CUIT:30-71119806-3

IVA COMPRAS Marzo de 2025

Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
25/10/2024	Factura	A 0001-00151399	ZURICH ASEGUR	30-50003639-3	566,655.00	15,588.76 31,166.03	118,997.55	0.00	732,407.34
04/11/2024	Factura	A 0005-00018254	COSCOLLA HNOS	30-70892260-5	6,611.57	0.00	1,388.43	0.00	8,000.00
21/01/2025	Factura	A 0014-00000559	TEDESCO WALTE	20-25772735-2	40,000.00	0.00	8,400.00	0.00	48,400.00
30/01/2025	Factura	C 0002-00000921	VECINO CARINA	27-25488154-1	2,900.00	0.00	0.00	0.00	2,900.00
31/01/2025	N/D	A 0001-31012025	BANCO SANTAND	30-50000845-4	55,027.85	0.00 1,647.45	11,544.00	0.00	68,219.30
03/02/2025	Factura	A00002-00002031	TELLO DE MENE	20-23770382-1	6,947.08	0.00	1,458.89	0.00	8,405.97
05/02/2025	Factura	A 0002-00009848	MIRAS FERNAND	20-38983419-0	8,264.46	0.00	1,735.54	0.00	10,000.00
14/02/2025	Factura	A 0007-00082996	Materiales Sa	30-70701003-3	16,600.00	0.00	3,486.00	0.00	20,086.00
17/02/2025	Factura	A 6364-08901921	TELECOM ARGEN	30-63945373-8	508,816.25	90.82 23,453.47	106,961.35	0.00	639,321.89
18/02/2025	Factura	A 0007-00006017	LOGISAT OMNIA	30-71183339-7	5,000.00	1,610,420.00	1,050.00	0.00	1,616,470.00
18/02/2025	Factura	A00008-00001482	FERIND S.R.L.	30-71119915-9	17,148.21	0.00	3,601.12	0.00	20,749.33
19/02/2025	Factura	C 0002-00007255	LERNER DAVID	20-33834016-9	5,499.99	0.00	0.00	0.00	5,499.99
20/02/2025	Factura	A 0004-00000538	QUIROGA DIEGO	20-24183767-0	25,454.54	0.00	5,345.46	0.00	30,800.00
20/02/2025	Factura	A 0004-00000831	CATTARIN MAUR	20-30667265-8	32,315.03	0.00	6,786.16	0.00	39,101.19
21/02/2025	Factura	A 0009-00008191	REFRIGERACION	30-71612491-2	8,629.76	0.00	1,812.25	0.00	10,442.01
21/02/2025	Factura	C 0001-00000099	SOSA GONZALEZ	20-94303345-6	300,000.00	0.00	0.00	0.00	300,000.00
21/02/2025	Factura	C00001-00007779	PEREIRA ALICI	27-27026975-9	7,400.00	0.00	0.00	0.00	7,400.00
21/02/2025	Ticket	A00004-00007197	PAGNANELLI MA	23-11396415-4	13,388.43	0.00	2,811.57	0.00	16,200.00
23/02/2025	Factura	A 0003-00000743	CAMACARO MONT	27-95844128-8	6,609.92	0.00	1,388.08	0.00	7,998.00
24/02/2025	Factura	A00005-00001981	PATERNO GUSTA	20-27846217-0	6,818.40	0.00	1,431.86	0.00	8,250.26
24/02/2025	Ticket	A00004-00002975	SANTAGATA FER	20-22227779-6	8,347.10	0.00	1,752.90	0.00	10,100.00
24/02/2025	Ticket	A00004-00007208	PAGNANELLI MA	23-11396415-4	37,603.31	0.00	7,896.70	0.00	45,500.01
24/02/2025	Ticket	A00004-00007210	PAGNANELLI MA	23-11396415-4	14,148.76	0.00	2,971.24	0.00	17,120.00
25/02/2025	Factura	A00004-00001327	PADOVANI MARC	20-30401790-3	3,388.43	0.00	711.57	0.00	4,100.00
25/02/2025	Factura	A 0005-00010165	SANITARIOS ZA	27-11989822-1	11,488.35	0.00	2,412.55	0.00	13,900.90
25/02/2025	Ticket	A 0005-00003422	PERUGORRIA E	30-52752430-6	14,008.26	0.00	2,941.73	0.00	16,949.99
26/02/2025	Factura	A 0010-00003002	LAS LOMITAS L	30-71242839-9	4,958.68	0.00	1,041.32	0.00	6,000.00
26/02/2025	Factura	A 0010-00003006	LAS LOMITAS L	30-71242839-9	5,041.32	0.00	1,058.68	0.00	6,100.00
26/02/2025	Factura	A 0012-00038739	COLTEC CIUDAD	30-67727096-5	83,061.98	2,495.00	17,443.02	0.00	103,000.00
26/02/2025	Factura	A 0079-00299958	OSDE	30-54674125-3	1,126,129.40	0.00 45,045.18	118,243.59	0.00	1,289,418.17
26/02/2025	Factura	C 0002-00002878	SRAIBER ALBER	20-20231776-7	14,000.00	0.00	0.00	0.00	14,000.00
27/02/2025	Factura	A 0005-00002407	GAMIDDO JONAT	20-28494469-1	21,983.47	0.00	4,616.53	0.00	26,600.00
27/02/2025	Factura	A00006-00001223	PENISE GABRIE	20-26191698-4	20,247.93	0.00	4,252.07	0.00	24,500.00
27/02/2025	Factura	A00006-00001228	PENISE GABRIE	20-26191698-4	9,090.91	0.00	1,909.09	0.00	11,000.00
27/02/2025	Factura	A 0014-19661683	EMPRESA DISTR	30-65511620-2	107,933.47	11,205.54 3,238.00	29,142.04	0.00	151,519.05
27/02/2025	Factura	A 0021-00004842	LEV RENTAL SR	30-71212174-9	267,839.67	0.00	56,246.33	0.00	324,086.00
27/02/2025	Factura	C 0003-00003608	LAFONT CARLOS	20-14011481-3	1,600.00	0.00	0.00	0.00	1,600.00
27/02/2025	Factura	C 1001-00000277	MARTIN LEANDR	20-27777846-8	700,000.00	0.00	0.00	0.00	700,000.00
27/02/2025	Ticket	A 0005-00003435	PERUGORRIA E	30-52752430-6	8,223.14	0.00	1,726.86	0.00	9,950.00
28/02/2025	N/D	A 0001-28022025	BANCO SANTAND	30-50000845-4	64,219.14	0.00 1,788.54	12,519.85	0.00	78,527.53
28/02/2025	Factura	A 0005-00001785	TERMOREVOQUES	30-71469185-2	4,214.88	0.00	885.12	0.00	5,100.00
28/02/2025	Factura	A00005-00001844	PENISE GABRIE	20-26191698-4	56,859.50	0.00	11,940.50	0.00	68,800.00
28/02/2025	Factura	A 0005-00003206	GUALTIERI HER	20-22885252-0	13,429.76	0.00	2,820.25	0.00	16,250.01
28/02/2025	Factura	A 0005-00003208	GUALTIERI HER	20-22885252-0	2,066.12	0.00	433.89	0.00	2,500.01
28/02/2025	Factura	A 0009-00025424	MEDICINA LABO	30-71141180-8	163,687.84	0.00	34,374.45	0.00	198,062.29
28/02/2025	Factura	A 0014-00000587	TEDESCO WALTE	20-25772735-2	13,636.36	0.00	2,863.64	0.00	16,500.00
28/02/2025	Factura	A 0014-00000588	TEDESCO WALTE	20-25772735-2	50,000.00	0.00	10,500.00	0.00	60,500.00
28/02/2025	Factura	A 0030-00029007	CLAMA SA	30-51938585-2	157,768.78	0.00 2,366.53	33,131.44	0.00	193,266.75
01/03/2025	Factura	A00002-00000082	FIORENTE ROBE	20-24184527-4	1,090,000.00	0.00	228,900.00	0.00	1,318,900.00
01/03/2025	Factura	A 0003-00001883	NANZER PABLO	20-25024694-4	10,495.86	0.00	2,204.13	0.00	12,699.99

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			TRANSPORTE		5,725,558.91	1,639,800.12 108,705.20	873,137.75 873,137.75	0.00	8,347,201.98
01/03/2025	Factura	A 0005-00004082	TECNOCOMP ARG	30-71497209-6	15,193.39	0.00	3,190.61	0.00	18,384.00
01/03/2025	Factura	A 0021-00023618	NEUMATICOS GA	30-66258173-5	21,487.14	0.00 537.18	4,512.30	0.00	26,536.62
01/03/2025	Factura	A 0629-05933257	GRUPO CONCESI	30-66349851-3	247,516.29	0.00	51,978.64	0.00	299,494.93
01/03/2025	Factura	A 0711-06838603	AUTOPISTAS DE	30-67723711-9	73,261.31	0.00 4,029.37	15,384.94	0.00	92,675.62
02/03/2025	Factura	A 0028-00012783	MAUSER SRL	30-70791145-6	2,975.21	0.00 74.38	624.79	0.00	3,674.38
02/03/2025	Factura	A 0030-00009295	HOTELERA DEL	30-71055928-3	120,000.00	0.00	25,200.00	0.00	145,200.00
03/03/2025	Factura	A 0002-00000923	ZABALA SERGIO	23-12535803-9	783,471.08	0.00	164,528.93	0.00	948,000.01
03/03/2025	Factura	A14325-00001903	CENCOSUD	30-59036076-3	27,446.64	458.57 1,921.27	5,763.79	0.00	35,590.27
04/03/2025	Factura	A00001-00755403	VERISURE ARG.	33-71630774-9	37,001.39	0.00 925.04	7,770.29	0.00	45,696.72
04/03/2025	Factura	A00001-00762406	VERISURE ARG.	33-71630774-9	35,497.11	0.00 887.43	7,454.39	0.00	43,838.93
05/03/2025	N/D	A 0325-01319528	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319529	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319530	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319531	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319532	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319533	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319534	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319535	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319536	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319537	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319538	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319539	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319540	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319541	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319542	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319543	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319544	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319545	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319546	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	N/D	A 0325-01319547	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/03/2025	Factura	A 0001-00000813	SPANO ROBERTO	23-18303676-9	523,115.00	0.00	109,854.15	0.00	632,969.15
05/03/2025	Factura	A 0001-00000814	SPANO ROBERTO	23-18303676-9	36,700.00	0.00	7,707.00	0.00	44,407.00
05/03/2025	Factura	A00001-00001432	REFRIGERACION	33-71751658-9	90,909.09	0.00	19,090.91	0.00	110,000.00
05/03/2025	Factura	A00002-00000975	MASTROLORENZO	20-14010872-4	144,628.10	0.00	30,371.90	0.00	175,000.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		17,233,196.66	1,640,258.69 397,532.87	3,289,741.99 3,289,741.99	0.00	22,560,730.21
05/03/2025	Factura	A 00003-00000493	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
05/03/2025	Factura	A 00004-00002234	LUCAS ADRIAN	20-34252446-0	121,900.83	0.00	25,599.17	0.00	147,500.00
05/03/2025	Factura	A 0005-00010187	SANITARIOS ZA	27-11989822-1	3,223.35	0.00	676.90	0.00	3,900.25
05/03/2025	Factura	A 0007-00006058	LOGISAT OMNIA	30-71183339-7	5,335,926.60	0.00	1,120,544.59	0.00	6,456,471.19
05/03/2025	Factura	A 0007-00006073	LOGISAT OMNIA	30-71183339-7	704,500.68	0.00	147,945.14	0.00	852,445.82
05/03/2025	Factura	A 0012-00001043	CERRADURAS &	30-70850822-1	2,479.34	0.00	520.66	0.00	3,000.00
05/03/2025	Factura	A 0014-00000594	TEDESCO WALTE	20-25772735-2	45,000.00	0.00	9,450.00	0.00	54,450.00
05/03/2025	Factura	A 0105-01716539	EL JUMILANO S	30-53788287-1	17,851.24	0.00 446.28	3,748.76	0.00	22,046.28
05/03/2025	Factura	C 0001-00000009	COLMAN AYALA	20-95621490-5	650,000.00	0.00	0.00	0.00	650,000.00
05/03/2025	Factura	C 0001-00000010	COLMAN AYALA	20-95621490-5	400,000.00	0.00	0.00	0.00	400,000.00
05/03/2025	Factura	C 0001-00000011	KREMBS IGNACI	20-44521556-3	1,439,706.31	0.00	0.00	0.00	1,439,706.31
05/03/2025	Factura	C 0001-00001522	LAUTARO SIGNO	23-41693173-9	238,500.00	0.00	0.00	0.00	238,500.00
06/03/2025		A 0006-00000135	FRIAR REFRIGE	30-71740847-7	(27,139.92)	0.00	(5,699.38)	0.00	32,839.30)
06/03/2025	Factura	A 0001-00000061	ENRRIQUEZ DIE	20-33531008-0	1,550,000.00	0.00	325,500.00	0.00	1,875,500.00
06/03/2025	Factura	A 0003-00005110	LINIZIO SA	33-71543182-9	18,131,015.00	0.00	3,807,513.15	0.00	21,938,528.15
06/03/2025	Factura	A 0004-00005637	LA RUDA DE LO	30-71128037-1	8,099.17	0.00	1,700.83	0.00	9,800.00
06/03/2025	Factura	A 0004-00013321	LATRECCHIANA	30-71442932-5	850,546.58	0.00 21,263.66	178,614.78	0.00	1,050,425.02
06/03/2025	Factura	A 0004-00013322	LATRECCHIANA	30-71442932-5	156,420.50	0.00	32,848.31	0.00	189,268.81
06/03/2025	Factura	A 0009-00001221	ANAIA SRL	30-71575518-8	65,289.26	0.00	13,710.74	0.00	79,000.00
06/03/2025	Factura	A 0012-00000519	RAMIREZ DIAZ	20-30333303-8	19,918.09	0.00	2,091.40	0.00	22,009.49
06/03/2025	Factura	A 0012-00000521	RAMIREZ DIAZ	20-30333303-8	10,716.09	0.00	2,250.38	0.00	12,966.47
06/03/2025	Factura	A 0020-00093749	CONALLISON SA	30-70732172-1	123,076.90	0.00	12,923.07	0.00	135,999.97
06/03/2025	Factura	A 0020-00093750	CONALLISON SA	30-70732172-1	95,927.60	0.00	10,072.40	0.00	106,000.00
06/03/2025	Factura	A 0700-02334246	CORREDORES VI	30-71580481-2	162,237.10	0.00	34,069.79	0.00	196,306.89
06/03/2025	Factura	C 0001-00000021	FERREYRA MART	27-36689965-6	949,601.76	0.00	0.00	0.00	949,601.76
06/03/2025	Factura	C 0001-00000048	CAROSELLA AGO	27-40675812-0	1,599,164.00	0.00	0.00	0.00	1,599,164.00
06/03/2025	Factura	C 0002-00000120	MILLER NICOLA	20-27374918-8	1,914,000.00	0.00	0.00	0.00	1,914,000.00
06/03/2025	Factura	C 0003-00004328	REY ALEJANDRO	20-16098374-5	6,000.00	0.00	0.00	0.00	6,000.00
07/03/2025		A00005-00002279	MATERIALES EL	30-70795718-9	(70,985.52)	0.00 (1,774.64)	(14,906.96)	0.00	87,667.12)
07/03/2025		A 0325-00031604	BANCO SUPERVI	33-50000517-9	(10,905.08)	(47,265.00) (327.15)	(2,290.07)	0.00	60,787.30)
07/03/2025	N/D	A 0325-01321398	BANCO SUPERVI	33-50000517-9	10,905.08	94,530.00 327.15	2,290.07	0.00	108,052.30
07/03/2025	Factura	A 0001-00000824	SPANO ROBERTO	23-18303676-9	84,400.00	0.00	17,724.00	0.00	102,124.00
07/03/2025	Factura	A 0003-00016541	LOCOCO BRUNO	20-08626394-8	32,142.20	0.00	6,749.86	0.00	38,892.06
07/03/2025	Factura	A 0004-00000951	COQUIBUS DANI	20-23469134-2	41,942.15	0.00	8,807.85	0.00	50,750.00
07/03/2025	Factura	A00004-00002240	LUCAS ADRIAN	20-34252446-0	61,157.03	0.00	12,842.98	0.00	74,000.01
07/03/2025	Factura	A 0005-00000578	GALARZA DEBOR	27-28801434-0	180,000.00	0.00	37,800.00	0.00	217,800.00
07/03/2025	Factura	A 0005-00005859	LASNIGUS SRL	33-71570740-9	321,483.47	0.00	67,511.53	0.00	388,995.00
07/03/2025	Factura	A 0006-00000136	NORIEGA JOSE	20-23558045-5	16,500.00	0.00	3,465.00	0.00	19,965.00
07/03/2025	Factura	A 0010-00000052	PINTURERIAS F	20-28424330-8	3,898.80	0.00	818.75	0.00	4,717.55
07/03/2025	Factura	A00050-00001702	RIBERA SA	30-64159836-0	375,647.35	0.00	78,885.94	0.00	454,533.29
07/03/2025	Factura	A 0063-03207527	TELECENTRO SA	30-64089726-7	43,942.72	0.00 2,416.85	9,833.05	0.00	56,192.62
07/03/2025	Factura	C 0001-00000003	BAREIRO FERNA	27-94457656-3	945,626.62	0.00	0.00	0.00	945,626.62
07/03/2025	Factura	C 0001-00000004	LILOFF MARIA	27-22963286-3	1,320,207.71	0.00	0.00	0.00	1,320,207.71
07/03/2025	Factura	C00001-00000031	FALCON SERGIO	20-31270915-6	1,893,000.00	0.00	0.00	0.00	1,893,000.00
07/03/2025	Factura	C00001-00000049	GARRIDO GETE	23-95048896-4	1,372,094.86	0.00	0.00	0.00	1,372,094.86
07/03/2025	Factura	C 0001-00000087	LOREDO CABRER	20-44824824-1	10,000.00	0.00	0.00	0.00	10,000.00
07/03/2025	Factura	C 0001-00000304	DE CANDIA MAU	20-36556487-7	37,000.00	0.00	0.00	0.00	37,000.00
07/03/2025	Factura	C00001-00001104	CHIARO HORACI	20-38327396-0	214,180.00	0.00	0.00	0.00	214,180.00
07/03/2025	Ticket	A00005-00036302	MATERIALES EL	30-70795718-9	157,827.01	0.00 3,945.68	33,143.67	0.00	194,916.36
07/03/2025	Ticket	A00005-00036304	MATERIALES EL	30-70795718-9	30,008.00	0.00 750.20	3,150.84	0.00	33,909.04

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			TRANSPORTE		58,977,229.54	1,687,523.69 424,580.90	9,300,649.19 9,300,649.19	0.00	70,389,983.32
07/03/2025	Ticket	A 0021-00008242	PARALAY SA	30-70788294-4	8,349.75	2,206.76	1,753.45	0.00	12,309.96
07/03/2025	Ticket	A 0021-00008243	PARALAY SA	30-70788294-4	3,305.79	0.00	694.22	0.00	4,000.01
08/03/2025	Factura	A 5011-00913823	AUTOPISTAS UR	30-57487647-4	287,737.83	28,775.13 12,948.20	60,424.94	0.00	389,886.10
08/03/2025	Ticket	A 0098-00000200	COMPAÑIA ARGE	30-70824003-2	109,917.85	0.00 1,648.77	23,082.75	0.00	134,649.37
09/03/2025	Factura	A 0005-00000669	NALERIO PABLO	20-31704427-6	13,000.00	0.00	2,730.00	0.00	15,730.00
10/03/2025	Factura	A00001-00002215	GARCIA VALEA 27	-18561939-2	21,487.62	0.00	4,512.40	0.00	26,000.02
10/03/2025	Factura	A00002-00000976	MASTROLORENZO	20-14010872-4	257,851.24	0.00	54,148.76	0.00	312,000.00
10/03/2025	Factura	A00002-00000977	MASTROLORENZO	20-14010872-4	385,950.41	0.00	81,049.59	0.00	467,000.00
10/03/2025	Factura	A 0003-00000056	PEREIRA MONIC	20-25804120-9	9,095.00	0.00	1,909.95	0.00	11,004.95
10/03/2025	Factura	A 0003-00000259	SAN PEDRO MAX	20-23967426-8	1,323.00	0.00	277.83	0.00	1,600.83
10/03/2025	Factura	A 0003-00006815	MIRANDA MARTI	20-37226622-9	5,950.41	0.00	1,249.59	0.00	7,200.00
10/03/2025	Factura	A 0004-00000282	DRA MARIA ALL	27-28033324-2	457,200.00	48,360.00	96,012.00	0.00	601,572.00
10/03/2025	Factura	A 0004-00004282	SEOANE MARTIN	20-25836298-6	7,438.02	0.00	1,561.98	0.00	9,000.00
10/03/2025	Factura	A 0005-00004643	NANCY BEATRIZ	27-21675203-7	33,282.87	0.00	6,989.40	0.00	40,272.27
10/03/2025	Factura	A 0012-00018585	DECOR -ALUM S	30-69449770-1	53,846.14	0.00	11,307.69	0.00	65,153.83
10/03/2025	Factura	A 0017-00017646	BULONERA TORC	30-62256751-9	10,834.50	0.00 270.86	2,275.25	0.00	13,380.61
10/03/2025	Factura	A 0030-00029047	CLAMA SA	30-51938585-2	157,428.10	0.00 2,361.42	33,059.90	0.00	192,849.42
10/03/2025	Factura	C 0001-00000305	DE CANDIA MAU	20-36556487-7	36,000.00	0.00	0.00	0.00	36,000.00
10/03/2025	Factura	C 0003-00003688	JOSE VICTOR G	20-18089030-1	6,000.00	0.00	0.00	0.00	6,000.00
10/03/2025	Ticket	A 0005-00003465	PERUGORRIA E	30-52752430-6	22,314.05	0.00	4,685.95	0.00	27,000.00
10/03/2025	Ticket	A 0021-00001609	SERVICENTRO L	30-71206369-2	81,355.49	0.00	17,084.65	0.00	98,440.14
11/03/2025	Factura	A 0001-00001093	BLANCO SINDUL	20-24642795-0	830,000.00	0.00	174,300.00	0.00	1,004,300.00
11/03/2025	Factura	A 0002-00004031	FRIAR REFRIGE	30-71740847-7	76,818.18	0.00	16,131.82	0.00	92,950.00
11/03/2025	Factura	A 0004-00000061	CIMATO KARINA	27-33373091-5	6,929,000.00	0.00	1,455,090.00	0.00	8,384,090.00
11/03/2025	Factura	A 0004-00003652	VILLAFAÑE ROD	20-37109130-1	612,500.00	0.00	128,625.00	0.00	741,125.00
11/03/2025	Factura	A 0005-00007972	ARQ ZILLO Y A	33-70886544-9	29,147.18	0.00	6,120.91	0.00	35,268.09
11/03/2025	Factura	A 0009-00025580	MEDICINA LABO	30-71141180-8	7,570.00	0.00	1,589.70	0.00	9,159.70
11/03/2025	Factura	A 0010-00003043	LAS LOMITAS L	30-71242839-9	17,520.66	0.00	3,679.34	0.00	21,200.00
11/03/2025	Factura	A 0016-00002264	REFRIGERACION	30-58351457-7	245,867.77	0.00	51,632.23	0.00	297,500.00
11/03/2025	Factura	C 0001-00000306	DE CANDIA MAU	20-36556487-7	7,000.00	0.00	0.00	0.00	7,000.00
11/03/2025	Ticket	A00001-00007939	ALMACENES DEL	30-71602197-8	92,830.77	0.00	19,494.46	0.00	112,325.23
11/03/2025	Ticket	A00010-00008524	LA NUEVA RAZA	30-69333231-8	3,835.74	0.00	805.51	0.00	4,641.25
11/03/2025	Ticket	A 0025-00018236	SERVICENTRO L	30-71206369-2	59,497.21	8,811.44 5,806.24	12,494.41	0.00	86,609.30
12/03/2025	Factura	A 0001-00005591	SUPERBLOK SRL	30-71597709-1	2,115,193.39	0.00	444,190.61	0.00	2,559,384.00
12/03/2025	Factura	A 0002-00003509	REVESTIMIENTO	30-67661200-5	25,619.83	0.00	5,380.16	0.00	30,999.99
12/03/2025	Factura	A 0003-00000953	CONSTRULON SA	30-71580468-5	95,000.00	0.00	19,950.00	0.00	114,950.00
12/03/2025	Factura	A 0004-00000283	DRA MARIA ALL	27-28033324-2	383,600.00	29,280.00	80,556.00	0.00	493,436.00
12/03/2025	Factura	A 0004-00002850	CECCHI ANDRES	33-71514572-9	4,132.23	0.00	867.77	0.00	5,000.00
12/03/2025	Factura	A 0004-00020541	URSINO VICENT	20-13437747-0	13,058.70	0.00	2,742.33	0.00	15,801.03
12/03/2025	Factura	A 0005-00000289	ADELECTRIC SR	33-70781275-9	2,489,513.68	0.00	522,797.87	0.00	3,012,311.55
12/03/2025	Factura	A 0005-00000583	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00
12/03/2025	Factura	A00005-00000587	SANITARIOS MO	30-70810351-5	165,760.60	0.00	34,809.73	0.00	200,570.33
12/03/2025	Factura	A 0006-00000487	PISELLO JORGE	20-14127404-0	10,256.20	0.00	2,153.80	0.00	12,410.00
12/03/2025	Factura	A 0006-00000908	UNAMUNO ANDRE	20-16087337-0	21,074.38	0.00	4,425.62	0.00	25,500.00
12/03/2025	Factura	A 0105-01722548	EL JUMILANO S	30-53788287-1	26,776.86	0.00 669.42	5,623.14	0.00	33,069.42
12/03/2025	Factura	A15451-00001160	INC SA	30-68731043-4	5,785.12	0.00 318.18	1,214.88	0.00	7,318.18
12/03/2025	Factura	C 0001-00000012	KREMBS IGNACI	20-44521556-3	26,536.62	0.00	0.00	0.00	26,536.62
12/03/2025	Factura	C00001-00005225	AIMI HUGO ADR	23-16494485-9	42,000.00	0.00	0.00	0.00	42,000.00
12/03/2025	Factura	C 0003-00003691	JOSE VICTOR G	20-18089030-1	40,500.00	0.00	0.00	0.00	40,500.00
12/03/2025	Factura	C 0005-00000173	ESCHIFINO JAV	20-31349176-6	12,000.00	0.00	0.00	0.00	12,000.00

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			TRANSPORTE		75,435,292.73	1,804,957.02 448,603.99	12,721,134.78 12,721,134.78	0.00	90,409,988.52
12/03/2025	Ticket	A 00006-00002088	CERIGLIANI AN	20-23256180-8	2,479.34	0.00	520.66	0.00	3,000.00
12/03/2025	Ticket	A 00006-00002091	CERIGLIANI AN	20-23256180-8	19,008.26	0.00	3,991.73	0.00	22,999.99
12/03/2025	Ticket	A 00010-00008527	LA NUEVA RAZA	30-69333231-8	45,859.50	0.00	9,630.50	0.00	55,490.00
12/03/2025	Ticket	A 00010-00008531	LA NUEVA RAZA	30-69333231-8	22,975.21	0.00	4,824.79	0.00	27,800.00
13/03/2025		A 0001-00000035	BLANCO SINDUL	20-24642795-0	(829,500.00)	0.00	(174,195.00)	0.00	(1,003,695.00)
13/03/2025	Factura	A 0001-00000279	NOSMOR CAMILA	27-43896459-8	16,562.05	0.00	3,478.03	0.00	20,040.08
13/03/2025	Factura	A 0001-00001101	BLANCO SINDUL	20-24642795-0	829,500.00	0.00	174,195.00	0.00	1,003,695.00
13/03/2025	Factura	A 0001-00001102	BLANCO SINDUL	20-24642795-0	829,500.00	0.00	174,195.00	0.00	1,003,695.00
13/03/2025	Factura	A 00001-00002231	GARCIA VALEA	27-18561939-2	12,314.05	0.00	2,585.95	0.00	14,900.00
13/03/2025	Factura	A 0002-00004086	FRIAR REFRIGE	30-71740847-7	8,925.62	0.00	1,874.38	0.00	10,800.00
13/03/2025	Factura	A 00002-00005230	SCALA 3 EQUIP	30-71095801-3	12,060,330.46	0.00	2,532,669.40	0.00	14,592,999.86
13/03/2025	Factura	A 0003-00016574	LOCOCO BRUNO	20-08626394-8	23,727.00	0.00	4,982.67	0.00	28,709.67
13/03/2025	Factura	A 0004-00001382	LYNCH SANITAR	30-71797908-3	395,980.56	0.00	83,155.92	0.00	479,136.48
13/03/2025	Factura	A 00004-00003540	MINUCCIO E HI	30-58798467-5	175,000.00	0.00	36,750.00	0.00	211,750.00
13/03/2025	Factura	A 0004-00004308	SOLOGOMA SRL	30-71070846-7	8,677.68	0.00	1,822.31	0.00	10,499.99
13/03/2025	Factura	A 0005-00223965	RELD S.AC.I.F	30-52055782-9	26,072.46	0.00 1,042.90	5,475.22	0.00	32,590.58
13/03/2025	Factura	A 0005-00223967	RELD S.AC.I.F	30-52055782-9	11,485.54	0.00 459.42	2,411.96	0.00	14,356.92
13/03/2025	Factura	A 0099-00016150	BARRACA 27	30-70954747-6	1,983.48	0.00	416.53	0.00	2,400.01
13/03/2025	Factura	C 0001-00000669	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
13/03/2025	Factura	C 0003-00003693	JOSE VICTOR G	20-18089030-1	21,000.00	0.00	0.00	0.00	21,000.00
13/03/2025	Ticket	A 00002-00005449	VEGA SANCHEZ	27-26589292-8	28,925.62	0.00	6,074.38	0.00	35,000.00
14/03/2025	Factura	A 0001-00000283	NOSMOR CAMILA	27-43896459-8	28,140.54	0.00	5,909.51	0.00	34,050.05
14/03/2025	Factura	A 00001-00001439	CLIMER SRL	33-71688660-9	870,200.00	0.00	182,742.00	0.00	1,052,942.00
14/03/2025	Factura	A 0002-00000281	TORDAY MARTIN	20-28735317-1	1,901.00	0.00	399.21	0.00	2,300.21
14/03/2025	Factura	A 0002-00000861	SIRIUS SRL	30-71730705-0	36,033.06	0.00	7,566.94	0.00	43,600.00
14/03/2025	Factura	A 0003-00002646	LISSA CESAR Y	33-71246963-9	23,801.00	0.00	4,998.21	0.00	28,799.21
14/03/2025	Factura	A 00003-00003149	LUCANERA HORA	20-11167667-5	12,396.69	0.00	2,603.30	0.00	14,999.99
14/03/2025	Factura	A 0004-00001470	ARIAS GASTON	20-25495801-9	25,289.26	0.00	5,310.74	0.00	30,600.00
14/03/2025	Factura	A 0004-00001783	BUGALLO RICAR	23-23644198-9	7,355.38	0.00	1,544.63	0.00	8,900.01
14/03/2025	Factura	A 0004-00177192	ALL ONLINE SO	30-71246122-1	181,746.28	0.00	38,166.72	0.00	219,913.00
14/03/2025	Factura	A 0005-00000299	ADELECTRIC SR	33-70781275-9	82,395.52	0.00	17,303.06	0.00	99,698.58
14/03/2025	Factura	A 00005-00001612	GAUNA ZACARIA	20-26169541-4	23,950.41	0.00	5,029.59	0.00	28,980.00
14/03/2025	Factura	A 0005-00007993	ARQ ZILLO Y A	33-70886544-9	29,757.65	0.00	6,249.11	0.00	36,006.76
14/03/2025	Factura	A 0005-00008935	MALPELI HERMA	30-71425595-5	7,190.09	0.00	1,509.92	0.00	8,700.01
14/03/2025	Factura	A 0005-00019384	COSCOLLA HNOS	30-70892260-5	226,446.28	0.00	47,553.72	0.00	274,000.00
14/03/2025	Factura	A 0006-00000594	PRESA GABRIEL	20-25592919-5	2,809.92	0.00	590.08	0.00	3,400.00
14/03/2025	Factura	A 0006-00005054	EUROSUR SA	30-70843826-6	346,694.22	0.00	72,805.79	0.00	419,500.01
14/03/2025	Factura	A 0010-00010437	MENDELLA RUBE	20-14077706-5	7,355.37	0.00	1,544.63	0.00	8,900.00
14/03/2025	Factura	A 00011-00071740	BIGBOX S.A.	30-71109155-2	48,347.11	0.00 1,208.68	10,152.89	0.00	59,708.68
14/03/2025	Factura	A 00050-00001707	RIBERA SA	30-64159836-0	113,281.57	0.00	23,789.13	0.00	137,070.70
14/03/2025	Factura	A 00050-00001708	RIBERA SA	30-64159836-0	63,789.50	0.00	13,395.80	0.00	77,185.30
14/03/2025	Factura	C 0002-00001496	BRAMBILLA CLA	20-28860808-4	28,000.00	0.00	0.00	0.00	28,000.00
14/03/2025	Factura	C 0002-00009847	MENCHI EDGARD	20-23297686-2	5,040.00	0.00	0.00	0.00	5,040.00
14/03/2025	Ticket	A 0018-00096377	CIA HERMANOS	30-56392340-3	25,985.58	3,559.42	5,456.97	0.00	35,001.97
15/03/2025	Factura	A 0003-00003650	SIMEONE HUGO	20-20988639-2	61,080.16	0.00	12,826.83	0.00	73,906.99
15/03/2025	Factura	A 0003-00003651	SIMEONE HUGO	20-20988639-2	112,116.68	0.00	23,544.50	0.00	135,661.18
15/03/2025	Factura	A 0050-04217279	AUTOPISTAS DE	30-71411283-6	403,762.55	0.00 12,112.88	84,790.14	0.00	500,665.57
15/03/2025	Factura	A 5011-00928583	AUTOPISTAS UR	30-57487647-4	291,406.85	29,142.00 13,113.31	61,195.44	0.00	394,857.60
15/03/2025	Factura	C 0001-00001348	MAÑO WALTER	23-27502153-9	19,000.00	0.00	0.00	0.00	19,000.00
16/03/2025	N/D	A 0001-00000029	TECNOCOMP ARG	30-71497209-6	1,193.12	0.00	322.14	0.00	1,515.26
16/03/2025	Factura	A 00002-00000083	FIORENTE ROBE	20-24184527-4	503,000.00	0.00	105,630.00	0.00	608,630.00
16/03/2025	Factura	A 0629-05973520	GRUPO CONCESI	30-66349851-3	235,151.83	0.00	49,382.09	0.00	284,533.92

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			TRANSPORTE		93,270,717.18	1,837,658.44 476,541.18	16,388,307.30 16,388,307.30	0.00	111,973,224.10
16/03/2025	Factura	A 0711-06898140	AUTOPISTAS DE	30-67723711-9	60,319.18	0.00 3,317.56	12,667.07	0.00	76,303.81
16/03/2025	Factura	A14337-00002523	CENCOSUD	30-59036076-3	46,802.38	397.48 3,276.17	9,828.50	0.00	60,304.53
17/03/2025	Factura	A00004-00000784	AMBROSI GABRI	27-23787797-2	7,520.66	0.00	1,579.34	0.00	9,100.00
17/03/2025	Factura	A 0004-00001475	ARIAS GASTON	20-25495801-9	7,272.73	0.00	1,527.27	0.00	8,800.00
17/03/2025	Factura	A00005-00007501	MANTI LEONARD	20-17370978-2	6,611.57	0.00	1,388.43	0.00	8,000.00
17/03/2025	Factura	A 0005-00008003	ARQ ZILLO Y A	33-70886544-9	283,744.61	0.00	59,586.37	0.00	343,330.98
17/03/2025	Factura	A 0005-00010267	SANITARIOS ZA	27-11989822-1	86,782.50	0.00	18,224.33	0.00	105,006.83
17/03/2025	Factura	A 0022-00171528	IVECAM S.A	30-56227129-1	3,123,656.81	0.00	655,967.93	0.00	3,779,624.74
17/03/2025	Factura	A13821-00001144	INC SA	30-68731043-4	18,102.69	0.00 995.65	3,801.56	0.00	22,899.90
17/03/2025	Ticket	A00006-00002100	CERIGLIANI AN	20-23256180-8	2,479.34	0.00	520.66	0.00	3,000.00
17/03/2025	Ticket	A00010-00008558	LA NUEVA RAZA	30-69333231-8	2,499.17	0.00	524.83	0.00	3,024.00
17/03/2025	Ticket	A00010-00008560	LA NUEVA RAZA	30-69333231-8	4,297.52	0.00	902.48	0.00	5,200.00
18/03/2025		A00007-00002708	Aserradero Va	30-70931175-8	(893,415.23)	0.00 (35,736.61)	(187,617.20)	0.00	(1,116,769.04)
18/03/2025	Factura	A 0001-00004491	DARIO SCANNAP	30-71690958-8	471,036.80	0.00	98,917.73	0.00	569,954.53
18/03/2025	Factura	A00002-00000978	MASTROLORENZO	20-14010872-4	1,256,198.35	0.00	263,801.65	0.00	1,520,000.00
18/03/2025	Factura	A 0004-00000306	GALEANO ELSA	27-13649466-5	29,566.12	0.00	6,208.89	0.00	35,775.01
18/03/2025	Factura	A 0004-00001785	BUGALLO RICAR	23-23644198-9	5,289.28	0.00	1,110.75	0.00	6,400.03
18/03/2025	Factura	A00004-00002264	LUCAS ADRIAN	20-34252446-0	61,157.03	0.00	12,842.98	0.00	74,000.01
18/03/2025	Factura	A00004-00002266	LUCAS ADRIAN	20-34252446-0	61,157.03	0.00	12,842.98	0.00	74,000.01
18/03/2025	Factura	A 0005-00019424	COSCOLLA HNOS	30-70892260-5	22,314.06	0.00	4,685.95	0.00	27,000.01
18/03/2025	Factura	A 0007-00006108	LOGISAT OMNIA	30-71183339-7	138,842.98	0.00	29,157.03	0.00	168,000.01
18/03/2025	Factura	A 0007-00006110	LOGISAT OMNIA	30-71183339-7	5,000.00	314,550.00	1,050.00	0.00	320,600.00
18/03/2025	Factura	A00007-00089323	Aserradero Va	30-70931175-8	893,415.23	0.00 35,736.61	187,617.20	0.00	1,116,769.04
18/03/2025	Factura	A00007-00089329	Aserradero Va	30-70931175-8	329,152.98	0.00 13,166.11	69,122.13	0.00	411,441.22
18/03/2025	Factura	A 0012-00001048	CERRADURAS &	30-70850822-1	17,024.80	0.00	3,575.21	0.00	20,600.01
18/03/2025	Factura	A 0013-00014530	BILLORDO SUSA	27-18192799-8	10,388.43	0.00	2,181.57	0.00	12,570.00
18/03/2025	Factura	C 0001-00000076	FERUGLIO IVAN	20-33570217-5	80,000.00	0.00	0.00	0.00	80,000.00
18/03/2025	Factura	C 0001-00000077	FERUGLIO IVAN	20-33570217-5	160,000.00	0.00	0.00	0.00	160,000.00
18/03/2025	Factura	C 0002-00001500	BRAMBILLA CLA	20-28860808-4	5,000.00	0.00	0.00	0.00	5,000.00
18/03/2025	Factura	C00002-00003523	RAGNI GABRIEL	27-21432512-3	55,000.00	0.00	0.00	0.00	55,000.00
19/03/2025	N/D	A 0325-01323824	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323825	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323826	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323827	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323828	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323829	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	N/D	A 0325-01323830	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
19/03/2025	Factura	A00003-00000120	PLANAS GABRIE	27-28497524-9	2,000,000.00	0.00	420,000.00	0.00	2,420,000.00
19/03/2025	Factura	A00003-00000121	PLANAS GABRIE	27-28497524-9	6,000,000.00	0.00	1,260,000.00	0.00	7,260,000.00
19/03/2025	Factura	A 0004-00000677	MERLO AYALA	20-22200333-5	79,090.92	0.00	16,609.09	0.00	95,700.01
19/03/2025	Factura	A 0004-00001073	PASSERINI CAR	20-17517862-8	28,512.39	0.00	5,987.60	0.00	34,499.99
19/03/2025	Factura	A 0004-00001503	ARIAS GASTON	20-25495801-9	20,661.92	0.00	4,339.00	0.00	25,000.92
19/03/2025	Factura	A 0004-00005773	LUIS ANGEL LA	23-17125897-9	7,562.00	0.00	1,588.02	0.00	9,150.02
19/03/2025	Factura	A 0004-00227607	PAPELERA DELM	30-71520402-5	36,030.82	0.00 1,441.23	7,566.47	0.00	45,038.52

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			TRANSPORTE		107,867,832.25	2,772,751.32 500,779.10	19,390,701.52 19,390,701.52	0.00	130,532,064.19
19/03/2025	Factura	A 0005-00000317	ADELECTRIC SR	33-70781275-9	915,920.86	0.00	192,343.38	0.00	1,108,264.24
19/03/2025	Factura	A 0005-00000318	ADELECTRIC SR	33-70781275-9	13,161.18	0.00	2,763.85	0.00	15,925.03
19/03/2025	Factura	A00005-00004313	MOROZIUK RUBE	30-71110077-2	22,000.00	0.00	4,620.00	0.00	26,620.00
19/03/2025	Factura	A 0005-00008013	ARQ ZILLO Y A	33-70886544-9	180,774.00	0.00	37,962.54	0.00	218,736.54
19/03/2025	Factura	A 0007-00001662	GRUPO TRESA S	30-71551748-1	410,572.00	0.00	86,220.12	0.00	496,792.12
19/03/2025	Factura	A00007-00089341	Aserradero Va	30-70931175-8	1,584,284.85	0.00 63,371.39	332,699.82	0.00	1,980,356.06
19/03/2025	Factura	A 0011-00019002	WORLD ONE TRA	30-71719392-6	72,397.29	0.00	7,601.72	0.00	79,999.01
19/03/2025	Factura	A 0013-00014538	BILLORDO SUSA	27-18192799-8	7,933.88	0.00	1,666.12	0.00	9,600.00
19/03/2025	Factura	A00050-00001711	RIBERA SA	30-64159836-0	129,523.90	0.00	27,200.02	0.00	156,723.92
19/03/2025	Factura	A 0099-00016176	BARRACA 27	30-70954747-6	9,917.40	0.00	2,082.65	0.00	12,000.05
19/03/2025	Factura	A 0105-01728248	EL JUMILANO S	30-53788287-1	17,851.24	0.00 446.28	3,748.76	0.00	22,046.28
19/03/2025	Factura	C 0002-00000478	VERBNER DANIE	20-13881565-0	14,520.00	0.00	0.00	0.00	14,520.00
19/03/2025	Factura	C 0003-00003705	JOSE VICTOR G	20-18089030-1	14,000.00	0.00	0.00	0.00	14,000.00
20/03/2025		A 0004-00000111	VILLAFAÑE ROD	20-37109130-1	(70,000.00)	0.00	(14,700.00)	0.00	84,700.00)
20/03/2025	Factura	A 0001-00000958	FADEL KEVIN	23-37837287-9	489,447.00	0.00	102,783.87	0.00	592,230.87
20/03/2025	Factura	A 0003-00000378	BERNINI MARIA	20-21964733-7	47,933.89	0.00	10,066.12	0.00	58,000.01
20/03/2025	Factura	A 0003-00003664	SIMEONE HUGO	20-20988639-2	19,642.42	0.00	4,124.91	0.00	23,767.33
20/03/2025	Factura	A 0003-00003665	SIMEONE HUGO	20-20988639-2	50,524.30	0.00	10,610.10	0.00	61,134.40
20/03/2025	Factura	A 0004-00003667	VILLAFAÑE ROD	20-37109130-1	70,000.00	0.00	14,700.00	0.00	84,700.00
20/03/2025	Factura	A 0004-00003668	VILLAFAÑE ROD	20-37109130-1	700,000.00	0.00	147,000.00	0.00	847,000.00
20/03/2025	Factura	A 0004-00003669	VILLAFAÑE ROD	20-37109130-1	700,000.00	0.00	147,000.00	0.00	847,000.00
20/03/2025	Factura	A 0005-00007921	LUIS VECCHIO	30-67887099-0	15,319.00	0.00	3,216.99	0.00	18,535.99
20/03/2025	Factura	A 0011-00000276	IMPELLICCIERI	20-22885740-9	18,919.77	0.00	3,973.15	0.00	22,892.92
20/03/2025	Factura	A00011-00014549	CONSTRUCCION	30-71074735-7	35,757.78	0.00	7,509.13	0.00	43,266.91
20/03/2025	Factura	A 0013-00014542	BILLORDO SUSA	27-18192799-8	5,950.41	0.00	1,249.59	0.00	7,200.00
20/03/2025	Factura	A 0030-00029193	CLAMA SA	30-51938585-2	157,428.10	0.00 2,361.42	33,059.90	0.00	192,849.42
20/03/2025	Factura	C 0001-00000013	KREMBS IGNACI	20-44521556-3	30,600.00	0.00	0.00	0.00	30,600.00
20/03/2025	Factura	C 0001-00007241	CANALE MIGUEL	23-11076483-9	7,400.00	0.00	0.00	0.00	7,400.00
21/03/2025		A 0004-00000042	MERLO AYALA	20-22200333-5	(79,090.92)	0.00	(16,609.09)	0.00	95,700.01)
21/03/2025	N/D	A 0325-01324349	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324350	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324351	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324352	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324353	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324354	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324355	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324356	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324357	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324358	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324359	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324360	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324361	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	N/D	A 0325-01324400	BANCO SUPERVI	33-50000517-9	9,720.00	94,134.32 291.60	2,041.20	0.00	106,187.12

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			TRANSPORTE		113,596,600.60	4,018,584.24 571,040.59	20,572,171.97 20,572,171.97	0.00	138,758,397.40
21/03/2025	N/D	A 0325-01324401	BANCO SUPERVI	33-50000517-9	9,720.00	88,592.20 291.60	2,041.20	0.00	100,645.00
21/03/2025	Factura	A 0001-00000962	FADEL KEVIN	23-37837287-9	105,322.50	0.00	22,117.73	0.00	127,440.23
21/03/2025	Factura	A 0003-00002771	COLORMET SA	30-71695626-8	632,702.40	0.00	132,867.50	0.00	765,569.90
21/03/2025	Factura	A00005-00004329	MOROZIUK RUBE	30-71110077-2	5,500.00	0.00	1,155.00	0.00	6,655.00
21/03/2025	Factura	A00007-00089407	Aserradero Va	30-70931175-8	1,264,161.93	0.00 50,566.48	265,474.01	0.00	1,580,202.42
21/03/2025	Factura	A 0013-00014552	BILLORDO SUSA	27-18192799-8	7,933.88	0.00	1,666.12	0.00	9,600.00
21/03/2025	Factura	A 0700-02362675	CORREDORES VI	30-71580481-2	211,948.21	0.00	44,509.12	0.00	256,457.33
21/03/2025	Factura	C 0001-00000103	SOSA GONZALEZ	20-94303345-6	220,000.00	0.00	0.00	0.00	220,000.00
23/03/2025	Factura	A 0019-00002266	ARGENWINE SA	30-70977435-9	61,239.67	0.00	12,860.33	0.00	74,100.00
23/03/2025	Factura	A 5011-00936387	AUTOPISTAS UR	30-57487647-4	290,453.20	29,046.73 13,070.40	60,995.17	0.00	393,565.50
24/03/2025	Factura	A 0003-00048624	IMIG WALTER D	20-30975944-4	91,252.60	0.00	19,163.05	0.00	110,415.65
24/03/2025	Factura	A14327-00002455	CENCOSUD	30-59036076-3	36,262.75	537.56 2,351.79	6,308.97	0.00	45,461.07
24/03/2025	Factura	C 0002-00000239	JASI MARIO	20-34322226-3	15,000.00	0.00	0.00	0.00	15,000.00
25/03/2025	N/D	A 0325-01324612	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
25/03/2025	N/D	A 0325-01324679	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
25/03/2025	N/D	A 0325-01324736	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
25/03/2025	Factura	A 0001-00000874	SPANO ROBERTO	23-18303676-9	166,190.00	0.00	34,899.90	0.00	201,089.90
25/03/2025	Factura	A 0001-00003830	COMPAÑIA INTR	30-71531177-8	31,405.00	0.00	6,595.05	0.00	38,000.05
25/03/2025	Factura	A 0002-00014192	J YO RODAMIEN	30-71585457-7	5,785.12	0.00 144.63	1,214.88	0.00	7,144.63
25/03/2025	Factura	A 0003-00003987	OXIPILAR SA	30-70886775-2	9,000.00	0.00	1,890.00	0.00	10,890.00
25/03/2025	Factura	A 0005-00000340	ADELECTRIC SR	33-70781275-9	345,990.20	0.00	60,736.85	0.00	406,727.05
25/03/2025	Factura	A 0005-00000342	ADELECTRIC SR	33-70781275-9	178,844.48	0.00	37,557.34	0.00	216,401.82
25/03/2025	Factura	A 0005-00000588	GALARZA DEBOR	27-28801434-0	200,000.00	0.00	42,000.00	0.00	242,000.00
25/03/2025	Factura	A 0005-00001706	PISCITELLI RO	20-23475211-2	19,100.14	0.00	4,011.03	0.00	23,111.17
25/03/2025	Factura	A 0005-00005434	KELI SA	30-71180333-1	124,661.16	0.00	26,178.84	0.00	150,840.00
25/03/2025	Factura	A 0006-00091307	CASA MANITO S	30-54457012-5	443,100.48	0.00 11,077.51	93,051.10	0.00	547,229.09
25/03/2025	Factura	A 2034-00195105	DEHEZA S.A.I.	30-51618667-0	71,119.57	9,943.22 5,376.10	14,935.11	0.00	101,374.00
25/03/2025	Factura	A 2450-00113770	CORREO ARGENT	30-70857483-6	0.00	0.00	0.00	0.00 32,800.00	32,800.00
25/03/2025	Factura	C00001-00008066	PEREIRA ALICI	27-27026975-9	5,100.00	0.00	0.00	0.00	5,100.00
25/03/2025	Ticket	A 0003-00001659	GONZALEZ HECT	20-05267525-2	1,363.64	0.00	286.36	0.00	1,650.00
26/03/2025	N/D	A 0325-01325002	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
26/03/2025	N/D	A 0325-01325304	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325305	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325306	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325307	BANCO SUPERVI	33-50000517-9	69,972.54	1,855.77 2,099.18	14,694.23	0.00	88,621.72
26/03/2025	N/D	A 0325-01325308	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325309	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325310	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325311	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97

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			TRANSPORTE		120,241,232.93	4,170,406.46 716,663.35	21,903,896.49 21,903,896.49	0.00 32,800.00	147,064,999.23
26/03/2025	N/D	A 0325-01325312	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325313	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325314	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325315	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325316	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325317	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	N/D	A 0325-01325318	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
26/03/2025	Factura	A 0004-00013515	LATRECCHIANA	30-71442932-5	4,794,700.69	0.00 119,867.52	1,006,887.14	0.00	5,921,455.35
26/03/2025	Factura	A 0004-00027928	CARAN SA	30-50435544-2	192,868.05	0.00 4,824.43	40,505.56	0.00	238,198.04
26/03/2025	Factura	A 0005-00000087	ADRIAN SOSA	20-16831312-9	13,637.00	0.00	2,863.77	0.00	16,500.77
26/03/2025	Factura	A 0005-00000088	ADRIAN SOSA	20-16831312-9	1,984.00	0.00	416.64	0.00	2,400.64
26/03/2025	Factura	A 0005-00000345	ADELECTRIC SR	33-70781275-9	49,273.66	0.00	10,347.47	0.00	59,621.13
26/03/2025	Factura	A 00005-00004339	MOROZIUK RUBE	30-71110077-2	24,809.92	0.00	5,210.08	0.00	30,020.00
26/03/2025	Factura	A 0005-00008038	ARQ ZILLO Y A	33-70886544-9	985,350.00	0.00	206,923.50	0.00	1,192,273.50
26/03/2025	Factura	A 00006-00001268	PENISE GABRIE	20-26191698-4	9,090.91	0.00	1,909.09	0.00	11,000.00
26/03/2025	Factura	A 00007-00089446	Aserradero Va	30-70931175-8	223,588.55	0.00 8,943.54	46,953.60	0.00	279,485.69
26/03/2025	Factura	A 0010-00031195	MULTIREP SA	30-69543649-8	51,570.25	0.00	10,829.75	0.00	62,400.00
26/03/2025	Factura	A 0013-00014569	BILLORDO SUSA	27-18192799-8	2,479.34	0.00	520.66	0.00	3,000.00
26/03/2025	Factura	A 0015-00000785	LINEA BLANCA	30-71000670-5	43,958.67	0.00	9,231.32	0.00	53,189.99
26/03/2025	Factura	A 0105-01733443	EL JUMILANO S	30-53788287-1	26,776.86	0.00 669.42	5,623.14	0.00	33,069.42
26/03/2025	Factura	C 00001-00001105	CHIARO HORACI	20-38327396-0	121,500.00	0.00	0.00	0.00	121,500.00
26/03/2025	Factura	C 0002-00000086	DENTONE VALEN	27-39467468-6	3,210,000.00	0.00	0.00	0.00	3,210,000.00
26/03/2025	Factura	C 00002-00004801	ALONSO ANGEL	20-30862386-7	61,600.00	0.00	0.00	0.00	61,600.00
27/03/2025	N/D	A 0325-01325540	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
27/03/2025	N/D	A 0325-01325541	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
27/03/2025	N/D	A 0325-01325542	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
27/03/2025	N/D	A 0325-01325543	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
27/03/2025	N/D	A 0325-01325544	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
27/03/2025	Factura	A 0003-00000020	JOFFE MALENA	27-30525472-5	15,683,550.00	0.00	3,293,545.50	0.00	18,977,095.50
27/03/2025	Factura	A 0003-00016748	COSTANZO ROMI	27-32131470-3	28,283.28	0.00	5,939.49	0.00	34,222.77
27/03/2025	Factura	A 00004-00001380	PADOVANI MARC	20-30401790-3	5,950.41	0.00	1,249.59	0.00	7,200.00
27/03/2025	Factura	A 0005-00002648	CRUNDAL FEDER	20-33915764-3	19,336.58	0.00	4,060.68	0.00	23,397.26
27/03/2025	Factura	A 0008-00003499	PROYECTO DEL	33-71443986-9	82,768.60	0.00	17,381.41	0.00	100,150.01
27/03/2025	Factura	A 0010-00031213	MULTIREP SA	30-69543649-8	51,570.25	0.00	10,829.75	0.00	62,400.00
27/03/2025	Factura	A 0010-00031219	MULTIREP SA	30-69543649-8	51,570.25	0.00	10,829.75	0.00	62,400.00
27/03/2025	Factura	A 0016-00010536	HORMIGON RAPI	30-70941892-7	4,163,300.00	0.00 166,532.00	874,293.00	0.00	5,204,125.00
27/03/2025	Factura	A 0024-00009932	NEUMATICOS RO	33-69706976-9	6,733.88	0.00 269.36	1,414.11	0.00	8,417.35
27/03/2025	Factura	A 0030-00029314	CLAMA SA	30-51938585-2	157,428.10	0.00 2,361.42	33,059.90	0.00	192,849.42
27/03/2025	Factura	A 0077-00303908	OSDE	30-54674125-3	1,147,523.97	0.00 45,900.96	120,490.02	0.00	1,313,914.95

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			TRANSPORTE		152,292,797.59	4,196,129.90 1,091,242.80	27,801,687.37 27,801,687.37	0.00	185,414,657.66 32,800.00
28/03/2025	Factura	A 00002-00000982	MASTROLORENZO	20-14010872-4	1,058,099.17	0.00	222,200.83	0.00	1,280,300.00
28/03/2025	Factura	A 0004-00001523	LYNCH SANITAR	30-71797908-3	132,922.61	0.00	27,913.75	0.00	160,836.36
28/03/2025	Factura	C 0001-00000012	COLMAN AYALA	20-95621490-5	530,000.00	0.00	0.00	0.00	530,000.00
28/03/2025	Factura	C 00002-00003808	BERBERIAN MAX	20-33744619-2	250,000.00	0.00	0.00	0.00	250,000.00
29/03/2025	Factura	A 0002-00001728	CERTIFICACION	30-71641155-5	148,760.33	0.00	31,239.67	0.00	180,000.00
29/03/2025	Factura	A 0002-00001729	CERTIFICACION	30-71641155-5	148,760.33	0.00	31,239.67	0.00	180,000.00
29/03/2025	Factura	A 0005-00018559	MENER PLAN SR	30-62915616-6	68,952.34	0.00	7,240.00	0.00	76,192.34
29/03/2025	Factura	A 0006-00002242	GALLUZZI MARC	20-14186724-6	363,223.15	0.00	76,276.86	0.00	439,500.01
29/03/2025	Factura	A 0012-00038992	COLTEC CIUDAD	30-67727096-5	151,657.02	2,495.01	31,847.97	0.00	186,000.00
31/03/2025	N/D	A 0001-31032025	BANCO SUPERVI	33-50000517-9	79,039.76	0.00 773,657.53	16,348.26	0.00	869,045.55
31/03/2025	N/D	A 0001-31032025	BANCO SANTAND	30-50000845-4	55,501.73	0.00	11,615.55	0.00	67,117.28
31/03/2025	Factura	A 0001-00000973	FADEL KEVIN	23-37837287-9	157,182.00	0.00	33,008.22	0.00	190,190.22
31/03/2025	Factura	A 0005-00000367	ADELECTRIC SR	33-70781275-9	1,649,894.40	0.00	346,477.82	0.00	1,996,372.22
31/03/2025	Factura	A 0005-00000593	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00
31/03/2025	Factura	A 0009-00025955	MEDICINA LABO	30-71141180-8	163,399.49	0.00	34,313.89	0.00	197,713.38
31/03/2025	Factura	A 0030-00029420	CLAMA SA	30-51938585-2	150,257.02	0.00 2,253.86	31,553.97	0.00	184,064.85
31/03/2025	Factura	A 0031-00001244	REINO CERAMIC	30-71619637-9	1,276,653.82	0.00 31,916.35	268,097.30	0.00	1,576,667.47
31/03/2025	Factura	A 0050-04253737	AUTOPISTAS DE	30-71411283-6	467,389.00	0.00 14,021.66	98,151.69	0.00	579,562.35
31/03/2025	Factura	A 0060-00998831	EDENRED ARGEN	30-62360867-7	36,723.79	0.00 1,468.95	7,712.00	0.00	45,904.74
31/03/2025	Factura	A 0060-00999842	EDENRED ARGEN	30-62360867-7	26,232.00	0.00 1,049.28	5,508.72	0.00	32,790.00
31/03/2025	Factura	A 5011-00952808	AUTOPISTAS UR	30-57487647-4	366,620.90	36,663.86 16,497.94	76,990.39	0.00	496,773.09
31/03/2025	LIQUID	A 0060-00623132	EDENRED ARGEN	30-62360867-7	38,494.48	8,330.47	8,083.84	0.00	54,908.79
31/03/2025	LIQUID	A 0060-00623133	EDENRED ARGEN	30-62360867-7	10,280,162.19	2,195,976.92	2,158,834.06	0.00	14,634,973.17
			Totales Mensuales:		169,992,723.12	6,439,596.16 1,932,108.37	31,347,341.83 31,347,341.83	0.00	209,744,569.48 32,800.00

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
19343277.87	0.000	0.00	0.00
2708449.14	10.500	284387.17	0.00
149800989.22	21.000	31446290.60	0.00
121043.56	27.000	32681.76	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
1981036.67	21.000	416017.70	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	489737.90
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	195924.36
PIBS	PERCEPCION IIBB COMPRAS	474239.32
RET	RET IIBB BS AS	278071.68
RETC	RET IIBB CABA	494135.11

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
16/09/2024	Factura	A 0005-00013794	BOSCARDIN DAR	20-31683243-2	160,715.20	0.00 4,017.88	33,750.19	0.00	198,483.27
30/09/2024		A 0005-00000686	BOSCARDIN DAR	20-31683243-2	(25,677.96)	0.00 (641.95)	(5,392.37)	0.00	(31,712.28)
25/11/2024	Ticket	A00005-00033827	MATERIALES EL	30-70795718-9	201,432.00	0.00 5,035.80	42,300.72	0.00	248,768.52
17/01/2025	Ticket	A 0114-00007212	ELI S.A.	30-68529905-0	3,393.23	794.16 104.68	712.58	0.00	5,004.65
21/01/2025	Ticket	A 0114-00007279	ELI S.A.	30-68529905-0	3,393.23	794.16 104.68	712.58	0.00	5,004.65
22/01/2025	Ticket	A 0114-00007298	ELI S.A.	30-68529905-0	3,393.23	794.16 104.68	712.58	0.00	5,004.65
23/01/2025	Ticket	A 0114-00007316	ELI S.A.	30-68529905-0	3,116.24	729.39 96.14	654.41	0.00	4,596.18
24/01/2025	Factura	A 0003-00016448	LOCOCO BRUNO	20-08626394-8	45,617.49	0.00	9,579.67	0.00	55,197.16
10/02/2025	Ticket	A 0114-00007675	ELI S.A.	30-68529905-0	4,031.91	921.35 123.83	846.70	0.00	5,923.79
13/02/2025	Ticket	A 0114-00007742	ELI S.A.	30-68529905-0	3,406.31	778.39 104.62	715.33	0.00	5,004.65
14/02/2025	Ticket	A 0008-00018919	ESTACION FRAT	30-70911276-3	6,611.57	0.00	1,388.43	0.00	8,000.00
14/02/2025	Ticket	A 0114-00007763	ELI S.A.	30-68529905-0	3,406.31	778.39 104.62	715.33	0.00	5,004.65
17/02/2025	Ticket	A 0114-00007808	ELI S.A.	30-68529905-0	3,406.31	778.39 104.62	715.33	0.00	5,004.65
18/02/2025	Factura	A 0004-00028534	ELECTROCENTER	30-71316010-1	30,153.35	0.00	6,332.20	0.00	36,485.55
18/02/2025	Factura	A 0005-00187997	ALMAGRO REFRI	30-66253093-6	1,907.21	0.00	400.51	0.00	2,307.72
19/02/2025	Ticket	A 0114-00007862	ELI S.A.	30-68529905-0	3,475.89	794.17 106.75	729.94	0.00	5,106.75
20/02/2025	Factura	A00003-00003101	LUCANERA HORA	20-11167667-5	6,115.71	0.00	1,284.30	0.00	7,400.01
21/02/2025	Ticket	A 0114-00007914	ELI S.A.	30-68529905-0	3,475.89	794.20 106.75	729.94	0.00	5,106.78
25/02/2025	Ticket	A 0114-00007990	ELI S.A.	30-68529905-0	3,406.31	778.39 104.62	715.33	0.00	5,004.65
27/02/2025	Ticket	A 0114-00008046	ELI S.A.	30-68529905-0	3,475.89	794.17 106.75	729.94	0.00	5,106.75
05/03/2025	Ticket	A 0114-00008123	ELI S.A.	30-68529905-0	3,417.88	764.43 104.56	717.75	0.00	5,004.62
06/03/2025	Ticket	A 0114-00008155	ELI S.A.	30-68529905-0	3,818.62	879.46 117.45	801.95	0.00	5,617.48
07/03/2025	Factura	A00007-00003967	GRILLI ADRIAN	20-23516136-3	4,165.28	0.00	874.71	0.00	5,039.99
07/03/2025	Ticket	A 0114-00008189	ELI S.A.	30-68529905-0	2,777.18	639.59 85.42	583.21	0.00	4,085.40
10/03/2025	Ticket	A 0008-00001610	GONZALEZ JORG	20-10983759-9	3,305.78	0.00	694.22	0.00	4,000.00
11/03/2025	Ticket	A 0114-00008270	ELI S.A.	30-68529905-0	3,818.62	879.46 117.45	801.95	0.00	5,617.48
12/03/2025	Factura	A 0012-00000558	RAMIREZ DIAZ	20-30333303-8	385.00	0.00	80.85	0.00	465.85
12/03/2025	Ticket	A 0114-00008290	ELI S.A.	30-68529905-0	4,165.83	959.37 128.13	874.82	0.00	6,128.15
13/03/2025	Ticket	A 0114-00008322	ELI S.A.	30-68529905-0	3,402.07	783.56 104.64	714.43	0.00	5,004.70
14/03/2025	Ticket	A 0114-00008353	ELI S.A.	30-68529905-0	3,402.07	783.56 104.64	714.43	0.00	5,004.70
17/03/2025	Factura	A 6364-08966040	TELECOM ARGEN	30-63945373-8	481,356.71	85.98 22,204.34	101,185.29	0.00	604,832.32
17/03/2025	Ticket	A 0114-00008403	ELI S.A.	30-68529905-0	3,818.62	879.50 117.45	801.91	0.00	5,617.48
18/03/2025	Ticket	A 0114-00008435	ELI S.A.	30-68529905-0	3,818.62	879.46 117.45	801.91	0.00	5,617.44
19/03/2025	Factura	A 0003-00000393	NORIEGA JOSE	20-23558045-5	9,900.00	0.00	2,079.00	0.00	11,979.00
19/03/2025	Factura	A00007-00004061	GRILLI ADRIAN	20-23516136-3	3,272.73	0.00	687.27	0.00	3,960.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav.	Créd. Fisc.	Acrece.	Total Operac.
					Ret./Per./P.Cta.	IVA Discrim.		Op. Exentas	
			TRANSPORTE		1,003,080.33	17,063.69	210,747.34	0.00	1,263,777.36
						32,886.00	210,747.34		
20/03/2025	Factura	A 0004-00001440	LYNCH SANITAR	30-71797908-3	56,937.20	0.00	11,956.81	0.00	68,894.01
20/03/2025	Factura	A 0008-00000594	CORVALAN SERG	24-26589101-9	18,332.55	0.00	3,849.84	0.00	22,182.39
20/03/2025	Ticket	A 0114-00008494	ELI S.A.	30-68529905-0	3,818.62	879.50	801.91	0.00	5,617.48
						117.45			
21/03/2025	Factura	A 0004-00000573	CARCAR DANIEL	23-33780207-9	19,008.26	0.00	3,991.73	0.00	22,999.99
25/03/2025	Factura	A 0012-00001049	CERRADURAS &	30-70850822-1	24,049.56	0.00	5,050.41	0.00	29,099.97
26/03/2025	Factura	A 0004-00027929	CARAN SA	30-50435544-2	66,997.30	0.00	14,069.43	0.00	82,736.73
						1,670.00			
26/03/2025	Factura	C 00005-00000477	CASALINI JORG	20-14164241-4	3,250.00	0.00	0.00	0.00	3,250.00
27/03/2025	Factura	A 00001-00002278	GARCIA VALEA	27-18561939-2	4,545.46	0.00	954.55	0.00	5,500.01
27/03/2025	Factura	A 0003-00009709	GOYENECHE RAM	20-30429800-7	21,157.02	0.00	4,442.97	0.00	25,599.99
27/03/2025	Factura	A 00006-00001270	PENISE GABRIE	20-26191698-4	2,479.34	0.00	520.66	0.00	3,000.00
27/03/2025	Factura	A 0014-19883012	EMPRESA DISTR	30-65511620-2	108,538.24	11,250.47	29,305.32	0.00	152,350.17
						3,256.14			
27/03/2025	Ticket	A 0020-00000025	COSTUME SRL	30-68630258-6	256,198.35	0.00	53,801.65	0.00	316,404.96
						6,404.96			
28/03/2025	Factura	A 00003-00000181	GEREZ RODRIGO	20-34384734-4	17,603.31	0.00	3,696.70	0.00	21,300.01
28/03/2025	Factura	A 0005-00008053	ARQ ZILLO Y A	33-70886544-9	259,801.00	0.00	54,558.21	0.00	314,359.21
28/03/2025	Factura	C 0001-00000089	LOREDO CABRER	20-44824824-1	3,500.00	0.00	0.00	0.00	3,500.00
28/03/2025	Factura	C 0001-00001044	QUIROZ ROCIO	27-35951237-1	10,200.00	0.00	0.00	0.00	10,200.00
28/03/2025	Ticket	A 00001-00019530	HAI COMBUSTIB	30-71720275-5	8,550.86	1,693.46	1,795.68	0.00	12,040.00
28/03/2025	Ticket	A 00001-00019531	HAI COMBUSTIB	30-71720275-5	8,551.71	1,693.63	1,795.86	0.00	12,041.20
28/03/2025	Ticket	A 00010-00008653	LA NUEVA RAZA	30-69333231-8	2,479.34	0.00	520.66	0.00	3,000.00
29/03/2025	Factura	A 0007-00000494	TODARELLO REY	20-32250760-8	24,793.39	0.00	5,206.61	0.00	30,000.00
29/03/2025	Factura	A 0012-00038994	COLTEC CIUDAD	30-67727096-5	11,570.24	0.00	2,429.75	0.00	13,999.99
31/03/2025	Factura	A 0004-00000003	ALTIERI PAOLA	27-32970013-0	15,371.90	0.00	3,228.10	0.00	18,600.00
31/03/2025	Factura	A 0004-00001549	LYNCH SANITAR	30-71797908-3	72,210.61	0.00	15,164.23	0.00	87,374.84
31/03/2025	Factura	A 0005-00000089	ADRIAN SOSA	20-16831312-9	2,479.00	0.00	520.59	0.00	2,999.59
31/03/2025	Factura	A 0012-00001055	CERRADURAS &	30-70850822-1	24,793.40	0.00	5,206.61	0.00	30,000.01
31/03/2025	Factura	C 0003-00003723	JOSE VICTOR G	20-18089030-1	17,500.00	0.00	0.00	0.00	17,500.00
31/03/2025	Ticket	A 00010-00008662	LA NUEVA RAZA	30-69333231-8	21,487.60	0.00	4,512.40	0.00	26,000.00
01/04/2025	N/D	A 0425-01326157	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326158	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326159	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326160	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326161	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326162	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326163	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326164	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326165	BANCO SUPERVI	33-50000517-9	467,421.88	0.00	98,158.50	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326166	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326167	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326168	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326169	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			
01/04/2025	N/D	A 0425-01326170	BANCO SUPERVI	33-50000517-9	467,421.80	0.00	98,158.58	0.00	579,603.03
						14,022.65			

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			TRANSPORTE		8,633,189.87	32,580.75 240,651.65	1,812,348.06 1,812,348.06	0.00	10,718,770.33
01/04/2025	N/D	A 0425-01326171	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326172	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326173	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326174	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326175	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326176	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/04/2025	N/D	A 0425-01326961	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
01/04/2025	N/D	A 0425-01326962	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
01/04/2025	N/D	A 0425-01326963	BANCO SUPERVI	33-50000517-9	25,000.16	202,804.80 750.00	5,250.03	0.00	233,804.99
01/04/2025	N/D	A 0425-01326964	BANCO SUPERVI	33-50000517-9	32,034.00	212,216.40 961.02	6,727.14	0.00	251,938.56
01/04/2025	Factura	A00001-00030400	ELECTRICIDAD	30-71565810-7	18,484.28	0.00	3,459.80	0.00	21,944.08
01/04/2025	Factura	A00001-00812708	VERISURE ARG.	33-71630774-9	44,031.65	0.00 1,100.79	9,246.65	0.00	54,379.09
01/04/2025	Factura	A 0002-00004331	FRIAR REFRIGE	30-71740847-7	49,421.49	0.00	10,378.51	0.00	59,800.00
01/04/2025	Factura	A 0002-00054739	MESI SRL	30-70940170-6	47,933.88	0.00	10,066.11	0.00	57,999.99
01/04/2025	Factura	A00003-00000122	PLANAS GABRIE	27-28497524-9	6,530,000.00	0.00	1,371,300.00	0.00	7,901,300.00
01/04/2025	Factura	A 0005-00004459	TECNOCOMP ARG	30-71497209-6	15,193.39	0.00	3,190.61	0.00	18,384.00
01/04/2025	Factura	A 0005-00008070	ARQ ZILLO Y A	33-70886544-9	93,934.95	0.00	19,726.34	0.00	113,661.29
01/04/2025	Factura	A 0005-00010525	CCOLOMBO FRAN	20-14101727-7	46,690.08	0.00	9,804.92	0.00	56,495.00
01/04/2025	Factura	A 0005-00019535	COSCOLLA HNOS	30-70892260-5	303,305.79	0.00	63,694.22	0.00	367,000.01
01/04/2025	Factura	A00006-00001276	PENISE GABRIE	20-26191698-4	9,917.36	0.00	2,082.65	0.00	12,000.01
01/04/2025	Factura	A 0006-00002464	SANITARIOS BE	30-71094720-8	63,461.78	0.00	13,326.97	0.00	76,788.75
01/04/2025	Factura	A 0007-00006166	LOGISAT OMNIA	30-71183339-7	6,637,290.89	0.00	1,393,831.09	0.00	8,031,121.98
01/04/2025	Factura	A 0629-06017219	GRUPO CONCESI	30-66349851-3	280,448.70	0.00	58,894.47	0.00	339,343.17
01/04/2025	Factura	A 0711-06961541	AUTOPISTAS DE	30-67723711-9	87,994.27	0.00 4,839.69	18,478.80	0.00	111,312.76
01/04/2025	Factura	A 2129-00137016	COTO CICSA	30-54808315-6	47,331.17	0.00 2,697.63	9,939.55	0.00	59,968.35
01/04/2025	Factura	C 0001-00000022	FERREYRA MART	27-36689965-6	965,076.33	0.00	0.00	0.00	965,076.33
01/04/2025	Factura	C 0001-00000023	FERREYRA MART	27-36689965-6	30,000.00	0.00	0.00	0.00	30,000.00
01/04/2025	Factura	C 0001-00000680	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
01/04/2025	Factura	C00001-00001106	CHIARO HORACI	20-38327396-0	43,300.00	0.00	0.00	0.00	43,300.00
01/04/2025	Factura	C 0001-00001568	SIGNORETTA LA	23-41693173-9	270,000.00	0.00	0.00	0.00	270,000.00
01/04/2025	Factura	C 0002-00000133	GOMEZ DIAZ FA	20-35793454-1	15,000.00	0.00	0.00	0.00	15,000.00
01/04/2025	Ticket	A 0114-00008841	ELI S.A.	30-68529905-0	3,482.72	785.97 106.72	731.37	0.00	5,106.78
02/04/2025	Factura	A00001-00805786	VERISURE ARG.	33-71630774-9	42,241.56	0.00 1,056.04	8,870.73	0.00	52,168.33
02/04/2025	Factura	A 0002-00000937	ZABALA SERGIO	23-12535803-9	842,148.76	0.00	176,851.24	0.00	1,019,000.00
03/04/2025	Factura	A 0001-00013339	MOBE TIENDAS	30-71558910-5	72,384.30	0.00	15,200.70	0.00	87,585.00
03/04/2025	Factura	A 0002-00000154	DIAZ EDUARDO	20-22177310-2	480,000.00	0.00	100,800.00	0.00	580,800.00
03/04/2025	Factura	A00002-00000984	MASTROLORENZO	20-14010872-4	105,785.12	0.00	22,214.88	0.00	128,000.00
03/04/2025	Factura	A00002-00004594	IZQUIERDO MAR	27-06424967-9	26,991.74	0.00	5,668.27	0.00	32,660.01
03/04/2025	Factura	A 0003-00016271	CIMATER SRL	30-53471680-6	1,745,600.00	0.00	366,576.00	0.00	2,112,176.00
03/04/2025	Factura	A 0004-00000284	DRA MARIA ALL	27-28033324-2	844,000.00	124,100.00	177,240.00	0.00	1,145,340.00
03/04/2025	Factura	A 0004-00005692	LA RUDA DE LO	30-71128037-1	31,818.18	0.00	6,681.82	0.00	38,500.00
03/04/2025	Factura	A 0005-00000374	ADELECTRIC SR	33-70781275-9	414,720.00	0.00	87,091.20	0.00	501,811.20
03/04/2025	Factura	A 0005-00000599	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00

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			TRANSPORTE		32,134,787.22	784,704.32 337,260.76	6,406,352.85 6,406,352.85	0.00	39,663,105.15
03/04/2025	Factura	A 0006-00000344	DALFONSO REYN	20-20838823-2	5,289.30	0.00	1,110.75	0.00	6,400.05
03/04/2025	Factura	A00006-00001277	PENISE GABRIE	20-26191698-4	76,859.50	0.00	16,140.50	0.00	93,000.00
03/04/2025	Factura	A00007-00089590	Aserradero Va	30-70931175-8	389,238.81	0.00 15,569.55	81,740.15	0.00	486,548.51
03/04/2025	Factura	A 0012-00039030	COLTEC CIUDAD	30-67727096-5	154,962.81	2,495.00	32,542.19	0.00	190,000.00
03/04/2025	Factura	A 0013-00017134	HORMIGON RAPI	30-70941892-7	0.01	0.00	0.00	0.00	0.01
03/04/2025	Factura	A 0025-00031150	D.A.C. DISTRI	30-53580371-0	84,000.00	0.00 3,360.00	17,640.00	0.00	105,000.00
03/04/2025	Factura	A 0025-00031167	D.A.C. DISTRI	30-53580371-0	252,000.00	0.00 10,080.00	52,920.00	0.00	315,000.00
03/04/2025	Factura	A 0030-00029451	CLAMA SA	30-51938585-2	164,026.45	0.00 2,460.40	34,445.55	0.00	200,932.40
03/04/2025	Factura	A 0105-01740449	EL JUMILANO S	30-53788287-1	35,702.48	0.00 892.56	7,497.52	0.00	44,092.56
03/04/2025	Factura	C 0001-00000004	BAREIRO FERNA	27-94457656-3	959,331.31	0.00	0.00	0.00	959,331.31
03/04/2025	Factura	C 0001-00000005	LILOFF MARIA	27-22963286-3	1,340,670.71	0.00	0.00	0.00	1,340,670.71
03/04/2025	Factura	C 0001-00000014	KREMBS IGNACI	20-44521556-3	1,439,706.31	0.00	0.00	0.00	1,439,706.31
03/04/2025	Factura	C00001-00000032	FALCON SERGIO	20-31270915-6	1,943,436.25	0.00	0.00	0.00	1,943,436.25
03/04/2025	Factura	C 0001-00000049	CAROSELLA AGO	27-40675812-0	1,624,436.00	0.00	0.00	0.00	1,624,436.00
03/04/2025	Factura	C00001-00000057	VECCHIE GONZA	20-34211036-4	2,412,976.73	0.00	0.00	0.00	2,412,976.73
03/04/2025	Factura	C00002-00003812	BERBERIAN MAX	20-33744619-2	150,000.00	0.00	0.00	0.00	150,000.00
03/04/2025	Factura	C00002-00003813	BERBERIAN MAX	20-33744619-2	520,000.00	0.00	0.00	0.00	520,000.00
03/04/2025	Ticket	A 0141-00001746	BISTRO S.A.	30-69765269-4	65,371.89	0.00 2,614.88	13,728.10	0.00	81,714.87
04/04/2025	Factura	A00002-00005247	SCALA 3 EQUIP	30-71095801-3	286,000.00	0.00	60,060.00	0.00	346,060.00
04/04/2025	Factura	A 0003-00000121	ARTINOXIDABLE	30-71514999-7	1,401,000.00	0.00	294,210.00	0.00	1,695,210.00
04/04/2025	Factura	A 0005-00010376	SANITARIOS ZA	27-11989822-1	84,020.48	0.00	17,644.30	0.00	101,664.78
04/04/2025	Factura	A 0006-00000034	TAGLIARINA JO	30-66249496-4	7,851.24	0.00	1,648.76	0.00	9,500.00
04/04/2025	Factura	A00006-00001279	PENISE GABRIE	20-26191698-4	28,925.62	0.00	6,074.38	0.00	35,000.00
04/04/2025	Factura	A 0007-00000503	TODARELLO REY	20-32250760-8	14,859.51	0.00	3,120.50	0.00	17,980.01
04/04/2025	Factura	A 0010-00010542	MENDELLA RUBE	20-14077706-5	15,206.61	0.00	3,193.39	0.00	18,400.00
04/04/2025	Factura	A 0063-03248236	TELECENTRO SA	30-64089726-7	45,896.00	0.00 2,524.26	10,269.36	0.00	58,689.62
04/04/2025	Factura	C00001-00000050	GARRIDO GETE	23-95048896-4	1,393,634.37	0.00	0.00	0.00	1,393,634.37
04/04/2025	Factura	C00001-00000051	GARRIDO GETE	23-95048896-4	46,581.20	0.00	0.00	0.00	46,581.20
04/04/2025	Factura	C 0001-00000108	SOSA GONZALEZ	20-94303345-6	250,000.00	0.00	0.00	0.00	250,000.00
04/04/2025	Factura	C 0001-00000109	SOSA GONZALEZ	20-94303345-6	400,000.00	0.00	0.00	0.00	400,000.00
04/04/2025	Factura	C00001-00005259	AIMI HUGO ADR	23-16494485-9	8,000.00	0.00	0.00	0.00	8,000.00
04/04/2025	Factura	C 0002-00000175	RETAMAR MARIA	27-27622297-5	1,600,000.00	0.00	0.00	0.00	1,600,000.00
04/04/2025	Factura	C 0002-00000254	CABELLO EDUAR	20-23681985-0	2,400,000.00	0.00	0.00	0.00	2,400,000.00
04/04/2025	Factura	C00002-00003814	BERBERIAN MAX	20-33744619-2	150,000.00	0.00	0.00	0.00	150,000.00
04/04/2025	Factura	C00002-00006315	GONZALO RODRI	23-22873224-9	7,000.00	0.00	0.00	0.00	7,000.00
04/04/2025	Ticket	A 0001-00003040	NORBONE SA	30-71685720-0	67,355.37	0.00	14,144.63	0.00	81,500.00
04/04/2025	Ticket	A 0023-00000059	PISPIRETAS SR	30-70952312-7	130,578.51	0.00	27,421.49	0.00	158,000.00
05/04/2025	Ticket	A 0114-00008945	ELI S.A.	30-68529905-0	3,466.57	805.54 106.80	727.98	0.00	5,106.89
07/04/2025		A00007-00002722	Aserradero Va	30-70931175-8	(376,174.83)	0.00 (15,046.99)	(78,996.71)	0.00	(470,218.53)
07/04/2025	Factura	A 0002-00000172	PAPARATTO HER	20-26589746-1	6,584.69	0.00	1,382.78	0.00	7,967.47
07/04/2025	Factura	A00003-00000502	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
07/04/2025	Factura	A00003-00001232	PERRINA LILIA	27-20207066-9	19,504.14	0.00	4,095.87	0.00	23,600.01
07/04/2025	Factura	A00003-00001233	PERRINA LILIA	27-20207066-9	4,049.59	0.00	850.41	0.00	4,900.00
07/04/2025	Factura	A 0003-00005198	LINIZIO SA	33-71543182-9	12,950,725.00	0.00	2,719,652.25	0.00	15,670,377.25
07/04/2025	Factura	A 0003-00005199	LINIZIO SA	33-71543182-9	1,300,000.00	0.00	273,000.00	0.00	1,573,000.00
07/04/2025	Factura	A 0004-00008396	PEREYRA SERGI	30-64066541-2	45,000.00	0.00	9,450.00	0.00	54,450.00
07/04/2025	Factura	A 0005-00008097	ARQ ZILLO Y A	33-70886544-9	9,727.64	0.00	2,042.80	0.00	11,770.44
07/04/2025	Factura	A 0005-00019587	COSCOLLA HNOS	30-70892260-5	7,438.02	0.00	1,561.98	0.00	9,000.00
07/04/2025	Factura	A00006-00001285	PENISE GABRIE	20-26191698-4	155,289.26	0.00	32,610.74	0.00	187,900.00

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			TRANSPORTE		66,315,314.77	788,004.86 359,822.22	10,089,282.52 10,089,282.52	0.00	77,552,424.37
07/04/2025	Factura	A00007-00089654	Aserradero Va	30-70931175-8	376,174.83	0.00 15,046.99	78,996.71	0.00	470,218.53
07/04/2025	Factura	A00007-00089655	Aserradero Va	30-70931175-8	47,021.85	0.00 1,880.88	9,874.59	0.00	58,777.32
07/04/2025	Factura	A 0009-00026076	MEDICINA LABO	30-71141180-8	50,047.25	0.00	10,509.92	0.00	60,557.17
07/04/2025	Factura	A 0012-00003517	SUSFERRIN SRL	33-59036632-9	11,094.00	0.00 277.35	2,329.74	0.00	13,701.09
07/04/2025	Factura	A 0030-00029461	CLAMA SA	30-51938585-2	164,026.45	0.00 2,460.40	34,445.55	0.00	200,932.40
07/04/2025	Factura	A 0030-00029471	CLAMA SA	30-51938585-2	151,444.63	0.00 2,271.67	31,803.37	0.00	185,519.67
07/04/2025	Factura	A 0700-02398920	CORREDORES VI	30-71580481-2	222,140.05	0.00	46,649.41	0.00	268,789.46
07/04/2025	Factura	C00001-00001107	CHIARO HORACI	20-38327396-0	140,400.00	0.00	0.00	0.00	140,400.00
07/04/2025	Ticket	A 0006-00035941	TRESTON SA	33-70886298-9	10,113.57	1,300.23	2,123.85	0.00	13,537.65
07/04/2025	Ticket	A 0007-00003155	PEREZ ADRIANA	27-20009433-1	1,157.02	0.00	242.97	0.00	1,399.99
08/04/2025	N/D	A 0425-01328619	BANCO SUPERVI	33-50000517-9	16,022.00	236,423.44 480.66	3,364.62	0.00	256,290.72
08/04/2025	N/D	A 0425-01328620	BANCO SUPERVI	33-50000517-9	16,022.00	236,423.44 480.66	3,364.62	0.00	256,290.72
08/04/2025	N/D	A 0425-01328621	BANCO SUPERVI	33-50000517-9	16,022.00	162,952.24 480.66	3,364.62	0.00	182,819.52
08/04/2025	N/D	A 0425-01328622	BANCO SUPERVI	33-50000517-9	16,022.00	456,837.04 480.66	3,364.62	0.00	476,704.32
08/04/2025	N/D	A 0425-01328623	BANCO SUPERVI	33-50000517-9	16,022.00	236,423.44 480.66	3,364.62	0.00	256,290.72
08/04/2025	N/D	A 0425-01328624	BANCO SUPERVI	33-50000517-9	16,022.00	162,952.24 480.66	3,364.62	0.00	182,819.52
08/04/2025	N/D	A 0425-01328625	BANCO SUPERVI	33-50000517-9	16,022.00	162,952.24 480.66	3,364.62	0.00	182,819.52
08/04/2025	N/D	A 0425-01328626	BANCO SUPERVI	33-50000517-9	16,022.00	236,423.44 480.66	3,364.62	0.00	256,290.72
08/04/2025	N/D	A 0425-01328627	BANCO SUPERVI	33-50000517-9	16,022.00	236,423.44 480.66	3,364.62	0.00	256,290.72
08/04/2025	Factura	A 0001-00000906	SPANO ROBERTO	23-18303676-9	52,260.00	0.00	10,974.60	0.00	63,234.60
08/04/2025	Factura	A00002-00000986	MASTROLORENZO	20-14010872-4	859,983.47	0.00	180,596.53	0.00	1,040,580.00
08/04/2025	Factura	A 0002-00001988	LADRILLOS LA	30-71051179-5	157,500.00	0.00	33,075.00	0.00	190,575.00
08/04/2025	Factura	A 0002-00002059	CLIMATIZAR SR	30-71033655-1	8,152,000.00	0.00	1,711,920.00	0.00	9,863,920.00
08/04/2025	Factura	A 0002-00002061	CLIMATIZAR SR	30-71033655-1	7,975,000.00	0.00	1,674,750.00	0.00	9,649,750.00
08/04/2025	Factura	A 0003-00010938	PREMEK S.A.	30-70765093-8	639,295.75	0.00	134,252.11	0.00	773,547.86
08/04/2025	Factura	A 0004-00011626	ZYLBERMINC CA	20-14618939-4	464,544.00	0.00	97,554.24	0.00	562,098.24
08/04/2025	Factura	A00005-00002016	PATERNO GUSTA	20-27846217-0	19,479.34	0.00	4,090.66	0.00	23,570.00
08/04/2025	Factura	A 0007-00003427	SOCOMEL SRL	30-70884196-6	4,214.88	0.00	885.12	0.00	5,100.00
08/04/2025	Factura	A 0012-00019069	DECOR -ALUM S	30-69449770-1	71,717.45	0.00	15,060.66	0.00	86,778.11
08/04/2025	Factura	A 0013-00014660	BILLORDO SUSA	27-18192799-8	8,925.62	0.00	1,874.38	0.00	10,800.00
08/04/2025	Factura	A 0014-00024911	DISTRIBUIDORA	30-70872584-2	33,816.16	0.00 1,352.64	7,101.39	0.00	42,270.19
08/04/2025	Factura	A 0030-00029480	CLAMA SA	30-51938585-2	151,444.63	0.00 2,271.67	31,803.37	0.00	185,519.67
08/04/2025	Factura	A 0089-00101810	TIMARO SRL	30-71085407-2	70,153.88	0.00 2,806.16	14,732.31	0.00	87,692.35
08/04/2025	Factura	A 0089-00101811	TIMARO SRL	30-71085407-2	70,153.88	0.00 2,806.16	14,732.31	0.00	87,692.35
08/04/2025	Factura	A 0089-00101812	TIMARO SRL	30-71085407-2	70,153.88	0.00 2,806.16	14,732.31	0.00	87,692.35
08/04/2025	Factura	A 5011-00960974	AUTOPISTAS UR	30-57487647-4	311,408.25	31,141.59 14,013.37	65,395.88	0.00	421,959.09
08/04/2025	Factura	C00001-00005264	AIMI HUGO ADR	23-16494485-9	106,000.00	0.00	0.00	0.00	106,000.00
08/04/2025	Factura	C 0003-00000182	CAROLEI ALDAN	27-29006223-9	3,200.00	0.00	0.00	0.00	3,200.00
08/04/2025	Ticket	A 0005-00003594	PERUGORRIA E	30-52752430-6	36,322.31	0.00	7,627.69	0.00	43,950.00

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			TRANSPORTE		86,890,705.92	2,948,257.64 412,141.61	14,357,698.77 14,357,698.77	0.00	104,608,803.94
09/04/2025	Factura	A 0001-00001125	BLANCO SINDUL	20-24642795-0	381,510.00	0.00	80,117.10	0.00	461,627.10
09/04/2025	Factura	A 0003-00009772	GOYENECHE RAM	20-30429800-7	37,717.02	0.00	7,920.57	0.00	45,637.59
09/04/2025	Factura	A 0009-00026132	MEDICINA LABO	30-71141180-8	57,810.48	0.00	12,140.20	0.00	69,950.68
09/04/2025	Factura	A 0030-00029485	CLAMA SA	30-51938585-2	152,113.36	0.00 2,281.70	31,943.81	0.00	186,338.87
09/04/2025	Factura	A 0105-01744207	EL JUMILANO S	30-53788287-1	29,504.13	0.00 1,180.16	6,195.87	0.00	36,880.16
09/04/2025	Factura	A 0370-00013665	PINTURERIAS R	30-64651295-2	9,812.17	0.00 392.48	2,060.56	0.00	12,265.21
09/04/2025	Factura	C 00002-00003820	BERBERIAN MAX	20-33744619-2	170,000.00	0.00	0.00	0.00	170,000.00
09/04/2025	Ticket	A 0114-00009081	ELI S.A.	30-68529905-0	3,466.57	805.51 106.80	727.98	0.00	5,106.86
10/04/2025	Factura	A 00001-00001475	CLIMER SRL	33-71688660-9	2,500,000.00	0.00	525,000.00	0.00	3,025,000.00
10/04/2025	Factura	A 0001-00010978	FERRETERIA MA	30-71482742-8	11,157.02	0.00	2,342.98	0.00	13,500.00
10/04/2025	Factura	A 0002-00002540	FACUNDO MAXIM	20-25189147-9	22,314.05	0.00	4,685.95	0.00	27,000.00
10/04/2025	Factura	A 0002-00004113	VAZQUEZ ADRIA	20-20026484-4	3,801.65	0.00	798.35	0.00	4,600.00
10/04/2025	Factura	A 0003-00000592	RUBINI RODRIG	20-33149413-6	14,330.58	0.00	3,009.42	0.00	17,340.00
10/04/2025	Factura	A 00003-00001247	PERRINA LILIA	27-20207066-9	5,206.61	0.00	1,093.39	0.00	6,300.00
10/04/2025	Factura	A 0003-00003728	SIMEONE HUGO	20-20988639-2	38,807.25	0.00	8,149.52	0.00	46,956.77
10/04/2025	Factura	A 0004-00001624	ARIAS GASTON	20-25495801-9	15,619.83	0.00	3,280.16	0.00	18,899.99
10/04/2025	Factura	A 0004-00013670	LATRECCHIANA	30-71442932-5	133,853.26	0.00 3,346.33	28,109.18	0.00	165,308.77
10/04/2025	Factura	A 0004-00013671	LATRECCHIANA	30-71442932-5	3,362,534.98	0.00 84,063.37	706,132.35	0.00	4,152,730.70
10/04/2025	Factura	A 0006-00004262	HERNANDEZ JUA	20-20428500-5	6,611.57	0.00	1,388.43	0.00	8,000.00
10/04/2025	Factura	A 0012-00001064	CERRADURAS &	30-70850822-1	26,611.58	0.00	5,588.43	0.00	32,200.01
10/04/2025	Factura	A 0425-07430590	SMG COMPAÑIA	30-50003196-0	256,583.79	12,572.60	53,882.60	0.00	323,038.99
10/04/2025	Factura	C 0001-00000091	LOREDO CABRER	20-44824824-1	4,200.00	0.00	0.00	0.00	4,200.00
10/04/2025	Factura	C 0001-00000092	LOREDO CABRER	20-44824824-1	800.00	0.00	0.00	0.00	800.00
10/04/2025	Ticket	A 0009-00021206	10000 LAMPARA	30-57501952-4	32,975.21	0.00 1,319.01	6,924.79	0.00	41,219.01
11/04/2025		A 0004-00001167	LATRECCHIANA	30-71442932-5	(3,362,534.98)	0.00 (84,063.37)	(706,132.35)	0.00	(4,152,730.70)
11/04/2025		A 0004-00001168	LATRECCHIANA	30-71442932-5	(4,455,982.47)	0.00 (111,399.56)	(935,756.32)	0.00	(5,503,138.35)
11/04/2025	Factura	A 0002-00001993	LADRILLOS LA	30-71051179-5	42,000.00	0.00	8,820.00	0.00	50,820.00
11/04/2025	Factura	A 0004-00013685	LATRECCHIANA	30-71442932-5	4,455,982.47	0.00 111,399.56	935,756.32	0.00	5,503,138.35
11/04/2025	Factura	A 0004-00013686	LATRECCHIANA	30-71442932-5	3,158,359.86	0.00 78,959.00	663,255.57	0.00	3,900,574.43
11/04/2025	Factura	A 0004-00179391	ALL ONLINE SO	30-71246122-1	201,500.00	0.00	42,315.00	0.00	243,815.00
11/04/2025	Factura	A 00005-00002018	PATERNO GUSTA	20-27846217-0	2,702.61	0.00	567.55	0.00	3,270.16
11/04/2025	Factura	A 0005-00189261	ALMAGRO REFRI	30-66253093-6	5,797.00	0.00 86.96	1,217.37	0.00	7,101.33
11/04/2025	Factura	A 0007-00011717	DHB COMEX SA	30-71520126-3	59,504.13	0.00	12,495.87	0.00	72,000.00
11/04/2025	Factura	A 0010-00010570	MENDELLA RUBE	20-14077706-5	131,570.25	0.00	27,629.75	0.00	159,200.00
11/04/2025	Factura	A 0012-00023479	SKYCEO SA	33-71015884-9	78,852.80	0.00 1,971.32	16,559.09	0.00	97,383.21
11/04/2025	Factura	C 00001-00000434	SAGARDOY RICA	20-16519671-7	16,000.00	0.00	0.00	0.00	16,000.00
11/04/2025	Factura	C 0004-00005400	DE NADAI MARC	20-22230006-2	7,500.00	0.00	0.00	0.00	7,500.00
12/04/2025	Factura	A 14335-00002410	CENCOSUD	30-59036076-3	40,986.10	406.82 2,812.85	8,213.89	0.00	52,419.66
12/04/2025	Factura	A 14339-00001704	CENCOSUD	30-59036076-3	46,173.13	370.32 2,868.73	7,152.60	0.00	56,564.78
12/04/2025	Ticket	A 0170-00003413	BISTRO S.A.	30-69765269-4	69,338.83	0.00 2,773.55	14,561.15	0.00	86,673.53
14/04/2025	N/D	A 3010-00187065	SANCOR SEGURO	30-50004946-0	43,281.00	0.00 1,298.43	9,089.01	0.00	53,668.44
14/04/2025	Factura	A 0001-00001128	BLANCO SINDUL	20-24642795-0	763,020.00	0.00	160,234.20	0.00	923,254.20

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			TRANSPORTE		95,472,097.76	2,962,412.89 511,538.93	16,115,169.11 16,115,169.11	0.00	115,061,218.69
14/04/2025	Factura	A 00003-00000123	PLANAS GABRIE	27-28497524-9	1,400,000.00	0.00	294,000.00	0.00	1,694,000.00
14/04/2025	Factura	A 00003-00000124	PLANAS GABRIE	27-28497524-9	3,000,000.00	0.00	630,000.00	0.00	3,630,000.00
14/04/2025	Factura	A 0003-00000131	PEREZ EZEQUIE	20-30862062-0	4,421.00	0.00	928.41	0.00	5,349.41
14/04/2025	Factura	A 0004-00014243	PF FERRETERIA	20-32936011-4	74,178.71	0.00	7,788.76	0.00	81,967.47
14/04/2025	Factura	A 0005-00000392	ADELECTRIC SR	33-70781275-9	17,686,875.97	0.00	3,680,589.32	0.00	21,367,465.29
14/04/2025	Factura	A 0005-00001417	SUCESION DE A	20-10650790-3	24,793.39	0.00	5,206.61	0.00	30,000.00
14/04/2025	Factura	A 0006-00000994	IMPORTADORA C	30-71642331-6	59,687.60	0.00	12,534.40	0.00	72,222.00
14/04/2025	Factura	A 0007-00002840	MLCD SRL	30-71419216-3	38,430.00	0.00	8,070.30	0.00	46,500.30
14/04/2025	Factura	A 0013-00028606	SCD DISTRIBUI	30-71001847-9	75,104.98	0.00	7,886.02	0.00	82,991.00
14/04/2025	Factura	A 0014-00012480	ROZENBAUM E H	30-53746454-9	10,858.82	0.00 434.35	1,140.18	0.00	12,433.35
14/04/2025	Factura	A 0014-00012481	ROZENBAUM E H	30-53746454-9	10,858.82	0.00 434.35	1,140.18	0.00	12,433.35
14/04/2025	Factura	A 5011-00969511	AUTOPISTAS UR	30-57487647-4	339,012.16	33,902.39 15,255.54	71,192.55	0.00	459,362.64
14/04/2025	Factura	C 0001-00000110	LOPEZ MENA HI	23-94029699-4	60,000.00	0.00	0.00	0.00	60,000.00
14/04/2025	Factura	C 0001-00000111	LOPEZ MENA HI	23-94029699-4	30,000.00	0.00	0.00	0.00	30,000.00
14/04/2025	Factura	C 0002-00000258	CABELLO EDUAR	20-23681985-0	1,425,000.00	0.00	0.00	0.00	1,425,000.00
14/04/2025	Ticket	A00005-00037310	MATERIALES EL	30-70795718-9	229,706.66	0.00 5,742.67	36,625.30	0.00	272,074.63
14/04/2025	Ticket	A 0240-00000497	FIBRO SRL	30-70396924-7	66,107.44	0.00 1,652.69	13,882.56	0.00	81,642.69
15/04/2025	Factura	A 0002-00000175	PAPARATTO HER	20-26589746-1	34,826.35	0.00	7,313.53	0.00	42,139.88
15/04/2025	Factura	A 0002-00003240	POTAVEZ JAVIE	20-24283677-5	88,429.75	0.00	18,570.25	0.00	107,000.00
15/04/2025	Factura	A 0002-00004514	FRIAR REFRIGE	30-71740847-7	87,272.73	0.00	18,327.27	0.00	105,600.00
15/04/2025	Factura	A 0003-00000397	NORIEGA JOSE	20-23558045-5	20,000.00	0.00	4,200.00	0.00	24,200.00
15/04/2025	Factura	A00003-00003211	LUCANERA HORA	20-11167667-5	15,454.54	0.00	3,245.46	0.00	18,700.00
15/04/2025	Factura	A 0004-00015641	ROTECH SRL	30-71528042-2	16,436.36	0.00	3,451.64	0.00	19,888.00
15/04/2025	Factura	A 0005-00005502	KELI SA	30-71180333-1	69,256.20	0.00	14,543.80	0.00	83,800.00
15/04/2025	Factura	A 0005-00008755	VALDEZ HUGO A	23-14774281-9	41,404.96	0.00	8,695.04	0.00	50,100.00
15/04/2025	Factura	A 0005-00008769	VALDEZ HUGO A	23-14774281-9	11,818.26	0.00	2,481.83	0.00	14,300.09
15/04/2025	Factura	A00006-00001296	PENISE GABRIE	20-26191698-4	20,661.16	0.00	4,338.84	0.00	25,000.00
15/04/2025	Factura	A 0011-00000562	SANITARIOS ME	30-70746263-5	73,395.37	0.00	15,413.03	0.00	88,808.40
15/04/2025	Factura	A 0050-04286187	AUTOPISTAS DE	30-71411283-6	412,054.40	0.00 12,361.62	86,531.42	0.00	510,947.44
15/04/2025	Factura	A 0077-00001150	SERVICIOS LUA	33-70961971-9	23,719.00	0.00 1,897.52	4,980.99	0.00	30,597.51
15/04/2025	Factura	A 0202-00000581	PINTECORD SA	30-68231499-7	77,878.52	0.00	16,354.49	0.00	94,233.01
15/04/2025	Factura	A14329-00002723	CENCOSUD	30-59036076-3	15,060.83	0.00 1,054.25	3,162.77	0.00	19,277.85
15/04/2025	Factura	C00001-00001112	CHIARO HORACI	20-38327396-0	103,236.00	0.00	0.00	0.00	103,236.00
15/04/2025	Factura	C 0004-00002244	ZARATE GASTON	20-33522330-7	9,500.00	0.00	0.00	0.00	9,500.00
15/04/2025	Ticket	A 0006-00005930	DONNET DANIEL	20-14193324-9	7,272.90	0.00	1,527.31	0.00	8,800.21
15/04/2025	Ticket	A00017-00001339	PESCADOS DEL	33-71405643-9	19,669.42	0.00	4,130.58	0.00	23,800.00
16/04/2025	Factura	A 0001-00004578	DARIO SCANNAP	30-71690958-8	397,437.30	0.00	83,461.83	0.00	480,899.13
16/04/2025	Factura	A00003-00000103	ALMACENES DEL	30-71602197-8	2,724.60	0.00	572.17	0.00	3,296.77
16/04/2025	Factura	A 0003-00013112	ESCALERAS ARG	30-71276980-3	606,776.80	0.00	127,423.14	0.00	734,199.94
16/04/2025	Factura	A 0003-00048607	COGUL MARTA I	27-10258011-2	65,784.30	0.00	13,814.70	0.00	79,599.00
16/04/2025	Factura	A 0005-00000543	GIANICO	20-27340355-9	37,749.23	0.00	7,927.34	0.00	45,676.57
16/04/2025	Factura	A00005-00001941	PENISE GABRIE	20-26191698-4	5,289.26	0.00	1,110.74	0.00	6,400.00
16/04/2025	Factura	A 0005-00008771	VALDEZ HUGO A	23-14774281-9	33,834.72	0.00	7,105.29	0.00	40,940.01
16/04/2025	Factura	A 0007-00004564	VERASTIN MAQU	30-71815341-3	72,546.12	0.00	15,234.69	0.00	87,780.81
16/04/2025	Factura	A 0009-00012427	ISARD SRL	30-71473482-9	32,307.02	0.00	6,784.47	0.00	39,091.49
16/04/2025	Factura	A 0009-00012430	ISARD SRL	30-71473482-9	29,826.86	0.00	6,263.64	0.00	36,090.50
16/04/2025	Factura	A 0013-00027940	BANCHERO SANI	33-71129318-9	3,749.66	0.00 149.98	787.43	0.00	4,687.07
16/04/2025	Factura	A 0016-00010621	HORMIGON RAPI	30-70941892-7	0.01	0.00	0.00	0.00	0.01
16/04/2025	Factura	A 0030-00029605	CLAMA SA	30-51938585-2	151,444.63	0.00 2,271.67	31,803.37	0.00	185,519.67

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			TRANSPORTE		122,593,950.57	2,996,315.28 552,793.57	21,405,710.76 21,405,710.76	0.00	147,548,770.18
16/04/2025	Factura	A 0060-01004012	EDENRED ARGEN	30-62360867-7	13,465.05	0.00 538.61	2,827.66	0.00	16,831.32
16/04/2025	Factura	A 0105-01749505	EL JUMILANO S	30-53788287-1	59,008.26	0.00 2,360.33	12,391.73	0.00	73,760.32
16/04/2025	Factura	A 0629-06059264	GRUPO CONCESI	30-66349851-3	263,000.24	0.00	55,230.28	0.00	318,230.52
16/04/2025	Factura	A 0711-07022929	AUTOPISTAS DE	30-67723711-9	86,492.01	0.00 4,757.06	18,163.32	0.00	109,412.39
16/04/2025	Factura	A 1985-00000652	SUPERMERCADOS	30-58962149-9	154,554.36	9.88 8,440.21	32,034.49	0.00	195,038.94
16/04/2025	Factura	C 0001-00000006	LILOFF MARIA	27-22963286-3	100,000.00	0.00	0.00	0.00	100,000.00
16/04/2025	Factura	C 0001-00000059	CHAPARRO LUCI	20-43860570-4	7,400.00	0.00	0.00	0.00	7,400.00
16/04/2025	Factura	C 0001-00000060	CHAPARRO LUCI	20-43860570-4	24,100.00	0.00	0.00	0.00	24,100.00
16/04/2025	Factura	C 0001-00000111	SOSA GONZALEZ	20-94303345-6	300,000.00	0.00	0.00	0.00	300,000.00
16/04/2025	LIQUID	A 0060-00626661	EDENRED ARGEN	30-62360867-7	220,835.52	48,323.99	46,375.46	0.00	315,534.97
16/04/2025	Ticket	A 0003-00001676	GONZALEZ HECT	20-05267525-2	1,818.18	0.00	381.82	0.00	2,200.00
16/04/2025	Ticket	A 0007-00001033	BOEDOGOMA S.R	30-70830714-5	63,471.07	0.00	13,328.93	0.00	76,800.00
17/04/2025	Factura	A 0007-00011779	DHB COMEX SA	30-71520126-3	59,504.13	0.00	12,495.87	0.00	72,000.00
17/04/2025	Factura	A 0024-00113933	CALERA OMBU S	30-70758784-5	1,119,557.84	0.00 44,782.32	235,107.15	0.00	1,399,447.31
17/04/2025	Factura	A 0024-00114125	CALERA OMBU S	30-70758784-5	68,894.40	0.00 2,755.78	14,467.82	0.00	86,118.00
17/04/2025	Factura	A 0030-00029630	CLAMA SA	30-51938585-2	164,026.45	0.00 2,460.40	34,445.55	0.00	200,932.40
17/04/2025	Factura	A 6364-09029966	TELECOM ARGEN	30-63945373-8	534,564.71	92.03 24,630.88	112,363.47	0.00	671,651.09
18/04/2025	Factura	A 0008-00003438	GATA SA	30-54405202-7	2,644.63	0.00	555.37	0.00	3,200.00
19/04/2025	Factura	A00004-00002335	LUCAS ADRIAN	20-34252446-0	69,834.71	0.00	14,665.29	0.00	84,500.00
19/04/2025	Factura	A 0005-00009991	SCARONE CARLO	20-31261881-9	14,640.98	0.00	3,074.61	0.00	17,715.59
20/04/2025	Factura	A14335-00002429	CENCOSUD	30-59036076-3	91,970.27	370.95 6,165.22	17,404.91	0.00	115,911.35
21/04/2025		A 0013-00002441	HORMIGON RAPI	30-70941892-7	(0.01)	0.00	0.00	0.00	(0.01)
21/04/2025		A 0016-00000687	HORMIGON RAPI	30-70941892-7	(0.01)	0.00	0.00	0.00	(0.01)
21/04/2025	Factura	A 0001-00048912	AGUERO SHAMAI	30-71790821-6	40,909.09	0.00	8,590.91	0.00	49,500.00
21/04/2025	Factura	A00002-00002094	TELLO DE MENE	20-23770382-1	1,735.53	0.00	364.46	0.00	2,099.99
21/04/2025	Factura	A00002-00002537	ALGAÑARAZ SOC	30-71732582-2	10,330.58	0.00	2,169.42	0.00	12,500.00
21/04/2025	Factura	A 0003-00007077	PERFILES Y SE	33-70835626-9	104,600,000.00	0.00 2,615,000.00	21,966,000.00	0.00	129,181,000.00
21/04/2025	Factura	A 0004-00000151	BALDI ANDRES	20-26023298-4	1,652.89	0.00	347.11	0.00	2,000.00
21/04/2025	Factura	A 0004-00007947	TAIKKI SA	30-71492331-1	314,376.59	0.00 12,575.06	66,019.08	0.00	392,970.73
21/04/2025	Factura	A 0004-00063758	EDUARDO J BAC	30-70730155-0	8,462.54	0.00	1,777.13	0.00	10,239.67
21/04/2025	Factura	A 0005-00000609	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00
21/04/2025	Factura	A 0005-00002958	pepe daniel a	20-16078017-8	11,157.03	0.00	2,342.98	0.00	13,500.01
21/04/2025	Factura	A00006-00001298	PENISE GABRIE	20-26191698-4	28,925.62	0.00	6,074.38	0.00	35,000.00
21/04/2025	Factura	A 0009-00026363	MEDICINA LABO	30-71141180-8	152,209.76	0.00	31,964.05	0.00	184,173.81
21/04/2025	Factura	A 0011-00009256	SANITARIOS RE	30-70752995-0	18,519.50	0.00	3,889.10	0.00	22,408.60
21/04/2025	Factura	A 0014-00000624	TEDESCO WALTE	20-25772735-2	108,264.46	0.00	22,735.54	0.00	131,000.00
21/04/2025	Ticket	A00004-00003131	SANTAGATA FER	20-22227779-6	21,074.36	0.00	4,425.62	0.00	25,499.98
21/04/2025	Ticket	A 0024-00036401	SERVICENTRO L	30-71206369-2	70,863.31	10,283.38 6,897.47	14,881.30	0.00	102,925.46
22/04/2025	N/D	A 0425-01331293	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
22/04/2025	Factura	A 0001-00001008	FERRETERIA MA	30-71482742-8	13,223.14	0.00	2,776.86	0.00	16,000.00
22/04/2025	Factura	A 0002-00035535	GASYSER SRL	30-70885993-8	12,375.00	0.00	2,598.75	0.00	14,973.75
22/04/2025	Factura	A 0004-00000312	LUMINICO	20-16402206-5	19,840.00	0.00	2,083.20	0.00	21,923.20
22/04/2025	Factura	A 0005-00003873	INGEDISA SA	30-69672158-7	298,304.13	0.00	62,643.87	0.00	360,948.00
22/04/2025	Factura	A 0007-00010177	FERRETERIA SA	30-52663895-2	55,958.05	0.00	11,751.19	0.00	67,709.24
22/04/2025	Factura	A 0008-00007420	DUAITEK SRL	33-71557163-9	43,122.69	0.00	9,055.76	0.00	52,178.45

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		232,056,782.83	3,058,816.21 3,287,509.27	44,297,981.69 44,297,981.69	0.00	282,701,090.00
22/04/2025	Factura	A 0013-00017196	HORMIGON RAPI	30-70941892-7	0.01	0.00	0.00	0.00	0.01
22/04/2025	Factura	A 0016-00010634	HORMIGON RAPI	30-70941892-7	0.01	0.00	0.00	0.00	0.01
22/04/2025	Factura	A 0016-00010635	HORMIGON RAPI	30-70941892-7	213,600.00	0.00 8,544.00	44,856.00	0.00	267,000.00
22/04/2025	Factura	A 0030-00029649	CLAMA SA	30-51938585-2	164,026.45	0.00	34,445.55	0.00	198,472.00
22/04/2025	Factura	A 0700-02425380	CORREDORES VI	30-71580481-2	152,669.26	0.00	32,060.54	0.00	184,729.80
22/04/2025	Factura	C 0002-00001079	RIZZO LEONARD	20-25811996-8	43,000.00	0.00	0.00	0.00	43,000.00
23/04/2025	N/D	A 0425-01331772	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
23/04/2025	Factura	A 0002-00004594	FRIAR REFRIGE	30-71740847-7	999,720.15	0.00	209,941.23	0.00	1,209,661.38
23/04/2025	Factura	A 0003-00000188	CHARS SRL	30-70981773-2	143,801.68	0.00	30,198.35	0.00	174,000.03
23/04/2025	Factura	A 0003-00003849	FERRO GABRIEL	20-16938669-3	28,099.17	0.00	5,900.83	0.00	34,000.00
23/04/2025	Factura	A 0009-00000835	GPS MUNDO SRL	30-71674147-4	177,024.79	0.00 4,425.62	37,175.21	0.00	218,625.62
23/04/2025	Factura	A 2002-00009735	VALYRIA SRL	30-71569986-5	198,181.82	0.00	41,618.18	0.00	239,800.00
23/04/2025	Factura	A 5011-00983827	AUTOPISTAS UR	30-57487647-4	442,838.21	44,285.22 19,927.72	92,996.02	0.00	600,047.17
23/04/2025	Factura	C 0001-00000112	LOPEZ MENA HI	23-94029699-4	1,898,000.00	0.00	0.00	0.00	1,898,000.00
23/04/2025	Factura	C 0002-00000002	FERREIRA PERE	23-94301432-9	1,700,000.00	0.00	0.00	0.00	1,700,000.00
23/04/2025	Factura	C00002-00000945	BERNAL DAMIAN	20-32342218-5	30,000.00	0.00	0.00	0.00	30,000.00
23/04/2025	Ticket	A 0023-00005517	VIVERO MARIA	33-51575490-9	287,933.86	0.00	60,466.14	0.00	348,400.00
23/04/2025	Ticket	A 0023-00005518	VIVERO MARIA	33-51575490-9	4,958.68	0.00	1,041.32	0.00	6,000.00
24/04/2025	N/D	A 0425-01331368	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
24/04/2025	Factura	A 0001-00001817	ABREU LOPEZ T	20-95934929-1	10,528.93	0.00	2,211.08	0.00	12,740.01
24/04/2025	Factura	A 0002-00017177	PAVON GASTON	20-28800918-0	542,000.00	0.00	113,820.00	0.00	655,820.00
24/04/2025	Factura	A 0003-00000184	BORGAS SANITA	30-71867159-7	217,654.78	0.00	45,707.50	0.00	263,362.28
24/04/2025	Factura	A00003-00005729	MASER INDUMEN	20-24290003-1	2,418,792.00	0.00	507,946.32	0.00	2,926,738.32
24/04/2025	Factura	A 0003-00016352	CIMATER SRL	30-53471680-6	674,715.00	0.00	141,690.15	0.00	816,405.15
24/04/2025	Factura	A 0004-00001726	LYNCH SANITAR	30-71797908-3	366,445.22	0.00	76,953.50	0.00	443,398.72
24/04/2025	Factura	A 0004-00008431	PEREYRA SERGI	30-64066541-2	29,380.17	0.00	6,169.84	0.00	35,550.01
24/04/2025	Factura	A 0004-00013803	LATRECCHIANA	30-71442932-5	1,273,700.45	0.00 31,842.51	267,477.09	0.00	1,573,020.05
24/04/2025	Factura	A 0004-00013804	LATRECCHIANA	30-71442932-5	38,649.29	0.00 966.23	8,116.35	0.00	47,731.87
24/04/2025	Factura	A 0004-00013810	LATRECCHIANA	30-71442932-5	4,563.15	0.00 114.08	958.26	0.00	5,635.49
24/04/2025	Factura	A 0005-00008849	VALDEZ HUGO A	23-14774281-9	88,031.14	0.00	18,486.54	0.00	106,517.68
24/04/2025	Factura	A 0006-00004970	OTOMAN SA	30-70974584-7	879,617.16	0.00	184,719.60	0.00	1,064,336.76
24/04/2025	Factura	A 0007-00006265	LOGISAT OMNIA	30-71183339-7	26,033.57	0.00	5,467.05	0.00	31,500.62
24/04/2025	Factura	A 0007-00012278	PINTO LEONEL	20-32565798-8	323,330.58	0.00	67,899.42	0.00	391,230.00
24/04/2025	Factura	A 0060-01006502	EDENRED ARGEN	30-62360867-7	9,658.58	0.00 386.34	2,028.30	0.00	12,073.22
24/04/2025	Factura	A 2129-00138520	COTO CICSA	30-54808315-6	24,526.46	0.00 1,687.11	5,150.56	0.00	31,364.13
24/04/2025	Factura	C 0001-00000015	KREMBS IGNACI	20-44521556-3	89,443.26	0.00	0.00	0.00	89,443.26
24/04/2025	Factura	C 0002-00002328	TORRES PABLO	20-33326084-1	3,500.00	0.00	0.00	0.00	3,500.00
24/04/2025	Factura	C 0002-00007478	RADOS NELSON	20-20423199-1	70,500.00	0.00	0.00	0.00	70,500.00
24/04/2025	Factura	C 0002-00007479	RADOS NELSON	20-20423199-1	7,500.00	0.00	0.00	0.00	7,500.00
24/04/2025	Ticket	A00009-00003401	GENERACION SA	33-71123549-9	14,462.81	0.00	3,037.19	0.00	17,500.00
25/04/2025	Factura	A 0001-00000149	MEBA PRODUCCI	30-71772501-4	130,000.00	0.00	27,300.00	0.00	157,300.00
25/04/2025	Factura	A 0001-00000946	SPANO ROBERTO	23-18303676-9	121,803.00	0.00	25,578.63	0.00	147,381.63
25/04/2025	Factura	A 0001-00001117	BIOTRADE & LO	30-71771812-3	41,090.00	164,594.80	8,628.90	0.00	214,313.70
25/04/2025	Factura	A 0002-00015376	FREDDI MARIA	27-20503251-2	18,181.82	0.00	3,818.18	0.00	22,000.00
25/04/2025	Factura	A 0004-00003736	VILLAFAÑE ROD	20-37109130-1	700,000.00	0.00	147,000.00	0.00	847,000.00
25/04/2025	Factura	A 0004-00008432	PEREYRA SERGI	30-64066541-2	120,661.16	0.00	25,338.84	0.00	146,000.00
25/04/2025	Factura	A 0004-00024038	F&A STORE SRL	30-70974778-5	1,690,058.00	0.00	354,912.18	0.00	2,044,970.18
25/04/2025	Factura	A 0005-00019741	COSCOLLA HNOS	30-70892260-5	301,652.89	0.00	63,347.11	0.00	365,000.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		249,586,457.60	3,271,116.93 3,379,683.12	47,172,405.31 47,172,405.31	0.00	303,409,662.96
25/04/2025	Factura	A 0010-00003179	LAS LOMITAS L	30-71242839-9	4,297.52	0.00	902.48	0.00	5,200.00
25/04/2025	Factura	A 0030-00029721	CLAMA SA	30-51938585-2	239,543.08	0.00 3,593.15	50,304.05	0.00	293,440.28
25/04/2025	Factura	A 0083-00308114	OSDE	30-54674125-3	1,175,062.43	0.00 47,002.50	123,381.56	0.00	1,345,446.49
25/04/2025	Factura	A 0089-00103036	TIMARO SRL	30-71085407-2	81,038.68	0.00 3,241.55	17,018.12	0.00	101,298.35
25/04/2025	Factura	A 0107-00002379	FRANCISCO OSV	30-57004048-7	66,115.69	0.00 991.74	13,884.29	0.00	80,991.72
25/04/2025	Factura	C00001-00008741	DE FEO LAURA	27-41800179-3	22,200.00	0.00	0.00	0.00	22,200.00
25/04/2025	Factura	C 0004-00003544	CORZO DIEGO M	20-30101610-8	7,800.00	0.00	0.00	0.00	7,800.00
25/04/2025	Factura	C 0004-00003545	CORZO DIEGO M	20-30101610-8	4,500.00	0.00	0.00	0.00	4,500.00
26/04/2025	Factura	A 0012-00019398	DECOR -ALUM S	30-69449770-1	55,273.74	0.00	11,607.49	0.00	66,881.23
28/04/2025	N/D	A 0425-01332320	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
28/04/2025	N/D	A 0425-01332546	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332547	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332548	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332549	BANCO SUPERVI	33-50000517-9	69,972.54	1,855.77 2,099.18	14,694.23	0.00	88,621.72
28/04/2025	N/D	A 0425-01332550	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332551	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332552	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332553	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332554	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332555	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332556	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332557	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332558	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332559	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332560	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332716	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332717	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332718	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332719	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	N/D	A 0425-01332720	BANCO SUPERVI	33-50000517-9	70,030.12	2,143.62 2,100.90	14,706.33	0.00	88,980.97
28/04/2025	Factura	A 0001-00001021	MILESI FACUND	20-42213584-8	339,752.07	0.00	71,347.93	0.00	411,100.00
28/04/2025	Factura	A 0003-00002007	NANZER PABLO	20-25024694-4	4,958.68	0.00	1,041.32	0.00	6,000.00
28/04/2025	Factura	A00003-00005737	MASER INDUMEN	20-24290003-1	41,042.00	0.00	8,618.82	0.00	49,660.82
28/04/2025	Factura	A 0003-00028024	SANITARIOS SA	30-71727692-9	46,845.04	0.00	9,837.46	0.00	56,682.50
28/04/2025	Factura	A 0005-00000615	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. Acrece. / IVA Discrim.	Op. Exentas	Total Operac.
			TRANSPORTE		253,785,636.91	3,313,701.48 3,494,834.51	47,923,606.50 47,923,606.50	0.00	308,517,779.40
28/04/2025	Factura A	0005-00000616	GALARZA DEBOR	27-28801434-0	200,000.00	0.00	42,000.00	0.00	242,000.00
28/04/2025	Factura A	0005-00001026	AVILA ELENA	27-14029288-0	70,496.00	0.00	14,804.16	0.00	85,300.16
28/04/2025	Factura A	00007-00090009	Aserradero Va	30-70931175-8	17,558.75	0.00 702.35	3,687.34	0.00	21,948.44
28/04/2025	Factura A	0012-00019428	DECOR -ALUM S	30-69449770-1	178,633.28	0.00	37,512.99	0.00	216,146.27
28/04/2025	Factura A	0031-00001261	REINO CERAMIC	30-71619637-9	25,514.08	0.00 637.85	5,357.96	0.00	31,509.89
28/04/2025	Factura C	0007-00003759	FRAGA CARLOS	20-14482396-7	80,000.00	0.00	0.00	0.00	80,000.00
29/04/2025	Factura A	0001-00907010	UPS DE ARGENT	30-70094095-7	2,177,016.95	0.00	457,173.56	0.00	2,634,190.51
29/04/2025	Factura A	00004-00002363	LUCAS ADRIAN	20-34252446-0	39,669.42	0.00	8,330.58	0.00	48,000.00
29/04/2025	Factura A	0004-00003572	BIGTIS SA	30-71809015-2	82,059.36	0.00	17,232.47	0.00	99,291.83
29/04/2025	Factura A	0012-00001079	CERRADURAS &	30-70850822-1	17,851.24	0.00	3,748.76	0.00	21,600.00
29/04/2025	Factura A	0014-00000090	BUSTAMANTE AL	23-13933958-4	11,900.85	0.00	2,499.18	0.00	14,400.03
30/04/2025	N/D A	0001-30042025	BANCO SANTAND	30-50000845-4	73,980.00	0.00 2,219.40	15,535.80	0.00	91,735.20
30/04/2025	N/D A	0425-01333460	BANCO SUPERVI	33-50000517-9	15,305.08	98,594.10 459.15	3,214.07	0.00	117,572.40
30/04/2025	Factura A	0001-00001141	BLANCO SINDUL	20-24642795-0	1,340,000.00	0.00	281,400.00	0.00	1,621,400.00
30/04/2025	Factura A	0001-00001831	ABREU LOPEZ T	20-95934929-1	10,132.24	0.00	2,127.77	0.00	12,260.01
30/04/2025	Factura A	0004-00003810	LUZ DESIGN IL	30-71769648-0	97,395.04	0.00	20,452.96	0.00	117,848.00
30/04/2025	Factura A	00006-00001316	PENISE GABRIE	20-26191698-4	68,595.04	0.00	14,404.96	0.00	83,000.00
30/04/2025	Factura A	0013-00015420	PALERMO JUANA	27-12908686-1	149,331.41	0.00 3,733.29	31,359.60	0.00	184,424.30
30/04/2025	Factura A	0050-04321485	AUTOPISTAS DE	30-71411283-6	458,291.76	0.00 13,748.74	96,241.27	0.00	568,281.77
30/04/2025	Factura A	5011-00999939	AUTOPISTAS UR	30-57487647-4	385,574.61	38,557.56 17,350.86	80,970.67	0.00	522,453.70
30/04/2025	Factura C	0001-00000112	SOSA GONZALEZ	20-94303345-6	300,000.00	0.00	0.00	0.00	300,000.00
30/04/2025	Factura C	0001-00000113	SOSA GONZALEZ	20-94303345-6	700,000.00	0.00	0.00	0.00	700,000.00
			Totales Mensuales:		260,284,942.02	3,450,853.14 3,533,686.15	49,061,660.60 49,061,660.60	0.00	316,331,141.91 0.00

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
25767378.51	0.000	0.00	0.00
1530691.54	10.500	160722.62	0.00
241084762.99	21.000	50594146.34	0.00
122479.24	27.000	33069.39	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
8220370.26	21.000	1726277.75	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	501483.60
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	131582.89
PIBS	PERCEPCION IIBB COMPRAS	2900619.66

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
06/02/2025		A 0204-00001029	EL JUMILANO S	30-53788287-1	(8,925.62)	0.00 (223.14)	(1,874.38)	0.00	(11,023.14)
11/03/2025	Factura	A 0002-00035115	GASYSER SRL	30-70885993-8	14,850.00	0.00	3,118.50	0.00	17,968.50
12/03/2025	Factura	A 0004-00023820	ALVAREZ HECTO	20-13577374-4	17,000.00	0.00	3,570.00	0.00	20,570.00
13/03/2025	Factura	A00003-00003146	LUCANERA HORA	20-11167667-5	7,355.37	0.00	1,544.63	0.00	8,900.00
17/03/2025	Factura	A00003-00003156	LUCANERA HORA	20-11167667-5	1,239.67	0.00	260.33	0.00	1,500.00
20/03/2025	Factura	A 0004-00023887	ALVAREZ HECTO	20-13577374-4	45,000.00	0.00	9,450.00	0.00	54,450.00
03/04/2025	Factura	A00005-00004259	SERRA FABIAN	30-71115965-3	3,719.01	0.00	780.99	0.00	4,500.00
04/04/2025	Factura	A 0013-00017135	HORMIGON RAPI	30-70941892-7	153,000.00	0.00 6,120.00	32,130.00	0.00	191,250.00
04/04/2025	Factura	C 0001-00000121	LIGHEZZOLO BO	27-36321189-0	14,400.00	0.00	0.00	0.00	14,400.00
08/04/2025	Factura	A00001-00001469	REFRIGERACION	33-71751658-9	7,438.02	0.00	1,561.98	0.00	9,000.00
08/04/2025	Factura	A 0009-00002673	FERRECENT	30-70953195-2	4,214.88	0.00	885.12	0.00	5,100.00
10/04/2025	Factura	C 0004-00008452	MULLER LUIS A	20-23754022-1	1,800.00	0.00	0.00	0.00	1,800.00
11/04/2025	Factura	A00003-00003201	LUCANERA HORA	20-11167667-5	2,314.05	0.00	485.95	0.00	2,800.00
11/04/2025	Factura	A 0009-00002683	FERRECENT	30-70953195-2	24,793.39	0.00	5,206.61	0.00	30,000.00
11/04/2025	Factura	C 0001-00000312	DE CANDIA MAU	20-36556487-7	10,500.00	0.00	0.00	0.00	10,500.00
14/04/2025	Factura	A 0010-00001643	PRETTI EDUARD	20-16563073-5	8,428.93	0.00	1,770.08	0.00	10,199.01
14/04/2025	Factura	C 0004-00031184	ZABALA SANDRA	27-18167546-8	8,500.00	0.00	0.00	0.00	8,500.00
14/04/2025	Ticket	A 0114-00009203	ELI S.A.	30-68529905-0	3,466.57	805.51 106.80	727.98	0.00	5,106.86
15/04/2025	Factura	A 0005-00008759	VALDEZ HUGO A	23-14774281-9	11,818.26	0.00	2,481.83	0.00	14,300.09
15/04/2025	Factura	A 0009-00026236	MEDICINA LABO	30-71141180-8	116,620.23	0.00	24,490.25	0.00	141,110.48
15/04/2025	Factura	A00011-00000768	FARIÑAS DANIE	20-23022833-8	1,570.25	0.00	329.75	0.00	1,900.00
15/04/2025	Factura	A 0027-00000004	LOPEZ RAMONA	27-23278252-3	16,280.99	0.00	3,419.01	0.00	19,700.00
15/04/2025	Factura	C 0002-00005526	VALLEJOS HECT	20-07775718-0	21,400.00	0.00	0.00	0.00	21,400.00
16/04/2025	Factura	A00003-00001275	PERRINA LILIA	27-20207066-9	10,330.59	0.00	2,169.42	0.00	12,500.01
17/04/2025	Factura	A 0002-00007808	KNOTT ANDREA	27-20788870-8	4,297.52	0.00	902.48	0.00	5,200.00
19/04/2025	Factura	A00011-00000776	FARIÑAS DANIE	20-23022833-8	12,603.91	0.00	2,646.82	0.00	15,250.73
19/04/2025	Factura	A00011-00000777	FARIÑAS DANIE	20-23022833-8	680.70	0.00	142.95	0.00	823.65
21/04/2025		A 0013-00002442	HORMIGON RAPI	30-70941892-7	(153,000.00)	0.00 (6,120.00)	(32,130.00)	0.00	(191,250.00)
21/04/2025	Factura	C 0001-00004899	ESTACIONAMIEN	20-08463587-2	22,000.00	0.00	0.00	0.00	22,000.00
21/04/2025	Ticket	A00010-00008776	LA NUEVA RAZA	30-69333231-8	5,371.90	0.00	1,128.10	0.00	6,500.00
21/04/2025	Ticket	A00010-00008780	LA NUEVA RAZA	30-69333231-8	4,809.93	0.00	1,010.09	0.00	5,820.02
21/04/2025	Ticket	A 0038-00015829	ASENSIO E HIJ	30-52020104-8	2,479.34	0.00	520.66	0.00	3,000.00
23/04/2025	Factura	A00011-00000782	FARIÑAS DANIE	20-23022833-8	3,017.78	0.00	633.73	0.00	3,651.51
23/04/2025	Factura	C00001-00001114	CHIARO HORACI	20-38327396-0	111,250.00	0.00	0.00	0.00	111,250.00
24/04/2025	Factura	C 0001-00000314	DE CANDIA MAU	20-36556487-7	3,000.00	0.00	0.00	0.00	3,000.00
25/04/2025	Factura	A 0005-00000228	GRILLI ADRIAN	30-71852947-2	15,619.83	0.00	3,280.16	0.00	18,899.99
25/04/2025	Factura	A 0010-00046004	MORON GOMA SA	30-70860899-4	6,250.00	0.00 156.25	1,312.50	0.00	7,718.75
25/04/2025	Factura	A 0011-00042397	LATIN WORK S.	30-70808313-1	525,862.64	0.00	55,215.58	0.00	581,078.22
26/04/2025	Factura	C 0002-00000466	RAMIREZ ELIAN	27-40004748-6	2,000.00	0.00	0.00	0.00	2,000.00
28/04/2025	Factura	A 0005-00005958	FERRETERIA IN	33-71161671-9	14,049.58	0.00	2,950.41	0.00	16,999.99
28/04/2025	Factura	A 0014-20101146	EMPRESA DISTR	30-65511620-2	64,308.82	7,342.48 1,929.26	17,363.38	0.00	90,943.94
28/04/2025	Ticket	A 0116-00006489	ELI S.A.	30-68529905-0	3,466.49	805.61 106.80	727.96	0.00	5,106.86
29/04/2025	Factura	A 0003-00000047	MARTINEZ MARI	27-22250929-2	10,991.73	0.00	2,308.26	0.00	13,299.99
29/04/2025	Factura	A 0003-00054663	RODATODO DIST	30-70857964-1	2,479.34	0.00	520.66	0.00	3,000.00
29/04/2025	Factura	A00005-00004472	MOROZIUK RUBE	30-71110077-2	16,528.92	0.00	3,471.07	0.00	19,999.99
30/04/2025	Factura	A00003-00001319	PERRINA LILIA	27-20207066-9	8,471.08	0.00	1,778.93	0.00	10,250.01
30/04/2025	Factura	A00003-00003242	LUCANERA HORA	20-11167667-5	26,611.57	0.00	5,588.43	0.00	32,200.00
30/04/2025	Factura	A 0003-00053919	EXAHOME SRL	30-71694438-3	61,317.93	0.00 1,532.95	12,876.77	0.00	75,727.65
30/04/2025	Factura	A 0005-00004180	DS SANITARIOS	30-71368550-6	9,503.32	0.00	1,995.70	0.00	11,499.02

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			TRANSPORTE		1,281,086.92	8,953.60 3,608.92	176,752.69 176,752.69	0.00	1,470,402.13
30/04/2025	Factura	A 0010-00010692	MENDELLA RUBE	20-14077706-5	120,909.09	0.00	25,390.91	0.00	146,300.00
30/04/2025	Factura	A 0012-00004120	SUSFERRIN SRL	33-59036632-9	6,073.00	0.00 151.83	1,275.33	0.00	7,500.16
30/04/2025	Factura	A 0013-00015417	PALERMO JUANA	27-12908686-1	16,373.62	0.00 409.34	3,438.46	0.00	20,221.42
30/04/2025	Factura	A 0024-00115023	CALERA OMBU S	30-70758784-5	320,445.78	0.00 12,817.83	67,293.61	0.00	400,557.22
30/04/2025	Factura	A 0105-01759391	EL JUMILANO S	30-53788287-1	49,173.55	0.00 1,966.94	10,326.45	0.00	61,466.94
30/04/2025	Ticket	A 0175-00000544	BISTRO S.A.	30-69765269-4	93,636.37	0.00 3,745.46	19,663.64	0.00	117,045.47
01/05/2025	Factura	A 0629-06103051	GRUPO CONCESI	30-66349851-3	251,213.54	0.00	52,754.84	0.00	303,968.38
01/05/2025	Factura	A 0711-07085464	AUTOPISTAS DE	30-67723711-9	84,874.20	0.00 4,668.09	17,823.58	0.00	107,365.87
02/05/2025	Factura	A 0001-00002615	FERREGEN SA	30-71853122-1	4,297.52	0.00	902.48	0.00	5,200.00
02/05/2025	Factura	A 0002-00000952	BERTUZZI VAN	27-26760359-1	2,289,521.00	0.00	480,799.41	0.00	2,770,320.41
02/05/2025	Factura	A 0002-00009436	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009437	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009438	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009439	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009440	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009441	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009442	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009443	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0002-00009444	MASTER OVERLA	30-71746901-8	9,505.03	0.00	1,996.06	0.00	11,501.09
02/05/2025	Factura	A 0004-00001794	LYNCH SANITAR	30-71797908-3	1,285,038.02	0.00	269,857.98	0.00	1,554,896.00
02/05/2025	Factura	A00004-00001970	OSTAN RODRIGO	20-29478037-9	1,750,000.00	0.00	367,500.00	0.00	2,117,500.00
02/05/2025	Factura	A 0007-00006289	LOGISAT OMNIA	30-71183339-7	6,637,290.89	0.00	1,393,831.09	0.00	8,031,121.98
02/05/2025	Factura	A 0010-00001682	PRETTI EDUARD	20-16563073-5	5,998.35	0.00	1,259.65	0.00	7,258.00
02/05/2025	Factura	A 0010-00002415	VERON NORMA L	27-17567120-5	4,345.04	0.00	912.46	0.00	5,257.50
02/05/2025	Factura	A 0029-00004661	MEGAMAQ SA	30-71057238-7	84,000.00	0.00 1,260.00	17,640.00	0.00	102,900.00
02/05/2025	Factura	A14333-00002020	CENCOSUD	30-59036076-3	43,154.15	368.30 3,020.78	9,062.37	0.00	55,605.60
02/05/2025	Factura	C 0002-00001606	BRAMBILLA CLA	20-28860808-4	31,000.00	0.00	0.00	0.00	31,000.00
02/05/2025	Ticket	A 0114-00009573	ELI S.A.	30-68529905-0	3,457.11	822.95 107.00	725.99	0.00	5,113.05
03/05/2025	Factura	A00001-00841143	VERISURE ARG.	33-71630774-9	42,241.56	0.00 1,056.04	8,870.73	0.00	52,168.33
03/05/2025	Factura	A00001-00841523	VERISURE ARG.	33-71630774-9	44,031.65	0.00 1,100.79	9,246.65	0.00	54,379.09
04/05/2025	Factura	A 0002-00000945	ZABALA SERGIO	23-12535803-9	842,148.76	0.00	176,851.24	0.00	1,019,000.00
04/05/2025	Factura	A 0005-00000722	NALERIO PABLO	20-31704427-6	15,000.00	0.00	3,150.00	0.00	18,150.00
04/05/2025	Factura	A14320-00002761	CENCOSUD	30-59036076-3	81,999.52	0.00 4,764.92	10,394.57	0.00	97,159.01
05/05/2025	N/D	A 0525-01333284	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333285	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333286	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333287	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333288	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333289	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333290	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		18,744,807.51	10,144.85 136,836.49	3,830,798.73 3,830,798.73	0.00	22,722,587.58
05/05/2025	N/D	A 0525-01333291	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333292	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333293	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333294	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333295	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333296	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333297	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333298	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333299	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333300	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333301	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333302	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	N/D	A 0525-01333303	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
05/05/2025	Factura	A 0002-00001115	MELO SERGIO S	30-70823331-1	50,000.00	0.00	10,500.00	0.00	60,500.00
05/05/2025	Factura	A 0002-00017230	PAVON GASTON	20-28800918-0	47,800.00	0.00	10,038.00	0.00	57,838.00
05/05/2025	Factura	A 0007-00005410	SANITARIOS SA	30-57639338-1	9,308.57	0.00	1,954.80	0.00	11,263.37
05/05/2025	Factura	A 0009-00000073	AMERICAN TRAD	30-71090775-3	1,425,000.00	0.00	299,250.00	0.00	1,724,250.00
05/05/2025	Factura	C 00001-00000052	GARRIDO GETE	23-95048896-4	208,857.74	0.00	0.00	0.00	208,857.74
05/05/2025	Factura	C 00001-00000053	GARRIDO GETE	23-95048896-4	1,761,986.25	0.00	0.00	0.00	1,761,986.25
05/05/2025	Factura	C 0001-00001616	LAUTARO SIGNO	23-41693173-9	240,000.00	0.00	0.00	0.00	240,000.00
06/05/2025		A 0006-00000701	MATEO HERMANO	30-57174226-4	(110,640.50)	0.00	(23,234.50)	0.00	133,875.00)
06/05/2025	Factura	A 00001-00000670	BALANCEO BALT	30-71767201-8	762,000.00	0.00	160,020.00	0.00	922,020.00
06/05/2025	Factura	A 00001-00000671	BALANCEO BALT	30-71767201-8	762,000.00	0.00	160,020.00	0.00	922,020.00
06/05/2025	Factura	A 00002-00000679	ORBEGOZO ROBE	20-23799022-7	2,479,338.85	0.00	520,661.16	0.00	3,000,000.01
06/05/2025	Factura	A 0002-00000799	CACERES ANDRE	20-33736258-4	128,100.00	0.00	26,901.00	0.00	155,001.00
06/05/2025	Factura	A 00003-00000510	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
06/05/2025	Factura	A 0004-00002658	VEGA CLAUDIA	23-16301084-4	1,487.60	0.00	312.40	0.00	1,800.00
06/05/2025	Factura	A 0004-00013911	LATRECCHIANA	30-71442932-5	4,462.81	0.00 111.57	937.19	0.00	5,511.57
06/05/2025	Factura	A 0004-00027464	LAPISTA EXPRE	33-71187431-9	97,323.97	0.00	20,438.03	0.00	117,762.00
06/05/2025	Factura	A 0006-00015819	MATEO HERMANO	30-57174226-4	110,640.50	0.00	23,234.50	0.00	133,875.00
06/05/2025	Factura	A 0008-00056441	DA SILVA LACO	30-71147904-6	49,681.92	0.00 1,242.05	10,433.20	0.00	61,357.17
06/05/2025	Factura	A 0063-03289185	TELECENTRO SA	30-64089726-7	50,021.00	0.00 2,751.16	11,192.31	0.00	63,964.47
06/05/2025	Factura	A 0107-00002396	FRANCISCO OSV	30-57004048-7	66,115.70	0.00 991.74	13,884.30	0.00	80,991.74
06/05/2025	Factura	C 0001-00000024	FERREYRA MART	27-36689965-6	965,076.33	0.00	0.00	0.00	965,076.33
06/05/2025	Factura	C 0001-00000025	FERREYRA MART	27-36689965-6	30,000.00	0.00	0.00	0.00	30,000.00
06/05/2025	Factura	C 0001-00000689	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
06/05/2025	Ticket	A 0009-00037906	AGUERO NORTE	30-68064565-1	6,407.17	0.00	1,345.51	0.00	7,752.68
07/05/2025	Factura	A 00002-00002108	TELLO DE MENE	20-23770382-1	5,661.73	0.00	1,188.96	0.00	6,850.69
07/05/2025	Factura	A 00003-00001337	PERRINA LILIA	27-20207066-9	12,975.27	0.00	2,724.81	0.00	15,700.08
07/05/2025	Factura	A 0003-00001378	CARERI LUCAS	20-27547851-3	3,719.00	0.00	780.99	0.00	4,499.99
07/05/2025	Factura	A 0003-00002479	MARTINEZ LEAN	30-71429670-8	20,991.74	0.00	4,408.27	0.00	25,400.01
07/05/2025	Factura	A 00003-00003246	LUCANERA HORA	20-11167667-5	60,165.28	0.00	12,634.71	0.00	72,799.99

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		34,469,771.84	10,144.85 324,227.46	6,397,485.91 6,397,485.91	0.00	41,201,630.06
07/05/2025	Factura	A 0008-00003584	PROYECTO DEL	33-71443986-9	44,669.42	0.00	9,380.58	0.00	54,050.00
07/05/2025	Factura	A 0031-00004399	ITURAN ARGENT	30-70089662-1	113,323.00	0.00 4,532.91	23,797.83	0.00	141,653.74
07/05/2025	Factura	A 0105-01763743	EL JUMILANO S	30-53788287-1	29,504.13	0.00 1,180.16	6,195.87	0.00	36,880.16
07/05/2025	Factura	A 0700-02460756	CORREDORES VI	30-71580481-2	185,532.70	0.00	38,961.87	0.00	224,494.57
07/05/2025	Factura	C 0001-00000005	BAREIRO FERNA	27-94457656-3	959,331.31	0.00	0.00	0.00	959,331.31
07/05/2025	Factura	C 0001-00000007	LILOFF MARIA	27-22963286-3	1,240,670.71	0.00	0.00	0.00	1,240,670.71
07/05/2025	Factura	C 00001-00000033	FALCON SERGIO	20-31270915-6	1,923,463.87	0.00	0.00	0.00	1,923,463.87
07/05/2025	Factura	C 0001-00000050	CAROSELLA AGO	27-40675812-0	1,624,436.00	0.00	0.00	0.00	1,624,436.00
07/05/2025	Factura	C 00001-00000058	VECCHIE GONZA	20-34211036-4	2,412,976.73	0.00	0.00	0.00	2,412,976.73
07/05/2025	Factura	C 0003-00003770	JOSE VICTOR G	20-18089030-1	21,000.00	0.00	0.00	0.00	21,000.00
07/05/2025	Ticket	A 0003-00001697	GONZALEZ HECT	20-05267525-2	16,033.06	0.00	3,366.94	0.00	19,400.00
07/05/2025	Ticket	A 00004-00003172	SANTAGATA FER	20-22227779-6	20,991.74	0.00	4,408.27	0.00	25,400.01
07/05/2025	Ticket	A 00005-00037877	MATERIALES EL	30-70795718-9	125,073.60	0.00 3,126.84	13,132.73	0.00	141,333.17
08/05/2025	N/D	A 0525-01334882	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334883	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334884	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334885	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334886	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334887	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334888	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334889	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334890	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334891	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334892	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334893	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334894	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334895	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334896	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334897	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334898	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334899	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334900	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	N/D	A 0525-01334901	BANCO SUPERVI	33-50000517-9	131,852.84	0.00 3,955.59	27,689.10	0.00	163,497.53
08/05/2025	Factura	A 0001-00000981	SPANO ROBERTO	23-18303676-9	18,300.00	0.00	3,843.00	0.00	22,143.00
08/05/2025	Factura	A 00001-00001510	CLIMER SRL	33-71688660-9	28,944,600.00	0.00	6,078,366.00	0.00	35,022,966.00
08/05/2025	Factura	A 0001-00023462	ESTEBAN MYRIA	27-20926100-1	38,796.39	0.00	8,147.24	0.00	46,943.63
08/05/2025	Factura	A 0002-00001276	SUCESION DE P	20-93146914-3	13,683,257.92	0.00	1,436,742.08	0.00	15,120,000.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav.	Créd. Fisc.	Acrece.	Total Operac.
						Ret./Per./P.Cta.	IVA Discrim.		Op. Exentas
			TRANSPORTE		88,508,789.22	10,144.85	14,577,610.32	0.00	103,508,723.56
						412,179.17	14,577,610.32		
08/05/2025	Factura	A 0002-00002103	CLIMATIZAR SR	30-71033655-1	6,009,130.00	0.00	1,261,917.30	0.00	7,271,047.30
08/05/2025	Factura	A 0003-00000358	NAVA DIAZ SON	27-95698260-5	17,107.44	0.00	3,592.56	0.00	20,700.00
08/05/2025	Factura	A 0003-00003304	BERWART ENRIQ	20-07749409-0	33,884.29	0.00	7,115.70	0.00	40,999.99
08/05/2025	Factura	A 00004-00001437	PADOVANI MARC	20-30401790-3	6,776.86	0.00	1,423.14	0.00	8,200.00
08/05/2025	Factura	A 0004-00001649	PAZ CLAUDIA S	27-14885476-4	116,823.35	0.00	24,532.90	0.00	141,356.25
08/05/2025	Factura	A 0004-00008456	PEREYRA SERGI	30-64066541-2	117,355.37	0.00	24,644.63	0.00	142,000.00
08/05/2025	Factura	A 0004-00013940	LATRECCHIANA	30-71442932-5	313,708.02	0.00	65,878.68	0.00	387,429.40
						7,842.70			
08/05/2025	Factura	A 0004-00013941	LATRECCHIANA	30-71442932-5	382,194.93	0.00	80,260.94	0.00	472,010.74
						9,554.87			
08/05/2025	Factura	A 0005-00000093	FALTRACCO GRA	27-11121063-8	12,176,899.70	0.00	2,557,148.94	0.00	14,734,048.64
08/05/2025	Factura	A 0005-00000094	FALTRACCO GRA	27-11121063-8	125,670.17	0.00	26,390.74	0.00	152,060.91
08/05/2025	Factura	A 0014-00000105	BUSTAMANTE AL	23-13933958-4	4,958.68	0.00	1,041.32	0.00	6,000.00
08/05/2025	Factura	A 0024-00115316	CALERA OMBU S	30-70758784-5	8,837.91	0.00	1,855.96	0.00	11,047.39
						353.52			
08/05/2025	Factura	A 0024-00115317	CALERA OMBU S	30-70758784-5	132,564.62	0.00	27,838.57	0.00	165,705.78
						5,302.59			
08/05/2025	Factura	A 0111-00153214	MARMOLES Y GR	30-62080493-9	47,275,800.00	0.00	9,927,918.00	0.00	58,385,613.00
						1,181,895.00			
08/05/2025	Factura	A 2450-00114115	CORREO ARGENT	30-70857483-6	17,750.00	0.00	0.00	0.00	17,750.00
08/05/2025	Factura	A 5011-01007981	AUTOPISTAS UR	30-57487647-4	224,588.23	22,459.96	47,163.53	0.00	304,318.19
						10,106.47			
08/05/2025	Factura	C 0001-00000431	BERBERIAN CAR	27-28801917-2	476,000.00	0.00	0.00	0.00	476,000.00
08/05/2025	Factura	C 0002-00002101	NUÑEZ ERODITA	20-93563935-3	10,000.00	0.00	0.00	0.00	10,000.00
08/05/2025	Factura	C 0003-00003771	JOSE VICTOR G	20-18089030-1	32,000.00	0.00	0.00	0.00	32,000.00
08/05/2025	Ticket	A 0159-00003830	BISTRO S.A.	30-69765269-4	82,561.98	0.00	17,338.02	0.00	103,202.48
						3,302.48			
09/05/2025	Factura	A 00002-00000991	MASTROLORENZO	20-14010872-4	342,975.21	0.00	72,024.79	0.00	415,000.00
09/05/2025	Factura	A 00003-00003259	LUCANERA HORA	20-11167667-5	6,198.35	0.00	1,301.65	0.00	7,500.00
09/05/2025	Factura	A 0004-00001081	COMPOSIT SOC	30-66383154-9	40,675,108.44	0.00	8,541,772.77	0.00	49,216,881.21
09/05/2025	Factura	A 0004-00019729	PELLIZZA JOSE	23-14184811-9	60,000.00	0.00	12,600.00	0.00	72,600.00
09/05/2025	Factura	A 0005-00013879	BOSCARDIN DAR	20-31683243-2	732,183.90	0.00	153,758.62	0.00	904,247.12
						18,304.60			
09/05/2025	Factura	A 0005-00019863	COSCOLLA HNOS	30-70892260-5	559,504.14	0.00	117,495.87	0.00	677,000.01
09/05/2025	Factura	A 0006-00007204	BILLORDO SUSA	27-18192799-8	11,570.25	0.00	2,429.75	0.00	14,000.00
09/05/2025	Factura	A 0010-00031627	MULTIREP SA	30-69543649-8	32,396.69	0.00	6,803.30	0.00	39,199.99
09/05/2025	Factura	A 0012-00000798	RAMIREZ DIAZ	20-30333303-8	49,816.80	0.00	10,461.53	0.00	60,278.33
09/05/2025	Factura	A 0014-00000112	BUSTAMANTE AL	23-13933958-4	14,710.74	0.00	3,089.26	0.00	17,800.00
09/05/2025	Factura	A 0024-00115398	CALERA OMBU S	30-70758784-5	111,153.88	0.00	23,342.31	0.00	138,942.35
						4,446.16			
09/05/2025	Factura	A 2182-00097001	COTO CICSA	30-54808315-6	39,967.02	0.00	8,393.07	0.00	50,958.74
						2,598.65			
09/05/2025	Factura	C 0001-00003504	ROMERO FERNAN	20-22125901-8	22,800.00	0.00	0.00	0.00	22,800.00
09/05/2025	Factura	C 00001-00008475	PEREIRA ALICI	27-27026975-9	25,200.00	0.00	0.00	0.00	25,200.00
09/05/2025	Factura	C 0002-00000293	CARRIZO GLORI	27-32384607-9	14,400.00	0.00	0.00	0.00	14,400.00
09/05/2025	Factura	C 0003-00003772	JOSE VICTOR G	20-18089030-1	19,000.00	0.00	0.00	0.00	19,000.00
09/05/2025	Factura	C 0005-00000352	UGARTE MARIO	20-40674943-7	7,860.00	0.00	0.00	0.00	7,860.00
09/05/2025	Ticket	A 0003-00001699	GONZALEZ HECT	20-05267525-2	23,801.65	0.00	4,998.35	0.00	28,800.00
09/05/2025	Ticket	A 0114-00009751	ELI S.A.	30-68529905-0	4,008.88	954.31	841.86	0.00	5,929.13
						124.08			
10/05/2025	Factura	A 00002-00000994	MASTROLORENZO	20-14010872-4	376,859.51	0.00	79,140.50	0.00	456,000.01
10/05/2025	Factura	C 0002-00000178	RETAMAR MARIA	27-27622297-5	2,000,000.00	0.00	0.00	0.00	2,000,000.00
10/05/2025	Ticket	A 0114-00009978	ELI S.A.	30-68529905-0	3,940.13	1,032.39	827.43	0.00	5,924.26
						124.31			
10/05/2025	Ticket	A 0239-00000461	FIBRO SRL	30-70396924-7	91,586.79	0.00	19,233.23	0.00	113,109.69
						2,289.67			
12/05/2025	Factura	A 0001-00001154	GALLI CARLOS	23-17439856-9	8,016.53	0.00	1,683.47	0.00	9,700.00
12/05/2025	Factura	A 0009-00026640	MEDICINA LABO	30-71141180-8	80,452.52	0.00	16,895.03	0.00	97,347.55

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		201,386,912.20	34,591.51 1,658,424.27	37,730,764.04 37,730,764.04	0.00	240,810,692.02
12/05/2025	Factura	A 0030-00029990	CLAMA SA	30-51938585-2	178,843.39	0.00 2,682.65	37,557.11	0.00	219,083.15
12/05/2025	Factura	A 0060-01012447	EDENRED ARGEN	30-62360867-7	6,793.47	0.00 271.74	1,426.63	0.00	8,491.84
12/05/2025	Factura	A 3010-00204108	SANCOR SEGURO	30-50004946-0	30,807.00	0.00 924.21	6,469.47	0.00	38,200.68
12/05/2025	Factura	C 0001-00000050	MONTEMURRO CA	27-46365491-9	38,800.00	0.00	0.00	0.00	38,800.00
12/05/2025	Factura	C 0001-00000053	FERREIRA SEBA	20-39492816-0	5,900.00	0.00	0.00	0.00	5,900.00
12/05/2025	Factura	C 0001-00000437	BERBERIAN CAR	27-28801917-2	300,000.00	0.00	0.00	0.00	300,000.00
12/05/2025	Factura	C 00005-00000749	CHIARO HORACI	20-38327396-0	37,980.00	0.00	0.00	0.00	37,980.00
12/05/2025	Ticket	A 0003-00001703	GONZALEZ HECT	20-05267525-2	30,041.32	0.00	6,308.68	0.00	36,350.00
12/05/2025	Ticket	A 0114-00009816	ELI S.A.	30-68529905-0	4,005.35	953.48 123.97	841.12	0.00	5,923.92
13/05/2025		A 0004-00000152	LYNCH SANITAR	30-71797908-3	(296,615.47)	0.00	(62,289.25)	0.00	(358,904.72)
13/05/2025	N/D	A 0525-01336038	BANCO SUPERVI	33-50000517-9	15,109.00	26,634.16 453.27	3,172.89	0.00	45,369.32
13/05/2025	N/D	A 0525-01336503	BANCO SUPERVI	33-50000517-9	13,222.00	292,648.00 396.66	2,776.62	0.00	309,043.28
13/05/2025	N/D	A 0525-01336504	BANCO SUPERVI	33-50000517-9	13,222.00	329,229.00 396.66	2,776.62	0.00	345,624.28
13/05/2025	N/D	A 0525-01336505	BANCO SUPERVI	33-50000517-9	13,222.00	146,324.00 396.66	2,776.62	0.00	162,719.28
13/05/2025	N/D	A 0525-01336506	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336507	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336508	BANCO SUPERVI	33-50000517-9	13,222.00	402,391.00 396.66	2,776.62	0.00	418,786.28
13/05/2025	N/D	A 0525-01336509	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
13/05/2025	N/D	A 0525-01336510	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
13/05/2025	N/D	A 0525-01336511	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336512	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336513	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
13/05/2025	N/D	A 0525-01336514	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336515	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
13/05/2025	N/D	A 0525-01336587	BANCO SUPERVI	33-50000517-9	13,222.00	36,581.00 396.66	2,776.62	0.00	52,976.28
13/05/2025	Factura	A 0001-00000052	LZR MARMOLES	30-71833883-9	1,656,480.00	0.00	347,860.80	0.00	2,004,340.80
13/05/2025	Factura	A 0001-00001148	BLANCO SINDUL	20-24642795-0	1,059,000.00	0.00	222,390.00	0.00	1,281,390.00
13/05/2025	Factura	A 00001-00002400	GARCIA VALEA	27-18561939-2	4,132.24	0.00	867.77	0.00	5,000.01
13/05/2025	Factura	A 0003-00002485	MARTINEZ LEAN	30-71429670-8	28,099.50	0.00	5,900.90	0.00	34,000.40
13/05/2025	Factura	A 0003-00013215	ESCALERAS ARG	30-71276980-3	222,396.69	0.00	46,703.30	0.00	269,099.99
13/05/2025	Factura	A 0003-00016419	CIMATER SRL	30-53471680-6	1,321,150.00	0.00	277,441.50	0.00	1,598,591.50
13/05/2025	Factura	A 00004-00001443	PADOVANI MARC	20-30401790-3	3,801.65	0.00	798.35	0.00	4,600.00
13/05/2025	Factura	A 0004-00001869	LYNCH SANITAR	30-71797908-3	2,334,840.48	0.00	490,316.50	0.00	2,825,156.98
13/05/2025	Factura	A 0004-00027571	LAPISTA EXPRE	33-71187431-9	7,465.48	0.00	1,567.75	0.00	9,033.23
13/05/2025	Factura	A 0004-00181979	ALL ONLINE SO	30-71246122-1	201,500.00	0.00	42,315.00	0.00	243,815.00
13/05/2025	Factura	A 0005-00000466	ADELECTRIC SR	33-70781275-9	475,244.98	0.00	84,847.98	0.00	560,092.96
13/05/2025	Factura	A 00005-00001866	GAUNA ZACARIA	20-26169541-4	61,611.57	0.00	12,938.43	0.00	74,550.00
13/05/2025	Factura	A 00005-00002034	PATERNO GUSTA	20-27846217-0	38,842.78	0.00	8,156.98	0.00	46,999.76
13/05/2025	Factura	A 0005-00010959	SUPPLY PARTS	33-70945012-9	133,057.85	0.00 5,322.32	27,942.15	0.00	166,322.32

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		209,471,307.48	2,202,167.65 1,673,755.67	39,333,170.78 39,333,170.78	0.00	252,680,401.58
13/05/2025	Factura A	0005-00019892	COSCOLLA HNOS	30-70892260-5	20,661.16	0.00	4,338.84	0.00	25,000.00
13/05/2025	Factura A	0007-00006389	LOGISAT OMNIA	30-71183339-7	5,000.00	667,311.50	1,050.00	0.00	673,361.50
13/05/2025	Factura A	0010-00014892	POSANLI SRL	30-71456581-4	6,887.05	0.00	1,446.28	0.00	8,333.33
13/05/2025	Factura A	0030-00029998	CLAMA SA	30-51938585-2	255,164.88	0.00 3,827.47	53,584.62	0.00	312,576.97
13/05/2025	Factura A	1000-00217722	ITPROUSER	30-71512348-3	32,881.09	0.00 1,003.07	4,271.95	0.00	38,156.11
13/05/2025	Ticket A	0114-00009847	ELI S.A.	30-68529905-0	4,005.35	953.48 123.97	841.12	0.00	5,923.92
14/05/2025	Factura A	0003-00002036	NANZER PABLO	20-25024694-4	9,173.55	0.00	1,926.45	0.00	11,100.00
14/05/2025	Factura A	0003-00002037	NANZER PABLO	20-25024694-4	9,173.55	0.00	1,926.45	0.00	11,100.00
14/05/2025	Factura A	0004-00001787	ARIAS GASTON	20-25495801-9	47,933.88	0.00	10,066.11	0.00	57,999.99
14/05/2025	Factura A	0004-00001872	LYNCH SANITAR	30-71797908-3	106,496.70	0.00	22,364.31	0.00	128,861.01
14/05/2025	Factura A	0005-00000629	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00
14/05/2025	Factura A	0007-00000290	RODRIGUEZ DAR	20-23288368-6	43,471.07	0.00	9,128.92	0.00	52,599.99
14/05/2025	Factura A	0013-00014926	BILLORDO SUSA	27-18192799-8	9,917.36	0.00	2,082.65	0.00	12,000.01
14/05/2025	Factura A	0013-00014929	BILLORDO SUSA	27-18192799-8	5,950.41	0.00	1,249.59	0.00	7,200.00
14/05/2025	Factura A	0024-00115653	CALERA OMBU S	30-70758784-5	59,072.14	0.00 2,362.88	12,405.15	0.00	73,840.17
14/05/2025	Factura A	0024-00115654	CALERA OMBU S	30-70758784-5	29,536.07	0.00 1,181.44	6,202.57	0.00	36,920.08
14/05/2025	Factura A	0024-00115692	CALERA OMBU S	30-70758784-5	324,893.15	0.00 12,995.73	68,227.56	0.00	406,116.44
14/05/2025	Factura A	0030-00030034	CLAMA SA	30-51938585-2	171,890.91	0.00 2,578.36	36,097.09	0.00	210,566.36
14/05/2025	Factura A	0105-01769292	EL JUMILANO S	30-53788287-1	39,338.84	0.00 1,573.55	8,261.16	0.00	49,173.55
14/05/2025	Factura A	5011-01017299	AUTOPISTAS UR	30-57487647-4	294,489.28	29,450.36 13,252.02	61,842.75	0.00	399,034.41
14/05/2025	Factura C	0001-00000008	LILOFF MARIA	27-22963286-3	86,133.38	0.00	0.00	0.00	86,133.38
14/05/2025	Factura C	0002-00001952	BOSY JORGE	20-17609796-6	15,000.00	0.00	0.00	0.00	15,000.00
14/05/2025	Factura C	0009-05227070	NIC ARGENTINA	33-71517911-9	8,500.00	0.00	0.00	0.00	8,500.00
14/05/2025	Ticket A	0114-00009874	ELI S.A.	30-68529905-0	4,005.35	953.48 123.97	841.12	0.00	5,923.92
15/05/2025	Factura A	0001-00023531	ESTEBAN MYRIA	27-20926100-1	6,003.01	0.00	1,260.63	0.00	7,263.64
15/05/2025	Factura A	00002-00000681	ORBEGOZO ROBE	20-23799022-7	1,652,892.56	0.00	347,107.44	0.00	2,000,000.00
15/05/2025	Factura A	00002-00000996	MASTROLORENZO	20-14010872-4	401,652.89	0.00	84,347.11	0.00	486,000.00
15/05/2025	Factura A	0002-00012696	BAMAY CONSTRU	30-71685496-1	44,933.88	0.00	9,436.11	0.00	54,369.99
15/05/2025	Factura A	0003-00000186	SYKORA ANTONI	20-14068983-2	5,000.00	0.00	1,050.00	0.00	6,050.00
15/05/2025	Factura A	0003-00019157	POLICEMENTO S	30-66257750-9	283,097.40	0.00 7,077.44	59,450.45	0.00	349,625.29
15/05/2025	Factura A	0004-00027628	LAPISTA EXPRE	33-71187431-9	286,330.68	0.00	60,129.44	0.00	346,460.12
15/05/2025	Factura A	00005-00004541	MOROZIUK RUBE	30-71110077-2	26,446.28	0.00	5,553.72	0.00	32,000.00
15/05/2025	Factura A	0011-00052703	DF MEGAFRIO S	30-69255874-6	961,085.07	0.00	100,913.93	0.00	1,061,999.00
15/05/2025	Factura A	0013-00014945	BILLORDO SUSA	27-18192799-8	2,454.55	0.00	515.46	0.00	2,970.01
15/05/2025	Factura A	0024-00115794	CALERA OMBU S	30-70758784-5	219,899.00	0.00 8,795.97	46,178.79	0.00	274,873.76
15/05/2025	Factura A	0030-00030065	CLAMA SA	30-51938585-2	139,100.41	0.00 2,086.51	29,211.09	0.00	170,398.01
15/05/2025	Factura A	0035-00002300	ELECTRO TUCUM	30-54028465-9	54,498.96	0.00 817.48	11,444.78	0.00	66,761.22
15/05/2025	Factura A	0050-04353679	AUTOPISTAS DE	30-71411283-6	409,685.43	0.00 12,290.55	86,033.94	0.00	508,009.92
15/05/2025	Factura C	0001-00001115	BRECHT DIEGO	20-18211364-7	24,700.00	0.00	0.00	0.00	24,700.00
15/05/2025	Factura C	0002-00000263	CABELLO EDUAR	20-23681985-0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
15/05/2025	Factura M	0002-00000004	COPAS JAVIER	23-27790661-9	702,479.34	0.00	147,520.66	0.00	850,000.00
15/05/2025	Ticket A	0114-00009900	ELI S.A.	30-68529905-0	3,649.81	868.77 112.96	766.46	0.00	5,398.00
16/05/2025		00002-00000011	ORBEGOZO ROBE	20-23799022-7	(1,652,892.56)	0.00	(347,107.44)	0.00	(2,000,000.00)

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			TRANSPORTE		215,731,899.36	2,901,705.24 1,743,959.04	40,306,138.04 40,306,138.04	0.00	260,683,701.68
16/05/2025	N/D	A 0525-01337527	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
16/05/2025	Factura	A 0001-00000099	MOVIMIENTOS D	30-71859539-4	2,040,000.00	0.00	428,400.00	0.00	2,468,400.00
16/05/2025	Factura	A00002-00000085	FIORENTE ROBE	20-24184527-4	435,000.00	0.00	91,350.00	0.00	526,350.00
16/05/2025	Factura	A00002-00000682	ORBEGOZO ROBE	20-23799022-7	1,652,892.56	0.00	347,107.44	0.00	2,000,000.00
16/05/2025	Factura	A 0003-00000141	ARTINOXIDABLE	30-71514999-7	934,000.00	0.00	196,140.00	0.00	1,130,140.00
16/05/2025	Factura	A00003-00010248	FERRETERIA FA	30-71452835-8	34,710.75	0.00	7,289.26	0.00	42,000.01
16/05/2025	Factura	A 0003-00016826	LOCOCO BRUNO	20-08626394-8	26,091.00	0.00	5,479.11	0.00	31,570.11
16/05/2025	Factura	A00005-00000440	FERREFIX	27-31250258-0	8,264.46	0.00	1,735.54	0.00	10,000.00
16/05/2025	Factura	A 0005-00040319	SELGOM SA	30-54673757-4	23,966.94	0.00	5,033.06	0.00	29,000.00
16/05/2025	Factura	A00007-00004410	GRILLI ADRIAN	20-23516136-3	3,432.90	0.00	720.91	0.00	4,153.81
16/05/2025	Factura	A 0008-00000321	CRAM ELECTRO	30-68753010-8	710,743.80	0.00	149,256.20	0.00	860,000.00
16/05/2025	Factura	A 0024-00115937	CALERA OMBU S	30-70758784-5	266,270.09	0.00 10,650.80	55,916.72	0.00	332,837.61
16/05/2025	Factura	A 0629-06144745	GRUPO CONCESI	30-66349851-3	219,898.57	0.00	46,178.70	0.00	266,077.27
16/05/2025	Factura	A 0711-07146136	AUTOPISTAS DE	30-67723711-9	74,820.84	0.00 4,115.15	15,712.38	0.00	94,648.37
16/05/2025	Factura	C 0001-00000017	KREMBS IGNACI	20-44521556-3	118,699.99	0.00	0.00	0.00	118,699.99
16/05/2025	Factura	C 0001-00000018	KREMBS IGNACI	20-44521556-3	1,439,706.31	0.00	0.00	0.00	1,439,706.31
16/05/2025	Factura	C 0001-00000115	SOSA GONZALEZ	20-94303345-6	700,000.00	0.00	0.00	0.00	700,000.00
16/05/2025	Factura	C 0001-00003522	ROMERO FERNAN	20-22125901-8	4,000.00	0.00	0.00	0.00	4,000.00
16/05/2025	Factura	C 0001-00004232	CORREA LUCAS	20-36790548-5	30,000.00	0.00	0.00	0.00	30,000.00
16/05/2025	Factura	C 0003-00003788	JOSE VICTOR G	20-18089030-1	28,000.00	0.00	0.00	0.00	28,000.00
18/05/2025	Factura	A14331-00001763	CENCOSUD	30-59036076-3	36,456.69	0.00 2,551.97	7,655.90	0.00	46,664.56
19/05/2025	Factura	A 0002-00017275	PAVON GASTON	20-28800918-0	120,000.00	0.00	25,200.00	0.00	145,200.00
19/05/2025	Factura	A00003-00000128	PLANAS GABRIE	27-28497524-9	3,200,000.00	0.00	672,000.00	0.00	3,872,000.00
19/05/2025	Factura	A00003-00000231	GEREZ RODRIGO	20-34384734-4	17,272.72	0.00	3,627.27	0.00	20,899.99
19/05/2025	Factura	A 0003-00002489	MARTINEZ LEAN	30-71429670-8	34,794.00	0.00	7,306.74	0.00	42,100.74
19/05/2025	Factura	A 0003-00003311	BERWART ENRIQ	20-07749409-0	23,553.73	0.00	4,946.28	0.00	28,500.01
19/05/2025	Factura	A 0005-00019934	COSCOLLA HNOS	30-70892260-5	8,264.46	0.00	1,735.54	0.00	10,000.00
19/05/2025	Factura	A00006-00001342	PENISE GABRIE	20-26191698-4	4,132.23	0.00	867.77	0.00	5,000.00
19/05/2025	Factura	A 0007-00006442	LOGISAT OMNIA	30-71183339-7	5,000.00	54,872.00	1,050.00	0.00	60,922.00
19/05/2025	Factura	A 0007-00011585	MAIMA CAFE &	30-71530685-5	129,108.57	0.00	27,112.80	0.00	156,221.37
19/05/2025	Factura	A 0008-00000261	XANTUS	30-71666165-9	30,287.61	0.00	6,360.40	0.00	36,648.01
19/05/2025	Factura	A 0010-00010802	MENDELLA RUBE	20-14077706-5	28,429.75	0.00	5,970.25	0.00	34,400.00
19/05/2025	Factura	A 0013-00000296	FALTRACCO GRA	27-11121063-8	860,264.01	0.00	180,655.44	0.00	1,040,919.45
19/05/2025	Factura	A 0060-00633126	EDENRED ARGEN	30-62360867-7	123,216.76	31,777.19	25,875.52	0.00	180,869.47
19/05/2025	Factura	A 0060-01014430	EDENRED ARGEN	30-62360867-7	4,400.99	0.00 176.03	924.21	0.00	5,501.23
19/05/2025	Factura	C00001-00001115	CHIARO HORACI	20-38327396-0	147,750.00	0.00	0.00	0.00	147,750.00
19/05/2025	Factura	M 0002-00000042	SOLUCIONES DE	30-71553750-4	28,582,805.43	0.00	3,001,194.57	0.00	31,584,000.00
19/05/2025	Ticket	A 0005-00003746	PERUGORRIA E	30-52752430-6	43,842.97	0.00	9,207.02	0.00	53,049.99
20/05/2025	N/D	A 0525-01338407	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338408	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338409	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338410	BANCO SUPERVI	33-50000517-9	16,022.00	35,369.40 480.66	3,364.62	0.00	55,236.68
20/05/2025	N/D	A 0525-01338411	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338412	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338413	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338414	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		257,982,061.49	3,807,470.28 1,764,455.51	45,659,164.71 45,659,164.71	0.00	309,213,151.99
20/05/2025	N/D	A 0525-01338415	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338416	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338417	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338418	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
20/05/2025	N/D	A 0525-01338419	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338420	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338421	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338422	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338423	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338424	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338425	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338426	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338427	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338428	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	N/D	A 0525-01338484	BANCO SUPERVI	33-50000517-9	9,720.00	102,239.22 291.60	2,041.20	0.00	114,292.02
20/05/2025	N/D	A 0525-01338485	BANCO SUPERVI	33-50000517-9	9,720.00	96,219.95 291.60	2,041.20	0.00	108,272.75
20/05/2025	Factura	A 0003-00029388	BENADERETTE P	20-34390191-8	42,114.88	0.00	8,844.12	0.00	50,959.00
20/05/2025	Factura	A 0005-00000747	NALERIO PABLO	20-31704427-6	30,000.00	0.00	6,300.00	0.00	36,300.00
20/05/2025	Factura	A00007-00001984	MAZZEO RODOLF	20-17404979-4	15,747.00	0.00	1,653.44	0.00	17,400.44
20/05/2025	Factura	A 0009-00026866	MEDICINA LABO	30-71141180-8	126,918.15	0.00	26,652.81	0.00	153,570.96
20/05/2025	Factura	A 0010-00010810	MENDELLA RUBE	20-14077706-5	55,702.48	0.00	11,697.52	0.00	67,400.00
20/05/2025	Factura	A 0012-00019777	DECOR -ALUM S	30-69449770-1	27,021.97	0.00	5,674.61	0.00	32,696.58
20/05/2025	Factura	C 0001-00000078	FERUGLIO IVAN	20-33570217-5	1,280,000.00	0.00	0.00	0.00	1,280,000.00
20/05/2025	Factura	C 0001-00000308	GORKIC ESTEBA	20-23553054-7	11,050.00	0.00	0.00	0.00	11,050.00
20/05/2025	Factura	C00002-00000962	BERNAL DAMIAN	20-32342218-5	129,000.00	0.00	0.00	0.00	129,000.00
20/05/2025	Factura	C 0003-00003791	JOSE VICTOR G	20-18089030-1	66,500.00	0.00	0.00	0.00	66,500.00
21/05/2025	Factura	A 0001-00001154	BLANCO SINDUL	20-24642795-0	871,000.00	0.00	182,910.00	0.00	1,053,910.00
21/05/2025	Factura	A 0003-00003314	BERWART ENRIQ	20-07749409-0	53,049.59	0.00	11,140.41	0.00	64,190.00
21/05/2025	Factura	A 0004-00000260	ARTAZA MARIO	23-17621900-9	870,000.00	0.00	182,700.00	0.00	1,052,700.00
21/05/2025	Factura	A00004-00002411	LUCAS ADRIAN	20-34252446-0	61,983.47	0.00	13,016.53	0.00	75,000.00
21/05/2025	Factura	A 0005-00019952	COSCOLLA HNOS	30-70892260-5	8,264.46	0.00	1,735.54	0.00	10,000.00
21/05/2025	Factura	A 0006-00000525	PISELLO JORGE	20-14127404-0	13,223.14	0.00	2,776.86	0.00	16,000.00
21/05/2025	Factura	A00009-00001798	MOROZIUK RUBE	30-71110077-2	16,528.92	0.00	3,471.07	0.00	19,999.99
21/05/2025	Factura	A 0105-01774578	EL JUMILANO S	30-53788287-1	39,338.84	0.00 1,573.55	8,261.16	0.00	49,173.55
21/05/2025	Factura	A 2002-00082322	MERCADO TOTAL	30-71642516-5	28,723.14	0.00	6,031.86	0.00	34,755.00
21/05/2025	Factura	C00001-00001116	CHIARO HORACI	20-38327396-0	270,200.00	0.00	0.00	0.00	270,200.00
21/05/2025	Factura	C 0003-00003795	JOSE VICTOR G	20-18089030-1	21,000.00	0.00	0.00	0.00	21,000.00
22/05/2025	N/D	A 0525-01339120	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
22/05/2025	Factura	A 0002-00024168	GECELETE DIST	30-71724350-8	72,727.27	0.00	15,272.73	0.00	88,000.00
22/05/2025	Factura	A00004-00001997	OSTAN RODRIGO	20-29478037-9	490,000.00	0.00	102,900.00	0.00	592,900.00
22/05/2025	Factura	A 0004-00006468	ROMERO CARLOS	20-14486567-8	5,191.51	0.00	1,090.22	0.00	6,281.73

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			TRANSPORTE		262,860,913.51	5,366,317.70 1,774,236.08	46,308,742.70 46,308,742.70	0.00	316,310,209.99
22/05/2025	Factura	A00006-00001348	PENISE GABRIE	20-26191698-4	17,355.37	0.00	3,644.63	0.00	21,000.00
22/05/2025	Factura	A 0009-00008399	REFRIGERACION	30-71612491-2	8,396.69	0.00	1,763.30	0.00	10,159.99
22/05/2025	Factura	A 0030-00030208	CLAMA SA	30-51938585-2	104,458.02	0.00 1,566.87	21,936.18	0.00	127,961.07
22/05/2025	Factura	A 0700-02486578	CORREDORES VI	30-71580481-2	213,196.18	0.00	44,771.20	0.00	257,967.38
22/05/2025	Factura	A 5011-01030277	AUTOPISTAS UR	30-57487647-4	372,399.27	37,241.88 16,757.97	78,203.85	0.00	504,602.97
22/05/2025	Factura	A13807-00004436	INC SA	30-68731043-4	9,255.48	0.00 509.05	1,943.65	0.00	11,708.18
22/05/2025	Factura	C 0001-00004441	WINK HEBER EM	20-28695932-7	13,000.00	0.00	0.00	0.00	13,000.00
22/05/2025	Factura	C00001-00008633	PEREIRA ALICI	27-27026975-9	4,000.00	0.00	0.00	0.00	4,000.00
22/05/2025	Ticket	A 0114-00010058	ELI S.A.	30-68529905-0	3,940.13	1,032.39 124.31	827.43	0.00	5,924.26
23/05/2025	N/D	A 0525-01339264	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
23/05/2025	Factura	A 0001-00004711	DARIO SCANNAP	30-71690958-8	250,238.30	0.00	52,550.04	0.00	302,788.34
23/05/2025	Factura	A 0002-00021427	CENTRAL DE HE	33-71722418-9	136,941.32	0.00	28,757.68	0.00	165,699.00
23/05/2025	Factura	A 0004-00000251	PERDOMO FERNA	20-36993200-5	948,300.00	0.00	199,143.00	0.00	1,147,443.00
23/05/2025	Factura	A 0004-00014122	LATRECCHIANA	30-71442932-5	2,351,680.28	0.00 58,792.01	493,852.86	0.00	2,904,325.15
23/05/2025	Factura	A 0004-00024179	F&A STORE SRL	30-70974778-5	224,486.00	0.00	47,142.06	0.00	271,628.06
23/05/2025	Factura	A 0004-00025417	CORTESE DANIE	27-41915550-6	37,980.17	0.00	7,975.84	0.00	45,956.01
23/05/2025	Factura	A 0004-00027806	LAPISTA EXPRE	33-71187431-9	26,588.72	0.00	5,583.63	0.00	32,172.35
23/05/2025	Factura	A 0004-00027812	LAPISTA EXPRE	33-71187431-9	69,795.66	0.00	14,657.09	0.00	84,452.75
23/05/2025	Factura	A00005-00002046	PATERNO GUSTA	20-27846217-0	18,187.38	0.00	3,819.35	0.00	22,006.73
23/05/2025	Factura	A 0006-00003814	GARCIA JORGE	20-14108915-4	10,743.81	0.00	2,256.20	0.00	13,000.01
23/05/2025	Factura	A 0022-00000504	NEUMATICOS FL	30-71542957-4	7,438.02	0.00	1,561.98	0.00	9,000.00
23/05/2025	Factura	A 0024-00116362	CALERA OMBU S	30-70758784-5	388,386.22	0.00 15,535.45	81,561.11	0.00	485,482.78
23/05/2025	Factura	A 0111-00156798	GENARO Y ANDR	30-50068982-6	4,415,796.80	0.00 176,631.87	927,317.33	0.00	5,519,746.00
23/05/2025	Factura	C00001-00008647	PEREIRA ALICI	27-27026975-9	10,000.00	0.00	0.00	0.00	10,000.00
23/05/2025	Ticket	A 0006-00000179	BUSTOS STELLA	27-05774491-5	18,181.82	0.00	3,818.18	0.00	22,000.00
23/05/2025	Ticket	A 0114-00010079	ELI S.A.	30-68529905-0	3,940.13	1,032.39 124.31	827.43	0.00	5,924.26
26/05/2025	N/D	A 0525-01339208	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
26/05/2025	N/D	A 0525-01339508	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
26/05/2025	N/D	A 0525-01339775	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339776	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339777	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339778	BANCO SUPERVI	33-50000517-9	69,972.55	1,855.78 2,099.18	14,694.24	0.00	88,621.75
26/05/2025	N/D	A 0525-01339779	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339780	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339781	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339782	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339783	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339784	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07

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			TRANSPORTE		274,645,390.18	5,430,193.69 2,107,871.70	48,777,812.85 48,777,812.85	0.00	330,961,268.42
26/05/2025	N/D	A 0525-01339785	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339786	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339787	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339788	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	N/D	A 0525-01339789	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
26/05/2025	Factura	A 0003-00016859	LOCOCO BRUNO	20-08626394-8	9,208.50	0.00	1,933.79	0.00	11,142.29
26/05/2025	Factura	A 0004-00001965	LYNCH SANITAR	30-71797908-3	104,162.94	0.00	21,874.22	0.00	126,037.16
26/05/2025	Factura	A00005-00002048	PATERNO GUSTA	20-27846217-0	35,537.18	0.00	7,462.81	0.00	42,999.99
26/05/2025	Factura	A 0009-00026995	MEDICINA LABO	30-71141180-8	63,459.07	0.00	13,326.40	0.00	76,785.47
26/05/2025	Factura	A 0011-00007833	CERRADURAS &	30-70850822-1	33,057.84	0.00	6,942.15	0.00	39,999.99
26/05/2025	Factura	A 0024-00116550	CALERA OMBU S	30-70758784-5	161,288.94	0.00 6,451.55	33,870.68	0.00	201,611.17
26/05/2025	Factura	A 0060-01017003	EDENRED ARGEN	30-62360867-7	6,275.61	0.00 251.02	1,317.88	0.00	7,844.51
26/05/2025	Factura	C 0001-00000457	BERBERIAN CAR	27-28801917-2	245,000.00	0.00	0.00	0.00	245,000.00
27/05/2025	N/D	A 0525-01339948	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
27/05/2025	N/D	A 0525-01339949	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
27/05/2025	N/D	A 0525-01339950	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
27/05/2025	N/D	A 0525-01339951	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
27/05/2025	N/D	A 0525-01339952	BANCO SUPERVI	33-50000517-9	70,030.17	2,143.65 2,100.91	14,706.34	0.00	88,981.07
27/05/2025	Factura	A 0001-00000296	CASA DE ARREG	30-71824682-9	25,000.00	0.00	5,250.00	0.00	30,250.00
27/05/2025	Factura	A00004-00002426	LUCAS ADRIAN	20-34252446-0	35,123.97	0.00	7,376.03	0.00	42,500.00
27/05/2025	Factura	A 0004-00006856	GONZALEZ MABE	27-16950408-9	27,479.34	0.00	5,770.66	0.00	33,250.00
27/05/2025	Factura	A 0004-00006862	GONZALEZ MABE	27-16950408-9	8,677.69	0.00	1,822.31	0.00	10,500.00
27/05/2025	Factura	A 0004-00065279	PELUSO NATALI	27-29544078-9	52,228.14	0.00	10,967.91	0.00	63,196.05
27/05/2025	Factura	A 0010-00010844	MENDELLA RUBE	20-14077706-5	25,619.84	0.00	5,380.17	0.00	31,000.01
27/05/2025	Factura	A 0010-00010850	MENDELLA RUBE	20-14077706-5	255,371.91	0.00	53,628.10	0.00	309,000.01
27/05/2025	Factura	A 0011-00000034	AVELTMP SRL	30-71536872-9	45,987.60	0.00	9,657.40	0.00	55,645.00
27/05/2025	Factura	A 0012-00023795	SKYCEO SA	33-71015884-9	70,481.84	0.00 1,762.05	14,801.19	0.00	87,045.08
27/05/2025	Factura	A 1996-00000319	NUEVA LA S.R.	30-71514674-2	142,148.76	0.00	29,851.24	0.00	172,000.00
28/05/2025	Factura	A 0001-00001037	SPANO ROBERTO	23-18303676-9	314,700.00	0.00	66,087.00	0.00	380,787.00
28/05/2025	Factura	A 0004-00006863	GONZALEZ MABE	27-16950408-9	11,157.04	0.00	2,342.98	0.00	13,500.02
28/05/2025	Factura	A 0004-00006864	GONZALEZ MABE	27-16950408-9	27,479.36	0.00	5,770.67	0.00	33,250.03
28/05/2025	Factura	A00006-00001355	PENISE GABRIE	20-26191698-4	20,991.74	0.00	4,408.27	0.00	25,400.01
28/05/2025	Factura	A 0010-00010857	MENDELLA RUBE	20-14077706-5	8,181.82	0.00	1,718.18	0.00	9,900.00
28/05/2025	Factura	A 0010-00090980	BRANA MATERIA	30-69309595-2	17,623.22	0.00 704.93	3,700.88	0.00	22,029.03
28/05/2025	Factura	A 0014-20314291	EMPRESA DISTR	30-65511620-2	65,615.66	4,871.98 1,968.46	17,716.23	0.00	90,172.33
28/05/2025	Factura	A 0030-00011832	PINTURERIAS B	33-71097292-9	55,497.76	0.00	11,654.53	0.00	67,152.29
28/05/2025	Factura	A 0105-01779877	EL JUMILANO S	30-53788287-1	39,338.84	0.00 1,573.55	8,261.16	0.00	49,173.55
29/05/2025	Factura	A 0001-00001043	SPANO ROBERTO	23-18303676-9	15,554.00	0.00	3,266.34	0.00	18,820.34
29/05/2025	Factura	A 0002-00013467	RUTA 8 SRL	30-71418136-6	26,616.00	0.00	5,589.36	0.00	32,205.36
29/05/2025	Factura	A00004-00002431	LUCAS ADRIAN	20-34252446-0	52,892.56	0.00	11,107.44	0.00	64,000.00
29/05/2025	Factura	A 0004-00027931	LAPISTA EXPRE	33-71187431-9	300,514.16	0.00	63,107.97	0.00	363,622.13
29/05/2025	Factura	A00006-00001357	PENISE GABRIE	20-26191698-4	144,628.10	0.00	30,371.90	0.00	175,000.00
29/05/2025	Factura	A00006-00001358	PENISE GABRIE	20-26191698-4	14,876.03	0.00	3,123.97	0.00	18,000.00

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece.	Total Operac. Op. Exentas
			TRANSPORTE		277,807,467.34	5,456,502.17 2,141,592.36	49,394,336.07 49,394,336.07	0.00	334,799,897.94
29/05/2025	Factura	A00006-00001359	PENISE GABRIE	20-26191698-4	37,190.08	0.00	7,809.92	0.00	45,000.00
29/05/2025	Factura	A 0006-00013042	HIDRAULICA SA	30-61290840-7	29,117.36	0.00	6,114.65	0.00	35,232.01
29/05/2025	Factura	A 0006-00092649	CASA MANITO S	30-54457012-5	29,332.82	0.00 733.32	6,159.89	0.00	36,226.03
29/05/2025	Factura	A 0010-00010863	MENDELLA RUBE	20-14077706-5	296,694.22	0.00	62,305.79	0.00	359,000.01
29/05/2025	Factura	A 0014-00000209	BUSTAMANTE AL	23-13933958-4	45,371.87	0.00	9,528.09	0.00	54,899.96
29/05/2025	Factura	A 0024-00116843	CALERA OMBU S	30-70758784-5	47,894.10	0.00 1,915.76	10,057.76	0.00	59,867.62
29/05/2025	Factura	C 0509-00091823	CAMARA DE GRA	30-71057330-8	30,000.00	0.00	0.00	0.00	30,000.00
29/05/2025	Ticket	A 0003-00001716	GONZALEZ HECT	20-05267525-2	4,545.45	0.00	954.55	0.00	5,500.00
30/05/2025	N/D	A 0001-00300525	BANCO SANTAND	30-50000845-4	64,900.00	0.00 1,947.00	13,629.00	0.00	80,476.00
30/05/2025	N/D	A 0001-30052025	BANCO SUPERVI	33-50000517-9	123,829.89	0.00 2,098.96	25,913.49	0.00	151,842.34
30/05/2025	Factura	A00004-00002525	ANDERICA DANI	20-11598400-5	16,198.36	0.00	3,401.66	0.00	19,600.02
30/05/2025	Factura	A 0004-00014202	LATRECCHIANA	30-71442932-5	777,263.85	0.00 19,431.60	163,225.41	0.00	959,920.86
30/05/2025	Factura	A 0005-00006239	CIRCUIT ZOLDE	30-71434338-2	414,355.36	0.00	87,014.63	0.00	501,369.99
30/05/2025	Factura	A 0007-00017861	CER AMERICA L	33-70993979-9	157,752.07	0.00	33,127.93	0.00	190,880.00
30/05/2025	Factura	A 0016-00001449	MASTRONARDI E	33-68371865-9	2,999,004.79	0.00	629,791.01	0.00	3,628,795.80
30/05/2025	Factura	A 0105-01782429	EL JUMILANO S	30-53788287-1	49,173.55	0.00 1,966.94	10,326.45	0.00	61,466.94
30/05/2025	Factura	A08275-00010027	CENCOSUD	30-59036076-3	31,280.99	0.00 2,189.66	6,569.01	0.00	40,039.66
30/05/2025	Factura	C 0001-00000013	COLMAN AYALA	20-95621490-5	1,000,000.00	0.00	0.00	0.00	1,000,000.00
30/05/2025	Factura	C 0002-00001234	LOPEZ JOSE CA	20-16764128-9	13,500.00	0.00	0.00	0.00	13,500.00
31/05/2025	Factura	A 0050-04387928	AUTOPISTAS DE	30-71411283-6	525,524.00	0.00 15,765.70	110,360.04	0.00	651,649.74
31/05/2025	Factura	A 0060-00635928	EDENRED ARGEN	30-62360867-7	118,161.00	30,543.67	24,813.81	0.00	173,518.48
31/05/2025	Factura	A 0060-00635929	EDENRED ARGEN	30-62360867-7	9,154,158.24	2,061,421.85	1,922,373.23	0.00	13,137,953.32
31/05/2025	Factura	A 0060-01019662	EDENRED ARGEN	30-62360867-7	4,895.76	0.00 195.83	1,028.11	0.00	6,119.70
31/05/2025	Factura	A 5011-01032269	AUTOPISTAS UR	30-57487647-4	426,541.49	42,656.20 19,194.36	89,573.71	0.00	577,965.76
			Totales Mensuales:		294,204,152.59	7,591,123.89 2,207,031.49	52,618,414.21 52,618,414.21	0.00	356,620,722.18 0.00

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
21617078.62	0.000	0.00	0.00
43984776.30	10.500	4618401.51	0.00
230682982.34	21.000	48428473.11	0.00
141389.48	27.000	38175.16	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
2222074.15	21.000	466635.57	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	550428.27
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	147168.42
PIBS	PERCEPCION IIBB COMPRAS	1509434.80

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			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
23/09/2024	Ticket	A 0023-00000663	VIÑEDOS DE LA	30-70762387-6	144,793.39	0.00	30,406.61	0.00	175,200.00
21/02/2025	Factura	A00003-00003103	LUCANERA HORA	20-11167667-5	6,446.28	0.00	1,353.72	0.00	7,800.00
18/03/2025	Factura	A 0012-00003045	SUSFERRIN SRL	33-59036632-9	16,942.82	0.00	3,557.99	0.00	20,500.81
09/04/2025	Factura	A 0012-00003593	SUSFERRIN SRL	33-59036632-9	18,139.00	0.00 453.48	3,809.19	0.00	22,401.67
16/04/2025	Factura	A 0005-00008772	VALDEZ HUGO A	23-14774281-9	4,214.87	0.00	885.12	0.00	5,099.99
28/04/2025	Factura	A 0012-00000655	DECOR -ALUM S	30-69449770-1	160,714.16	0.00	33,749.97	0.00	194,464.13
01/05/2025	Ticket	A 0004-00000381	SANXIN SAS	30-71597754-7	23,181.82	0.00	4,868.18	0.00	28,050.00
08/05/2025		A 0004-00001188	LATRECCHIANA	30-71442932-5	(65,656.57)	0.00 (1,641.41)	(13,787.88)	0.00	(81,085.86)
13/05/2025	Factura	A 0001-00013710	MOBE TIENDAS	30-71558910-5	60,715.70	0.00	12,750.30	0.00	73,466.00
15/05/2025	Factura	A 0001-00001002	SPANO ROBERTO	23-18303676-9	112,776.00	0.00	23,682.96	0.00	136,458.96
15/05/2025	Factura	A00004-00002032	GAGO ALBERTO	23-22493705-9	6,198.35	0.00	1,301.65	0.00	7,500.00
17/05/2025	Factura	A 6364-09090061	TELECOM ARGEN	30-63945373-8	540,976.48	92.06 24,932.29	113,709.97	0.00	679,710.80
23/05/2025	Factura	A00004-00002515	ANDERICA DANI	20-11598400-5	10,000.00	0.00	2,100.00	0.00	12,100.00
24/05/2025	Factura	A00002-00002121	TELLO DE MENE	20-23770382-1	16,859.50	0.00	3,540.50	0.00	20,400.00
25/05/2025	Factura	A14335-00002490	CENCOSUD	30-59036076-3	43,821.66	0.00 2,970.33	8,522.30	0.00	55,314.29
26/05/2025	Factura	A 0002-00000023	LUCANERA MART	20-31828941-8	5,702.48	0.00	1,197.52	0.00	6,900.00
26/05/2025	Factura	A 0002-00000024	LUCANERA MART	20-31828941-8	3,305.78	0.00	694.21	0.00	3,999.99
26/05/2025	Factura	A 0004-00000848	TRES AGUILAS	30-71821609-1	15,630.00	0.00	3,282.30	0.00	18,912.30
26/05/2025	Factura	A 0077-00310582	OSDE	30-54674125-3	1,207,771.94	0.00 48,310.88	126,816.05	0.00	1,382,898.87
27/05/2025	Factura	A 0001-00000812	FAMILIA FORTI	30-71660099-4	62,809.92	0.00	13,190.08	0.00	76,000.00
27/05/2025	Factura	A 0006-00000355	DALFONSO REYN	20-20838823-2	39,586.78	0.00	8,313.22	0.00	47,900.00
27/05/2025	Factura	A 0010-00008472	CORONAS GUSTA	20-14722015-5	3,568.11	0.00	749.30	0.00	4,317.41
27/05/2025	Factura	C 0003-00000008	GARGIULO HORA	20-12160445-1	44,400.00	0.00	0.00	0.00	44,400.00
28/05/2025	Factura	A 0002-00000027	LUCANERA MART	20-31828941-8	11,404.96	0.00	2,395.04	0.00	13,800.00
28/05/2025	Factura	A 0013-00015036	BILLORDO SUSA	27-18192799-8	1,528.93	0.00	321.08	0.00	1,850.01
28/05/2025	Ticket	A00005-00038505	MATERIALES EL	30-70795718-9	28,323.79	0.00 708.09	5,948.00	0.00	34,979.88
28/05/2025	Ticket	A 0175-00000959	BISTRO S.A.	30-69765269-4	73,305.78	0.00 2,932.23	15,394.21	0.00	91,632.22
29/05/2025	Factura	A 0004-00000414	PASSARELLI AN	27-21879637-6	3,305.79	0.00	694.22	0.00	4,000.01
29/05/2025	Factura	A00005-00004614	MOROZIUK RUBE	30-71110077-2	24,802.48	0.00	5,208.52	0.00	30,011.00
29/05/2025	Factura	A 0007-00028634	GIAMBRUNI SRL	30-71023493-7	36,776.86	0.00 551.65	7,723.14	0.00	45,051.65
29/05/2025	Factura	A 0012-00001095	CERRADURAS &	30-70850822-1	4,462.81	0.00	937.19	0.00	5,400.00
29/05/2025	Factura	C 0003-00004582	REY ALEJANDRO	20-16098374-5	24,000.00	0.00	0.00	0.00	24,000.00
30/05/2025	Factura	A 0003-00002499	MARTINEZ LEAN	30-71429670-8	41,818.20	0.00	8,781.82	0.00	50,600.02
30/05/2025	Factura	A 0007-00000120	LEONARDO VITO	20-23414396-5	91,733.04	0.00	19,263.94	0.00	110,996.98
30/05/2025	Factura	A 0024-00116980	CALERA OMBU S	30-70758784-5	116,362.36	0.00 4,654.50	24,436.10	0.00	145,452.96
30/05/2025	Factura	C00001-00009267	DE FEO LAURA	27-41800179-3	14,000.00	0.00	0.00	0.00	14,000.00
30/05/2025	Factura	C 0002-00002822	MARTINEZ FABI	20-20863017-3	11,500.00	0.00	0.00	0.00	11,500.00
30/05/2025	Factura	C 0002-00002823	MARTINEZ FABI	20-20863017-3	11,000.00	0.00	0.00	0.00	11,000.00
31/05/2025	Factura	A 0003-00011782	VIOLA PABLO	20-23257189-7	8,264.46	0.00	1,735.54	0.00	10,000.00
01/06/2025	Factura	A00003-00000129	PLANAS GABRIE	27-28497524-9	1,829,422.00	0.00	384,178.62	0.00	2,213,600.62
01/06/2025	Factura	A 0629-06188421	GRUPO CONCESI	30-66349851-3	248,209.17	0.00	52,123.93	0.00	300,333.10
01/06/2025	Factura	A 0711-07207927	AUTOPISTAS DE	30-67723711-9	65,403.23	0.00 3,597.18	13,734.68	0.00	82,735.09
01/06/2025	Factura	A14317-00002330	CENCOSUD	30-59036076-3	92,176.05	373.36 5,807.74	14,844.86	0.00	113,202.01
02/06/2025	N/D	A 0625-01340793	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340794	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		6,155,541.98	465.42 121,322.26	1,138,731.31 1,138,731.31	0.00	7,416,060.97
02/06/2025	N/D	A 0625-01340795	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340796	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340797	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340798	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340799	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340800	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340801	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340802	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340803	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340804	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340805	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340806	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340807	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340808	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340809	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340810	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340811	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	N/D	A 0625-01340812	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
02/06/2025	Factura	A 0001-00000054	LZR MARMOLES	30-71833883-9	1,538,400.00	0.00	323,064.00	0.00	1,861,464.00
02/06/2025	Factura	A 0001-00000320	TEAM GLASS SR	30-71735395-8	120,000.00	0.00	25,200.00	0.00	145,200.00
02/06/2025	Factura	A 0001-00001045	SPANO ROBERTO	23-18303676-9	6,240.00	0.00	1,310.40	0.00	7,550.40
02/06/2025	Factura	A00002-00000087	FIORENTE ROBE	20-24184527-4	460,000.00	0.00	96,600.00	0.00	556,600.00
02/06/2025	Factura	A 0002-00000952	ZABALA SERGIO	23-12535803-9	842,148.76	0.00	176,851.24	0.00	1,019,000.00
02/06/2025	Factura	A 0002-00000953	ZABALA SERGIO	23-12535803-9	352,892.56	0.00	74,107.44	0.00	427,000.00
02/06/2025	Factura	A 0002-00017409	PAVON GASTON	20-28800918-0	25,000.00	0.00	5,250.00	0.00	30,250.00
02/06/2025	Factura	A 0003-00001129	GABRUK SA	30-71634455-6	11,983.47	0.00	2,516.53	0.00	14,500.00
02/06/2025	Factura	A 0003-00002072	NANZER PABLO	20-25024694-4	19,338.84	0.00	4,061.16	0.00	23,400.00
02/06/2025	Factura	A00004-00002532	ANDERICA DANI	20-11598400-5	12,727.27	0.00	2,672.73	0.00	15,400.00
02/06/2025	Factura	A 0005-00000649	GALARZA DEBOR	27-28801434-0	100,000.00	0.00	21,000.00	0.00	121,000.00
02/06/2025	Factura	A00006-00001363	PENISE GABRIE	20-26191698-4	19,008.26	0.00	3,991.73	0.00	22,999.99
02/06/2025	Factura	A 0006-00007259	BILLORDO SUSA	27-18192799-8	11,900.83	0.00	2,499.17	0.00	14,400.00
02/06/2025	Factura	A 0006-00009484	INDUSTRIAS ED	30-70998786-7	154,731.60	0.00	32,493.64	0.00	187,225.24
02/06/2025	Factura	A 0006-00016153	MATEO HERMANO	30-57174226-4	14,149.61	0.00	2,800.38	0.00	16,949.99
02/06/2025	Factura	A 0007-00006539	LOGISAT OMNIA	30-71183339-7	6,637,290.89	0.00	1,393,831.09	0.00	8,031,121.98
02/06/2025	Factura	A 0013-00015523	PALERMO JUANA	27-12908686-1	30,553.72	0.00 763.84	6,416.28	0.00	37,733.84
02/06/2025	Factura	A 0020-00097458	CONALLISON SA	30-70732172-1	105,520.30	0.00	11,079.63	0.00	116,599.93
02/06/2025	Factura	A 0020-00097460	CONALLISON SA	30-70732172-1	135,384.60	0.00	14,215.38	0.00	149,599.98
02/06/2025	Factura	A 0034-00000887	ELDEN SA	30-54073298-8	14,809,089.03	0.00	3,109,908.70	0.00	17,918,997.73
02/06/2025	Factura	A 0041-00001822	FADI SAIC	30-50367584-2	12,561.98	0.00	2,638.02	0.00	15,200.00
02/06/2025	Factura	C 0001-00000026	FERREYRA MART	27-36689965-6	1,002,122.64	0.00	0.00	0.00	1,002,122.64

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			TRANSPORTE		40,990,178.74	465.42 374,493.80	8,218,093.27 8,218,093.27	0.00	49,583,231.23
02/06/2025	Factura C	0001-00000027	FERREYRA MART	27-36689965-6	30,000.00	0.00	0.00	0.00	30,000.00
02/06/2025	Factura C	0001-00000051	CAROSELLA AGO	27-40675812-0	2,200,000.00	0.00	0.00	0.00	2,200,000.00
02/06/2025	Factura C	00001-00000054	GARRIDO GETE	23-95048896-4	138,361.56	0.00	0.00	0.00	138,361.56
02/06/2025	Factura C	0001-00000701	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
02/06/2025	Factura C	00001-00008726	PEREIRA ALICI	27-27026975-9	61,000.00	0.00	0.00	0.00	61,000.00
02/06/2025	Ticket A	00005-00038623	MATERIALES EL	30-70795718-9	2,916,694.62	0.00 72,917.37	612,505.87	0.00	3,602,117.86
02/06/2025	Ticket A	00005-00038624	MATERIALES EL	30-70795718-9	2,156,791.76	0.00 53,919.79	452,926.27	0.00	2,663,637.82
02/06/2025	Ticket A	00005-00038625	MATERIALES EL	30-70795718-9	604,115.44	0.00 15,102.89	126,864.24	0.00	746,082.57
03/06/2025	N/D A	0625-01341419	BANCO SUPERVI	33-50000517-9	16,022.00	36,735.60 480.66	3,364.62	0.00	56,602.88
03/06/2025	N/D A	0625-01341420	BANCO SUPERVI	33-50000517-9	16,022.00	43,348.01 480.66	3,364.62	0.00	63,215.29
03/06/2025	N/D A	0625-01341421	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
03/06/2025	N/D A	0625-01341422	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
03/06/2025	N/D A	0625-01341423	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
03/06/2025	N/D A	0625-01341424	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
03/06/2025	N/D A	0625-01341425	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
03/06/2025	Factura A	00001-00879592	VERISURE ARG.	33-71630774-9	42,241.56	0.00 1,056.04	8,870.73	0.00	52,168.33
03/06/2025	Factura A	00001-00891030	VERISURE ARG.	33-71630774-9	44,031.65	0.00 1,100.79	9,246.65	0.00	54,379.09
03/06/2025	Factura A	0002-00036297	SECURITY HNOS	30-71533701-7	27,966.94	0.00	5,873.06	0.00	33,840.00
03/06/2025	Factura A	0003-00000221	BENASSI MARCE	20-21539519-8	1,405,000.00	0.00	295,050.00	0.00	1,700,050.00
03/06/2025	Factura A	0003-00000665	RIENTE MARCEL	23-23556607-9	4,290,360.00	0.00	450,487.80	0.00	4,740,847.80
03/06/2025	Factura A	0003-00003865	SIMEONE HUGO	20-20988639-2	129,768.68	0.00	27,251.42	0.00	157,020.10
03/06/2025	Factura A	0003-00016504	CIMATER SRL	30-53471680-6	2,110,046.00	0.00	443,109.66	0.00	2,553,155.66
03/06/2025	Factura A	00004-00013690	SANITARIOS MI	30-71723626-9	241,514.18	0.00 6,037.85	50,717.98	0.00	298,270.01
03/06/2025	Factura A	0006-00005113	OTOMAN SA	30-70974584-7	879,617.16	0.00	184,719.60	0.00	1,064,336.76
03/06/2025	Factura A	0013-00015077	BILLORDO SUSA	27-18192799-8	20,382.31	0.00	4,280.29	0.00	24,662.60
03/06/2025	Factura A	00017-00042798	Materiales Sa	30-70925053-8	3,418,860.00	0.00 136,754.40	717,960.60	0.00	4,273,575.00
03/06/2025	Factura A	0051-00000078	INDEPENDENT A	30-71595181-5	57,566.81	0.00 1,439.17	12,089.03	0.00	71,095.01
03/06/2025	Factura C	0001-00000020	KREMBS IGNACI	20-44521556-3	72,245.02	0.00	0.00	0.00	72,245.02
03/06/2025	Factura C	00001-00000059	VECCHIE GONZA	20-34211036-4	2,491,176.73	0.00	0.00	0.00	2,491,176.73
03/06/2025	Factura C	0001-00001671	LAUTARO SIGNO	23-41693173-9	270,000.00	0.00	0.00	0.00	270,000.00
03/06/2025	Factura C	00002-00000969	BERNAL DAMIAN	20-32342218-5	65,000.00	0.00	0.00	0.00	65,000.00
03/06/2025	Factura C	00005-00000484	CASALINI JORG	20-14164241-4	4,600.00	0.00	0.00	0.00	4,600.00
04/06/2025	Factura A	0001-00000324	TEAM GLASS SR	30-71735395-8	163,500.00	0.00	34,335.00	0.00	197,835.00
04/06/2025	Factura A	0001-00001167	BLANCO SINDUL	20-24642795-0	831,400.00	0.00	174,594.00	0.00	1,005,994.00
04/06/2025	Factura A	0002-00036011	GASYSER SRL	30-70885993-8	9,600.00	0.00	2,016.00	0.00	11,616.00
04/06/2025	Factura A	0003-00002503	MARTINEZ LEAN	30-71429670-8	32,314.10	0.00	6,785.96	0.00	39,100.06
04/06/2025	Factura A	0003-00004283	WALE SERVICIO	30-71541676-6	2,314.05	0.00	485.95	0.00	2,800.00
04/06/2025	Factura A	0003-00005960	HER-VEN GROUP	30-70846477-1	3,305.79	0.00	694.22	0.00	4,000.01
04/06/2025	Factura A	0004-00000262	PERDOMO FERNA	20-36993200-5	183,700.00	0.00	38,577.00	0.00	222,277.00
04/06/2025	Factura A	0004-00002310	SANTA LUCIA A	30-71660697-6	87,239.67	0.00	18,320.33	0.00	105,560.00
04/06/2025	Factura A	0004-00006869	GONZALEZ MABE	27-16950408-9	32,851.28	0.00	6,898.77	0.00	39,750.05
04/06/2025	Factura A	0004-00014271	LATRECCHIANA	30-71442932-5	525,741.55	0.00 13,143.54	110,405.73	0.00	649,290.82
04/06/2025	Factura A	0005-00018142	PROYECTO DEL	33-71443986-9	33,925.62	0.00	7,124.38	0.00	41,050.00

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			TRANSPORTE		66,985,565.22	631,583.03 679,330.26	12,043,836.15 12,043,836.15	0.00	80,340,314.66
04/06/2025	Factura A	0008-00004512	OFFICE EME SR	30-71425328-6	110,826.50	0.00	23,273.57	0.00	134,100.07
04/06/2025	Factura A	0008-00004513	OFFICE EME SR	30-71425328-6	109,689.82	0.00	23,034.86	0.00	132,724.68
04/06/2025	Factura A	0012-00001097	CERRADURAS &	30-70850822-1	2,479.34	0.00	520.66	0.00	3,000.00
04/06/2025	Factura A	0105-01785247	EL JUMILANO S	30-53788287-1	9,834.71	0.00 393.39	2,065.29	0.00	12,293.39
04/06/2025	Factura A	2129-00141261	COTO CICSA	30-54808315-6	61,550.12	0.00 4,268.84	12,925.53	0.00	78,744.49
04/06/2025	Factura A	06521-00001647	INC SA	30-68731043-4	39,881.24	2,563.70 2,257.56	8,375.06	0.00	53,077.56
04/06/2025	Factura C	0001-00000006	BAREIRO FERNA	27-94457656-3	993,357.44	0.00	0.00	0.00	993,357.44
04/06/2025	Factura C	0001-00000009	LILOFF MARIA	27-22963286-3	1,387,295.00	0.00	0.00	0.00	1,387,295.00
04/06/2025	Factura C	0001-00000021	KREMBS IGNACI	20-44521556-3	1,491,506.31	0.00	0.00	0.00	1,491,506.31
04/06/2025	Factura C	00001-00000034	FALCON SERGIO	20-31270915-6	1,979,263.87	0.00	0.00	0.00	1,979,263.87
04/06/2025	Factura C	00001-00000056	GARRIDO GETE	23-95048896-4	1,679,501.12	0.00	0.00	0.00	1,679,501.12
04/06/2025	Factura C	0003-00000721	GIMENEZ HECTO	20-22076313-8	61,400.00	0.00	0.00	0.00	61,400.00
05/06/2025	Factura A	0001-00001065	SPANO ROBERTO	23-18303676-9	147,862.00	0.00	31,051.02	0.00	178,913.02
05/06/2025	Factura A	00003-00000527	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
05/06/2025	Factura A	0003-00002079	NANZER PABLO	20-25024694-4	29,173.54	0.00	6,126.44	0.00	35,299.98
05/06/2025	Factura A	0004-00028085	LAPISTA EXPRE	33-71187431-9	21,195.53	0.00	4,451.06	0.00	25,646.59
05/06/2025	Factura A	0004-00238144	PAPELERA DELM	30-71520402-5	3,788.35	0.00 151.54	795.55	0.00	4,735.44
05/06/2025	Factura A	0005-00023001	BERGIA JOSE L	30-71109183-8	610,451.82	0.00 15,261.30	128,194.88	0.00	753,908.00
05/06/2025	Factura A	00006-00001371	PENISE GABRIE	20-26191698-4	26,446.28	0.00	5,553.72	0.00	32,000.00
05/06/2025	Factura A	00006-00002428	FERRETERIA CA	30-53125839-4	52,735.53	0.00	11,074.46	0.00	63,809.99
05/06/2025	Factura A	0008-00011457	MUNDO DEL FIL	30-71035091-0	687,500.10	0.00	144,375.02	0.00	831,875.12
05/06/2025	Factura A	0008-00011458	MUNDO DEL FIL	30-71035091-0	619,000.01	0.00	129,990.00	0.00	748,990.01
05/06/2025	Factura A	0024-00000128	ONLINESTORE S	30-71593314-0	1,411,799.85	0.00	154,039.15	0.00	1,565,839.00
05/06/2025	Factura C	0001-00000588	CARUSO CARLOS	20-25050767-5	90,000.00	0.00	0.00	0.00	90,000.00
05/06/2025	Factura C	0003-00004665	MARCOS SANCHE	20-13915739-8	62,000.00	0.00	0.00	0.00	62,000.00
06/06/2025	Factura A	00001-00002478	GARCIA VALEA	27-18561939-2	3,719.01	0.00	780.99	0.00	4,500.00
06/06/2025	Factura A	0002-00000033	TYRZEN SA	30-71823922-9	8,412,000.00	0.00	1,413,720.00	0.00	9,825,720.00
06/06/2025	Factura A	0004-00001123	FERNANDEZ MAR	20-22964294-5	49,837.60	0.00	10,465.90	0.00	60,303.50
06/06/2025	Factura A	0004-00002675	PAMPILLON OSV	23-20384986-9	59,895.90	0.00	12,578.14	0.00	72,474.04
06/06/2025	Factura A	0004-00002676	PAMPILLON OSV	23-20384986-9	6,404.13	0.00	1,344.87	0.00	7,749.00
06/06/2025	Factura A	0004-00002680	PAMPILLON OSV	23-20384986-9	13,527.28	0.00	2,840.73	0.00	16,368.01
06/06/2025	Factura A	0004-00014964	PF FERRETERIA	20-32936011-4	128,216.20	0.00	13,462.70	0.00	141,678.90
06/06/2025	Factura A	0004-00028125	LAPISTA EXPRE	33-71187431-9	274,944.79	0.00	57,738.41	0.00	332,683.20
06/06/2025	Factura A	0005-00000383	BRAÑA MARIANO	20-32644240-3	308,395.88	0.00	64,763.13	0.00	373,159.01
06/06/2025	Factura A	0007-00006731	SANITARIOS SA	30-57639338-1	78,133.44	0.00	16,408.02	0.00	94,541.46
06/06/2025	Factura A	0024-00117375	CALERA OMBU S	30-70758784-5	188,800.27	0.00 7,552.01	39,648.06	0.00	236,000.34
06/06/2025	Factura A	0700-02522582	CORREDORES VI	30-71580481-2	242,523.72	0.00	50,929.98	0.00	293,453.70
06/06/2025	Factura C	0001-00000051	LOPEZ GUILLER	20-11787202-6	400,000.00	0.00	0.00	0.00	400,000.00
06/06/2025	Factura C	0002-00000266	CABELLO EDUAR	20-23681985-0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
06/06/2025	Factura C	0003-00000001	VILLARES RODR	20-29317107-7	26,000.00	0.00	0.00	0.00	26,000.00
06/06/2025	Ticket A	0103-00000329	ROVLAN SA	30-71137952-1	45,603.31	0.00	9,576.70	0.00	55,180.01
07/06/2025	Factura A	0005-00000552	ADELECTRIC SR	33-70781275-9	369,937.49	0.00	77,686.87	0.00	447,624.36
08/06/2025	Factura A	0050-00110690	D LED SH	30-71073084-5	43,448.00	0.00	9,124.08	0.00	52,572.08
08/06/2025	Factura A	5011-01053072	AUTOPISTAS UR	30-57487647-4	383,499.16	38,351.39 17,257.46	80,534.82	0.00	519,642.83
09/06/2025	A	0004-00002022	LAPISTA EXPRE	33-71187431-9	(274,944.80)	0.00	(57,738.41)	0.00	(332,683.21)
09/06/2025	A	0008-00000711	MUNDO DEL FIL	30-71035091-0	(687,500.10)	0.00	(144,375.02)	0.00	(831,875.12)
09/06/2025	Factura A	00004-00001493	PADOVANI MARC	20-30401790-3	25,289.26	0.00	5,310.74	0.00	30,600.00
09/06/2025	Factura A	00004-00001494	PADOVANI MARC	20-30401790-3	5,123.97	0.00	1,076.03	0.00	6,200.00
09/06/2025	Factura A	00004-00001495	PADOVANI MARC	20-30401790-3	11,570.25	0.00	2,429.75	0.00	14,000.00
09/06/2025	Factura A	0004-00028166	LAPISTA EXPRE	33-71187431-9	294,124.79	0.00	61,766.21	0.00	355,891.00

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			TRANSPORTE		90,182,653.25	672,498.12 726,472.36	14,480,755.12 14,480,755.12	0.00	106,062,378.85
09/06/2025	Factura	A 0007-00006583	LOGISAT OMNIA	30-71183339-7	5,000.00	438,454.50	1,050.00	0.00	444,504.50
09/06/2025	Factura	A 0008-00011492	MUNDO DEL FIL	30-71035091-0	109,500.10	0.00	22,995.02	0.00	132,495.12
09/06/2025	Factura	A 0010-00001176	PARISI CARLOS	20-13624370-6	5,785.12	0.00	1,214.88	0.00	7,000.00
09/06/2025	Factura	A 0010-00031974	MULTIREP SA	30-69543649-8	105,844.34	0.00	11,113.66	0.00	116,958.00
09/06/2025	Factura	A 0031-00006737	ITURAN ARGENT	30-70089662-1	437,103.00	0.00 17,484.04	91,791.63	0.00	546,378.67
09/06/2025	Factura	C 00001-00001118	CHIARO HORACI	20-38327396-0	194,800.00	0.00	0.00	0.00	194,800.00
09/06/2025	Factura	C 0002-00005239	LUGO RIVAS	20-29396814-5	6,700.00	0.00	0.00	0.00	6,700.00
09/06/2025	Factura	C 0002-00006645	GONZALEZ ESTH	27-17287798-8	13,300.00	0.00	0.00	0.00	13,300.00
09/06/2025	LIQUID	A 0060-00638450	EDENRED ARGEN	30-62360867-7	67,046.62	16,788.83	14,079.79	0.00	97,915.24
10/06/2025	Factura	A 0003-00000787	BLANCO SINDUL	20-24642795-0	831,340.00	0.00	174,581.40	0.00	1,005,921.40
10/06/2025	Factura	A00003-00010386	FERRETERIA FA	30-71452835-8	11,405.00	0.00	2,395.05	0.00	13,800.05
10/06/2025	Factura	A 0004-00003205	ARTANT SRL	30-71613921-9	20,761.00	0.00	4,359.81	0.00	25,120.81
10/06/2025	Factura	A 0004-00028211	LAPISTA EXPRE	33-71187431-9	13,084.23	0.00	2,747.69	0.00	15,831.92
10/06/2025	Factura	A 0005-00000666	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
10/06/2025	Factura	A00005-00002064	PATERNO GUSTA	20-27846217-0	37,190.21	0.00	7,809.94	0.00	45,000.15
10/06/2025	Factura	A 0005-00190407	ALMAGRO REFRI	30-66253093-6	18,168.84	0.00 272.53	3,815.46	0.00	22,256.83
10/06/2025	Factura	A 0009-00027253	MEDICINA LABO	30-71141180-8	44,021.60	0.00	9,244.54	0.00	53,266.14
11/06/2025	Factura	A 0002-00000431	TAMEBA SRL	30-71404684-1	7,852,136.00	0.00	1,648,948.56	0.00	9,501,084.56
11/06/2025	Factura	A 0002-00001259	TRANSPORTE CL	30-71149900-4	1,536,700.00	0.00	322,707.00	0.00	1,859,407.00
11/06/2025	Factura	A 0002-00020596	PICCARDO NELS	20-04366625-9	22,000.00	0.00	4,620.00	0.00	26,620.00
11/06/2025	Factura	A 0003-00002085	NANZER PABLO	20-25024694-4	9,090.90	0.00	1,909.09	0.00	10,999.99
11/06/2025	Factura	A00003-00004571	GROSSO ALBERT	20-10121184-4	8,595.04	0.00	1,804.96	0.00	10,400.00
11/06/2025	Factura	A00004-00001497	PADOVANI MARC	20-30401790-3	4,297.52	0.00	902.48	0.00	5,200.00
11/06/2025	Factura	A 0004-00028600	CARAN SA	30-50435544-2	73,657.14	0.00 1,836.00	15,468.00	0.00	90,961.14
11/06/2025	Factura	A 0004-00183699	ALL ONLINE SO	30-71246122-1	214,500.00	0.00	45,045.00	0.00	259,545.00
11/06/2025	Factura	A 0004-00183703	ALL ONLINE SO	30-71246122-1	214,500.00	0.00	45,045.00	0.00	259,545.00
11/06/2025	Factura	A00005-00002021	PENISE GABRIE	20-26191698-4	28,925.62	0.00	6,074.38	0.00	35,000.00
11/06/2025	Factura	A00005-00004659	MOROZIUK RUBE	30-71110077-2	26,446.28	0.00	5,553.72	0.00	32,000.00
11/06/2025	Factura	A 0006-00027959	MALPELI HERMA	30-71425595-5	28,429.75	0.00	5,970.25	0.00	34,400.00
11/06/2025	Factura	A 0010-00010936	MENDELLA RUBE	20-14077706-5	161,074.38	0.00	33,825.62	0.00	194,900.00
11/06/2025	Factura	A 0012-00001104	CERRADURAS &	30-70850822-1	3,512.37	0.00	737.60	0.00	4,249.97
11/06/2025	Factura	A 0022-00000010	BOLINOT SA	30-71551742-2	34,214.88	0.00	7,185.12	0.00	41,400.00
11/06/2025	Factura	A 0024-00117735	CALERA OMBU S	30-70758784-5	1,156,743.35	0.00 46,269.73	242,916.10	0.00	1,445,929.18
11/06/2025	Factura	A 0024-00117758	CALERA OMBU S	30-70758784-5	171,113.38	0.00 6,844.53	35,933.81	0.00	213,891.72
11/06/2025	Factura	A 0105-01790605	EL JUMILANO S	30-53788287-1	49,173.55	0.00 1,966.94	10,326.45	0.00	61,466.94
11/06/2025	Factura	A 3010-00222738	SANCOR SEGURO	30-50004946-0	40,257.00	0.00 1,207.71	8,453.97	0.00	49,918.68
11/06/2025	Factura	C 0001-00000022	KREMBS IGNACI	20-44521556-3	500,000.00	0.00	0.00	0.00	500,000.00
11/06/2025	Factura	C 0001-00003516	CARUSO MARTIN	20-36786728-1	20,000.00	0.00	0.00	0.00	20,000.00
11/06/2025	Ticket	A 0003-00001728	GONZALEZ HECT	20-05267525-2	65,528.93	0.00	13,761.08	0.00	79,290.01
12/06/2025	N/D	A 0625-01343524	BANCO SUPERVI	33-50000517-9	16,022.00	35,824.80 480.66	3,364.62	0.00	55,692.08
12/06/2025	N/D	A 0625-01343525	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
12/06/2025	N/D	A 0625-01343526	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
12/06/2025	Factura	A 0002-00010662	MESQUIDA MARI	27-21173723-4	264,452.92	0.00	55,535.11	0.00	319,988.03
12/06/2025	Factura	A 0003-00002506	MARTINEZ LEAN	30-71429670-8	24,958.68	0.00	5,241.32	0.00	30,200.00
12/06/2025	Factura	A 0003-00005459	LINIZIO SA	33-71543182-9	3,675,000.00	0.00	771,750.00	0.00	4,446,750.00
12/06/2025	Factura	A 0003-00008304	DAVIS ALFREDO	20-22362319-1	37,825.62	0.00	7,943.38	0.00	45,769.00
12/06/2025	Factura	A 0004-00006873	GONZALEZ MABE	27-16950408-9	50,826.46	0.00	10,673.56	0.00	61,500.02
12/06/2025	Factura	A 0005-00000575	ADELECTRIC SR	33-70781275-9	313,701.79	0.00	49,885.33	0.00	363,587.12

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav.	Créd. Fisc.	Acrece.	Total Operac.
					Ret./Per./P.Cta.	IVA Discrim.		Op. Exentas	
			TRANSPORTE		108,849,430.87	1,383,979.85	18,219,364.74	0.00	129,256,571.28
						803,795.82	18,219,364.74		
12/06/2025	Factura	A 0005-00008468	ARQ ZILLO Y A	33-70886544-9	55,266.52	0.00	11,605.97	0.00	66,872.49
12/06/2025	Factura	A 0005-00008471	ARQ ZILLO Y A	33-70886544-9	8,245,000.00	0.00	1,731,450.00	0.00	9,976,450.00
12/06/2025	Factura	A 0005-00011002	SUPPLY PARTS	33-70945012-9	185,950.41	0.00	39,049.59	0.00	232,438.02
						7,438.02			
12/06/2025	Factura	A00008-00001778	FERIND S.R.L.	30-71119915-9	2,856.81	0.00	599.93	0.00	3,456.74
12/06/2025	Factura	A 0010-00005157	MADERO ESTE P	30-70966360-3	13,636.36	0.00	2,863.64	0.00	16,500.00
12/06/2025	Factura	C 0001-00000466	DI CICCO DANI	20-26621014-1	85,000.00	0.00	0.00	0.00	85,000.00
12/06/2025	Factura	C00001-00008833	PEREIRA ALICI	27-27026975-9	14,000.00	0.00	0.00	0.00	14,000.00
12/06/2025	Factura	C 0004-00001266	CANTERUCCIO J	20-13573656-3	66,000.00	0.00	0.00	0.00	66,000.00
13/06/2025		A00004-00000090	OSTAN RODRIGO	20-29478037-9	(116,600.00)	0.00	(24,486.00)	0.00	141,086.00)
13/06/2025		A 0004-00001222	LATRECCHIANA	30-71442932-5	(2,236,201.05)	0.00	(469,602.22)	0.00	2,761,708.30)
						(55,905.03)			
13/06/2025	Factura	A 0002-00000058	LUCANERA MART	20-31828941-8	50,330.58	0.00	10,569.42	0.00	60,900.00
13/06/2025	Factura	A 0002-00000965	BERTUZZI VAN	27-26760359-1	1,539,173.50	0.00	323,226.44	0.00	1,862,399.94
13/06/2025	Factura	A00002-00001003	MASTROLORENZO	20-14010872-4	429,752.07	0.00	90,247.93	0.00	520,000.00
13/06/2025	Factura	A00002-00002141	TELLO DE MENE	20-23770382-1	4,049.58	0.00	850.41	0.00	4,899.99
13/06/2025	Factura	A 0002-00024958	ELECTRICIDAD	30-71499272-0	7,799.95	0.00	1,637.99	0.00	9,437.94
13/06/2025	Factura	A 0003-00016563	CIMATER SRL	30-53471680-6	1,163,700.00	0.00	244,377.00	0.00	1,408,077.00
13/06/2025	Factura	A00004-00002024	OSTAN RODRIGO	20-29478037-9	116,600.00	0.00	24,486.00	0.00	141,086.00
13/06/2025	Factura	A00004-00002026	OSTAN RODRIGO	20-29478037-9	36,600.00	0.00	7,686.00	0.00	44,286.00
13/06/2025	Factura	A 0004-00003133	ALDORINO MARC	20-25594729-0	5,882.35	0.00	617.65	0.00	6,500.00
13/06/2025	Factura	A 0004-00005803	LA RUDA DE LO	30-71128037-1	14,876.03	0.00	3,123.97	0.00	18,000.00
13/06/2025	Factura	A 0004-00014378	LATRECCHIANA	30-71442932-5	2,236,201.05	0.00	469,602.22	0.00	2,761,708.30
						55,905.03			
13/06/2025	Factura	A 0004-00014385	LATRECCHIANA	30-71442932-5	3,194,190.57	0.00	670,780.02	0.00	3,944,825.35
						79,854.76			
13/06/2025	Factura	A 0004-00024282	F&A STORE SRL	30-70974778-5	82,000.00	0.00	17,220.00	0.00	99,220.00
13/06/2025	Factura	A 0008-00000027	DISTRIAUFE SA	30-71674053-2	111,256.20	0.00	23,363.80	0.00	134,620.00
13/06/2025	Factura	A 0008-00011560	MUNDO DEL FIL	30-71035091-0	252,000.00	0.00	52,920.00	0.00	304,920.00
13/06/2025	Factura	A 0012-00020265	DECOR -ALUM S	30-69449770-1	32,076.98	0.00	6,736.17	0.00	38,813.15
13/06/2025	Factura	A 0024-00117930	CALERA OMBU S	30-70758784-5	13,962.01	0.00	2,932.02	0.00	17,452.51
						558.48			
13/06/2025	Factura	A 0040-00013480	KLEAVZ SRL	30-64072748-5	1,504,752.07	0.00	315,997.93	0.00	1,820,750.00
13/06/2025	Factura	C 0001-00000011	CHAVEZ IBARRA	23-28495087-9	2,000,010.00	0.00	0.00	0.00	2,000,010.00
13/06/2025	Factura	C 0001-00000236	PADRON MENDEZ	20-94486844-6	20,000.00	0.00	0.00	0.00	20,000.00
13/06/2025	Factura	C 0001-00000317	DE CANDIA MAU	20-36556487-7	16,000.00	0.00	0.00	0.00	16,000.00
14/06/2025	Factura	A 0003-00000173	MATERIALES EM	30-71479716-2	845,500.00	0.00	177,555.00	0.00	1,023,055.00
14/06/2025	Factura	A 0003-00000860	VARELA EDUARD	30-68391508-0	24,793.38	0.00	5,206.61	0.00	29,999.99
14/06/2025	Factura	A 0003-00007268	ONETO MARCELA	27-20627523-0	20,123.98	0.00	4,226.04	0.00	24,350.02
14/06/2025	Factura	A 0004-00003125	RICCIARDI SER	23-14421880-9	140,991.73	0.00	29,608.26	0.00	170,599.99
14/06/2025	Factura	A 0010-00010965	MENDELLA RUBE	20-14077706-5	468,429.75	0.00	98,370.25	0.00	566,800.00
14/06/2025	Ticket	A 0153-00007598	BISTRO S.A.	30-69765269-4	85,123.96	0.00	17,876.03	0.00	106,404.95
						3,404.96			
15/06/2025	Factura	A 0050-04418466	AUTOPISTAS DE	30-71411283-6	449,649.93	0.00	94,426.49	0.00	557,565.90
						13,489.48			
15/06/2025	Factura	A 5011-01061549	AUTOPISTAS UR	30-57487647-4	307,268.04	30,728.00	64,526.29	0.00	416,349.39
						13,827.06			
15/06/2025	Factura	A14293-00005478	CENCOSUD	30-59036076-3	123,938.62	406.59	24,525.63	0.00	157,332.05
						8,461.21			
16/06/2025	Factura	A 0629-06229990	GRUPO CONCESI	30-66349851-3	270,510.67	0.00	56,807.47	0.00	327,318.14
16/06/2025	Factura	A 0711-07267680	AUTOPISTAS DE	30-67723711-9	69,678.77	0.00	14,632.54	0.00	88,143.64
						3,832.33			
16/06/2025	Factura	A14235-00002230	CENCOSUD	30-59036076-3	36,519.29	389.64	7,669.05	0.00	47,134.33
						2,556.35			
17/06/2025	N/D	A 0625-01344279	BANCO SUPERVI	33-50000517-9	15,109.00	26,634.16	3,172.89	0.00	45,369.32
						453.27			
17/06/2025	N/D	A 0625-01344280	BANCO SUPERVI	33-50000517-9	15,109.00	26,634.16	3,172.89	0.00	45,369.32
						453.27			

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			TRANSPORTE		130,868,298.98	1,468,772.40 938,125.01	22,378,996.06 22,378,996.06	0.00	155,654,192.45
17/06/2025	N/D	A 0625-01344281	BANCO SUPERVI	33-50000517-9	15,109.00	26,634.16 453.27	3,172.89	0.00	45,369.32
17/06/2025	Factura	A 0001-00014091	MOBE TIENDAS	30-71558910-5	65,352.07	0.00	13,723.93	0.00	79,076.00
17/06/2025	Factura	A00002-00002142	TELLO DE MENE	20-23770382-1	4,545.45	0.00	954.54	0.00	5,499.99
17/06/2025	Factura	A00002-00002143	TELLO DE MENE	20-23770382-1	3,305.78	0.00	694.21	0.00	3,999.99
17/06/2025	Factura	A 0003-00000092	BERNABEL LOPE	20-94029698-7	420,000.00	0.00	88,200.00	0.00	508,200.00
17/06/2025	Factura	A 0003-00016944	LOCOCO BRUNO	20-08626394-8	13,518.90	0.00	2,838.97	0.00	16,357.87
17/06/2025	Factura	A 0004-00014273	CIUDAD GENERA	33-59277350-9	25,123.97	0.00	5,276.03	0.00	30,400.00
17/06/2025	Factura	A 0005-00000785	NALERIO PABLO	20-31704427-6	15,000.00	0.00	3,150.00	0.00	18,150.00
17/06/2025	Factura	A 0005-00001086	PABLO DANIEL	20-23879708-0	5,785.13	0.00	1,214.88	0.00	7,000.01
17/06/2025	Factura	A00005-00007968	MANTI LEONARD	20-17370978-2	6,033.05	0.00	1,266.94	0.00	7,299.99
17/06/2025	Factura	A 0009-00027433	MEDICINA LABO	30-71141180-8	123,170.00	0.00	25,865.70	0.00	149,035.70
17/06/2025	Factura	A 0010-00010970	MENDELLA RUBE	20-14077706-5	12,148.76	0.00	2,551.24	0.00	14,700.00
17/06/2025	Factura	A 0010-00010974	MENDELLA RUBE	20-14077706-5	49,752.07	0.00	10,447.93	0.00	60,200.00
17/06/2025	Factura	A 0011-00020379	MATISA SA	33-70854323-9	85,999.59	0.00	18,059.91	0.00	104,059.50
17/06/2025	Factura	A 0012-00068381	DROQUIMAR SRL	30-59557946-1	30,234.60	0.00 755.87	6,349.27	0.00	37,339.74
17/06/2025	Factura	C 0001-00000492	BERBERIAN CAR	27-28801917-2	285,000.00	0.00	0.00	0.00	285,000.00
17/06/2025	LIQUID	A 0060-00639525	EDENRED ARGEN	30-62360867-7	87,533.05	21,093.86	18,381.94	0.00	127,008.85
17/06/2025	Ticket	A00001-00004937	NASUTE Y KARL	30-71628009-4	11,983.47	0.00	2,516.53	0.00	14,500.00
18/06/2025	Factura	A 0001-00001093	SPANO ROBERTO	23-18303676-9	84,971.00	0.00	17,843.91	0.00	102,814.91
18/06/2025	Factura	A00001-00001545	CLIMER SRL	33-71688660-9	6,683,400.00	0.00	1,403,514.00	0.00	8,086,914.00
18/06/2025	Factura	A00003-00000131	PLANAS GABRIE	27-28497524-9	3,000,000.00	0.00	630,000.00	0.00	3,630,000.00
18/06/2025	Factura	A00003-00000132	PLANAS GABRIE	27-28497524-9	1,202,610.00	0.00	252,548.10	0.00	1,455,158.10
18/06/2025	Factura	A 0003-00002107	NANZER PABLO	20-25024694-4	23,636.37	0.00	4,963.64	0.00	28,600.01
18/06/2025	Factura	A00003-00004586	GROSSO ALBERT	20-10121184-4	136,411.57	0.00	28,646.43	0.00	165,058.00
18/06/2025	Factura	A 0003-00010867	SANITARIOS E	30-71628571-1	10,072.05	0.00	2,115.13	0.00	12,187.18
18/06/2025	Factura	A00004-00001508	PADOVANI MARC	20-30401790-3	20,909.09	0.00	4,390.91	0.00	25,300.00
18/06/2025	Factura	A00004-00001509	PADOVANI MARC	20-30401790-3	4,628.10	0.00	971.90	0.00	5,600.00
18/06/2025	Factura	A 0004-00006887	GONZALEZ MABE	27-16950408-9	78,512.40	0.00	16,487.60	0.00	95,000.00
18/06/2025	Factura	A 0005-00000594	ADELECTRIC SR	33-70781275-9	58,948.85	0.00	9,711.66	0.00	68,660.51
18/06/2025	Factura	A00005-00002029	PENISE GABRIE	20-26191698-4	13,223.14	0.00	2,776.86	0.00	16,000.00
18/06/2025	Factura	A 0006-00093065	CASA MANITO S	30-54457012-5	65,529.65	0.00 3,276.48	13,761.23	0.00	82,567.36
18/06/2025	Factura	A 0008-00003652	PROYECTO DEL	33-71443986-9	29,297.52	0.00	6,152.48	0.00	35,450.00
18/06/2025	Factura	A 0105-01795556	EL JUMILANO S	30-53788287-1	49,173.55	0.00 1,966.94	10,326.45	0.00	61,466.94
18/06/2025	Factura	C 0002-00002001	BOSY JORGE	20-17609796-6	36,100.00	0.00	0.00	0.00	36,100.00
18/06/2025	Ticket	A00005-00039089	MATERIALES EL	30-70795718-9	315,333.78	0.00 7,883.34	66,220.09	0.00	389,437.21
18/06/2025	Ticket	A 0009-00001376	REPUESTOS VAA	30-71548873-2	14,876.03	0.00	3,123.97	0.00	18,000.00
18/06/2025	Ticket	A 0009-00011576	ROSINELLA SA	30-71010979-2	18,925.62	0.00	3,974.38	0.00	22,900.00
19/06/2025	Factura	A 0001-00001096	FADEL KEVIN	23-37837287-9	362,033.06	0.00	76,026.94	0.00	438,060.00
19/06/2025	Factura	A 0002-00000064	LUCANERA MART	20-31828941-8	17,272.73	0.00	3,627.27	0.00	20,900.00
19/06/2025	Factura	A00002-00000088	FIORENTE ROBE	20-24184527-4	128,000.00	0.00	26,880.00	0.00	154,880.00
19/06/2025	Factura	A 0003-00059504	PROVEFRIO SRL	30-71020719-0	54,682.82	0.00 1,367.07	11,483.39	0.00	67,533.28
19/06/2025	Factura	A00004-00002479	LUCAS ADRIAN	20-34252446-0	64,462.81	0.00	13,537.19	0.00	78,000.00
19/06/2025	Factura	A 0004-00024299	F&A STORE SRL	30-70974778-5	82,400.00	0.00	17,304.00	0.00	99,704.00
19/06/2025	Factura	A 0005-00002382	FABELEC	30-71584514-4	44,756.38	0.00	4,699.42	0.00	49,455.80
19/06/2025	Factura	A 0005-00006294	CIRCUIT ZOLDE	30-71434338-2	615,456.01	0.00	129,245.76	0.00	744,701.77
19/06/2025	Factura	A 0005-00016987	DISTRIBUIDA A	30-71526380-3	188,070.62	0.00 5,642.11	39,494.83	0.00	233,207.56
19/06/2025	Factura	A 0009-00003731	CENATIEMPO GU	20-26230534-2	76,087.94	0.00	15,978.47	0.00	92,066.41
19/06/2025	Factura	A 0013-00000314	FOLK RECOLETA	30-71048333-3	550,538.86	0.00	115,613.16	0.00	666,152.02
19/06/2025	Factura	A 0030-00008419	IMPEXPRO SA	30-71185598-6	28,759.08	0.00	6,039.41	0.00	34,798.49
19/06/2025	Factura	A 2033-00061738	DEHEZA S.A.I.	30-51618667-0	43,913.64	6,923.41 3,350.90	9,221.86	0.00	63,409.81

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			TRANSPORTE		146,230,886.54	1,523,423.83 962,820.99	25,530,341.41 25,530,341.41	0.00	174,247,472.77
19/06/2025	Factura	A 14295-00004509	CENCOSUD	30-59036076-3	60,871.00	0.00 4,039.50	11,232.54	0.00	76,143.04
19/06/2025	Factura	C 0001-00000079	FERUGLIO IVAN	20-33570217-5	240,000.00	0.00	0.00	0.00	240,000.00
19/06/2025	Factura	C 0001-00005133	BUSTOS RICARD	20-23541608-6	19,900.00	0.00	0.00	0.00	19,900.00
19/06/2025	Factura	C 0002-00006096	VAZQUEZ MATIA	20-18330842-5	33,000.00	0.00	0.00	0.00	33,000.00
19/06/2025	Factura	C 0003-00000404	LOPEZ OSVALDO	20-26440011-3	830,000.00	0.00	0.00	0.00	830,000.00
19/06/2025	Ticket	A 0003-00001737	GONZALEZ HECT	20-05267525-2	2,314.05	0.00	485.95	0.00	2,800.00
20/06/2025	Factura	A 14305-00006161	CENCOSUD	30-59036076-3	61,244.68	6,100.00 4,503.54	12,668.30	0.00	84,516.52
20/06/2025	Factura	A 15004-00002126	CENCOSUD	30-59036076-3	67,223.14	0.00 4,705.62	14,116.86	0.00	86,045.62
21/06/2025	Factura	A 0002-00025501	MIX MASTER MA	30-71779951-4	25,387.11	0.00	5,331.29	0.00	30,718.40
21/06/2025	Factura	A 0028-00000283	TESTORELLI SA	30-70800215-8	11,409,917.36	0.00 456,396.69	2,396,082.65	0.00	14,262,396.70
21/06/2025	Ticket	A 0159-00004099	BISTRO S.A.	30-69765269-4	58,595.04	0.00 2,343.81	12,304.96	0.00	73,243.81
23/06/2025	N/D	A 0625-01346039	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
23/06/2025	N/D	A 0625-01346186	BANCO SUPERVI	33-50000517-9	16,022.00	35,824.80 480.66	3,364.62	0.00	55,692.08
23/06/2025	N/D	A 0625-01346203	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
23/06/2025	Factura	A 0001-00001611	CADEORO SRL	30-71834189-9	9,490.90	0.00	1,993.09	0.00	11,483.99
23/06/2025	Factura	A 0002-00016092	RUSSO PABLO D	20-27902546-7	5,626.44	0.00	1,181.55	0.00	6,807.99
23/06/2025	Factura	A 0003-00002513	MARTINEZ LEAN	30-71429670-8	3,685.35	0.00	773.92	0.00	4,459.27
23/06/2025	Factura	A 0004-00000086	CIMATO KARINA	27-33373091-5	1,332,500.00	0.00	279,825.00	0.00	1,612,325.00
23/06/2025	Factura	A 0004-00001847	BUGALLO RICAR	23-23644198-9	14,214.95	0.00	2,985.14	0.00	17,200.09
23/06/2025	Factura	A 0004-00006898	GONZALEZ MABE	27-16950408-9	52,314.05	0.00	10,985.95	0.00	63,300.00
23/06/2025	Factura	A 0004-00066614	PELUSO NATALI	27-29544078-9	34,248.75	0.00	7,192.24	0.00	41,440.99
23/06/2025	Factura	A 0010-00011025	MENDELLA RUBE	20-14077706-5	9,752.07	0.00	2,047.93	0.00	11,800.00
23/06/2025	Factura	A 0010-00074915	ELECTRICA 63	30-70916307-4	41,036.20	0.00	8,617.60	0.00	49,653.80
23/06/2025	Factura	A 5011-01077011	AUTOPISTAS UR	30-57487647-4	268,438.19	26,843.86 12,079.72	56,372.02	0.00	363,733.79
23/06/2025	Factura	C 0001-00004541	ESPINDOLA DIE	20-30430060-5	9,500.00	0.00	0.00	0.00	9,500.00
23/06/2025	Factura	C 0003-00003866	JOSE VICTOR G	20-18089030-1	24,500.00	0.00	0.00	0.00	24,500.00
24/06/2025	N/D	A 0625-01346106	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
24/06/2025	Factura	A 0005-00001937	BELZONI G.M.	30-70963553-7	252,378.00	0.00	52,999.38	0.00	305,377.38
24/06/2025	Factura	A 0005-00006118	EQ DIGITAL SR	30-71685590-9	81,651.24	0.00	17,146.76	0.00	98,798.00
24/06/2025	Factura	A 0005-00008518	ARQ ZILLO Y A	33-70886544-9	7,444.93	0.00	1,563.44	0.00	9,008.37
24/06/2025	Factura	A 0005-00010129	COBLA SRL	30-61218556-1	6,694.56	0.00	1,405.86	0.00	8,100.42
24/06/2025	Factura	A 00006-00001389	PENISE GABRIE	20-26191698-4	40,082.64	0.00	8,417.35	0.00	48,499.99
24/06/2025	Factura	A 00006-00001390	PENISE GABRIE	20-26191698-4	33,057.85	0.00	6,942.15	0.00	40,000.00
24/06/2025	Factura	A 00006-00001391	PENISE GABRIE	20-26191698-4	18,264.46	0.00	3,835.54	0.00	22,100.00
24/06/2025	Factura	A 0006-00016419	MATEO HERMANO	30-57174226-4	21,719.46	0.00	2,280.54	0.00	24,000.00
24/06/2025	Factura	A 00007-00001770	VOLQUETES LEA	30-70955246-1	90,000.00	0.00	18,900.00	0.00	108,900.00
24/06/2025	Factura	A 0012-00001109	CERRADURAS &	30-70850822-1	59,917.35	0.00	12,582.64	0.00	72,499.99
24/06/2025	Factura	A 0700-02547741	CORREDORES VI	30-71580481-2	235,451.87	0.00	49,444.89	0.00	284,896.76
24/06/2025	Factura	C 0002-00001606	CAPOLONGO EMI	20-38380106-1	10,300.00	0.00	0.00	0.00	10,300.00
24/06/2025	Ticket	A 0003-00001743	GONZALEZ HECT	20-05267525-2	7,438.02	0.00	1,561.98	0.00	9,000.00
25/06/2025	Factura	A 00001-00002527	GARCIA VALEA	27-18561939-2	8,099.18	0.00	1,700.83	0.00	9,800.01
25/06/2025	Factura	A 0003-00004925	INYECTRONIC S	30-71430295-3	1,309,090.92	0.00	274,909.09	0.00	1,584,000.01
25/06/2025	Factura	A 0004-00028515	LAPISTA EXPRE	33-71187431-9	17,892.05	0.00	3,757.33	0.00	21,649.38
25/06/2025	Factura	A 0006-00000085	MORENO REFRIG	30-71855487-6	38,429.75	0.00	8,070.25	0.00	46,500.00
25/06/2025	Factura	A 00006-00001394	PENISE GABRIE	20-26191698-4	8,264.46	0.00	1,735.54	0.00	10,000.00
25/06/2025	Factura	A 0010-00011006	MENDELLA RUBE	20-14077706-5	332,396.70	0.00	69,803.31	0.00	402,200.01
25/06/2025	Factura	A 0072-00316722	OSDE	30-54674125-3	1,237,360.17	0.00 49,494.40	129,922.82	0.00	1,416,777.39

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			TRANSPORTE		165,597,687.89	1,599,033.89 1,524,497.53	29,218,310.87 29,218,310.87	0.00	197,939,530.18
25/06/2025	Factura	A 2450-00114410	CORREO ARGENT	30-70857483-6	18,617.77	0.00	182.23	0.00	18,800.00
26/06/2025	N/D	A 0625-01346550	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
26/06/2025	N/D	A 0625-01346872	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346873	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346874	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/06/2025	N/D	A 0625-01346875	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346876	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346877	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/06/2025	N/D	A 0625-01346878	BANCO SUPERVI	33-50000517-9	182,353.40	4,836.69 5,470.60	38,294.21	0.00	230,954.90
26/06/2025	N/D	A 0625-01346879	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346880	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346881	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346882	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346883	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346884	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346885	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/06/2025	N/D	A 0625-01346886	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
26/06/2025	N/D	A 0625-01346887	BANCO SUPERVI	33-50000517-9	194,326.96	5,948.89 5,829.81	40,808.66	0.00	246,914.32
26/06/2025	N/D	A 0625-01346888	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/06/2025	N/D	A 0625-01346889	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/06/2025	N/D	A 0625-01346890	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/06/2025	N/D	A 0625-01346891	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/06/2025	N/D	A 0625-01346892	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/06/2025	Factura	A 0001-00000468	PALOPOLI JORG	20-20214100-6	750,715.00	0.00	157,650.15	0.00	908,365.15
26/06/2025	Factura	A 0001-00001186	BLANCO SINDUL	20-24642795-0	669,920.00	0.00	140,683.20	0.00	810,603.20
26/06/2025	Factura	A 0001-00024892	GDO SRL	30-71704718-0	35,837.02	0.00	7,525.77	0.00	43,362.79
26/06/2025	Factura	A 0002-00003990	ALLTIENDAFEED	30-71840455-6	1,522,476.03	0.00	319,719.97	0.00	1,842,196.00
26/06/2025	Factura	A 0002-00003991	ALLTIENDAFEED	30-71840455-6	1,141,857.02	0.00	239,789.97	0.00	1,381,646.99
26/06/2025	Factura	A 0003-00003944	SIMEONE HUGO	20-20988639-2	85,642.90	0.00	17,985.01	0.00	103,627.91
26/06/2025	Factura	A 0005-00010349	NB DIS SRL	30-71824515-6	30,578.51	0.00	6,421.49	0.00	37,000.00
26/06/2025	Factura	A 0105-01801706	EL JUMILANO S	30-53788287-1	19,669.42	0.00 786.78	4,130.58	0.00	24,586.78
26/06/2025	Factura	C 0001-00005879	HEREDIA DIEGO	20-22681076-6	9,800.00	0.00	0.00	0.00	9,800.00
26/06/2025	Factura	C 0003-00003869	JOSE VICTOR G	20-18089030-1	7,000.00	0.00	0.00	0.00	7,000.00
26/06/2025	Factura	C 0003-00003870	JOSE VICTOR G	20-18089030-1	36,000.00	0.00	0.00	0.00	36,000.00
26/06/2025	Ticket	A 0001-00003655	NORBONE SA	30-71685720-0	79,586.78	0.00	16,713.22	0.00	96,300.00
27/06/2025	N/D	A 0625-01347114	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83

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			TRANSPORTE		173,634,586.42	2,324,414.07 1,634,160.25	30,891,244.04 30,891,244.04	0.00	208,484,404.78
27/06/2025	N/D	A 0625-01347115	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/06/2025	N/D	A 0625-01347116	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/06/2025	N/D	A 0625-01347117	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/06/2025	N/D	A 0625-01347118	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
27/06/2025	Factura	A 0001-00000124	MOVIMIENTOS D	30-71859539-4	1,920,000.00	0.00	403,200.00	0.00	2,323,200.00
27/06/2025	Factura	A 0005-00000007	BORTOLUZZI PA	20-43403080-4	27,281.09	0.00	5,729.03	0.00	33,010.12
27/06/2025	Factura	A00007-00004731	GRILLI ADRIAN	20-23516136-3	70,202.48	0.00	14,742.52	0.00	84,945.00
27/06/2025	Factura	A 0010-00000796	GRUPO NAFS	27-34155197-3	28,843.14	0.00	6,057.06	0.00	34,900.20
27/06/2025	Factura	A 0013-00015240	BILLORDO SUSA	27-18192799-8	11,900.83	0.00	2,499.17	0.00	14,400.00
27/06/2025	Factura	A 0014-20538053	EMPRESA DISTR	30-65511620-2	75,807.93	5,628.75 2,274.23	20,468.14	0.00	104,179.05
27/06/2025	Factura	A 0030-00030809	CLAMA SA	30-51938585-2	135,745.04	0.00 2,036.18	28,506.46	0.00	166,287.68
27/06/2025	Factura	A14299-00005671	CENCOSUD	30-59036076-3	147,441.16	406.11 10,024.06	28,884.84	0.00	186,756.17
28/06/2025	Factura	A 0002-00001273	SPANO ROBERTO	23-18303676-9	1,300,000.00	0.00	273,000.00	0.00	1,573,000.00
28/06/2025	Factura	A 0024-00118856	CALERA OMBU S	30-70758784-5	180,465.02	0.00 7,218.61	37,897.65	0.00	225,581.28
30/06/2025		A 0033-00002197	ALQUILO TODO	30-63911101-2	(43,801.65)	0.00 (1,095.04)	(9,198.35)	0.00	(54,095.04)
30/06/2025	N/D	A 0001-30062025	BANCO SUPERVI	33-50000517-9	98,670.33	0.00 1,764.61	20,720.77	0.00	121,155.71
30/06/2025	N/D	A 0001-30062025	BANCO SANTAND	30-50000845-4	65,195.00	0.00 1,955.85	13,690.95	0.00	80,841.80
30/06/2025	Factura	A 0001-00000332	TEAM GLASS SR	30-71735395-8	375,000.00	0.00	78,750.00	0.00	453,750.00
30/06/2025	Factura	A 0001-00001120	SPANO ROBERTO	23-18303676-9	349,107.00	0.00	73,312.47	0.00	422,419.47
30/06/2025	Factura	A 0004-00028614	LAPISTA EXPRE	33-71187431-9	153,548.46	0.00	32,245.18	0.00	185,793.64
30/06/2025	Factura	A 0033-00061689	ALQUILO TODO	30-63911101-2	43,801.65	0.00 1,095.04	9,198.35	0.00	54,095.04
30/06/2025	Factura	A 0060-01030887	EDENRED ARGEN	30-62360867-7	9,720.00	0.00 388.80	2,041.20	0.00	12,150.00
30/06/2025	Factura	A 2035-00217818	DEHEZA S.A.I.	30-51618667-0	80,196.86	11,964.45 6,092.36	16,841.34	0.00	115,095.01
30/06/2025	LIQUID	A 0060-00642325	EDENRED ARGEN	30-62360867-7	65,163.29	14,665.22	13,684.29	0.00	93,512.80
30/06/2025	LIQUID	A 0060-00642326	EDENRED ARGEN	30-62360867-7	10,629,037.24	2,289,302.60	2,232,097.82	0.00	15,150,437.66
			Totales Mensuales:		190,094,575.69	4,668,932.49 1,688,014.89	34,350,312.46 34,350,312.46	0.00	230,801,835.53 0.00

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
20404389.69	0.000	0.00	0.00
12278859.65	10.500	1289280.26	0.00
160758474.11	21.000	33759279.85	0.00
77556.41	27.000	20940.23	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
3424704.17	21.000	719187.88	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	545361.63
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	338912.47
PIBS	PERCEPCION IIBB COMPRAS	803740.79

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			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
15/04/2025	Factura A	0007-00006233	LOGISAT OMNIA	30-71183339-7	5,000.00	487,720.00	1,050.00	0.00	493,770.00
05/06/2025	Factura A	0002-00002143	CLIMATIZAR SR	30-71033655-1	2,399,500.00	0.00	503,895.00	0.00	2,903,395.00
07/06/2025	Factura A	0004-00002095	LYNCH SANITAR	30-71797908-3	16,005.47	0.00	3,361.15	0.00	19,366.62
07/06/2025	Factura A	0005-00000029	PIONIERE JOSE	20-11997770-4	14,200.00	0.00	2,982.00	0.00	17,182.00
09/06/2025	Factura A	0060-01022921	EDENRED ARGEN	30-62360867-7	6,350.44	0.00 254.02	1,333.59	0.00	7,938.05
12/06/2025	Factura A	0002-00000053	LUCANERA MART	20-31828941-8	7,355.37	0.00	1,544.63	0.00	8,900.00
12/06/2025	Factura A	0006-00009179	BEJARANO MAQU	20-34975511-5	127,271.90	0.00	26,727.10	0.00	153,999.00
13/06/2025	Factura A	0007-00036937	KONECTA INSU	30-71028877-8	24,044.63	0.00 601.12	5,049.37	0.00	29,695.12
15/06/2025	Factura A	00113-04300471	CEAMSE	30-57720719-0	263,480.99	0.00 7,904.41	55,331.01	0.00	326,716.41
17/06/2025	Factura A	0002-00002347	ROCHA ROSAS J	23-92074407-9	40,000.00	0.00	8,400.00	0.00	48,400.00
17/06/2025	Factura A	0005-00018710	LEONARDO OLMO	30-71223292-3	19,008.26	0.00	3,991.74	0.00	23,000.00
17/06/2025	Factura A	0007-00006612	LOGISAT OMNIA	30-71183339-7	0.00	184,500.00	0.00	0.00	184,500.00
17/06/2025	Factura A	0010-00001180	MEGAENVASES S	30-70993287-6	9,435.24	0.00 235.88	1,981.40	0.00	11,652.52
17/06/2025	Factura A	0014-00008907	AREAN SA	30-53827131-0	16,089.79	0.00 241.35	3,378.86	0.00	19,710.00
17/06/2025	Factura A	0060-01024897	EDENRED ARGEN	30-62360867-7	1,923.40	0.00	403.91	0.00	2,327.31
17/06/2025	Factura A	6364-09149325	TELECOM ARGEN	30-63945373-8	522,268.00	79.92 24,100.34	109,767.36	0.00	656,215.62
19/06/2025	Factura A	0003-00002541	SELIS CLAUDIO	20-25389568-4	9,917.36	0.00	2,082.65	0.00	12,000.01
19/06/2025	Factura A	0004-00003362	SANITARIOS E	30-71628571-1	10,495.56	0.00	2,204.07	0.00	12,699.63
19/06/2025	Factura A	0005-00000804	CHECCHIA JOSE	20-20672148-1	14,677.68	0.00	3,082.31	0.00	17,759.99
19/06/2025	Factura A	0024-00118183	CALERA OMBU S	30-70758784-5	38,849.00	0.00 1,553.97	8,158.29	0.00	48,561.26
23/06/2025	Factura A	0004-00002377	VERZERO HECTO	20-13364223-5	4,940.79	0.00	1,037.57	0.00	5,978.36
23/06/2025	Factura A	0004-00024508	ALVAREZ HECTO	20-13577374-4	7,000.00	0.00	1,470.00	0.00	8,470.00
23/06/2025	Factura C	0001-00002738	CID DE LA PAZ	20-29926606-1	14,000.00	0.00	0.00	0.00	14,000.00
24/06/2025	Factura A	0012-00001108	CERRADURAS &	30-70850822-1	12,396.70	0.00	2,603.31	0.00	15,000.01
24/06/2025	Factura A	0060-01027397	EDENRED ARGEN	30-62360867-7	4,675.64	0.00 187.02	981.88	0.00	5,844.54
25/06/2025	Factura A	0002-00000074	LUCANERA MART	20-31828941-8	32,314.03	0.00	6,785.95	0.00	39,099.98
25/06/2025	Factura A	0002-00000686	PRODUCTOS PRE	30-71741501-5	780,100.00	0.00	163,821.00	0.00	943,921.00
25/06/2025	Factura A	0002-00013485	SOFT PRINTER	30-71253447-4	8,099.17	0.00	1,700.83	0.00	9,800.00
26/06/2025	Factura A	00002-00002153	TELLO DE MENE	20-23770382-1	3,099.71	0.00	650.94	0.00	3,750.65
26/06/2025	Factura A	0003-00007225	LUCERO LEONAR	20-22385389-8	14,545.46	0.00	3,054.55	0.00	17,600.01
26/06/2025	Factura A	2026-00185518	DEHEZA S.A.I.	30-51618667-0	4,717.66	1,111.64 374.70	990.71	0.00	7,194.71
26/06/2025	Ticket A	0114-00010819	ELI S.A.	30-68529905-0	3,941.60	1,055.60 124.93	827.74	0.00	5,949.87
27/06/2025	Factura A	0002-00000005	CAPUTO CARLOS	23-17547992-9	14,000.00	0.00	2,940.00	0.00	16,940.00
27/06/2025	Factura A	0002-00009996	DARMAX FERRET	30-71435367-1	10,082.62	0.00	2,117.35	0.00	12,199.97
27/06/2025	Factura A	00003-00002071	VELAZQUEZ N.	30-62385154-7	4,132.23	0.00	867.77	0.00	5,000.00
27/06/2025	Factura A	0004-00002303	LYNCH SANITAR	30-71797908-3	990,528.08	0.00	202,821.91	0.00	1,193,349.99
27/06/2025	Factura A	0004-00006903	GONZALEZ MABE	27-16950408-9	68,086.78	0.00	14,298.22	0.00	82,385.00
27/06/2025	Factura A	00005-00002045	PENISE GABRIE	20-26191698-4	7,851.24	0.00	1,648.76	0.00	9,500.00
27/06/2025	Factura C	00001-00008993	PEREIRA ALICI	27-27026975-9	22,500.00	0.00	0.00	0.00	22,500.00
30/06/2025	Factura A	0001-00000306	CASA DE ARREG	30-71824682-9	4,300.00	0.00	903.00	0.00	5,203.00
30/06/2025	Factura A	0003-00000270	ALFIERI FABIA	20-16198855-4	6,777.00	0.00	1,423.17	0.00	8,200.17
30/06/2025	Factura A	0004-00241360	PAPELERA DELM	30-71520402-5	2,118.57	0.00 31.78	444.90	0.00	2,595.25
30/06/2025	Factura A	00006-00001403	PENISE GABRIE	20-26191698-4	1,983.47	0.00	416.53	0.00	2,400.00
30/06/2025	Factura A	00006-00001404	PENISE GABRIE	20-26191698-4	28,925.62	0.00	6,074.38	0.00	35,000.00
30/06/2025	Factura A	0009-00027642	MEDICINA LABO	30-71141180-8	80,395.92	0.00	16,883.14	0.00	97,279.06
30/06/2025	Factura A	0060-01029749	EDENRED ARGEN	30-62360867-7	3,979.92	0.00 159.20	835.78	0.00	4,974.90

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			TRANSPORTE		5,681,365.30	674,467.16 35,768.72	1,180,323.83 1,180,323.83	0.00	7,571,925.01
30/06/2025	Ticket	A00005-00039384	MATERIALES EL	30-70795718-9	492,440.47	0.00 12,311.01	103,412.50	0.00	608,163.98
30/06/2025	Ticket	A 0114-00010898	ELI S.A.	30-68529905-0	3,924.59	1,051.23 124.40	824.16	0.00	5,924.38
01/07/2025	N/D	A 0001-01347607	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347608	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347609	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347610	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347611	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347612	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347613	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347614	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347615	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347616	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347617	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347618	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347619	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347620	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347621	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347622	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347623	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347624	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347625	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	N/D	A 0001-01347626	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/07/2025	Factura	A 0001-00000538	BORRELL COEL	H27-23008526-4	25,000.00	0.00	5,250.00	0.00	30,250.00
01/07/2025	Factura	A 0002-00000962	ZABALA SERGIO	23-12535803-9	911,404.96	4,152,260.29	191,395.04	0.00	5,255,060.29
01/07/2025	Factura	A00003-00001575	PERRINA LILIA	27-20207066-9	4,132.24	0.00	867.77	0.00	5,000.01
01/07/2025	Factura	A 0004-00025272	OBRAS ACUSTIC	30-71216268-2	1,097,836.50	0.00	230,545.66	0.00	1,328,382.16
01/07/2025	Factura	A 0004-00028527	GONZALEZ JORG	20-10983759-9	67,438.02	0.00	14,161.98	0.00	81,600.00
01/07/2025	Factura	A 0005-00000679	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
01/07/2025	Factura	A00005-00002056	PENISE GABRIE	20-26191698-4	70,247.93	0.00	14,752.07	0.00	85,000.00
01/07/2025	Factura	A00005-00002057	PENISE GABRIE	20-26191698-4	12,809.92	0.00	2,690.08	0.00	15,500.00
01/07/2025	Factura	A00005-00002058	PENISE GABRIE	20-26191698-4	5,785.12	0.00	1,214.88	0.00	7,000.00
01/07/2025	Factura	A 0007-00006745	LOGISAT OMNIA	30-71183339-7	7,035,528.35	0.00	1,477,460.95	0.00	8,512,989.30
01/07/2025	Factura	A 0009-00001914	MOLINA SERGIO	20-22676860-3	250,552.87	0.00	52,616.10	0.00	303,168.97
01/07/2025	Factura	A 0014-00026547	DISTRIBUIDORA	30-70872584-2	7,713.24	0.00 192.83	1,619.78	0.00	9,525.85
01/07/2025	Factura	A 0030-00030922	CLAMA SA	30-51938585-2	242,918.57	0.00 3,643.78	51,012.90	0.00	297,575.25
01/07/2025	Factura	A 0629-06272358	GRUPO CONCESI	30-66349851-3	204,876.54	0.00	43,024.07	0.00	247,900.61

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					Ret./Per./P.Cta.	IVA Discrim.		Op. Exentas	
			TRANSPORTE		25,572,410.62	4,827,778.68	5,357,443.37	0.00	36,090,126.41
						332,493.74	5,357,443.37		
01/07/2025	Factura	A 0711-07328347	AUTOPISTAS DE	30-67723711-9	72,394.26	0.00	15,202.79	0.00	91,578.74
						3,981.69			
01/07/2025	Factura	C 0001-00001736	LAUTARO SIGNO	23-41693173-9	270,000.00	0.00	0.00	0.00	270,000.00
01/07/2025	Factura	C 00001-00001849	HIEMADI GERMA	23-32009506-9	19,440.00	0.00	0.00	0.00	19,440.00
01/07/2025	Factura	C 00001-00009024	PEREIRA ALICI	27-27026975-9	11,500.00	0.00	0.00	0.00	11,500.00
01/07/2025	Ticket	A 0114-00010913	ELI S.A.	30-68529905-0	3,924.59	1,051.29	824.16	0.00	5,924.44
						124.40			
02/07/2025	Factura	A 0002-00013627	RUTA 8 SRL	30-71418136-6	42,632.00	0.00	8,952.72	0.00	51,584.72
02/07/2025	Factura	A 0004-00014580	LATRECCHIANA	30-71442932-5	548,836.12	0.00	115,255.59	0.00	677,812.61
						13,720.90			
02/07/2025	Factura	A 0005-00000635	ADELECTRIC SR	33-70781275-9	95,397.28	0.00	20,033.43	0.00	115,430.71
02/07/2025	Factura	A 00005-00002060	PENISE GABRIE	20-26191698-4	2,892.56	0.00	607.44	0.00	3,500.00
02/07/2025	Factura	A 0005-00021532	MUSMANNO MARC	20-18287327-7	5,425.93	0.00	1,139.45	0.00	6,646.77
						81.39			
02/07/2025	Factura	A 0007-00037176	KONECTA INSU	30-71028877-8	372,169.88	0.00	78,155.67	0.00	459,629.80
						9,304.25			
02/07/2025	Factura	A 0030-00030932	CLAMA SA	30-51938585-2	211,220.66	0.00	44,356.34	0.00	258,745.31
						3,168.31			
02/07/2025	Factura	A 0056-00010846	GRUPO BUENOS	30-71140880-7	87,851.73	0.00	18,448.86	0.00	108,496.88
						2,196.29			
02/07/2025	Factura	A 0105-01805595	EL JUMILANO S	30-53788287-1	59,008.26	0.00	12,391.73	0.00	73,760.32
						2,360.33			
02/07/2025	Factura	C 0001-00000023	KREMBS IGNACI	20-44521556-3	20,000.00	0.00	0.00	0.00	20,000.00
02/07/2025	Factura	C 0001-00000024	KREMBS IGNACI	20-44521556-3	126,298.12	0.00	0.00	0.00	126,298.12
02/07/2025	Factura	C 0001-00000025	KREMBS IGNACI	20-44521556-3	342,084.44	0.00	0.00	0.00	342,084.44
02/07/2025	Factura	C 0001-00000028	FERREYRA MART	27-36689965-6	1,622,870.61	0.00	0.00	0.00	1,622,870.61
02/07/2025	Factura	C 0001-00000029	FERREYRA MART	27-36689965-6	30,000.00	0.00	0.00	0.00	30,000.00
02/07/2025	Factura	C 00001-00000035	FALCON SERGIO	20-31270915-6	3,081,863.87	0.00	0.00	0.00	3,081,863.87
02/07/2025	Factura	C 0001-00000236	MUNTIAN OMAR	20-22952419-5	4,500.00	0.00	0.00	0.00	4,500.00
02/07/2025	Ticket	A 0122-00005060	ELI S.A.	30-68529905-0	44,355.41	9,730.02	9,314.64	0.00	64,752.21
						1,352.14			
03/07/2025	Factura	A 00001-00907732	VERISURE ARG.	33-71630774-9	47,554.18	0.00	9,986.38	0.00	58,729.41
						1,188.85			
03/07/2025	Factura	A 00001-00922205	VERISURE ARG.	33-71630774-9	45,620.88	0.00	9,580.38	0.00	56,341.78
						1,140.52			
03/07/2025	Factura	A 0002-00000087	LUCANERA MART	20-31828941-8	21,735.54	0.00	4,564.46	0.00	26,300.00
03/07/2025	Factura	A 0002-00000838	DA SILVA EDUA	20-08604162-7	72,000.00	0.00	15,120.00	0.00	87,120.00
03/07/2025	Factura	A 00002-00002732	ALGAÑARAZ SOC	30-71732582-2	11,859.50	0.00	2,490.50	0.00	14,350.00
03/07/2025	Factura	A 0003-00003005	ZONA DOS	30-71813283-1	97,866.71	0.00	20,552.01	0.00	118,418.72
03/07/2025	Factura	A 00004-00002509	LUCAS ADRIAN	20-34252446-0	121,074.38	0.00	25,425.62	0.00	146,500.00
03/07/2025	Factura	A 0005-00000646	ADELECTRIC SR	33-70781275-9	30,921.24	0.00	5,008.73	0.00	35,929.97
03/07/2025	Factura	A 0005-00000647	ADELECTRIC SR	33-70781275-9	222,421.19	0.00	46,560.41	0.00	268,981.60
03/07/2025	Factura	A 0005-00006336	CIRCUIT ZOLDE	30-71434338-2	822,686.10	0.00	172,764.08	0.00	995,450.18
03/07/2025	Factura	A 0010-00011048	MENDELLA RUBE	20-14077706-5	158,099.17	0.00	33,200.83	0.00	191,300.00
03/07/2025	Factura	C 0001-00000007	BAREIRO FERNA	27-94457656-3	1,678,156.75	0.00	0.00	0.00	1,678,156.75
03/07/2025	Factura	C 0001-00000011	LILOFF MARIA	27-22963286-3	2,187,801.39	0.00	0.00	0.00	2,187,801.39
03/07/2025	Factura	C 0001-00000026	KREMBS IGNACI	20-44521556-3	2,368,108.31	0.00	0.00	0.00	2,368,108.31
03/07/2025	Factura	C 0001-00000052	CAROSELLA AGO	27-40675812-0	3,423,842.10	0.00	0.00	0.00	3,423,842.10
03/07/2025	Factura	C 00001-00000058	GARRIDO GETE	23-95048896-4	2,915,686.25	0.00	0.00	0.00	2,915,686.25
03/07/2025	Factura	C 00001-00000060	VECCHIE GONZA	20-34211036-4	3,822,986.73	0.00	0.00	0.00	3,822,986.73
03/07/2025	Factura	C 0001-00000589	CARUSO CARLOS	20-25050767-5	24,000.00	0.00	0.00	0.00	24,000.00
03/07/2025	Factura	C 0001-00000706	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
03/07/2025	Factura	C 0004-00000390	DIAZ ADRIANA	27-13405392-0	25,000.00	0.00	0.00	0.00	25,000.00
03/07/2025	Ticket	A00001-00009329	LA NUEVA RAZA	30-69333231-8	9,421.49	0.00	1,978.51	0.00	11,400.00
03/07/2025	Ticket	A 0114-00010954	ELI S.A.	30-68529905-0	3,904.72	1,075.29	819.99	0.00	5,924.50
						124.50			
04/07/2025	Factura	A 0002-00002181	CLIMATIZAR SR	30-71033655-1	267,000.00	0.00	56,070.00	0.00	323,070.00
04/07/2025	Factura	A00003-00001595	PERRINA LILIA	27-20207066-9	4,876.03	0.00	1,023.97	0.00	5,900.00

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			TRANSPORTE		51,329,699.00	4,839,635.28 371,237.31	6,087,272.06 6,087,272.06	0.00	62,627,843.65
04/07/2025	Factura	A00004-00002511	LUCAS ADRIAN	20-34252446-0	64,462.81	0.00	13,537.19	0.00	78,000.00
04/07/2025	Factura	A 0004-00006914	GONZALEZ MABE	27-16950408-9	76,348.35	0.00	16,033.15	0.00	92,381.50
04/07/2025	Factura	A 0005-00013229	FERRARA SA	30-70733736-9	532,510.35	0.00 13,312.76	111,827.17	0.00	657,650.28
04/07/2025	Factura	A 0012-00001116	CERRADURAS &	30-70850822-1	67,537.19	0.00	14,182.81	0.00	81,720.00
04/07/2025	Factura	A 0028-00002368	REINO CERAMIC	30-71619637-9	2,120,150.39	0.00 53,003.76	445,231.58	0.00	2,618,385.73
04/07/2025	Factura	A 0030-00030963	CLAMA SA	30-51938585-2	210,916.94	0.00 3,163.75	44,292.56	0.00	258,373.25
04/07/2025	Factura	A 2129-00143271	COTO CICSA	30-54808315-6	41,586.39	0.00 2,492.94	8,733.14	0.00	52,812.47
04/07/2025	Ticket	A 0114-00010984	ELI S.A.	30-68529905-0	3,911.49	1,077.14 124.72	821.41	0.00	5,934.76
04/07/2025	Ticket	A 0173-00002105	BISTRO S.A.	30-69765269-4	58,181.81	0.00 2,327.28	12,218.18	0.00	72,727.27
05/07/2025	Factura	A00003-00001054	GRUPO 5947 S.	30-71762547-8	75,289.26	0.00	15,810.74	0.00	91,100.00
05/07/2025	Factura	A 0063-03371705	TELECENTRO SA	30-64089726-7	54,870.00	0.00 3,017.85	12,276.90	0.00	70,164.75
05/07/2025	Factura	A 1600-00002638	BLUEINK SA	30-71216290-9	248,557.02	0.00	52,196.97	0.00	300,753.99
05/07/2025	Factura	A 2023-00172553	DEHEZA S.A.I.	30-51618667-0	66,972.59	9,965.15 5,086.69	14,064.24	0.00	96,088.67
06/07/2025	Factura	A 0121-00019067	RED DE SERVIC	30-70871402-6	79,366.76	12,974.22 1,984.17	16,667.02	0.00	110,992.17
07/07/2025	Factura	A 0001-00000187	MAMANI ALFRED	20-30642914-1	18,842.00	0.00	3,956.82	0.00	22,798.82
07/07/2025	Factura	A 0001-00014326	MOBE TIENDAS	30-71558910-5	57,842.98	0.00	12,147.03	0.00	69,990.01
07/07/2025	Factura	A00002-00002743	ALGAÑARAZ SOC	30-71732582-2	19,586.78	0.00	4,113.22	0.00	23,700.00
07/07/2025	Factura	A00003-00000537	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
07/07/2025	Factura	A 0004-00001366	OBRAS PIMAR S	30-71497648-2	2,776,555.80	0.00	583,076.72	0.00	3,359,632.52
07/07/2025	Factura	A 0004-00006935	GONZALEZ MABE	27-16950408-9	49,586.78	0.00	10,413.22	0.00	60,000.00
07/07/2025	Factura	A 0004-00028771	CARAN SA	30-50435544-2	112,500.00	0.00 2,809.80	23,625.00	0.00	138,934.80
07/07/2025	Factura	A 0005-00000052	DE LA CRUZ MA	23-14043382-9	8,000.00	0.00	1,680.00	0.00	9,680.00
07/07/2025	Factura	A00006-00001414	PENISE GABRIE	20-26191698-4	13,223.14	0.00	2,776.86	0.00	16,000.00
07/07/2025	Factura	A 0014-00000363	BUSTAMANTE AL	23-13933958-4	42,396.69	0.00	8,903.30	0.00	51,299.99
07/07/2025	Factura	A 0030-00030971	CLAMA SA	30-51938585-2	138,290.50	0.00 2,074.36	29,041.00	0.00	169,405.86
07/07/2025	Factura	C 0001-00002782	CID DE LA PAZ	20-29926606-1	16,000.00	0.00	0.00	0.00	16,000.00
07/07/2025	Factura	C 0003-00003890	JOSE VICTOR G	20-18089030-1	18,500.00	0.00	0.00	0.00	18,500.00
07/07/2025	Ticket	A00004-00008369	PAGNANELLI MA	23-11396415-4	10,743.80	0.00	2,256.20	0.00	13,000.00
07/07/2025	Ticket	A00005-00039573	MATERIALES EL	30-70795718-9	149,890.05	0.00 3,747.25	31,476.91	0.00	185,114.21
08/07/2025		A 0005-00001044	FERRARA SA	30-70733736-9	(131,855.55)	0.00 (3,296.39)	(27,689.67)	0.00	(162,841.61)
08/07/2025	Factura	A00002-00000090	FIORENTE ROBE	20-24184527-4	590,000.00	0.00	123,900.00	0.00	713,900.00
08/07/2025	Factura	A 0002-00036417	GASYSER SRL	30-70885993-8	9,900.00	0.00	2,079.00	0.00	11,979.00
08/07/2025	Factura	A 0003-00000027	JOFFE MALENA	27-30525472-5	1,438,000.00	0.00	301,980.00	0.00	1,739,980.00
08/07/2025	Factura	A 0005-00000662	ADELECTRIC SR	33-70781275-9	314,647.70	0.00	60,046.66	0.00	374,694.36
08/07/2025	Factura	A 0005-00013279	FERRARA SA	30-70733736-9	110,795.28	0.00 2,769.88	23,267.01	0.00	136,832.17
08/07/2025	Factura	A 0010-00011070	MENDELLA RUBE	20-14077706-5	22,809.92	0.00	4,790.08	0.00	27,600.00
08/07/2025	Factura	A 0010-00011071	MENDELLA RUBE	20-14077706-5	10,413.22	0.00	2,186.78	0.00	12,600.00
08/07/2025	Factura	A 0012-00008174	HERRAJES PATR	30-68782966-9	14,534.27	0.00	3,052.20	0.00	17,586.47
08/07/2025	Factura	A 0024-00119276	CALERA OMBU S	30-70758784-5	29,692.96	0.00 1,187.71	6,235.52	0.00	37,116.19
08/07/2025	Factura	A 0144-00001834	ALBERTO OLIVE	30-59076223-3	318,552.89	0.00	66,896.11	0.00	385,449.00
08/07/2025	Factura	A 0144-00001835	ALBERTO OLIVE	30-59076223-3	318,552.89	0.00	66,896.11	0.00	385,449.00
08/07/2025	Factura	A 0144-00001836	ALBERTO OLIVE	30-59076223-3	318,552.89	0.00	66,896.11	0.00	385,449.00
08/07/2025	Factura	A 5011-01107235	AUTOPISTAS UR	30-57487647-4	334,602.02	33,461.23 15,057.09	70,266.32	0.00	453,386.66

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		62,261,517.36	4,897,113.02 480,100.93	8,370,433.63 8,370,433.63	0.00	76,009,164.94
08/07/2025	Factura	C 0001-00000080	FERUGLIO IVAN	20-33570217-5	540,000.00	0.00	0.00	0.00	540,000.00
08/07/2025	Factura	C 0002-00001550	PORCARO GUILE	20-29460092-3	6,900.00	0.00	0.00	0.00	6,900.00
08/07/2025	Ticket	A 0003-00001759	GONZALEZ HECT	20-05267525-2	20,380.17	0.00	4,279.84	0.00	24,660.01
08/07/2025	Ticket	A 0006-00009098	GONZALEZ JORG	20-10983759-9	11,681.08	0.00	1,768.87	0.00	13,449.95
08/07/2025	Ticket	A 0008-00001856	GONZALEZ JORG	20-10983759-9	5,785.12	0.00	1,214.88	0.00	7,000.00
08/07/2025	Ticket	A 0114-00011050	ELI S.A.	30-68529905-0	3,882.71	1,091.96 134.62	815.37	0.00	5,924.66
08/07/2025	Ticket	A 0175-00001518	BISTRO S.A.	30-69765269-4	54,710.74	0.00 2,188.43	11,489.26	0.00	68,388.43
09/07/2025	Factura	A 0330-00000766	LAS BLONDAS S	30-70263789-5	165,289.26	0.00	34,710.74	0.00	200,000.00
09/07/2025	Factura	C 0002-00002566	URSOMARZO GAB	20-16940429-2	11,000.00	0.00	0.00	0.00	11,000.00
10/07/2025	Factura	A 00001-00001041	FARO MILLENIU	30-71760524-8	5,785.12	0.00	1,214.88	0.00	7,000.00
10/07/2025	Factura	A 0003-00016647	CIMATER SRL	30-53471680-6	1,268,700.00	0.00	266,427.00	0.00	1,535,127.00
10/07/2025	Factura	A 0004-00002083	ARIAS GASTON	20-25495801-9	5,801.65	0.00	1,218.35	0.00	7,020.00
10/07/2025	Factura	A 0004-00003909	VILLAFAÑE ROD	20-37109130-1	700,000.00	0.00	147,000.00	0.00	847,000.00
10/07/2025	Factura	A 0005-00006350	CIRCUIT ZOLDE	30-71434338-2	700,510.41	0.00	147,107.19	0.00	847,617.60
10/07/2025	Factura	A 0012-00020671	DECOR -ALUM S	30-69449770-1	24,799.42	0.00	5,207.88	0.00	30,007.30
10/07/2025	Factura	A 0012-00024126	SKYCEO SA	33-71015884-9	61,212.00	0.00 1,530.30	12,854.52	0.00	75,596.82
10/07/2025	Factura	A 0014-00000369	BUSTAMANTE AL	23-13933958-4	826.40	0.00	173.54	0.00	999.94
10/07/2025	Factura	A 0014-00000373	BUSTAMANTE AL	23-13933958-4	4,545.46	0.00	954.55	0.00	5,500.01
10/07/2025	Factura	A 0060-01033852	EDENRED ARGEN	30-62360867-7	8,205.37	0.00 328.21	1,723.13	0.00	10,256.71
10/07/2025	Factura	A 0105-01811416	EL JUMILANO S	30-53788287-1	49,173.55	0.00 1,966.94	10,326.45	0.00	61,466.94
10/07/2025	Factura	A 1786-00000403	AMATO JULIAN	23-33261786-9	386,776.84	0.00	81,223.14	0.00	467,999.98
10/07/2025	Factura	C 00001-00009127	PEREIRA ALICI	27-27026975-9	9,000.00	0.00	0.00	0.00	9,000.00
10/07/2025	Ticket	A 0114-00011113	ELI S.A.	30-68529905-0	3,882.71	1,101.92 124.62	815.37	0.00	5,924.62
11/07/2025	N/D	A 0001-01350113	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350114	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350115	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350116	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350117	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350118	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350119	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350120	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350121	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350122	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350123	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350124	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350125	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350126	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350127	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350128	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350129	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350130	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350131	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350132	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	N/D	A 0001-01350184	BANCO SUPERVI	33-50000517-9	10.00	111,135.01	2.10	0.00	111,147.11
11/07/2025	N/D	A 0001-01350185	BANCO SUPERVI	33-50000517-9	10.00	104,591.92	2.10	0.00	104,604.02
11/07/2025	Factura	A 0003-00002522	MARTINEZ LEAN	30-71429670-8	10,165.50	0.00	2,134.76	0.00	12,300.26
11/07/2025	Factura	A 0004-00002421	LYNCH SANITAR	30-71797908-3	230,223.78	0.00	48,346.99	0.00	278,570.77
11/07/2025	Factura	A 0004-00187112	ALL ONLINE SO	30-71246122-1	214,500.00	0.00	45,045.00	0.00	259,545.00
11/07/2025	Factura	A 0005-00229963	RELD S.AC.I.F	30-52055782-9	156,866.99	0.00 6,274.67	32,942.07	0.00	196,083.73
11/07/2025	Factura	A 0010-00002423	SCHIAVONE F.	30-64163587-8	5,834.82	0.00	1,225.31	0.00	7,060.13

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		66,928,176.46	7,206,872.23 492,648.72	9,230,698.92 9,230,698.92	0.00	83,858,396.33
11/07/2025	Factura	A 0022-00000524	NEUMATICOS FL	30-71542957-4	9,917.36	0.00	2,082.65	0.00	12,000.01
11/07/2025	Factura	C 0001-00000012	CHAVEZ IBARRA	23-28495087-9	3,000,000.00	0.00	0.00	0.00	3,000,000.00
11/07/2025	Factura	C 0001-00000027	KREMBS IGNACI	20-44521556-3	400,000.00	0.00	0.00	0.00	400,000.00
11/07/2025	Factura	C 0001-00000028	KREMBS IGNACI	20-44521556-3	18,500.00	0.00	0.00	0.00	18,500.00
11/07/2025	Factura	C00005-00000924	CHIARO HORACI	20-38327396-0	4,500.00	0.00	0.00	0.00	4,500.00
11/07/2025	Ticket	A00001-00004979	NASUTE Y KARL	30-71628009-4	48,371.08	0.00	10,157.93	0.00	58,529.01
11/07/2025	Ticket	A 0003-00001762	GONZALEZ HECT	20-05267525-2	18,884.30	0.00	3,965.70	0.00	22,850.00
11/07/2025	Ticket	A 0005-00022153	JOSERAL SA.	33-71092092-9	43,719.01	0.00 874.38	9,180.99	0.00	53,774.38
11/07/2025	Ticket	A 0114-00011163	ELI S.A.	30-68529905-0	3,882.71	1,101.92 124.62	815.37	0.00	5,924.62
12/07/2025	Factura	A 0005-00001104	PABLO DANIEL	20-23879708-0	8,517.89	0.00	1,788.76	0.00	10,306.65
12/07/2025	Factura	A 0024-00119612	CALERA OMBU S	30-70758784-5	173,487.24	0.00 6,939.49	36,432.32	0.00	216,859.05
12/07/2025	Factura	A 0024-00119667	CALERA OMBU S	30-70758784-5	61,930.76	0.00 2,477.23	13,005.46	0.00	77,413.45
12/07/2025	Factura	A 0024-00119670	CALERA OMBU S	30-70758784-5	90,268.07	0.00 3,610.72	18,956.29	0.00	112,835.08
12/07/2025	Factura	A10455-00000335	INC SA	30-68731043-4	34,930.25	0.00 1,921.17	7,335.35	0.00	44,186.77
12/07/2025	Factura	A14287-00008197	CENCOSUD	30-59036076-3	106,429.91	666.63 7,106.94	19,948.16	0.00	134,151.64
14/07/2025	N/D	A 3010-00239454	SANCOR SEGURO	30-50004946-0	3,562.07	0.00 106.86	748.03	0.00	4,416.96
14/07/2025	N/D	A 3010-00239455	SANCOR SEGURO	30-50004946-0	58,779.00	0.00 1,763.37	12,343.59	0.00	72,885.96
14/07/2025	Factura	A 0001-00001165	SPANO ROBERTO	23-18303676-9	75,772.00	0.00	15,912.12	0.00	91,684.12
14/07/2025	Factura	A 0001-00001198	BLANCO SINDUL	20-24642795-0	425,700.00	0.00	89,397.00	0.00	515,097.00
14/07/2025	Factura	A00002-00005377	SCALA 3 EQUIP	30-71095801-3	8,506,607.60	0.00	1,786,387.60	0.00	10,292,995.20
14/07/2025	Factura	A00003-00001625	PERRINA LILIA	27-20207066-9	15,413.22	0.00	3,236.78	0.00	18,650.00
14/07/2025	Factura	A 0004-00000691	BRITOS CLAUDI	20-17588971-0	16,528.92	0.00	3,471.07	0.00	19,999.99
14/07/2025	Factura	A 0004-00001088	COMPOSIT SOC	30-66383154-9	4,416,937.19	0.00	927,556.81	0.00	5,344,494.00
14/07/2025	Factura	A 0004-00006942	GONZALEZ MABE	27-16950408-9	51,645.46	0.00	10,845.55	0.00	62,491.01
14/07/2025	Factura	A 0005-00000304	SAU LING SRL	33-71711788-9	82,314.05	0.00	17,285.95	0.00	99,600.00
14/07/2025	Factura	A 0009-00027925	MEDICINA LABO	30-71141180-8	410,029.21	0.00	86,106.13	0.00	496,135.34
14/07/2025	Factura	A 0010-00000809	GRUPO NAFS	27-34155197-3	4,958.68	0.00	1,041.32	0.00	6,000.00
14/07/2025	Factura	A 0010-00002688	ITUZAINGO SAN	20-25678701-7	3,850.70	0.00	808.65	0.00	4,659.35
14/07/2025	Factura	A 0014-00000383	BUSTAMANTE AL	23-13933958-4	9,090.91	0.00	1,909.09	0.00	11,000.00
14/07/2025	Factura	A 0024-00119721	CALERA OMBU S	30-70758784-5	31,320.00	0.00 1,252.80	6,577.20	0.00	39,150.00
14/07/2025	Factura	A 0024-00119727	CALERA OMBU S	30-70758784-5	61,930.76	0.00 2,477.23	13,005.46	0.00	77,413.45
14/07/2025	Factura	C 0001-00000320	DE CANDIA MAU	20-36556487-7	6,000.00	0.00	0.00	0.00	6,000.00
14/07/2025	Factura	C00001-00001851	HIEMADI GERMA	23-32009506-9	4,600.00	0.00	0.00	0.00	4,600.00
14/07/2025	Ticket	A 0116-00006938	ELI S.A.	30-68529905-0	3,882.71	1,101.92 124.62	815.37	0.00	5,924.62
15/07/2025		A 0024-00015818	CALERA OMBU S	30-70758784-5	(25,876.17)	0.00	(5,434.00)	0.00	(31,310.17)
15/07/2025		A 0024-00015819	CALERA OMBU S	30-70758784-5	(34,711.11)	0.00	(7,289.33)	0.00	(42,000.44)
15/07/2025	Factura	A 0001-00004288	MAYORLED SRL	30-71627665-8	7,884.30	0.00	1,655.70	0.00	9,540.00
15/07/2025	Factura	A 0002-00036481	GASYSER SRL	30-70885993-8	14,700.00	0.00	3,087.00	0.00	17,787.00
15/07/2025	Factura	A 0004-00000294	DRA MARIA ALL	27-28033324-2	107,350.00	34,260.00	22,543.50	0.00	164,153.50
15/07/2025	Factura	A 0004-00014731	LATRECCHIANA	30-71442932-5	1,075,772.74	0.00 26,894.32	225,912.28	0.00	1,328,579.34
15/07/2025	Factura	A 0005-00008612	ARQ ZILLO Y A	33-70886544-9	54,748.47	0.00	11,497.18	0.00	66,245.65
15/07/2025	Factura	A 0005-00015573	MATAR LETICIA	27-16171822-5	49,776.86	0.00 1,244.42	10,453.14	0.00	61,474.42
15/07/2025	Factura	A 0005-00015574	MATAR LETICIA	27-16171822-5	80,537.19	0.00 2,013.43	16,912.81	0.00	99,463.43

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			TRANSPORTE		86,470,619.80	7,244,002.70 551,580.32	12,611,153.90 12,611,153.90	0.00	106,877,356.72
15/07/2025	Factura	A 0005-00015575	MATAR LETICIA	27-16171822-5	57,847.93	0.00 1,446.20	12,148.07	0.00	71,442.20
15/07/2025	Factura	A 0010-00000096	NAVA DIAZ SON	27-95698260-5	15,702.48	0.00	3,297.52	0.00	19,000.00
15/07/2025	Factura	A 0010-00011104	MENDELLA RUBE	20-14077706-5	148,512.40	0.00	31,187.60	0.00	179,700.00
15/07/2025	Factura	A 0050-04482252	AUTOPISTAS DE	30-71411283-6	458,424.07	0.00 13,752.73	96,269.05	0.00	568,445.85
15/07/2025	Factura	A 5011-01113750	AUTOPISTAS UR	30-57487647-4	300,116.23	30,012.50 13,505.23	63,024.41	0.00	406,658.37
15/07/2025	Factura	C 0001-00000321	DE CANDIA MAU	20-36556487-7	8,000.00	0.00	0.00	0.00	8,000.00
15/07/2025	Factura	C 0001-00002787	FERNANDEZ PAB	20-25598431-5	3,400.00	0.00	0.00	0.00	3,400.00
15/07/2025	Factura	C 00002-00000989	BERNAL DAMIAN	20-32342218-5	95,000.00	0.00	0.00	0.00	95,000.00
15/07/2025	Factura	C 0002-00001904	CORTEZ FACUND	20-36076872-5	39,600.00	0.00	0.00	0.00	39,600.00
15/07/2025	Ticket	A 0116-00006980	ELI S.A.	30-68529905-0	3,882.71	1,101.92 124.62	815.37	0.00	5,924.62
16/07/2025		A 0001-00000037	BLANCO SINDUL	20-24642795-0	(2,880,000.00)	0.00	(604,800.00)	0.00	(3,484,800.00)
16/07/2025	Factura	A 00001-00001052	FARO MILLENIU	30-71760524-8	3,966.94	0.00	833.06	0.00	4,800.00
16/07/2025	Factura	A 0001-00001200	BLANCO SINDUL	20-24642795-0	2,880,000.00	0.00	604,800.00	0.00	3,484,800.00
16/07/2025	Factura	A 0001-00001202	BLANCO SINDUL	20-24642795-0	2,880,000.00	0.00	604,800.00	0.00	3,484,800.00
16/07/2025	Factura	A 0002-00000112	LUCANERA MART	20-31828941-8	46,611.56	0.00	9,788.44	0.00	56,400.00
16/07/2025	Factura	A 0002-00001747	VASCELLO AMER	20-13555754-5	1,818.18	0.00	381.82	0.00	2,200.00
16/07/2025	Factura	A 0002-00031115	LOYALTY GROUP	30-71717571-5	100,522.31	0.00	21,109.69	0.00	121,632.00
16/07/2025	Factura	A 0003-00000880	VARELA EDUARD	30-68391508-0	14,462.00	0.00	3,037.02	0.00	17,499.02
16/07/2025	Factura	A 0003-00002692	CONTRERAS CLA	20-14897242-8	8,429.75	0.00	1,770.25	0.00	10,200.00
16/07/2025	Factura	A 0003-00002755	CATACH SRL	30-70982400-3	3,305.78	0.00	694.22	0.00	4,000.00
16/07/2025	Factura	A 00004-00002530	LUCAS ADRIAN	20-34252446-0	7,024.79	0.00	1,475.21	0.00	8,500.00
16/07/2025	Factura	A 0005-00000364	GRILLI ADRIAN	30-71852947-2	16,314.05	0.00	3,425.95	0.00	19,740.00
16/07/2025	Factura	A 0005-00006363	CIRCUIT ZOLDE	30-71434338-2	131,910.00	0.00	27,701.10	0.00	159,611.10
16/07/2025	Factura	A 0005-00008615	ARQ ZILLO Y A	33-70886544-9	178,113.40	0.00	37,403.81	0.00	215,517.21
16/07/2025	Factura	A 00006-00001428	PENISE GABRIE	20-26191698-4	3,305.78	0.00	694.21	0.00	3,999.99
16/07/2025	Factura	A 0007-00006817	LOGISAT OMNIA	30-71183339-7	1,170,000.00	0.00	245,700.00	0.00	1,415,700.00
16/07/2025	Factura	A 0024-00119861	CALERA OMBU S	30-70758784-5	110,210.89	0.00 4,408.43	23,144.29	0.00	137,763.61
16/07/2025	Factura	A 0024-00119946	CALERA OMBU S	30-70758784-5	90,268.07	0.00 3,610.72	18,956.29	0.00	112,835.08
16/07/2025	Factura	A 0105-01815933	EL JUMILANO S	30-53788287-1	29,504.13	0.00 1,180.16	6,195.87	0.00	36,880.16
16/07/2025	Factura	A 0629-06313350	GRUPO CONCESI	30-66349851-3	239,311.36	0.00	50,255.39	0.00	289,566.75
16/07/2025	Factura	A 0711-07387591	AUTOPISTAS DE	30-67723711-9	84,469.72	0.00 4,645.83	17,738.64	0.00	106,854.19
16/07/2025	Factura	A 2129-00144015	COTO CICSA	30-54808315-6	34,103.89	0.00 2,346.38	7,161.82	0.00	43,612.09
16/07/2025	Factura	C 00002-00000990	BERNAL DAMIAN	20-32342218-5	65,000.00	0.00	0.00	0.00	65,000.00
16/07/2025	Factura	C 0002-00002893	TURNER NANCY	23-32033123-4	6,000.00	0.00	0.00	0.00	6,000.00
16/07/2025	Factura	C 00005-00000936	CHIARO HORACI	20-38327396-0	92,450.00	0.00	0.00	0.00	92,450.00
16/07/2025	Ticket	A 0007-00000500	FORTE CARLOS	20-12789594-6	4,958.68	0.00	1,041.32	0.00	6,000.00
17/07/2025	N/D	A 0001-01351565	BANCO SUPERVI	33-50000517-9	16,022.00	212,216.40 480.66	3,364.62	0.00	232,083.68
17/07/2025	N/D	A 0001-01351566	BANCO SUPERVI	33-50000517-9	16,022.00	35,369.40 480.66	3,364.62	0.00	55,236.68
17/07/2025	N/D	A 0001-01351567	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
17/07/2025	N/D	A 0001-01351568	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
17/07/2025	N/D	A 0001-01351569	BANCO SUPERVI	33-50000517-9	16,022.00	212,216.40 480.66	3,364.62	0.00	232,083.68
17/07/2025	N/D	A 0001-01351579	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
17/07/2025	N/D	A 0001-01351580	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48

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			TRANSPORTE		93,035,320.90	8,160,718.32 599,965.24	13,924,756.66 13,924,756.66	0.00	115,720,761.12
17/07/2025	N/D	A 0001-01351581	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
17/07/2025	N/D	A 0001-01351582	BANCO SUPERVI	33-50000517-9	16,022.00	106,108.20 480.66	3,364.62	0.00	125,975.48
17/07/2025	Factura	A 0002-00000822	JV CONSTRUCCI	30-70961237-5	325,000.00	0.00	68,250.00	0.00	393,250.00
17/07/2025	Factura	A 0003-00000818	BLANCO SINDUL	20-24642795-0	334,020.00	0.00	70,144.20	0.00	404,164.20
17/07/2025	Factura	A 0004-00001158	FERNANDEZ MAR	20-22964294-5	4,133.00	0.00	867.93	0.00	5,000.93
17/07/2025	Factura	A 0004-00002450	LYNCH SANITAR	30-71797908-3	151,758.08	0.00	31,869.20	0.00	183,627.28
17/07/2025	Factura	A 0004-00020041	CPL SRL	30-70864443-5	363,636.37	40,000.00	76,363.64	0.00	480,000.01
17/07/2025	Factura	A 0004-00020042	CPL SRL	30-70864443-5	545,454.55	60,000.00	114,545.46	0.00	720,000.01
17/07/2025	Factura	A 0005-00008620	ARQ ZILLO Y A	33-70886544-9	78,635.80	0.00	16,513.52	0.00	95,149.32
17/07/2025	Factura	A 0010-00000115	FOJO JORGE OS	20-17895255-3	0.00	42,700.00	0.00	0.00	42,700.00
17/07/2025	Factura	A 0024-00120011	CALERA OMBU S	30-70758784-5	53,249.03	0.00 2,129.97	11,182.30	0.00	66,561.30
17/07/2025	Factura	A 6364-09205590	TELECOM ARGEN	30-63945373-8	540,986.70	80.12 24,960.54	113,700.79	0.00	679,728.15
17/07/2025	Factura	C 0001-00000029	KREMBS IGNACI	20-44521556-3	500,000.00	0.00	0.00	0.00	500,000.00
17/07/2025	Factura	C 0001-00000030	KREMBS IGNACI	20-44521556-3	59,340.00	0.00	0.00	0.00	59,340.00
17/07/2025	Ticket	A 0116-00007029	ELI S.A.	30-68529905-0	3,882.71	1,101.92 124.62	815.37	0.00	5,924.62
18/07/2025	Factura	A 0002-00000017	DOMINGUEZ ADR	23-22492131-4	10,206.66	0.00	2,143.40	0.00	12,350.06
18/07/2025	Factura	A 0002-00007179	TRANSPORTES R	30-71713923-9	340,910.00	5,100.00	71,591.10	0.00	417,601.10
18/07/2025	Factura	A00003-00000134	PLANAS GABRIE	27-28497524-9	4,000,000.00	0.00	840,000.00	0.00	4,840,000.00
18/07/2025	Factura	A00003-00000135	PLANAS GABRIE	27-28497524-9	1,500,000.00	0.00	315,000.00	0.00	1,815,000.00
18/07/2025	Factura	A00003-00000136	PLANAS GABRIE	27-28497524-9	4,273,198.85	0.00	897,371.76	0.00	5,170,570.61
18/07/2025	Factura	A00003-00000137	PLANAS GABRIE	27-28497524-9	1,106,525.30	0.00	232,370.31	0.00	1,338,895.61
18/07/2025	Factura	A00003-00000482	ALMACENES DEL	30-71602197-8	17,902.69	0.00	3,759.56	0.00	21,662.25
18/07/2025	Factura	A 0004-00021396	URSINO VICENT	20-13437747-0	19,257.45	0.00	4,044.06	0.00	23,301.51
18/07/2025	Factura	A 0012-00001124	CERRADURAS &	30-70850822-1	35,454.55	0.00	7,445.46	0.00	42,900.01
18/07/2025	Factura	A 0024-00120108	CALERA OMBU S	30-70758784-5	273,086.46	0.00 10,923.46	57,348.16	0.00	341,358.08
18/07/2025	Factura	A 0030-00031157	CLAMA SA	30-51938585-2	137,986.78	0.00 2,069.80	28,977.22	0.00	169,033.80
18/07/2025	Factura	A 0060-01036076	EDENRED ARGEN	30-62360867-7	9,405.60	0.00 376.22	1,975.18	0.00	11,757.00
18/07/2025	Factura	C 0001-00000126	SOSA GONZALEZ	20-94303345-6	1,000,000.00	0.00	0.00	0.00	1,000,000.00
21/07/2025	Factura	A 0002-00000006	CAPUTO CARLOS	23-17547992-9	42,725.00	0.00	8,972.25	0.00	51,697.25
21/07/2025	Factura	A 0003-00016685	CIMATER SRL	30-53471680-6	959,488.00	0.00	201,492.48	0.00	1,160,980.48
21/07/2025	Factura	A 0004-00029005	LAPISTA EXPRE	33-71187431-9	16,592.84	0.00	3,484.50	0.00	20,077.34
21/07/2025	Factura	A00005-00002111	PATERNO GUSTA	20-27846217-0	9,200.00	0.00	1,932.00	0.00	11,132.00
21/07/2025	Factura	A 0008-00012348	DECOSTONE S.A	30-71475686-5	7,573.09	0.00 189.33	1,590.35	0.00	9,352.77
21/07/2025	Factura	A 0030-00031179	CLAMA SA	30-51938585-2	327,507.55	0.00 4,912.61	68,776.59	0.00	401,196.75
22/07/2025	N/D	A 0001-01352401	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
22/07/2025	Factura	A 0001-00001181	SPANO ROBERTO	23-18303676-9	39,310.00	0.00	8,255.10	0.00	47,565.10
22/07/2025	Factura	A 0005-00000194	TIENDA FERRET	30-71850341-4	135,520.30	0.00	28,459.26	0.00	163,979.56
22/07/2025	Factura	A00005-00002088	PENISE GABRIE	20-26191698-4	14,876.03	0.00	3,123.97	0.00	18,000.00
22/07/2025	Factura	A00005-00002112	PATERNO GUSTA	20-27846217-0	301,114.54	0.00	63,234.05	0.00	364,348.59
22/07/2025	Factura	A 0005-00006391	CIRCUIT ZOLDE	30-71434338-2	95,981.87	0.00	20,156.19	0.00	116,138.06
22/07/2025	Factura	A00006-00001435	PENISE GABRIE	20-26191698-4	4,132.23	0.00	867.77	0.00	5,000.00
22/07/2025	Factura	A 0007-00006840	LOGISAT OMNIA	30-71183339-7	5,000.00	1,057,881.50	1,050.00	0.00	1,063,931.50
22/07/2025	Factura	A 0009-00028037	MEDICINA LABO	30-71141180-8	448,689.21	0.00	94,224.73	0.00	542,913.94
22/07/2025	Factura	A 0700-02607335	CORREDORES VI	30-71580481-2	245,851.67	0.00	51,628.85	0.00	297,480.52
22/07/2025	Factura	C 0003-00003911	JOSE VICTOR G	20-18089030-1	30,000.00	0.00	0.00	0.00	30,000.00
22/07/2025	Ticket	A 0003-00001776	GONZALEZ HECT	20-05267525-2	5,454.55	0.00	1,145.46	0.00	6,600.01
23/07/2025	N/D	A 0001-01352596	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75

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			TRANSPORTE		111,663,902.76	9,586,639.66 653,317.83	17,503,091.05 17,503,091.05	0.00	139,406,951.30
23/07/2025	N/D	A 3010-00244151	SANCOR SEGURO	30-50004946-0	2,722.05	0.00 81.66	571.63	0.00	3,375.34
23/07/2025	Factura	A 0002-00001034	TERRERA DIEGO	20-21951944-4	481,400.00	0.00	101,094.00	0.00	582,494.00
23/07/2025	Factura	A00005-00002115	PATERNO GUSTA	20-27846217-0	7,438.02	0.00	1,561.98	0.00	9,000.00
23/07/2025	Factura	A 0007-00037454	KONECTA INSU	30-71028877-8	243,309.96	0.00 6,082.75	51,095.09	0.00	300,487.80
23/07/2025	Factura	A 0014-00000419	BUSTAMANTE AL	23-13933958-4	36,115.70	0.00	7,584.30	0.00	43,700.00
23/07/2025	Factura	A 0024-00120299	CALERA OMBU S	30-70758784-5	201,038.16	0.00 8,041.52	42,218.01	0.00	251,297.69
23/07/2025	Factura	A 0030-00031215	CLAMA SA	30-51938585-2	249,236.36	0.00	52,339.64	0.00	301,576.00
23/07/2025	Factura	A 0105-01821083	EL JUMILANO S	30-53788287-1	29,504.13	0.00 1,180.16	6,195.87	0.00	36,880.16
23/07/2025	Factura	A 5011-01130380	AUTOPISTAS UR	30-57487647-4	477,588.38	47,760.03 21,491.48	100,293.56	0.00	647,133.45
23/07/2025	Factura	C 0001-00000082	FERUGLIO IVAN	20-33570217-5	520,000.00	0.00	0.00	0.00	520,000.00
23/07/2025	Factura	C 0001-00000083	FERUGLIO IVAN	20-33570217-5	1,790,000.00	0.00	0.00	0.00	1,790,000.00
23/07/2025	Factura	C 0002-00000482	KLIMIUK MARCE	20-30666915-0	24,000.00	0.00	0.00	0.00	24,000.00
23/07/2025	Factura	C 0003-00003916	JOSE VICTOR G	20-18089030-1	35,000.00	0.00	0.00	0.00	35,000.00
24/07/2025	N/D	A 0001-01352468	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
24/07/2025	Factura	A 0003-00004031	SIMEONE HUGO	20-20988639-2	68,411.25	0.00	14,366.36	0.00	82,777.61
24/07/2025	Factura	A 0003-00004032	SIMEONE HUGO	20-20988639-2	131,962.50	0.00	27,712.13	0.00	159,674.63
24/07/2025	Factura	A 0003-00030873	ROBERTO DORAD	30-71530573-5	98,247.93	0.00	20,632.07	0.00	118,880.00
24/07/2025	Factura	A 0004-00005293	ACEBAL MARIAN	20-31344856-9	147,833.65	0.00	15,522.53	0.00	163,356.18
24/07/2025	Factura	A 0005-00015627	MATAR LETICIA	27-16171822-5	63,618.18	0.00 1,590.45	13,359.82	0.00	78,568.45
24/07/2025	Factura	A 0006-00007423	BILLORDO SUSA	27-18192799-8	14,380.17	0.00	3,019.84	0.00	17,400.01
24/07/2025	Factura	A 0024-00120368	CALERA OMBU S	30-70758784-5	12,284.46	0.00 491.38	2,579.74	0.00	15,355.58
24/07/2025	Factura	A 0024-00120369	CALERA OMBU S	30-70758784-5	197,299.71	0.00 7,891.99	41,432.94	0.00	246,624.64
24/07/2025	Ticket	A 0003-00001781	GONZALEZ HECT	20-05267525-2	4,049.59	0.00	850.41	0.00	4,900.00
25/07/2025	N/D	A 0001-01353069	BANCO SUPERVI	33-50000517-9	16,022.00	35,824.80 480.66	3,364.62	0.00	55,692.08
25/07/2025	N/D	A 0001-01353070	BANCO SUPERVI	33-50000517-9	16,022.00	110,206.80 480.66	3,364.62	0.00	130,074.08
25/07/2025	N/D	A 0001-01353071	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
25/07/2025	N/D	A 0001-01353072	BANCO SUPERVI	33-50000517-9	16,022.00	35,824.80 480.66	3,364.62	0.00	55,692.08
25/07/2025	N/D	A 0001-01353073	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
25/07/2025	N/D	A 0001-01353074	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
25/07/2025	N/D	A 0001-01353075	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
25/07/2025	Factura	A 0003-00004735	MARCOS SANCHE	20-13915739-8	14,200.00	0.00	0.00	0.00	14,200.00
25/07/2025	Factura	A 0004-00006948	GONZALEZ MABE	27-16950408-9	82,745.46	0.00	17,376.55	0.00	100,122.01
25/07/2025	Factura	A 0004-00006949	GONZALEZ MABE	27-16950408-9	20,400.00	0.00	4,284.00	0.00	24,684.00
25/07/2025	Factura	A00006-00001444	PENISE GABRIE	20-26191698-4	28,925.62	0.00	6,074.38	0.00	35,000.00
25/07/2025	Factura	A 0007-00037490	KONECTA INSU	30-71028877-8	13,061.40	0.00 326.54	2,742.89	0.00	16,130.83
25/07/2025	Factura	A 0008-00005827	CENTRO DE REF	30-70778931-6	16,698.80	0.00	3,506.75	0.00	20,205.55
25/07/2025	Factura	A 0030-00031263	CLAMA SA	30-51938585-2	170,618.18	0.00 2,559.27	35,829.82	0.00	209,007.27
25/07/2025	Factura	A 0060-01038592	EDENRED ARGEN	30-62360867-7	3,485.02	0.00 52.28	731.85	0.00	4,269.15
25/07/2025	Factura	A 0076-00318638	OSDE	30-54674125-3	1,260,248.86	0.00 50,409.95	132,326.13	0.00	1,442,984.94

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			TRANSPORTE		118,919,476.36	10,246,153.69 777,809.76	18,378,440.85 18,378,440.85	0.00	148,321,880.66
25/07/2025	Factura	C 00001-00000059	GARRIDO GETE	23-95048896-4	124,563.98	0.00	0.00	0.00	124,563.98
25/07/2025	Factura	C 0001-00000382	TARELLO LEONE	20-40258449-2	15,000.00	0.00	0.00	0.00	15,000.00
25/07/2025	Factura	C 0002-00000269	CABELLO EDUAR	20-23681985-0	2,500,000.00	0.00	0.00	0.00	2,500,000.00
25/07/2025	Factura	C 0003-00003918	JOSE VICTOR G	20-18089030-1	29,100.00	0.00	0.00	0.00	29,100.00
25/07/2025	Ticket	A 0003-00001782	GONZALEZ HECT	20-05267525-2	6,115.70	0.00	1,284.30	0.00	7,400.00
25/07/2025	Ticket	A 0003-00001783	GONZALEZ HECT	20-05267525-2	1,570.25	0.00	329.75	0.00	1,900.00
26/07/2025	Factura	A 0004-00002530	LYNCH SANITAR	30-71797908-3	43,906.93	0.00	9,220.46	0.00	53,127.39
26/07/2025	Factura	A 0004-00009020	SCALISE LEAND	30-70948071-1	146,278.51	0.00	30,718.49	0.00	176,997.00
26/07/2025	Factura	A 00004-00027682	INFANTE MARTI	20-23952977-2	52,646.39	0.00	11,055.74	0.00	63,702.13
26/07/2025	Factura	A 0005-00219652	FRANCISCO JAV	23-95776884-9	84,168.60	0.00	17,675.41	0.00	101,844.01
27/07/2025	Factura	A 14335-00002613	CENCOSUD	30-59036076-3	83,615.35	0.00 5,747.37	16,819.37	0.00	106,182.09
28/07/2025	N/D	A 0001-01352921	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
28/07/2025	N/D	A 0001-01353374	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353375	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
28/07/2025	N/D	A 0001-01353376	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
28/07/2025	N/D	A 0001-01353377	BANCO SUPERVI	33-50000517-9	182,353.40	4,836.69 5,470.60	38,294.21	0.00	230,954.90
28/07/2025	N/D	A 0001-01353378	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353379	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353380	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353381	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353382	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
28/07/2025	N/D	A 0001-01353383	BANCO SUPERVI	33-50000517-9	194,326.96	5,948.89 5,829.81	40,808.66	0.00	246,914.32
28/07/2025	N/D	A 0001-01353384	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353385	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353386	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
28/07/2025	N/D	A 0001-01353387	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353388	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
28/07/2025	N/D	A 0001-01353536	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353537	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353538	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353539	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
28/07/2025	N/D	A 0001-01353540	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
28/07/2025	Factura	A 0005-00011033	SANITARIOS ZA	27-11989822-1	7,438.50	0.00	1,562.09	0.00	9,000.59
28/07/2025	Factura	A 0006-00007427	BILLORDO SUSA	27-18192799-8	14,380.17	0.00	3,019.84	0.00	17,400.01
28/07/2025	Factura	A 0007-00006845	LOGISAT OMNIA	30-71183339-7	5,000.00	920,000.00	1,050.00	0.00	926,050.00
28/07/2025	Factura	A 0010-00032431	MULTIREP SA	30-69543649-8	19,008.26	0.00	3,991.73	0.00	22,999.99
28/07/2025	Factura	A 0019-00000032	TEDESCO WALTE	20-25772735-2	305,785.12	0.00	64,214.88	0.00	370,000.00

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			TRANSPORTE		126,627,784.60	11,277,435.96 911,649.05	19,436,026.30 19,436,026.30	0.00	158,252,895.91
28/07/2025	Factura	A 0019-00000786	REFRIGERACION	30-58351457-7	93,140.50	0.00	19,559.51	0.00	112,700.01
28/07/2025	Factura	A 0030-00031278	CLAMA SA	30-51938585-2	210,916.94	0.00 3,163.75	44,292.56	0.00	258,373.25
28/07/2025	Factura	C 0001-00000518	CAIAZZO OSCAR	20-21441033-9	9,000.00	0.00	0.00	0.00	9,000.00
28/07/2025	Ticket	A 0031-00006240	MARJUAR SRL	30-70934998-4	10,743.80	0.00	2,256.20	0.00	13,000.00
29/07/2025	N/D	A 0001-01354192	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
29/07/2025	N/D	A 0001-01354193	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
29/07/2025	N/D	A 0001-01354194	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
29/07/2025	N/D	A 0001-01354195	BANCO SUPERVI	33-50000517-9	13,222.00	329,229.00 396.66	2,776.62	0.00	345,624.28
29/07/2025	N/D	A 0001-01354196	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	N/D	A 0001-01354197	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	N/D	A 0001-01354198	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
29/07/2025	N/D	A 0001-01354199	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
29/07/2025	N/D	A 0001-01354200	BANCO SUPERVI	33-50000517-9	13,222.00	109,743.00 396.66	2,776.62	0.00	126,138.28
29/07/2025	N/D	A 0001-01354201	BANCO SUPERVI	33-50000517-9	13,222.00	164,614.50 396.66	2,776.62	0.00	181,009.78
29/07/2025	N/D	A 0001-01354202	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	N/D	A 0001-01354203	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	N/D	A 0001-01354204	BANCO SUPERVI	33-50000517-9	13,222.00	201,195.50 396.66	2,776.62	0.00	217,590.78
29/07/2025	N/D	A 0001-01354205	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	N/D	A 0001-01354206	BANCO SUPERVI	33-50000517-9	13,222.00	146,324.00 396.66	2,776.62	0.00	162,719.28
29/07/2025	N/D	A 0001-01354207	BANCO SUPERVI	33-50000517-9	13,222.00	146,324.00 396.66	2,776.62	0.00	162,719.28
29/07/2025	N/D	A 0001-01354270	BANCO SUPERVI	33-50000517-9	13,222.00	438,972.00 396.66	2,776.62	0.00	455,367.28
29/07/2025	N/D	A 0001-01354271	BANCO SUPERVI	33-50000517-9	13,222.00	54,871.50 396.66	2,776.62	0.00	71,266.78
29/07/2025	Factura	A 0003-00004550	INDUSTRIA CON	33-51744153-3	396,930.00	0.00	83,355.30	0.00	480,285.30
29/07/2025	Factura	A 0004-00000117	CIMATO KARINA	27-33373091-5	5,116,800.00	0.00	1,074,528.00	0.00	6,191,328.00
29/07/2025	Factura	A 0005-00000687	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
29/07/2025	Factura	A 0014-20751435	EMPRESA DISTR	30-65511620-2	77,998.22	5,791.38 2,339.94	21,059.52	0.00	107,189.06
29/07/2025	Factura	C 0001-00000845	SPAGNUOLO FAC	20-26266675-2	90,000.00	0.00	0.00	0.00	90,000.00
29/07/2025	Factura	C 0003-00003922	JOSE VICTOR G	20-18089030-1	3,500.00	0.00	0.00	0.00	3,500.00
29/07/2025	Ticket	A00004-00003398	SANTAGATA FER	20-22227779-6	17,066.12	0.00	3,583.89	0.00	20,650.01
29/07/2025	Ticket	A00010-00009545	LA NUEVA RAZA	30-69333231-8	16,528.93	0.00	3,471.08	0.00	20,000.01
30/07/2025	Factura	A 0004-00020178	CPL SRL	30-70864443-5	90,909.09	10,000.00	19,090.91	0.00	120,000.00
30/07/2025	Factura	A 0010-00052615	MEGAMAQ SA	30-71057238-7	43,336.15	0.00	9,100.59	0.00	52,436.74
30/07/2025	Factura	A 0030-00031318	CLAMA SA	30-51938585-2	238,111.41	0.00 3,571.67	50,003.40	0.00	291,686.48
30/07/2025	Factura	A 0030-00031357	CLAMA SA	30-51938585-2	326,707.44	0.00 4,900.61	68,608.56	0.00	400,216.61
30/07/2025	Factura	A 2182-00107679	COTO CICSA	30-54808315-6	27,404.14	0.00 1,908.96	5,754.87	0.00	35,067.97
30/07/2025	Factura	C 00002-00003889	BERBERIAN MAX	20-33744619-2	95,000.00	0.00	0.00	0.00	95,000.00
30/07/2025	Ticket	A00010-00009563	LA NUEVA RAZA	30-69333231-8	10,661.16	0.00	2,238.84	0.00	12,900.00

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					Ret./Per./P.Cta.	IVA Discrim.		Op. Exentas	
			TRANSPORTE		133,850,534.50	13,927,059.34	20,916,008.69	0.00	169,628,276.39
						934,673.86	20,916,008.69		
31/07/2025	N/D	A 0001-31072025	BANCO SUPERVI	33-50000517-9	98,920.33	0.00	20,773.27	0.00	121,398.21
						1,704.61			
31/07/2025	N/D	A 0001-31072025	BANCO SANTAND	30-50000845-4	66,210.00	0.00	13,904.10	0.00	82,100.40
						1,986.30			
31/07/2025	Factura	A 0001-00000146	MOVIMIENTOS D	30-71859539-4	520,000.00	0.00	109,200.00	0.00	629,200.00
31/07/2025	Factura	A 0003-00000110	CONSTRUCTIO	30-71531282-0	14,440,969.42	0.00	3,032,603.58	0.00	17,473,573.00
31/07/2025	Factura	A 0004-00020190	CPL SRL	30-70864443-5	166,115.70	10,000.00	34,884.30	0.00	211,000.00
31/07/2025	Factura	A 0004-00020192	CPL SRL	30-70864443-5	181,818.18	20,000.00	38,181.82	0.00	240,000.00
31/07/2025	Factura	A 0004-00020193	CPL SRL	30-70864443-5	90,909.09	10,000.00	19,090.91	0.00	120,000.00
31/07/2025	Factura	A 0004-00020194	CPL SRL	30-70864443-5	90,909.09	10,000.00	19,090.91	0.00	120,000.00
31/07/2025	Factura	A 0004-00020195	CPL SRL	30-70864443-5	181,818.18	20,000.00	38,181.82	0.00	240,000.00
31/07/2025	Factura	A 00005-00002126	PATERNO GUSTA	20-27846217-0	191,605.50	0.00	40,237.16	0.00	231,842.66
31/07/2025	Factura	A 00005-00002128	PATERNO GUSTA	20-27846217-0	37,190.08	0.00	7,809.92	0.00	45,000.00
31/07/2025	Factura	A 0005-00008681	ARQ ZILLO Y A	33-70886544-9	289,412.53	0.00	60,776.63	0.00	350,189.16
31/07/2025	Factura	A 0009-00028220	MEDICINA LABO	30-71141180-8	82,005.84	0.00	17,221.23	0.00	99,227.07
31/07/2025	Factura	A 0024-00120936	CALERA OMBU S	30-70758784-5	29,344.53	0.00	6,162.35	0.00	36,680.66
						1,173.78			
31/07/2025	Factura	A 0060-00648791	EDENRED ARGEN	30-62360867-7	10,811,308.29	2,376,544.00	2,270,374.74	0.00	15,458,227.03
31/07/2025	Factura	A 2026-00189379	DEHEZA S.A.I.	30-51618667-0	7,295.65	1,105.25	1,532.09	0.00	10,487.89
						554.90			
31/07/2025	Factura	C 0002-00000273	CABELLO EDUAR	20-23681985-0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
31/07/2025	Ticket	A 0003-00001788	GONZALEZ HECT	20-05267525-2	371.90	0.00	78.10	0.00	450.00
			Totales Mensuales:		162,136,738.81	16,374,708.59	26,646,111.62	0.00	206,097,652.47
						940,093.45	26,646,111.62		0.00

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
34493792.55	0.000	0.00	0.00
1566913.52	10.500	164525.93	0.00
129054829.65	21.000	27101514.29	0.00
93645.92	27.000	25284.40	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
3072442.83	21.000	645213.00	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	563736.61
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	118880.38
PIBS	PERCEPCION IIBB COMPRAS	257476.46

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			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
09/06/2025	Factura A	0006-00000813	OSTROVSKY JOS	23-10627111-9	61,600.00	0.00	12,936.00	0.00	74,536.00
17/07/2025	Factura A	0010-00001189	PARISI CARLOS	20-13624370-6	4,958.67	0.00	1,041.32	0.00	5,999.99
21/07/2025	Ticket A	0116-00007126	ELI S.A.	30-68529905-0	3,906.57	1,072.94 124.49	820.44	0.00	5,924.44
23/07/2025	Factura A	0012-00001129	CERRADURAS &	30-70850822-1	34,876.02	0.00	7,323.96	0.00	42,199.98
24/07/2025	Ticket A	0116-00007218	ELI S.A.	30-68529905-0	3,906.57	1,072.94 124.49	820.44	0.00	5,924.44
25/07/2025	Factura A	00006-00001443	PENISE GABRIE	20-26191698-4	2,479.34	0.00	520.66	0.00	3,000.00
29/07/2025	Factura A	0004-00001176	FERNANDEZ MAR	20-22964294-5	7,438.60	0.00	1,562.11	0.00	9,000.71
29/07/2025	Ticket A	0116-00007341	ELI S.A.	30-68529905-0	3,906.57	1,072.94 124.49	820.44	0.00	5,924.44
30/07/2025	Ticket A	0116-00007367	ELI S.A.	30-68529905-0	3,906.57	1,072.94 124.49	820.44	0.00	5,924.44
31/07/2025	Factura A	0014-20751436	EMPRESA DISTR	30-65511620-2	77,998.22	5,791.38 2,339.94	21,059.52	0.00	107,189.06
31/07/2025	Factura A	5011-01144552	AUTOPISTAS UR	30-57487647-4	428,213.08	42,822.57 19,269.59	89,924.75	0.00	580,229.99
01/08/2025	A	0004-00001268	LATRECCHIANA	30-71442932-5	(24,628.10)	0.00 (615.70)	(5,171.90)	0.00	30,415.70)
01/08/2025	N/D A	0001-01354690	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354691	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354692	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354693	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354694	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354695	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354696	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354697	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354698	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354699	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354700	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354701	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354702	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354703	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354704	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354705	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354706	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354707	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354708	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	N/D A	0001-01354709	BANCO SUPERVI	33-50000517-9	467,421.80	0.00 14,022.65	98,158.58	0.00	579,603.03
01/08/2025	Factura A	0002-00002344	JORGE ALBERTO	23-04586368-9	2,232,500.00	0.00	468,825.00	0.00	2,701,325.00

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			TRANSPORTE		12,189,498.11	52,905.71 301,944.79	2,564,474.78 2,564,474.78	0.00	15,108,823.39
01/08/2025	Factura	A 0003-00060128	PROVEFRIO SRL	30-71020719-0	13,419.20	0.00 335.48	2,818.03	0.00	16,572.71
01/08/2025	Factura	A 0004-00014916	LATRECCHIANA	30-71442932-5	181,223.23	0.00 4,530.58	38,056.88	0.00	223,810.69
01/08/2025	Factura	A 0005-00006424	CIRCUIT ZOLDE	30-71434338-2	280,000.00	0.00	58,800.00	0.00	338,800.00
01/08/2025	Factura	A 0005-00020450	COSCOLLA HNOS	30-70892260-5	294,628.09	0.00	61,871.90	0.00	356,499.99
01/08/2025	Factura	A 0006-00094011	CASA MANITO S	30-54457012-5	22,819.76	0.00 570.49	4,792.15	0.00	28,182.40
01/08/2025	Factura	A 0007-00006902	LOGISAT OMNIA	30-71183339-7	7,035,528.35	0.00	1,477,460.95	0.00	8,512,989.30
01/08/2025	Factura	A 0011-00000339	AVELIMP SRL	30-71536872-9	88,864.46	0.00	18,661.54	0.00	107,526.00
01/08/2025	Factura	A 0629-06357478	GRUPO CONCESI	30-66349851-3	266,235.48	0.00	55,909.68	0.00	322,145.16
01/08/2025	Factura	A 0711-07449782	AUTOPISTAS DE	30-67723711-9	65,056.69	0.00 3,578.12	13,661.90	0.00	82,296.71
01/08/2025	Factura	C 0001-00001765	LAUTARO SIGNO	23-41693173-9	315,000.00	0.00	0.00	0.00	315,000.00
02/08/2025	Factura	C 0001-00000013	RIENTE GIANFR	20-44131443-5	438,076.24	0.00	0.00	0.00	438,076.24
03/08/2025	Factura	A14305-00006373	CENCOSUD	30-59036076-3	55,238.38	0.00 3,508.22	9,090.77	0.00	67,837.37
04/08/2025	Factura	A 0002-00000972	ZABALA SERGIO	23-12535803-9	911,404.96	479,400.00	191,395.04	0.00	1,582,200.00
04/08/2025	Factura	A 0002-00000973	ZABALA SERGIO	23-12535803-9	381,900.83	0.00	80,199.17	0.00	462,100.00
04/08/2025	Factura	A00004-00002657	ANDERICA DANI	20-11598400-5	13,223.16	0.00	2,776.86	0.00	16,000.02
04/08/2025	Factura	A 0005-00006427	CIRCUIT ZOLDE	30-71434338-2	280,000.00	0.00	58,800.00	0.00	338,800.00
04/08/2025	Factura	A 0005-00013575	FERRARA SA	30-70733736-9	82,772.28	0.00 2,069.31	17,382.18	0.00	102,223.77
04/08/2025	Factura	A 0005-00013577	FERRARA SA	30-70733736-9	30,356.06	0.00 758.90	6,374.77	0.00	37,489.73
04/08/2025	Factura	A 0008-00003737	PROYECTO DEL	33-71443986-9	64,421.49	0.00	13,528.51	0.00	77,950.00
04/08/2025	Ticket	A 0116-00007486	ELI S.A.	30-68529905-0	3,919.74	1,057.04 124.42	823.20	0.00	5,924.40
05/08/2025	N/D	A 0001-01355622	BANCO SUPERVI	33-50000517-9	16,022.00	108,916.50 480.66	3,364.62	0.00	128,783.78
05/08/2025	N/D	A 0001-01355623	BANCO SUPERVI	33-50000517-9	16,022.00	36,305.50 480.66	3,364.62	0.00	56,172.78
05/08/2025	N/D	A 0001-01355624	BANCO SUPERVI	33-50000517-9	16,022.00	108,916.50 480.66	3,364.62	0.00	128,783.78
05/08/2025	N/D	A 0001-01355625	BANCO SUPERVI	33-50000517-9	16,022.00	35,824.80 480.66	3,364.62	0.00	55,692.08
05/08/2025	N/D	A 0001-01355626	BANCO SUPERVI	33-50000517-9	16,022.00	108,916.50 480.66	3,364.62	0.00	128,783.78
05/08/2025	Factura	A00001-00946653	VERISURE ARG.	33-71630774-9	47,554.18	0.00 1,188.85	9,986.38	0.00	58,729.41
05/08/2025	Factura	A00001-00956931	VERISURE ARG.	33-71630774-9	45,620.88	0.00 1,140.52	9,580.38	0.00	56,341.78
05/08/2025	Factura	A00002-00005416	SCALA 3 EQUIP	30-71095801-3	260,000.00	0.00	54,600.00	0.00	314,600.00
05/08/2025	Factura	A 0003-00002791	BERDEN GERMAN	20-33975044-1	48,264.46	0.00	10,135.54	0.00	58,400.00
05/08/2025	Factura	A 0003-00022927	HIERROS EMA S	30-71197140-4	45,991.74	0.00	9,658.27	0.00	55,650.01
05/08/2025	Factura	A 0003-00022928	HIERROS EMA S	30-71197140-4	10,330.58	0.00	2,169.42	0.00	12,500.00
05/08/2025	Factura	A 0004-00000015	GRONDONA FLOR	27-33914336-1	28,926.00	0.00	6,074.46	0.00	35,000.46
05/08/2025	Factura	A 0004-00003958	VILLAFAÑE ROD	20-37109130-1	700,000.00	0.00	147,000.00	0.00	847,000.00
05/08/2025	Factura	A 0010-00052736	MEGAMAQ SA	30-71057238-7	168,160.94	0.00	35,313.80	0.00	203,474.74
05/08/2025	Factura	A 0012-00001135	CERRADURAS &	30-70850822-1	21,818.19	0.00	4,581.82	0.00	26,400.01
05/08/2025	Factura	A 0700-02644485	CORREDORES VI	30-71580481-2	211,948.35	0.00	44,509.15	0.00	256,457.50
05/08/2025	Factura	A 2129-00145214	COTO CICSA	30-54808315-6	62,326.03	0.00 4,208.94	13,088.47	0.00	79,623.44
05/08/2025	Factura	C 0001-00000008	BAREIRO FERNA	27-94457656-3	1,014,985.50	0.00	0.00	0.00	1,014,985.50
05/08/2025	Factura	C 0001-00000012	LILOFF MARIA	27-22963286-3	1,421,264.12	0.00	0.00	0.00	1,421,264.12
05/08/2025	Factura	C 0001-00000030	FERREYRA MART	27-36689965-6	1,056,333.43	0.00	0.00	0.00	1,056,333.43
05/08/2025	Factura	C 0001-00000031	FERREYRA MART	27-36689965-6	30,000.00	0.00	0.00	0.00	30,000.00
05/08/2025	Factura	C00001-00000036	FALCON SERGIO	20-31270915-6	1,992,300.42	0.00	0.00	0.00	1,992,300.42
05/08/2025	Factura	C 0001-00000053	CAROSELLA AGO	27-40675812-0	2,280,207.00	0.00	0.00	0.00	2,280,207.00

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			TRANSPORTE		32,539,728.33	932,242.55 326,361.92	5,040,399.10 5,040,399.10	0.00	38,838,731.90
05/08/2025	Factura	C00001-00000060	GARRIDO GETE	23-95048896-4	1,746,801.30	0.00	0.00	0.00	1,746,801.30
05/08/2025	Factura	C00001-00000061	VECCHIE GONZA	20-34211036-4	2,571,507.31	0.00	0.00	0.00	2,571,507.31
05/08/2025	Factura	C 0001-00000715	SALLENAVE SAN	20-27664418-2	300,000.00	0.00	0.00	0.00	300,000.00
05/08/2025	Ticket	A 0116-00007523	ELI S.A.	30-68529905-0	3,911.49	1,067.18 124.47	821.36	0.00	5,924.50
06/08/2025	Factura	A 0001-00000046	COMERCIAL LQS	30-71784409-9	99,570.25	0.00	20,909.75	0.00	120,480.00
06/08/2025	Factura	A 0002-00005947	FRIAR REFRIGE	30-71740847-7	30,578.51	0.00	6,421.49	0.00	37,000.00
06/08/2025	Factura	A 0003-00016771	CIMATER SRL	30-53471680-6	862,200.00	0.00	181,062.00	0.00	1,043,262.00
06/08/2025	Factura	A00004-00002070	OSTAN RODRIGO	20-29478037-9	220,000.00	0.00	46,200.00	0.00	266,200.00
06/08/2025	Factura	A 0004-00002365	CIMINIELLO LU	27-93372094-8	3,223.14	0.00	676.86	0.00	3,900.00
06/08/2025	Factura	A 0005-00017897	DISTRIBUIDA A	30-71526380-3	95,721.40	0.00	20,101.49	0.00	115,822.89
06/08/2025	Factura	A 0030-00031480	CLAMA SA	30-51938585-2	267,335.54	0.00 4,010.03	56,140.46	0.00	327,486.03
06/08/2025	Factura	A 0030-00031489	CLAMA SA	30-51938585-2	355,014.41	0.00 5,325.22	74,553.03	0.00	434,892.66
06/08/2025	Factura	A 0063-03413134	TELECENTRO SA	30-64089726-7	56,516.00	0.00 3,108.38	12,645.36	0.00	72,269.74
06/08/2025	Factura	A 0105-01831763	EL JUMILANO S	30-53788287-1	39,338.84	0.00 983.47	8,261.16	0.00	48,583.47
06/08/2025	Factura	C 0001-00000031	KREMBS IGNACI	20-44521556-3	1,546,589.43	0.00	0.00	0.00	1,546,589.43
06/08/2025	Factura	C 0001-00000032	KREMBS IGNACI	20-44521556-3	2,474,846.00	0.00	0.00	0.00	2,474,846.00
06/08/2025	Ticket	A 0004-00010385	FIOCCO AMALIA	27-01299391-4	19,008.26	0.00	3,991.74	0.00	23,000.00
06/08/2025	Ticket	A 0116-00007552	ELI S.A.	30-68529905-0	3,911.49	1,067.18 124.47	821.36	0.00	5,924.50
07/08/2025	Factura	A 0001-00001214	BLANCO SINDUL	20-24642795-0	670,000.00	0.00	140,700.00	0.00	810,700.00
07/08/2025	Factura	A 0002-00017795	PAVON GASTON	20-28800918-0	44,000.00	0.00	9,240.00	0.00	53,240.00
07/08/2025	Factura	A00003-00000547	TILLI RODRIGO	20-17366022-8	100,000.00	0.00	21,000.00	0.00	121,000.00
07/08/2025	Factura	A 0003-00002797	BERDEN GERMAN	20-33975044-1	56,900.00	0.00	11,949.00	0.00	68,849.00
07/08/2025	Factura	A 0003-00022943	HIERROS EMA S	30-71197140-4	12,479.34	0.00	2,620.66	0.00	15,100.00
07/08/2025	Factura	A 0003-00023523	ECOBAT SRL	30-71287930-7	175,000.00	0.00	36,750.00	0.00	211,750.00
07/08/2025	Factura	A 0004-00001186	FERNANDEZ MAR	20-22964294-5	19,009.00	0.00	3,991.89	0.00	23,000.89
07/08/2025	Factura	A 0004-00029372	LAPISTA EXPRE	33-71187431-9	14,890.72	0.00	3,127.05	0.00	18,017.77
07/08/2025	Factura	A00005-00004909	MOROZIUK RUBE	30-71110077-2	16,528.92	0.00	3,471.07	0.00	19,999.99
07/08/2025	Factura	A 0005-00008698	ARQ ZILLO Y A	33-70886544-9	49,231.32	0.00	10,338.58	0.00	59,569.90
07/08/2025	Factura	A 0005-00231297	RELD S.AC.I.F	30-52055782-9	34,666.61	0.00 1,386.67	7,279.99	0.00	43,333.27
07/08/2025	Factura	A 0006-00000175	ELECTRONICA R	33-70822262-9	19,504.10	0.00	4,095.90	0.00	23,600.00
07/08/2025	Factura	A 0010-00011222	MENDELLA RUBE	20-14077706-5	310,057.86	0.00	65,112.15	0.00	375,170.01
07/08/2025	Factura	A 0010-00011224	MENDELLA RUBE	20-14077706-5	177,107.43	0.00	37,192.57	0.00	214,300.00
07/08/2025	Factura	A 5011-01155586	AUTOPISTAS UR	30-57487647-4	208,574.77	20,858.12 9,385.86	43,800.79	0.00	282,619.54
07/08/2025	Factura	C 0001-00000013	CHAVEZ IBARRA	23-28495087-9	800,000.00	0.00	0.00	0.00	800,000.00
07/08/2025	Factura	C 0001-00000100	ASMUSSEN IVAN	20-38601173-8	6,500.00	0.00	0.00	0.00	6,500.00
07/08/2025	Factura	C 0001-00000129	SOSA GONZALEZ	20-94303345-6	450,000.00	0.00	0.00	0.00	450,000.00
07/08/2025	Factura	C 0002-00000123	ARAUJO CANTER	20-94582784-0	2,000,000.00	0.00	0.00	0.00	2,000,000.00
07/08/2025	Factura	C 0002-00002004	CASSAGNES RAU	20-11849087-9	17,400.00	0.00	0.00	0.00	17,400.00
07/08/2025	Factura	C00002-00003896	BERBERIAN MAX	20-33744619-2	170,000.00	0.00	0.00	0.00	170,000.00
08/08/2025		A 0003-00002381	ECOBAT SRL	30-71287930-7	(10,000.00)	0.00	(2,100.00)	0.00	(12,100.00)
08/08/2025	Factura	A 0001-00000052	VAZQUEZ GABRI	20-26748287-0	42,000.00	0.00	8,820.00	0.00	50,820.00
08/08/2025	Factura	A 0002-00000146	LUCANERA MART	20-31828941-8	6,611.57	0.00	1,388.43	0.00	8,000.00
08/08/2025	Factura	A 0005-00006446	CIRCUIT ZOLDE	30-71434338-2	126,407.56	0.00	26,545.59	0.00	152,953.15
08/08/2025	Factura	A 0005-00008707	ARQ ZILLO Y A	33-70886544-9	340,738.50	0.00	71,555.08	0.00	412,293.58
08/08/2025	Factura	A 0024-00121242	CALERA OMBU S	30-70758784-5	88,262.12	0.00 3,530.48	18,535.05	0.00	110,327.65
08/08/2025	Factura	A 0024-00121243	CALERA OMBU S	30-70758784-5	88,262.12	0.00 3,530.48	18,535.05	0.00	110,327.65
08/08/2025	Factura	A 0024-00121260	CALERA OMBU S	30-70758784-5	589,979.25	0.00 23,599.17	123,895.64	0.00	737,474.06

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			TRANSPORTE		49,859,912.89	955,235.03 381,470.62	6,140,849.65 6,140,849.65	0.00	57,337,468.19
08/08/2025	Factura	A 0030-00031520	CLAMA SA	30-51938585-2	235,454.55	0.00 3,531.82	49,445.46	0.00	288,431.83
08/08/2025	Factura	C 0001-00000013	ALVAREZ JOAN	23-41139812-9	500,000.00	0.00	0.00	0.00	500,000.00
08/08/2025	Factura	C 0001-00000028	MONZON ADRIAN	27-28478424-9	5,000.00	0.00	0.00	0.00	5,000.00
08/08/2025	Factura	C 0005-00001435	O LER Y MARIA	27-24379476-0	11,400.00	0.00	0.00	0.00	11,400.00
08/08/2025	Factura	C 0014-00000990	ZANELLATO ROD	24-10488660-0	8,000.00	0.00	0.00	0.00	8,000.00
10/08/2025	Factura	A 2182-00109130	COTO CICSA	30-54808315-6	138,440.00	0.00 7,172.37	19,633.33	0.00	165,245.70
11/08/2025	N/D	A 0001-01357267	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357268	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357269	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357270	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357271	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357272	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357273	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357274	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357275	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357276	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357277	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357278	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357279	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357280	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357281	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357282	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357283	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357284	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357285	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357286	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357396	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	N/D	A 0001-01357397	BANCO SUPERVI	33-50000517-9	10,770.90	0.00 323.13	2,261.89	0.00	13,355.92
11/08/2025	Factura	A 0001-00001215	BLANCO SINDUL	20-24642795-0	870,000.00	0.00	182,700.00	0.00	1,052,700.00
11/08/2025	Factura	A 0002-00004808	SANITARIOS JU	30-70924481-3	10,413.30	0.00	2,186.79	0.00	12,600.09
11/08/2025	Factura	A 0002-00006009	FRIAR REFRIGE	30-71740847-7	197,206.61	0.00	41,413.39	0.00	238,620.00
11/08/2025	Factura	A 0003-00002808	BERDEN GERMAN	20-33975044-1	70,578.51	0.00	14,821.49	0.00	85,400.00
11/08/2025	Factura	A 0004-00188511	ALL ONLINE SO	30-71246122-1	214,500.00	0.00	45,045.00	0.00	259,545.00
11/08/2025	Factura	A 0004-00188518	ALL ONLINE SO	30-71246122-1	214,500.00	0.00	45,045.00	0.00	259,545.00
11/08/2025	Factura	A00005-00002121	PENISE GABRIE	20-26191698-4	114,313.22	0.00	24,005.78	0.00	138,319.00
11/08/2025	Factura	A 0005-00008710	ARQ ZILLO Y A	33-70886544-9	30,084.89	0.00	6,317.83	0.00	36,402.72

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			TRANSPORTE		52,716,763.77	955,235.03 399,283.67	6,621,225.30 6,621,225.30	0.00	60,692,507.77
11/08/2025	Factura	A 00006-00001461	PENISE GABRIE	20-26191698-4	68,181.82	0.00	14,318.18	0.00	82,500.00
11/08/2025	Factura	A 0060-01044698	EDENRED ARGEN	30-62360867-7	11,440.04	0.00 457.60	2,402.41	0.00	14,300.05
11/08/2025	Factura	C 0002-00000274	CABELLO EDUAR	20-23681985-0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
11/08/2025	LIQUID	A 0060-00651322	EDENRED ARGEN	30-62360867-7	32,531.52	8,636.51	6,831.62	0.00	47,999.65
11/08/2025	Ticket	A 0116-00007676	ELI S.A.	30-68529905-0	3,897.66	1,083.75 124.54	818.57	0.00	5,924.52
11/08/2025	Ticket	A 5829-00017238	FALABELLA S.A	30-65572582-9	17,342.97	0.00 1,214.00	3,642.02	0.00	22,198.99
12/08/2025	Factura	A 00001-00001082	FARO MILLENIU	30-71760524-8	3,966.94	0.00	833.06	0.00	4,800.00
12/08/2025	Factura	A 0001-00053865	AGUERO SHAMAI	30-71790821-6	28,606.90	0.00	6,007.45	0.00	34,614.35
12/08/2025	Factura	A 0002-00000458	STICCA FABIAN	20-22004612-6	401,925.00	0.00	84,404.25	0.00	486,329.25
12/08/2025	Factura	A 0002-00000459	STICCA FABIAN	20-22004612-6	333,000.00	0.00	69,930.00	0.00	402,930.00
12/08/2025	Factura	A 0003-00000067	REFFINO MALLO	20-26995363-3	8,225,000.00	0.00	1,727,250.00	0.00	9,952,250.00
12/08/2025	Factura	A 0003-00002553	MARTINEZ LEAN	30-71429670-8	28,842.98	0.00	6,057.03	0.00	34,900.01
12/08/2025	Factura	A 00004-00001587	PADOVANI MARC	20-30401790-3	17,024.79	0.00	3,575.21	0.00	20,600.00
12/08/2025	Factura	A 0005-00006403	FERRETERIA IN	33-71161671-9	2,727.24	0.00	572.72	0.00	3,299.96
12/08/2025	Factura	A 0005-00012723	GRUPO FRESHEN	30-71175890-5	9,709.09	0.00	2,038.91	0.00	11,748.00
12/08/2025	Factura	A 00006-00001463	PENISE GABRIE	20-26191698-4	111,570.25	0.00	23,429.75	0.00	135,000.00
12/08/2025	Factura	A 00006-00001464	PENISE GABRIE	20-26191698-4	4,132.23	0.00	867.77	0.00	5,000.00
12/08/2025	Factura	A 0010-00005942	REPUESTOS NOV	30-60154132-3	30,800.00	0.00	6,468.00	0.00	37,268.00
12/08/2025	Factura	A 0012-00006096	ADRIAN MARCEL	20-18328558-1	6,611.50	0.00	1,388.42	0.00	7,999.92
12/08/2025	Factura	A 0030-00031541	CLAMA SA	30-51938585-2	611,698.02	0.00 9,175.47	128,456.58	0.00	749,330.07
12/08/2025	Factura	C 0001-00000033	KREMBS IGNACI	20-44521556-3	2,348,229.40	0.00	0.00	0.00	2,348,229.40
12/08/2025	Factura	C 0001-00000546	BERBERIAN CAR	27-28801917-2	126,000.00	0.00	0.00	0.00	126,000.00
12/08/2025	Factura	C00001-00009482	PEREIRA ALICI	27-27026975-9	23,700.00	0.00	0.00	0.00	23,700.00
12/08/2025	Factura	C 0002-00000597	PARRA DIEGO	20-27303015-9	25,000.00	0.00	0.00	0.00	25,000.00
13/08/2025	Factura	A 0001-00054000	AGUERO SHAMAI	30-71790821-6	107,882.23	0.00	22,655.27	0.00	130,537.50
13/08/2025	Factura	A 0002-00000442	TAMEBA SRL	30-71404684-1	650,000.00	0.00	136,500.00	0.00	786,500.00
13/08/2025	Factura	A 0002-00019201	TODOCOM SA	33-71694863-9	810,566.12	0.00	170,218.89	0.00	980,785.01
13/08/2025	Factura	A 0004-00001094	RUDEZUK ANDRE	20-26881935-6	7,941.15	0.00	1,667.64	0.00	9,608.79
13/08/2025	Factura	A 0004-00012627	MANZIONE HNOS	30-71643576-4	320,000.00	0.00	67,200.00	0.00	387,200.00
13/08/2025	Factura	A 0005-00000271	MARTINEZ MIGU	20-30750991-2	8,595.04	0.00	1,804.96	0.00	10,400.00
13/08/2025	Factura	A 0005-00008721	ARQ ZILLO Y A	33-70886544-9	27,244.90	0.00	5,721.43	0.00	32,966.33
13/08/2025	Factura	A 0007-00006966	LOGISAT OMNIA	30-71183339-7	6,000.00	343,293.00	1,260.00	0.00	350,553.00
13/08/2025	Factura	A 0007-00006974	LOGISAT OMNIA	30-71183339-7	2,340,000.00	0.00	491,400.00	0.00	2,831,400.00
13/08/2025	Factura	A 0025-00051485	PAYO Y CIA SR	30-52232174-1	38,697.75	0.00 1,547.91	8,126.53	0.00	48,372.19
13/08/2025	Factura	A 0089-00031205	MURESCO SA	30-52252008-6	1,073,443.00	0.00 42,937.73	225,421.70	0.00	1,341,802.43
13/08/2025	Factura	A 0105-01836927	EL JUMILANO S	30-53788287-1	29,504.13	0.00 737.60	6,195.87	0.00	36,437.60
13/08/2025	Factura	C00002-00003899	BERBERIAN MAX	20-33744619-2	130,000.00	0.00	0.00	0.00	130,000.00
13/08/2025	Factura	C 0004-00000200	AREBALO ALEXI	20-30267030-8	7,500.00	0.00	0.00	0.00	7,500.00
13/08/2025	Ticket	A 0172-00003926	BISTRO S.A.	30-69765269-4	79,917.36	0.00 3,196.69	16,782.65	0.00	99,896.70
14/08/2025	Factura	A 0001-00000083	CORTEZA URBAN	33-71883156-9	7,500,000.00	0.00	1,575,000.00	0.00	9,075,000.00
14/08/2025	Factura	A 0001-00001177	FADEL KEVIN	23-37837287-9	164,264.50	0.00	34,495.55	0.00	198,760.05
14/08/2025	Factura	A 0002-00029077	MIX MASTER MA	30-71779951-4	40,328.92	0.00	8,469.07	0.00	48,797.99
14/08/2025	Factura	A 0003-00000589	GARCIA SURACE	20-35186953-5	363,636.36	0.00	76,363.64	0.00	440,000.00
14/08/2025	Factura	A 0004-00008605	PEREYRA SERGI	30-64066541-2	392,126.70	0.00	41,173.30	0.00	433,300.00
14/08/2025	Factura	A 0004-00015077	LATRECCHIANA	30-71442932-5	218,602.59	0.00 5,465.06	45,906.54	0.00	269,974.19
14/08/2025	Factura	A 0004-00029522	LAPISTA EXPRE	33-71187431-9	27,387.21	0.00	5,751.31	0.00	33,138.52
14/08/2025	Factura	A 0005-00000696	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
14/08/2025	Factura	A00006-00001468	PENISE GABRIE	20-26191698-4	10,743.80	0.00	2,256.20	0.00	13,000.00
14/08/2025	Factura	A 0011-00005510	TNG TECHNOLOG	30-71508773-8	58,015.70	0.00	12,183.30	0.00	70,199.00

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			TRANSPORTE		80,711,099.58	1,308,248.29 464,140.27	11,690,171.10 11,690,171.10	0.00	94,173,659.24
14/08/2025	Factura	A 0012-00000959	SANITARIOS ME	30-70746263-5	65,189.98	0.00	13,689.90	0.00	78,879.88
14/08/2025	Factura	A 0024-00121683	CALERA OMBU S	30-70758784-5	58,026.10	0.00 2,321.04	12,185.48	0.00	72,532.62
14/08/2025	Factura	A 0031-00011665	ITURAN ARGENT	30-70089662-1	703,601.00	0.00 28,144.03	147,756.21	0.00	879,501.24
14/08/2025	Factura	C 0001-00000057	LOPEZ GUILLER	20-11787202-6	400,000.00	0.00	0.00	0.00	400,000.00
14/08/2025	Ticket	A00002-00006185	VEGA SANCHEZ	27-26589292-8	27,396.70	0.00	5,753.31	0.00	33,150.01
14/08/2025	Ticket	A00004-00003445	SANTAGATA FER	20-22227779-6	25,619.83	0.00	5,380.16	0.00	30,999.99
14/08/2025	Ticket	A00004-00003447	SANTAGATA FER	20-22227779-6	9,917.36	0.00	2,082.65	0.00	12,000.01
15/08/2025	Factura	A00007-00082568	BP IMPORT S.R	30-71532771-2	51,449.26	0.00	10,804.34	0.00	62,253.60
15/08/2025	Factura	A 0050-04549182	AUTOPISTAS DE	30-71411283-6	368,520.45	0.00 11,055.62	77,389.29	0.00	456,965.36
15/08/2025	Ticket	A00002-00003930	CARBONE GONZA	20-25512042-6	18,099.17	0.00	3,800.83	0.00	21,900.00
16/08/2025	Factura	A 0004-00002397	SPIRIT OF ITA	30-71425277-8	63,966.94	0.00	13,433.06	0.00	77,400.00
16/08/2025	Factura	A 0629-06399935	GRUPO CONCESI	30-66349851-3	225,907.04	0.00	47,440.67	0.00	273,347.71
16/08/2025	Factura	A 0711-07511056	AUTOPISTAS DE	30-67723711-9	65,403.17	0.00 3,597.18	13,734.72	0.00	82,735.07
16/08/2025	Factura	A 5011-01173015	AUTOPISTAS UR	30-57487647-4	390,822.95	39,083.57 17,587.03	82,072.87	0.00	529,566.42
17/08/2025	Factura	A 6364-09262022	TELECOM ARGEN	30-63945373-8	537,765.48	79.93 24,831.65	113,088.04	0.00	675,765.10
18/08/2025	N/D	A 0001-01359161	BANCO SUPERVI	33-50000517-9	16,022.00	453,416.48 480.66	3,364.62	0.00	473,283.76
18/08/2025	Factura	A 0005-00000863	NALERIO PABLO	20-31704427-6	15,000.00	0.00	3,150.00	0.00	18,150.00
18/08/2025	Factura	A00005-00002135	PENISE GABRIE	20-26191698-4	15,495.87	0.00	3,254.13	0.00	18,750.00
18/08/2025	Factura	A 0005-00020566	COSCOLLA HNOS	30-70892260-5	16,528.92	0.00	3,471.07	0.00	19,999.99
18/08/2025	Factura	A 0005-00020567	COSCOLLA HNOS	30-70892260-5	13,223.14	0.00	2,776.86	0.00	16,000.00
18/08/2025	Factura	A 0015-00030994	IT BROKERS SA	30-71429595-7	624,445.82	0.00 24,977.84	131,133.62	0.00	780,557.28
18/08/2025	Factura	A 0030-00031657	CLAMA SA	30-51938585-2	111,681.82	0.00 1,675.23	23,453.18	0.00	136,810.23
18/08/2025	Factura	C 0001-00000009	BAREIRO FERNA	27-94457656-3	2,400,000.00	0.00	0.00	0.00	2,400,000.00
19/08/2025	Factura	A 0001-00001259	SPANO ROBERTO	23-18303676-9	187,515.00	0.00	39,378.15	0.00	226,893.15
19/08/2025	Factura	A00002-00005450	SCALA 3 EQUIP	30-71095801-3	1,435,600.00	0.00	301,476.00	0.00	1,737,076.00
19/08/2025	Factura	A 0002-00006104	FRIAR REFRIGE	30-71740847-7	1,569,736.25	0.00	329,644.61	0.00	1,899,380.86
19/08/2025	Factura	A00003-00004717	GROSSO ALBERT	20-10121184-4	9,421.48	0.00	1,978.51	0.00	11,399.99
19/08/2025	Factura	A 0004-00029595	LAPISTA EXPRE	33-71187431-9	5,698.72	0.00	1,196.73	0.00	6,895.45
19/08/2025	Factura	A 0005-00008749	ARQ ZILLO Y A	33-70886544-9	18,166.56	0.00	3,814.98	0.00	21,981.54
19/08/2025	Factura	A 0007-00000850	ESCANORT SA	30-61726488-5	69,669.42	0.00	14,630.58	0.00	84,300.00
19/08/2025	Factura	A 0008-00000257	ZINGUERIA BAR	30-71184401-1	33,937.19	0.00	7,126.81	0.00	41,064.00
19/08/2025	Factura	A 0010-00011281	MENDELLA RUBE	20-14077706-5	12,231.40	0.00	2,568.60	0.00	14,800.00
19/08/2025	Factura	A 0010-00011282	MENDELLA RUBE	20-14077706-5	158,677.68	0.00	33,322.31 33,322.32	0.00	192,000.00
19/08/2025	Factura	A 0011-00003393	PANA ILUMINAC	30-71558299-2	71,945.70	0.00	7,554.30	0.00	79,500.00
19/08/2025	Factura	A 0024-00122040	CALERA OMBU S	30-70758784-5	297,806.38	0.00 11,912.26	62,539.34	0.00	372,257.98
19/08/2025	Factura	A 0024-00122108	CALERA OMBU S	30-70758784-5	30,081.00	0.00 1,203.25	6,317.01	0.00	37,601.26
19/08/2025	Factura	A 0024-00122123	CALERA OMBU S	30-70758784-5	68,814.64	0.00 2,752.59	14,451.07	0.00	86,018.30
19/08/2025	Factura	A 0030-00031671	CLAMA SA	30-51938585-2	236,328.10	0.00 3,544.92	49,628.90	0.00	289,501.92
19/08/2025	Factura	A 0060-01046854	EDENRED ARGEN	30-62360867-7	5,750.34	0.00 230.02	1,207.57	0.00	7,187.93
19/08/2025	Factura	C 0002-00000124	ARAUJO CANTER	20-94582784-0	600,000.00	0.00	0.00	0.00	600,000.00
19/08/2025	Ticket	A00010-00009697	LA NUEVA RAZA	30-69333231-8	9,504.13	0.00	1,995.87	0.00	11,500.00
20/08/2025	N/D	A 0001-01359662	BANCO SUPERVI	33-50000517-9	16,022.00	36,735.60 480.66	3,364.62	0.00	56,602.88
20/08/2025	N/D	A 0001-01359663	BANCO SUPERVI	33-50000517-9	20,410.00	108,916.50 612.30	4,286.10	0.00	134,224.90

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		91,792,498.57	1,946,480.37 599,546.55	13,295,868.17 13,295,868.18	0.00	107,634,393.67
20/08/2025	N/D	A 0001-01359664	BANCO SUPERVI	33-50000517-9	16,022.00	107,474.40 480.66	3,364.62	0.00	127,341.68
20/08/2025	Factura	A 0003-00002024	RENATO ANTONI	30-71146497-9	1,652.89	0.00	347.11	0.00	2,000.00
20/08/2025	Factura	A 0005-00006491	CIRCUIT ZOLDE	30-71434338-2	272,959.08	0.00	57,321.41	0.00	330,280.49
20/08/2025	Factura	A00006-00001477	PENISE GABRIE	20-26191698-4	20,991.74	0.00	4,408.27	0.00	25,400.01
20/08/2025	Factura	A00006-00001478	PENISE GABRIE	20-26191698-4	17,768.60	0.00	3,731.41	0.00	21,500.01
20/08/2025	Factura	A 0024-00122170	CALERA OMBU S	30-70758784-5	148,735.47	0.00 5,949.42	31,234.45	0.00	185,919.34
20/08/2025	Factura	A 0024-00122265	CALERA OMBU S	30-70758784-5	414,555.64	0.00 16,582.22	87,056.68	0.00	518,194.54
20/08/2025	Factura	A 0105-01842053	EL JUMILANO S	30-53788287-1	9,834.71	0.00 245.87	2,065.29	0.00	12,145.87
20/08/2025	Factura	A 1991-00017925	SUPERMERCADOS	30-58962149-9	223,630.01	0.00 11,690.19	42,696.13	0.00	278,016.33
20/08/2025	Factura	C 0001-00000034	KREMBS IGNACI	20-44521556-3	2,977,350.00	0.00	0.00	0.00	2,977,350.00
20/08/2025	Factura	C 0001-00000035	KREMBS IGNACI	20-44521556-3	35,087.85	0.00	0.00	0.00	35,087.85
20/08/2025	Factura	C 0001-00004459	WINK HEBER EM	20-28695932-7	39,000.00	0.00	0.00	0.00	39,000.00
20/08/2025	Factura	C 0006-00003242	BERNARDO FABR	20-38789331-9	4,400.00	0.00	0.00	0.00	4,400.00
20/08/2025	Ticket	A00006-00002344	CERIGLIANI AN	20-23256180-8	16,528.93	0.00	3,471.08	0.00	20,000.01
21/08/2025		A 0004-00001287	LATRECCHIANA	30-71442932-5	(32,110.62)	0.00 (802.77)	(6,743.23)	0.00	(39,656.62)
21/08/2025	N/D	A 3010-00256565	SANCOR SEGURO	30-50004946-0	4,398.67	0.00 131.96	923.72	0.00	5,454.35
21/08/2025	Factura	A00001-00001613	REFRIGERACION	33-71751658-9	439,256.20	0.00	92,243.80	0.00	531,500.00
21/08/2025	Factura	A 0002-00000464	STICCA FABIAN	20-22004612-6	307,000.00	0.00	64,470.00	0.00	371,470.00
21/08/2025	Factura	A 0003-00002824	BERDEN GERMAN	20-33975044-1	76,198.35	0.00	16,001.65	0.00	92,200.00
21/08/2025	Factura	A 0003-00019818	GASES FLORES	33-71491522-9	11,500.00	0.00	2,415.00	0.00	13,915.00
21/08/2025	Factura	A 0006-00012203	PORTAL INSUMO	30-71597921-3	183,846.15	0.00	19,303.85	0.00	203,150.00
21/08/2025	Factura	A 0007-00007022	LOGISAT OMNIA	30-71183339-7	6,000.00	896,080.00	1,260.00	0.00	903,340.00
21/08/2025	Factura	A 0009-00001406	ANAIA SRL	30-71575518-8	21,488.43	0.00	4,512.57	0.00	26,001.00
21/08/2025	Factura	A 0089-00031273	MURESCO SA	30-52252008-6	853,234.80	0.00 34,129.39	179,179.31	0.00	1,066,543.50
21/08/2025	Factura	A13811-00000830	INC SA	30-68731043-4	17,442.15	0.00 959.31	3,662.85	0.00	22,064.31
21/08/2025	Factura	C 0001-00000557	CORDENONS EMI	20-28905313-2	30,000.00	0.00	0.00	0.00	30,000.00
21/08/2025	Ticket	A00006-00002346	CERIGLIANI AN	20-23256180-8	17,355.37	0.00	3,644.63	0.00	21,000.00
21/08/2025	Ticket	A00006-00002347	CERIGLIANI AN	20-23256180-8	11,570.25	0.00	2,429.75	0.00	14,000.00
22/08/2025	N/D	A 0001-01360500	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
22/08/2025	Factura	A 0004-00002774	LYNCH SANITAR	30-71797908-3	438,855.01	0.00	92,159.55	0.00	531,014.56
22/08/2025	Factura	A 0007-00037870	KONECTA INSU	30-71028877-8	10,937.04	0.00 273.43	2,296.78	0.00	13,507.25
22/08/2025	Factura	A 0007-00037871	KONECTA INSU	30-71028877-8	5,112.22	0.00 127.81	1,073.57	0.00	6,313.60
22/08/2025	Factura	A 0008-00003769	PROYECTO DEL	33-71443986-9	28,099.17	0.00	5,900.83	0.00	34,000.00
22/08/2025	Factura	A 0011-00092235	ELECTRO UNIVE	30-53405104-9	16,747.92	0.00 251.22	3,517.06	0.00	20,516.20
22/08/2025	Factura	A 0012-00006280	ADRIAN MARCEL	20-18328558-1	1,983.00	0.00	416.43	0.00	2,399.43
22/08/2025	Factura	A 0030-00031746	CLAMA SA	30-51938585-2	116,293.01	0.00 1,744.40	24,421.53	0.00	142,458.94
22/08/2025	Factura	A14293-00005764	CENCOSUD	30-59036076-3	77,358.28	1,202.43 5,303.09	15,461.31	0.00	99,325.11
22/08/2025	Factura	C 0001-00000130	SOSA GONZALEZ	20-94303345-6	600,000.00	0.00	0.00	0.00	600,000.00
22/08/2025	Factura	C 0005-00003810	ULMAN JAVIER	20-23393777-1	14,500.00	0.00	0.00	0.00	14,500.00
24/08/2025	Factura	A 0008-00047481	SASSOCURT SRL	30-71472707-5	80,982.79	0.00	17,006.39	0.00	97,989.18
24/08/2025	Factura	A14337-00002924	CENCOSUD	30-59036076-3	38,722.77	0.00 2,529.81	6,866.32	0.00	48,118.90
24/08/2025	Factura	A14337-00002925	CENCOSUD	30-59036076-3	5,731.43	0.00 360.49	918.62	0.00	7,010.54

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			TRANSPORTE		99,485,263.08	2,954,657.90 682,855.41	14,108,373.40 14,108,373.41	0.00	117,231,149.80
24/08/2025	Ticket	A 0171-00006516	BISTRO S.A.	30-69765269-4	98,099.17	0.00 3,923.97	20,600.83	0.00	122,623.97
25/08/2025	N/D	A 0001-01360871	BANCO SUPERVI	33-50000517-9	697,596.06	0.00 20,927.88	146,495.17	0.00	865,019.11
25/08/2025	N/D	A 0001-01360928	BANCO SUPERVI	33-50000517-9	111,745.20	3,420.70 3,352.36	23,466.49	0.00	141,984.75
25/08/2025	Factura	A 0001-00014848	MOBE TIENDAS	30-71558910-5	75,214.88	0.00	15,795.12	0.00	91,010.00
25/08/2025	Factura	A 0003-00000094	BRAMBILLA CLA	20-28860808-4	30,000.00	0.00	6,300.00	0.00	36,300.00
25/08/2025	Factura	A 0003-00000111	CONSTRUCTIO	30-71531282-0	14,170,247.93	0.00	2,975,752.07	0.00	17,146,000.00
25/08/2025	Factura	A 0003-00002828	BERDEN GERMAN	20-33975044-1	74,500.00	0.00	15,645.00	0.00	90,145.00
25/08/2025	Factura	A 0003-00007001	PERDOMO FERNA	20-36993200-5	50,100.00	0.00	10,521.00	0.00	60,621.00
25/08/2025	Factura	A 0004-00029689	LAPISTA EXPRE	33-71187431-9	19,880.36	0.00	4,174.88	0.00	24,055.24
25/08/2025	Factura	A00005-00002146	PENISE GABRIE	20-26191698-4	68,181.82	0.00	14,318.18	0.00	82,500.00
25/08/2025	Factura	A00005-00002148	PENISE GABRIE	20-26191698-4	23,801.65	0.00	4,998.35	0.00	28,800.00
25/08/2025	Factura	A 0009-00000378	AQUADELTA OUT	30-71739344-5	271,664.46	0.00	57,049.54	0.00	328,714.00
25/08/2025	Factura	A 0010-00011319	MENDELLA RUBE	20-14077706-5	60,165.29	0.00	12,634.71	0.00	72,800.00
25/08/2025	Factura	A 0010-00011324	MENDELLA RUBE	20-14077706-5	61,900.83	0.00	12,999.17	0.00	74,900.00
25/08/2025	Factura	A 0060-01049315	EDENRED ARGEN	30-62360867-7	2,355.60	0.00	494.68	0.00	2,850.28
25/08/2025	Factura	C00001-00001130	CHIARO HORACI	20-38327396-0	685,620.00	0.00	0.00	0.00	685,620.00
25/08/2025	LIQUID	A 0060-00653911	EDENRED ARGEN	30-62360867-7	46,444.62	8,808.87	9,753.37	0.00	65,006.86
25/08/2025	Ticket	A 0006-00010552	ROMANO ANTONI	30-69413786-1	19,881.82	0.00	4,175.18	0.00	24,057.00
25/08/2025	Ticket	A 0006-00010553	ROMANO ANTONI	30-69413786-1	70,289.26	0.00	14,760.74	0.00	85,050.00
25/08/2025	Ticket	A00010-00009743	LA NUEVA RAZA	30-69333231-8	9,504.13	0.00	1,995.87	0.00	11,500.00
25/08/2025	Ticket	A00020-00016776	SERVEX PANAME	30-71116341-3	35,514.70	7,027.21 1,063.55	7,458.09	0.00	51,063.55
26/08/2025		A 0024-00016314	CALERA OMBU S	30-70758784-5	(26,437.17)	0.00	(5,551.81)	0.00	(31,988.98)
26/08/2025		A 0024-00016315	CALERA OMBU S	30-70758784-5	(27,038.02)	0.00	(5,677.98)	0.00	(32,716.00)
26/08/2025		A 0024-00016316	CALERA OMBU S	30-70758784-5	(27,038.02)	0.00	(5,677.98)	0.00	(32,716.00)
26/08/2025		A 0024-00016317	CALERA OMBU S	30-70758784-5	(25,876.17)	0.00	(5,434.00)	0.00	(31,310.17)
26/08/2025		A 0024-00016318	CALERA OMBU S	30-70758784-5	(30,042.24)	0.00	(6,308.87)	0.00	(36,351.11)
26/08/2025		A 0024-00016319	CALERA OMBU S	30-70758784-5	(31,405.29)	0.00	(6,595.11)	0.00	(38,000.40)
26/08/2025	N/D	A 0001-01361198	BANCO SUPERVI	33-50000517-9	610,205.56	0.00 18,306.17	128,143.17	0.00	756,654.90
26/08/2025	N/D	A 0001-01361453	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361454	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/08/2025	N/D	A 0001-01361455	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/08/2025	N/D	A 0001-01361456	BANCO SUPERVI	33-50000517-9	182,353.40	4,836.69 5,470.60	38,294.21	0.00	230,954.90
26/08/2025	N/D	A 0001-01361457	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361458	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361459	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361460	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361461	BANCO SUPERVI	33-50000517-9	182,503.40	5,586.92 5,475.10	38,325.71	0.00	231,891.13
26/08/2025	N/D	A 0001-01361462	BANCO SUPERVI	33-50000517-9	194,326.96	5,948.89 5,829.81	40,808.66	0.00	246,914.32
26/08/2025	N/D	A 0001-01361463	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/08/2025	N/D	A 0001-01361464	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/08/2025	N/D	A 0001-01361465	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67

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			TRANSPORTE		118,983,472.86	3,045,817.03 801,623.33	18,059,017.24 18,059,017.25	0.00	140,889,930.47
26/08/2025	N/D	A 0001-01361466	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
26/08/2025	N/D	A 0001-01361467	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
26/08/2025	Factura	A00005-00005024	MOROZIUK RUBE	30-71110077-2	16,528.92	0.00	3,471.07	0.00	19,999.99
26/08/2025	Factura	A 0005-00010380	LORENZO GUILL	20-27074680-3	329,752.07	0.00	69,247.93	0.00	399,000.00
26/08/2025	Factura	A 0005-00010381	LORENZO GUILL	20-27074680-3	135,950.41	0.00	28,549.59	0.00	164,500.00
26/08/2025	Factura	A 0005-00010382	LORENZO GUILL	20-27074680-3	135,950.41	0.00	28,549.59	0.00	164,500.00
26/08/2025	Factura	A 0005-00010383	LORENZO GUILL	20-27074680-3	135,950.41	0.00	28,549.59	0.00	164,500.00
26/08/2025	Factura	A 0005-00010384	LORENZO GUILL	20-27074680-3	95,454.55	0.00	20,045.46	0.00	115,500.01
26/08/2025	Factura	A 0005-00026076	PERELMAN FERN	20-30926466-6	13,731.82	0.00	2,883.68	0.00	16,615.50
26/08/2025	Factura	A00006-00001487	PENISE GABRIE	20-26191698-4	8,264.46	0.00	1,735.54	0.00	10,000.00
26/08/2025	Factura	A 0006-00002788	SALIBE AGUSTI	20-26471463-0	3,223.14	0.00	676.86	0.00	3,900.00
26/08/2025	Factura	A 0010-00032745	MULTIREP SA	30-69543649-8	121,662.44	0.00	12,774.56	0.00	134,437.00
26/08/2025	Factura	A00012-00045797	DUFF S.R.L.	30-70824777-0	38,179.34	0.00 1,527.17	8,017.66	0.00	47,724.17
26/08/2025	Factura	A 0030-00031795	CLAMA SA	30-51938585-2	151,280.99	0.00 2,269.21	31,769.01	0.00	185,319.21
26/08/2025	Factura	A 0056-00011056	GRUPO BUENOS	30-71140880-7	21,819.35	0.00 545.48	4,582.06	0.00	26,946.89
26/08/2025	Factura	A 0082-00324131	OSDE	30-54674125-3	1,284,570.14	0.00 51,382.80	134,879.86	0.00	1,470,832.80
26/08/2025	Factura	A 0103-00799193	DESPEGAR.COM.	30-70130711-5	300,536.70	28,635.40 12,688.45	31,556.35	0.00	373,416.90
26/08/2025	Factura	C 0001-00000110	ASMUSSEN IVAN	20-38601173-8	10,500.00	0.00	0.00	0.00	10,500.00
27/08/2025	N/D	A 0001-01361722	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/08/2025	N/D	A 0001-01361723	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/08/2025	N/D	A 0001-01361724	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/08/2025	N/D	A 0001-01361725	BANCO SUPERVI	33-50000517-9	186,937.23	5,722.66 5,608.12	39,256.82	0.00	237,524.83
27/08/2025	N/D	A 0001-01361726	BANCO SUPERVI	33-50000517-9	175,852.71	5,383.31 5,275.58	36,929.07	0.00	223,440.67
27/08/2025	Factura	A 0002-00011654	MARTHA DOMING	27-12209360-9	70,413.32	0.00	14,786.80	0.00	85,200.12
27/08/2025	Factura	A00003-00000138	PLANAS GABRIE	27-28497524-9	500,000.00	0.00	105,000.00	0.00	605,000.00
27/08/2025	Factura	A00003-00000139	PLANAS GABRIE	27-28497524-9	3,000,000.00	0.00	630,000.00	0.00	3,630,000.00
27/08/2025	Factura	A00003-00010732	FERRETERIA FA	30-71452835-8	82,148.76	0.00	17,251.24	0.00	99,400.00
27/08/2025	Factura	A 0003-00034779	BEATRIZ WALTE	20-23844590-7	202,479.34	0.00	42,520.66	0.00	245,000.00
27/08/2025	Factura	A 0004-00009724	ISIDRO IBARRO	20-05601599-0	13,388.43	0.00	2,811.57	0.00	16,200.00
27/08/2025	Factura	A 0005-00000711	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
27/08/2025	Factura	A 0005-00005126	F458 SA	30-71210931-5	564,587.14	0.00 22,583.49	118,563.30	0.00	705,733.93
27/08/2025	Factura	A 0010-00009043	CORONAS GUSTA	20-14722015-5	21,157.03	0.00	4,442.98	0.00	25,600.01
28/08/2025	Factura	A 0002-00000465	STICCA FABIAN	20-22004612-6	708,925.00	0.00	148,874.25	0.00	857,799.25
28/08/2025	Factura	A00002-00004773	IZQUIERDO MAR	27-06424967-9	14,500.00	0.00	3,045.00	0.00	17,545.00
28/08/2025	Factura	A 0003-00000342	SARQUIZ SANTI	20-27604711-7	24,415.70	0.00	5,127.30	0.00	29,543.00
28/08/2025	Factura	A00003-00000349	GEREZ RODRIGO	20-34384734-4	13,471.08	0.00	2,828.93	0.00	16,300.01
28/08/2025	Factura	A 0003-00007078	ESPOSITO JOSE	20-93153265-1	37,190.09	0.00	7,809.92	0.00	45,000.01
28/08/2025	Factura	A 0004-00015255	LATRECCHIANA	30-71442932-5	48,600.00	0.00 1,215.00	10,206.00	0.00	60,021.00
28/08/2025	Factura	A 0004-00028789	ELECTRO INDUS	30-63887611-2	10,354.00	0.00	2,174.34	0.00	12,528.34
28/08/2025	Factura	A 0004-00029782	LAPISTA EXPRE	33-71187431-9	35,761.59	0.00	7,509.93	0.00	43,271.52
28/08/2025	Factura	A 0005-00000714	GALARZA DEBOR	27-28801434-0	110,000.00	0.00	23,100.00	0.00	133,100.00
28/08/2025	Factura	A 0005-00007288	LASNIGUS SRL	33-71570740-9	1,145,498.13	0.00	240,554.61	0.00	1,386,052.74
28/08/2025	Factura	A 0027-00047441	SKYCEO SA	33-71015884-9	50,860.32	0.00 1,271.51	10,680.67	0.00	62,812.50

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Fecha	Cpte.	N° Comp.	Proveedor	CUIT o Doc.	Neto	Conc. No Grav. / Ret./Per./P.Cta.	Créd. Fisc. IVA Discrim.	Acrece. Op. Exentas	Total Operac.
			TRANSPORTE		129,836,969.51	3,113,832.35 933,698.20	20,156,835.79 20,156,835.80	0.00	154,041,335.86
28/08/2025	Factura	A 0030-00031840	CLAMA SA	30-51938585-2	186,796.69	0.00 2,801.95	39,227.30	0.00	228,825.94
28/08/2025	Factura	A 0039-00032966	ABELSON SA	30-65200007-6	69,160.11	0.00	14,523.62	0.00	83,683.73
29/08/2025	N/D	A 0001-29082025	BANCO SUPERVI	33-50000517-9	113,320.33	0.00 593,141.08	23,797.27	0.00	730,258.68
29/08/2025	N/D	A 0001-29082025	BANCO SANTAND	30-50000845-4	66,795.00	0.00 3,673.73	14,026.95	0.00	84,495.68
29/08/2025	Factura	A00003-00000140	PLANAS GABRIE	27-28497524-9	10,000,000.00	0.00	2,100,000.00	0.00	12,100,000.00
29/08/2025	Factura	A 0003-00004125	SIMEONE HUGO	20-20988639-2	157,331.64	0.00	33,039.64	0.00	190,371.28
29/08/2025	Factura	A 0004-00029832	LAPISTA EXPRE	33-71187431-9	605,410.35	0.00	127,136.17	0.00	732,546.52
29/08/2025	Factura	A 0005-00017048	MANGINI JOSE	20-14468462-2	1,167,420.81	0.00 29,185.52	122,579.19	0.00	1,319,185.52
29/08/2025	Factura	A 0010-00011352	MENDELLA RUBE	20-14077706-5	170,743.81	0.00	35,856.20	0.00	206,600.01
29/08/2025	Factura	A 0024-00122824	CALERA OMBU S	30-70758784-5	346,875.93	0.00 13,875.04	72,843.95	0.00	433,594.92
31/08/2025	Factura	A 0009-00028799	MEDICINA LABO	30-71141180-8	168,158.98	0.00	35,313.39	0.00	203,472.37
31/08/2025	Factura	A 0014-20972551	EMPRESA DISTR	30-65511620-2	92,374.96	5,949.94 2,771.24	24,941.24	0.00	126,037.38
31/08/2025	LIQUID	A 0060-00655232	EDENRED ARGEN	30-62360867-7	66,133.90	17,089.90	13,888.12	0.00	97,111.92
31/08/2025	LIQUID	A 0060-00655233	EDENRED ARGEN	30-62360867-7	11,169,974.57	2,416,039.65	2,345,694.66	0.00	15,931,708.88
			Totales Mensuales:		154,217,466.59	5,552,911.84 1,579,146.76	25,159,703.49 25,159,703.50	0.00 0.00	186,509,228.69

TOTALES MENSUALES

Neto	Alíc.	Créd. Fisc.	Iva Acrec.
32613098.00	0.000	0.00	0.00
3698764.92	10.500	388370.32	0.00
117954234.64	21.000	24770388.99	0.00
185944.66	27.000	50205.06	0.00

Neto Déb. Fisc.	Alíc.	Déb. Fisc.	Iva Acrec.
234575.63	21.000	49260.88	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
PI01	P.I.-IVA - RÉG.GRAL.PERCEPCIÓN	536818.84
PIBC	PERCEP.INGRESOS BRUTOS COMPRA	179915.88
PIBS	PERCEPCION IIBB COMPRAS	271035.57
RETC	RET IIBB CABA	591376.47

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
05/03/2025	Factura	A 0005-00002200	ILUBAIRES SA	30-69381186-0	4,133,333.33	0.00	868,000.00	0.00	5,001,333.33
05/03/2025	Cert. R	0 0002025027627	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	3,990,267.40
						3,990,267.40			
05/03/2025	Cert. R	0 0002025030980	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	33,523,286.19
						33,523,286.19			
05/03/2025	Cert. R	0 0002025022576	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	1,995,433.71
						1,995,433.71			
05/03/2025	Cert. R	0 0002025015283	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	4,988,584.26
						4,988,584.26			
05/03/2025	Cert. R	0 0002025002283	ASOCIACION C	30-70732178-0	0.00	0.00	0.00	0.00	111,071.05
						111,071.05			
06/03/2025	Factura	A 0005-00002201	ILUBAIRES SA	30-69381186-0	5,677,922.00	0.00	1,192,363.62	0.00	6,870,285.62
06/03/2025	Factura	A 0005-00002202	ILUBAIRES SA	30-69381186-0	8,673,423.00	0.00	1,821,418.83	0.00	10,494,841.83
07/03/2025	FAC MIP	A 0005-00000178	DF ENTRETEIN	30-71494283-9	24,519,606.33	0.00	5,149,117.88	0.00	29,668,724.21
07/03/2025	FAC MIP	A 0005-00000179	DF ENTRETEIN	30-71494283-9	20,248,181.12	0.00	4,252,117.71	0.00	24,500,298.83
07/03/2025	FAC MIP	A 0005-00000180	DF ENTRETEIN	30-71494283-9	5,994,740.81	0.00	1,258,895.57	0.00	7,253,636.38
07/03/2025	Cert. R	0 0002025002047	DF ENTRETEIN	30-71494283-9	0.00	0.00	0.00	0.00	484,442.89
						484,442.89			
07/03/2025	Cert. R	0 0002025002756	DF ENTRETEIN	30-71494283-9	0.00	0.00	0.00	0.00	364,339.71
						364,339.71			
07/03/2025	Cert. R	0 0002025001240	DF FESTIVAL	30-71607001-4	0.00	0.00	0.00	0.00	47,796.60
						47,796.60			
07/03/2025	Cert. R	0 0002025001726	DF FESTIVAL	30-71607001-4	0.00	0.00	0.00	0.00	31,941.00
						31,941.00			
10/03/2025	Factura	A 0005-00002203	COMPANIA ERI	30-52605819-0	552,000.00	0.00	115,920.00	0.00	667,920.00
10/03/2025	Factura	A 0005-00002204	COMPANIA ERI	30-52605819-0	5,027,842.54	0.00	1,055,846.93	0.00	6,083,689.47
10/03/2025	Factura	A 0005-00002205	COMPANIA ERI	30-52605819-0	130,703.20	0.00	27,447.67	0.00	158,150.87
10/03/2025	Factura	B 0005-00000161	ASOCIACION C	30-70732178-0	5,196,338.40	0.00	1,091,231.06	0.00	6,287,569.46
10/03/2025	FAC MIP	A 0005-00000181	DF ENTRETEIN	30-71494283-9	7,340,767.26	0.00	1,541,562.00	0.00	8,882,329.26
10/03/2025	FAC MIP	A 0005-00000182	DF ENTRETEIN	30-71494283-9	6,993,472.20	0.00	1,468,629.16	0.00	8,462,101.36
11/03/2025	Factura	A 0005-00002206	COMPANIA ERI	30-52605819-0	47,959,795.54	0.00	10,071,557.06	0.00	58,031,352.60
11/03/2025	Factura	A 0005-00002207	COMPANIA ERI	30-52605819-0	28,894,902.92	0.00	6,067,929.61	0.00	34,962,832.53
11/03/2025	Factura	A 0005-00002208	COMPANIA ERI	30-52605819-0	53,596,287.53	0.00	11,255,220.38	0.00	64,851,507.91
11/03/2025	Factura	A 0005-00002209	COMPANIA ERI	30-52605819-0	13,939,626.93	0.00	2,927,321.66	0.00	16,866,948.59
11/03/2025	Factura	A 0005-00002210	COMPANIA ERI	30-52605819-0	22,197,734.92	0.00	4,661,524.33	0.00	26,859,259.25
11/03/2025	Factura	B 0005-00000162	ASOCIACION V	30-70722840-3	2,921,673.94	0.00	613,551.53	0.00	3,535,225.47
11/03/2025	Factura	B 0005-00000163	ASOC CIVIL C	30-71698877-1	333,666.84	0.00	70,070.03	0.00	403,736.87
11/03/2025	Factura	B 0005-00000164	ASOCIACION C	30-71455308-5	277,666.75	0.00	58,310.02	0.00	335,976.77
11/03/2025	Factura	B 0005-00000165	ASOCIACION C	30-71455296-8	158,666.74	0.00	33,320.02	0.00	191,986.76
11/03/2025	Factura	B 0005-00000166	ASOCIACION C	30-71417340-1	583,333.63	0.00	122,500.06	0.00	705,833.69
11/03/2025	Factura	B 0005-00000167	ASOCIACION C	30-71696257-8	364,000.18	0.00	76,440.04	0.00	440,440.22
11/03/2025	Factura	B 0005-00000168	ASOCIACION C	30-71733994-7	32,666.69	0.00	6,860.00	0.00	39,526.69
11/03/2025	Factura	B 0005-00000169	ASOCIACION C	30-71795920-1	364,000.18	0.00	76,440.04	0.00	440,440.22
11/03/2025	Factura	B 0005-00000170	ASOCIACION C	30-71701575-0	532,000.27	0.00	111,720.05	0.00	643,720.32
11/03/2025	Factura	B 0005-00000171	ASOCIACION V	30-70722840-3	42,001.10	0.00	8,820.23	0.00	50,821.33
12/03/2025		A 0005-00000197	DF ENTRETEIN	30-71494283-9	(5,994,740.81)	0.00	(1,258,895.57)	0.00	(7,253,636.38)
12/03/2025	FAC MIP	A 0005-00000183	DF ENTRETEIN	30-71494283-9	5,994,007.47	0.00	1,258,742.34	0.00	7,252,749.81
12/03/2025	NOTA DE	A 0005-00000025	DF ENTRETEIN	30-71494283-9	(5,994,740.81)	0.00	(1,258,895.57)	0.00	(7,253,636.38)
12/03/2025	Cert. R	0 0002025030996	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	1,476,920.10
						1,476,920.10			
12/03/2025	Cert. R	0 0002025027644	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	175,823.83
						175,823.83			
12/03/2025	Cert. R	0 0002025015293	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	219,779.78
						219,779.78			
12/03/2025	Cert. R	0 0002025022591	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	87,911.92
						87,911.92			
12/03/2025	Cert. R	0 0002025000389	ASOC CIVIL C	30-71698877-1	0.00	0.00	0.00	0.00	5,329.94
						5,329.94			
13/03/2025	Factura	A 0005-00002211	AUTOTROL sac	30-71210762-2	1,948,347.25	0.00	409,152.92	0.00	2,357,500.17

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Fecha	Cpte.		N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
				TRANSPORTE		262,639,227.45	0.00 47,502,928.38	55,154,239.61	0.00 52,884,976.53	365,296,395.44
13/03/2025	Factura	A	0005-00002212	AUTOTROL sac	30-71210762-2	847,107.50	0.00	177,892.58	0.00	1,025,000.08
13/03/2025	Factura	A	0005-00002213	KAPSCH TRAFF	30-71628150-3	213,400.00	0.00	44,814.00	0.00	258,214.00
13/03/2025	Factura	A	0005-00002214	KAPSCH TRAFF	30-71628150-3	853,600.00	0.00	179,256.00	0.00	1,032,856.00
13/03/2025	Factura	A	0005-00002215	autotrol s.a	30-50491371-2	245,206.62	0.00	51,493.39	0.00	296,700.01
13/03/2025	Factura	A	0005-00002216	autotrol s.a	30-50491371-2	174,595.04	0.00	36,664.96	0.00	211,260.00
13/03/2025	Factura	A	0005-00002217	AUTOTROL sac	30-71210762-2	2,336,529.52	0.00	490,671.20	0.00	2,827,200.72
13/03/2025	Cert. R	0	0002025011372	ASOCIACION V	30-70722840-3	0.00	0.00 150,799.58	0.00	0.00	150,799.58
13/03/2025	Cert. R	0	0002025000048	ILUBAIRES SA	30-69381186-0	0.00	0.00 358,783.62	0.00	0.00	358,783.62
13/03/2025	Cert. R	0	0002025000554	ILUBAIRES SA	30-69381186-0	0.00	0.00 285,683.50	0.00	0.00	285,683.50
13/03/2025	Cert. R	0	0002025000384	ILUBAIRES SA	30-69381186-0	0.00	0.00 215,270.18	0.00	0.00	215,270.18
13/03/2025	Cert. R	0	0002025027654	COMPANIA ERI	30-52605819-0	0.00	0.00 190,308.43	0.00	0.00	190,308.43
13/03/2025	Cert. R	0	0002025031004	COMPANIA ERI	30-52605819-0	0.00	0.00 1,598,590.87	0.00	0.00	1,598,590.87
13/03/2025	Cert. R	0	0002025022599	COMPANIA ERI	30-52605819-0	0.00	0.00 95,154.22	0.00	0.00	95,154.22
13/03/2025	Cert. R	0	0002025015301	COMPANIA ERI	30-52605819-0	0.00	0.00 237,885.54	0.00	0.00	237,885.54
14/03/2025		A	0005-00000198	PETROQUIMICA	30-56359811-1	(919,360.00)	0.00	(193,065.60)	0.00	(1,112,425.60)
14/03/2025		A	0005-00000199	PETROQUIMICA	30-56359811-1	(21,457,547.29)	0.00	(4,506,084.93)	0.00	(25,963,632.22)
14/03/2025	FAC MIP	A	0005-00000184	PETROQUIMICA	30-56359811-1	2,298,400.00	0.00	482,664.00	0.00	2,781,064.00
14/03/2025	FAC MIP	A	0005-00000185	PETROQUIMICA	30-56359811-1	41,151,746.50	0.00	8,641,866.77	0.00	49,793,613.27
18/03/2025		A	0005-00000200	PETROQUIMICA	30-56359811-1	(19,694,199.21)	0.00	(4,135,781.83)	0.00	(23,829,981.04)
18/03/2025		A	0005-00000201	PETROQUIMICA	30-56359811-1	(15,167,298.40)	0.00	(3,185,132.66)	0.00	(18,352,431.06)
18/03/2025	N/D	A	0005-00000009	DF ENTRETEIN	30-71494283-9	5,994,740.81	0.00	1,258,895.57	0.00	7,253,636.38
18/03/2025	Factura	A	0005-00002218	COMPANIA ERI	30-52605819-0	8,358,372.60	0.00	1,755,258.25	0.00	10,113,630.85
18/03/2025	Factura	A	0005-00002219	COMPANIA ERI	30-52605819-0	733,664.58	0.00	154,069.56	0.00	887,734.14
18/03/2025	Factura	A	0005-00002220	COMPANIA ERI	30-52605819-0	2,524,199.77	0.00	530,081.95	0.00	3,054,281.72
18/03/2025	Factura	A	0005-00002221	COMPANIA ERI	30-52605819-0	1,520,784.36	0.00	319,364.72	0.00	1,840,149.08
18/03/2025	Factura	A	0005-00002222	COMPANIA ERI	30-52605819-0	2,820,857.24	0.00	592,380.02	0.00	3,413,237.26
18/03/2025	Factura	A	0005-00002223	COMPANIA ERI	30-52605819-0	1,168,301.84	0.00	245,343.39	0.00	1,413,645.23
18/03/2025	FAC MIP	A	0005-00000186	PETROQUIMICA	30-56359811-1	37,918,245.89	0.00	7,962,831.64	0.00	45,881,077.53
18/03/2025	FAC MIP	A	0005-00000187	DF ENTRETEIN	30-71494283-9	24,627,359.71	0.00	5,171,746.09	0.00	29,799,105.80
18/03/2025	NOTA DE	A	0005-00000026	DF ENTRETEIN	30-71494283-9	(24,519,606.33)	0.00	(5,149,117.88)	0.00	(29,668,724.21)
18/03/2025	Cert. R	0	0002025000584	ILUBAIRES SA	30-69381186-0	0.00	0.00 82,666.66	0.00	0.00	82,666.66
18/03/2025	Cert. R	0	0002025000054	ILUBAIRES SA	30-69381186-0	0.00	0.00 103,333.33	0.00	0.00	103,333.33
18/03/2025	Cert. R	0	0002025000031	ILUBAIRES SA	30-69381186-0	0.00	0.00 144,666.66	0.00	0.00	144,666.66
19/03/2025	Factura	A	0005-00002224	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00	0.00	7,502,000.00
19/03/2025	Factura	A	0005-00002225	COMPANIA ERI	30-52605819-0	2,130,984.50	0.00	447,506.75	0.00	2,578,491.25
19/03/2025	Factura	A	0005-00002226	COMPANIA ERI	30-52605819-0	2,161,337.89	0.00	453,880.96	0.00	2,615,218.85
19/03/2025	FAC MIP	A	0005-00000188	DF ENTRETEIN	30-71494283-9	17,414,984.96	0.00	3,657,146.18	0.00	21,072,131.14
19/03/2025	Cert. R	0	0002025027665	COMPANIA ERI	30-52605819-0	0.00	0.00 543,088.30	0.00	0.00	543,088.30
19/03/2025	Cert. R	0	0002025022608	COMPANIA ERI	30-52605819-0	0.00	0.00 271,544.14	0.00	0.00	271,544.14
19/03/2025	Cert. R	0	0002025031014	COMPANIA ERI	30-52605819-0	0.00	0.00 4,561,941.66	0.00	0.00	4,561,941.66
19/03/2025	Cert. R	0	0002025015307	COMPANIA ERI	30-52605819-0	0.00	0.00 678,860.38	0.00	0.00	678,860.38
20/03/2025	Factura	A	0005-00002227	FIDEICOMISO	30-71445677-2	305,125.31	0.00	64,076.32	0.00	369,201.63
20/03/2025	Factura	B	0005-00000172	ASOCIACION C	30-70732175-6	462,809.92	0.00	97,190.08	0.00	560,000.00
20/03/2025	Factura	B	0005-00000173	ASOCIACION V	30-70722840-3	739,504.13	0.00	155,295.87	0.00	894,800.00

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		344,083,074.91	0.00 57,021,505.45	72,257,446.96	0.00 69,735,697.93	473,362,027.32
20/03/2025	Cert. R	0 0002025011420	ASOCIACION V	30-70722840-3	0.00	0.00 58,433.47	0.00	0.00	58,433.47
20/03/2025	Cert. R	0 0002025002097	AS CIVIL GOL	30-70911347-6	0.00	0.00 2,584.70	0.00	0.00	2,584.70
25/03/2025	Factura	A 0005-00002228	COMPANIA ERI	30-52605819-0	13,301,557.32	0.00	2,793,327.04	0.00	16,094,884.36
25/03/2025	Factura	A 0005-00002229	COMPANIA ERI	30-52605819-0	7,211,999.33	0.00	1,514,519.86	0.00	8,726,519.19
25/03/2025	Factura	A 0005-00002230	COMPANIA ERI	30-52605819-0	624,349.74	0.00	131,113.45	0.00	755,463.19
25/03/2025	Factura	A 0005-00002231	AUTOTROL sac	30-71210762-2	1,592,562.10	0.00	334,438.04	0.00	1,927,000.14
25/03/2025	Factura	A 0005-00002232	autotrol s.a	30-50491371-2	360,314.04	0.00	75,665.95	0.00	435,979.99
25/03/2025	Factura	A 0005-00002233	autotrol s.a	30-50491371-2	1,018,100.04	0.00	213,801.01	0.00	1,231,901.05
25/03/2025	Factura	A 0005-00002234	KAPSCH TRAFF	30-71628150-3	1,084,800.00	0.00	227,808.00	0.00	1,312,608.00
25/03/2025	Cert. R	0 0002025000033	FIDEICOMISO	30-71445677-2	0.00	0.00 4,759.11	0.00	0.00	4,759.11
26/03/2025	Cert. R	0 0002025031027	COMPANIA ERI	30-52605819-0	0.00	0.00 1,749,226.20	0.00	0.00	1,749,226.20
26/03/2025	Cert. R	0 0002025022620	COMPANIA ERI	30-52605819-0	0.00	0.00 104,120.61	0.00	0.00	104,120.61
26/03/2025	Cert. R	0 0002025027679	COMPANIA ERI	30-52605819-0	0.00	0.00 208,241.21	0.00	0.00	208,241.21
26/03/2025	Cert. R	0 0002025015317	COMPANIA ERI	30-52605819-0	0.00	0.00 260,301.51	0.00	0.00	260,301.51
27/03/2025	Factura	A 0005-00002235	COMPANIA ERI	30-52605819-0	19,428,733.96	0.00	4,080,034.13	0.00	23,508,768.09
27/03/2025	Factura	A 0005-00002236	PETROQUIMICA	30-56359811-1	498,101.97	0.00	104,601.41	0.00	602,703.38
27/03/2025	Factura	B 0005-00000174	ASOCIACION C	30-70732178-0	361,983.47	0.00	76,016.53	0.00	438,000.00
27/03/2025	FAC MIP	A 0005-00000189	DF ENTRETEIN	30-71494283-9	1,574,000.00	0.00	330,540.00	0.00	1,904,540.00
27/03/2025	FAC MIP	A 0005-00000190	DF ENTRETEIN	30-71494283-9	10,555,023.23	0.00	2,216,558.63	0.00	12,771,581.86
27/03/2025	FAC MIP	A 0005-00000191	DF ENTRETEIN	30-71494283-9	11,318,728.64	0.00	2,376,933.01	0.00	13,695,661.65
27/03/2025	Cert. R	0 0002025002298	ASOCIACION C	30-70732178-0	0.00	0.00 103,926.77	0.00	0.00	103,926.77
27/03/2025	Cert. R	0 0002025022694	autotrol s.a	30-50491371-2	0.00	0.00 12,998.65	0.00	0.00	12,998.65
27/03/2025	Cert. R	0 0002025007781	autotrol s.a	30-50491371-2	0.00	0.00 13,187.24	0.00	0.00	13,187.24
28/03/2025	Factura	A 0005-00002237	AUTOTROL sac	30-71210762-2	2,506,116.34	0.00	526,284.43	0.00	3,032,400.77
28/03/2025	Cert. R	0 0002025002104	DF ENTRETEIN	30-71494283-9	0.00	0.00 894,788.36	0.00	0.00	894,788.36
28/03/2025	Cert. R	0 0002025002821	DF ENTRETEIN	30-71494283-9	0.00	0.00 671,091.28	0.00	0.00	671,091.28
31/03/2025	FAC MIP	A 0005-00000192	PETROQUIMICA	30-56359811-1	1,795,606.86	0.00	377,077.44	0.00	2,172,684.30
			Totales Mensuales:		417,315,051.95	0.00 61,105,164.56	87,636,165.89	0.00 85,038,400.33	566,056,382.40 0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
511062544.80	21.000	107323139.93	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
93747492.85	21.000	19686974.04	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	6575206.37
RETC	RET IIBB CABA	1250701.17
RETG	RETENCION GANANCIAS	7353010.45
RETI	RETENCION IVA	42909965.02
RETS	RETENCION SUSS	3016281.55

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		0.00	0.00	0.00 0.00	0.00
01/04/2025	Factura	A 0005-00002238	COMPANIA ERI	30-52605819-0	3,811,813.00	0.00	800,480.73 0.00	4,612,293.73
01/04/2025	Factura	A 0005-00002239	COMPANIA ERI	30-52605819-0	1,419,529.58	0.00	298,101.21 0.00	1,717,630.79
01/04/2025	Factura	A 0005-00002240	COMPANIA ERI	30-52605819-0	2,185,443.48	0.00	458,943.13 0.00	2,644,386.61
01/04/2025	Cert. R	0 0002025000708	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	122,656.60
						122,656.60		
01/04/2025	Cert. R	0 0002025000062	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	155,000.00
						155,000.00		
01/04/2025	Cert. R	0 0002025000035	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	217,000.00
						217,000.00		
01/04/2025	Cert. R	0 0002025525708	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	(9,193.60)
						(9,193.60)		
01/04/2025	Cert. R	0 0002025525709	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	(151,672.98)
						(151,672.98)		
01/04/2025	Cert. R	0 0002025525710	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	14,117.50
						14,117.50		
01/04/2025	Cert. R	0 0002025525711	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	22,984.00
						22,984.00		
01/04/2025	Cert. R	0 0002025525712	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	379,182.46
						379,182.46		
01/04/2025	Cert. R	0 0002025167007	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	(154,452.48)
						(154,452.48)		
01/04/2025	Cert. R	0 0002025167008	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	(2,548,106.13)
						(2,548,106.13)		
01/04/2025	Cert. R	0 0002025167009	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	237,174.00
						237,174.00		
01/04/2025	Cert. R	0 0002025167010	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	386,131.20
						386,131.20		
01/04/2025	Cert. R	0 0002025167011	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	6,370,265.31
						6,370,265.31		
01/04/2025	Cert. R	0 0002025116322	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	509,491.35
						509,491.35		
01/04/2025	Cert. R	0 0002025014392	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00 0.00	383,126.06
						383,126.06		
03/04/2025	Cert. R	0 0002025003076	AUTOTROL sac	30-71210762-2	0.00	0.00	0.00 0.00	135,999.20
						135,999.20		
03/04/2025	Cert. R	0 0002025004592	AUTOTROL sac	30-71210762-2	0.00	0.00	0.00 0.00	179,988.86
						179,988.86		
04/04/2025	Cert. R	0 0002025002122	DF ENTRETEIN	30-71494283-9	0.00	0.00	0.00 0.00	465,260.78
						465,260.78		
04/04/2025	Cert. R	0 0002025002856	DF ENTRETEIN	30-71494283-9	0.00	0.00	0.00 0.00	349,953.13
						349,953.13		
04/04/2025	Cert. R	0 0002020000144	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00 0.00	72,895.35
						72,895.35		
04/04/2025	Cert. R	0 0002025001615	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00 0.00	56,972.88
						56,972.88		
07/04/2025	Factura	A 0005-00002241	ILUBAIRES SA	30-69381186-0	3,039,208.00	0.00	638,233.68 0.00	3,677,441.68
07/04/2025	Factura	A 0005-00002242	AUTOTROL sac	30-71210762-2	1,807,800.00	0.00	379,638.00 0.00	2,187,438.00
07/04/2025	Factura	A 0005-00002243	COMPANIA ERI	30-52605819-0	619,748.28	0.00	130,147.14 0.00	749,895.42
07/04/2025	Factura	B 0005-00000175	ASOC CIVIL C	30-71698877-1	333,666.84	0.00	70,070.03 0.00	403,736.87
07/04/2025	Factura	B 0005-00000176	ASOCIACION V	30-70722840-3	2,921,673.94	0.00	613,551.53 0.00	3,535,225.47
07/04/2025	Factura	B 0005-00000177	ASOCIACION V	30-70722840-3	42,001.10	0.00	8,820.23 0.00	50,821.33
07/04/2025	Factura	B 0005-00000178	ASOCIACION C	30-71455308-5	277,666.75	0.00	58,310.02 0.00	335,976.77
07/04/2025	Factura	B 0005-00000179	ASOCIACION C	30-71455296-8	158,666.74	0.00	33,320.02 0.00	191,986.76
07/04/2025	Factura	B 0005-00000180	ASOCIACION C	30-71417340-1	583,333.63	0.00	122,500.06 0.00	705,833.69
07/04/2025	Factura	B 0005-00000181	ASOCIACION C	30-71696257-8	364,000.18	0.00	76,440.04 0.00	440,440.22
07/04/2025	Factura	B 0005-00000182	ASOCIACION C	30-71733994-7	32,666.69	0.00	6,860.00 0.00	39,526.69
07/04/2025	Factura	B 0005-00000183	ASOCIACION C	30-71795920-1	364,000.18	0.00	76,440.04 0.00	440,440.22
07/04/2025	Factura	B 0005-00000184	ASOCIACION C	30-71701575-0	532,000.27	0.00	111,720.05 0.00	643,720.32
07/04/2025	FAC MIP	A 0005-00000193	DF ENTRETEIN	30-71494283-9	24,339,718.68	0.00	5,111,341.97 0.00	29,451,060.65
07/04/2025	Cert. R	0 0002025003088	AUTOTROL sac	30-71210762-2	0.00	0.00	0.00 0.00	41,931.82
						41,931.82		

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		42,832,937.34	0.00 8,994,917.88 0.00 7,236,705.31	7,816,885.86	59,064,560.53
07/04/2025	Cert. R	0 0002025004607	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00	0.00	55,909.10
08/04/2025	FAC MIP	A 0005-00000194	DF ENTRETEIN	30-71494283-9	11,347,510.54	0.00 2,382,981.53	0.00	13,730,492.07
08/04/2025	Cert. R	0 0002025000339	ASOCIACION C	30-71795920-1	0.00	0.00 0.00	0.00	5,936.60
09/04/2025	Factura	A 0005-00002244	ILUBAIRES SA	30-69381186-0	6,950,000.00	0.00 1,459,500.00	0.00	8,409,500.00
09/04/2025	Factura	A 0005-00002245	COMPANIA ERI	30-52605819-0	1,982,156.40	0.00 416,252.84	0.00	2,398,409.24
09/04/2025	Factura	A 0005-00002246	COMPANIA ERI	30-52605819-0	39,716,480.30	0.00 8,340,460.86	0.00	48,056,941.16
09/04/2025	Factura	A 0005-00002247	COMPANIA ERI	30-52605819-0	16,749,918.98	0.00 3,517,482.99	0.00	20,267,401.97
09/04/2025	Factura	A 0005-00002248	COMPANIA ERI	30-52605819-0	9,205,911.58	0.00 1,933,241.43	0.00	11,139,153.01
09/04/2025	Factura	A 0005-00002249	COMPANIA ERI	30-52605819-0	21,548,217.68	0.00 4,525,125.71	0.00	26,073,343.39
09/04/2025	Factura	A 0005-00002250	COMPANIA ERI	30-52605819-0	6,218,006.51	0.00 1,305,781.37	0.00	7,523,787.88
09/04/2025	Factura	A 0005-00002251	COMPANIA ERI	30-52605819-0	79,891,512.75	0.00 16,777,217.68	0.00	96,668,730.43
09/04/2025	Factura	A 0005-00002252	COMPANIA ERI	30-52605819-0	12,867,676.44	0.00 2,702,212.05	0.00	15,569,888.49
09/04/2025	Cert. R	0 0002025015335	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	4,307,472.33
09/04/2025	Cert. R	0 0002025027705	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	3,445,377.87
09/04/2025	Cert. R	0 0002025022643	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	1,722,988.95
09/04/2025	Cert. R	0 0002025031053	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	28,946,214.11
10/04/2025	NOTA DE	A 0005-00000027	DF ENTRETEIN	30-71494283-9	(24,339,718.68)	0.00 (5,111,341.57)	0.00	(29,451,060.25)
10/04/2025	Cert. R	0 0002025001417	ASOCIACION C	30-71455308-5	0.00	0.00 0.00	0.00	4,209.94
10/04/2025	Cert. R	0 0002025000399	ASOC CIVIL C	30-71698877-1	0.00	0.00 0.00	0.00	5,329.94
10/04/2025	Cert. R	0 0002025000697	ASOCIACION C	30-71696257-8	0.00	0.00 0.00	0.00	5,936.60
11/04/2025	Factura	A 0005-00002253	ILUBAIRES SA	30-69381186-0	9,000.00	0.00 1,890.00	0.00	10,890.00
11/04/2025	Cert. R	0 0002025525930	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	2,118.07
11/04/2025	Cert. R	0 0002025525931	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	4,981.02
11/04/2025	Cert. R	0 0002025116497	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	14,198.18
11/04/2025	Cert. R	0 0002025167180	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	35,583.58
11/04/2025	Cert. R	0 0002025167181	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	83,681.13
11/04/2025	Cert. R	0 0002025014421	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00	0.00	10,648.64
11/04/2025	Cert. R	0 0002025002160	DF ENTRETEIN	30-71494283-9	0.00	0.00 0.00	0.00	871,397.44
11/04/2025	Cert. R	0 0002025002914	DF ENTRETEIN	30-71494283-9	0.00	0.00 0.00	0.00	653,548.08
11/04/2025	Cert. R	0 9012025011511	ASOCIACION V	30-70722840-3	0.00	0.00 0.00	0.00	57,090.08
15/04/2025	FAC MIP	A 0005-00000195	PETROQUIMICA	30-56359811-1	3,873,224.55	0.00 813,377.16	0.00	4,686,601.71
15/04/2025	Cert. R	0 0002025000456	ASOCIACION C	30-71701575-0	0.00	0.00 0.00	0.00	9,296.61
16/04/2025	Factura	A 0005-00002254	COMPANIA ERI	30-52605819-0	2,290,082.64	0.00 480,917.35	0.00	2,770,999.99
16/04/2025	Cert. R	0 0002025000886	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00	0.00	139,000.00
16/04/2025	Cert. R	0 0002025000077	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00	0.00	173,750.00
16/04/2025	Cert. R	0 0002025000045	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00	0.00	243,250.00
16/04/2025	Cert. R	0 0002025027722	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	428,370.06
16/04/2025	Cert. R	0 0002025015348	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00	0.00	535,462.57

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		231,142,917.03	0.00 48,540,017.28 0.00 328,681,390.52 48,998,456.21 47,361,985.26		
16/04/2025	Cert. R	0 0002025022658	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 214,185.04		
16/04/2025	Cert. R	0 0002025031068	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 3,598,308.49		
20/04/2025	Factura	A 0005-00002255	AUTOTROL sac	30-71210762-2	2,096,000.00	0.00	440,160.00 0.00	2,536,160.00
20/04/2025	Factura	A 0005-00002256	autotrol s.a	30-50491371-2	241,509.92	0.00	50,717.08 0.00	292,227.00
20/04/2025	Factura	A 0005-00002257	autotrol s.a	30-50491371-2	444,219.00	0.00	93,285.99 0.00	537,504.99
20/04/2025	Factura	A 0005-00002258	AUTOTROL sac	30-71210762-2	707,400.00	0.00	148,554.00 0.00	855,954.00
20/04/2025	Factura	A 0005-00002259	autotrol s.a	30-50491371-2	638,892.54	0.00	134,167.43 0.00	773,059.97
20/04/2025	Factura	A 0005-00002260	AUTOTROL sac	30-71210762-2	2,934,400.00	0.00	616,224.00 0.00	3,550,624.00
20/04/2025	Factura	A 0005-00002261	AUTOTROL sac	30-71210762-2	1,507,438.40	0.00	316,562.06 0.00	1,824,000.46
20/04/2025	Factura	A 0005-00002262	AUTOTROL sac	30-71210762-2	1,563,967.34	0.00	328,433.14 0.00	1,892,400.48
20/04/2025	Factura	A 0005-00002263	AUTOTROL sac	30-71210762-2	489,917.48	0.00	102,882.67 0.00	592,800.15
21/04/2025	Factura	A 0005-00002264	KAPSCH TRAFF	30-71628150-3	520,600.00	0.00	109,326.00 0.00	629,926.00
21/04/2025	Factura	A 0005-00002265	KAPSCH TRAFF	30-71628150-3	789,600.00	0.00	165,816.00 0.00	955,416.00
21/04/2025	Factura	A 0005-00002266	COMPANIA ERI	30-52605819-0	201,250.00	0.00	42,262.50 0.00	243,512.50
21/04/2025	Factura	A 0005-00002267	COMPANIA ERI	30-52605819-0	1,954,655.00	0.00	410,477.55 0.00	2,365,132.55
21/04/2025	Factura	A 0005-00002268	COMPANIA ERI	30-52605819-0	308,015.60	0.00	64,683.28 0.00	372,698.88
21/04/2025	Factura	A 0005-00002269	COMPANIA ERI	30-52605819-0	4,589,353.23	0.00	963,764.18 0.00	5,553,117.41
21/04/2025	Cert. R	0 0002025001078	ASOCIACION C	30-71417340-1	0.00	0.00 0.00 0.00 10,323.27		
21/04/2025	Cert. R	0 0002025000888	ASOCIACION C	30-71455296-8	0.00	0.00 0.00 0.00 1,829.93		
22/04/2025	Cert. R	0 0002025000619	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 45,723.12		
22/04/2025	Cert. R	0 0002025000082	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 76,205.20		
22/04/2025	Cert. R	0 0002025000931	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 60,964.16		
23/04/2025	Cert. R	0 0002025015364	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 1,014,166.00		
23/04/2025	Cert. R	0 0002025027740	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 811,332.80		
23/04/2025	Cert. R	0 0002025022673	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 405,666.40		
23/04/2025	Cert. R	0 0002025031086	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 6,815,195.58		
24/04/2025		B 0005-00000011	AS CIVIL GOL	30-70911347-6	35,950.41)	0.00	7,549.59)0.00	43,500.00)
24/04/2025	Factura	B 0005-00000185	AS CIVIL GOL	30-70911347-6	494,834.71	0.00	103,915.29 0.00	598,750.00
24/04/2025	Factura	B 0005-00000186	AS CIVIL GOL	30-70911347-6	35,950.41	0.00	7,549.59 0.00	43,500.00
24/04/2025	Factura	B 0005-00000187	AS CIVIL GOL	30-70911347-6	251,652.89	0.00	52,847.11 0.00	304,500.00
24/04/2025	Cert. R	0 0002025022852	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 34,620.91		
24/04/2025	Cert. R	0 0002025007806	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 28,060.89		
25/04/2025	Factura	A 0005-00002270	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00 0.00	7,502,000.00
25/04/2025	Cert. R	0 0002025004644	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 78,581.83		
25/04/2025	Cert. R	0 0002025003125	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 58,936.37		
28/04/2025	Factura	A 0005-00002271	COMPANIA ERI	30-52605819-0	438,736.50	0.00	92,134.67 0.00	530,871.17
28/04/2025	Factura	A 0005-00002272	COMPANIA ERI	30-52605819-0	350,744.25	0.00	73,656.29 0.00	424,400.54
28/04/2025	Factura	A 0005-00002273	COMPANIA ERI	30-52605819-0	2,772,093.30	0.00	582,139.59 0.00	3,354,232.89
28/04/2025	Factura	A 0005-00002274	COMPANIA ERI	30-52605819-0	6,732,167.59	0.00	1,413,755.19 0.00	8,145,922.78
28/04/2025	Cert. R	0 0002025004659	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 50,122.33		
28/04/2025	Cert. R	0 0002025003139	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 37,591.75		
30/04/2025	Factura	A 0005-00002275	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00 0.00	7,502,000.00
30/04/2025	Cert. R	0 0002025014523	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 85,032.47		

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IVA VENTAS Abril de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		273,570,364.78	0.00 62,425,302.75	57,449,781.30	0.00	393,445,448.83
30/04/2025	Cert. R	0 0002025016959	PETROQUIMICA	30-56359811-1	0.00	0.00 113,376.63	0.00	0.00	113,376.63
30/04/2025	Cert. R	0 0002025167658	PETROQUIMICA	30-56359811-1	0.00	0.00 301,661.95	0.00	0.00	301,661.95
30/04/2025	Cert. R	0 0002025167659	PETROQUIMICA	30-56359811-1	0.00	0.00 650,701.72	0.00	0.00	650,701.72
30/04/2025	Cert. R	0 0002025526470	PETROQUIMICA	30-56359811-1	0.00	0.00 17,956.07	0.00	0.00	17,956.07
30/04/2025	Cert. R	0 0002025526471	PETROQUIMICA	30-56359811-1	0.00	0.00 38,732.25	0.00	0.00	38,732.25
30/04/2025	Cert. R	0 0002025002219	DF ENTRETEIN	30-71494283-9	0.00	0.00 252,504.48	0.00	0.00	252,504.48
30/04/2025	Cert. R	0 0002025002982	DF ENTRETEIN	30-71494283-9	0.00	0.00 189,378.36	0.00	0.00	189,378.36
30/04/2025	Cert. R	0 0002025015373	COMPANIA ERI	30-52605819-0	0.00	0.00 185,419.66	0.00	0.00	185,419.66
30/04/2025	Cert. R	0 0002025027754	COMPANIA ERI	30-52605819-0	0.00	0.00 148,335.73	0.00	0.00	148,335.73
30/04/2025	Cert. R	0 0002025022683	COMPANIA ERI	30-52605819-0	0.00	0.00 74,167.86	0.00	0.00	74,167.86
30/04/2025	Cert. R	0 0002025031096	COMPANIA ERI	30-52605819-0	0.00	0.00 1,246,020.05	0.00	0.00	1,246,020.05
			Totales Mensuales:		273,570,364.78	0.00 65,643,557.51	57,449,781.30	0.00 0.00	396,663,703.59

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
297946033.87	21.000	62568672.46	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
24375669.09	21.000	5118891.16	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	6530831.45
RETC	RET IIBB CABA	1991869.00
RETG	RETENCION GANANCIAS	7938414.96
RETI	RETENCION IVA	45968378.51
RETS	RETENCION SUSS	3214063.59

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IVA VENTAS Mayo de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		0.00	0.00	0.00 0.00	0.00
02/05/2025	Cert. R	0 0002025000466	ASOCIACION C	30-71701575-0	0.00	0.00	0.00 0.00	9,296.61
						9,296.61		
02/05/2025	Cert. R	0 0002025000894	ASOCIACION C	30-71455296-8	0.00	0.00	0.00 0.00	1,829.93
						1,829.93		
05/05/2025	A	0005-00000202	AUTOTROL sac	30-71210762-2	(452,231.52)	0.00	(94,968.62) 0.00	(547,200.14)
05/05/2025	A	0005-00000203	autotrol s.a	30-50491371-2	(258,500.00)	0.00	(54,285.00) 0.00	(312,785.00)
05/05/2025	Factura A	0005-00002276	autotrol s.a	30-50491371-2	258,500.00	0.00	54,285.00 0.00	312,785.00
05/05/2025	Factura A	0005-00002277	AUTOTROL sac	30-71210762-2	2,882,000.00	0.00	605,220.00 0.00	3,487,220.00
05/05/2025	Factura A	0005-00002278	AUTOTROL sac	30-71210762-2	452,231.52	0.00	94,968.62 0.00	547,200.14
05/05/2025	Factura A	0005-00002279	AUTOTROL sac	30-71210762-2	655,933.92	0.00	137,746.12 0.00	793,680.04
05/05/2025	Factura A	0005-00002280	AUTOTROL sac	30-71210762-2	601,272.76	0.00	126,267.28 0.00	727,540.04
05/05/2025	Factura A	0005-00002281	autotrol s.a	30-50491371-2	299,600.00	0.00	62,916.00 0.00	362,516.00
05/05/2025	Factura A	0005-00002282	autotrol s.a	30-50491371-2	775,955.00	0.00	162,950.55 0.00	938,905.55
05/05/2025	Factura A	0005-00002283	ILUBAIRES SA	30-69381186-0	7,235,947.00	0.00	1,519,548.87 0.00	8,755,495.87
05/05/2025	Factura A	0005-00002284	ILUBAIRES SA	30-69381186-0	1,125,740.00	0.00	236,405.40 0.00	1,362,145.40
05/05/2025	Factura A	0005-00002285	ILUBAIRES SA	30-69381186-0	1,663,025.00	0.00	349,235.25 0.00	2,012,260.25
05/05/2025	Factura A	0005-00002286	ILUBAIRES SA	30-69381186-0	869,890.00	0.00	182,676.90 0.00	1,052,566.90
05/05/2025	Factura A	0005-00002287	ILUBAIRES SA	30-69381186-0	1,458,345.00	0.00	306,252.45 0.00	1,764,597.45
05/05/2025	Factura B	0005-00000188	ASOCIACION C	30-71417340-1	369,861.16	0.00	77,670.84 0.00	447,532.00
05/05/2025	Factura B	0005-00000189	ASOCIACION C	30-71696257-8	1,469,218.12	0.00	308,535.81 0.00	1,777,753.93
05/05/2025	Factura B	0005-00000190	ASOCIACION V	30-70722840-3	726,872.44	0.00	152,643.21 0.00	879,515.65
05/05/2025	Factura B	0005-00000191	ASOCIACION V	30-70722840-3	514,402.03	0.00	108,024.43 0.00	622,426.46
05/05/2025	Cert. R	0 0002025000714	ASOCIACION C	30-71696257-8	0.00	0.00	0.00 0.00	5,936.60
						5,936.60		
06/05/2025	Cert. R	0 0002025000089	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	155,000.00
						155,000.00		
06/05/2025	Cert. R	0 0002025001028	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	122,656.60
						122,656.60		
06/05/2025	Cert. R	0 0002025000052	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00 0.00	217,000.00
						217,000.00		
06/05/2025	Cert. R	0 0002025001433	ASOCIACION C	30-71455308-5	0.00	0.00	0.00 0.00	4,209.94
						4,209.94		
07/05/2025	Factura A	0005-00002288	ILUBAIRES SA	30-69381186-0	34,000.00	0.00	7,140.00 0.00	41,140.00
07/05/2025	Factura A	0005-00002289	COMPANIA ERI	30-52605819-0	23,829,888.18	0.00	5,004,276.52 0.00	28,834,164.70
07/05/2025	Factura A	0005-00002290	COMPANIA ERI	30-52605819-0	6,218,006.51	0.00	1,305,781.37 0.00	7,523,787.88
07/05/2025	Factura A	0005-00002291	COMPANIA ERI	30-52605819-0	16,749,918.98	0.00	3,517,482.99 0.00	20,267,401.97
07/05/2025	Factura A	0005-00002292	COMPANIA ERI	30-52605819-0	9,205,911.58	0.00	1,933,241.43 0.00	11,139,153.01
07/05/2025	Factura A	0005-00002293	COMPANIA ERI	30-52605819-0	21,548,217.68	0.00	4,525,125.71 0.00	26,073,343.39
07/05/2025	Factura A	0005-00002294	COMPANIA ERI	30-52605819-0	79,891,512.75	0.00	16,777,217.68 0.00	96,668,730.43
07/05/2025	Factura A	0005-00002295	COMPANIA ERI	30-52605819-0	12,436,013.02	0.00	2,611,562.73 0.00	15,047,575.75
07/05/2025	Factura B	0005-00000192	ASOCIACION C	30-71417340-1	369,861.16	0.00	77,670.84 0.00	447,532.00
07/05/2025	Cert. R	0 0002025015388	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00 0.00	4,719,990.72
						4,719,990.72		
07/05/2025	Cert. R	0 0002025022697	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00 0.00	1,887,996.29
						1,887,996.29		
07/05/2025	Cert. R	0 0002025000402	ASOC CIVIL C	30-71698877-1	0.00	0.00	0.00 0.00	5,329.94
						5,329.94		
08/05/2025	Cert. R	0 0002025001083	ASOCIACION C	30-71417340-1	0.00	0.00	0.00 0.00	10,323.27
						10,323.27		
08/05/2025	Cert. R	0 0002025001742	ASOCIACION C	30-70732175-6	0.00	0.00	0.00 0.00	7,912.80
						7,912.80		
08/05/2025	Cert. R	0 0002025000355	ASOCIACION C	30-71795920-1	0.00	0.00	0.00 0.00	5,936.60
						5,936.60		
09/05/2025	Cert. R	0 0002025001663	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00 0.00	24,860.60
						24,860.60		
12/05/2025	Factura A	0005-00002296	COMPANIA ERI	30-52605819-0	877,473.00	0.00	184,269.33 0.00	1,061,742.33
12/05/2025	Factura A	0005-00002297	COMPANIA ERI	30-52605819-0	55,492.11	0.00	11,653.34 0.00	67,145.45
12/05/2025	Cert. R	0 0002025011603	ASOCIACION V	30-70722840-3	0.00	0.00	0.00 0.00	77,932.23
						77,932.23		

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IVA VENTAS Mayo de 2025

Fecha	Cpte.		N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
				TRANSPORTE		191,864,357.40	0.00 40,291,515.05 0.00 7,256,212.13 39,566,969.92		239,412,084.58
12/05/2025	Cert. R	0	0002025003159	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 27,117.00		27,117.00
12/05/2025	Cert. R	0	0002025004683	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 34,812.60		34,812.60
13/05/2025	Factura	A	0005-00002298	CROWDER SRL	30-71555780-7	3,991,541.00	0.00 838,223.61 0.00		4,829,764.61
14/05/2025	FAC MIP	A	0005-00000196	PETROQUIMICA	30-56359811-1	8,915,975.30	0.00 1,872,354.81 0.00		10,788,330.11
14/05/2025	Cert. R	0	0002025000058	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 217,000.00		217,000.00
14/05/2025	Cert. R	0	0002025000740	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 185,804.21		185,804.21
14/05/2025	Cert. R	0	0002025000096	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 464,673.67		464,673.67
14/05/2025	Cert. R	0	0002025001090	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 371,738.94		371,738.94
14/05/2025	Cert. R	0	0002025000239	CROWDER SRL	30-71555780-7	0.00	0.00 0.00 0.00 78,487.42		78,487.42
14/05/2025	Cert. R	0	0002025031128	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 384,733.88		384,733.88
14/05/2025	Cert. R	0	0002025022708	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 22,900.83		22,900.83
14/05/2025	Cert. R	0	0002025015401	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 57,252.07		57,252.07
14/05/2025	Cert. R	0	0002025027787	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 45,801.65		45,801.65
15/05/2025	Factura	A	0005-00002299	COMPANIA ERI	30-52605819-0	14,223,158.74	0.00 2,986,863.34 0.00		17,210,022.08
15/05/2025	Factura	A	0005-00002300	COMPANIA ERI	30-52605819-0	934,164.09	0.00 196,174.46 0.00		1,130,338.55
15/05/2025	Factura	A	0005-00002301	COMPANIA ERI	30-52605819-0	873,640.13	0.00 183,464.43 0.00		1,057,104.56
15/05/2025	Factura	A	0005-00002302	COMPANIA ERI	30-52605819-0	4,199,246.26	0.00 881,841.71 0.00		5,081,087.97
15/05/2025	Factura	A	0005-00002303	COMPANIA ERI	30-52605819-0	3,293,600.00	0.00 691,656.00 0.00		3,985,256.00
15/05/2025	Factura	A	0005-00002304	COMPANIA ERI	30-52605819-0	437,501.00	0.00 91,875.21 0.00		529,376.21
17/05/2025	Cert. R	0	0002025027773	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 3,775,392.58		3,775,392.58
17/05/2025	Cert. R	0	0002025031113	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 31,718,337.65		31,718,337.65
19/05/2025		A	0005-00000204	AUTOTROL sac	30-71210762-2	(601,272.76)	0.00 (126,267.28) 0.00		(727,540.04)
19/05/2025		A	0005-00000205	autotrol s.a	30-50491371-2	(299,600.00)	0.00 (62,916.00) 0.00		(362,516.00)
19/05/2025		A	0005-00000206	autotrol s.a	30-50491371-2	(775,955.00)	0.00 (162,950.55) 0.00		(938,905.55)
19/05/2025	Factura	A	0005-00002305	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00 1,302,000.00 0.00		7,502,000.00
19/05/2025	Factura	A	0005-00002306	KAPSCH TRAFF	30-71628150-3	1,159,500.00	0.00 243,495.00 0.00		1,402,995.00
19/05/2025	Factura	A	0005-00002307	KAPSCH TRAFF	30-71628150-3	846,500.00	0.00 177,765.00 0.00		1,024,265.00
19/05/2025	Factura	A	0005-00002308	KAPSCH TRAFF	30-71628150-3	1,184,400.00	0.00 248,724.00 0.00		1,433,124.00
19/05/2025	Factura	A	0005-00002309	AUTOTROL sac	30-71210762-2	3,668,000.00	0.00 770,280.00 0.00		4,438,280.00
19/05/2025	Factura	A	0005-00002310	AUTOTROL sac	30-71210762-2	3,065,400.00	0.00 643,734.00 0.00		3,709,134.00
19/05/2025	Factura	A	0005-00002311	AUTOTROL sac	30-71210762-2	1,755,400.00	0.00 368,634.00 0.00		2,124,034.00
19/05/2025	Factura	A	0005-00002312	autotrol s.a	30-50491371-2	258,500.00	0.00 54,285.00 0.00		312,785.00
19/05/2025	Factura	A	0005-00002313	autotrol s.a	30-50491371-2	568,452.08	0.00 119,374.94 0.00		687,827.02
19/05/2025	Factura	A	0005-00002314	autotrol s.a	30-50491371-2	996,497.53	0.00 209,264.48 0.00		1,205,762.01
19/05/2025	Factura	A	0005-00002315	AUTOTROL sac	30-71210762-2	539,090.86	0.00 113,209.08 0.00		652,299.94
19/05/2025	Factura	A	0005-00002316	AUTOTROL sac	30-71210762-2	355,297.54	0.00 74,612.48 0.00		429,910.02
19/05/2025	Factura	A	0005-00002317	AUTOTROL sac	30-71210762-2	2,104,454.66	0.00 441,935.48 0.00		2,546,390.14
19/05/2025	Factura	A	0005-00002318	PETROQUIMICA	30-56359811-1	1,363,853.06	0.00 286,409.14 0.00		1,650,262.20
21/05/2025	Cert. R	0	0002025027797	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 141,065.48		141,065.48
21/05/2025	Cert. R	0	0002025015409	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 176,331.85		176,331.85
21/05/2025	Cert. R	0	0002025031139	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 1,184,950.00		1,184,950.00
21/05/2025	Cert. R	0	0002025022717	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 70,532.74		70,532.74
22/05/2025	Factura	A	0005-00002319	SOLUCIONES D	30-71553750-4	18,099,547.51	0.00 1,900,452.49 0.00		20,000,000.00

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		269,221,249.40	0.00 46,213,144.70	54,636,009.88	0.00 53,911,464.75	370,070,403.98
22/05/2025	Factura	A 0005-00002320	PETROQUIMICA	30-56359811-1	1,970,207.80	0.00	413,743.64	0.00	2,383,951.44
22/05/2025	Cert. R	0 0002025004710	AUTOTROL sac	30-71210762-2	0.00	0.00 103,348.11	0.00	0.00	103,348.11
22/05/2025	Cert. R	0 0002025003187	AUTOTROL sac	30-71210762-2	0.00	0.00 77,511.09	0.00	0.00	77,511.09
22/05/2025	Cert. R	0 0002025001700	KAPSCH TRAFF	30-71628150-3	0.00	0.00 63,808.00	0.00	0.00	63,808.00
22/05/2025	Cert. R	0 0002025000153	KAPSCH TRAFF	30-71628150-3	0.00	0.00 79,760.00	0.00	0.00	79,760.00
23/05/2025		A 0005-00000207	autotrol s.a	30-50491371-2	(996,497.53)	0.00	(209,264.48)	0.00	(1,205,762.01)
23/05/2025		A 0005-00000208	AUTOTROL sac	30-71210762-2	(2,882,000.00)	0.00	(605,220.00)	0.00	(3,487,220.00)
23/05/2025		A 0005-00000209	AUTOTROL sac	30-71210762-2	(655,933.92)	0.00	(137,746.12)	0.00	(793,680.04)
23/05/2025	Factura	A 0005-00002321	autotrol s.a	30-50491371-2	676,132.24	0.00	141,987.77	0.00	818,120.01
23/05/2025	Factura	A 0005-00002322	autotrol s.a	30-50491371-2	320,365.29	0.00	67,276.71	0.00	387,642.00
23/05/2025	Factura	A 0005-00002323	AUTOTROL sac	30-71210762-2	1,886,400.00	0.00	396,144.00	0.00	2,282,544.00
23/05/2025	Factura	A 0005-00002324	AUTOTROL sac	30-71210762-2	995,600.00	0.00	209,076.00	0.00	1,204,676.00
23/05/2025	Factura	A 0005-00002325	AUTOTROL sac	30-71210762-2	588,099.12	0.00	123,500.82	0.00	711,599.94
23/05/2025	Factura	A 0005-00002326	KAPSCH TRAFF	30-71628150-3	490,000.00	0.00	102,900.00	0.00	592,900.00
23/05/2025	Factura	A 0005-00002327	AUTOTROL sac	30-71210762-2	1,475,851.32	0.00	309,928.78	0.00	1,785,780.10
23/05/2025	Factura	A 0005-00002328	autotrol s.a	30-50491371-2	401,568.60	0.00	84,329.41	0.00	485,898.01
23/05/2025	Cert. R	0 0002025014650	PETROQUIMICA	30-56359811-1	0.00	0.00 131,786.38	0.00	0.00	131,786.38
23/05/2025	Cert. R	0 0002025152728	PETROQUIMICA	30-56359811-1	0.00	0.00 87,857.59	0.00	0.00	87,857.59
23/05/2025	Cert. R	0 0002025117682	PETROQUIMICA	30-56359811-1	0.00	0.00 174,371.77	0.00	0.00	174,371.77
23/05/2025	Cert. R	0 0002025168268	PETROQUIMICA	30-56359811-1	0.00	0.00 1,476,007.43	0.00	0.00	1,476,007.43
26/05/2025	FAC MIP	A 0005-00000197	PETROQUIMICA	30-56359811-1	4,601,879.19	0.00	966,394.63	0.00	5,568,273.82
27/05/2025	Factura	B 0005-00000193	ASOCIACION V	30-70722840-3	1,381,686.30	0.00	290,154.12	0.00	1,671,840.42
27/05/2025	Factura	B 0005-00000194	ASOCIACION V	30-70722840-3	1,381,686.30	0.00	290,154.12	0.00	1,671,840.42
27/05/2025	Factura	B 0005-00000195	ASOCIACION V	30-70722840-3	4,303,360.24	0.00	903,705.65	0.00	5,207,065.89
27/05/2025	Factura	B 0005-00000196	ASOCIACION C	30-71455308-5	131,311.12	0.00	27,575.34	0.00	158,886.46
27/05/2025	Factura	B 0005-00000197	ASOCIACION C	30-71455308-5	131,311.12	0.00	27,575.34	0.00	158,886.46
27/05/2025	Factura	B 0005-00000198	ASOCIACION C	30-71455308-5	408,977.89	0.00	85,885.36	0.00	494,863.25
27/05/2025	Factura	B 0005-00000199	ASOCIACION V	30-70722840-3	5,048,909.09	0.00	1,060,270.91	0.00	6,109,180.00
28/05/2025	Cert. R	0 0002025022724	COMPANIA ERI	30-52605819-0	0.00	0.00 102,937.42	0.00	0.00	102,937.42
28/05/2025	Cert. R	0 0002025031145	COMPANIA ERI	30-52605819-0	0.00	0.00 1,729,348.59	0.00	0.00	1,729,348.59
28/05/2025	Cert. R	0 0002025027805	COMPANIA ERI	30-52605819-0	0.00	0.00 205,874.83	0.00	0.00	205,874.83
28/05/2025	Cert. R	0 0002025015418	COMPANIA ERI	30-52605819-0	0.00	0.00 257,343.54	0.00	0.00	257,343.54
29/05/2025	Factura	B 0005-00000200	ASOCIACION C	30-71417340-1	266,942.15	0.00	56,057.85	0.00	323,000.00
29/05/2025	Factura	B 0005-00000201	ASOCIACION V	30-70722840-3	311,076.03	0.00	65,325.97	0.00	376,402.00
29/05/2025	Factura	B 0005-00000202	ASOCIACION V	30-70722840-3	94,265.37	0.00	19,795.73	0.00	114,061.10
29/05/2025	Cert. R	0 0002025000069	ILUBAIRES SA	30-69381186-0	0.00	0.00 217,000.00	0.00	0.00	217,000.00
29/05/2025	Cert. R	0 0002025001281	ILUBAIRES SA	30-69381186-0	0.00	0.00 124,000.00	0.00	0.00	124,000.00
29/05/2025	Cert. R	0 0002025000115	ILUBAIRES SA	30-69381186-0	0.00	0.00 155,000.00	0.00	0.00	155,000.00
29/05/2025	Cert. R	0 0002025168399	PETROQUIMICA	30-56359811-1	0.00	0.00 330,994.91	0.00	0.00	330,994.91
29/05/2025	Cert. R	0 0002025152747	PETROQUIMICA	30-56359811-1	0.00	0.00 19,702.08	0.00	0.00	19,702.08
29/05/2025	Cert. R	0 0002025117832	PETROQUIMICA	30-56359811-1	0.00	0.00 39,404.16	0.00	0.00	39,404.16
29/05/2025	Cert. R	0 0002025014687	PETROQUIMICA	30-56359811-1	0.00	0.00 29,553.12	0.00	0.00	29,553.12

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		291,552,447.12	0.00 59,325,561.43 0.00 51,618,753.72 55,774,515.91		402,496,762.27
29/05/2025	Cert. R	0 0002025014698	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 20,457.80		20,457.80
29/05/2025	Cert. R	0 0002025117886	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 27,277.06		27,277.06
29/05/2025	Cert. R	0 0002025168461	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 229,127.31		229,127.31
29/05/2025	Cert. R	0 0002025152752	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 13,638.53		13,638.53
			Totales Mensuales:		291,552,447.12	0.00 59,325,561.43 0.00 51,909,254.42 55,774,515.91		402,787,262.97 0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
18099547.51	10.500	1900452.49	0.00
280374890.34	21.000	58878726.99	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
6921990.73	21.000	1453618.05	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	5861918.18
RETC	RET IIBB CABA	472229.60
RETG	RETENCION GANANCIAS	5461607.72
RETI	RETENCION IVA	37053499.77
RETS	RETENCION SUSS	3059999.15

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta	IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
02/06/2025	Factura	A 0005-00002329	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00	0.00	7,502,000.00
02/06/2025	Factura	A 0005-00002330	DF ENTRETEIN	30-71494283-9	2,922,108.00	0.00	613,642.68	0.00	3,535,750.68
02/06/2025	Factura	B 0005-00000203	ASOCIACION C	30-71795920-1	172,139.42	0.00	36,149.28	0.00	208,288.70
02/06/2025	Factura	B 0005-00000204	ASOCIACION C	30-71795920-1	172,139.01	0.00	36,149.19	0.00	208,288.20
02/06/2025	Factura	B 0005-00000205	ASOCIACION C	30-71795920-1	536,139.19	0.00	112,589.23	0.00	648,728.42
02/06/2025	Factura	B 0005-00000206	ASOCIACION C	30-71795920-1	536,139.19	0.00	112,589.23	0.00	648,728.42
02/06/2025	Factura	B 0005-00000207	ASOCIACION C	30-71701575-0	251,587.78	0.00	52,833.44	0.00	304,421.22
02/06/2025	Factura	B 0005-00000208	ASOCIACION C	30-71701575-0	251,587.78	0.00	52,833.44	0.00	304,421.22
02/06/2025	Factura	B 0005-00000209	ASOCIACION C	30-71701575-0	783,588.05	0.00	164,553.49	0.00	948,141.54
02/06/2025	Factura	B 0005-00000210	ASOCIACION C	30-71701575-0	783,588.05	0.00	164,553.49	0.00	948,141.54
02/06/2025	Factura	B 0005-00000211	ASOCIACION V	30-70722840-3	4,303,360.24	0.00	903,705.65	0.00	5,207,065.89
02/06/2025	Factura	B 0005-00000212	ASOCIACION C	30-71455308-5	408,977.89	0.00	85,885.36	0.00	494,863.25
02/06/2025	FAC MIP	A 0005-00000198	DF ENTRETEIN	30-71494283-9	3,835,440.00	0.00	805,442.40	0.00	4,640,882.40
04/06/2025	Cert. R	0 0002025117988	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00	0.00	90,694.18
						90,694.18			
04/06/2025	Cert. R	0 0002025527681	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00	0.00	46,018.79
						46,018.79			
04/06/2025	Cert. R	0 0002025168543	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00	0.00	773,115.70
						773,115.70			
04/06/2025	Cert. R	0 0002025014718	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00	0.00	69,028.19
						69,028.19			
04/06/2025	Cert. R	0 0002025027818	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	3,396,989.37
						3,396,989.37			
04/06/2025	Cert. R	0 0002025031155	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	28,539,750.74
						28,539,750.74			
04/06/2025	Cert. R	0 0002025022734	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	1,698,794.70
						1,698,794.70			
04/06/2025	Cert. R	0 0002025015426	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	4,246,986.71
						4,246,986.71			
05/06/2025	Factura	A 0005-00002331	COMPANIA ERI	30-52605819-0	28,794,448.22	0.00	6,046,834.13	0.00	34,841,282.35
05/06/2025	Factura	A 0005-00002332	COMPANIA ERI	30-52605819-0	79,891,512.75	0.00	16,777,217.68	0.00	96,668,730.43
05/06/2025	Factura	A 0005-00002333	COMPANIA ERI	30-52605819-0	16,749,918.98	0.00	3,517,482.99	0.00	20,267,401.97
05/06/2025	Factura	A 0005-00002334	COMPANIA ERI	30-52605819-0	9,910,782.00	0.00	2,081,264.22	0.00	11,992,046.22
05/06/2025	Factura	A 0005-00002335	COMPANIA ERI	30-52605819-0	21,548,217.68	0.00	4,525,125.71	0.00	26,073,343.39
05/06/2025	Factura	A 0005-00002336	COMPANIA ERI	30-52605819-0	9,205,911.58	0.00	1,933,241.43	0.00	11,139,153.01
05/06/2025	Factura	A 0005-00002337	COMPANIA ERI	30-52605819-0	12,436,013.02	0.00	2,611,562.73	0.00	15,047,575.75
05/06/2025	Factura	A 0005-00002338	COMPANIA ERI	30-52605819-0	6,218,006.51	0.00	1,305,781.37	0.00	7,523,787.88
05/06/2025	Factura	A 0005-00002339	COMPANIA ERI	30-52605819-0	429,042.45	0.00	90,098.91	0.00	519,141.36
05/06/2025	Cert. R	0 0002025001715	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00	0.00	8,456.60
						8,456.60			
05/06/2025	Cert. R	0 0002025001092	ASOCIACION C	30-71417340-1	0.00	0.00	0.00	0.00	6,053.82
						6,053.82			
09/06/2025	Factura	B 0005-00000213	ASOCIACION C	30-71455296-8	75,034.95	0.00	15,757.34	0.00	90,792.29
09/06/2025	Factura	B 0005-00000214	ASOCIACION C	30-71455296-8	75,034.95	0.00	15,757.34	0.00	90,792.29
09/06/2025	Factura	B 0005-00000215	ASOCIACION C	30-71455296-8	233,701.70	0.00	49,077.35	0.00	282,779.05
09/06/2025	Factura	B 0005-00000216	ASOCIACION C	30-71455296-8	233,701.70	0.00	49,077.35	0.00	282,779.05
09/06/2025	Factura	B 0005-00000217	ASOCIACION C	30-71417340-1	275,863.80	0.00	57,931.40	0.00	333,795.20
09/06/2025	Factura	B 0005-00000218	ASOCIACION C	30-71417340-1	275,863.80	0.00	57,931.40	0.00	333,795.20
09/06/2025	Factura	B 0005-00000219	ASOCIACION C	30-71417340-1	859,197.43	0.00	180,431.46	0.00	1,039,628.89
09/06/2025	Factura	B 0005-00000220	ASOCIACION C	30-71417340-1	859,197.43	0.00	180,431.46	0.00	1,039,628.89
09/06/2025	Factura	B 0005-00000221	ASOCIACION C	30-71733994-7	15,448.37	0.00	3,244.16	0.00	18,692.53
09/06/2025	Factura	B 0005-00000222	ASOCIACION C	30-71733994-7	15,448.37	0.00	3,244.16	0.00	18,692.53
09/06/2025	Factura	B 0005-00000223	ASOCIACION C	30-71733994-7	48,115.06	0.00	10,104.16	0.00	58,219.22
09/06/2025	Factura	B 0005-00000224	ASOCIACION C	30-71733994-7	48,115.06	0.00	10,104.16	0.00	58,219.22
09/06/2025	Factura	B 0005-00000225	ASOCIACION V	30-70722840-3	19,862.89	0.00	4,171.20	0.00	24,034.09
09/06/2025	Factura	B 0005-00000226	ASOCIACION V	30-70722840-3	19,862.89	0.00	4,171.20	0.00	24,034.09
09/06/2025	Factura	B 0005-00000227	ASOCIACION V	30-70722840-3	61,863.98	0.00	12,991.44	0.00	74,855.42
09/06/2025	Factura	B 0005-00000228	ASOCIACION V	30-70722840-3	61,863.98	0.00	12,991.44	0.00	74,855.42

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		209,518,824.15	0.00 38,875,888.80	43,998,953.07	0.00 41,609,694.25	292,393,666.02
09/06/2025	Factura	B 0005-00000229	ASOC CIVIL C	30-71698877-1	157,794.09	0.00	33,136.76	0.00	190,930.85
09/06/2025	Factura	B 0005-00000230	ASOC CIVIL C	30-71698877-1	157,794.09	0.00	33,136.76	0.00	190,930.85
09/06/2025	Factura	B 0005-00000231	ASOC CIVIL C	30-71698877-1	491,460.92	0.00	103,206.80	0.00	594,667.72
09/06/2025	Factura	B 0005-00000232	ASOC CIVIL C	30-71698877-1	491,460.92	0.00	103,206.80	0.00	594,667.72
09/06/2025	Factura	B 0005-00000233	AS CIVIL GOL	30-70911347-6	287,206.61	0.00	60,313.39	0.00	347,520.00
09/06/2025	Factura	B 0005-00000234	ASOCIACION V	30-70722840-3	764,599.84	0.00	160,565.96	0.00	925,165.80
09/06/2025	Cert. R	0 0002025000739	ASOCIACION C	30-71696257-8	0.00	0.00 28,040.96	0.00	0.00	28,040.96
10/06/2025	Cert. R	0 0002025004745	AUTOTROL sac	30-71210762-2	0.00	0.00 81,290.95	0.00	0.00	81,290.95
10/06/2025	Cert. R	0 0002025003226	AUTOTROL sac	30-71210762-2	0.00	0.00 61,975.76	0.00	0.00	61,975.76
11/06/2025	Factura	B 0005-00000235	ASOC CIVIL C	30-71698877-1	369,861.16	0.00	77,670.84	0.00	447,532.00
11/06/2025	Factura	B 0005-00000236	ASOCIACION C	30-71417340-1	369,421.49	0.00	77,578.51	0.00	447,000.00
11/06/2025	Cert. R	0 0002025027831	COMPANIA ERI	30-52605819-0	0.00	0.00 497,885.51	0.00	0.00	497,885.51
11/06/2025	Cert. R	0 0002025031168	COMPANIA ERI	30-52605819-0	0.00	0.00 4,182,238.25	0.00	0.00	4,182,238.25
11/06/2025	Cert. R	0 0002025022745	COMPANIA ERI	30-52605819-0	0.00	0.00 248,942.75	0.00	0.00	248,942.75
11/06/2025	Cert. R	0 0002025015435	COMPANIA ERI	30-52605819-0	0.00	0.00 622,356.89	0.00	0.00	622,356.89
11/06/2025	Cert. R	0 0002025000075	ILUBAIRES SA	30-69381186-0	0.00	0.00 217,000.00	0.00	0.00	217,000.00
11/06/2025	Cert. R	0 0002025001390	ILUBAIRES SA	30-69381186-0	0.00	0.00 122,656.60	0.00	0.00	122,656.60
11/06/2025	Cert. R	0 0002025000123	ILUBAIRES SA	30-69381186-0	0.00	0.00 155,000.00	0.00	0.00	155,000.00
12/06/2025	Factura	A 0005-00002340	ILUBAIRES SA	30-69381186-0	1,560,685.00	0.00	327,743.85	0.00	1,888,428.85
12/06/2025	Factura	A 0005-00002341	ILUBAIRES SA	30-69381186-0	2,996,445.00	0.00	629,253.45	0.00	3,625,698.45
12/06/2025	Factura	A 0005-00002342	COMPANIA ERI	30-52605819-0	526,446.28	0.00	110,553.72	0.00	637,000.00
13/06/2025		A 0005-00000210	DF ENTRETEIN	30-71494283-9	(2,922,108.00)	0.00	(613,642.68)	0.00	(3,535,750.68)
13/06/2025	Factura	A 0005-00002343	ENVISION ACT	30-71463614-2	12,390,518.45	0.00	2,602,008.87	0.00	14,992,527.32
13/06/2025	Factura	A 0005-00002344	KAPSCH TRAFF	30-71628150-3	640,200.00	0.00	134,442.00	0.00	774,642.00
13/06/2025	Factura	A 0005-00002345	KAPSCH TRAFF	30-71628150-3	1,198,600.00	0.00	251,706.00	0.00	1,450,306.00
13/06/2025	Factura	A 0005-00002346	AUTOTROL sac	30-71210762-2	2,515,200.00	0.00	528,192.00	0.00	3,043,392.00
13/06/2025	Factura	A 0005-00002347	AUTOTROL sac	30-71210762-2	1,709,529.07	0.00	359,001.10	0.00	2,068,530.17
13/06/2025	Factura	A 0005-00002348	autotrol s.a	30-50491371-2	375,983.48	0.00	78,956.53	0.00	454,940.01
13/06/2025	Factura	A 0005-00002349	autotrol s.a	30-50491371-2	504,105.83	0.00	105,862.22	0.00	609,968.05
13/06/2025	Factura	A 0005-00002350	AUTOTROL sac	30-71210762-2	1,241,198.40	0.00	260,651.66	0.00	1,501,850.06
13/06/2025	Factura	A 0005-00002351	AUTOTROL sac	30-71210762-2	2,358,000.00	0.00	495,180.00	0.00	2,853,180.00
13/06/2025	Factura	A 0005-00002352	AUTOTROL sac	30-71210762-2	3,013,000.00	0.00	632,730.00	0.00	3,645,730.00
13/06/2025	Factura	A 0005-00002353	AUTOTROL sac	30-71210762-2	2,253,200.00	0.00	473,172.00	0.00	2,726,372.00
13/06/2025	Factura	A 0005-00002354	AUTOTROL sac	30-71210762-2	2,186,446.40	0.00	459,153.74	0.00	2,645,600.14
13/06/2025	Factura	A 0005-00002355	autotrol s.a	30-50491371-2	106,788.43	0.00	22,425.57	0.00	129,214.00
13/06/2025	Factura	B 0005-00000237	ASOCIACION C	30-71417340-1	294,076.86	0.00	61,756.14	0.00	355,833.00
13/06/2025	Factura	B 0005-00000238	ASOCIACION V	30-70722840-3	726,872.44	0.00	152,643.21	0.00	879,515.65
13/06/2025	FAC MIP	A 0005-00000199	DF ENTRETEIN	30-71494283-9	4,874,128.00	0.00	1,023,566.88	0.00	5,897,694.88
13/06/2025	FAC MIP	A 0005-00000200	DF ENTRETEIN	30-71494283-9	6,201,440.00	0.00	1,302,302.40	0.00	7,503,742.40
13/06/2025	NOTA DE	A 0005-00000028	DF ENTRETEIN	30-71494283-9	(3,835,440.00)	0.00	(805,442.40)	0.00	(4,640,882.40)
17/06/2025	Factura	A 0005-00002356	COMPANIA ERI	30-52605819-0	2,219,500.00	0.00	466,095.00	0.00	2,685,595.00
17/06/2025	Factura	A 0005-00002357	COMPANIA ERI	30-52605819-0	1,000,500.00	0.00	210,105.00	0.00	1,210,605.00
17/06/2025	Factura	A 0005-00002358	COMPANIA ERI	30-52605819-0	11,683,368.33	0.00	2,453,507.35	0.00	14,136,875.68
17/06/2025	Factura	B 0005-00000239	ASOCIACION C	30-71696257-8	172,139.01	0.00	36,149.19	0.00	208,288.20
17/06/2025	Factura	B 0005-00000240	ASOCIACION C	30-71696257-8	172,139.01	0.00	36,149.19	0.00	208,288.20
17/06/2025	Factura	B 0005-00000241	ASOCIACION C	30-71696257-8	536,139.19	0.00	112,589.23	0.00	648,728.42
17/06/2025	Factura	B 0005-00000242	ASOCIACION C	30-71696257-8	536,139.19	0.00	112,589.23	0.00	648,728.42
18/06/2025	Factura	A 0005-00002359	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00	0.00	7,502,000.00

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Fecha	Cpte.		N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
				TRANSPORTE		276,043,663.64	0.00 57,969,169.34 0.00 45,093,276.47 54,479,531.90		379,106,109.45
19/06/2025		A	0005-00000211	FERRUM DE CE	30-52534126-3	(2,014,920.00)	0.00 (423,133.20) 0.00		(2,438,053.20)
19/06/2025	Factura	A	0005-00002360	FERRUM DE CE	30-52534126-3	4,701,840.00	0.00 987,386.40 0.00		5,689,226.40
19/06/2025	Cert. R	0	0002025002162	AS CIVIL GOL	30-70911347-6	0.00	0.00 0.00 0.00 4,400.73		4,400.73
23/06/2025	Cert. R	0	0002025004783	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 83,851.80		83,851.80
23/06/2025	Cert. R	0	0002025003260	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 62,888.85		62,888.85
23/06/2025	Cert. R	0	0002025023291	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 49,610.83		49,610.83
23/06/2025	Cert. R	0	0002025007880	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 33,120.25		33,120.25
24/06/2025	Factura	A	0005-00002361	AUTOTROL sac	30-71210762-2	2,960,600.00	0.00 621,726.00 0.00		3,582,326.00
24/06/2025	Factura	B	0005-00000243	ASOCIACION V	30-70722840-3	2,163,818.18	0.00 454,401.82 0.00		2,618,220.00
24/06/2025	Cert. R	0	0002025001003	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 68,356.95		68,356.95
24/06/2025	Cert. R	0	0002025000132	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 113,928.25		113,928.25
24/06/2025	Cert. R	0	0002025001480	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 91,142.60		91,142.60
24/06/2025	Cert. R	0	0002025001472	ASOCIACION C	30-71455308-5	0.00	0.00 0.00 0.00 12,088.60		12,088.60
25/06/2025	Cert. R	0	0002025011780	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 240,969.44		240,969.44
26/06/2025	Cert. R	0	0002025000288	ENVISION ACT	30-71463614-2	0.00	0.00 0.00 0.00 161,076.74		161,076.74
26/06/2025	Cert. R	0	0002025001094	ASOCIACION C	30-71417340-1	0.00	0.00 0.00 0.00 20,667.19		20,667.19
26/06/2025	Cert. R	0	0002025000412	ASOC CIVIL C	30-71698877-1	0.00	0.00 0.00 0.00 6,053.82		6,053.82
27/06/2025	Factura	A	0005-00002362	autotrol s.a	30-50491371-2	148,637.50	0.00 31,213.88 0.00		179,851.38
27/06/2025	Factura	A	0005-00002363	AUTOTROL sac	30-71210762-2	2,882,000.00	0.00 605,220.00 0.00		3,487,220.00
27/06/2025	Factura	A	0005-00002364	AUTOTROL sac	30-71210762-2	2,897,041.48	0.00 608,378.71 0.00		3,505,420.19
27/06/2025	Factura	B	0005-00000244	ASOCIACION V	30-70722840-3	352,892.56	0.00 74,107.44 0.00		427,000.00
30/06/2025	Factura	A	0005-00002365	CROWDER SRL	30-71555780-7	70,000,000.00	0.00 14,700,000.00 0.00		84,700,000.00
30/06/2025	Cert. R	0	0002025001481	ASOCIACION C	30-71455308-5	0.00	0.00 0.00 0.00 8,179.56		8,179.56
30/06/2025	Cert. R	0	0002025004804	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 177,575.04		177,575.04
30/06/2025	Cert. R	0	0002025003279	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 133,181.28		133,181.28
				Totales Mensuales:		360,135,573.36	0.00 75,628,470.39 0.00 46,360,368.40 71,610,323.69		482,124,412.15 0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
368908041.36	21.000	77470688.67	0.00

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
8772468.00	21.000	1842218.28	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	5280540.59
RETC	RET IIBB CABA	395431.03
RETG	RETENCION GANANCIAS	4926607.60
RETI	RETENCION IVA	33495104.69
RETS	RETENCION SUSS	2262684.49

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
02/07/2025	Factura	A 0005-00002366	KAPSCH TRAFF	30-71628150-3	1,009,700.00	0.00	212,037.00	0.00	1,221,737.00
02/07/2025	Factura	A 0005-00002367	autotrol s.a	30-50491371-2	670,763.65	0.00	140,860.37	0.00	811,624.02
02/07/2025	Factura	A 0005-00002368	AUTOTROL sac	30-71210762-2	2,114,016.49	0.00	443,943.46	0.00	2,557,959.95
02/07/2025	Factura	A 0005-00002369	COMPANIA ERI	30-52605819-0	9,910,782.00	0.00	2,081,264.22	0.00	11,992,046.22
02/07/2025	Factura	A 0005-00002370	COMPANIA ERI	30-52605819-0	9,205,911.58	0.00	1,933,241.43	0.00	11,139,153.01
02/07/2025	Factura	A 0005-00002371	COMPANIA ERI	30-52605819-0	174,108,396.20	0.00	36,562,763.20	0.00	210,671,159.40
02/07/2025	Factura	B 0005-00000245	ASOCIACION V	30-70722840-3	4,303,360.24	0.00	903,705.65	0.00	5,207,065.89
02/07/2025	Factura	B 0005-00000246	ASOCIACION C	30-71701575-0	783,588.05	0.00	164,553.49	0.00	948,141.54
02/07/2025	Factura	B 0005-00000247	ASOCIACION C	30-71455296-8	233,701.70	0.00	49,077.35	0.00	282,779.05
02/07/2025	Factura	B 0005-00000248	ASOCIACION C	30-71417340-1	859,197.43	0.00	180,431.46	0.00	1,039,628.89
02/07/2025	Factura	B 0005-00000249	ASOCIACION C	30-71733994-7	48,115.06	0.00	10,104.16	0.00	58,219.22
02/07/2025	Factura	B 0005-00000250	ASOCIACION V	30-70722840-3	61,863.98	0.00	12,991.44	0.00	74,855.42
02/07/2025	Factura	B 0005-00000251	ASOCIACION C	30-71696257-8	536,139.19	0.00	112,589.23	0.00	648,728.42
02/07/2025	Factura	B 0005-00000252	ASOC CIVIL C	30-71698877-1	491,460.92	0.00	103,206.80	0.00	594,667.72
02/07/2025	Factura	B 0005-00000253	ASOCIACION C	30-71795920-1	536,139.19	0.00	112,589.23	0.00	648,728.42
02/07/2025	Factura	B 0005-00000254	ASOCIACION C	30-71455308-5	408,977.89	0.00	85,885.36	0.00	494,863.25
02/07/2025	Cert. R	0 0002025015467	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	4,629,596.33
						4,629,596.33			
02/07/2025	Cert. R	0 0002025031201	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	31,110,887.33
						31,110,887.33			
02/07/2025	Cert. R	0 0002025022775	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	1,851,838.54
						1,851,838.54			
02/07/2025	Cert. R	0 0002025027872	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	3,703,077.06
						3,703,077.06			
02/07/2025	Cert. R	0 0002025000249	CROWDER SRL	30-71555780-7	0.00	0.00	0.00	0.00	1,398,656.60
						1,398,656.60			
02/07/2025	Cert. R	0 0002025011816	ASOCIACION V	30-70722840-3	0.00	0.00	0.00	0.00	92,830.63
						92,830.63			
03/07/2025	Factura	A 0005-00002372	COMPANIA ERI	30-52605819-0	837,775.02	0.00	175,932.75	0.00	1,013,707.77
03/07/2025	Factura	A 0005-00002373	COMPANIA ERI	30-52605819-0	931,347.43	0.00	195,582.96	0.00	1,126,930.39
03/07/2025	Factura	A 0005-00002374	COMPANIA ERI	30-52605819-0	476,508.66	0.00	100,066.82	0.00	576,575.48
03/07/2025	Factura	A 0005-00002375	COMPANIA ERI	30-52605819-0	956,110.00	0.00	200,783.10	0.00	1,156,893.10
03/07/2025	Factura	A 0005-00002376	COMPANIA ERI	30-52605819-0	956,041.00	0.00	200,768.61	0.00	1,156,809.61
03/07/2025	Factura	A 0005-00002377	COMPANIA ERI	30-52605819-0	5,556,622.61	0.00	1,166,890.75	0.00	6,723,513.36
03/07/2025	Factura	A 0005-00002378	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00	0.00	7,502,000.00
03/07/2025	FAC MIP	A 0005-00000201	DF ENTRETEIN	30-71494283-9	4,952,972.35	0.00	1,040,124.19	0.00	5,993,096.54
03/07/2025	FAC MIP	A 0005-00000202	DF ENTRETEIN	30-71494283-9	4,900,160.00	0.00	1,029,033.60	0.00	5,929,193.60
03/07/2025	Cert. R	0 0002025000087	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00	0.00	217,000.00
						217,000.00			
03/07/2025	Cert. R	0 0002025000144	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00	0.00	155,000.00
						155,000.00			
03/07/2025	Cert. R	0 0002025001593	ILUBAIRES SA	30-69381186-0	0.00	0.00	0.00	0.00	122,656.60
						122,656.60			
03/07/2025	Cert. R	0 0002025000156	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00	0.00	45,970.00
						45,970.00			
03/07/2025	Cert. R	0 0002025001752	KAPSCH TRAFF	30-71628150-3	0.00	0.00	0.00	0.00	35,432.60
						35,432.60			
03/07/2025	Cert. R	0 0002025000388	ASOCIACION C	30-71795920-1	0.00	0.00	0.00	0.00	26,987.73
						26,987.73			
07/07/2025	Cert. R	0 0002025002179	AS CIVIL GOL	30-70911347-6	0.00	0.00	0.00	0.00	13,586.35
						13,586.35			
07/07/2025	Cert. R	0 0002025000499	ASOCIACION C	30-71701575-0	0.00	0.00	0.00	0.00	40,063.63
						40,063.63			
07/07/2025	Cert. R	0 0002025000322	ASOCIACION V	30-70722840-3	0.00	0.00	0.00	0.00	1,925.67
						1,925.67			
07/07/2025	Cert. R	0 0002025000161	ASOCIACION C	30-71733994-7	0.00	0.00	0.00	0.00	1,199.14
						1,199.14			
08/07/2025	Cert. R	0 0002025004826	AUTOTROL sac	30-71210762-2	0.00	0.00	0.00	0.00	65,901.63
						65,901.63			
08/07/2025	Cert. R	0 0002025003299	AUTOTROL sac	30-71210762-2	0.00	0.00	0.00	0.00	50,433.77
						50,433.77			

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		231,049,650.64	0.00 48,520,426.63 0.00 43,563,043.61	46,785,292.46	323,133,120.88
09/07/2025	Cert. R	0 0002025015476	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 13,161.16		13,161.16
09/07/2025	Cert. R	0 0002025027887	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 10,528.93		10,528.93
09/07/2025	Cert. R	0 0002025031218	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 88,442.98		88,442.98
09/07/2025	Cert. R	0 0002025022790	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 5,264.46		5,264.46
10/07/2025	Factura	A 0005-00002379	COMPANIA ERI	30-52605819-0	23,156,332.14	0.00	4,862,829.75 0.00	28,019,161.89
10/07/2025	Cert. R	0 0002025000916	ASOCIACION C	30-71455296-8	0.00	0.00 0.00 0.00 11,006.07		11,006.07
10/07/2025	Cert. R	0 0002025001763	KAPSCH TRAFF	30-71628150-3	0.00	0.00 0.00 0.00 20,194.00		20,194.00
11/07/2025	Factura	A 0005-00002380	ILUBAIRES SA	30-69381186-0	3,567,785.00	0.00	749,234.85 0.00	4,317,019.85
11/07/2025	Factura	A 0005-00002381	ILUBAIRES SA	30-69381186-0	1,613,690.00	0.00	338,874.90 0.00	1,952,564.90
11/07/2025	Factura	A 0005-00002382	ILUBAIRES SA	30-69381186-0	3,358,350.00	0.00	705,253.50 0.00	4,063,603.50
11/07/2025	Factura	A 0005-00002383	ILUBAIRES SA	30-69381186-0	1,946,555.00	0.00	408,776.55 0.00	2,355,331.55
11/07/2025	Factura	B 0005-00000255	ASOCIACION V	30-70722840-3	4,292,541.32	0.00	901,433.68 0.00	5,193,975.00
11/07/2025	Factura	B 0005-00000256	ASOCIACION C	30-70916219-1	2,854,132.23	0.00	599,367.77 0.00	3,453,500.00
11/07/2025	Cert. R	0 0002025011874	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 15,292.00		15,292.00
11/07/2025	Cert. R	0 0002025002386	ASOCIACION C	30-70732178-0	0.00	0.00 0.00 0.00 5,896.27		5,896.27
14/07/2025		A 0005-00000212	AUTOTROL sac	30-71210762-2	(2,567,600.00)	0.00	(539,196.00) 0.00	(3,106,796.00)
14/07/2025	Factura	A 0005-00002384	COMPANIA ERI	30-52605819-0	4,361,168.78	0.00	915,845.44 0.00	5,277,014.22
14/07/2025	Factura	A 0005-00002385	COMPANIA ERI	30-52605819-0	235,318.06	0.00	49,416.79 0.00	284,734.85
14/07/2025	Factura	A 0005-00002386	COMPANIA ERI	30-52605819-0	9,910,782.00	0.00	2,081,264.22 0.00	11,992,046.22
14/07/2025	Factura	A 0005-00002387	autotrol s.a	30-50491371-2	388,776.04	0.00	81,642.97 0.00	470,419.01
14/07/2025	Factura	A 0005-00002388	AUTOTROL sac	30-71210762-2	2,567,600.00	0.00	539,196.00 0.00	3,106,796.00
14/07/2025	Factura	A 0005-00002389	AUTOTROL sac	30-71210762-2	2,567,600.00	0.00	539,196.00 0.00	3,106,796.00
14/07/2025	Factura	A 0005-00002390	AUTOTROL sac	30-71210762-2	2,567,600.00	0.00	539,196.00 0.00	3,106,796.00
14/07/2025	Factura	A 0005-00002391	AUTOTROL sac	30-71210762-2	1,799,917.60	0.00	377,982.70 0.00	2,177,900.30
14/07/2025	Factura	B 0005-00000257	MUNICIPALIDA	33-99900070-9	1,341,000.00	0.00	281,610.00 0.00	1,622,610.00
14/07/2025	Factura	B 0005-00000258	ASOCIACION V	30-70722840-3	294,076.86	0.00	61,756.14 0.00	355,833.00
14/07/2025	Factura	B 0005-00000259	ASOCIACION V	30-70722840-3	289,256.20	0.00	60,743.80 0.00	350,000.00
14/07/2025	Cert. R	0 0002025001098	ASOCIACION C	30-71417340-1	0.00	0.00 0.00 0.00 49,397.89		49,397.89
14/07/2025	Cert. R	0 0002025000419	ASOC CIVIL C	30-71698877-1	0.00	0.00 0.00 0.00 24,626.80		24,626.80
14/07/2025	Cert. R	0 0002025023455	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 18,695.16		18,695.16
14/07/2025	Cert. R	0 0002025007904	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 13,025.06		13,025.06
15/07/2025	Cert. R	0 0002025000760	ASOCIACION C	30-71696257-8	0.00	0.00 0.00 0.00 26,987.73		26,987.73
16/07/2025	Factura	A 0005-00002392	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00 0.00	7,502,000.00
16/07/2025	Factura	A 0005-00002393	COMPANIA ERI	30-52605819-0	997,574.41	0.00	209,490.63 0.00	1,207,065.04
16/07/2025	Factura	A 0005-00002394	COMPANIA ERI	30-52605819-0	132,392.57	0.00	27,802.44 0.00	160,195.01
16/07/2025	Factura	A 0005-00002395	COMPANIA ERI	30-52605819-0	1,716,497.02	0.00	360,464.37 0.00	2,076,961.39
16/07/2025	Factura	A 0005-00002396	COMPANIA ERI	30-52605819-0	43,338.84	0.00	9,101.16 0.00	52,440.00
16/07/2025	Factura	A 0005-00002397	COMPANIA ERI	30-52605819-0	8,316,609.24	0.00	1,746,487.94 0.00	10,063,097.18
16/07/2025	Cert. R	0 0002025000142	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 270,496.14		270,496.14
16/07/2025	Cert. R	0 0002025000143	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 234,429.98		234,429.98
17/07/2025	Factura	A 0005-00002398	COMPANIA ERI	30-52605819-0	337,678.12	0.00	70,912.41 0.00	408,590.53
17/07/2025	Cert. R	0 0002025011897	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 14,537.45		14,537.45
21/07/2025	Factura	A 0005-00002399	autotrol s.a	30-50491371-2	290,528.97	0.00	61,011.08 0.00	351,540.05
21/07/2025	Factura	A 0005-00002400	AUTOTROL sac	30-71210762-2	3,615,600.00	0.00	759,276.00 0.00	4,374,876.00

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IVA VENTAS Julio de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		317,244,751.04	0.00 66,621,397.72 0.00 44,385,025.69 62,981,352.16		428,251,174.45
21/07/2025	Factura	A 0005-00002401	AUTOTROL sac	30-71210762-2	1,831,148.86	0.00 384,541.26 0.00		2,215,690.12
21/07/2025	Factura	A 0005-00002402	ENVISION ACT	30-71463614-2	8,998,120.00	0.00 1,889,605.20 0.00		10,887,725.20
21/07/2025	Cert. R	0 0002025000348	ENVISION ACT	30-71463614-2	0.00	0.00 0.00 0.00 116,975.56		116,975.56
21/07/2025	Cert. R	0 0002025004857	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 305,531.47		305,531.47
21/07/2025	Cert. R	0 0002025003331	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 229,148.61		229,148.61
22/07/2025	Cert. R	0 0002025000324	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 85,850.83		85,850.83
22/07/2025	Cert. R	0 0002025000097	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 217,000.00		217,000.00
22/07/2025	Cert. R	0 0002025000155	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 155,000.00		155,000.00
22/07/2025	Cert. R	0 0002025001741	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 124,000.00		124,000.00
23/07/2025	Cert. R	0 0002025011918	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 43,276.36		43,276.36
24/07/2025	Factura	A 0005-00002403	autotrol s.a	30-50491371-2	495,564.47	0.00 104,068.54 0.00		599,633.01
24/07/2025	Factura	A 0005-00002404	AUTOTROL sac	30-71210762-2	3,301,200.00	0.00 693,252.00 0.00		3,994,452.00
24/07/2025	Factura	A 0005-00002405	AUTOTROL sac	30-71210762-2	1,065,892.62	0.00 223,837.45 0.00		1,289,730.07
25/07/2025	Factura	A 0005-00002406	KAPSCH TRAFF	30-71628150-3	1,143,200.00	0.00 240,072.00 0.00		1,383,272.00
25/07/2025	Factura	A 0005-00002407	PETROQUIMICA	30-56359811-1	346,064.40	0.00 72,673.52 0.00		418,737.92
25/07/2025	Factura	A 0005-00002408	PETROQUIMICA	30-56359811-1	443,514.15	0.00 93,137.97 0.00		536,652.12
29/07/2025	Factura	A 0005-00002409	PETROQUIMICA	30-56359811-1	3,179,279.81	0.00 667,648.76 0.00		3,846,928.57
29/07/2025	FAC MIP	A 0005-00000203	PETROQUIMICA	30-56359811-1	4,036,983.55	0.00 847,766.55 0.00		4,884,750.10
29/07/2025	Cert. R	0 0002025000102	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 217,000.00		217,000.00
29/07/2025	Cert. R	0 0002025001813	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 124,000.00		124,000.00
29/07/2025	Cert. R	0 0002025000165	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 155,000.00		155,000.00
30/07/2025	Cert. R	0 0002025023558	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 22,710.31		22,710.31
30/07/2025	Cert. R	0 0002025007926	autotrol s.a	30-50491371-2	0.00	0.00 0.00 0.00 14,761.70		14,761.70
30/07/2025	Cert. R	0 0002025000924	ASOCIACION C	30-71455296-8	0.00	0.00 0.00 0.00 4,674.03		4,674.03
30/07/2025	Cert. R	0 0002025000166	ASOCIACION C	30-71733994-7	0.00	0.00 0.00 0.00 962.30		962.30
30/07/2025	Cert. R	0 0002025000511	ASOCIACION C	30-71701575-0	0.00	0.00 0.00 0.00 15,671.76		15,671.76
30/07/2025	Cert. R	0 9582025000776	ASOCIACION C	30-71696257-8	0.00	0.00 0.00 0.00 10,722.78		10,722.78
31/07/2025	Cert. R	0 0002025004888	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 174,792.83		174,792.83
31/07/2025	Cert. R	0 0002025003357	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 131,094.62		131,094.62
31/07/2025	Cert. R	0 0002025000399	ASOCIACION C	30-71795920-1	0.00	0.00 0.00 0.00 10,722.78		10,722.78
31/07/2025	Cert. R	0 0002020001797	KAPSCH TRAFF	30-71628150-3	0.00	0.00 0.00 0.00 22,864.00		22,864.00
31/07/2025	Cert. R	0 9542025000328	ASOCIACION V	30-70722840-3	0.00	0.00 0.00 0.00 1,237.28		1,237.28
31/07/2025	Cert. R	0 0002025000195	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 3,481,558.99		3,481,558.99
31/07/2025	Cert. R	0 0002025000196	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 3,017,351.12		3,017,351.12
			Totales Mensuales:		342,085,718.90	0.00 71,838,000.97 0.00 53,066,933.02 68,197,955.41	0.00	466,990,652.89

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
344653318.90	21.000	72377196.97	0.00

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IVA VENTAS Julio de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		342,085,718.90	0.00	71,838,000.97	0.00	466,990,652.89
						53,066,933.02	68,197,955.41		

Neto Créd.Fisc.	Alíc.	Créd. Fisc.	Iva Acrec.
2567600.00	21.000	539196.00	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	8690300.91
RETC	RET IIBB CABA	4162732.13
RETG	RETENCION GANANCIAS	6646496.67
RETI	RETENCION IVA	31199330.31
RETS	RETENCION SUSS	2368073.00

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IVA VENTAS Agosto de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		0.00	0.00	0.00	0.00	0.00
01/08/2025	Factura	A 0005-00002410	CABIFY SA	30-71524512-0	5,999,450.85	0.00	1,259,884.68	0.00	7,259,335.53
01/08/2025	Factura	A 0005-00002411	CABIFY SA	30-71524512-0	5,999,450.85	0.00	1,259,884.68	0.00	7,259,335.53
01/08/2025	Factura	A 0005-00002412	CABIFY SA	30-71524512-0	5,999,450.85	0.00	1,259,884.68	0.00	7,259,335.53
01/08/2025	Factura	A 0005-00002413	COMPANIA ERI	30-52605819-0	189,572,536.40	0.00	39,810,232.52	0.00	229,382,768.92
01/08/2025	Factura	A 0005-00002414	COMPANIA ERI	30-52605819-0	3,463,696.50	0.00	727,376.27	0.00	4,191,072.77
01/08/2025	Factura	A 0005-00002415	COMPANIA ERI	30-52605819-0	3,746,786.69	0.00	786,825.20	0.00	4,533,611.89
01/08/2025	Factura	A 0005-00002416	COMPANIA ERI	30-52605819-0	489,555.00	0.00	102,806.55	0.00	592,361.55
01/08/2025	Factura	A 0005-00002417	COMPANIA ERI	30-52605819-0	20,665,611.05	0.00	4,339,778.32	0.00	25,005,389.37
01/08/2025	Factura	A 0005-00002418	COMPANIA ERI	30-52605819-0	14,856,194.93	0.00	3,119,800.94	0.00	17,975,995.87
01/08/2025	Factura	A 0005-00002419	ILUBAIRES SA	30-69381186-0	6,200,000.00	0.00	1,302,000.00	0.00	7,502,000.00
01/08/2025	Factura	A 0005-00002420	autotrol s.a	30-50491371-2	336,629.24	0.00	70,692.14	0.00	407,321.38
01/08/2025	Factura	A 0005-00002421	AUTOTROL sac	30-71210762-2	2,305,600.00	0.00	484,176.00	0.00	2,789,776.00
01/08/2025	Factura	A 0005-00002422	AUTOTROL sac	30-71210762-2	2,268,438.14	0.00	476,372.01	0.00	2,744,810.15
01/08/2025	Factura	B 0005-00000260	ASOCIACION V	30-70722840-3	4,067,141.32	0.00	854,099.68	0.00	4,921,241.00
01/08/2025	Cert. R	0 0002025015502	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	277,951.57
						277,951.57			
01/08/2025	Cert. R	0 0002025031248	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	1,867,834.51
						1,867,834.51			
01/08/2025	Cert. R	0 0002025001784	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	111,180.63
						111,180.63			
01/08/2025	Cert. R	0 0002025027918	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	221,761.25
						221,761.25			
01/08/2025	Cert. R	0 0002025001104	ASOCIACION C	30-71417340-1	0.00	0.00	0.00	0.00	15,840.55
						15,840.55			
01/08/2025	Cert. R	0 0002025001503	ASOCIACION C	30-71455308-5	0.00	0.00	0.00	0.00	6,836.16
						6,836.16			
02/08/2025	Factura	B 0005-00000261	ASOCIACION V	30-70722840-3	205,991.73	0.00	43,258.27	0.00	249,250.00
02/08/2025	Factura	B 0005-00000262	ASOCIACION V	30-70722840-3	864,195.04	0.00	181,480.96	0.00	1,045,676.00
02/08/2025	Factura	B 0005-00000263	ASOCIACION C	30-71455296-8	21,353.73	0.00	4,484.29	0.00	25,838.02
02/08/2025	Factura	B 0005-00000264	ASOCIACION C	30-71455296-8	244,378.56	0.00	51,319.50	0.00	295,698.06
02/08/2025	Factura	B 0005-00000265	ASOCIACION C	30-71417340-1	78,506.38	0.00	16,486.34	0.00	94,992.72
02/08/2025	Factura	B 0005-00000266	ASOCIACION C	30-71417340-1	898,450.62	0.00	188,674.63	0.00	1,087,125.25
02/08/2025	Factura	B 0005-00000267	ASOCIACION C	30-71733994-7	4,396.36	0.00	923.24	0.00	5,319.60
02/08/2025	Factura	B 0005-00000268	ASOCIACION C	30-71733994-7	50,313.24	0.00	10,565.78	0.00	60,879.02
02/08/2025	Factura	B 0005-00000269	ASOCIACION V	30-70722840-3	5,652.61	0.00	1,187.05	0.00	6,839.66
02/08/2025	Factura	B 0005-00000270	ASOCIACION V	30-70722840-3	64,690.11	0.00	13,584.92	0.00	78,275.03
02/08/2025	Factura	B 0005-00000271	ASOC CIVIL C	30-71698877-1	44,905.65	0.00	9,430.19	0.00	54,335.84
02/08/2025	Factura	B 0005-00000272	ASOC CIVIL C	30-71698877-1	513,913.75	0.00	107,921.89	0.00	621,835.64
02/08/2025	Factura	B 0005-00000273	ASOCIACION C	30-71455308-5	37,369.04	0.00	7,847.50	0.00	45,216.54
02/08/2025	Factura	B 0005-00000274	ASOCIACION C	30-71455308-5	427,662.41	0.00	89,809.11	0.00	517,471.52
04/08/2025	Factura	B 0005-00000275	ASOCIACION C	30-71795920-1	48,987.98	0.00	10,287.48	0.00	59,275.46
04/08/2025	Factura	B 0005-00000276	ASOCIACION C	30-71795920-1	560,633.18	0.00	117,732.97	0.00	678,366.15
04/08/2025	Factura	B 0005-00000277	ASOCIACION C	30-71701575-0	71,597.82	0.00	15,035.54	0.00	86,633.36
04/08/2025	Factura	B 0005-00000278	ASOCIACION C	30-71701575-0	819,386.96	0.00	172,071.26	0.00	991,458.22
05/08/2025	Cert. R	0 0002025011961	ASOCIACION V	30-70722840-3	0.00	0.00	0.00	0.00	91,781.66
						91,781.66			
06/08/2025	Factura	A 0005-00002423	COMPANIA ERI	30-52605819-0	13,891,816.02	0.00	2,917,281.36	0.00	16,809,097.38
06/08/2025	Factura	A 0005-00002424	COMPANIA ERI	30-52605819-0	8,987,169.03	0.00	1,887,305.50	0.00	10,874,474.53
06/08/2025	Factura	A 0005-00002425	AUTOTROL sac	30-71210762-2	3,301,200.00	0.00	693,252.00	0.00	3,994,452.00
06/08/2025	Factura	A 0005-00002426	AUTOTROL sac	30-71210762-2	2,213,776.98	0.00	464,893.17	0.00	2,678,670.15
06/08/2025	Cert. R	0 0002025015509	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	578,908.30
						578,908.30			
06/08/2025	Cert. R	0 0002025031254	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	3,890,263.80
						3,890,263.80			
06/08/2025	Cert. R	0 0002025022825	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	231,563.32
						231,563.32			
06/08/2025	Cert. R	0 0002025027925	COMPANIA ERI	30-52605819-0	0.00	0.00	0.00	0.00	463,126.64
						463,126.64			
06/08/2025	Cert. R	0 0002025014966	PETROQUIMICA	30-56359811-1	0.00	0.00	0.00	0.00	108,243.95
						108,243.95			

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Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Déb. Fiscal Ret./Perc./P.Cta IVA Discrim.	Acrecen. Op. Exentas	Total Operac.
			TRANSPORTE		299,326,889.02	0.00 62,858,646.62 0.00 7,865,292.34 60,962,446.02		370,050,827.98
08/08/2025	Factura	A 0005-00002427	PETROQUIMICA	30-56359811-1	377,000.00	0.00 79,170.00 0.00		456,170.00
08/08/2025	Cert.	R 0 0002025170098	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 678,213.24		678,213.24
08/08/2025	Cert.	R 0 0002025170097	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 534,119.01		534,119.01
08/08/2025	Cert.	R 0 0002025529523	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 31,792.80		31,792.80
08/08/2025	Cert.	R 0 0002025529524	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 40,369.84		40,369.84
08/08/2025	Cert.	R 0 0002025119459	PETROQUIMICA	30-56359811-1	0.00	0.00 0.00 0.00 142,981.87		142,981.87
08/08/2025	Cert.	R 0 0002025002998	DF ENTRETEIN	30-71494283-9	0.00	0.00 0.00 0.00 417,230.61		417,230.61
08/08/2025	Cert.	R 0 0002025000426	ASOC CIVIL C	30-71698877-1	0.00	0.00 0.00 0.00 8,485.82		8,485.82
08/08/2025	Cert.	R 2 0252025004105	DF ENTRETEIN	30-71494283-9	0.00	0.00 0.00 0.00 313,930.51		313,930.51
11/08/2025	Factura	A 0005-00002428	ILUBAIRES SA	30-69381186-0	3,041,735.00	0.00 638,764.35 0.00		3,680,499.35
11/08/2025	Factura	A 0005-00002429	ILUBAIRES SA	30-69381186-0	2,533,315.00	0.00 531,996.15 0.00		3,065,311.15
11/08/2025	Factura	A 0005-00002430	ILUBAIRES SA	30-69381186-0	1,789,875.00	0.00 375,873.75 0.00		2,165,748.75
11/08/2025	Factura	B 0005-00000279	ASOCIACION V	30-70722840-3	393,205.57	0.00 82,573.17 0.00		475,778.74
11/08/2025	Factura	B 0005-00000280	ASOCIACION V	30-70722840-3	4,499,963.03	0.00 944,992.23 0.00		5,444,955.26
11/08/2025	Cert.	R 0 0002025002163	CABIFY SA	30-71524512-0	0.00	0.00 0.00 0.00 118,645.61		118,645.61
11/08/2025	Cert.	R 0 0002025000658	CABIFY SA	30-71524512-0	0.00	0.00 0.00 0.00 89,987.26		89,987.26
11/08/2025	Cert.	R 0 0002025001199	CABIFY SA	30-71524512-0	0.00	0.00 0.00 0.00 77,984.86		77,984.86
11/08/2025	Cert.	R 0 0002025004914	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 40,936.93		40,936.93
11/08/2025	Cert.	R 0 0002025003384	AUTOTROL sac	30-71210762-2	0.00	0.00 0.00 0.00 31,710.25		31,710.25
12/08/2025	Factura	B 0005-00000281	ASOCIACION C	30-71696257-8	48,987.98	0.00 10,287.48 0.00		59,275.46
12/08/2025	Factura	B 0005-00000282	ASOCIACION C	30-71696257-8	560,633.18	0.00 117,732.97 0.00		678,366.15
12/08/2025	Cert.	R 0 0002025004675	MUNICIPALIDA	33-99900070-9	0.00	0.00 0.00 0.00 25,476.60		25,476.60
12/08/2025	Cert.	R 0 0002025005010	MUNICIPALIDA	33-99900070-9	0.00	0.00 0.00 0.00 45,433.08		45,433.08
13/08/2025	Factura	A 0005-00002431	AUTOTROL sac	30-71210762-2	2,909,338.95	0.00 610,961.18 0.00		3,520,300.13
13/08/2025	Factura	A 0005-00002432	AUTOTROL sac	30-71210762-2	2,986,800.00	0.00 627,228.00 0.00		3,614,028.00
13/08/2025	Factura	B 0005-00000283	ASOCIACION C	30-71733994-7	1,400,826.45	0.00 294,173.55 0.00		1,695,000.00
13/08/2025	Factura	B 0005-00000284	ASOCIACION C	30-71795920-1	465,509.92	0.00 97,757.08 0.00		563,267.00
13/08/2025	Factura	B 0005-00000285	AS CIVIL GOL	30-70911347-6	669,421.49	0.00 140,578.51 0.00		810,000.00
13/08/2025	Factura	B 0005-00000286	ASOC CIVIL L	33-71768024-9	480,027.47	0.00 100,805.77 0.00		580,833.24
14/08/2025	Cert.	R 0 0002025000108	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 217,000.00		217,000.00
14/08/2025	Cert.	R 0 0002025001329	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 157,295.70		157,295.70
14/08/2025	Cert.	R 0 0002025000175	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 417,159.50		417,159.50
14/08/2025	Cert.	R 0 0002025001980	ILUBAIRES SA	30-69381186-0	0.00	0.00 0.00 0.00 332,384.20		332,384.20
14/08/2025	Cert.	R 0 0002025015527	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 42,912.43		42,912.43
14/08/2025	Cert.	R 0 0002025031271	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 288,371.50		288,371.50
14/08/2025	Cert.	R 0 0002025022840	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 17,164.97		17,164.97
14/08/2025	Cert.	R 0 0002025027947	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 34,329.95		34,329.95
14/08/2025	Cert.	R 0 0012025000225	COMPANIA ERI	30-52605819-0	0.00	0.00 0.00 0.00 382,787.38		382,787.38

CUIT:30-71119806-3

IVA VENTAS Agosto de 2025

Fecha	Cpte.	N° Comp.	Cliente	CUIT o Doc.	Neto	Conc. No Grav. Ret./Perc./P.Cta	Déb. Fiscal IVA	Acrecen. Discrim.	Total Operac. Op. Exentas
			TRANSPORTE		321,483,528.06	0.00 12,351,996.26	67,511,540.81	0.00 63,967,017.96	401,347,065.13
14/08/2025	Cert. R	0 0012025000224	COMPANIA ERI	30-52605819-0	0.00	0.00 441,677.75	0.00	0.00	441,677.75
19/08/2025	Factura	A 0005-00002433	ILUBAIRES SA	30-69381186-0	7,264,000.00	0.00	1,525,440.00	0.00	8,789,440.00
19/08/2025	Factura	B 0005-00000287	ASOCIACION V	30-70722840-3	517,264.46	0.00	108,625.54	0.00	625,890.00
19/08/2025	Factura	B 0005-00000288	ASOCIACION V	30-70722840-3	4,067,141.32	0.00	854,099.68	0.00	4,921,241.00
19/08/2025	Cert. R	0 0002025012027	ASOCIACION V	30-70722840-3	0.00	0.00 17,283.90	0.00	0.00	17,283.90
20/08/2025	Cert. R	0 0002025023719	autotrol s.a	30-50491371-2	0.00	0.00 35,569.26	0.00	0.00	35,569.26
20/08/2025	Cert. R	0 0002025007949	autotrol s.a	30-50491371-2	0.00	0.00 23,993.23	0.00	0.00	23,993.23
21/08/2025	Cert. R	0 0002025004936	AUTOTROL sac	30-71210762-2	0.00	0.00 268,955.18	0.00	0.00	268,955.18
21/08/2025	Cert. R	0 0002025003404	AUTOTROL sac	30-71210762-2	0.00	0.00 201,716.39	0.00	0.00	201,716.39
22/08/2025	Cert. R	0 0002025170367	PETROQUIMICA	30-56359811-1	0.00	0.00 63,336.00	0.00	0.00	63,336.00
22/08/2025	Cert. R	0 0002025529868	PETROQUIMICA	30-56359811-1	0.00	0.00 3,770.00	0.00	0.00	3,770.00
22/08/2025	Cert. R	0 0002025119756	PETROQUIMICA	30-56359811-1	0.00	0.00 7,540.00	0.00	0.00	7,540.00
22/08/2025	Cert. R	0 0002025015017	PETROQUIMICA	30-56359811-1	0.00	0.00 5,655.00	0.00	0.00	5,655.00
26/08/2025	Factura	A 0005-00002434	COMPANIA ERI	30-52605819-0	515,289.26	0.00	108,210.74	0.00	623,500.00
26/08/2025	Cert. R	0 0002025012064	ASOCIACION V	30-70722840-3	0.00	0.00 11,666.66	0.00	0.00	11,666.66
26/08/2025	Cert. R	0 9262025001522	ASOCIACION C	30-71455308-5	0.00	0.00 9,300.63	0.00	0.00	9,300.63
27/08/2025	Factura	A 0005-00002435	COMPANIA ERI	30-52605819-0	12,995,826.18	0.00	2,729,123.50	0.00	15,724,949.68
27/08/2025	Factura	A 0005-00002436	COMPANIA ERI	30-52605819-0	1,771,000.00	0.00	371,910.00	0.00	2,142,910.00
27/08/2025	Factura	A 0005-00002437	KAPSCH TRAFF	30-71628150-3	1,660,900.00	0.00	348,789.00	0.00	2,009,689.00
27/08/2025	Factura	A 0005-00002438	autotrol s.a	30-50491371-2	264,943.85	0.00	55,638.21	0.00	320,582.06
27/08/2025	Factura	A 0005-00002439	AUTOTROL sac	30-71210762-2	3,379,800.00	0.00	709,758.00	0.00	4,089,558.00
27/08/2025	Factura	A 0005-00002440	AUTOTROL sac	30-71210762-2	874,578.56	0.00	183,661.50	0.00	1,058,240.06
27/08/2025	Factura	A 0005-00002441	AUTOTROL sac	30-71210762-2	2,077,124.08	0.00	436,196.06	0.00	2,513,320.14
27/08/2025	Factura	A 0005-00002442	AUTOTROL sac	30-71210762-2	1,205,200.00	0.00	253,092.00	0.00	1,458,292.00
27/08/2025	Cert. R	0 0002025000184	ILUBAIRES SA	30-69381186-0	0.00	0.00 181,600.00	0.00	0.00	181,600.00
27/08/2025	Cert. R	0 0002025002117	ILUBAIRES SA	30-69381186-0	0.00	0.00 145,280.00	0.00	0.00	145,280.00
27/08/2025	Cert. R	0 0002025000116	ILUBAIRES SA	30-69381186-0	0.00	0.00 254,240.00	0.00	0.00	254,240.00
28/08/2025	Cert. R	0 0002025015546	COMPANIA ERI	30-52605819-0	0.00	0.00 5,819,859.52	0.00	0.00	5,819,859.52
28/08/2025	Cert. R	0 0002025031289	COMPANIA ERI	30-52605819-0	0.00	0.00 39,109,455.93	0.00	0.00	39,109,455.93
28/08/2025	Cert. R	0 0002025027969	COMPANIA ERI	30-52605819-0	0.00	0.00 4,655,887.60	0.00	0.00	4,655,887.60
28/08/2025	Cert. R	0 0002025022857	COMPANIA ERI	30-52605819-0	0.00	0.00 2,327,943.81	0.00	0.00	2,327,943.81
			Totales Mensuales:		358,076,595.77	0.00 65,936,727.12	75,196,085.04	0.00 70,688,836.97	499,209,407.93 0.00

TOTALES MENSUALES

Neto	Alíc.	Déb. Fisc.	Iva Acrec.
358076595.77	21.000	75196085.04	0.00

Código	Reten./Percep./Pagos a Cuenta	Importe
RET	RET IIBB BS AS	7721070.37
RETC	RET IIBB CABA	1350216.81
RETG	RETENCION GANANCIAS	7071301.08
RETI	RETENCION IVA	46431593.99
RETS	RETENCION SUSS	3362544.87

ARCA | AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO

CUIT: **30711198063**

Nombre y Apellido: **EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA,**

Fh. de Consolidación: **22/04/2025**

Número de Plan: **U461370**

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
1	4.129.011,13	515.564,85	-	4.644.575,98	16/05/2025
		515.564,85	61.927,68	4.706.503,66	26/05/2025
2	4.294.171,58	350.404,40	-	4.644.575,98	16/06/2025
		350.404,40	61.927,68	4.706.503,66	26/06/2025
3	4.465.938,45	178.637,53	-	4.644.575,98	16/07/2025
		178.637,53	61.927,68	4.706.503,66	26/07/2025
Totales	12.889.121,16	1.044.606,78	0,00	13.933.727,94	1° Vencimiento
		1.044.606,78	185.783,04	14.119.510,98	2° Vencimiento

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador: ARCA

Formulario: **1003 v170 - MIS FACILIDADES - PRESENTACION DEL PLAN**

CUIT: **30-71119806-3**

Impuesto: **79 - REG.FAC.PAGO-MIS FACILIDADES**

Concepto: **19 - OBLIGACION MENSUAL/ANUAL**

Subconcepto: **19 - OBLIGACION MENSUAL/ANUAL**

Período: **2025-04**

Nro. verificador: 946898

Cantidad de registros: 12

NRO DE PRESENTACION: U461370

Fecha de Presentación: 2025-04-22 Hora: 13:58:23

Nro. de Transacción: 1089826401

Código de Control: EVRaGI

Usuario autenticado por: ARCA (ClaveFiscal)

[F1003.cuit.30711198063.fecha.20250422.txt]

Verificador de integridad (algorítmo MD5)

[9d7e3e3c1bc4087f52ea58dc020f0ab3]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

Esta presentación no rectifica ni reemplaza presentaciones anteriores. TODOS los Planes presentados están vigentes hasta tanto se cancelen totalmente, anulen o caduquen

ARCA

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**22/04/2025**
Número de Plan:	**U461370**

A - Datos del contribuyente

Denominación o Razón Social:	EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA,
C.U.I.T N°:	30-71119806-3
C.B.U. asignada para el débito de cuotas:	02700144-10004711620015

B - Datos del plan

Fecha de Consolidación:	22/04/2025

Deuda Correspondiente a	Monto a fecha de consolidación	Cuotas	Interes Financiero	
			Tasa	Bonificación
Impositiva	$ 12.889.121,16	3	4,00%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 12.889.121,16**			

Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Agencia de Recaudación, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.

ARCA

CUIT: **30-71119806-3**
Fh. de Consolidación: **22/04/2025**

Nombre y Apellido: **EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA,**
Número de Plan: **U461370**

Detalle de Obligaciones Regularizadas - Obligaciones Impositivas

Año	mes	ant/cta	impuesto	concepto	subconcepto	fh. Vto.	monto obligación($)	total pagos($)	saldo($)
2025	3		Iva	Declaración Jurada	Declaración Jurada	22/04/2025	12.889.121,16	0,00	12.889.121,16

ARCA | AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO

CUIT: **30711198063**

Nombre y Apellido: **EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA,**

Fh. de Consolidación: **22/04/2025**

Número de Plan: **U461370**

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
1	4.129.011,13	515.564,85	-	4.644.575,98	16/05/2025
		515.564,85	61.927,68	4.706.503,66	26/05/2025
2	4.294.171,58	350.404,40	-	4.644.575,98	16/06/2025
		350.404,40	61.927,68	4.706.503,66	26/06/2025
3	4.465.938,45	178.637,53	-	4.644.575,98	16/07/2025
		178.637,53	61.927,68	4.706.503,66	26/07/2025
Totales	12.889.121,16	1.044.606,78	0,00	13.933.727,94	1° Vencimiento
		1.044.606,78	185.783,04	14.119.510,98	2° Vencimiento

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 22/04/2025	Hora: 13:21
F. 2002	Versión 250	Nro. de Transacción: 1089809569	MD5: cb8680296c210cf79245e74937b1774d
		Período: 202503	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 107739157.65
Total del Crédito Fiscal	$ 51450333.57
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 56288824.08
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor de ARCA	$ 56288824.08
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	$ 43399702.92
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de ARCA	$ 12889121.16

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 Agencia de Recaudación y Control Aduanero, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-03**
Nro. verificador:	489689
Cantidad de registros:	192

Fecha de Presentación:	2025-04-22 Hora: 13:21:31
Nro. de Transacción:	1089809569
Código de Control:	N$FyyO
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

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Verificador de integridad (algorítmo MD5)

[cb8680296c210cf79245e74937b1774d]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

ARCA | AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO

CUIT: **30711198063**
Nombre y Apellido: **EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA,**
Fh. de Consolidación: **22/04/2025**
Número de Plan: **U461370**

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Venc.	Pago	Estado de Cuota
1	4.129.011,13	515.564,85	0,00	4.644.575,98	16/05/2025	Pago	Cuota Cancelada
2	4.294.171,58	350.404,40	0,00	4.644.575,98	16/06/2025	Pago	Cuota Cancelada
3	4.465.938,45	178.637,53	0,00	4.644.575,98	16/07/2025	Pago	Cuota Cancelada
Total Pagado:	$ 12.889.121,16	$ 1.044.606,78	$ 0,00	$ 13.933.727,94			

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-04**
Nro. verificador:	357175
Cantidad de registros:	185

Fecha de Presentación:	2025-05-20 Hora: 13:57:12
Nro. de Transacción:	1095531018
Código de Control:	H7#bM4
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

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Verificador de integridad (algorítmo MD5)

[d68f9270886fd70303de10e7e158fb20]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 20/05/2025	Hora: 13:57
F. 2002	Versión 250	Nro. de Transacción: 1095531018	MD5: d68f9270886fd70303de10e7e158fb20
		Período: 202504	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 64294949.72
Total del Crédito Fiscal	$ 55906829.41
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 8388120.31
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 de ARCA	$ 8388120.31
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	$ 46469862.11
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 38081741.80
Saldo del Impuesto a Favor de ARCA	$ 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 Agencia de Recaudación y Control Aduanero, 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

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 18/06/2025	Hora: 16:31
F. 2002	Versión 250	Nro. de Transacción: 1101394031	MD5: fc2240048f21a7c8f00783e6cf5fe5cb
		Período: 202505	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 61245815.06
Total del Crédito Fiscal	$ 54538667.83
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 6707147.23
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 de ARCA	$ 6707147.23
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	$ 37603928.04
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 30896780.81
Saldo del Impuesto a Favor de ARCA	$ 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 Agencia de Recaudación y Control Aduanero, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-05**
Nro. verificador:	425621
Cantidad de registros:	236

Fecha de Presentación:	2025-06-18 Hora: 16:31:29
Nro. de Transacción:	1101394031
Código de Control:	bjmDG#
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

[425621F2002.fc2240048f21a7c8f00783e6cf5fe5cb.b64]

Verificador de integridad (algorítmo MD5)

[fc2240048f21a7c8f00783e6cf5fe5cb]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71119806-3		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA		
F. 1151	Versión 200	Transacción: 000099191449	Fecha de Solicitud: 21/07/2025	Hora: 16:08
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 7.237.691,53

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	042025

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	1 - Impuesto Determinado	0	0	062025

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 21/07/2025	Hora: 15:59
F. 2002	Versión 250	Nro. de Transacción: 1108432991	MD5: 8e5d6c6f5b5e370add74965af755afb6
		Período: 202506	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 78189876.47
Total del Crédito Fiscal	$ 36911718.62
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 41278157.85
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 de ARCA	$ 41278157.85
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	$ 34040466.32
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de ARCA	$ 7237691.53

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 Agencia de Recaudación y Control Aduanero, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-06**
Nro. verificador:	102247
Cantidad de registros:	195

Fecha de Presentación:	2025-07-21 Hora: 15:59:14
Nro. de Transacción:	1108432991
Código de Control:	GLmp4r
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

[102247F2002.8e5d6c6f5b5e370add74965af755afb6.b64]

Verificador de integridad (algorítmo MD5)

[8e5d6c6f5b5e370add74965af755afb6]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 19/08/2025	Hora: 17:48
F. 2002	Versión 250	Nro. de Transacción: 1114037941	MD5: 9ac86dd8a7d9ff5fa32b3fcb0073096d
		Período: 202507	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 73022409.97
Total del Crédito Fiscal	$ 27830520.62
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 45191889.35
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 de ARCA	$ 45191889.35
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	$ 31763066.92
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de ARCA	$ 13428822.43

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 Agencia de Recaudación y Control Aduanero, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad conforme lo dispuesto por el artículo 28 del Decreto 1397/79 texto sustituido por el artículo 1 de su similar 658/02

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-07**
Nro. verificador:	977387
Cantidad de registros:	204

Fecha de Presentación:	2025-08-19 Hora: 17:48:19
Nro. de Transacción:	1114037941
Código de Control:	9c66RR
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

[977387F2002.9ac86dd8a7d9ff5fa32b3fcb0073096d.b64]

Verificador de integridad (algorítmo MD5)

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Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71119806-3		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA		
F. 1151	Versión 200	Transacción: 000099925371	Fecha de Solicitud: 19/08/2025	Hora: 18:45
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 13.428.822,43

Datos del Origen				
Impuesto	**Concepto**	**Subconcepto**		
10 - GANANCIAS SOCIEDADES	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	002024

Datos del Destino				
Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	1 - Impuesto Determinado	0	0	072025

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71119806-3		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA		
F. 1151	Versión 200	Transacción: 000100607280	Fecha de Solicitud: 19/09/2025	Hora: 13:16
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 3.067.968,78

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
10 - GANANCIAS SOCIEDADES	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	002024

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	1 - Impuesto Determinado	0	0	082025

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	ARCA
Formulario:	**2002 v250 - IVA POR ACTIVIDAD**
CUIT:	**30-71119806-3**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2025-08**
Nro. verificador:	444790
Cantidad de registros:	201

Fecha de Presentación:	2025-09-19 Hora: 12:53:49
Nro. de Transacción:	1119866956
Código de Control:	qDw7hg
Usuario autenticado por:	ARCA (ClaveFiscal)
Presentada por el Usuario:	23295915609

[444790F2002.c44bd5bba0eafcf660e50a2191f907e8.b64]

Verificador de integridad (algorítmo MD5)

[c44bd5bba0eafcf660e50a2191f907e8]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

ARCA		CUIT Nro: 30711198063	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
		Fecha de Presentación: 19/09/2025	Hora: 12:53
F. 2002	Versión 250	Nro. de Transacción: 1119866956	MD5: c44bd5bba0eafcf660e50a2191f907e8
		Período: 202508	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 75245345.98
Total del Crédito Fiscal	$ 25208964.37
Ajuste Anual del crédito fiscal por operaciones exentas ARCA	$ 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 por traslado de saldos	$ 0.00
Disminución de saldo Técnico por traslado de saldo a VPU	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de ARCA del Período	$ 50036381.61
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 de ARCA	$ 50036381.61
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	$ 46968412.83
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de ARCA	$ 3067968.78

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 Agencia de Recaudación y Control Aduanero, 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

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 22/04/2025	Hora: 12:46:59
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1089792256	
F. 2083 / Versión: 300	Periodo: 202503	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 511062544.79	$ 0.00	$ 107323139.95
Notas de Crédito de Venta	$ 93747492.85	$ 0.00	$ 19686974.04

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 152630481.92	$ 6519661.16	$ 31763359.53
Notas de Crédito de Compra	$ 1981036.67	$ 47265.00	$ 416017.70

Operaciones que no generan Crédito Fiscal	$ 19343277.87

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 20/05/2025	Hora: 12:52:54
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1095502928	
F. 2083 / Versión: 300	Periodo: 202504	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 297946033.85	$ 0.00	$ 62568671.97
Notas de Crédito de Venta	$ 24375669.09	$ 0.00	$ 5118891.06

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 242737933.81	$ 3450853.14	$ 50787938.35
Notas de Crédito de Compra	$ 8220370.26	$ 0.00	$ 1726277.75

Operaciones que no generan Crédito Fiscal	$ 25767378.47

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 18/06/2025	Hora: 14:12:41
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1101304954	
F. 2083 / Versión: 300	Periodo: 202505	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 298474437.85	$ 0.00	$ 60779179.49
Notas de Crédito de Venta	$ 6921990.73	$ 0.00	$ 1453618.05

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 274826898.12	$ 7591123.89	$ 53085049.78
Notas de Crédito de Compra	$ 2222074.15	$ 0.00	$ 466635.57

Operaciones que no generan Crédito Fiscal	$ 21599328.62

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 21/07/2025	Hora: 14:44:57
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1108388193	
F. 2083 / Versión: 300	Periodo: 202506	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 368908040.94	$ 0.00	$ 77470688.59
Notas de Crédito de Venta	$ 8772468.00	$ 0.00	$ 1842218.28

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 173132640.17	$ 4668932.49	$ 35069500.34
Notas de Crédito de Compra	$ 3424704.17	$ 0.00	$ 719187.88

Operaciones que no generan Crédito Fiscal	$ 20386639.69

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 19/08/2025	Hora: 17:04:27
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1114013308	
F. 2083 / Versión: 300	Periodo: 202507	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 344653318.89	$ 0.00	$ 72377196.97
Notas de Crédito de Venta	$ 2567600.00	$ 0.00	$ 539196.00

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 130729589.09	$ 16374708.59	$ 27291324.62
Notas de Crédito de Compra	$ 3072442.83	$ 0.00	$ 645213.00

Operaciones que no generan Crédito Fiscal	$ 34479592.55

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.

ARCA	CUIT: 30-71119806-3	
	Apellido y Nombre: EBECA SOCIEDAD DE RESPONSABILIDAD LIMITADA	
	Fecha de Presentación: 16/09/2025	Hora: 18:02:17
LIBRO DE IVA DIGITAL	Nro. de Transacción: 1118938065	
F. 2083 / Versión: 300	Periodo: 202508	Secuencia: Original

LIBRO DE IVA DIGITAL

VENTAS

Concepto	Neto Gravado	Exento o no Gravado	Débito Fiscal
Operaciones de Venta	$ 358076595.71	$ 0.00	$ 75196085.10
Notas de Crédito de Venta	$ 0.00	$ 0.00	$ 0.00

Operaciones de Exportación	$ 0.00

COMPRAS

Concepto	Neto Gravado	Exento o no Gravado	Crédito Fiscal
Operaciones de Compra	$ 121838944.22	$ 5552911.84	$ 25208964.37
Notas de Crédito de Compra	$ 234575.63	$ 0.00	$ 49260.88

Operaciones que no generan Crédito Fiscal	$ 32613098.00

Declaro que los datos a transmitir son correctos y completos y que ha confeccionado el formulario digital en carácter de Declaración Jurada, utilizando el servicio denominado "Portal IVA", 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.