	295.48	225.13	3334.68
22/05/2021	FAC A - 0014-00230838	ARGENWINE SA (OPORTO	30709774359	7698.54	0.00	0.00	808.35	0.00	8737.85
22/05/2021	FAC A - 0014-00230839	POKE AND ROLL BA SRL	30715701762	5341.86	0.00	0.00	560.90	0.00	6063.02
22/05/2021	FAC A - 0014-00230840	RENAT S.A.S(GASTRO	30716755963	2903.10	0.00	0.00	304.83	0.00	3353.09
22/05/2021	FAC A - 0014-00230841	JOSIMAR SA (JOSIMAR	33678279949	8279.32	0.00	0.00	869.33	289.78	9769.60
22/05/2021	FAC A - 0014-00230842	SANKLA SRL (NOAHS	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
22/05/2021	FAC A - 0014-00230843	HOTELES SHERATON DE	30517175621	2950.24	0.00	0.00	309.78	0.00	3378.03
22/05/2021	FAC A - 0014-00230844	ALIMENTACION PELLEGRINI	30716220989	3951.96	0.00	0.00	414.96	316.16	4880.68
22/05/2021	FAC A - 0014-00230845	ALIMENTACION PELLEGRINI	30716220989	2200.80	0.00	0.00	231.08	176.06	2717.98
22/05/2021	FAC A - 0014-00230846	ANGELICAS SRL (OLDAYS	30714576565	6949.32	0.00	0.00	729.68	0.00	7887.48
22/05/2021	FAC A - 0014-00230847	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
22/05/2021	FAC A - 0014-00230848	BURGOL S.A (GOOD AND	30714028347	4870.50	0.00	0.00	511.40	194.82	5576.72
22/05/2021	FAC A - 0014-00230849	THE WHY FACTORY (LE PAIN	30712370978	10070.00	0.00	0.00	1057.35	0.00	11731.55
22/05/2021	FAC A - 0014-00230850	THE WHY FACTORY SA(LE	30712370978	3145.76	0.00	0.00	330.30	0.00	3664.81
22/05/2021	FAC A - 0014-00230851	CHANETON JUAN ALBERTO	20312521149	3672.33	0.00	0.00	385.59	0.00	4204.81
		Total		21633610.56	0.00	464562.45	2039249	325663.4	24650606.86

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21633610.56	0.00	464562.45	2039249	325663.4	24650606.86
22/05/2021	FAC A - 0014-00230852	SOY ABUNDANCIA SRL	30714203416	3961.00	0.00	0.00	415.91	158.44	4773.01
22/05/2021	FAC A - 0014-00230853	WESTEA SRL(GREEAN EAT	30716068095	4791.96	0.00	0.00	503.16	0.00	5534.72
22/05/2021	FAC A - 0014-00230854	CAROLINA SILVIA GURYN	27230870484	6691.85	0.00	0.00	702.64	535.35	7943.22
22/05/2021	FAC A - 0014-00230855	BONPLAND 1649 SRL	30716622378	8623.76	0.00	0.00	905.49	689.90	10520.98
22/05/2021	FAC A - 0014-00230856	P.BARBERIS Y	30714459410	3501.89	0.00	0.00	367.70	280.15	4359.85
22/05/2021	FAC A - 0014-00230857	JOSIMAR SA (JOSIMAR	33678279949	4803.35	0.00	146.64	431.03	168.12	5741.27
22/05/2021	FAC A - 0014-00230858	JOSIMAR SA (JOSIMAR	33678279949	2978.16	0.00	0.00	312.71	104.24	3514.24
22/05/2021	FAC A - 0014-00230859	DORINKA S.R.L.(EX	30678138300	141670.43	0.00	0.00	14875.40	2266.73	158812.56
22/05/2021	FAC A - 0014-00230860	GRELA ELIZABETH R.(LA	23232781874	0.00	1000.00	0.00	0.00	0.00	1000.00
24/05/2021	FAC B - 0014-00021755	CONSUMIDOR VENTA	11534433	2237.31	0.00	263.95	102.94	0.00	2604.20
24/05/2021	FAC B - 0014-00021756	CONSUMIDOR VENTA	32906976	2196.83	0.00	0.00	230.67	0.00	2427.50
24/05/2021	FAC B - 0014-00021757	CONSUMIDOR VENTA	25559187	2534.00	0.00	0.00	266.07	0.00	2800.07
24/05/2021	FAC B - 0014-00021758	CONSUMIDOR VENTA	26920983	3593.48	0.00	0.00	377.32	0.00	3970.80
24/05/2021	FAC B - 0014-00021759	CONSUMIDOR VENTA	30279653	2384.83	0.00	0.00	250.41	0.00	2635.24
24/05/2021	FAC B - 0014-00021760	CONSUMIDOR VENTA	22965676	5091.95	0.00	314.68	377.32	0.00	5783.95
24/05/2021	FAC B - 0014-00021761	CONSUMIDOR VENTA	24823413	2868.55	0.00	98.79	251.80	0.00	3219.14
24/05/2021	FAC B - 0014-00021762	CONSUMIDOR VENTA	27942804143	2703.47	0.00	0.00	283.86	0.00	2987.33
24/05/2021	FAC B - 0014-00021763	CONSUMIDOR VENTA	21059026	2207.80	0.00	71.49	196.07	0.00	2475.36
24/05/2021	FAC B - 0014-00021764	CONSUMIDOR VENTA	34690807	2202.23	0.00	71.49	195.49	0.00	2469.21
24/05/2021	FAC B - 0014-00021765	CONSUMIDOR VENTA	25390466	3395.79	0.00	0.00	356.56	0.00	3752.35
24/05/2021	FAC B - 0014-00021766	CONSUMIDOR VENTA	34359107	2560.71	0.00	0.00	268.87	0.00	2829.58
24/05/2021	FAC B - 0014-00021767	CONSUMIDOR VENTA	21833082	2370.38	0.00	0.00	248.89	0.00	2619.27
24/05/2021	FAC B - 0014-00021768	CONSUMIDOR VENTA	95950464	2045.00	0.00	16.80	206.33	0.00	2268.13
24/05/2021	FAC B - 0014-00021769	CONSUMIDOR VENTA	27354291	2802.97	0.00	87.98	250.32	0.00	3141.27
24/05/2021	FAC B - 0014-00021770	CONSUMIDOR VENTA	29560620	2545.11	0.00	0.00	267.24	0.00	2812.35
24/05/2021	FAC B - 0014-00021771	CONSUMIDOR VENTA	26422843	2495.77	0.00	16.80	253.66	0.00	2766.23
24/05/2021	FAC B - 0014-00021772	CONSUMIDOR VENTA	32523248	2174.20	0.00	87.98	184.30	0.00	2446.48
24/05/2021	FAC B - 0014-00021773	CONSUMIDOR VENTA	31438598	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021774	CONSUMIDOR VENTA	99902157	2859.22	0.00	0.00	300.22	0.00	3159.44
24/05/2021	FAC B - 0014-00021775	CONSUMIDOR VENTA	27214868844	2231.60	0.00	0.00	234.32	0.00	2465.92
24/05/2021	FAC B - 0014-00021776	CONSUMIDOR VENTA	29905605	3053.09	0.00	90.07	275.54	0.00	3418.70
24/05/2021	FAC B - 0014-00021777	CONSUMIDOR VENTA	29247680	3969.48	0.00	0.00	416.80	0.00	4386.28
24/05/2021	FAC B - 0014-00021778	CONSUMIDOR VENTA	95946996	2962.45	0.00	263.95	179.08	0.00	3405.48
24/05/2021	FAC B - 0014-00021779	CONSUMIDOR VENTA	8623681	3125.33	0.00	0.00	328.16	0.00	3453.49
24/05/2021	FAC B - 0014-00021780	CONSUMIDOR VENTA	27737381	3146.74	0.00	142.62	259.10	0.00	3548.46
24/05/2021	FAC B - 0014-00021781	CONSUMIDOR VENTA	33716123	2080.00	0.00	16.80	210.00	0.00	2306.80
24/05/2021	FAC B - 0014-00021782	CONSUMIDOR VENTA	25567877	5283.25	0.00	0.00	554.74	0.00	5837.99
24/05/2021	FAC B - 0014-00021783	CONSUMIDOR VENTA	92359104	2276.70	0.00	0.00	239.05	0.00	2515.75
24/05/2021	FAC B - 0014-00021784	CONSUMIDOR VENTA	23120140	2613.25	0.00	0.00	274.39	0.00	2887.64
24/05/2021	FAC B - 0014-00021785	CONSUMIDOR VENTA	23120140	3629.93	0.00	0.00	381.14	0.00	4011.07
24/05/2021	FAC B - 0014-00021786	CONSUMIDOR VENTA	26473661	2865.50	0.00	52.54	274.61	0.00	3192.65
24/05/2021	FAC B - 0014-00021787	CONSUMIDOR VENTA	26542010	2699.88	0.00	439.92	63.53	0.00	3203.33
24/05/2021	FAC B - 0014-00021788	CONSUMIDOR VENTA	22796796	3593.48	0.00	0.00	377.32	0.00	3970.80
24/05/2021	FAC B - 0014-00021789	CONSUMIDOR VENTA	92600271	4366.48	0.00	125.82	395.57	0.00	4887.87
24/05/2021	FAC B - 0014-00021790	CONSUMIDOR VENTA	26542010	2206.56	0.00	0.00	231.69	0.00	2438.25
24/05/2021	FAC B - 0014-00021791	CONSUMIDOR VENTA	24940407	2388.14	0.00	35.74	232.88	0.00	2656.76
24/05/2021	FAC B - 0014-00021792	CONSUMIDOR VENTA	28380093	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021793	CONSUMIDOR VENTA	28907906	2333.04	0.00	16.80	236.57	0.00	2586.41
24/05/2021	FAC B - 0014-00021794	CONSUMIDOR VENTA	16745218	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021795	CONSUMIDOR VENTA	23643651	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021796	CONSUMIDOR VENTA	4933161	2341.21	0.00	35.74	227.96	0.00	2604.91
24/05/2021	FAC B - 0014-00021797	CONSUMIDOR VENTA	17365413	3128.42	0.00	0.00	328.48	0.00	3456.90
24/05/2021	FAC B - 0014-00021798	CONSUMIDOR VENTA	24754618	2319.29	0.00	0.00	243.53	0.00	2562.82
24/05/2021	FAC B - 0014-00021799	CONSUMIDOR VENTA	26951425	2080.00	0.00	16.80	210.00	0.00	2306.80
24/05/2021	FAC B - 0014-00021800	CONSUMIDOR VENTA	21114730	2587.42	0.00	16.80	263.28	0.00	2867.50
24/05/2021	FAC B - 0014-00021801	CONSUMIDOR VENTA	23804832	2045.00	0.00	16.80	206.33	0.00	2268.13
			Total	21939888.80	1000.00	467076.65	2070151	329866.3	24996818.24

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	21939888.80	1000.00	467076.65	2070151	329866.3	24996818.24
24/05/2021	FAC B - 0014-00021802	CONSUMIDOR VENTA	26195027	2312.40	0.00	0.00	242.80	0.00	2555.20
24/05/2021	FAC B - 0014-00021803	CONSUMIDOR VENTA	29542808	2288.72	0.00	0.00	240.32	0.00	2529.04
24/05/2021	FAC B - 0014-00021804	CONSUMIDOR VENTA	16781247	3905.29	0.00	125.82	347.15	0.00	4378.26
24/05/2021	FAC B - 0014-00021805	CONSUMIDOR VENTA	28916301	3299.36	0.00	16.80	338.03	0.00	3654.19
24/05/2021	FAC B - 0014-00021806	CONSUMIDOR VENTA	27746651	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021807	CONSUMIDOR VENTA	25984099	2582.36	0.00	0.00	271.15	0.00	2853.51
24/05/2021	FAC B - 0014-00021808	CONSUMIDOR VENTA	16730098	2495.77	0.00	16.80	253.66	0.00	2766.23
24/05/2021	FAC B - 0014-00021809	CONSUMIDOR VENTA	30366681	2807.89	0.00	63.04	263.31	0.00	3134.24
24/05/2021	FAC B - 0014-00021810	CONSUMIDOR VENTA	25521763	2455.95	0.00	71.48	222.14	0.00	2749.57
24/05/2021	FAC B - 0014-00021811	CONSUMIDOR VENTA	31252986	2327.35	0.00	35.74	226.50	0.00	2589.59
24/05/2021	FAC B - 0014-00021812	CONSUMIDOR VENTA	31303541	3577.56	0.00	90.07	330.61	0.00	3998.24
24/05/2021	FAC B - 0014-00021813	CONSUMIDOR VENTA	18846087	2483.94	0.00	16.80	252.41	0.00	2753.15
24/05/2021	FAC B - 0014-00021814	CONSUMIDOR VENTA	31239347	3847.22	0.00	52.54	377.69	0.00	4277.45
24/05/2021	FAC B - 0014-00021815	CONSUMIDOR VENTA	25185953	2387.58	0.00	16.80	242.30	0.00	2646.68
24/05/2021	FAC B - 0014-00021816	CONSUMIDOR VENTA	14565328	2248.66	0.00	128.22	172.01	0.00	2548.89
24/05/2021	FAC B - 0014-00021817	CONSUMIDOR VENTA	21466329	3120.22	0.00	0.00	327.62	0.00	3447.84
24/05/2021	FAC B - 0014-00021818	CONSUMIDOR VENTA	223020990	2364.84	0.00	16.80	239.91	0.00	2621.55
24/05/2021	FAC B - 0014-00021819	CONSUMIDOR VENTA	23358761	2557.89	0.00	0.00	268.58	0.00	2826.47
24/05/2021	FAC B - 0014-00021820	CONSUMIDOR VENTA	21674617	2364.84	0.00	16.80	239.91	0.00	2621.55
24/05/2021	FAC B - 0014-00021821	CONSUMIDOR VENTA	21918738	3697.94	0.00	52.54	362.01	0.00	4112.49
24/05/2021	FAC B - 0014-00021822	CONSUMIDOR VENTA	28911662	2483.59	0.00	90.07	215.74	0.00	2789.40
24/05/2021	FAC B - 0014-00021823	CONSUMIDOR VENTA	33840603	2083.02	0.00	87.98	174.73	0.00	2345.73
24/05/2021	FAC B - 0014-00021824	CONSUMIDOR VENTA	21888375	2389.36	0.00	0.00	250.88	0.00	2640.24
24/05/2021	FAC B - 0014-00021825	CONSUMIDOR VENTA	2020427774	3593.48	0.00	0.00	377.32	0.00	3970.80
24/05/2021	FAC B - 0014-00021826	CONSUMIDOR VENTA	28862846	6669.56	0.00	0.00	700.30	0.00	7369.86
24/05/2021	FAC B - 0014-00021827	CONSUMIDOR VENTA	30149176	3593.48	0.00	0.00	377.32	0.00	3970.80
24/05/2021	FAC B - 0014-00021828	CONSUMIDOR VENTA	27729996	2165.00	0.00	16.80	218.93	0.00	2400.73
24/05/2021	FAC B - 0014-00021829	CONSUMIDOR VENTA	26517626	2728.84	0.00	0.00	286.53	0.00	3015.37
24/05/2021	FAC B - 0014-00021830	CONSUMIDOR VENTA	24669704	3148.64	0.00	0.00	330.61	0.00	3479.25
24/05/2021	FAC B - 0014-00021831	CONSUMIDOR VENTA	93970716	2587.42	0.00	16.80	263.28	0.00	2867.50
24/05/2021	FAC B - 0014-00021832	CONSUMIDOR VENTA	26625163	2351.18	0.00	0.00	246.87	0.00	2598.05
24/05/2021	FAC B - 0014-00021833	FARINA SEBASTIAN	23331917419	3664.00	0.00	0.00	384.72	146.56	4195.28
24/05/2021	FAC B - 0014-00021834	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
24/05/2021	FAC B - 0014-00021835	CONSUMIDOR VENTA	26435880	2307.03	0.00	35.74	224.37	0.00	2567.14
24/05/2021	FAC B - 0014-00021836	CONSUMIDOR VENTA	23849500	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021837	CONSUMIDOR VENTA	20695607	2324.23	0.00	0.00	244.04	0.00	2568.27
24/05/2021	FAC B - 0014-00021838	CONSUMIDOR VENTA	22293881	2215.21	0.00	52.54	206.33	0.00	2474.08
24/05/2021	FAC B - 0014-00021839	CONSUMIDOR VENTA	14820378	3484.43	0.00	134.53	298.60	0.00	3917.56
24/05/2021	FAC B - 0014-00021840	CONSUMIDOR VENTA	30513785	2175.93	0.00	16.80	220.07	0.00	2412.80
24/05/2021	FAC B - 0014-00021841	CONSUMIDOR VENTA	24788250	2529.87	0.00	71.49	229.89	0.00	2831.25
24/05/2021	FAC B - 0014-00021842	CONSUMIDOR VENTA	24228847	2323.67	0.00	0.00	243.99	0.00	2567.66
24/05/2021	FAC B - 0014-00021843	CONSUMIDOR VENTA	25747682	3480.12	0.00	225.62	252.60	0.00	3958.34
24/05/2021	FAC B - 0014-00021844	CONSUMIDOR VENTA	22675887	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021845	CONSUMIDOR VENTA	17374615	2852.96	0.00	16.80	291.16	0.00	3160.92
24/05/2021	FAC B - 0014-00021846	CONSUMIDOR VENTA	28950493	3139.30	0.00	16.80	321.23	0.00	3477.33
24/05/2021	FAC B - 0014-00021847	CONSUMIDOR VENTA	17465009	2843.80	0.00	0.00	298.60	0.00	3142.40
24/05/2021	FAC B - 0014-00021848	CONSUMIDOR VENTA	25430401	2309.31	0.00	0.00	242.48	0.00	2551.79
24/05/2021	FAC B - 0014-00021849	CONSUMIDOR VENTA	29542633	2300.71	0.00	0.00	241.57	0.00	2542.28
24/05/2021	FAC B - 0014-00021850	CONSUMIDOR VENTA	12349375	2045.00	0.00	16.80	206.33	0.00	2268.13
24/05/2021	FAC B - 0014-00021851	CONSUMIDOR VENTA	16548065	2401.81	0.00	0.00	252.19	0.00	2654.00
24/05/2021	FAC B - 0014-00021852	CONSUMIDOR VENTA	27399315	4603.55	0.00	263.95	351.40	0.00	5218.90
24/05/2021	FAC B - 0014-00021853	CONSUMIDOR VENTA	12506451	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021854	CONSUMIDOR VENTA	13641173	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021855	CONSUMIDOR VENTA	23671955	2080.00	0.00	16.80	210.00	0.00	2306.80
24/05/2021	FAC B - 0014-00021856	CONSUMIDOR VENTA	23974754	2045.00	0.00	16.80	206.33	0.00	2268.13
24/05/2021	FAC B - 0014-00021857	CONSUMIDOR VENTA	26735127	2045.00	0.00	16.80	206.33	0.00	2268.13
			Total	22094682.67	1000.00	468926.82	2085479	330012.9	25169027.25

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22094682.67	1000.00	468926.82	2085479	330012.9	25169027.25
24/05/2021	FAC B - 0014-00021858	CONSUMIDOR VENTA	93877725	2632.69	0.00	0.00	276.43	0.00	2909.12
24/05/2021	FAC B - 0014-00021859	CONSUMIDOR VENTA	29192683	2264.47	0.00	125.81	174.87	0.00	2565.15
24/05/2021	FAC B - 0014-00021860	CONSUMIDOR VENTA	17930673	2202.30	0.00	71.48	195.51	0.00	2469.29
24/05/2021	FAC B - 0014-00021861	CONSUMIDOR VENTA	26616494	2045.00	0.00	16.80	206.33	0.00	2268.13
24/05/2021	FAC B - 0014-00021862	CONSUMIDOR VENTA	30035629	2306.02	0.00	0.00	242.13	0.00	2548.15
24/05/2021	FAC B - 0014-00021863	CONSUMIDOR VENTA	23464673	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021864	CONSUMIDOR VENTA	21834842	2388.35	0.00	0.00	250.78	0.00	2639.13
24/05/2021	FAC B - 0014-00021865	CONSUMIDOR VENTA	33868062	2080.00	0.00	16.80	210.00	0.00	2306.80
24/05/2021	FAC B - 0014-00021866	CONSUMIDOR VENTA	27141987106	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021867	CONSUMIDOR VENTA	23292681	2384.00	0.00	0.00	250.32	0.00	2634.32
24/05/2021	FAC B - 0014-00021868	CONSUMIDOR VENTA	20469430	2440.39	0.00	35.74	238.37	0.00	2714.50
24/05/2021	FAC B - 0014-00021869	CONSUMIDOR VENTA	27219656721	3591.13	0.00	142.98	305.58	0.00	4039.69
24/05/2021	FAC B - 0014-00021870	CONSUMIDOR VENTA	30142422	3008.63	0.00	16.80	307.51	0.00	3332.94
24/05/2021	FAC B - 0014-00021871	CONSUMIDOR VENTA	27824497	2045.00	0.00	16.80	206.33	0.00	2268.13
24/05/2021	FAC B - 0014-00021872	CONSUMIDOR VENTA	17996882	2329.20	0.00	35.74	226.69	0.00	2591.63
24/05/2021	FAC B - 0014-00021873	CONSUMIDOR VENTA	27204816269	3428.45	0.00	169.91	275.04	0.00	3873.40
24/05/2021	FAC B - 0014-00021874	CONSUMIDOR VENTA	27816304	2340.48	0.00	90.07	200.71	0.00	2631.26
24/05/2021	FAC B - 0014-00021875	CONSUMIDOR VENTA	31884676	2700.31	0.00	90.07	238.50	0.00	3028.88
24/05/2021	FAC B - 0014-00021876	CONSUMIDOR VENTA	23332049	2550.30	0.00	175.97	179.80	0.00	2906.07
24/05/2021	FAC B - 0014-00021877	CONSUMIDOR VENTA	26114949	3653.74	0.00	35.74	365.77	0.00	4055.25
24/05/2021	FAC B - 0014-00021878	CONSUMIDOR VENTA	24117461	2208.52	0.00	107.23	178.28	0.00	2494.03
24/05/2021	FAC B - 0014-00021879	CONSUMIDOR VENTA	21950238	2465.12	0.00	0.00	258.84	0.00	2723.96
24/05/2021	FAC B - 0014-00021880	PAZ MIGUEL ALBERTO	23118891309	5567.06	0.00	0.00	584.54	0.00	6318.61
24/05/2021	FAC B - 0014-00021881	ROCHA SOL ALEJANDRA	27309835501	4451.55	0.00	0.00	467.41	0.00	5052.51
24/05/2021	FAC A - 0014-00230861	GEVEGE SRL (GREEN EAT	30715395610	2930.17	0.00	0.00	307.67	0.00	3325.75
24/05/2021	FAC A - 0014-00230862	GREEN EAT SA (G.EAT	30711656517	3998.55	0.00	0.00	419.85	0.00	4658.31
24/05/2021	FAC A - 0014-00230863	PLAY BAR S.A (PLAY BAR)	30694463998	4524.29	0.00	0.00	475.05	0.00	5135.07
24/05/2021	FAC A - 0014-00230864	BRIE RECIEN HECHO SRL (	30715293737	2625.32	0.00	0.00	275.66	210.03	3137.26
24/05/2021	FAC A - 0014-00230865	THE WHY FACTORY (LE PAIN	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
24/05/2021	FAC A - 0014-00230866	CONNECTORS SA (GREEN	30715395637	2069.80	0.00	0.00	217.33	0.00	2349.22
24/05/2021	FAC A - 0014-00230867	CLOUD KITCHEN SRL (CLOUD	30716928159	4451.55	0.00	0.00	467.41	0.00	5052.51
24/05/2021	FAC A - 0014-00230868	MABERTIN S.R.L (MARU	30710986513	4455.45	0.00	0.00	467.82	0.00	5056.93
24/05/2021	FAC A - 0014-00230869	TREVI GROUP S.A (PIZZA	30656946551	4727.39	0.00	0.00	496.38	0.00	5294.68
24/05/2021	FAC A - 0014-00230870	SERGIO ANGEL BASSANO	20135307425	3232.70	0.00	0.00	339.43	0.00	3669.11
24/05/2021	FAC A - 0014-00230871	M BARRIENTOS SA (MOOI	30715460374	3168.45	0.00	0.00	332.69	0.00	3596.19
24/05/2021	FAC A - 0014-00230872	CHAI TEA SA (GREEN EAT	30715395629	2906.60	0.00	0.00	305.19	0.00	3298.99
24/05/2021	FAC A - 0014-00230873	FRESCOLLI Y BATATA	30716094894	2407.32	0.00	0.00	252.77	0.00	2732.31
24/05/2021	FAC A - 0014-00230874	THE WHY FACTORY SA (LE	30712370978	3145.76	0.00	0.00	330.30	0.00	3664.81
24/05/2021	FAC A - 0014-00230875	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
24/05/2021	FAC A - 0014-00230876	MAFECLA SRL (B-FRESH)	33715906819	5438.41	0.00	0.00	571.03	435.07	6444.51
24/05/2021	FAC A - 0014-00230877	THE WHY FACTORY SA(LE	30712370978	3442.53	0.00	0.00	361.47	0.00	4010.55
24/05/2021	FAC A - 0014-00230878	SANKLA SRL (NOAH"S	30715881191	4451.55	0.00	0.00	467.41	0.00	5052.51
24/05/2021	FAC A - 0014-00230879	JOSIMAR SA (JOSIMAR	33678279949	3494.62	0.00	0.00	366.94	122.31	4123.65
24/05/2021	FAC A - 0014-00230880	DE TACO SRL (TACON TODO	30715540963	3264.47	0.00	0.00	342.77	0.00	3623.56
24/05/2021	FAC A - 0014-00230881	CHAI TEA SA (GREEN EAT	30715395629	2914.46	0.00	0.00	306.02	0.00	3307.91
24/05/2021	FAC A - 0014-00230882	DONDENA M	27363421178	6266.90	0.00	0.00	658.02	250.68	7175.60
24/05/2021	FAC A - 0014-00230883	GONZALEZ ALZAGA	20380680158	3983.68	0.00	0.00	418.29	3.98	4405.95
24/05/2021	FAC A - 0014-00230884	BURGOL SA (GOOD AND	30714028347	3431.48	0.00	0.00	360.31	137.26	3929.05
24/05/2021	FAC A - 0014-00230885	PAZ GONZALO ANDRES	20358732403	6128.83	0.00	0.00	643.53	6.13	6778.49
24/05/2021	FAC A - 0014-00230886	FLOYD FOOD SRL (FLOYD	30715296086	3499.79	0.00	0.00	367.48	139.99	4007.26
24/05/2021	FAC A - 0014-00230887	GONZALEZ CARLA ANDREA	27255534993	3077.67	0.00	0.00	323.16	3.08	3403.91
24/05/2021	FAC A - 0014-00230888	THE WHY FACTORY SA (LE	30712370978	3442.53	0.00	0.00	361.47	0.34	4010.89
24/05/2021	FAC A - 0014-00230889	LEMON FLOWER SA (GREEN	30715407597	2922.31	0.00	0.00	306.84	2.92	3232.07
24/05/2021	FAC A - 0014-00230890	NELSON ARAUJO (DELI	20241361528	7853.94	0.00	0.00	824.66	314.16	8992.76
24/05/2021	FAC A - 0014-00230891	NAHUEL LEONEL FERRARA	20347396509	3414.09	0.00	0.00	358.48	0.00	3874.99
24/05/2021	FAC A - 0014-00230892	GEVEGE SRL (GREEN EAT	30715395610	2773.39	0.00	0.00	291.21	0.00	3147.80
			Total	22286794.02	1000.00	470074.76	2105077	331638.8	25386666.60

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	22286794.02	1000.00	470074.76	2105077	331638.8	25386666.60
24/05/2021	FAC A - 0014-00230893	ALIMENTOS Y VIANDAS SA	30716712873	11870.80	0.00	0.00	1246.43	0.00	13235.94
24/05/2021	FAC A - 0014-00230894	EAT S.A (CATERING EAT)	33696616049	4629.61	0.00	0.00	486.11	4.63	5120.35
24/05/2021	FAC A - 0014-00230895	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
24/05/2021	FAC A - 0014-00230896	DIA ARGENTINA SA	30685849751	61421.70	0.00	0.00	6449.28	798.48	69283.68
24/05/2021	FAC A - 0014-00230897	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
24/05/2021	FAC A - 0014-00230898	DIA ARGENTINA SA (DIA	30685849751	46757.60	0.00	0.00	4909.55	607.85	52742.58
24/05/2021	FAC A - 0014-00230899	C.A.S.S.I.C. S.A (CATERING	30568295850	3255.74	0.00	0.00	341.85	0.00	3711.54
24/05/2021	FAC A - 0014-00230900	BECONNECTION SRL (GREEN	30716068095	2914.45	0.00	0.00	306.02	0.00	3366.19
24/05/2021	FAC A - 0014-00230901	THE WHY FACTORY SA(LE	30712370978	2848.99	0.00	0.00	299.14	0.00	3319.07
24/05/2021	FAC A - 0014-00230902	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
24/05/2021	FAC A - 0014-00230903	TOSTADO BUENOS AIRES	30714886084	1407.04	0.00	0.00	147.74	112.56	1667.34
24/05/2021	FAC A - 0014-00230904	INSIDE TC SA (G. EAT	30715003429	3456.50	0.00	0.00	362.93	0.00	3923.13
24/05/2021	FAC A - 0014-00230905	DONDE COMO	30714897639	3596.14	0.00	0.00	377.59	0.00	4027.67
24/05/2021	FAC A - 0014-00230906	ARGENWINE SA (OPORTO	30709774359	8405.55	0.00	0.00	882.58	0.00	9540.30
24/05/2021	FAC A - 0014-00230907	ALMACEN 1249	30714715522	2356.70	0.00	0.00	247.45	0.00	2674.85
24/05/2021	FAC A - 0014-00230908	NATFRESC SA (BA GREEN	30713314508	3981.25	0.00	0.00	418.03	159.25	4558.53
24/05/2021	FAC A - 0014-00230909	PROA DE BS.AS S,A (I-FRESH	30704947271	3241.45	0.00	0.00	340.35	0.00	3679.04
24/05/2021	FAC A - 0014-00230910	SANKLA SRL (NOAHS	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
24/05/2021	FAC A - 0014-00230911	DINKE SRL (LOLEA	30714193844	2077.39	0.00	0.00	218.13	166.19	2524.03
24/05/2021	FAC A - 0014-00230912	HOTELES SHERATON DE	30517175621	3007.82	0.00	0.00	315.82	0.00	3443.95
24/05/2021	FAC A - 0014-00230913	TOSTADO BUENOS	30714886084	2368.77	0.00	0.00	248.72	189.50	2806.99
24/05/2021	FAC A - 0014-00230914	TOSTADO BUENOS	30714886084	3323.38	0.00	0.00	348.95	265.87	3938.20
24/05/2021	FAC A - 0014-00230915	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
24/05/2021	FAC A - 0014-00230916	WESTEA SRL(GREEAN EAT	30716068095	4273.49	0.00	0.00	448.72	0.00	4935.88
24/05/2021	FAC A - 0014-00230917	VARGAS ATILIO HUMBERTO	20186437676	3770.76	0.00	0.00	395.93	0.00	4242.11
24/05/2021	FAC A - 0014-00230918	BONPLAND 1649 SRL	30716622378	7122.46	0.00	0.00	747.86	569.80	8689.41
24/05/2021	FAC A - 0014-00230919	CAROLINA SILVIA GURYN	27230870484	3543.78	0.00	0.00	372.10	283.50	4206.47
24/05/2021	FAC A - 0014-00230920	VALENTI ESPECIALIDADES	30628814925	8719.85	0.00	0.00	915.58	0.00	9809.83
24/05/2021	FAC A - 0014-00230921	DORINKA S.R.L.(EX	30678138300	101916.53	0.00	0.00	10701.24	1630.66	114248.43
24/05/2021	FAC A - 0014-00230922	SUP. MAYORISTAS MAKRO	30589621499	4985.22	0.00	0.00	523.45	99.70	5608.37
24/05/2021	FAC A - 0014-00230923	BURGOL S.A (GOOD AND	30714028347	4870.50	0.00	0.00	511.40	194.82	5576.72
24/05/2021	FAC A - 0014-00230924	JOSIMAR SA (JOSIMAR	33678279949	2781.84	0.00	0.00	292.09	97.36	3282.56
24/05/2021	FAC A - 0014-00230925	JOSIMAR SA (JOSIMAR	33678279949	21001.56	0.00	1173.12	1618.60	735.05	25368.39
26/05/2021	FAC A - 0018-00000636	SA IMP.Y EXP.DE LA	30506730038	238048.15	0.00	10165.40	19912.35	1190.24	269316.14
26/05/2021	FAC A - 0018-00000637	INC S.A (CARREFOUR)	30687310434	189490.88	0.00	0.00	19896.54	3789.82	213177.24
26/05/2021	FAC A - 0018-00000638	DORINKA S.R.L.(EX	30678138300	359280.00	0.00	75448.80	0.00	5748.48	440477.28
26/05/2021	NCM B - 0014-00001475	ZAMUDIO GASTON ELIAS	20268425439	-1068.42	0.00	0.00	-112.18	0.00	-1180.60
26/05/2021	NCM B - 0014-00001476	CONSUMIDOR VENTA	333333333	-687.28	0.00	-37.10	-53.62	0.00	-778.00
26/05/2021	NCM B - 0014-00001477	FARINA SEBASTIAN	23331917419	-845.58	0.00	0.00	-88.79	0.00	-934.37
26/05/2021	NCM B - 0014-00001478	FARINA SEBASTIAN	23331917419	-104.48	0.00	0.00	-10.97	0.00	-115.45
26/05/2021	FAC B - 0014-00021882	CONSUMIDOR VENTA	20771675	2752.03	0.00	52.54	262.69	0.00	3067.26
26/05/2021	FAC B - 0014-00021883	CONSUMIDOR VENTA	31674993	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021884	CONSUMIDOR VENTA	34475684	2876.10	0.00	35.74	284.12	0.00	3195.96
26/05/2021	FAC B - 0014-00021885	CONSUMIDOR VENTA	25802636	2618.35	0.00	0.00	274.93	0.00	2893.28
26/05/2021	FAC B - 0014-00021886	CONSUMIDOR VENTA	31289593	3939.65	0.00	0.00	413.66	0.00	4353.31
26/05/2021	FAC B - 0014-00021887	CONSUMIDOR VENTA	22235419	2284.60	0.00	0.00	239.88	0.00	2524.48
26/05/2021	FAC B - 0014-00021888	CONSUMIDOR VENTA	14157579	2147.53	0.00	175.97	137.51	0.00	2461.01
26/05/2021	FAC B - 0014-00021889	CONSUMIDOR VENTA	29635077	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021890	CONSUMIDOR VENTA	25376824	3760.60	0.00	88.28	350.73	0.00	4199.61
26/05/2021	FAC B - 0014-00021891	CONSUMIDOR VENTA	29501439	2220.13	0.00	211.70	127.27	0.00	2559.10
26/05/2021	FAC B - 0014-00021892	CONSUMIDOR VENTA	12010625	2714.72	0.00	0.00	285.05	0.00	2999.77
26/05/2021	FAC B - 0014-00021893	CONSUMIDOR VENTA	24112446	3365.14	0.00	88.29	309.20	0.00	3762.63
26/05/2021	FAC B - 0014-00021894	CONSUMIDOR VENTA	23601050	3056.28	0.00	71.49	285.17	0.00	3412.94
26/05/2021	FAC B - 0014-00021895	CONSUMIDOR VENTA	40676214	2244.34	0.00	71.49	199.91	0.00	2515.74
26/05/2021	FAC B - 0014-00021896	CONSUMIDOR VENTA	16975692	2380.72	0.00	16.80	241.58	0.00	2639.10
26/05/2021	FAC B - 0014-00021897	CONSUMIDOR VENTA	26359583	3366.60	0.00	16.80	345.09	0.00	3728.49
			Total	23485670.79	1000.00	562453.50	2184770	348952.9	26779414.40

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		23485670.79	1000.00	562453.50	2184770	348952.9	26779414.40
26/05/2021	FAC B - 0014-00021898	CONSUMIDOR VENTA	32997092	2334.07	0.00	35.74	227.21	0.00	2597.02
26/05/2021	FAC B - 0014-00021899	CONSUMIDOR VENTA	16161087	2769.59	0.00	35.74	272.93	0.00	3078.26
26/05/2021	FAC B - 0014-00021900	CONSUMIDOR VENTA	94455792	2710.63	0.00	16.80	276.22	0.00	3003.65
26/05/2021	FAC B - 0014-00021901	CONSUMIDOR VENTA	20987433	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021902	CONSUMIDOR VENTA	95907349	2390.34	0.00	0.00	250.99	0.00	2641.33
26/05/2021	FAC B - 0014-00021903	CONSUMIDOR VENTA	25382044	2280.85	0.00	0.00	239.49	0.00	2520.34
26/05/2021	FAC B - 0014-00021904	CONSUMIDOR VENTA	26424836	2778.71	0.00	16.80	283.36	0.00	3078.87
26/05/2021	FAC B - 0014-00021905	CONSUMIDOR VENTA	25790367	2400.20	0.00	71.49	216.28	0.00	2687.97
26/05/2021	FAC B - 0014-00021906	CONSUMIDOR VENTA	24606788	2380.72	0.00	16.80	241.58	0.00	2639.10
26/05/2021	FAC B - 0014-00021907	CONSUMIDOR VENTA	29247264	2715.86	0.00	0.00	285.17	0.00	3001.03
26/05/2021	FAC B - 0014-00021908	CONSUMIDOR VENTA	25182493	3741.66	0.00	0.00	392.87	0.00	4134.53
26/05/2021	FAC B - 0014-00021909	CONSUMIDOR VENTA	28996918	2369.81	0.00	0.00	248.83	0.00	2618.64
26/05/2021	FAC B - 0014-00021910	CONSUMIDOR VENTA	3870447	2997.98	0.00	0.00	314.79	0.00	3312.77
26/05/2021	FAC B - 0014-00021911	CONSUMIDOR VENTA	11231176	3698.87	0.00	87.98	344.39	0.00	4131.24
26/05/2021	FAC B - 0014-00021912	CONSUMIDOR VENTA	22589082	2509.39	0.00	0.00	263.49	0.00	2772.88
26/05/2021	FAC B - 0014-00021913	CONSUMIDOR VENTA	14039595	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021914	CONSUMIDOR VENTA	20185591	2511.64	0.00	0.00	263.72	0.00	2775.36
26/05/2021	FAC B - 0014-00021915	CONSUMIDOR VENTA	29250581	2258.43	0.00	0.00	237.14	0.00	2495.57
26/05/2021	FAC B - 0014-00021916	CONSUMIDOR VENTA	12333326	3077.07	0.00	387.67	129.26	0.00	3594.00
26/05/2021	FAC B - 0014-00021917	CONSUMIDOR VENTA	40999027	2836.58	0.00	0.00	297.84	0.00	3134.42
26/05/2021	FAC B - 0014-00021918	CONSUMIDOR VENTA	21708380	2757.63	0.00	87.98	245.56	0.00	3091.17
26/05/2021	FAC B - 0014-00021919	CONSUMIDOR VENTA	30409287	2524.18	0.00	0.00	265.04	0.00	2789.22
26/05/2021	FAC B - 0014-00021920	CONSUMIDOR VENTA	30869711	2434.00	0.00	0.00	255.57	0.00	2689.57
26/05/2021	FAC B - 0014-00021921	CONSUMIDOR VENTA	23973529	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021922	CONSUMIDOR VENTA	28808088	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021923	CONSUMIDOR VENTA	29592457	2976.58	0.00	0.00	312.54	0.00	3289.12
26/05/2021	FAC B - 0014-00021924	CONSUMIDOR VENTA	21787458	2859.93	0.00	16.80	291.89	0.00	3168.62
26/05/2021	FAC B - 0014-00021925	CONSUMIDOR VENTA	2827303	2488.76	0.00	90.07	216.28	0.00	2795.11
26/05/2021	FAC B - 0014-00021926	CONSUMIDOR VENTA	26316769	2040.00	0.00	16.80	205.80	0.00	2262.60
26/05/2021	FAC B - 0014-00021927	CONSUMIDOR VENTA	23969081	3440.94	0.00	0.00	361.30	0.00	3802.24
26/05/2021	FAC B - 0014-00021928	CONSUMIDOR VENTA	31091433	2356.12	0.00	71.48	211.66	0.00	2639.26
26/05/2021	FAC B - 0014-00021929	CONSUMIDOR VENTA	27902257	2425.96	0.00	0.00	254.73	0.00	2680.69
26/05/2021	FAC B - 0014-00021930	CONSUMIDOR VENTA	28936193	2218.90	0.00	71.49	197.24	0.00	2487.63
26/05/2021	FAC B - 0014-00021931	CONSUMIDOR VENTA	12034591	2434.00	0.00	0.00	255.57	0.00	2689.57
26/05/2021	FAC B - 0014-00021932	CONSUMIDOR VENTA	22848095	2320.51	0.00	0.00	243.65	0.00	2564.16
26/05/2021	FAC B - 0014-00021933	CONSUMIDOR VENTA	23522341	2681.86	0.00	52.54	255.32	0.00	2989.72
26/05/2021	FAC B - 0014-00021934	CONSUMIDOR VENTA	31008376	2706.95	0.00	63.04	252.71	0.00	3022.70
26/05/2021	FAC B - 0014-00021935	CONSUMIDOR VENTA	23672229	2435.12	0.00	0.00	255.69	0.00	2690.81
26/05/2021	FAC B - 0014-00021936	CONSUMIDOR VENTA	22962280	2360.00	0.00	16.80	239.40	0.00	2616.20
26/05/2021	FAC B - 0014-00021937	CONSUMIDOR VENTA	28750746	2848.86	0.00	16.80	290.73	0.00	3156.39
26/05/2021	FAC B - 0014-00021938	CONSUMIDOR VENTA	29277631	2249.26	0.00	0.00	236.17	0.00	2485.43
26/05/2021	FAC B - 0014-00021939	CONSUMIDOR VENTA	25567428	2675.13	0.00	0.00	280.89	0.00	2956.02
26/05/2021	FAC B - 0014-00021940	CONSUMIDOR VENTA	17286011	2380.72	0.00	16.80	241.58	0.00	2639.10
26/05/2021	FAC B - 0014-00021941	CONSUMIDOR VENTA	41392219	2040.00	0.00	16.80	205.80	0.00	2262.60
26/05/2021	FAC B - 0014-00021942	CONSUMIDOR VENTA	14014473	5279.92	0.00	0.00	554.39	0.00	5834.31
26/05/2021	FAC B - 0014-00021943	CONSUMIDOR VENTA	16730150	2315.67	0.00	35.74	225.27	0.00	2576.68
26/05/2021	FAC B - 0014-00021944	CONSUMIDOR VENTA	16521859	2200.00	0.00	16.80	222.60	0.00	2439.40
26/05/2021	FAC B - 0014-00021945	CONSUMIDOR VENTA	2449671	2594.00	0.00	0.00	272.37	0.00	2866.37
26/05/2021	FAC B - 0014-00021946	CONSUMIDOR VENTA	4557020	4891.17	0.00	0.00	513.57	0.00	5404.74
26/05/2021	FAC B - 0014-00021947	CONSUMIDOR VENTA	27109663080	2550.93	0.00	52.54	241.58	0.00	2845.05
26/05/2021	FAC B - 0014-00021948	CONSUMIDOR VENTA	27254269412	3440.94	0.00	0.00	361.30	0.00	3802.24
26/05/2021	FAC B - 0014-00021949	CONSUMIDOR VENTA	26769833	2837.36	0.00	88.29	253.78	0.00	3179.43
26/05/2021	FAC B - 0014-00021950	CONSUMIDOR VENTA	12821881	2714.72	0.00	0.00	285.05	0.00	2999.77
26/05/2021	FAC B - 0014-00021951	CONSUMIDOR VENTA	22767408	2380.72	0.00	16.80	241.58	0.00	2639.10
26/05/2021	FAC B - 0014-00021952	CONSUMIDOR VENTA	95603173	3959.77	0.00	153.11	339.23	0.00	4452.11
26/05/2021	FAC B - 0014-00021953	CONSUMIDOR VENTA	25477558	2380.72	0.00	16.80	241.58	0.00	2639.10
		Total		23636434.52	1000.00	564107.20	2199773	348952.9	26946835.21

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23636434.52	1000.00	564107.20	2199773	348952.9	26946835.21
26/05/2021	FAC B - 0014-00021954	CONSUMIDOR VENTA	23669026	2249.94	0.00	153.11	159.70	0.00	2562.75
26/05/2021	FAC B - 0014-00021955	CONSUMIDOR VENTA	32286791	2434.00	0.00	0.00	255.57	0.00	2689.57
26/05/2021	FAC B - 0014-00021956	CONSUMIDOR VENTA	13481661	3028.95	0.00	0.00	318.04	0.00	3346.99
26/05/2021	FAC B - 0014-00021957	CONSUMIDOR VENTA	20956862	2533.60	0.00	16.80	257.63	0.00	2808.03
26/05/2021	FAC B - 0014-00021958	CONSUMIDOR VENTA	94849267	3266.22	0.00	288.66	198.62	0.00	3753.50
26/05/2021	FAC B - 0014-00021959	CONSUMIDOR VENTA	27332989753	3741.66	0.00	0.00	392.87	0.00	4134.53
26/05/2021	FAC B - 0014-00021960	CONSUMIDOR VENTA	29193680	2288.38	0.00	0.00	240.28	0.00	2528.66
26/05/2021	FAC B - 0014-00021961	CONSUMIDOR VENTA	20048519	2215.93	0.00	0.00	232.67	0.00	2448.60
26/05/2021	FAC B - 0014-00021962	CONSUMIDOR VENTA	16498432	3060.37	0.00	0.00	321.34	0.00	3381.71
26/05/2021	FAC B - 0014-00021963	CONSUMIDOR VENTA	13486692	2714.72	0.00	0.00	285.05	0.00	2999.77
26/05/2021	FAC B - 0014-00021964	CONSUMIDOR VENTA	23215979	2362.34	0.00	0.00	248.05	0.00	2610.39
26/05/2021	FAC B - 0014-00021965	CONSUMIDOR VENTA	17265117	2253.94	0.00	0.00	236.66	0.00	2490.60
26/05/2021	FAC B - 0014-00021966	CONSUMIDOR VENTA	17721437	2585.01	0.00	123.73	209.56	0.00	2918.30
26/05/2021	FAC B - 0014-00021967	CONSUMIDOR VENTA	26312509	2202.39	0.00	0.00	231.25	0.00	2433.64
26/05/2021	FAC B - 0014-00021968	CONSUMIDOR VENTA	20213330	2445.74	0.00	263.95	124.83	0.00	2834.52
26/05/2021	FAC B - 0014-00021969	CONSUMIDOR VENTA	11774867	2191.74	0.00	180.15	140.06	0.00	2511.95
26/05/2021	FAC B - 0014-00021970	CONSUMIDOR VENTA	24388532	2461.86	0.00	16.80	250.10	0.00	2728.76
26/05/2021	FAC B - 0014-00021971	CONSUMIDOR VENTA	27956861719	2374.77	0.00	0.00	249.35	0.00	2624.12
26/05/2021	FAC B - 0014-00021972	CONSUMIDOR VENTA	21645296	2228.10	0.00	35.74	216.08	0.00	2479.92
26/05/2021	FAC B - 0014-00021973	CONSUMIDOR VENTA	17706781	2643.37	0.00	0.00	277.55	0.00	2920.92
26/05/2021	FAC B - 0014-00021974	CONSUMIDOR VENTA	27937919005	2550.93	0.00	52.54	241.58	0.00	2845.05
26/05/2021	FAC B - 0014-00021975	CONSUMIDOR VENTA	27276884250	2581.66	0.00	142.98	199.59	0.00	2924.23
26/05/2021	FAC B - 0014-00021976	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2021	FAC B - 0014-00021977	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2021	FAC B - 0014-00021978	ZAMUDIO GASTON ELIAS	20268425439	9025.32	0.00	775.97	559.68	0.00	10360.97
26/05/2021	FAC B - 0014-00021979	DE NASTCHOKINE	20237814062	3102.61	0.00	238.29	206.63	49.64	3597.17
26/05/2021	NCM A - 0014-00023343	BURGOL S.A (GOOD AND	30714028347	-4870.51	0.00	0.00	-511.40	-194.82	-5576.73
26/05/2021	NCM A - 0014-00023344	CHAMPETA SA (CACHITA)	30714731544	-593.54	0.00	0.00	-62.32	0.00	-655.86
26/05/2021	NCM A - 0014-00023345	SOY ABUNDANCIA SRL	30714203416	-209.48	0.00	0.00	-22.00	0.00	-231.48
26/05/2021	NCM A - 0014-00023346	THE WHY FACTORY SA(LE	30712370978	-3145.76	0.00	0.00	-330.30	0.00	-3664.81
26/05/2021	NCM A - 0014-00023347	WESTEA SRL(GREEAN EAT	30716068095	-4791.96	0.00	0.00	-503.16	0.00	-5534.72
26/05/2021	NCM A - 0014-00023348	ALIMENTACION PELLEGRINI	30716220989	-265.00	0.00	0.00	-27.83	0.00	-292.83
26/05/2021	NCM A - 0014-00023349	LEMON FLOWER SA (GREEN	30715407597	-1187.08	0.00	0.00	-124.64	0.00	-1311.72
26/05/2021	NCM A - 0014-00023350	GASTROMARKET SRL	30714817767	-8853.53	0.00	0.00	-929.62	-354.14	-10137.29
26/05/2021	NCM A - 0014-00023351	BURGOL S.A (GOOD AND	30714028347	-209.48	0.00	0.00	-22.00	0.00	-231.48
26/05/2021	NCM A - 0014-00023352	LIFE FOOD SRL (ALVARADO	30715367951	-3040.93	0.00	0.00	-319.30	0.00	-3421.05
26/05/2021	NCM A - 0014-00023353	EL HOTEL PILAR SA (HILTON	30712292268	-7625.78	0.00	0.00	-800.71	-0.76	-8427.25
26/05/2021	NCM A - 0014-00023354	CHAI TEA SA (GREEN EAT	30715395629	-2906.60	0.00	0.00	-305.19	0.00	-3298.99
26/05/2021	NCM A - 0014-00023355	SANKLA SRL (NOAH"S	30715881191	-4451.55	0.00	0.00	-467.41	0.00	-5052.51
26/05/2021	NCM A - 0014-00023356	THE WHY FACTORY (LE PAIN	30712370978	-3175.44	0.00	0.00	-333.42	0.00	-3699.39
26/05/2021	NCM A - 0014-00023357	PLAY BAR S.A (PLAY BAR)	30694463998	-4524.29	0.00	0.00	-475.05	0.00	-5135.07
26/05/2021	NCM A - 0014-00023358	JOSIMAR SA (JOSIMAR	33678279949	-209.49	0.00	0.00	-22.00	0.00	-231.49
26/05/2021	NCM A - 0014-00023359	MOLFESE ANDREA F. (NUTRI	27289868882	-400.06	0.00	0.00	-42.01	0.00	-442.07
26/05/2021	NCM A - 0014-00023360	SANKLA SRL (NOAHS	30715881191	-593.54	0.00	0.00	-62.32	0.00	-655.86
26/05/2021	NCM A - 0014-00023361	ALMACEN 1249	30714715522	-296.77	0.00	0.00	-31.16	0.00	-327.93
26/05/2021	NCM A - 0014-00023362	VALENTI ESPECIALIDADES	30628814925	-680.82	0.00	0.00	-71.49	0.00	-752.31
26/05/2021	NCM A - 0014-00023363	DIA ARGENTINA SA (DIA	30685849751	-9098.10	0.00	0.00	-955.30	0.00	-10053.40
26/05/2021	NCM A - 0014-00023364	DIA ARGENTINA SA	30685849751	-4946.40	0.00	0.00	-519.37	0.00	-5465.77
26/05/2021	NCM A - 0014-00023365	COTO C.I.S.C.A COTO	30548083156	-387.20	0.00	0.00	-40.66	0.00	-427.86
26/05/2021	NCM A - 0014-00023366	COTO C.I.S.C.A COTO (COTO	30548083156	-580.80	0.00	0.00	-60.98	0.00	-641.78
26/05/2021	NCM A - 0014-00023367	COTO C.I.S.C.A COTO (COTO	30548083156	-871.20	0.00	0.00	-91.48	0.00	-962.68
26/05/2021	NCM A - 0014-00023368	COTO C.I.S.C.A COTO (COTO	30548083156	-1929.20	0.00	0.00	-202.57	0.00	-2131.77
26/05/2021	NCM A - 0014-00023369	COTO C.I.S.C.A COTO (COTO	30548083156	-484.00	0.00	0.00	-50.82	0.00	-534.82
26/05/2021	NCM A - 0014-00023370	COTO C.I.S.C.A COTO (COTO	30548083156	-854.20	0.00	0.00	-89.69	0.00	-943.89
26/05/2021	NCM A - 0014-00023371	COTO C.I.S.C.A COTO (COTO	30548083156	-321.00	0.00	0.00	-33.71	0.00	-354.71
26/05/2021	NCM A - 0014-00023372	COTO C.I.S.C.A COTO (COTO	30548083156	-4149.20	0.00	-577.33	-147.00	0.00	-4873.53
			Total	23629325.16	1000.00	565818.59	2198171	348452.8	26938298.81

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	23629325.16	1000.00	565818.59	2198171	348452.8	26938298.81
26/05/2021	NCM A - 0014-00023373	COTO C.I.S.C.A COTO (COTO	30548083156	-1070.00	0.00	0.00	-112.35	0.00	-1182.35
26/05/2021	NCM A - 0014-00023374	COTO C.I.S.C.A COTO (COTO	30548083156	-3254.36	0.00	0.00	-341.71	0.00	-3596.07
26/05/2021	NCM A - 0014-00023375	COTO C.I.S.C.A COTO (COTO	30548083156	-642.00	0.00	0.00	-67.41	0.00	-709.41
26/05/2021	NCM A - 0014-00023376	COTO C.I.S.C.A COTO	30548083156	-1294.80	0.00	0.00	-135.95	0.00	-1430.75
26/05/2021	NCM A - 0014-00023377	COTO C.I.S.C.A COTO (COTO	30548083156	-2749.20	0.00	-577.33	0.00	0.00	-3326.53
26/05/2021	FAC A - 0014-00230926	COTO C.I.S.C.A COTO	30548083156	12736.54	0.00	218.99	1227.84	191.05	14501.79
26/05/2021	FAC A - 0014-00230927	COTO C.I.S.C.A COTO (COTO	30548083156	6666.78	0.00	0.00	700.01	0.00	7433.46
26/05/2021	FAC A - 0014-00230928	COTO C.I.S.C.A COTO (COTO	30548083156	21692.13	0.00	218.99	2168.18	325.38	24621.60
26/05/2021	FAC A - 0014-00230929	COTO C.I.S.C.A COTO (COTO	30548083156	10255.05	0.00	0.00	1076.78	0.00	11434.38
26/05/2021	FAC A - 0014-00230930	COTO C.I.S.C.A COTO	30548083156	92267.56	0.00	1154.66	9110.76	1384.01	104839.67
26/05/2021	FAC A - 0014-00230931	SERVICIOS COMPASS	30682505970	17630.00	0.00	0.00	1851.15	0.00	19745.60
26/05/2021	FAC A - 0014-00230932	SERVICIOS COMPASS ARG	30682505970	19593.50	0.00	0.00	2057.32	0.00	21944.72
26/05/2021	FAC A - 0014-00230933	SERVICIOS COMPASS ARG	30682505970	16964.00	0.00	0.00	1781.22	0.00	18999.68
26/05/2021	FAC A - 0014-00230934	COTO C.I.S.C.A COTO (COTO	30548083156	21877.88	0.00	0.00	2297.18	0.00	24393.84
26/05/2021	FAC A - 0014-00230935	COTO C.I.S.C.A COTO (COTO	30548083156	7529.46	0.00	0.00	790.59	0.00	8395.34
26/05/2021	FAC A - 0014-00230936	COTO C.I.S.C.A COTO	30548083156	49693.48	0.00	1444.21	4495.71	745.40	56875.73
26/05/2021	FAC A - 0014-00230937	COTO C.I.S.C.A COTO (COTO	30548083156	17268.22	0.00	0.00	1813.16	0.00	19254.06
26/05/2021	FAC A - 0014-00230938	COTO C.I.S.C.A COTO (COTO	30548083156	23469.12	0.00	218.99	2354.76	352.04	26629.60
26/05/2021	FAC A - 0014-00230939	GRUPO INMENDA S.A.S.	30716865483	89320.00	0.00	18757.20	0.00	0.00	108077.20
26/05/2021	FAC A - 0014-00230940	INC S.A (CARREFOUR)	30687310434	122877.11	0.00	0.00	12902.10	2457.54	138236.75
26/05/2021	FAC A - 0014-00230941	INC S.A (CARREFOUR SALTA)	30687310434	3642.40	0.00	0.00	382.45	72.85	4097.70
26/05/2021	FAC A - 0014-00230942	INC S.A (CARREFOUR)	30687310434	97413.37	0.00	538.93	9958.94	1948.27	109859.51
26/05/2021	FAC A - 0014-00230943	INC S.A (CARREFOUR)	30687310434	145062.29	0.00	808.39	14827.35	2901.25	163599.28
26/05/2021	FAC A - 0014-00230944	ALGARVE SRL (30707359869)	30707359869	4350.00	0.00	913.50	0.00	0.00	5263.50
26/05/2021	FAC A - 0014-00230945	INC S.A (CARREFOUR SALTA)	30687310434	8119.12	0.00	0.00	852.51	162.38	9134.01
26/05/2021	FAC A - 0014-00230946	BAGA SA (30710143761)	30710143761	11835.00	0.00	2485.35	0.00	0.00	14320.35
26/05/2021	FAC A - 0014-00230947	MARDEL VERDE SRL	30715557149	127380.00	0.00	26749.80	0.00	0.00	154129.80
26/05/2021	FAC A - 0014-00230948	LIBERTAD SA (LIBERTAD	30612929455	119759.34	0.00	3574.55	10787.46	0.00	134121.35
26/05/2021	FAC A - 0014-00230949	ARIAS MAILEN MARIA DE	27327353816	6601.65	0.00	0.00	693.17	264.07	7558.89
26/05/2021	FAC A - 0014-00230950	ARIAS MAILEN MARIA DE	27327353816	2273.00	0.00	0.00	238.67	90.92	2602.59
26/05/2021	FAC A - 0014-00230951	DIA ARGENTINA SA	30685849751	22694.40	0.00	4765.82	0.00	295.03	27982.19
26/05/2021	FAC A - 0014-00230952	DIA ARGENTINA SA	30685849751	77051.62	0.00	0.00	8090.42	1001.67	86914.23
26/05/2021	FAC A - 0014-00230953	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
26/05/2021	FAC A - 0014-00230954	DIA ARGENTINA SA (DIA	30685849751	57411.88	0.00	0.00	6028.25	746.35	64760.60
26/05/2021	FAC A - 0014-00230955	LANCIONI MALCOM FARID	20365283142	2182.14	0.00	238.29	109.98	174.57	2770.44
26/05/2021	FAC A - 0014-00230956	BARABA SRL (BARABA	30714486868	3140.22	0.00	0.00	329.72	251.22	3815.37
26/05/2021	FAC A - 0014-00230957	ARCANGIOLI LUCAS NICOLAS	20369214196	3254.53	0.00	0.00	341.73	130.18	3921.71
26/05/2021	FAC A - 0014-00230958	GREEN EAT SA (G.E	30711656517	2547.96	0.00	0.00	267.54	0.00	2968.38
26/05/2021	FAC A - 0014-00230959	GAUDIEX SA (70 30	30716915839	3175.44	0.00	0.00	333.42	0.00	3604.12
26/05/2021	FAC A - 0014-00230960	BRUKA SA (PLANTA DE	30716630222	4484.81	0.00	0.00	470.91	0.00	5000.57
26/05/2021	FAC A - 0014-00230961	GEVEGE SRL (GREEN EAT	30715395610	2787.05	0.00	0.00	292.64	0.00	3163.30
26/05/2021	FAC A - 0014-00230962	ERVITI MARTIN MIGUEL	20210810677	2924.05	0.00	0.00	307.03	0.00	3318.80
26/05/2021	FAC A - 0014-00230963	CORIGLIANO TARTAS SRL	30716766043	3118.91	0.00	0.00	327.49	0.00	3539.97
26/05/2021	FAC A - 0014-00230964	MESTRINER ROMINA	27271884813	6783.54	0.00	600.49	412.03	271.34	8067.40
26/05/2021	FAC A - 0014-00230965	UNIC SERVICIOS	30714778923	2828.05	0.00	0.00	296.95	113.12	3238.12
26/05/2021	FAC A - 0014-00230966	SUP. MAYORISTAS MAKRO	30589621499	5054.59	0.00	0.00	530.73	101.09	5686.41
26/05/2021	FAC A - 0014-00230967	JOSIMAR SA (JOSIMAR	33678279949	4764.23	0.00	0.00	500.24	166.75	5621.79
26/05/2021	FAC A - 0014-00230968	EVENTOS CREATIVOS SRL	30713964006	2714.57	0.00	0.00	285.03	0.00	3162.47
26/05/2021	FAC A - 0014-00230969	DORINKA S.R.L.(EX	30678138300	50687.10	0.00	0.00	5322.15	810.99	56820.24
26/05/2021	FAC A - 0014-00230970	SE BIBLIOTECA SRL	33712369529	5830.00	0.00	0.00	612.15	5.83	6447.98
26/05/2021	FAC A - 0014-00230971	FLOYD FOOD SRL (FLOYD	30715296086	3203.02	0.00	0.00	336.32	128.12	3667.46
26/05/2021	FAC A - 0014-00230972	EAT EXPRESS SRL (GREEN	30712509372	4376.83	0.00	0.00	459.57	218.84	5055.24
26/05/2021	FAC A - 0014-00230973	FUSION EQUILIBRIUM SA	30715320432	8466.66	0.00	0.00	889.00	8.47	9364.13
26/05/2021	FAC A - 0014-00230974	DEPOUT SRL (HOLZEN BAR)	30716937913	3735.12	0.00	0.00	392.19	0.00	4127.31
26/05/2021	FAC A - 0014-00230975	NELSON ARAUJO (DELI	20241361528	6976.20	0.00	0.00	732.50	279.05	7987.75
26/05/2021	FAC A - 0014-00230976	TENIA QUE SER SA (FOREST	30714704326	3116.08	0.00	0.00	327.19	124.64	3567.91
			Total	24981248.00	1000.00	630312.33	2307876	364322.8	28486689.08

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		24981248.00	1000.00	630312.33	2307876	364322.8	28486689.08
26/05/2021	FAC A - 0014-00230977	GRANATIERI DRL	30715920332	2982.52	0.00	0.00	313.16	0.00	3385.16
26/05/2021	FAC A - 0014-00230978	NATFRESC SA (BA GREEN	30713314508	6556.18	0.00	0.00	688.40	262.25	7506.83
26/05/2021	FAC A - 0014-00230979	OSUMI GROUP SA (OSUMI	30714639427	3168.45	0.00	0.00	332.69	126.74	3722.93
26/05/2021	FAC A - 0014-00230980	PERINOT TOMAS MARTIN	20359598964	3093.01	0.00	0.00	324.77	154.65	3572.43
26/05/2021	FAC A - 0014-00230981	EAT S.A (CATERING EAT)	33696616049	2597.05	0.00	0.00	272.69	2.60	2872.34
27/05/2021	NDB A - 0014-00000627	JOSERAL (ROSA NEGRA 2)	33710920929	4643.71	0.00	0.00	487.59	0.00	5131.30
27/05/2021	NDB A - 0014-00000628	ROSA NEGRA CATERING SA	30710123728	4643.71	0.00	0.00	487.59	0.00	5131.30
27/05/2021	NDB A - 0014-00000629	JOSERAL (ROSA NEGRA 2)	33710920929	4661.81	0.00	0.00	489.49	0.00	5151.30
27/05/2021	NCM B - 0014-00001479	ZAMUDIO GASTON ELIAS	20268425439	-931.04	0.00	-195.52	0.00	0.00	-1126.56
27/05/2021	FAC B - 0014-00021980	CONSUMIDOR VENTA	24922320	2370.31	0.00	0.00	248.88	0.00	2619.19
27/05/2021	FAC B - 0014-00021981	CONSUMIDOR VENTA	36104517	2290.20	0.00	87.98	196.48	0.00	2574.66
27/05/2021	FAC B - 0014-00021982	CONSUMIDOR VENTA	18208340	3718.27	0.00	174.76	303.04	0.00	4196.07
27/05/2021	FAC B - 0014-00021983	CONSUMIDOR VENTA	28506644	2295.93	0.00	16.80	232.67	0.00	2545.40
27/05/2021	FAC B - 0014-00021984	CONSUMIDOR VENTA	23952265	2538.72	0.00	16.80	258.17	0.00	2813.69
27/05/2021	FAC B - 0014-00021985	CONSUMIDOR VENTA	25683347	3727.53	0.00	479.84	151.47	0.00	4358.84
27/05/2021	FAC B - 0014-00021986	CONSUMIDOR VENTA	23222539	2239.67	0.00	71.49	199.42	0.00	2510.58
27/05/2021	FAC B - 0014-00021987	CONSUMIDOR VENTA	22589753	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00021988	CONSUMIDOR VENTA	23409349	2314.27	0.00	0.00	243.00	0.00	2557.27
27/05/2021	FAC B - 0014-00021989	CONSUMIDOR VENTA	20218505776	2145.93	0.00	16.80	216.92	0.00	2379.65
27/05/2021	FAC B - 0014-00021990	CONSUMIDOR VENTA	23995370	3132.45	0.00	63.04	297.39	0.00	3492.88
27/05/2021	FAC B - 0014-00021991	CONSUMIDOR VENTA	25659380	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00021992	CONSUMIDOR VENTA	20271754	2854.00	0.00	0.00	299.67	0.00	3153.67
27/05/2021	FAC B - 0014-00021993	CONSUMIDOR VENTA	26363160	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00021994	CONSUMIDOR VENTA	29550419	2682.42	0.00	52.54	255.38	0.00	2990.34
27/05/2021	FAC B - 0014-00021995	CONSUMIDOR VENTA	25397768	2426.86	0.00	16.80	246.42	0.00	2690.08
27/05/2021	FAC B - 0014-00021996	CONSUMIDOR VENTA	22337419	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00021997	CONSUMIDOR VENTA	34294753	3044.63	0.00	0.00	319.69	0.00	3364.32
27/05/2021	FAC B - 0014-00021998	CONSUMIDOR VENTA	22501457	2611.40	0.00	90.07	229.16	0.00	2930.63
27/05/2021	FAC B - 0014-00021999	CONSUMIDOR VENTA	11956375	3366.37	0.00	71.49	317.72	0.00	3755.58
27/05/2021	FAC B - 0014-00022000	CONSUMIDOR VENTA	17762361	2454.00	0.00	0.00	257.67	0.00	2711.67
27/05/2021	FAC B - 0014-00022001	CONSUMIDOR VENTA	20218322329	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022002	CONSUMIDOR VENTA	21715898	2373.58	0.00	0.00	249.23	0.00	2622.81
27/05/2021	FAC B - 0014-00022003	CONSUMIDOR VENTA	25190796	2393.44	0.00	0.00	251.31	0.00	2644.75
27/05/2021	FAC B - 0014-00022004	CONSUMIDOR VENTA	13523299	3287.23	0.00	16.80	336.76	0.00	3640.79
27/05/2021	FAC B - 0014-00022005	CONSUMIDOR VENTA	38522217	2106.87	0.00	125.81	158.32	0.00	2391.00
27/05/2021	FAC B - 0014-00022006	CONSUMIDOR VENTA	23171600634	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022007	CONSUMIDOR VENTA	30448451	2267.70	0.00	0.00	238.11	0.00	2505.81
27/05/2021	FAC B - 0014-00022008	CONSUMIDOR VENTA	31848502	2614.90	0.00	16.80	266.16	0.00	2897.86
27/05/2021	FAC B - 0014-00022009	CONSUMIDOR VENTA	25433811	2492.21	0.00	35.74	243.81	0.00	2771.76
27/05/2021	FAC B - 0014-00022010	CONSUMIDOR VENTA	22432683	2721.11	0.00	0.00	285.72	0.00	3006.83
27/05/2021	FAC B - 0014-00022011	CONSUMIDOR VENTA	28120324	5882.06	0.00	35.74	599.74	0.00	6517.54
27/05/2021	FAC B - 0014-00022012	CONSUMIDOR VENTA	30234085	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022013	CONSUMIDOR VENTA	26420636	1975.18	0.00	180.15	117.32	0.00	2272.65
27/05/2021	FAC B - 0014-00022014	CONSUMIDOR VENTA	28467182	2165.00	0.00	16.80	218.93	0.00	2400.73
27/05/2021	FAC B - 0014-00022015	CONSUMIDOR VENTA	95296364	2452.00	0.00	0.00	257.46	0.00	2709.46
27/05/2021	FAC B - 0014-00022016	CONSUMIDOR VENTA	20100784972	2646.08	0.00	351.93	101.87	0.00	3099.88
27/05/2021	FAC B - 0014-00022017	CONSUMIDOR VENTA	35138187	2215.86	0.00	0.00	232.67	0.00	2448.53
27/05/2021	FAC B - 0014-00022018	CONSUMIDOR VENTA	13735236	2624.21	0.00	35.74	257.67	0.00	2917.62
27/05/2021	FAC B - 0014-00022019	CONSUMIDOR VENTA	27163530053	2165.00	0.00	16.80	218.93	0.00	2400.73
27/05/2021	FAC B - 0014-00022020	CONSUMIDOR VENTA	27050677	2267.54	0.00	178.05	149.07	0.00	2594.66
27/05/2021	FAC B - 0014-00022021	CONSUMIDOR VENTA	17219662	2369.38	0.00	35.74	230.91	0.00	2636.03
27/05/2021	FAC B - 0014-00022022	CONSUMIDOR VENTA	24341773	4017.40	0.00	63.04	390.30	0.00	4470.74
27/05/2021	FAC B - 0014-00022023	CONSUMIDOR VENTA	29151463	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022024	CONSUMIDOR VENTA	22344401	3686.15	0.00	0.00	387.05	0.00	4073.20
27/05/2021	FAC B - 0014-00022025	CONSUMIDOR VENTA	25187594	2145.93	0.00	16.80	216.92	0.00	2379.65
27/05/2021	FAC B - 0014-00022026	CONSUMIDOR VENTA	30184160	2131.18	0.00	87.98	179.78	0.00	2398.94
		Total		25133996.37	1000.00	632623.54	2322759	364869.0	28657362.44

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			Total	25133996.37	1000.00	632623.54	2322759	364869.0	28657362.44
27/05/2021	FAC B - 0014-00022027	CONSUMIDOR VENTA	25029347	2704.21	0.00	35.74	266.07	0.00	3006.02
27/05/2021	FAC B - 0014-00022028	CONSUMIDOR VENTA	23043972669	3583.94	0.00	107.23	322.70	0.00	4013.87
27/05/2021	FAC B - 0014-00022029	CONSUMIDOR VENTA	13109655	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022030	CONSUMIDOR VENTA	31207524	2623.56	0.00	0.00	275.47	0.00	2899.03
27/05/2021	FAC B - 0014-00022031	CONSUMIDOR VENTA	29078167	3000.22	0.00	0.00	315.02	0.00	3315.24
27/05/2021	FAC B - 0014-00022032	CONSUMIDOR VENTA	23603657	4115.31	0.00	571.67	146.27	0.00	4833.25
27/05/2021	FAC B - 0014-00022033	CONSUMIDOR VENTA	27172991950	2454.00	0.00	0.00	257.67	0.00	2711.67
27/05/2021	FAC B - 0014-00022034	CONSUMIDOR VENTA	31241589	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022035	CONSUMIDOR VENTA	32585812	2282.24	0.00	0.00	239.64	0.00	2521.88
27/05/2021	FAC B - 0014-00022036	CONSUMIDOR VENTA	23601851	2255.10	0.00	90.07	191.75	0.00	2536.92
27/05/2021	FAC B - 0014-00022037	CONSUMIDOR VENTA	16916527	2322.68	0.00	0.00	243.88	0.00	2566.56
27/05/2021	FAC B - 0014-00022038	CONSUMIDOR VENTA	21601720	2298.44	0.00	35.74	223.46	0.00	2557.64
27/05/2021	FAC B - 0014-00022039	CONSUMIDOR VENTA	20025207	2015.00	0.00	16.80	203.18	0.00	2234.98
27/05/2021	FAC B - 0014-00022040	CONSUMIDOR VENTA	24004225	2404.64	0.00	16.80	244.09	0.00	2665.53
27/05/2021	FAC B - 0014-00022041	CONSUMIDOR VENTA	29825795	3917.21	0.00	16.80	402.91	0.00	4336.92
27/05/2021	FAC B - 0014-00022042	CONSUMIDOR VENTA	23351613	2202.79	0.00	0.00	231.29	0.00	2434.08
27/05/2021	FAC B - 0014-00022043	CONSUMIDOR VENTA	13361368	2284.52	0.00	0.00	239.87	0.00	2524.39
27/05/2021	FAC B - 0014-00022044	CONSUMIDOR VENTA	12400246	2399.27	0.00	0.00	251.92	0.00	2651.19
27/05/2021	FAC B - 0014-00022045	CONSUMIDOR VENTA	27172010925	2335.21	0.00	52.54	218.93	0.00	2606.68
27/05/2021	FAC B - 0014-00022046	CONSUMIDOR VENTA	24069323	4468.88	0.00	0.00	469.23	0.00	4938.11
27/05/2021	FAC B - 0014-00022047	CONSUMIDOR VENTA	28457736	2160.10	0.00	0.00	226.81	0.00	2386.91
27/05/2021	FAC B - 0014-00022048	CONSUMIDOR VENTA	5399205	2529.85	0.00	0.00	265.63	0.00	2795.48
27/05/2021	FAC B - 0014-00022049	CONSUMIDOR VENTA	31775348	2456.95	0.00	16.80	249.58	0.00	2723.33
27/05/2021	FAC B - 0014-00022050	CONSUMIDOR VENTA	20503378	2300.03	0.00	0.00	241.50	0.00	2541.53
27/05/2021	FAC B - 0014-00022051	CONSUMIDOR VENTA	22800159	2564.92	0.00	16.80	260.92	0.00	2842.64
27/05/2021	FAC B - 0014-00022052	CONSUMIDOR VENTA	28011068	3441.81	0.00	178.36	272.21	0.00	3892.38
27/05/2021	FAC B - 0014-00022053	CONSUMIDOR VENTA	29055050	6310.30	0.00	335.44	494.86	0.00	7140.60
27/05/2021	FAC B - 0014-00022054	CONSUMIDOR VENTA	29271975	2125.51	0.00	0.00	223.18	0.00	2348.69
27/05/2021	FAC B - 0014-00022055	CONSUMIDOR VENTA	28176753	2335.21	0.00	52.54	218.93	0.00	2606.68
27/05/2021	FAC B - 0014-00022056	CONSUMIDOR VENTA	17586609	2688.72	0.00	88.28	238.18	0.00	3015.18
27/05/2021	FAC B - 0014-00022057	CONSUMIDOR VENTA	16495368	2185.21	0.00	52.54	203.18	0.00	2440.93
27/05/2021	FAC B - 0014-00022058	CONSUMIDOR VENTA	34205180	3000.22	0.00	0.00	315.02	0.00	3315.24
27/05/2021	FAC B - 0014-00022059	CONSUMIDOR VENTA	3631256	1783.49	0.00	299.70	37.42	0.00	2120.61
27/05/2021	FAC B - 0014-00022060	CONSUMIDOR VENTA	37276628	2797.43	0.00	16.80	285.33	0.00	3099.56
27/05/2021	FAC B - 0014-00022061	CONSUMIDOR VENTA	25681432	2145.93	0.00	16.80	216.92	0.00	2379.65
27/05/2021	FAC B - 0014-00022062	CONSUMIDOR VENTA	34028986	2244.13	0.00	0.00	235.63	0.00	2479.76
27/05/2021	FAC B - 0014-00022063	CONSUMIDOR VENTA	27214295	3916.80	0.00	90.07	366.23	0.00	4373.10
27/05/2021	FAC B - 0014-00022064	CONSUMIDOR VENTA	23753855	2334.73	0.00	0.00	245.15	0.00	2579.88
27/05/2021	FAC B - 0014-00022065	CONSUMIDOR VENTA	20282471	2412.50	0.00	16.80	244.91	0.00	2674.21
27/05/2021	FAC B - 0014-00022066	CONSUMIDOR VENTA	26580838	2454.00	0.00	0.00	257.67	0.00	2711.67
27/05/2021	FAC B - 0014-00022067	CONSUMIDOR VENTA	32187038	2370.07	0.00	299.70	99.01	0.00	2768.78
27/05/2021	FAC B - 0014-00022068	CONSUMIDOR VENTA	36696465	3585.30	0.00	16.80	368.06	0.00	3970.16
27/05/2021	FAC B - 0014-00022069	PAZ MIGUEL ALBERTO	23118891309	3648.52	0.00	0.00	383.09	0.00	4141.07
27/05/2021	FAC B - 0014-00022070	MUESTRAS A CLIENTES	29780395	0.00	0.00	0.00	0.00	0.00	0.00
27/05/2021	FAC B - 0014-00022071	COUNTRY CLUB TORTUGAS	30551268167	8086.96	0.00	0.00	849.13	0.00	8936.09
27/05/2021	NCM A - 0014-00023378	SUP. MAYORISTAS MAKRO	30589621499	-1365.12	0.00	0.00	-143.34	0.00	-1508.46
27/05/2021	NCM A - 0014-00023379	JOSIMAR SA (JOSIMAR	33678279949	-2793.12	0.00	-586.56	0.00	0.00	-3379.68
27/05/2021	NCR A - 0014-00023380	ROSA NEGRA CATERING SA	30710123728	-4643.71	0.00	0.00	-487.59	0.00	-5131.30
27/05/2021	NCR A - 0014-00023381	JOSERAL (ROSA NEGRA 2)	33710920929	-4643.71	0.00	0.00	-487.59	0.00	-5131.30
27/05/2021	NCR A - 0014-00023382	ROSA NEGRA CATERING SA	30710123728	-4661.81	0.00	0.00	-489.49	0.00	-5151.30
27/05/2021	NCM A - 0014-00023383	LIBERTAD SA (LIBERTAD	30612929455	-2732.93	0.00	-573.91	0.00	0.00	-3306.84
27/05/2021	NCM A - 0014-00023384	GAUDIEX SA (70 30	30716915839	-3175.44	0.00	0.00	-333.42	0.00	-3604.12
27/05/2021	FAC A - 0014-00230982	CENCOSUD SA (ROTISERIA	30590360763	2296.02	0.00	0.00	241.08	40.18	2577.28
27/05/2021	FAC A - 0014-00230983	CENCOSUD SA (ROTISERIA	30590360763	2630.39	0.00	552.38	0.00	46.03	3228.80
27/05/2021	FAC A - 0014-00230984	CENCOSUD SA (JUMBO 662	30590360763	25573.88	0.00	466.65	2451.93	447.54	28940.00
27/05/2021	FAC A - 0014-00230985	CENCOSUD SA (ROTISERIA	30590360763	829.14	0.00	0.00	87.06	14.51	930.71
			Total	25266885.87	1000.00	634956.52	2335546	365417.3	28805934.28

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25266885.87	1000.00	634956.52	2335546	365417.3	28805934.28
27/05/2021	FAC A - 0014-00230986	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
27/05/2021	FAC A - 0014-00230987	CENCOSUD SA (JUMBO 662	30590360763	18661.35	0.00	466.65	1726.11	326.57	21180.68
27/05/2021	FAC A - 0014-00230988	CENCOSUD SA (DISCO 740	30590360763	12618.74	0.00	233.32	1208.31	220.83	14281.20
27/05/2021	FAC A - 0014-00230989	CENCOSUD SA (DISCO 38	30590360763	5197.46	0.00	0.00	545.73	90.96	5886.12
27/05/2021	FAC A - 0014-00230990	CENCOSUD SA (DISCO 916	30590360763	11334.69	0.00	0.00	1190.14	198.36	12836.54
27/05/2021	FAC A - 0014-00230991	CENCOSUD SA (DISCO 977	30590360763	19031.76	0.00	0.00	1998.33	333.06	21553.47
27/05/2021	FAC A - 0014-00230992	CENCOSUD SA (ROTISERIA	30590360763	2710.64	0.00	341.54	113.85	47.44	3240.58
27/05/2021	FAC A - 0014-00230993	CENCOSUD SA (ROTISERIA	30590360763	1079.58	0.00	226.71	0.00	18.89	1335.98
27/05/2021	FAC A - 0014-00230994	CENCOSUD SA (DISCO 18	30590360763	13204.38	0.00	0.00	1386.46	231.08	14953.96
27/05/2021	FAC A - 0014-00230995	CENCOSUD SA (DISCO 25 R.	30590360763	9750.59	0.00	0.00	1023.81	170.64	11042.55
27/05/2021	FAC A - 0014-00230996	CENCOSUD SA (DISCO 2	30590360763	6705.68	0.00	0.00	704.10	117.35	7594.19
27/05/2021	FAC A - 0014-00230997	CENCOSUD SA (DISCO 46	30590360763	5326.24	0.00	0.00	559.26	93.21	6031.97
27/05/2021	FAC A - 0014-00230998	CENCOSUD SA (DISCO 35	30590360763	8970.22	0.00	0.00	941.87	156.98	10158.77
27/05/2021	FAC A - 0014-00230999	CENCOSUD SA (ROTISERIA	30590360763	717.51	0.00	56.92	46.88	12.56	841.05
27/05/2021	FAC A - 0014-00231000	CENCOSUD SA (JUMBO 5206	30590360763	45010.75	0.00	0.00	4726.13	787.69	50974.68
27/05/2021	FAC A - 0014-00231001	CENCOSUD SA (JUMBO 5206	30590360763	28091.16	0.00	2443.82	1727.66	491.60	33035.15
27/05/2021	FAC A - 0014-00231002	CENCOSUD SA (ROTISERIA	30590360763	9989.34	0.00	0.00	1048.88	174.81	11312.92
27/05/2021	FAC A - 0014-00231003	CENCOSUD SA (ROTISERIA	30590360763	5261.69	0.00	0.00	552.48	92.08	5906.25
27/05/2021	FAC A - 0014-00231004	CENCOSUD SA (ROTISERIA	30590360763	7725.13	0.00	0.00	811.14	135.19	8671.46
27/05/2021	FAC A - 0014-00231005	CENCOSUD SA (ROTISERIA	30590360763	3912.80	0.00	821.69	0.00	68.47	4802.96
27/05/2021	FAC A - 0014-00231006	CENCOSUD SA (ROTISERIA	30590360763	2630.39	0.00	552.38	0.00	46.03	3228.80
27/05/2021	FAC A - 0014-00231007	CENCOSUD SA (ROTISERIA	30590360763	3125.16	0.00	0.00	328.14	54.69	3507.99
27/05/2021	FAC A - 0014-00231008	CENCOSUD SA (DISCO 61	30590360763	36575.30	0.00	466.64	3607.09	640.07	41289.10
27/05/2021	FAC A - 0014-00231009	CENCOSUD SA (DISCO 61	30590360763	16725.32	0.00	579.60	1466.36	292.69	19063.97
27/05/2021	FAC A - 0014-00231010	CENCOSUD SA (JUMBO 662	30590360763	19976.69	0.00	0.00	2097.55	349.59	22423.83
27/05/2021	FAC A - 0014-00231011	CENCOSUD SA (DISCO 23	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
27/05/2021	FAC A - 0014-00231012	CENCOSUD SA (DISCO 23	30590360763	8537.34	0.00	0.00	896.42	149.40	9668.53
27/05/2021	FAC A - 0014-00231013	CENCOSUD SA (ROTISERIA	30590360763	3061.31	0.00	0.00	321.44	53.57	3436.32
27/05/2021	FAC A - 0014-00231014	CENCOSUD SA (DISCO 740	30590360763	21943.42	0.00	233.32	2187.40	384.01	24748.15
27/05/2021	FAC A - 0014-00231015	CENCOSUD SA (ROTISERIA	30590360763	2168.46	0.00	0.00	227.69	37.95	2434.10
27/05/2021	FAC A - 0014-00231016	CENCOSUD SA (ROTISERIA	30590360763	6457.55	0.00	0.00	678.04	113.01	7248.60
27/05/2021	FAC A - 0014-00231017	CENCOSUD SA (DISCO 235	30590360763	1934.54	0.00	406.25	0.00	33.85	2374.64
27/05/2021	FAC A - 0014-00231018	CENCOSUD SA (DISCO 235	30590360763	35149.43	0.00	699.96	3340.71	615.12	39805.22
27/05/2021	FAC A - 0014-00231019	CENCOSUD SA (DISCO 235	30590360763	15362.50	0.00	0.00	1613.06	268.84	17244.40
27/05/2021	FAC A - 0014-00231020	CENCOSUD SA (JUMBO 0138	30590360763	27187.31	0.00	933.27	2388.03	475.78	30984.39
27/05/2021	FAC A - 0014-00231021	CENCOSUD SA (JUMBO 275	30590360763	15593.58	0.00	233.32	1520.67	272.89	17620.46
27/05/2021	FAC A - 0014-00231022	CENCOSUD SA (JUMBO 5202	30590360763	33124.28	0.00	0.00	3478.05	579.67	37182.00
27/05/2021	FAC A - 0014-00231023	CENCOSUD SA (JUMBO 5202	30590360763	5612.46	0.00	1003.03	87.79	98.22	6801.50
27/05/2021	FAC A - 0014-00231024	CENCOSUD SA (JUMBO 628	30590360763	22906.55	0.00	466.65	2171.86	400.86	25945.92
27/05/2021	FAC A - 0014-00231025	CENCOSUD SA (DISCO 38	30590360763	4592.13	0.00	0.00	482.17	80.36	5200.58
27/05/2021	FAC A - 0014-00231026	CENCOSUD SA (DISCO 12	30590360763	8053.48	0.00	0.00	845.62	140.94	9120.57
27/05/2021	FAC A - 0014-00231027	CENCOSUD SA (JUMBO 0138	30590360763	49988.58	0.00	988.60	4754.50	874.80	56606.48
27/05/2021	FAC A - 0014-00231028	CENCOSUD SA (DISCO 2	30590360763	6705.53	0.00	0.00	704.08	117.35	7594.02
27/05/2021	FAC A - 0014-00231029	CENCOSUD SA (ROTISERIA	30590360763	4783.42	0.00	0.00	502.26	83.71	5417.22
27/05/2021	FAC A - 0014-00231030	CENCOSUD SA (DISCO 46	30590360763	8075.95	0.00	466.64	614.66	141.33	9379.34
27/05/2021	FAC A - 0014-00231031	CENCOSUD SA (DISCO 35	30590360763	6695.78	0.00	0.00	703.06	117.18	7582.98
27/05/2021	FAC A - 0014-00231032	CENCOSUD SA (DISCO 25 R.	30590360763	3867.47	0.00	0.00	406.08	67.68	4379.90
27/05/2021	FAC A - 0014-00231033	CENCOSUD SA (JUMBO 5211	30590360763	45791.55	0.00	2333.18	3641.52	801.35	52567.60
27/05/2021	FAC A - 0014-00231034	CENCOSUD SA (ROTISERIA	30590360763	1282.40	0.00	269.30	0.00	22.44	1574.14
27/05/2021	FAC A - 0014-00231035	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
27/05/2021	FAC A - 0014-00231036	CENCOSUD SA (ROTISERIA	30590360763	1482.85	0.00	0.00	155.70	25.95	1664.50
27/05/2021	FAC A - 0014-00231037	CENCOSUD SA (ROTISERIA	30590360763	7525.85	0.00	0.00	790.21	131.70	8447.76
27/05/2021	FAC A - 0014-00231038	CENCOSUD SA (JUMBO 662	30590360763	16370.31	0.00	0.00	1718.88	286.48	18375.67
27/05/2021	FAC A - 0014-00231039	CENCOSUD SA (ROTISERIA	30590360763	6904.05	0.00	0.00	724.93	120.82	7818.84
27/05/2021	FAC A - 0014-00231040	CENCOSUD SA (JUMBO 5206	30590360763	35852.37	0.00	0.00	3764.50	627.42	40602.81
27/05/2021	FAC A - 0014-00231041	CENCOSUD SA (JUMBO 5202	30590360763	21182.91	0.00	0.00	2224.21	370.70	23777.82
			Total	25996151.85	1000.00	650256.53	2404469	378179.4	29634813.31

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	25996151.85	1000.00	650256.53	2404469	378179.4	29634813.31
27/05/2021	FAC A - 0014-00231042	CENCOSUD SA (DISCO 15	30590360763	8364.74	0.00	0.00	878.30	146.38	9473.07
27/05/2021	FAC A - 0014-00231043	CENCOSUD SA (DISCO 15	30590360763	2564.82	0.00	538.61	0.00	44.88	3173.96
27/05/2021	FAC A - 0014-00231044	CENCOSUD SA (DISCO 23	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
27/05/2021	FAC A - 0014-00231045	CENCOSUD SA (DISCO 23	30590360763	12710.08	0.00	0.00	1334.56	222.43	14394.17
27/05/2021	FAC A - 0014-00231046	CENCOSUD SA (ROTISERIA	30590360763	1642.26	0.00	0.00	172.44	28.74	1843.44
27/05/2021	FAC A - 0014-00231047	CENCOSUD SA (JUMBO 5202	30590360763	28832.22	0.00	933.31	2560.73	504.56	32830.82
27/05/2021	FAC A - 0014-00231048	CENCOSUD SA (ROTISERIA	30590360763	8083.89	0.00	0.00	848.81	141.47	9074.17
27/05/2021	FAC A - 0014-00231049	CENCOSUD SA (JUMBO 0138	30590360763	25024.79	0.00	0.00	2627.60	437.93	28090.32
27/05/2021	FAC A - 0014-00231050	CENCOSUD SA (ROTISERIA	30590360763	641.19	0.00	134.65	0.00	11.22	793.47
27/05/2021	FAC A - 0014-00231051	CENCOSUD SA (DISCO 2	30590360763	6514.63	0.00	0.00	684.04	114.01	7377.83
27/05/2021	FAC A - 0014-00231052	CENCOSUD SA (DISCO 35	30590360763	5127.08	0.00	0.00	538.34	89.72	5806.41
27/05/2021	FAC A - 0014-00231053	CENCOSUD SA (DISCO 25 R.	30590360763	8679.27	0.00	0.00	911.32	151.89	9829.27
27/05/2021	FAC A - 0014-00231054	CENCOSUD SA (ROTISERIA	30590360763	1282.40	0.00	269.30	0.00	22.44	1574.14
27/05/2021	FAC A - 0014-00231055	CENCOSUD SA (DISCO 61	30590360763	26047.23	0.00	466.64	2501.64	455.83	29471.34
27/05/2021	FAC A - 0014-00231056	CENCOSUD SA (JUMBO 7739	30590360763	15038.59	0.00	0.00	1579.05	263.18	17031.21
27/05/2021	FAC A - 0014-00231057	CENCOSUD SA (DISCO 6817	30590360763	87601.24	0.00	0.00	9198.13	1533.02	98332.39
27/05/2021	FAC A - 0014-00231058	CENCOSUD SA (DISCO 6817	30590360763	71128.48	0.00	0.00	7468.49	1244.75	79841.72
27/05/2021	FAC A - 0014-00231059	CENCOSUD SA (ROTISERIA	30590360763	32591.09	0.00	1992.29	2425.92	570.34	37579.64
27/05/2021	FAC A - 0014-00231060	CENCOSUD SA (DISCO 916	30590360763	13311.28	0.00	0.00	1397.68	232.95	15075.02
27/05/2021	FAC A - 0014-00231061	CENCOSUD SA (ROTISERIA	30590360763	526.18	0.00	0.00	55.25	9.21	595.90
27/05/2021	FAC A - 0014-00231062	CENCOSUD SA (ROTISERIA	30590360763	805.20	0.00	0.00	84.55	14.09	911.89
27/05/2021	FAC A - 0014-00231063	CENCOSUD SA (DISCO 6817	30590360763	90458.76	0.00	0.00	9498.17	1583.03	101539.96
27/05/2021	FAC A - 0014-00231064	CENCOSUD SA (DISCO 6817	30590360763	71498.21	0.00	0.00	7507.31	1251.22	80256.74
27/05/2021	FAC A - 0014-00231065	CENCOSUD SA (JUMBO 6817	30590360763	40658.82	0.00	854.58	3841.88	711.53	46066.81
27/05/2021	FAC A - 0014-00231066	CENCOSUD SA (DISCO 740	30590360763	5057.81	0.00	0.00	531.07	88.51	5677.39
27/05/2021	FAC A - 0014-00231067	CENCOSUD SA (DISCO 235	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
27/05/2021	FAC A - 0014-00231068	CENCOSUD SA (DISCO 235	30590360763	24696.15	0.00	0.00	2593.10	432.18	27721.43
27/05/2021	FAC A - 0014-00231069	CENCOSUD SA (JUMBO 275	30590360763	10146.32	0.00	0.00	1065.36	177.56	11389.24
27/05/2021	FAC A - 0014-00231070	CENCOSUD SA (DISCO 977	30590360763	22358.92	0.00	466.64	2114.37	391.28	25554.80
27/05/2021	FAC A - 0014-00231071	CENCOSUD SA (DISCO 916	30590360763	13112.05	0.00	0.00	1376.77	229.46	14849.40
27/05/2021	FAC A - 0014-00231072	CENCOSUD SA (ROTISERIA	30590360763	9064.51	0.00	0.00	951.77	158.63	10265.56
27/05/2021	FAC A - 0014-00231073	CENCOSUD SA (JUMBO 5206	30590360763	30097.74	0.00	0.00	3160.26	526.71	34085.69
27/05/2021	FAC A - 0014-00231074	CENCOSUD SA (JUMBO 5206	30590360763	1493.99	0.00	0.00	156.87	26.14	1691.94
27/05/2021	FAC A - 0014-00231075	CENCOSUD SA (JUMBO 7739	30590360763	15038.59	0.00	0.00	1579.05	263.18	17031.21
27/05/2021	FAC A - 0014-00231076	CENCOSUD SA (DISCO 6817	30590360763	44219.20	0.00	0.00	4643.02	773.84	49636.06
27/05/2021	FAC A - 0014-00231077	CENCOSUD SA (ROTISERIA	30590360763	8817.33	0.00	0.00	925.82	154.30	9897.45
27/05/2021	FAC A - 0014-00231078	SA IMP.Y EXP.DE LA	30506730038	97916.50	0.00	1683.94	9439.26	489.58	109529.28
27/05/2021	FAC A - 0014-00231079	COTO C.I.S.C.A COTO	30548083156	120503.28	0.00	1154.66	12075.51	1807.55	136746.03
27/05/2021	FAC A - 0014-00231080	COTO C.I.S.C.A COTO	30548083156	112800.72	0.00	647.89	11520.13	1692.01	127788.76
27/05/2021	FAC A - 0014-00231081	COTO C.I.S.C.A COTO (COTO	30548083156	17411.30	0.00	218.99	1718.69	261.17	19784.26
27/05/2021	FAC A - 0014-00231082	INC S.A (CARREFOUR)	30687310434	89002.93	0.00	0.00	9345.31	1780.06	100128.30
27/05/2021	FAC A - 0014-00231083	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	0.00	44044.00
27/05/2021	FAC A - 0014-00231084	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
27/05/2021	FAC A - 0014-00231085	FIDEICOMISO EL	30716121891	55000.00	0.00	11550.00	0.00	4400.00	74250.00
27/05/2021	FAC A - 0014-00231086	DAVID SALGUERO (TITOLA)	20163363829	0.00	0.00	0.00	0.00	0.00	0.00
27/05/2021	FAC A - 0014-00231087	THE WHY FACTORY (LE PAIN	30712370978	3175.44	0.00	0.00	333.42	0.00	3699.39
27/05/2021	FAC A - 0014-00231088	WESTEA SRL(GREEAN EAT	30716068095	5546.09	0.00	0.00	582.34	0.00	6405.73
27/05/2021	FAC A - 0014-00231089	ZEITUN SRL (NOAH VILLA	30716581817	3264.47	0.00	0.00	342.77	0.00	3705.17
27/05/2021	FAC A - 0014-00231090	EFEDOS SA (GREEN EAT	33715701699	2922.30	0.00	0.00	306.84	0.00	3316.81
27/05/2021	FAC A - 0014-00231091	C.A.S.S.I.C. S.A (CATERING	30568295850	2306.08	0.00	0.00	242.14	0.00	2628.93
27/05/2021	FAC A - 0014-00231092	JU S.R.L. (JU COLD PRESS)	30715083317	9343.09	0.00	0.00	981.02	0.00	10604.40
27/05/2021	FAC A - 0014-00231093	SUCRE 664 SA(COMEDOR	30715259407	2237.99	0.00	0.00	234.99	179.04	2763.92
27/05/2021	FAC A - 0014-00231094	BARREIRO WALTER MANUEL	20174005967	3054.97	0.00	0.00	320.77	0.00	3467.39
27/05/2021	FAC A - 0014-00231095	DAYAN NICOLAS(BIG BANG	27368970749	3264.47	0.00	0.00	342.77	261.16	3868.40
27/05/2021	FAC A - 0014-00231096	KUBI (MOOI CUBA)	30709664227	4067.48	0.00	0.00	427.09	0.00	4616.59
27/05/2021	FAC A - 0014-00231097	MOVIMI SRL (TOSTADO	30716359332	2814.07	0.00	0.00	295.48	0.00	3193.97
			Total	27332522.26	1000.00	683172.64	2528330	402124.9	31160805.62

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27332522.26	1000.00	683172.64	2528330	402124.9	31160805.62
27/05/2021	FAC A - 0014-00231098	BARRANCAS PLAZA S.R.L	30711286620	3346.14	0.00	0.00	351.34	0.00	3814.59
27/05/2021	FAC A - 0014-00231099	RENAT S.A.S(GASTRO	30716755963	3432.05	0.00	0.00	360.37	0.00	3964.02
27/05/2021	FAC A - 0014-00231100	HOLZEN HOPS SRL (HOLZEN	30715323423	3173.35	0.00	0.00	333.20	0.00	3601.75
27/05/2021	FAC A - 0014-00231101	ALIMENTACION PELLEGRINI	30716220989	2704.97	0.00	0.00	284.02	216.40	3340.64
27/05/2021	FAC A - 0014-00231102	SANKLA SRL (NOAHS	30715881191	3264.47	0.00	0.00	342.77	0.00	3705.17
27/05/2021	FAC A - 0014-00231103	PROA DE BS.AS S,A (I-FRESH	30704947271	3177.90	0.00	0.00	333.68	0.00	3606.92
27/05/2021	FAC A - 0014-00231104	DINKE SRL (LOLEA	30714193844	2077.39	0.00	0.00	218.13	166.19	2524.03
27/05/2021	FAC A - 0014-00231105	FMG PRODUCCIONES SRL	30714679208	2399.51	0.00	0.00	251.95	0.00	2656.26
27/05/2021	FAC A - 0014-00231106	ANGELICAS SRL (OLDAYS	30714576565	3011.32	0.00	0.00	316.19	0.00	3417.85
27/05/2021	FAC A - 0014-00231107	SANTCOVSKY GERMAN	20265836977	3264.47	0.00	0.00	342.77	0.00	3721.50
27/05/2021	FAC A - 0014-00231108	SEIJAS ROCIO	27273191602	3881.86	0.00	0.00	407.60	310.55	4832.92
27/05/2021	FAC A - 0014-00231109	SOY ABUNDANCIA SRL	30714203416	3044.51	0.00	0.00	319.67	121.78	3668.63
27/05/2021	FAC A - 0014-00231110	TKG SRL (LA CABRERA	30709124982	3875.49	0.00	0.00	406.93	0.00	4398.68
27/05/2021	FAC A - 0014-00231111	QUINOA ROOTS SRL	30715650084	20100.00	0.00	0.00	2110.50	0.00	22210.50
27/05/2021	FAC A - 0014-00231112	CAROLINA SILVIA GURYN	27230870484	6651.12	0.00	0.00	698.37	532.09	7894.88
27/05/2021	FAC A - 0014-00231113	FODDIE SA (COMEDOR	30715888161	3031.73	0.00	0.00	318.33	242.54	3683.55
27/05/2021	FAC A - 0014-00231114	HERNAN FEDERICO CUEVAS	20275055280	3171.31	0.00	0.00	332.99	0.00	3615.30
27/05/2021	FAC A - 0014-00231115	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
27/05/2021	FAC A - 0014-00231116	TOSTADO C. OESTE	30715483765	3717.66	0.00	0.00	390.35	148.71	4479.78
27/05/2021	FAC A - 0014-00231117	SUP.MAYORISTAS MAKROSA	30589621499	3755.82	0.00	0.00	394.36	75.12	4225.30
27/05/2021	FAC A - 0014-00231118	HUGO R RODRIGUEZ LA	30712302204	3124.81	0.00	0.00	328.11	0.00	3546.66
27/05/2021	FAC A - 0014-00231119	ALIMENTACION INTEGRAL	33714644799	20424.60	0.00	0.00	2144.58	20.42	22589.60
27/05/2021	FAC A - 0014-00231120	JOSIMAR SA (JOSIMAR	33678279949	27533.66	0.00	1258.66	2261.71	963.68	33119.06
27/05/2021	FAC A - 0014-00231121	LA GENOVESA SUPER SA	33549507889	9608.87	0.00	293.28	862.29	384.35	11148.79
27/05/2021	FAC A - 0014-00231122	JOSIMAR SA (JOSIMAR	33678279949	5020.27	0.00	293.28	380.49	175.71	6070.56
27/05/2021	FAC A - 0014-00231123	LA GENOVESA SUPER SA (	33549507889	19470.50	0.00	586.56	1751.12	778.82	22587.00
27/05/2021	FAC A - 0014-00231124	LA GENOVESA SUPER SA (	33549507889	6993.72	0.00	0.00	734.34	279.75	8007.81
27/05/2021	FAC A - 0014-00231125	LA GENOVESA SUPER	33549507889	21393.00	0.00	1063.14	1714.70	855.72	25026.56
27/05/2021	FAC A - 0014-00231126	BOJUC SA (TOSTADO LANUS)	30714835404	1716.06	0.00	0.00	180.19	68.64	1964.89
27/05/2021	FAC A - 0014-00231127	VICENTINO SA (GRUPO	30710284314	7506.50	0.00	0.00	788.18	375.33	8670.01
28/05/2021	NDB A - 0014-00000630	LEMON FLOWER SA (GREEN	30715407597	1187.08	0.00	0.00	124.64	0.00	1311.72
28/05/2021	NCM B - 0014-00001480	PEDIDO PERSONAL	111111110	-1309.13	0.00	-200.52	-37.20	0.00	-1546.85
28/05/2021	FAC B - 0014-00022072	CONSUMIDOR VENTA	27230904214	2455.42	0.00	0.00	257.82	0.00	2713.24
28/05/2021	FAC B - 0014-00022073	CONSUMIDOR VENTA	6055376	2396.78	0.00	87.98	207.67	0.00	2692.43
28/05/2021	FAC B - 0014-00022074	CONSUMIDOR VENTA	31685283	2638.60	0.00	35.74	259.18	0.00	2933.52
28/05/2021	FAC B - 0014-00022075	CONSUMIDOR VENTA	18181756	2155.12	0.00	134.53	159.02	0.00	2448.67
28/05/2021	FAC B - 0014-00022076	CONSUMIDOR VENTA	99902397	2287.83	0.00	0.00	240.22	0.00	2528.05
28/05/2021	FAC B - 0014-00022077	CONSUMIDOR VENTA	18109360	3694.32	0.00	0.00	387.90	0.00	4082.22
28/05/2021	FAC B - 0014-00022078	CONSUMIDOR VENTA	27728821	2343.96	0.00	161.55	165.35	0.00	2670.86
28/05/2021	FAC B - 0014-00022079	CONSUMIDOR VENTA	22848125	2534.00	0.00	0.00	266.07	0.00	2800.07
28/05/2021	FAC B - 0014-00022080	CONSUMIDOR VENTA	28423876	2211.60	0.00	35.74	214.35	0.00	2461.69
28/05/2021	FAC B - 0014-00022081	CONSUMIDOR VENTA	28912009	2372.00	0.00	35.74	231.19	0.00	2638.93
28/05/2021	FAC B - 0014-00022082	CONSUMIDOR VENTA	28749891	2698.98	0.00	0.00	283.39	0.00	2982.37
28/05/2021	FAC B - 0014-00022083	CONSUMIDOR VENTA	26520269	2335.21	0.00	16.80	236.80	0.00	2588.81
28/05/2021	FAC B - 0014-00022084	CONSUMIDOR VENTA	94329825	2396.14	0.00	0.00	251.59	0.00	2647.73
28/05/2021	FAC B - 0014-00022085	CONSUMIDOR VENTA	21480006	2667.74	0.00	0.00	280.11	0.00	2947.85
28/05/2021	FAC B - 0014-00022086	CONSUMIDOR VENTA	26316894	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022087	CONSUMIDOR VENTA	30815751	3964.22	0.00	459.16	186.67	0.00	4610.05
28/05/2021	FAC B - 0014-00022088	CONSUMIDOR VENTA	34929149	2282.89	0.00	0.00	239.70	0.00	2522.59
28/05/2021	FAC B - 0014-00022089	CONSUMIDOR VENTA	25182135	2788.23	0.00	0.00	292.76	0.00	3080.99
28/05/2021	FAC B - 0014-00022090	CONSUMIDOR VENTA	33087494	2534.00	0.00	0.00	266.07	0.00	2800.07
28/05/2021	FAC B - 0014-00022091	CONSUMIDOR VENTA	24694635	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022092	CONSUMIDOR VENTA	32882254	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022093	CONSUMIDOR VENTA	13245964	2723.28	0.00	35.74	268.07	0.00	3027.09
28/05/2021	FAC B - 0014-00022094	CONSUMIDOR VENTA	13215492	2634.78	0.00	16.80	268.25	0.00	2919.83
28/05/2021	FAC B - 0014-00022095	CONSUMIDOR VENTA	25478849	2591.84	0.00	16.80	263.74	0.00	2872.38
			Total	27602555.20	1000.00	687554.02	2554492	408094.7	31470707.80

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	27602555.20	1000.00	687554.02	2554492	408094.7	31470707.80
28/05/2021	FAC B - 0014-00022096	CONSUMIDOR VENTA	23358761	2441.50	0.00	0.00	256.36	0.00	2697.86
28/05/2021	FAC B - 0014-00022097	CONSUMIDOR VENTA	24004491	2250.86	0.00	35.74	218.47	0.00	2505.07
28/05/2021	FAC B - 0014-00022098	CONSUMIDOR VENTA	26735362	2309.03	0.00	16.80	234.05	0.00	2559.88
28/05/2021	FAC B - 0014-00022099	CONSUMIDOR VENTA	18415155	2341.38	0.00	0.00	245.84	0.00	2587.22
28/05/2021	FAC B - 0014-00022100	CONSUMIDOR VENTA	25097031	3120.22	0.00	0.00	327.62	0.00	3447.84
28/05/2021	FAC B - 0014-00022101	CONSUMIDOR VENTA	21071709	3551.23	0.00	0.00	372.88	0.00	3924.11
28/05/2021	FAC B - 0014-00022102	CONSUMIDOR VENTA	28306328	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022103	CONSUMIDOR VENTA	26737481	2431.64	0.00	0.00	255.32	0.00	2686.96
28/05/2021	FAC B - 0014-00022104	CONSUMIDOR VENTA	12771827	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022105	CONSUMIDOR VENTA	23905967	2265.07	0.00	125.81	174.93	0.00	2565.81
28/05/2021	FAC B - 0014-00022106	CONSUMIDOR VENTA	31684805	2663.62	0.00	272.94	143.22	0.00	3079.78
28/05/2021	FAC B - 0014-00022107	CONSUMIDOR VENTA	32243087	2508.11	0.00	0.00	263.35	0.00	2771.46
28/05/2021	FAC B - 0014-00022108	CONSUMIDOR VENTA	21138720	2334.19	0.00	0.00	245.09	0.00	2579.28
28/05/2021	FAC B - 0014-00022109	CONSUMIDOR VENTA	27938946	2318.80	0.00	0.00	243.47	0.00	2562.27
28/05/2021	FAC B - 0014-00022110	CONSUMIDOR VENTA	17538478	2746.10	0.00	35.74	270.47	0.00	3052.31
28/05/2021	FAC B - 0014-00022111	CONSUMIDOR VENTA	29753744	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022112	CONSUMIDOR VENTA	25181631	2199.31	0.00	180.14	140.86	0.00	2520.31
28/05/2021	FAC B - 0014-00022113	CONSUMIDOR VENTA	30090720	3081.53	0.00	0.00	323.56	0.00	3405.09
28/05/2021	FAC B - 0014-00022114	CONSUMIDOR VENTA	29749184	2624.21	0.00	16.80	267.14	0.00	2908.15
28/05/2021	FAC B - 0014-00022115	CONSUMIDOR VENTA	22177381	2453.05	0.00	52.54	231.30	0.00	2736.89
28/05/2021	FAC B - 0014-00022116	CONSUMIDOR VENTA	27285072544	2335.21	0.00	52.54	218.93	0.00	2606.68
28/05/2021	FAC B - 0014-00022117	CONSUMIDOR VENTA	23756260	2165.00	0.00	16.80	218.93	0.00	2400.73
28/05/2021	FAC B - 0014-00022118	CONSUMIDOR VENTA	18252926	2389.21	0.00	0.00	250.87	0.00	2640.08
28/05/2021	FAC B - 0014-00022119	CONSUMIDOR VENTA	22784333	6065.69	0.00	0.00	636.90	0.00	6702.59
28/05/2021	FAC B - 0014-00022120	PEDIDO PERSONAL	111111110	0.00	0.00	0.00	0.00	0.00	0.00
28/05/2021	FAC B - 0014-00022121	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/05/2021	FAC B - 0014-00022122	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
28/05/2021	NCM A - 0014-00023385	THE WHY FACTORY SA(LE	30712370978	-2077.39	0.00	0.00	-218.13	0.00	-2295.52
28/05/2021	NCM A - 0014-00023386	NAHUEL LEONEL FERRARA	20347396509	-3414.09	0.00	0.00	-358.48	0.00	-3874.99
28/05/2021	NCM A - 0014-00023387	LEMON FLOWER SA (GREEN	30715407597	-12761.11	0.00	0.00	-1339.92	0.00	-14101.03
28/05/2021	NCM A - 0014-00023388	TAIANA ROBERTO DAMIAN	20214526094	-2880.41	0.00	0.00	-302.44	0.00	-3182.85
28/05/2021	NCR A - 0014-00023389	LA GENOVESA SUPER SA (	33549507889	-61.30	0.00	0.00	-6.44	0.00	-67.74
28/05/2021	FAC A - 0014-00231128	CENCOSUD SA (DISCO 740	30590360763	17027.54	0.00	0.00	1787.89	297.98	19113.41
28/05/2021	FAC A - 0014-00231129	CENCOSUD SA (ROTISERIA	30590360763	1594.48	0.00	0.00	167.42	27.90	1789.80
28/05/2021	FAC A - 0014-00231130	CENCOSUD SA (DISCO 61	30590360763	26070.68	0.00	0.00	2737.42	456.24	29264.34
28/05/2021	FAC A - 0014-00231131	CENCOSUD SA (JUMBO 628	30590360763	19524.54	0.00	0.00	2050.08	341.68	21916.30
28/05/2021	FAC A - 0014-00231132	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
28/05/2021	FAC A - 0014-00231133	CENCOSUD SA (DISCO 18	30590360763	14252.60	0.00	0.00	1496.52	249.42	16141.07
28/05/2021	FAC A - 0014-00231134	CENCOSUD SA (DISCO 46	30590360763	7203.56	0.00	0.00	756.37	126.06	8158.03
28/05/2021	FAC A - 0014-00231135	CENCOSUD SA (DISCO 15	30590360763	6451.76	0.00	0.00	677.43	112.91	7306.62
28/05/2021	FAC A - 0014-00231136	CENCOSUD SA (DISCO 23	30590360763	11014.14	0.00	0.00	1156.48	192.75	12473.51
28/05/2021	FAC A - 0014-00231137	INC S.A (CARREFOUR)	30687310434	129351.64	0.00	538.93	13312.46	2587.03	145790.06
28/05/2021	FAC A - 0014-00231138	CENCOSUD SA (JUMBO 275	30590360763	8741.06	0.00	0.00	917.81	152.97	9811.84
28/05/2021	FAC A - 0014-00231139	CENCOSUD SA (JUMBO 5202	30590360763	21229.93	0.00	0.00	2229.14	371.52	23830.59
28/05/2021	FAC A - 0014-00231140	CENCOSUD SA (ROTISERIA	30590360763	6234.38	0.00	626.15	341.54	109.10	7311.17
28/05/2021	FAC A - 0014-00231141	COTO C.I.S.C.A COTO (COTO	30548083156	13219.03	0.00	0.00	1388.00	0.00	14739.22
28/05/2021	FAC A - 0014-00231142	SERVICIOS COMPASS	30682505970	14480.00	0.00	0.00	1520.40	0.00	16217.60
28/05/2021	FAC A - 0014-00231143	SERVICIOS COMPASS	30682505970	20780.00	0.00	0.00	2181.90	0.00	23273.60
28/05/2021	FAC A - 0014-00231144	SERVICIOS COMPASS ARG	30682505970	13799.00	0.00	0.00	1448.90	0.00	15454.89
28/05/2021	FAC A - 0014-00231145	ABRANTES SA	30662051868	18200.00	0.00	3822.00	0.00	0.00	22022.00
28/05/2021	FAC A - 0014-00231146	HONGOS DEL PILAR SA	30708738189	36400.00	0.00	7644.00	0.00	0.00	44044.00
28/05/2021	FAC A - 0014-00231147	TANY SRL (30713786604)	30713786604	7200.00	0.00	1512.00	0.00	0.00	8712.00
28/05/2021	FAC A - 0014-00231148	HONGOS DEL PILAR SA	30708738189	7200.00	0.00	1512.00	0.00	0.00	8712.00
28/05/2021	FAC A - 0014-00231149	DIA ARGENTINA SA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
28/05/2021	FAC A - 0014-00231150	DIA ARGENTINA SA	30685849751	72712.32	0.00	0.00	7634.79	945.26	82019.49
28/05/2021	FAC A - 0014-00231151	DIA ARGENTINA SA (DIA	30685849751	11347.20	0.00	2382.91	0.00	147.51	13991.09
			Total	28140916.15	1000.00	708831.17	2600382	414379.5	32084639.83

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	28140916.15	1000.00	708831.17	2600382	414379.5	32084639.83
28/05/2021	FAC A - 0014-00231152	DIA ARGENTINA SA (DIA	30685849751	39998.76	0.00	0.00	4199.87	519.98	45118.60
28/05/2021	FAC A - 0014-00231153	ALMACEN DEMARIA 4677 SRL	33715266879	3187.66	0.00	0.00	334.70	0.00	3617.99
28/05/2021	FAC A - 0014-00231154	GEVEGE SRL (GREEN EAT	30715395610	2930.17	0.00	0.00	307.67	0.00	3325.75
28/05/2021	FAC A - 0014-00231155	COCU SRL (30711371199)	30711371199	3029.48	0.00	0.00	318.10	0.00	3529.35
28/05/2021	FAC A - 0014-00231156	MOVIMI SRL (TOSTADO CAFE	30716359332	3251.77	0.00	0.00	341.44	0.00	3690.76
28/05/2021	FAC A - 0014-00231157	CHICO SRL (DON JULIO	30714921580	8641.20	0.00	0.00	907.33	0.00	9807.77
28/05/2021	FAC A - 0014-00231158	MAFECLA SRL (B-FRESH)	33715906819	5029.92	0.00	0.00	528.14	402.39	5960.45
28/05/2021	FAC A - 0014-00231159	BRIE RECIEN HECHO SRL (	30715293737	4118.37	0.00	0.00	432.43	329.47	4921.45
28/05/2021	FAC A - 0014-00231160	ALMACEN MUCHO GUSTO	30716929120	3151.00	0.00	0.00	330.86	0.00	3576.39
28/05/2021	FAC A - 0014-00231161	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6736.68
28/05/2021	FAC A - 0014-00231162	MABERTIN S.R.L (MARU	30710986513	3669.88	0.00	0.00	385.34	0.00	4165.32
28/05/2021	FAC A - 0014-00231163	TREVI GROUP S.A (PIZZA	30656946551	3243.54	0.00	0.00	340.57	0.00	3632.76
28/05/2021	FAC A - 0014-00231164	ALMACEN JABUGO SRL	30716006367	3264.47	0.00	0.00	342.77	261.16	3966.33
28/05/2021	FAC A - 0014-00231165	ARRIBOS SA (ARRIBOS	30710312733	3149.25	0.00	0.00	330.67	0.00	3668.88
28/05/2021	FAC A - 0014-00231166	PROY. GASTRONOMICOS	30715660330	3456.48	0.00	0.00	362.93	0.00	3992.23
28/05/2021	FAC A - 0014-00231167	NAHUEL LEONEL FERRARA	20347396509	3881.52	0.00	0.00	407.56	0.00	4405.53
28/05/2021	FAC A - 0014-00231168	LOS ASTURES S.A (MANOLO)	30709429295	2494.62	0.00	0.00	261.94	0.00	2831.40
28/05/2021	FAC A - 0014-00231169	ALIMENTOS Y VIANDAS SA	30716712873	5935.40	0.00	0.00	623.22	0.00	6617.97
28/05/2021	FAC A - 0014-00231170	DAILY MEALS SRL (TOSTADO	30716101114	3827.85	0.00	0.00	401.92	3.83	4233.60
28/05/2021	FAC A - 0014-00231171	EAT S.A (CATERING EAT)	33696616049	1602.56	0.00	0.00	168.27	1.60	1772.43
28/05/2021	FAC A - 0014-00231172	UNIDO MARKET SA (UNIDO	30715325213	4154.78	0.00	0.00	436.25	166.19	4757.22
28/05/2021	FAC A - 0014-00231173	BEELMAR S.A (ART	30710177933	3072.41	0.00	0.00	322.60	3.07	3398.08
28/05/2021	FAC A - 0014-00231174	NELSON ARAUJO (DELI	20241361528	14996.57	0.00	0.00	1574.64	599.86	17171.07
28/05/2021	FAC A - 0014-00231175	NATFRESC SA (BA GREEN	30713314508	9812.15	0.00	0.00	1030.28	392.49	11234.92
28/05/2021	FAC A - 0014-00231176	GONZALEZ ALZAGA	20380680158	3508.85	0.00	0.00	368.43	3.51	3880.79
28/05/2021	FAC A - 0014-00231177	GRUPO BEER SRL (FRENN	30716613379	3264.47	0.00	0.00	342.77	0.00	3705.17
28/05/2021	FAC A - 0014-00231178	EAT EXPRESS SRL (GREEN	30712509372	3894.32	0.00	0.00	408.90	194.72	4497.94
28/05/2021	FAC A - 0014-00231179	GONZALEZ CARLA ANDREA	27255534993	6642.38	0.00	0.00	697.45	6.64	7346.47
28/05/2021	FAC A - 0014-00231180	PAZ GONZALO ANDRES	20358732403	5132.37	0.00	0.00	538.90	5.13	5676.40
28/05/2021	FAC A - 0014-00231181	SOY ABUNDANCIA SRL	30714203416	3713.11	0.00	0.00	389.88	148.52	4474.30
29/05/2021	FAC A - 0018-00000639	DORINKA S.R.L.(EX	30678138300	201482.30	0.00	0.00	21155.64	3223.72	225861.66
29/05/2021	FAC B - 0014-00022123	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
29/05/2021	FAC B - 0014-00022124	CONSUMIDOR VENTA	22302537	3560.47	0.00	180.15	283.78	0.00	4024.40
29/05/2021	FAC B - 0014-00022125	CONSUMIDOR VENTA	29119163	2374.48	0.00	16.80	240.92	0.00	2632.20
29/05/2021	FAC B - 0014-00022126	CONSUMIDOR VENTA	24334386	2492.85	0.00	0.00	261.75	0.00	2754.60
29/05/2021	FAC B - 0014-00022127	PAZ MIGUEL ALBERTO	23118891309	3648.52	0.00	0.00	383.09	0.00	4141.07
29/05/2021	FAC B - 0014-00022128	CONSUMIDOR VENTA	16994547	2533.71	0.00	439.92	46.08	0.00	3019.71
29/05/2021	FAC B - 0014-00022129	CONSUMIDOR VENTA	28230744	2396.40	0.00	0.00	251.62	0.00	2648.02
29/05/2021	FAC B - 0014-00022130	CONSUMIDOR VENTA	94170617	2329.22	0.00	0.00	244.57	0.00	2573.79
29/05/2021	FAC B - 0014-00022131	CONSUMIDOR VENTA	25895374	3113.97	0.00	16.80	318.57	0.00	3449.34
29/05/2021	FAC B - 0014-00022132	CONSUMIDOR VENTA	13313145	3042.00	0.00	0.00	319.41	0.00	3361.41
29/05/2021	FAC B - 0014-00022133	CONSUMIDOR VENTA	30409187	2562.35	0.00	0.00	269.05	0.00	2831.40
29/05/2021	FAC B - 0014-00022134	CONSUMIDOR VENTA	27386343	2165.00	0.00	16.80	218.93	0.00	2400.73
29/05/2021	FAC B - 0014-00022135	CONSUMIDOR VENTA	27340064	3474.85	0.00	170.08	279.82	0.00	3924.75
29/05/2021	FAC B - 0014-00022136	CONSUMIDOR VENTA	28596717	2165.00	0.00	16.80	218.93	0.00	2400.73
29/05/2021	FAC B - 0014-00022137	CONSUMIDOR VENTA	30083152	2449.84	0.00	16.80	248.83	0.00	2715.47
29/05/2021	FAC B - 0014-00022138	CONSUMIDOR VENTA	24907600	2165.00	0.00	16.80	218.93	0.00	2400.73
29/05/2021	FAC B - 0014-00022139	CONSUMIDOR VENTA	37250244	2236.55	0.00	90.07	189.80	0.00	2516.42
29/05/2021	FAC B - 0014-00022140	CONSUMIDOR VENTA	37204360	2303.37	0.00	0.00	241.85	0.00	2545.22
29/05/2021	FAC B - 0014-00022141	CONSUMIDOR VENTA	33785168	2443.18	0.00	0.00	256.53	0.00	2699.71
29/05/2021	FAC B - 0014-00022142	CONSUMIDOR VENTA	28095696	2861.32	0.00	35.74	282.57	0.00	3179.63
29/05/2021	FAC B - 0014-00022143	CONSUMIDOR VENTA	25120032	3541.38	0.00	16.80	363.44	0.00	3921.62
29/05/2021	FAC B - 0014-00022144	CONSUMIDOR VENTA	18444790	2845.82	0.00	16.80	290.41	0.00	3153.03
29/05/2021	FAC B - 0014-00022145	CONSUMIDOR VENTA	28464417	2393.92	0.00	35.74	233.49	0.00	2663.15
29/05/2021	FAC B - 0014-00022146	CONSUMIDOR VENTA	23463742	2372.44	0.00	0.00	249.11	0.00	2621.55
29/05/2021	FAC B - 0014-00022147	CONSUMIDOR VENTA	31293236	2534.00	0.00	0.00	266.07	0.00	2800.07
			Total	28578394.80	1000.00	709917.27	2645774	420641.8	32577594.24

Libro Iva Ventas

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			Total	28578394.80	1000.00	709917.27	2645774	420641.8	32577594.24
29/05/2021	FAC B - 0014-00022148	CONSUMIDOR VENTA	26113834	2878.39	0.00	0.00	302.23	0.00	3180.62
29/05/2021	FAC B - 0014-00022149	CONSUMIDOR VENTA	23798812	2335.21	0.00	52.54	218.93	0.00	2606.68
29/05/2021	FAC B - 0014-00022150	CONSUMIDOR VENTA	17419624	3208.44	0.00	90.07	291.85	0.00	3590.36
29/05/2021	FAC B - 0014-00022151	CONSUMIDOR VENTA	20244383	3858.85	0.00	123.72	343.33	0.00	4325.90
29/05/2021	FAC B - 0014-00022152	CONSUMIDOR VENTA	27200211389	3120.22	0.00	0.00	327.62	0.00	3447.84
29/05/2021	FAC A - 0014-00231182	MOVIMI SRL (TOSTADO	30716359332	3666.18	0.00	0.00	384.95	0.00	4161.12
29/05/2021	FAC A - 0014-00231183	BECONNECTION SRL (GREEN	30716455072	2647.36	0.00	0.00	277.97	0.00	3004.75
29/05/2021	FAC A - 0014-00231184	BECONNECTION SRL (GREEN	30716068095	3165.83	0.00	0.00	332.41	0.00	3656.53
29/05/2021	FAC A - 0014-00231185	C.A.S.S.I.C. S.A (CATERING	30568295850	3849.28	0.00	0.00	404.17	0.00	4388.17
29/05/2021	FAC A - 0014-00231186	SANTCOVSKY JUAN	20345131737	3264.47	0.00	0.00	342.77	0.00	3705.17
29/05/2021	FAC A - 0014-00231187	BARRANCAS PLAZA S.R.L	30711286620	3346.14	0.00	0.00	351.34	0.00	3814.59
29/05/2021	FAC A - 0014-00231188	MABERTIN S.R.L (MARU	30710986513	3257.52	0.00	0.00	342.04	0.00	3697.29
29/05/2021	FAC A - 0014-00231189	CHAMPETA SA (CACHITA)	30714731544	3002.59	0.00	0.00	315.27	240.21	3708.20
29/05/2021	FAC A - 0014-00231190	TOSTADO BUENOS AIRES	30714886084	3318.94	0.00	0.00	348.49	265.52	3932.95
29/05/2021	FAC A - 0014-00231191	ARGENWINE SA (OPORTO	30709774359	8510.28	0.00	0.00	893.58	0.00	9659.17
29/05/2021	FAC A - 0014-00231192	POKE AND ROLL BA SRL	30715701762	5341.86	0.00	0.00	560.90	0.00	6063.02
29/05/2021	FAC A - 0014-00231193	RENAT S.A.S(GASTRO	30716755963	4678.48	0.00	0.00	491.24	0.00	5403.64
29/05/2021	FAC A - 0014-00231194	INSIDE TC SA (G. EAT	30715003429	22088.67	0.00	466.64	2085.99	0.00	25303.96
29/05/2021	FAC A - 0014-00231195	LOVINNE SA (MOOI ARCOS)	30714725358	3425.95	0.00	0.00	359.72	137.04	3922.71
29/05/2021	FAC A - 0014-00231196	SANKLA SRL (NOAHS	30715881191	5935.40	0.00	0.00	623.22	0.00	6736.68
29/05/2021	FAC A - 0014-00231197	TOSTADO LIBERTADOR	30715686992	6858.35	0.00	0.00	720.13	548.67	8127.15
29/05/2021	FAC A - 0014-00231198	IPES MARTIN A. Y MOGICA	33716406429	3700.87	0.00	0.00	388.59	0.00	4200.49
29/05/2021	FAC A - 0014-00231199	PROA DE BS.AS S,A (I-FRESH	30704947271	6323.34	0.00	0.00	663.95	0.00	7176.99
29/05/2021	FAC A - 0014-00231200	NATFRESC SA (BA GREEN	30713314508	4648.79	0.00	0.00	488.12	185.95	5322.86
29/05/2021	FAC A - 0014-00231201	CHI Y CHO GASTRON.SAS	30716788918	3212.10	0.00	0.00	337.27	0.00	3709.98
29/05/2021	FAC A - 0014-00231202	INSIDE TC SA (GREEN EAT	30715003429	2938.03	0.00	0.00	308.49	0.00	3334.66
29/05/2021	FAC A - 0014-00231203	TOSTADO BUENOS	30714886084	2898.77	0.00	0.00	304.37	231.90	3435.04
29/05/2021	FAC A - 0014-00231204	ALIMENTACION PELLEGRINI	30716220989	3143.99	0.00	0.00	330.12	251.52	3882.83
29/05/2021	FAC A - 0014-00231205	ALMACEN 1249	30714715522	2958.97	0.00	0.00	310.69	0.00	3358.43
29/05/2021	FAC A - 0014-00231206	DINKE SRL (LOLEA	30714193844	1780.62	0.00	0.00	186.97	142.45	2163.46
29/05/2021	FAC A - 0014-00231207	TOSTADO BUENOS	30714886084	3655.14	0.00	0.00	383.79	292.41	4331.34
29/05/2021	FAC A - 0014-00231208	OPEREX SRL (LE PAIN	30716822156	2913.57	0.00	0.00	305.92	116.54	3336.03
29/05/2021	FAC A - 0014-00231209	SUP. MAYORISTAS MAKRO	30589621499	5228.00	0.00	0.00	548.94	104.56	5881.50
29/05/2021	FAC A - 0014-00231210	TOSTADO CAFE CANNING	33715975969	8324.22	0.00	0.00	874.04	0.00	9697.71
29/05/2021	FAC A - 0014-00231211	JOSIMAR SA (JOSIMAR	33678279949	7597.67	0.00	238.29	678.61	265.92	9084.40
29/05/2021	FAC A - 0014-00231212	MOLFESE ANDREA F. (NUTRI	27289868882	8136.05	0.00	195.52	756.53	122.04	9210.14
29/05/2021	FAC A - 0014-00231213	INITIATIVE GROUP SA	30715357824	3773.06	0.00	0.00	396.17	0.38	4169.61
29/05/2021	FAC A - 0014-00231214	DORINKA S.R.L.(EX	30678138300	9200.00	0.00	0.00	966.00	147.20	10313.20
29/05/2021	FAC A - 0014-00231215	LSG SKY CHEFS ARGENTINA	33711695759	5079.99	0.00	0.00	533.40	254.00	5872.47
29/05/2021	FAC A - 0014-00231216	CHANETON JUAN ALBERTO	20312521149	3256.51	0.00	0.00	341.93	0.00	3728.70
29/05/2021	FAC A - 0014-00231217	TKG SRL (LA CABRERA	30709124982	7750.98	0.00	0.00	813.85	0.00	8797.36
29/05/2021	FAC A - 0014-00231218	SOY ABUNDANCIA SRL	30714203416	3882.45	0.00	0.00	407.66	155.30	4678.36
29/05/2021	FAC A - 0014-00231219	WESTEA SRL(GREEAN EAT	30716068095	4760.54	0.00	0.00	499.86	0.00	5498.43
29/05/2021	FAC A - 0014-00231220	PORTO CARLA MARIELA (EL	27265560496	3229.55	0.00	0.00	339.10	0.00	3665.54
29/05/2021	FAC A - 0014-00231221	P.BARBERIS Y	30714459410	3053.83	0.00	0.00	320.65	244.31	3802.02
29/05/2021	FAC A - 0014-00231222	BONPLAND 1649 SRL	30716622378	6162.34	0.00	0.00	647.05	492.99	7518.06
29/05/2021	FAC A - 0014-00231223	CAROLINA SILVIA GURYN	27230870484	6546.38	0.00	0.00	687.37	523.71	7770.55
29/05/2021	FAC A - 0014-00231224	VIA LA BOUGLE SA(NOAH LA	30714619965	4654.78	0.00	105.00	436.25	0.00	5196.03
29/05/2021	FAC A - 0014-00231225	JOSIMAR SA (JOSIMAR	33678279949	4022.01	0.00	0.00	422.31	140.77	4745.97
29/05/2021	FAC A - 0014-00231226	COTO C.I.S.C.A COTO	30548083156	154978.72	0.00	5484.53	13530.50	2324.68	177868.22
29/05/2021	FAC A - 0014-00231227	COTO C.I.S.C.A COTO	30548083156	130446.12	0.00	796.32	13298.68	1956.69	147802.27
29/05/2021	FAC A - 0014-00231228	COTO C.I.S.C.A COTO (COTO	30548083156	35830.32	0.00	1010.77	3256.80	0.00	40456.19
29/05/2021	FAC A - 0014-00231229	CENCOSUD SA (ROTISERIA	30590360763	2168.46	0.00	0.00	227.69	37.95	2434.10
29/05/2021	FAC A - 0014-00231230	CENCOSUD SA (ROTISERIA	30590360763	1709.92	0.00	359.08	0.00	29.92	2098.92
29/05/2021	FAC A - 0014-00231231	CENCOSUD SA (ROTISERIA	30590360763	1626.38	0.00	0.00	170.77	28.46	1825.61
29/05/2021	FAC A - 0014-00231232	CENCOSUD SA (JUMBO 662	30590360763	14469.76	0.00	0.00	1519.32	253.22	16242.30
			Total	29154215.44	1000.00	718839.75	2701774	430136.1	33236640.51

Libro Iva Ventas

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Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	29154215.44	1000.00	718839.75	2701774	430136.1	33236640.51
29/05/2021	FAC A - 0014-00231233	CENCOSUD SA (JUMBO 5211	30590360763	51595.10	0.00	2799.82	4017.58	902.91	59315.41
29/05/2021	FAC A - 0014-00231234	CENCOSUD SA (ROTISERIA	30590360763	2551.11	0.00	0.00	267.87	44.64	2863.62
29/05/2021	FAC A - 0014-00231235	CENCOSUD SA (DISCO 740	30590360763	30673.73	0.00	466.65	2987.41	536.79	34664.58
29/05/2021	FAC A - 0014-00231236	CENCOSUD SA(DISCO	30590360763	101336.16	0.00	21280.59	0.00	1773.38	124390.13
29/05/2021	FAC A - 0014-00231237	CENCOSUD SA (DISCO 6817	30590360763	87204.03	0.00	0.00	9156.42	1526.07	97886.52
29/05/2021	FAC A - 0014-00231238	CENCOSUD SA (DISCO 6817	30590360763	96896.35	0.00	0.00	10174.12	1695.69	108766.16
29/05/2021	FAC A - 0014-00231239	CENCOSUD SA (DISCO 235	30590360763	1282.40	0.00	269.30	0.00	22.44	1574.14
29/05/2021	FAC A - 0014-00231240	CENCOSUD SA (DISCO 235	30590360763	534.14	0.00	0.00	56.08	9.35	599.57
29/05/2021	FAC A - 0014-00231241	CENCOSUD SA (DISCO 235	30590360763	45932.43	0.00	1166.59	4239.61	803.82	52142.45
29/05/2021	FAC A - 0014-00231242	CENCOSUD SA (JUMBO 275	30590360763	11571.10	0.00	0.00	1214.97	202.49	12988.56
29/05/2021	FAC A - 0014-00231243	CENCOSUD SA (ROTISERIA	30590360763	13656.44	0.00	0.00	1433.93	238.99	15329.36
29/05/2021	FAC A - 0014-00231244	CENCOSUD SA (DISCO 916	30590360763	14098.46	0.00	466.64	1247.02	246.72	16199.82
29/05/2021	FAC A - 0014-00231245	CENCOSUD SA (DISCO 977	30590360763	20579.53	0.00	466.64	1927.53	360.14	23539.64
29/05/2021	FAC A - 0014-00231246	CENCOSUD SA (DISCO 12	30590360763	7111.72	0.00	0.00	746.73	124.46	8054.03
29/05/2021	FAC A - 0014-00231247	CENCOSUD SA (ROTISERIA	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
29/05/2021	FAC A - 0014-00231248	CENCOSUD SA (ROTISERIA	30590360763	2870.04	0.00	0.00	301.35	50.23	3250.32
29/05/2021	FAC A - 0014-00231249	CENCOSUD SA (DISCO 25 R.	30590360763	14271.18	0.00	466.64	1265.16	249.75	16395.44
29/05/2021	FAC A - 0014-00231250	CENCOSUD SA (DISCO 2	30590360763	15532.37	0.00	1101.56	1080.12	271.82	18141.19
29/05/2021	FAC A - 0014-00231251	CENCOSUD SA (DISCO 46	30590360763	9700.45	0.00	0.00	1018.55	169.76	10985.76
29/05/2021	FAC A - 0014-00231252	CENCOSUD SA (DISCO 35	30590360763	8847.27	0.00	0.00	928.96	154.83	10019.53
29/05/2021	FAC A - 0014-00231253	CENCOSUD SA (JUMBO 7739	30590360763	6015.33	0.00	0.00	631.61	105.27	6812.36
29/05/2021	FAC A - 0014-00231254	CENCOSUD SA (JUMBO 0138	30590360763	53934.46	0.00	1866.54	4729.85	943.85	61474.70
29/05/2021	FAC A - 0014-00231255	CENCOSUD SA (DISCO 6817	30590360763	106757.96	0.00	0.00	11209.59	1868.26	119835.81
29/05/2021	FAC A - 0014-00231256	CENCOSUD SA (DISCO 6817	30590360763	51922.00	0.00	0.00	5451.81	908.64	58282.45
29/05/2021	FAC A - 0014-00231257	SA IMP.Y EXP.DE LA	30506730038	79262.30	0.00	812.52	7916.28	396.31	88387.41
29/05/2021	FAC A - 0014-00231258	INC S.A (CARREFOUR)	30687310434	144527.48	0.00	538.93	14905.92	2890.55	162862.88
29/05/2021	FAC A - 0014-00231259	INC S.A (CARREFOUR SALTA)	30687310434	5830.78	0.00	0.00	612.23	116.62	6559.63
31/05/2021	FAC A - 0018-00000640	SA IMP.Y EXP.DE LA	30506730038	207362.96	0.00	13130.85	15207.69	1036.81	236738.31
31/05/2021	FAC A - 0018-00000641	INC S.A (CARREFOUR)	30687310434	189309.43	0.00	538.93	19608.03	3786.19	213242.58
31/05/2021	NCM B - 0014-00001481	SILLS JULIA MARIA	23312296004	-5039.94	0.00	-600.49	-228.95	0.00	-5869.38
31/05/2021	FAC B - 0014-00022153	CONSUMIDOR VENTA	92839066	2541.62	0.00	0.00	266.87	0.00	2808.49
31/05/2021	FAC B - 0014-00022154	CONSUMIDOR VENTA	29502190	2544.58	0.00	35.74	249.31	0.00	2829.63
31/05/2021	FAC B - 0014-00022155	CONSUMIDOR VENTA	23293646279	2271.27	0.00	35.74	220.61	0.00	2527.62
31/05/2021	FAC B - 0014-00022156	CONSUMIDOR VENTA	30716950634	3870.76	0.00	346.05	233.40	0.00	4450.21
31/05/2021	FAC B - 0014-00022157	CONSUMIDOR VENTA	27268944228	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022158	CONSUMIDOR VENTA	25594102	2537.62	0.00	98.78	217.07	0.00	2853.47
31/05/2021	FAC B - 0014-00022159	CONSUMIDOR VENTA	29501439	2190.95	0.00	211.71	124.19	0.00	2526.85
31/05/2021	FAC B - 0014-00022160	CONSUMIDOR VENTA	24922095	2310.85	0.00	0.00	242.64	0.00	2553.49
31/05/2021	FAC B - 0014-00022161	CONSUMIDOR VENTA	26281008	2266.87	0.00	35.74	220.15	0.00	2522.76
31/05/2021	FAC B - 0014-00022162	CONSUMIDOR VENTA	27386633	2226.99	0.00	0.00	233.83	0.00	2460.82
31/05/2021	FAC B - 0014-00022163	CONSUMIDOR VENTA	32507497	3877.67	0.00	145.67	334.32	0.00	4357.66
31/05/2021	FAC B - 0014-00022164	CONSUMIDOR VENTA	29583222	2637.29	0.00	299.70	127.07	0.00	3064.06
31/05/2021	FAC B - 0014-00022165	CONSUMIDOR VENTA	24366551	4214.89	0.00	16.80	434.16	0.00	4665.85
31/05/2021	FAC B - 0014-00022166	CONSUMIDOR VENTA	30083984	2353.21	0.00	35.74	229.22	0.00	2618.17
31/05/2021	FAC B - 0014-00022167	CONSUMIDOR VENTA	24957673	2320.34	0.00	0.00	243.64	0.00	2563.98
31/05/2021	FAC B - 0014-00022168	CONSUMIDOR VENTA	10692118	2369.51	0.00	0.00	248.80	0.00	2618.31
31/05/2021	FAC B - 0014-00022169	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022170	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022171	CONSUMIDOR VENTA	3447192	2534.00	0.00	0.00	266.07	0.00	2800.07
31/05/2021	FAC B - 0014-00022172	CONSUMIDOR VENTA	25024737	2335.44	0.00	0.00	245.22	0.00	2580.66
31/05/2021	FAC B - 0014-00022173	CONSUMIDOR VENTA	18120655	3230.91	0.00	125.82	276.34	0.00	3633.07
31/05/2021	FAC B - 0014-00022174	CONSUMIDOR VENTA	18491350	3725.75	0.00	16.80	382.80	0.00	4125.35
31/05/2021	FAC B - 0014-00022175	CONSUMIDOR VENTA	26542010	2727.14	0.00	123.72	224.50	0.00	3075.36
31/05/2021	FAC B - 0014-00022176	CONSUMIDOR VENTA	6178120	2279.87	0.00	35.74	221.51	0.00	2537.12
31/05/2021	FAC B - 0014-00022177	CONSUMIDOR VENTA	27292433242	2314.70	0.00	0.00	243.04	0.00	2557.74
31/05/2021	FAC B - 0014-00022178	FARINA SEBASTIAN	23331917419	3316.17	0.00	0.00	348.20	132.65	3797.02
			Total	30596781.02	1000.00	765476.02	2829925	451728.0	34876588.57

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30596781.02	1000.00	765476.02	2829925	451728.0	34876588.57
31/05/2021	FAC B - 0014-00022179	CONSUMIDOR VENTA	22430132	2740.77	0.00	16.80	279.38	0.00	3036.95
31/05/2021	FAC B - 0014-00022180	CONSUMIDOR VENTA	13410699	2165.00	0.00	16.80	218.93	0.00	2400.73
31/05/2021	FAC B - 0014-00022181	CONSUMIDOR VENTA	25185953	2380.58	0.00	31.50	234.21	0.00	2646.29
31/05/2021	FAC B - 0014-00022182	CONSUMIDOR VENTA	223020990	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022183	CONSUMIDOR VENTA	23668441	3414.91	0.00	295.45	210.84	0.00	3921.20
31/05/2021	FAC B - 0014-00022184	CONSUMIDOR VENTA	93862343	2350.44	0.00	35.74	228.92	0.00	2615.10
31/05/2021	FAC B - 0014-00022185	CONSUMIDOR VENTA	13011981	2385.00	0.00	0.00	250.43	0.00	2635.43
31/05/2021	FAC B - 0014-00022186	CONSUMIDOR VENTA	32033460	2862.67	0.00	0.00	300.58	0.00	3163.25
31/05/2021	FAC B - 0014-00022187	CONSUMIDOR VENTA	20986577	2133.85	0.00	299.70	74.21	0.00	2507.76
31/05/2021	FAC B - 0014-00022188	MARINCOVICH FRANCISCO	20165999798	3002.59	0.00	0.00	315.27	0.00	3407.94
31/05/2021	FAC B - 0014-00022189	ANA PUJALS (ANA PUJALS)	2133235541	6284.60	0.00	0.00	659.88	0.00	6944.48
31/05/2021	FAC B - 0014-00022190	CONSUMIDOR VENTA	26470384	2534.00	0.00	0.00	266.07	0.00	2800.07
31/05/2021	FAC B - 0014-00022191	CONSUMIDOR VENTA	33956374	4409.94	0.00	251.63	337.23	0.00	4998.80
31/05/2021	FAC B - 0014-00022192	CONSUMIDOR VENTA	27265596342	2301.28	0.00	0.00	241.63	0.00	2542.91
31/05/2021	FAC B - 0014-00022193	CONSUMIDOR VENTA	18181615	2337.64	0.00	87.98	201.46	0.00	2627.08
31/05/2021	FAC B - 0014-00022194	CONSUMIDOR VENTA	20185591	2833.78	0.00	0.00	297.55	0.00	3131.33
31/05/2021	FAC B - 0014-00022195	CONSUMIDOR VENTA	16598055	2708.68	0.00	31.50	268.66	0.00	3008.84
31/05/2021	FAC B - 0014-00022196	CONSUMIDOR VENTA	26422843	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022197	CONSUMIDOR VENTA	24859163	8461.10	0.00	316.53	730.15	0.00	9507.78
31/05/2021	FAC B - 0014-00022198	CONSUMIDOR VENTA	11768516	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022199	CONSUMIDOR VENTA	31295377	2786.29	0.00	0.00	292.56	0.00	3078.85
31/05/2021	FAC B - 0014-00022200	CONSUMIDOR VENTA	25130837	2404.07	0.00	0.00	252.43	0.00	2656.50
31/05/2021	FAC B - 0014-00022201	CONSUMIDOR VENTA	16560424	2534.00	0.00	0.00	266.07	0.00	2800.07
31/05/2021	FAC B - 0014-00022202	CONSUMIDOR VENTA	24564248	2296.65	0.00	0.00	241.15	0.00	2537.80
31/05/2021	FAC B - 0014-00022203	CONSUMIDOR VENTA	17083742	2541.67	0.00	19.86	256.95	0.00	2818.48
31/05/2021	FAC B - 0014-00022204	CONSUMIDOR VENTA	36698260	2826.51	0.00	19.86	286.85	0.00	3133.22
31/05/2021	FAC B - 0014-00022205	CONSUMIDOR VENTA	24424334	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022206	CONSUMIDOR VENTA	34351134	2307.00	0.00	71.48	206.50	0.00	2584.98
31/05/2021	FAC B - 0014-00022207	CONSUMIDOR VENTA	21114730	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022208	CONSUMIDOR VENTA	20401033	2158.00	0.00	31.50	210.84	0.00	2400.34
31/05/2021	FAC B - 0014-00022209	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022210	CONSUMIDOR VENTA	23344930589	2426.55	0.00	0.00	254.79	0.00	2681.34
31/05/2021	FAC B - 0014-00022211	CONSUMIDOR VENTA	26195027	3192.24	0.00	0.00	335.19	0.00	3527.43
31/05/2021	FAC B - 0014-00022212	CONSUMIDOR VENTA	29988560	2481.60	0.00	35.74	242.70	0.00	2760.04
31/05/2021	FAC B - 0014-00022213	CONSUMIDOR VENTA	8275238	2741.10	0.00	175.96	199.84	0.00	3116.90
31/05/2021	FAC B - 0014-00022214	CONSUMIDOR VENTA	28417573	3438.68	0.00	31.50	345.31	0.00	3815.49
31/05/2021	FAC B - 0014-00022215	CONSUMIDOR VENTA	5626597	3345.88	0.00	35.74	333.45	0.00	3715.07
31/05/2021	FAC B - 0014-00022216	CONSUMIDOR VENTA	17499226	2213.55	0.00	0.00	232.42	0.00	2445.97
31/05/2021	FAC B - 0014-00022217	CONSUMIDOR VENTA	16548041	3230.69	0.00	0.00	339.22	0.00	3569.91
31/05/2021	FAC B - 0014-00022218	CONSUMIDOR VENTA	20936191372	3040.99	0.00	31.50	303.55	0.00	3376.04
31/05/2021	FAC B - 0014-00022219	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022220	CONSUMIDOR TIENDA NUBE	333333333	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022221	CONSUMIDOR VENTA	23487052	5529.47	0.00	544.70	308.24	0.00	6382.41
31/05/2021	FAC B - 0014-00022222	CONSUMIDOR VENTA	23675958	2541.67	0.00	19.86	256.95	0.00	2818.48
31/05/2021	FAC B - 0014-00022223	CONSUMIDOR VENTA	29799609	2497.34	0.00	0.00	262.22	0.00	2759.56
31/05/2021	FAC B - 0014-00022224	CONSUMIDOR VENTA	31061744	2492.40	0.00	0.00	261.70	0.00	2754.10
31/05/2021	FAC B - 0014-00022225	CONSUMIDOR VENTA	29365194	2292.64	0.00	0.00	240.73	0.00	2533.37
31/05/2021	FAC B - 0014-00022226	CONSUMIDOR VENTA	27453625	2400.47	0.00	0.00	252.05	0.00	2652.52
31/05/2021	FAC B - 0014-00022227	REPOSICION POR RECLAMO	1111	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	FAC B - 0014-00022228	REPOSICION POR RECLAMO	1111	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2021	NCM A - 0014-00023390	CENCOSUD SA (DISCO 6817	30590360763	-111437.70	0.00	0.00	-11701.0	0.00	-123138.66
31/05/2021	NCM A - 0014-00023391	CENCOSUD SA (DISCO 6817	30590360763	-59337.00	0.00	0.00	-6230.39	0.00	-65567.39
31/05/2021	NCM A - 0014-00023392	COTO C.I.S.C.A COTO (COTO	30548083156	-2102.70	0.00	0.00	-220.78	0.00	-2344.51
31/05/2021	NCM A - 0014-00023393	SA IMP.Y EXP.DE LA	30506730038	-854.05	0.00	0.00	-89.68	0.00	-943.73
31/05/2021	NCM A - 0014-00023394	CENCOSUD SA (DISCO 740	30590360763	-2988.00	0.00	0.00	-313.74	-52.29	-3354.03
31/05/2021	NCM A - 0014-00023395	LA GENOVESA SUPER SA (	33549507889	-123.66	0.00	0.00	-12.98	0.00	-136.64
			Total	30549754.20	1000.00	768034.85	2823708	451675.7	34825920.12

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
		Total		30549754.20	1000.00	768034.85	2823708	451675.7	34825920.12
31/05/2021	NCM A - 0014-00023396	JOSIMAR SA (JOSIMAR	33678279949	-232.76	0.00	-48.88	0.00	0.00	-281.64
31/05/2021	NCM A - 0014-00023397	INSIDE TC SA (G. EAT	30715003429	-22088.68	0.00	-466.64	-2085.99	0.00	-25303.97
31/05/2021	NCM A - 0014-00023398	ALMACEN 1249	30714715522	-288.04	0.00	0.00	-30.24	0.00	-318.28
31/05/2021	NCM A - 0014-00023399	SUP. MAYORISTAS MAKRO	30589621499	-3432.90	0.00	0.00	-360.45	0.00	-3793.35
31/05/2021	NCR A - 0014-00023400	ARIAS MAILEN MARIA DE	27327353816	-1340.00	0.00	0.00	-140.70	0.00	-1480.70
31/05/2021	NCR A - 0014-00023401	COTO C.I.S.C.A COTO	30548083156	-29484.84	0.00	-6191.82	0.00	0.00	-35676.66
31/05/2021	NCR A - 0014-00023402	COTO C.I.S.C.A COTO	30548083156	-147446.03	0.00	0.00	-15481.8	0.00	-162927.86
31/05/2021	NCR A - 0014-00023403	COTO C.I.S.C.A COTO	30548083156	-147446.03	0.00	0.00	-15481.8	0.00	-162927.86
31/05/2021	NCR A - 0014-00023404	DORINKA S.R.L.(EX	30678138300	-59224.20	0.00	-12437.08	0.00	0.00	-71661.28
31/05/2021	NCR A - 0014-00023405	DORINKA S.R.L.(EX	30678138300	-166173.30	0.00	0.00	-17448.2	0.00	-183621.50
31/05/2021	NCR A - 0014-00023406	SUP. MAYORISTAS MAKRO	30589621499	-7921.68	0.00	0.00	-831.78	0.00	-8753.46
31/05/2021	NCR A - 0014-00023407	INC S.A (CARREFOUR)	30687310434	-8353.24	0.00	-1754.18	0.00	0.00	-10107.42
31/05/2021	NCR A - 0014-00023408	INC S.A (CARREFOUR)	30687310434	-134031.41	0.00	0.00	-14073.3	0.00	-148104.71
31/05/2021	NCR A - 0014-00023409	INC S.A (CARREFOUR)	30687310434	-134031.41	0.00	0.00	-14073.3	0.00	-148104.71
31/05/2021	NCR A - 0014-00023410	INC S.A (CARREFOUR)	30687310434	-134031.41	0.00	0.00	-14073.3	0.00	-148104.71
31/05/2021	NCR A - 0014-00023411	INC S.A (CARREFOUR)	30687310434	-134031.41	0.00	0.00	-14073.3	0.00	-148104.71
31/05/2021	NCR A - 0014-00023412	SERVICIOS COMPASS ARG	30682505970	-122780.18	0.00	0.00	-12891.9	0.00	-135672.10
31/05/2021	FAC A - 0014-00231260	COTO C.I.S.C.A COTO (COTO	30548083156	7105.28	0.00	0.00	746.05	0.00	7922.38
31/05/2021	FAC A - 0014-00231261	COTO C.I.S.C.A COTO (COTO	30548083156	10319.04	0.00	0.00	1083.50	0.00	11505.73
31/05/2021	FAC A - 0014-00231262	COTO C.I.S.C.A COTO (COTO	30548083156	29469.65	0.00	1010.77	2588.93	442.04	33806.09
31/05/2021	FAC A - 0014-00231263	COTO C.I.S.C.A COTO (COTO	30548083156	13100.34	0.00	791.78	979.64	0.00	15002.76
31/05/2021	FAC A - 0014-00231264	COTO C.I.S.C.A COTO (COTO	30548083156	2102.70	0.00	0.00	220.78	0.00	2344.51
31/05/2021	FAC A - 0014-00231265	COTO C.I.S.C.A COTO (COTO	30548083156	18642.40	0.00	0.00	1957.45	0.00	20786.27
31/05/2021	FAC A - 0014-00231266	COTO C.I.S.C.A COTO	30548083156	124818.28	0.00	1946.45	12132.70	1872.27	142017.88
31/05/2021	FAC A - 0014-00231267	COTO C.I.S.C.A COTO (COTO	30548083156	11427.86	0.00	0.00	1199.93	0.00	12742.07
31/05/2021	FAC A - 0014-00231268	COTO C.I.S.C.A COTO (COTO	30548083156	22279.60	0.00	1010.77	1833.97	334.19	25681.33
31/05/2021	FAC A - 0014-00231269	COTO C.I.S.C.A COTO	30548083156	32990.36	0.00	0.00	3463.99	494.86	37279.11
31/05/2021	FAC A - 0014-00231270	SERVICIOS COMPASS ARG	30682505970	17984.50	0.00	0.00	1888.37	0.00	20142.64
31/05/2021	FAC A - 0014-00231271	SERVICIOS COMPASS	30682505970	9450.00	0.00	0.00	992.25	0.00	10584.00
31/05/2021	FAC A - 0014-00231272	CENCOSUD SA (DISCO 235	30590360763	29613.69	0.00	466.64	2876.12	518.24	33474.69
31/05/2021	FAC A - 0014-00231273	CENCOSUD SA (JUMBO	30590360763	73099.08	0.00	14767.63	291.59	1279.23	89437.53
31/05/2021	FAC A - 0014-00231274	CENCOSUD SA (JUMBO	30590360763	3147.76	0.00	0.00	330.51	55.09	3533.36
31/05/2021	FAC A - 0014-00231275	CENCOSUD SA (DISCO 779	30590360763	50146.51	0.00	0.00	5265.38	877.56	56289.45
31/05/2021	FAC A - 0014-00231276	CENCOSUD SA (DISCO 779	30590360763	18267.88	0.00	1922.76	956.75	319.69	21467.08
31/05/2021	FAC A - 0014-00231277	CENCOSUD SA (ROTISERIA	30590360763	4791.33	0.00	0.00	503.09	83.85	5378.27
31/05/2021	FAC A - 0014-00231278	CENCOSUD SA (ROTISERIA	30590360763	12739.59	0.00	0.00	1337.66	222.94	14300.19
31/05/2021	FAC A - 0014-00231279	CENCOSUD SA (ROTISERIA	30590360763	2564.82	0.00	538.61	0.00	44.88	3148.31
31/05/2021	FAC A - 0014-00231280	CENCOSUD SA (ROTISERIA	30590360763	2654.78	0.00	0.00	278.75	46.46	2979.99
31/05/2021	FAC A - 0014-00231281	CENCOSUD SA (DISCO 61	30590360763	41549.92	0.00	699.96	4012.76	727.12	46989.76
31/05/2021	FAC A - 0014-00231282	CENCOSUD SA (DISCO 61	30590360763	16031.23	0.00	0.00	1683.28	280.55	17995.06
31/05/2021	FAC A - 0014-00231283	CENCOSUD SA (JUMBO 662	30590360763	26783.69	0.00	933.27	2345.65	468.71	30531.32
31/05/2021	FAC A - 0014-00231284	CENCOSUD SA (JUMBO 662	30590360763	12651.94	0.00	521.96	1067.47	221.41	14462.78
31/05/2021	FAC A - 0014-00231285	CENCOSUD SA (ROTISERIA	30590360763	2564.81	0.00	538.61	0.00	44.88	3148.30
31/05/2021	FAC A - 0014-00231286	CENCOSUD SA (JUMBO	30590360763	4690.64	0.00	0.00	492.52	82.09	5265.25
31/05/2021	FAC A - 0014-00231287	CENCOSUD SA (DISCO 18	30590360763	16303.49	0.00	755.28	1334.23	285.31	18841.34
31/05/2021	FAC A - 0014-00231288	CENCOSUD SA (ROTISERIA	30590360763	4065.85	0.00	0.00	426.91	71.15	4604.57
31/05/2021	FAC A - 0014-00231289	CENCOSUD SA (ROTISERIA	30590360763	2551.12	0.00	0.00	267.87	44.64	2889.14
31/05/2021	FAC A - 0014-00231290	CENCOSUD SA (DISCO 23	30590360763	14438.23	0.00	466.64	1282.70	252.67	16584.62
31/05/2021	FAC A - 0014-00231291	CENCOSUD SA (DISCO 23	30590360763	1626.35	0.00	0.00	170.77	28.46	1841.84
31/05/2021	FAC A - 0014-00231292	CENCOSUD SA (ROTISERIA	30590360763	2423.55	0.00	0.00	254.47	42.41	2720.43
31/05/2021	FAC A - 0014-00231293	CENCOSUD SA (DISCO 740	30590360763	28417.21	0.00	0.00	2983.81	497.30	31898.32
31/05/2021	FAC A - 0014-00231294	CENCOSUD SA (ROTISERIA	30590360763	6505.38	0.00	0.00	683.06	113.84	7302.28
31/05/2021	FAC A - 0014-00231295	CENCOSUD SA (JUMBO 0138	30590360763	57444.63	0.00	933.27	5565.05	1005.28	64948.23
31/05/2021	FAC A - 0014-00231296	CENCOSUD SA (JUMBO 275	30590360763	17846.62	0.00	466.64	1640.58	312.32	20266.16
31/05/2021	FAC A - 0014-00231297	CENCOSUD SA (JUMBO 5202	30590360763	18398.85	0.00	0.00	1931.88	321.98	20652.71
31/05/2021	FAC A - 0014-00231298	CENCOSUD SA (ROTISERIA	30590360763	18104.96	0.00	0.00	1901.02	316.84	20322.82
		Total		30086530.60	1000.00	774907.29	2771633	463384.0	34332063.77

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	30086530.60	1000.00	774907.29	2771633	463384.0	34332063.77
31/05/2021	FAC A - 0014-00231299	CENCOSUD SA (DISCO 235	30590360763	3860.83	0.00	0.00	405.39	67.56	4333.78
31/05/2021	FAC A - 0014-00231300	CENCOSUD SA (JUMBO 628	30590360763	14612.77	0.00	233.32	1417.68	255.72	16519.49
31/05/2021	FAC A - 0014-00231301	CENCOSUD SA (DISCO 235	30590360763	49995.59	0.00	466.64	5016.22	874.92	56353.37
31/05/2021	FAC A - 0014-00231302	GAUROS SA (GAURI	30712201793	18029.00	0.00	0.00	1893.05	0.00	20462.92
31/05/2021	FAC A - 0014-00231303	CENCOSUD SA (JUMBO 628	30590360763	27886.38	0.00	1414.34	2220.90	488.01	32009.63
31/05/2021	FAC A - 0014-00231304	CENCOSUD SA (JUMBO 5206	30590360763	13497.32	0.00	521.96	1156.24	236.20	15546.69
31/05/2021	FAC A - 0014-00231305	CENCOSUD SA (ROTISERIA	30590360763	1610.41	0.00	0.00	169.09	28.18	1823.78
31/05/2021	FAC A - 0014-00231306	CENCOSUD SA (DISCO 740	30590360763	2988.00	0.00	0.00	313.74	52.29	3354.03
31/05/2021	FAC A - 0014-00231307	CENCOSUD SA (ROTISERIA	30590360763	854.92	0.00	179.53	0.00	14.96	1057.96
31/05/2021	FAC A - 0014-00231308	CENCOSUD SA (DISCO 18	30590360763	9476.52	0.00	233.32	878.38	165.84	10848.83
31/05/2021	FAC A - 0014-00231309	CENCOSUD SA (ROTISERIA	30590360763	1084.23	0.00	0.00	113.84	18.97	1227.88
31/05/2021	FAC A - 0014-00231310	CENCOSUD SA (DISCO 38	30590360763	10193.31	0.00	466.64	836.98	178.38	11777.24
31/05/2021	FAC A - 0014-00231311	CENCOSUD SA (DISCO 916	30590360763	14553.88	0.00	0.00	1528.16	254.69	16482.27
31/05/2021	FAC A - 0014-00231312	CENCOSUD SA (DISCO 977	30590360763	18715.67	0.00	0.00	1965.15	327.52	21195.50
31/05/2021	FAC A - 0014-00231313	CENCOSUD SA (DISCO 12	30590360763	8249.87	0.00	0.00	866.24	144.37	9342.98
31/05/2021	FAC A - 0014-00231314	CENCOSUD SA (DISCO 25 R.	30590360763	11142.08	0.00	0.00	1169.92	194.99	12618.41
31/05/2021	FAC A - 0014-00231315	CENCOSUD SA (DISCO 18	30590360763	12994.80	0.00	0.00	1364.45	227.41	14716.61
31/05/2021	FAC A - 0014-00231316	CENCOSUD SA (DISCO 2	30590360763	12688.08	0.00	0.00	1332.25	222.04	14369.25
31/05/2021	FAC A - 0014-00231317	CENCOSUD SA (DISCO 46	30590360763	7931.77	0.00	0.00	832.84	138.81	8982.74
31/05/2021	FAC A - 0014-00231318	CENCOSUD SA (ROTISERIA	30590360763	2159.21	0.00	453.43	0.00	37.79	2672.02
31/05/2021	FAC A - 0014-00231319	CENCOSUD SA (DISCO 35	30590360763	15525.74	0.00	714.39	1273.01	271.70	17940.10
31/05/2021	FAC A - 0014-00231320	CENCOSUD SA (ROTISERIA	30590360763	4623.95	0.00	0.00	485.51	80.92	5236.62
31/05/2021	FAC A - 0014-00231321	CENCOSUD SA (ROTISERIA	30590360763	1427.03	0.00	0.00	149.84	24.97	1616.11
31/05/2021	FAC A - 0014-00231322	CENCOSUD SA (JUMBO 0138	30590360763	47947.48	0.00	0.00	5034.49	839.08	53821.05
31/05/2021	FAC A - 0014-00231323	CENCOSUD SA (ROTISERIA	30590360763	5915.38	0.00	0.00	621.11	103.52	6640.01
31/05/2021	FAC A - 0014-00231324	CENCOSUD SA (JUMBO 5211	30590360763	31112.30	0.00	2333.18	2100.20	544.47	36090.15
31/05/2021	FAC A - 0014-00231325	CENCOSUD SA (ROTISERIA	30590360763	3238.79	0.00	680.15	0.00	56.68	3975.62
31/05/2021	FAC A - 0014-00231326	CENCOSUD SA (DISCO 61	30590360763	32210.09	0.00	0.00	3382.06	563.68	36155.83
31/05/2021	FAC A - 0014-00231327	CENCOSUD SA (DISCO 61	30590360763	8836.35	0.00	0.00	927.82	154.64	9918.81
31/05/2021	FAC A - 0014-00231328	CENCOSUD SA (JUMBO 662	30590360763	22059.33	0.00	0.00	2316.23	386.04	24761.60
31/05/2021	FAC A - 0014-00231329	CENCOSUD SA (ROTISERIA	30590360763	2296.02	0.00	0.00	241.08	40.18	2577.28
31/05/2021	FAC A - 0014-00231330	CENCOSUD SA (ROTISERIA	30590360763	1282.41	0.00	269.31	0.00	22.44	1574.16
31/05/2021	FAC A - 0014-00231331	CENCOSUD SA (JUMBO 5206	30590360763	47061.79	0.00	0.00	4941.49	823.58	53297.48
31/05/2021	FAC A - 0014-00231332	CENCOSUD SA (JUMBO 5202	30590360763	24399.66	0.00	0.00	2561.96	426.99	27388.61
31/05/2021	FAC A - 0014-00231333	CENCOSUD SA (JUMBO 6817	30590360763	69130.78	0.00	2777.33	5870.07	1209.79	78987.97
31/05/2021	FAC A - 0014-00231334	CENCOSUD SA (DISCO 6817	30590360763	131572.03	0.00	0.00	13815.06	2302.51	147689.60
31/05/2021	FAC A - 0014-00231335	CENCOSUD SA (DISCO 6817	30590360763	4447.82	0.00	0.00	467.02	77.84	4992.68
31/05/2021	FAC A - 0014-00231336	CENCOSUD SA (JUMBO 5206	30590360763	46435.39	0.00	0.00	4875.72	812.62	52588.08
31/05/2021	FAC A - 0014-00231337	CENCOSUD SA (JUMBO 5206	30590360763	21206.90	0.00	3172.64	640.40	371.12	25603.13
31/05/2021	FAC A - 0014-00231338	INC S.A (CARREFOUR)	30687310434	106407.61	0.00	0.00	11172.80	2128.15	119708.56
31/05/2021	FAC A - 0014-00231339	GRELA ELIZABETH R.(LA	23232781874	1000.00	0.00	210.00	0.00	0.10	1210.10
31/05/2021	FAC A - 0014-00231340	DIA ARGENTINA SA (DIA	30685849751	22694.40	0.00	4765.82	0.00	295.03	27982.19
31/05/2021	FAC A - 0014-00231341	DIA ARGENTINA SA (DIA	30685849751	57509.80	0.00	0.00	6038.53	747.63	64871.06
31/05/2021	FAC A - 0014-00231342	DIA ARGENTINA SA	30685849751	22694.40	0.00	4765.82	0.00	295.03	27982.19
31/05/2021	FAC A - 0014-00231343	DIA ARGENTINA SA	30685849751	66272.02	0.00	0.00	6958.56	861.54	74754.84
31/05/2021	FAC A - 0014-00231344	INSIDE TC SA (G. EAT	30715003429	4242.05	0.00	0.00	445.42	0.00	4814.73
31/05/2021	FAC A - 0014-00231345	THE WHY FACTORY SA (LE	30712370978	3200.93	0.00	0.00	336.10	0.00	3729.09
31/05/2021	FAC A - 0014-00231346	MOVIMI SRL (TOSTADO CAFE	30716359332	4197.25	0.00	0.00	440.71	0.00	4763.88
31/05/2021	FAC A - 0014-00231347	PLAY BAR S.A (PLAY BAR)	30694463998	10110.56	0.00	238.29	942.46	0.00	11594.63
31/05/2021	FAC A - 0014-00231348	CONNECTORS SA (GREEN	30715395637	2541.14	0.00	0.00	266.82	0.00	2884.19
31/05/2021	FAC A - 0014-00231349	CLOUD KITCHEN SRL (CLOUD	30716928159	5045.09	0.00	0.00	529.73	0.00	5726.17
31/05/2021	FAC A - 0014-00231350	BRIE RECIEN HECHO SRL (	30715293737	3425.91	0.00	0.00	359.72	274.07	4093.96
31/05/2021	FAC A - 0014-00231351	THE WHY FACTORY (LE PAIN	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
31/05/2021	FAC A - 0014-00231352	SERGIO ANGEL BASSANO	20135307425	3250.17	0.00	0.00	341.27	0.00	3688.95
31/05/2021	FAC A - 0014-00231353	HARPER VENTURES (HARPER	30714770469	4538.88	0.00	0.00	476.58	0.00	5060.85
31/05/2021	FAC A - 0014-00231354	MABERTIN S.R.L (MARU	30710986513	3925.45	0.00	0.00	412.17	0.00	4455.38
			Total	31174104.61	1000.00	798803.40	2873881	481026.9	35569737.92

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL **Desde:**01/05/2021 **Hasta:**31/05/2021

C.U.I.T.: 30-70739869-4

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31174104.61	1000.00	798803.40	2873881	481026.9	35569737.92
31/05/2021	FAC A - 0014-00231355	ZEITER SRL (DOS ESCUDOS)	30708851325	5935.40	0.00	0.00	623.22	0.00	6736.68
31/05/2021	FAC A - 0014-00231356	EL ROSARIO S.A (HOTEL	33536194849	3028.80	0.00	0.00	318.02	0.00	3452.83
31/05/2021	FAC A - 0014-00231357	ARRIBOS SA (ARRIBOS	30710312733	5603.71	0.00	0.00	588.39	0.00	6528.32
31/05/2021	FAC A - 0014-00231358	M BARRIENTOS SA (MOOI	30715460374	6118.68	0.00	0.00	642.46	0.00	6944.70
31/05/2021	FAC A - 0014-00231359	DONDENA M	27363421178	4256.04	0.00	0.00	446.88	170.24	4873.16
31/05/2021	FAC A - 0014-00231360	RUCADE SRL (ANDREANI	30707283900	5883.02	0.00	0.00	617.72	294.15	6971.38
31/05/2021	FAC A - 0014-00231361	RUCADE SRL (ANDREANI	30707283900	3072.43	0.00	0.00	322.61	153.62	3640.83
31/05/2021	FAC A - 0014-00231362	SUP. MAYORISTAS MAKRO	30589621499	4031.97	0.00	0.00	423.36	80.64	4535.97
31/05/2021	FAC A - 0014-00231363	NAHUEL LEONEL FERRARA	20347396509	4170.57	0.00	0.00	437.91	0.00	4733.60
31/05/2021	FAC A - 0014-00231364	GEVEGE SRL (GREEN EAT	30715395610	2780.21	0.00	0.00	291.92	0.00	3155.54
31/05/2021	FAC A - 0014-00231365	DAEPE SRL (ADORADO SAN	30715342975	3849.28	0.00	0.00	404.17	0.00	4368.93
31/05/2021	FAC A - 0014-00231366	CHAI TEA SA (GREEN EAT	30715395629	2395.98	0.00	0.00	251.58	0.00	2719.44
31/05/2021	FAC A - 0014-00231367	CHAI TEA SA (GREEN EAT	30715395629	3157.98	0.00	0.00	331.59	0.00	3584.31
31/05/2021	FAC A - 0014-00231368	GS1995 SAS (ADORADO BAR	30716048760	1780.62	0.00	0.00	186.97	0.00	2074.43
31/05/2021	FAC A - 0014-00231369	FRESCOLLI Y BATATA	30716094894	4909.80	0.00	0.00	515.53	0.00	5572.62
31/05/2021	FAC A - 0014-00231370	THE WHY FACTORY SA (LE	30712370978	3264.47	0.00	0.00	342.77	0.00	3803.11
31/05/2021	FAC A - 0014-00231371	EFEDOS SA (GREEN EAT	33715701699	2914.46	0.00	0.00	306.02	0.00	3307.91
31/05/2021	FAC A - 0014-00231372	SINTAXIS GF SRL (SINTAXIS)	33716107359	3047.98	0.00	0.00	320.04	0.00	3520.42
31/05/2021	FAC A - 0014-00231373	SINTAXIS GF SRL (SINTAXIS)	33716107359	3253.10	0.00	0.00	341.58	0.00	3757.34
31/05/2021	FAC A - 0014-00231374	ERVITI MARTIN MIGUEL	20210810677	2901.01	0.00	0.00	304.61	0.00	3292.65
31/05/2021	FAC A - 0014-00231375	COCINA DEL MEDIO	30712428771	3264.47	0.00	0.00	342.77	0.00	3770.46
31/05/2021	FAC A - 0014-00231376	THE WHY FACTORY SA(LE	30712370978	3561.24	0.00	0.00	373.93	0.00	4148.84
31/05/2021	FAC A - 0014-00231377	ALCORTA SUSHI SA(DASHI	30712787801	3088.42	0.00	0.00	324.28	0.00	3428.14
31/05/2021	FAC A - 0014-00231378	ZINNA MARIA EUGENIA	27302702174	3404.08	0.00	0.00	357.43	272.33	4238.08
31/05/2021	FAC A - 0014-00231379	LAFINUR 3368	30714565091	3697.96	0.00	0.00	388.29	0.00	4197.19
31/05/2021	FAC A - 0014-00231380	MAFECLA SRL (B-FRESH)	33715906819	6063.58	0.00	0.00	636.68	485.09	7185.35
31/05/2021	FAC A - 0014-00231381	JOSIMAR SA (JOSIMAR	33678279949	4573.80	0.00	0.00	480.25	160.08	5397.08
31/05/2021	FAC A - 0014-00231382	GONZALEZ ALZAGA	20380680158	3124.80	0.00	0.00	328.10	3.12	3456.02
31/05/2021	FAC A - 0014-00231383	SOY ABUNDANCIA SRL	30714203416	3770.72	0.00	0.00	395.93	150.83	4543.72
31/05/2021	FAC A - 0014-00231384	EAT EXPRESS SRL (GREEN	30712509372	2442.24	0.00	0.00	256.44	122.11	2820.79
31/05/2021	FAC A - 0014-00231385	PAZ GONZALO ANDRES	20358732403	7106.42	0.00	0.00	746.17	7.11	7859.70
31/05/2021	FAC A - 0014-00231386	FLOYD FOOD SRL (FLOYD	30715296086	3232.70	0.00	0.00	339.43	129.31	3701.44
31/05/2021	FAC A - 0014-00231387	BURGOL SA (GOOD AND	30714028347	4375.93	0.00	0.00	459.47	175.04	5010.44
31/05/2021	FAC A - 0014-00231388	THE WHY FACTORY SA (LE	30712370978	3465.93	0.00	0.00	363.92	0.35	4038.16
31/05/2021	FAC A - 0014-00231389	LEMON FLOWER SA (GREEN	30715407597	2136.75	0.00	0.00	224.36	2.14	2363.25
31/05/2021	FAC A - 0014-00231390	KARUNA SRL (DULCE MARIA)	30714560596	7663.64	0.00	0.00	804.68	0.77	8699.00
31/05/2021	FAC A - 0014-00231391	DEL NEGRO Y LA GORDA SRL	30708985682	10910.65	0.00	0.00	1145.62	436.43	12820.02
31/05/2021	FAC A - 0014-00231392	NELSON ARAUJO (DELI	20241361528	11691.13	0.00	0.00	1227.57	467.65	13386.35
31/05/2021	FAC A - 0014-00231393	FLORENCIA MARIA SOLARI	27209692681	3159.71	0.00	0.00	331.77	0.00	3491.48
31/05/2021	FAC A - 0014-00231394	MARTIN CAVIGLIA (RAMONA	20304937425	3215.47	0.00	0.00	337.62	3.22	3556.31
31/05/2021	FAC A - 0014-00231395	TENIA QUE SER SA (FOREST	30714704326	5717.18	0.00	0.00	600.30	228.69	6546.17
31/05/2021	FAC A - 0014-00231396	DANIEL BRAMSON	20246637513	3046.25	0.00	0.00	319.86	182.78	3548.89
31/05/2021	FAC A - 0014-00231397	SELASSIE SA (RENT A CHEF)	30709489506	2443.96	0.00	0.00	256.62	2.44	2703.02
31/05/2021	FAC A - 0014-00231398	CHESS BAR SRL EN	30717121968	2059.93	0.00	0.00	216.29	164.79	2564.61
31/05/2021	FAC A - 0014-00231399	M AL RIO SA (MOOI AL RIO)	30715937936	6659.86	0.00	0.00	699.29	0.00	7758.74
31/05/2021	FAC A - 0014-00231400	LEMON FLOWER SA (GREEN	30715407597	3715.73	0.00	0.00	390.15	3.72	4221.07
31/05/2021	FAC A - 0014-00231401	NATFRESC SA (BA GREEN	30713314508	17007.03	0.00	0.00	1785.74	680.28	19473.05
31/05/2021	FAC A - 0014-00231402	ALIMENTOS Y VIANDAS SA	30716712873	8903.10	0.00	0.00	934.83	0.00	9926.96
31/05/2021	FAC A - 0014-00231403	LA CASITA ND SAS (MAILO)	30715981757	3049.17	0.00	0.00	320.16	121.97	3582.78
31/05/2021	FAC A - 0014-00231404	THE WHY FACTORY SA (LE	30712370978	3561.24	0.00	0.00	373.93	0.36	4149.20
31/05/2021	FAC A - 0014-00231405	DAILY MEALS SRL (TOSTADO	30716101114	5501.80	0.00	0.00	577.69	5.50	6084.99
31/05/2021	FAC A - 0014-00231406	EAT S.A (CATERING EAT)	33696616049	2670.93	0.00	0.00	280.45	2.67	2954.05
31/05/2021	FAC A - 0014-00231407	SERVICIOS COMPASS ARG	30682505970	12520.10	0.00	0.00	1314.61	0.00	14022.51
31/05/2021	FAC A - 0014-00231408	SERVICIOS COMPASS	30682505970	19840.00	0.00	0.00	2083.20	0.00	22220.80
31/05/2021	FAC A - 0014-00231409	COTO C.I.S.C.A COTO (COTO	30548083156	10855.58	0.00	0.00	1139.84	0.00	12103.98
31/05/2021	FAC A - 0014-00231410	INC S.A (CARREFOUR)	30687310434	167281.34	0.00	269.46	17429.81	3345.63	188326.24
			Total	31619242.96	1000.00	799072.86	2920485	488880.0	36075610.97

Libro Iva Ventas

FILIERES SRL SUEÑO VERDE - CASA CENTRAL

C.U.I.T.: 30-70739869-4

Desde:01/05/2021 **Hasta:**31/05/2021

Emitido	Comprobante	Cliente	Documento	Gravado	Exento	Iva 21.00%	Iva 10.50%	IIBB	Total
			Total	31619242.96	1000.00	799072.86	2920485	488880.0	36075610.97
31/05/2021	FAC A - 0014-00231411	CENCOSUD SA (ROTISERIA	30590360763	1355.29	0.00	0.00	142.31	23.72	1521.32
31/05/2021	FAC A - 0014-00231412	INC S.A (CARREFOUR SALTA)	30687310434	6174.58	0.00	0.00	648.33	123.49	6946.40
31/05/2021	FAC A - 0014-00231413	COTO C.I.S.C.A COTO (COTO	30548083156	14304.36	0.00	218.99	1392.46	0.00	16058.85
31/05/2021	FAC A - 0014-00231414	CENCOSUD SA (DISCO 15	30590360763	18240.76	0.00	1977.19	926.68	319.21	21646.25
31/05/2021	FAC A - 0014-00231415	CENCOSUD SA (DISCO 15	30590360763	1282.41	0.00	269.31	0.00	22.44	1586.98
31/05/2021	FAC A - 0014-00231416	CENCOSUD SA (DISCO 23	30590360763	1339.35	0.00	0.00	140.63	23.44	1516.81
31/05/2021	FAC A - 0014-00231417	CENCOSUD SA (DISCO 23	30590360763	14007.29	0.00	0.00	1470.77	245.13	15863.26
31/05/2021	FAC A - 0014-00231418	CENCOSUD SA (DISCO 6817	30590360763	92172.34	0.00	0.00	9678.10	1613.02	103463.46
31/05/2021	FAC A - 0014-00231419	CENCOSUD SA (DISCO 6817	30590360763	47383.72	0.00	0.00	4975.29	829.22	53188.23
31/05/2021	FAC A - 0014-00231420	CENCOSUD SA (JUMBO 628	30590360763	13667.52	0.00	466.64	1201.77	239.18	15575.11
31/05/2021	FAC A - 0014-00231421	CENCOSUD SA (JUMBO 275	30590360763	12593.58	0.00	0.00	1322.33	220.39	14136.30
31/05/2021	FAC A - 0014-00231422	CENCOSUD SA (ROTISERIA	30590360763	6648.87	0.00	0.00	698.13	116.36	7463.36
31/05/2021	FAC A - 0014-00231423	COTO C.I.S.C.A COTO	30548083156	12930.18	0.00	433.44	1140.95	193.95	14827.82
31/05/2021	FAC A - 0014-00231424	CENCOSUD SA (ROTISERIA	30590360763	3252.70	0.00	0.00	341.53	56.92	3651.15
31/05/2021	FAC A - 0014-00231425	COTO C.I.S.C.A COTO	30548083156	120062.92	0.00	1588.10	11812.55	1800.94	136465.14

Operaciones Gravadas:	31984658.83	**Operaciones Exentas:**	1000.00	**Total Facturado:**	36489521.41
Gravado en Capital:	0.00	**Gravado en Provincia:**	31984658.8	**Percep IIBB:**	494707.41
Iva 21.00%:	804026.53	**Iva 10.50%:**	2956377.18	**Total Iva:**	3760403.71
Iva Responsable Inscripto 21.00%:	724029.38	**Iva Responsable Inscripto 10.50%:**	2571274.27	**Total Iva Inscripto:**	3295303.65
Iva Resp. Monotributo 21.00%:	4827.44	**Iva Resp. Monotributo 10.50%:**	17452.96	**Total Iva Monotributo:**	22280.40
Iva Consumidor Final 21.00%:	75169.71	**Iva Consumidor Final 10.50%:**	367649.95	**Total Iva Final:**	442819.66

Total	31984658.83	1000.00	804026.53	2956377	494707.4	36489521.41