Impuesto al Valor Agregado		Firma	CUIT: 30-71031104-4	
			Período fiscal: 04-2022	0 Orig. 1-9 Rectificativa: 0
	Sello fechador de recepción	Carácter	Actividad principal: 722000	Nº verificador: 263364 / 081024
F.731	Apellido y nombre o denominación: INSSIDE INFORMACION INTELIGENTE S.R.L.			
				Versión 5.7.4

Datos identificatorios

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

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		5.686.161,07
Total del crédito fiscal del período		2.199.814,52
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Reducción del Saldo Técnico - Beneficio a pequeños contribuyentes Art. 12 Ley 27.618		0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		3.486.346,55
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

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

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

Saldo técnico a favor de AFIP	3.486.346,55
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	3.486.346,55
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	719.792,37
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	2.766.554,18
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	2.766.554,18
Total de pagos no bancarios	0,00
Monto que se ingresa	**2.766.554,18**

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

Reintegro por Operaciones de venta de bienes de capital

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

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07313071031104404202263364

d23dcde80f5980b430abc65ea63eb1d6

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

Impuesto al Valor Agregado		Firma	CUIT: 30-71031104-4	
			Período fiscal: 05-2022	0 Orig. 1-9 Rectificativa: 0
	Sello fechador de recepción	Carácter	Actividad principal: 722000	Nº verificador: 344091 / 081738
F.731	Apellido y nombre o denominación: INSSIDE INFORMACION INTELIGENTE S.R.L.			
				Versión 5.7.4

Datos identificatorios

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

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		2.850.408,88
Total del crédito fiscal del período		707.557,92
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Reducción del Saldo Técnico - Beneficio a pequeños contribuyentes Art. 12 Ley 27.618		0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		2.142.850,96
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

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

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

Saldo técnico a favor de AFIP	2.142.850,96
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	2.142.850,96
Saldo a favor de libre disponibilidad del período anterior	0,00
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	4.806.172,25
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación de créditos fiscales vinculados con exportaciones	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	0,00
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	2.663.321,29
Saldo de impuesto a favor de AFIP	0,00
Total de pagos no bancarios	0,00
Monto que se ingresa	**0,00**

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

Reintegro por Operaciones de venta de bienes de capital

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

07313071031104405202234409 1

07313071031104405202234409 1

a28234d2d6dc8cc6ba4a31b6b75c9c87

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

AFIP		CUIT Nº: 30710311044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: INSSIDE INFORMACION INTELIGENTE SOCIEDAD DE RESPONSABILIDAD	
		Fecha de Presentación: 15/07/2022	Hora: 09:02
F. 2002	Versión 230	Nro. de Transacción: 866971054	MD5: 276dc7d618a80a4c6ebd917574b0ad7e
		Período: 202206	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 4892214.86
Total del Crédito Fiscal		$ 905986.11
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12		$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior		$ 0.00
Saldo Técnico a Favor del Responsable del Período		$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período		$ 3986228.75
Diferimiento F. 518		$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14		$ 0.00
Determinación de la Declaración Jurada mensual		
Saldo técnico a favor AFIP		$ 3986228.75
Saldo Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 2663321.29
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 3540104.93
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 2217197.47
Saldo del Impuesto a Favor de AFIP		$ 0.00

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

AFIP		CUIT Nº: 30710311044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: INSSIDE INFORMACION INTELIGENTE SOCIEDAD DE RESPONSABILIDAD	
		Fecha de Presentación: 16/08/2022	Hora: 09:47
F. 2002	Versión 230	Nro. de Transacción: 872940270	MD5: 94bef40cf5b645129379a2e236a6c7ea
		Período: 202207	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 9872987.80
Total del Crédito Fiscal	$ 2702558.95
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 7170428.85
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 7170428.85
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 2217197.47
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 1357543.47
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 3595687.91

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

AFIP		CUIT Nº: 30710311044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: INSSIDE INFORMACION INTELIGENTE SOCIEDAD DE RESPONSABILIDAD	
		Fecha de Presentación: 15/09/2022	Hora: 10:42
F. 2002	Versión 230	Nro. de Transacción: 878787107	MD5: ad86df7b7f8c8d7da45ddcfe962d4ee0
		Período: 202208	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 7119161.96
Total del Crédito Fiscal	$ 2340288.66
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 4778873.30
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 4778873.30
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 4782105.45
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 3232.15
Saldo del Impuesto a Favor de AFIP	$ 0.00

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

Impuesto al Valor Agregado		Firma	CUIT: 30-71031104-4	
			Período fiscal: 09-2022	0 Orig. 1-9 Rectificativa: 0
	Sello fechador de recepción	Carácter	Actividad principal: 722000	Nº verificador: 935292 / 120932
F.731	Apellido y nombre o denominación: INSSIDE INFORMACION INTELIGENTE S.R.L.			
				Versión 5.7.5

Datos identificatorios

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

Determinación del impuesto de las actividades no amparadas por regímenes promocionales

Concepto		*Importe*
Saldo de proveedores por operaciones con empresas promovidas		0,00
Total del débito fiscal del período		7.081.192,39
Total del crédito fiscal del período		734.014,77
Ajuste anual del crédito fiscal por operaciones exentas	AFIP	0,00
	Contribuyente	0,00
Reducción del Saldo Técnico - Beneficio a pequeños contribuyentes Art. 12 Ley 27.618		0,00
Saldo a favor del período anterior		0,00
Impuesto facturado vinculado con exportaciones perfeccionadas o no en el período o asimilables		0,00
Saldo técnico a favor del responsable		0,00
Saldo técnico a favor de AFIP		6.347.177,62
Crédito fiscal a imputar a otros impuestos por compra de insumos de editores libros, folletos, etc.		0,00
Diferimiento F.518		0,00

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

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

Saldo técnico a favor de AFIP	6.347.177,62
- Bonos Fiscales - Decreto N° 1.145/09	0,00
Certificados de crédito fiscal - RG 4212 - Art. 9º	0,00
Saldo técnico total a favor del responsable incluído el no liberado	0,00
Ley Nº 25.360/2000	0,00
Total de Otros Conceptos que disminuyen el "Saldo Técnico a favor del Responsable"	0,00
Saldo a favor de AFIP	6.347.177,62
Saldo a favor de libre disponibilidad del período anterior	3.232,15
Monto utilizado	0,00
Total de retenciones, percepciones y pagos a cuenta	4.993.937,12
Monto de retenciones agropecuarias devuelto en el período	0,00
Compensación con saldo a pagar del mercado interno	0,00
Saldo a favor de AFIP neto de compensaciones por exportaciones	1.350.008,35
Acrecentamiento por notas de crédito a responsables no inscriptos	0,00
Acrecentamiento por operaciones con responsables no inscriptos	0,00
Saldo de libre disponibilidad del período	0,00
Saldo de impuesto a favor de AFIP	1.350.008,35
Total de pagos no bancarios	0,00
Monto que se ingresa	**1.350.008,35**

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

Reintegro por Operaciones de venta de bienes de capital

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

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07313071031104409202293 5292

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v570 - IVA**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-04**
Nro. verificador:	263364
Cantidad de registros:	67

Fecha de Presentación:	2022-05-17 Hora: 08:27:24
Nro. de Transacción:	854753647
Código de Control:	RmanOx
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[263364F0731.d23dcde80f5980b430abc65ea63eb1d6.b64]

Verificador de integridad (algorítmo MD5)

[d23dcde80f5980b430abc65ea63eb1d6]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v570 - IVA**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-05**
Nro. verificador:	344091
Cantidad de registros:	68

Fecha de Presentación:	2022-06-15 Hora: 08:41:19
Nro. de Transacción:	860240819
Código de Control:	c#WhWg
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[344091F0731.a28234d2d6dc8cc6ba4a31b6b75c9c87.b64]

Verificador de integridad (algorítmo MD5)

[a28234d2d6dc8cc6ba4a31b6b75c9c87]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-06**
Nro. verificador:	641651
Cantidad de registros:	69

Fecha de Presentación:	2022-07-15 Hora: 09:02:27
Nro. de Transacción:	866971054
Código de Control:	rIP$NW
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[641651F2002.276dc7d618a80a4c6ebd917574b0ad7e.b64]

Verificador de integridad (algorítmo MD5)

[276dc7d618a80a4c6ebd917574b0ad7e]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-07**
Nro. verificador:	393588
Cantidad de registros:	69

Fecha de Presentación:	2022-08-16 Hora: 09:47:25
Nro. de Transacción:	872940270
Código de Control:	B$6fdA
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[393588F2002.94bef40cf5b645129379a2e236a6c7ea.b64]

Verificador de integridad (algorítmo MD5)

[94bef40cf5b645129379a2e236a6c7ea]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-08**
Nro. verificador:	69152
Cantidad de registros:	83

Fecha de Presentación:	2022-09-15 Hora: 10:42:46
Nro. de Transacción:	878787107
Código de Control:	rB62Df
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[069152F2002.ad86df7b7f8c8d7da45ddcfe962d4ee0.b64]

Verificador de integridad (algorítmo MD5)

[ad86df7b7f8c8d7da45ddcfe962d4ee0]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**731 v570 - IVA**
CUIT:	**30-71031104-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-09**
Nro. verificador:	935292
Cantidad de registros:	76

Fecha de Presentación:	2022-10-17 Hora: 13:34:24
Nro. de Transacción:	884365623
Código de Control:	BoLqrQ
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	20207557944

[935292F0731.a6ccf9443ab4dfa945f26ebb9e768117.b64]

Verificador de integridad (algorítmo MD5)

[a6ccf9443ab4dfa945f26ebb9e768117]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71031104-4		Establecimiento: 0
SOLICITUD DE COMPENSACION		Apellido y Nombre o Razón Social: INSSIDE INFORMACION INTELIGENTE SOCIEDAD DE RESPONSABILIDAD LIMITADA		
F. 1151	Versión 200	Transacción: 76892138	Fecha de Solicitud: 14/06/2022	Hora: 11:23
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 2.766.554,18

Datos del Origen

Impuesto	Concepto	Subconcepto		
10 - IMP. A LAS GANANCIAS LEY 20628 - PERSONAS EXISTENCIA IDEAL	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	002021

Datos del Destino

Impuesto	Concepto	Subconcepto		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	1 - Impuesto Determinado	0	0	042022

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
23/03/2022	Certifi	2022-00010551	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,440.00
					28,440.00				
30/03/2022	Certifi	2022-00003518	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	24,000.00
					24,000.00				
01/04/2022	N/C A	0002-00000044	MANOY SA	30-70734613-9	(45,054.24)	0.00	(9,461.39)	0.00	(54,515.63)
01/04/2022	Certifi	2022-00005173	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	1,961.24
					1,961.24				
01/04/2022	Certifi	2022-00058518	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	32,948.84
					32,948.84				
01/04/2022	Certifi	2022-00126747	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	7,844.96
					7,844.96				
01/04/2022	Certifi	2022-00153549	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	3,432.17
					3,432.17				
01/04/2022	Factura A	0002-00000575	MANOY SA	30-70734613-9	160,908.00	0.00	33,790.68	0.00	194,698.68
01/04/2022	Factura A	0018-00154445	CPS COMUNICAC	30-69685097-2	3,577.11	0.00	751.19	0.00	4,328.30
03/04/2022	Factura A	0002-00000678	POKLEPOVIC DA	27-20015460-1	62,100.00	0.00	13,041.00	0.00	75,141.00
04/04/2022	N/C A	1020-00576258	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(297,434.57)
								(297,434.57)	
04/04/2022	Factura A	0005-02486623	IPLAN	30-70265297-5	150,512.99	0.00	31,850.18	0.00	189,888.82
					7,525.65				
04/04/2022	Factura A	1020-00763683	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	310,604.67
					25,646.26			284,958.41	
05/04/2022	Certifi	2022-00001370	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	2,350.20
					2,350.20				
05/04/2022	Certifi	2022-00011252	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	39,483.39
					39,483.39				
05/04/2022	Certifi	2022-00104206	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	4,112.85
					4,112.85				
05/04/2022	Factura A	0003-00059790	ZETECH SA	30-71220762-7	8,450.00	0.00	1,774.50	0.00	10,224.50
06/04/2022	Certifi	2022-00005471	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	648.78
					648.78				
06/04/2022	Certifi	2022-00058857	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	10,899.50
					10,899.50				
06/04/2022	Certifi	2022-00126863	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	2,595.12
					2,595.12				
06/04/2022	Certifi	2022-00143665	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	1,135.37
					1,135.37				
06/04/2022	Factura A	0005-00001330	CLOUDHESIVE A	30-71576681-3	570,886.48	0.00	119,886.16	0.00	690,772.64
06/04/2022	Factura A	0009-00995827	PROSEGUR ACTI	30-70977656-4	9,600.52	72.00	2,016.11	0.00	12,552.68
					864.05				
08/04/2022	Certifi	2022-00000976	MONI ONLINE S	30-71233461-0	0.00	0.00	0.00	0.00	5,162.68
					5,162.68				
08/04/2022	Certifi	2022-00001226	MONI ONLINE S	30-71233461-0	0.00	0.00	0.00	0.00	11,800.40
					11,800.40				
10/04/2022	Factura A	0001-47487208	SANCOR SEGURO	30-50004946-0	16,044.05	1,957.30	3,369.25	0.00	21,851.92
					481.32				
12/04/2022	N/C A	0600-00012208	LICENCIAS ONL	30-71036221-8	(1,875,838.36)	0.00	(393,926.06)	0.00	(2,363,555.94)
					(93,791.52)				
12/04/2022	Factura A	0002-00001099	DC Y ASOCIADO	30-71297860-7	140,000.00	0.00	29,400.00	0.00	169,400.00
12/04/2022	Factura A	0600-00075167	LICENCIAS ONL	30-71036221-8	6,997,297.32	0.00	***,***.**	0.00	8,816,594.62
					349,864.86				
12/04/2022	Factura A	2022-00000003	BANCO CIUDAD	30-99903208-3	129,287.60	0.00	13,575.20	0.00	144,713.82
					1,851.02				
13/04/2022	Certifi	2022-00001461	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	2,363.67
					2,363.67				
13/04/2022	Certifi	2022-00011353	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	39,709.59
					39,709.59				
13/04/2022	Certifi	2022-00104373	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	4,136.42
					4,136.42				
18/04/2022	Factura A	0004-00000018	CABLE SYSTEMS	30-71046474-6	785,123.97	0.00	164,876.03	0.00	950,000.00
19/04/2022	Factura A	0003-00000594	PROPEL SA	30-70826324-5	12,000.00	0.00	2,520.00	0.00	14,520.00
22/04/2022	Factura A	1010-00016277	DE VITO Y CIA	30-62574307-5	232,764.50	0.00	48,880.55	0.00	290,955.63
					9,310.58				
22/04/2022	Factura A	1010-00016278	DE VITO Y CIA	30-62574307-5	87,395.15	0.00	18,352.98	0.00	109,243.92
					3,495.79				
22/04/2022	Factura A	1010-00016279	DE VITO Y CIA	30-62574307-5	107,894.55	0.00	22,657.86	0.00	134,868.20
					4,315.79				
22/04/2022	Factura A	1010-00016280	DE VITO Y CIA	30-62574307-5	148,677.40	0.00	31,222.25	0.00	185,846.75
					5,947.10				

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				TRANSPORTE	7,701,627.04	2,029.30	1,604,008.93	0.00	9,833,725.19
					538,536.08		1,604,008.93	(12,476.16)	
22/04/2022	Factura A	1010-00016281	DE VITO Y CIA	30-62574307-5	103,265.59	0.00	21,685.77	0.00	129,081.98
					4,130.62				
22/04/2022	Factura A	1281-01452473	AMX ARG SA	30-66328849-7	13,590.68	234.44	3,121.31	0.00	18,033.68
					1,087.25				
22/04/2022	Factura A	2022-00002204	BANCO SANTAND	30-50000845-4	218,777.79	0.00	22,971.67	0.00	255,923.14
					14,173.68				
25/04/2022	Certifi	2022-00016598	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,440.00
					28,440.00				
25/04/2022	Certifi	2022-00021576	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	477,792.00
					477,792.00				
25/04/2022	Certifi	2022-00132563	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	113,760.00
					113,760.00				
26/04/2022	Factura A	0072-00167101	OSDE	30-54674125-3	30,213.57	0.00	3,172.42	0.00	36,105.21
					2,719.22				
27/04/2022	Certifi	2022-00000332	FUNDACION TRA	30-71412235-1	0.00	0.00	0.00	0.00	2,488.60
					2,488.60				
27/04/2022	Certifi	2022-00000417	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	112,984.20
					112,984.20				
27/04/2022	Certifi	2022-00012681	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	26,901.00
					26,901.00				
30/04/2022	Res.Ban A	2022-00000004	BANCO CIUDAD	30-99903208-3	2,898.95	145.00	608.78	0.00	3,652.73
				Totales Mensuales:	8,070,373.62	2,408.74	1,655,568.88	0.00	11,038,887.73
					,.**		1,655,568.88	(12,476.16)	

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
378278.96	10.500	39719.29	0.00
9604492.12	21.000	2016943.35	0.00
8495.14	27.000	2293.69	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
1920892.60	21.000	403387.45	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	5974.85
PIBB	Percep IIBB Bs As	40190.78
PICA	Percep IIBB capital federal	291456.04
RGAN	Retencion ganancias	2488.60
RIBB	Retencion IIBB Bs As	17979.49
RIBC	Retencion IIBB Capital Federal	162901.48
RIVA	Retencion IVA	713817.52
RSUS	Retenciones SUSS	88203.89

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
22/02/2022	Certifi	2022-00000002	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	189,716.52
						189,716.52			
18/03/2022	Factura A	2022-00002203	BANCO SANTAND	30-50000845-4	227,998.02	0.00	23,939.80	0.00	255,348.61
						3,410.79			
21/03/2022	Factura A	0004-00012066	AFINA SRL	30-70945240-8	63,138.89	0.00	13,259.17	0.00	78,923.62
									2,525.56
22/03/2022	Certifi	2022-00000003	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	45,016.26
						45,016.26			
22/04/2022	Certifi	2022-00000004	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	5,163.24
						5,163.24			
02/05/2022	N/C A	0002-00000045	MANOY SA	30-70734613-9	(45,054.24)	0.00	(9,461.39)	0.00	(54,515.63)
02/05/2022	Certifi	2022-00009143	GLOBAL PROCES	30-71084969-9	0.00	0.00	0.00	0.00	7,136.51
						7,136.51			
02/05/2022	Factura A	0002-00000584	MANOY SA	30-70734613-9	160,908.00	0.00	33,790.68	0.00	194,698.68
02/05/2022	Factura A	0002-00000685	POKLEPOVIC DA	27-20015460-1	83,700.00	0.00	17,577.00	0.00	101,277.00
02/05/2022	Factura A	0018-00159898	CPS COMUNICAC	30-69685097-2	3,577.11	0.00	751.19	0.00	4,650.23
						321.93			
03/05/2022	Factura A	0001-47806629	SANCOR SEGURO	30-50004946-0	16,044.05	513.40	3,369.25	0.00	20,408.02
						481.32			
04/05/2022	N/C A	1020-00581500	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(293,966.59)
								(293,966.59)	
04/05/2022	N/C A	1020-00584563	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(20,991.35)
								(20,991.35)	
04/05/2022	Certifi	2022-00002175	FAST FOOD SUD	30-65493641-9	0.00	0.00	0.00	0.00	46,888.20
						46,888.20			
04/05/2022	Factura A	0003-00062223	ZETECH SA	30-71220762-7	8,450.00	0.00	1,774.50	0.00	10,224.50
04/05/2022	Factura A	0004-00000551	HELLIN DIEGO	20-20410140-0	8,400.00	0.00	1,764.00	0.00	10,164.00
04/05/2022	Factura A	0005-02506438	IPLAN	30-70265297-5	150,512.99	0.00	31,850.18	0.00	189,888.82
						7,525.65			
04/05/2022	Factura A	0005-02506439	IPLAN	30-70265297-5	65,745.97	0.00	13,806.65	0.00	82,839.92
						3,287.30			
04/05/2022	Factura A	1020-00769171	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	332,185.22
						27,428.13			304,757.09
05/05/2022	Factura A	0002-01876292	FIANZAS Y CRE	30-50005505-3	6,000.00	132.00	1,260.00	0.00	7,932.00
						540.00			
05/05/2022	Factura A	0005-00001401	CLOUDHESIVE A	30-71576681-3	652,139.48	0.00	136,949.29	0.00	789,088.77
05/05/2022	Factura A	0010-01042651	PROSEGUR ACTI	30-70977656-4	10,195.75	76.47	2,141.11	0.00	13,330.95
						917.62			
10/05/2022	Certifi	2022-00001892	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	236,714.06
						236,714.06			
10/05/2022	Certifi	2022-00013011	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	3,976,796.26
						,.**			
10/05/2022	Certifi	2022-00104881	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	414,249.61
						414,249.61			
10/05/2022	Certifi	2022-00118332	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	5,760.00
						5,760.00			
10/05/2022	Certifi	2022-00475064	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	24,192.00
						24,192.00			
11/05/2022	Factura A	0002-00000235	ZERBONI FERNA	20-14222796-8	265,000.00	0.00	55,650.00	0.00	320,650.00
12/05/2022	Factura A	0002-01877177	FIANZAS Y CRE	30-50005505-3	8,758.13	192.68	1,839.21	0.00	11,578.26
						788.24			
16/05/2022	Certifi	2022-00174875	TELECOM ARGEN	30-63945373-8	0.00	0.00	0.00	0.00	38,176.60
						38,176.60			
16/05/2022	Certifi	2022-00244015	TELECOM ARGEN	30-63945373-8	0.00	0.00	0.00	0.00	9,544.15
						9,544.15			
16/05/2022	Certifi	2022-00514823	TELECOM ARGEN	30-63945373-8	0.00	0.00	0.00	0.00	17,744.90
						17,744.90			
16/05/2022	Certifi	2022-00663407	TELECOM ARGEN	30-63945373-8	0.00	0.00	0.00	0.00	160,341.72
						160,341.72			
16/05/2022	Factura A	0003-00000904	PROCESOS Y SA	30-71171662-5	39,708.00	0.00	8,338.68	0.00	48,046.68
16/05/2022	Factura A	0008-00003419	DOT 4 SA	30-70963679-7	173,676.00	0.00	18,235.98	0.00	198,859.02
						6,947.04			
16/05/2022	Factura A	0201-00567107	EDESUR SA	30-65511651-2	15,438.57	985.45	4,168.41	0.00	20,592.43
17/05/2022	Factura A	2022-00002205	BANCO SANTAND	30-50000845-4	203,626.70	0.00	21,380.80	0.00	238,243.24
						13,235.74			
18/05/2022	N/D A	1020-00105766	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	19,029.46
						1,571.24			17,458.22
22/05/2022	Certifi	2022-00000005	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	56,840.19
						56,840.19			

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				TRANSPORTE	2,117,963.42 ***,***.**	1,900.00	382,384.51 382,384.51	0.00	7,812,766.08 9,782.93
24/05/2022	Factura A	0003-00012669	CODERHOUSE SR	30-71452874-9	13,685.95	0.00	2,874.05	0.00	16,560.00
26/05/2022	Certifi	2022-00002186	STARBUCKS COF	30-71004052-0	0.00 46,888.20	0.00	0.00	0.00	46,888.20
26/05/2022	Certifi	2022-00002605	ALAU TECONOLO	30-71542170-0	0.00 3,315.45	0.00	0.00	0.00	3,315.45
26/05/2022	Certifi	2022-00015711	ALAU TECONOLO	30-71542170-0	0.00 4,688.21	0.00	0.00	0.00	4,688.21
26/05/2022	Certifi	2022-00022501	BANCO MACRO	30-50001008-4	0.00 28,440.00	0.00	0.00	0.00	28,440.00
26/05/2022	Certifi	2022-00028098	BANCO MACRO	30-50001008-4	0.00 477,792.00	0.00	0.00	0.00	477,792.00
26/05/2022	Certifi	2022-00118575	BANCO CREDICC	30-57142135-2	0.00 7,200.00	0.00	0.00	0.00	7,200.00
26/05/2022	Certifi	2022-00133196	BANCO MACRO	30-50001008-4	0.00 113,760.00	0.00	0.00	0.00	113,760.00
26/05/2022	Certifi	2022-00475849	BANCO CREDICC	30-57142135-2	0.00 30,240.00	0.00	0.00	0.00	30,240.00
30/05/2022	Certifi	2022-00009248	GLOBAL PROCES	30-71084969-9	0.00 7,365.73	0.00	0.00	0.00	7,365.73
31/05/2022	Certifi	2022-00000005	BANCO MACRO	30-50001008-4	0.00 1,507.77	0.00	0.00	0.00	1,507.77
31/05/2022	Certifi	2022-00013489	ARCOS DORADOS	30-61025233-4	0.00 129,518.81	0.00	0.00	0.00	129,518.81
31/05/2022	Certifi	2022-00105206	ARCOS DORADOS	30-61025233-4	0.00 13,491.54	0.00	0.00	0.00	13,491.54
31/05/2022	Factura A	0001-00013662	ZMA IT SAS	30-71626932-5	955,049.10	0.00	200,560.31	0.00	1,155,609.41
31/05/2022	Res.Ban A	2022-00000005	BANCO SANTAND	30-50000845-4	14,030.52 16,108.27	574.80	2,946.41	0.00	33,660.00
				Totales Mensuales:	3,100,728.99 ***,***.**	2,474.80	588,765.28 588,765.28	0.00	9,882,803.20 9,782.93

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
605300.72	10.500	63556.58	0.00
2521003.12	21.000	529410.66	0.00
19479.39	27.000	5259.43	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
45054.24	21.000	9461.39	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	7291.46
PIBB	Percep IIBB Bs As	20976.89
PICA	Percep IIBB capital federal	38531.60
RBIB	Retencion bcaria IIBB	17271.09
RGAN	Retencion ganancias	322484.77
RIBB	Retencion IIBB Bs As	427741.15
RIBC	Retencion IIBB Capital Federal	273175.24
RIVA	Retencion IVA	4798880.79
RSUS	Retenciones SUSS	274698.21

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
10/05/2022	Certifi	2022-00002174	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	1,440.00
					1,440.00				
11/05/2022	Factura A	2022-00000004	BANCO CIUDAD	30-99903208-3	124,672.39	0.00	13,090.60	0.00	139,550.81
					1,787.82				
26/05/2022	Certifi	2022-00001976	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	1,800.00
					1,800.00				
31/05/2022	Certifi	2022-00002179	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	7,709.45
					7,709.45				
01/06/2022	N/C A	0002-00000047	MANOY SA	30-70734613-9	(45,054.24)	0.00	(9,461.39)	0.00	(54,515.63)
01/06/2022	Certifi	2022-00000510	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	27,633.00
					27,633.00				
01/06/2022	Certifi	2022-00000541	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	116,058.60
					116,058.60				
01/06/2022	Certifi	2022-00002818	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	1,185.00
					1,185.00				
01/06/2022	Certifi	2022-00303137	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	1,026.60
					1,026.60				
01/06/2022	Certifi	2022-00303138	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	19,908.00
					19,908.00				
01/06/2022	Factura A	0001-00000430	COR GLOBAL SA	30-71608664-6	408,064.50	0.00	85,693.55	0.00	493,758.05
01/06/2022	Factura A	0002-00000586	MANOY SA	30-70734613-9	160,908.00	0.00	33,790.68	0.00	194,698.68
01/06/2022	Factura A	0018-00165495	CPS COMUNICAC	30-69685097-2	3,577.10	0.00	751.19	0.00	4,471.37
					143.08				
02/06/2022	Certifi	2022-00000232	OCTAGON SA	30-71604791-8	0.00	0.00	0.00	0.00	3,465.12
					3,465.12				
02/06/2022	N/D A	0005-00000605	CLOUDHESIVE A	30-71576681-3	21,513.88	0.00	4,517.91	0.00	26,031.79
03/06/2022	Certifi	2022-00034493	TTS VIAJES SA	30-52115181-8	0.00	0.00	0.00	0.00	4,724.55
					4,724.55				
03/06/2022	Factura A	0002-00000693	POKLEPOVIC DA	27-20015460-1	96,900.00	0.00	20,349.00	0.00	117,249.00
03/06/2022	Factura A	0007-00000210	ROMANO CYNTHI	27-27745214-1	1,487.70	0.00	312.42	0.00	1,800.12
04/06/2022	Factura A	0005-02527140	IPLAN	30-70265297-5	169,550.90	0.00	35,848.14	0.00	205,399.04
04/06/2022	Factura A	0005-02527141	IPLAN	30-70265297-5	54,062.91	0.00	14,596.99	0.00	68,659.90
06/06/2022	N/C A	1020-00588196	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(214,100.98)
								(214,100.98)	
06/06/2022	Certifi	2022-00044174	METLIFE SEGUR	30-50005154-6	0.00	0.00	0.00	0.00	30,828.08
					30,828.08				
06/06/2022	Factura A	1020-00776335	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	296,889.38
					11,418.82				285,470.56
07/06/2022	Certifi	2022-00001587	UNIVERSAL ASS	30-58146679-6	0.00	0.00	0.00	0.00	18,192.63
					18,192.63				
07/06/2022	Certifi	2022-00001909	HASAR SISTEMA	30-68857767-1	0.00	0.00	0.00	0.00	11,087.21
					11,087.21				
07/06/2022	Certifi	2022-00007077	UNIVERSAL ASS	30-58146679-6	0.00	0.00	0.00	0.00	305,636.10
					305,636.10				
07/06/2022	Certifi	2022-00017313	UNIVERSAL ASS	30-58146679-6	0.00	0.00	0.00	0.00	36,385.25
					36,385.25				
07/06/2022	Factura A	0005-00001468	CLOUDHESIVE A	30-71576681-3	644,469.63	0.00	135,338.62	0.00	779,808.25
07/06/2022	Factura A	0009-01010782	PROSEGUR ACTI	30-70977656-4	10,817.69	81.13	2,271.71	0.00	13,603.24
					432.71				
08/06/2022	Factura A	0003-00000040	DLP TOWERS SR	30-71126545-3	33,000.00	0.00	6,930.00	0.00	39,930.00
09/06/2022	Certifi	2022-00000221	AGRODIGITAL S	30-71614242-2	0.00	0.00	0.00	0.00	6,356.59
					6,356.59				
10/06/2022	Certifi	2022-00245706	ASSIST CARD A	33-54799242-9	0.00	0.00	0.00	0.00	21,448.07
					21,448.07				
10/06/2022	N/D A	0004-00003084	AFINA SRL	30-70945240-8	3,093.64	0.00	649.66	0.00	3,867.05
					123.75				
13/06/2022	Factura A	0003-00000622	PROPEL SA	30-70826324-5	16,000.00	0.00	3,360.00	0.00	19,360.00
13/06/2022	Factura A	0008-00003502	DOT 4 SA	30-70963679-7	207,308.45	0.00	21,767.39	0.00	229,075.84
13/06/2022	Factura A	2022-00000005	BANCO CIUDAD	30-99903208-3	121,511.86	0.00	12,758.75	0.00	135,993.56
					1,722.95				
14/06/2022	Certifi	2022-00002403	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	122,222.96
					122,222.96				
14/06/2022	Certifi	2022-00003276	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	1,865.53
					1,865.53				
14/06/2022	Certifi	2022-00016363	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	2,053,345.79
					,.**				
14/06/2022	Certifi	2022-00104448	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	31,340.84
					31,340.84				

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				TRANSPORTE	2,031,884.41	81.13	382,565.22	0.00	5,325,188.84
					,.**		382,565.22		71,369.58
14/06/2022	Certifi	2022-00105437	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	213,890.19
					213,890.19				
14/06/2022	Certifi	2022-00147760	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	2,387.65
					2,387.65				
14/06/2022	Factura A	0001-00674013	EDESUR SA	30-65511651-2	11,998.09	1,159.32	3,239.48	0.00	16,396.89
14/06/2022	Factura A	0003-00065371	ZETECH SA	30-71220762-7	8,450.00	0.00	1,774.50	0.00	10,562.50
						338.00			
16/06/2022	Certifi	2022-00155235	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	4,979.61
					4,979.61				
16/06/2022	Certifi	2022-00232703	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	2,845.49
					2,845.49				
16/06/2022	Certifi	2022-00295826	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	4,347.57
					4,347.57				
16/06/2022	Certifi	2022-00349300	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	47,804.18
					47,804.18				
18/06/2022	Factura A	0053-00024665	LIGIER SA	30-68652560-7	61,983.47	0.00	13,016.53	0.00	75,000.00
21/06/2022	Certifi	2022-00009301	GLOBAL PROCES	30-71084969-9	0.00	0.00	0.00	0.00	351.48
						351.48			
22/06/2022	Certifi	2022-00004063	PUENTE HNOS S	30-70102707-4	0.00	0.00	0.00	0.00	53,557.60
					53,557.60				
22/06/2022	Factura A	1281-01720058	AMX ARG SA	30-66328849-7	14,088.60	412.85	3,429.26	0.00	18,353.37
						422.66			
23/06/2022	Certifi	2022-00000006	BANCO SANTAND	30-50000845-4	0.00	0.00	0.00	0.00	62,330.82
					62,330.82				
23/06/2022	Factura A	0600-00078628	LICENCIAS ONL	30-71036221-8	2,182,537.96	0.00	458,332.97	0.00	2,640,870.93
24/06/2022	Certifi	2022-00000235	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	16,884.60
					16,884.60				
24/06/2022	Certifi	2022-00000375	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	15,949.50
					15,949.50				
27/06/2022	Factura A	0002-00001130	DC Y ASOCIADO	30-71297860-7	140,000.00	0.00	29,400.00	0.00	169,400.00
28/06/2022	Certifi	2022-00029014	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,800.00
					28,800.00				
28/06/2022	Certifi	2022-00034550	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	483,840.00
					483,840.00				
28/06/2022	Factura A	0030-00806847	CULLIGAN ARGE	30-67861730-6	3,187.80	0.00	669.44	0.00	3,984.75
						127.51			
29/06/2022	Factura C	0002-00000175	PICCIONI VICT	27-29348079-1	259,318.00	0.00	0.00	0.00	259,318.00
30/06/2022	Certifi	2022-00000259	AGRODIGITAL S	30-71614242-2	0.00	0.00	0.00	0.00	10,329.40
					10,329.40				
30/06/2022	Certifi	2022-00029015	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,440.00
					28,440.00				
30/06/2022	Certifi	2022-00034547	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	477,792.00
					477,792.00				
30/06/2022	Res.Ban A	2022-00000006	BANCO SANTAND	30-50000845-4	19,511.05	600.68	4,097.32	0.00	24,655.04
						445.99			
				Totales Mensuales:	4,732,959.38	2,253.98	896,524.72	0.00	9,998,260.41
					,.**		896,524.72		71,369.58

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
259318.00	0.000	0.00	0.00
453492.70	10.500	47616.74	0.00
3987257.00	21.000	837323.97	0.00
77945.92	27.000	21045.40	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
45054.24	21.000	9461.39	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	4379.42
PIBB	Percep IIBB Bs As	12583.87
PICA	Percep IIBB capital federal	1372.97
RGAN	Retencion ganancias	252698.93
RIBB	Retencion IIBB Bs As	245906.51
RIBC	Retencion IIBB Capital Federal	27984.48
RIVA	Retencion IVA	3535725.51
RSUS	Retenciones SUSS	214501.06

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
18/06/2022	Factura A	0016-00000319	LAS ALMONAS S	30-70364147-0	44,090.91	0.00	9,259.09	0.00	53,350.00
21/06/2022	Factura A	2022-00002206	BANCO SANTAND	30-50000845-4	193,036.91	0.00	20,268.87	0.00	216,175.28
						2,869.50			
01/07/2022	N/C A	0002-00000048	MANOY SA	30-70734613-9	(45,054.24)	0.00	(9,461.39)	0.00	(54,515.63)
01/07/2022	Certifi	2022-00000044	PAY PER TIC S	30-71440532-9	0.00	0.00	0.00	0.00	5,674.52
						5,674.52			
01/07/2022	Certifi	2022-00011697	SEGURCOOP CSL	30-50005727-7	0.00	0.00	0.00	0.00	8,346.60
						8,346.60			
01/07/2022	N/D A	0005-00000666	CLOUDHESIVE A	30-71576681-3	19,142.67	0.00	4,019.96	0.00	23,162.63
01/07/2022	Factura A	0002-00000592	MANOY SA	30-70734613-9	160,908.00	0.00	33,790.68	0.00	194,698.68
01/07/2022	Factura A	0018-00171141	CPS COMUNICAC	30-69685097-2	3,577.10	0.00	751.19	0.00	4,374.79
						46.50			
04/07/2022	N/C A	1020-00591763	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(208,867.49)
								(208,867.49)	
04/07/2022	Factura A	0002-00000700	POKLEPOVIC DA	27-20015460-1	105,000.00	0.00	22,050.00	0.00	127,050.00
04/07/2022	Factura A	0003-00065704	ZETECH SA	30-71220762-7	10,791.50	0.00	2,266.21	0.00	13,198.00
						140.29			
04/07/2022	Factura A	1020-00780768	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	298,911.44
						3,835.98			295,075.46
05/07/2022	Certifi	2022-00057442	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	1,927.36
						1,927.36			
05/07/2022	Certifi	2022-00105695	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	3,372.89
						3,372.89			
05/07/2022	Certifi	2022-00115091	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	2,511.33
						2,511.33			
05/07/2022	Certifi	2022-00120588	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	32,379.70
						32,379.70			
05/07/2022	Factura A	0005-02552057	IPLAN	30-70265297-5	169,550.90	0.00	35,848.14	0.00	205,399.04
05/07/2022	Factura A	0005-02552058	IPLAN	30-70265297-5	272,344.94	0.00	60,565.70	0.00	332,910.64
06/07/2022	Certifi	2022-00013423	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	16,410.03
						16,410.03			
06/07/2022	Certifi	2022-00014409	NCR ARGENTINA	30-52530926-2	0.00	0.00	0.00	0.00	149,128.81
						149,128.81			
06/07/2022	Certifi	2022-00034882	TTS VIAJES SA	30-52115181-8	0.00	0.00	0.00	0.00	5,027.33
						5,027.33			
07/07/2022	Certifi	2022-00217094	OCTAGON SA	30-71604791-8	0.00	0.00	0.00	0.00	17,263.74
						17,263.74			
07/07/2022	Factura A	0001-48445371	SANCOR SEGURO	30-50004946-0	17,882.46	2,181.75	3,755.32	0.00	24,356.00
						536.47			
07/07/2022	Factura A	0010-01057481	PROSEGUR ACTI	30-70977656-4	12,115.81	90.87	2,544.32	0.00	14,908.51
						157.51			
07/07/2022	Factura A	8786-00002938	OPESSA	30-67877449-5	3,217.35	509.61	675.64	0.00	4,551.68
						149.08			
08/07/2022	Factura A	0008-00000886	RESTO SANTA F	30-71038449-1	4,832.58	0.00	507.42	0.00	5,340.00
08/07/2022	Factura A	0106-00065940	DESPEGAR.COM	30-70130711-5	1,393.17	721.37	292.57	0.00	2,432.97
						25.86			
11/07/2022	Factura A	0002-00000013	OPCION ENERGE	30-71484956-1	950,000.00	0.00	199,500.00	0.00	1,149,500.00
12/07/2022	Factura A	0201-00777813	EDESUR SA	30-65511651-2	13,237.17	1,242.05	3,574.04	0.00	18,053.26
14/07/2022	Certifi	2022-00066203	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	10,417.00
						10,417.00			
14/07/2022	Certifi	2022-00305661	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	175,005.60
						175,005.60			
14/07/2022	Certifi	2022-00305662	BANCO CREDICC	30-57142135-2	0.00	0.00	0.00	0.00	19,490.60
						19,490.60			
14/07/2022	Factura A	0007-00000220	MEDANOS DEL P	30-70985096-9	77,685.95	0.00	16,314.05	0.00	94,000.00
14/07/2022	Factura A	2023-00040773	DEHEZA SAICF	30-51618667-0	6,433.33	969.36	1,351.00	0.00	9,042.93
						289.24			
14/07/2022	Factura A	2023-00040774	DEHEZA SAICF	30-51618667-0	5,659.23	852.72	1,188.44	0.00	7,954.83
						254.44			
15/07/2022	Factura A	0003-00000636	PROPEL SA	30-70826324-5	8,000.00	0.00	1,680.00	0.00	9,680.00
15/07/2022	Factura A	0019-00002959	ATREUCO PUEL	30-68661872-9	7,735.88	1,339.59	1,624.53	0.00	11,063.02
						363.02			
18/07/2022	N/C A	1020-00594868	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(11,122.90)
								(11,122.90)	
18/07/2022	N/D A	1020-00109086	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	14,960.55
						191.99			14,768.56
18/07/2022	Factura A	0007-00001635	RESTO SANTA F	30-71038449-1	1,675.07	0.00	214.93	0.00	1,890.00

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
				TRANSPORTE	2,043,256.69 455,815.39	7,907.32	412,580.71 412,580.71	0.00	3,009,413.74 89,853.63
18/07/2022	Factura A	2022-00002207	BANCO SANTAND	30-50000845-4	179,108.22 2,679.97	0.00	18,806.37	0.00	200,594.56
19/07/2022	Certifi	2022-00057654	ARCOS DORADOS	30-61025233-4	0.00 1,927.36	0.00	0.00	0.00	1,927.36
19/07/2022	Certifi	2022-00105928	ARCOS DORADOS	30-61025233-4	0.00 3,372.89	0.00	0.00	0.00	3,372.89
19/07/2022	Certifi	2022-00115476	ARCOS DORADOS	30-61025233-4	0.00 3,854.72	0.00	0.00	0.00	3,854.72
19/07/2022	Certifi	2022-00120948	ARCOS DORADOS	30-61025233-4	0.00 32,379.70	0.00	0.00	0.00	32,379.70
20/07/2022	Certifi	2022-00000052	PAY PER TIC S	30-71440532-9	0.00 7,294.56	0.00	0.00	0.00	7,294.56
21/07/2022	Certifi	2022-00002676	ALAU TECONOLO	30-71542170-0	0.00 38,234.60	0.00	0.00	0.00	38,234.60
21/07/2022	Certifi	2022-00035541	BANCO MACRO	30-50001008-4	0.00 57,240.00	0.00	0.00	0.00	57,240.00
21/07/2022	Certifi	2022-00069631	BANCO MACRO	30-50001008-4	0.00 113,136.60	0.00	0.00	0.00	113,136.60
21/07/2022	Certifi	2022-00099390	BANCO MACRO	30-50001008-4	0.00 961,632.00	0.00	0.00	0.00	961,632.00
22/07/2022	Factura A	0001-00000009	ENCOZON	30-71727508-6	161,000.00	0.00	33,810.00	0.00	194,810.00
22/07/2022	Factura A	0004-00000702	HELLIN DIEGO	20-20410140-0	28,000.00	0.00	5,880.00	0.00	33,880.00
27/07/2022	Factura A	0001-00000229	DIGITAL CONTE	30-71517937-3	208,173.24	0.00	43,716.38	0.00	251,889.62
27/07/2022	Factura A	0030-00081101	CULLIGAN ARGE	30-67861730-6	3,719.06 48.36	0.00	781.00	0.00	4,548.42
28/07/2022	Factura A	0008-00003631	DOT 4 SA	30-70963679-7	231,952.50	0.00	24,355.01	0.00	256,307.51
29/07/2022	Factura C	0002-00000179	PICCIONI VICT	27-29348079-1	260,000.00	0.00	0.00	0.00	260,000.00
31/07/2022	Factura A	0006-00046878	CABIFY SA	30-71524512-0	0.00	71,632.38	0.00	0.00	71,632.38
31/07/2022	Res.Ban A	2022-00000007	BANCO SANTAND	30-50000845-4	22,626.58 568.94	0.02	4,751.58	0.00	27,947.12
31/07/2022	Res.Ban A	2022-00000007	BANCO CIUDAD	30-99903208-3	2,899.00	0.00	608.79	0.00	3,507.79
31/07/2022	Res.Ban A	2022-00000007	BANCO MACRO	30-50001008-4	2,688.00	242.00	564.48	0.00	3,494.48
				Totales Mensuales:	3,143,423.29 ***,***.**	79,781.72	545,854.32 545,854.32	0.00	5,537,098.05 89,853.63

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
260000.00	0.000	0.00	0.00
610233.38	10.500	64074.50	0.00
2244745.05	21.000	471396.45	0.00
73499.10	27.000	19844.76	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
45054.24	21.000	9461.39	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	7017.66
PIBB	Percep IIBB Bs As	5139.49
RGAN	Retencion ganancias	237244.63
RIBB	Retencion IIBB Bs As	6745.78
RIVA	Retencion IVA	1350525.81
RSUS	Retenciones SUSS	71511.72

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
23/01/2022	Factura C	0003-00000104	LEONEL MAURO	20-22655656-8	200,000.00	0.00	0.00	0.00	200,000.00
24/02/2022	Factura C	2022-00000002	BANCO SANTAND	30-50000845-4	0.00	152,323.59	0.00	0.00	152,323.59
25/02/2022	Factura A	0600-00072792	LICENCIAS ONL	30-71036221-8	457,232.63	0.00	96,018.85	0.00	553,251.48
28/02/2022	Factura C	2022-00000002	CONS PROP ALE	30-68082554-4	113,169.00	0.00	0.00	0.00	113,169.00
02/03/2022	Factura A	0002-00000573	MANOY SA	30-70734613-9	0.00	20,122.84	0.00	0.00	20,122.84
02/03/2022	Factura A	0105-00525142	DESPEGAR.COM	30-70130711-5	0.00	224,103.80	0.00	0.00	275,763.80
						51,660.00			
02/03/2022	Factura A	0106-00061593	DESPEGAR.COM	30-70130711-5	2,998.31	1,264.02	629.65	0.00	4,891.98
02/03/2022	Factura C	0002-00000388	FONTANINI DAN	27-29700135-9	25,340.00	0.00	0.00	0.00	25,340.00
04/03/2022	Factura C	0003-00000106	LEONEL MAURO	20-22655656-8	200,000.00	0.00	0.00	0.00	200,000.00
05/03/2022	Factura C	0002-00000936	TU ESPACIO PA	20-38422058-5	1,250.00	0.00	0.00	0.00	1,250.00
05/03/2022	Factura C	0002-00000941	TU ESPACIO PA	20-38422058-5	28,750.00	0.00	0.00	0.00	28,750.00
08/03/2022	Factura C	0001-00253068	ITBA	30-54168947-4	188,700.00	0.00	0.00	0.00	188,700.00
08/03/2022	Factura C	0005-00033702	IDEA	30-53790819-6	6,000.00	0.00	0.00	0.00	6,000.00
08/03/2022	Factura C	0080-00070860	IRAM	30-52556278-2	25,379.00	0.00	0.00	0.00	25,379.00
09/03/2022	N/D A	0008-00000262	DOT 4 SA	30-70963679-7	15,545.61	0.00	1,632.29	0.00	17,177.90
10/03/2022	Factura A	0103-00526348	DESPEGAR.COM	30-70130711-5	0.00	34,100.70	0.00	0.00	39,447.30
						5,346.60			
10/03/2022	Factura C	0002-00000253	GUILLEN VIRGI	27-29451815-6	4,500.00	0.00	0.00	0.00	4,500.00
15/03/2022	Factura A	0103-00526988	DESPEGAR.COM	30-70130711-5	0.00	57,302.74	0.00	0.00	68,419.44
						11,116.70			
15/03/2022	Factura A	0106-00061984	DESPEGAR.COM	30-70130711-5	997.13	573.25	209.40	0.00	1,779.78
16/03/2022	Factura A	2022-00000003	BANCO DE LA N	30-50001091-2	121,936.83	0.00	12,803.37	0.00	136,569.23
						1,829.03			
16/03/2022	Factura C	2022-00276774	PCI	55-00000212-6	858,750.00	0.00	0.00	0.00	858,750.00
21/03/2022	Factura A	0386-00014809	PINTURERIAS R	30-64651295-2	495.73	0.00	104.10	0.00	599.83
28/03/2022	Factura C	0005-00118265	HQIT SRL	30-71024432-0	9,945.00	0.00	0.00	0.00	9,945.00
30/03/2022	N/C A	0385-00006561	PINTURERIAS R	30-64651295-2	(1,136.71)	0.00	(238.71)	0.00	(1,375.42)
30/03/2022	Factura A	0385-00019693	PINTURERIAS R	30-64651295-2	4,546.82	0.00	954.83	0.00	5,501.65
30/03/2022	Factura C	0002-00000163	PICCIONI VICT	27-29348079-1	47,500.00	0.00	0.00	0.00	47,500.00
31/03/2022	Factura C	2022-00000003	BANCO SANTAND	30-50000845-4	0.00	32,336.97	0.00	0.00	32,336.97
31/03/2022	Factura C	2022-00000003	CONS PROP ALE	30-68082554-4	112,736.00	0.00	0.00	0.00	112,736.00
01/04/2022	Factura A	0002-00000576	MANOY SA	30-70734613-9	0.00	20,624.36	0.00	0.00	20,624.36
06/04/2022	Factura A	0005-00002379	ABRAMOWITZ JO	20-05098927-6	0.00	8,570.00	0.00	0.00	8,570.00
08/04/2022	Factura A	0103-00530778	DESPEGAR.COM	30-70130711-5	0.00	117,656.30	0.00	0.00	117,656.30
08/04/2022	Factura C	0003-00000107	LEONEL MAURO	20-22655656-8	250,000.00	0.00	0.00	0.00	250,000.00
08/04/2022	Factura C	0005-00034080	IDEA	30-53790819-6	6,000.00	0.00	0.00	0.00	6,000.00
12/04/2022	Factura C	0001-00260877	ITBA	30-54168947-4	193,375.00	0.00	0.00	0.00	193,375.00
18/04/2022	Factura A	0201-00462965	EDESUR SA	30-65511651-2	13,478.44	1,264.68	3,639.18	0.00	18,382.30
25/04/2022	Factura C	0003-00100450	UCEMA	30-65919264-7	11,250.00	0.00	0.00	0.00	11,250.00
26/04/2022	Factura C	0001-00261005	ITBA	30-54168947-4	227,500.00	0.00	0.00	0.00	227,500.00
28/04/2022	Factura C	0002-00000166	PICCIONI VICT	27-29348079-1	47,500.00	0.00	0.00	0.00	47,500.00
29/04/2022	Factura C	0002-00000168	PICCIONI VICT	27-29348079-1	100,000.00	0.00	0.00	0.00	100,000.00
30/04/2022	Factura C	2022-00000004	BANCO SANTAND	30-50000845-4	0.00	10,320.05	0.00	0.00	10,320.05
02/05/2022	Factura A	0002-00000580	MANOY SA	30-70734613-9	0.00	21,408.55	0.00	0.00	21,408.55
02/05/2022	Factura C	0002-00000406	FONTANINI DAN	27-29700135-9	13,656.00	0.00	0.00	0.00	13,656.00
05/05/2022	Factura C	0005-00034481	IDEA	30-53790819-6	6,000.00	0.00	0.00	0.00	6,000.00
24/05/2022	Factura C	0005-00125388	HQIT SRL	30-71024432-0	11,940.00	0.00	0.00	0.00	11,940.00
26/05/2022	Factura C	0003-00105507	UCEMA	30-65919264-7	11,250.00	0.00	0.00	0.00	11,250.00
30/05/2022	Factura C	0002-00000171	PICCIONI VICT	27-29348079-1	159,318.00	0.00	0.00	0.00	159,318.00
31/05/2022	Factura C	2022-00000005	BANCO SANTAND	30-50000845-4	0.00	43,014.92	0.00	0.00	43,014.92
31/05/2022	Factura C	2022-00000005	CONS PROP ALE	30-68082554-4	106,592.00	0.00	0.00	0.00	106,592.00
01/06/2022	Factura A	0002-00000589	MANOY SA	30-70734613-9	0.00	22,265.70	0.00	0.00	22,265.70
02/06/2022	Factura C	0002-00000426	FONTANINI DAN	27-29700135-9	3,900.00	0.00	0.00	0.00	3,900.00
02/06/2022	Factura C	0003-00000109	LEONEL MAURO	20-22655656-8	250,000.00	0.00	0.00	0.00	250,000.00
13/06/2022	Factura A	2022-00000006	BANCO DE LA N	30-50001091-2	107,343.98	0.00	11,271.12	0.00	120,225.24
						1,610.14			
28/06/2022	Factura A	0105-00065495	DESPEGAR.COM	30-70130711-5	1,372.92	765.81	288.31	0.00	2,427.04
28/06/2022	Factura A	0105-00548413	DESPEGAR.COM	30-70130711-5	0.00	68,382.24	0.00	0.00	82,505.44
						14,123.20			
30/06/2022	Factura C	0002-00000442	FONTANINI DAN	27-29700135-9	28,300.00	0.00	0.00	0.00	28,300.00
30/06/2022	Factura C	2022-00000006	BANCO SANTAND	30-50000845-4	0.00	44,100.63	0.00	0.00	44,100.63
01/07/2022	Factura A	0002-00000594	MANOY SA	30-70734613-9	0.00	23,177.55	0.00	0.00	23,177.55
04/07/2022	Factura C	0003-00000064	VEGLIO JORGE	20-27584567-2	16,800.00	0.00	0.00	0.00	16,800.00

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Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
				TRANSPORTE	3,990,211.69	903,678.70 85,685.67	127,312.39 127,312.39	0.00	5,106,888.45
04/07/2022	Factura C	0003-00000110	LEONEL MAURO	20-22655656-8	250,000.00	0.00	0.00	0.00	250,000.00
05/07/2022	Factura C	0005-00035412	IDEA	30-53790819-6	6,000.00	0.00	0.00	0.00	6,000.00
08/07/2022	Factura A	0103-00550795	DESPEGAR.COM	30-70130711-5	0.00	69,500.79 16,154.50	0.00	0.00	85,655.29
08/07/2022	Factura A	0103-00550796	DESPEGAR.COM	30-70130711-5	0.00	70,223.37 14,765.80	0.00	0.00	84,989.17
11/07/2022	Factura C	2021-00281560	PCI	55-00000212-6	805,500.00	0.00	0.00	0.00	805,500.00
13/07/2022	Factura A	2022-00000007	BANCO DE LA N	30-50001091-2	111,301.36	0.00 1,669.50	11,686.64	0.00	124,657.50
20/07/2022	Factura C	2021-00282027	PCI	55-00000212-6	223,987.50	0.00	0.00	0.00	223,987.50
27/07/2022	Factura A	2022-00411258	LA MERIDIONAL	30-50005116-3	178,100.00	3,918.20 5,343.00	37,401.00	0.00	224,762.20
29/07/2022	Factura C	0002-00000457	FONTANINI DAN	27-29700135-9	17,800.00	0.00	0.00	0.00	17,800.00
01/08/2022	Certifi	2022-00004452	AEROLINEAS AR	30-64140555-4	0.00	0.00 1,865.53	0.00	0.00	1,865.53
01/08/2022	Certifi	2022-00105502	AEROLINEAS AR	30-64140555-4	0.00	0.00 31,340.84	0.00	0.00	31,340.84
01/08/2022	Certifi	2022-00148522	AEROLINEAS AR	30-64140555-4	0.00	0.00 2,387.65	0.00	0.00	2,387.65
01/08/2022	Factura A	0002-00000597	MANOY SA	30-70734613-9	161,000.00	0.00	33,810.00	0.00	194,810.00
01/08/2022	Factura A	0002-00000599	MANOY SA	30-70734613-9	0.00	24,545.34	0.00	0.00	24,545.34
01/08/2022	Factura A	0007-00002559	DOT 4 SA	30-70963679-7	13,900.00	0.00	1,459.50	0.00	15,359.50
01/08/2022	Factura A	0018-00173467	CPS COMUNICAC	30-69685097-2	3,916.92	0.00 39.17	822.55	0.00	4,778.64
01/08/2022	Factura A	2022-00012596	LA MERIDIONAL	30-50005116-3	668,240.06	27,160.40 20,046.74	140,330.42	0.00	855,777.62
01/08/2022	Factura A	2022-00555636	LA MERIDIONAL	30-50005116-3	1,078,863.24	49,366.08 43,447.43	226,561.28	0.00	1,398,238.03
01/08/2022	Factura A	2661-00150581	CORREO ARGENT	30-70857483-6	1,595.04	0.00	334.96	0.00	4,800.00 2,870.00
02/08/2022	N/C A	1020-00597419	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00 (225,433.62)	(225,433.62)
02/08/2022	Certifi	2022-00035293	TTS VIAJES SA	30-52115181-8	0.00	0.00 6,760.87	0.00	0.00	6,760.87
02/08/2022	Factura A	0002-000001533	MONOS SRL	30-71638551-1	353,000.00	0.00	74,130.00	0.00	427,130.00
02/08/2022	Factura A	0002-00000708	POKLEPOVIC DA	27-20015460-1	90,000.00	0.00	18,900.00	0.00	108,900.00
02/08/2022	Factura A	0003-00070144	ZETECH SA	30-71220762-7	10,791.50	0.00 107.92	2,266.21	0.00	13,165.63
02/08/2022	Factura A	0004-00000260	NIETHARDT ERN	23-08456147-9	93,916.00	0.00	19,722.36	0.00	113,638.36
02/08/2022	Factura A	0008-00016140	CASA DIMA SA	30-70848465-9	1,983.48	0.00	416.53	0.00	2,400.01
02/08/2022	Factura A	1020-00786974	SWISS MEDICAL	30-65485516-8	0.00	0.00 2,950.75	0.00	0.00 295,075.46	298,026.21
03/08/2022	Factura A	0009-00001784	LA MAQUINITA	30-71362710-7	140,200.00	0.00	29,442.00	0.00	169,642.00
03/08/2022	Factura C	0002-00000017	DOMENJE JORGE	20-36796949-1	45,000.00	0.00	0.00	0.00	45,000.00
04/08/2022	Factura A	0002-01911984	FIANZAS Y CRE	30-50005505-3	13,466.06	296.26 134.66	2,827.87	0.00	16,724.85
04/08/2022	Factura A	2022-00000007	BANCO CIUDAD	30-99903208-3	108,988.11	0.00 1,588.06	11,443.75	0.00	122,019.92
04/08/2022	Factura C	0002-00003141	QUIROZ LAURA	27-13361146-6	4,800.00	0.00	0.00	0.00	4,800.00
05/08/2022	Certifi	2022-00000276	FLUXIT SA	30-71040406-9	0.00	0.00 3,154.10	0.00	0.00	3,154.10
05/08/2022	Certifi	2022-00000428	FLUXIT SA	30-71040406-9	0.00	0.00 3,935.31	0.00	0.00	3,935.31
05/08/2022	Certifi	2022-00003245	SIEMENS SA	33-71657893-9	0.00	0.00 7,934.85	0.00	0.00	7,934.85
05/08/2022	Factura A	0005-00001619	CLOUDHESIVE A	30-71576681-3	711,594.63	0.00	149,434.87	0.00	861,029.50
05/08/2022	Factura A	0005-02568626	IPLAN	30-70265297-5	194,209.18	0.00	41,131.05	0.00	235,340.23
05/08/2022	Factura A	0005-02568627	IPLAN	30-70265297-5	343,588.44	0.00	75,734.02	0.00	419,322.46
05/08/2022	Factura C	0005-00035942	IDEA	30-53790819-6	6,000.00	0.00	0.00	0.00	6,000.00
07/08/2022	Factura A	0009-01025542	PROSEGUR ACTI	30-70977656-4	12,915.46	96.87 129.15	2,712.25	0.00	15,853.73
07/08/2022	Factura A	2022-00954982	CAJA DE SEGUR	30-66320562-1	21,206.04	678.56 636.20	4,453.27	0.00	26,974.07
08/08/2022	Certifi	2022-00004453	AEROLINEAS AR	30-64140555-4	0.00	0.00 2,700.10	0.00	0.00	2,700.10
08/08/2022	Certifi	2022-00105644	AEROLINEAS AR	30-64140555-4	0.00	0.00 45,361.74	0.00	0.00	45,361.74

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				TRANSPORTE	9,662,074.71	1149,464.57	1,012,332.92	0.00	12,194,523.58
						298,139.54	1,012,332.92		72,511.84
08/08/2022	Certifi	2022-00148634	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	5,400.21
						5,400.21			
08/08/2022	Factura A	0002-00000014	OPCION ENERGE	30-71484956-1	950,000.00	0.00	199,500.00	0.00	1,149,500.00
09/08/2022	Factura A	0001-00000419	BRAMANO RAUL	23-23567722-9	30,400.00	0.00	3,192.00	0.00	33,592.00
09/08/2022	Factura C	0001-00000010	DI GAETA MIRA	27-40430759-8	34,400.00	0.00	0.00	0.00	34,400.00
09/08/2022	Factura C	0002-00000018	DOMENJE JORGE	20-36796949-1	45,000.00	0.00	0.00	0.00	45,000.00
09/08/2022	Factura C	2022-00282703	PCI	55-00000212-6	252,000.00	0.00	0.00	0.00	252,000.00
10/08/2022	Factura A	0002-00000773	PEPPE FABIAN	20-33032193-9	7,280.86	0.00	1,528.98	0.00	8,809.84
11/08/2022	Certifi	2022-00138974	BANCO SUPERVI	33-50000517-9	0.00	0.00	0.00	0.00	110,073.60
						110,073.60			
11/08/2022	Factura A	0201-00886691	EDESUR SA	30-65511651-2	15,075.71	0.00	4,070.44	0.00	19,146.15
12/08/2022	Factura A	2022-00000008	BANCO DE LA N	30-50001091-2	107,591.32	0.00	11,297.09	0.00	120,502.26
						1,613.85			
17/08/2022	Certifi	2022-00007305	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	1,430.80
						1,430.80			
17/08/2022	Certifi	2022-00015721	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	24,037.44
						24,037.44			
17/08/2022	Factura A	0002-01913171	FIANZAS Y CRE	30-50005505-3	4,083.90	89.84	857.62	0.00	5,072.20
						40.84			
19/08/2022	Certifi	2022-00012164	CABAL COOP PR	30-65436422-9	0.00	0.00	0.00	0.00	13,469.64
						13,469.64			
19/08/2022	Factura A	2022-00002208	BANCO SANTAND	30-50000845-4	167,072.23	0.00	17,542.58	0.00	187,100.52
						2,485.71			
20/08/2022	Factura A	2022-10595974	SANCOR SEGURO	30-50004946-0	20,727.18	663.28	4,352.71	0.00	26,424.99
						681.82			
20/08/2022	Factura A	2022-10595974	SANCOR SEGURO	30-50004946-0	0.00	0.00	0.00	0.00	0.00
22/08/2022	Factura A	1281-01989955	AMX ARG SA	30-66328849-7	16,310.42	474.27	3,965.86	0.00	21,239.86
						489.31			
22/08/2022	Factura C	0002-00000023	COHEN CAROLIN	27-41394871-7	86,275.00	0.00	0.00	0.00	86,275.00
23/08/2022	Certifi	2022-00007306	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	2,861.60
						2,861.60			
23/08/2022	Certifi	2022-00012882	BANCO DE GALI	30-50000173-5	0.00	0.00	0.00	0.00	47,866.43
						47,866.43			
23/08/2022	Certifi	2022-00015846	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	48,074.88
						48,074.88			
23/08/2022	Certifi	2022-00139262	BANCO DE GALI	30-50000173-5	0.00	0.00	0.00	0.00	898,545.56
						898,545.56			
23/08/2022	Factura A	0007-00001702	RESTO SANTA F	30-71038449-1	2,171.95	0.00	228.05	0.00	2,400.00
24/08/2022	Certifi	2022-00012275	SEGURCOOP CSL	30-50005727-7	0.00	0.00	0.00	0.00	8,346.60
						8,346.60			
24/08/2022	Certifi	2022-00043630	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,440.00
						28,440.00			
24/08/2022	Certifi	2022-00071110	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	55,536.60
						55,536.60			
24/08/2022	Certifi	2022-00101222	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	477,792.00
						477,792.00			
25/08/2022	Certifi	2022-00004863	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	2,945.57
						2,945.57			
25/08/2022	Certifi	2022-00106194	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	49,485.54
						49,485.54			
25/08/2022	Certifi	2022-00149064	AEROLINEAS AR	30-64140555-4	0.00	0.00	0.00	0.00	5,891.14
						5,891.14			
25/08/2022	Factura C	2022-00000008	BANCO SANTAND	30-50000845-4	0.00	18,548.84	0.00	0.00	47,664.59
						29,115.75			
26/08/2022	Certifi	2022-00001947	HASAR SISTEMA	30-68857767-1	0.00	0.00	0.00	0.00	11,782.97
						11,782.97			
26/08/2022	Certifi	2022-00156915	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	1,362.27
						1,362.27			
26/08/2022	Certifi	2022-00354306	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	13,077.79
						13,077.79			
28/08/2022	Factura A	0103-00560583	DESPEGAR.COM	30-70130711-5	0.00	76,469.61	0.00	0.00	94,450.31
						17,980.70			
29/08/2022	Factura A	0030-00815018	CULLIGAN ARGE	30-67861730-6	3,719.96	0.00	781.19	0.00	4,538.35
						37.20			
30/08/2022	Certifi	2022-00003564	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	184,985.26
						184,985.26			
30/08/2022	Certifi	2022-00028634	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	3,107,752.34
						,.**			

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IVA COMPRAS Agosto de 2022

Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
				TRANSPORTE	11,404,183.24	1245,710.41	1,259,649.44	0.00	19,431,797.89
						,.**	1,259,649.44		72,511.84
30/08/2022	Certifi	2022-00106572	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	323,724.20
						323,724.20			
30/08/2022	Factura C	0002-00000182	PICCIONI VICT	27-29348079-1	60,000.00	0.00	0.00	0.00	60,000.00
31/08/2022	N/D A	0005-00000800	CLOUDHESIVE A	30-71576681-3	62,919.99	0.00	13,213.20	0.00	76,133.19
31/08/2022	Factura A	0006-00051567	CABIFY SA	30-71524512-0	0.00	47,518.25	0.00	0.00	47,518.25
31/08/2022	Res.Ban A	2022-00000008	BANCO SANTAND	30-50000845-4	20,061.63	0.01	4,212.94	0.00	24,789.01
						514.43			
31/08/2022	Res.Ban A	2022-00000008	BANCO MACRO	30-50001008-4	2,636.00	139.15	553.56	0.00	3,407.79
						79.08			
				Totales Mensuales:	11,549,800.86	1293,367.82	1,277,629.14	0.00	19,967,370.33
						,.**	1,277,629.14		72,511.84

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
5102162.50	0.000	0.00	0.00
786251.39	10.500	82556.39	0.00
5559498.82	21.000	1167494.75	0.00
103024.86	27.000	27816.71	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
1136.71	21.000	238.71	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	70953.17
PIBB	Percep IIBB Bs As	14520.82
PICA	Percep IIBB capital federal	1142.92
RGAN	Retencion ganancias	354456.61
RIBB	Retencion IIBB Bs As	348739.60
RIVA	Retencion IVA	4711152.26
RSUS	Retenciones SUSS	273095.29

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IVA COMPRAS Setiembre de 2022

Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
01/09/2022	Factura A	0002-00000602	MANOY SA	30-70734613-9	161,000.00	0.00	33,810.00	0.00	194,810.00
01/09/2022	Factura A	0018-00182621	CPS COMUNICAC	30-69685097-2	3,916.92	0.00	822.55	0.00	4,782.56
						43.09			
01/09/2022	Factura A	2022-00000008	BANCO CIUDAD	30-99903208-3	102,363.09	0.00	10,748.12	0.00	114,629.16
						1,517.95			
02/09/2022	N/C A	1020-00603725	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	(252,148.62)
								(252,148.62)	
02/09/2022	Factura A	0003-00072917	ZETECH SA	30-71220762-7	10,791.50	0.00	2,266.21	0.00	13,176.42
						118.71			
02/09/2022	Factura A	1020-00794015	SWISS MEDICAL	30-65485516-8	0.00	0.00	0.00	0.00	398,203.30
						4,332.58			393,870.72
03/09/2022	Factura A	2022-49134285	SANCOR SEGURO	30-50004946-0	20,727.20	663.28	4,352.71	0.00	26,365.01
						621.82			
05/09/2022	Certifi	2022-00009613	GLOBAL PROCES	30-71084969-9	0.00	0.00	0.00	0.00	6,633.60
						6,633.60			
05/09/2022	Certifi	2022-00035759	TTS VIAJES SA	30-52115181-8	0.00	0.00	0.00	0.00	5,681.36
						5,681.36			
05/09/2022	Factura A	0005-02589612	IPLAN	30-70265297-5	231,057.50	0.00	52,315.28	0.00	283,372.78
06/09/2022	Certifi	2022-00007774	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	820.62
						820.62			
06/09/2022	Certifi	2022-00022765	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	13,786.42
						13,786.42			
06/09/2022	Factura A	0002-00000715	POKLEPOVIC DA	27-20015460-1	125,400.00	0.00	26,334.00	0.00	151,734.00
06/09/2022	Factura A	0005-00001702	CLOUDHESIVE A	30-71576681-3	795,218.11	0.00	166,995.80	0.00	962,213.91
07/09/2022	Certifi	2022-00000038	EXACTOR	30-70817924-4	0.00	0.00	0.00	0.00	1,064.60
						1,064.60			
07/09/2022	Certifi	2022-00002775	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	7,643.82
						7,643.82			
07/09/2022	Certifi	2022-00002923	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	4,493.61
						4,493.61			
07/09/2022	Certifi	2022-00027777	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	75,492.65
						75,492.65			
07/09/2022	Factura A	0002-00000437	TREBOL PARK S	30-71640336-6	14,800.00	0.00	3,108.00	0.00	17,908.00
08/09/2022	Factura A	0046-00013977	SERVINORTE SA	30-64572255-4	5,402.74	1,012.77	1,134.58	0.00	7,550.09
09/09/2022	Certifi	2022-00000286	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	4,106.10
						4,106.10			
09/09/2022	Certifi	2022-00000475	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	4,768.31
						4,768.31			
12/09/2022	N/D A	0005-00000815	CLOUDHESIVE A	30-71576681-3	44,875.35	0.00	9,423.82	0.00	54,299.17
12/09/2022	Factura A	0001-00000489	COR GLOBAL SA	30-71608664-6	354,000.00	0.00	74,340.00	0.00	428,340.00
12/09/2022	Factura A	0201-00991671	EDESUR SA	30-65511651-2	15,428.86	1,447.68	4,165.79	0.00	21,042.33
13/09/2022	Certifi	2022-00003732	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	92,278.34
						92,278.34			
13/09/2022	Certifi	2022-00106810	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	161,487.09
						161,487.09			
13/09/2022	Certifi	2022-00116869	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	1,832,113.28
						,.**			
13/09/2022	Certifi	2022-00122243	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	1,550,276.10
						,.**			
14/09/2022	Certifi	2022-00000332	PAGO VIRTUAL	30-71179218-6	0.00	0.00	0.00	0.00	33,245.63
						33,245.63			
14/09/2022	Certifi	2022-00000849	PAGO VIRTUAL	30-71179218-6	0.00	0.00	0.00	0.00	36,651.60
						36,651.60			
15/09/2022	Certifi	2022-00002856	ALAU TECONOLO	30-71542170-0	0.00	0.00	0.00	0.00	23,446.50
						23,446.50			
16/09/2022	Factura A	0002-01925589	FIANZAS Y CRE	30-50005505-3	25,349.92	557.70	5,323.48	0.00	31,509.95
						278.85			
19/09/2022	Certifi	2022-00157411	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	195.27
						195.27			
19/09/2022	Certifi	2022-00355945	AMX ARG SA	30-66328849-7	0.00	0.00	0.00	0.00	1,874.60
						1,874.60			
19/09/2022	Factura A	0004-00014130	AFINA SRL	30-70945240-8	59,600.00	0.00	12,516.00	0.00	72,771.60
						655.60			
19/09/2022	Factura A	2022-00002209	BANCO SANTAND	30-50000845-4	153,364.00	0.00	16,103.22	0.00	171,753.81
						2,286.59			
20/09/2022	Certifi	2022-00000288	OPEN PASS SA	30-71679474-8	0.00	0.00	0.00	0.00	9,756.60
						9,756.60			
20/09/2022	Certifi	2022-00003975	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	96,133.06
						96,133.06			

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IVA COMPRAS Setiembre de 2022

Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
				TRANSPORTE	2,123,295.19	3,681.43	423,759.56	0.00	6,664,262.63
					,.**		423,759.56		141,722.10
20/09/2022	Certifi	2022-00003976	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	1,349.78
					1,349.78				
20/09/2022	Certifi	2022-00014023	SURA SEGUROS	30-50000012-7	0.00	0.00	0.00	0.00	5,880.00
					5,880.00				
20/09/2022	Certifi	2022-00106916	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	168,232.88
					168,232.88				
20/09/2022	Certifi	2022-00117027	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	192,266.15
					192,266.15				
20/09/2022	Certifi	2022-00117094	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	2,699.54
					2,699.54				
20/09/2022	Certifi	2022-00122394	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	1,615,035.49
					,.**				
20/09/2022	Certifi	2022-00122465	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	22,676.30
					22,676.30				
20/09/2022	Certifi	2022-00466880	SURA SEGUROS	30-50000012-7	0.00	0.00	0.00	0.00	98,784.00
					98,784.00				
20/09/2022	Factura A	0004-00010401	IT COLLEGE SA	30-70199110-5	163,980.00	0.00	34,435.80	0.00	198,415.80
20/09/2022	Factura A	2022-00000009	BANCO CIUDAD	30-99903208-3	97,175.23	0.00	10,203.40	0.00	108,824.61
					1,445.98				
21/09/2022	Certifi	2022-00001963	HASAR SISTEMA	30-68857767-1	0.00	0.00	0.00	0.00	12,186.96
					12,186.96				
21/09/2022	Certifi	2022-00049497	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	28,440.00
					28,440.00				
21/09/2022	Certifi	2022-00054197	BANCO MACRO	30-50001008-4	0.00	0.00	0.00	0.00	477,792.00
					477,792.00				
21/09/2022	Factura A	0002-00000015	OPCION ENERGE	30-71484956-1	950,000.00	0.00	199,500.00	0.00	1,149,500.00
21/09/2022	Factura A	0007-00002387	VERON JUAN DO	20-13577146-6	18,429.75	0.00	3,870.25	0.00	22,300.00
22/09/2022	Factura A	0001-00000946	OCTUBRINA SRL	30-71555083-7	10,669.42	0.00	2,240.58	0.00	12,910.00
23/09/2022	Certifi	2022-00000297	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	12,512.50
					12,512.50				
23/09/2022	Certifi	2022-00000494	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	10,948.44
					10,948.44				
26/09/2022	Certifi	2022-00001900	GLOBAL PROCES	30-71084969-9	0.00	0.00	0.00	0.00	4,225.36
					4,225.36				
26/09/2022	Certifi	2022-00002924	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	23,472.18
					23,472.18				
26/09/2022	Certifi	2022-00002968	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	394,332.62
					394,332.62				
26/09/2022	Certifi	2022-00002971	PRISMA MEDIOS	30-59891004-5	0.00	0.00	0.00	0.00	46,944.36
					46,944.36				
27/09/2022	Certifi	2022-00003977	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	33,493.16
					33,493.16				
27/09/2022	Certifi	2022-00008432	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	820.62
					820.62				
27/09/2022	Certifi	2022-00012664	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	562,685.09
					562,685.09				
27/09/2022	Certifi	2022-00023141	AGUA Y SANEAM	30-70956507-5	0.00	0.00	0.00	0.00	13,786.42
					13,786.42				
27/09/2022	Certifi	2022-00107012	ARCOS DORADOS	30-61025233-4	0.00	0.00	0.00	0.00	58,613.04
					58,613.04				
27/09/2022	N/D A	0005-00000857	CLOUDHESIVE A	30-71576681-3	31,211.62	0.00	6,554.44	0.00	37,766.06
27/09/2022	Factura A	0003-00000634	CROMO VISUAL	33-71574058-9	3,884.30	0.00	815.70	0.00	4,700.00
27/09/2022	Factura M	0022-00000513	ZEITER SRL	30-70885132-5	74,356.43	0.00	12,184.63	0.00	86,541.06
29/09/2022	Certifi	2022-00012970	DIRECTV ARGEN	30-68588939-7	0.00	0.00	0.00	0.00	9,544.79
					9,544.79				
29/09/2022	Certifi	2022-00016025	DIRECTV ARGEN	30-68588939-7	0.00	0.00	0.00	0.00	160,352.42
					160,352.42				
29/09/2022	Certifi	2022-00109416	DIRECTV ARGEN	30-68588939-7	0.00	0.00	0.00	0.00	17,746.17
					17,746.17				
29/09/2022	Factura A	0007-00002697	DOT 4 SA	30-70963679-7	246,330.00	0.00	25,864.65	0.00	274,904.28
					2,709.63				
30/09/2022	Certifi	2022-00000300	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	12,512.50
					12,512.50				
30/09/2022	Certifi	2022-00000498	FLUXIT SA	30-71040406-9	0.00	0.00	0.00	0.00	10,948.44
					10,948.44				
30/09/2022	Res.Ban A	2022-00000009	BANCO SANTAND	30-50000845-4	39,073.19	4.19	8,205.37	0.00	51,317.22
					4,034.47				
30/09/2022	Res.Ban A	2022-00000009	BANCO CIUDAD	30-99903208-3	3,624.00	0.00	761.04	0.00	4,493.76
					108.72				

CUIT:30-71031104-4

IVA COMPRAS Setiembre de 2022

Fecha	Cpte.	Nº Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrecentam. Op. Exentas	Total Operac.
				TRANSPORTE	3,762,029.13	3,685.62	728,395.42	0.00	12,614,216.63
					,.**		728,395.42		141,722.10
30/09/2022	Res.Ban A	2022-00000009	BANCO MACRO	30-50001008-4	3,430.00	278.30	720.30	0.00	5,436.35
						1,007.75			
				Totales Mensuales:	3,765,459.13	3,963.92	729,115.72	0.00	12,619,652.98
					,.**		729,115.72		141,722.10

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
631901.10	10.500	66349.61	0.00
3054909.17	21.000	641530.92	0.00
78648.86	27.000	21235.19	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	7063.01
PIBB	Percep IIBB Bs As	8138.46
RBIB	Retencion bcaria IIBB	3960.27
RGAN	Retencion ganancias	2216004.04
RIBB	Retencion IIBB Bs As	460626.06
RIVA	Retencion IVA	4986874.11
RSUS	Retenciones SUSS	296726.16

CUIT: 30-71031104-4

IVA VENTAS Abril de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
04/04/2022	N/C A	0002-00000173	COBRANZAS RE	30-70721370-8	(654,358.05)	0.00	(137,415.19)	0.00	(791,773.24)
04/04/2022	Factura A	0002-00001942	GLOBAL PROCE	30-71084969-9	178,412.68	0.00	37,466.24	0.00	215,878.92
04/04/2022	Factura A	0002-00001943	MONI ONLINE	30-71233461-0	294,210.00	0.00	61,784.10	0.00	355,994.10
04/04/2022	Factura A	0002-00001944	COBRANZAS RE	30-70721370-8	654,358.05	0.00	137,415.19	0.00	791,773.24
04/04/2022	Factura A	0002-00001945	COBRANZAS RE	30-70721370-8	684,738.75	0.00	143,795.14	0.00	828,533.89
04/04/2022	Factura A	0002-00001946	TTS VIAJES S	30-52115181-8	282,807.42	0.00	59,389.56	0.00	342,196.98
04/04/2022	F. CRED A	0002-00000140	FAST FOOD SU	30-65493641-9	1,172,205.00	0.00	246,163.05	0.00	1,418,368.05
04/04/2022	F. CRED A	0002-00000141	STARBUCKS CO	30-71004052-0	1,172,205.00	0.00	246,163.05	0.00	1,418,368.05
04/04/2022	F. CRED A	0002-00000142	NCR ARGENTIN	30-52530926-2	712,171.50	0.00	149,556.02	0.00	861,727.52
07/04/2022	Factura A	0002-00001947	PAY PER TIC	30-71440532-9	340,704.00	0.00	71,547.84	0.00	412,251.84
07/04/2022	F. CRED A	0002-00000143	NCR ARGENTIN	30-52530926-2	175,500.00	0.00	36,855.00	0.00	212,355.00
11/04/2022	Factura E	0003-00000028	INSSIDE INFO	76-4877330 -	0.00	0.00	0.00	0.00 8,412,000.00	8,412,000.00
11/04/2022	Factura E	0003-00000029	INSSIDE INFO	76-4877330 -	0.00	0.00	0.00	0.00 7,290,400.00	7,290,400.00
11/04/2022	F. CRED A	0002-00000144	ARCOS DORADO	30-61025233-4	770,945.28	0.00	161,898.51	0.00	932,843.79
11/04/2022	NC ELEC A	0002-00000028	BANCO SANTAN	30-50000845-4	(16,395.22)	0.00	(3,443.00)	0.00	(19,838.22)
11/04/2022	ND ELEC A	0002-00000011	BANCO SANTAN	30-50000845-4	16,395.22	0.00	3,443.00	0.00	19,838.22
13/04/2022	Factura A	0002-00001948	MAS SIMPLE	30-71661883-4	259,050.00	0.00	54,400.50	0.00	313,450.50
19/04/2022	Factura A	0002-00001949	GLOBAL SHARE	30-71045842-8	33,660.82	0.00	7,068.77	0.00	40,729.59
20/04/2022	Factura A	0002-00001950	ALAU TECNOLO	30-71542170-0	232,942.50	0.00	48,918.52	0.00	281,861.02
25/04/2022	F. CRED A	0002-00000145	ARCOS DORADO	30-61025233-4	12,222,296.36	0.00	2,566,682.27	0.00	14,788,978.63
26/04/2022	N/D A	0002-00000229	OCTAGON SA	30-71604791-8	17,180.63	0.00	3,607.93	0.00	20,788.56
26/04/2022	N/D A	0002-00000230	IKE ASISTENC	33-71006859-9	350.00	0.00	73.50	0.00	423.50
26/04/2022	Factura A	0002-00001951	AEROLINEAS A	30-64140555-4	186,552.64	0.00	39,176.05	0.00	225,728.69
27/04/2022	Factura B	0002-00000008	FUNDACION TR	30-71412235-1	191,600.00	0.00	40,236.00	0.00	231,836.00
28/04/2022	Factura A	0002-00001952	UNIVERSAL AS	30-58146679-6	1,725,597.50	0.00	362,375.48	0.00	2,087,972.98
28/04/2022	Factura A	0002-00001953	PREX CARD SA	33-71679795-9	609,767.00	0.00	128,051.07	0.00	737,818.07
28/04/2022	Factura A	0002-00001954	BANCO CREDIC	30-57142135-2	144,000.00	0.00	30,240.00	0.00	174,240.00
28/04/2022	F. CRED A	0002-00000146	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
29/04/2022	Factura A	0002-00001955	ALAU TECNOLO	30-71542170-0	234,410.62	0.00	49,226.83	0.00	283,637.45
			Totales Mensuales:		24,485,307.70	0.00 0.00	5,141,915.43 5,101,679.43	0.00 *,***,***.**	45,329,623.13

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
25156060.97	21.000	5282773.62	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
670753.27	21.000	140858.19	0.00

CUIT: 30-71031104-4

IVA VENTAS Mayo de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
03/05/2022	Factura A	0002-00001956	GLOBAL PROCE	30-71084969-9	184,143.28	0.00	38,669.66	0.00	222,812.94
03/05/2022	Factura A	0002-00001957	GLOBAL SHARE	30-71045842-8	33,660.82	0.00	7,068.77	0.00	40,729.59
03/05/2022	Factura A	0002-00001958	PAY PER TIC	30-71440532-9	350,896.00	0.00	73,688.16	0.00	424,584.16
03/05/2022	Factura A	0002-00001959	TTS VIAJES S	30-52115181-8	291,891.17	0.00	61,297.15	0.00	353,188.32
06/05/2022	F. CRED A	0002-00000147	TELECOM ARGE	30-63945373-8	986,975.00	0.00	207,264.75	0.00	1,194,239.75
09/05/2022	N/D A	0002-00000231	MAS SIMPLE	30-71661883-4	4,400.00	0.00	924.00	0.00	5,324.00
09/05/2022	N/D A	0002-00000232	PAY PER TIC	30-71440532-9	18,928.00	0.00	3,974.88	0.00	22,902.88
09/05/2022	N/D A	0002-00000233	TEAM QUALITY	30-64876883-0	9,832.50	0.00	2,064.82	0.00	11,897.32
09/05/2022	N/D A	0002-00000234	TTS VIAJES S	30-52115181-8	13,928.40	0.00	2,924.96	0.00	16,853.36
09/05/2022	Factura A	0002-00001960	ASSIST CARD	33-54799242-9	1,139,580.00	0.00	239,311.80	0.00	1,378,891.80
10/05/2022	N/D A	0002-00000235	GLOBAL PROCE	30-71084969-9	3,438.36	0.00	722.06	0.00	4,160.42
10/05/2022	N/D A	0002-00000236	GLOBAL PROCE	30-71084969-9	5,348.56	0.00	1,123.20	0.00	6,471.76
10/05/2022	N/D A	0002-00000237	COBRANZAS RE	30-70721370-8	17,595.00	0.00	3,694.95	0.00	21,289.95
13/05/2022	N/C A	0002-00000174	GLOBAL SHARE	30-71045842-8	(520,625.00)	0.00	(109,331.25)	0.00	(629,956.25)
13/05/2022	Factura A	0002-00001961	AEROLINEAS A	30-64140555-4	186,552.64	0.00	39,176.05	0.00	225,728.69
13/05/2022	Factura A	0002-00001962	GLOBAL SHARE	30-71045842-8	520,625.00	0.00	109,331.25	0.00	629,956.25
13/05/2022	Factura A	0002-00001963	GLOBAL SHARE	30-71045842-8	173,602.13	0.00	36,456.45	0.00	210,058.58
16/05/2022	Factura A	0002-00001964	ARCOS DORADO	30-61025233-4	192,736.32	0.00	40,474.63	0.00	233,210.95
17/05/2022	Factura A	0002-00001965	AMX ARGENTIN	30-66328849-7	171,201.50	0.00	35,952.32	0.00	207,153.82
17/05/2022	Factura A	0002-00001966	AMX ARGENTIN	30-66328849-7	113,347.20	0.00	23,802.91	0.00	137,150.11
20/05/2022	Factura A	0002-00001967	HASAR SISTEM	30-68857767-1	633,555.00	0.00	133,046.55	0.00	766,601.55
23/05/2022	Factura A	0002-00001968	FLUXIT S.A.	30-71040406-9	911,400.00	0.00	191,394.00	0.00	1,102,794.00
23/05/2022	Factura A	0002-00001969	BANCO CREDIC	30-57142135-2	180,000.00	0.00	37,800.00	0.00	217,800.00
24/05/2022	Factura A	0002-00001970	TTS VIAJES S	30-52115181-8	1,938,361.80	0.00	407,055.98	0.00	2,345,417.78
26/05/2022	F. CRED A	0002-00000148	PRISMA MEDIO	30-59891004-5	1,364,617.48	0.00	286,569.67	0.00	1,651,187.15
27/05/2022	Factura B	0002-00000009	FUNDACION TR	30-71412235-1	198,800.00	0.00	41,748.00	0.00	240,548.00
30/05/2022	N/C E	0003-00000011	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	(717,300.00)
								(717,300.00)	
30/05/2022	Factura A	0002-00001971	DESPEGAR COM	30-70130711-5	201,042.45	0.00	42,219.08	0.00	243,261.53
30/05/2022	Factura A	0002-00001972	BANCO CREDIC	30-57142135-2	118,500.00	0.00	24,885.00	0.00	143,385.00
30/05/2022	Factura E	0003-00000030	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	5,379,750.00
								5,379,750.00	
30/05/2022	Factura E	0003-00000031	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	6,221,283.00
								6,221,283.00	
30/05/2022	Factura E	0003-00000032	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	956,400.00
								956,400.00	
30/05/2022	Factura E	0003-00000033	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	717,300.00
								717,300.00	
30/05/2022	Factura E	0003-00000034	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	478,200.00
								478,200.00	
30/05/2022	Factura E	0003-00000035	Insside Info	55-00000003-4	0.00	0.00	0.00	0.00	717,300.00
								717,300.00	
31/05/2022	Factura A	0002-00001973	CABAL COOPER	30-65436422-9	683,364.00	0.00	143,506.44	0.00	826,870.44
31/05/2022	F. CRED A	0002-00000149	BANCO MACRO	30-50001008-4	2,880,000.00	0.00	604,800.00	0.00	3,484,800.00
			Totales Mensuales:		13,007,697.61	0.00	2,731,616.24	0.00	29,492,246.85
						0.00	2,689,868.24	*,***,***.**	

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
13528322.61	21.000	2840947.49	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
520625.00	21.000	109331.25	0.00

CUIT: 30-71031104-4

IVA VENTAS Junio de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
02/06/2022	Factura A	0002-00001974	OCTAGON SA	30-71604791-8	930,357.00	0.00	195,374.97	0.00	1,125,731.97
02/06/2022	Factura A	0002-00001975	GLOBAL PROCE	30-71084969-9	191,402.04	0.00	40,193.98	0.00	231,596.02
02/06/2022	Factura A	0002-00001976	GLOBAL SHARE	30-71045842-8	177,437.50	0.00	37,261.88	0.00	214,699.38
02/06/2022	Factura A	0002-00001977	PAY PER TIC	30-71440532-9	364,728.00	0.00	76,592.87	0.00	441,320.87
02/06/2022	Factura A	0002-00001978	TTS VIAJES S	30-52115181-8	303,397.25	0.00	63,713.42	0.00	367,110.67
02/06/2022	F. CRED A	0002-00000150	LIFE SEGUROS	30-50005154-6	1,608,574.00	0.00	337,800.54	0.00	1,946,374.54
02/06/2022	F. CRED A	0002-00000151	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
02/06/2022	F. CRED A	0002-00000152	AEROLINEAS A	30-64140555-4	270,010.40	0.00	56,702.18	0.00	326,712.58
03/06/2022	Factura A	0002-00001979	ARCOS DORADO	30-61025233-4	192,736.32	0.00	40,474.63	0.00	233,210.95
03/06/2022	Factura A	0002-00001980	COMBUSTIBLES	30-68128447-4	217,107.00	0.00	45,592.46	0.00	262,699.46
03/06/2022	Factura A	0002-00001981	CN AGRO SA	30-71414300-6	217,107.38	0.00	45,592.54	0.00	262,699.92
06/06/2022	Factura A	0002-00001982	AGRODIGITAL	30-71614242-2	384,999.38	0.00	80,849.87	0.00	465,849.25
08/06/2022	ND ELEC A	0002-00000012	FAST FOOD SU	30-65493641-9	64,125.00	0.00	13,466.25	0.00	77,591.25
09/06/2022	Factura A	0002-00001983	PUENTE HNOS.	30-70102707-4	2,745,050.00	0.00	576,460.50	0.00	3,321,510.50
13/06/2022	N/D A	0002-00000238	GLOBAL PROCE	30-71084969-9	6,112.64	0.00	1,283.65	0.00	7,396.29
13/06/2022	N/D A	0002-00000239	MONI ONLINE	30-71233461-0	1,260.00	0.00	264.60	0.00	1,524.60
13/06/2022	ND ELEC A	0002-00000013	PRISMA MEDIO	30-59891004-5	10,399.26	0.00	2,183.81	0.00	12,583.07
16/06/2022	F. CRED A	0002-00000153	SEGURCOOP CO	30-50005727-7	484,500.00	0.00	101,745.00	0.00	586,245.00
21/06/2022	Factura A	0002-00001984	ALAU TECNOLO	30-71542170-0	1,978,900.00	0.00	415,569.00	0.00	2,394,469.00
22/06/2022	Factura A	0002-00001985	DESPEGAR COM	30-70130711-5	207,970.89	0.00	43,674.06	0.00	251,644.95
22/06/2022	Factura A	0002-00001986	FLUXIT S.A.	30-71040406-9	224,875.00	0.00	47,223.75	0.00	272,098.75
22/06/2022	Factura A	0002-00001987	HASAR SISTEM	30-68857767-1	659,205.00	0.00	138,433.05	0.00	797,638.05
24/06/2022	N/D A	0002-00000240	ALAU TECNOLO	30-71542170-0	10,276.88	0.00	2,158.14	0.00	12,435.02
24/06/2022	N/D A	0002-00000241	ALAU TECNOLO	30-71542170-0	8,808.75	0.00	1,849.84	0.00	10,658.59
24/06/2022	N/D A	0002-00000242	PUENTE HNOS.	30-70102707-4	43,400.00	0.00	9,114.00	0.00	52,514.00
24/06/2022	N/D A	0002-00000243	AMX ARGENTIN	30-66328849-7	14,036.00	0.00	2,947.56	0.00	16,983.56
24/06/2022	N/D A	0002-00000244	AMX ARGENTIN	30-66328849-7	9,292.80	0.00	1,951.49	0.00	11,244.29
24/06/2022	F. CRED A	0002-00000154	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
24/06/2022	F. CRED A	0002-00000155	BANCO MACRO	30-50001008-4	2,880,000.00	0.00	604,800.00	0.00	3,484,800.00
27/06/2022	N/D A	0002-00000245	ASSIST CARD	33-54799242-9	46,800.00	0.00	9,828.00	0.00	56,628.00
28/06/2022	Factura A	0002-00001988	AGRODIGITAL	30-71614242-2	443,745.00	0.00	93,186.45	0.00	536,931.45
28/06/2022	Factura A	0002-00001989	AGRODIGITAL	30-71614242-2	72,724.88	0.00	15,272.22	0.00	87,997.10
28/06/2022	F. CRED A	0002-00000156	PRISMA MEDIO	30-59891004-5	583,019.25	0.00	122,434.04	0.00	705,453.29
28/06/2022	F. CRED A	0002-00000157	BANCO CREDIC	30-57142135-2	377,500.00	0.00	79,275.00	0.00	456,775.00
28/06/2022	F. CRED A	0002-00000158	BANCO CREDIC	30-57142135-2	664,200.00	0.00	139,482.00	0.00	803,682.00
30/06/2022	Factura A	0002-00001990	NCR ARGENTIN	30-52530926-2	57,950.01	0.00	12,169.50	0.00	70,119.51
30/06/2022	Factura A	0002-00001991	NCR ARGENTIN	30-52530926-2	73,200.00	0.00	15,372.00	0.00	88,572.00
30/06/2022	F. CRED A	0002-00000159	NCR ARGENTIN	30-52530926-2	389,250.00	0.00	81,742.50	0.00	470,992.50
30/06/2022	F. CRED A	0002-00000160	NCR ARGENTIN	30-52530926-2	648,750.00	0.00	136,237.50	0.00	784,987.50
			Totales Mensuales:		23,251,207.63	0.00	4,882,753.25	0.00	28,133,960.88
						0.00	4,882,753.25		0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
23251207.63	21.000	4882753.25	0.00

CUIT: 30-71031104-4

IVA VENTAS Julio de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
05/07/2022	Factura A	0002-00001992	TTS VIAJES S	30-52115181-8	318,536.40	0.00	66,892.64	0.00	385,429.04
05/07/2022	Factura A	0002-00001993	GLOBAL PROCE	30-71084969-9	201,335.08	0.00	42,279.89	0.00	243,614.97
05/07/2022	Factura A	0002-00001994	GLOBAL SHARE	30-71045842-8	186,646.28	0.00	39,195.72	0.00	225,842.00
05/07/2022	Factura A	0002-00001995	OCTAGON SA	30-71604791-8	978,639.00	0.00	205,514.19	0.00	1,184,153.19
05/07/2022	Factura A	0002-00001996	PAY PER TIC	30-71440532-9	383,656.00	0.00	80,567.76	0.00	464,223.76
05/07/2022	Factura A	0002-00001997	COMBUSTIBLES	30-68128447-4	265,377.44	0.00	55,729.26	0.00	321,106.70
05/07/2022	Factura A	0002-00001998	CN AGRO SA	30-71414300-6	265,377.44	0.00	55,729.26	0.00	321,106.70
05/07/2022	F. CRED A	0002-00000161	AEROLINEAS A	30-64140555-4	294,556.80	0.00	61,856.93	0.00	356,413.73
05/07/2022	F. CRED A	0002-00000162	SIEMENS S.A.	33-71657893-9	453,420.00	0.00	95,218.20	0.00	548,638.20
06/07/2022	N/D A	0002-00000246	OCTAGON SA	30-71604791-8	93,027.00	0.00	19,535.67	0.00	112,562.67
06/07/2022	Factura A	0002-00001999	COBRO DIGITA	33-71156695-9	237,600.00	0.00	49,896.00	0.00	287,496.00
12/07/2022	F. CRED A	0002-00000163	ARCOS DORADO	30-61025233-4	18,305,789.54	0.00	3,844,215.79	0.00	22,150,005.33
13/07/2022	Factura A	0002-00002000	ARCOS DORADO	30-61025233-4	192,736.32	0.00	40,474.63	0.00	233,210.95
18/07/2022	N/D A	0002-00000247	COMBUSTIBLES	30-68128447-4	3,453.00	0.00	725.13	0.00	4,178.13
18/07/2022	N/D A	0002-00000248	CN AGRO SA	30-71414300-6	10,359.00	0.00	2,175.39	0.00	12,534.39
18/07/2022	N/D A	0002-00000249	COMBUSTIBLES	30-68128447-4	1,007.13	0.00	211.50	0.00	1,218.63
18/07/2022	N/D A	0002-00000250	CN AGRO SA	30-71414300-6	1,007.13	0.00	211.50	0.00	1,218.63
18/07/2022	F. CRED A	0002-00000164	BANCO SUPERV	33-50000517-9	631,800.00	0.00	132,678.00	0.00	764,478.00
19/07/2022	N/D A	0002-00000251	FLUXIT S.A.	30-71040406-9	34,912.50	0.00	7,331.62	0.00	42,244.12
19/07/2022	N/D A	0002-00000252	GLOBAL SHARE	30-71045842-8	1,062.50	0.00	223.12	0.00	1,285.62
19/07/2022	N/D A	0002-00000253	HASAR SISTEM	30-68857767-1	14,107.50	0.00	2,962.58	0.00	17,070.08
19/07/2022	Factura A	0002-00002001	NCR ARGENTIN	30-52530926-2	91,500.00	0.00	19,215.00	0.00	110,715.00
19/07/2022	Factura A	0002-00002002	NCR ARGENTIN	30-52530926-2	22,125.00	0.00	4,646.25	0.00	26,771.25
20/07/2022	N/C A	0002-00000175	NCR ARGENTIN	30-52530926-2	(91,500.00)	0.00	(19,215.00)	0.00	(110,715.00)
20/07/2022	N/C A	0002-00000176	NCR ARGENTIN	30-52530926-2	(22,125.00)	0.00	(4,646.25)	0.00	(26,771.25)
20/07/2022	N/C A	0002-00000177	CABAL COOPER	30-65436422-9	(683,364.00)	0.00	(143,506.44)	0.00	(826,870.44)
20/07/2022	Factura A	0002-00002003	CABAL COOPER	30-65436422-9	740,652.00	0.00	155,536.92	0.00	896,188.92
20/07/2022	Factura A	0002-00002004	AGUA Y SANEA	30-70956507-5	143,080.00	0.00	30,046.80	0.00	173,126.80
20/07/2022	Factura A	0002-00002005	AGUA Y SANEA	30-70956507-5	143,080.00	0.00	30,046.80	0.00	173,126.80
20/07/2022	Factura A	0002-00002006	AGUA Y SANEA	30-70956507-5	143,080.00	0.00	30,046.80	0.00	173,126.80
20/07/2022	Factura A	0002-00002007	AGUA Y SANEA	30-70956507-5	82,062.00	0.00	17,233.02	0.00	99,295.02
21/07/2022	Factura A	0002-00002008	DESPEGAR COM	30-70130711-5	217,573.17	0.00	45,690.55	0.00	263,263.72
21/07/2022	Factura A	0002-00002009	FLUXIT S.A.	30-71040406-9	237,562.50	0.00	49,888.12	0.00	287,450.62
21/07/2022	Factura A	0002-00002010	HASAR SISTEM	30-68857767-1	696,397.50	0.00	146,243.48	0.00	842,640.98
25/07/2022	Factura A	0002-00002011	AMX ARGENTIN	30-66328849-7	77,844.00	0.00	16,347.24	0.00	94,191.24
25/07/2022	F. CRED A	0002-00000165	ARCOS DORADO	30-61025233-4	9,427,978.95	0.00	1,979,875.55	0.00	11,407,854.50
25/07/2022	F. CRED A	0002-00000166	ARCOS DORADO	30-61025233-4	9,227,833.95	0.00	1,937,845.10	0.00	11,165,679.05
25/07/2022	NC ELEC A	0002-00000029	ARCOS DORADO	30-61025233-4	(9,427,978.95)	0.00	(1,979,875.55)	0.00	(11,407,854.50)
28/07/2022	F. CRED A	0002-00000167	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
			Totales Mensuales:		36,744,207.18	0.00 0.00	7,716,283.17 7,716,283.17	0.00 0.00	44,460,490.35

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
46969175.13	21.000	9863526.41	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
10224967.95	21.000	2147243.24	0.00

CUIT: 30-71031104-4

IVA VENTAS Agosto de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
01/08/2022	Factura A	0002-00002012	PAYGOAL FINT	30-71747536-0	123,525.00	0.00	25,940.25	0.00	149,465.25
01/08/2022	F. CRED A	0002-00000168	BANCO DE GAL	30-50000173-5	4,578,165.90	0.00	961,414.29	0.00	5,539,580.19
02/08/2022	Factura A	0002-00002013	TTS VIAJES S	30-52115181-8	334,887.12	0.00	70,326.30	0.00	405,213.42
02/08/2022	Factura A	0002-00002014	ARCOS DORADO	30-61025233-4	192,736.32	0.00	40,474.63	0.00	233,210.95
02/08/2022	Factura A	0002-00002015	COMBUSTIBLES	30-68128447-4	278,470.07	0.00	58,478.71	0.00	336,948.78
02/08/2022	Factura A	0002-00002016	CN AGRO SA	30-71414300-6	278,470.07	0.00	58,478.71	0.00	336,948.78
02/08/2022	Factura A	0002-00002017	GLOBAL PROCE	30-71084969-9	211,268.12	0.00	44,365.81	0.00	255,633.93
02/08/2022	Factura A	0002-00002018	OCTAGON SA	30-71604791-8	1,026,921.00	0.00	215,653.41	0.00	1,242,574.41
02/08/2022	Factura A	0002-00002019	PAY PER TIC	30-71440532-9	402,584.00	0.00	84,542.64	0.00	487,126.64
02/08/2022	F. CRED A	0002-00000169	ARCOS DORADO	30-61025233-4	9,227,833.95	0.00	1,937,845.10	0.00	11,165,679.05
04/08/2022	Factura A	0002-00002020	OPEN PASS S.	30-71679474-8	513,375.00	0.00	107,808.75	0.00	621,183.75
04/08/2022	Factura A	0002-00002021	ARCOS DORADO	30-61025233-4	192,736.32	0.00	40,474.63	0.00	233,210.95
04/08/2022	Factura A	0002-00002022	ARCOS DORADO	30-61025233-4	129,731.25	0.00	27,243.56	0.00	156,974.81
08/08/2022	Factura A	0002-00002023	FIDELITY TEC	30-70906072-0	34,812.50	0.00	7,310.62	0.00	42,123.12
08/08/2022	Factura A	0002-00002024	TECH DATA AR	30-71023570-4	623,300.00	0.00	130,893.00	0.00	754,193.00
09/08/2022	F. CRED A	0002-00000170	ARCOS DORADO	30-61025233-4	578,208.96	0.00	121,423.88	0.00	699,632.84
09/08/2022	F. CRED A	0002-00000171	ARCOS DORADO	30-61025233-4	644,857.00	0.00	135,419.97	0.00	780,276.97
09/08/2022	F. CRED A	0002-00000172	ARCOS DORADO	30-61025233-4	2,835,000.00	0.00	595,350.00	0.00	3,430,350.00
10/08/2022	F. CRED A	0002-00000173	ARCOS DORADO	30-61025233-4	2,126,250.00	0.00	446,512.50	0.00	2,572,762.50
10/08/2022	F. CRED A	0002-00000174	ARCOS DORADO	30-61025233-4	2,126,250.00	0.00	446,512.50	0.00	2,572,762.50
10/08/2022	NC ELEC A	0002-00000030	ARCOS DORADO	30-61025233-4	(2,835,000.00)	0.00	(595,350.00)	0.00	(3,430,350.00)
10/08/2022	NC ELEC A	0002-00000031	ARCOS DORADO	30-61025233-4	(2,126,250.00)	0.00	(446,512.50)	0.00	(2,572,762.50)
11/08/2022	Factura A	0002-00002025	FLUXIT S.A.	30-71040406-9	625,625.00	0.00	131,381.25	0.00	757,006.25
11/08/2022	Factura A	0002-00002026	ENTRADAUNO S	33-71512515-9	589,932.00	0.00	123,885.72	0.00	713,817.72
11/08/2022	Factura A	0002-00002027	EXACTOR SOCI	30-70817924-4	120,400.00	0.00	25,284.00	0.00	145,684.00
16/08/2022	F. CRED A	0002-00000175	SEGURCOOP CO	30-50005727-7	484,500.00	0.00	101,745.00	0.00	586,245.00
17/08/2022	F. CRED A	0002-00000176	DIRECTV ARGE	30-68588939-7	880,945.00	0.00	184,998.45	0.00	1,065,943.45
22/08/2022	N/D A	0002-00000254	OCTAGON SA	30-71604791-8	30,865.50	0.00	6,481.76	0.00	37,347.26
22/08/2022	N/D A	0002-00000255	OCTAGON SA	30-71604791-8	40,608.75	0.00	8,527.84	0.00	49,136.59
22/08/2022	Factura A	0002-00002028	ARCOS DORADO	30-61025233-4	134,172.50	0.00	28,176.22	0.00	162,348.72
22/08/2022	Factura A	0002-00002029	DESPEGAR COM	30-70130711-5	228,991.64	0.00	48,088.44	0.00	277,080.08
22/08/2022	F. CRED A	0002-00000177	PRISMA MEDIO	30-59891004-5	449,361.00	0.00	94,365.81	0.00	543,726.81
23/08/2022	N/C A	0002-00000178	OCTAGON SA	30-71604791-8	(40,608.75)	0.00	(8,527.84)	0.00	(49,136.59)
23/08/2022	N/D A	0002-00000256	OCTAGON SA	30-71604791-8	40,608.75	0.00	8,527.84	0.00	49,136.59
25/08/2022	N/D A	0002-00000257	PAY PER TIC	30-71440532-9	27,664.00	0.00	5,809.44	0.00	33,473.44
25/08/2022	N/D A	0002-00000258	PAY PER TIC	30-71440532-9	30,576.00	0.00	6,420.96	0.00	36,996.96
25/08/2022	N/D A	0002-00000259	OCTAGON SA	30-71604791-8	50,139.00	0.00	10,529.19	0.00	60,668.19
25/08/2022	N/D A	0002-00000260	ALAU TECNOLO	30-71542170-0	111,650.00	0.00	23,446.50	0.00	135,096.50
25/08/2022	N/D A	0002-00000261	CABAL COOPER	30-65436422-9	57,288.00	0.00	12,030.48	0.00	69,318.48
25/08/2022	ND ELEC A	0002-00000014	STARBUCKS CO	30-71004052-0	220,590.00	0.00	46,323.90	0.00	266,913.90
29/08/2022	Factura A	0002-00002030	TECH DATA AR	30-71023570-4	26,900.00	0.00	5,649.00	0.00	32,549.00
29/08/2022	Factura A	0002-00002031	COBRO DIGITA	33-71156695-9	260,100.00	0.00	54,621.00	0.00	314,721.00
29/08/2022	Factura A	0002-00002032	NCR ARGENTIN	30-52530926-2	91,500.00	0.00	19,215.00	0.00	110,715.00
29/08/2022	Factura A	0002-00002033	NCR ARGENTIN	30-52530926-2	22,125.00	0.00	4,646.25	0.00	26,771.25
29/08/2022	F. CRED A	0002-00000178	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
30/08/2022	N/C A	0002-00000179	CABAL COOPER	30-65436422-9	(57,288.00)	0.00	(12,030.48)	0.00	(69,318.48)
30/08/2022	N/D A	0002-00000262	CABAL COOPER	30-65436422-9	35,464.00	0.00	7,447.44	0.00	42,911.44
30/08/2022	Factura A	0002-00002034	FIDELITY TEC	30-70906072-0	36,250.00	0.00	7,612.50	0.00	43,862.50
			Totales Mensuales:		28,840,491.97	0.00	6,056,502.43	0.00	34,896,994.40
						0.00	6,056,502.43		0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
33899638.72	21.000	7118923.25	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
5059146.75	21.000	1062420.82	0.00

CUIT: 30-71031104-4

IVA VENTAS Setiembre de 2022

Fecha	Cpte.	Nº Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
01/09/2022	Factura A	0002-00002035	IKE ASISTENC	33-71006859-9	2,784,000.00	0.00	584,640.00	0.00	3,368,640.00
05/09/2022	Factura A	0002-00002036	TTS VIAJES S	30-52115181-8	351,237.85	0.00	73,759.95	0.00	424,997.80
05/09/2022	F. CRED A	0002-00000179	AEROLINEAS A	30-64140555-4	1,030,948.80	0.00	216,499.25	0.00	1,247,448.05
05/09/2022	F. CRED A	0002-00000180	ARCOS DORADO	30-61025233-4	9,227,833.95	0.00	1,937,845.10	0.00	11,165,679.05
05/09/2022	F. CRED A	0002-00000181	ARCOS DORADO	30-61025233-4	467,005.00	0.00	98,071.05	0.00	565,076.05
05/09/2022	F. CRED A	0002-00000182	ARCOS DORADO	30-61025233-4	354,375.00	0.00	74,418.75	0.00	428,793.75
06/09/2022	Factura A	0002-00002037	GLOBAL PROCE	30-71084969-9	223,875.44	0.00	47,013.32	0.00	270,888.76
06/09/2022	Factura A	0002-00002038	OCTAGON SA	30-71604791-8	1,088,202.00	0.00	228,522.42	0.00	1,316,724.42
06/09/2022	Factura A	0002-00002039	PAY PER TIC	30-71440532-9	426,608.00	0.00	89,587.68	0.00	516,195.68
07/09/2022	N/C A	0002-00000180	AMX ARGENTIN	30-66328849-7	(14,036.00)	0.00	(2,947.56)	0.00	(16,983.56)
07/09/2022	N/C A	0002-00000181	AMX ARGENTIN	30-66328849-7	(9,292.80)	0.00	(1,951.49)	0.00	(11,244.29)
07/09/2022	N/D A	0002-00000263	AMX ARGENTIN	30-66328849-7	6,713.50	0.00	1,409.84	0.00	8,123.34
07/09/2022	N/D A	0002-00000264	AMX ARGENTIN	30-66328849-7	4,444.80	0.00	933.41	0.00	5,378.21
08/09/2022	Factura A	0002-00002040	IBM ARGENTIN	30-50396126-8	194,848.98	0.00	40,918.29	0.00	235,767.27
12/09/2022	Factura A	0002-00002041	CABAL COOPER	30-65436422-9	1,893,900.00	0.00	397,719.00	0.00	2,291,619.00
12/09/2022	Factura A	0002-00002042	AGUA Y SANEA	30-70956507-5	82,062.00	0.00	17,233.02	0.00	99,295.02
12/09/2022	Factura A	0002-00002043	ENTRADAUNO S	33-71512515-9	623,642.40	0.00	130,964.90	0.00	754,607.30
12/09/2022	Factura A	0002-00002044	FLUXIT S.A.	30-71040406-9	625,625.00	0.00	131,381.25	0.00	757,006.25
12/09/2022	Factura A	0002-00002045	OCTAGON SA	30-71604791-8	593,998.00	0.00	124,739.58	0.00	718,737.58
12/09/2022	F. CRED A	0002-00000183	SEGUROS SURA	30-50000012-7	588,000.00	0.00	123,480.00	0.00	711,480.00
14/09/2022	Factura A	0002-00002046	PAGO VIRTUAL	30-71179218-6	1,899,750.00	0.00	398,947.50	0.00	2,298,697.50
16/09/2022	N/D A	0002-00000265	PREX CARD SA	33-71679795-9	45,828.00	0.00	9,623.88	0.00	55,451.88
16/09/2022	N/D A	0002-00000266	FLUXIT S.A.	30-71040406-9	17,937.50	0.00	3,766.88	0.00	21,704.38
16/09/2022	N/D A	0002-00000267	PAYGOAL FINT	30-71747536-0	4,275.00	0.00	897.75	0.00	5,172.75
16/09/2022	N/D A	0002-00000268	HASAR SISTEM	30-68857767-1	79,515.00	0.00	16,698.15	0.00	96,213.15
16/09/2022	N/D A	0002-00000269	AMX ARGENTIN	30-66328849-7	4,596.00	0.00	965.16	0.00	5,561.16
16/09/2022	N/D A	0002-00000270	GLOBAL PROCE	30-71084969-9	30,181.16	0.00	6,338.04	0.00	36,519.20
16/09/2022	N/D A	0002-00000271	GLOBAL PROCE	30-71084969-9	20,248.12	0.00	4,252.11	0.00	24,500.23
16/09/2022	Factura A	0002-00002047	SLOTONE S.R.	30-71448967-0	774,800.00	0.00	162,708.00	0.00	937,508.00
16/09/2022	Factura A	0002-00002048	COBRO DIGITA	33-71156695-9	774,800.00	0.00	162,708.00	0.00	937,508.00
19/09/2022	N/D A	0002-00000272	FLUXIT S.A.	30-71040406-9	20,562.50	0.00	4,318.12	0.00	24,880.62
19/09/2022	N/D A	0002-00000273	FIDELITY TEC	30-70906072-0	1,000.00	0.00	210.00	0.00	1,210.00
19/09/2022	Factura A	0002-00002049	FOURNET S.R.	30-71630787-1	1,116,000.00	0.00	234,360.00	0.00	1,350,360.00
19/09/2022	F. CRED A	0002-00000184	BANCO PATAGO	30-50000661-3	570,000.00	0.00	119,700.00	0.00	689,700.00
19/09/2022	ND ELEC A	0002-00000015	BANCO SUPERV	33-50000517-9	58,500.00	0.00	12,285.00	0.00	70,785.00
20/09/2022	F. CRED A	0002-00000185	DESPEGAR COM	30-70130711-5	964,631.25	0.00	202,572.77	0.00	1,167,204.02
22/09/2022	F. CRED A	0002-00000186	PRISMA MEDIO	30-59891004-5	2,347,218.00	0.00	492,915.78	0.00	2,840,133.78
23/09/2022	N/D A	0002-00000274	OPEN PASS S.	30-71679474-8	41,625.00	0.00	8,741.25	0.00	50,366.25
23/09/2022	N/D A	0002-00000275	CN AGRO SA	30-71414300-6	21,653.19	0.00	4,547.17	0.00	26,200.36
23/09/2022	N/D A	0002-00000276	COBRO DIGITA	33-71156695-9	6,750.00	0.00	1,417.50	0.00	8,167.50
27/09/2022	Factura A	0002-00002050	COBRO DIGITA	33-71156695-9	274,950.00	0.00	57,739.50	0.00	332,689.50
28/09/2022	N/D A	0002-00000277	ARCOS DORADO	30-61025233-4	5,254.70	0.00	1,103.49	0.00	6,358.19
28/09/2022	N/D A	0002-00000278	COMBUSTIBLES	30-68128447-4	25,681.69	0.00	5,393.15	0.00	31,074.84
28/09/2022	N/D A	0002-00000279	HASAR SISTEM	30-68857767-1	75,667.50	0.00	15,890.18	0.00	91,557.68
28/09/2022	F. CRED A	0002-00000187	BANCO MACRO	30-50001008-4	2,844,000.00	0.00	597,240.00	0.00	3,441,240.00
29/09/2022	Factura A	0002-00002051	BANCO PATAGO	30-50000661-3	244,800.00	0.00	51,408.00	0.00	296,208.00
30/09/2022	Factura E	0003-00000036	INSSIDE INFO	76-4877330 -	0.00	0.00	0.00	0.00 2,206,050.00	2,206,050.00
30/09/2022	Factura E	0003-00000037	INSSIDE INFO	76-4877330 -	0.00	0.00	0.00	0.00 1,470,700.00	1,470,700.00
30/09/2022	F. CRED A	0002-00000188	PRISMA MEDIO	30-59891004-5	882,420.00	0.00	185,308.20	0.00	1,067,728.20
			Totales Mensuales:		33,696,636.53	0.00 0.00	7,076,293.34 7,076,293.34	0.00 3,676,750.00	44,449,679.87

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
33719965.33	21.000	7081192.39	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
23328.80	21.000	4899.05	0.00

VEP

Comprobante de Pago

Datos del subVEP:

Nro. subVEP:	1015170515
Organismo Recaudador:	AFIP
Tipo de Pago:	AFIP - OTROS PAGOS
Descripción Reducida:	AFIP07/22
CUIT:	**30-71031104-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2022-07
Generado por el Usuario:	20207557944
Corresponde al VEP Consolidado:	1015170514

IVA (30)	$1.426.226,15

Datos del comprobante de Pago:

Entidad de Pago:	BANELCO
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO MACRO S.A.
Nro. de Transacción:	85849200
Código de Control:	002569
Fecha de Pago:	2022-10-27 Hora: 14:30:12
IMPORTE PAGADO	**$1.426.226,15**