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

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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	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

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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

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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	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

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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

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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

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

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

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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	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

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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	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

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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	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

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	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

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	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

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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

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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

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

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

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	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

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		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

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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	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

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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

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

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

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	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

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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

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		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

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		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

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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

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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

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

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

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	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

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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

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			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

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	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

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	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

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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	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