ARCA		CUIT Nro: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 20/05/2025	Hora: 17:22
F. 2002	Versión 250	Nro. de Transacción: 1095638735	MD5: b19e286ea9ded233a16dee929f8f6bf9
		Período: 202504	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 138308736.76
Total del Crédito Fiscal	$ 41735700.46
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	$ 96573036.30
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor de ARCA	$ 96573036.30
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 92680881.97
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	$ 3892154.33

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

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 33-71048741-9		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.		
F. 1151	Versión 200	Transacción: 000097772392	Fecha de Solicitud: 21/05/2025	Hora: 10:11
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 3.892.154,33

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	042025

ARCA		CUIT Nro: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 25/06/2025	Hora: 13:22
F. 2002	Versión 250	Nro. de Transacción: 1103312006	MD5: d353501c326fa5f7e33cb75de81bc223
		Período: 202505	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 130282570.20
Total del Crédito Fiscal	$ 57035900.86
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	$ 73246669.34
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor de ARCA	$ 73246669.34
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	$ 91190390.67
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 17943721.33
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

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 33-71048741-9		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.		
F. 1151	Versión 200	Transacción: 000099278565	Fecha de Solicitud: 24/07/2025	Hora: 09:05
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 4.394.386,83

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	062025

ARCA		CUIT Nro: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 23/07/2025	Hora: 16:19
F. 2002	Versión 250	Nro. de Transacción: 1109173057	MD5: 6b4a4b5506897d9af20f6fc0c91d0ad4
		Período: 202506	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 150198532.10
Total del Crédito Fiscal	$ 32083887.94
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	$ 118114644.16
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	$ 118114644.16
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 17943721.33
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 95776536.00
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	$ 4394386.83

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: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 22/08/2025	Hora: 16:58
F. 2002	Versión 250	Nro. de Transacción: 1115097709	MD5: 98ddfc73f78ab12fa6b8584d8385f4e3
		Período: 202507	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 172733235.58
Total del Crédito Fiscal	$ 88627024.62
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	$ 84106210.96
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	$ 84106210.96
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	$ 95552352.28
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 11446141.32
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: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 24/09/2025	Hora: 12:55
F. 2002	Versión 250	Nro. de Transacción: 1120844395	MD5: 7bc33617866832b1fcfee78f30072279
		Período: 202508	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 159833823.79
Total del Crédito Fiscal	$ 36304953.25
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	$ 123528870.54
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	$ 123528870.54
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	$ 105796025.84
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	$ 17732844.70

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 AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO	CUIT Nº: 33-71048741-9		Establecimiento: 0
SOLICITUD DE COMPENSACION	Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.		
F. 1151 / Versión 200	Transacción: 100702669	Fecha de Solicitud: 24/09/2025	Hora: 13:02
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT			Usuario: CONTRIBUYENTE

Importe	$ 11.446.141,32

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	072025

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	1 - Impuesto Determinado	0	0	082025

ARCA AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO		CUIT Nº: 33-71048741-9		Establecimiento: 0
SOLICITUD DE COMPENSACION		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.		
F. 1151	Versión 200	Transacción: 100703159	Fecha de Solicitud: 24/09/2025	Hora: 13:17
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 6.286.703,38

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
10 - IMP. A LAS GANANCIAS LEY 20628 - PERSONAS EXISTENCIA IDEAL	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	002024

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	1 - Impuesto Determinado	0	0	082025

ARCA		CUIT Nro: 33710487419	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: LOGISTICA Y SERVICIOS MARITIMOS S.A.	
		Fecha de Presentación: 23/10/2025	Hora: 21:05
F. 2002	Versión 250	Nro. de Transacción: 1126225696	MD5: 24f2fc13b6fd02dee4f27ea2dbfd8749
		Período: 202509	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 138049380.48
Total del Crédito Fiscal	$ 48497970.40
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	$ 89551410.08
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	$ 89551410.08
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	$ 112576562.38
Saldo de libre disponibilidad por traslado de saldos	$ 0.00
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 23025152.30
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

B) Libro de IVA Compras

Enero 2025

a Septiembre 2025

Logística y Servicios Marítimos S.A. - Lola Mora 421 - Piso 6 - Of. 603 (C1107BCA) - Buenos Aires - Argentina
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Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

January 2025

Fecha		*T. Comp Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
02/01/2025	01/01/2025	FC A - 00002-00003641	NULINGA	RI	30-71659300-9	265,549.00	0,00	0.00	0.00	0.00	55,765.29	0.00	0.00	0.00	0.00	321,314.29
02/01/2025	02/01/2025	FC C - 00001-00000072	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,000.00
02/01/2025	02/01/2025	FC A - 00003-00000107	BAUSSET NURIA	CF	27-30066916-1	2,940,952.00	0,00	0.00	0.00	0.00	617,599.92	0.00	0.00	0.00	0.00	3,558,551.92
03/01/2025	02/01/2025	NC C - 00002-00000002	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	-2,612,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,612,835.00
03/01/2025	02/01/2025	FC C - 00001-00000010	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
03/01/2025	02/01/2025	FC C - 00001-00000016	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
03/01/2025	02/01/2025	FC C - 00006-00000031	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
03/01/2025	02/01/2025	FC C - 00002-00000082	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	2,612,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,835.00
03/01/2025	02/01/2025	FC C - 00002-00000099	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	996,221.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,221.55
03/01/2025	02/01/2025	FC C - 00003-00000118	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	3,571,317.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,317.95
03/01/2025	02/01/2025	FC A - 00004-00000150	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	21,495.00	0,00	0.00	0.00	0.00	4,513.95	0.00	0.00	0.00	0.00	26,008.95
03/01/2025	02/01/2025	FC C - 00002-00000284	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00
03/01/2025	02/01/2025	FC A - 00004-00002980	OMNITRACS S A	RI	30-69231917-2	152,000.00	0,00	0.00	0.00	0.00	31,920.00	0.00	0.00	0.00	0.00	183,920.00
03/01/2025	02/01/2025	FC A - 00004-00006351	TERMOELECTRIC S A	RI	30-70763658-7	110,937.00	0,00	0.00	0.00	0.00	23,296.77	0.00	0.00	0.00	0.00	134,233.77
03/01/2025	02/01/2025	FC A - 00005-00152663	VISTAGE S.A.	RI	30-70715702-6	631,400.00	0,00	0.00	0.00	0.00	132,594.00	0.00	0.00	25,256.00	12,628.00	801,878.00
03/01/2025	03/01/2025	FC C - 00002-00000817	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	335,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,859.00
03/01/2025	27/01/2025	FC A - 00003-00000407	ATSER GROUP SRL	RI	30-71506809-1	2,786,400.00	0,00	0.00	0.00	0.00	585,144.00	0.00	0.00	0.00	0.00	3,371,544.00
06/01/2025	02/01/2025	FC A - 00001-00000212	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	2,947,000.00	0,00	0.00	0.00	0.00	618,870.00	0.00	0.00	0.00	0.00	3,565,870.00
06/01/2025	02/01/2025	FC C - 00002-00000235	RESTA, FRANCO	MT	20-34306026-3	0.00	0,00	1,238,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,400.00
06/01/2025	02/01/2025	FC C - 00003-00000566	CAMARA DE ARMADORES DE BANDE	E	30-70892597-3	0.00	0,00	1,799,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,889.00
06/01/2025	02/01/2025	FC A - 00004-00051637	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	127,961.46	0,00	0.00	0.00	0.00	26,871.90	0.00	0.00	0.00	0.00	154,833.36
06/01/2025	03/01/2025	FC C - 00002-00000064	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,053,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,500.00
06/01/2025	03/01/2025	FC C - 00002-00000065	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,053,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,500.00
06/01/2025	03/01/2025	FC A - 00004-00000173	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,500,000.00	0,00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	3,025,000.00
06/01/2025	03/01/2025	FC A - 00004-00000174	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,092,000.00	0,00	0.00	0.00	0.00	229,320.00	0.00	0.00	0.00	0.00	1,321,320.00
06/01/2025	03/01/2025	FC A - 00031-00000182	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,651,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,936.00
06/01/2025	03/01/2025	FC A - 00031-00000183	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	76,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,646.00
06/01/2025	03/01/2025	FC C - 00003-00000280	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
06/01/2025	03/01/2025	FC A - 00003-00000532	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,130,000.00	0,00	0.00	0.00	0.00	867,300.00	0.00	0.00	0.00	0.00	4,997,300.00
06/01/2025	03/01/2025	FC A - 00002-00001524	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	321,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,559.00
06/01/2025	03/01/2025	FC A - 00011-00001641	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	17,552,500.00	0,00	0.00	0.00	0.00	3,686,025.00	0.00	0.00	702,100.00	351,050.00	22,291,675.00
06/01/2025	03/01/2025	FC A - 00002-00005617	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
06/01/2025	03/01/2025	FC A - 00004-00026984	CARUSO, GERARDO GABRIEL	RI	20-14143772-1	40,762.41	0,00	0.00	0.00	0.00	8,560.11	0.00	0.00	0.00	0.00	49,322.52
07/01/2025	02/01/2025	FC A - 03051-00866555	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	735,014.00	0,00	33,518.42	0.00	0.00	20,612.97	171,951.39	0.00	30,741.29	0.00	991,838.07
07/01/2025	03/01/2025	FC A - 00003-00002273	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	162,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,849.00
07/01/2025	03/01/2025	FC A - 00003-00002274	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	138,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,585.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
07/01/2025	03/01/2025	FC A - 00004-00034812	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	126,153.85	0,00	0.00	0.00	13,246.15	0.00	0.00	0.00	0.00	0.00	139,400.00
07/01/2025	04/01/2025	FC A - 00009-00032733	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	9,758.00	0,00	0.00	0.00	0.00	2,049.18	0.00	0.00	0.00	0.00	11,807.18
07/01/2025	06/01/2025	FC A - 00001-00002588	PRANZO S.R.L.	RI	33-71525121-9	263,590.80	0,00	0.00	0.00	0.00	55,354.07	0.00	0.00	0.00	0.00	318,944.87
07/01/2025	07/01/2025	FC C - 00001-00000104	CARABAJAL, RUT NOEMI	MT	27-33070750-5	0.00	0,00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
07/01/2025	07/01/2025	FC O - 00001-30278127	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	192,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,187.00
07/01/2025	07/01/2025	FC O - 00001-30278128	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	136,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,337.00
08/01/2025	26/11/2024	FC A - 00003-00001218	PERALTA, LUCAS MARTIN EZEQUIEL	RI	20-33324565-6	318,934.20	0,00	0.00	0.00	0.00	66,976.18	0.00	0.00	0.00	0.00	385,910.38
08/01/2025	15/12/2024	FC A - 00002-00005037	SCHMUKLER, ARIEL BENJAMIN	RI	20-29592673-3	498,980.00	0,00	0.00	0.00	0.00	104,785.80	0.00	0.00	0.00	0.00	603,765.80
08/01/2025	31/12/2024	FC A - 05009-01137018	AUTOPISTAS URBANAS S A	RI	30-57487647-4	1,379.12	0,00	137.92	0.00	0.00	289.62	0.00	0.00	0.00	0.00	1,806.66
08/01/2025	31/12/2024	FC A - 00050-04013749	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	11,318.70	0,00	0.00	0.00	0.00	2,376.92	0.00	339.56	452.75	226.37	14,714.30
08/01/2025	31/12/2024	FC A - 00050-04030073	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	6,214.05	0,00	0.00	0.00	0.00	1,304.95	0.00	186.42	248.56	124.28	8,078.26
08/01/2025	01/01/2025	FC A - 00629-05756437	GRUPO CONCESIONARIO DEL OESTE S	RI	30-66349851-3	5,315.50	0,00	0.00	0.00	0.00	1,116.26	0.00	0.00	212.62	106.31	6,750.69
08/01/2025	01/01/2025	FC A - 00711-06581109	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	10,862.05	0,00	0.00	0.00	0.00	2,281.04	0.00	325.86	434.48	217.24	14,120.67
08/01/2025	01/01/2025	FC A - 00711-06613633	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,386.66	0,00	0.00	0.00	0.00	291.20	0.00	0.00	55.47	0.00	1,733.33
08/01/2025	03/01/2025	FC A - 00008-00006407	MADERO HARBOUR S.A.	RI	33-65747663-9	90,909.09	0,00	0.00	0.00	0.00	19,090.91	0.00	0.00	3,636.36	0.00	113,636.36
08/01/2025	04/01/2025	FC A - 00003-00000403	ATSER GROUP SRL	RI	30-71506809-1	50,000.00	0,00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	60,500.00
08/01/2025	06/01/2025	FC A - 00002-00002559	ROZAN, MARIO LEONARDO	RI	20-12563275-1	106,575.00	0,00	0.00	0.00	0.00	22,380.75	0.00	0.00	0.00	0.00	128,955.75
08/01/2025	06/01/2025	FC A - 01935-00059434	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
08/01/2025	06/01/2025	FC A - 01935-00059435	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
09/01/2025	06/01/2025	NC A - 00003-00000708	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-5,508.00	0,00	0.00	0.00	-578.34	0.00	0.00	0.00	0.00	0.00	-6,086.34
09/01/2025	06/01/2025	NC A - 00003-00000709	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-61,199.00	0,00	0.00	0.00	-6,425.90	0.00	0.00	0.00	0.00	0.00	-67,624.90
09/01/2025	06/01/2025	FC A - 00003-00003734	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	27,540.00	0,00	0.00	0.00	2,891.70	0.00	0.00	0.00	0.00	0.00	30,431.70
09/01/2025	06/01/2025	FC A - 00003-00003735	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	305,997.00	0,00	0.00	0.00	32,129.68	0.00	0.00	0.00	0.00	0.00	338,126.68
09/01/2025	06/01/2025	FC A - 00003-00019540	GRUPO CALIPSO SA	RI	30-70914735-4	4,536,500.00	0,00	0.00	0.00	0.00	952,665.00	0.00	0.00	0.00	0.00	5,489,165.00
09/01/2025	07/01/2025	NC A - 00003-00000713	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-79,208.80	0,00	0.00	0.00	-8,316.92	0.00	0.00	0.00	0.00	0.00	-87,525.72
09/01/2025	07/01/2025	NC A - 00003-00000714	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-58,172.00	0,00	0.00	0.00	-6,108.06	0.00	0.00	0.00	0.00	0.00	-64,280.06
09/01/2025	07/01/2025	FC A - 00003-00000753	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	720,661.16	0,00	0.00	0.00	0.00	151,338.84	0.00	0.00	0.00	0.00	872,000.00
09/01/2025	07/01/2025	FC A - 00003-00000760	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	834,545.45	0,00	0.00	0.00	0.00	175,254.54	0.00	0.00	0.00	0.00	1,009,799.99
09/01/2025	07/01/2025	FC A - 00011-00001660	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	18,639,000.00	0.00	0.00	0.00	0.00	0.00	745,560.00	372,780.00	19,757,340.00
09/01/2025	07/01/2025	FC A - 00003-00003739	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	396,044.00	0,00	0.00	0.00	41,584.62	0.00	0.00	0.00	0.00	0.00	437,628.62
09/01/2025	07/01/2025	FC A - 00003-00003740	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	290,860.00	0,00	0.00	0.00	30,540.30	0.00	0.00	0.00	0.00	0.00	321,400.30
09/01/2025	07/01/2025	FC A - 00015-00084887	SERCAP INSUMOS SRL	RI	33-70890786-9	212,396.69	0,00	0.00	0.00	0.00	44,603.31	0.00	0.00	0.00	0.00	257,000.00
10/01/2025	30/11/2024	FC A - 00050-03954698	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	21,500.00	0,00	0.00	0.00	0.00	4,515.00	0.00	645.00	860.00	430.00	27,950.00
10/01/2025	02/01/2025	FC A - 00002-00012498	NERVI MAR	RI	30-71607374-9	162,091.54	0,00	0.00	0.00	0.00	34,039.22	0.00	0.00	0.00	0.00	196,130.76
10/01/2025	02/01/2025	FC A - 00002-00012499	NERVI MAR	RI	30-71607374-9	508,592.24	0,00	0.00	0.00	0.00	106,804.37	0.00	0.00	0.00	0.00	615,396.61
10/01/2025	02/01/2025	FC A - 00002-00012500	NERVI MAR	RI	30-71607374-9	910,974.94	0,00	0.00	0.00	49,481.61	92,341.52	0.00	0.00	0.00	0.00	1,052,798.07
10/01/2025	02/01/2025	FC A - 00002-00012501	NERVI MAR	RI	30-71607374-9	388,570.00	0,00	0.00	0.00	23,821.35	33,957.00	0.00	0.00	0.00	0.00	446,348.35
10/01/2025	02/01/2025	FC A - 00002-00012502	NERVI MAR	RI	30-71607374-9	181,200.98	0,00	0.00	0.00	0.00	38,052.21	0.00	0.00	0.00	0.00	219,253.19
10/01/2025	06/01/2025	NC A - 00003-00000710	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-127,342.40	0,00	0.00	0.00	-13,370.95	0.00	0.00	0.00	0.00	0.00	-140,713.35
10/01/2025	06/01/2025	FC A - 00003-00003736	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	636,712.00	0,00	0.00	0.00	66,854.76	0.00	0.00	0.00	0.00	0.00	703,566.76

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
10/01/2025	06/01/2025	FC O - 06900-00004069	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	18,076,365.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,076,365.98
10/01/2025	07/01/2025	FC A - 00051-00009009	MERCADO DE LA OFICINA SA	RI	30-70766149-2	51,102.70	0,00	0.00	0.00	0.00	10,731.57	0.00	0.00	2,044.11	0.00	63,878.38
10/01/2025	08/01/2025	FC A - 00003-00000203	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,085,000.00	0,00	0.00	0.00	0.00	437,850.00	0.00	0.00	0.00	0.00	2,522,850.00
10/01/2025	08/01/2025	FC A - 00001-00001479	OLIVARI Y BARBERO	RI	30-71750958-3	321,000.00	0,00	0.00	0.00	0.00	67,410.00	0.00	0.00	0.00	0.00	388,410.00
10/01/2025	08/01/2025	FC A - 00022-00017338	TUIN SRL	RI	30-68587349-0	368,239.95	0,00	53,314.68	0.00	0.00	77,330.39	0.00	0.00	16,862.19	8,431.09	524,178.30
10/01/2025	09/01/2025	FC O - 00001-00000046	SAMARIN JORGE ALBERTO	RI	20-16602139-2	0.00	0,00	3,620,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,750.00
10/01/2025	09/01/2025	FC C - 00002-00000298	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	621,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,900.00
10/01/2025	09/01/2025	FC A - 00004-00002868	MARTON SRL	RI	33-71445298-9	36,214.59	0,00	0.00	0.00	0.00	7,605.06	0.00	0.00	0.00	0.00	43,819.65
10/01/2025	09/01/2025	FC A - 00005-00005000	NAUTIQ SERVICE S A	RI	30-67704873-1	245,000.00	0,00	0.00	0.00	0.00	51,450.00	0.00	0.00	0.00	0.00	296,450.00
10/01/2025	09/01/2025	FC A - 00009-00008916	ASTROLABORAL SRL	RI	33-71148628-9	59,016.00	0,00	0.00	0.00	0.00	12,393.36	0.00	0.00	0.00	0.00	71,409.36
10/01/2025	09/01/2025	FC A - 00002-00013179	DIGITAL UNO SRL	RI	30-71731456-1	37,187.60	0,00	0.00	0.00	0.00	7,809.40	0.00	0.00	0.00	0.00	44,997.00
10/01/2025	10/01/2025	FC O - 00001-00001213	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2025	10/01/2025	FC O - 00001-00001214	VISA ARGENTINA S.A.	RI	30-59891004-5	1,820.00	0,00	0.00	0.00	0.00	382.20	0.00	0.00	0.00	0.00	2,202.20
10/01/2025	10/01/2025	FC A - 00004-00010309	GRUPO SUR ARGENTINA SA	RI	30-69729328-7	394,650.00	0,00	0.00	0.00	0.00	82,876.50	0.00	0.00	0.00	0.00	477,526.50
10/01/2025	10/01/2025	FC A - 00006-00038981	BRUNO BULONES S.R.L.	RI	30-71414064-3	24,793.42	0,00	0.00	0.00	0.00	5,206.61	0.00	0.00	0.00	0.00	30,000.03
10/01/2025	10/01/2025	FC O - 00013-94210776	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
13/01/2025	06/01/2025	FC A - 00003-00001685	MORAL S A	RI	30-63387920-2	429,996.00	0,00	0.00	0.00	0.00	90,299.16	0.00	0.00	0.00	0.00	520,295.16
13/01/2025	08/01/2025	FC O - 02501-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,696,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,501.00
13/01/2025	08/01/2025	FC O - 02501-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	39,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,646.00
13/01/2025	08/01/2025	FC O - 02501-00000503	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	39,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,646.00
13/01/2025	10/01/2025	FC A - 00031-00000038	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	61,832.56	0,00	7,989.52	0.00	0.00	12,984.84	0.00	0.00	0.00	0.00	82,806.92
13/01/2025	10/01/2025	FC O - 02501-04072553	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	351,992.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,992.61
13/01/2025	10/01/2025	FC O - 02502-04072553	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	351,992.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,992.61
13/01/2025	10/01/2025	FC O - 02503-04072553	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	351,992.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,992.61
15/01/2025	22/11/2024	FC O - 00002-00254038	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	352,089.68	0,00	9,683.88	0.00	0.00	73,938.83	0.00	10,562.69	14,083.59	0.00	460,358.67
15/01/2025	01/01/2025	FC A - 00010-03083530	INTERBANKING S.A	RI	30-69078352-1	406,850.00	0,00	0.00	0.00	0.00	85,438.50	0.00	0.00	16,274.00	0.00	508,562.50
15/01/2025	02/01/2025	FC A - 00003-00000401	ATSER GROUP SRL	RI	30-71506809-1	2,840,085.00	0,00	0.00	0.00	0.00	596,417.85	0.00	0.00	0.00	0.00	3,436,502.85
15/01/2025	02/01/2025	FC A - 00003-00000402	ATSER GROUP SRL	RI	30-71506809-1	2,848,485.00	0,00	0.00	0.00	0.00	598,181.85	0.00	0.00	0.00	0.00	3,446,666.85
15/01/2025	07/01/2025	LIQ S A - 00501-01973359	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	162,703.91	0,00	10,385.39	0.00	0.00	0.00	43,930.05	4,881.12	0.00	0.00	221,900.47
15/01/2025	08/01/2025	FC A - 00001-00001469	BROTE URBANO S.A.	RI	30-71704392-4	327,273.00	0,00	0.00	0.00	0.00	68,727.00	0.00	0.00	0.00	0.00	396,000.00
15/01/2025	08/01/2025	FC A - 00004-00042086	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	53,553.72	0,00	0.00	0.00	0.00	11,246.28	0.00	0.00	0.00	0.00	64,800.00
15/01/2025	08/01/2025	FC A - 00004-00042087	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	53,553.72	0,00	0.00	0.00	0.00	11,246.28	0.00	0.00	0.00	0.00	64,800.00
15/01/2025	09/01/2025	FC A - 00003-00000178	GLAN S.R.L.	RI	30-71202583-9	0.00	0,00	400,244.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,244.46
15/01/2025	09/01/2025	FC A - 00003-00000179	GLAN S.R.L.	RI	30-71202583-9	0.00	0,00	121,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,497.50
15/01/2025	10/01/2025	FC A - 00031-00000039	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	421,400.00	0,00	0.00	0.00	0.00	88,494.00	0.00	0.00	0.00	0.00	509,894.00
15/01/2025	10/01/2025	FC A - 00007-00000040	PSP PARTS S.R.L.	RI	33-71206088-9	69,762.00	0,00	0.00	0.00	0.00	14,650.02	0.00	0.00	0.00	0.00	84,412.02
15/01/2025	10/01/2025	FC A - 00031-00000796	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	84,202.48	0,00	0.00	0.00	0.00	17,682.52	0.00	0.00	0.00	0.00	101,885.00
15/01/2025	10/01/2025	FC A - 00031-00000797	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	84,441.21	0,00	0.00	0.00	0.00	17,732.66	0.00	0.00	0.00	0.00	102,173.87
15/01/2025	10/01/2025	FC A - 00031-00000798	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	76,241.40	0,00	0.00	0.00	0.00	16,010.70	0.00	0.00	0.00	0.00	92,252.10
15/01/2025	10/01/2025	FC A - 00001-00001477	BROTE URBANO S.A.	RI	30-71704392-4	604,959.00	0,00	0.00	0.00	0.00	127,041.00	0.00	0.00	0.00	0.00	732,000.00

Fecha		T. Comp	Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
15/01/2025	13/01/2025	FC A	00003-00010990	VAL ARG S.R.L.	RI	30-71537357-9	295,113.13	0,00	0.00	0.00	0.00	61,970.16	0.00	0.00	0.00	0.00	357,083.29
16/01/2025	14/01/2025	FC A	01935-00059541	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
16/01/2025	16/01/2025	FC O	00013-96479191	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
17/01/2025	02/01/2025	FC A	00001-00075668	PREMIAR COMPAÑIA ARGENTINA DE S	RI	30-71652979-3	30,999.09	0,00	681.98	0.00	0.00	6,509.81	0.00	0.00	0.00	0.00	38,190.88
17/01/2025	14/01/2025	FC A	00003-00000329	BERALDI, JONATHAN RAFAEL	RI	20-30407764-7	6,710.75	0,00	0.00	0.00	0.00	1,409.26	0.00	0.00	0.00	0.00	8,120.01
17/01/2025	15/01/2025	TK A	00006-00002001	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	577,500.00	0,00	0.00	0.00	0.00	121,275.00	0.00	0.00	0.00	0.00	698,775.00
17/01/2025	15/01/2025	FC O	00001-30454748	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	3,439,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,346.00
20/01/2025	10/01/2025	FC A	00010-00000709	ASTROLABORAL SRL	RI	33-71148628-9	125,308.00	0,00	0.00	0.00	0.00	26,314.68	0.00	0.00	0.00	0.00	151,622.68
20/01/2025	10/01/2025	FC A	00003-00025318	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	10,743.80	0,00	0.00	0.00	0.00	2,256.20	0.00	0.00	0.00	0.00	13,000.00
20/01/2025	16/01/2025	FC O	24061-00000064	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	6,360.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.89
20/01/2025	16/01/2025	FC O	24051-00000064	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	11,566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,566.20
21/01/2025	16/12/2024	FC A	03088-00004605	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	8,674.25	0,00	0.00	0.00	0.00	1,821.59	0.00	260.23	346.97	0.00	11,103.04
21/01/2025	16/12/2024	FC A	03088-00004606	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	86,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,742.50
21/01/2025	16/12/2024	TK A	00018-00036658	INCAT S R L	RI	30-51580021-9	66,736.23	0,00	9,252.21	0.00	0.00	14,014.61	0.00	0.00	0.00	0.00	90,003.05
21/01/2025	17/12/2024	FC A	00017-00040135	AMERICAN VART SRL	RI	30-69286191-0	94,398.00	0,00	0.00	0.00	0.00	19,823.58	0.00	0.00	1,887.96	0.00	116,109.54
21/01/2025	23/12/2024	FC A	00002-00022827	BALTZER MARITIMA S R L	RI	30-68049506-4	503,000.00	0,00	0.00	0.00	0.00	105,630.00	0.00	0.00	0.00	0.00	608,630.00
21/01/2025	24/12/2024	FC A	07150-00037017	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	57,781.88	0,00	8,089.95	0.00	0.00	12,134.20	0.00	0.00	0.00	1,317.44	79,323.47
21/01/2025	30/12/2024	FC A	00017-00027784	SUCATA SA	RI	30-70827063-2	28,622.51	0,00	5,385.39	0.00	0.00	6,010.74	0.00	0.00	0.00	0.00	40,018.64
21/01/2025	12/01/2025	FC A	09044-00035211	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	63,581.17	0,00	10,073.85	0.00	0.00	13,352.04	0.00	0.00	0.00	1,473.10	88,480.16
21/01/2025	13/01/2025	LIQ A	00002-00001229	ATSER GROUP SRL	RI	30-71506809-1	1,632,240.00	0,00	23,700.00	0.00	0.00	342,770.40	0.00	0.00	0.00	0.00	1,998,710.40
21/01/2025	13/01/2025	LIQ A	00002-00001230	ATSER GROUP SRL	RI	30-71506809-1	576,400.00	0,00	8,369.00	0.00	0.00	121,044.00	0.00	0.00	0.00	0.00	705,813.00
21/01/2025	14/01/2025	FC A	00018-00017538	TODOVISION S.A	RI	30-70704090-0	29,668.60	0,00	0.00	0.00	0.00	6,230.40	0.00	0.00	1,186.74	0.00	37,085.74
21/01/2025	15/01/2025	ND A	00001-00000007	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	537,888.64	0,00	0.00	0.00	0.00	112,956.61	0.00	0.00	0.00	0.00	650,845.25
21/01/2025	15/01/2025	FC A	00002-00000167	ROMANO, RICARDO DANIEL	RI	20-34637467-6	1,257,479.34	0,00	0.00	0.00	0.00	264,070.66	0.00	0.00	0.00	0.00	1,521,550.00
21/01/2025	15/01/2025	FC A	00003-00004560	POWER MARINE SRL	RI	30-70884178-8	24,600,000.00	0,00	4,945,530.00	0.00	0.00	5,166,000.00	0.00	0.00	1,181,821.20	0.00	35,893,351.20
21/01/2025	15/01/2025	FC A	10602-00009327	Cencosud s.a.	RI	30-59036076-3	33,091.01	0,00	202.54	0.00	351.85	6,245.41	0.00	942.46	1,323.64	661.82	42,818.73
21/01/2025	15/01/2025	FC A	00017-00040493	AMERICAN VART SRL	RI	30-69286191-0	96,664.00	0,00	0.00	0.00	0.00	20,299.44	0.00	0.00	0.00	1,933.28	118,896.72
21/01/2025	15/01/2025	FC O	00001-00491724	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	0.00	0,00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
21/01/2025	16/01/2025	FC A	00004-00001583	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	795,454.66	0,00	0.00	0.00	0.00	167,045.48	0.00	0.00	0.00	0.00	962,500.14
21/01/2025	16/01/2025	FC A	00022-00017366	TUIN SRL	RI	30-68587349-0	173,351.85	0,00	28,361.97	0.00	0.00	36,403.89	0.00	0.00	8,068.55	4,034.28	250,220.54
21/01/2025	17/01/2025	FC A	00001-00001486	BROTE URBANO S.A.	RI	30-71704392-4	575,207.00	0,00	0.00	0.00	0.00	120,793.00	0.00	0.00	0.00	0.00	696,000.00
21/01/2025	17/01/2025	ND A	00002-00004076	BALTZER MARITIMA S R L	RI	30-68049506-4	145,364.80	0,00	1,744.38	0.00	0.00	30,526.61	0.00	0.00	0.00	0.00	177,635.79
21/01/2025	17/01/2025	FC A	00002-00022952	BALTZER MARITIMA S R L	RI	30-68049506-4	514,250.00	0,00	0.00	0.00	0.00	107,992.50	0.00	0.00	0.00	0.00	622,242.50
21/01/2025	17/01/2025	FC A	00006-00039105	BRUNO BULONES S.R.L.	RI	30-71414064-3	35,350.86	0,00	0.00	0.00	0.00	7,423.68	0.00	0.00	0.00	0.00	42,774.54
21/01/2025	17/01/2025	LIQ S A	02501-00209101	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	172,819.94	0,00	22,016.88	0.00	0.00	0.00	46,661.38	5,184.60	0.00	0.00	246,682.80
21/01/2025	18/01/2025	FC A	00009-00033140	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	21,000.00	0,00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00	25,410.00
21/01/2025	18/01/2025	FC A	00004-00034883	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	271,493.21	0,00	0.00	0.00	28,506.79	0.00	0.00	0.00	0.00	0.00	300,000.00
21/01/2025	20/01/2025	NC A	00002-00000761	NERVI MAR	RI	30-71607374-9	-44,292.10	0,00	0.00	0.00	0.00	-9,301.34	0.00	0.00	0.00	0.00	-53,593.44
21/01/2025	21/01/2025	FC A	14919-00001593	Cencosud s.a.	RI	30-59036076-3	40,640.77	0,00	384.00	0.00	434.87	7,664.83	0.00	1,157.10	1,625.63	812.82	52,720.02
21/01/2025	21/01/2025	FC A	00003-00009219	DIESEL VIVIAN S A	RI	30-62460239-7	1,687,550.00	0,00	0.00	0.00	0.00	354,385.50	0.00	0.00	0.00	0.00	2,041,935.50

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
22/01/2025	08/01/2025	FC A - 00012-00000178	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	232,570.76	0,00	0.00	0.00	0.00	48,839.72	0.00	0.00	0.00	0.00	281,410.48
22/01/2025	09/01/2025	FC A - 00012-00000185	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	912,568.74	0,00	0.00	0.00	22,680.00	146,279.08	0.00	0.00	0.00	0.00	1,081,527.82
22/01/2025	09/01/2025	FC A - 00012-00000188	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,067,725.77	0,00	0.00	0.00	89,278.63	45,665.10	0.00	0.00	0.00	0.00	1,202,669.50
22/01/2025	18/01/2025	NC A - 00012-00000001	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	-993,941.74	0,00	0.00	0.00	0.00	-208,727.77	0.00	0.00	0.00	0.00	-1,202,669.51
22/01/2025	18/01/2025	FC A - 00013-00000105	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,373,027.55	0,00	0.00	0.00	121,335.37	45,665.10	0.00	0.00	0.00	0.00	1,540,028.02
22/01/2025	21/01/2025	FC A - 00003-00000111	BAUSSET NURIA	CF	27-30066916-1	434,000.00	0,00	0.00	0.00	0.00	91,140.00	0.00	0.00	0.00	0.00	525,140.00
22/01/2025	21/01/2025	FC A - 00003-00000206	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,066,000.00	0,00	0.00	0.00	0.00	223,860.00	0.00	0.00	0.00	0.00	1,289,860.00
23/01/2025	02/01/2025	ND O - 06086-00004608	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	14,933.08	0,00	328.50	0.00	0.00	3,135.68	0.00	447.95	597.27	0.00	19,442.48
23/01/2025	15/01/2025	FC A - 05020-00098278	AUTOPISTAS URBANAS S A	RI	30-57487647-4	1,950.28	0,00	195.05	0.00	0.00	409.56	0.00	0.00	0.00	0.00	2,554.89
23/01/2025	15/01/2025	FC A - 05022-00103052	AUTOPISTAS URBANAS S A	RI	30-57487647-4	7,036.74	0,00	703.67	0.00	0.00	1,477.72	0.00	0.00	0.00	281.47	9,499.60
23/01/2025	15/01/2025	FC A - 05012-00691579	AUTOPISTAS URBANAS S A	RI	30-57487647-4	6,070.28	0,00	607.06	0.00	0.00	1,274.76	0.00	0.00	0.00	242.81	8,194.91
23/01/2025	16/01/2025	FC A - 00050-04067784	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	1,322.14	0,00	0.00	0.00	0.00	277.65	0.00	0.00	0.00	0.00	1,599.79
23/01/2025	16/01/2025	FC A - 00050-04067785	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	4,958.00	0,00	0.00	0.00	0.00	1,041.18	0.00	148.74	198.32	99.16	6,445.40
23/01/2025	16/01/2025	FC A - 00629-05796340	GRUPO CONCESIONARIO DEL OESTE S	RI	30-66349851-3	3,466.65	0,00	0.00	0.00	0.00	728.00	0.00	0.00	138.67	0.00	4,333.32
23/01/2025	16/01/2025	FC A - 00711-06669859	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	2,542.18	0,00	0.00	0.00	0.00	533.86	0.00	76.27	101.69	0.00	3,254.00
23/01/2025	16/01/2025	FC A - 00711-06669860	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,386.66	0,00	0.00	0.00	0.00	291.20	0.00	0.00	55.47	0.00	1,733.33
23/01/2025	16/01/2025	FC A - 00711-06669861	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,271.09	0,00	0.00	0.00	0.00	266.93	0.00	0.00	50.84	0.00	1,588.86
23/01/2025	17/01/2025	FC A - 00002-00012612	NERVI MAR	RI	30-71607374-9	14,850.00	0,00	0.00	0.00	0.00	3,118.50	0.00	0.00	0.00	0.00	17,968.50
23/01/2025	18/01/2025	FC A - 00013-00000106	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	182,630.54	0,00	0.00	0.00	19,176.22	0.00	0.00	0.00	0.00	0.00	201,806.76
23/01/2025	18/01/2025	FC A - 00013-00000107	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	78,341.61	0,00	0.00	0.00	0.00	16,451.71	0.00	0.00	0.00	0.00	94,793.32
23/01/2025	20/01/2025	FC A - 00010-00001810	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	12,492,000.00	0.00	0.00	0.00	0.00	0.00	499,680.00	0.00	12,991,680.00
23/01/2025	21/01/2025	FC A - 00016-00000001	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	508,217.93	0,00	0.00	0.00	627.03	105,471.33	0.00	0.00	0.00	0.00	614,316.29
23/01/2025	21/01/2025	FC A - 00016-00000002	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	208,291.83	0,00	0.00	0.00	0.00	43,741.13	0.00	0.00	0.00	0.00	252,032.96
23/01/2025	21/01/2025	FC A - 00016-00000003	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,056,980.11	0,00	0.00	0.00	93,062.42	35,840.93	0.00	0.00	0.00	0.00	1,185,883.46
23/01/2025	22/01/2025	FC A - 00017-00000001	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	53,036.70	0,00	0.00	0.00	0.00	11,137.70	0.00	0.00	0.00	0.00	64,174.40
23/01/2025	22/01/2025	FC A - 00004-00079974	NEPTUN CORP SA	RI	30-71629231-9	181,817.35	0,00	0.00	0.00	0.00	38,181.65	0.00	0.00	0.00	0.00	219,999.00
23/01/2025	23/01/2025	FC O - 00014-00029016	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
24/01/2025	26/11/2024	FC A - 00014-00000068	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	619,079.10	0,00	0.00	0.00	1,584.51	126,837.22	0.00	0.00	0.00	0.00	747,500.83
24/01/2025	26/11/2024	FC A - 00014-00000069	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	200,611.52	0,00	0.00	0.00	0.00	42,128.29	0.00	0.00	0.00	0.00	242,739.81
24/01/2025	26/11/2024	FC A - 00014-00000075	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	794,109.46	0,00	0.00	0.00	58,652.18	49,458.64	0.00	0.00	0.00	0.00	902,220.28
24/01/2025	23/12/2024	FC A - 00002-00001996	Liporace Alejandro	RI	23-13417586-9	32,610.00	0,00	15,000.00	0.00	0.00	6,848.10	0.00	0.00	0.00	0.00	54,458.10
24/01/2025	04/01/2025	FC A - 08348-00041011	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	35,207.79	0,00	7,398.50	0.00	0.00	7,393.64	0.00	0.00	0.00	0.00	49,999.93
24/01/2025	10/01/2025	FC A - 08340-00026398	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	32,325.28	0,00	6,886.34	0.00	0.00	6,788.31	0.00	0.00	0.00	0.00	45,999.93
24/01/2025	15/01/2025	TK A - 00029-00028143	SUCATA SA	RI	30-70827063-2	35,989.26	0,00	6,452.95	0.00	0.00	7,557.74	0.00	0.00	0.00	0.00	49,999.95
24/01/2025	16/01/2025	TK A - 00009-00033146	MI DESTINO SRL	RI	30-61149234-7	51,441.08	0,00	7,765.32	0.00	0.00	10,802.63	0.00	0.00	0.00	1,028.82	71,037.85
24/01/2025	17/01/2025	FC O - 00025-00165885	CABIFY S.A.	RI	30-71524512-0	0.00	0,00	10,298.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,298.83
24/01/2025	22/01/2025	FC C - 00001-00000047	CASTELLANOS, LEANDRO RAUL	MT	20-31101107-4	0.00	0,00	816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,000.00
24/01/2025	22/01/2025	FC A - 00002-00002027	Liporace Alejandro	RI	23-13417586-9	28,868.00	0,00	5,000.00	0.00	0.00	6,062.28	0.00	0.00	0.00	0.00	39,930.28
24/01/2025	23/01/2025	FC A - 00022-00017432	TUIN SRL	RI	30-68587349-0	855,953.82	0,00	125,054.43	0.00	0.00	179,750.30	0.00	0.00	39,240.33	19,620.17	1,219,619.05
24/01/2025	24/01/2025	FC O - 00014-00697214	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
24/01/2025	24/01/2025	FC O - 00014-00919922	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
27/01/2025	08/01/2025	FC A - 00012-01807905	Prosegur Activa Argentina s.a.	RI	30-70977656-4	94,629.14	0,00	0.00	0.00	0.00	19,872.12	0.00	0.00	3,785.17	1,892.58	120,179.01
27/01/2025	23/01/2025	FC A - 00003-00000207	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	4,272,000.00	0,00	0.00	0.00	0.00	897,120.00	0.00	0.00	0.00	0.00	5,169,120.00
27/01/2025	23/01/2025	FC A - 00002-00001548	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	138,378.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,378.50
27/01/2025	24/01/2025	NC C - 00001-00000002	BELLORIN BARRETO, CHRISTIAN SIMO	MT	20-95956174-6	0.00	0,00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,000.00
27/01/2025	24/01/2025	FC A - 00006-00003412	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	947,273.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,273.28
27/01/2025	24/01/2025	FC A - 00005-00005032	NAUTIQ SERVICE S A	RI	30-67704873-1	1,151,750.00	0,00	0.00	0.00	0.00	241,867.50	0.00	0.00	0.00	0.00	1,393,617.50
27/01/2025	24/01/2025	FC A - 10600-00006350	Cencosud s.a.	RI	30-59036076-3	54,233.49	0,00	401.41	0.00	952.98	9,483.08	0.00	1,490.87	2,169.34	1,084.67	69,815.84
28/01/2025	13/01/2025	FC A - 00003-00002617	SCHMID, ERIKA SILVANA	RI	27-27226518-1	17,169.47	0,00	0.00	0.00	1,604.08	397.44	0.00	0.00	0.00	0.00	19,170.99
28/01/2025	20/01/2025	FC A - 00006-00003210	SIRNA, SANTIAGO	RI	23-34820008-9	26,032.23	0,00	0.00	0.00	0.00	5,466.77	0.00	0.00	0.00	0.00	31,499.00
28/01/2025	21/01/2025	FC A - 00008-00000247	PALERMO MUEBLES S.R.L	RI	30-71684504-0	49,570.25	0,00	0.00	0.00	0.00	10,409.75	0.00	0.00	0.00	0.00	59,980.00
28/01/2025	23/01/2025	FC A - 00004-00042220	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	89,256.20	0,00	0.00	0.00	0.00	18,743.80	0.00	0.00	0.00	0.00	108,000.00
28/01/2025	24/01/2025	ND A - 00003-00000921	SIGNAL SA	RI	33-70708763-9	0.00	0,00	37,371.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,371.62
28/01/2025	24/01/2025	FC A - 00001-00001506	BROTE URBANO S.A.	RI	30-71704392-4	694,215.00	0,00	0.00	0.00	0.00	145,785.00	0.00	0.00	0.00	0.00	840,000.00
28/01/2025	24/01/2025	FC A - 00006-00039209	BRUNO BULONES S.R.L.	RI	30-71414064-3	123,057.85	0,00	0.00	0.00	0.00	25,842.15	0.00	0.00	0.00	0.00	148,900.00
28/01/2025	24/01/2025	TK A - 00021-00041871	ECONORTE SA	RI	30-69935857-2	65,426.50	0,00	13,140.92	0.00	0.00	13,739.57	0.00	0.00	0.00	1,308.53	93,615.52
28/01/2025	27/01/2025	FC A - 00004-00003871	ORCAS S R L	RI	30-70706079-0	300,000.00	0,00	180,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	543,000.00
28/01/2025	27/01/2025	FC A - 00004-00012787	TECNIVAL S A	RI	30-69079386-1	150,087.60	0,00	0.00	0.00	0.00	31,518.40	0.00	0.00	0.00	0.00	181,606.00
28/01/2025	27/01/2025	FC O - 00002-00044987	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	9,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.50
28/01/2025	27/01/2025	FC O - 00002-00044988	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
28/01/2025	27/01/2025	FC O - 00001-30483773	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	197,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,377.00
28/01/2025	27/01/2025	FC O - 00001-30483774	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	140,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,019.00
29/01/2025	17/01/2025	FC A - 00006-00039139	BRUNO BULONES S.R.L.	RI	30-71414064-3	7,949.19	0,00	0.00	0.00	0.00	1,669.33	0.00	0.00	0.00	0.00	9,618.52
29/01/2025	26/01/2025	TK A - 00012-00050717	IACONO, RAFAEL	RI	20-16343951-5	44,599.05	0,00	7,035.81	0.00	0.00	9,365.80	0.00	0.00	0.00	0.00	61,000.66
29/01/2025	27/01/2025	FC A - 00003-00000404	ATSER GROUP SRL	RI	30-71506809-1	8,380,960.00	0,00	0.00	0.00	0.00	1,760,001.60	0.00	0.00	0.00	0.00	10,140,961.60
29/01/2025	27/01/2025	FC A - 00003-00000405	ATSER GROUP SRL	RI	30-71506809-1	9,278,920.00	0,00	0.00	0.00	0.00	1,948,573.20	0.00	0.00	0.00	0.00	11,227,493.20
29/01/2025	27/01/2025	FC A - 00008-00029158	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,492,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,324.00
29/01/2025	29/01/2025	FC O - 00001-00001215	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2025	29/01/2025	FC O - 00001-00001217	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/01/2025	29/01/2025	FC O - 00001-00001218	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	1,727.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.59
30/01/2025	11/12/2024	FC A - 00004-00001080	MICHAEL PAGE INTERNATIONAL ARG	RI	33-71056709-9	9,438,000.00	0,00	0.00	0.00	0.00	1,981,980.00	0.00	0.00	377,520.00	188,760.00	11,986,260.00
30/01/2025	17/12/2024	FC A - 00031-00000036	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	5,785.13	0,00	0.00	0.00	0.00	1,214.87	0.00	0.00	0.00	0.00	7,000.00
30/01/2025	17/12/2024	FC A - 00031-00000037	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00
30/01/2025	19/12/2024	NC A - 00006-00001035	BRUNO BULONES S.R.L.	RI	30-71414064-3	-405,513.73	0,00	0.00	0.00	0.00	-85,157.88	0.00	0.00	0.00	0.00	-490,671.61
30/01/2025	19/12/2024	FC A - 00006-00038866	BRUNO BULONES S.R.L.	RI	30-71414064-3	405,513.73	0,00	0.00	0.00	0.00	85,157.88	0.00	0.00	0.00	0.00	490,671.61
30/01/2025	07/01/2025	FC A - 00001-00000160	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,431,000.00	0,00	0.00	0.00	0.00	930,510.00	0.00	0.00	0.00	0.00	5,361,510.00
30/01/2025	07/01/2025	FC A - 00001-00000161	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,964,830.00	0,00	0.00	0.00	0.00	1,042,614.30	0.00	0.00	0.00	0.00	6,007,444.30
30/01/2025	14/01/2025	FC A - 00104-07847028	CORREDORES VIALES SOCIEDAD ANO	RI	30-71580481-2	4,159.94	0,00	0.00	0.00	0.00	873.58	0.00	0.00	166.40	83.20	5,283.12
30/01/2025	23/01/2025	FC A - 00003-00000771	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	288,842.98	0,00	0.00	0.00	0.00	60,657.03	0.00	0.00	0.00	0.00	349,500.01
30/01/2025	24/01/2025	FC O - 00001-00118366	MINISTERIO DE JUSTICIA Y DERECHO	E	30-54667130-1	0.00	0,00	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
30/01/2025	24/01/2025	FC O - 00001-00118367	MINISTERIO DE JUSTICIA Y DERECHO	E	30-54667130-1	0.00	0,00	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.00
30/01/2025	25/01/2025	FC A - 00016-00000005	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	15,645.12	0,00	0.00	0.00	0.00	3,285.44	0.00	0.00	0.00	0.00	18,930.56
30/01/2025	25/01/2025	FC A - 00016-00000006	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	72,101.56	0,00	0.00	0.00	5,843.88	3,453.54	0.00	0.00	0.00	0.00	81,398.98
30/01/2025	27/01/2025	FC A - 00008-00010236	MUNDO DEL FILTRO S.A.	RI	30-71035091-0	136,400.00	0,00	0.00	0.00	0.00	28,644.00	0.00	0.00	0.00	0.00	165,044.00
30/01/2025	28/01/2025	FC O - 00001-00000049	SAMARIN JORGE ALBERTO	RI	20-16602139-2	0.00	0,00	4,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,000.00
30/01/2025	29/01/2025	FC A - 00004-00000180	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,500,000.00	0,00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	3,025,000.00
30/01/2025	29/01/2025	FC A - 00004-00000181	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	4,235,000.00
30/01/2025	29/01/2025	FC A - 00031-00000186	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,747,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,115.00
30/01/2025	29/01/2025	FC A - 00031-00000187	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	81,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,758.00
30/01/2025	29/01/2025	FC O - 00007-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.00
30/01/2025	29/01/2025	FC A - 00016-00037389	REDNET SRL	RI	30-68705981-2	5,780.99	0,00	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	115.62	7,110.62
30/01/2025	30/01/2025	FC C - 00001-00000017	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
30/01/2025	30/01/2025	FC C - 00001-00000074	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
30/01/2025	30/01/2025	FC C - 00002-00000084	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,756,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,128.00
30/01/2025	30/01/2025	FC C - 00003-00000119	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,588,496.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588,496.21
30/01/2025	30/01/2025	FC A - 00004-00000307	OSVALDO OSCAR BARRITTA	RI	20-13749827-9	6,452,223.79	0,00	0.00	0.00	0.00	1,354,967.00	0.00	0.00	0.00	0.00	7,807,190.79
30/01/2025	30/01/2025	RG - 00001-29012025	NACION	RI	30-50001091-2	287,428.98	0,00	0.00	0.00	30,180.04	0.00	0.00	4,311.43	11,497.16	0.00	333,417.61
30/01/2025	30/01/2025	RG - 00001-30012025	NACION	RI	30-50001091-2	44,627,397.26	0,00	0.00	0.00	4,685,876.71	0.00	0.00	669,410.96	1,785,095.89	0.00	51,767,780.82
31/01/2025	04/01/2024	FC A - 00003-00000632	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	303,297.52	0,00	0.00	0.00	0.00	63,692.48	0.00	0.00	0.00	0.00	366,990.00
31/01/2025	16/01/2024	FC A - 00005-00000609	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	78,000.00	0,00	0.00	0.00	0.00	16,380.00	0.00	0.00	0.00	0.00	94,380.00
31/01/2025	31/01/2024	FC A - 00005-00000661	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	66,000.00	0,00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	79,860.00
31/01/2025	31/01/2024	FC A - 00005-00000663	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	41,600.00	0,00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00	50,336.00
31/01/2025	09/02/2024	NC A - 00001-00000212	EL LABORAL SRL	RI	30-71702726-0	-75,702.48	0,00	0.00	0.00	0.00	-15,897.52	0.00	0.00	0.00	0.00	-91,600.00
31/01/2025	09/02/2024	FC A - 00001-00005087	EL LABORAL SRL	RI	30-71702726-0	63,719.01	0,00	0.00	0.00	0.00	13,380.99	0.00	0.00	0.00	0.00	77,100.00
31/01/2025	17/05/2024	FC A - 00005-00001021	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	192,400.00	0,00	0.00	0.00	0.00	40,404.00	0.00	0.00	0.00	0.00	232,804.00
31/01/2025	03/06/2024	FC C - 00002-00000291	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	537,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,300.00
31/01/2025	04/06/2024	FC A - 00005-00001068	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	593,500.00	0,00	0.00	0.00	0.00	124,635.00	0.00	0.00	0.00	0.00	718,135.00
31/01/2025	18/06/2024	FC A - 00005-00001114	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	843,700.00	0,00	0.00	0.00	0.00	177,177.00	0.00	0.00	0.00	0.00	1,020,877.00
31/01/2025	11/07/2024	FC A - 00003-00019693	LABORATORIO LANTOS S.A.	RI	33-71124118-9	367,800.00	0,00	0.00	0.00	0.00	77,238.00	0.00	0.00	0.00	0.00	445,038.00
31/01/2025	23/10/2024	FC A - 00002-00012133	NERVI MAR	RI	30-71607374-9	40,500.00	0,00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00	49,005.00
31/01/2025	11/11/2024	NC A - 00003-00000685	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-25,000.00	0,00	0.00	0.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	-27,625.00
31/01/2025	09/01/2025	FC A - 03101-00248645	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	99,195.00	0,00	0.00	0.00	0.00	4,603.62	20,863.71	2,975.85	0.00	1,983.90	129,622.08
31/01/2025	16/01/2025	FC A - 03088-00004996	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	8,857.00	0,00	0.00	0.00	0.00	1,859.97	0.00	265.71	354.28	0.00	11,336.96
31/01/2025	16/01/2025	FC A - 03088-00004997	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	88,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,570.00
31/01/2025	16/01/2025	FC A - 00002-00012604	NERVI MAR	RI	30-71607374-9	116,132.92	0,00	0.00	0.00	0.00	24,387.91	0.00	0.00	0.00	0.00	140,520.83
31/01/2025	20/01/2025	FC A - 00081-00891988	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	74,322.31	0,00	0.00	0.00	0.00	15,607.69	0.00	0.00	0.00	0.00	89,930.00
31/01/2025	23/01/2025	FC A - 00004-00001216	MICHAEL PAGE INTERNATIONAL ARG	RI	33-71056709-9	15,004,000.00	0,00	0.00	0.00	0.00	3,150,840.00	0.00	0.00	600,160.00	300,080.00	19,055,080.00
31/01/2025	25/01/2025	LIQ S A - 00106-10221543	Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	19,440.81	0,00	347.99	0.00	0.00	0.00	5,249.02	583.22	0.00	388.82	26,009.86
31/01/2025	27/01/2025	FC A - 00003-00000406	ATSER GROUP SRL	RI	30-71506809-1	2,786,400.00	0,00	0.00	0.00	0.00	585,144.00	0.00	0.00	0.00	0.00	3,371,544.00
31/01/2025	28/01/2025	FC A - 00005-00013711	CIUDAD DE JUEGOS S. R. L.	RI	30-71797078-7	41,197.28	0,00	0.00	0.00	4,325.71	0.00	0.00	0.00	0.00	823.95	46,346.94

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
31/01/2025	29/01/2025	FC A - 00003-00004586	POWER MARINE SRL	RI	30-70884178-8	28,700,000.00	0,00	5,769,785.00	0.00	0.00	6,027,000.00	0.00	0.00	1,378,791.40	0.00	41,875,576.40
31/01/2025	29/01/2025	FC A - 02015-00156060	Deheza SAICFEI	RI	30-51618667-0	65,858.49	0,00	9,314.99	0.00	0.00	13,830.28	0.00	0.00	3,006.94	1,503.47	93,514.17
31/01/2025	29/01/2025	FC A - 00104-08042606	CORREDORES VIALES SOCIEDAD ANO	RI	30-71580481-2	8,319.86	0,00	0.00	0.00	0.00	1,747.18	0.00	0.00	332.79	166.40	10,566.23
31/01/2025	30/01/2025	FC C - 00001-00000011	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
31/01/2025	30/01/2025	FC C - 00002-00000102	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,052,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,145.98
31/01/2025	30/01/2025	FC A - 00006-00003262	SIRNA, SANTIAGO	RI	23-34820008-9	52,064.46	0,00	0.00	0.00	0.00	10,933.54	0.00	0.00	0.00	0.00	62,998.00
31/01/2025	30/01/2025	FC A - 00013-00006602	SERVICIOS GLOBALES DE INFORMATIC	RI	30-70773845-2	121,208.25	0,00	0.00	0.00	12,726.87	0.00	0.00	0.00	0.00	0.00	133,935.12
31/01/2025	30/01/2025	FC A - 00011-00013416	TERMINAL PUERTO ROSARIO S.A.	RI	30-70809606-3	1,928,700.00	0,00	0.00	0.00	0.00	405,027.00	0.00	0.00	0.00	0.00	2,333,727.00
31/01/2025	31/01/2025	FC A - 00001-00001521	BROTE URBANO S.A.	RI	30-71704392-4	595,041.00	0,00	0.00	0.00	0.00	124,959.00	0.00	0.00	0.00	0.00	720,000.00
31/01/2025	31/01/2025	TK A - 00006-00002026	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	931,500.00	0,00	0.00	0.00	0.00	195,615.00	0.00	0.00	0.00	0.00	1,127,115.00
31/01/2025	31/01/2025	FC A - 00022-00017479	TUIN SRL	RI	30-68587349-0	1,384,332.82	0,00	204,389.90	0.00	0.00	290,709.89	0.00	0.00	63,548.91	31,774.45	1,974,755.97
31/01/2025	31/01/2025	FC A - 05020-00113869	AUTOPISTAS URBANAS S A	RI	30-57487647-4	5,959.66	0,00	595.99	0.00	0.00	1,251.54	0.00	0.00	0.00	238.39	8,045.58
31/01/2025	31/01/2025	FC A - 05022-00117843	AUTOPISTAS URBANAS S A	RI	30-57487647-4	65,676.24	0,00	6,567.63	0.00	0.00	13,792.01	0.00	0.00	0.00	2,627.05	88,662.93
31/01/2025	31/01/2025	FC A - 05012-00713485	AUTOPISTAS URBANAS S A	RI	30-57487647-4	3,614.98	0,00	361.53	0.00	0.00	759.15	0.00	0.00	0.00	144.60	4,880.26
31/01/2025	31/01/2025	FC A - 05009-01191157	AUTOPISTAS URBANAS S A	RI	30-57487647-4	4,965.36	0,00	496.54	0.00	0.00	1,042.73	0.00	0.00	0.00	0.00	6,504.63
31/01/2025	31/01/2025	FC A - 05009-01194568	AUTOPISTAS URBANAS S A	RI	30-57487647-4	689.56	0,00	68.97	0.00	0.00	144.81	0.00	0.00	0.00	0.00	903.34
31/01/2025	31/01/2025	FC A - 00050-04092194	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	2,974.80	0,00	0.00	0.00	0.00	624.71	0.00	89.24	0.00	0.00	3,688.75
31/01/2025	31/01/2025	FC A - 00050-04092195	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	23,310.84	0,00	0.00	0.00	0.00	4,895.27	0.00	699.33	932.43	466.22	30,304.09
31/01/2025	31/01/2025	FC A - 00050-04109033	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	4,296.94	0,00	0.00	0.00	0.00	902.36	0.00	128.91	171.88	85.94	5,586.03
31/01/2025	31/01/2025	FC A - 00050-04109034	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	4,296.93	0,00	0.00	0.00	0.00	902.36	0.00	128.91	171.88	85.94	5,586.02
31/01/2025	31/01/2025	FC A - 00050-04109035	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	5,288.54	0,00	0.00	0.00	0.00	1,110.60	0.00	0.00	211.54	105.77	6,716.45
31/01/2025	31/01/2025	RG - 00001-31012025	MACRO	RI	30-50001008-4	727,934.86	0,00	36,669,902.17	0.00	0.00	152,866.32	0.00	21,103.04	23,276.68	0.00	37,595,083.07
31/01/2025	31/01/2025	RG - 00001-31012025	MACRO	RI	30-50001008-4	2,000.00	0,00	3,614.88	0.00	0.00	420.00	0.00	60.00	0.00	0.00	6,094.88
31/01/2025	31/01/2025	RG - 00001-31012025	SANTANDER RIO	RI	30-50000845-4	44,400.00	0,00	102,718.15	0.00	0.00	9,324.00	0.00	0.00	1,776.00	0.00	158,218.15
31/01/2025	31/01/2025	RG - 00001-31012025	MACRO	RI	30-50001008-4	104,358.40	0,00	208,065.92	0.00	0.00	21,915.26	0.00	3,134.96	4,176.44	0.00	341,650.98
31/01/2025	31/01/2025	RG - 00001-31012025	NACION	RI	30-50001091-2	25,312.00	0,00	2,451,230.77	0.00	0.00	5,315.52	0.00	702.00	1,335.46	0.00	2,483,895.75

Total Debitos	266.324.392,91		157.330.187,37	0,00	5.437.750,31	44.828.105,65	288.655,55	730.242,43	9.074.843,25	484.014.177,47
Total Creditos	-1,875,880.25		($2,737,835.00)	0,00	(37.425,17)	(319.084,51)	0,00			(4.970.224,93)
Total	**264,448,512.66**	$0.00	**154.592.352,37**	**0,00**	**5.400.325,14**	**44.509.021,14**	**288.655,55**	**730.242,43**	**9.074.843,25**	**479.043.952,54**

Total IVA	**50.198.001,83**

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

February 2025

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*									*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
03/02/2025	30/01/2025	FC A - 00009-00025189		ZENTO S.A.	RI	30-71007257-0	369,338.84	0,00	0.00	0.00	0.00	77,561.16	0.00	0.00	0.00	7,386.78	454,286.78
03/02/2025	02/02/2025	FC C - 00003-00000283		JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
03/02/2025	02/02/2025	FC A - 00005-00155692		VISTAGE S.A.	RI	30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
03/02/2025	03/02/2025	FC C - 00006-00000039		CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
03/02/2025	03/02/2025	FC A - 00001-00002641		PRANZO S.R.L.	RI	33-71525121-9	194,420.66	0,00	0.00	0.00	0.00	40,828.34	0.00	0.00	0.00	0.00	235,249.00
03/02/2025	03/02/2025	FC A - 00004-00003005		OMNITRACS S A	RI	30-69231917-2	184,000.00	0,00	0.00	0.00	0.00	38,640.00	0.00	0.00	0.00	0.00	222,640.00
03/02/2025	03/02/2025	FC A - 00008-00003559		SCRAP Y REZAGOS S.R.L.	RI	30-71003997-2	25,339.36	0,00	0.00	0.00	2,660.64	0.00	0.00	0.00	0.00	0.00	28,000.00
04/02/2025	03/02/2025	FC C - 00002-00000221		RESTA, ALEJO	MT	20-37445427-8	0.00	0,00	3,476,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476,550.00
04/02/2025	03/02/2025	FC A - 00010-00000995		ASTROLABORAL SRL	RI	33-71148628-9	130,330.00	0,00	0.00	0.00	0.00	27,369.30	0.00	0.00	0.00	0.00	157,699.30
04/02/2025	03/02/2025	FC A - 14919-00001634		Cencosud s.a.	RI	30-59036076-3	23,510.66	0,00	216.10	0.00	0.00	4,937.24	0.00	705.32	940.43	470.21	30,779.96
04/02/2025	04/02/2025	FC A - 00003-00000541		A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,217,000.00	0,00	0.00	0.00	0.00	885,570.00	0.00	0.00	0.00	0.00	5,102,570.00
04/02/2025	04/02/2025	FC O - 00001-00001219		AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2025	04/02/2025	FC A - 00011-00001751		TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	17,922,250.00	0,00	0.00	0.00	0.00	3,763,672.50	0.00	0.00	716,890.00	358,445.00	22,761,257.50
04/02/2025	04/02/2025	FC A - 00002-00005624		MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
05/02/2025	03/02/2025	FC A - 00004-00000192		ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	22,140.00	0,00	0.00	0.00	0.00	4,649.40	0.00	0.00	0.00	0.00	26,789.40
05/02/2025	03/02/2025	FC C - 00002-00000828		CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	335,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,859.00
05/02/2025	03/02/2025	ND O - 06086-00004624		BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	18,467.94	0,00	406.26	0.00	0.00	3,877.95	0.00	553.99	738.66	0.00	24,044.80
05/02/2025	04/02/2025	FC A - 00001-00000215		CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,008,600.00	0,00	0.00	0.00	0.00	631,806.00	0.00	0.00	0.00	0.00	3,640,406.00
05/02/2025	04/02/2025	FC A - 00002-00002581		ROZAN, MARIO LEONARDO	RI	20-12563275-1	108,622.50	0,00	0.00	0.00	0.00	22,810.72	0.00	0.00	0.00	0.00	131,433.22
05/02/2025	04/02/2025	FC A - 00004-00002933		MARTON SRL	RI	33-71445298-9	104,485.20	0,00	0.00	0.00	0.00	21,941.89	0.00	0.00	0.00	0.00	126,427.09
05/02/2025	05/02/2025	FC O - 00014-06582484		PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	9,611.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.86
06/02/2025	04/02/2025	FC A - 00004-00042415		DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	66,942.15	0,00	0.00	0.00	0.00	14,057.85	0.00	0.00	0.00	0.00	81,000.00
06/02/2025	04/02/2025	FC A - 00003-00338819		EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	4,832.00	0,00	0.00	0.00	0.00	1,014.72	0.00	0.00	0.00	0.00	5,846.72
06/02/2025	05/02/2025	FC A - 00003-00000114		BAUSSET NURIA	CF	27-30066916-1	3,092,847.00	0,00	0.00	0.00	0.00	649,497.87	0.00	0.00	0.00	0.00	3,742,344.87
06/02/2025	05/02/2025	FC O - 00002-00045668		GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
06/02/2025	05/02/2025	FC A - 00002-00047671		VTV CABA SOCIEDAD ANONIMA	RI	30-71527933-5	38,869.00	0,00	0.00	0.00	0.00	8,162.49	0.00	0.00	0.00	0.00	47,031.49
07/02/2025	03/02/2025	FC A - 00016-00000010		AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	248,625.97	0,00	0.00	0.00	0.00	52,211.37	0.00	0.00	0.00	0.00	300,837.34
07/02/2025	03/02/2025	FC A - 00016-00000011		AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	440,966.52	0,00	0.00	0.00	972.02	90,658.62	0.00	0.00	0.00	0.00	532,597.16
07/02/2025	03/02/2025	FC A - 00016-00000012		AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	691,703.81	0,00	0.00	0.00	44,205.02	56,847.79	0.00	0.00	0.00	0.00	792,756.62
07/02/2025	03/02/2025	FC A - 00008-00006553		MADERO HARBOUR S.A.	RI	33-65747663-9	90,909.09	0,00	0.00	0.00	0.00	19,090.91	0.00	0.00	3,636.36	0.00	113,636.36
07/02/2025	03/02/2025	FC A - 00004-00052309		CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	136,559.47	0,00	0.00	0.00	0.00	28,677.49	0.00	0.00	0.00	0.00	165,236.96
07/02/2025	04/02/2025	FC A - 00003-00000211		BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,074,500.00	0,00	0.00	0.00	0.00	225,645.00	0.00	0.00	0.00	0.00	1,300,145.00
07/02/2025	04/02/2025	ND A - 00002-00004102		BALTZER MARITIMA S R L	RI	30-68049506-4	218,047.20	0,00	2,616.57	0.00	0.00	45,789.91	0.00	0.00	0.00	0.00	266,453.68
07/02/2025	04/02/2025	FC A - 00005-00013313		PUERTO B. G. SOCIEDAD DE RESPONSA	RI	30-71453391-2	1,709,400.00	0,00	0.00	0.00	0.00	358,984.36	0.00	0.00	0.00	0.00	2,068,384.36
07/02/2025	04/02/2025	FC A - 00005-00013314		PUERTO B. G. SOCIEDAD DE RESPONSA	RI	30-71453391-2	1,750,181.25	0,00	0.00	0.00	0.00	367,545.87	0.00	0.00	0.00	0.00	2,117,727.12
07/02/2025	04/02/2025	FC A - 00002-00023055		BALTZER MARITIMA S R L	RI	30-68049506-4	524,000.00	0,00	0.00	0.00	0.00	110,040.00	0.00	0.00	0.00	0.00	634,040.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
07/02/2025	04/02/2025	FC A - 00001-00079336	PREMIAR COMPAÑIA ARGENTINA DE S	RI	30-71652979-3	66,001.92	0,00	1,589.89	0.00	0.00	13,857.83	0.00	0.00	0.00	0.00	81,449.63
07/02/2025	05/02/2025	FC A - 00016-00000016	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	205,042.92	0,00	0.00	0.00	19,741.89	3,575.21	0.00	0.00	0.00	0.00	228,360.02
07/02/2025	05/02/2025	FC A - 00001-00000173	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,512,900.00	0,00	0.00	0.00	0.00	947,709.00	0.00	0.00	0.00	0.00	5,460,609.00
07/02/2025	05/02/2025	FC A - 00001-00000174	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	6,366,681.13	0,00	0.00	0.00	0.00	1,337,000.35	0.00	0.00	0.00	0.00	7,703,681.48
07/02/2025	05/02/2025	FC A - 00009-00033624	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	15,736.00	0,00	0.00	0.00	0.00	3,304.56	0.00	0.00	0.00	0.00	19,040.56
07/02/2025	05/02/2025	FC A - 00004-00034972	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	203,438.91	0,00	0.00	0.00	21,361.09	0.00	0.00	0.00	0.00	0.00	224,800.00
07/02/2025	06/02/2025	FC C - 00002-00000299	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	632,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,700.00
07/02/2025	06/02/2025	FC A - 00003-00019990	GRUPO CALIPSO SA	RI	30-70914735-4	4,620,350.00	0,00	0.00	0.00	0.00	970,273.50	0.00	0.00	0.00	0.00	5,590,623.50
07/02/2025	07/02/2025	FC O - 02502-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,683,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,792.00
07/02/2025	07/02/2025	FC O - 02502-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	40,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,991.00
07/02/2025	07/02/2025	FC O - 02502-00000503	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	40,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,991.00
10/02/2025	04/10/2024	NC A - 00003-00000024	ATSER GROUP SRL	RI	30-71506809-1	-559,500.00	0,00	0.00	0.00	0.00	-117,495.00	0.00	0.00	0.00	0.00	-676,995.00
10/02/2025	04/10/2024	FC A - 00003-00000390	ATSER GROUP SRL	RI	30-71506809-1	559,500.00	0,00	0.00	0.00	0.00	117,495.00	0.00	0.00	0.00	0.00	676,995.00
10/02/2025	30/12/2024	NC A - 00003-00000026	ATSER GROUP SRL	RI	30-71506809-1	-9,135,700.00	0,00	0.00	0.00	0.00	-1,918,497.00	0.00	0.00	0.00	0.00	-11,054,197.00
10/02/2025	30/12/2024	FC A - 00003-00000398	ATSER GROUP SRL	RI	30-71506809-1	9,135,700.00	0,00	0.00	0.00	0.00	1,918,497.00	0.00	0.00	0.00	0.00	11,054,197.00
10/02/2025	02/02/2025	FC A - 03051-00877761	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	757,395.93	0,00	34,489.94	0.00	0.00	21,210.42	177,226.36	0.00	31,675.43	0.00	1,021,998.08
10/02/2025	03/02/2025	FC A - 00002-00003694	NULINGA	RI	30-71659300-9	286,113.00	0,00	0.00	0.00	0.00	60,083.73	0.00	0.00	0.00	0.00	346,196.73
10/02/2025	04/02/2025	FC A - 00001-00000261	SALVADOR RUGGERI & ASOCIADOS S	RI	30-71743565-2	3,900,725.00	0,00	0.00	0.00	0.00	819,152.25	0.00	0.00	0.00	0.00	4,719,877.25
10/02/2025	04/02/2025	FC A - 00002-00011858	ESTUDIO BUNGE BUNGE SMITH Y LUC	RI	30-68586964-7	2,085,235.44	0,00	0.00	0.00	0.00	437,902.02	0.00	0.00	0.00	0.00	2,523,137.46
10/02/2025	05/02/2025	FC A - 00016-00000013	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	234,164.33	0,00	0.00	0.00	0.00	49,174.39	0.00	0.00	0.00	0.00	283,338.72
10/02/2025	05/02/2025	FC A - 00016-00000014	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	693,704.54	0,00	0.00	0.00	1,664.30	142,348.96	0.00	0.00	0.00	0.00	837,717.80
10/02/2025	05/02/2025	FC A - 00016-00000015	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	827,151.09	0,00	0.00	0.00	55,410.38	62,880.94	0.00	0.00	0.00	0.00	945,442.41
10/02/2025	05/02/2025	FC A - 00003-00000213	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,223,500.00	0,00	0.00	0.00	0.00	676,935.00	0.00	0.00	0.00	0.00	3,900,435.00
10/02/2025	05/02/2025	FC A - 00017-00028205	SUCATA SA	RI	30-70827063-2	19,998.92	0,00	3,801.57	0.00	0.00	4,199.77	0.00	0.00	0.00	0.00	28,000.26
10/02/2025	06/02/2025	FC A - 00003-00000214	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,223,500.00	0,00	0.00	0.00	0.00	676,935.00	0.00	0.00	0.00	0.00	3,900,435.00
10/02/2025	06/02/2025	FC A - 00001-00001373	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	126,540.00	0,00	242,535.00	0.00	0.00	26,573.40	0.00	0.00	0.00	0.00	395,648.40
10/02/2025	06/02/2025	FC A - 00001-00001374	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	231,990.00	0,00	168,720.00	0.00	0.00	48,717.90	0.00	0.00	0.00	0.00	449,427.90
10/02/2025	06/02/2025	FC A - 00001-00001520	OLIVARI Y BARBERO	RI	30-71750958-3	1,185,000.00	0,00	0.00	0.00	0.00	248,850.00	0.00	0.00	0.00	0.00	1,433,850.00
10/02/2025	06/02/2025	FC A - 00001-00001521	OLIVARI Y BARBERO	RI	30-71750958-3	1,622,500.00	0,00	0.00	0.00	0.00	340,725.00	0.00	0.00	0.00	0.00	1,963,225.00
10/02/2025	06/02/2025	FC A - 00003-00006629	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	1,752,136.11	0,00	0.00	0.00	0.00	367,946.69	0.00	0.00	0.00	35,051.58	2,155,134.38
10/02/2025	06/02/2025	FC A - 00002-00011873	ESTUDIO BUNGE BUNGE SMITH Y LUC	RI	30-68586964-7	644,700.00	0,00	0.00	0.00	0.00	135,387.00	0.00	0.00	0.00	0.00	780,087.00
10/02/2025	06/02/2025	TK A - 00021-00042098	ECONORTE SA	RI	30-69935857-2	78,937.35	0,00	15,152.86	0.00	0.00	16,576.84	0.00	0.00	0.00	1,578.75	112,245.80
10/02/2025	07/02/2025	FC A - 00003-00000216	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,151,500.00	0,00	0.00	0.00	0.00	451,815.00	0.00	0.00	0.00	0.00	2,603,315.00
10/02/2025	07/02/2025	FC A - 00001-00001538	BROTE URBANO S.A.	RI	30-71704392-4	604,959.00	0,00	0.00	0.00	0.00	127,041.00	0.00	0.00	0.00	0.00	732,000.00
10/02/2025	07/02/2025	FC A - 00004-00010944	BERGOLO, MARTIN MIGUEL	RI	20-25521954-6	104,760.00	0,00	0.00	0.00	0.00	21,999.60	0.00	0.00	0.00	0.00	126,759.60
10/02/2025	07/02/2025	FC A - 00013-00029780	COSTANERA UNO S.A.	RI	30-69968637-5	1,040,945.20	0,00	0.00	0.00	0.00	218,598.49	0.00	0.00	41,637.81	20,818.90	1,322,000.40
10/02/2025	07/02/2025	FC O - 00002-00045877	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
10/02/2025	08/02/2025	FC A - 00003-00000217	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,075,500.00	0,00	0.00	0.00	0.00	225,855.00	0.00	0.00	0.00	0.00	1,301,355.00
10/02/2025	10/02/2025	FC A - 00003-00000218	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,076,000.00	0,00	0.00	0.00	0.00	225,960.00	0.00	0.00	0.00	0.00	1,301,960.00
10/02/2025	10/02/2025	TK A - 00013-00013946	MI DESTINO SRL	RI	30-61149234-7	54,557.10	0,00	1,891.31	0.00	0.00	11,456.99	0.00	0.00	0.00	1,091.14	68,996.54

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
10/02/2025	10/02/2025	TK A - 00013-00014778	MI DESTINO SRL	RI	30-61149234-7	15,067.46	0,00	1,768.88	0.00	0.00	3,164.16	0.00	0.00	0.00	301.35	20,301.85
10/02/2025	10/02/2025	TK A - 00009-00028075	MI DESTINO SRL	RI	30-61149234-7	28,818.23	0,00	4,131.50	0.00	0.00	6,051.83	0.00	0.00	0.00	576.36	39,577.92
10/02/2025	10/02/2025	TK A - 00009-00030046	MI DESTINO SRL	RI	30-61149234-7	17,422.60	0,00	1,918.29	0.00	0.00	3,658.74	0.00	0.00	0.00	348.45	23,348.08
10/02/2025	10/02/2025	TK A - 00009-00030058	MI DESTINO SRL	RI	30-61149234-7	42,913.50	0,00	4,724.93	0.00	0.00	9,011.83	0.00	0.00	0.00	858.27	57,508.53
11/02/2025	30/01/2025	FC A - 00002-00012689	NERVI MAR	RI	30-71607374-9	227,066.15	0,00	0.00	0.00	751.91	46,180.08	0.00	0.00	0.00	0.00	273,998.14
11/02/2025	30/01/2025	FC A - 00002-00012690	NERVI MAR	RI	30-71607374-9	654,554.53	0,00	0.00	0.00	0.00	137,456.45	0.00	0.00	0.00	0.00	792,010.98
11/02/2025	30/01/2025	FC A - 00002-00012691	NERVI MAR	RI	30-71607374-9	878,875.85	0,00	0.00	0.00	80,979.50	22,604.93	0.00	0.00	0.00	0.00	982,460.28
11/02/2025	30/01/2025	FC A - 00002-00012692	NERVI MAR	RI	30-71607374-9	313,998.75	0,00	0.00	0.00	16,694.87	32,550.00	0.00	0.00	0.00	0.00	363,243.62
11/02/2025	30/01/2025	FC A - 00002-00012693	NERVI MAR	RI	30-71607374-9	169,185.66	0,00	0.00	0.00	0.00	35,528.99	0.00	0.00	0.00	0.00	204,714.65
11/02/2025	05/02/2025	FC A - 00003-00001753	MORAL S A	RI	30-63387920-2	470,948.00	0,00	0.00	0.00	0.00	98,899.08	0.00	0.00	0.00	0.00	569,847.08
11/02/2025	05/02/2025	FC A - 00002-00003103	FERNANDEZ JORGE ARIEL	RI	20-25909331-8	115,702.48	0,00	0.00	0.00	0.00	24,297.52	0.00	0.00	0.00	0.00	140,000.00
11/02/2025	06/02/2025	FC O - 25165-00401509	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
11/02/2025	06/02/2025	FC O - 25165-00401519	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
11/02/2025	06/02/2025	FC O - 25165-00401523	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
11/02/2025	06/02/2025	FC O - 25165-00401526	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
11/02/2025	06/02/2025	FC O - 25165-00401527	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
11/02/2025	07/02/2025	TK A - 00095-00011498	FGC FUELS MARKETING SA	RI	33-71487776-9	39,418.63	0,00	7,412.44	0.00	0.00	8,277.92	0.00	0.00	0.00	788.37	55,897.36
11/02/2025	07/02/2025	FC A - 00003-00339179	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	4,832.00	0,00	0.00	0.00	0.00	1,014.72	0.00	0.00	0.00	0.00	5,846.72
11/02/2025	08/02/2025	FC A - 00002-00047707	VTV CABA SOCIEDAD ANONIMA	RI	30-71527933-5	38,869.00	0,00	0.00	0.00	0.00	8,162.49	0.00	0.00	0.00	0.00	47,031.49
11/02/2025	10/02/2025	FC O - 00002-00045998	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
11/02/2025	10/02/2025	FC A - 00003-00339329	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	4,832.00	0,00	0.00	0.00	0.00	1,014.72	0.00	0.00	0.00	0.00	5,846.72
11/02/2025	11/02/2025	FC O - 00002-00046079	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
11/02/2025	11/02/2025	FC A - 00002-00047725	VTV CABA SOCIEDAD ANONIMA	RI	30-71527933-5	38,869.00	0,00	0.00	0.00	0.00	8,162.49	0.00	0.00	0.00	0.00	47,031.49
12/02/2025	24/01/2025	FC A - 00005-00000529	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	0.00	0,00	3,117,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117,232.00
12/02/2025	24/01/2025	FC A - 00005-00000530	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	540,000.00	0,00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	653,400.00
12/02/2025	05/02/2025	NC O - 00501-02085461	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	0.00	0,00	-1,011.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.03
12/02/2025	05/02/2025	LIQ S A - 00501-02085461	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	203,343.04	0,00	12,979.39	0.00	0.00	0.00	54,902.62	6,100.30	0.00	0.00	277,325.35
12/02/2025	07/02/2025	FC A - 00002-00014169	ESCALUM INVESTMENT S.A.	RI	30-70927002-4	953,114.50	0,00	0.00	0.00	0.00	200,154.05	0.00	0.00	38,124.58	19,062.29	1,210,455.42
12/02/2025	10/02/2025	FC A - 00005-00000533	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	0.00	0,00	3,989,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989,612.00
12/02/2025	10/02/2025	FC A - 00004-00002586	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	1,891,081.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,081.97
12/02/2025	11/02/2025	FC A - 00002-00000928	FERNANDEZ, PABLO LEANDRO	RI	20-29440423-7	0.00	0,00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
12/02/2025	11/02/2025	FC C - 00003-00001179	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00
12/02/2025	11/02/2025	FC C - 00003-00001180	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00
12/02/2025	11/02/2025	FC A - 00013-00029800	COSTANERA UNO S.A.	RI	30-69968637-5	148,760.37	0,00	0.00	0.00	0.00	31,239.68	0.00	0.00	5,950.41	2,975.21	188,925.67
12/02/2025	11/02/2025	FC A - 00015-00089229	SERCAP INSUMOS SRL	RI	33-70890786-9	39,472.40	0,00	0.00	0.00	4,144.60	0.00	0.00	0.00	0.00	0.00	43,617.00
12/02/2025	12/02/2025	FC A - 00004-00002587	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	940,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,500.00
12/02/2025	12/02/2025	FC O - 00014-10945583	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
13/02/2025	13/01/2025	FC A - 00002-00012575	NERVI MAR	RI	30-71607374-9	166,943.15	0,00	0.00	0.00	0.00	35,058.06	0.00	0.00	0.00	0.00	202,001.21
13/02/2025	15/01/2025	NC A - 00002-00000759	NERVI MAR	RI	30-71607374-9	-7,212.30	0,00	0.00	0.00	0.00	-1,514.58	0.00	0.00	0.00	0.00	-8,726.88
13/02/2025	15/01/2025	FC A - 00002-00012598	NERVI MAR	RI	30-71607374-9	8,654.76	0,00	0.00	0.00	0.00	1,817.50	0.00	0.00	0.00	0.00	10,472.26

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
13/02/2025	15/01/2025	FC A - 00002-00012599	NERVI MAR	RI	30-71607374-9	219,113.57	0,00	0.00	0.00	0.00	46,013.85	0.00	0.00	0.00	0.00	265,127.42
13/02/2025	15/01/2025	FC A - 00002-00012600	NERVI MAR	RI	30-71607374-9	829,808.47	0,00	0.00	0.00	0.00	174,259.78	0.00	0.00	0.00	0.00	1,004,068.25
13/02/2025	15/01/2025	FC A - 00002-00012601	NERVI MAR	RI	30-71607374-9	775,485.65	0,00	0.00	0.00	62,547.43	37,757.12	0.00	0.00	0.00	0.00	875,790.20
13/02/2025	15/01/2025	FC A - 00002-00012602	NERVI MAR	RI	30-71607374-9	317,199.00	0,00	0.00	0.00	17,030.90	32,550.00	0.00	0.00	0.00	0.00	366,779.90
13/02/2025	05/02/2025	FC O - 06900-00004073	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	8,483,350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483,350.40
13/02/2025	09/02/2025	FC A - 03101-00253548	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	23,072.00	0,00	0.00	0.00	0.00	4,845.12	0.00	692.16	0.00	461.44	29,070.72
13/02/2025	12/02/2025	FC A - 10610-00001887	Cencosud s.a.	RI	30-59036076-3	25,560.32	0,00	155.09	0.00	423.82	4,520.02	0.00	706.27	1,022.41	511.21	32,899.14
13/02/2025	13/02/2025	FC O - 00001-00000051	SAMARIN JORGE ALBERTO	RI	20-16602139-2	0.00	0,00	2,107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,500.00
13/02/2025	13/02/2025	FC O - 00001-30530107	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	132,546.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,546.66
14/02/2025	07/02/2025	FC A - 00022-00017532	TUIN SRL	RI	30-68587349-0	52,104.10	0,00	9,402.49	0.00	0.00	10,941.86	0.00	0.00	2,460.26	1,230.13	76,138.84
14/02/2025	12/02/2025	FC O - 02025-00000205	LLOYDS MARITIME INSTITUTE	E	55-00000212-6	0.00	0,00	659,647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,647.50
14/02/2025	13/02/2025	FC A - 01935-00059935	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
14/02/2025	14/02/2025	FC A - 00001-00000224	NDT MARINE SAS	RI	30-71637346-7	63,405.00	0,00	317,025.00	0.00	0.00	13,315.05	0.00	0.00	0.00	0.00	393,745.05
17/02/2025	13/02/2025	FC A - 00004-00002590	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	623,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,230.00
17/02/2025	13/02/2025	FC A - 00004-00002591	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	1,742,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,398.00
17/02/2025	13/02/2025	FC A - 02038-00088948	Deheza SAICFEI	RI	30-51618667-0	46,697.30	0,00	9,500.23	0.00	0.00	9,806.43	0.00	0.00	2,210.54	1,105.27	69,319.77
17/02/2025	14/02/2025	FC A - 00031-00000040	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	52,981,853.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,981,853.76
17/02/2025	14/02/2025	FC A - 00003-00009863	AQUILES SISTEMAS DE INFORMACION	RI	30-70729702-2	707,000.00	0,00	0.00	0.00	0.00	148,470.00	0.00	0.00	0.00	0.00	855,470.00
17/02/2025	14/02/2025	FC O - 00001-30684385	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	7,702,577.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702,577.87
17/02/2025	16/02/2025	FC A - 00006-00039563	BRUNO BULONES S.R.L.	RI	30-71414064-3	174,236.78	0,00	0.00	0.00	0.00	36,589.73	0.00	0.00	0.00	0.00	210,826.51
17/02/2025	17/02/2025	FC A - 00017-00040826	AMERICAN VART SRL	RI	30-69286191-0	99,274.00	0,00	0.00	0.00	0.00	20,847.54	0.00	0.00	0.00	1,985.48	122,107.02
18/02/2025	07/02/2025	FC A - 00002-00003469	ELITE HOGAR DIGITAL S.R.L.	RI	33-71453143-9	68,522.19	0,00	0.00	0.00	0.00	14,389.66	0.00	0.00	0.00	0.00	82,911.85
18/02/2025	11/02/2025	FC A - 00008-00024777	PNP GROUP S. A.	RI	30-71497261-4	1,098,368.33	0,00	0.00	0.00	115,328.67	0.00	0.00	0.00	0.00	0.00	1,213,697.00
18/02/2025	12/02/2025	FC C - 00003-00000003	LANZA, NANCY NOEMI	MT	27-14545209-6	0.00	0,00	986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,000.00
18/02/2025	12/02/2025	FC A - 00003-00004710	SOLOMONOVICI, FEDERICO DAMIAN	RI	20-37806375-3	920,056.32	0,00	0.00	0.00	96,605.91	0.00	0.00	0.00	0.00	0.00	1,016,662.23
18/02/2025	13/02/2025	FC C - 00002-00001147	MORALES SERGIO HERNAN	MT	20-24820310-3	0.00	0,00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
18/02/2025	14/02/2025	FC A - 00031-00000811	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	4,269,891.80	0,00	253,655.15	0.00	0.00	896,677.28	0.00	0.00	0.00	0.00	5,420,224.23
18/02/2025	14/02/2025	FC A - 00004-00000956	TECNIMOTORS SOC. POR ACCIONES S	RI	30-71632853-4	9,522,288.60	0,00	0.00	0.00	0.00	1,999,676.38	0.00	0.00	0.00	0.00	11,521,964.98
18/02/2025	14/02/2025	FC A - 00001-00001554	BROTE URBANO S.A.	RI	30-71704392-4	525,620.00	0,00	0.00	0.00	0.00	110,380.00	0.00	0.00	0.00	0.00	636,000.00
18/02/2025	14/02/2025	FC A - 00010-00014463	ARMANDO CABANELAS SOCIEDAD AN	RI	30-50550623-1	495,636.00	0,00	0.00	0.00	0.00	104,083.56	0.00	0.00	0.00	0.00	599,719.56
18/02/2025	14/02/2025	FC A - 00010-00014469	ARMANDO CABANELAS SOCIEDAD AN	RI	30-50550623-1	495,636.00	0,00	0.00	0.00	0.00	104,083.56	0.00	0.00	0.00	0.00	599,719.56
18/02/2025	15/02/2025	TK A - 00006-00002064	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	699,000.00	0,00	0.00	0.00	0.00	146,790.00	0.00	0.00	0.00	0.00	845,790.00
18/02/2025	15/02/2025	FC A - 00022-00017555	TUIN SRL	RI	30-68587349-0	263,685.74	0,00	44,213.27	0.00	0.00	55,374.01	0.00	0.00	12,315.96	6,157.98	381,746.96
18/02/2025	17/02/2025	FC A - 00018-00000164	SERVICIO INTEGRAL DE PRACTICOS S	RI	30-67785423-1	0.00	0,00	12,663,000.00	0.00	0.00	0.00	0.00	0.00	506,520.00	0.00	13,169,520.00
18/02/2025	17/02/2025	FC A - 00005-00000535	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	1,767,500.00	0,00	0.00	0.00	0.00	371,175.00	0.00	0.00	0.00	0.00	2,138,675.00
18/02/2025	17/02/2025	FC A - 10028-00001671	Cencosud s.a.	RI	30-59036076-3	12,388.43	0,00	0.00	0.00	0.00	2,601.57	0.00	371.65	495.54	247.77	16,104.96
18/02/2025	17/02/2025	FC A - 00003-00011255	VAL ARG S.R.L.	RI	30-71537357-9	119,308.36	0,00	0.00	0.00	0.00	25,058.53	0.00	0.00	0.00	0.00	144,366.89
18/02/2025	17/02/2025	FC A - 00021-00037869	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
18/02/2025	18/02/2025	FC A - 00004-00002977	MARTON SRL	RI	33-71445298-9	298,580.15	0,00	0.00	0.00	0.00	62,701.83	0.00	0.00	0.00	0.00	361,281.98
18/02/2025	18/02/2025	FC A - 00006-00039602	BRUNO BULONES S.R.L.	RI	30-71414064-3	10,992.70	0,00	0.00	0.00	0.00	2,308.47	0.00	0.00	0.00	0.00	13,301.17

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
18/02/2025	18/02/2025	FC O - 00014-13459134	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
18/02/2025	18/02/2025	FC O - 00014-13919120	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
19/02/2025	04/02/2025	FC A - 00002-00000169	ROMANO, RICARDO DANIEL	RI	20-34637467-6	1,257,479.34	0,00	0.00	0.00	0.00	264,070.66	0.00	0.00	0.00	0.00	1,521,550.00
19/02/2025	18/02/2025	FC A - 14919-00001683	Cencosud s.a.	RI	30-59036076-3	21,871.56	0,00	255.76	0.00	435.74	3,721.55	0.00	593.90	874.86	437.43	28,190.80
19/02/2025	18/02/2025	FC A - 14919-00001684	Cencosud s.a.	RI	30-59036076-3	39,190.08	0,00	0.00	0.00	0.00	8,229.92	0.00	1,175.70	1,567.60	783.80	50,947.10
19/02/2025	18/02/2025	FC A - 00003-00002460	ATARI TECHNOLOGY	RI	30-71734106-2	54,000.00	0,00	0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	0.00	65,340.00
19/02/2025	18/02/2025	FC A - 00002-00005473	CAÑETE HERMANOS S A	RI	30-70917096-8	350,000.00	0,00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	423,500.00
19/02/2025	19/02/2025	FC O - 00001-00001220	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	6,013.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013.74
19/02/2025	19/02/2025	FC O - 00001-00001221	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2025	01/02/2025	FC A - 00010-03096244	INTERBANKING S.A	RI	30-69078352-1	451,605.00	0,00	0.00	0.00	0.00	94,837.05	0.00	0.00	18,064.20	0.00	564,506.25
20/02/2025	16/02/2025	TK A - 00023-00041262	ECONORTE SA	RI	30-69935857-2	70,703.98	0,00	9,183.19	0.00	0.00	14,847.84	0.00	0.00	0.00	1,414.08	96,149.09
20/02/2025	19/02/2025	TK A - 00023-00041318	ECONORTE SA	RI	30-69935857-2	83,802.50	0,00	13,919.97	0.00	0.00	17,598.53	0.00	0.00	0.00	1,676.05	116,997.05
20/02/2025	19/02/2025	FC O - 00001-00507251	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	0.00	0,00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
20/02/2025	20/02/2025	FC O - 00001-00001222	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	25,763.10	1,717.54	0.00	27,480.64
21/02/2025	05/02/2025	NC A - 00003-00000722	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-62,892.00	0,00	0.00	0.00	-6,603.66	0.00	0.00	0.00	0.00	0.00	-69,495.66
21/02/2025	05/02/2025	NC A - 00003-00000723	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-12,896.00	0,00	0.00	0.00	-1,354.08	0.00	0.00	0.00	0.00	0.00	-14,250.08
21/02/2025	05/02/2025	NC A - 00003-00000724	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-66,350.00	0,00	0.00	0.00	-6,966.75	0.00	0.00	0.00	0.00	0.00	-73,316.75
21/02/2025	05/02/2025	NC A - 00003-00000725	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-458,890.00	0,00	0.00	0.00	-48,183.45	0.00	0.00	0.00	0.00	0.00	-507,073.45
21/02/2025	05/02/2025	FC A - 00003-00003789	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	314,460.00	0,00	0.00	0.00	33,018.30	0.00	0.00	0.00	0.00	0.00	347,478.30
21/02/2025	05/02/2025	FC A - 00003-00003790	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	64,480.00	0,00	0.00	0.00	6,770.40	0.00	0.00	0.00	0.00	0.00	71,250.40
21/02/2025	05/02/2025	FC A - 00003-00003791	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	331,753.00	0,00	0.00	0.00	34,834.06	0.00	0.00	0.00	0.00	0.00	366,587.06
21/02/2025	05/02/2025	FC A - 00003-00003792	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	2,294,453.00	0,00	0.00	0.00	240,917.56	0.00	0.00	0.00	0.00	0.00	2,535,370.56
21/02/2025	18/02/2025	FC A - 00003-00025576	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	46,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,310.00
21/02/2025	18/02/2025	LIQ S A - 02502-00209101	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	53,934.38	0,00	12,178.59	0.00	0.00	0.00	14,562.28	1,618.03	0.00	0.00	82,293.28
21/02/2025	19/02/2025	FC C - 00004-00000005	YAZIGI CASAL, MIGUEL FABIAN	MT	20-34470036-3	0.00	0,00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
21/02/2025	19/02/2025	FC A - 00008-00029709	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,506,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,284.00
21/02/2025	20/02/2025	FC O - 02512-00000242	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	301,543.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,543.11
21/02/2025	20/02/2025	FC O - 02512-00000508	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	337,874.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,874.92
21/02/2025	20/02/2025	FC O - 02512-00000582	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	464,273.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,273.47
21/02/2025	20/02/2025	FC O - 02512-00000932	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	163,761.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,761.84
21/02/2025	20/02/2025	FC O - 02512-00000988	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	164,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,082.17
21/02/2025	20/02/2025	FC A - 00002-00004957	TALLERES NAVALES ARGENTINOS S.	RI	30-70855460-6	0.00	0,00	3,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977,000.00
21/02/2025	20/02/2025	FC A - 00006-00009983	BLANCO APOLONIA	RI	27-12865496-3	165,289.26	0,00	0.00	0.00	0.00	34,710.74	0.00	0.00	0.00	0.00	200,000.00
21/02/2025	20/02/2025	FC A - 00004-00042577	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	89,256.20	0,00	0.00	0.00	0.00	18,743.80	0.00	0.00	0.00	0.00	108,000.00
21/02/2025	20/02/2025	FC O - 00002-00046837	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
21/02/2025	21/02/2025	FC O - 02512-00000369	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	1,385,328.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,328.79
24/02/2025	07/02/2025	FC A - 07862-00027487	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	69,336.14	0,00	11,142.23	0.00	0.00	14,560.59	0.00	0.00	0.00	1,609.57	96,648.53
24/02/2025	14/02/2025	FC A - 00004-00000090	NERVI MAR	RI	30-71607374-9	235,129.38	0,00	0.00	0.00	0.00	49,377.19	0.00	0.00	0.00	0.00	284,506.57
24/02/2025	19/02/2025	TK A - 00021-00042337	ECONORTE SA	RI	30-69935857-2	44,974.43	0,00	8,836.86	0.00	0.00	9,444.63	0.00	0.00	0.00	899.49	64,155.41
24/02/2025	21/02/2025	FC A - 00001-00001574	BROTE URBANO S.A.	RI	30-71704392-4	634,711.00	0,00	0.00	0.00	0.00	133,289.00	0.00	0.00	0.00	0.00	768,000.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
24/02/2025	22/02/2025	FC A - 16587-00000263	INC SA	RI	30-68731043-4	15,875.21	0,00	0.00	0.00	0.00	3,333.79	0.00	0.00	635.01	317.50	20,161.51
24/02/2025	22/02/2025	FC A - 02038-00089526	Deheza SAICFEI	RI	30-51618667-0	36,795.80	0,00	7,485.83	0.00	0.00	7,727.12	0.00	0.00	1,741.83	870.91	54,621.49
24/02/2025	22/02/2025	FC A - 02042-00154424	Deheza SAICFEI	RI	30-51618667-0	69,453.76	0,00	10,956.88	0.00	0.00	14,585.29	0.00	0.00	3,160.86	1,580.43	99,737.22
24/02/2025	24/02/2025	TK A - 00021-00042447	ECONORTE SA	RI	30-69935857-2	69,678.58	0,00	13,690.89	0.00	0.00	14,632.50	0.00	0.00	0.00	1,393.57	99,395.54
25/02/2025	29/01/2025	FC A - 00011-00007247	CERRADURAS & HERRAJES VEIGA SR	RI	30-70850822-1	7,438.02	0,00	0.00	0.00	0.00	1,561.98	0.00	0.00	0.00	0.00	9,000.00
25/02/2025	10/02/2025	FC A - 00011-01758944	Prosegur Activa Argentina s.a.	RI	30-70977656-4	98,130.42	0,00	0.00	0.00	0.00	20,607.39	0.00	0.00	3,925.22	1,962.61	124,625.64
25/02/2025	14/02/2025	FC A - 00004-00000088	NERVI MAR	RI	30-71607374-9	603,406.08	0,00	0.00	0.00	17,941.78	90,831.66	0.00	0.00	0.00	0.00	712,179.52
25/02/2025	14/02/2025	FC A - 00004-00000089	NERVI MAR	RI	30-71607374-9	1,674,721.21	0,00	0.00	0.00	103,270.50	145,150.56	0.00	0.00	0.00	0.00	1,923,142.27
25/02/2025	17/02/2025	LIQ A - 00002-00001234	ATSER GROUP SRL	RI	30-71506809-1	1,070,900.00	0,00	15,549.00	0.00	0.00	224,889.00	0.00	0.00	0.00	0.00	1,311,338.00
25/02/2025	17/02/2025	LIQ A - 00002-00001235	ATSER GROUP SRL	RI	30-71506809-1	4,288,000.00	0,00	62,262.00	0.00	0.00	900,480.00	0.00	0.00	0.00	0.00	5,250,742.00
25/02/2025	20/02/2025	FC A - 00016-00000020	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	150,407.90	0,00	0.00	0.00	0.00	31,585.58	0.00	0.00	0.00	0.00	181,993.48
25/02/2025	20/02/2025	FC A - 00001-00001559	OLIVARI Y BARBERO	RI	30-71750958-3	1,570,000.00	0,00	0.00	0.00	0.00	329,700.00	0.00	0.00	0.00	0.00	1,899,700.00
25/02/2025	20/02/2025	FC A - 00009-00033986	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	1,736.00	0,00	0.00	0.00	0.00	364.56	0.00	0.00	0.00	0.00	2,100.56
25/02/2025	20/02/2025	FC A - 00004-00035045	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	0.00	0,00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
25/02/2025	21/02/2025	FC A - 00004-00003910	ORCAS S R L	RI	30-70706079-0	300,000.00	0,00	120,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	483,000.00
25/02/2025	22/02/2025	FC A - 00022-00017616	TUIN SRL	RI	30-68587349-0	604,115.55	0,00	94,006.39	0.00	0.00	126,864.27	0.00	0.00	27,924.88	13,962.44	866,873.53
25/02/2025	24/02/2025	FC A - 00005-00000538	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	0.00	0,00	1,748,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,600.00
25/02/2025	24/02/2025	FC A - 00002-00004961	TALLERES NAVALES ARGENTINOS S.	RI	30-70855460-6	0.00	0,00	1,083,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,333.00
25/02/2025	24/02/2025	FC A - 00005-00005074	NAUTIQ SERVICE S A	RI	30-67704873-1	2,165,932.00	0,00	0.00	0.00	0.00	454,845.72	0.00	0.00	0.00	0.00	2,620,777.72
25/02/2025	24/02/2025	FC A - 00001-00007331	EL LABORAL SRL	RI	30-71702726-0	305,867.77	0,00	0.00	0.00	0.00	64,232.23	0.00	0.00	0.00	0.00	370,100.00
25/02/2025	24/02/2025	FC O - 00001-00509673	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	0.00	0,00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
25/02/2025	25/02/2025	FC A - 00001-00001583	RIVERO, RICARDO ELIAS	RI	20-32653479-0	115,200.00	0,00	0.00	0.00	0.00	24,192.00	0.00	0.00	0.00	0.00	139,392.00
25/02/2025	25/02/2025	FC O - 00014-17417187	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
26/02/2025	04/02/2025	FC O - 00001-04022025	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	7,088,578.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088,578.75
26/02/2025	19/02/2025	FC A - 00002-00001566	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	486,357.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,357.92
26/02/2025	21/02/2025	FC A - 00016-00000022	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	245,380.78	0,00	0.00	0.00	0.00	51,529.84	0.00	0.00	0.00	0.00	296,910.62
26/02/2025	24/02/2025	FC A - 00005-00000539	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	0.00	0,00	3,067,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067,768.00
26/02/2025	26/02/2025	FC A - 00007-00018968	EME SALUD SA	RI	30-68011394-3	82,800.00	0,00	0.00	0.00	0.00	17,388.00	0.00	0.00	0.00	0.00	100,188.00
26/02/2025	26/02/2025	FC O - 00014-17618548	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	5,674.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.39
27/02/2025	01/02/2025	FC A - 00629-05836188	GRUPO CONCESIONARIO DEL OESTE S	RI	30-66349851-3	8,782.15	0,00	0.00	0.00	0.00	1,844.26	0.00	0.00	351.29	175.64	11,153.34
27/02/2025	08/02/2025	FC A - 00711-06697017	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,271.09	0,00	0.00	0.00	0.00	266.93	0.00	0.00	50.84	0.00	1,588.86
27/02/2025	08/02/2025	FC A - 00711-06727149	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,271.09	0,00	0.00	0.00	0.00	266.93	0.00	0.00	50.84	0.00	1,588.86
27/02/2025	08/02/2025	FC A - 00711-06727150	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	3,928.84	0,00	0.00	0.00	0.00	825.06	0.00	117.87	157.15	78.58	5,107.50
27/02/2025	08/02/2025	FC A - 00711-06727152	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,155.52	0,00	0.00	0.00	0.00	242.66	0.00	0.00	46.22	0.00	1,444.40
27/02/2025	11/02/2025	LIQ A - 00002-00001233	ATSER GROUP SRL	RI	30-71506809-1	960,187.50	0,00	13,942.00	0.00	0.00	201,639.38	0.00	0.00	0.00	0.00	1,175,768.88
27/02/2025	14/02/2025	FC A - 00004-00000087	NERVI MAR	RI	30-71607374-9	179,992.00	0,00	0.00	0.00	0.00	37,798.32	0.00	0.00	0.00	0.00	217,790.32
27/02/2025	15/02/2025	FC A - 05020-00125862	AUTOPISTAS URBANAS S A	RI	30-57487647-4	6,944.38	0,00	694.50	0.00	0.00	1,458.32	0.00	0.00	277.78	0.00	9,374.98
27/02/2025	15/02/2025	FC A - 05022-00131650	AUTOPISTAS URBANAS S A	RI	30-57487647-4	21,110.22	0,00	2,111.02	0.00	0.00	4,433.15	0.00	0.00	844.41	0.00	28,498.80
27/02/2025	15/02/2025	FC A - 05012-00733657	AUTOPISTAS URBANAS S A	RI	30-57487647-4	4,010.28	0,00	401.06	0.00	0.00	842.16	0.00	0.00	160.41	0.00	5,413.91
27/02/2025	15/02/2025	FC A - 05009-01226532	AUTOPISTAS URBANAS S A	RI	30-57487647-4	689.56	0,00	68.97	0.00	0.00	144.81	0.00	0.00	0.00	0.00	903.34

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
27/02/2025	15/02/2025	FC A - 00050-04131443	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	2,644.27	0,00	0.00	0.00	0.00	555.29	0.00	79.33	0.00	0.00	3,278.89
27/02/2025	15/02/2025	FC A - 00050-04131444	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	11,979.74	0,00	0.00	0.00	0.00	2,515.75	0.00	359.39	479.19	239.60	15,573.67
27/02/2025	16/02/2025	FC A - 00629-05875462	GRUPO CONCESIONARIO DEL OESTE S	RI	30-66349851-3	7,626.63	0,00	0.00	0.00	0.00	1,601.60	0.00	0.00	305.07	152.53	9,685.83
27/02/2025	16/02/2025	FC A - 00711-06753619	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	8,666.49	0,00	0.00	0.00	0.00	1,819.97	0.00	259.99	346.66	173.33	11,266.44
27/02/2025	16/02/2025	FC A - 00711-06783896	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	1,271.09	0,00	0.00	0.00	0.00	266.93	0.00	0.00	50.84	0.00	1,588.86
27/02/2025	16/02/2025	FC A - 00711-06783897	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	5,084.36	0,00	0.00	0.00	0.00	1,067.72	0.00	152.53	203.37	101.69	6,609.67
27/02/2025	20/02/2025	FC A - 00016-00000019	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	274,790.81	0,00	0.00	0.00	27,287.14	3,131.78	0.00	0.00	0.00	0.00	305,209.73
27/02/2025	21/02/2025	FC A - 00016-00000021	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	860,755.12	0,00	0.00	0.00	1,273.04	178,212.11	0.00	0.00	0.00	0.00	1,040,240.27
27/02/2025	21/02/2025	FC A - 00016-00000023	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,153,157.73	0,00	0.00	0.00	90,988.26	60,186.62	0.00	0.00	0.00	0.00	1,304,332.61
27/02/2025	26/02/2025	FC C - 00001-00000012	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
27/02/2025	26/02/2025	NC A - 00003-00000016	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	-986,000.00	0,00	0.00	0.00	0.00	-207,060.00	0.00	0.00	0.00	0.00	-1,193,060.00
27/02/2025	26/02/2025	FC C - 00002-00000105	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,109,188.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,188.90
27/02/2025	26/02/2025	FC A - 00004-00000185	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,500,000.00	0,00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	3,025,000.00
27/02/2025	26/02/2025	FC A - 00004-00000186	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	4,235,000.00
27/02/2025	26/02/2025	FC A - 00003-00000221	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	986,000.00	0,00	0.00	0.00	0.00	207,060.00	0.00	0.00	0.00	0.00	1,193,060.00
27/02/2025	26/02/2025	FC A - 00003-00000222	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,081,250.00	0,00	0.00	0.00	0.00	227,062.50	0.00	0.00	0.00	0.00	1,308,312.50
27/02/2025	26/02/2025	FC A - 00004-00000312	OSVALDO OSCAR BARRITTA	RI	20-13749827-9	6,581,268.26	0,00	0.00	0.00	0.00	1,382,066.33	0.00	0.00	0.00	0.00	7,963,334.59
27/02/2025	26/02/2025	FC A - 00021-00038233	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
27/02/2025	27/02/2025	FC C - 00002-00000085	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,703,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,251.00
28/02/2025	05/02/2025	FC A - 00700-02255112	CORREDORES VIALES SOCIEDAD ANO	RI	30-71580481-2	3,535.93	0,00	0.00	0.00	0.00	742.55	0.00	0.00	141.44	70.72	4,490.64
28/02/2025	14/02/2025	FC A - 03088-00005408	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	8,990.88	0,00	0.00	0.00	0.00	1,888.08	0.00	269.73	359.64	0.00	11,508.33
28/02/2025	14/02/2025	FC A - 03088-00005409	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	89,908.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,908.75
28/02/2025	15/02/2025	FC A - 00050-04146810	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	16,406.92	0,00	0.00	0.00	0.00	3,445.46	0.00	492.21	656.28	328.14	21,329.01
28/02/2025	19/02/2025	FC A - 00081-00911342	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	76,206.61	0,00	0.00	0.00	0.00	16,003.39	0.00	0.00	0.00	0.00	92,210.00
28/02/2025	20/02/2025	FC O - 00003-00260826	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	378,448.27	0,00	10,408.84	0.00	0.00	79,474.14	0.00	11,353.45	15,137.93	0.00	494,822.63
28/02/2025	20/02/2025	FC A - 00700-02285323	CORREDORES VIALES SOCIEDAD ANO	RI	30-71580481-2	831.98	0,00	0.00	0.00	0.00	174.72	0.00	0.00	0.00	0.00	1,006.70
28/02/2025	21/02/2025	FC C - 00002-00000066	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,059,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,750.00
28/02/2025	21/02/2025	FC C - 00002-00000067	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,059,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,750.00
28/02/2025	25/02/2025	FC A - 00001-00006198	INVERSIONES MARITIMAS ARGENTINA	RI	30-71615243-6	20,159,000.00	0,00	0.00	0.00	0.00	4,233,390.00	0.00	0.00	0.00	403,180.00	24,795,570.00
28/02/2025	26/02/2025	FC C - 00001-00000018	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
28/02/2025	26/02/2025	FC C - 00003-00000120	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,164,266.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,266.13
28/02/2025	26/02/2025	FC A - 00005-00007541	GERBIO S.A.S	RI	30-71662016-2	140,939.37	0,00	0.00	0.00	14,798.63	0.00	0.00	0.00	0.00	0.00	155,738.00
28/02/2025	26/02/2025	TK A - 00096-00017532	FGC FUELS MARKETING SA	RI	33-71487776-9	99,212.58	0,00	15,928.71	0.00	0.00	20,834.64	0.00	0.00	0.00	1,984.25	137,960.18
28/02/2025	27/02/2025	FC C - 00001-00000076	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
28/02/2025	27/02/2025	FC A - 00005-00000197	MARTON SRL	RI	33-71445298-9	244,202.36	0,00	0.00	0.00	0.00	51,282.50	0.00	0.00	0.00	0.00	295,484.86
28/02/2025	27/02/2025	FC A - 00003-00002669	HENTRICH, GERMAN RICARDO	RI	20-10163132-0	27,905.03	0,00	0.00	0.00	0.00	5,860.05	0.00	0.00	0.00	0.00	33,765.08
28/02/2025	27/02/2025	FC A - 00004-00003008	MARTON SRL	RI	33-71445298-9	596,924.67	0,00	0.00	0.00	0.00	125,354.18	0.00	0.00	0.00	0.00	722,278.85
28/02/2025	27/02/2025	FC A - 00003-00004613	POWER MARINE SRL	RI	30-70884178-8	31,500,000.00	0,00	5,769,785.00	0.00	0.00	6,615,000.00	0.00	0.00	1,490,791.40	0.00	45,375,576.40
28/02/2025	28/02/2025	FC A - 00031-00000190	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,734,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,027.00
28/02/2025	28/02/2025	FC A - 00031-00000191	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	84,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,420.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
28/02/2025	28/02/2025	FC A - 00003-00000225	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,083,250.00	0,00	0.00	0.00	0.00	227,482.50	0.00	0.00	0.00	0.00	1,310,732.50
28/02/2025	28/02/2025	FC A - 00003-00000226	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,168,050.00	0,00	0.00	0.00	0.00	455,290.50	0.00	0.00	0.00	0.00	2,623,340.50
28/02/2025	28/02/2025	FC C - 00002-00000288	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00
28/02/2025	28/02/2025	FC A - 00003-00000408	ATSER GROUP SRL	RI	30-71506809-1	9,409,120.00	0,00	0.00	0.00	0.00	1,975,915.20	0.00	0.00	0.00	0.00	11,385,035.20
28/02/2025	28/02/2025	FC A - 00003-00000409	ATSER GROUP SRL	RI	30-71506809-1	8,498,560.00	0,00	0.00	0.00	0.00	1,784,697.60	0.00	0.00	0.00	0.00	10,283,257.60
28/02/2025	28/02/2025	FC A - 00003-00000410	ATSER GROUP SRL	RI	30-71506809-1	2,936,475.00	0,00	0.00	0.00	0.00	616,659.75	0.00	0.00	0.00	0.00	3,553,134.75
28/02/2025	28/02/2025	FC A - 00003-00000411	ATSER GROUP SRL	RI	30-71506809-1	2,936,475.00	0,00	0.00	0.00	0.00	616,659.75	0.00	0.00	0.00	0.00	3,553,134.75
28/02/2025	28/02/2025	FC A - 00001-00004376	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	20,182,750.00	0,00	0.00	0.00	0.00	4,238,377.50	0.00	0.00	807,310.00	403,655.00	25,632,092.50
28/02/2025	28/02/2025	FC A - 00005-00005091	NAUTIQ SERVICE S A	RI	30-67704873-1	96,800.00	0,00	0.00	0.00	0.00	20,328.00	0.00	0.00	0.00	0.00	117,128.00
28/02/2025	28/02/2025	FC O - 00008-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	10,592.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.50
28/02/2025	28/02/2025	FC A - 00022-00017658	TUIN SRL	RI	30-68587349-0	553,611.82	0,00	84,032.04	0.00	0.00	116,258.48	0.00	0.00	25,505.75	12,752.88	792,160.97
28/02/2025	28/02/2025	FC O - 00002-00047571	GRUPLOG SRL	RI	30-71588730-0	4,648.76	0,00	0.00	0.00	0.00	976.24	0.00	0.00	0.00	0.00	5,625.00
28/02/2025	28/02/2025	RG - 00001-28022025	MACRO	RI	30-50001008-4	679,536.61	0,00	20,385,525.57	0.00	426.36	141,849.97	0.00	19,741.54	22,100.66	0.00	21,249,180.71
28/02/2025	28/02/2025	RG - 00001-28022025	MACRO	RI	30-50001008-4	1,200.00	0,00	8.71	0.00	0.00	252.00	0.00	0.00	0.00	0.00	1,460.71
28/02/2025	28/02/2025	RG - 00001-28022025	SANTANDER RIO	RI	30-50000845-4	44,400.00	0,00	60,636.19	0.00	0.00	9,324.00	0.00	0.00	1,776.00	0.00	116,136.19
28/02/2025	28/02/2025	RG - 00001-28022025	MACRO	RI	30-50001008-4	0.00	0,00	121,336.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,336.55
28/02/2025	28/02/2025	RG - 00001-20022025	NACION	RI	30-50001091-2	296,553.71	0,00	0.00	0.00	31,138.14	0.00	0.00	4,448.31	11,862.15	0.00	344,002.31
28/02/2025	28/02/2025	RG - 00001-28022025	NACION	RI	30-50001091-2	27,000.00	0,00	4,650.32	0.00	0.00	5,670.00	0.00	810.00	1,080.00	0.00	39,210.32

Total Debitos	262.769.680,62		175.979.004,55	0,00	1.143.622,86	52.702.526,74	246.691,26	76.364,77	5.365.679,89	498.283.570,68
Total Creditos	-11,289,440.30		($1,011.03)	0,00	(63.107,94)	(2.244.566,58)	0,00			(13.598.125,85)
Total	**251,480,240.32**	$0.00	**175.977.993,52**	**0,00**	**1.080.514,92**	**50.457.960,16**	**246.691,26**	**76.364,77**	**5.365.679,89**	**484.685.444,83**

Total IVA	**51.785.166,34**

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

March 2025

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*									*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
05/03/2025	01/03/2025	TK A	00006-00002098	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	432,000.00	0,00	0.00	0.00	0.00	90,720.00	0.00	0.00	0.00	0.00	522,720.00
05/03/2025	05/03/2025	FC A	00001-00000219	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,036,600.00	0,00	0.00	0.00	0.00	637,686.00	0.00	0.00	0.00	0.00	3,674,286.00
05/03/2025	05/03/2025	FC O	00014-19216899	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
06/03/2025	05/03/2025	FC C	00002-00000836	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	335,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,859.00
06/03/2025	06/03/2025	FC C	00003-00000286	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
06/03/2025	06/03/2025	FC O	00001-00001223	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/2025	06/03/2025	FC O	00001-00001224	VISA ARGENTINA S.A.	RI	30-59891004-5	3,575.00	0,00	0.00	0.00	0.00	750.75	0.00	107.25	0.00	0.00	4,433.00
06/03/2025	06/03/2025	FC O	00014-21441436	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	5,581.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581.08
07/03/2025	27/02/2025	FC A	02042-00155000	Deheza SAICFEI	RI	30-51618667-0	47,522.22	0,00	7,497.01	0.00	0.00	9,979.67	0.00	0.00	2,162.75	1,081.38	68,243.03
07/03/2025	01/03/2025	FC A	00004-00000236	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	22,600.00	0,00	0.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	27,346.00
07/03/2025	01/03/2025	TK A	00021-00042578	ECONORTE SA	RI	30-69935857-2	42,474.40	0,00	8,207.93	0.00	0.00	8,919.62	0.00	0.00	0.00	849.49	60,451.44
07/03/2025	05/03/2025	FC A	00003-00000551	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,259,000.00	0,00	0.00	0.00	0.00	894,390.00	0.00	0.00	0.00	0.00	5,153,390.00
07/03/2025	05/03/2025	FC A	00011-00001825	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	9,630,872.00	0,00	0.00	0.00	0.00	2,022,483.12	0.00	0.00	385,234.88	192,617.44	12,231,207.44
07/03/2025	05/03/2025	FC A	00011-00001826	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	18,100,750.00	0,00	0.00	0.00	0.00	3,801,157.50	0.00	0.00	724,030.00	362,015.00	22,987,952.50
07/03/2025	05/03/2025	FC A	00004-00003027	OMNITRACS S A	RI	30-69231917-2	184,000.00	0,00	0.00	0.00	0.00	38,640.00	0.00	0.00	0.00	0.00	222,640.00
07/03/2025	05/03/2025	FC A	00002-00005631	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
07/03/2025	05/03/2025	FC A	00005-00013400	PUERTO B. G. SOCIEDAD DE RESPONSA	RI	30-71453391-2	1,785,067.19	0,00	0.00	0.00	0.00	374,872.07	0.00	0.00	0.00	0.00	2,159,939.26
07/03/2025	05/03/2025	FC A	00003-00020412	GRUPO CALIPSO SA	RI	30-70914735-4	4,662,275.00	0,00	0.00	0.00	0.00	979,077.75	0.00	0.00	0.00	0.00	5,641,352.75
07/03/2025	05/03/2025	FC O	00002-00047764	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	7,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.50
07/03/2025	06/03/2025	FC C	00006-00000048	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
07/03/2025	06/03/2025	FC A	00003-00000118	BAUSSET NURIA	CF	27-30066916-1	3,092,847.00	0,00	0.00	0.00	0.00	649,497.87	0.00	0.00	0.00	0.00	3,742,344.87
07/03/2025	07/03/2025	FC O	00014-21847452	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
10/03/2025	04/03/2025	FC A	00004-00052893	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	335,769.00	0,00	0.00	0.00	0.00	70,511.50	0.00	0.00	0.00	0.00	406,280.50
10/03/2025	05/03/2025	FC A	00002-00002603	ROZAN, MARIO LEONARDO	RI	20-12563275-1	109,646.25	0,00	0.00	0.00	0.00	23,025.71	0.00	0.00	0.00	0.00	132,671.96
10/03/2025	05/03/2025	ND O	06086-00004639	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	19,874.68	0,00	437.21	0.00	0.00	4,173.34	0.00	596.19	794.92	0.00	25,876.34
10/03/2025	06/03/2025	FC A	00001-00000182	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,554,900.00	0,00	0.00	0.00	0.00	956,529.00	0.00	0.00	0.00	0.00	5,511,429.00
10/03/2025	06/03/2025	FC A	00001-00000183	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	8,613,912.38	0,00	0.00	0.00	0.00	1,808,924.31	0.00	0.00	0.00	0.00	10,422,836.69
10/03/2025	06/03/2025	FC C	00002-00000237	RESTA, FRANCO	MT	20-34306026-3	0.00	0,00	2,660,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,625.00
10/03/2025	06/03/2025	NC A	00003-00000739	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-104,233.20	0,00	0.00	0.00	-10,944.49	0.00	0.00	0.00	0.00	0.00	-115,177.69
10/03/2025	06/03/2025	NC A	00003-00000740	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-84,748.00	0,00	0.00	0.00	-8,898.54	0.00	0.00	0.00	0.00	0.00	-93,646.54
10/03/2025	06/03/2025	NC A	00003-00000741	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-5,200.00	0,00	0.00	0.00	-546.00	0.00	0.00	0.00	0.00	0.00	-5,746.00
10/03/2025	06/03/2025	FC A	00004-00002608	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
10/03/2025	06/03/2025	FC A	00004-00002610	TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00
10/03/2025	06/03/2025	FC A	00003-00003838	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	521,166.00	0,00	0.00	0.00	54,722.43	0.00	0.00	0.00	0.00	0.00	575,888.43
10/03/2025	06/03/2025	FC A	00003-00003839	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	423,740.00	0,00	0.00	0.00	44,492.70	0.00	0.00	0.00	0.00	0.00	468,232.70
10/03/2025	06/03/2025	FC A	00003-00003840	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	26,000.00	0,00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	28,730.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
10/03/2025	06/03/2025	FC A - 00009-00034340	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	7,336.00	0,00	0.00	0.00	0.00	1,540.56	0.00	0.00	0.00	0.00	8,876.56
10/03/2025	06/03/2025	FC A - 00004-00035130	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	94,841.63	0,00	0.00	0.00	9,958.37	0.00	0.00	0.00	0.00	0.00	104,800.00
11/03/2025	12/02/2025	FC C - 00005-00000387	MARRAISO, VANESA GABRIELA	MT	23-28745553-4	0.00	0,00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
11/03/2025	22/02/2025	LIQ S A - 00106-10311302	Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	19,440.80	0,00	347.99	0.00	0.00	0.00	5,249.02	583.22	0.00	388.82	26,009.85
11/03/2025	28/02/2025	FC A - 00001-00037417	BIGBOX S.A.	RI	30-71109155-2	635,345.45	0,00	0.00	0.00	0.00	133,422.54	0.00	0.00	0.00	12,706.91	781,474.90
11/03/2025	01/03/2025	FC A - 00002-00003757	NULINGA	RI	30-71659300-9	267,536.00	0,00	0.00	0.00	0.00	56,182.56	0.00	0.00	0.00	0.00	323,718.56
11/03/2025	04/03/2025	FC A - 00005-00158327	VISTAGE S.A.	RI	30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
11/03/2025	05/03/2025	FC A - 00001-00002684	PRANZO S.R.L.	RI	33-71525121-9	325,114.51	0,00	0.00	0.00	0.00	68,274.05	0.00	0.00	0.00	0.00	393,388.56
11/03/2025	05/03/2025	FC A - 00008-00006657	MADERO HARBOUR S.A.	RI	33-65747663-9	90,909.09	0,00	0.00	0.00	0.00	19,090.91	0.00	0.00	3,636.36	0.00	113,636.36
11/03/2025	05/03/2025	FC A - 00002-00012801	NERVI MAR	RI	30-71607374-9	172,165.96	0,00	0.00	0.00	1,097.25	33,960.35	0.00	0.00	0.00	0.00	207,223.56
11/03/2025	05/03/2025	FC A - 00002-00012802	NERVI MAR	RI	30-71607374-9	581,463.42	0,00	0.00	0.00	0.00	122,107.32	0.00	0.00	0.00	0.00	703,570.74
11/03/2025	05/03/2025	FC A - 00002-00012803	NERVI MAR	RI	30-71607374-9	1,070,660.52	0,00	0.00	0.00	78,101.73	68,635.25	0.00	0.00	0.00	0.00	1,217,397.50
11/03/2025	05/03/2025	FC A - 00002-00012804	NERVI MAR	RI	30-71607374-9	301,152.75	0,00	0.00	0.00	31,621.04	0.00	0.00	0.00	0.00	0.00	332,773.79
11/03/2025	05/03/2025	FC A - 00002-00012805	NERVI MAR	RI	30-71607374-9	387,663.03	0,00	0.00	0.00	0.00	81,409.24	0.00	0.00	0.00	0.00	469,072.27
11/03/2025	05/03/2025	FC A - 00002-00012806	NERVI MAR	RI	30-71607374-9	251,855.00	0,00	0.00	0.00	10,169.78	32,550.00	0.00	0.00	0.00	0.00	294,574.78
11/03/2025	05/03/2025	FC A - 00002-00014411	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	283,180.34	0,00	0.00	0.00	0.00	59,467.88	0.00	0.00	0.00	0.00	342,648.22
11/03/2025	06/03/2025	TK A - 03206-00000959	FARMCITY SA	RI	30-69213874-7	15,283.40	0,00	101,456.00	0.00	0.00	3,209.52	0.00	474.17	0.00	0.00	120,423.09
11/03/2025	07/03/2025	FC C - 00002-00000068	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,064,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,500.00
11/03/2025	07/03/2025	FC C - 00002-00000069	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,064,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,500.00
11/03/2025	07/03/2025	FC C - 00002-00000338	CLAUDE, LUCAS MATIAS	MT	20-27106884-1	0.00	0,00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00
11/03/2025	07/03/2025	NC A - 00002-00000772	NERVI MAR	RI	30-71607374-9	-200,066.67	0,00	0.00	0.00	0.00	-42,014.00	0.00	0.00	0.00	0.00	-242,080.67
11/03/2025	07/03/2025	FC A - 00001-00001611	BROTE URBANO S.A.	RI	30-71704392-4	671,074.00	0,00	0.00	0.00	0.00	140,926.00	0.00	0.00	0.00	0.00	812,000.00
11/03/2025	07/03/2025	FC A - 00002-00003118	FERNANDEZ JORGE ARIEL	RI	20-25909331-8	197,520.66	0,00	0.00	0.00	0.00	41,479.33	0.00	0.00	0.00	0.00	238,999.99
11/03/2025	07/03/2025	FC A - 00002-00023204	BALTZER MARITIMA S R L	RI	30-68049506-4	530,875.00	0,00	0.00	0.00	0.00	111,483.75	0.00	0.00	0.00	0.00	642,358.75
11/03/2025	07/03/2025	FC A - 00004-00042804	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	89,256.20	0,00	0.00	0.00	0.00	18,743.80	0.00	0.00	0.00	0.00	108,000.00
11/03/2025	09/03/2025	FC A - 10030-00001607	Cencosud s.a.	RI	30-59036076-3	21,591.77	0,00	145.38	0.00	255.51	4,023.26	0.00	611.25	863.67	431.84	27,922.68
11/03/2025	10/03/2025	FC O - 02503-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,667,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,535.00
11/03/2025	10/03/2025	FC O - 02503-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	39,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,766.00
11/03/2025	10/03/2025	FC O - 02503-00000503	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	39,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,766.00
11/03/2025	10/03/2025	FC O - 00001-30716099	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	204,543.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,543.07
11/03/2025	10/03/2025	FC O - 00001-30716100	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	145,102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,102.39
11/03/2025	11/03/2025	FC O - 00001-40330106	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	194,928.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,928.77
12/03/2025	28/02/2025	FC A - 00008-00014800	PINTURAS PLATAMAR SRL	RI	30-68060976-0	225,316.00	0,00	0.00	0.00	0.00	47,316.36	0.00	0.00	0.00	0.00	272,632.36
12/03/2025	01/03/2025	FC A - 00005-00001639	MIRANDA, DAMIAN ORLANDO	RI	20-23475636-3	50,000.00	0,00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	60,500.00
12/03/2025	05/03/2025	TK A - 00023-00041547	ECONORTE SA	RI	30-69935857-2	39,767.38	0,00	7,892.43	0.00	0.00	8,351.15	0.00	0.00	0.00	795.35	56,806.31
12/03/2025	07/03/2025	FC A - 00008-00000710	TAVELLA, FABIAN MARCELO	RI	20-27334729-2	200,000.00	0,00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	242,000.00
12/03/2025	07/03/2025	ND A - 00002-00004150	BALTZER MARITIMA S R L	RI	30-68049506-4	72,682.40	0,00	872.19	0.00	0.00	15,263.30	0.00	0.00	0.00	0.00	88,817.89
12/03/2025	10/03/2025	FC A - 00016-00000026	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	234,943.15	0,00	0.00	0.00	0.00	49,337.92	0.00	0.00	0.00	0.00	284,281.07
12/03/2025	10/03/2025	FC A - 00016-00000027	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	511,435.22	0,00	0.00	0.00	833.81	105,733.43	0.00	0.00	0.00	0.00	618,002.46
12/03/2025	10/03/2025	FC A - 00016-00000028	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,145,626.35	0,00	0.00	0.00	89,054.69	62,472.15	0.00	0.00	0.00	0.00	1,297,153.19

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
12/03/2025	10/03/2025	FC A - 00008-00000713	TAVELLA, FABIAN MARCELO	RI	20-27334729-2	160,330.58	0,00	0.00	0.00	0.00	33,669.42	0.00	0.00	0.00	0.00	194,000.00
12/03/2025	10/03/2025	NC A - 00001-00000837	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	-4,799,250.00	0,00	0.00	0.00	0.00	-1,007,842.50	0.00	0.00	0.00	0.00	-5,807,092.50
12/03/2025	10/03/2025	FC A - 00001-00004395	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	34,661,250.00	0,00	0.00	0.00	0.00	7,278,862.50	0.00	0.00	0.00	2,772,900.00	44,713,012.50
12/03/2025	10/03/2025	FC A - 00001-00006228	INVERSIONES MARITIMAS ARGENTINA	RI	30-71615243-6	20,263,500.00	0,00	0.00	0.00	0.00	4,255,335.00	0.00	0.00	0.00	405,270.00	24,924,105.00
12/03/2025	11/03/2025	FC A - 00008-00000715	TAVELLA, FABIAN MARCELO	RI	20-27334729-2	106,280.99	0,00	0.00	0.00	0.00	22,319.01	0.00	0.00	0.00	0.00	128,600.00
12/03/2025	11/03/2025	FC A - 00005-00010680	FILTROS RAMA ARGENTINA SA	RI	30-66111720-2	506,067.00	0,00	0.00	0.00	0.00	106,274.07	0.00	0.00	0.00	0.00	612,341.07
13/03/2025	02/03/2025	FC A - 03051-00890609	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	752,201.07	0,00	34,038.86	0.00	0.00	21,782.88	175,087.73	0.00	31,449.60	0.00	1,014,560.14
13/03/2025	09/03/2025	FC A - 03101-00276757	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	24,058.00	0,00	0.00	0.00	0.00	5,052.18	0.00	721.74	0.00	481.16	30,313.08
13/03/2025	10/03/2025	FC A - 00004-00025956	CLUR Y CIA S R L	RI	30-63963195-4	74,379.34	0,00	0.00	0.00	0.00	15,619.66	0.00	0.00	0.00	0.00	89,999.00
13/03/2025	11/03/2025	FC A - 00061-00010973	NORAUTO ARGENTINA SA	RI	30-69227259-1	278,347.12	0,00	0.00	0.00	0.00	58,452.89	0.00	0.00	11,133.88	5,566.94	353,500.83
13/03/2025	12/03/2025	FC A - 00006-00003532	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	1,133,360.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,360.66
13/03/2025	12/03/2025	FC A - 00001-00004398	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	20,263,500.00	0,00	0.00	0.00	0.00	4,255,335.00	0.00	0.00	0.00	1,621,080.00	26,139,915.00
13/03/2025	12/03/2025	FC A - 00003-00008276	ARBROS S A	RI	30-70224191-6	400,044.15	0,00	0.00	0.00	0.00	84,008.21	0.00	0.00	0.00	0.00	484,052.36
13/03/2025	12/03/2025	FC A - 00003-00025715	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	34,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,550.00
13/03/2025	12/03/2025	FC A - 01935-00060304	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00
13/03/2025	12/03/2025	FC A - 03203-00180151	MAXICONSUMO S A	RI	30-66300584-3	255,130.64	0,00	0.00	0.00	0.00	53,577.43	0.00	0.00	10,205.23	5,102.61	324,015.91
14/03/2025	02/03/2025	FC A - 00010-03106700	INTERBANKING S.A	RI	30-69078352-1	451,605.00	0,00	0.00	0.00	0.00	94,837.05	0.00	0.00	18,064.20	0.00	564,506.25
14/03/2025	09/03/2025	FC C - 00004-00000571	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	640,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,050.00
14/03/2025	12/03/2025	FC A - 00008-00000369	PALERMO MUEBLES S.R.L	RI	30-71684504-0	49,570.25	0,00	0.00	0.00	0.00	10,409.75	0.00	0.00	0.00	0.00	59,980.00
14/03/2025	13/03/2025	FC O - 00001-00000055	SAMARIN JORGE ALBERTO	RI	20-16602139-2	0.00	0,00	2,127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127,500.00
16/03/2025	16/03/2025	RG - 00001-16032025	MACRO	RI	30-50001008-4	44,995.00	0,00	10,324,044.70	0.00	0.00	9,448.95	0.00	1,158.30	0.00	0.00	10,379,646.95
17/03/2025	07/03/2025	LIQ S A - 00501-02197809	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	211,530.47	0,00	13,501.99	0.00	0.00	0.00	57,113.23	6,345.91	0.00	0.00	288,491.60
17/03/2025	11/03/2025	FC A - 00014-00000539	WORLD FUEL SERVICES ARGENTINA S	RI	30-71131536-1	2,385,897.00	0,00	0.00	0.00	0.00	501,038.37	0.00	0.00	95,435.88	47,717.94	3,030,089.19
17/03/2025	14/03/2025	FC A - 00005-00000541	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	1,760,000.00	0,00	1,622,900.00	0.00	0.00	369,600.00	0.00	0.00	0.00	0.00	3,752,500.00
17/03/2025	14/03/2025	FC A - 00001-00001604	OLIVARI Y BARBERO	RI	30-71750958-3	2,592,000.00	0,00	0.00	0.00	0.00	544,320.00	0.00	0.00	0.00	0.00	3,136,320.00
17/03/2025	14/03/2025	FC A - 00010-00001611	ASTROLABORAL SRL	RI	33-71148628-9	130,330.00	0,00	0.00	0.00	0.00	27,369.30	0.00	0.00	0.00	0.00	157,699.30
17/03/2025	14/03/2025	TK A - 00096-00018217	FGC FUELS MARKETING SA	RI	33-71487776-9	141,716.12	0,00	21,601.46	0.00	0.00	29,760.45	0.00	0.00	0.00	2,834.32	195,912.35
17/03/2025	14/03/2025	FC A - 00009-00025420	GIFT CARD ARGENTINA S.A.	RI	30-71163395-9	289,256.20	0,00	0.00	0.00	0.00	60,743.80	0.00	0.00	0.00	0.00	350,000.00
17/03/2025	14/03/2025	FC O - 00001-30878106	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	5,076,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076,630.09
18/03/2025	10/03/2025	FC A - 00003-00001799	MORAL S A	RI	30-63387920-2	425,920.00	0,00	0.00	0.00	0.00	89,443.20	0.00	0.00	0.00	0.00	515,363.20
18/03/2025	14/03/2025	FC A - 00016-00000029	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	289,918.73	0,00	0.00	0.00	28,916.19	3,050.55	0.00	0.00	0.00	0.00	321,885.47
18/03/2025	14/03/2025	FC A - 00016-00000030	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	163,211.65	0,00	0.00	0.00	0.00	34,274.38	0.00	0.00	0.00	0.00	197,486.03
18/03/2025	14/03/2025	FC A - 00003-00000228	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,088,000.00	0,00	0.00	0.00	0.00	228,480.00	0.00	0.00	0.00	0.00	1,316,480.00
18/03/2025	14/03/2025	FC A - 00001-00001632	BROTE URBANO S.A.	RI	30-71704392-4	695,041.00	0,00	0.00	0.00	0.00	145,959.00	0.00	0.00	0.00	0.00	841,000.00
18/03/2025	14/03/2025	FC A - 00001-00007424	EL LABORAL SRL	RI	30-71702726-0	34,876.03	0,00	0.00	0.00	0.00	7,323.97	0.00	0.00	0.00	0.00	42,200.00
18/03/2025	15/03/2025	FC A - 00002-00001584	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	222,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,603.00
18/03/2025	16/03/2025	FC C - 00002-00000291	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
18/03/2025	16/03/2025	TK A - 00006-00002130	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	525,000.00	0,00	0.00	0.00	0.00	110,250.00	0.00	0.00	0.00	0.00	635,250.00
18/03/2025	17/03/2025	NC A - 00003-00001336	LABORATORIO LANTOS S.A.	RI	33-71124118-9	-367,800.00	0,00	0.00	0.00	0.00	-77,238.00	0.00	0.00	0.00	0.00	-445,038.00
18/03/2025	17/03/2025	FC A - 00004-00001862	CALDERO MORALES Y BIANCO	RI	30-67656068-4	6,242,600.00	0,00	0.00	0.00	0.00	1,310,946.00	0.00	0.00	0.00	0.00	7,553,546.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
18/03/2025	17/03/2025	FC A - 00011-00001871	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	8,475,886.94	0,00	0.00	0.00	0.00	1,779,928.67	0.00	0.00	339,035.05	169,517.52	10,764,368.18
18/03/2025	17/03/2025	FC A - 00011-00001872	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	41,922,597.50	0,00	0.00	0.00	0.00	8,803,745.48	0.00	0.00	1,676,903.90	838,451.95	53,241,698.83
18/03/2025	17/03/2025	FC A - 00003-00002317	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	190,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,075.00
18/03/2025	17/03/2025	FC A - 00003-00002318	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	324,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,075.00
18/03/2025	17/03/2025	FC A - 00010-00002838	Folino Francisco Aldo	RI	20-93577176-6	295,950.41	0,00	0.00	0.00	0.00	62,149.59	0.00	0.00	0.00	0.00	358,100.00
18/03/2025	17/03/2025	TK A - 00095-00018359	FGC FUELS MARKETING SA	RI	33-71487776-9	91,822.87	0,00	16,077.28	0.00	0.00	19,282.80	0.00	0.00	0.00	1,836.46	129,019.41
18/03/2025	17/03/2025	FC A - 00003-00021347	LABORATORIO LANTOS S.A.	RI	33-71124118-9	427,400.00	0,00	0.00	0.00	0.00	89,754.00	0.00	0.00	0.00	0.00	517,154.00
19/03/2025	25/02/2025	TK A - 00013-00019658	MI DESTINO SRL	RI	30-61149234-7	20,704.53	0,00	4,947.67	0.00	0.00	4,347.95	0.00	0.00	0.00	414.09	30,414.24
19/03/2025	28/02/2025	FC A - 00017-00028479	SUCATA SA	RI	30-70827063-2	45,249.41	0,00	8,601.94	0.00	0.00	9,502.38	0.00	0.00	0.00	0.00	63,353.73
19/03/2025	28/02/2025	FC A - 00017-00028504	SUCATA SA	RI	30-70827063-2	28,570.06	0,00	5,431.04	0.00	0.00	5,999.69	0.00	0.00	0.00	0.00	40,000.79
19/03/2025	04/03/2025	TK A - 00013-00019738	MI DESTINO SRL	RI	30-61149234-7	19,395.50	0,00	4,531.30	0.00	0.00	4,073.06	0.00	0.00	0.00	387.91	28,387.77
19/03/2025	07/03/2025	FC A - 00017-00028558	SUCATA SA	RI	30-70827063-2	35,173.98	0,00	6,732.32	0.00	0.00	7,386.54	0.00	0.00	0.00	0.00	49,292.84
19/03/2025	11/03/2025	TK A - 00013-00019833	MI DESTINO SRL	RI	30-61149234-7	24,134.07	0,00	5,797.22	0.00	0.00	5,068.15	0.00	0.00	0.00	482.68	35,482.12
19/03/2025	13/03/2025	FC A - 10028-00001714	Cencosud s.a.	RI	30-59036076-3	7,433.06	0,00	0.00	0.00	0.00	1,560.94	0.00	222.99	297.32	148.66	9,662.97
19/03/2025	17/03/2025	FC O - 00001-00518701	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
19/03/2025	17/03/2025	FC O - 00001-00518841	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
19/03/2025	17/03/2025	FC O - 00001-00518842	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
19/03/2025	18/03/2025	TK A - 00011-00020499	MI DESTINO SRL	RI	30-61149234-7	51,716.45	0,00	12,422.75	0.00	0.00	10,860.46	0.00	0.00	0.00	1,034.33	76,033.99
19/03/2025	18/03/2025	FC A - 00006-00040002	BRUNO BULONES S.R.L.	RI	30-71414064-3	201,828.42	0,00	0.00	0.00	0.00	42,383.97	0.00	0.00	0.00	0.00	244,212.39
20/03/2025	17/03/2025	FC A - 00004-00001865	CALDERO MORALES Y BIANCO	RI	30-67656068-4	6,860,000.00	0,00	0.00	0.00	0.00	1,440,600.00	0.00	0.00	0.00	0.00	8,300,600.00
20/03/2025	18/03/2025	FC A - 00010-00001852	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	15,982,500.00	0.00	0.00	0.00	0.00	0.00	639,300.00	0.00	16,621,800.00
20/03/2025	19/03/2025	NC A - 00003-00000746	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-12,900.00	0,00	0.00	0.00	-1,354.50	0.00	0.00	0.00	0.00	0.00	-14,254.50
20/03/2025	19/03/2025	NC A - 00003-00000747	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-31,540.00	0,00	0.00	0.00	-3,311.70	0.00	0.00	0.00	0.00	0.00	-34,851.70
20/03/2025	19/03/2025	NC A - 00003-00000748	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-60,850.00	0,00	0.00	0.00	-6,389.25	0.00	0.00	0.00	0.00	0.00	-67,239.25
20/03/2025	19/03/2025	FC A - 00003-00003860	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	64,500.00	0,00	0.00	0.00	6,772.50	0.00	0.00	0.00	0.00	0.00	71,272.50
20/03/2025	19/03/2025	FC A - 00003-00003861	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	157,700.00	0,00	0.00	0.00	16,558.50	0.00	0.00	0.00	0.00	0.00	174,258.50
20/03/2025	19/03/2025	FC A - 00003-00003862	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	304,250.00	0,00	0.00	0.00	31,946.25	0.00	0.00	0.00	0.00	0.00	336,196.25
20/03/2025	20/03/2025	FC O - 00014-29421963	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	40,152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,152.77
21/03/2025	19/02/2025	FC A - 13552-00004031	Cencosud s.a.	RI	30-59036076-3	114,629.75	0,00	0.00	0.00	0.00	24,072.25	0.00	3,438.89	4,585.19	2,292.60	149,018.68
21/03/2025	05/03/2025	FC A - 00008-00000084	PERRI, ALDO ROBERTO	RI	20-27859175-2	226,446.28	0,00	0.00	0.00	0.00	47,553.72	0.00	0.00	0.00	0.00	274,000.00
21/03/2025	07/03/2025	FC A - 00008-00000085	PERRI, ALDO ROBERTO	RI	20-27859175-2	411,446.28	0,00	0.00	0.00	0.00	86,403.72	0.00	0.00	0.00	0.00	497,850.00
21/03/2025	07/03/2025	TK A - 00021-00042692	ECONORTE SA	RI	30-69935857-2	108,352.68	0,00	4,413.26	0.00	0.00	22,754.06	0.00	0.00	0.00	2,167.05	137,687.05
21/03/2025	10/03/2025	FC A - 00008-00000088	PERRI, ALDO ROBERTO	RI	20-27859175-2	56,611.57	0,00	0.00	0.00	0.00	11,888.43	0.00	0.00	0.00	0.00	68,500.00
21/03/2025	12/03/2025	LIQ A - 00002-00001239	ATSER GROUP SRL	RI	30-71506809-1	702,162.50	0,00	10,195.00	0.00	0.00	147,454.13	0.00	0.00	0.00	0.00	859,811.63
21/03/2025	12/03/2025	LIQ A - 00002-00001240	ATSER GROUP SRL	RI	30-71506809-1	486,112.50	0,00	0.00	0.00	0.00	102,083.63	0.00	0.00	0.00	0.00	588,196.13
21/03/2025	12/03/2025	TK A - 00008-00002538	RIGON, LUIS ALBERTO	RI	23-26000521-9	769,285.12	0,00	0.00	0.00	0.00	161,549.88	0.00	0.00	0.00	0.00	930,835.00
21/03/2025	13/03/2025	FC A - 10598-00010364	Cencosud s.a.	RI	30-59036076-3	72,626.45	0,00	0.00	0.00	0.00	15,251.55	0.00	2,178.79	2,905.06	1,452.53	94,414.38
21/03/2025	13/03/2025	TK A - 00095-00012538	FGC FUELS MARKETING SA	RI	33-71487776-9	78,042.76	0,00	18,926.29	0.00	0.00	16,388.98	0.00	0.00	0.00	1,560.86	114,918.89
21/03/2025	19/03/2025	FC A - 10602-00009806	Cencosud s.a.	RI	30-59036076-3	18,319.64	0,00	513.24	0.00	0.00	3,847.12	0.00	549.59	732.79	366.39	24,328.77
21/03/2025	20/03/2025	FC A - 00003-00000122	BAUSSET NURIA	CF	27-30066916-1	411,154.00	0,00	0.00	0.00	0.00	86,342.34	0.00	0.00	0.00	0.00	497,496.34

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
21/03/2025	21/03/2025	FC A - 00010-00020517	MICROELECTRONICA COMPONENTES S	RI	30-70207365-7	32,427.57	0,00	0.00	0.00	0.00	6,809.79	0.00	0.00	0.00	0.00	39,237.36
24/03/2025	24/03/2025	RG - 00001-24032025	MACRO	RI	30-50001008-4	24,415.00	0,00	8,088,397.40	0.00	0.00	5,127.15	0.00	684.45	0.00	0.00	8,118,624.00
25/03/2025	07/03/2025	FC A - 10598-00010302	Cencosud s.a.	RI	30-59036076-3	64,799.90	0,00	342.12	0.00	0.00	13,607.98	0.00	1,944.00	2,592.00	1,296.00	84,582.00
25/03/2025	18/03/2025	FC A - 00003-00025758	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
25/03/2025	18/03/2025	FC A - 00003-00025759	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
25/03/2025	18/03/2025	FC A - 00003-00025760	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
25/03/2025	18/03/2025	FC A - 00003-00025761	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
25/03/2025	20/03/2025	FC A - 00004-00006424	TERMOELECTRIC S A	RI	30-70763658-7	479,999.20	0,00	0.00	0.00	0.00	100,799.83	0.00	0.00	0.00	0.00	580,799.03
25/03/2025	20/03/2025	FC A - 00008-00030077	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,520,594.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,594.50
25/03/2025	21/03/2025	FC C - 00004-00000013	YAZIGI CASAL, MIGUEL FABIAN	MT	20-34470036-3	0.00	0,00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
25/03/2025	21/03/2025	FC A - 00004-00003950	ORCAS S R L	RI	30-70706079-0	60,000.00	0,00	160,000.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	232,600.00
25/03/2025	21/03/2025	FC A - 00004-00006429	TERMOELECTRIC S A	RI	30-70763658-7	295,999.20	0,00	0.00	0.00	0.00	62,159.83	0.00	0.00	0.00	0.00	358,159.03
25/03/2025	21/03/2025	FC A - 00007-00006849	A Y M D ESPOSITO S R L	RI	30-61267749-9	16,253.10	0,00	0.00	0.00	0.00	3,413.15	0.00	0.00	0.00	0.00	19,666.25
25/03/2025	21/03/2025	FC A - 10598-00010447	Cencosud s.a.	RI	30-59036076-3	8,329.92	0,00	0.00	0.00	0.00	1,749.28	0.00	249.90	333.20	166.60	10,828.90
25/03/2025	21/03/2025	FC A - 00022-00017789	TUIN SRL	RI	30-68587349-0	273,779.37	0,00	40,433.72	0.00	0.00	57,493.67	0.00	0.00	12,568.52	6,284.26	390,559.54
25/03/2025	21/03/2025	FC O - 00002-00049365	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
25/03/2025	25/03/2025	RG - 00001-25032025	NACION	RI	30-50001091-2	285,147.80	0,00	0.00	0.00	29,940.52	0.00	0.00	4,277.22	11,405.91	0.00	330,771.45
26/03/2025	12/03/2025	FC A - 00012-01828383	Prosegur Activa Argentina s.a.	RI	30-70977656-4	100,583.68	0,00	0.00	0.00	0.00	21,122.57	0.00	0.00	4,023.35	2,011.67	127,741.27
26/03/2025	14/03/2025	FC A - 03088-00005799	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	9,069.50	0,00	0.00	0.00	0.00	1,904.60	0.00	272.09	0.00	362.78	11,608.97
26/03/2025	14/03/2025	FC A - 03088-00005800	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	90,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,695.00
26/03/2025	20/03/2025	LIQ S A - 02501-05544982	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	55,369.02	0,00	13,645.15	0.00	0.00	0.00	14,949.64	1,661.07	0.00	0.00	85,624.88
26/03/2025	21/03/2025	FC A - 00001-00001654	BROTE URBANO S.A.	RI	30-71704392-4	611,157.00	0,00	0.00	0.00	0.00	128,343.00	0.00	0.00	0.00	0.00	739,500.00
26/03/2025	21/03/2025	FC A - 00002-00014490	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	229,957.58	0,00	0.00	0.00	0.00	48,291.09	0.00	0.00	0.00	0.00	278,248.67
26/03/2025	22/03/2025	TK A - 00012-00005591	VIENTOS VERDES S.R.L.	RI	30-71584359-1	31,642.14	0,00	6,721.05	0.00	0.00	6,644.85	0.00	0.00	0.00	767.26	45,775.30
26/03/2025	24/03/2025	FC C - 00003-00001206	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00
26/03/2025	25/03/2025	TK A - 00021-00043094	ECONORTE SA	RI	30-69935857-2	45,730.67	0,00	9,075.93	0.00	0.00	9,603.44	0.00	0.00	0.00	914.61	65,324.65
26/03/2025	25/03/2025	FC A - 02229-00836517	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	272,726.45	0,00	0.00	0.00	0.00	57,272.55	0.00	0.00	0.00	0.00	329,999.00
27/03/2025	21/03/2025	FC A - 00016-00000033	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	158,172.38	0,00	0.00	0.00	0.00	33,216.08	0.00	0.00	0.00	0.00	191,388.46
27/03/2025	21/03/2025	FC A - 00016-00000034	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	574,645.88	0,00	0.00	0.00	859.47	118,957.11	0.00	0.00	0.00	0.00	694,462.46
27/03/2025	21/03/2025	FC A - 00016-00000035	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,695,934.19	0,00	0.00	0.00	137,836.92	80,472.34	0.00	0.00	0.00	0.00	1,914,243.45
27/03/2025	25/03/2025	FC A - 00017-00041334	AMERICAN VART SRL	RI	30-69286191-0	101,458.00	0,00	0.00	0.00	0.00	21,306.18	0.00	0.00	0.00	2,029.16	124,793.34
27/03/2025	26/03/2025	FC A - 00031-00000194	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,721,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,085.00
27/03/2025	26/03/2025	FC A - 00031-00000195	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	81,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,516.00
27/03/2025	26/03/2025	FC A - 00002-00031592	LIBRERIA DEL SUR SH	RI	30-70828705-5	1,089,000.00	0,00	0.00	0.00	0.00	228,690.00	0.00	0.00	0.00	21,780.00	1,339,470.00
27/03/2025	26/03/2025	FC A - 00006-00040115	BRUNO BULONES S.R.L.	RI	30-71414064-3	169,755.27	0,00	0.00	0.00	0.00	35,648.61	0.00	0.00	0.00	0.00	205,403.88
27/03/2025	27/03/2025	FC A - 00011-00001922	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	1,990,937.12	0,00	0.00	0.00	0.00	418,096.80	0.00	0.00	79,637.48	39,818.74	2,528,490.14
27/03/2025	27/03/2025	FC O - 00014-32360654	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
28/03/2025	14/03/2025	FC A - 00002-00012847	NERVI MAR	RI	30-71607374-9	226,294.01	0,00	0.00	0.00	0.00	47,521.74	0.00	0.00	0.00	0.00	273,815.75
28/03/2025	14/03/2025	FC A - 00002-00012848	NERVI MAR	RI	30-71607374-9	1,063,227.67	0,00	0.00	0.00	43,783.79	135,710.23	0.00	0.00	0.00	0.00	1,242,721.69
28/03/2025	14/03/2025	FC A - 00002-00012849	NERVI MAR	RI	30-71607374-9	693,891.94	0,00	0.00	0.00	54,403.51	36,910.29	0.00	0.00	0.00	0.00	785,205.74

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
28/03/2025	14/03/2025	FC A - 00002-00012850	NERVI MAR	RI	30-71607374-9	334,305.75	0,00	0.00	0.00	17,525.10	35,154.00	0.00	0.00	0.00	0.00	386,984.85
28/03/2025	14/03/2025	FC A - 00002-00012851	NERVI MAR	RI	30-71607374-9	207,365.45	0,00	0.00	0.00	0.00	43,546.74	0.00	0.00	0.00	0.00	250,912.19
28/03/2025	26/03/2025	NC A - 00002-00000776	NERVI MAR	RI	30-71607374-9	-14,885.10	0,00	0.00	0.00	0.00	-3,125.87	0.00	0.00	0.00	0.00	-18,010.97
31/03/2025	28/02/2025	FC A - 02465-00325663	Correo oficial de la Republica Argentina s.a.	RI	30-70857483-6	0.00	0,00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
31/03/2025	11/03/2025	FC A - 02015-00160574	Deheza SAICFEI	RI	30-51618667-0	76,175.81	0,00	10,650.13	0.00	0.00	15,996.92	0.00	2,285.27	3,473.04	1,736.52	110,317.69
31/03/2025	20/03/2025	FC A - 00001-00000319	SENAT MARINE SERVICE SA	RI	30-71746605-1	0.00	0,00	1,454,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,860.00
31/03/2025	26/03/2025	FC A - 02015-00162401	Deheza SAICFEI	RI	30-51618667-0	66,687.08	0,00	9,323.51	0.00	0.00	14,004.29	0.00	2,000.61	3,040.42	1,520.21	96,576.12
31/03/2025	27/03/2025	FC A - 00003-00000229	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,859,200.00	0,00	0.00	0.00	0.00	810,432.00	0.00	0.00	0.00	0.00	4,669,632.00
31/03/2025	27/03/2025	FC A - 00001-00000232	NDT MARINE SAS	RI	30-71637346-7	0.00	0,00	385,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,830.00
31/03/2025	27/03/2025	FC A - 00031-00000823	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	94,752.07	0,00	0.00	0.00	0.00	19,897.93	0.00	0.00	0.00	0.00	114,650.00
31/03/2025	27/03/2025	FC A - 00031-00000824	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	111,557.98	0,00	0.00	0.00	0.00	23,427.18	0.00	0.00	0.00	0.00	134,985.16
31/03/2025	27/03/2025	FC A - 00031-00000834	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	1,700,192.00	0,00	0.00	0.00	0.00	357,040.32	0.00	0.00	0.00	0.00	2,057,232.32
31/03/2025	27/03/2025	FC A - 00031-00000835	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	1,082,720.00	0,00	0.00	0.00	0.00	227,371.20	0.00	0.00	0.00	0.00	1,310,091.20
31/03/2025	27/03/2025	FC A - 00031-00000836	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	772,912.00	0,00	0.00	0.00	0.00	162,311.52	0.00	0.00	0.00	0.00	935,223.52
31/03/2025	28/03/2025	FC C - 00001-00000013	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
31/03/2025	28/03/2025	FC C - 00001-00000019	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
31/03/2025	28/03/2025	FC A - 00031-00000041	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	844,020.00	0,00	0.00	0.00	0.00	177,244.20	0.00	0.00	0.00	0.00	1,021,264.20
31/03/2025	28/03/2025	FC A - 00031-00000042	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	767,468.00	0,00	0.00	0.00	0.00	161,168.28	0.00	0.00	0.00	0.00	928,636.28
31/03/2025	28/03/2025	FC A - 00031-00000043	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	40,544.17	0,00	5,945.55	0.00	0.00	8,514.28	0.00	0.00	0.00	0.00	55,004.00
31/03/2025	28/03/2025	FC A - 00031-00000044	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	15,123.97	0,00	0.00	0.00	0.00	3,176.03	0.00	0.00	0.00	0.00	18,300.00
31/03/2025	28/03/2025	FC A - 00031-00000045	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	46,764.26	0,00	6,437.19	0.00	0.00	9,820.49	0.00	0.00	0.00	0.00	63,021.94
31/03/2025	28/03/2025	FC A - 00031-00000046	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	10,629.43	0,00	0.00	0.00	0.00	2,232.18	0.00	0.00	0.00	0.00	12,861.61
31/03/2025	28/03/2025	FC A - 00031-00000047	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	59,886.13	0,00	8,372.66	0.00	0.00	12,576.09	0.00	0.00	0.00	0.00	80,834.88
31/03/2025	28/03/2025	FC A - 00031-00000048	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	63,725.95	0,00	8,909.50	0.00	0.00	13,382.45	0.00	0.00	0.00	0.00	86,017.90
31/03/2025	28/03/2025	FC A - 00031-00000049	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	4,297.53	0,00	0.00	0.00	0.00	902.47	0.00	0.00	0.00	0.00	5,200.00
31/03/2025	28/03/2025	FC A - 00031-00000050	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	8,738.56	0,00	26.34	0.00	0.00	1,835.10	0.00	0.00	0.00	0.00	10,600.00
31/03/2025	28/03/2025	FC C - 00002-00000071	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,092,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,500.00
31/03/2025	28/03/2025	FC C - 00002-00000072	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,092,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,500.00
31/03/2025	28/03/2025	FC C - 00001-00000078	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
31/03/2025	28/03/2025	FC C - 00002-00000086	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,868,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,322.00
31/03/2025	28/03/2025	FC C - 00002-00000109	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,473,191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,191.06
31/03/2025	28/03/2025	FC C - 00003-00000121	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,849,279.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,279.99
31/03/2025	28/03/2025	FC A - 00003-00000230	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,575,200.00	0,00	0.00	0.00	0.00	540,792.00	0.00	0.00	0.00	0.00	3,115,992.00
31/03/2025	28/03/2025	FC A - 00004-00000317	OSVALDO OSCAR BARRITTA	RI	20-13749827-9	6,726,056.16	0,00	0.00	0.00	0.00	1,412,471.79	0.00	0.00	0.00	0.00	8,138,527.95
31/03/2025	28/03/2025	FC A - 00005-00001258	RINA IBERIA S.L SUCURSAL ARGENTIN	RI	30-71135168-6	0.00	0,00	2,573,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,400.00
31/03/2025	28/03/2025	FC A - 00001-00001669	BROTE URBANO S.A.	RI	30-71704392-4	635,124.00	0,00	0.00	0.00	0.00	133,376.00	0.00	0.00	0.00	0.00	768,500.00
31/03/2025	28/03/2025	FC A - 00002-00012926	NERVI MAR	RI	30-71607374-9	253,046.49	0,00	0.00	0.00	0.00	53,139.76	0.00	0.00	0.00	0.00	306,186.25
31/03/2025	28/03/2025	FC A - 00002-00012927	NERVI MAR	RI	30-71607374-9	656,934.10	0,00	0.00	0.00	0.00	137,956.16	0.00	0.00	0.00	0.00	794,890.26
31/03/2025	28/03/2025	FC A - 00002-00012928	NERVI MAR	RI	30-71607374-9	1,055,229.24	0,00	0.00	0.00	59,685.84	102,226.46	0.00	0.00	0.00	0.00	1,217,141.54
31/03/2025	28/03/2025	FC A - 00002-00012929	NERVI MAR	RI	30-71607374-9	533,824.99	0,00	0.00	0.00	37,032.19	38,038.88	0.00	0.00	0.00	0.00	608,896.06

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
31/03/2025	28/03/2025	FC A - 00002-00012930	NERVI MAR	RI	30-71607374-9	176,589.57	0,00	0.00	0.00	0.00	37,083.81	0.00	0.00	0.00	0.00	213,673.38
31/03/2025	28/03/2025	FC A - 00003-00025884	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
31/03/2025	29/03/2025	FC O - 00009-00293546	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	23,176.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,176.33
31/03/2025	31/03/2025	FC A - 00016-00000036	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	66,115.70	0,00	0.00	0.00	0.00	13,884.30	0.00	0.00	0.00	0.00	80,000.00
31/03/2025	31/03/2025	FC A - 00016-00000037	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	370,665.90	0,00	0.00	0.00	29,691.77	18,456.30	0.00	0.00	0.00	0.00	418,813.97
31/03/2025	31/03/2025	FC A - 00016-00000038	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	221,063.08	0,00	0.00	0.00	0.00	46,423.10	0.00	0.00	0.00	0.00	267,486.18
31/03/2025	31/03/2025	FC A - 00016-00000039	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	53,324.61	0,00	0.00	0.00	0.00	11,198.14	0.00	0.00	0.00	0.00	64,522.75
31/03/2025	31/03/2025	FC A - 00004-00000194	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,500,000.00	0,00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	3,025,000.00
31/03/2025	31/03/2025	FC A - 00004-00000195	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	4,235,000.00
31/03/2025	31/03/2025	FC A - 16587-00000268	INC SA	RI	30-68731043-4	23,465.29	0,00	0.00	0.00	0.00	4,927.71	0.00	703.96	938.61	469.31	30,504.88
31/03/2025	31/03/2025	NC A - 00001-00000849	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	-34,661,250.00	0,00	0.00	0.00	0.00	-7,278,862.50	0.00	0.00	0.00	- 2,772,900.00	-44,713,012.50
31/03/2025	31/03/2025	NC A - 00001-00000850	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	-20,263,500.00	0,00	0.00	0.00	0.00	-4,255,335.00	0.00	0.00	0.00	- 1,621,080.00	-26,139,915.00
31/03/2025	31/03/2025	FC A - 00001-00002742	PRANZO S.R.L.	RI	33-71525121-9	417,144.75	0,00	0.00	0.00	0.00	87,600.40	0.00	0.00	0.00	0.00	504,745.15
31/03/2025	31/03/2025	FC A - 00001-00004487	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	34,888,750.00	0,00	0.00	0.00	0.00	7,326,637.50	0.00	0.00	1,395,550.00	697,775.00	44,308,712.50
31/03/2025	31/03/2025	FC A - 00001-00004488	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	20,396,500.00	0,00	0.00	0.00	0.00	4,283,265.00	0.00	0.00	815,860.00	407,930.00	25,903,555.00
31/03/2025	31/03/2025	FC A - 00022-00017821	TUIN SRL	RI	30-68587349-0	220,087.79	0,00	35,917.48	0.00	0.00	46,218.44	0.00	0.00	10,240.21	5,120.11	317,584.03
31/03/2025	31/03/2025	FC A - 00003-00025910	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
31/03/2025	31/03/2025	FC A - 00001-00037715	BIGBOX S.A.	RI	30-71109155-2	595,041.36	0,00	0.00	0.00	0.00	124,958.69	0.00	0.00	0.00	11,900.83	731,900.88
31/03/2025	31/03/2025	FC O - 00001-31089869	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	206,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,560.00
31/03/2025	31/03/2025	FC O - 00001-31089873	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	146,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,533.00
31/03/2025	31/03/2025	RG - 00001-31032025	MACRO	RI	30-50001008-4	537,556.84	0,00	3,871,936.88	0.00	0.00	112,886.94	0.00	15,882.06	19,560.67	0.00	4,557,823.39
31/03/2025	31/03/2025	RG - 00001-31032025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	18,248.49	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	86,472.49
31/03/2025	31/03/2025	RG - 00001-31032025	NACION	RI	30-50001091-2	27,000.00	0,00	4,570.94	0.00	0.00	5,670.00	0.00	810.00	1,080.00	0.00	39,130.94

Total Debitos	327.673.042,29		85.072.541,90	0,00	822.123,35	66.970.783,55	252.399,62	49.357,92	14.213.193,39	495.053.442,01
Total Creditos	-60,606,222.97			0,00	(31.444,48)	(12.664.417,87)	0,00		(4.393.980,00)	(77.696.065,32)
Total	**267,066,819.32**	$0.00	**85.072.541,90**	**0,00**	**790.678,87**	**54.306.365,68**	**252.399,62**	**49.357,92**	**9.819.213,39**	**417.357.376,69**

Total IVA	**55.349.444,17**

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

April 2025

Fecha		*T. Comp Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
01/04/2025	01/04/2025	FC O - 00014-34289694	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	18,914.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,914.62
01/04/2025	01/04/2025	RG - 00001-31032025	MACRO	RI	30-50001008-4	0.00	0,00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
01/04/2025	01/04/2025	RG - 00001-31032025	MACRO	RI	30-50001008-4	0.00	0,00	106,292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,292.77
03/04/2025	01/04/2025	FC C - 00006-00000055	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
03/04/2025	01/04/2025	FC A - 00004-00000279	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	23,300.00	0,00	0.00	0.00	0.00	4,893.00	0.00	0.00	0.00	0.00	28,193.00
03/04/2025	01/04/2025	FC C - 00002-00000294	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
03/04/2025	01/04/2025	FC A - 00002-00003693	TALLERES GUILLERMO BLEIF S R L	RI	30-50077836-5	616,734.00	0,00	0.00	0.00	0.00	129,514.14	0.00	0.00	0.00	0.00	746,248.14
03/04/2025	01/04/2025	FC A - 00002-00003813	NULINGA	RI	30-71659300-9	276,525.00	0,00	0.00	0.00	0.00	58,070.25	0.00	0.00	0.00	0.00	334,595.25
03/04/2025	01/04/2025	FC O - 00002-00050577	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
03/04/2025	03/04/2025	FC C - 00003-00000289	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
03/04/2025	03/04/2025	FC A - 00003-00000566	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,299,000.00	0,00	0.00	0.00	0.00	902,790.00	0.00	0.00	0.00	0.00	5,201,790.00
03/04/2025	03/04/2025	FC A - 00002-00005636	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
03/04/2025	03/04/2025	FC A - 00002-00012879	CONSORCIO DE GESTION DEL PUERTO	RI	30-71638405-1	374,647.00	0,00	0.00	0.00	0.00	78,675.87	0.00	0.00	0.00	7,492.94	460,815.81
04/04/2025	01/04/2025	FC A - 00031-00000051	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	10,399,712.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,399,712.26
04/04/2025	01/04/2025	NC A - 00003-00000751	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-41,546.00	0,00	0.00	0.00	-4,362.33	0.00	0.00	0.00	0.00	0.00	-45,908.33
04/04/2025	01/04/2025	NC A - 00003-00000752	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-111,044.60	0,00	0.00	0.00	-11,659.68	0.00	0.00	0.00	0.00	0.00	-122,704.28
04/04/2025	01/04/2025	NC A - 00003-00000753	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-14,112.00	0,00	0.00	0.00	-1,481.76	0.00	0.00	0.00	0.00	0.00	-15,593.76
04/04/2025	01/04/2025	FC A - 00031-00000844	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	97,677.68	0,00	0.00	0.00	0.00	20,512.32	0.00	0.00	0.00	0.00	118,190.00
04/04/2025	01/04/2025	FC A - 00004-00003052	OMNITRACS S A	RI	30-69231917-2	184,000.00	0,00	0.00	0.00	0.00	38,640.00	0.00	0.00	0.00	0.00	222,640.00
04/04/2025	01/04/2025	FC A - 00003-00003886	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	207,730.00	0,00	0.00	0.00	21,811.65	0.00	0.00	0.00	0.00	0.00	229,541.65
04/04/2025	01/04/2025	FC A - 00003-00003887	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	555,223.00	0,00	0.00	0.00	58,298.42	0.00	0.00	0.00	0.00	0.00	613,521.42
04/04/2025	01/04/2025	FC A - 00003-00003888	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	70,560.00	0,00	0.00	0.00	7,408.80	0.00	0.00	0.00	0.00	0.00	77,968.80
04/04/2025	01/04/2025	ND O - 06086-00004652	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	20,956.78	0,00	461.02	0.00	0.00	4,400.56	0.00	628.65	838.20	0.00	27,285.21
04/04/2025	01/04/2025	FC A - 00003-00020808	GRUPO CALIPSO SA	RI	30-70914735-4	3,061,800.00	0,00	0.00	0.00	0.00	642,978.00	0.00	0.00	0.00	0.00	3,704,778.00
04/04/2025	01/04/2025	FC A - 00002-00023359	BALTZER MARITIMA S R L	RI	30-68049506-4	535,250.00	0,00	0.00	0.00	0.00	112,402.50	0.00	0.00	0.00	0.00	647,652.50
04/04/2025	02/04/2025	FC A - 10026-00001086	Cencosud s.a.	RI	30-59036076-3	15,663.11	0,00	0.00	0.00	251.16	2,786.93	0.00	434.01	626.52	313.26	20,074.99
04/04/2025	03/04/2025	FC A - 00001-00000222	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,064,600.00	0,00	0.00	0.00	0.00	643,566.00	0.00	0.00	0.00	0.00	3,708,166.00
04/04/2025	03/04/2025	FC A - 00004-00001615	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	117,686.00	0,00	0.00	0.00	0.00	24,714.07	0.00	0.00	0.00	0.00	142,400.07
07/04/2025	01/04/2025	FC C - 00002-00000224	RESTA, ALEJO	MT	20-37445427-8	0.00	0,00	2,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,000.00
07/04/2025	01/04/2025	FC A - 00031-00000841	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	14,829.17	0,00	14,829.17	0.00	0.00	3,114.13	0.00	0.00	0.00	0.00	32,772.47
07/04/2025	01/04/2025	FC A - 00031-00000842	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	23,286.18	0,00	23,286.18	0.00	0.00	4,890.10	0.00	0.00	0.00	0.00	51,462.46
07/04/2025	01/04/2025	FC A - 00031-00000843	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	10,585.97	0,00	10,585.97	0.00	0.00	2,223.05	0.00	0.00	0.00	0.00	23,394.99
07/04/2025	01/04/2025	ND A - 00002-00004196	BALTZER MARITIMA S R L	RI	30-68049506-4	145,364.80	0,00	1,744.38	0.00	0.00	30,526.61	0.00	0.00	0.00	0.00	177,635.79
07/04/2025	01/04/2025	FC A - 00005-00161073	VISTAGE S.A.	RI	30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
07/04/2025	03/04/2025	FC A - 00003-00000125	BAUSSET NURIA	CF	27-30066916-1	3,236,752.00	0,00	0.00	0.00	0.00	679,717.92	0.00	0.00	0.00	0.00	3,916,469.92
07/04/2025	03/04/2025	FC C - 00004-00000581	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	644,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,850.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
07/04/2025	03/04/2025	FC A - 00001-00001637	OLIVARI Y BARBERO	RI	30-71750958-3	720,000.00	0,00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	0.00	871,200.00
07/04/2025	03/04/2025	FC A - 00002-00012966	NERVI MAR	RI	30-71607374-9	213,056.68	0,00	0.00	0.00	0.00	44,741.90	0.00	0.00	0.00	0.00	257,798.58
07/04/2025	04/04/2025	FC A - 00009-00035229	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	4,340.00	0,00	0.00	0.00	0.00	911.40	0.00	0.00	0.00	0.00	5,251.40
07/04/2025	04/04/2025	FC A - 00004-00035286	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	56,108.60	0,00	0.00	0.00	5,891.40	0.00	0.00	0.00	0.00	0.00	62,000.00
08/04/2025	31/03/2025	FC A - 00003-00000412	ATSER GROUP SRL	RI	30-71506809-1	9,191,700.00	0,00	0.00	0.00	0.00	1,930,257.00	0.00	0.00	0.00	0.00	11,121,957.00
08/04/2025	31/03/2025	FC A - 00003-00000413	ATSER GROUP SRL	RI	30-71506809-1	9,498,090.00	0,00	0.00	0.00	0.00	1,994,598.90	0.00	0.00	0.00	0.00	11,492,688.90
08/04/2025	31/03/2025	TK A - 00021-00043230	ECONORTE SA	RI	30-69935857-2	67,813.55	0,00	13,458.61	0.00	0.00	14,240.85	0.00	0.00	0.00	1,356.27	96,869.28
08/04/2025	01/04/2025	FC A - 00008-00004842	CENTRO DE REFRIGERACION SRL	RI	30-70778931-6	472,390.10	0,00	0.00	0.00	0.00	99,201.92	0.00	0.00	0.00	0.00	571,592.02
08/04/2025	03/04/2025	FC C - 00002-00000846	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	409,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,311.00
08/04/2025	03/04/2025	TK A - 00012-00005200	IACONO, RAFAEL	RI	20-16343951-5	50,200.24	0,00	10,257.83	0.00	0.00	10,542.05	0.00	0.00	0.00	1,209.16	72,209.28
08/04/2025	03/04/2025	FC A - 00008-00006776	MADERO HARBOUR S.A.	RI	33-65747663-9	90,909.09	0,00	0.00	0.00	0.00	19,090.91	0.00	0.00	3,636.36	0.00	113,636.36
08/04/2025	04/04/2025	FC A - 00002-00002627	ROZAN, MARIO LEONARDO	RI	20-12563275-1	110,801.25	0,00	0.00	0.00	0.00	23,268.26	0.00	0.00	0.00	0.00	134,069.51
08/04/2025	04/04/2025	FC A - 00006-00040280	BRUNO BULONES S.R.L.	RI	30-71414064-3	675,187.92	0,00	0.00	0.00	6,039.65	129,710.16	0.00	0.00	0.00	0.00	810,937.73
08/04/2025	04/04/2025	FC A - 00004-00053511	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	74,147.81	0,00	0.00	0.00	0.00	15,571.04	0.00	0.00	0.00	0.00	89,718.85
09/04/2025	31/03/2025	FC A - 00003-00000414	ATSER GROUP SRL	RI	30-71506809-1	2,511,990.00	0,00	0.00	0.00	0.00	527,517.90	0.00	0.00	0.00	0.00	3,039,507.90
09/04/2025	31/03/2025	FC A - 00003-00000415	ATSER GROUP SRL	RI	30-71506809-1	1,835,685.00	0,00	0.00	0.00	0.00	385,493.85	0.00	0.00	0.00	0.00	2,221,178.85
09/04/2025	01/04/2025	FC O - 00001-00082099	CONSEJO PROFESIONAL DE CIENCIAS E	RI	33-54666366-9	0.00	0,00	525,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,500.00
09/04/2025	02/04/2025	FC A - 03051-00907749	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	769,310.75	0,00	34,899.34	0.00	0.00	22,305.36	179,035.59	0.00	32,168.40	0.00	1,037,719.44
09/04/2025	04/04/2025	FC A - 01935-00060637	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
09/04/2025	04/04/2025	FC A - 01935-00060638	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
09/04/2025	07/04/2025	FC A - 00001-00000188	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,601,100.00	0,00	0.00	0.00	0.00	966,231.00	0.00	0.00	0.00	0.00	5,567,331.00
09/04/2025	07/04/2025	FC A - 00001-00000189	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	8,725,383.63	0,00	0.00	0.00	0.00	1,832,333.30	0.00	0.00	0.00	0.00	10,557,716.93
09/04/2025	07/04/2025	FC A - 00001-00000277	SALVADOR RUGGERI & ASOCIADOS S	RI	30-71743565-2	5,380,000.00	0,00	0.00	0.00	0.00	1,129,800.00	0.00	0.00	0.00	0.00	6,509,800.00
09/04/2025	07/04/2025	FC A - 00001-00000278	SALVADOR RUGGERI & ASOCIADOS S	RI	30-71743565-2	2,000,000.00	0,00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	2,420,000.00
09/04/2025	07/04/2025	FC A - 00005-00011053	DIACORB S.H. DE JUAN JOSE DIAZ, CAR	RI	30-71010760-9	370,247.93	0,00	0.00	0.00	0.00	77,752.07	0.00	0.00	0.00	0.00	448,000.00
09/04/2025	07/04/2025	FC A - 00009-00025805	GIFT CARD ARGENTINA S.A.	RI	30-71163395-9	289,256.20	0,00	0.00	0.00	0.00	60,743.80	0.00	0.00	0.00	0.00	350,000.00
09/04/2025	08/04/2025	FC A - 00001-00000014	WES ENERGY	RI	30-71800801-4	17,216,000.00	0,00	0.00	0.00	0.00	3,615,360.00	0.00	0.00	0.00	0.00	20,831,360.00
09/04/2025	08/04/2025	FC O - 02504-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,677,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677,242.00
09/04/2025	08/04/2025	FC O - 02504-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	31,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,626.00
09/04/2025	08/04/2025	FC O - 02504-00000503	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	31,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,626.00
09/04/2025	08/04/2025	FC A - 00005-00000536	DANTECNICA ARGENTINA DE DALLA	RI	30-71257870-6	25,843.15	0,00	0.00	0.00	0.00	5,427.06	0.00	0.00	0.00	0.00	31,270.21
09/04/2025	08/04/2025	FC O - 00002-00051294	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
09/04/2025	09/04/2025	FC O - 00001-00001225	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/2025	09/04/2025	FC O - 00014-39754357	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,162.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,162.16
10/04/2025	05/02/2025	FC A - 00016-00037630	REDNET SRL	RI	30-68705981-2	5,865.66	0,00	0.00	0.00	0.00	1,231.79	0.00	0.00	0.00	117.31	7,214.76
10/04/2025	02/04/2025	FC C - 00002-00001796	MARTINEZ ISUREGUI JORGE ARTURO	MT	20-16593018-6	0.00	0,00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
10/04/2025	07/04/2025	FC A - 00002-00031711	LIBRERIA DEL SUR SH	RI	30-70828705-5	485,000.00	0,00	0.00	0.00	0.00	101,850.00	0.00	0.00	0.00	9,700.00	596,550.00
10/04/2025	08/04/2025	FC A - 00004-00003798	PREVEMED SA	RI	33-70820379-9	425,180.00	0,00	0.00	0.00	0.00	89,287.80	0.00	0.00	14,881.30	0.00	529,349.10
10/04/2025	08/04/2025	FC A - 00002-00012988	NERVI MAR	RI	30-71607374-9	40,500.00	0,00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00	49,005.00
10/04/2025	08/04/2025	FC A - 00022-00017863	TUIN SRL	RI	30-68587349-0	864,056.28	0,00	125,868.13	0.00	0.00	181,451.82	0.00	0.00	39,596.98	19,798.49	1,230,771.70

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
10/04/2025	08/04/2025	FC A - 00005-00028539	MEDICINA INTEGRAL FITZ ROY S.A.	RI	30-70784233-0	73,965.00	0,00	0.00	0.00	0.00	15,532.65	0.00	0.00	2,958.60	1,479.30	93,935.55
10/04/2025	08/04/2025	FC A - 00004-00043194	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	44,628.10	0,00	0.00	0.00	0.00	9,371.90	0.00	0.00	0.00	0.00	54,000.00
10/04/2025	09/04/2025	FC A - 00011-00001964	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	19,372,500.00	0.00	0.00	0.00	0.00	0.00	774,900.00	387,450.00	20,534,850.00
10/04/2025	10/04/2025	FC O - 00001-00001226	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2025	10/04/2025	FC O - 00001-00001227	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2025	10/04/2025	FC O - 00001-00001228	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2025	10/04/2025	FC O - 00014-39891786	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
11/04/2025	16/03/2025	TK A - 00007-00057681	OGP CAÑUELAS S.A	RI	30-71609044-9	66,501.64	0,00	9,532.08	0.00	0.00	13,965.34	0.00	0.00	0.00	1,330.03	91,329.09
11/04/2025	04/04/2025	FC A - 00010-03130829	INTERBANKING S.A	RI	30-69078352-1	362,484.00	0,00	0.00	0.00	0.00	76,121.64	0.00	0.00	14,499.36	0.00	453,105.00
11/04/2025	08/04/2025	FC A - 00016-00000047	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,354,161.47	0,00	0.00	0.00	110,381.75	63,610.39	0.00	0.00	0.00	0.00	1,528,153.61
11/04/2025	08/04/2025	FC A - 00016-00000048	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	199,576.01	0,00	0.00	0.00	0.00	41,910.81	0.00	0.00	0.00	0.00	241,486.82
11/04/2025	08/04/2025	FC A - 00016-00000049	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	397,991.89	0,00	0.00	0.00	1,235.75	81,106.47	0.00	0.00	0.00	0.00	480,334.11
11/04/2025	08/04/2025	FC O - 06900-00004084	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	9,512,211.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,512,211.30
11/04/2025	10/04/2025	FC A - 00004-00006443	TERMOELECTRIC S A	RI	30-70763658-7	813,984.00	0,00	0.00	0.00	0.00	170,936.64	0.00	0.00	0.00	0.00	984,920.64
11/04/2025	11/04/2025	NC A - 00003-00000027	ATSER GROUP SRL	RI	30-71506809-1	-9,191,700.00	0,00	0.00	0.00	0.00	-1,930,257.00	0.00	0.00	0.00	0.00	-11,121,957.00
11/04/2025	11/04/2025	NC A - 00003-00000028	ATSER GROUP SRL	RI	30-71506809-1	-9,498,090.00	0,00	0.00	0.00	0.00	-1,994,598.90	0.00	0.00	0.00	0.00	-11,492,688.90
11/04/2025	11/04/2025	NC A - 00003-00000029	ATSER GROUP SRL	RI	30-71506809-1	-2,511,990.00	0,00	0.00	0.00	0.00	-527,517.90	0.00	0.00	0.00	0.00	-3,039,507.90
11/04/2025	11/04/2025	NC A - 00003-00000030	ATSER GROUP SRL	RI	30-71506809-1	-1,835,685.00	0,00	0.00	0.00	0.00	-385,493.85	0.00	0.00	0.00	0.00	-2,221,178.85
11/04/2025	11/04/2025	FC O - 00001-00001230	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	3.222,75	0.00	0.00	0.00	0.00	0.00	0.00	214.85	0.00	3,437.60
11/04/2025	11/04/2025	FC O - 00001-00001231	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	900.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.79
11/04/2025	11/04/2025	FC O - 00014-40957813	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	17,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,311.10
11/04/2025	11/04/2025	FC O - 00014-40960291	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	4,805.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805.93
14/04/2025	17/03/2025	NC A - 00004-00000087	CALDERO MORALES Y BIANCO	RI	30-67656068-4	-6,242,600.00	0,00	0.00	0.00	0.00	-1,310,946.00	0.00	0.00	0.00	0.00	-7,553,546.00
14/04/2025	03/04/2025	TK A - 00095-00013504	FGC FUELS MARKETING SA	RI	33-71487776-9	84,354.87	0,00	15,304.62	0.00	0.00	17,714.52	0.00	0.00	0.00	1,687.10	119,061.11
14/04/2025	11/04/2025	FC A - 00003-00000416	ATSER GROUP SRL	RI	30-71506809-1	9,219,000.00	0,00	0.00	0.00	0.00	1,935,990.00	0.00	0.00	0.00	0.00	11,154,990.00
14/04/2025	11/04/2025	FC A - 00003-00000417	ATSER GROUP SRL	RI	30-71506809-1	9,526,300.00	0,00	0.00	0.00	0.00	2,000,523.00	0.00	0.00	0.00	0.00	11,526,823.00
14/04/2025	11/04/2025	FC A - 00003-00000418	ATSER GROUP SRL	RI	30-71506809-1	2,511,990.00	0,00	0.00	0.00	0.00	527,517.90	0.00	0.00	0.00	0.00	3,039,507.90
14/04/2025	11/04/2025	FC A - 00003-00000419	ATSER GROUP SRL	RI	30-71506809-1	1,835,685.00	0,00	0.00	0.00	0.00	385,493.85	0.00	0.00	0.00	0.00	2,221,178.85
14/04/2025	11/04/2025	FC A - 00003-00020879	GRUPO CALIPSO SA	RI	30-70914735-4	1,645,125.00	0,00	0.00	0.00	0.00	345,476.25	0.00	0.00	0.00	0.00	1,990,601.25
15/04/2025	29/03/2025	TK A - 00006-00002161	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	733,000.00	0,00	0.00	0.00	0.00	153,930.00	0.00	0.00	0.00	0.00	886,930.00
15/04/2025	04/04/2025	FC A - 00001-00001684	BROTE URBANO S.A.	RI	30-71704392-4	575,207.00	0,00	0.00	0.00	0.00	120,793.00	0.00	0.00	0.00	0.00	696,000.00
15/04/2025	09/04/2025	FC A - 03101-00291857	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	25,025.00	0,00	0.00	0.00	0.00	5,255.25	0.00	750.75	0.00	500.50	31,531.50
15/04/2025	11/04/2025	FC A - 00003-00000231	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,951,000.00	0,00	0.00	0.00	0.00	829,710.00	0.00	0.00	0.00	0.00	4,780,710.00
15/04/2025	11/04/2025	FC A - 00001-00001704	BROTE URBANO S.A.	RI	30-71704392-4	599,174.00	0,00	0.00	0.00	0.00	125,826.00	0.00	0.00	0.00	0.00	725,000.00
15/04/2025	11/04/2025	FC A - 00017-00028978	SUCATA SA	RI	30-70827063-2	32,073.60	0,00	6,191.65	0.00	0.00	6,735.44	0.00	0.00	0.00	0.00	45,000.69
15/04/2025	11/04/2025	FC A - 00001-00099223	VTV SUD S.A.	RI	30-71486734-9	38,869.00	0,00	0.00	0.00	0.00	8,162.49	0.00	0.00	0.00	0.00	47,031.49
15/04/2025	11/04/2025	FC A - 00003-00344581	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	4,832.00	0,00	0.00	0.00	0.00	1,014.72	0.00	0.00	0.00	0.00	5,846.72
15/04/2025	12/04/2025	FC A - 00016-00000051	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	151,040.04	0,00	0.00	0.00	0.00	31,718.27	0.00	0.00	0.00	0.00	182,758.31
15/04/2025	12/04/2025	FC A - 00016-00000052	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	501,010.58	0,00	0.00	0.00	775.65	103,660.56	0.00	0.00	0.00	0.00	605,446.79
15/04/2025	12/04/2025	FC A - 00016-00000053	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,349,851.25	0,00	0.00	0.00	107,547.95	68,372.89	0.00	0.00	0.00	0.00	1,525,772.09

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
15/04/2025	14/04/2025	ND A - 00001-00002053	INVERSIONES MARITIMAS ARGENTINA	RI	30-71615243-6	303,810.00	0,00	0.00	0.00	0.00	63,800.10	0.00	0.00	0.00	6,076.20	373,686.30
15/04/2025	14/04/2025	FC A - 00012-00003145	MAYCOP SOCIEDAD RESPONSABILID	RI	30-57337911-6	13,165.29	0,00	0.00	0.00	0.00	2,764.71	0.00	0.00	0.00	0.00	15,930.00
15/04/2025	14/04/2025	TK A - 00009-00034245	MI DESTINO SRL	RI	30-61149234-7	42,246.37	0,00	8,882.17	0.00	0.00	8,871.74	0.00	0.00	0.00	844.93	60,845.21
15/04/2025	14/04/2025	FC O - 00001-31124131	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	4,965,810.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,810.50
15/04/2025	15/04/2025	FC A - 00001-00001624	RIVERO, RICARDO ELIAS	RI	20-32653479-0	34,200.00	0,00	0.00	0.00	0.00	7,182.00	0.00	0.00	0.00	0.00	41,382.00
15/04/2025	15/04/2025	FC O - 00014-42433071	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
16/04/2025	12/03/2025	FC A - 08520-00001043	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	15,486.56	0,00	41.26	0.00	0.00	3,252.18	0.00	0.00	0.00	310.56	19,090.56
16/04/2025	12/03/2025	FC A - 08300-00004671	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	18,813.01	0,00	41.26	0.00	0.00	3,950.73	0.00	0.00	0.00	377.09	23,182.09
16/04/2025	12/03/2025	FC A - 00037-00033494	PETROPRINGLES S A	RI	30-64459561-3	56,169.83	0,00	7,535.55	0.00	0.00	11,795.66	0.00	0.00	0.00	1,274.11	76,775.15
16/04/2025	13/03/2025	FC A - 08520-00001045	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	9,520.66	0,00	0.00	0.00	0.00	1,999.34	0.00	0.00	0.00	190.41	11,710.41
16/04/2025	13/03/2025	TK A - 00004-00005357	SAN MONTE GAS SA	RI	30-71691343-7	13,839.84	0,00	33.79	0.00	0.00	2,906.37	0.00	0.00	0.00	0.00	16,780.00
16/04/2025	20/03/2025	FC A - 00004-00004245	MAGNO, SERGIO FABIAN	RI	20-18182064-1	3,057.85	0,00	0.00	0.00	0.00	642.15	0.00	0.00	0.00	0.00	3,700.00
16/04/2025	27/03/2025	FC C - 00001-00000001	TORRES ALBERTO DAVID	MT	20-36162794-7	0.00	0,00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
16/04/2025	14/04/2025	FC A - 00004-00001617	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	411,901.00	0,00	0.00	0.00	0.00	86,499.19	0.00	0.00	0.00	0.00	498,400.19
16/04/2025	15/04/2025	FC A - 00003-00000423	COUTO, MARIA CRISTINA	RI	27-06165225-1	367,000.00	0,00	0.00	0.00	0.00	77,070.00	0.00	0.00	0.00	0.00	444,070.00
21/04/2025	07/04/2025	LIQ S A - 00501-02308098	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	243,184.67	0,00	15,179.45	0.00	0.00	0.00	65,659.86	7,295.54	0.00	0.00	331,319.52
21/04/2025	10/04/2025	FC A - 00002-00031746	LIBRERIA DEL SUR SH	RI	30-70828705-5	180,000.00	0,00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	3,600.00	221,400.00
21/04/2025	14/04/2025	FC O - 00006-00029359	SO&BAH S.A.	RI	30-71550356-1	0.00	0,00	217,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,800.00
21/04/2025	14/04/2025	FC A - 00006-00040445	BRUNO BULONES S.R.L.	RI	30-71414064-3	376,757.61	0,00	0.00	0.00	0.00	79,119.11	0.00	0.00	0.00	0.00	455,876.72
21/04/2025	15/04/2025	TK A - 00006-00002208	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,484,000.00	0,00	0.00	0.00	0.00	311,640.00	0.00	0.00	0.00	0.00	1,795,640.00
21/04/2025	15/04/2025	FC A - 00006-00003884	SIRNA, SANTIAGO	RI	23-34820008-9	81,818.18	0,00	0.00	0.00	0.00	17,181.82	0.00	0.00	0.00	0.00	99,000.00
21/04/2025	15/04/2025	TK A - 00009-00034253	MI DESTINO SRL	RI	30-61149234-7	36,618.10	0,00	7,698.84	0.00	0.00	7,689.80	0.00	0.00	0.00	732.36	52,739.10
21/04/2025	16/04/2025	FC A - 00002-00000683	NUEVA RICAMON SRL	RI	30-71173498-4	6,570.27	0,00	121,822.00	0.00	0.00	1,379.76	0.00	0.00	0.00	0.00	129,772.03
21/04/2025	16/04/2025	FC C - 00003-00001264	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
21/04/2025	16/04/2025	FC A - 00008-00006829	MADERO HARBOUR S.A.	RI	33-65747663-9	90,909.09	0,00	0.00	0.00	0.00	19,090.91	0.00	0.00	3,636.36	0.00	113,636.36
21/04/2025	16/04/2025	FC O - 00002-00052150	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
22/04/2025	14/04/2025	FC A - 03088-00006205	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	9,163.00	0,00	0.00	0.00	0.00	1,924.23	0.00	274.89	366.52	0.00	11,728.64
22/04/2025	14/04/2025	FC A - 03088-00006206	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	91,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,630.00
22/04/2025	16/04/2025	FC A - 00005-00002142	HARRIET ADOLFO NESTOR	RI	20-22250917-4	25,000.00	0,00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	30,250.00
22/04/2025	16/04/2025	FC A - 00008-00014915	PINTURAS PLATAMAR SRL	RI	30-68060976-0	1,097,811.90	0,00	0.00	0.00	0.00	230,540.50	0.00	0.00	0.00	0.00	1,328,352.40
22/04/2025	19/04/2025	FC A - 00008-00000763	TAVELLA, FABIAN MARCELO	RI	20-27334729-2	70,000.00	0,00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00	84,700.00
22/04/2025	21/04/2025	FC A - 00006-00003626	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	1,265,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,525.00
22/04/2025	21/04/2025	FC A - 00006-00003627	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	436,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,975.00
22/04/2025	22/04/2025	RG - 00001-22042025	NACION	RI	30-50001091-2	282,866.61	0,00	0.00	0.00	29,700.99	0.00	0.00	4,243.00	11,314.66	0.00	328,125.26
23/04/2025	05/03/2025	FC A - 00003-00001383	PERALTA, LUCAS MARTIN EZEQUIEL	RI	20-33324565-6	215,388.00	0,00	0.00	0.00	0.00	45,231.48	0.00	0.00	0.00	0.00	260,619.48
23/04/2025	27/03/2025	FC A - 00051-00009913	MERCADO DE LA OFICINA SA	RI	30-70766149-2	108,857.17	0,00	0.00	0.00	0.00	22,860.01	0.00	0.00	4,354.29	0.00	136,071.47
23/04/2025	31/03/2025	ND A - 00001-00001036	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	223,250.00	0,00	0.00	0.00	0.00	46,882.50	0.00	0.00	8,930.00	4,465.00	283,527.50
23/04/2025	04/04/2025	ND A - 00001-00001037	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	16,250.00	0,00	0.00	0.00	0.00	3,412.50	0.00	0.00	650.00	325.00	20,637.50
23/04/2025	11/04/2025	FC A - 00002-00012998	NERVI MAR	RI	30-71607374-9	203,153.21	0,00	0.00	0.00	698.78	41,264.62	0.00	0.00	0.00	0.00	245,116.61
23/04/2025	11/04/2025	FC A - 00002-00012999	NERVI MAR	RI	30-71607374-9	718,806.34	0,00	0.00	0.00	0.00	150,949.33	0.00	0.00	0.00	0.00	869,755.67

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
23/04/2025	11/04/2025	FC A - 00002-00013000	NERVI MAR	RI	30-71607374-9	1,005,927.79	0,00	0.00	0.00	67,305.58	76,633.68	0.00	0.00	0.00	0.00	1,149,867.05
23/04/2025	11/04/2025	FC A - 00002-00013001	NERVI MAR	RI	30-71607374-9	507,383.75	0,00	0.00	0.00	33,837.17	38,876.25	0.00	0.00	0.00	0.00	580,097.17
23/04/2025	11/04/2025	FC A - 00002-00013002	NERVI MAR	RI	30-71607374-9	164,692.91	0,00	0.00	0.00	0.00	34,585.51	0.00	0.00	0.00	0.00	199,278.42
23/04/2025	16/04/2025	FC A - 00002-00000945	FERNANDEZ, PABLO LEANDRO	RI	20-29440423-7	0.00	0,00	4,866,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,866,562.50
23/04/2025	18/04/2025	FC A - 00004-00035373	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	108,506.79	0,00	0.00	0.00	11,393.21	0.00	0.00	0.00	0.00	0.00	119,900.00
23/04/2025	18/04/2025	FC A - 00009-00035519	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	8,393.00	0,00	0.00	0.00	0.00	1,762.53	0.00	0.00	0.00	0.00	10,155.53
23/04/2025	21/04/2025	ND A - 00001-00001047	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	2,365,500.00	0,00	0.00	0.00	0.00	496,755.00	0.00	0.00	94,620.00	47,310.00	3,004,185.00
23/04/2025	21/04/2025	LIQ A - 00002-00001245	ATSER GROUP SRL	RI	30-71506809-1	1,103,621.20	0,00	16,025.00	0.00	0.00	231,760.46	0.00	0.00	0.00	0.00	1,351,406.71
23/04/2025	21/04/2025	LIQ A - 00003-00001511	RESTA, JOSE ALBERTO	RI	20-17052101-4	0.00	0,00	377,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,400.00
23/04/2025	21/04/2025	FC A - 00004-00001623	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	161,818.25	0,00	0.00	0.00	0.00	33,981.83	0.00	0.00	0.00	0.00	195,800.08
23/04/2025	21/04/2025	FC A - 00002-00013034	NERVI MAR	RI	30-71607374-9	21,879.00	0,00	0.00	0.00	0.00	4,594.59	0.00	0.00	0.00	0.00	26,473.59
23/04/2025	21/04/2025	FC A - 00008-00030435	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,619,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,360.00
23/04/2025	22/04/2025	FC C - 00004-00000029	YAZIGI CASAL, MIGUEL FABIAN	MT	20-34470036-3	0.00	0,00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
23/04/2025	22/04/2025	NC A - 00003-00000761	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-101,182.00	0,00	0.00	0.00	-10,624.11	0.00	0.00	0.00	0.00	0.00	-111,806.11
23/04/2025	22/04/2025	NC A - 00003-00000762	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-97,602.00	0,00	0.00	0.00	-10,248.21	0.00	0.00	0.00	0.00	0.00	-107,850.21
23/04/2025	22/04/2025	NC A - 00003-00000763	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-61,280.00	0,00	0.00	0.00	-6,434.40	0.00	0.00	0.00	0.00	0.00	-67,714.40
23/04/2025	22/04/2025	NC A - 00003-00000764	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-643,365.00	0,00	0.00	0.00	-67,553.32	0.00	0.00	0.00	0.00	0.00	-710,918.32
23/04/2025	22/04/2025	FC A - 00002-00001618	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	128,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,212.00
23/04/2025	22/04/2025	FC A - 00003-00003921	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	505,911.00	0,00	0.00	0.00	53,120.66	0.00	0.00	0.00	0.00	0.00	559,031.66
23/04/2025	22/04/2025	FC A - 00003-00003922	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	488,010.00	0,00	0.00	0.00	51,241.05	0.00	0.00	0.00	0.00	0.00	539,251.05
23/04/2025	22/04/2025	FC A - 00003-00003923	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	306,400.00	0,00	0.00	0.00	32,172.00	0.00	0.00	0.00	0.00	0.00	338,572.00
23/04/2025	22/04/2025	FC A - 00003-00003924	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	643,906.00	0,00	0.00	0.00	67,610.13	0.00	0.00	0.00	0.00	0.00	711,516.13
23/04/2025	23/04/2025	FC O - 00014-45427976	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	7,286.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.41
24/04/2025	01/04/2025	FC O - 00001-00107670	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	8,130,921.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130,921.06
24/04/2025	16/04/2025	FC A - 00014-00000569	WORLD FUEL SERVICES ARGENTINA S	RI	30-71131536-1	1,484,116.00	0,00	0.00	0.00	0.00	311,664.36	0.00	0.00	59,364.64	29,682.32	1,884,827.32
24/04/2025	22/04/2025	FC O - 00002-00052482	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
24/04/2025	23/04/2025	FC A - 00005-00000255	POLIGRAFIK ICG SRL	RI	30-71015652-9	66,192.59	0,00	0.00	0.00	0.00	13,900.44	0.00	0.00	0.00	0.00	80,093.03
24/04/2025	23/04/2025	FC A - 00002-00000667	COSENAV S.R.L.	RI	30-71420452-8	273,000.00	0,00	0.00	0.00	0.00	57,330.00	0.00	0.00	0.00	0.00	330,330.00
24/04/2025	23/04/2025	FC A - 00004-00006466	TERMOELECTRIC S A	RI	30-70763658-7	479,999.20	0,00	0.00	0.00	0.00	100,799.83	0.00	0.00	0.00	0.00	580,799.03
24/04/2025	23/04/2025	FC A - 00004-00006468	TERMOELECTRIC S A	RI	30-70763658-7	67,992.00	0,00	0.00	0.00	0.00	14,278.32	0.00	0.00	0.00	0.00	82,270.32
24/04/2025	23/04/2025	FC A - 00002-00014591	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	256,242.20	0,00	0.00	0.00	0.00	53,810.87	0.00	0.00	0.00	0.00	310,053.07
24/04/2025	23/04/2025	FC A - 00017-00041688	AMERICAN VART SRL	RI	30-69286191-0	103,893.00	0,00	0.00	0.00	0.00	21,817.53	0.00	0.00	0.00	2,077.86	127,788.39
24/04/2025	24/04/2025	FC O - 00002-00052834	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
25/04/2025	01/04/2025	FC A - 00001-00083235	PREMIAR COMPAÑIA ARGENTINA DE S	RI	30-71652979-3	30,999.09	0,00	681.98	0.00	0.00	6,509.81	0.00	0.00	0.00	0.00	38,190.88
25/04/2025	08/04/2025	NC A - 00001-00000856	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	-33,750.00	0,00	0.00	0.00	0.00	-7,087.50	0.00	0.00	0.00	0.00	-40,837.50
25/04/2025	09/04/2025	FC A - 00011-01779219	Prosegur Activa Argentina s.a.	RI	30-70977656-4	103,249.15	0,00	0.00	0.00	0.00	21,682.32	0.00	0.00	4,129.97	2,064.98	131,126.42
25/04/2025	21/04/2025	FC A - 00003-00000232	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,332,000.00	0,00	0.00	0.00	0.00	279,720.00	0.00	0.00	0.00	0.00	1,611,720.00
25/04/2025	21/04/2025	FC A - 00001-00001676	OLIVARI Y BARBERO	RI	30-71750958-3	1,485,000.00	0,00	0.00	0.00	0.00	311,850.00	0.00	0.00	0.00	0.00	1,796,850.00
25/04/2025	21/04/2025	LIQ S A - 02502-05544982	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	25,933.25	0,00	11,116.51	0.00	0.00	0.00	7,001.98	778.00	0.00	0.00	44,829.74
25/04/2025	23/04/2025	FC C - 00003-00000113	CERANTONIO, CLAUDIO MARCELO	MT	20-20569513-4	0.00	0,00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
25/04/2025	23/04/2025	FC A - 00005-00002144	HARRIET ADOLFO NESTOR	RI	20-22250917-4	50,000.00	0,00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	60,500.00
25/04/2025	23/04/2025	FC A - 00010-00002212	ASTROLABORAL SRL	RI	33-71148628-9	71,478.00	0,00	0.00	0.00	0.00	15,010.38	0.00	0.00	0.00	0.00	86,488.38
25/04/2025	24/04/2025	FC O - 00001-00000058	SAMARIN JORGE ALBERTO	RI	20-16602139-2	0.00	0,00	5,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825,000.00
25/04/2025	24/04/2025	FC O - 00001-00000133	MERIDIAN GROUP URUGUAY LTDA	E	55-00000001-8	0.00	0,00	560,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,400.00
25/04/2025	24/04/2025	FC A - 00003-00000233	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,868,000.00	0,00	0.00	0.00	0.00	602,280.00	0.00	0.00	0.00	0.00	3,470,280.00
28/04/2025	16/04/2025	FC A - 00004-00011145	CORRADO JUAN MANUEL	RI	20-21454961-2	9,669.42	0,00	0.00	0.00	0.00	2,030.58	0.00	0.00	0.00	0.00	11,700.00
28/04/2025	21/04/2025	FC A - 10604-00006198	Cencosud s.a.	RI	30-59036076-3	7,314.05	0,00	0.00	0.00	0.00	1,535.95	0.00	219.42	292.56	146.28	9,508.26
29/04/2025	22/04/2025	FC A - 00005-00005144	NAUTIQ SERVICE S A	RI	30-67704873-1	4,440,000.00	0,00	0.00	0.00	0.00	932,400.00	0.00	0.00	0.00	0.00	5,372,400.00
29/04/2025	25/04/2025	FC C - 00002-00000073	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,000.00
29/04/2025	25/04/2025	FC C - 00002-00000074	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,000.00
29/04/2025	25/04/2025	FC A - 00003-00000420	ATSER GROUP SRL	RI	30-71506809-1	10,329,200.00	0,00	0.00	0.00	0.00	2,169,132.00	0.00	0.00	0.00	0.00	12,498,332.00
29/04/2025	25/04/2025	FC A - 00003-00000421	ATSER GROUP SRL	RI	30-71506809-1	9,996,000.00	0,00	0.00	0.00	0.00	2,099,160.00	0.00	0.00	0.00	0.00	12,095,160.00
29/04/2025	25/04/2025	FC A - 00003-00000422	ATSER GROUP SRL	RI	30-71506809-1	1,366,155.00	0,00	0.00	0.00	0.00	286,892.55	0.00	0.00	0.00	0.00	1,653,047.55
29/04/2025	25/04/2025	FC A - 00003-00000423	ATSER GROUP SRL	RI	30-71506809-1	2,439,562.50	0,00	0.00	0.00	0.00	512,308.13	0.00	0.00	0.00	0.00	2,951,870.63
29/04/2025	25/04/2025	FC A - 00004-00006478	TERMOELECTRIC S A	RI	30-70763658-7	67,992.00	0,00	0.00	0.00	0.00	14,278.32	0.00	0.00	0.00	0.00	82,270.32
29/04/2025	25/04/2025	FC A - 00012-00014299	TESAM ARGENTINA S A	RI	30-68732541-5	311,780.00	0,00	16,398.20	0.00	0.00	0.00	84,180.60	0.00	12,471.20	6,235.60	431,065.60
29/04/2025	25/04/2025	FC A - 00002-00035401	NYTEC S.A.	RI	30-71012795-2	898,110.00	0,00	0.00	0.00	0.00	188,603.10	0.00	0.00	35,924.40	17,962.20	1,140,599.70
29/04/2025	26/04/2025	FC A - 00003-00000234	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,428,000.00	0,00	0.00	0.00	0.00	299,880.00	0.00	0.00	0.00	0.00	1,727,880.00
29/04/2025	28/04/2025	FC A - 02465-00326975	Correo oficial de la Republica Argentina s.a.	RI	30-70857483-6	413.22	0,00	17,750.00	0.00	0.00	86.78	0.00	0.00	0.00	0.00	18,250.00
29/04/2025	28/04/2025	FC O - 00014-47546877	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47546879	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00
29/04/2025	28/04/2025	FC O - 00014-47546988	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547011	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00
29/04/2025	28/04/2025	FC O - 00014-47547015	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547019	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547049	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547151	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547202	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547206	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547385	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547439	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,200.00
29/04/2025	28/04/2025	FC O - 00014-47547614	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547618	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00
29/04/2025	28/04/2025	FC O - 00014-47547622	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
29/04/2025	28/04/2025	FC O - 00014-47547624	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,000.00
29/04/2025	28/04/2025	FC O - 00014-47547693	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00
30/04/2025	26/03/2025	TK A - 00012-00005684	VIENTOS VERDES S.R.L.	RI	30-71584359-1	67,256.33	0,00	14,285.79	0.00	0.00	14,123.83	0.00	0.00	0.00	1,630.84	97,296.79
30/04/2025	26/03/2025	FC A - 09041-00010048	Cencosud s.a.	RI	30-59036076-3	19,933.88	0,00	0.00	0.00	0.00	4,186.12	0.00	598.02	797.36	398.68	25,914.06
30/04/2025	26/03/2025	TK A - 00015-00017767	VIENTOS VERDES S.R.L.	RI	30-71584359-1	38,666.81	0,00	8,213.15	0.00	0.00	8,120.03	0.00	0.00	0.00	937.60	55,937.59
30/04/2025	03/04/2025	FC A - 13546-00004654	Cencosud s.a.	RI	30-59036076-3	148,733.88	0,00	0.00	0.00	0.00	31,234.12	0.00	4,462.02	5,949.36	2,974.68	193,354.06

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
30/04/2025	10/04/2025	TK A - 00021-00043446	ECONORTE SA	RI	30-69935857-2	57,591.58	0,00	11,507.19	0.00	0.00	12,094.23	0.00	0.00	0.00	1,151.83	82,344.83
30/04/2025	15/04/2025	TK A - 00021-00043549	ECONORTE SA	RI	30-69935857-2	40,994.97	0,00	8,191.07	0.00	0.00	8,608.94	0.00	0.00	0.00	819.90	58,614.88
30/04/2025	16/04/2025	FC A - 00001-00001715	BROTE URBANO S.A.	RI	30-71704392-4	623,140.00	0,00	0.00	0.00	0.00	130,860.00	0.00	0.00	0.00	0.00	754,000.00
30/04/2025	21/04/2025	TK A - 00095-00013974	FGC FUELS MARKETING SA	RI	33-71487776-9	66,914.63	0,00	12,791.35	0.00	0.00	14,052.07	0.00	0.00	0.00	1,338.29	95,096.34
30/04/2025	21/04/2025	FC A - 00081-00949577	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	80,057.85	0,00	0.00	0.00	0.00	16,812.15	0.00	2,401.74	0.00	0.00	99,271.74
30/04/2025	22/04/2025	TK A - 00023-00042494	ECONORTE SA	RI	30-69935857-2	69,094.58	0,00	13,805.56	0.00	0.00	14,509.86	0.00	0.00	0.00	1,381.89	98,791.89
30/04/2025	24/04/2025	FC A - 00016-00000063	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	263,585.40	0,00	0.00	0.00	0.00	55,352.79	0.00	0.00	0.00	0.00	318,938.19
30/04/2025	24/04/2025	FC A - 00016-00000064	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	489,568.95	0,00	0.00	0.00	893.85	101,021.45	0.00	0.00	0.00	0.00	591,484.25
30/04/2025	25/04/2025	FC A - 00016-00000065	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,453,718.41	0,00	0.00	0.00	109,983.72	85,313.35	0.00	0.00	0.00	0.00	1,649,015.48
30/04/2025	25/04/2025	NC A - 00003-00000767	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-26,751.00	0,00	0.00	0.00	-2,808.86	0.00	0.00	0.00	0.00	0.00	-29,559.86
30/04/2025	25/04/2025	FC A - 00001-00001733	BROTE URBANO S.A.	RI	30-71704392-4	467,355.00	0,00	0.00	0.00	0.00	98,145.00	0.00	0.00	0.00	0.00	565,500.00
30/04/2025	25/04/2025	FC A - 00003-00003926	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	133,755.00	0,00	0.00	0.00	14,044.28	0.00	0.00	0.00	0.00	0.00	147,799.28
30/04/2025	28/04/2025	FC A - 00004-00001628	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	235,372.00	0,00	0.00	0.00	0.00	49,428.11	0.00	0.00	0.00	0.00	284,800.11
30/04/2025	28/04/2025	FC A - 00100-00007213	DI GRANDE, MARCELO	RI	23-23146860-9	950,000.00	0,00	0.00	0.00	0.00	199,500.00	0.00	0.00	0.00	0.00	1,149,500.00
30/04/2025	28/04/2025	FC A - 00051-00010255	MERCADO DE LA OFICINA SA	RI	30-70766149-2	31,914.99	0,00	0.00	0.00	0.00	6,702.15	0.00	0.00	1,276.60	0.00	39,893.74
30/04/2025	28/04/2025	FC A - 00003-00026072	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
30/04/2025	28/04/2025	FC A - 00003-00026086	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	414,792.80	0,00	0.00	0.00	0.00	87,104.40	0.00	0.00	0.00	0.00	501,897.20
30/04/2025	28/04/2025	FC A - 00014-00061046	SEGUTECNICA S R L	RI	33-62904001-9	866,138.36	0,00	0.00	0.00	0.00	181,889.06	0.00	0.00	34,645.53	17,322.77	1,099,995.72
30/04/2025	29/04/2025	FC C - 00001-00000014	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
30/04/2025	29/04/2025	FC C - 00001-00000020	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
30/04/2025	29/04/2025	FC C - 00002-00000113	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,529,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,682.00
30/04/2025	29/04/2025	FC C - 00003-00000122	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,924,316.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,316.31
30/04/2025	29/04/2025	FC A - 00002-00000946	FERNANDEZ, PABLO LEANDRO	RI	20-29440423-7	0.00	0,00	2,794,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,600.00
30/04/2025	29/04/2025	FC A - 00011-00001992	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	21,204,000.00	0.00	0.00	0.00	0.00	0.00	848,160.00	424,080.00	22,476,240.00
30/04/2025	29/04/2025	FC A - 00004-00004003	ORCAS S R L	RI	30-70706079-0	70,000.00	0,00	360,000.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00	444,700.00
30/04/2025	29/04/2025	ND A - 00002-00004244	BALTZER MARITIMA S R L	RI	30-68049506-4	145,364.80	0,00	1,744.38	0.00	0.00	30,526.61	0.00	0.00	0.00	0.00	177,635.79
30/04/2025	29/04/2025	FC O - 00010-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	23,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,120.00
30/04/2025	29/04/2025	FC A - 00002-00023549	BALTZER MARITIMA S R L	RI	30-68049506-4	584,500.00	0,00	0.00	0.00	0.00	122,745.00	0.00	0.00	0.00	0.00	707,245.00
30/04/2025	29/04/2025	FC A - 00021-00040165	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
30/04/2025	30/04/2025	NC A - 00001-00000005	WES ENERGY	RI	30-71800801-4	-17,216,000.00	0,00	0.00	0.00	0.00	-3,615,360.00	0.00	0.00	0.00	0.00	-20,831,360.00
30/04/2025	30/04/2025	FC A - 00016-00000068	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	235,713.49	0,00	0.00	0.00	10,503.37	28,493.09	0.00	0.00	0.00	0.00	274,709.95
30/04/2025	30/04/2025	FC A - 00016-00000069	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	177,450.27	0,00	0.00	0.00	0.00	37,264.45	0.00	0.00	0.00	0.00	214,714.72
30/04/2025	30/04/2025	FC A - 00016-00000070	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	50,106.92	0,00	0.00	0.00	0.00	10,522.40	0.00	0.00	0.00	0.00	60,629.32
30/04/2025	30/04/2025	FC A - 00016-00000071	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	13,537.17	0,00	0.00	0.00	0.00	2,842.80	0.00	0.00	0.00	0.00	16,379.97
30/04/2025	30/04/2025	FC C - 00001-00000080	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
30/04/2025	30/04/2025	FC C - 00002-00000087	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,914,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,020.00
30/04/2025	30/04/2025	FC A - 00004-00000196	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,500,000.00	0,00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	1,815,000.00
30/04/2025	30/04/2025	FC A - 00004-00000197	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,120,000.00	0,00	0.00	0.00	0.00	445,200.00	0.00	0.00	0.00	0.00	2,565,200.00
30/04/2025	30/04/2025	FC A - 00031-00000198	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,734,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,882.00
30/04/2025	30/04/2025	FC A - 00031-00000199	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	106,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,034.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
30/04/2025	30/04/2025	FC A - 00004-00000322	OSVALDO OSCAR BARRITTA	RI	20-13749827-9	6,853,851.24	0,00	0.00	0.00	0.00	1,439,308.76	0.00	0.00	0.00	0.00	8,293,160.00
30/04/2025	30/04/2025	NC A - 00003-00000769	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-18,851.00	0,00	0.00	0.00	-1,979.36	0.00	0.00	0.00	0.00	0.00	-20,830.36
30/04/2025	30/04/2025	NC A - 00003-00000770	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-174,246.00	0,00	0.00	0.00	-18,295.83	0.00	0.00	0.00	0.00	0.00	-192,541.83
30/04/2025	30/04/2025	NC A - 00003-00000771	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-88,040.00	0,00	0.00	0.00	-9,244.20	0.00	0.00	0.00	0.00	0.00	-97,284.20
30/04/2025	30/04/2025	NC A - 00003-00000772	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-17,860.00	0,00	0.00	0.00	-1,875.30	0.00	0.00	0.00	0.00	0.00	-19,735.30
30/04/2025	30/04/2025	TK A - 00006-00002236	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,230,000.00	0,00	0.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	1,488,300.00
30/04/2025	30/04/2025	FC A - 00002-00002574	SEAFORT SRL	RI	30-70902819-3	179,000.00	0,00	0.00	0.00	0.00	37,590.00	0.00	0.00	0.00	0.00	216,590.00
30/04/2025	30/04/2025	FC A - 00002-00002575	SEAFORT SRL	RI	30-70902819-3	336,470.00	0,00	0.00	0.00	0.00	70,658.70	0.00	0.00	0.00	0.00	407,128.70
30/04/2025	30/04/2025	FC A - 00002-00003552	ELITE HOGAR DIGITAL S.R.L.	RI	33-71453143-9	275,040.50	0,00	0.00	0.00	0.00	57,758.50	0.00	0.00	0.00	0.00	332,799.00
30/04/2025	30/04/2025	FC A - 00003-00003943	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	92,905.00	0,00	0.00	0.00	9,755.02	0.00	0.00	0.00	0.00	0.00	102,660.02
30/04/2025	30/04/2025	FC A - 00003-00003944	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	871,230.00	0,00	0.00	0.00	91,479.15	0.00	0.00	0.00	0.00	0.00	962,709.15
30/04/2025	30/04/2025	FC A - 00003-00003945	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	440,200.00	0,00	0.00	0.00	46,221.00	0.00	0.00	0.00	0.00	0.00	486,421.00
30/04/2025	30/04/2025	FC A - 00003-00003946	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	89,300.00	0,00	0.00	0.00	9,376.50	0.00	0.00	0.00	0.00	0.00	98,676.50
30/04/2025	30/04/2025	FC A - 00011-00007521	J M H S R L	RI	30-65269109-5	110,684.00	0,00	0.00	0.00	0.00	23,246.00	0.00	0.00	0.00	0.00	133,930.00
30/04/2025	30/04/2025	FC A - 00002-00014612	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	526,939.78	0,00	0.00	0.00	0.00	110,657.35	0.00	0.00	0.00	0.00	637,597.13
30/04/2025	30/04/2025	FC A - 00022-00018003	TUIN SRL	RI	30-68587349-0	495,465.49	0,00	71,344.23	0.00	0.00	104,047.75	0.00	0.00	22,672.39	11,336.19	704,866.05
30/04/2025	30/04/2025	FC O - 00002-00053413	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	5,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.50
30/04/2025	30/04/2025	RG - 00001-30042025	MACRO	RI	30-50001008-4	564,247.09	0,00	33,227,294.86	0.00	0.00	118,491.89	0.00	16,234.11	16,487.28	0.00	33,942,755.23
30/04/2025	30/04/2025	RG - 00001-30042025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	61,435.49	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	129,659.49
30/04/2025	30/04/2025	RG - 00001-30042025	NACION	RI	30-50001091-2	27,000.00	0,00	5,871.23	0.00	0.00	5,670.00	0.00	810.00	1,080.00	0.00	40,431.23

Total Debitos	201.730.604,35	3.222,75	154.595.355,96	0,00	958.978,64	40.184.232,19	335.878,03	40.729,15	3.323.209,62	401.172.210,74
Total Creditos	-47,925,694.60			0,00	(146.567,36)	(9.771.261,15)	0,00			(57.843.523,11)
Total	**153,804,909.75**	$3,222.75	**154.595.355,96**	**0,00**	**812.411,28**	**30.412.971,04**	**335.878,03**	**40.729,15**	**3.323.209,62**	**343.328.687,63**
Total IVA	**31.561.260,35**									

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

May 2025

Fecha		*T. Comp Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
01/05/2025	01/05/2025	RG - 00001-30042025	MACRO	RI	30-50001008-4	0.00	0,00	2,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.40
01/05/2025	01/05/2025	RG - 00001-30042025	MACRO	RI	30-50001008-4	0.00	0,00	109,929.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,929.01
02/05/2025	02/05/2025	FC A - 00003-00000571	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,680,000.00	0,00	0.00	0.00	0.00	982,800.00	0.00	0.00	0.00	0.00	5,662,800.00
02/05/2025	02/05/2025	FC O - 00014-49074503	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
04/05/2025	02/05/2025	FC A - 00004-00000323	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	24,230.00	0,00	0.00	0.00	0.00	5,088.30	0.00	0.00	0.00	0.00	29,318.30
04/05/2025	02/05/2025	FC A - 00002-00005661	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
05/05/2025	01/05/2025	FC C - 00002-00000297	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
05/05/2025	02/05/2025	FC C - 00003-00000121	SKRBEC, FEDERICO ERNESTO	MT	20-35761563-2	0.00	0,00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
05/05/2025	02/05/2025	FC A - 00002-00000690	NUEVA RICAMON SRL	RI	30-71173498-4	45,867.78	0,00	0.00	0.00	0.00	9,632.23	0.00	0.00	0.00	0.00	55,500.01
05/05/2025	02/05/2025	FC A - 00031-00000862	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	100,165.29	0,00	0.00	0.00	0.00	21,034.71	0.00	0.00	0.00	0.00	121,200.00
05/05/2025	02/05/2025	FC A - 00031-00000863	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	1,242,300.00	0,00	0.00	0.00	0.00	260,883.00	0.00	0.00	0.00	0.00	1,503,183.00
05/05/2025	02/05/2025	FC A - 00031-00000864	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	886,830.00	0,00	0.00	0.00	0.00	186,234.30	0.00	0.00	0.00	0.00	1,073,064.30
05/05/2025	02/05/2025	FC A - 00031-00000865	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	886,830.00	0,00	0.00	0.00	0.00	186,234.30	0.00	0.00	0.00	0.00	1,073,064.30
05/05/2025	02/05/2025	FC A - 00004-00008934	DELEGA MAS S.R.L.	RI	30-71315020-3	22,000.00	0,00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00	26,620.00
05/05/2025	04/05/2025	FC C - 00003-00000292	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
05/05/2025	05/05/2025	FC A - 00001-00000225	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,332,000.00	0,00	0.00	0.00	0.00	699,720.00	0.00	0.00	0.00	0.00	4,031,720.00
05/05/2025	05/05/2025	FC A - 00002-00002650	ROZAN, MARIO LEONARDO	RI	20-12563275-1	176,700.00	0,00	0.00	0.00	0.00	37,107.00	0.00	0.00	0.00	0.00	213,807.00
06/05/2025	01/05/2025	FC A - 00004-00054028	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	148,295.62	0,00	0.00	0.00	0.00	31,142.08	0.00	0.00	0.00	0.00	179,437.70
06/05/2025	02/05/2025	FC A - 00001-00001748	BROTE URBANO S.A.	RI	30-71704392-4	551,240.00	0,00	0.00	0.00	0.00	115,760.00	0.00	0.00	0.00	0.00	667,000.00
06/05/2025	03/05/2025	FC A - 00005-00163804	VISTAGE S.A.	RI	30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
06/05/2025	05/05/2025	FC C - 00006-00000063	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
06/05/2025	05/05/2025	FC A - 00003-00000129	BAUSSET NURIA	CF	27-30066916-1	3,236,752.00	0,00	0.00	0.00	0.00	679,717.92	0.00	0.00	0.00	0.00	3,916,469.92
06/05/2025	05/05/2025	FC C - 00004-00000591	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00
06/05/2025	05/05/2025	FC A - 00002-00000692	NUEVA RICAMON SRL	RI	30-71173498-4	27,242.10	0,00	44,484.07	0.00	0.00	5,720.84	0.00	0.00	0.00	0.00	77,447.01
06/05/2025	05/05/2025	FC C - 00002-00000858	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	409,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,311.00
06/05/2025	05/05/2025	FC A - 00004-00001631	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	176,529.00	0,00	0.00	0.00	0.00	37,071.08	0.00	0.00	0.00	0.00	213,600.08
06/05/2025	05/05/2025	FC A - 00011-00002006	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	19,890,000.00	0,00	0.00	0.00	0.00	4,176,900.00	0.00	0.00	795,600.00	397,800.00	25,260,300.00
06/05/2025	05/05/2025	FC A - 00011-00002007	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	19,890,000.00	0,00	0.00	0.00	0.00	4,176,900.00	0.00	0.00	795,600.00	397,800.00	25,260,300.00
06/05/2025	05/05/2025	FC A - 00003-00021299	GRUPO CALIPSO SA	RI	30-70914735-4	3,332,000.00	0,00	0.00	0.00	0.00	699,720.00	0.00	0.00	0.00	0.00	4,031,720.00
06/05/2025	05/05/2025	FC O - 00002-00053676	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
06/05/2025	06/05/2025	FC O - 00001-31171264	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	214,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,204.00
06/05/2025	06/05/2025	FC O - 00001-31171265	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	151,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,956.00
07/05/2025	25/04/2025	FC A - 00002-00013068	NERVI MAR	RI	30-71607374-9	207,956.66	0,00	0.00	0.00	0.00	43,670.90	0.00	0.00	0.00	0.00	251,627.56
07/05/2025	25/04/2025	FC A - 00002-00013069	NERVI MAR	RI	30-71607374-9	548,542.39	0,00	0.00	0.00	0.00	115,193.90	0.00	0.00	0.00	0.00	663,736.29
07/05/2025	25/04/2025	FC A - 00002-00013070	NERVI MAR	RI	30-71607374-9	1,233,641.30	0,00	0.00	0.00	78,017.01	103,030.66	0.00	0.00	0.00	0.00	1,414,688.97
07/05/2025	25/04/2025	FC A - 00002-00013071	NERVI MAR	RI	30-71607374-9	507,521.25	0,00	0.00	0.00	36,594.73	33,390.00	0.00	0.00	0.00	0.00	577,505.98

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
07/05/2025	25/04/2025	FC A - 00002-00013072	NERVI MAR	RI	30-71607374-9	181,800.27	0,00	0.00	0.00	0.00	38,178.06	0.00	0.00	0.00	0.00	219,978.33
07/05/2025	02/05/2025	FC A - 00002-00003858	NULINGA	RI	30-71659300-9	264,225.00	0,00	0.00	0.00	0.00	55,487.25	0.00	0.00	0.00	0.00	319,712.25
07/05/2025	02/05/2025	FC A - 03051-00912324	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	784,929.40	0,00	35,598.47	0.00	0.00	22,795.70	182,622.18	0.00	32,821.12	0.00	1,058,766.87
07/05/2025	05/05/2025	FC A - 00004-00003077	OMNITRACS S A	RI	30-69231917-2	216,000.00	0,00	0.00	0.00	0.00	45,360.00	0.00	0.00	0.00	0.00	261,360.00
07/05/2025	05/05/2025	FC A - 00004-00043467	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	44,628.11	0,00	0.00	0.00	0.00	9,371.90	0.00	0.00	0.00	0.00	54,000.01
07/05/2025	05/05/2025	FC A - 00004-00043471	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	31,239.68	0,00	0.00	0.00	0.00	6,560.33	0.00	0.00	0.00	0.00	37,800.01
07/05/2025	05/05/2025	FC A - 00004-00043472	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	17,851.24	0,00	0.00	0.00	0.00	3,748.76	0.00	0.00	0.00	0.00	21,600.00
07/05/2025	06/05/2025	FC A - 00002-00014642	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	693,635.79	0,00	0.00	0.00	0.00	145,663.52	0.00	0.00	0.00	0.00	839,299.31
07/05/2025	06/05/2025	FC A - 00002-00014643	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	115,449.39	0,00	0.00	0.00	0.00	24,244.37	0.00	0.00	0.00	0.00	139,693.76
08/05/2025	26/04/2025	LIQ S A - 00106-10519372	Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	19,778.39	0,00	354.04	0.00	0.00	0.00	5,340.17	593.35	0.00	395.57	26,461.52
08/05/2025	06/05/2025	ND A - 00002-00000589	TALLERES GUILLERMO BLEIF S R L	RI	30-50077836-5	65,706.00	0,00	0.00	0.00	0.00	13,798.26	0.00	0.00	0.00	0.00	79,504.26
08/05/2025	08/05/2025	FC O - 02504-00000001	BALLETTO, VERONICA SUSANA	MT	23-23114485-4	0.00	0,00	316,278.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,278.17
08/05/2025	08/05/2025	FC O - 02502-00001192	AGENCIA DE RECAUDACION DE LA P	E	30-71040461-1	0.00	0,00	153,464.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,464.50
09/05/2025	31/03/2025	TK A - 00095-00013166	FGC FUELS MARKETING SA	RI	33-71487776-9	139,289.33	0,00	22,719.88	0.00	0.00	29,250.76	0.00	0.00	0.00	2,785.79	194,045.76
09/05/2025	04/04/2025	TK A - 00095-00013334	FGC FUELS MARKETING SA	RI	33-71487776-9	43,839.75	0,00	7,953.90	0.00	0.00	9,206.35	0.00	0.00	0.00	876.80	61,876.80
09/05/2025	28/04/2025	FC C - 00002-00000269	AGUIRRE, SERGIO DAMIAN	MT	20-27464145-3	0.00	0,00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00
09/05/2025	02/05/2025	FC A - 00003-00006497	EXAGO - DACK S.R.L.	RI	30-70910473-6	98,347.11	0,00	0.00	0.00	0.00	20,652.89	0.00	0.00	0.00	0.00	119,000.00
09/05/2025	03/05/2025	FC A - 00003-00004679	POWER MARINE SRL	RI	30-70884178-8	30,600,000.00	0,00	6,274,188.00	0.00	0.00	6,426,000.00	0.00	0.00	1,224,000.00	0.00	44,524,188.00
09/05/2025	05/05/2025	FC C - 00002-00000241	RESTA, FRANCO	MT	20-34306026-3	0.00	0,00	3,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,000.00
09/05/2025	05/05/2025	FC A - 00008-00006903	MADERO HARBOUR S.A.	RI	33-65747663-9	214,876.04	0,00	0.00	0.00	0.00	45,123.97	0.00	0.00	8,595.04	0.00	268,595.05
09/05/2025	06/05/2025	FC A - 00005-00002153	HARRIET ADOLFO NESTOR	RI	20-22250917-4	100,000.00	0,00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	121,000.00
09/05/2025	07/05/2025	FC A - 00010-00001905	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	14,220,000.00	0.00	0.00	0.00	0.00	0.00	568,800.00	0.00	14,788,800.00
09/05/2025	08/05/2025	FC O - 02505-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,581,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,090.00
09/05/2025	08/05/2025	FC O - 02505-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	36,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,886.00
11/05/2025	11/05/2025	RG - 00001-11052025	MACRO	RI	30-50001008-4	70,911.89	0,00	5,109,948.41	0.00	805.55	13,280.40	0.00	1,896.33	306.88	0.00	5,197,149.46
12/05/2025	28/03/2025	FC A - 00031-00000566	BERAZA Y CIA S R L	RI	30-66446354-3	54,677.27	0,00	5,851.44	0.00	0.00	11,482.23	0.00	0.00	0.00	1,093.55	73,104.49
12/05/2025	29/03/2025	FC A - 02042-00158473	Deheza SAICFEI	RI	30-51618667-0	67,199.24	0,00	10,687.85	0.00	0.00	14,111.84	0.00	2,015.98	3,061.72	1,530.86	98,607.49
12/05/2025	15/04/2025	FC A - 00040-00009068	PINTURERIAS MAPACHE S.R.L.	RI	30-71001450-3	34,858.69	0,00	0.00	0.00	0.00	7,320.32	0.00	0.00	0.00	697.17	42,876.18
12/05/2025	16/04/2025	FC A - 02023-00164464	Deheza SAICFEI	RI	30-51618667-0	59,424.77	0,00	8,096.01	0.00	0.00	12,479.20	0.00	1,782.74	2,700.83	1,350.42	85,833.97
12/05/2025	19/04/2025	TK A - 00039-00008254	GNC GESELL SRL	RI	30-70830286-0	50,801.05	0,00	8,533.53	0.00	0.00	10,668.22	0.00	0.00	0.00	1,186.69	71,189.49
12/05/2025	23/04/2025	FC A - 02048-00009929	Deheza SAICFEI	RI	30-51618667-0	73,569.24	0,00	10,985.13	0.00	0.00	15,449.54	0.00	2,207.08	3,382.17	1,691.09	107,284.25
12/05/2025	28/04/2025	TK A - 00006-00001624	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	5,785.12	0,00	0.00	0.00	0.00	1,214.88	0.00	0.00	0.00	0.00	7,000.00
12/05/2025	06/05/2025	FC A - 00003-00001916	MORAL S A	RI	30-63387920-2	509,400.00	0,00	0.00	0.00	0.00	106,974.00	0.00	0.00	0.00	0.00	616,374.00
12/05/2025	06/05/2025	FC A - 00009-00035902	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	10,647.00	0,00	0.00	0.00	0.00	2,235.87	0.00	0.00	0.00	0.00	12,882.87
12/05/2025	07/05/2025	FC A - 00016-00000077	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	385,094.70	0,00	0.00	0.00	573.67	79,722.32	0.00	0.00	0.00	0.00	465,390.69
12/05/2025	07/05/2025	FC A - 00016-00000078	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	141,541.04	0,00	0.00	0.00	0.00	29,723.53	0.00	0.00	0.00	0.00	171,264.57
12/05/2025	07/05/2025	LIQ A - 00002-00001247	ATSER GROUP SRL	RI	30-71506809-1	732,904.00	0,00	0.00	0.00	0.00	153,909.84	0.00	0.00	0.00	0.00	886,813.84
12/05/2025	08/05/2025	FC A - 00016-00000079	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	660,855.35	0,00	0.00	0.00	45,214.94	48,349.71	0.00	0.00	0.00	0.00	754,420.00
12/05/2025	08/05/2025	FC A - 00016-00000080	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	165,289.26	0,00	0.00	0.00	0.00	34,710.74	0.00	0.00	0.00	0.00	200,000.00
12/05/2025	08/05/2025	FC A - 00003-00000235	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,712,000.00	0,00	0.00	0.00	0.00	569,520.00	0.00	0.00	0.00	0.00	3,281,520.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
12/05/2025	08/05/2025	FC A - 00002-00001632	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	118,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,426.00
12/05/2025	08/05/2025	FC A - 00003-00004684	POWER MARINE SRL	RI	30-70884178-8	29,750,000.00	0,00	6,099,905.00	0.00	0.00	6,247,500.00	0.00	0.00	1,433,996.20	0.00	43,531,401.20
12/05/2025	08/05/2025	FC A - 00002-00005620	CAÑETE HERMANOS S A	RI	30-70917096-8	259,000.00	0,00	0.00	0.00	0.00	54,390.00	0.00	0.00	0.00	0.00	313,390.00
12/05/2025	08/05/2025	FC A - 00002-00005709	INSTRUMAN I Y C SRL	RI	30-55649416-5	165,300.00	0,00	0.00	0.00	0.00	34,713.00	0.00	0.00	0.00	0.00	200,013.00
12/05/2025	08/05/2025	FC A - 00004-00006490	TERMOELECTRIC S A	RI	30-70763658-7	479,999.20	0,00	0.00	0.00	0.00	100,799.83	0.00	0.00	0.00	0.00	580,799.03
12/05/2025	08/05/2025	FC A - 00004-00006491	TERMOELECTRIC S A	RI	30-70763658-7	250,424.00	0,00	0.00	0.00	0.00	52,589.03	0.00	0.00	0.00	0.00	303,013.03
12/05/2025	08/05/2025	FC A - 02229-00862324	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	190,081.82	0,00	0.00	0.00	0.00	39,917.18	0.00	0.00	0.00	0.00	229,999.00
12/05/2025	09/05/2025	FC A - 10598-00010921	Cencosud s.a.	RI	30-59036076-3	5,023.47	0,00	0.00	0.00	0.00	1,054.93	0.00	150.70	200.94	100.47	6,530.51
12/05/2025	09/05/2025	FC A - 00022-00018045	TUIN SRL	RI	30-68587349-0	268,576.38	0,00	38,755.93	0.00	0.00	56,401.04	0.00	0.00	12,293.29	6,146.65	382,173.29
12/05/2025	09/05/2025	FC A - 00004-00027798	CARUSO, GERARDO GABRIEL	RI	20-14143772-1	52,190.39	0,00	0.00	0.00	0.00	10,959.98	0.00	0.00	0.00	0.00	63,150.37
12/05/2025	12/05/2025	FC O - 02503-00000438	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
13/05/2025	22/04/2025	FC A - 01112-00014698	IDP SA	RI	30-66135861-7	277,500.00	0,00	349,650.00	0.00	0.00	58,275.00	0.00	0.00	0.00	0.00	685,425.00
13/05/2025	09/05/2025	FC A - 00001-00001762	BROTE URBANO S.A.	RI	30-71704392-4	443,388.00	0,00	0.00	0.00	0.00	93,112.00	0.00	0.00	0.00	0.00	536,500.00
13/05/2025	09/05/2025	FC A - 03101-00313437	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	25,904.00	0,00	0.00	0.00	0.00	5,439.84	0.00	777.12	0.00	518.08	32,639.04
13/05/2025	09/05/2025	FC O - 00001-00539188	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
13/05/2025	12/05/2025	NC A - 00002-00000509	TALLERES GUILLERMO BLEIF S R L	RI	30-50077836-5	-65,706.00	0,00	0.00	0.00	0.00	-13,798.26	0.00	0.00	0.00	0.00	-79,504.26
13/05/2025	12/05/2025	FC A - 00005-00000546	DANTECNICA ARGENTINA DE DALLA	RI	30-71257870-6	43,347.00	0,00	0.00	0.00	0.00	9,102.87	0.00	0.00	0.00	0.00	52,449.87
13/05/2025	12/05/2025	ND A - 00002-00000594	TALLERES GUILLERMO BLEIF S R L	RI	30-50077836-5	54,425.95	0,00	0.00	0.00	0.00	11,429.45	0.00	0.00	0.00	0.00	65,855.40
13/05/2025	12/05/2025	FC A - 00006-00040884	BRUNO BULONES S.R.L.	RI	30-71414064-3	159,080.17	0,00	0.00	0.00	0.00	33,406.84	0.00	0.00	0.00	0.00	192,487.01
13/05/2025	13/05/2025	FC O - 00001-00001232	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.44
13/05/2025	13/05/2025	FC O - 00001-00001233	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/05/2025	03/05/2025	FC A - 00010-03143496	INTERBANKING S.A	RI	30-69078352-1	375,896.00	0,00	0.00	0.00	0.00	78,938.16	0.00	0.00	15,035.84	0.00	469,870.00
14/05/2025	08/05/2025	FC O - 02505-00000501	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	36,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,886.00
14/05/2025	09/05/2025	FC A - 00005-00002158	HARRIET ADOLFO NESTOR	RI	20-22250917-4	39,000.00	0,00	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00	0.00	47,190.00
14/05/2025	09/05/2025	FC A - 00002-00013136	NERVI MAR	RI	30-71607374-9	202,632.81	0,00	0.00	0.00	0.00	42,552.89	0.00	0.00	0.00	0.00	245,185.70
14/05/2025	09/05/2025	FC A - 00002-00013137	NERVI MAR	RI	30-71607374-9	687,541.34	0,00	0.00	0.00	0.00	144,383.68	0.00	0.00	0.00	0.00	831,925.02
14/05/2025	09/05/2025	FC A - 00002-00013138	NERVI MAR	RI	30-71607374-9	1,110,498.23	0,00	0.00	0.00	74,349.56	84,505.52	0.00	0.00	0.00	0.00	1,269,353.31
14/05/2025	09/05/2025	FC A - 00002-00013139	NERVI MAR	RI	30-71607374-9	655,131.25	0,00	0.00	0.00	48,011.91	41,553.75	0.00	0.00	0.00	0.00	744,696.91
14/05/2025	09/05/2025	FC A - 00002-00013140	NERVI MAR	RI	30-71607374-9	200,491.43	0,00	0.00	0.00	0.00	42,103.20	0.00	0.00	0.00	0.00	242,594.63
14/05/2025	11/05/2025	FC A - 00002-00013161	NERVI MAR	RI	30-71607374-9	26,245.00	0,00	0.00	0.00	0.00	5,511.45	0.00	0.00	0.00	0.00	31,756.45
14/05/2025	12/05/2025	FC A - 00001-00001725	OLIVARI Y BARBERO	RI	30-71750958-3	1,756,000.00	0,00	0.00	0.00	0.00	368,760.00	0.00	0.00	0.00	0.00	2,124,760.00
14/05/2025	13/05/2025	FC A - 00004-00003236	MARTON SRL	RI	33-71445298-9	28,800.44	0,00	0.00	0.00	0.00	6,048.09	0.00	0.00	0.00	0.00	34,848.53
14/05/2025	13/05/2025	FC A - 00001-00036599	AYRE LIBRE SA	RI	30-71433917-2	2,080,856.00	0,00	0.00	0.00	0.00	436,979.76	0.00	0.00	83,234.24	41,617.12	2,642,687.12
14/05/2025	14/05/2025	FC O - 02402-00001192	AGENCIA DE RECAUDACION DE LA P	E	30-71040461-1	0.00	0,00	346,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,475.90
14/05/2025	14/05/2025	FC O - 00001-00001234	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/05/2025	10/03/2025	TK A - 00023-00041646	ECONORTE SA	RI	30-69935857-2	55,520.05	0,00	11,018.80	0.00	0.00	11,659.21	0.00	0.00	0.00	1,110.40	79,308.46
15/05/2025	12/05/2025	FC A - 00004-00001635	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	176,529.00	0,00	0.00	0.00	0.00	37,071.10	0.00	0.00	0.00	0.00	213,600.10
15/05/2025	13/05/2025	FC A - 00001-00000199	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,830,000.00	0,00	0.00	0.00	0.00	1,014,300.00	0.00	0.00	0.00	0.00	5,844,300.00
15/05/2025	13/05/2025	FC A - 00001-00000200	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,342,037.50	0,00	0.00	0.00	0.00	1,121,825.00	0.00	0.00	0.00	0.00	6,463,862.50
15/05/2025	13/05/2025	FC A - 00031-00000202	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,624,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,960.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
15/05/2025	13/05/2025	FC A - 00031-00000203	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	88,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,656.00
15/05/2025	14/05/2025	FC A - 00001-00000023	FERRO NAVAL SRL S. R. L.	RI	30-71763478-7	0.00	0,00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,000.00
15/05/2025	14/05/2025	NC A - 00051-00000783	MERCADO DE LA OFICINA SA	RI	30-70766149-2	-108,857.17	0,00	0.00	0.00	0.00	-22,860.01	0.00	0.00	-4,354.29	0.00	-136,071.47
15/05/2025	14/05/2025	FC A - 00001-00001419	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	0.00	0,00	472,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,710.00
15/05/2025	14/05/2025	FC A - 00006-00003716	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	832,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,870.00
15/05/2025	14/05/2025	FC A - 00051-00010497	MERCADO DE LA OFICINA SA	RI	30-70766149-2	108,857.17	0,00	0.00	0.00	0.00	22,860.01	0.00	0.00	4,354.29	0.00	136,071.47
15/05/2025	14/05/2025	FC A - 00003-00019065	ALL CONTABLE S R L	RI	30-70127476-4	6,611.57	0,00	0.00	0.00	0.00	1,388.43	0.00	0.00	0.00	0.00	8,000.00
15/05/2025	14/05/2025	FC A - 00003-00021357	GRUPO CALIPSO SA	RI	30-70914735-4	1,725,000.00	0,00	0.00	0.00	0.00	362,250.00	0.00	0.00	0.00	0.00	2,087,250.00
15/05/2025	14/05/2025	FC O - 00001-31331931	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	2,031,941.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,941.63
15/05/2025	15/05/2025	FC A - 00001-00000026	FERRO NAVAL SRL S. R. L.	RI	30-71763478-7	0.00	0,00	3,520,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520,225.00
15/05/2025	15/05/2025	FC A - 00003-00002722	ATARI TECHNOLOGY	RI	30-71734106-2	54,000.00	0,00	0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	0.00	65,340.00
15/05/2025	15/05/2025	FC A - 02229-00866805	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	231,404.13	0,00	0.00	0.00	0.00	48,594.87	0.00	0.00	0.00	0.00	279,999.00
15/05/2025	15/05/2025	FC O - 00001-15907425	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	204,262.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,262.81
16/05/2025	25/02/2025	FC A - 00011-00000428	INTERBAT SRL	RI	30-70715895-2	162,809.92	0,00	0.00	0.00	0.00	34,190.08	0.00	0.00	0.00	0.00	197,000.00
16/05/2025	22/04/2025	FC A - 00022-00017945	TUIN SRL	RI	30-68587349-0	941,331.83	0,00	136,434.46	0.00	0.00	197,679.68	0.00	0.00	43,110.65	21,555.33	1,340,111.95
16/05/2025	05/05/2025	FC O - 06900-00004089	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	10,255,180.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,255,180.06
16/05/2025	07/05/2025	FC A - 13548-00005168	Cencosud s.a.	RI	30-59036076-3	121,484.71	0,00	0.00	0.00	0.00	25,511.79	0.00	3,644.54	4,859.39	2,429.69	157,930.12
16/05/2025	11/05/2025	TK A - 00023-00042831	ECONORTE SA	RI	30-69935857-2	42,338.22	0,00	8,794.68	0.00	0.00	8,891.03	0.00	0.00	0.00	846.76	60,870.69
16/05/2025	13/05/2025	FC A - 00004-00000169	LRQA SOUTHERN AMERICA S.R.L.	RI	30-71723089-9	1,898,771.52	0,00	0.00	0.00	0.00	398,747.00	0.00	0.00	0.00	0.00	2,297,518.52
16/05/2025	15/05/2025	FC A - 00010-00002625	ASTROLABORAL SRL	RI	33-71148628-9	38,960.00	0,00	0.00	0.00	0.00	8,181.60	0.00	0.00	0.00	0.00	47,141.60
16/05/2025	16/05/2025	FC A - 00003-00000133	BAUSSET NURIA	CF	27-30066916-1	610,691.00	0,00	0.00	0.00	0.00	128,245.11	0.00	0.00	0.00	0.00	738,936.11
16/05/2025	16/05/2025	NC A - 00003-00000779	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-83,050.00	0,00	0.00	0.00	0.00	-17,440.50	0.00	0.00	0.00	0.00	-100,490.50
16/05/2025	16/05/2025	FC O - 00001-00001235	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/05/2025	16/05/2025	FC O - 00001-00001236	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	207.256,50	0.00	0.00	0.00	0.00	0.00	0.00	217.25	0.00	207,473.75
16/05/2025	16/05/2025	FC A - 10598-00011002	Cencosud s.a.	RI	30-59036076-3	13,779.67	0,00	366.60	0.00	0.00	2,893.73	0.00	413.39	551.19	275.59	18,280.17
18/05/2025	18/05/2025	RG - 00001-18052025	MACRO	RI	30-50001008-4	57,845.51	0,00	9,257,449.71	0.00	0.00	12,147.56	0.00	1,559.87	1,331.62	0.00	9,330,334.27
19/05/2025	02/12/2024	FC A - 00003-00006147	EXAGO - DACK S.R.L.	RI	30-70910473-6	63,016.53	0,00	0.00	0.00	0.00	13,233.47	0.00	0.00	0.00	0.00	76,250.00
19/05/2025	05/03/2025	FC A - 01112-00014592	IDP SA	RI	30-66135861-7	4,638,421.50	0,00	0.00	0.00	0.00	974,068.52	0.00	0.00	0.00	0.00	5,612,490.02
19/05/2025	15/05/2025	FC A - 00003-00026194	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00
19/05/2025	16/05/2025	FC A - 00031-00000054	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	4,297.52	0,00	85.95	0.00	0.00	902.48	0.00	0.00	0.00	0.00	5,285.95
19/05/2025	16/05/2025	FC C - 00001-00000209	PASTOR, VERONICA CECILIA	MT	27-22367882-9	0.00	0,00	682,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,800.00
19/05/2025	16/05/2025	TK A - 00006-00002262	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,344,000.00	0,00	0.00	0.00	0.00	282,240.00	0.00	0.00	0.00	0.00	1,626,240.00
19/05/2025	16/05/2025	FC A - 00022-00018088	TUIN SRL	RI	30-68587349-0	564,766.53	0,00	84,672.72	0.00	0.00	118,600.97	0.00	0.00	25,977.57	12,988.79	807,006.58
19/05/2025	19/05/2025	FC A - 00003-00000930	BERALDI, JONATHAN RAFAEL	RI	20-30407764-7	8,000.00	0,00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	9,680.00
19/05/2025	19/05/2025	FC O - 00001-00001237	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/05/2025	15/05/2025	FC A - 00004-00002006	NAUTICA UNION S.A.	RI	30-58652291-0	644,628.10	0,00	0.00	0.00	0.00	135,371.90	0.00	0.00	0.00	0.00	780,000.00
20/05/2025	15/05/2025	FC A - 00004-00008953	DELEGA MAS S.R.L.	RI	30-71315020-3	22,000.00	0,00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00	26,620.00
20/05/2025	16/05/2025	FC A - 00016-00000087	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,483,376.25	0,00	0.00	0.00	107,816.42	95,876.20	0.00	0.00	0.00	0.00	1,687,068.87
20/05/2025	16/05/2025	FC A - 00016-00000088	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	736,009.14	0,00	0.00	0.00	205.67	154,150.23	0.00	0.00	0.00	0.00	890,365.04
20/05/2025	16/05/2025	FC A - 00001-00001773	BROTE URBANO S.A.	RI	30-71704392-4	455,372.00	0,00	0.00	0.00	0.00	95,628.00	0.00	0.00	0.00	0.00	551,000.00

Fecha		T. Comp	Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
20/05/2025	16/05/2025	FC A	00061-00003553	AUTOS DEL SUR S.A.	RI	33-70822780-9	478,636.57	0,00	0.00	0.00	0.00	100,513.68	0.00	0.00	19,145.46	9,572.73	607,868.44
20/05/2025	17/05/2025	FC A	00016-00000089	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	230,170.90	0,00	0.00	0.00	0.00	48,335.73	0.00	0.00	0.00	0.00	278,506.63
20/05/2025	19/05/2025	FC A	00017-00042108	AMERICAN VART SRL	RI	30-69286191-0	107,737.00	0,00	0.00	0.00	0.00	22,624.77	0.00	0.00	0.00	2,154.74	132,516.51
20/05/2025	20/05/2025	FC A	00002-00002078	Liporace Alejandro	RI	23-13417586-9	35,868.00	0,00	5,000.00	0.00	0.00	7,532.28	0.00	0.00	0.00	0.00	48,400.28
20/05/2025	20/05/2025	FC A	00005-00652566	MEDITERRANEAN SHIPPING COMPAN	RI	30-69318494-7	0.00	0,00	750,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,820.00
20/05/2025	20/05/2025	FC A	00005-00652567	MEDITERRANEAN SHIPPING COMPAN	RI	30-69318494-7	108,990.00	0,00	0.00	0.00	0.00	22,887.90	0.00	0.00	0.00	0.00	131,877.90
21/05/2025	20/03/2025	FC A	00081-00930588	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	78,107.44	0,00	0.00	0.00	0.00	16,402.56	0.00	2,343.22	0.00	0.00	96,853.22
21/05/2025	20/05/2025	FC A	00002-00002081	Liporace Alejandro	RI	23-13417586-9	137,604.00	0,00	15,000.00	0.00	0.00	28,896.84	0.00	0.00	0.00	0.00	181,500.84
21/05/2025	21/05/2025	FC O	00001-00001238	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/05/2025	21/05/2025	FC O	00001-00001239	VISA ARGENTINA S.A.	RI	30-59891004-5	2,450.00	0,00	1,147.50	0.00	0.00	514.50	0.00	73.50	0.00	0.00	4,185.50
21/05/2025	21/05/2025	FC A	00006-00041044	BRUNO BULONES S.R.L.	RI	30-71414064-3	214,609.70	0,00	0.00	0.00	0.00	45,068.04	0.00	0.00	0.00	0.00	259,677.74
22/05/2025	20/05/2025	FC A	00002-00001650	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	57,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,051.00
22/05/2025	20/05/2025	FC O	00501-02479630	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	26,460.99	0,00	10,443.20	0.00	0.00	0.00	7,144.47	793.83	0.00	0.00	44,842.49
22/05/2025	21/05/2025	FC O	00001-00000136	MERIDIAN GROUP URUGUAY LTDA	E	55-00000001-8	0.00	0,00	274,882.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,882.69
22/05/2025	21/05/2025	FC A	00003-00002369	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	250,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,375.00
22/05/2025	21/05/2025	FC A	00003-00002370	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	134,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,872.00
22/05/2025	21/05/2025	FC A	00004-00012531	OSCAR ENTIN FILTRACION INDUSTRI	RI	30-65495203-1	968,840.00	0,00	0.00	0.00	0.00	203,456.40	0.00	0.00	19,376.80	0.00	1,191,673.20
22/05/2025	22/05/2025	FC O	00001-00001240	VISA ARGENTINA S.A.	RI	30-59891004-5	6,750.00	0,00	0.00	0.00	0.00	1,417.50	0.00	0.00	0.00	0.00	8,167.50
22/05/2025	22/05/2025	FC O	00001-00001241	VISA ARGENTINA S.A.	RI	30-59891004-5	6,750.00	0,00	0.00	0.00	0.00	1,417.50	0.00	0.00	0.00	0.00	8,167.50
22/05/2025	22/05/2025	FC O	00001-00001242	VISA ARGENTINA S.A.	RI	30-59891004-5	6,750.00	0,00	0.00	0.00	0.00	1,417.50	0.00	0.00	0.00	0.00	8,167.50
22/05/2025	22/05/2025	FC O	00001-00001243	VISA ARGENTINA S.A.	RI	30-59891004-5	2,450.00	0,00	0.00	0.00	0.00	514.50	0.00	681.00	0.00	0.00	3,645.50
22/05/2025	22/05/2025	FC O	00001-00001244	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/05/2025	22/05/2025	FC A	00004-00013022	TECNIVAL S A	RI	30-69079386-1	491,515.20	0,00	0.00	0.00	0.00	103,218.19	0.00	0.00	0.00	0.00	594,733.39
22/05/2025	22/05/2025	FC A	00008-00040729	FADAT S A I C	RI	30-51870717-1	72,000.00	0,00	0.00	0.00	0.00	15,120.00	0.00	0.00	0.00	0.00	87,120.00
23/05/2025	11/05/2025	FC A	00012-01847529	Prosegur Activa Argentina s.a.	RI	30-70977656-4	162,021.75	0,00	0.00	0.00	0.00	34,024.57	0.00	0.00	6,480.87	3,240.44	205,767.63
23/05/2025	19/05/2025	FC A	00004-00035648	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	19,276.02	0,00	0.00	0.00	2,023.98	0.00	0.00	0.00	0.00	0.00	21,300.00
23/05/2025	19/05/2025	FC A	00009-00036272	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	1,491.00	0,00	0.00	0.00	0.00	313.11	0.00	0.00	0.00	0.00	1,804.11
23/05/2025	21/05/2025	FC A	00022-00018110	TUIN SRL	RI	30-68587349-0	642,055.13	0,00	104,272.53	0.00	0.00	134,831.57	0.00	0.00	29,853.11	14,926.55	925,938.89
23/05/2025	22/05/2025	FC A	00003-00000236	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,750,400.00	0,00	0.00	0.00	0.00	577,584.00	0.00	0.00	0.00	0.00	3,327,984.00
23/05/2025	22/05/2025	FC A	00008-00030843	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,619,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,360.00
23/05/2025	23/05/2025	FC O	02501-00000438	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
23/05/2025	23/05/2025	FC O	02502-00000438	GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
23/05/2025	23/05/2025	FC O	00001-00001245	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/05/2025	23/05/2025	FC O	00001-00001246	VISA ARGENTINA S.A.	RI	30-59891004-5	2,810.00	0,00	0.00	0.00	0.00	590.10	0.00	84.30	0.00	0.00	3,484.40
23/05/2025	23/05/2025	FC A	00005-00013741	PUERTO B. G. SOCIEDAD DE RESPONSA	RI	30-71453391-2	2,266,290.00	0,00	0.00	0.00	0.00	475,920.90	0.00	0.00	0.00	0.00	2,742,210.90
23/05/2025	23/05/2025	FC A	00005-00013742	PUERTO B. G. SOCIEDAD DE RESPONSA	RI	30-71453391-2	2,304,121.50	0,00	0.00	0.00	0.00	483,868.50	0.00	0.00	0.00	0.00	2,787,990.00
23/05/2025	23/05/2025	FC A	00003-00021366	GRUPO CALIPSO SA	RI	30-70914735-4	18,018,000.00	0,00	0.00	0.00	0.00	3,783,780.00	0.00	0.00	0.00	0.00	21,801,780.00
23/05/2025	23/05/2025	FC O	00002-00055670	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	5,145.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145.83
23/05/2025	23/05/2025	FC O	00001-00464356	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	18,371.04	0,00	0.00	0.00	1,928.96	0.00	0.00	0.00	0.00	0.00	20,300.00
23/05/2025	23/05/2025	FC O	00001-00464357	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	18,371.04	0,00	0.00	0.00	1,928.96	0.00	0.00	0.00	0.00	0.00	20,300.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
23/05/2025	23/05/2025	FC O - 00001-01771580	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,031.67	0,00	0.00	0.00	1,368.33	0.00	0.00	0.00	0.00	0.00	14,400.00
23/05/2025	23/05/2025	FC O - 00001-01771583	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,031.67	0,00	0.00	0.00	1,368.33	0.00	0.00	0.00	0.00	0.00	14,400.00
23/05/2025	23/05/2025	RG - 00001-23052025	CIUDAD	RI	30-99903208-3	0.00	0,00	4,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011,000.00
25/05/2025	25/05/2025	RG - 00001-25052025	MACRO	RI	30-50001008-4	369,775.13	0,00	3,245,816.79	0.00	0.00	77,652.78	0.00	10,945.20	13,639.01	0.00	3,717,828.91
25/05/2025	25/05/2025	RG - 00001-25052025	CIUDAD	RI	30-99903208-3	0.00	0,00	1,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,000.00
26/05/2025	13/03/2025	TK A - 00095-00012541	FGC FUELS MARKETING SA	RI	33-71487776-9	51,719.10	0,00	8,312.24	0.00	0.00	10,861.01	0.00	0.00	0.00	1,934.98	72,827.33
26/05/2025	19/03/2025	FC A - 00002-00011494	BALDA, JOEL ANDRES	RI	20-35291837-8	45,907.61	0,00	0.00	0.00	0.00	9,640.60	0.00	0.00	0.00	0.00	55,548.21
26/05/2025	01/04/2025	FC A - 00002-00011540	BALDA, JOEL ANDRES	RI	20-35291837-8	42,842.37	0,00	0.00	0.00	0.00	8,996.90	0.00	0.00	0.00	0.00	51,839.27
26/05/2025	05/05/2025	FC A - 00001-00002791	PRANZO S.R.L.	RI	33-71525121-9	534,987.63	0,00	0.00	0.00	0.00	112,347.40	0.00	0.00	0.00	0.00	647,335.03
26/05/2025	06/05/2025	FC A - 00003-00001892	MORAL S A	RI	30-63387920-2	458,460.00	0,00	0.00	0.00	0.00	96,276.60	0.00	0.00	0.00	0.00	554,736.60
26/05/2025	15/05/2025	FC A - 00002-00013183	NERVI MAR	RI	30-71607374-9	222,823.18	0,00	0.00	0.00	0.00	46,792.87	0.00	0.00	0.00	0.00	269,616.05
26/05/2025	16/05/2025	FC A - 00002-00013190	NERVI MAR	RI	30-71607374-9	28,200.75	0,00	0.00	0.00	1,605.45	2,711.26	0.00	0.00	0.00	0.00	32,517.46
26/05/2025	23/05/2025	FC A - 00031-00000055	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	34,162.08	0,00	6,660.70	0.00	0.00	7,174.04	0.00	0.00	0.00	0.00	47,996.82
26/05/2025	23/05/2025	FC A - 00031-00000056	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	29,183.47	0,00	5,690.00	0.00	0.00	6,128.53	0.00	0.00	0.00	0.00	41,002.00
26/05/2025	23/05/2025	FC A - 00031-00000057	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	17,851.24	0,00	0.00	0.00	0.00	3,748.76	0.00	0.00	0.00	0.00	21,600.00
26/05/2025	23/05/2025	FC A - 00031-00000058	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	9,090.91	0,00	0.00	0.00	0.00	1,909.09	0.00	0.00	0.00	0.00	11,000.00
26/05/2025	23/05/2025	FC A - 00031-00000059	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	46,467.57	0,00	8,777.22	0.00	0.00	9,758.19	0.00	0.00	0.00	0.00	65,002.98
26/05/2025	23/05/2025	FC A - 00002-00013212	NERVI MAR	RI	30-71607374-9	308,845.75	0,00	0.00	0.00	0.00	64,857.61	0.00	0.00	0.00	0.00	373,703.36
26/05/2025	23/05/2025	FC A - 00002-00013213	NERVI MAR	RI	30-71607374-9	1,115,258.58	0,00	0.00	0.00	48,535.98	137,132.34	0.00	0.00	0.00	0.00	1,300,926.90
26/05/2025	23/05/2025	FC A - 00002-00013214	NERVI MAR	RI	30-71607374-9	342,064.39	0,00	0.00	0.00	23,118.07	25,597.38	0.00	0.00	0.00	0.00	390,779.84
26/05/2025	23/05/2025	FC A - 00002-00013215	NERVI MAR	RI	30-71607374-9	325,020.80	0,00	0.00	0.00	31,475.51	5,303.34	0.00	0.00	0.00	0.00	361,799.65
26/05/2025	23/05/2025	FC A - 00002-00013216	NERVI MAR	RI	30-71607374-9	215,420.44	0,00	0.00	0.00	0.00	45,238.29	0.00	0.00	0.00	0.00	260,658.73
26/05/2025	23/05/2025	FC A - 00002-00013217	NERVI MAR	RI	30-71607374-9	206,682.66	0,00	0.00	0.00	0.00	43,403.36	0.00	0.00	0.00	0.00	250,086.02
26/05/2025	25/05/2025	FC A - 00022-00005304	GRIMALDI, ELBA LUCIA	RI	23-05927083-4	155,371.92	0,00	0.00	0.00	0.00	32,628.10	0.00	0.00	0.00	0.00	188,000.02
26/05/2025	26/05/2025	ND A - 00003-00000058	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	83,050.00	0,00	0.00	0.00	0.00	17,440.50	0.00	0.00	0.00	0.00	100,490.50
26/05/2025	26/05/2025	NC A - 00003-00000780	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-88,040.00	0,00	0.00	0.00	-9,244.20	0.00	0.00	0.00	0.00	0.00	-97,284.20
26/05/2025	26/05/2025	FC O - 00001-00001247	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2025	26/05/2025	FC O - 00001-00001248	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2025	26/05/2025	NC A - 00003-00001375	GRUPO CALIPSO SA	RI	30-70914735-4	-9,009,000.00	0,00	0.00	0.00	0.00	-1,891,890.00	0.00	0.00	0.00	0.00	-10,900,890.00
26/05/2025	26/05/2025	FC O - 00014-61006064	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	5,588.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.41
26/05/2025	26/05/2025	RG - 00001-26052025	NACION	RI	30-50001091-2	253,591.44	0,00	0.00	0.00	26,627.10	0.00	0.00	3,803.87	10,143.66	0.00	294,166.07
27/05/2025	07/05/2025	LIQ S A - 00501-02421575	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	249,295.57	0,00	15,912.53	0.00	0.00	0.00	67,309.80	7,426.27	0.00	0.00	339,944.17
27/05/2025	23/05/2025	FC A - 00001-00001792	BROTE URBANO S.A.	RI	30-71704392-4	395,455.00	0,00	0.00	0.00	0.00	83,045.00	0.00	0.00	0.00	0.00	478,500.00
27/05/2025	26/05/2025	FC A - 00004-00001643	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	444,853.08	0,00	0.00	0.00	0.00	93,419.14	0.00	0.00	0.00	0.00	538,272.22
27/05/2025	26/05/2025	FC A - 00006-00182863	LIBRERIA INTEGRAL MAYA	RI	30-70958734-6	117,832.00	0,00	0.00	0.00	0.00	24,744.72	0.00	0.00	4,713.28	2,356.64	149,646.64
27/05/2025	27/05/2025	FC A - 00001-00000109	MARTBEL	RI	30-71785767-0	3,529,410.86	0,00	0.00	0.00	370,588.14	0.00	0.00	0.00	0.00	0.00	3,899,999.00
27/05/2025	27/05/2025	FC O - 00014-61981164	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
28/05/2025	23/05/2025	FC A - 00009-00006561	TRANSAMERICANA DE HOTELES Y TU	RI	30-60973519-4	127,438.02	0,00	0.00	0.00	0.00	26,761.98	0.00	0.00	0.00	0.00	154,200.00
28/05/2025	23/05/2025	FC A - 00009-00006562	TRANSAMERICANA DE HOTELES Y TU	RI	30-60973519-4	115,041.33	0,00	0.00	0.00	0.00	24,158.67	0.00	0.00	0.00	0.00	139,200.00
28/05/2025	26/05/2025	FC A - 00005-00002168	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,095,250.00	0,00	0.00	0.00	0.00	230,002.50	0.00	0.00	0.00	0.00	1,325,252.50

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
28/05/2025	27/05/2025	FC O - 00001-00000063	SAMARIN JORGE ALBERTO - URUGUA	E	55-00000001-8	0.00	0,00	1,720,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,500.00
28/05/2025	27/05/2025	FC O - 00001-00000064	SAMARIN JORGE ALBERTO - URUGUA	E	55-00000001-8	0.00	0,00	1,634,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,475.00
28/05/2025	27/05/2025	FC A - 00006-00003781	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	2,628,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628,900.00
28/05/2025	28/05/2025	FC O - 00001-00001249	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/05/2025	20/05/2025	FC A - 00081-00968453	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	82,983.47	0,00	0.00	0.00	0.00	17,426.53	0.00	2,489.50	0.00	0.00	102,899.50
29/05/2025	26/05/2025	FC A - 00002-00032178	LIBRERIA DEL SUR SH	RI	30-70828705-5	67,500.00	0,00	0.00	0.00	0.00	14,175.00	0.00	0.00	0.00	1,350.00	83,025.00
29/05/2025	27/05/2025	FC C - 00001-00000021	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
29/05/2025	27/05/2025	FC C - 00003-00000123	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,992,729.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,729.68
29/05/2025	27/05/2025	FC A - 00051-00328896	EXOLGAN SOCIEDAD ANONIMA	RI	30-59057897-1	684,028.80	0,00	0.00	0.00	0.00	143,646.05	0.00	20,520.86	27,361.15	13,680.58	889,237.44
30/05/2025	21/02/2025	FC O - 00002-00260704	SEGUROS SURA S.A	RI	30-50000012-7	2,020,942.55	0,00	55,104.80	0.00	0.00	424,397.94	0.00	60,628.28	40,903.88	0.00	2,601,977.45
30/05/2025	16/04/2025	FC A - 02465-00326755	Correo oficial de la Republica Argentina s.a.	RI	30-70857483-6	0.00	0,00	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00
30/05/2025	30/04/2025	FC A - 00050-04310005	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	24,628.25	0,00	0.00	0.00	0.00	5,171.93	0.00	738.85	985.13	492.56	32,016.72
30/05/2025	09/05/2025	FC A - 00017-00029355	SUCATA SA	RI	30-70827063-2	23,283.16	0,00	4,832.38	0.00	0.00	4,889.46	0.00	0.00	0.00	0.00	33,005.00
30/05/2025	27/05/2025	FC C - 00001-00000015	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
30/05/2025	27/05/2025	FC C - 00002-00000117	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,581,186.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,186.27
30/05/2025	28/05/2025	TK A - 00002-00001442	GONZALEZ VENDRELL, HERNAN JAV	RI	20-17802548-2	74,380.17	0,00	0.00	0.00	0.00	15,619.83	0.00	0.00	0.00	0.00	90,000.00
30/05/2025	28/05/2025	FC A - 00002-00014757	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	184,903.49	0,00	0.00	0.00	0.00	38,829.73	0.00	0.00	0.00	0.00	223,733.22
30/05/2025	28/05/2025	FC A - 00017-00029568	SUCATA SA	RI	30-70827063-2	53,466.25	0,00	11,069.74	0.00	0.00	11,227.92	0.00	0.00	0.00	0.00	75,763.91
30/05/2025	29/05/2025	FC C - 00001-00000082	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
30/05/2025	29/05/2025	FC C - 00002-00000088	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,846,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,859.00
30/05/2025	29/05/2025	FC A - 00004-00003838	PREVEMED SA	RI	33-70820379-9	250,000.00	0,00	0.00	0.00	0.00	52,500.00	0.00	0.00	8,750.00	0.00	311,250.00
30/05/2025	29/05/2025	FC A - 00003-00012569	SIGNAL SA	RI	33-70708763-9	0.00	0,00	340,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,175.00
30/05/2025	29/05/2025	FC O - 00002-00056251	GRUPLOG SRL	RI	30-71588730-0	3,925.61	0,00	0.00	0.00	0.00	824.39	0.00	0.00	0.00	0.00	4,750.00
30/05/2025	29/05/2025	FC A - 02465-00327743	Correo oficial de la Republica Argentina s.a.	RI	30-70857483-6	0.00	0,00	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00
30/05/2025	30/05/2025	FC A - 00004-00000202	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,300,000.00	0,00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	1,573,000.00
30/05/2025	30/05/2025	FC A - 00004-00000203	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	3,150,000.00	0,00	0.00	0.00	0.00	661,500.00	0.00	0.00	0.00	0.00	3,811,500.00
30/05/2025	30/05/2025	FC O - 00001-00001250	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	45,500.00	7.116,90	0.00	0.00	0.00	9,555.00	0.00	0.00	474.46	0.00	62,646.36
30/05/2025	30/05/2025	FC O - 00014-64082112	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
31/05/2025	06/05/2025	FC A - 00004-00035575	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	137,647.07	0,00	0.00	0.00	14,452.93	0.00	0.00	0.00	0.00	0.00	152,100.00
31/05/2025	14/05/2025	FC A - 03088-00006594	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	9,566.75	0,00	0.00	0.00	0.00	2,009.02	0.00	287.00	382.67	0.00	12,245.44
31/05/2025	14/05/2025	FC A - 03088-00006595	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	95,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,667.50
31/05/2025	20/05/2025	FC A - 00003-00003477	FUTAPA 83 S.R.L.	RI	30-71692239-8	27,603.31	0,00	0.00	0.00	0.00	5,796.70	0.00	0.00	0.00	0.00	33,400.01
31/05/2025	21/05/2025	FC A - 00003-00000350	MOES FOOD S. R. L.	RI	33-71740059-9	16,214.88	0,00	0.00	0.00	0.00	3,405.12	0.00	0.00	0.00	0.00	19,620.00
31/05/2025	21/05/2025	FC A - 00003-00003480	FUTAPA 83 S.R.L.	RI	30-71692239-8	25,537.19	0,00	0.00	0.00	0.00	5,362.81	0.00	0.00	0.00	0.00	30,900.00
31/05/2025	21/05/2025	FC A - 08818-00007724	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	7,699.70	0,00	83.36	0.00	0.00	1,616.94	0.00	0.00	0.00	0.00	9,400.00
31/05/2025	21/05/2025	TK A - 05317-00033016	PAN AMERICAN ENERGY LLC SUCURS	RI	30-69554247-6	42,955.08	0,00	8,024.30	0.00	0.00	9,020.57	0.00	1,288.65	0.00	0.00	61,288.60
31/05/2025	21/05/2025	FC O - 00016-00215490	AUTOPISTA PROVINCIAL AP 01 BRIGA	E	30-71855351-9	0.00	0,00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
31/05/2025	21/05/2025	FC O - 08303-01015922	CORREDORES VIALES SOCIEDAD ANO	RI	30-71580481-2	0.00	0,00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
31/05/2025	22/05/2025	FC A - 00003-00000351	MOES FOOD S. R. L.	RI	33-71740059-9	17,851.24	0,00	0.00	0.00	0.00	3,748.76	0.00	0.00	0.00	0.00	21,600.00
31/05/2025	22/05/2025	FC A - 00004-00006217	GRUPO RESTO COSTA HNOS S.R.L.	RI	30-71123307-1	50,578.51	0,00	0.00	0.00	0.00	10,621.49	0.00	0.00	0.00	0.00	61,200.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
31/05/2025	23/05/2025	FC A - 00002-00000003	RADICE, MARIA ANDREA	RI	27-20971147-3	21,901.00	0,00	0.00	0.00	0.00	4,599.21	0.00	0.00	0.00	0.00	26,500.21
31/05/2025	23/05/2025	FC A - 08302-00003671	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	24,648.76	0,00	0.00	0.00	0.00	5,176.24	0.00	0.00	0.00	492.98	30,317.98
31/05/2025	24/05/2025	FC A - 00002-00000004	RADICE, MARIA ANDREA	RI	27-20971147-3	16,942.00	0,00	0.00	0.00	0.00	3,557.82	0.00	0.00	0.00	0.00	20,499.82
31/05/2025	24/05/2025	FC O - 00006-00012499	COLAUTTI, JUAN CRUZ	RI	20-26390525-4	0.00	0,00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
31/05/2025	24/05/2025	LIQ S A - 00106-10634694	Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	20,183.17	0,00	361.27	0.00	0.00	0.00	5,449.46	605.50	0.00	403.66	27,003.06
31/05/2025	25/05/2025	TK A - 00006-00003948	FOURMAX S.R.L.	RI	30-71164713-5	12,231.40	0,00	0.00	0.00	0.00	2,568.59	0.00	0.00	0.00	0.00	14,799.99
31/05/2025	29/05/2025	FC A - 00003-00000425	ATSER GROUP SRL	RI	30-71506809-1	10,038,000.00	0,00	0.00	0.00	0.00	2,107,980.00	0.00	0.00	0.00	0.00	12,145,980.00
31/05/2025	29/05/2025	FC A - 00003-00000426	ATSER GROUP SRL	RI	30-71506809-1	10,372,600.00	0,00	0.00	0.00	0.00	2,178,246.00	0.00	0.00	0.00	0.00	12,550,846.00
31/05/2025	29/05/2025	FC A - 00003-00000427	ATSER GROUP SRL	RI	30-71506809-1	1,525,432.50	0,00	0.00	0.00	0.00	320,340.83	0.00	0.00	0.00	0.00	1,845,773.33
31/05/2025	29/05/2025	FC A - 00003-00000428	ATSER GROUP SRL	RI	30-71506809-1	3,050,865.00	0,00	0.00	0.00	0.00	640,681.65	0.00	0.00	0.00	0.00	3,691,546.65
31/05/2025	29/05/2025	FC A - 00001-00038324	BIGBOX S.A.	RI	30-71109155-2	260,330.60	0,00	0.00	0.00	0.00	54,669.43	0.00	0.00	0.00	5,206.61	320,206.64
31/05/2025	30/05/2025	FC A - 00003-00000237	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,434,000.00	0,00	0.00	0.00	0.00	301,140.00	0.00	0.00	0.00	0.00	1,735,140.00
31/05/2025	30/05/2025	ND A - 01112-00000812	IDP SA	RI	30-66135861-7	33,171.49	0,00	0.00	0.00	0.00	6,966.01	0.00	0.00	0.00	0.00	40,137.50
31/05/2025	30/05/2025	FC A - 00003-00000839	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	1,493,223.14	0,00	0.00	0.00	0.00	313,576.86	0.00	0.00	0.00	0.00	1,806,800.00
31/05/2025	30/05/2025	FC A - 00001-00001822	BROTE URBANO S.A.	RI	30-71704392-4	527,273.00	0,00	0.00	0.00	0.00	110,727.00	0.00	0.00	0.00	0.00	638,000.00
31/05/2025	30/05/2025	TK A - 00006-00002288	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,360,000.00	0,00	0.00	0.00	0.00	285,600.00	0.00	0.00	0.00	0.00	1,645,600.00
31/05/2025	30/05/2025	FC A - 00004-00027954	CARUSO, GERARDO GABRIEL	RI	20-14143772-1	99,162.68	0,00	0.00	0.00	0.00	20,824.16	0.00	0.00	0.00	0.00	119,986.84
31/05/2025	30/05/2025	FC A - 00006-00041219	BRUNO BULONES S.R.L.	RI	30-71414064-3	10,739.39	0,00	0.00	0.00	0.00	2,255.27	0.00	0.00	0.00	0.00	12,994.66
31/05/2025	31/05/2025	FC A - 00022-00018177	TUIN SRL	RI	30-68587349-0	167,785.49	0,00	31,488.74	0.00	0.00	35,234.95	0.00	0.00	7,970.97	3,985.48	246,465.63
31/05/2025	31/05/2025	RG - 00001-31052025	MACRO	RI	30-50001008-4	105,940.01	0,00	13,260,858.24	0.00	0.00	22,247.40	0.00	3,063.45	1,840.00	0.00	13,393,949.10
31/05/2025	31/05/2025	RG - 00001-31052025	MACRO	RI	30-50001008-4	800.00	0,00	90,365.81	0.00	0.00	168.00	0.00	0.00	0.00	0.00	91,333.81
31/05/2025	31/05/2025	RG - 00001-31052025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	58,037.20	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	126,261.20
31/05/2025	31/05/2025	RG - 00001-31052025	NACION	RI	30-50001091-2	104,868.00	0,00	356,798.09	0.00	0.00	22,022.28	0.00	3,060.00	18,076.49	0.00	504,824.86
31/05/2025	31/05/2025	RG - 00001-31052025	CIUDAD	RI	30-99903208-3	46,383.47	0,00	356.22	0.00	0.00	9,740.53	0.00	1,391.50	1,855.34	0.00	59,727.06

Total Debitos	249.922.002,01	214.373,40	121.173.476,81	0,00	917.989,03	50.439.305,46	267.866,08	136.864,88	6.478.861,28	429.550.738,95
Total Creditos	-9,354,653.17			0,00	(9.244,20)	(1.945.988,77)	0,00		(4.354,29)	(11.314.240,43)
Total	**240,567,348.84**	$214,373.40	**121.173.476,81**	**0,00**	**908.744,83**	**48.493.316,69**	**267.866,08**	**136.864,88**	**6.474.506,99**	**418.236.498,52**

Total IVA	**49.669.927,60**

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

June 2025

Fecha		*T. Comp Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
02/06/2025	02/06/2025	TK A - 00030-00000192	HERNANDO HNOS S A	RI	30-53212454-5	22,120.83	0,00	33.79	0.00	0.00	4,645.38	0.00	0.00	0.00	0.00	26,800.00
02/06/2025	02/06/2025	FC C - 00004-00000599	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	712,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,800.00
03/06/2025	03/06/2024	FC O - 00014-66505904	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
03/06/2025	01/06/2025	FC C - 00002-00000300	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
03/06/2025	02/06/2025	FC A - 00001-00000228	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,360,000.00	0,00	0.00	0.00	0.00	705,600.00	0.00	0.00	0.00	0.00	4,065,600.00
03/06/2025	02/06/2025	FC A - 00001-00002848	PRANZO S.R.L.	RI	33-71525121-9	460,124.44	0,00	0.00	0.00	0.00	96,626.13	0.00	0.00	0.00	0.00	556,750.57
03/06/2025	02/06/2025	FC A - 00021-00041222	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
03/06/2025	03/06/2025	FC O - 02505-00000002	BALLETTO, VERONICA SUSANA	MT	23-23114485-4	0.00	0,00	320,998.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,998.06
03/06/2025	03/06/2025	FC A - 03051-00934269	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	867,887.18	0,00	39,439.86	0.00	0.00	24,914.38	202,298.33	0.00	36,293.08	0.00	1,170,832.83
04/06/2025	01/06/2025	FC A - 00005-00166676	VISTAGE S.A.	RI	30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
04/06/2025	03/06/2025	FC A - 00002-00023757	BALTZER MARITIMA S R L	RI	30-68049506-4	575,500.00	0,00	0.00	0.00	0.00	120,855.00	0.00	0.00	0.00	0.00	696,355.00
04/06/2025	03/06/2025	FC A - 00003-00026365	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	204,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,510.00
04/06/2025	03/06/2025	FC A - 00021-00041286	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
04/06/2025	04/06/2025	FC O - 02505-00000001	LUDMILA SOLEDAD PERRONE	E	27-29600998-4	0.00	0,00	166,000.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.96
05/06/2025	02/06/2025	FC C - 00006-00000071	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
05/06/2025	02/06/2025	FC A - 00004-00000364	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	24,960.00	0,00	0.00	0.00	0.00	5,241.60	0.00	0.00	0.00	0.00	30,201.60
05/06/2025	02/06/2025	FC A - 00003-00000580	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	4,752,000.00	0,00	0.00	0.00	0.00	997,920.00	0.00	0.00	0.00	0.00	5,749,920.00
05/06/2025	02/06/2025	NC A - 00003-00000784	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-170,940.00	0,00	0.00	0.00	-17,948.70	0.00	0.00	0.00	0.00	0.00	-188,888.70
05/06/2025	02/06/2025	NC A - 00003-00000785	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-22,120.00	0,00	0.00	0.00	-2,322.60	0.00	0.00	0.00	0.00	0.00	-24,442.60
05/06/2025	02/06/2025	NC A - 00003-00000786	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-92,430.00	0,00	0.00	0.00	-9,705.15	0.00	0.00	0.00	0.00	0.00	-102,135.15
05/06/2025	02/06/2025	FC A - 00004-00001647	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	206,538.93	0,00	0.00	0.00	0.00	43,373.18	0.00	0.00	0.00	0.00	249,912.11
05/06/2025	02/06/2025	FC A - 00011-00002083	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	20,196,000.00	0,00	0.00	0.00	0.00	4,241,160.00	0.00	0.00	807,840.00	403,920.00	25,648,920.00
05/06/2025	02/06/2025	FC A - 00004-00003098	OMNITRACS S A	RI	30-69231917-2	216,000.00	0,00	0.00	0.00	0.00	45,360.00	0.00	0.00	0.00	0.00	261,360.00
05/06/2025	02/06/2025	FC A - 00003-00003993	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	854,700.00	0,00	0.00	0.00	89,743.50	0.00	0.00	0.00	0.00	0.00	944,443.50
05/06/2025	02/06/2025	FC A - 00003-00003994	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	110,600.00	0,00	0.00	0.00	11,613.00	0.00	0.00	0.00	0.00	0.00	122,213.00
05/06/2025	02/06/2025	FC A - 00003-00003995	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	462,150.00	0,00	0.00	0.00	48,525.75	0.00	0.00	0.00	0.00	0.00	510,675.75
05/06/2025	02/06/2025	FC A - 00002-00005703	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
05/06/2025	02/06/2025	FC A - 00004-00006521	TERMOELECTRIC S A	RI	30-70763658-7	143,999.20	0,00	0.00	0.00	0.00	30,239.83	0.00	0.00	0.00	0.00	174,239.03
05/06/2025	02/06/2025	FC A - 00003-00021766	GRUPO CALIPSO SA	RI	30-70914735-4	3,360,000.00	0,00	0.00	0.00	0.00	705,600.00	0.00	0.00	0.00	0.00	4,065,600.00
05/06/2025	03/06/2025	FC A - 00003-00000136	BAUSSET NURIA	CF	27-30066916-1	3,450,493.00	0,00	0.00	0.00	0.00	724,603.53	0.00	0.00	0.00	0.00	4,175,096.53
05/06/2025	03/06/2025	FC C - 00003-00000295	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
05/06/2025	03/06/2025	FC C - 00002-00000869	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	409,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,311.00
05/06/2025	03/06/2025	FC A - 00004-00001830	RIOPAL S A	RI	30-68855143-5	1,058,400.00	0,00	0.00	0.00	0.00	222,264.00	0.00	0.00	0.00	21,168.00	1,301,832.00
05/06/2025	03/06/2025	ND A - 00002-00004320	BALTZER MARITIMA S R L	RI	30-68049506-4	145,364.80	0,00	1,744.38	0.00	0.00	30,526.61	0.00	0.00	0.00	0.00	177,635.79
05/06/2025	05/06/2025	FC O - 00001-00001251	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	702.12	0,00	0.00	0.00	0.00	147.45	0.00	0.00	0.00	0.00	849.57
05/06/2025	05/06/2025	FC O - 00001-00001252	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	36,367.46	0,00	0.00	0.00	0.00	7,637.17	0.00	1,091.03	0.00	0.00	45,095.66

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
06/06/2025	02/06/2025	NC A - 00013-00000014	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	-159,719.33	0,00	0.00	0.00	0.00	-33,541.06	0.00	0.00	0.00	0.00	-193,260.39
06/06/2025	02/06/2025	FC A - 00013-00000342	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	159,719.47	0,00	0.00	0.00	0.00	33,540.92	0.00	0.00	0.00	0.00	193,260.39
06/06/2025	02/06/2025	FC A - 00013-00000343	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	631,387.00	0,00	0.00	0.00	2,115.65	128,359.50	0.00	0.00	0.00	0.00	761,862.15
06/06/2025	02/06/2025	FC A - 00013-00000344	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,283,175.43	0,00	0.00	0.00	95,355.77	78,755.30	0.00	0.00	0.00	0.00	1,457,286.50
06/06/2025	02/06/2025	FC A - 00013-00000346	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	158,065.99	0,00	0.00	0.00	0.00	33,193.71	0.00	0.00	0.00	0.00	191,259.70
06/06/2025	02/06/2025	FC A - 00003-00001973	MORAL S A	RI	30-63387920-2	534,870.00	0,00	0.00	0.00	0.00	112,322.70	0.00	0.00	0.00	0.00	647,192.70
06/06/2025	02/06/2025	FC A - 00002-00032248	LIBRERIA DEL SUR SH	RI	30-70828705-5	17,000.00	0,00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	340.00	20,910.00
06/06/2025	02/06/2025	FC A - 00002-00032249	LIBRERIA DEL SUR SH	RI	30-70828705-5	8,500.00	0,00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	170.00	10,455.00
06/06/2025	02/06/2025	FC A - 01935-00061392	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
06/06/2025	03/06/2025	FC C - 00002-00000075	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
06/06/2025	03/06/2025	FC C - 00002-00000076	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
06/06/2025	04/06/2025	FC A - 00002-00002678	ROZAN, MARIO LEONARDO	RI	20-12563275-1	178,250.00	0,00	0.00	0.00	0.00	37,432.50	0.00	0.00	0.00	0.00	215,682.50
06/06/2025	04/06/2025	FC A - 00006-00003800	R.V.S. SERVICIOS INDUSTRIALES Y NAV	RI	30-71102137-6	0.00	0,00	1,622,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,080.00
06/06/2025	04/06/2025	FC A - 00002-00014783	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	191,966.46	0,00	0.00	0.00	0.00	40,312.95	0.00	0.00	0.00	0.00	232,279.41
06/06/2025	04/06/2025	FC A - 01935-00061431	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00
06/06/2025	05/06/2025	FC O - 00002-00056839	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
06/06/2025	06/06/2025	FC A - 00021-00041401	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
09/06/2025	29/05/2025	TK A - 00023-00043134	ECONORTE SA	RI	30-69935857-2	35,269.16	0,00	7,326.26	0.00	0.00	7,406.52	0.00	0.00	0.00	705.38	50,707.32
09/06/2025	03/06/2025	FC A - 00001-00001780	OLIVARI Y BARBERO	RI	30-71750958-3	1,785,000.00	0,00	0.00	0.00	0.00	374,850.00	0.00	0.00	0.00	0.00	2,159,850.00
09/06/2025	04/06/2025	FC A - 00004-00035745	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	197,049.77	0,00	0.00	0.00	20,690.23	0.00	0.00	0.00	0.00	0.00	217,740.00
09/06/2025	04/06/2025	FC A - 00009-00036748	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	15,241.80	0,00	0.00	0.00	0.00	3,200.78	0.00	0.00	0.00	0.00	18,442.58
09/06/2025	09/06/2025	FC O - 02506-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,709,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,778.00
09/06/2025	09/06/2025	FC O - 02506-00000501	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	36,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,924.00
09/06/2025	09/06/2025	FC O - 02506-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	36,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,924.00
09/06/2025	09/06/2025	FC A - 09041-00010831	Cencosud s.a.	RI	30-59036076-3	128,547.52	0,00	0.00	0.00	0.00	26,994.98	0.00	3,856.43	5,141.90	2,570.95	167,111.78
10/06/2025	06/06/2025	FC A - 00001-00001835	BROTE URBANO S.A.	RI	30-71704392-4	666,116.00	0,00	0.00	0.00	0.00	139,884.00	0.00	0.00	0.00	0.00	806,000.00
10/06/2025	08/06/2025	FC A - 00004-00001652	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	333,996.79	0,00	0.00	0.00	0.00	70,139.31	0.00	0.00	0.00	0.00	404,136.10
10/06/2025	09/06/2025	FC A - 00011-00013630	TERMINAL PUERTO ROSARIO S.A.	RI	30-70809606-3	711,300.00	0,00	0.00	0.00	0.00	149,373.00	0.00	0.00	0.00	0.00	860,673.00
10/06/2025	10/06/2025	FC O - 00001-00001253	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/06/2025	10/06/2025	FC O - 00001-00001254	VISA ARGENTINA S.A.	RI	30-59891004-5	2,810.00	0,00	0.00	0.00	0.00	590.10	0.00	84.30	0.00	0.00	3,484.40
11/06/2025	03/06/2025	FC A - 00008-00007049	MADERO HARBOUR S.A.	RI	33-65747663-9	214,876.04	0,00	0.00	0.00	0.00	45,123.97	0.00	0.00	8,595.04	0.00	268,595.05
11/06/2025	03/06/2025	FC A - 00010-03156429	INTERBANKING S.A	RI	30-69078352-1	383,415.00	0,00	0.00	0.00	0.00	80,517.15	0.00	0.00	15,336.60	0.00	479,268.75
11/06/2025	04/06/2025	FC A - 00002-00012093	ESTUDIO BUNGE BUNGE SMITH Y LUC	RI	30-68586964-7	19,125.68	0,00	0.00	0.00	0.00	4,016.39	0.00	0.00	0.00	0.00	23,142.07
11/06/2025	06/06/2025	FC A - 00019-00004688	DELSUR AUTOS S.A.	RI	30-70865601-8	787,476.85	0,00	0.00	0.00	0.00	165,370.14	0.00	0.00	0.00	15,749.54	968,596.53
11/06/2025	09/06/2025	FC A - 00022-00018218	TUIN SRL	RI	30-68587349-0	298,977.41	0,00	48,480.51	0.00	0.00	62,785.26	0.00	0.00	13,898.32	6,949.16	431,090.66
11/06/2025	10/06/2025	FC O - 00001-31366399	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	222,256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,256.21
11/06/2025	10/06/2025	FC O - 00001-31366400	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	157,667.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,667.96
11/06/2025	11/06/2025	FC O - 00001-16024249	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	213,984.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,984.11
12/06/2025	01/04/2025	FC A - 00711-06933825	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	8,782.06	0,00	0.00	0.00	0.00	1,844.24	0.00	263.46	351.28	175.64	11,416.68
12/06/2025	16/04/2025	FC A - 00711-06995962	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	14,906.37	0,00	0.00	0.00	0.00	3,130.35	0.00	447.19	596.25	298.13	19,378.29

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
12/06/2025	17/05/2025	FC A - 02031-00209221	Deheza SAICFEI	RI	30-51618667-0	74,349.86	0,00	11,340.63	0.00	0.00	15,613.47	0.00	2,230.50	3,427.62	1,713.81	108,675.89
12/06/2025	25/05/2025	FC A - 08739-00000352	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	51,418.20	0,00	7,791.03	0.00	0.00	10,797.82	0.00	0.00	0.00	0.00	70,007.05
12/06/2025	28/05/2025	FC A - 07862-00029271	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	67,884.93	0,00	12,049.20	0.00	0.00	14,255.83	0.00	0.00	0.00	1,598.68	95,788.64
12/06/2025	31/05/2025	FC A - 00002-00013254	NERVI MAR	RI	30-71607374-9	185,776.63	0,00	0.00	0.00	0.00	39,013.09	0.00	0.00	0.00	0.00	224,789.72
12/06/2025	31/05/2025	FC A - 00002-00013255	NERVI MAR	RI	30-71607374-9	673,749.86	0,00	0.00	0.00	14,075.67	113,336.13	0.00	0.00	0.00	0.00	801,161.66
12/06/2025	31/05/2025	FC A - 00002-00013256	NERVI MAR	RI	30-71607374-9	778,132.97	0,00	0.00	0.00	73,698.22	16,011.48	0.00	0.00	0.00	0.00	867,842.67
12/06/2025	31/05/2025	FC A - 00002-00013258	NERVI MAR	RI	30-71607374-9	157,959.84	0,00	0.00	0.00	0.00	33,171.57	0.00	0.00	0.00	0.00	191,131.41
12/06/2025	01/06/2025	FC A - 00002-00013268	NERVI MAR	RI	30-71607374-9	80,000.48	0,00	0.00	0.00	0.00	16,800.10	0.00	0.00	0.00	0.00	96,800.58
12/06/2025	06/06/2025	FC A - 00003-00021833	GRUPO CALIPSO SA	RI	30-70914735-4	1,807,500.00	0,00	0.00	0.00	0.00	379,575.00	0.00	0.00	0.00	0.00	2,187,075.00
12/06/2025	10/06/2025	FC A - 00001-00001803	OLIVARI Y BARBERO	RI	30-71750958-3	1,362,500.00	0,00	0.00	0.00	0.00	286,125.00	0.00	0.00	0.00	0.00	1,648,625.00
12/06/2025	10/06/2025	FC A - 00021-00041560	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
13/06/2025	08/04/2025	FC A - 00008-00000124	PERRI, ALDO ROBERTO	RI	20-27859175-2	228,099.17	0,00	0.00	0.00	0.00	47,900.83	0.00	0.00	0.00	0.00	276,000.00
13/06/2025	08/04/2025	FC A - 00014-00000433	AUDIO SECRETS S.A.	RI	30-71047408-3	181,818.18	0,00	0.00	0.00	0.00	38,181.82	0.00	0.00	0.00	0.00	220,000.00
13/06/2025	09/04/2025	FC A - 08174-00021619	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	60,887.40	0,00	11,440.50	0.00	0.00	12,786.35	0.00	0.00	0.00	0.00	85,114.25
13/06/2025	05/05/2025	ND O - 06086-00004673	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	35,925.92	0,00	789.68	0.00	0.00	7,544.44	0.00	1,077.69	1,436.92	0.00	46,774.65
13/06/2025	01/06/2025	FC A - 00004-00054498	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	228,004.53	0,00	0.00	0.00	0.00	47,880.96	0.00	0.00	0.00	0.00	275,885.49
13/06/2025	05/06/2025	FC O - 06900-00004095	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	10,202,250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202,250.30
13/06/2025	09/06/2025	FC A - 00004-00006531	TERMOELECTRIC S A	RI	30-70763658-7	336,141.60	0,00	0.00	0.00	0.00	70,589.74	0.00	0.00	0.00	0.00	406,731.34
13/06/2025	09/06/2025	FC A - 03101-00318050	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	26,732.00	0,00	0.00	0.00	0.00	5,613.72	0.00	801.96	534.64	0.00	33,682.32
13/06/2025	10/06/2025	FC A - 00004-00002421	SIGNAL SA	RI	33-70708763-9	201,450.00	0,00	182,490.00	0.00	0.00	42,304.50	0.00	0.00	0.00	0.00	426,244.50
13/06/2025	11/06/2025	FC A - 00004-00043940	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	69,421.52	0,00	0.00	0.00	0.00	14,578.52	0.00	0.00	0.00	0.00	84,000.04
13/06/2025	11/06/2025	FC A - 00004-00043941	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	74,380.20	0,00	0.00	0.00	0.00	15,619.84	0.00	0.00	0.00	0.00	90,000.04
13/06/2025	11/06/2025	FC A - 00004-00043942	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	49,586.80	0,00	0.00	0.00	0.00	10,413.23	0.00	0.00	0.00	0.00	60,000.03
13/06/2025	12/06/2025	FC A - 00031-00000206	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,764,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,788.00
13/06/2025	12/06/2025	FC A - 00031-00000207	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	73,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,848.00
13/06/2025	12/06/2025	FC C - 00002-00001258	MORALES SERGIO HERNAN	MT	20-24820310-3	0.00	0,00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
13/06/2025	12/06/2025	FC A - 00021-00041656	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
13/06/2025	13/06/2025	FC O - 00001-00001255	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	2,742.37	0,00	0.00	0.00	0.00	575.90	0.00	82.27	0.00	0.00	3,400.54
17/06/2025	01/06/2025	FC A - 00002-00003957	NULINGA	RI	30-71659300-9	245,635.00	0,00	0.00	0.00	0.00	51,583.35	0.00	0.00	0.00	0.00	297,218.35
17/06/2025	10/06/2025	FC A - 00010-00003012	ASTROLABORAL SRL	RI	33-71148628-9	148,040.00	0,00	0.00	0.00	0.00	31,088.40	0.00	0.00	0.00	0.00	179,128.40
17/06/2025	16/06/2025	FC A - 00004-00001657	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	222,426.54	0,00	0.00	0.00	0.00	46,709.57	0.00	0.00	0.00	0.00	269,136.11
17/06/2025	17/06/2025	FC O - 00001-31570494	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	4,495,584.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,584.20
18/06/2025	07/05/2025	FC A - 00031-00000052	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	71,030.11	0,00	10,056.40	0.00	0.00	14,916.32	0.00	0.00	0.00	0.00	96,002.83
18/06/2025	07/05/2025	FC A - 00031-00000053	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	15,763.35	0,00	26.35	0.00	0.00	3,310.30	0.00	0.00	0.00	0.00	19,100.00
18/06/2025	10/06/2025	FC C - 00003-00000116	CERANTONIO, CLAUDIO MARCELO	MT	20-20569513-4	0.00	0,00	363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,000.00
18/06/2025	12/06/2025	NC A - 00003-00000219	PUERTO MARIEL SA	RI	30-69322527-9	0.00	0,00	-27,266,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,266,500.00
18/06/2025	12/06/2025	FC A - 00003-00000295	PUERTO MARIEL SA	RI	30-69322527-9	0.00	0,00	27,266,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,266,500.00
18/06/2025	12/06/2025	FC A - 00003-00000296	PUERTO MARIEL SA	RI	30-69322527-9	0.00	0,00	27,266,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,266,500.00
18/06/2025	12/06/2025	FC A - 00003-00000304	PUERTO MARIEL SA	RI	30-69322527-9	0.00	0,00	13,633,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,250.00
18/06/2025	17/06/2025	NC C - 00003-00000001	CERANTONIO, CLAUDIO MARCELO	MT	20-20569513-4	0.00	0,00	-363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-363,000.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
18/06/2025	17/06/2025	FC A - 00021-00041711	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
18/06/2025	18/06/2025	FC O - 00001-00001256	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	10,959.04	0,00	0.00	0.00	0.00	2,301.40	0.00	328.77	0.00	0.00	13,589.21
19/06/2025	31/05/2025	FC A - 00002-00013257	NERVI MAR	RI	30-71607374-9	290,150.20	0,00	30,925.30	0.00	19,965.77	21,000.00	0.00	0.00	0.00	0.00	362,041.27
19/06/2025	09/06/2025	FC A - 00006-00041333	BRUNO BULONES S.R.L.	RI	30-71414064-3	49,416.24	0,00	0.00	0.00	0.00	10,377.42	0.00	0.00	0.00	0.00	59,793.66
19/06/2025	12/06/2025	FC A - 00001-00000211	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,040,000.00	0,00	0.00	0.00	0.00	1,058,400.00	0.00	0.00	0.00	0.00	6,098,400.00
19/06/2025	12/06/2025	FC A - 00001-00000212	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,401,200.00	0,00	0.00	0.00	0.00	1,134,252.00	0.00	0.00	0.00	0.00	6,535,452.00
19/06/2025	12/06/2025	FC A - 00005-00000377	POLIGRAFIK ICG SRL	RI	30-71015652-9	79,598.22	0,00	0.00	0.00	0.00	16,715.63	0.00	0.00	0.00	0.00	96,313.85
19/06/2025	12/06/2025	NC A - 00003-00000794	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-108,658.00	0,00	0.00	0.00	-11,409.09	0.00	0.00	0.00	0.00	0.00	-120,067.09
19/06/2025	12/06/2025	NC A - 00003-00000795	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-121,121.00	0,00	0.00	0.00	-12,717.70	0.00	0.00	0.00	0.00	0.00	-133,838.70
19/06/2025	12/06/2025	FC A - 00003-00004019	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	543,290.00	0,00	0.00	0.00	57,045.45	0.00	0.00	0.00	0.00	0.00	600,335.45
19/06/2025	12/06/2025	FC A - 00003-00004020	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	605,610.00	0,00	0.00	0.00	63,589.05	0.00	0.00	0.00	0.00	0.00	669,199.05
19/06/2025	12/06/2025	FC A - 00003-00004727	POWER MARINE SRL	RI	30-70884178-8	29,050,000.00	0,00	6,512,205.00	0.00	0.00	6,100,500.00	0.00	0.00	1,422,488.20	0.00	43,085,193.20
19/06/2025	13/06/2025	FC A - 00001-00001855	BROTE URBANO S.A.	RI	30-71704392-4	704,545.40	0,00	0.00	0.00	0.00	147,954.60	0.00	0.00	0.00	0.00	852,500.00
19/06/2025	13/06/2025	FC A - 00005-00002186	HARRIET ADOLFO NESTOR	RI	20-22250917-4	884,400.00	0,00	0.00	0.00	0.00	185,724.00	0.00	0.00	0.00	0.00	1,070,124.00
19/06/2025	13/06/2025	TK A - 00006-00002323	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,408,000.00	0,00	0.00	0.00	0.00	295,680.00	0.00	0.00	0.00	0.00	1,703,680.00
19/06/2025	13/06/2025	FC A - 00002-00002638	SEAFORT SRL	RI	30-70902819-3	75,000.00	0,00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	90,750.00
19/06/2025	13/06/2025	FC A - 00005-00005270	NAUTIQ SERVICE S A	RI	30-67704873-1	171,360.00	0,00	0.00	0.00	0.00	35,985.60	0.00	0.00	0.00	0.00	207,345.60
19/06/2025	13/06/2025	FC A - 00003-00026450	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	321,489.20	0,00	0.00	0.00	0.00	67,512.73	0.00	0.00	0.00	0.00	389,001.93
19/06/2025	14/06/2025	FC A - 00022-00018251	TUIN SRL	RI	30-68587349-0	531,432.17	0,00	92,917.03	0.00	0.00	111,600.76	0.00	0.00	24,973.97	12,486.98	773,410.91
19/06/2025	17/06/2025	FC A - 00312-00016137	Baron s.a.	RI	30-61264528-7	154,545.46	0,00	0.00	0.00	0.00	32,454.54	0.00	0.00	0.00	3,090.91	190,090.91
19/06/2025	18/06/2025	FC O - 00001-00000138	MERIDIAN GROUP URUGUAY LTDA	E	55-00000001-8	0.00	0,00	341,133.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,133.36
19/06/2025	18/06/2025	FC O - 00001-00000139	MERIDIAN GROUP URUGUAY LTDA	E	55-00000001-8	0.00	0,00	83,835.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,835.27
19/06/2025	18/06/2025	NC A - 00003-00000799	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-49,396.00	0,00	0.00	0.00	-5,186.58	0.00	0.00	0.00	0.00	0.00	-54,582.58
19/06/2025	18/06/2025	NC A - 00003-00000800	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-109,571.00	0,00	0.00	0.00	-11,504.96	0.00	0.00	0.00	0.00	0.00	-121,075.96
19/06/2025	18/06/2025	FC A - 00003-00004029	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	246,980.00	0,00	0.00	0.00	25,932.90	0.00	0.00	0.00	0.00	0.00	272,912.90
19/06/2025	18/06/2025	FC A - 00003-00004030	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	547,855.00	0,00	0.00	0.00	57,524.78	0.00	0.00	0.00	0.00	0.00	605,379.78
19/06/2025	18/06/2025	FC A - 00021-00041785	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
19/06/2025	19/06/2025	FC A - 00021-00041855	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
22/06/2025	22/06/2025	RG - 00001-22062025	MACRO	RI	30-50001008-4	569,091.11	0,00	9,633,881.97	0.00	15,421.44	88,666.25	0.00	14,497.81	19,584.65	0.00	10,341,143.23
23/06/2025	09/06/2025	FC A - 00002-00001669	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	165,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,690.00
23/06/2025	11/06/2025	FC A - 00002-00019917	ELV COMUNICACIONES S R L	RI	30-70742774-0	149,250.00	0,00	0.00	0.00	0.00	31,342.50	0.00	0.00	0.00	0.00	180,592.50
23/06/2025	13/06/2025	FC A - 00010-00101599	DINATECNICA S A	RI	30-50534579-3	1,275,652.50	0,00	0.00	0.00	0.00	267,892.95	0.00	0.00	6,375.30	3,827.55	1,553,748.30
23/06/2025	18/06/2025	FC A - 00008-00031149	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,654,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,260.00
23/06/2025	19/06/2025	FC A - 00003-00000241	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,320,000.00	0,00	0.00	0.00	0.00	487,200.00	0.00	0.00	0.00	0.00	2,807,200.00
23/06/2025	19/06/2025	FC A - 00001-00001870	BROTE URBANO S.A.	RI	30-71704392-4	397,107.44	0,00	0.00	0.00	0.00	83,392.56	0.00	0.00	0.00	0.00	480,500.00
23/06/2025	19/06/2025	FC A - 00017-00042534	AMERICAN VART SRL	RI	30-69286191-0	110,754.00	0,00	0.00	0.00	0.00	23,258.34	0.00	0.00	0.00	2,215.08	136,227.42
23/06/2025	22/06/2025	FC A - 00003-00000242	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,416,000.00	0,00	0.00	0.00	0.00	297,360.00	0.00	0.00	0.00	0.00	1,713,360.00
23/06/2025	23/06/2025	FC A - 00004-00001662	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	95,325.66	0,00	0.00	0.00	0.00	20,018.38	0.00	0.00	0.00	0.00	115,344.04
23/06/2025	23/06/2025	FCE A - 00003-00020266	NAVETRANS ARGENTINA SA	RI	30-66352912-5	761,890.00	0,00	269,620.00	0.00	0.00	160,003.00	0.00	0.00	0.00	0.00	1,191,513.00
23/06/2025	23/06/2025	RG - 00001-23062025	CIUDAD	RI	30-99903208-3	1,799,675.25	0,00	0.00	0.00	188,965.90	0.00	0.00	26,995.13	0.00	0.00	2,015,636.28

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
24/06/2025	09/06/2025	FC O - 25165-00527018	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00
24/06/2025	09/06/2025	FC O - 25165-00527025	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	14,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00
24/06/2025	09/06/2025	FC O - 25165-00527032	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00
24/06/2025	09/06/2025	FC O - 25165-00527035	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00
24/06/2025	11/06/2025	FC O - 25165-00530321	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	16,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,340.00
24/06/2025	18/06/2025	FC C - 00003-00000033	DE CAMPOS, GUSTAVO SERGIO	RI	20-20471291-4	0.00	0,00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00
24/06/2025	19/06/2025	FC A - 00014-00062224	SEGUTECNICA S R L	RI	33-62904001-9	97,245.97	0,00	0.00	0.00	0.00	20,421.64	0.00	0.00	3,889.84	1,944.92	123,502.37
24/06/2025	21/06/2025	FC A - 00022-00018294	TUIN SRL	RI	30-68587349-0	21,351.62	0,00	3,945.77	0.00	0.00	4,483.84	0.00	0.00	1,011.90	505.95	31,299.08
25/06/2025	14/05/2025	FC A - 00001-00000024	FERRO NAVAL SRL S. R. L.	RI	30-71763478-7	0.00	0,00	1,804,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,860.00
25/06/2025	27/05/2025	FC O - 00002-00228813	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	410,729.16	0,00	11,296.68	0.00	0.00	86,253.12	0.00	12,321.87	16,429.17	0.00	537,030.00
25/06/2025	10/06/2025	FC A - 00011-01799357	Prosegur Activa Argentina s.a.	RI	30-70977656-4	164,130.44	0,00	0.00	0.00	0.00	34,467.39	0.00	0.00	6,565.22	3,282.61	208,445.66
25/06/2025	18/06/2025	FC A - 00051-00010895	MERCADO DE LA OFICINA SA	RI	30-70766149-2	156,817.79	0,00	0.00	0.00	0.00	32,931.74	0.00	0.00	0.00	6,272.71	196,022.24
25/06/2025	18/06/2025	FC A - 00004-00035823	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	272,248.86	0,00	8,790.01	0.00	28,586.13	0.00	0.00	0.00	0.00	0.00	309,625.00
25/06/2025	18/06/2025	FC A - 00009-00037082	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	21,673.75	0,00	0.00	0.00	0.00	4,551.49	0.00	0.00	0.00	0.00	26,225.24
25/06/2025	19/06/2025	FC A - 00005-00002192	HARRIET ADOLFO NESTOR	RI	20-22250917-4	89,500.00	0,00	0.00	0.00	0.00	18,795.00	0.00	0.00	0.00	0.00	108,295.00
25/06/2025	24/06/2025	FC O - 00001-00599095	FEDERACION PATRONAL SEGUROS S.	RI	33-70736658-9	37,255.62	0,00	819.63	0.00	0.00	7,823.68	0.00	1,117.67	1,523.01	0.00	48,539.61
26/06/2025	14/05/2025	TK A - 00006-00021814	GILBAR COMBUSTIBLES S.A.	RI	30-71220146-7	48,504.30	0,00	13,311.81	0.00	0.00	10,185.90	0.00	0.00	0.00	0.00	72,002.01
26/06/2025	17/06/2025	FC A - 00002-00032413	LIBRERIA DEL SUR SH	RI	30-70828705-5	115,000.00	0,00	0.00	0.00	0.00	24,150.00	0.00	0.00	2,300.00	0.00	141,450.00
26/06/2025	18/06/2025	FC O - 00001-00267386	SEGUROS SURA S.A	RI	30-50000012-7	2,904,303.99	0,00	79,191.30	0.00	0.00	609,903.84	0.00	87,129.12	0.00	58,783.11	3,739,311.36
26/06/2025	23/06/2025	FC A - 00004-00006543	TERMOELECTRIC S A	RI	30-70763658-7	191,608.00	0,00	0.00	0.00	0.00	40,237.68	0.00	0.00	0.00	0.00	231,845.68
26/06/2025	25/06/2025	FC A - 00021-00042039	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	56,241.42	0,00	0.00	0.00	0.00	11,810.70	0.00	0.00	0.00	0.00	68,052.12
26/06/2025	25/06/2025	FC O - 00002-00058575	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
26/06/2025	26/06/2025	RG - 00001-26062025	NACION	RI	30-50001091-2	255,008.28	0,00	0.00	0.00	26,775.87	0.00	0.00	3,825.12	10,200.33	0.00	295,809.60
27/06/2025	05/03/2025	FC O - 06900-00004075	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	9,598,910.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598,910.06
27/06/2025	05/06/2025	LIQ S A - 00501-02538280	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	168,387.33	0,00	9,692.65	0.00	0.00	0.00	45,464.58	5,008.67	0.00	0.00	228,553.23
27/06/2025	17/06/2025	FC C - 00001-00000125	TIESI, CECILIA	RI	27-33597671-7	0.00	0,00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00
27/06/2025	18/06/2025	FC A - 00002-00013358	NERVI MAR	RI	30-71607374-9	30,718.85	0,00	0.00	0.00	0.00	6,450.96	0.00	0.00	0.00	0.00	37,169.81
27/06/2025	24/06/2025	TK A - 00021-00044934	ECONORTE SA	RI	30-69935857-2	54,681.79	0,00	11,339.99	0.00	0.00	11,483.18	0.00	0.00	0.00	1,093.64	78,598.60
27/06/2025	25/06/2025	FC A - 00003-00000238	GLAN S.R.L.	RI	30-71202583-9	0.00	0,00	437,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,856.00
27/06/2025	25/06/2025	TK A - 00035-00016011	FGC FUELS MARKETING SA	RI	33-71487776-9	35,542.09	0,00	6,599.30	0.00	0.00	7,463.84	0.00	0.00	0.00	710.64	50,315.87
27/06/2025	26/06/2025	FC O - 00001-00000143	MERIDIAN GROUP URUGUAY LTDA	E	55-00000001-8	0.00	0,00	10,624,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,624,500.00
27/06/2025	26/06/2025	NC A - 00011-00000735	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	-20,196,000.00	0,00	0.00	0.00	0.00	-4,241,160.00	0.00	0.00	-807,840.00	- 403,920.00	-25,648,920.00
27/06/2025	26/06/2025	FC A - 00001-00005664	TRANSPORTE DAIMAR S.R.L.	RI	30-71654487-3	540,000.00	0,00	22,000.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	675,400.00
27/06/2025	27/06/2025	FC C - 00001-00000022	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
27/06/2025	27/06/2025	FC C - 00001-00000084	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
27/06/2025	27/06/2025	FC C - 00002-00000089	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	2,846,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846,774.00
27/06/2025	27/06/2025	FC C - 00003-00000124	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	5,155,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,737.32
27/06/2025	27/06/2025	FC A - 00021-00042107	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
27/06/2025	27/06/2025	FC O - 00014-79212007	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	192,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,126.00
30/06/2025	27/05/2025	FC A - 00014-00062360	SEGUTECNICA S R L	RI	33-62904001-9	315,231.68	0,00	0.00	0.00	0.00	66,198.65	0.00	0.00	12,609.27	6,304.63	400,344.23

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
30/06/2025	18/06/2025	FC A - 00002-00013364	NERVI MAR	RI	30-71607374-9	250,792.17	0,00	0.00	0.00	0.00	52,666.36	0.00	0.00	0.00	0.00	303,458.53
30/06/2025	18/06/2025	FC A - 00002-00013365	NERVI MAR	RI	30-71607374-9	1,070,846.37	0,00	0.00	0.00	52,669.58	119,538.58	0.00	0.00	0.00	0.00	1,243,054.53
30/06/2025	18/06/2025	FC A - 00002-00013366	NERVI MAR	RI	30-71607374-9	597,697.84	0,00	0.00	0.00	52,148.52	21,219.51	0.00	0.00	0.00	0.00	671,065.87
30/06/2025	18/06/2025	FC A - 00002-00013367	NERVI MAR	RI	30-71607374-9	378,321.05	0,00	0.00	0.00	11,998.10	55,451.22	0.00	0.00	0.00	0.00	445,770.37
30/06/2025	18/06/2025	FC A - 00002-00013368	NERVI MAR	RI	30-71607374-9	127,708.42	0,00	0.00	0.00	0.00	26,818.77	0.00	0.00	0.00	0.00	154,527.19
30/06/2025	19/06/2025	LIQ S A - 00501-02594306	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	27,774.36	0,00	11,855.24	0.00	0.00	0.00	7,499.08	833.23	0.00	0.00	47,961.91
30/06/2025	23/06/2025	FC A - 00002-00001686	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	187,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,832.80
30/06/2025	24/06/2025	FC A - 00003-00019276	ALL CONTABLE S R L	RI	30-70127476-4	3,305.79	0,00	0.00	0.00	0.00	694.22	0.00	0.00	0.00	0.00	4,000.01
30/06/2025	24/06/2025	FC A - 00081-00986971	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	85,256.20	0,00	0.00	0.00	0.00	17,903.80	0.00	2,557.69	0.00	0.00	105,717.69
30/06/2025	25/06/2025	FC A - 00016-00000137	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	80,278.25	0,00	0.00	0.00	8,429.22	0.00	0.00	0.00	0.00	0.00	88,707.47
30/06/2025	25/06/2025	FC A - 00016-00000138	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	70,915.54	0,00	0.00	0.00	0.00	14,892.22	0.00	0.00	0.00	0.00	85,807.76
30/06/2025	25/06/2025	FC A - 00016-00000139	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	168,712.02	0,00	0.00	0.00	0.00	35,429.36	0.00	0.00	0.00	0.00	204,141.38
30/06/2025	25/06/2025	FC A - 00016-00000140	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	738,865.52	0,00	0.00	0.00	3,457.57	148,246.26	0.00	0.00	0.00	0.00	890,569.35
30/06/2025	26/06/2025	FC A - 00016-00000141	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	1,390,045.13	0,00	0.00	0.00	101,361.89	89,185.69	0.00	0.00	0.00	0.00	1,580,592.71
30/06/2025	26/06/2025	FC A - 00016-00000142	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	165,289.26	0,00	0.00	0.00	0.00	34,710.74	0.00	0.00	0.00	0.00	200,000.00
30/06/2025	26/06/2025	FC A - 00031-00000208	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	12,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.00
30/06/2025	27/06/2025	FC C - 00001-00000016	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
30/06/2025	27/06/2025	FC C - 00002-00000121	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,639,728.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,728.81
30/06/2025	27/06/2025	FC A - 00031-00000901	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,312,426.40	0,00	0.00	0.00	0.00	695,605.60	0.00	0.00	0.00	0.00	4,008,032.00
30/06/2025	27/06/2025	FC A - 00031-00000902	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	104,396.69	0,00	0.00	0.00	0.00	21,923.31	0.00	0.00	0.00	0.00	126,320.00
30/06/2025	27/06/2025	FC A - 00005-00002200	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,042,050.00	0,00	0.00	0.00	0.00	218,830.50	0.00	0.00	0.00	0.00	1,260,880.50
30/06/2025	29/06/2025	FC O - 00012-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	11,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00
30/06/2025	30/06/2025	FC C - 00002-00000077	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00
30/06/2025	30/06/2025	FC C - 00002-00000078	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00
30/06/2025	30/06/2025	FC A - 00004-00000206	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,800,000.00	0,00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	2,178,000.00
30/06/2025	30/06/2025	FC A - 00004-00000207	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,830,000.00	0,00	0.00	0.00	0.00	594,300.00	0.00	0.00	0.00	0.00	3,424,300.00
30/06/2025	30/06/2025	FC A - 00003-00000429	ATSER GROUP SRL	RI	30-71506809-1	10,893,400.00	0,00	0.00	0.00	0.00	2,287,614.00	0.00	0.00	0.00	0.00	13,181,014.00
30/06/2025	30/06/2025	FC A - 00003-00000430	ATSER GROUP SRL	RI	30-71506809-1	2,570,400.00	0,00	0.00	0.00	0.00	539,784.00	0.00	0.00	0.00	0.00	3,110,184.00
30/06/2025	30/06/2025	FC A - 00003-00000431	ATSER GROUP SRL	RI	30-71506809-1	2,302,650.00	0,00	0.00	0.00	0.00	483,556.50	0.00	0.00	0.00	0.00	2,786,206.50
30/06/2025	30/06/2025	TK A - 03238-00000898	FARMCITY SA	RI	30-69213874-7	90.91	0,00	176,992.73	0.00	0.00	19.09	0.00	0.00	0.00	0.00	177,102.73
30/06/2025	30/06/2025	FC C - 00002-00001283	MORALES SERGIO HERNAN	MT	20-24820310-3	0.00	0,00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
30/06/2025	30/06/2025	FC A - 00002-00002104	Liporace Alejandro	RI	23-13417586-9	522,433.33	0,00	205,100.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00	837,244.33
30/06/2025	30/06/2025	FC A - 00007-00006701	FR MULTISERVICE S.R.L.	RI	30-70847263-4	24,739.67	0,00	0.00	0.00	0.00	5,195.33	0.00	0.00	0.00	0.00	29,935.00
30/06/2025	30/06/2025	FC A - 00022-00018335	TUIN SRL	RI	30-68587349-0	315,488.24	0,00	48,391.05	0.00	0.00	66,252.53	0.00	0.00	14,555.17	7,277.59	451,964.58
30/06/2025	30/06/2025	RG - 00001-30062025	MACRO	RI	30-50001008-4	614,400.05	0,00	13,700,664.66	0.00	0.00	129,024.01	0.00	18,238.80	20,360.61	0.00	14,482,688.13
30/06/2025	30/06/2025	RG - 00001-30062025	MACRO	RI	30-50001008-4	30,120.00	0,00	237,831.32	0.00	0.00	6,325.20	0.00	903.60	1,204.80	0.00	276,384.92
30/06/2025	30/06/2025	RG - 00001-30062025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	18,896.46	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	87,120.46
30/06/2025	30/06/2025	RG - 00001-30062025	NACION	RI	30-50001091-2	27,000.00	0,00	4,544.99	0.00	0.00	5,670.00	0.00	810.00	1,080.00	0.00	39,104.99
30/06/2025	30/06/2025	RG - 00001-30062025	CIUDAD	RI	30-99903208-3	46,383.47	0,00	422,999.69	0.00	0.00	9,740.53	0.00	1,391.50	1,855.34	0.00	482,370.53

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*	*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
Total Debitos						153.543.100,41		175.701.930,32	0,00	1.069.689,96	29.906.141,74	255.261,99	187.492,81	3.275.898,04		363.939.515,27
Total Creditos						-21,029,955.33		($27,629,500.00)	0,00	(70.794,78)	(4.274.701,06)	0,00		(1.211.760,00)		(54.216.711,17)
Total						**132,513,145.08**	$0.00	**148.072.430,32**	**0,00**	**998.895,18**	**25.631.440,68**	**255.261,99**	**187.492,81**	**2.064.138,04**		**309.722.804,10**
Total IVA						**26.885.597,85**										

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

July 2025

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*	*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*								*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
01/07/2025	01/07/2025	FC O	02506-00000001	BALLETTO, VERONICA SUSANA	MT 23-23114485-4	0.00	0,00	369,047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,047.89
01/07/2025	01/07/2025	FC A	00002-00037117	CENTRO MEDICO LABORAL LA PLATA	RI 30-65632639-1	73,333.69	0,00	0.00	0.00	0.00	15,400.07	0.00	0.00	0.00	0.00	88,733.76
01/07/2025	01/07/2025	FC O	00011-00072421	BAUMOL S.A.	RI 30-70793911-3	0.00	0,00	151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,200.00
01/07/2025	01/07/2025	FC O	00011-00072423	BAUMOL S.A.	RI 30-70793911-3	0.00	0,00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
02/07/2025	01/07/2025	FC C	00002-00000245	RESTA, FRANCO	MT 20-34306026-3	0.00	0,00	2,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,000.00
02/07/2025	01/07/2025	FC C	00003-00000298	JOSE LUIS OSA	MT 20-16592213-2	0.00	0,00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
02/07/2025	01/07/2025	FC A	00004-00000406	ENLASAT SOLUCIONES S.R.L	RI 30-71617834-6	24,960.00	0,00	0.00	0.00	0.00	5,241.60	0.00	0.00	0.00	0.00	30,201.60
02/07/2025	01/07/2025	FC A	00003-00000590	A.G. SISTEMAS S.R.L.	RI 30-70727970-9	4,820,000.00	0,00	0.00	0.00	0.00	1,012,200.00	0.00	0.00	0.00	0.00	5,832,200.00
02/07/2025	01/07/2025	FC C	00004-00000607	MORINA, SABRINA ANABEL	MT 27-29962619-4	0.00	0,00	723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,000.00
02/07/2025	01/07/2025	FC A	00004-00003120	OMNITRACS S A	RI 30-69231917-2	216,000.00	0,00	0.00	0.00	0.00	45,360.00	0.00	0.00	0.00	0.00	261,360.00
02/07/2025	01/07/2025	FC A	00002-00005738	MARITIMA MERIDIAN S.A.	RI 30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
02/07/2025	01/07/2025	FC O	00001-00059164	GRUPLOG SRL	RI 30-71588730-0	0.00	0,00	6,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.33
02/07/2025	02/07/2025	FC A	00001-00000231	CONDOMINIO DE CARRABS HEIDI E. Y O	RI 30-71600735-5	3,458,000.00	0,00	0.00	0.00	0.00	726,180.00	0.00	0.00	0.00	0.00	4,184,180.00
02/07/2025	02/07/2025	FC C	00002-00000303	ROBERTO JORGE CAMPS	MT 20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
02/07/2025	02/07/2025	FC A	00021-00042296	ADMINISTRACION GENERAL DE PUER	RI 30-54670628-8	56,241.42	0,00	0.00	0.00	0.00	11,810.70	0.00	0.00	0.00	0.00	68,052.12
03/07/2025	24/06/2025	TK A	00013-00021211	MI DESTINO SRL	RI 30-61149234-7	18,154.39	0,00	4,038.01	0.00	0.00	3,812.42	0.00	0.00	0.00	363.09	26,367.91
03/07/2025	24/06/2025	TK A	00013-00021212	MI DESTINO SRL	RI 30-61149234-7	22,358.21	0,00	4,973.04	0.00	0.00	4,695.22	0.00	0.00	0.00	447.16	32,473.63
03/07/2025	01/07/2025	FC A	00003-00022197	GRUPO CALIPSO SA	RI 30-70914735-4	3,402,000.00	0,00	0.00	0.00	0.00	714,420.00	0.00	0.00	0.00	0.00	4,116,420.00
03/07/2025	01/07/2025	FC A	00005-00169818	VISTAGE S.A.	RI 30-70715702-6	669,200.00	0,00	0.00	0.00	0.00	140,532.00	0.00	0.00	26,768.00	13,384.00	849,884.00
03/07/2025	02/07/2025	FC A	00001-00038700	BIGBOX S.A.	RI 30-71109155-2	208,264.48	0,00	0.00	0.00	0.00	43,735.54	0.00	0.00	0.00	4,165.29	256,165.31
03/07/2025	03/07/2025	FC O	00014-82066048	PREFECTURA NAVAL ARGENTINA	E 30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
04/07/2025	02/07/2025	FC C	00002-00000880	CASILLAS, WALTER GUSTAVO	MT 20-21964727-2	0.00	0,00	409,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,311.00
04/07/2025	03/07/2025	FC A	00003-00000245	BIGIOLLI, GONZALO LUJAN	RI 20-35854102-0	2,988,000.00	0,00	0.00	0.00	0.00	627,480.00	0.00	0.00	0.00	0.00	3,615,480.00
04/07/2025	03/07/2025	ND A	00002-00004367	BALTZER MARITIMA S R L	RI 30-68049506-4	72,682.40	0,00	872.19	0.00	0.00	15,263.30	0.00	0.00	0.00	0.00	88,817.89
04/07/2025	03/07/2025	FC A	00002-00023940	BALTZER MARITIMA S R L	RI 30-68049506-4	590,000.00	0,00	0.00	0.00	0.00	123,900.00	0.00	0.00	0.00	0.00	713,900.00
04/07/2025	03/07/2025	FC A	00021-00042349	ADMINISTRACION GENERAL DE PUER	RI 30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
04/07/2025	04/07/2025	FC A	00002-00002703	ROZAN, MARIO LEONARDO	RI 20-12563275-1	185,225.00	0,00	0.00	0.00	0.00	38,897.25	0.00	0.00	0.00	0.00	224,122.25
04/07/2025	04/07/2025	FC A	00003-00020339	NAVETRANS ARGENTINA SA	RI 30-66352912-5	0.00	0,00	1,177,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,664.40
07/07/2025	02/06/2025	NC A	00003-00000782	BLANCO, ARTURO ALEJANDRO	RI 20-12432902-8	-605,610.00	0,00	0.00	0.00	-63,589.05	0.00	0.00	0.00	0.00	0.00	-669,199.05
07/07/2025	02/06/2025	NC A	00003-00000783	BLANCO, ARTURO ALEJANDRO	RI 20-12432902-8	-605,610.00	0,00	0.00	0.00	-63,589.05	0.00	0.00	0.00	0.00	0.00	-669,199.05
07/07/2025	02/06/2025	FC A	00003-00003991	BLANCO, ARTURO ALEJANDRO	RI 20-12432902-8	605,610.00	0,00	0.00	0.00	63,589.05	0.00	0.00	0.00	0.00	0.00	669,199.05
07/07/2025	02/06/2025	FC A	00003-00003992	BLANCO, ARTURO ALEJANDRO	RI 20-12432902-8	605,610.00	0,00	0.00	0.00	63,589.05	0.00	0.00	0.00	0.00	0.00	669,199.05
07/07/2025	01/07/2025	FC C	00006-00000079	CAMARA DE ARMADORES DE REMOL	E 30-64724830-2	0.00	0,00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
07/07/2025	01/07/2025	FC A	00003-00002019	MORAL S A	RI 30-63387920-2	528,963.50	0,00	0.00	0.00	0.00	111,082.34	0.00	0.00	0.00	0.00	640,045.84
07/07/2025	01/07/2025	FC A	00008-00007156	MADERO HARBOUR S.A.	RI 33-65747663-9	214,876.02	0,00	0.00	0.00	0.00	45,123.96	0.00	0.00	8,595.04	0.00	268,595.02
07/07/2025	02/07/2025	FC A	00003-00000140	BAUSSET NURIA	CF 27-30066916-1	3,450,493.00	0,00	0.00	0.00	0.00	724,603.53	0.00	0.00	0.00	0.00	4,175,096.53

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
07/07/2025	02/07/2025	FC A - 00005-00002201	HARRIET ADOLFO NESTOR	RI	20-22250917-4	130,000.00	0,00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	157,300.00
07/07/2025	02/07/2025	FC A - 00003-00006619	EXAGO - DACK S.R.L.	RI	30-70910473-6	98,347.11	0,00	0.00	0.00	0.00	20,652.89	0.00	0.00	0.00	0.00	119,000.00
07/07/2025	03/07/2025	FC A - 00004-00002018	CALDERO MORALES Y BIANCO	RI	30-67656068-4	95,000.00	0,00	7,400.00	0.00	0.00	19,950.00	0.00	0.00	0.00	0.00	122,350.00
07/07/2025	03/07/2025	FC A - 00001-00002900	PRANZO S.R.L.	RI	33-71525121-9	410,288.88	0,00	0.00	0.00	0.00	86,160.66	0.00	0.00	0.00	0.00	496,449.54
07/07/2025	03/07/2025	FC A - 00004-00035925	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	180,271.50	0,00	0.00	0.00	18,928.50	0.00	0.00	0.00	0.00	0.00	199,200.00
07/07/2025	03/07/2025	FC A - 00009-00037442	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	13,944.00	0,00	0.00	0.00	0.00	2,928.24	0.00	0.00	0.00	0.00	16,872.24
07/07/2025	04/07/2025	FC A - 00005-00005293	NAUTIQ SERVICE S A	RI	30-67704873-1	361,665.00	0,00	0.00	0.00	0.00	75,949.65	0.00	0.00	0.00	0.00	437,614.65
07/07/2025	04/07/2025	FC A - 00006-00041744	BRUNO BULONES S.R.L.	RI	30-71414064-3	20,801.07	0,00	0.00	0.00	0.00	4,368.22	0.00	0.00	0.00	0.00	25,169.29
07/07/2025	07/07/2025	NC A - 00003-00000810	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-13,817.00	0,00	0.00	0.00	-1,450.78	0.00	0.00	0.00	0.00	0.00	-15,267.78
07/07/2025	07/07/2025	FC A - 00003-00004065	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	69,087.00	0,00	0.00	0.00	7,254.14	0.00	0.00	0.00	0.00	0.00	76,341.14
07/07/2025	07/07/2025	FC O - 00014-83725724	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
07/07/2025	07/07/2025	FC O - 00014-84007190	PREFECTURA NAVAL ARGENTINA	E	30-54669471-9	0.00	0,00	11,540.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.73
08/07/2025	26/06/2025	TK A - 00008-00006552	CRISMANCICH CARLOS A Y SANCHEZ V	RI	33-71061120-9	26,855.99	0,00	0.00	0.00	364.99	4,909.75	0.00	0.00	0.00	0.00	32,130.73
08/07/2025	30/06/2025	FC A - 00014-00000625	WORLD FUEL SERVICES ARGENTINA S	RI	30-71131536-1	1,737,632.00	0,00	0.00	0.00	0.00	364,902.72	0.00	0.00	69,505.28	34,752.64	2,206,792.64
08/07/2025	02/07/2025	FC A - 00004-00000525	TALLERES LILO S.A.	RI	30-60041401-8	461,916.00	0,00	0.00	0.00	0.00	97,002.36	0.00	0.00	0.00	9,238.32	568,156.68
08/07/2025	03/07/2025	FC A - 00002-00013429	NERVI MAR	RI	30-71607374-9	123,480.00	0,00	0.00	0.00	0.00	25,930.80	0.00	0.00	0.00	0.00	149,410.80
08/07/2025	03/07/2025	FC A - 00010-03169715	INTERBANKING S.A	RI	30-69078352-1	426,360.00	0,00	0.00	0.00	0.00	89,535.60	0.00	0.00	17,054.40	0.00	532,950.00
08/07/2025	04/07/2025	FC A - 00005-00005295	NAUTIQ SERVICE S A	RI	30-67704873-1	1,155,220.00	0,00	0.00	0.00	0.00	242,596.20	0.00	0.00	0.00	0.00	1,397,816.20
08/07/2025	04/07/2025	FC O - 00001-00477931	GONZALEZ TARABELLI S.A.	RI	30-67611410-2	14,570.14	0,00	0.00	0.00	1,529.86	0.00	0.00	0.00	0.00	0.00	16,100.00
08/07/2025	07/07/2025	NC A - 00003-00000811	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-102,296.00	0,00	0.00	0.00	-10,741.08	0.00	0.00	0.00	0.00	0.00	-113,037.08
08/07/2025	07/07/2025	NC A - 00003-00000812	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-43,991.00	0,00	0.00	0.00	-4,619.06	0.00	0.00	0.00	0.00	0.00	-48,610.06
08/07/2025	07/07/2025	FC A - 00004-00001671	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	190,651.32	0,00	0.00	0.00	0.00	40,036.77	0.00	0.00	0.00	0.00	230,688.09
08/07/2025	07/07/2025	FC A - 00003-00004066	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	511,480.00	0,00	0.00	0.00	53,705.40	0.00	0.00	0.00	0.00	0.00	565,185.40
08/07/2025	07/07/2025	FC A - 00003-00004067	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	219,959.00	0,00	0.00	0.00	23,095.70	0.00	0.00	0.00	0.00	0.00	243,054.70
08/07/2025	07/07/2025	FC A - 01935-00061829	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
08/07/2025	07/07/2025	FC O - 00001-00563366	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	18,371.04	0,00	0.00	0.00	1,928.96	0.00	0.00	0.00	0.00	0.00	20,300.00
08/07/2025	08/07/2025	FC O - 00001-00001257	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	23,755.71	7.260,00	0.00	0.00	0.00	4,988.70	0.00	712.67	484.00	0.00	37,201.08
08/07/2025	08/07/2025	FC O - 00001-00001258	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/2025	13/05/2025	FC A - 00006-00008896	CASTELFRANCO, DIEGO	RI	20-33545330-2	4,485.19	0,00	0.00	0.00	0.00	941.89	0.00	0.00	0.00	0.00	5,427.08
10/07/2025	04/06/2025	NC A - 00005-00000041	HARRIET ADOLFO NESTOR	RI	20-22250917-4	-430,000.00	0,00	0.00	0.00	0.00	-90,300.00	0.00	0.00	0.00	0.00	-520,300.00
10/07/2025	04/06/2025	FC A - 00005-00002178	HARRIET ADOLFO NESTOR	RI	20-22250917-4	430,000.00	0,00	0.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00	520,300.00
10/07/2025	04/06/2025	FC A - 00005-00002179	HARRIET ADOLFO NESTOR	RI	20-22250917-4	43,000.00	0,00	0.00	0.00	0.00	9,030.00	0.00	0.00	0.00	0.00	52,030.00
10/07/2025	02/07/2025	FC A - 00002-00025872	STEEL ROPES S A	RI	33-58714801-9	214,399.95	0,00	0.00	0.00	0.00	45,023.99	0.00	0.00	0.00	0.00	259,423.94
10/07/2025	04/07/2025	FC A - 00010-00001935	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	14,664,000.00	0.00	0.00	0.00	0.00	0.00	586,560.00	0.00	15,250,560.00
10/07/2025	07/07/2025	FC A - 00005-00033228	MEDICINA INTEGRAL FITZ ROY S.A.	RI	30-70784233-0	112,246.00	0,00	0.00	0.00	0.00	23,571.66	0.00	0.00	4,489.84	2,244.92	142,552.42
10/07/2025	08/07/2025	FC O - 02507-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,716,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,700.00
10/07/2025	08/07/2025	FC O - 02507-00000501	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	44,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,230.00
10/07/2025	08/07/2025	FC O - 02507-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	44,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,230.00
10/07/2025	08/07/2025	FC A - 00022-00018373	TUIN SRL	RI	30-68587349-0	60,424.68	0,00	9,136.20	0.00	0.00	12,689.18	0.00	0.00	1,391.22	2,782.44	86,423.72
10/07/2025	08/07/2025	FC A - 00021-00042499	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
10/07/2025	08/07/2025	FC A - 00002-00057136	DEFIBA SERVICIOS A CONTENEDORES	RI	30-66149116-3	1,608,000.00	0,00	0.00	0.00	0.00	337,680.00	0.00	0.00	64,320.00	0.00	2,010,000.00
10/07/2025	09/07/2025	FC A - 00004-00044257	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	74,380.20	0,00	0.00	0.00	0.00	15,619.84	0.00	0.00	0.00	0.00	90,000.04
10/07/2025	09/07/2025	FC A - 00004-00044258	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	99,173.60	0,00	0.00	0.00	0.00	20,826.46	0.00	0.00	0.00	0.00	120,000.06
10/07/2025	10/07/2025	FC O - 00001-31647135	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	225,589.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,589.03
10/07/2025	10/07/2025	FC O - 00001-31647136	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	160,032.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,032.83
10/07/2025	10/07/2025	RG - 00001-10072025	NACION	RI	30-50001091-2	9,072,936.97	0,00	0.00	0.00	952,658.38	0.00	0.00	136,094.05	362,917.48	0.00	10,524,606.88
11/07/2025	08/05/2025	FC A - 00094-00008375	FGC FUELS MARKETING SA	RI	33-71487776-9	27,506.28	0,00	5,072.34	0.00	0.00	5,776.32	0.00	0.00	0.00	550.13	38,905.07
11/07/2025	14/05/2025	FC A - 00002-00003340	CEPRE SA	RI	30-70726310-1	569,520.68	0,00	0.00	0.00	0.00	119,599.34	0.00	0.00	0.00	0.00	689,120.02
11/07/2025	14/05/2025	FC A - 09047-00006572	Cencosud s.a.	RI	30-59036076-3	22,340.08	0,00	0.00	0.00	0.00	4,691.42	0.00	670.20	893.60	446.80	29,042.10
11/07/2025	23/05/2025	FC A - 00056-00086572	LA CUARTA SA	RI	33-69846106-9	60,252.87	0,00	9,118.28	0.00	0.00	12,653.10	0.00	0.00	0.00	0.00	82,024.25
11/07/2025	03/06/2025	FC A - 00009-00002979	ELECTRICIDAD ESCOBAR S.R.L.	RI	30-61047460-4	28,804.23	0,00	0.00	0.00	718.43	4,612.03	0.00	0.00	0.00	0.00	34,134.69
11/07/2025	04/06/2025	FC A - 13546-00004918	Cencosud s.a.	RI	30-59036076-3	136,620.50	0,00	0.00	0.00	0.00	28,690.30	0.00	4,098.62	5,464.82	2,732.41	177,606.65
11/07/2025	05/06/2025	TK A - 00095-00015333	FGC FUELS MARKETING SA	RI	33-71487776-9	40,261.89	0,00	9,892.07	0.00	0.00	8,455.00	0.00	0.00	0.00	805.24	59,414.20
11/07/2025	05/06/2025	FC O - 00001-00107757	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	9,662,542.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,662,542.68
11/07/2025	01/07/2025	FC A - 00003-00000365	COCOZZA, EDGARDO JESUS	RI	20-14403247-1	24,000.00	0,00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	29,040.00
11/07/2025	02/07/2025	FC O - 00001-00107803	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	3,290,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,584.00
11/07/2025	02/07/2025	FC A - 03051-00942506	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	880,926.60	0,00	40,251.12	0.00	0.00	24,390.87	206,490.49	0.00	36,847.11	0.00	1,188,906.19
11/07/2025	03/07/2025	FC A - 00002-00013427	NERVI MAR	RI	30-71607374-9	238,930.12	0,00	0.00	0.00	1,326.12	47,523.08	0.00	0.00	0.00	0.00	287,779.32
11/07/2025	03/07/2025	FC O - 00001-00107808	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	9,989,532.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989,532.28
11/07/2025	04/07/2025	FC C - 00004-00000044	PEÑA, MARIA VERONICA	MT	27-29192024-7	0.00	0,00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
11/07/2025	04/07/2025	FC A - 00002-00013441	NERVI MAR	RI	30-71607374-9	621,354.98	0,00	0.00	0.00	7,706.61	115,071.32	0.00	0.00	0.00	0.00	744,132.91
11/07/2025	04/07/2025	FC A - 00002-00013442	NERVI MAR	RI	30-71607374-9	1,228,237.58	0,00	0.00	0.00	115,158.39	27,613.12	0.00	0.00	0.00	0.00	1,371,009.09
11/07/2025	04/07/2025	FC A - 00002-00013443	NERVI MAR	RI	30-71607374-9	394,902.13	0,00	0.00	0.00	18,770.11	45,389.23	0.00	0.00	0.00	0.00	459,061.47
11/07/2025	04/07/2025	FC A - 00002-00013444	NERVI MAR	RI	30-71607374-9	85,127.82	0,00	0.00	0.00	0.00	17,876.84	0.00	0.00	0.00	0.00	103,004.66
11/07/2025	04/07/2025	FC O - 25001-00136434	DIRECCION GENERAL DE ADUANAS	E	33-69345023-9	224,225,652.89	0,00	-197,322,135.53	0.00	8,337,576.24	30,412,026.36	0.00	0.00	0.00	0.00	65,653,119.96
11/07/2025	09/07/2025	FC O - 00001-00107802	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	5,041,066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,066.80
11/07/2025	10/07/2025	FC A - 00003-00002395	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	826,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,606.00
11/07/2025	10/07/2025	FC A - 00003-00002396	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	52,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,425.00
11/07/2025	11/07/2025	FC O - 00001-00001259	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2025	11/07/2025	FC O - 00001-00001260	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/07/2025	21/05/2025	FC A - 00005-00002164	HARRIET ADOLFO NESTOR	RI	20-22250917-4	75,000.00	0,00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	90,750.00
14/07/2025	23/05/2025	FC O - 08814-00044162	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	50,620.24	0,00	7,750.46	0.00	0.00	10,630.25	0.00	0.00	0.00	0.00	69,000.95
14/07/2025	04/07/2025	FC A - 00001-00001897	BROTE URBANO S.A.	RI	30-71704392-4	512,396.70	0,00	0.00	0.00	0.00	107,603.30	0.00	0.00	0.00	0.00	620,000.00
14/07/2025	11/07/2025	FC A - 00005-00002205	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,063,450.00	0,00	0.00	0.00	0.00	223,324.50	0.00	0.00	0.00	0.00	1,286,774.50
14/07/2025	13/07/2025	FC A - 00004-00001678	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	190,651.32	0,00	0.00	0.00	0.00	40,036.76	0.00	0.00	0.00	0.00	230,688.08
14/07/2025	14/07/2025	FC A - 00013-00030265	COSTANERA UNO S.A.	RI	30-69968637-5	366,515.80	0,00	0.00	0.00	38,484.16	0.00	0.00	0.00	14,660.63	7,330.32	426,990.91
14/07/2025	14/07/2025	FC A - 00006-00041855	BRUNO BULONES S.R.L.	RI	30-71414064-3	147,561.52	0,00	0.00	0.00	0.00	30,987.92	0.00	0.00	0.00	0.00	178,549.44
15/07/2025	01/07/2025	TK A - 00006-00002347	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	957,024.79	0,00	0.00	0.00	0.00	200,975.21	0.00	0.00	0.00	0.00	1,158,000.00
15/07/2025	14/07/2025	FC A - 00003-00001200	BERALDI, JONATHAN RAFAEL	RI	20-30407764-7	8,600.00	0,00	0.00	0.00	0.00	1,806.00	0.00	0.00	0.00	0.00	10,406.00
15/07/2025	14/07/2025	FC A - 00001-00001873	OLIVARI Y BARBERO	RI	30-71750958-3	1,412,500.00	0,00	0.00	0.00	0.00	296,625.00	0.00	0.00	0.00	0.00	1,709,125.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
15/07/2025	14/07/2025	FC A - 00011-00002240	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	20,184,000.00	0.00	0.00	0.00	0.00	0.00	807,360.00	403,680.00	21,395,040.00
15/07/2025	15/07/2025	FC O - 00001-00001261	VISA ARGENTINA S.A.	RI	30-59891004-5	4,700.00	0,00	0.00	0.00	0.00	987.00	0.00	141.00	0.00	0.00	5,828.00
15/07/2025	15/07/2025	FC O - 00001-00001262	VISA ARGENTINA S.A.	RI	30-59891004-5	4,700.00	0,00	0.00	0.00	0.00	987.00	0.00	141.00	0.00	0.00	5,828.00
16/07/2025	31/05/2025	FC A - 05020-00218637	AUTOPISTAS URBANAS S A	RI	30-57487647-4	2,020.71	0,00	202.10	0.00	0.00	424.35	0.00	0.00	0.00	0.00	2,647.16
16/07/2025	31/05/2025	FC A - 05012-00875217	AUTOPISTAS URBANAS S A	RI	30-57487647-4	8,082.84	0,00	808.39	0.00	0.00	1,697.40	0.00	0.00	323.31	0.00	10,911.94
16/07/2025	31/05/2025	FC A - 00050-04389799	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	4,313.07	0,00	0.00	0.00	0.00	905.74	0.00	129.39	172.52	86.26	5,606.98
16/07/2025	31/05/2025	FC A - 00050-04389800	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	10,076.24	0,00	0.00	0.00	0.00	2,116.01	0.00	302.29	403.05	201.52	13,099.11
16/07/2025	31/05/2025	FC A - 00050-04389801	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	5,750.76	0,00	0.00	0.00	0.00	1,207.66	0.00	172.52	230.03	115.02	7,475.99
16/07/2025	01/06/2025	FC A - 00629-06169606	GRUPO CONCESIONARIO DEL OESTE S	RI	30-66349851-3	7,973.25	0,00	0.00	0.00	0.00	1,674.39	0.00	0.00	318.93	159.47	10,126.04
16/07/2025	01/06/2025	FC A - 00711-07212578	AUTOPISTAS DEL SOL S.A.	RI	30-67723711-9	7,048.78	0,00	0.00	0.00	0.00	1,480.25	0.00	211.46	281.95	140.98	9,163.42
16/07/2025	16/07/2025	FC O - 00001-00001263	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/07/2025	04/04/2025	FC A - 00016-00000043	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	45,833.04	0,00	0.00	0.00	0.00	9,624.92	0.00	0.00	0.00	0.00	55,457.96
17/07/2025	04/04/2025	FC A - 00016-00000044	AUTOSERVICIO SANTIAGO SRL	RI	30-71551908-5	51,878.08	0,00	0.00	0.00	2,262.49	6,369.43	0.00	0.00	0.00	0.00	60,510.00
17/07/2025	28/05/2025	FC A - 00009-00027524	ZENTO S.A.	RI	30-71007257-0	579,340.16	0,00	0.00	0.00	0.00	121,661.43	0.00	0.00	0.00	11,586.80	712,588.39
17/07/2025	12/06/2025	FC A - 02015-00171014	Deheza SAICFEI	RI	30-51618667-0	68,003.76	0,00	10,721.44	0.00	0.00	14,280.79	0.00	2,040.11	3,149.01	1,574.50	99,769.61
17/07/2025	19/06/2025	FC A - 06922-00050039	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	50,132.48	0,00	9,342.72	0.00	0.00	10,527.82	0.00	0.00	0.00	1,189.50	71,192.52
17/07/2025	21/06/2025	FC A - 02030-00111253	Deheza SAICFEI	RI	30-51618667-0	66,498.92	0,00	9,538.23	0.00	0.00	13,964.77	0.00	1,994.97	3,041.49	1,520.74	96,559.12
17/07/2025	28/06/2025	FC A - 08208-00014717	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	61,715.97	0,00	10,342.68	0.00	0.00	12,960.35	0.00	0.00	0.00	1,441.17	86,460.17
17/07/2025	01/07/2025	FC A - 00004-00001667	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	206,538.93	0,00	0.00	0.00	0.00	43,373.17	0.00	0.00	0.00	0.00	249,912.10
17/07/2025	01/07/2025	FC A - 00004-00055023	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	385,707.65	0,00	0.00	0.00	0.00	80,998.60	0.00	0.00	0.00	0.00	466,706.25
17/07/2025	04/07/2025	FC A - 00002-00003624	ELITE HOGAR DIGITAL S.R.L.	RI	33-71453143-9	54,034.11	0,00	0.00	0.00	0.00	11,347.16	0.00	0.00	0.00	0.00	65,381.27
17/07/2025	08/07/2025	FC A - 02048-00013385	Deheza SAICFEI	RI	30-51618667-0	65,956.80	0,00	10,195.16	0.00	0.00	13,850.93	0.00	1,978.70	3,046.08	1,523.04	96,550.71
17/07/2025	11/07/2025	FC A - 00021-00042598	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	74,988.56	0,00	0.00	0.00	0.00	15,747.60	0.00	0.00	0.00	0.00	90,736.16
17/07/2025	15/07/2025	FC A - 00022-00018444	TUIN SRL	RI	30-68587349-0	132,663.21	0,00	23,249.46	0.00	0.00	27,859.27	0.00	0.00	6,236.51	3,118.25	193,126.70
17/07/2025	16/07/2025	NC A - 00003-00000031	ATSER GROUP SRL	RI	30-71506809-1	-10,893,400.00	0,00	0.00	0.00	0.00	-2,287,614.00	0.00	0.00	0.00	0.00	-13,181,014.00
17/07/2025	17/07/2025	ND A - 00003-00000059	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	1,068,250.00	0,00	0.00	0.00	112,166.25	0.00	0.00	0.00	0.00	0.00	1,180,416.25
17/07/2025	17/07/2025	NC A - 00003-00000814	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-186,742.00	0,00	0.00	0.00	-19,607.91	0.00	0.00	0.00	0.00	0.00	-206,349.91
17/07/2025	17/07/2025	NC A - 00003-00000815	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-1,068,250.00	0,00	0.00	0.00	-112,166.25	0.00	0.00	0.00	0.00	0.00	-1,180,416.25
17/07/2025	17/07/2025	NC A - 00003-00000816	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-106,825.00	0,00	0.00	0.00	-11,216.62	0.00	0.00	0.00	0.00	0.00	-118,041.62
17/07/2025	17/07/2025	FC A - 00003-00004084	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	933,711.00	0,00	0.00	0.00	98,039.66	0.00	0.00	0.00	0.00	0.00	1,031,750.66
17/07/2025	17/07/2025	FC A - 00003-00004085	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	534,125.00	0,00	0.00	0.00	56,083.12	0.00	0.00	0.00	0.00	0.00	590,208.12
17/07/2025	17/07/2025	FC A - 00021-00042784	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
18/07/2025	29/05/2025	FC O - 00011-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	6,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.80
18/07/2025	29/05/2025	FC O - 25001-00110506	DIRECCION GENERAL DE ADUANAS	E	33-69345023-9	121,624,445.60	0,00	-107,851,846.80	0.00	12,513,128.80	514,877.60	0.00	0.00	0.00	0.00	26,800,605.20
18/07/2025	30/05/2025	FC A - 00002-00026828	REBUFFO Y ASOCIADOS SRL	RI	30-68628671-8	1,357,037.60	0,00	14,000.00	0.00	0.00	284,977.90	0.00	0.00	0.00	0.00	1,656,015.50
18/07/2025	27/06/2025	FC A - 00001-00001885	BROTE URBANO S.A.	RI	30-71704392-4	499,586.80	0,00	0.00	0.00	0.00	104,913.20	0.00	0.00	0.00	0.00	604,500.00
18/07/2025	27/06/2025	FC A - 00017-00029915	SUCATA SA	RI	30-70827063-2	100,565.43	0,00	18,315.67	0.00	0.00	21,118.74	0.00	0.00	0.00	0.00	139,999.84
18/07/2025	30/06/2025	FC O - 00001-00005171	REBUFFO Y ASOCIADOS SRL	RI	30-68628671-8	0.00	0,00	10,670.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,670.85
18/07/2025	30/06/2025	FC O - 00001-00005295	REBUFFO Y ASOCIADOS SRL	RI	30-68628671-8	0.00	0,00	11,005.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,005.85
18/07/2025	30/06/2025	FC A - 00051-00334329	EXOLGAN SOCIEDAD ANONIMA	RI	30-59057897-1	705,503.40	0,00	0.00	0.00	0.00	148,155.71	0.00	21,165.10	28,220.14	14,110.07	917,154.42

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
18/07/2025	01/07/2025	FC A - 00001-00090436	PREMIAR COMPAÑIA ARGENTINA DE S	RI	30-71652979-3	32,999.09	0,00	725.98	0.00	0.00	6,929.81	0.00	0.00	0.00	0.00	40,654.88
18/07/2025	08/07/2025	FC C - 01001-00000249	PUGLIESE, HERNAN GABRIEL	MT	20-24756500-1	0.00	0,00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
18/07/2025	08/07/2025	FC A - 00002-00027220	REBUFFO Y ASOCIADOS SRL	RI	30-68628671-8	2,268,782.24	0,00	14,000.00	0.00	0.00	476,444.27	0.00	0.00	0.00	0.00	2,759,226.51
18/07/2025	09/07/2025	FC A - 03101-00338142	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	28,586.00	0,00	0.00	0.00	0.00	6,003.06	0.00	857.58	0.00	571.72	36,018.36
18/07/2025	11/07/2025	FC A - 00001-00001911	BROTE URBANO S.A.	RI	30-71704392-4	589,256.20	0,00	0.00	0.00	0.00	123,743.80	0.00	0.00	0.00	0.00	713,000.00
18/07/2025	11/07/2025	FC A - 00004-00006568	TERMOELECTRIC S A	RI	30-70763658-7	624,000.00	0,00	0.00	0.00	0.00	131,040.00	0.00	0.00	0.00	0.00	755,040.00
18/07/2025	11/07/2025	TK A - 00008-00037405	GASCOM SOCIEDAD ANONIMA	RI	30-71088243-2	39,470.70	0,00	7,737.33	0.00	0.00	8,288.85	0.00	0.00	0.00	0.00	55,496.88
18/07/2025	13/07/2025	TK A - 00002-00016262	COMBUSTIBLES MESOPOTAMICOS S.	RI	30-71219762-1	40,026.28	0,00	6,568.20	0.00	0.00	8,405.52	0.00	0.00	0.00	0.00	55,000.00
18/07/2025	13/07/2025	FC A - 02038-00097940	Deheza SAICFEI	RI	30-51618667-0	56,656.10	0,00	12,454.97	0.00	0.00	11,897.78	0.00	1,699.68	2,719.12	1,359.56	86,787.21
18/07/2025	14/07/2025	FC A - 00002-00032680	LIBRERIA DEL SUR SH	RI	30-70828705-5	140,000.00	0,00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	2,800.00	172,200.00
18/07/2025	15/07/2025	FC A - 00005-00002207	HARRIET ADOLFO NESTOR	RI	20-22250917-4	56,500.00	0,00	0.00	0.00	0.00	11,865.00	0.00	0.00	0.00	0.00	68,365.00
18/07/2025	15/07/2025	FC A - 00003-00002927	ATARI TECHNOLOGY	RI	30-71734106-2	54,000.00	0,00	0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	0.00	65,340.00
18/07/2025	15/07/2025	FC A - 00003-00007019	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	588,800.00	0,00	0.00	0.00	0.00	123,648.00	0.00	0.00	0.00	11,776.00	724,224.00
18/07/2025	18/07/2025	FC O - 00001-00001264	VISA ARGENTINA S.A.	RI	30-59891004-5	4,200.00	0,00	0.00	0.00	0.00	882.00	0.00	126.00	0.00	0.00	5,208.00
18/07/2025	18/07/2025	FC O - 00001-00001265	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/07/2025	18/07/2025	FC O - 00001-00001266	VISA ARGENTINA S.A.	RI	30-59891004-5	2,810.00	0,00	0.00	0.00	0.00	590.10	0.00	84.30	0.00	0.00	3,484.40
18/07/2025	18/07/2025	TK A - 00006-00001784	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	13,223.14	0,00	0.00	0.00	0.00	2,776.86	0.00	0.00	0.00	0.00	16,000.00
18/07/2025	18/07/2025	FC O - 00001-31967295	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	3,713,729.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713,729.56
21/07/2025	14/07/2025	FC A - 00010-00003563	ASTROLABORAL SRL	RI	33-71148628-9	161,066.00	0,00	0.00	0.00	0.00	33,823.86	0.00	0.00	0.00	0.00	194,889.86
21/07/2025	14/07/2025	FC A - 00003-00004035	FARIAS DANIEL AMERICO	RI	20-14875648-2	18,300.00	0,00	0.00	0.00	0.00	3,843.00	0.00	0.00	0.00	0.00	22,143.00
21/07/2025	15/07/2025	FC A - 00003-00022277	GRUPO CALIPSO SA	RI	30-70914735-4	1,942,500.00	0,00	0.00	0.00	0.00	407,925.00	0.00	0.00	0.00	0.00	2,350,425.00
21/07/2025	17/07/2025	FC A - 00003-00000246	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,328,000.00	0,00	0.00	0.00	0.00	698,880.00	0.00	0.00	0.00	0.00	4,026,880.00
21/07/2025	17/07/2025	FC A - 00005-00002210	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,091,950.00	0,00	0.00	0.00	0.00	229,309.50	0.00	0.00	0.00	0.00	1,321,259.50
21/07/2025	17/07/2025	FC A - 00001-00037872	AYRE LIBRE SA	RI	30-71433917-2	90,132.00	0,00	0.00	0.00	0.00	18,927.72	0.00	0.00	3,605.28	1,802.64	114,467.64
21/07/2025	18/07/2025	FC A - 00003-00000861	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	749,504.13	0,00	0.00	0.00	0.00	157,395.87	0.00	0.00	0.00	0.00	906,900.00
21/07/2025	18/07/2025	FC A - 00010-00003646	ASTROLABORAL SRL	RI	33-71148628-9	85,108.00	0,00	0.00	0.00	0.00	17,872.68	0.00	0.00	0.00	0.00	102,980.68
21/07/2025	21/07/2025	FC A - 00003-00004039	FARIAS DANIEL AMERICO	RI	20-14875648-2	18,300.00	0,00	0.00	0.00	0.00	3,843.00	0.00	0.00	0.00	0.00	22,143.00
21/07/2025	21/07/2025	RG - 00001-21072025	NACION	RI	30-50001091-2	255,492.42	0,00	0.00	0.00	26,826.70	0.00	0.00	3,832.39	10,219.70	0.00	296,371.21
22/07/2025	02/06/2025	FC C - 00002-00000228	RESTA, ALEJO	MT	20-37445427-8	0.00	0,00	3,088,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,800.00
22/07/2025	07/07/2025	FC O - 06900-00004097	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	10,700,459.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,459.41
22/07/2025	08/07/2025	FC A - 00012-01868648	Prosegur Activa Argentina s.a.	RI	30-70977656-4	165,676.62	0,00	0.00	0.00	0.00	34,792.09	0.00	0.00	6,627.06	3,313.53	210,409.30
22/07/2025	11/07/2025	FC A - 00010-00005415	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	658,205.13	0,00	0.00	0.00	2,442.06	133,338.95	0.00	0.00	0.00	0.00	793,986.14
22/07/2025	11/07/2025	FC A - 00010-00005416	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	206,834.09	0,00	0.00	0.00	0.00	43,435.16	0.00	0.00	0.00	0.00	250,269.25
22/07/2025	12/07/2025	FC A - 00009-00004867	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	893,320.92	0,00	0.00	0.00	82,628.11	22,341.17	0.00	0.00	0.00	0.00	998,290.20
22/07/2025	12/07/2025	FC A - 00009-00004868	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	776,643.74	0,00	0.00	0.00	15,251.13	132,592.92	0.00	0.00	0.00	0.00	924,487.79
22/07/2025	15/07/2025	FC A - 00005-00002494	PANNUNZIO, PABLO GUSTAVO	RI	20-17546963-0	132,892.56	0,00	0.00	0.00	0.00	27,907.44	0.00	0.00	0.00	0.00	160,800.00
22/07/2025	15/07/2025	FC A - 00009-00004875	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	247,439.81	0,00	0.00	0.00	7,600.76	36,760.83	0.00	0.00	0.00	0.00	291,801.40
22/07/2025	18/07/2025	FC A - 00008-00030194	BORDER ARGENTINA S.A.	RI	30-71494820-9	224,120.24	0,00	0.00	0.00	0.00	47,065.25	0.00	0.00	0.00	0.00	271,185.49
22/07/2025	18/07/2025	FC A - 00004-00035999	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	102,171.95	0,00	0.00	0.00	10,728.05	0.00	0.00	0.00	0.00	0.00	112,900.00
22/07/2025	18/07/2025	FC A - 00009-00037757	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	7,903.00	0,00	0.00	0.00	0.00	1,659.63	0.00	0.00	0.00	0.00	9,562.63

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
22/07/2025	20/07/2025	FC A - 00004-00001682	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	284,267.87	0,00	0.00	0.00	0.00	59,696.24	0.00	0.00	0.00	0.00	343,964.11
22/07/2025	21/07/2025	NC A - 00011-00000769	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	-20,184,000.00	0.00	0.00	0.00	0.00	0.00	-807,360.00	- 403,680.00	-21,395,040.00
22/07/2025	21/07/2025	FC A - 00008-00031610	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,814,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,800.00
23/07/2025	12/07/2025	TK A - 00095-00016499	FGC FUELS MARKETING SA	RI	33-71487776-9	41,684.36	0,00	7,967.95	0.00	0.00	8,753.71	0.00	0.00	0.00	833.69	59,239.71
23/07/2025	15/07/2025	FC A - 00014-00000638	WORLD FUEL SERVICES ARGENTINA S	RI	30-71131536-1	830,260.00	0,00	0.00	0.00	0.00	174,354.60	0.00	0.00	33,210.40	16,605.20	1,054,430.20
23/07/2025	15/07/2025	TK A - 00023-00043916	ECONORTE SA	RI	30-69935857-2	81,191.77	0,00	17,257.96	0.00	0.00	17,050.27	0.00	0.00	0.00	1,623.84	117,123.84
23/07/2025	21/07/2025	FC A - 00001-00001444	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	0.00	0,00	257,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,200.00
23/07/2025	21/07/2025	FC A - 00006-00041989	BRUNO BULONES S.R.L.	RI	30-71414064-3	490,513.27	0,00	0.00	0.00	4,148.90	94,709.98	0.00	0.00	0.00	0.00	589,372.15
23/07/2025	21/07/2025	FC O - 00002-00061188	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
23/07/2025	21/07/2025	FC O - 00001-00465118	LA HOLANDO SUDAMERICANA COMPA	RI	33-50003806-9	5,379,582.34	0,00	118,350.58	0.00	0.00	1,129,712.42	0.00	161,393.00	215,186.38	0.00	7,004,224.72
23/07/2025	21/07/2025	FC O - 00001-00570271	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
23/07/2025	22/07/2025	FC A - 00002-00001156	OLIVERAS, LEONEL ESTEBAN	RI	20-39586926-5	57,975.20	0,00	0.00	0.00	0.00	12,174.79	0.00	0.00	0.00	0.00	70,149.99
23/07/2025	22/07/2025	FC A - 00022-00018499	TUIN SRL	RI	30-68587349-0	137,353.64	0,00	23,967.06	0.00	0.00	28,844.27	0.00	0.00	6,452.83	3,226.41	199,844.21
23/07/2025	22/07/2025	FC A - 00043-00021437	LAKAUT S.A.	RI	30-71096427-7	260,000.00	0,00	0.00	0.00	0.00	54,600.00	0.00	0.00	10,400.00	5,200.00	330,200.00
23/07/2025	23/07/2025	FC A - 00004-00004117	ORCAS S R L	RI	30-70706079-0	70,000.00	0,00	180,000.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00	264,700.00
23/07/2025	23/07/2025	FC O - 00001-00557056	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	13,122.17	0,00	0.00	0.00	1,377.83	0.00	0.00	0.00	0.00	0.00	14,500.00
23/07/2025	23/07/2025	RG - 00001-23072025	CIUDAD	RI	30-99903208-3	0.00	0,00	1,471,523.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,523.60
24/07/2025	05/06/2025	FC A - 00003-00000239	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	2,410,000.00	0,00	0.00	0.00	0.00	506,100.00	0.00	0.00	0.00	0.00	2,916,100.00
24/07/2025	18/06/2025	FC O - 02506-00000001	LUDMILA SOLEDAD PERRONE	E	27-29600998-4	0.00	0,00	69,699.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,699.07
24/07/2025	18/07/2025	FC A - 00003-00004768	POWER MARINE SRL	RI	30-70884178-8	32,760,000.00	0,00	6,912,648.00	0.00	0.00	6,879,600.00	0.00	0.00	1,586,905.92	0.00	48,139,153.92
24/07/2025	23/07/2025	FC A - 00031-00000211	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,772,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,317.00
24/07/2025	23/07/2025	FC A - 00031-00000212	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	99,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,270.00
24/07/2025	24/07/2025	FC A - 00015-00010282	REFRIGERACION MB S. R. L.	RI	30-51965855-7	439,986.20	0,00	0.00	0.00	0.00	92,397.10	0.00	0.00	0.00	0.00	532,383.30
25/07/2025	22/03/2025	LIQ S A - 00106-10414705	Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	19,778.39	0,00	354.04	0.00	0.00	0.00	5,340.17	593.35	0.00	395.57	26,461.52
25/07/2025	16/04/2025	FC O - 00152-02234913	MAPFRE ARGENTINA SEGUROS DE VI	RI	33-70089372-9	0.00	0,00	27,372.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,372.93
25/07/2025	05/06/2025	FC A - 00002-00013307	NERVI MAR	RI	30-71607374-9	284,704.85	0,00	0.00	0.00	0.00	59,788.02	0.00	0.00	0.00	0.00	344,492.87
25/07/2025	05/06/2025	FC A - 00002-00013308	NERVI MAR	RI	30-71607374-9	655,315.36	0,00	0.00	0.00	7,706.29	122,203.65	0.00	0.00	0.00	0.00	785,225.30
25/07/2025	05/06/2025	FC A - 00002-00013309	NERVI MAR	RI	30-71607374-9	943,362.56	0,00	0.00	0.00	91,033.36	16,039.42	0.00	0.00	0.00	0.00	1,050,435.34
25/07/2025	05/06/2025	FC A - 00002-00013310	NERVI MAR	RI	30-71607374-9	328,390.00	0,00	0.00	0.00	14,758.07	39,445.77	0.00	0.00	0.00	0.00	382,593.84
25/07/2025	05/06/2025	FC A - 00002-00013311	NERVI MAR	RI	30-71607374-9	224,854.21	0,00	0.00	0.00	0.00	47,219.38	0.00	0.00	0.00	0.00	272,073.59
25/07/2025	19/06/2025	FC A - 00002-00013372	NERVI MAR	RI	30-71607374-9	9,777.60	0,00	0.00	0.00	0.00	2,053.30	0.00	0.00	0.00	0.00	11,830.90
25/07/2025	24/06/2025	FC O - 02506-00000001	RIVA, DAVID XAVIER	MT	23-35467607-9	0.00	0,00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00
25/07/2025	24/06/2025	FC O - 00001-00008636	GARNICA, KEVIN JOEL	E	20-38132840-7	0.00	0,00	31,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,810.00
25/07/2025	25/06/2025	FC O - 02506-00000001	ARTIGUE, DAVID JUAN	E	20-28939172-0	0.00	0,00	21,917.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,917.40
25/07/2025	30/06/2025	FC A - 00006-00041656	BRUNO BULONES S.R.L.	RI	30-71414064-3	8,829.32	0,00	0.00	0.00	927.08	0.00	0.00	0.00	0.00	0.00	9,756.40
25/07/2025	01/07/2025	FC A - 00002-00004010	NULINGA	RI	30-71659300-9	232,300.00	0,00	0.00	0.00	0.00	48,783.00	0.00	0.00	0.00	0.00	281,083.00
25/07/2025	10/07/2025	FC A - 00002-00013465	NERVI MAR	RI	30-71607374-9	40,463.24	0,00	0.00	0.00	0.00	8,497.28	0.00	0.00	0.00	0.00	48,960.52
25/07/2025	11/07/2025	FC A - 00002-00013472	NERVI MAR	RI	30-71607374-9	138,039.12	0,00	0.00	0.00	0.00	28,988.22	0.00	0.00	0.00	0.00	167,027.34
25/07/2025	14/07/2025	FC A - 03088-00007393	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	11,984.25	0,00	0.00	0.00	0.00	2,516.69	0.00	359.53	479.37	0.00	15,339.84
25/07/2025	14/07/2025	FC A - 03088-00007394	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	119,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,842.50

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
25/07/2025	16/07/2025	FC A - 00003-00000144	BAUSSET NURIA	CF	27-30066916-1	307,981.00	0,00	0.00	0.00	0.00	64,676.01	0.00	0.00	0.00	0.00	372,657.01
25/07/2025	16/07/2025	FC A - 00002-00013492	NERVI MAR	RI	30-71607374-9	201,890.00	0,00	0.00	0.00	21,198.45	0.00	0.00	0.00	0.00	0.00	223,088.45
25/07/2025	17/07/2025	NC A - 00002-00000805	NERVI MAR	RI	30-71607374-9	-201,890.00	0,00	0.00	0.00	-21,198.45	0.00	0.00	0.00	0.00	0.00	-223,088.45
25/07/2025	17/07/2025	FC A - 00005-00003525	FRUGONI, SEBASTIAN ANDRES	RI	20-28541034-8	24,714.71	0,00	0.00	0.00	0.00	5,190.09	0.00	0.00	0.00	0.00	29,904.80
25/07/2025	17/07/2025	FC A - 00002-00013496	NERVI MAR	RI	30-71607374-9	42,628.28	0,00	0.00	0.00	0.00	8,951.94	0.00	0.00	0.00	0.00	51,580.22
25/07/2025	17/07/2025	FC A - 00002-00013499	NERVI MAR	RI	30-71607374-9	239,612.52	0,00	0.00	0.00	980.25	48,358.13	0.00	0.00	0.00	0.00	288,950.90
25/07/2025	17/07/2025	FC A - 00002-00013500	NERVI MAR	RI	30-71607374-9	691,080.99	0,00	0.00	0.00	7,037.87	131,051.28	0.00	0.00	0.00	0.00	829,170.14
25/07/2025	17/07/2025	FC A - 00002-00013501	NERVI MAR	RI	30-71607374-9	1,338,079.00	0,00	0.00	0.00	124,383.10	32,230.40	0.00	0.00	0.00	0.00	1,494,692.50
25/07/2025	17/07/2025	FC A - 00002-00013502	NERVI MAR	RI	30-71607374-9	419,052.31	0,00	0.00	0.00	22,802.20	42,396.58	0.00	0.00	0.00	0.00	484,251.09
25/07/2025	17/07/2025	FC A - 00002-00013503	NERVI MAR	RI	30-71607374-9	186,678.31	0,00	0.00	0.00	0.00	39,202.45	0.00	0.00	0.00	0.00	225,880.76
25/07/2025	18/07/2025	FC A - 00001-00001920	BROTE URBANO S.A.	RI	30-71704392-4	435,537.19	0,00	0.00	0.00	0.00	91,462.81	0.00	0.00	0.00	0.00	527,000.00
25/07/2025	21/07/2025	FC A - 00081-01005212	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	87,578.51	0,00	0.00	0.00	0.00	18,391.49	0.00	2,627.36	0.00	0.00	108,597.36
25/07/2025	23/07/2025	FC A - 00005-00006627	PRORADIO COMUNICACIONES SRL	RI	30-71542024-0	681,615.00	0,00	0.00	0.00	71,578.50	0.00	0.00	0.00	0.00	0.00	753,193.50
25/07/2025	23/07/2025	FC A - 00001-00037983	AYRE LIBRE SA	RI	30-71433917-2	5,563,166.00	0,00	0.00	0.00	0.00	1,168,264.86	0.00	0.00	222,526.64	111,263.32	7,065,220.82
25/07/2025	23/07/2025	FC A - 00017-00042766	AMERICAN VART SRL	RI	30-69286191-0	110,754.00	0,00	0.00	0.00	0.00	23,258.34	0.00	0.00	0.00	2,215.08	136,227.42
25/07/2025	24/07/2025	FC A - 00002-00013535	NERVI MAR	RI	30-71607374-9	42,812.00	0,00	0.00	0.00	0.00	8,990.52	0.00	0.00	0.00	0.00	51,802.52
25/07/2025	24/07/2025	FC A - 00003-00026774	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	0.00	0,00	305,735.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,735.51
25/07/2025	24/07/2025	FC A - 00002-00032796	LIBRERIA DEL SUR SH	RI	30-70828705-5	987,800.00	0,00	0.00	0.00	102,900.00	1,638.00	0.00	0.00	0.00	19,756.00	1,112,094.00
25/07/2025	25/07/2025	FC A - 00004-00006578	TERMOELECTRIC S A	RI	30-70763658-7	333,111.00	0,00	0.00	0.00	0.00	69,953.31	0.00	0.00	0.00	0.00	403,064.31
28/07/2025	15/07/2025	TK A - 00006-00002377	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,791,000.00	0,00	0.00	0.00	0.00	376,110.00	0.00	0.00	0.00	0.00	2,167,110.00
28/07/2025	16/07/2025	FC C - 00003-00001332	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
28/07/2025	16/07/2025	FC C - 00003-00001333	RODRIGUEZ, NESTOR FABIAN	MT	20-22249269-7	0.00	0,00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
28/07/2025	18/07/2025	FC A - 00001-00000226	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,418,000.00	0,00	0.00	0.00	0.00	1,137,780.00	0.00	0.00	0.00	0.00	6,555,780.00
28/07/2025	18/07/2025	FC A - 00001-00000227	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	4,934,895.00	0,00	0.00	0.00	0.00	1,036,334.40	0.00	0.00	0.00	0.00	5,971,229.40
28/07/2025	21/07/2025	ND A - 01112-00000836	IDP SA	RI	30-66135861-7	816,028.49	0,00	0.00	0.00	0.00	171,365.98	0.00	0.00	0.00	0.00	987,394.47
28/07/2025	21/07/2025	LIQ S A - 00501-02709972	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	28,659.47	0,00	12,135.96	0.00	0.00	0.00	7,738.06	859.78	0.00	0.00	49,393.27
28/07/2025	22/07/2025	FC A - 00002-00001712	ULTRACAR SAS	RI	30-71655824-6	0.00	0,00	111,769.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,769.50
28/07/2025	22/07/2025	FC A - 00021-00042970	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
28/07/2025	23/07/2025	FC A - 00003-00007052	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	1,759,100.00	0,00	0.00	0.00	0.00	369,411.00	0.00	0.00	0.00	35,182.00	2,163,693.00
28/07/2025	25/07/2025	FC A - 00031-00000926	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	1,292,800.00	0,00	0.00	0.00	0.00	271,488.00	0.00	0.00	0.00	0.00	1,564,288.00
28/07/2025	25/07/2025	FC A - 00031-00000927	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	922,880.00	0,00	0.00	0.00	0.00	193,804.80	0.00	0.00	0.00	0.00	1,116,684.80
28/07/2025	25/07/2025	FC A - 00031-00000928	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	922,768.85	0,00	0.00	0.00	0.00	193,781.46	0.00	0.00	0.00	0.00	1,116,550.31
28/07/2025	25/07/2025	FC A - 00005-00002212	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,030,200.00	0,00	0.00	0.00	0.00	216,342.00	0.00	0.00	0.00	0.00	1,246,542.00
28/07/2025	25/07/2025	FC A - 00021-00043080	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	28,120.71	0,00	0.00	0.00	0.00	5,905.35	0.00	0.00	0.00	0.00	34,026.06
28/07/2025	26/07/2025	NC A - 00005-00000043	HARRIET ADOLFO NESTOR	RI	20-22250917-4	-1,030,200.00	0,00	0.00	0.00	0.00	-216,342.00	0.00	0.00	0.00	0.00	-1,246,542.00
28/07/2025	26/07/2025	FC A - 00005-00002214	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,097,700.00	0,00	0.00	0.00	0.00	230,517.00	0.00	0.00	0.00	0.00	1,328,217.00
28/07/2025	28/07/2025	FC O - 00001-00001267	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	2.044,80	0.00	0.00	0.00	0.00	0.00	0.00	136.32	0.00	2,181.12
28/07/2025	28/07/2025	FC O - 00001-00001268	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/07/2025	28/07/2025	FC A - 00010-00001947	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	15,252,000.00	0.00	0.00	0.00	0.00	0.00	610,080.00	0.00	15,862,080.00
29/07/2025	28/07/2025	FC A - 01112-00014924	IDP SA	RI	30-66135861-7	77,700.00	0,00	0.00	0.00	0.00	16,317.00	0.00	0.00	0.00	0.00	94,017.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
29/07/2025	28/07/2025	FC O - 00002-00062022	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	13,854.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,854.17
29/07/2025	29/07/2025	FC C - 00001-00000023	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
29/07/2025	29/07/2025	FC C - 00003-00000125	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,570,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,540.00
29/07/2025	29/07/2025	NC A - 00010-00001873	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0.00	0,00	-15,252,000.00	0.00	0.00	0.00	0.00	0.00	-610,080.00	0.00	-15,862,080.00
29/07/2025	29/07/2025	FC A - 00021-00043188	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
30/07/2025	04/07/2025	LIQ S A - 00501-02656484	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	181,709.50	0,00	11,598.52	0.00	0.00	0.00	49,061.56	5,404.94	0.00	0.00	247,774.52
30/07/2025	28/07/2025	FC A - 00004-00001688	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	236,322.38	0,00	0.00	0.00	0.00	49,627.71	0.00	0.00	0.00	0.00	285,950.09
30/07/2025	29/07/2025	TK A - 00009-00004927	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	825,822.19	0,00	0.00	0.00	34,222.54	104,977.60	0.00	0.00	0.00	0.00	965,022.33
30/07/2025	29/07/2025	TK A - 00009-00004928	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	853,367.28	0,00	0.00	0.00	77,570.52	24,066.07	0.00	0.00	0.00	0.00	955,003.87
30/07/2025	29/07/2025	TK A - 00009-00004929	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	52,111.28	0,00	0.00	0.00	0.00	10,943.37	0.00	0.00	0.00	0.00	63,054.65
30/07/2025	30/07/2025	FC O - 00002-00062286	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
30/07/2025	25/07/2027	TK A - 00009-00004916	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	191,759.80	0,00	0.00	0.00	0.00	40,269.54	0.00	0.00	0.00	0.00	232,029.34
30/07/2025	25/07/2027	TK A - 00009-00004917	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	477,271.69	0,00	0.00	0.00	2,765.15	94,696.76	0.00	0.00	0.00	0.00	574,733.60
31/07/2025	13/03/2025	FC A - 00022-00017735	TUIN SRL	RI	30-68587349-0	689,953.42	0,00	99,678.71	0.00	0.00	144,890.22	0.00	0.00	31,585.29	15,792.64	981,900.28
31/07/2025	10/07/2025	FC A - 00002-00057167	DEFIBA SERVICIOS A CONTENEDORES	RI	30-66149116-3	2,393,600.00	0,00	0.00	0.00	0.00	502,656.00	0.00	0.00	95,744.00	0.00	2,992,000.00
31/07/2025	10/07/2025	FC A - 00002-00057174	DEFIBA SERVICIOS A CONTENEDORES	RI	30-66149116-3	249,000.00	0,00	0.00	0.00	0.00	52,290.00	0.00	0.00	9,960.00	0.00	311,250.00
31/07/2025	19/07/2025	FC O - 00011-00028001	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	1,901,573.25	0,00	41,832.75	0.00	0.00	399,330.00	0.00	57,043.50	76,066.50	0.00	2,475,846.00
31/07/2025	24/07/2025	FC A - 10600-00007382	Cencosud s.a.	RI	30-59036076-3	89,402.84	0,00	903.56	0.00	0.00	18,774.60	0.00	2,682.09	3,576.11	1,788.06	117,127.26
31/07/2025	25/07/2025	FC A - 00001-00001930	BROTE URBANO S.A.	RI	30-71704392-4	358,677.70	0,00	0.00	0.00	0.00	75,322.30	0.00	0.00	0.00	0.00	434,000.00
31/07/2025	28/07/2025	LIQ A - 00002-00001256	ATSER GROUP SRL	RI	30-71506809-1	1,610,000.00	0,00	23,377.00	0.00	0.00	338,100.00	0.00	0.00	0.00	0.00	1,971,477.00
31/07/2025	28/07/2025	LIQ A - 00002-00001257	ATSER GROUP SRL	RI	30-71506809-1	1,239,750.00	0,00	18,001.00	0.00	0.00	260,347.50	0.00	0.00	0.00	0.00	1,518,098.50
31/07/2025	28/07/2025	LIQ A - 00002-00001258	ATSER GROUP SRL	RI	30-71506809-1	0.00	0,00	140,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,524.00
31/07/2025	31/07/2025	FC C - 00001-00000086	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
31/07/2025	31/07/2025	FC C - 00002-00000090	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	2,043,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,610.00
31/07/2025	31/07/2025	FC A - 00004-00000211	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,000,000.00	0,00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	2,420,000.00
31/07/2025	31/07/2025	TK A - 00006-00002413	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,932,000.00	0,00	0.00	0.00	0.00	405,720.00	0.00	0.00	0.00	0.00	2,337,720.00
31/07/2025	31/07/2025	FC A - 00110-00004442	ALRA SOCIEDAD ANONIMA	RI	30-59728551-1	673,523.14	0,00	0.00	0.00	0.00	141,439.86	0.00	0.00	26,940.93	13,470.46	855,374.39
31/07/2025	31/07/2025	FC A - 00022-00018548	TUIN SRL	RI	30-68587349-0	834,228.30	0,00	135,885.66	0.00	0.00	175,187.95	0.00	0.00	38,804.56	19,402.28	1,203,508.75
31/07/2025	31/07/2025	FC A - 00001-00038168	AYRE LIBRE SA	RI	30-71433917-2	783,200.00	0,00	0.00	0.00	0.00	164,472.00	0.00	0.00	31,328.00	15,664.00	994,664.00
31/07/2025	31/07/2025	FC A - 05020-00273647	AUTOPISTAS URBANAS S A	RI	30-57487647-4	20,235.49	0,00	2,023.65	0.00	0.00	4,249.46	0.00	0.00	0.00	809.42	27,318.02
31/07/2025	31/07/2025	RG - 00001-02310725	MACRO	RI	30-50001008-4	315,615.29	0,00	17,950,613.73	0.00	0.00	66,279.21	0.00	8,791.66	6,072.01	0.00	18,347,371.90
31/07/2025	31/07/2025	FC A - 00050-04518804	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	41,162.97	0,00	0.00	0.00	0.00	8,644.22	0.00	1,234.89	1,646.52	823.26	53,511.86
31/07/2025	31/07/2025	FC A - 00050-04518805	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	47,316.30	0,00	0.00	0.00	0.00	9,936.42	0.00	1,419.49	1,892.65	946.33	61,511.19
31/07/2025	31/07/2025	RG - 00001-31072025	MACRO	RI	30-50001008-4	79,200.00	0,00	99,983.26	0.00	0.00	16,632.00	0.00	2,376.00	3,168.00	0.00	201,359.26
31/07/2025	31/07/2025	RG - 00001-31072025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	66,593.85	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	134,817.85
31/07/2025	31/07/2025	RG - 00001-31072025	NACION	RI	30-50001091-2	43,956.00	0,00	4,218,024.30	0.00	0.00	9,230.76	0.00	1,290.00	1,720.00	0.00	4,274,221.06
31/07/2025	31/07/2025	RG - 00001-31072025	CIUDAD	RI	30-99903208-3	46,383.47	0,00	453,685.33	0.00	0.00	9,740.53	0.00	1,391.50	1,855.34	0.00	513,056.17

Fecha		T. Comp	Numero	Nombre o Razon Social	CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

agosto 2025

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*									*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
01/08/2025	01/08/2025	FC A	00002-00013580	NERVI MAR	RI	30-71607374-9	209,995.74	0,00	0.00	0.00	424.27	43,250.57	0.00	0.00	0.00	0.00	253,670.58
01/08/2025	01/08/2025	FC A	00002-00013581	NERVI MAR	RI	30-71607374-9	911,601.21	0,00	0.00	0.00	10,961.69	169,512.88	0.00	0.00	0.00	0.00	1,092,075.78
01/08/2025	01/08/2025	FC A	00002-00013582	NERVI MAR	RI	30-71607374-9	1,177,297.04	0,00	0.00	0.00	114,418.52	18,395.34	0.00	0.00	0.00	0.00	1,310,110.90
01/08/2025	01/08/2025	FC A	00002-00013583	NERVI MAR	RI	30-71607374-9	488,518.18	0,00	0.00	0.00	17,922.43	66,743.96	0.00	0.00	0.00	0.00	573,184.57
01/08/2025	01/08/2025	FC A	00002-00013584	NERVI MAR	RI	30-71607374-9	186,048.69	0,00	0.00	0.00	0.00	39,070.22	0.00	0.00	0.00	0.00	225,118.91
01/08/2025	01/08/2025	FC A	00021-00043285	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	46,867.85	0,00	0.00	0.00	0.00	9,842.25	0.00	0.00	0.00	0.00	56,710.10
01/08/2025	01/08/2025	FC A	00021-00043335	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	18,747.14	0,00	0.00	0.00	0.00	3,936.90	0.00	0.00	0.00	0.00	22,684.04
01/08/2025	01/08/2025	FC O	00002-00062613	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
04/08/2025	25/07/2025	FC A	00031-00000929	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	109,801.64	0,00	0.00	0.00	0.00	23,058.36	0.00	0.00	0.00	0.00	132,860.00
04/08/2025	30/07/2025	FC A	00003-00004779	POWER MARINE SRL	RI	30-70884178-8	32,040,000.00	0,00	6,912,648.00	0.00	0.00	6,728,400.00	0.00	0.00	1,558,105.92	0.00	47,239,153.92
04/08/2025	01/08/2025	FC A	00031-00000060	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	10,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240,000.00
04/08/2025	01/08/2025	FC A	00031-00000061	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,000.00
04/08/2025	01/08/2025	FC C	00002-00000306	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
04/08/2025	01/08/2025	NC A	00004-00000351	TERMOELECTRIC S A	RI	30-70763658-7	-227,999.00	0,00	0.00	0.00	0.00	-47,879.79	0.00	0.00	0.00	0.00	-275,878.79
04/08/2025	01/08/2025	FC A	00004-00000447	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	25,960.00	0,00	0.00	0.00	0.00	5,451.60	0.00	0.00	0.00	0.00	31,411.60
04/08/2025	01/08/2025	FC A	00031-00000935	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	123,261.60	0,00	0.00	0.00	0.00	25,884.93	0.00	0.00	0.00	0.00	149,146.53
04/08/2025	01/08/2025	FC A	00031-00000936	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	107,231.40	0,00	0.00	0.00	0.00	22,518.60	0.00	0.00	0.00	0.00	129,750.00
04/08/2025	01/08/2025	FC A	00001-00001448	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	0.00	0,00	274,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,800.00
04/08/2025	01/08/2025	FC A	00016-00002336	IACONO, RAFAEL	RI	20-16343951-5	43,899.66	0,00	10,363.47	0.00	0.00	9,218.93	0.00	0.00	0.00	1,085.26	64,567.32
04/08/2025	01/08/2025	FC A	00002-00005780	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
04/08/2025	01/08/2025	FC A	00004-00006588	TERMOELECTRIC S A	RI	30-70763658-7	484,362.40	0,00	0.00	0.00	0.00	101,716.10	0.00	0.00	0.00	0.00	586,078.50
04/08/2025	01/08/2025	FC A	00004-00006589	TERMOELECTRIC S A	RI	30-70763658-7	559,999.20	0,00	0.00	0.00	0.00	117,599.83	0.00	0.00	0.00	0.00	677,599.03
04/08/2025	01/08/2025	FC A	00004-00006590	TERMOELECTRIC S A	RI	30-70763658-7	78,125.00	0,00	0.00	0.00	0.00	16,406.25	0.00	0.00	0.00	0.00	94,531.25
04/08/2025	01/08/2025	FC A	00002-00015057	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	205,140.00	0,00	0.00	0.00	0.00	43,079.40	0.00	0.00	0.00	0.00	248,219.40
04/08/2025	01/08/2025	FC A	00005-00172622	VISTAGE S.A.	RI	30-70715702-6	742,800.00	0,00	0.00	0.00	0.00	155,988.00	0.00	0.00	29,712.00	14,856.00	943,356.00
04/08/2025	03/08/2025	FC A	00005-00002221	HARRIET ADOLFO NESTOR	RI	20-22250917-4	1,175,000.00	0,00	0.00	0.00	0.00	246,750.00	0.00	0.00	0.00	0.00	1,421,750.00
04/08/2025	04/08/2025	TK A	00102-00000248	FGC FUELS MARKETING SA	RI	33-71487776-9	29,393.58	0,00	33.78	0.00	0.00	6,172.64	0.00	0.00	0.00	2,351.49	37,951.49
04/08/2025	04/08/2025	FC C	00002-00000890	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	450,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,100.00
04/08/2025	04/08/2025	FC A	00002-00044333	DIAMORE S A	RI	30-68769569-7	123,750.00	0,00	0.00	0.00	0.00	25,987.50	0.00	0.00	0.00	0.00	149,737.50
05/08/2025	01/08/2025	FC O	02508-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,704,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,163.00
05/08/2025	01/08/2025	FC A	00001-00000233	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,850,000.00	0,00	0.00	0.00	0.00	808,500.00	0.00	0.00	0.00	0.00	4,658,500.00
05/08/2025	01/08/2025	FC A	00003-00000250	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	4,950,000.00	0,00	0.00	0.00	0.00	1,039,500.00	0.00	0.00	0.00	0.00	5,989,500.00
05/08/2025	01/08/2025	FC O	02508-00000501	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	47,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,950.00
05/08/2025	01/08/2025	FC O	02508-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	47,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,950.00
05/08/2025	01/08/2025	FC A	00003-00000599	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	5,496,000.00	0,00	0.00	0.00	0.00	1,154,160.00	0.00	0.00	0.00	0.00	6,650,160.00
05/08/2025	01/08/2025	ND O	00011-00028001	BERKLEY INTERNATIONAL SEGUROS S	RI	30-50003578-8	14,471.25	0,00	318.34	0.00	0.00	3,038.71	0.00	434.10	578.80	0.00	18,841.20
05/08/2025	04/08/2025	NC A	00003-00000018	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	-4,950,000.00	0,00	0.00	0.00	0.00	-1,039,500.00	0.00	0.00	0.00	0.00	-5,989,500.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
05/08/2025	04/08/2025	FC A - 00003-00000251	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,300,000.00	0,00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	3,993,000.00
05/08/2025	04/08/2025	FC C - 00003-00000301	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
05/08/2025	04/08/2025	FC A - 00004-00003146	OMNITRACS S A	RI	30-69231917-2	233,600.00	0,00	0.00	0.00	0.00	49,056.00	0.00	0.00	0.00	0.00	282,656.00
05/08/2025	04/08/2025	FC A - 00003-00007103	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	613,800.00	0,00	0.00	0.00	0.00	128,898.00	0.00	0.00	0.00	12,276.00	754,974.00
05/08/2025	05/08/2025	FC O - 00001-00001269	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/2025	05/08/2025	FC O - 00001-00001270	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/2025	05/08/2025	FC O - 00001-00001271	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	3.735,00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	3,984.00
06/08/2025	18/06/2025	TK A - 00095-00015765	FGC FUELS MARKETING SA	RI	33-71487776-9	96,962.32	0,00	16,101.59	0.00	0.00	20,362.08	0.00	0.00	0.00	1,939.25	135,365.24
06/08/2025	01/08/2025	FC A - 00003-00022672	GRUPO CALIPSO SA	RI	30-70914735-4	3,864,000.00	0,00	0.00	0.00	0.00	811,440.00	0.00	0.00	0.00	0.00	4,675,440.00
06/08/2025	04/08/2025	FC A - 00004-00001694	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	135,041.36	0,00	0.00	0.00	0.00	28,358.69	0.00	0.00	0.00	0.00	163,400.05
06/08/2025	04/08/2025	FC A - 00002-00002728	ROZAN, MARIO LEONARDO	RI	20-12563275-1	205,375.00	0,00	0.00	0.00	0.00	43,128.75	0.00	0.00	0.00	0.00	248,503.75
06/08/2025	05/08/2025	FC A - 00021-00043455	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
06/08/2025	05/08/2025	FC O - 00002-00062933	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
06/08/2025	05/08/2025	NC A - 00015-00184992	Prosegur Activa Argentina s.a.	RI	30-70977656-4	-49,702.98	0,00	0.00	0.00	0.00	-10,437.63	0.00	0.00	-1,988.12	- 994.06	-63,122.79
06/08/2025	06/08/2025	FC A - 00007-00006822	FR MULTISERVICE S.R.L.	RI	30-70847263-4	68,212.55	0,00	0.00	0.00	0.00	14,324.63	0.00	0.00	0.00	0.00	82,537.18
06/08/2025	06/08/2025	FC A - 00006-00042244	BRUNO BULONES S.R.L.	RI	30-71414064-3	49,363.65	0,00	0.00	0.00	0.00	10,366.37	0.00	0.00	0.00	0.00	59,730.02
07/08/2025	03/07/2025	FC A - 00003-00003024	SIGNANINI, AGUSTIN GUILLERMO	RI	20-25557244-0	40,000.00	0,00	29,483.52	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	77,883.52
07/08/2025	01/08/2025	FC A - 00003-00000146	BAUSSET NURIA	CF	27-30066916-1	3,558,287.00	0,00	0.00	0.00	0.00	747,240.27	0.00	0.00	0.00	0.00	4,305,527.27
07/08/2025	01/08/2025	FC A - 00001-00001941	BROTE URBANO S.A.	RI	30-71704392-4	422,727.30	0,00	0.00	0.00	0.00	88,772.70	0.00	0.00	0.00	0.00	511,500.00
07/08/2025	02/08/2025	FC A - 03051-00956721	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	898,573.00	0,00	41,054.76	0.00	0.00	24,890.05	210,613.22	0.00	37,585.11	0.00	1,212,716.14
07/08/2025	04/08/2025	FC C - 00002-00000230	RESTA, ALEJO	MT	20-37445427-8	0.00	0,00	3,955,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,600.00
07/08/2025	04/08/2025	FC C - 00004-00000615	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	799,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,200.00
07/08/2025	04/08/2025	FC A - 00003-00000867	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	470,909.09	0,00	0.00	0.00	0.00	98,890.91	0.00	0.00	0.00	0.00	569,800.00
07/08/2025	05/08/2025	FC A - 00001-00005973	TRANSPORTE DAIMAR S.R.L.	RI	30-71654487-3	360,000.00	0,00	28,648.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00	464,248.00
07/08/2025	06/08/2025	FC O - 06900-00004102	ESTADO MAYOR GENERAL DE LA ARM	E	30-54669501-4	0.00	0,00	10,871,666.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,871,666.83
08/08/2025	05/08/2025	FC A - 00003-00026865	MATAFUEGOS IMPULSO S A C I Y F	RI	30-51599814-0	34,710.75	0,00	0.00	0.00	0.00	7,289.26	0.00	0.00	0.00	0.00	42,000.01
08/08/2025	05/08/2025	FC O - 00001-00107853	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	10,810,842.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810,842.55
08/08/2025	06/08/2025	FC A - 00002-00013617	NERVI MAR	RI	30-71607374-9	16,987.25	0,00	0.00	0.00	0.00	3,567.32	0.00	0.00	0.00	0.00	20,554.57
08/08/2025	06/08/2025	FC A - 00004-00036127	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	34,932.13	0,00	0.00	0.00	3,667.87	0.00	0.00	0.00	0.00	0.00	38,600.00
08/08/2025	06/08/2025	FC A - 00009-00038122	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	2,702.00	0,00	0.00	0.00	0.00	567.42	0.00	0.00	0.00	0.00	3,269.42
08/08/2025	07/08/2025	FC A - 00003-00000068	PENCO, JUAN IGNACIO	RI	23-24905957-9	11,100,888.00	0,00	0.00	0.00	0.00	2,331,186.48	0.00	0.00	0.00	0.00	13,432,074.48
08/08/2025	07/08/2025	FC O - 00002-00063211	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
08/08/2025	08/08/2025	FC A - 00004-00003452	MARTON SRL	RI	33-71445298-9	21,315.00	0,00	0.00	0.00	0.00	4,476.15	0.00	0.00	0.00	0.00	25,791.15
08/08/2025	08/08/2025	FC A - 00004-00003453	MARTON SRL	RI	33-71445298-9	613,095.15	0,00	0.00	0.00	0.00	128,749.98	0.00	0.00	0.00	0.00	741,845.13
11/08/2025	10/06/2025	FC A - 00002-00056877	DEFIBA SERVICIOS A CONTENEDORES	RI	30-66149116-3	1,608,000.00	0,00	0.00	0.00	0.00	337,680.00	0.00	0.00	64,320.00	0.00	2,010,000.00
11/08/2025	03/07/2025	NC A - 00002-00000883	DEFIBA SERVICIOS A CONTENEDORES	RI	30-66149116-3	-1,661,157.03	0,00	0.00	0.00	0.00	-348,842.98	0.00	0.00	0.00	0.00	-2,010,000.01
11/08/2025	05/08/2025	FC A - 00051-00011462	MERCADO DE LA OFICINA SA	RI	30-70766149-2	20,947.79	0,00	0.00	0.00	0.00	4,399.04	0.00	0.00	0.00	837.91	26,184.74
11/08/2025	06/08/2025	FC A - 00002-00024153	BALTZER MARITIMA S R L	RI	30-68049506-4	643,000.00	0,00	0.00	0.00	0.00	135,030.00	0.00	0.00	0.00	0.00	778,030.00
11/08/2025	07/08/2025	FC A - 00031-00000938	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	4,771,456.11	0,00	295,000.00	0.00	0.00	1,002,005.76	0.00	0.00	0.00	0.00	6,068,461.87
11/08/2025	08/08/2025	NC A - 00003-00000821	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-114,440.00	0,00	-30,680.00	0.00	-12,016.20	0.00	0.00	0.00	0.00	0.00	-157,136.20
11/08/2025	08/08/2025	NC A - 00003-00000822	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	-25,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,542.00

Fecha		T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
11/08/2025	08/08/2025	FC A - 00003-00004118	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	572,202.00	0,00	153,400.00	0.00	60,081.21	0.00	0.00	0.00	0.00	0.00	785,683.21
11/08/2025	08/08/2025	FC A - 00003-00004119	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	127,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,712.00
11/08/2025	08/08/2025	FC A - 00004-00006614	TERMOELECTRIC S A	RI	30-70763658-7	520,000.00	0,00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00	629,200.00
11/08/2025	08/08/2025	FC A - 00022-00018585	TUIN SRL	RI	30-68587349-0	436,884.15	0,00	81,558.23	0.00	0.00	91,745.67	0.00	0.00	20,737.70	10,368.85	641,294.60
11/08/2025	08/08/2025	FC A - 00006-00042303	BRUNO BULONES S.R.L.	RI	30-71414064-3	263,525.60	0,00	0.00	0.00	0.00	55,340.39	0.00	0.00	0.00	0.00	318,865.99
11/08/2025	11/08/2025	NC A - 00003-00000007	PENCO, JUAN IGNACIO	RI	23-24905957-9	-11,050,884.00	0,00	0.00	0.00	0.00	-2,320,685.64	0.00	0.00	0.00	0.00	-13,371,569.64
12/08/2025	02/07/2025	FC A - 13552-00004595	Cencosud s.a.	RI	30-59036076-3	155,728.47	0,00	0.00	0.00	0.00	32,702.98	0.00	4,671.85	6,229.14	3,114.57	202,447.01
12/08/2025	01/08/2025	FC A - 00004-00055561	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	156,597.34	0,00	0.00	0.00	0.00	32,885.44	0.00	0.00	0.00	0.00	189,482.78
12/08/2025	03/08/2025	FC A - 00010-03182574	INTERBANKING S.A	RI	30-69078352-1	433,185.00	0,00	0.00	0.00	0.00	90,968.85	0.00	0.00	17,327.40	0.00	541,481.25
12/08/2025	06/08/2025	ND A - 00002-00004401	BALTZER MARITIMA S R L	RI	30-68049506-4	72,682.40	0,00	872.19	0.00	0.00	15,263.30	0.00	0.00	0.00	0.00	88,817.89
12/08/2025	07/08/2025	FC A - 00002-00002727	SEAFORT SRL	RI	30-70902819-3	46,900.00	0,00	0.00	0.00	0.00	9,849.00	0.00	0.00	0.00	0.00	56,749.00
12/08/2025	08/08/2025	FC A - 00010-00003957	ASTROLABORAL SRL	RI	33-71148628-9	189,840.00	0,00	0.00	0.00	0.00	39,866.40	0.00	0.00	0.00	0.00	229,706.40
12/08/2025	09/08/2025	FC A - 03101-00361934	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	29,437.00	0,00	0.00	0.00	0.00	6,181.77	0.00	883.11	0.00	588.74	37,090.62
12/08/2025	11/08/2025	FC A - 00003-00000252	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,322,000.00	0,00	0.00	0.00	0.00	277,620.00	0.00	0.00	0.00	0.00	1,599,620.00
12/08/2025	11/08/2025	FC A - 00005-00002226	HARRIET ADOLFO NESTOR	RI	20-22250917-4	50,000.00	0,00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	60,500.00
12/08/2025	12/08/2025	FC O - 00001-00001272	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2025	12/08/2025	FC A - 00004-00001857	RIOPAL S A	RI	30-68855143-5	3,641,880.00	0,00	0.00	0.00	0.00	764,794.80	0.00	0.00	0.00	72,837.60	4,479,512.40
12/08/2025	12/08/2025	TK A - 00011-00017735	100000 LAMPARAS SRL	RI	30-57501952-4	55,121.35	0,00	0.00	0.00	3,496.83	4,581.82	0.00	0.00	2,204.86	1,102.42	66,507.28
13/08/2025	09/08/2025	ND A - 00005-00000871	PRORADIO COMUNICACIONES SRL	RI	30-71542024-0	16,026.38	0,00	0.00	0.00	1,682.77	0.00	0.00	0.00	0.00	0.00	17,709.15
13/08/2025	11/08/2025	LIQ A - 00002-00001259	ATSER GROUP SRL	RI	30-71506809-1	1,210,000.00	0,00	17,569.00	0.00	0.00	254,100.00	0.00	0.00	0.00	0.00	1,481,669.00
14/08/2025	28/07/2025	FC A - 00016-00002270	IACONO, RAFAEL	RI	20-16343951-5	43,610.63	0,00	10,231.13	0.00	0.00	9,158.23	0.00	0.00	0.00	1,076.84	64,076.83
14/08/2025	08/08/2025	FC A - 00001-00001952	BROTE URBANO S.A.	RI	30-71704392-4	602,066.10	0,00	0.00	0.00	0.00	126,433.90	0.00	0.00	0.00	0.00	728,500.00
14/08/2025	12/08/2025	FC A - 00009-00001491	AVALUX SA	RI	30-70865734-0	61,404.96	0,00	0.00	0.00	0.00	12,895.04	0.00	0.00	0.00	0.00	74,300.00
14/08/2025	12/08/2025	FC A - 00005-00002228	HARRIET ADOLFO NESTOR	RI	20-22250917-4	51,000.00	0,00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00	61,710.00
14/08/2025	12/08/2025	TK A - 00004-00036838	LEZAMA ENERGIA SA	RI	30-71681332-7	51,820.29	0,00	9,304.37	0.00	0.00	10,882.26	0.00	0.00	0.00	0.00	72,006.92
14/08/2025	13/08/2025	TK A - 00008-00000129	PARQUE CONSTITUCION SRL	RI	30-71640390-0	50,056.18	0,00	12,434.04	0.00	0.00	10,511.79	0.00	0.00	0.00	0.00	73,002.01
14/08/2025	13/08/2025	TK A - 00126-00000141	GEAVAL SRL	RI	30-70987779-4	31,919.75	0,00	6,419.04	0.00	0.00	6,703.15	0.00	0.00	0.00	766.78	45,808.72
14/08/2025	13/08/2025	FC A - 00003-00000253	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	3,168,000.00	0,00	0.00	0.00	0.00	665,280.00	0.00	0.00	0.00	0.00	3,833,280.00
14/08/2025	13/08/2025	FC A - 00050-00003396	BALCONES AL MAR SOCIEDAD ANONI	RI	33-71269420-9	86,776.86	0,00	0.00	0.00	0.00	18,223.14	0.00	0.00	0.00	0.00	105,000.00
14/08/2025	14/08/2025	NC A - 00003-00000008	PENCO, JUAN IGNACIO	RI	23-24905957-9	-50,000.04	0,00	0.00	0.00	0.00	-10,500.01	0.00	0.00	0.00	0.00	-60,500.05
14/08/2025	14/08/2025	FC O - 00001-00001273	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/08/2025	14/08/2025	FC A - 00005-00005350	NAUTIQ SERVICE S A	RI	30-67704873-1	99,180.00	0,00	0.00	0.00	0.00	20,827.80	0.00	0.00	0.00	0.00	120,007.80
18/08/2025	14/08/2025	FC A - 00022-00018645	TUIN SRL	RI	30-68587349-0	435,258.86	0,00	69,249.83	0.00	0.00	91,404.36	0.00	0.00	20,180.35	10,090.17	626,183.57
18/08/2025	16/08/2025	FC A - 00004-00006620	TERMOELECTRIC S A	RI	30-70763658-7	239,996.00	0,00	0.00	0.00	0.00	50,399.16	0.00	0.00	0.00	0.00	290,395.16
18/08/2025	16/08/2025	FC O - 00001-32327065	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	5,045,510.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,510.61
18/08/2025	17/08/2025	FC A - 00003-00000254	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,572,000.00	0,00	0.00	0.00	0.00	330,120.00	0.00	0.00	0.00	0.00	1,902,120.00
18/08/2025	18/08/2025	FC A - 00022-00007165	ELECTRICIDAD ALSINA S A	RI	30-64705510-5	903,020.30	0,00	0.00	0.00	0.00	189,634.26	0.00	0.00	36,120.81	18,060.41	1,146,835.78
18/08/2025	18/08/2025	FC A - 00022-00007166	ELECTRICIDAD ALSINA S A	RI	30-64705510-5	86,222.78	0,00	0.00	0.00	0.00	18,106.78	0.00	0.00	3,448.91	1,724.46	109,502.93
18/08/2025	18/08/2025	FC A - 00002-00026139	STEEL ROPES S A	RI	33-58714801-9	1,032,280.00	0,00	0.00	0.00	0.00	216,778.80	0.00	0.00	0.00	0.00	1,249,058.80
18/08/2025	18/08/2025	FC O - 00001-90230100	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	211,108.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,108.71
19/08/2025	09/07/2025	FC A - 00004-00044259	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	59,504.16	0,00	0.00	0.00	0.00	12,495.87	0.00	0.00	0.00	0.00	72,000.03

Fecha		T. Comp	Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
19/08/2025	22/07/2025	TK A	00013-00021552	MI DESTINO SRL	RI	30-61149234-7	34,267.19	0,00	8,536.02	0.00	0.00	7,196.11	0.00	0.00	0.00	685.34	50,684.66
19/08/2025	14/08/2025	FC A	00001-00001963	BROTE URBANO S.A.	RI	30-71704392-4	473,966.94	0,00	0.00	0.00	0.00	99,533.06	0.00	0.00	0.00	0.00	573,500.00
19/08/2025	14/08/2025	FC A	00004-00001996	PISTARCHI ULISES BRAIAN	RI	20-35820371-0	360,330.58	0,00	0.00	0.00	0.00	75,669.42	0.00	0.00	0.00	0.00	436,000.00
19/08/2025	18/08/2025	FC A	00004-00044687	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	99,173.60	0,00	0.00	0.00	0.00	20,826.46	0.00	0.00	0.00	0.00	120,000.06
19/08/2025	18/08/2025	FC A	00004-00044688	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	89,256.24	0,00	0.00	0.00	0.00	18,743.81	0.00	0.00	0.00	0.00	108,000.05
19/08/2025	18/08/2025	FC O	00001-00581920	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	0.00	0,00	21,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,518.00
19/08/2025	18/08/2025	FC O	00001-00581921	AUTOTRANSPORTES RUTAMAR SRL	RI	33-60274919-9	0.00	0,00	21,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,518.00
20/08/2025	30/06/2025	FC A	00050-04453654	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	12,117.82	0,00	0.00	0.00	0.00	2,544.74	0.00	363.53	484.71	242.36	15,753.16
20/08/2025	04/08/2025	LIQ S A	00501-02765061	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	212,036.88	0,00	13,534.32	0.00	0.00	0.00	57,249.95	6,361.11	0.00	0.00	289,182.26
20/08/2025	11/08/2025	FC O	02508-00000001	LUDMILA SOLEDAD PERRONE	E	27-29600998-4	0.00	0,00	65,877.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,877.98
20/08/2025	19/08/2025	FC A	00003-00007171	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	0.00	0,00	258,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.00	263,772.00
20/08/2025	19/08/2025	FC A	00003-00358595	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	5,798.00	0,00	0.00	0.00	0.00	1,217.58	0.00	0.00	0.00	0.00	7,015.58
20/08/2025	19/08/2025	FC A	00003-00358596	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	5,798.00	0,00	0.00	0.00	0.00	1,217.58	0.00	0.00	0.00	0.00	7,015.58
20/08/2025	20/08/2025	NC A	00003-00000831	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-99,755.00	0,00	-24,489.00	0.00	-10,474.28	0.00	0.00	0.00	0.00	0.00	-134,718.28
20/08/2025	20/08/2025	NC A	00003-00000832	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	-5,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,817.00
20/08/2025	20/08/2025	FC A	00003-00004151	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	498,776.00	0,00	122,445.00	0.00	52,371.48	0.00	0.00	0.00	0.00	0.00	673,592.48
20/08/2025	20/08/2025	FC A	00003-00004152	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	29,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,087.00
20/08/2025	20/08/2025	FC A	00002-00050198	VTV CABA SOCIEDAD ANONIMA	RI	30-71527933-5	46,643.00	0,00	0.00	0.00	0.00	9,795.03	0.00	0.00	0.00	0.00	56,438.03
20/08/2025	20/08/2025	FC A	00002-00050199	VTV CABA SOCIEDAD ANONIMA	RI	30-71527933-5	46,643.00	0,00	0.00	0.00	0.00	9,795.03	0.00	0.00	0.00	0.00	56,438.03
20/08/2025	20/08/2025	RG	00001-20082025	NACION	RI	30-50001091-2	215,484.54	0,00	0.00	0.00	22,625.88	0.00	0.00	3,232.27	8,619.38	0.00	249,962.07
21/08/2025	15/07/2025	FC A	05012-00941040	AUTOPISTAS URBANAS S A	RI	30-57487647-4	8,391.31	0,00	839.19	0.00	0.00	1,762.17	0.00	0.00	0.00	335.65	11,328.32
21/08/2025	31/07/2025	FC A	00050-04518806	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	12,319.11	0,00	0.00	0.00	0.00	2,587.01	0.00	369.57	492.76	246.38	16,014.83
21/08/2025	11/08/2025	FC C	00002-00000079	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
21/08/2025	20/08/2025	FC A	00003-00000874	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	577,355.37	0,00	0.00	0.00	0.00	121,244.63	0.00	0.00	0.00	0.00	698,600.00
22/08/2025	01/08/2025	FC A	00002-00004063	NULINGA	RI	30-71659300-9	232,300.00	0,00	0.00	0.00	0.00	48,783.00	0.00	0.00	0.00	0.00	281,083.00
22/08/2025	04/08/2025	FC A	00003-00002080	MORAL S A	RI	30-63387920-2	609,313.70	0,00	0.00	0.00	0.00	127,955.88	0.00	0.00	0.00	0.00	737,269.58
22/08/2025	07/08/2025	FC A	00011-01822446	Prosegur Activa Argentina s.a.	RI	30-70977656-4	118,092.52	0,00	0.00	0.00	0.00	24,799.43	0.00	0.00	4,723.70	2,361.85	149,977.50
22/08/2025	18/08/2025	FC A	00003-00022775	GRUPO CALIPSO SA	RI	30-70914735-4	1,965,000.00	0,00	0.00	0.00	0.00	412,650.00	0.00	0.00	0.00	0.00	2,377,650.00
22/08/2025	19/08/2025	FC A	00004-00036206	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	98,552.04	0,00	0.00	0.00	10,347.96	0.00	0.00	0.00	0.00	0.00	108,900.00
22/08/2025	19/08/2025	FC A	00009-00038447	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	7,623.00	0,00	0.00	0.00	0.00	1,600.83	0.00	0.00	0.00	0.00	9,223.83
22/08/2025	19/08/2025	FC A	01935-00062387	Cencosud s.a.	RI	30-59036076-3	0.00	0,00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00
22/08/2025	20/08/2025	FC A	10598-00011898	Cencosud s.a.	RI	30-59036076-3	67,526.28	0,00	954.20	0.00	0.00	14,180.52	0.00	2,025.79	2,701.05	1,350.53	88,738.37
22/08/2025	21/08/2025	FC A	00022-00018679	TUIN SRL	RI	30-68587349-0	90,174.98	0,00	15,246.13	0.00	0.00	18,936.75	0.00	0.00	4,216.84	2,108.42	130,683.12
22/08/2025	21/08/2025	FC A	00008-00031955	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	1,835,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,740.00
22/08/2025	22/08/2025	FC O	00001-00001274	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/08/2025	22/08/2025	FC O	00001-00001275	VISA ARGENTINA S.A.	RI	30-59891004-5	2,810.00	0,00	0.00	0.00	0.00	590.10	0.00	84.30	0.00	0.00	3,484.40
22/08/2025	22/08/2025	FC A	00001-00001971	BROTE URBANO S.A.	RI	30-71704392-4	499,586.80	0,00	0.00	0.00	0.00	104,913.20	0.00	0.00	0.00	0.00	604,500.00
22/08/2025	22/08/2025	FC A	00005-00005357	NAUTIQ SERVICE S A	RI	30-67704873-1	471,600.00	0,00	0.00	0.00	0.00	99,036.00	0.00	0.00	0.00	0.00	570,636.00
22/08/2025	22/08/2025	FC A	00021-00044014	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
22/08/2025	22/08/2025	FC O	00001-31858886	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	229,199.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,199.41
22/08/2025	22/08/2025	FC O	00001-31858887	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	162,593.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,593.51

Fecha		T. Comp	Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
22/08/2025	22/08/2025	RG - 00001-22082025		CIUDAD	RI	30-99903208-3	1,330,468.20	0,00	0.00	0.00	139,699.16	0.00	0.00	19,957.02	0.00	0.00	1,490,124.38
25/08/2025	21/06/2025	LIQ S A - 00106-10733004		Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	20,183.17	0,00	361.27	0.00	0.00	0.00	5,449.46	605.50	0.00	403.66	27,003.06
25/08/2025	26/06/2025	FC A - 10600-00007215		Cencosud s.a.	RI	30-59036076-3	42,713.72	0,00	1,196.40	0.00	0.00	8,969.88	0.00	1,281.41	1,708.55	854.27	56,724.23
25/08/2025	27/06/2025	TK A - 00006-00001742		FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	19,834.71	0,00	0.00	0.00	0.00	4,165.29	0.00	0.00	0.00	0.00	24,000.00
25/08/2025	27/06/2025	FC A - 02465-00328476		Correo oficial de la Republica Argentina s.a.	RI	30-70857483-6	0.00	0,00	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00
25/08/2025	22/07/2025	FC A - 06936-00040115		OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	36,672.84	0,00	8,628.93	0.00	0.00	7,701.30	0.00	0.00	0.00	906.04	53,909.11
25/08/2025	26/07/2025	LIQ S A - 00106-10839184		Agua y Saneamientos Argentinos s.a.	RI	30-70956507-5	38,157.50	0,00	683.02	0.00	0.00	0.00	10,302.53	1,144.73	0.00	763.15	51,050.93
25/08/2025	29/07/2025	FC O - 00013-00009354		REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00
25/08/2025	13/08/2025	FC A - 00002-00013637		NERVI MAR	RI	30-71607374-9	245,160.74	0,00	0.00	0.00	858.39	49,766.98	0.00	0.00	0.00	0.00	295,786.11
25/08/2025	13/08/2025	FC A - 00002-00013638		NERVI MAR	RI	30-71607374-9	1,050,964.61	0,00	0.00	0.00	37,668.15	145,366.25	0.00	0.00	0.00	0.00	1,233,999.01
25/08/2025	13/08/2025	FC A - 00002-00013639		NERVI MAR	RI	30-71607374-9	780,946.92	0,00	0.00	0.00	70,225.62	23,547.60	0.00	0.00	0.00	0.00	874,720.14
25/08/2025	13/08/2025	FC A - 00002-00013640		NERVI MAR	RI	30-71607374-9	306,677.62	0,00	0.00	0.00	12,388.93	39,624.40	0.00	0.00	0.00	0.00	358,690.95
25/08/2025	13/08/2025	FC A - 00002-00013641		NERVI MAR	RI	30-71607374-9	142,803.48	0,00	0.00	0.00	0.00	29,988.73	0.00	0.00	0.00	0.00	172,792.21
25/08/2025	19/08/2025	FC A - 00002-00003688		ELITE HOGAR DIGITAL S.R.L.	RI	33-71453143-9	294,082.64	0,00	0.00	0.00	0.00	61,757.35	0.00	0.00	0.00	0.00	355,839.99
25/08/2025	20/08/2025	FC A - 00002-00002135		Liporace Alejandro	RI	23-13417586-9	95,868.00	0,00	5,000.00	0.00	0.00	20,132.28	0.00	0.00	0.00	0.00	121,000.28
25/08/2025	21/08/2025	FC A - 00002-00001170		MATTIOLI, GUILLERMO EDUARDO	RI	23-13852219-9	48,429.75	0,00	0.00	0.00	0.00	10,170.25	0.00	0.00	0.00	0.00	58,600.00
25/08/2025	21/08/2025	FC A - 02229-00916695		Telefonica Moviles Argentina s.a.	RI	30-67881435-7	239,668.60	0,00	0.00	0.00	0.00	50,330.41	0.00	0.00	0.00	0.00	289,999.01
25/08/2025	22/08/2025	FC A - 00005-00002239		HARRIET ADOLFO NESTOR	RI	20-22250917-4	25,000.00	0,00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	30,250.00
25/08/2025	22/08/2025	FC A - 00002-00015182		PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	89,037.29	0,00	0.00	0.00	0.00	18,697.83	0.00	0.00	0.00	0.00	107,735.12
25/08/2025	22/08/2025	FC A - 00022-00038769		ELECTRICIDAD SERRANO SA	RI	30-71055913-5	296,098.55	0,00	0.00	0.00	0.00	62,186.35	0.00	0.00	11,848.15	5,917.50	376,050.55
25/08/2025	24/08/2025	FC A - 00004-00001699		CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	354,483.57	0,00	0.00	0.00	0.00	74,441.55	0.00	0.00	0.00	0.00	428,925.12
25/08/2025	25/08/2025	FC O - 00001-00000066		SAMARIN JORGE ALBERTO - URUGUA	E	55-00000001-8	0.00	0,00	4,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,000.00
25/08/2025	25/08/2025	FC O - 02505-00000438		GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
25/08/2025	25/08/2025	FC O - 02506-00000438		GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
25/08/2025	25/08/2025	FC O - 00001-00001276		AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/08/2025	25/08/2025	FC O - 00001-00001277		AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/08/2025	25/08/2025	FC A - 00004-00001704		CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	202,562.04	0,00	0.00	0.00	0.00	42,538.03	0.00	0.00	0.00	0.00	245,100.07
26/08/2025	12/08/2025	TK A - 00010-00005524		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	119,908.63	0,00	0.00	0.00	0.00	25,180.82	0.00	0.00	0.00	0.00	145,089.45
26/08/2025	12/08/2025	TK A - 00010-00005526		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	438,194.35	0,00	0.00	0.00	741.17	90,538.44	0.00	0.00	0.00	0.00	529,473.96
26/08/2025	14/08/2025	TK A - 00010-00005535		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	886,929.64	0,00	0.00	0.00	85,937.38	14,380.45	0.00	0.00	0.00	0.00	987,247.47
26/08/2025	14/08/2025	TK A - 00010-00005536		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	850,669.21	0,00	0.00	0.00	34,730.06	109,180.42	0.00	0.00	0.00	0.00	994,579.69
26/08/2025	14/08/2025	TK A - 00010-00005537		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	169,868.66	0,00	0.00	0.00	741.18	34,190.06	0.00	0.00	0.00	0.00	204,799.90
26/08/2025	14/08/2025	TK A - 00010-00005538		SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	270,985.31	0,00	0.00	0.00	6,509.05	43,888.80	0.00	0.00	0.00	0.00	321,383.16
26/08/2025	18/08/2025	LIQ S A - 00501-02819696		Empresa Distribuidora Sur s.a.	RI	30-65511651-2	32,605.86	0,00	8,301.65	0.00	0.00	0.00	8,803.58	978.18	0.00	0.00	50,689.27
26/08/2025	19/08/2025	FC A - 00001-00001947		OLIVARI Y BARBERO	RI	30-71750958-3	1,725,000.00	0,00	0.00	0.00	0.00	362,250.00	0.00	0.00	0.00	0.00	2,087,250.00
26/08/2025	22/08/2025	FC A - 00010-00004122		ASTROLABORAL SRL	RI	33-71148628-9	85,158.00	0,00	0.00	0.00	0.00	17,883.18	0.00	0.00	0.00	0.00	103,041.18
26/08/2025	25/08/2025	FC O - 02504-00000438		GOBIERNO DE LA CIUDAD DE BUENOS	RI	34-99903208-9	0.00	0,00	27,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.87
26/08/2025	25/08/2025	FC A - 00010-00002948		ALAMTEC SRL	RI	30-53577029-4	18,000.00	0,00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	720.00	22,500.00
26/08/2025	26/08/2025	FC O - 00001-00001278		VISA ARGENTINA S.A.	RI	30-59891004-5	5,358.00	0,00	0.00	0.00	0.00	1,125.18	0.00	160.74	0.00	0.00	6,643.92
26/08/2025	26/08/2025	FC A - 00004-00002834		TEECNAVIN S.R.L.	RI	30-71560442-2	0.00	0,00	1,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,000.00
27/08/2025	22/08/2025	FC A - 00002-00001665		RAUL A NEGRO Y COMPAÑIA SA	RI	33-65303263-9	0.00	0,00	3,908,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,750.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
27/08/2025	27/08/2025	FC A - 00017-00043319	AMERICAN VART SRL	RI	30-69286191-0	110,754.00	0,00	0.00	0.00	0.00	23,258.34	0.00	0.00	0.00	2,215.08	136,227.42
27/08/2025	27/08/2025	FC A - 00021-00044145	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	37,494.28	0,00	0.00	0.00	0.00	7,873.80	0.00	0.00	0.00	0.00	45,368.08
27/08/2025	27/08/2025	FC A - 00002-00044500	DIAMORE S A	RI	30-68769569-7	123,750.00	0,00	0.00	0.00	0.00	25,987.50	0.00	0.00	0.00	0.00	149,737.50
28/08/2025	23/07/2025	FC A - 09041-00011283	Cencosud s.a.	RI	30-59036076-3	136,037.19	0,00	0.00	0.00	0.00	28,567.81	0.00	4,081.12	5,441.49	2,720.74	176,848.35
28/08/2025	31/07/2025	FC A - 00002-00013569	NERVI MAR	RI	30-71607374-9	14,397.90	0,00	0.00	0.00	0.00	3,023.56	0.00	0.00	0.00	0.00	17,421.46
28/08/2025	06/08/2025	FC A - 00003-00007115	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	13,117,300.00	0,00	0.00	0.00	0.00	2,754,633.00	0.00	0.00	0.00	262,346.00	16,134,279.00
28/08/2025	19/08/2025	TK A - 00011-00022190	MI DESTINO SRL	RI	30-61149234-7	34,192.34	0,00	8,626.70	0.00	0.00	7,180.39	0.00	0.00	0.00	683.85	50,683.28
28/08/2025	26/08/2025	FC A - 00002-00002138	Liporace Alejandro	RI	23-13417586-9	54,752.00	0,00	85,000.00	0.00	0.00	11,497.92	0.00	0.00	0.00	0.00	151,249.92
28/08/2025	27/08/2025	FC A - 00031-00000215	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	2,445,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,005.00
28/08/2025	27/08/2025	FC A - 00031-00000216	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	96,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,454.00
28/08/2025	27/08/2025	LIQ A - 00002-00001264	ATSER GROUP SRL	RI	30-71506809-1	0.00	0,00	50,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,600.00
28/08/2025	27/08/2025	LIQ A - 00002-00001265	ATSER GROUP SRL	RI	30-71506809-1	553,500.00	0,00	0.00	0.00	0.00	116,235.00	0.00	0.00	0.00	0.00	669,735.00
28/08/2025	27/08/2025	FC A - 00005-00002241	HARRIET ADOLFO NESTOR	RI	20-22250917-4	92,500.00	0,00	0.00	0.00	0.00	19,425.00	0.00	0.00	0.00	0.00	111,925.00
28/08/2025	27/08/2025	TK A - 00095-00017667	FGC FUELS MARKETING SA	RI	33-71487776-9	71,077.37	0,00	14,030.34	0.00	0.00	14,926.24	0.00	0.00	0.00	1,421.55	101,455.50
28/08/2025	27/08/2025	FC A - 00001-00039263	BIGBOX S.A.	RI	30-71109155-2	268,595.05	0,00	0.00	0.00	0.00	56,404.96	0.00	0.00	0.00	5,371.90	330,371.91
28/08/2025	28/08/2025	FC C - 00001-00000017	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
28/08/2025	28/08/2025	FC C - 00001-00000024	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
28/08/2025	28/08/2025	FC C - 00001-00000088	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
28/08/2025	28/08/2025	FC C - 00002-00000091	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	2,083,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,752.00
28/08/2025	28/08/2025	FC C - 00003-00000126	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,648,239.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,239.18
28/08/2025	28/08/2025	FC C - 00002-00000132	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,193,104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,104.20
28/08/2025	28/08/2025	FC A - 00011-00026911	ELECTRO - DOS MATERIALES ELECTR	RI	30-71229692-1	573,749.11	0,00	0.00	0.00	0.00	120,487.31	0.00	0.00	0.00	11,474.98	705,711.40
29/08/2025	27/08/2025	FC A - 00002-00033177	LIBRERIA DEL SUR SH	RI	30-70828705-5	250,000.00	0,00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	5,000.00	307,500.00
29/08/2025	28/08/2025	FC A - 00003-00000255	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	4,842,000.00	0,00	0.00	0.00	0.00	1,016,820.00	0.00	0.00	0.00	0.00	5,858,820.00
29/08/2025	28/08/2025	FC C - 00001-00000304	SANCHEZ, LEANDRO DAVID	MT	20-37938780-3	0.00	0,00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
29/08/2025	28/08/2025	FC A - 00001-00013207	SG SANITARIOS DEL ESTE S.A	RI	33-71675228-9	67,619.84	0,00	0.00	0.00	0.00	14,200.17	0.00	0.00	0.00	1,352.40	83,172.41
29/08/2025	28/08/2025	FC A - 00002-00013721	NERVI MAR	RI	30-71607374-9	221,619.33	0,00	0.00	0.00	0.00	46,540.06	0.00	0.00	0.00	0.00	268,159.39
29/08/2025	28/08/2025	FC A - 00002-00013722	NERVI MAR	RI	30-71607374-9	583,695.79	0,00	0.00	0.00	15,721.65	91,132.82	0.00	0.00	0.00	0.00	690,550.26
29/08/2025	28/08/2025	FC A - 00002-00013723	NERVI MAR	RI	30-71607374-9	1,486,118.62	0,00	0.00	0.00	113,929.92	84,225.06	0.00	0.00	0.00	0.00	1,684,273.60
29/08/2025	28/08/2025	FC A - 00002-00013724	NERVI MAR	RI	30-71607374-9	472,901.60	0,00	0.00	0.00	24,750.03	49,809.27	0.00	0.00	0.00	0.00	547,460.90
29/08/2025	28/08/2025	FC A - 00002-00013725	NERVI MAR	RI	30-71607374-9	184,360.47	0,00	0.00	0.00	0.00	38,715.70	0.00	0.00	0.00	0.00	223,076.17
29/08/2025	28/08/2025	FC O - 00002-00065564	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	12,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,666.67
29/08/2025	29/08/2025	FC A - 00004-00000214	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,500,000.00	0,00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	1,815,000.00
29/08/2025	29/08/2025	FC A - 00004-00000216	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,000,000.00	0,00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	2,420,000.00
31/08/2025	29/07/2025	FC A - 00005-00003561	FRUGONI, SEBASTIAN ANDRES	RI	20-28541034-8	16,789.42	0,00	0.00	0.00	0.00	3,525.78	0.00	0.00	0.00	0.00	20,315.20
31/08/2025	31/07/2025	TK A - 00012-00007939	VIENTOS VERDES S.R.L.	RI	30-71584359-1	101,107.69	0,00	19,459.79	0.00	0.00	21,232.61	0.00	0.00	0.00	2,411.35	144,211.44
31/08/2025	09/08/2025	TK A - 00023-00044322	ECONORTE SA	RI	30-69935857-2	82,694.74	0,00	17,149.30	0.00	0.00	17,365.90	0.00	0.00	0.00	1,653.89	118,863.83
31/08/2025	12/08/2025	TK A - 00021-00045936	ECONORTE SA	RI	30-69935857-2	105,608.44	0,00	18,213.83	0.00	0.00	22,177.77	0.00	0.00	0.00	2,112.17	148,112.21
31/08/2025	13/08/2025	FC A - 00001-00000236	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,586,000.00	0,00	0.00	0.00	0.00	1,173,060.00	0.00	0.00	0.00	0.00	6,759,060.00
31/08/2025	13/08/2025	FC A - 00001-00000237	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	6,504,697.50	0,00	0.00	0.00	0.00	1,365,989.80	0.00	0.00	0.00	0.00	7,870,687.30
31/08/2025	15/08/2025	FC A - 00333-00061789	SUPERMERCADOS MAYORISTAS YAGU	RI	30-62964267-2	132,461.69	0,00	0.00	0.00	0.00	27,816.95	0.00	3,973.86	5,298.47	2,649.23	172,200.20

Fecha		T. Comp	Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
31/08/2025	21/08/2025	FC C	00001-00000003	TORRES ALBERTO DAVID	MT	20-36162794-7	0.00	0,00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
31/08/2025	21/08/2025	FC A	00081-01023197	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	89,950.41	0,00	0.00	0.00	0.00	18,889.59	0.00	2,698.51	0.00	0.00	111,538.51
31/08/2025	23/08/2025	FC A	13552-00004793	Cencosud s.a.	RI	30-59036076-3	167,020.66	0,00	0.00	0.00	0.00	35,074.34	0.00	5,010.62	6,680.83	3,340.41	217,126.86
31/08/2025	23/08/2025	FC A	09041-00011610	Cencosud s.a.	RI	30-59036076-3	40,703.93	0,00	0.00	0.00	0.00	8,547.82	0.00	1,221.12	1,628.16	814.08	52,915.11
31/08/2025	27/08/2025	FC A	00002-00002748	SEAFORT SRL	RI	30-70902819-3	86,000.00	0,00	0.00	0.00	0.00	18,060.00	0.00	0.00	0.00	0.00	104,060.00
31/08/2025	27/08/2025	LIQ S A	00505-00156895	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	318.92	0,00	331,874.36	0.00	0.00	0.00	86.11	54.68	0.00	0.00	332,334.07
31/08/2025	28/08/2025	TK A	00009-00005035	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	87,966.56	0,00	0.00	0.00	0.00	18,472.98	0.00	0.00	0.00	0.00	106,439.54
31/08/2025	28/08/2025	TK A	00009-00005036	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	359,570.72	0,00	0.00	0.00	0.00	75,509.84	0.00	0.00	0.00	0.00	435,080.56
31/08/2025	29/08/2025	FC A	02792-00000093	FARMCITY SA	RI	30-69213874-7	55,886.78	0,00	56,706.68	0.00	0.00	11,736.22	0.00	1,676.60	0.00	0.00	126,006.28
31/08/2025	29/08/2025	FC A	00003-00000277	FATECHE, MARIA LUJAN	RI	27-36492946-9	223,140.50	0,00	0.00	0.00	0.00	46,859.50	0.00	0.00	0.00	0.00	270,000.00
31/08/2025	29/08/2025	FC A	00001-00001986	BROTE URBANO S.A.	RI	30-71704392-4	550,826.40	0,00	0.00	0.00	0.00	115,673.60	0.00	0.00	0.00	0.00	666,500.00
31/08/2025	29/08/2025	FC A	00002-00031375	SEIZE MARKET S.A.	RI	33-71421597-9	556,200.00	0,00	0.00	0.00	0.00	116,802.00	0.00	0.00	22,248.00	11,124.00	706,374.00
31/08/2025	30/08/2025	TK A	00006-00002457	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	928,000.00	0,00	0.00	0.00	0.00	194,880.00	0.00	0.00	0.00	0.00	1,122,880.00
31/08/2025	30/08/2025	TK A	00010-00005599	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	603,061.48	0,00	0.00	0.00	7,687.33	111,268.26	0.00	0.00	0.00	0.00	722,017.07
31/08/2025	30/08/2025	TK A	00010-00005600	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	884,056.13	0,00	0.00	0.00	88,907.50	7,836.78	0.00	0.00	0.00	0.00	980,800.41
31/08/2025	30/08/2025	TK A	00010-00005602	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	269,883.17	0,00	0.00	0.00	23,304.67	10,066.12	0.00	0.00	0.00	0.00	303,253.96
31/08/2025	30/08/2025	FC A	00022-00018720	TUIN SRL	RI	30-68587349-0	1,267,513.06	0,00	201,674.70	0.00	0.00	266,177.74	0.00	0.00	58,767.51	29,383.76	1,823,516.77
31/08/2025	30/08/2025	FC A	02031-00224136	Deheza SAICFEI	RI	30-51618667-0	57,771.25	0,00	11,099.66	0.00	0.00	12,131.96	0.00	1,733.14	2,754.84	1,377.42	86,868.27
31/08/2025	31/08/2025	FC A	00001-00039315	BIGBOX S.A.	RI	30-71109155-2	53,719.01	0,00	0.00	0.00	0.00	11,280.99	0.00	0.00	0.00	1,074.38	66,074.38
31/08/2025	31/08/2025	FC A	00060-01054443	EDENRED ARGENTINA SOCIEDAD ANO	RI	30-62360867-7	116,110.00	0,00	0.00	0.00	0.00	24,383.10	0.00	0.00	4,644.40	2,322.20	147,459.70
31/08/2025	31/08/2025	RG	00001-02310825	MACRO	RI	30-50001008-4	374,537.38	0,00	30,386,794.38	0.00	0.00	78,652.85	0.00	10,659.22	9,088.29	0.00	30,859,732.12
31/08/2025	31/08/2025	RG	00001-31082025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	19,567.96	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	87,791.96
31/08/2025	31/08/2025	RG	00001-31082025	NACION	RI	30-50001091-2	43,956.00	0,00	808,942.78	0.00	0.00	9,230.76	0.00	1,318.68	1,720.00	0.00	865,168.22
31/08/2025	31/08/2025	RG	00001-31082025	CIUDAD	RI	30-99903208-3	46,412.40	0,00	475,497.78	0.00	3.04	9,740.53	0.00	1,391.50	1,855.34	0.00	534,900.59

Total Debitos	171.069.379,79	3.735,00	126.345.773,94	0,00	961.804,14	33.773.466,26	292.504,85	77.971,26	2.689.847,76	335.214.483,00
Total Creditos	-18,203,938.05		-86,528.00 $	0,00	(22.490,48)	(3.777.846,05)	0,00		(2.982,18)	(22.093.784,76)
Total	**152,865,441.74**	3,735.00 $	**126.259.245,94**	**0,00**	**939.313,66**	**29.995.620,21**	**292.504,85**	**77.971,26**	**2.686.865,58**	**313.120.698,24**

Total IVA	**31.227.438,72**

Logistica y Servicios Maritimos S.A.

CUIT: 33 - 71048741 - 9

Iva Compras

septiembre 2025

Fecha		*T. Comp*	*Numero*	*Nombre o Razon Social*	*CUIT*		*Importe*	*Otros Imp.*	*Conceptos No Gravado*	**Iva Credito Fiscal**				*P. IVA*	*P. IIBB*		*Total*
Cont.	*Comp.*									*IVA 5%*	*IVA 10,5%*	*IVA 21%*	*IVA 27%*		*CABA*	*BS. AS.*	
01/09/2025	01/09/2025	FC C	00003-00000304	JOSE LUIS OSA	MT	20-16592213-2	0.00	0,00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
01/09/2025	01/09/2025	FC C	00002-00000309	ROBERTO JORGE CAMPS	MT	20-08248805-8	0.00	0,00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
01/09/2025	01/09/2025	FC A	00004-00000487	ENLASAT SOLUCIONES S.R.L	RI	30-71617834-6	25,960.00	0,00	0.00	0.00	0.00	5,451.60	0.00	0.00	0.00	0.00	31,411.60
01/09/2025	01/09/2025	FC A	00004-00001708	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	185,681.87	0,00	0.00	0.00	0.00	38,993.19	0.00	0.00	0.00	0.00	224,675.06
01/09/2025	01/09/2025	FC A	00004-00003169	OMNITRACS S A	RI	30-69231917-2	233,600.00	0,00	0.00	0.00	0.00	49,056.00	0.00	0.00	0.00	0.00	282,656.00
01/09/2025	01/09/2025	FC A	00006-00010561	BLANCO APOLONIA	RI	27-12865496-3	158,677.69	0,00	0.00	0.00	0.00	33,322.31	0.00	0.00	0.00	0.00	192,000.00
01/09/2025	01/09/2025	FC A	00005-00175389	VISTAGE S.A.	RI	30-70715702-6	742,800.00	0,00	0.00	0.00	0.00	155,988.00	0.00	0.00	29,712.00	14,856.00	943,356.00
01/09/2025	01/09/2025	RG	00001-31082025	MACRO	RI	30-50001008-4	33,125.00	0,00	3,854.40	0.00	0.00	6,956.25	0.00	993.75	1,325.00	0.00	46,254.40
02/09/2025	01/09/2025	FC C	00002-00000250	RESTA, FRANCO	MT	20-34306026-3	0.00	0,00	3,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355,000.00
02/09/2025	01/09/2025	FC A	00003-00000609	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	5,368,000.00	0,00	0.00	0.00	0.00	1,127,280.00	0.00	0.00	0.00	0.00	6,495,280.00
02/09/2025	01/09/2025	FC A	00002-00004125	NULINGA	RI	30-71659300-9	232,300.00	0,00	0.00	0.00	0.00	48,783.00	0.00	0.00	0.00	0.00	281,083.00
02/09/2025	01/09/2025	FC A	00002-00005821	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	3,500,000.00	0,00	0.00	0.00	0.00	735,000.00	0.00	0.00	140,000.00	70,000.00	4,445,000.00
02/09/2025	02/09/2025	FC C	00002-00000904	CASILLAS, WALTER GUSTAVO	MT	20-21964727-2	0.00	0,00	450,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,100.00
02/09/2025	02/09/2025	FC O	00002-00065823	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
03/09/2025	01/09/2025	FC A	00001-00000235	CONDOMINIO DE CARRABS HEIDI E. Y O	RI	30-71600735-5	3,878,000.00	0,00	0.00	0.00	0.00	814,380.00	0.00	0.00	0.00	0.00	4,692,380.00
03/09/2025	02/09/2025	NC A	00003-00000836	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	-26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,595.00
03/09/2025	02/09/2025	NC A	00003-00000837	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	-56,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,818.00
03/09/2025	02/09/2025	FC A	00003-00004177	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	132,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,975.00
03/09/2025	02/09/2025	FC A	00003-00004178	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	0.00	0,00	284,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,094.00
03/09/2025	02/09/2025	FC A	09041-00011738	Cencosud s.a.	RI	30-59036076-3	94,077.27	0,00	0.00	0.00	0.00	19,756.23	0.00	2,822.32	3,763.09	1,881.55	122,300.46
03/09/2025	02/09/2025	TK A	00016-00015935	VIENTOS VERDES S.R.L.	RI	30-71584359-1	55,385.18	0,00	10,686.91	0.00	0.00	11,630.89	0.00	0.00	0.00	1,321.44	79,024.42
03/09/2025	03/09/2025	FC O	00001-00001279	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	4.110,00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	4,384.00
03/09/2025	03/09/2025	FC A	01112-00015026	IDP SA	RI	30-66135861-7	935,000.00	0,00	0.00	0.00	0.00	196,350.00	0.00	0.00	0.00	0.00	1,131,350.00
04/09/2025	03/09/2025	FC A	00003-00000151	BAUSSET NURIA	CF	27-30066916-1	3,558,287.00	0,00	0.00	0.00	0.00	747,240.27	0.00	0.00	0.00	0.00	4,305,527.27
04/09/2025	03/09/2025	FC A	00001-00001983	OLIVARI Y BARBERO	RI	30-71750958-3	1,750,000.00	0,00	0.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00	2,117,500.00
04/09/2025	03/09/2025	FC A	00003-00007276	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	9,527,000.00	0,00	0.00	0.00	0.00	2,000,670.00	0.00	0.00	0.00	190,540.00	11,718,210.00
04/09/2025	03/09/2025	FC A	00003-00007277	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	136,100.00	0,00	0.00	0.00	0.00	28,581.00	0.00	0.00	0.00	2,722.00	167,403.00
04/09/2025	03/09/2025	FC O	00002-00066002	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
04/09/2025	04/09/2025	FC A	00002-00002142	Liporace Alejandro	RI	23-13417586-9	59,340.00	0,00	25,000.00	0.00	0.00	12,461.40	0.00	0.00	0.00	0.00	96,801.40
04/09/2025	04/09/2025	FC A	00002-00002759	ROZAN, MARIO LEONARDO	RI	20-12563275-1	206,925.00	0,00	0.00	0.00	0.00	43,454.25	0.00	0.00	0.00	0.00	250,379.25
05/09/2025	01/09/2025	FC A	00003-00023190	GRUPO CALIPSO SA	RI	30-70914735-4	3,808,000.00	0,00	0.00	0.00	0.00	799,680.00	0.00	0.00	0.00	0.00	4,607,680.00
05/09/2025	01/09/2025	FC A	00004-00056047	CEMLA SOCIEDAD ANONIMA	RI	33-64730587-9	350,329.91	0,00	0.00	0.00	0.00	73,569.28	0.00	0.00	0.00	0.00	423,899.19
05/09/2025	02/09/2025	FC O	00001-00107904	LAMOR CORPORATION OYJ	E	55-00000411-0	0.00	0,00	11,021,233.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021,233.60
05/09/2025	02/09/2025	FC A	03051-00972749	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	929,554.08	0,00	42,047.59	0.00	0.00	27,434.61	215,706.52	0.00	38,864.07	0.00	1,253,606.87
05/09/2025	03/09/2025	FC A	00004-00036297	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	52,760.18	0,00	0.00	0.00	5,539.82	0.00	0.00	0.00	0.00	0.00	58,300.00
05/09/2025	03/09/2025	FC A	00009-00038753	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	4,081.00	0,00	0.00	0.00	0.00	857.01	0.00	0.00	0.00	0.00	4,938.01
05/09/2025	03/09/2025	FC A	00004-00044899	DISTRIBUIDORA AGUANORT SRL	RI	30-66182324-7	99,173.60	0,00	0.00	0.00	0.00	20,826.46	0.00	0.00	0.00	0.00	120,000.06

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
05/09/2025	03/09/2025	FC O - 00001-00561152	LA HOLANDO SUDAMERICANA COMPA	RI	33-50003806-9	69,233,879.46	0,00	1,572,336.08	0.00	0.00	14,539,113.87	0.00	2,077,022.10	2,377,884.76	195,739.02	89,995,975.29
05/09/2025	04/09/2025	TK A - 00006-00001871	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	13,223.14	0,00	0.00	0.00	0.00	2,776.86	0.00	0.00	0.00	0.00	16,000.00
05/09/2025	04/09/2025	ND A - 00002-00004439	BALTZER MARITIMA S R L	RI	30-68049506-4	145,364.80	0,00	1,744.38	0.00	0.00	30,526.61	0.00	0.00	0.00	0.00	177,635.79
05/09/2025	04/09/2025	FC A - 00002-00024372	BALTZER MARITIMA S R L	RI	30-68049506-4	662,000.00	0,00	0.00	0.00	0.00	139,020.00	0.00	0.00	0.00	0.00	801,020.00
05/09/2025	05/09/2025	FC O - 02509-00000181	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	1,861,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,380.00
05/09/2025	05/09/2025	FC O - 02509-00000501	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	49,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,920.00
05/09/2025	05/09/2025	FC O - 02509-00000502	CONSORCIO DE PROPIETARIOS MADER	RI	30-71224413-1	0.00	0,00	49,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,920.00
08/09/2025	04/09/2025	FC A - 00005-00002250	HARRIET ADOLFO NESTOR	RI	20-22250917-4	75,000.00	0,00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	90,750.00
08/09/2025	04/09/2025	FC A - 00002-00012290	ESTUDIO BUNGE BUNGE SMITH Y LUC	RI	30-68586964-7	3,719.01	0,00	12,000.00	0.00	0.00	780.99	0.00	0.00	0.00	0.00	16,500.00
08/09/2025	05/09/2025	FC A - 00002-00033248	LIBRERIA DEL SUR SH	RI	30-70828705-5	225,000.00	0,00	0.00	0.00	0.00	47,250.00	0.00	0.00	0.00	4,500.00	276,750.00
08/09/2025	07/09/2025	FC A - 00004-00001712	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	185,681.87	0,00	0.00	0.00	0.00	38,993.19	0.00	0.00	0.00	0.00	224,675.06
08/09/2025	08/09/2025	FC C - 00001-00000306	SANCHEZ, LEANDRO DAVID	MT	20-37938780-3	0.00	0,00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
08/09/2025	08/09/2025	FC O - 00001-00330109	OSDE - ORGANIZACION DE SERVICIOS D	RI	30-54674125-3	0.00	0,00	234,212.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,212.27
08/09/2025	08/09/2025	FC O - 00001-01844042	VIA BARILOCHE SOCIEDAD ANONIMA	RI	30-64392215-7	0.00	0,00	15,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,370.00
09/09/2025	04/09/2025	FC A - 00003-00002132	MORAL S A	RI	30-63387920-2	597,263.15	0,00	0.00	0.00	0.00	125,425.26	0.00	0.00	0.00	0.00	722,688.41
09/09/2025	08/09/2025	FC A - 00022-00018787	TUIN SRL	RI	30-68587349-0	315,929.95	0,00	55,908.38	0.00	0.00	66,345.29	0.00	0.00	14,873.53	7,436.77	460,493.92
09/09/2025	09/09/2025	FC A - 00001-00000244	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	5,985,000.00	0,00	0.00	0.00	0.00	1,256,850.00	0.00	0.00	0.00	0.00	7,241,850.00
09/09/2025	09/09/2025	FC A - 00001-00000245	FIDEICOMISO DE ADMINISTRACION T.	RI	30-71678474-2	6,673,987.50	0,00	0.00	0.00	0.00	1,401,544.50	0.00	0.00	0.00	0.00	8,075,532.00
09/09/2025	09/09/2025	FC A - 00002-00000326	EASTMAN LOWRY, CONSTANCIA ISA	RI	27-05089677-9	819,000.00	0,00	0.00	0.00	0.00	171,990.00	0.00	0.00	0.00	0.00	990,990.00
09/09/2025	09/09/2025	FC A - 00014-00064095	SEGUTECNICA S R L	RI	33-62904001-9	10,618.72	0,00	0.00	0.00	0.00	2,229.93	0.00	0.00	424.75	212.37	13,485.77
09/09/2025	09/09/2025	FC O - 00001-32221615	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	233,554.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,554.69
09/09/2025	09/09/2025	FC O - 00001-32221616	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	165,683.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,683.08
10/09/2025	12/08/2025	FC A - 00003-00007138	TERMINALES Y SERVICIOS S.A.	RI	30-69384468-8	5,043,430.00	0,00	0.00	0.00	0.00	1,059,120.30	0.00	0.00	0.00	100,868.60	6,203,418.90
10/09/2025	01/09/2025	FC C - 00004-00000623	MORINA, SABRINA ANABEL	MT	27-29962619-4	0.00	0,00	816,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,900.00
10/09/2025	04/09/2025	FC A - 00061-00003936	AUTOS DEL SUR S.A.	RI	33-70822780-9	288,822.67	0,00	0.00	0.00	0.00	60,652.76	0.00	0.00	11,552.91	5,776.45	366,804.79
10/09/2025	09/09/2025	FC A - 00003-00003092	ATARI TECHNOLOGY	RI	30-71734106-2	108,000.00	0,00	0.00	0.00	0.00	22,680.00	0.00	0.00	0.00	0.00	130,680.00
10/09/2025	09/09/2025	FC A - 00010-00004474	ASTROLABORAL SRL	RI	33-71148628-9	151,422.00	0,00	0.00	0.00	0.00	31,798.62	0.00	0.00	0.00	0.00	183,220.62
10/09/2025	09/09/2025	FC A - 00006-00042895	BRUNO BULONES S.R.L.	RI	30-71414064-3	26,647.42	0,00	0.00	0.00	0.00	5,595.95	0.00	0.00	0.00	0.00	32,243.37
10/09/2025	10/09/2025	FC O - 02509-00000001	MILONE, AGUSTIN MATIAS	MT	20-30870062-4	0.00	0,00	47,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,910.00
11/09/2025	28/08/2025	FC A - 10604-00006817	Cencosud s.a.	RI	30-59036076-3	50,764.46	0,00	0.00	0.00	0.00	10,660.54	0.00	1,522.93	2,030.58	1,015.29	65,993.80
11/09/2025	29/08/2025	TK A - 00006-00001861	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	47,603.31	0,00	0.00	0.00	0.00	9,996.69	0.00	0.00	0.00	0.00	57,600.00
11/09/2025	02/09/2025	TK A - 00006-00001867	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	23,801.65	0,00	0.00	0.00	0.00	4,998.35	0.00	0.00	0.00	0.00	28,800.00
11/09/2025	05/09/2025	FC A - 00008-00007431	MADERO HARBOUR S.A.	RI	33-65747663-9	214,876.04	0,00	0.00	0.00	0.00	45,123.97	0.00	0.00	8,595.04	0.00	268,595.05
11/09/2025	09/09/2025	TK A - 00006-00001879	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	13,223.14	0,00	0.00	0.00	0.00	2,776.86	0.00	0.00	0.00	0.00	16,000.00
11/09/2025	09/09/2025	FC A - 00001-00005064	LA MERCEDITA DE VASILEFF Y SANCH	RI	30-71815003-1	10,611.57	0,00	0.00	0.00	0.00	2,228.43	0.00	0.00	0.00	0.00	12,840.00
11/09/2025	09/09/2025	FC A - 00003-00023268	GRUPO CALIPSO SA	RI	30-70914735-4	2,137,500.00	0,00	0.00	0.00	0.00	448,875.00	0.00	0.00	0.00	0.00	2,586,375.00
11/09/2025	09/09/2025	FC A - 03101-00377999	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	30,635.00	0,00	0.00	0.00	0.00	6,433.35	0.00	919.05	0.00	612.70	38,600.10
11/09/2025	10/09/2025	TK A - 00006-00001884	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	34,380.17	0,00	0.00	0.00	0.00	7,219.83	0.00	0.00	0.00	0.00	41,600.00
11/09/2025	10/09/2025	FC A - 10604-00006892	Cencosud s.a.	RI	30-59036076-3	22,520.66	0,00	0.00	0.00	0.00	4,729.34	0.00	675.62	900.83	450.41	29,276.86
11/09/2025	10/09/2025	FC O - 00001-09837245	FEDERACION PATRONAL SEGUROS S.	RI	33-70736658-9	5,888.48	0,00	123.65	0.00	0.00	1,236.58	0.00	176.65	240.49	0.00	7,665.85
11/09/2025	11/09/2025	NC A - 00001-00000005	FERRO NAVAL SRL S. R. L.	RI	30-71763478-7	0.00	0,00	-3,399,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,399,228.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
11/09/2025	11/09/2025	FC A - 00001-00000067	FERRO NAVAL SRL S. R. L.	RI	30-71763478-7	0.00	0,00	3,399,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,228.00
12/09/2025	25/08/2025	FC A - 10598-00011959	Cencosud s.a.	RI	30-59036076-3	46,033.06	0,00	0.00	0.00	0.00	9,666.94	0.00	1,380.99	1,841.32	920.66	59,842.97
12/09/2025	03/09/2025	FC A - 00010-03195350	INTERBANKING S.A	RI	30-69078352-1	450,550.00	0,00	0.00	0.00	0.00	94,615.50	0.00	0.00	18,022.00	0.00	563,187.50
12/09/2025	05/09/2025	FC A - 10604-00006865	Cencosud s.a.	RI	30-59036076-3	103,795.83	0,00	695.04	0.00	0.00	21,797.13	0.00	3,113.87	4,151.83	2,075.92	135,629.62
12/09/2025	05/09/2025	TK A - 00011-00018223	100000 LAMPARAS SRL	RI	30-57501952-4	80,578.51	0,00	0.00	0.00	0.00	16,921.49	0.00	0.00	3,223.14	1,611.57	102,334.71
12/09/2025	10/09/2025	FC A - 00006-00001838	MINIMARKET DIQUE 1 SRL	RI	30-71181522-4	14,380.17	0,00	0.00	0.00	0.00	3,019.84	0.00	0.00	0.00	0.00	17,400.01
12/09/2025	10/09/2025	FC A - 00006-00042914	BRUNO BULONES S.R.L.	RI	30-71414064-3	29,412.58	0,00	0.00	0.00	0.00	6,176.64	0.00	0.00	0.00	0.00	35,589.22
12/09/2025	11/09/2025	TK A - 00006-00001885	FIDEICOMISO A BUEN PUERTO	RI	30-71483849-7	39,669.42	0,00	0.00	0.00	0.00	8,330.58	0.00	0.00	0.00	0.00	48,000.00
12/09/2025	11/09/2025	FC A - 00007-00007054	MINIMARKET DIQUE 1 SRL	RI	30-71181522-4	17,355.36	0,00	0.00	0.00	0.00	3,644.63	0.00	0.00	0.00	0.00	20,999.99
12/09/2025	11/09/2025	FC A - 10598-00012168	Cencosud s.a.	RI	30-59036076-3	100,444.99	0,00	1,099.56	0.00	0.00	21,093.45	0.00	3,013.35	4,017.80	2,008.90	131,678.05
12/09/2025	12/09/2025	ND A - 00008-00003565	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	41,375.06	0,00	0.00	0.00	4,344.38	0.00	0.00	0.00	0.00	0.00	45,719.44
12/09/2025	12/09/2025	FC A - 00003-00004078	FARIAS DANIEL AMERICO	RI	20-14875648-2	258,000.00	0,00	0.00	0.00	0.00	54,180.00	0.00	0.00	0.00	0.00	312,180.00
12/09/2025	12/09/2025	FC A - 10604-00006905	Cencosud s.a.	RI	30-59036076-3	11,859.50	0,00	0.00	0.00	0.00	2,490.50	0.00	355.79	474.38	237.19	15,417.36
12/09/2025	12/09/2025	FC A - 00014-00020209	CASA JONTE SRL	RI	30-61365498-0	82,644.63	0,00	0.00	0.00	0.00	17,355.37	0.00	0.00	0.00	0.00	100,000.00
12/09/2025	12/09/2025	FC A - 00006-00042966	BRUNO BULONES S.R.L.	RI	30-71414064-3	4,569.38	0,00	0.00	0.00	0.00	959.57	0.00	0.00	0.00	0.00	5,528.95
15/09/2025	08/08/2025	FC A - 02048-00014718	Deheza SAICFEI	RI	30-51618667-0	73,427.93	0,00	11,943.76	0.00	0.00	15,419.86	0.00	2,202.84	3,414.87	1,707.43	108,116.69
15/09/2025	25/08/2025	FC A - 04244-00000419	Deheza SAICFEI	RI	30-51618667-0	86,023.82	0,00	12,910.99	0.00	0.00	18,065.00	0.00	2,580.71	3,957.39	1,978.70	125,516.61
15/09/2025	30/08/2025	FC A - 07508-00024488	OPERADORA DE ESTACIONES DE SER	RI	30-67877449-5	78,869.29	0,00	12,571.16	0.00	0.00	16,562.55	0.00	0.00	0.00	1,828.81	109,831.81
15/09/2025	05/09/2025	FC A - 00001-00001997	BROTE URBANO S.A.	RI	30-71704392-4	688,429.80	0,00	0.00	0.00	0.00	144,570.20	0.00	0.00	0.00	0.00	833,000.00
15/09/2025	11/09/2025	FC A - 00002-00013771	NERVI MAR	RI	30-71607374-9	243,065.80	0,00	0.00	0.00	0.00	51,043.82	0.00	0.00	0.00	0.00	294,109.62
15/09/2025	11/09/2025	FC A - 00002-00013772	NERVI MAR	RI	30-71607374-9	871,841.45	0,00	0.00	0.00	15,721.65	151,643.40	0.00	0.00	0.00	0.00	1,039,206.50
15/09/2025	11/09/2025	FC A - 00002-00013773	NERVI MAR	RI	30-71607374-9	1,729,498.83	0,00	0.00	0.00	128,967.67	105,259.41	0.00	0.00	0.00	0.00	1,963,725.91
15/09/2025	11/09/2025	FC A - 00002-00013774	NERVI MAR	RI	30-71607374-9	406,029.39	0,00	0.00	0.00	21,683.95	41,898.28	0.00	0.00	0.00	0.00	469,611.62
15/09/2025	11/09/2025	FC A - 00002-00013775	NERVI MAR	RI	30-71607374-9	210,182.27	0,00	0.00	0.00	0.00	44,138.28	0.00	0.00	0.00	0.00	254,320.55
15/09/2025	12/09/2025	FC A - 00003-00000256	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	1,718,400.00	0,00	0.00	0.00	0.00	360,864.00	0.00	0.00	0.00	0.00	2,079,264.00
15/09/2025	12/09/2025	FC A - 00001-00002007	BROTE URBANO S.A.	RI	30-71704392-4	576,033.10	0,00	0.00	0.00	0.00	120,966.90	0.00	0.00	0.00	0.00	697,000.00
15/09/2025	12/09/2025	FC A - 00004-00012549	BERGOLO, MARTIN MIGUEL	RI	20-25521954-6	64,670.00	0,00	0.00	0.00	0.00	13,580.70	0.00	0.00	0.00	0.00	78,250.70
15/09/2025	13/09/2025	FC A - 00001-00003038	PRANZO S.R.L.	RI	33-71525121-9	452,310.96	0,00	0.00	0.00	0.00	94,985.30	0.00	0.00	0.00	0.00	547,296.26
15/09/2025	13/09/2025	FC A - 02042-00176389	Deheza SAICFEI	RI	30-51618667-0	75,448.35	0,00	13,709.35	0.00	0.00	15,844.15	0.00	2,263.45	3,505.95	1,752.97	112,524.22
15/09/2025	15/09/2025	FC A - 00004-00001716	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	361,942.23	0,00	0.00	0.00	0.00	76,007.88	0.00	0.00	0.00	0.00	437,950.11
16/09/2025	11/09/2025	FC A - 00059-00001024	SAMSONITE ARGENTINA SA	RI	30-57213064-5	152,888.43	0,00	0.00	0.00	0.00	32,106.57	0.00	0.00	0.00	0.00	184,995.00
16/09/2025	15/09/2025	FC O - 00001-32535894	MUNICIPALIDAD DE AVELLANEDA	E	30-99900131-5	0.00	0,00	4,251,798.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,251,798.52
16/09/2025	16/09/2025	FC O - 00001-00001280	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	34,200.00	0,00	0.00	0.00	0.00	7,182.00	0.00	1,026.00	0.00	0.00	42,408.00
17/09/2025	28/08/2025	FC A - 00002-00013709	NERVI MAR	RI	30-71607374-9	24,300.00	0,00	0.00	0.00	0.00	5,103.00	0.00	0.00	0.00	0.00	29,403.00
17/09/2025	01/09/2025	FC A - 00003-00006744	EXAGO - DACK S.R.L.	RI	30-70910473-6	102,892.56	0,00	0.00	0.00	0.00	21,607.44	0.00	0.00	0.00	0.00	124,500.00
17/09/2025	09/09/2025	TK A - 00011-00022392	MI DESTINO SRL	RI	30-61149234-7	45,571.09	0,00	14,859.54	0.00	0.00	9,569.93	0.00	0.00	0.00	911.42	70,911.98
17/09/2025	11/09/2025	FC C - 00002-00000080	BENEGAS, BETINA ALEJANDRA	MT	27-23719785-8	0.00	0,00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00
17/09/2025	15/09/2025	FC A - 00061-00012022	NORAUTO ARGENTINA SA	RI	30-69227259-1	708,924.88	0,00	0.00	0.00	0.00	148,874.21	0.00	0.00	28,357.00	14,178.50	900,334.59
17/09/2025	15/09/2025	FC A - 00022-00018862	TUIN SRL	RI	30-68587349-0	41,019.59	0,00	7,919.66	0.00	0.00	8,614.11	0.00	0.00	1,957.57	978.78	60,489.71
17/09/2025	16/09/2025	FC A - 00031-00000954	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	112,760.34	0,00	0.00	0.00	0.00	23,679.66	0.00	0.00	0.00	0.00	136,440.00
17/09/2025	16/09/2025	TK A - 00009-00036444	MI DESTINO SRL	RI	30-61149234-7	37,554.95	0,00	9,595.98	0.00	0.00	7,886.54	0.00	0.00	0.00	751.10	55,788.57

Fecha		T. Comp	Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.									IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
17/09/2025	16/09/2025	FC C	00009-05435828	FONDO DE COOPERACION TECNICA Y F	E	33-71517911-9	0.00	0,00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
17/09/2025	16/09/2025	FC C	00009-05435836	FONDO DE COOPERACION TECNICA Y F	E	33-71517911-9	0.00	0,00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
17/09/2025	17/09/2025	NC A	00003-00000844	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	-141,923.00	0,00	-9,277.00	0.00	-14,901.92	0.00	0.00	0.00	0.00	0.00	-166,101.92
17/09/2025	17/09/2025	FC O	00001-00001281	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/09/2025	17/09/2025	FC A	00003-00004207	BLANCO, ARTURO ALEJANDRO	RI	20-12432902-8	709,616.00	0,00	46,387.00	0.00	74,509.68	0.00	0.00	0.00	0.00	0.00	830,512.68
18/09/2025	10/09/2025	FC A	00051-00011890	MERCADO DE LA OFICINA SA	RI	30-70766149-2	37,751.34	0,00	0.00	0.00	0.00	7,927.78	0.00	0.00	0.00	1,510.05	47,189.17
18/09/2025	15/09/2025	TK A	00009-00005100	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	160,387.84	0,00	0.00	0.00	0.00	33,681.45	0.00	0.00	0.00	0.00	194,069.29
18/09/2025	15/09/2025	TK A	00009-00005101	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	460,993.01	0,00	0.00	0.00	0.00	96,808.54	0.00	0.00	0.00	0.00	557,801.55
18/09/2025	16/09/2025	FC A	00003-00000886	BBG GASTRONOMIA S.R.L.	RI	33-71607365-9	741,900.83	0,00	0.00	0.00	0.00	155,799.17	0.00	0.00	0.00	0.00	897,700.00
18/09/2025	16/09/2025	TK A	00010-00005655	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	757,739.45	0,00	0.00	0.00	15,455.43	128,214.45	0.00	0.00	0.00	0.00	901,409.33
18/09/2025	16/09/2025	TK A	00010-00005656	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	784,710.45	0,00	0.00	0.00	75,227.42	14,334.35	0.00	0.00	0.00	0.00	874,272.22
18/09/2025	16/09/2025	TK A	00010-00005657	SUPERMERCADOS ALTO PARANA S.R	RI	30-70851611-9	63,671.55	0,00	0.00	0.00	6,685.51	0.00	0.00	0.00	0.00	0.00	70,357.06
18/09/2025	17/09/2025	FC O	00002-00067316	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00
18/09/2025	18/09/2025	FC A	00001-00011106	FERRETERIA MADERO SOCIEDAD ANO	RI	30-71482742-8	0.00	0,00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
18/09/2025	18/09/2025	FC A	00008-00032087	BORDER ARGENTINA S.A.	RI	30-71494820-9	50,745.68	0,00	0.00	0.00	0.00	10,656.59	0.00	0.00	0.00	0.00	61,402.27
18/09/2025	18/09/2025	FC A	00008-00032088	BORDER ARGENTINA S.A.	RI	30-71494820-9	27,263.46	0,00	0.00	0.00	0.00	5,725.33	0.00	0.00	0.00	0.00	32,988.79
18/09/2025	18/09/2025	FC O	00002-00067463	GRUPLOG SRL	RI	30-71588730-0	0.00	0,00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
18/09/2025	18/09/2025	RG	00001-07180925	NACION	RI	30-50001091-2	215,484.54	0,00	3,305.31	0.00	22,625.88	0.00	0.00	3,232.27	8,619.38	0.00	253,267.38
19/09/2025	31/07/2025	FC A	05012-00963451	AUTOPISTAS URBANAS S A	RI	30-57487647-4	5,654.96	0,00	565.53	0.00	0.00	1,187.53	0.00	0.00	0.00	226.20	7,634.22
19/09/2025	31/07/2025	FC A	00050-04518803	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	20,779.98	0,00	0.00	0.00	0.00	4,363.80	0.00	623.40	831.20	415.60	27,013.98
19/09/2025	15/08/2025	FC A	00050-04551154	AUTOPISTAS DE BUENOS AIRES (AUB	RI	30-71411283-6	37,737.22	0,00	0.00	0.00	0.00	7,924.81	0.00	1,132.12	1,509.49	754.74	49,058.38
19/09/2025	01/09/2025	FC O	00008-00022258	PERSEO & CO S.A.	RI	30-71699524-7	0.00	0,00	104,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,030.00
19/09/2025	16/09/2025	FC A	00001-00002013	OLIVARI Y BARBERO	RI	30-71750958-3	1,125,000.00	0,00	0.00	0.00	0.00	236,250.00	0.00	0.00	0.00	0.00	1,361,250.00
19/09/2025	17/09/2025	LIQ A	00002-00001269	ATSER GROUP SRL	RI	30-71506809-1	0.00	0,00	45,452.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,452.24
19/09/2025	19/09/2025	FC A	00002-00013803	NERVI MAR	RI	30-71607374-9	81,347.40	0,00	0.00	0.00	0.00	17,082.95	0.00	0.00	0.00	0.00	98,430.35
19/09/2025	19/09/2025	FC A	00002-00015311	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	690,742.27	0,00	0.00	0.00	0.00	145,055.87	0.00	0.00	0.00	0.00	835,798.14
19/09/2025	19/09/2025	FC A	00006-00043076	BRUNO BULONES S.R.L.	RI	30-71414064-3	260,924.98	0,00	0.00	0.00	0.00	54,794.23	0.00	0.00	0.00	0.00	315,719.21
19/09/2025	19/09/2025	FC A	02632-00170402	FRAVEGA S A C I E I	RI	30-52687424-9	918,474.56	0,00	0.00	0.00	95,022.43	2,834.79	0.00	13,979.60	36,738.98	18,369.49	1,096,900.78
19/09/2025	19/09/2025	FC O	25165-00701122	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	23,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,920.00
19/09/2025	19/09/2025	FC O	25165-00701127	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	17,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00
19/09/2025	19/09/2025	FC O	25165-00701133	MINISTERIO DE TRABAJO, EMPLEO Y S	E	30-54104543-7	0.00	0,00	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640.00
22/09/2025	20/08/2025	FC A	00001-00038484	AYRE LIBRE SA	RI	30-71433917-2	1,248,500.00	0,00	0.00	0.00	0.00	262,185.00	0.00	0.00	49,940.00	24,970.00	1,585,595.00
22/09/2025	18/09/2025	FC A	00004-00036380	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	115,384.62	0,00	0.00	0.00	12,115.38	0.00	0.00	0.00	0.00	0.00	127,500.00
22/09/2025	18/09/2025	FC A	00009-00039064	AIV SOLUCIONES DIGITALES S. A.	RI	30-70815297-4	8,925.00	0,00	0.00	0.00	0.00	1,874.25	0.00	0.00	0.00	0.00	10,799.25
22/09/2025	19/09/2025	FC A	00031-00000062	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	46,104.71	0,00	7,107.15	0.00	0.00	9,681.99	0.00	0.00	0.00	0.00	62,893.85
22/09/2025	19/09/2025	FC A	00031-00000063	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	23,758.40	0,00	3,528.36	0.00	0.00	4,989.26	0.00	0.00	0.00	0.00	32,276.02
22/09/2025	19/09/2025	FC A	00031-00000064	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	37,043.02	0,00	7,194.87	0.00	0.00	7,779.03	0.00	0.00	0.00	0.00	52,016.92
22/09/2025	19/09/2025	FC A	00031-00000065	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	25,530.61	0,00	5,112.49	0.00	0.00	5,361.43	0.00	0.00	0.00	0.00	36,004.53
22/09/2025	19/09/2025	FC A	00031-00000066	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	22,041.72	0,00	4,340.48	0.00	0.00	4,628.76	0.00	0.00	0.00	0.00	31,010.96
22/09/2025	19/09/2025	FC A	00002-00000327	EASTMAN LOWRY, CONSTANCIA ISA	RI	27-05089677-9	819,000.00	0,00	0.00	0.00	0.00	171,990.00	0.00	0.00	0.00	0.00	990,990.00
22/09/2025	19/09/2025	FC A	00006-00043091	BRUNO BULONES S.R.L.	RI	30-71414064-3	976,115.21	0,00	0.00	0.00	0.00	204,984.21	0.00	0.00	0.00	0.00	1,181,099.42

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
22/09/2025	22/09/2025	RG - 00001-22092025	CIUDAD	RI	30-99903208-3	1,087,228.45	0,00	0.00	0.00	114,158.99	0.00	0.00	16,308.43	0.00	0.00	1,217,695.87
23/09/2025	13/08/2025	FC A - 00003-00358042	EMPRENDIMIENTOS SATELITALES SA	RI	30-70913186-5	5,798.00	0,00	0.00	0.00	0.00	1,217.58	0.00	0.00	0.00	0.00	7,015.58
23/09/2025	15/08/2025	FC A - 00002-00035703	APPLUS SANTA MARIA DEL BUEN AYR	RI	30-71493049-0	46,643.00	0,00	0.00	0.00	0.00	9,795.03	0.00	0.00	0.00	0.00	56,438.03
23/09/2025	08/09/2025	FC A - 00012-01887501	Prosegur Activa Argentina s.a.	RI	30-70977656-4	121,635.30	0,00	0.00	0.00	0.00	25,543.41	0.00	0.00	4,865.41	2,432.71	154,476.83
23/09/2025	10/09/2025	FC A - 00005-00000586	MEYRE, GABRIELA VIVIANA	RI	27-23328090-4	631,636.00	0,00	0.00	0.00	0.00	132,643.56	0.00	0.00	0.00	0.00	764,279.56
23/09/2025	16/09/2025	LIQ S A - 00501-02933124	Empresa Distribuidora Sur s.a.	RI	30-65511651-2	34,348.08	0,00	12,849.34	0.00	0.00	0.00	9,273.98	1,030.44	0.00	0.00	57,501.84
23/09/2025	19/09/2025	FC A - 00008-00032279	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	0.00	0,00	2,087,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,020.00
23/09/2025	19/09/2025	FC A - 00014-00064362	SEGUTECNICA S R L	RI	33-62904001-9	101,505.00	0,00	0.00	0.00	0.00	21,316.05	0.00	0.00	4,060.20	2,030.10	128,911.35
23/09/2025	22/09/2025	FC A - 00001-00000045	QUALIS WORLD S.R.L.	RI	30-71856948-2	909,000.00	0,00	0.00	0.00	0.00	190,890.00	0.00	0.00	0.00	0.00	1,099,890.00
23/09/2025	22/09/2025	FC A - 00022-00018873	TUIN SRL	RI	30-68587349-0	59,476.79	0,00	9,492.01	0.00	0.00	12,490.13	0.00	0.00	2,758.75	1,379.38	85,597.06
23/09/2025	23/09/2025	FC A - 00031-00000067	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	0.00	0,00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
23/09/2025	23/09/2025	FC O - 00001-00001282	VISA ARGENTINA S.A.	RI	30-59891004-5	5,358.00	0,00	0.00	0.00	0.00	1,125.18	0.00	160.74	0.00	0.00	6,643.92
24/09/2025	19/08/2025	FC A - 00003-00002441	CANO, LEANDRO ABEL	RI	20-34557320-9	0.00	0,00	772,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,768.00
24/09/2025	15/09/2025	FC A - 03088-00008224	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	13,803.50	0,00	0.00	0.00	0.00	2,898.74	0.00	414.11	552.14	0.00	17,668.49
24/09/2025	15/09/2025	FC A - 03088-00008225	Telefonica Moviles Argentina s.a.	RI	30-67881435-7	0.00	0,00	138,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,035.00
24/09/2025	17/09/2025	TK A - 00006-00002495	GRUPO GASTRONOMICO CALABRIA S	RI	30-71031772-7	1,312,000.00	0,00	0.00	0.00	0.00	275,520.00	0.00	0.00	0.00	0.00	1,587,520.00
24/09/2025	18/09/2025	FC A - 00081-01041055	DIRECTV ARGENTINA SOCIEDAD ANON	RI	30-68588939-7	92,247.93	0,00	0.00	0.00	0.00	19,372.07	0.00	2,767.44	0.00	0.00	114,387.44
24/09/2025	19/09/2025	FC A - 09041-00011932	Cencosud s.a.	RI	30-59036076-3	92,293.80	0,00	0.00	0.00	0.00	19,381.70	0.00	2,768.81	3,691.75	1,845.88	119,981.94
24/09/2025	22/09/2025	FC A - 00004-00000139	FERNANDO MANUEL MELCHIORI Y MA	RI	30-71898582-6	67,198.35	0,00	0.00	0.00	0.00	14,111.65	0.00	0.00	0.00	0.00	81,310.00
24/09/2025	23/09/2025	FC A - 00031-00000068	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	17,168.31	0,00	26.34	0.00	0.00	3,605.35	0.00	0.00	0.00	0.00	20,800.00
24/09/2025	23/09/2025	FC A - 00031-00000069	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	10,143.52	0,00	26.34	0.00	0.00	2,130.14	0.00	0.00	0.00	0.00	12,300.00
24/09/2025	24/09/2025	FC A - 00031-00000070	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	45,847.66	0,00	7,523.87	0.00	0.00	9,628.01	0.00	0.00	0.00	0.00	62,999.54
24/09/2025	24/09/2025	FC A - 00004-00003556	MARTON SRL	RI	33-71445298-9	23,556.18	0,00	0.00	0.00	0.00	4,946.80	0.00	0.00	0.00	0.00	28,502.98
24/09/2025	24/09/2025	FC A - 00006-00043154	BRUNO BULONES S.R.L.	RI	30-71414064-3	177,671.40	0,00	0.00	0.00	6,343.66	24,623.67	0.00	0.00	0.00	0.00	208,638.73
24/09/2025	24/09/2025	FC A - 00006-00043157	BRUNO BULONES S.R.L.	RI	30-71414064-3	920,034.82	0,00	0.00	0.00	0.00	193,207.31	0.00	0.00	0.00	0.00	1,113,242.13
25/09/2025	19/09/2025	FC A - 00003-00000155	BAUSSET NURIA	CF	27-30066916-1	390,000.00	0,00	0.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	471,900.00
25/09/2025	22/09/2025	FC A - 00004-00001722	CERRATO, FERNANDO ALFONSO	RI	20-22709635-8	236,322.38	0,00	0.00	0.00	0.00	49,627.70	0.00	0.00	0.00	0.00	285,950.08
25/09/2025	24/09/2025	FC A - 00031-00000071	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	36,147.40	0,00	5,270.71	0.00	0.00	7,590.95	0.00	0.00	0.00	0.00	49,009.06
25/09/2025	24/09/2025	FC A - 00031-00000072	TRANS ONA SOCIEDAD ANONIMA MAR	RI	30-50689736-6	3,966.94	0,00	0.00	0.00	0.00	833.06	0.00	0.00	0.00	0.00	4,800.00
25/09/2025	24/09/2025	FC A - 00006-00000167	PERALTA, LUCAS MARTIN EZEQUIEL	RI	20-33324565-6	245,496.00	0,00	0.00	0.00	0.00	51,554.16	0.00	0.00	0.00	0.00	297,050.16
25/09/2025	25/09/2025	FC A - 00006-00043181	BRUNO BULONES S.R.L.	RI	30-71414064-3	82,479.32	0,00	0.00	0.00	0.00	17,320.66	0.00	0.00	0.00	0.00	99,799.98
26/09/2025	23/09/2025	FC A - 00010-00004719	ASTROLABORAL SRL	RI	33-71148628-9	86,420.00	0,00	0.00	0.00	0.00	18,148.20	0.00	0.00	0.00	0.00	104,568.20
26/09/2025	23/09/2025	FC A - 00003-00004843	POWER MARINE SRL	RI	30-70884178-8	34,825,000.00	0,00	7,273,980.00	0.00	0.00	7,313,250.00	0.00	0.00	1,683,959.20	0.00	51,096,189.20
26/09/2025	24/09/2025	FC A - 00005-00002262	HARRIET ADOLFO NESTOR	RI	20-22250917-4	210,500.00	0,00	0.00	0.00	0.00	44,205.00	0.00	0.00	0.00	0.00	254,705.00
26/09/2025	25/09/2025	LIQ A - 00002-00001277	ATSER GROUP SRL	RI	30-71506809-1	1,461,050.00	0,00	21,214.00	0.00	0.00	306,820.50	0.00	0.00	0.00	0.00	1,789,084.50
26/09/2025	25/09/2025	LIQ A - 00002-00001278	ATSER GROUP SRL	RI	30-71506809-1	732,904.00	0,00	10,642.00	0.00	0.00	153,909.84	0.00	0.00	0.00	0.00	897,455.84
26/09/2025	25/09/2025	FC A - 00002-00015345	PARDO, EUSTAQUIO VICENTE	RI	20-12289600-6	587,153.37	0,00	0.00	0.00	0.00	123,302.22	0.00	0.00	0.00	0.00	710,455.59
26/09/2025	26/09/2025	FC A - 00001-00000015	WES ENERGY	RI	30-71800801-4	16,600,000.00	0,00	0.00	0.00	0.00	3,486,000.00	0.00	0.00	0.00	0.00	20,086,000.00
26/09/2025	26/09/2025	FC C - 00001-00000018	OLIVIERI, CARLOS ALBERTO	MT	20-30447069-1	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
26/09/2025	26/09/2025	FC C - 00001-00000025	D AREZZO, VICTORIA	MT	27-43176070-9	0.00	0,00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
26/09/2025	26/09/2025	FC C - 00002-00000092	DE BONIS, LEILA CRISTINA	MT	27-23678688-4	0.00	0,00	1,783,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,752.00

Fecha		T. Comp Numero	Nombre o Razon Social	CUIT		Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal				P. IVA	P. IIBB		Total
Cont.	Comp.								IVA 5%	IVA 10,5%	IVA 21%	IVA 27%		CABA	BS. AS.	
26/09/2025	26/09/2025	FC C - 00003-00000127	DAREZZO MARIO MIGUEL ANGEL	MT	20-11032028-1	0.00	0,00	2,648,239.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,239.18
26/09/2025	26/09/2025	FC C - 00002-00000138	KOJUT, CLARISA PAOLA	MT	23-29989945-4	0.00	0,00	1,193,104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,104.20
26/09/2025	26/09/2025	FC O - 00001-00001283	VISA ARGENTINA S.A.	RI	30-59891004-5	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26/09/2025	26/09/2025	FC A - 00011-00108990	CEVIARA S R L	RI	30-66105813-3	171,487.60	0,00	13,500.00	0.00	0.00	36,012.40	0.00	0.00	0.00	0.00	221,000.00
29/09/2025	13/08/2025	FC A - 00021-00043723	ADMINISTRACION GENERAL DE PUER	RI	30-54670628-8	74,988.56	0,00	0.00	0.00	0.00	15,747.60	0.00	0.00	0.00	0.00	90,736.16
29/09/2025	29/08/2025	FC O - 00014-00009354	REALTIMEBOARD INC. DBA MIRO	E	55-00000212-6	0.00	0,00	14,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00
29/09/2025	01/09/2025	FC C - 00006-00000095	CAMARA DE ARMADORES DE REMOL	E	30-64724830-2	0.00	0,00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
29/09/2025	04/09/2025	TK A - 00021-00046381	ECONORTE SA	RI	30-69935857-2	27,084.77	0,00	5,686.35	0.00	0.00	5,687.80	0.00	0.00	0.00	541.70	39,000.62
29/09/2025	19/09/2025	FC C - 00002-00001926	MARTINEZ ISUREGUI JORGE ARTURO	MT	20-16593018-6	0.00	0,00	98,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.70
29/09/2025	19/09/2025	FC A - 00001-00002019	BROTE URBANO S.A.	RI	30-71704392-4	730,578.50	0,00	0.00	0.00	0.00	153,421.50	0.00	0.00	0.00	0.00	884,000.00
29/09/2025	22/09/2025	NC O - 00002-00530031	LA HOLANDO SUDAMERICANA COMPA	RI	33-50003806-9	-4,935,319.11	0,00	-59,256.81	0.00	0.00	-1,036,409.31	0.00	-148,061.19	0.00	- 8,169.09	-6,187,215.51
29/09/2025	23/09/2025	LIQ A - 00002-00001274	ATSER GROUP SRL	RI	30-71506809-1	658,500.00	0,00	9,561.00	0.00	0.00	138,285.00	0.00	0.00	0.00	0.00	806,346.00
29/09/2025	24/09/2025	FC A - 00017-00043725	AMERICAN VART SRL	RI	30-69286191-0	110,754.00	0,00	0.00	0.00	0.00	23,258.34	0.00	0.00	0.00	2,215.08	136,227.42
29/09/2025	25/09/2025	FC A - 00003-00000258	BIGIOLLI, GONZALO LUJAN	RI	20-35854102-0	4,950,000.00	0,00	0.00	0.00	0.00	1,039,500.00	0.00	0.00	0.00	0.00	5,989,500.00
29/09/2025	25/09/2025	FC A - 00006-00043204	BRUNO BULONES S.R.L.	RI	30-71414064-3	24,190.32	0,00	0.00	0.00	0.00	5,079.97	0.00	0.00	0.00	0.00	29,270.29
29/09/2025	26/09/2025	FC C - 00001-00000090	FONTELO, GERMAN	MT	20-22550568-4	0.00	0,00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
29/09/2025	26/09/2025	FC A - 00031-00000218	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	1,921,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,713.00
29/09/2025	26/09/2025	FC A - 00031-00000219	A.G. SISTEMAS S.R.L.	RI	30-70727970-9	0.00	0,00	102,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,876.00
29/09/2025	26/09/2025	FC A - 00002-00000499	SILISTRIA IGNACIO	RI	20-23771397-5	0.00	0,00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
29/09/2025	26/09/2025	NC A - 00002-00000815	NERVI MAR	RI	30-71607374-9	-1,942,443.83	0,00	0.00	0.00	-203,956.60	0.00	0.00	0.00	0.00	0.00	-2,146,400.43
29/09/2025	26/09/2025	FC A - 00031-00000960	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000961	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000962	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000963	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000964	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000965	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000966	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000967	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000968	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00031-00000969	MARITIMA MERIDIAN S.A.	RI	30-70971085-7	0.00	0,00	69,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,429.00
29/09/2025	26/09/2025	FC A - 00002-00013838	NERVI MAR	RI	30-71607374-9	195,078.92	0,00	0.00	0.00	0.00	40,966.57	0.00	0.00	0.00	0.00	236,045.49
29/09/2025	26/09/2025	FC A - 00002-00013839	NERVI MAR	RI	30-71607374-9	551,006.53	0,00	0.00	0.00	0.00	115,711.37	0.00	0.00	0.00	0.00	666,717.90
29/09/2025	26/09/2025	FC A - 00002-00013840	NERVI MAR	RI	30-71607374-9	3,407,244.66	0,00	0.00	0.00	305,117.48	105,286.46	0.00	0.00	0.00	0.00	3,817,648.60
29/09/2025	26/09/2025	FC A - 00002-00013841	NERVI MAR	RI	30-71607374-9	319,821.60	0,00	0.00	0.00	33,581.27	0.00	0.00	0.00	0.00	0.00	353,402.87
29/09/2025	26/09/2025	FC A - 00002-00013842	NERVI MAR	RI	30-71607374-9	269,226.40	0,00	0.00	0.00	0.00	56,537.54	0.00	0.00	0.00	0.00	325,763.94
29/09/2025	26/09/2025	FC A - 00002-00013843	NERVI MAR	RI	30-71607374-9	153,985.34	0,00	0.00	0.00	0.00	32,336.92	0.00	0.00	0.00	0.00	186,322.26
29/09/2025	27/09/2025	FC A - 00004-00000218	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	1,500,000.00	0,00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	1,815,000.00
29/09/2025	27/09/2025	FC A - 00004-00000219	BATTAGLIA ARIEL FERNANDO	RI	20-24227540-4	2,000,000.00	0,00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	2,420,000.00
29/09/2025	29/09/2025	FC A - 00002-00000527	PAPPINI, LUIS ALBERTO	RI	20-26439513-6	722,000.00	0,00	0.00	0.00	0.00	151,620.00	0.00	0.00	0.00	0.00	873,620.00
29/09/2025	29/09/2025	FC O - 00001-00001284	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	2,063.58	0.00	294.80	0.00	0.00	2,358.38
29/09/2025	29/09/2025	FC O - 00001-00001285	VISA ARGENTINA S.A.	RI	30-59891004-5	3,119.00	0,00	0.00	0.00	0.00	654.99	0.00	93.57	0.00	0.00	3,867.56

Fecha Cont.	Fecha Comp.	T. Comp Numero	Nombre o Razon Social		CUIT	Importe	Otros Imp.	Conceptos No Gravado	Iva Credito Fiscal IVA 5%	IVA 10,5%	IVA 21%	IVA 27%	P. IVA	P. IIBB CABA	P. IIBB BS. AS.	Total
29/09/2025	29/09/2025	FC O - 00001-00001286	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	303.31	0.00	43.33	0.00	0.00	346.64
29/09/2025	29/09/2025	FC O - 00001-00001287	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	216.80	0.00	30.97	0.00	0.00	247.77
29/09/2025	29/09/2025	FC O - 00001-00001288	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	34,200.00	0,00	410.40	0.00	0.00	7,182.00	0.00	1,026.00	684.00	0.00	43,502.40
29/09/2025	29/09/2025	FC O - 00001-00001289	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	0,00	0.00	0.00	0.00	1,356.52	0.00	193.79	0.00	0.00	1,550.31
29/09/2025	29/09/2025	FC O - 00001-00001290	AMERICAN EXPRESS ARGENTINA	RI	30-57481687-0	0.00	4.275,00	0.00	0.00	0.00	7,357.92	0.00	1,051.13	285.00	0.00	12,969.05
29/09/2025	29/09/2025	FC A - 00001-00001481	SISCOM ELECTRONICA NAVAL	RI	30-71600163-2	265,200.00	0,00	212,160.00	0.00	0.00	55,692.00	0.00	0.00	0.00	0.00	533,052.00
30/09/2025	30/09/2025	RG - 00001-73092025	NACION	RI	30-50001091-2	43,000.00	0,00	5,295.14	0.00	0.00	9,030.00	0.00	1,290.00	1,720.00	0.00	60,335.14
30/09/2025	30/09/2025	RG - 00001-30092025	MACRO	RI	30-50001008-4	575,819.93	0,00	27,715,255.85	0.00	447.34	120,027.51	0.00	16,336.05	17,616.60	0.00	28,445,503.28
30/09/2025	30/09/2025	RG - 00001-30092025	SANTANDER RIO	RI	30-50000845-4	53,300.00	0,00	69,556.02	0.00	0.00	11,193.00	0.00	1,599.00	2,132.00	0.00	137,780.02
30/09/2025	30/09/2025	RG - 00001-30092025	CIUDAD	RI	30-99903208-3	56,641.23	0,00	519,838.99	0.00	345.44	11,203.78	0.00	1,600.54	2,265.65	0.00	591,895.63

Total Debitos	227.899.495,17	8.385,00	86.730.860,46	0,00	937.893,38	45.819.426,77	224.980,50	2.166.045,96	5.222.640,46	369.009.727,70
Total Creditos	-7,019,685.94		-3,551,174.81 $	0,00	(218.858,52)	(1.036.409,31)	0,00	(148.061,19)	(8.169,09)	(11.982.358,86)
Total	**220,879,809.23**	8,385.00 $	**83.179.685,65**	**0,00**	**719.034,86**	**44.783.017,46**	**224.980,50**	**2.017.984,77**	**5.214.471,37**	**357.027.368,84**

Total IVA	**45.727.032,82**

B) Libro de IVA Ventas

Enero 2025

a Septiembre 2025

Logística y Servicios Marítimos S.A. - Lola Mora 421 - Piso 6 - Of. 603 (C1107BCA) - Buenos Aires - Argentina
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Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

January 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003659	02/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	229.919.250,00	0,00	48.283.042,50	0,00	278.202.292,50
FC	A- 0002 - 00003660	02/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	243.546.071,59	0,00	51.144.675,03	0,00	294.690.746,62
FCE	A- 0002 - 00000478	03/01/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	59.972.792,33	0,00	12.594.286,39	59.972,79	72.627.051,51
NC	A- 0002 - 00000551	03/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	-1.084.125,00	0,00	0,00	-1.084.125,00
NC	A- 0002 - 00000552	03/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	-1.239.000,00	0,00	0,00	-1.239.000,00
FC	A- 0002 - 00003661	03/01/2025	MADERO 802 S.A.	RI	30-71442277-0	18.120.375,00	0,00	3.805.278,75	362.407,50	22.288.061,25
FC	A- 0002 - 00003662	03/01/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.323.125,00	0,00	487.856,25	116.156,25	2.927.137,50
FC	A- 0002 - 00003663	03/01/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	675.722,45	0,00	141.901,71	675,72	818.299,88
FC	A- 0002 - 00003664	03/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.743.750,00	0,00	77.437,50	7.821.187,50
FC	A- 0002 - 00003665	03/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.743.750,00	0,00	77.437,50	7.821.187,50
FC	A- 0002 - 00003666	03/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.743.750,00	0,00	77.437,50	7.821.187,50
FC	A- 0002 - 00003667	03/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.743.750,00	0,00	77.437,50	7.821.187,50
FC	A- 0002 - 00003668	03/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.032.500,00	0,00	216.825,00	20.650,00	1.269.975,00
FC	A- 0002 - 00003669	03/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.032.500,00	0,00	216.825,00	20.650,00	1.269.975,00
FC	A- 0002 - 00003670	03/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	5.420.625,00	0,00	271.031,25	5.691.656,25
FC	A- 0002 - 00003671	03/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	6.195.000,00	0,00	309.750,00	6.504.750,00
NC	B- 0002 - 00000139	06/01/2025	CLIPPER AMERICAS, INC / OCEANWAY S.A	E	55-00000212-6	0,00	-1.087.275,00	0,00	0,00	-1.087.275,00
NC	B- 0002 - 00000140	06/01/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	-1.242.600,00	0,00	0,00	-1.242.600,00
ND	A- 0002 - 00000347	06/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	1.239.000,00	0,00	0,00	1.239.000,00
ND	A- 0002 - 00000348	06/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	1.084.125,00	0,00	0,00	1.084.125,00
NC	A- 0002 - 00000553	06/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	-6.195.000,00	0,00	-309.750,00	-6.504.750,00
NC	A- 0002 - 00000554	06/01/2025	OCEANWAY S.A.	RI	30-70867287-0	0,00	-5.420.625,00	0,00	-271.031,25	-5.691.656,25
NC	A- 0002 - 00000555	06/01/2025	CLEAN SEA SA	RI	30-71040845-5	0,00	-21.970.721,25	0,00	0,00	-21.970.721,25
FC	B- 0002 - 00000656	06/01/2025	CLIPPER AMERICAS, INC / OCEANWAY S.A	E	55-00000212-6	0,00	5.436.375,00	0,00	0,00	5.436.375,00
FC	B- 0002 - 00000657	06/01/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	6.213.000,00	0,00	0,00	6.213.000,00
FC	A- 0002 - 00003672	06/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.041.400,00	0,00	140.828,00	7.182.228,00
FC	A- 0002 - 00003673	06/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.041.400,00	0,00	140.828,00	7.182.228,00
FC	A- 0002 - 00003674	06/01/2025	CLEAN SEA SA	RI	30-71040845-5	0,00	219.707.212,50	0,00	1.537.945,31	221.245.157,81
NC	B- 0002 - 00000141	07/01/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-6.213.000,00	0,00	0,00	-6.213.000,00
NC	B- 0002 - 00000142	07/01/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-6.213.000,00	0,00	0,00	-6.213.000,00
FC	B- 0002 - 00000658	07/01/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	20.710.000,00	0,00	0,00	20.710.000,00
FC	B- 0002 - 00000659	07/01/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	20.710.000,00	0,00	0,00	20.710.000,00
FC	A- 0002 - 00003675	07/01/2025	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0,00	12.426.000,00	0,00	37.278,00	12.463.278,00

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	B- 0002 - 00000660	09/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.222.701,00	0,00	0,00	4.222.701,00
FC	B- 0002 - 00000661	09/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	812.616,00	0,00	0,00	812.616,00
FC	B- 0002 - 00000662	14/01/2025	FUSKEL SA	E	55-00000001-8	0,00	884.000,00	0,00	0,00	884.000,00
FC	A- 0002 - 00003676	14/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.976.000,00	0,00	414.960,00	39.520,00	2.430.480,00
ND	A- 0002 - 00000349	15/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	642.600,00	0,00	0,00	642.600,00
NC	A- 0002 - 00000556	15/01/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-239.430,00	0,00	0,00	-239.430,00
NC	A- 0002 - 00000557	15/01/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-468.450,00	0,00	0,00	-468.450,00
FC	B- 0002 - 00000663	15/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.304.373,00	0,00	0,00	1.304.373,00
FC	A- 0002 - 00003677	15/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.848.500,00	0,00	88.485,00	8.936.985,00
FC	A- 0002 - 00003678	15/01/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	2.394.300,00	0,00	7.182,90	2.401.482,90
FC	A- 0002 - 00003679	15/01/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	4.684.500,00	0,00	14.053,50	4.698.553,50
FC	A- 0002 - 00003680	16/01/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	1.615.100,00	0,00	339.171,00	3.230,20	1.957.501,20
FC	A- 0002 - 00003681	16/01/2025	VEGA HNOS. SERVICIOS MARITIMOS S.A.	RI	30-71542539-0	0,00	781.500,00	0,00	15.630,00	797.130,00
FC	A- 0002 - 00003682	16/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.042.000,00	0,00	218.820,00	20.840,00	1.281.660,00
FC	A- 0002 - 00003683	20/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	3.090.240,00	0,00	648.950,40	0,00	3.739.190,40
FC	A- 0002 - 00003684	20/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	7.517.515,73	0,00	1.578.678,30	0,00	9.096.194,03
FC	A- 0002 - 00003685	20/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	243.067.592,11	0,00	51.044.194,34	0,00	294.111.786,45
FC	A- 0002 - 00003686	20/01/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	234.639.000,00	0,00	49.274.190,00	0,00	283.913.190,00
FC	A- 0002 - 00003687	21/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.831.375,00	0,00	384.588,75	36.627,50	2.252.591,25
FC	A- 0002 - 00003688	21/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.046.500,00	0,00	219.765,00	20.930,00	1.287.195,00
FC	B- 0002 - 00000664	22/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	820.848,00	0,00	0,00	820.848,00
FC	A- 0002 - 00003689	22/01/2025	RAUL A.NEGRO & CÍA S.A.	RI	33-65303263-9	3.978.600,00	0,00	835.506,00	69.625,50	4.883.731,50
FC	A- 0002 - 00003690	22/01/2025	RAUL A.NEGRO & CÍA S.A.	RI	33-65303263-9	3.978.600,00	0,00	835.506,00	69.625,50	4.883.731,50
FC	A- 0002 - 00003691	22/01/2025	POWER MARINE SRL	RI	30-70884178-8	643.905,00	0,00	135.220,05	1.926,48	781.051,53
FC	A- 0002 - 00003692	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.119.600,00	0,00	142.392,00	7.261.992,00
FC	A- 0002 - 00003693	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.119.600,00	0,00	142.392,00	7.261.992,00
FC	A- 0002 - 00003694	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.119.600,00	0,00	142.392,00	7.261.992,00
FC	A- 0002 - 00003695	22/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.852.500,00	0,00	78.525,00	7.931.025,00
FC	A- 0002 - 00003696	22/01/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI	30-71615243-6	0,00	12.564.000,00	0,00	251.280,00	12.815.280,00
FC	A- 0002 - 00003697	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.119.600,00	0,00	142.392,00	7.261.992,00
FC	A- 0002 - 00003698	22/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	13.611.000,00	0,00	136.110,00	13.747.110,00
FC	A- 0002 - 00003699	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	12.564.000,00	0,00	251.280,00	12.815.280,00
FC	A- 0002 - 00003700	22/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.899.500,00	0,00	88.995,00	8.988.495,00
FC	A- 0002 - 00003701	22/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.899.500,00	0,00	88.995,00	8.988.495,00
FC	A- 0002 - 00003702	22/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.852.500,00	0,00	78.525,00	7.931.025,00
FC	A- 0002 - 00003703	22/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.119.600,00	0,00	142.392,00	7.261.992,00
FC	A- 0031 - 00000143	23/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	12.492.000,00	0,00	0,00	12.492.000,00
NCE	A- 0002 - 00000189	23/01/2025	INDEPENDENT SHIP AGENTS SA (ISA)	RI	30-70813875-0	0,00	-11.649.568,00	0,00	0,00	-11.649.568,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FCE	A- 0002 - 00000479	23/01/2025	INDEPENDENT SHIP AGENTS SA (ISA)	RI 30-70813875-0	0,00	116.495.680,00	0,00	0,00	116.495.680,00
NC	A- 0002 - 00000558	23/01/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	-8.899.500,00	0,00	-88.995,00	-8.988.495,00
NC	A- 0002 - 00000559	23/01/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	-12.564.000,00	0,00	-251.280,00	-12.815.280,00
FC	A- 0002 - 00003704	23/01/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	6.812.000,00	0,00	68.120,00	6.880.120,00
FC	A- 0002 - 00003705	23/01/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.068.960,00	0,00	224.481,60	53.448,00	1.346.889,60
FC	A- 0002 - 00003706	23/01/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	262.000,00	0,00	55.020,00	5.240,00	322.260,00
FC	B- 0002 - 00000665	24/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	6.407.383,50	0,00	0,00	6.407.383,50
FC	B- 0002 - 00000666	24/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	822.024,00	0,00	0,00	822.024,00
FC	B- 0002 - 00000667	24/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.313.770,50	0,00	0,00	1.313.770,50
FC	B- 0002 - 00000668	24/01/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.313.770,50	0,00	0,00	1.313.770,50
FCE	A- 0002 - 00000480	27/01/2025	WORLD FUEL SERVICES ARGENTINA S.R.L.	RI 30-71131536-1	3.671.500,00	0,00	771.015,00	40.386,50	4.482.901,50
NC	A- 0002 - 00000560	27/01/2025	SERVI RIO SA	RI 30-70794692-6	-503.520,00	0,00	-105.739,20	0,00	-609.259,20
NC	A- 0002 - 00000561	27/01/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	-3.986.200,00	0,00	-837.102,00	-69.758,50	-4.893.060,50
NC	A- 0002 - 00000562	27/01/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	-3.986.200,00	0,00	-837.102,00	-69.758,50	-4.893.060,50
FC	A- 0002 - 00003707	27/01/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	3.986.200,00	0,00	837.102,00	69.758,50	4.893.060,50
FC	A- 0002 - 00003708	27/01/2025	SERVI RIO SA	RI 30-70794692-6	5.035.200,00	0,00	1.057.392,00	0,00	6.092.592,00
FC	A- 0002 - 00003709	27/01/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	3.986.200,00	0,00	837.102,00	69.758,50	4.893.060,50
FC	A- 0002 - 00003710	27/01/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.867.500,00	0,00	78.675,00	7.946.175,00
FC	A- 0002 - 00003711	27/01/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.867.500,00	0,00	78.675,00	7.946.175,00
NCE	A- 0002 - 00000190	30/01/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-2.044.575,00	0,00	0,00	-2.044.575,00
FCE	A- 0002 - 00000481	30/01/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	13.630.500,00	0,00	0,00	13.630.500,00
NC	A- 0002 - 00000563	30/01/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI 30-71615243-6	0,00	-12.564.000,00	0,00	-251.280,00	-12.815.280,00
FC	A- 0002 - 00003712	30/01/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.150.200,00	0,00	143.004,00	7.293.204,00
FC	A- 0002 - 00003713	30/01/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.150.200,00	0,00	143.004,00	7.293.204,00

Total Creditos	**1,079,058,824.21**	**666758604.00**	**226,602,353.07**	**6,151,338.90**	**1,978,571,120.18**
Total Debitos	**(8,475,920.00)**	**(99094869.25)**	**(1,779,943.20)**	**(1,311,853.25)**	**(110,662,585.70)**
Total	**1.070.582.904,21**	**567.663.734,75**	**224.822.409,87**	**4.839.485,65**	**1.867.908.534,48**

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
REVERSION PROVISION MES ANTERIOR										
REV - A	0002-00000206	01/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	-7,743,750.00	0.00	0.00	-7,743,750.00
REV - A	0002-00000206	01/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	-7,743,750.00	0.00	0.00	-7,743,750.00
REV - A	0002-00000206	01/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	-7,743,750.00	0.00	0.00	-7,743,750.00
REV - A	0002-00000206	01/01/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	-7,743,750.00	0.00	0.00	-7,743,750.00
REV - A	0002-00000206	01/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-1,032,500.00	0.00	-216,825.00	0.00	-1,249,325.00
REV - A	0002-00000206	01/01/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-1,032,500.00	0.00	-216,825.00	0.00	-1,249,325.00
					Total Creditos	-2.065.000,00	-30.975.000,00	-433.650,00	0,00	-33.473.650,00
					Total Debitos	0,00	0,00	0,00	0,00	0,00
					Total	-2.065.000,00	-30.975.000,00	-433.650,00	0,00	-33.473.650,00
PROVISIONES DEL MES										
PRV - B	0002-00000207	31/01/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0.00	-843,400.00	0.00	0.00	-843,400.00
PRV - A	0002-00000207	31/01/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-474,412.50	0.00	-99,626.62	0.00	-574,039.12
PRV - B	0002-00000207	31/01/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0.00	4,217,000.00	0.00	0.00	4,217,000.00
PRV - A	0002-00000207	31/01/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	1,317,812.50	0.00	276,740.62	0.00	1,594,553.12
PRV - A	0002-00000207	31/01/2025	POWER MARINE SRL	RI	30-70884178-8	648,363.75	0.00	136,156.39	0.00	784,520.14
PRV - A	0002-00000207	31/01/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	7,906,875.00	0.00	0.00	7,906,875.00
PRV - A	0002-00000207	31/01/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	7,906,875.00	0.00	0.00	7,906,875.00
PRV - A	0002-00000207	31/01/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	7,906,875.00	0.00	0.00	7,906,875.00
PRV - A	0002-00000207	31/01/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,168,900.00	0.00	0.00	7,168,900.00
					Total Creditos	1.966.176,25	35.106.525,00	412.897,01	0,00	37.485.598,26
					Total Debitos	-474.412,50	-843.400,00	-99.626,62	0,00	-1.417.439,12
					Total	1.491.763,75	34.263.125,00	313.270,39	0,00	36.068.159,14

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

February 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
NC	B- 0002 - 00000143	04/02/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	-843.400,00	0,00	0,00	-843.400,00
NC	A- 0002 - 00000564	04/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-474.412,50	0,00	-99.626,62	0,00	-574.039,12
FC	B- 0002 - 00000669	04/02/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	4.217.000,00	0,00	0,00	4.217.000,00
FC	A- 0002 - 00003714	04/02/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.372.062,50	0,00	498.133,12	118.603,12	2.988.798,74
FC	A- 0002 - 00003715	04/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	1.317.812,50	0,00	276.740,62	0,00	1.594.553,12
FC	A- 0002 - 00003716	04/02/2025	POWER MARINE SRL	RI	30-70884178-8	648.363,75	0,00	136.156,39	1.939,82	786.459,96
FC	A- 0002 - 00003717	04/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	2.635.625,00	0,00	553.481,25	52.712,50	3.241.818,75
FC	A- 0002 - 00003718	05/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI	30-71615243-6	0,00	7.906.875,00	0,00	158.137,50	8.065.012,50
FC	A- 0002 - 00003719	05/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI	30-71615243-6	0,00	7.906.875,00	0,00	158.137,50	8.065.012,50
FC	A- 0002 - 00003720	05/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI	30-71615243-6	0,00	7.906.875,00	0,00	158.137,50	8.065.012,50
FC	A- 0002 - 00003721	05/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.168.900,00	0,00	143.378,00	7.312.278,00
FC	A- 0002 - 00003722	05/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.906.875,00	0,00	86.975,62	7.993.850,62
FC	A- 0002 - 00003723	05/02/2025	SIP PILOTAJE Y PRACTICAJE S.A.	RI	30-71149609-9	0,00	12.651.000,00	0,00	37.953,00	12.688.953,00
FC	A- 0002 - 00003724	05/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.906.875,00	0,00	86.975,62	7.993.850,62
FCE	A- 0002 - 00000482	06/02/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	47.978.233,85	0,00	10.075.429,11	47.978,23	58.101.641,19
FCE	A- 0002 - 00000483	06/02/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	1.621.733,88	0,00	340.564,12	1.621,73	1.963.919,73
FC	B- 0002 - 00000670	06/02/2025	FUSKEL SA	E	55-00000001-8	0,00	896.325,00	0,00	0,00	896.325,00
FC	B- 0002 - 00000671	06/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	826.728,00	0,00	0,00	826.728,00
FC	B- 0002 - 00000672	06/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.148.016,50	0,00	0,00	2.148.016,50
FC	B- 0002 - 00000673	06/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	826.728,00	0,00	0,00	826.728,00
FC	A- 0002 - 00003725	06/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	52.725,00	0,00	11.072,25	1.054,50	64.851,75
NC	B- 0002 - 00000144	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	-127.097,38	0,00	0,00	-127.097,38
NC	B- 0002 - 00000145	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	-190.382,38	0,00	0,00	-190.382,38
FC	B- 0002 - 00000674	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.270.973,75	0,00	0,00	1.270.973,75
FC	B- 0002 - 00000675	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.903.823,75	0,00	0,00	1.903.823,75
FC	B- 0002 - 00000676	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.148.525,75	0,00	0,00	2.148.525,75
FC	B- 0002 - 00000677	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.975.449,75	0,00	0,00	2.975.449,75
FC	B- 0002 - 00000678	07/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.148.525,75	0,00	0,00	2.148.525,75
NC	B- 0002 - 00000146	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	-211.828,25	0,00	0,00	-211.828,25
NC	B- 0002 - 00000147	11/02/2025	PACIFIC BASIN HANDYSIZE / OCEANWAY SA	E	55-00000426-9	0,00	-792.375,00	0,00	0,00	-792.375,00
NC	B- 0002 - 00000148	11/02/2025	PACIFIC BASIN HANDYSIZE / OCEANWAY SA	E	55-00000426-9	0,00	-713.137,50	0,00	0,00	-713.137,50
FC	B- 0002 - 00000679	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.323.794,50	0,00	0,00	1.323.794,50
FC	B- 0002 - 00000680	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.118.282,50	0,00	0,00	2.118.282,50

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	B- 0002 - 00000681	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.304.181,00	0,00	0,00	4.304.181,00
FC	B- 0002 - 00000682	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	828.296,00	0,00	0,00	828.296,00
FC	B- 0002 - 00000683	11/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.304.181,00	0,00	0,00	4.304.181,00
FC	B- 0002 - 00000684	11/02/2025	PACIFIC BASIN HANDYSIZE / OCEANWAY SA	E	55-00000426-9	0,00	3.961.875,00	0,00	0,00	3.961.875,00
FC	B- 0002 - 00000685	11/02/2025	PACIFIC BASIN HANDYSIZE / OCEANWAY SA	E	55-00000426-9	0,00	4.754.250,00	0,00	0,00	4.754.250,00
FC	A- 0002 - 00003726	11/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.056.500,00	0,00	221.865,00	21.130,00	1.299.495,00
FC	A- 0002 - 00003727	11/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	264.125,00	0,00	55.466,25	5.282,50	324.873,75
FC	A- 0002 - 00003728	11/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	52.825,00	0,00	11.093,25	1.056,50	64.974,75
FC	B- 0002 - 00000686	12/02/2025	FUSKEL SA	E	55-00000001-8	0,00	898.025,00	0,00	0,00	898.025,00
FC	B- 0002 - 00000687	12/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.323.794,50	0,00	0,00	1.323.794,50
FC	A- 0002 - 00003729	12/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.923.750,00	0,00	87.161,25	8.010.911,25
FC	A- 0002 - 00003730	12/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	12.678.000,00	0,00	139.458,00	12.817.458,00
FC	A- 0002 - 00003731	12/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.923.750,00	0,00	87.161,25	8.010.911,25
FC	A- 0002 - 00003732	12/02/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	3.380.800,00	0,00	709.968,00	10.142,40	4.100.910,40
ND	A- 0002 - 00000350	13/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	561.816,00	0,00	0,00	561.816,00
NC	A- 0002 - 00000565	14/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-475.987,50	0,00	-99.957,38	0,00	-575.944,88
NC	A- 0002 - 00000566	14/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	-77.004.200,00	0,00	0,00	-77.004.200,00
FC	B- 0002 - 00000688	14/02/2025	FUSKEL SA	E	55-00000001-8	0,00	899.087,50	0,00	0,00	899.087,50
FC	B- 0002 - 00000689	14/02/2025	FRINER SA (RUT 216741860014)	E	55-00000001-8	0,00	3.384.800,00	0,00	0,00	3.384.800,00
FC	A- 0002 - 00003733	14/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	1.322.187,50	0,00	277.659,38	0,00	1.599.846,88
FC	A- 0002 - 00003734	14/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	385.021.000,00	0,00	7.700.420,00	392.721.420,00
FC	B- 0002 - 00000690	17/02/2025	FUSKEL SA	E	55-00000001-8	0,00	899.512,50	0,00	0,00	899.512,50
FC	A- 0002 - 00003735	17/02/2025	POWER MARINE SRL	RI	30-70884178-8	650.823,75	0,00	136.672,99	1.947,18	789.443,92
FC	A- 0002 - 00003736	18/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.202.900,00	0,00	144.058,00	7.346.958,00
FC	A- 0002 - 00003737	18/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.202.900,00	0,00	144.058,00	7.346.958,00
FC	A- 0002 - 00003738	18/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.202.900,00	0,00	144.058,00	7.346.958,00
FC	A- 0031 - 00000144	19/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	28.450,41	0,00	5.974,59	0,00	34.425,00
FC	A- 0031 - 00000145	19/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	239.407,61	0,00	50.275,60	0,00	289.683,21
FCE	A- 0002 - 00000484	20/02/2025	WORLD FUEL SERVICES ARGENTINA S.R.L.	RI	30-71131536-1	3.707.375,00	0,00	778.548,75	40.781,12	4.526.704,87
NC	A- 0002 - 00000567	20/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	-7.743.750,00	0,00	-77.437,50	-7.821.187,50
NC	A- 0002 - 00000568	20/02/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-312.478,75	0,00	0,00	-312.478,75
FC	B- 0002 - 00000691	20/02/2025	FUSKEL SA	E	55-00000001-8	0,00	900.362,50	0,00	0,00	900.362,50
FC	A- 0002 - 00003739	20/02/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	3.124.787,50	0,00	9.374,36	3.134.161,86
FC	A- 0002 - 00003740	20/02/2025	MARITIMA MARUBA SA	RI	30-50695438-6	4.607.737,50	0,00	967.624,88	92.154,75	5.667.517,13
NC	A- 0031 - 00000019	21/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-28.450,41	0,00	-5.974,59	0,00	-34.425,00
NC	A- 0031 - 00000020	21/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-239.407,61	0,00	-50.275,60	0,00	-289.683,21
ND	A- 0002 - 00000351	21/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	239.407,61	0,00	50.275,60	0,00	289.683,21
NC	A- 0002 - 00000569	21/02/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-239.407,61	0,00	-50.275,60	0,00	-289.683,21

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003741	24/02/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	3.394.400,00	0,00	712.824,00	10.183,20	4.117.407,20
FC	A- 0002 - 00003742	24/02/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	2.651.875,00	0,00	556.893,75	53.037,50	3.261.806,25
NCE	A- 0002 - 00000191	25/02/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-1.586.625,00	0,00	0,00	-1.586.625,00
FCE	A- 0002 - 00000485	25/02/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	11.106.375,00	0,00	0,00	11.106.375,00
NC	A- 0002 - 00000570	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	-1.145.880,00	0,00	0,00	-1.145.880,00
NC	A- 0002 - 00000571	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	-420.156,00	0,00	0,00	-420.156,00
NC	A- 0002 - 00000572	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	-143.235,00	0,00	0,00	-143.235,00
FC	A- 0002 - 00003743	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	11.458.800,00	0,00	114.588,00	11.573.388,00
FC	A- 0002 - 00003744	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	4.201.560,00	0,00	42.015,60	4.243.575,60
FC	A- 0002 - 00003745	25/02/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	1.432.350,00	0,00	14.323,50	1.446.673,50
FC	A- 0002 - 00003746	25/02/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	6.896.500,00	0,00	75.861,50	6.972.361,50
ND	B- 0002 - 00000032	26/02/2025	PACIFIC BASIN HANDYSIZE / OCEANWAY SA	E 55-00000426-9	0,00	37.125,00	0,00	0,00	37.125,00
FC	B- 0002 - 00000692	26/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	2.162.275,50	0,00	0,00	2.162.275,50
FC	B- 0002 - 00000693	27/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	5.157.981,50	0,00	0,00	5.157.981,50
FC	A- 0002 - 00003747	27/02/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	199.047.477,00	0,00	41.799.970,17	0,00	240.847.447,17
FC	A- 0002 - 00003748	27/02/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	5.499.865,00	0,00	1.154.971,65	0,00	6.654.836,65
FC	A- 0002 - 00003749	27/02/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	7.517.515,73	0,00	1.578.678,30	0,00	9.096.194,03
FC	A- 0002 - 00003750	27/02/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	2.631.130,50	0,00	552.537,40	0,00	3.183.667,90
ND	A- 0031 - 00000005	28/02/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	246.000,00	0,00	0,00	246.000,00
ND	A- 0002 - 00000352	28/02/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	502.860,00	0,00	0,00	502.860,00
FC	B- 0002 - 00000694	28/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	2.163.803,25	0,00	0,00	2.163.803,25
FC	B- 0002 - 00000695	28/02/2025	FUSKEL SA	E 55-00000001-8	0,00	902.912,50	0,00	0,00	902.912,50
FC	A- 0002 - 00003751	28/02/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	238.740.687,50	0,00	50.135.544,38	0,00	288.876.231,88

Total Creditos	**531,659,146.59**	**593727159.50**	**111,648,420.80**	**9,991,857.25**	**1,247,026,584.14**
Total Debitos	**(1,457,665.63)**	**(91234545.26)**	**(306,109.79)**	**(77,437.50)**	**(93,075,758.18)**
Total	**530.201.480,96**	**502.492.614,24**	**111.342.311,01**	**9.914.419,75**	**1.153.950.825,96**

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
REVERSION PROVISION MES ANTERIOR										
REV - B	0002-00000208	01/02/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0.00	843,400.00	0.00	0.00	843,400.00
REV - A	0002-00000208	01/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	474,412.50	0.00	99,626.62	0.00	574,039.12
REV - B	0002-00000208	01/02/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0.00	-4,217,000.00	0.00	0.00	-4,217,000.00
REV - A	0002-00000208	01/02/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-1,317,812.50	0.00	-276,740.62	0.00	-1,594,553.12
REV - A	0002-00000208	01/02/2025	POWER MARINE SRL	RI	30-70884178-8	-648,363.75	0.00	-136,156.39	0.00	-784,520.14
REV - A	0002-00000208	01/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	-7,906,875.00	0.00	0.00	-7,906,875.00
REV - A	0002-00000208	01/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	-7,906,875.00	0.00	0.00	-7,906,875.00
REV - A	0002-00000208	01/02/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	-7,906,875.00	0.00	0.00	-7,906,875.00
REV - A	0002-00000208	01/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-7,168,900.00	0.00	0.00	-7,168,900.00
					Total Creditos	-1.966.176,25	-35.106.525,00	-412.897,01	0,00	-37.485.598,26
					Total Debitos	474.412,50	843.400,00	99.626,62	0,00	1.417.439,12
					Total	-1.491.763,75	-34.263.125,00	-313.270,39	0,00	-36.068.159,14
PROVISIONES DEL MES										
PRV - B	0002-00000217	28/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIMA I	E	55-00000406-4	0.00	4,335,754.50	0.00	0.00	4,335,754.50
PRV - B	0002-00000217	28/02/2025	EXCELERATE ENERGY LP / AGENCIA MARITIMA I	E	55-00000406-4	0.00	834,372.00	0.00	0.00	834,372.00
PRV - A	0002-00000209	28/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	6,920,875.00	0.00	0.00	6,920,875.00
PRV - A	0002-00000209	28/02/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	7,985,625.00	0.00	0.00	7,985,625.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
PRV - A	0002-00000217	28/02/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	7,236,900.00	0.00	0.00	7,236,900.00
					Total Creditos	0,00	70.734.926,50	0,00	0,00	70.734.926,50
					Total Debitos	0,00	0,00	0,00	0,00	0,00
					Total	0,00	70.734.926,50	0,00	0,00	70.734.926,50

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

March 2025

T. Comp Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC A- 0002 - 00003752	05/03/2025	ODFJELL TERMINALS TAGSA SA	RI 30-51686811-9	2.395.687,50	0,00	503.094,38	119.784,38	3.018.566,26
FC A- 0002 - 00003753	05/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	6.920.875,00	0,00	76.129,62	6.997.004,62
FC A- 0002 - 00003754	05/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.985.625,00	0,00	87.841,88	8.073.466,88
NC A- 0002 - 00000573	06/03/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	-175.601,25	0,00	0,00	-175.601,25
FC B- 0002 - 00000696	06/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.335.754,50	0,00	0,00	4.335.754,50
FC B- 0002 - 00000697	06/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	834.372,00	0,00	0,00	834.372,00
FC A- 0002 - 00003755	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003756	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003757	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003758	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003759	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003760	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003761	06/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.236.900,00	0,00	144.738,00	7.381.638,00
FC A- 0002 - 00003762	06/03/2025	ANTARES SERVICIOS MARITIMOS S.A.	RI 30-70951349-0	0,00	1.756.012,50	0,00	15.804,11	1.771.816,61
FC A- 0002 - 00003763	06/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.046.125,00	0,00	90.461,25	9.136.586,25
FC A- 0002 - 00003764	06/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.981.875,00	0,00	79.818,75	8.061.693,75
FCE A- 0002 - 00000486	07/03/2025	RAIZEN ARGENTINA SAU	RI 30-50672680-4	47.978.233,85	0,00	10.075.429,11	47.978,23	58.101.641,19
FC A- 0002 - 00003765	07/03/2025	RAIZEN ARGENTINA SAU	RI 30-50672680-4	1.081.155,92	0,00	227.042,74	1.081,16	1.309.279,82
NC B- 0002 - 00000149	10/03/2025	WORTHINGTON BULK SA / OCEANWAY SA	E 55-00000413-7	0,00	-1.279.800,00	0,00	0,00	-1.279.800,00
FCE A- 0002 - 00000487	10/03/2025	WORLD FUEL SERVICES ARGENTINA S.R.L.	RI 30-71131536-1	3.412.800,00	0,00	716.688,00	37.540,80	4.167.028,80
NC A- 0002 - 00000574	10/03/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-245.295,00	0,00	0,00	-245.295,00
NC A- 0002 - 00000575	10/03/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-479.925,00	0,00	0,00	-479.925,00
NC A- 0002 - 00000576	10/03/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	-207.967,50	0,00	0,00	-207.967,50
FC B- 0002 - 00000698	10/03/2025	WORTHINGTON BULK SA / OCEANWAY SA	E 55-00000413-7	0,00	6.399.000,00	0,00	0,00	6.399.000,00
FC B- 0002 - 00000699	10/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	836.136,00	0,00	0,00	836.136,00
FC A- 0002 - 00003766	10/03/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	2.452.950,00	0,00	7.358,85	2.460.308,85
FC A- 0002 - 00003767	10/03/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	4.799.250,00	0,00	14.397,75	4.813.647,75
FC A- 0002 - 00003768	10/03/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	2.079.675,00	0,00	0,00	2.079.675,00
FC A- 0002 - 00003769	10/03/2025	VEGA HNOS. SERVICIOS MARITIMOS S.A.	RI 30-71542539-0	0,00	799.875,00	0,00	15.997,50	815.872,50
FC A- 0002 - 00003770	11/03/2025	MARITIMA MARUBA SA	RI 30-50695438-6	4.637.100,00	0,00	973.791,00	92.742,00	5.703.633,00
FC B- 0002 - 00000700	12/03/2025	FUSKEL SA	E 55-00000001-8	0,00	906.525,00	0,00	0,00	906.525,00
ND A- 0002 - 00000353	13/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	176.868,00	0,00	0,00	176.868,00
ND A- 0002 - 00000354	13/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	84.966,00	0,00	0,00	84.966,00

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003771	14/03/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.002.500,00	0,00	80.025,00	8.082.525,00
FC	A- 0002 - 00003772	14/03/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.002.500,00	0,00	80.025,00	8.082.525,00
FC	A- 0002 - 00003773	14/03/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	9.069.500,00	0,00	90.695,00	9.160.195,00
FC	A- 0002 - 00003774	14/03/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.002.500,00	0,00	80.025,00	8.082.525,00
FC	B- 0002 - 00000701	17/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	7.868.434,00	0,00	0,00	7.868.434,00
FC	A- 0002 - 00003775	17/03/2025	POWER MARINE SRL	RI	30-70884178-8	657.127,50	0,00	137.996,78	0,00	795.124,28
FC	A- 0002 - 00003776	17/03/2025	HS WATER SOLUTIONS S.R.L.	RI	30-71166294-0	1.089.870,00	0,00	228.872,70	54.493,50	1.373.236,20
FC	A- 0002 - 00003777	18/03/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.068.500,00	0,00	224.385,00	21.370,00	1.314.255,00
FC	A- 0002 - 00003778	18/03/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.068.500,00	0,00	224.385,00	21.370,00	1.314.255,00
FC	A- 0002 - 00003779	18/03/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.068.500,00	0,00	224.385,00	21.370,00	1.314.255,00
FC	A- 0002 - 00003780	18/03/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	89.681.854,88	0,00	18.833.188,67	269.048,30	108.784.091,85
FC	A- 0002 - 00003781	18/03/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	29.944.712,50	0,00	6.288.389,62	89.839,48	36.322.941,60
FC	A- 0002 - 00003782	18/03/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	41.922.597,50	0,00	8.803.745,48	125.762,45	50.852.105,43
FC	A- 0002 - 00003783	18/03/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	89.681.854,88	0,00	18.833.188,67	269.048,30	108.784.091,85
FC	A- 0031 - 00000146	20/03/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	15.982.500,00	0,00	0,00	15.982.500,00
ND	A- 0002 - 00000355	20/03/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	4.176.900,00	0,00	0,00	4.176.900,00
FC	A- 0002 - 00003784	20/03/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.069.750,00	0,00	224.647,50	21.395,00	1.315.792,50
FC	A- 0002 - 00003785	20/03/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.274.300,00	0,00	145.486,00	7.419.786,00
FC	A- 0002 - 00003786	20/03/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.274.300,00	0,00	145.486,00	7.419.786,00
NC	A- 0002 - 00000577	21/03/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-2.165.737,50	0,00	0,00	-2.165.737,50
NC	A- 0002 - 00000578	21/03/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-2.165.737,50	0,00	0,00	-2.165.737,50
FC	B- 0002 - 00000702	21/03/2025	FUSKEL SA	E	55-00000001-8	0,00	909.075,00	0,00	0,00	909.075,00
FC	B- 0002 - 00000703	21/03/2025	FRINER SA (RUT 216741860014)	E	55-00000001-8	0,00	1.016.025,00	0,00	0,00	1.016.025,00
FC	A- 0002 - 00003787	21/03/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	14.438.250,00	0,00	43.314,75	14.481.564,75
FC	A- 0002 - 00003788	21/03/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	14.438.250,00	0,00	43.314,75	14.481.564,75
ND	B- 0002 - 00000033	26/03/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	30.000,00	0,00	0,00	30.000,00
ND	A- 0002 - 00000356	26/03/2025	SERVI RIO SA	RI	30-70794692-6	175.745,56	0,00	36.911,07	0,00	212.656,63
FC	B- 0002 - 00000704	26/03/2025	FUSKEL SA	E	55-00000001-8	0,00	910.987,50	0,00	0,00	910.987,50
ND	A- 0002 - 00000357	27/03/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	260.100,00	0,00	0,00	260.100,00
FC	A- 0002 - 00003789	27/03/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.071.750,00	0,00	225.067,50	21.435,00	1.318.252,50
NC	A- 0002 - 00000579	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-40.551.236,22	0,00	-8.515.759,61	0,00	-49.066.995,83
FC	B- 0002 - 00000705	28/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.368.346,50	0,00	0,00	4.368.346,50
FC	B- 0002 - 00000706	28/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.184.173,25	0,00	0,00	2.184.173,25
FC	B- 0002 - 00000707	28/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.343.529,25	0,00	0,00	1.343.529,25
FC	A- 0002 - 00003790	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	27.386.069,19	0,00	5.751.075,07	0,00	33.137.144,26
FC	A- 0002 - 00003791	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	8.065.715,55	0,00	1.693.800,26	0,00	9.759.515,81
FC	A- 0002 - 00003792	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	207.865.170,88	0,00	43.651.685,88	0,00	251.516.856,76
FC	A- 0002 - 00003793	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	240.988.187,50	0,00	50.607.519,38	0,00	291.595.706,88

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003794	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	3.622.773,45	0,00	760.782,42	0,00	4.383.555,87
FC	A- 0002 - 00003795	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	6.630.358,95	0,00	1.392.375,38	0,00	8.022.734,33
FC	A- 0002 - 00003796	28/03/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	5.554.255,00	0,00	1.166.393,55	0,00	6.720.648,55
FC	B- 0002 - 00000708	31/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.373.439,00	0,00	0,00	4.373.439,00
FC	B- 0002 - 00000709	31/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	2.186.719,50	0,00	0,00	2.186.719,50
FC	A- 0002 - 00003797	31/03/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	101.280,97	0,00	21.269,00	2.025,62	124.575,59
FC	A- 0002 - 00003798	31/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	6.977.750,00	0,00	69.777,50	7.047.527,50
FC	A- 0002 - 00003799	31/03/2025	MARITIMA MARUBA SA	RI 30-50695438-6	0,00	47.276.940,00	0,00	945.538,80	48.222.478,80

Total Creditos	**818,219,551.58**	**284421203.00**	**171,826,109.16**	**4,340,947.73**	**1,278,807,811.47**
Total Debitos	**(40,551,236.22)**	**(6720063.75)**	**(8,515,759.61)**	**0.00**	**(55,787,059.58)**
Total	**777.668.315,36**	**277.701.139,25**	**163.310.349,55**	**4.340.947,73**	**1.223.020.751,89**

REVERSION PROVISION MES ANTERIOR

REV - B - 0002-00000218	01/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIMA I	E 55-00000406-4	0.00	-4,335,754.50	0.00	0.00	-4,335,754.50
REV - B - 0002-00000218	01/03/2025	EXCELERATE ENERGY LP / AGENCIA MARITIMA I	E 55-00000406-4	0.00	-834,372.00	0.00	0.00	-834,372.00
REV - A - 0002-00000210	01/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	-6,920,875.00	0.00	0.00	-6,920,875.00
REV - A - 0002-00000210	01/03/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	-7,985,625.00	0.00	0.00	-7,985,625.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00
REV - A - 0002-00000218	01/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-7,236,900.00	0.00	0.00	-7,236,900.00

Total Creditos	0,00	-70.734.926,50	0,00	0,00	-70.734.926,50
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	0,00	-70.734.926,50	0,00	0,00	-70.734.926,50

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES									
PRV - A	0002-00000219	31/03/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	0.00	-4,733,199.00	0.00	0.00	-4,733,199.00
PRV - A	0002-00000219	31/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	7,308,300.00	0.00	0.00	7,308,300.00
PRV - A	0002-00000219	31/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	7,308,300.00	0.00	0.00	7,308,300.00
PRV - A	0002-00000219	31/03/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	7,308,300.00	0.00	0.00	7,308,300.00
PRV - A	0002-00000219	31/03/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	0.00	47,331,990.00	0.00	0.00	47,331,990.00

Total Creditos	0,00	69.256.890,00	0,00	0,00	69.256.890,00
Total Debitos	0,00	-4.733.199,00	0,00	0,00	-4.733.199,00
Total	0,00	64.523.691,00	0,00	0,00	64.523.691,00

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

April 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
NC	A- 0002 - 00000580	03/04/2025	MARITIMA MARUBA SA	RI	30-50695438-6	0,00	-47.276.940,00	0,00	-945.538,80	-48.222.478,80
NC	A- 0002 - 00000581	03/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	-4.733.199,00	0,00	0,00	-4.733.199,00
FC	A- 0002 - 00003800	03/04/2025	MADERO 802 S.A.	RI	30-71442277-0	6.287.287,50	0,00	1.320.330,38	125.745,75	7.733.363,63
FC	A- 0002 - 00003801	03/04/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.418.187,50	0,00	507.819,38	120.909,38	3.046.916,26
FC	A- 0002 - 00003802	03/04/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	2.686.875,00	0,00	564.243,75	53.737,50	3.304.856,25
FC	A- 0002 - 00003803	03/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.308.300,00	0,00	146.166,00	7.454.466,00
FC	A- 0002 - 00003804	03/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.308.300,00	0,00	146.166,00	7.454.466,00
FC	A- 0002 - 00003805	03/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.308.300,00	0,00	146.166,00	7.454.466,00
FC	A- 0002 - 00003806	03/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	47.331.990,00	0,00	0,00	47.331.990,00
FCE	A- 0002 - 00000488	07/04/2025	WORLD FUEL SERVICES ARGENTINA S.R.L.	RI	30-71131536-1	2.152.000,00	0,00	451.920,00	23.672,00	2.627.592,00
NC	A- 0002 - 00000582	07/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	-5.541.313,92	0,00	0,00	-5.541.313,92
FC	B- 0002 - 00000710	07/04/2025	FUSKEL SA	E	55-00000001-8	0,00	914.600,00	0,00	0,00	914.600,00
FC	B- 0002 - 00000711	07/04/2025	FUSKEL SA	E	55-00000001-8	0,00	914.600,00	0,00	0,00	914.600,00
FC	A- 0002 - 00003807	07/04/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.070.000,00	0,00	80.700,00	8.150.700,00
FC	A- 0002 - 00003808	07/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	55.413.139,20	0,00	0,00	55.413.139,20
FC	A- 0002 - 00003809	07/04/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	6.994.000,00	0,00	69.940,00	7.063.940,00
FC	B- 0031 - 00000008	08/04/2025	MERIDIAN GROUP URUGUAY LTDA (RUT 2190	E	55-00000001-8	17.216.000,00	0,00	3.615.360,00	0,00	20.831.360,00
FC	B- 0002 - 00000712	08/04/2025	MERIDIAN GROUP URUGUAY LTDA (RUT 2190	E	55-00000001-8	258.240,00	0,00	54.230,40	0,00	312.470,40
FC	B- 0002 - 00000713	08/04/2025	FUSKEL SA	E	55-00000001-8	0,00	914.600,00	0,00	0,00	914.600,00
FC	A- 0002 - 00003810	08/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.316.800,00	0,00	146.336,00	7.463.136,00
FC	A- 0002 - 00003811	08/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.316.800,00	0,00	146.336,00	7.463.136,00
FC	A- 0002 - 00003812	08/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	7.316.800,00	0,00	146.336,00	7.463.136,00
FC	A- 0002 - 00003813	08/04/2025	POWER MARINE SRL	RI	30-70884178-8	661.740,00	0,00	138.965,40	0,00	800.705,40
NC	B- 0002 - 00000150	09/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-6.457.500,00	0,00	0,00	-6.457.500,00
NC	B- 0002 - 00000151	09/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-6.457.500,00	0,00	0,00	-6.457.500,00
ND	A- 0002 - 00000358	09/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	582.624,00	0,00	0,00	582.624,00
FCE	A- 0002 - 00000489	09/04/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	47.978.233,85	0,00	10.075.429,11	47.978,23	58.101.641,19
NC	A- 0002 - 00000583	09/04/2025	CLEAN SEA SA	RI	30-71040845-5	0,00	-15.196.650,00	0,00	0,00	-15.196.650,00
FC	B- 0002 - 00000714	09/04/2025	FUSKEL SA	E	55-00000001-8	0,00	914.812,50	0,00	0,00	914.812,50
FC	B- 0002 - 00000715	09/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	21.525.000,00	0,00	0,00	21.525.000,00
FC	B- 0002 - 00000716	09/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	21.525.000,00	0,00	0,00	21.525.000,00
FC	A- 0002 - 00003814	09/04/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	1.081.155,92	0,00	227.042,74	1.081,16	1.309.279,82
FC	A- 0002 - 00003815	09/04/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.071.875,00	0,00	80.718,75	8.152.593,75

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003816	09/04/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	6.995.625,00	0,00	69.956,25	7.065.581,25
FC	A- 0002 - 00003817	09/04/2025	CLEAN SEA SA	RI 30-71040845-5	0,00	151.966.500,00	0,00	2.431.464,00	154.397.964,00
ND	A- 0002 - 00000359	11/04/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	0,00	4.733.199,00	0,00	0,00	4.733.199,00
NC	A- 0002 - 00000584	11/04/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	0,00	-47.331.990,00	0,00	0,00	-47.331.990,00
NC	A- 0002 - 00000585	11/04/2025	MARITIMA MARUBA SA	RI 30-50695438-6	0,00	-4.743.108,00	0,00	0,00	-4.743.108,00
FC	A- 0002 - 00003818	11/04/2025	MARITIMA MARUBA SA	RI 30-50695438-6	0,00	47.431.080,00	0,00	948.621,60	48.379.701,60
NC	B- 0002 - 00000152	15/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	-643.326,00	0,00	0,00	-643.326,00
FC	B- 0002 - 00000717	15/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.880.652,00	0,00	0,00	4.880.652,00
FC	B- 0002 - 00000718	15/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	939.232,00	0,00	0,00	939.232,00
FC	B- 0002 - 00000719	15/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	3.083.652,00	0,00	0,00	3.083.652,00
FC	A- 0002 - 00003819	15/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.221.960,00	0,00	256.611,60	61.098,00	1.539.669,60
FC	A- 0002 - 00003820	15/04/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	2.216.300,00	0,00	465.423,00	24.379,30	2.706.102,30
ND	A- 0002 - 00000360	16/04/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	862.635,76	0,00	0,00	862.635,76
FC	B- 0002 - 00000720	22/04/2025	FUSKEL SA	E 55-00000001-8	0,00	929.900,00	0,00	0,00	929.900,00
FC	B- 0002 - 00000721	22/04/2025	FUSKEL SA	E 55-00000001-8	0,00	929.900,00	0,00	0,00	929.900,00
FC	B- 0002 - 00000722	22/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	857.696,00	0,00	0,00	857.696,00
FC	A- 0002 - 00003821	22/04/2025	ANTARES NAVIERA S.A.	RI 30-63557228-7	2.735.000,00	0,00	574.350,00	10.940,00	3.320.290,00
FC	A- 0002 - 00003822	23/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.507.200,00	0,00	150.144,00	7.657.344,00
FC	A- 0002 - 00003823	23/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.507.200,00	0,00	150.144,00	7.657.344,00
FC	A- 0002 - 00003824	23/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.507.200,00	0,00	150.144,00	7.657.344,00
NCE	A- 0002 - 00000192	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-4.834.200,00	0,00	0,00	-4.834.200,00
NCE	A- 0002 - 00000193	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-3.683.200,00	0,00	0,00	-3.683.200,00
NCE	A- 0002 - 00000194	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-5.524.800,00	0,00	0,00	-5.524.800,00
FCE	A- 0002 - 00000490	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	48.342.000,00	0,00	0,00	48.342.000,00
FCE	A- 0002 - 00000491	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	36.832.000,00	0,00	0,00	36.832.000,00
FCE	A- 0002 - 00000492	24/04/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	55.248.000,00	0,00	0,00	55.248.000,00
NC	A- 0002 - 00000586	24/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	-1.221.960,00	0,00	-256.611,60	-61.098,00	-1.539.669,60
FC	A- 0002 - 00003825	24/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	2.900.000,00	0,00	609.000,00	145.000,00	3.654.000,00
ND	A- 0002 - 00000361	25/04/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	8.149.106,24	0,00	0,00	8.149.106,24
FC	B- 0002 - 00000723	25/04/2025	FUSKEL SA	E 55-00000001-8	0,00	997.900,00	0,00	0,00	997.900,00
FC	B- 0002 - 00000724	25/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.782.876,00	0,00	0,00	4.782.876,00
FC	B- 0002 - 00000725	25/04/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	920.416,00	0,00	0,00	920.416,00
FC	A- 0002 - 00003826	25/04/2025	POWER MARINE SRL	RI 30-70884178-8	722.010,00	0,00	151.622,10	0,00	873.632,10
FC	A- 0002 - 00003827	25/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.197.480,00	0,00	251.470,80	59.874,00	1.508.824,80
FC	A- 0002 - 00003828	25/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	2.935.000,00	0,00	616.350,00	146.750,00	3.698.100,00
ND	A- 0031 - 00000006	28/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	577.500,00	0,00	0,00	577.500,00
ND	A- 0002 - 00000362	28/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	475.116,00	0,00	0,00	475.116,00
FC	A- 0002 - 00003829	28/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	8.065.715,55	0,00	1.693.800,26	0,00	9.759.515,81

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003830	28/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	207.933.525,08	0,00	43.666.040,27	0,00	251.599.565,35
FC	A- 0002 - 00003831	28/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	262.845.125,00	0,00	55.197.476,25	0,00	318.042.601,25
FC	A- 0002 - 00003832	29/04/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	2.945.000,00	0,00	618.450,00	147.250,00	3.710.700,00
FC	A- 0002 - 00003833	29/04/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	4.123.000,00	0,00	12.369,00	4.135.369,00
FC	A- 0002 - 00003834	29/04/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	2.591.600,00	0,00	7.774,80	2.599.374,80
NC	B- 0002 - 00000153	30/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	-6.990.000,00	0,00	0,00	-6.990.000,00
NC	B- 0002 - 00000154	30/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	-6.990.000,00	0,00	0,00	-6.990.000,00
ND	A- 0002 - 00000363	30/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	27.016.031,81	0,00	5.673.366,72	0,00	32.689.398,53
FC	B- 0002 - 00000726	30/04/2025	FUSKEL SA	E 55-00000001-8	0,00	990.250,00	0,00	0,00	990.250,00
FC	B- 0002 - 00000727	30/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	23.300.000,00	0,00	0,00	23.300.000,00
FC	B- 0002 - 00000728	30/04/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	23.300.000,00	0,00	0,00	23.300.000,00
FC	A- 0002 - 00003835	30/04/2025	SIP PILOTAJE Y PRACTICAJE S.A.	RI 30-71149609-9	0,00	11.650.000,00	0,00	34.950,00	11.684.950,00
FC	A- 0002 - 00003836	30/04/2025	SIP PILOTAJE Y PRACTICAJE S.A.	RI 30-71149609-9	0,00	11.650.000,00	0,00	34.950,00	11.684.950,00

Total Creditos	**603,472,867.21**	**697108976.70**	**126,729,302.16**	**6,067,797.72**	**1,433,378,943.79**
Total Debitos	**(1,221,960.00)**	**(166403726.92)**	**(256,611.60)**	**(1,006,636.80)**	**(168,888,935.32)**
Total	**602.250.907,21**	**530.705.249,78**	**126.472.690,56**	**5.061.160,92**	**1.264.490.008,47**

REVERSION PROVISION MES ANTERIOR

REV - A - 0002-00000220	01/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0.00	4,733,199.00	0.00	0.00	4,733,199.00
REV - A - 0002-00000220	01/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-7,308,300.00	0.00	0.00	-7,308,300.00
REV - A - 0002-00000220	01/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-7,308,300.00	0.00	0.00	-7,308,300.00
REV - A - 0002-00000220	01/04/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-7,308,300.00	0.00	0.00	-7,308,300.00
REV - A - 0002-00000220	01/04/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0.00	-47,331,990.00	0.00	0.00	-47,331,990.00

Total Creditos	0,00	-69.256.890,00	0,00	0,00	-69.256.890,00
Total Debitos	0,00	4.733.199,00	0,00	0,00	4.733.199,00
Total	0,00	-64.523.691,00	0,00	0,00	-64.523.691,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES									
PRV - A	0001-00000234	30/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	883,560.00	0.00	185,547.60	0.00	1,069,107.60
PRV - B	0001-00000235	30/04/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	101,728,800.00	0.00	0.00	101,728,800.00
PRV - A	0002-00000230	30/04/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	2,223,000.00	0.00	466,830.00	0.00	2,689,830.00
PRV - A	0002-00000230	30/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	2,650,680.00	0.00	556,642.80	0.00	3,207,322.80
PRV - A	0002-00000230	30/04/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	2,155,170.00	0.00	452,585.70	0.00	2,607,755.70

Total Creditos	7.912.410,00	101.728.800,00	1.661.606,10	0,00	111.302.816,10
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	7.912.410,00	101.728.800,00	1.661.606,10	0,00	111.302.816,10

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

May 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
NC	B- 0031 - 00000004	02/05/2025	MERIDIAN GROUP URUGUAY LTDA (RUT 2190	E	55-00000001-8	-17.216.000,00	0,00	-3.615.360,00	0,00	-20.831.360,00
NC	B- 0002 - 00000155	02/05/2025	MERIDIAN GROUP URUGUAY LTDA (RUT 2190	E	55-00000001-8	-258.240,00	0,00	-54.230,40	0,00	-312.470,40
FC	B- 0002 - 00000729	02/05/2025	FUSKEL SA	E	55-00000001-8	0,00	994.500,00	0,00	0,00	994.500,00
FC	A- 0002 - 00003837	02/05/2025	MADERO 802 S.A.	RI	30-71442277-0	7.072.650,00	0,00	1.485.256,50	141.453,00	8.699.359,50
FC	A- 0002 - 00003838	02/05/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.632.500,00	0,00	552.825,00	131.625,00	3.316.950,00
FC	A- 0002 - 00003839	02/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	2.223.000,00	0,00	466.830,00	44.460,00	2.734.290,00
FCE	A- 0002 - 00000493	05/05/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	56.236.055,55	0,00	11.809.571,67	56.236,06	68.101.863,28
FC	A- 0002 - 00003840	05/05/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	633.616,83	0,00	133.059,53	633,62	767.309,98
FC	A- 0002 - 00003841	05/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	1.813.500,00	0,00	380.835,00	5.440,50	2.199.775,50
FC	A- 0002 - 00003842	05/05/2025	MARITIMA MARUBA SA	RI	30-50695438-6	2.544.750,00	0,00	534.397,50	50.895,00	3.130.042,50
FC	A- 0002 - 00003843	05/05/2025	MARITIMA MARUBA SA	RI	30-50695438-6	2.544.750,00	0,00	534.397,50	50.895,00	3.130.042,50
NC	A- 0002 - 00000587	06/05/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-3.024.000,00	0,00	0,00	-3.024.000,00
NC	A- 0002 - 00000588	06/05/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	-3.024.000,00	0,00	0,00	-3.024.000,00
NC	A- 0002 - 00000589	06/05/2025	CLEAN SEA SA	RI	30-71040845-5	0,00	-23.928.000,00	0,00	0,00	-23.928.000,00
FC	A- 0002 - 00003844	06/05/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	9.000.000,00	0,00	90.000,00	9.090.000,00
FC	A- 0002 - 00003845	06/05/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	20.160.000,00	0,00	60.480,00	20.220.480,00
FC	A- 0002 - 00003846	06/05/2025	MARITIMA HEINLEIN SA	RI	30-59016227-9	0,00	20.160.000,00	0,00	60.480,00	20.220.480,00
FC	A- 0002 - 00003847	06/05/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	9.000.000,00	0,00	90.000,00	9.090.000,00
FC	A- 0002 - 00003848	06/05/2025	CLEAN SEA SA	RI	30-71040845-5	0,00	239.280.000,00	0,00	2.632.080,00	241.912.080,00
FC	A- 0002 - 00003849	06/05/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	7.800.000,00	0,00	78.000,00	7.878.000,00
FC	A- 0031 - 00000147	07/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	34.425,00	0,00	0,00	34.425,00
FC	A- 0031 - 00000148	07/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	305.244,70	0,00	0,00	305.244,70
ND	A- 0002 - 00000364	07/05/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	5.541.313,92	0,00	0,00	5.541.313,92
NC	A- 0002 - 00000590	07/05/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	0,00	-55.413.139,20	0,00	0,00	-55.413.139,20
NC	A- 0002 - 00000591	07/05/2025	MARITIMA MARUBA SA	RI	30-50695438-6	0,00	-6.149.004,48	0,00	0,00	-6.149.004,48
FC	B- 0002 - 00000730	07/05/2025	FUSKEL SA	E	55-00000001-8	0,00	1.014.900,00	0,00	0,00	1.014.900,00
FC	A- 0002 - 00003850	07/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.650.680,00	0,00	556.642,80	0,00	3.207.322,80
FC	A- 0002 - 00003851	07/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.155.170,00	0,00	452.585,70	0,00	2.607.755,70
FC	A- 0002 - 00003852	07/05/2025	MARITIMA MARUBA SA	RI	30-50695438-6	0,00	61.490.044,80	0,00	1.229.796,12	62.719.840,92
FC	A- 0002 - 00003853	07/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.194.000,00	0,00	250.740,00	23.880,00	1.468.620,00
ND	A- 0002 - 00000365	08/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	2.481.354,00	0,00	0,00	2.481.354,00
NC	A- 0002 - 00000592	08/05/2025	SPADARI SRL	RI	30-58926086-0	-910.440,00	0,00	-191.192,40	0,00	-1.101.632,40
FC	A- 0002 - 00003854	08/05/2025	SPADARI SRL	RI	30-58926086-0	6.069.600,00	0,00	1.274.616,00	303.480,00	7.647.696,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0031 - 00000149	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	14.220.000,00	0,00	0,00	14.220.000,00
FC	B- 0002 - 00000731	09/05/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.538.436,00	0,00	0,00	4.538.436,00
FC	B- 0002 - 00000732	09/05/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.395.842,00	0,00	0,00	1.395.842,00
FC	A- 0002 - 00003855	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003856	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	13.368.000,00	0,00	267.360,00	13.635.360,00
FC	A- 0002 - 00003857	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003858	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003859	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003860	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003861	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003862	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003863	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
FC	A- 0002 - 00003864	09/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.575.200,00	0,00	151.504,00	7.726.704,00
NC	A- 0002 - 00000593	12/05/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	-766.800,00	0,00	0,00	-766.800,00
FC	A- 0002 - 00003865	12/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	2.499.200,00	0,00	524.832,00	0,00	3.024.032,00
FC	A- 0002 - 00003866	12/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.656.000,00	0,00	96.560,00	9.752.560,00
FC	A- 0002 - 00003867	12/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.384.000,00	0,00	73.840,00	7.457.840,00
FC	A- 0002 - 00003868	12/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	7.384.000,00	0,00	73.840,00	7.457.840,00
FC	A- 0002 - 00003869	12/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.656.000,00	0,00	96.560,00	9.752.560,00
FC	A- 0002 - 00003870	12/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	8.520.000,00	0,00	85.200,00	8.605.200,00
FC	A- 0002 - 00003871	12/05/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	5.112.000,00	0,00	255.600,00	5.367.600,00
FC	A- 0002 - 00003872	12/05/2025	POWER MARINE SRL	RI 30-70884178-8	698.640,00	0,00	146.714,40	0,00	845.354,40
FC	A- 0002 - 00003873	12/05/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	2.101.600,00	0,00	441.336,00	23.117,60	2.566.053,60
NC	B- 0002 - 00000156	13/05/2025	WORTHINGTON BULK SA / OCEANWAY SA	E 55-00000413-7	0,00	-764.100,00	0,00	0,00	-764.100,00
ND	A- 0002 - 00000366	13/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	1.248.480,00	0,00	0,00	1.248.480,00
ND	A- 0002 - 00000367	13/05/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	766.800,00	0,00	0,00	766.800,00
NC	A- 0002 - 00000594	13/05/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	-5.112.000,00	0,00	-255.600,00	-5.367.600,00
FC	B- 0002 - 00000733	13/05/2025	WORTHINGTON BULK SA / OCEANWAY SA	E 55-00000413-7	0,00	5.094.000,00	0,00	0,00	5.094.000,00
NC	A- 0002 - 00000595	15/05/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-8.568.000,00	0,00	0,00	-8.568.000,00
FC	B- 0002 - 00000734	15/05/2025	FUSKEL SA	E 55-00000001-8	0,00	962.200,00	0,00	0,00	962.200,00
FC	B- 0002 - 00000735	16/05/2025	FUSKEL SA	E 55-00000001-8	0,00	967.300,00	0,00	0,00	967.300,00
FC	A- 0002 - 00003874	16/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.738.400,00	0,00	154.768,00	7.893.168,00
FC	A- 0002 - 00003875	16/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.738.400,00	0,00	154.768,00	7.893.168,00
FC	A- 0002 - 00003876	16/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.738.400,00	0,00	154.768,00	7.893.168,00
FC	A- 0002 - 00003877	16/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.738.400,00	0,00	154.768,00	7.893.168,00
FC	A- 0002 - 00003878	16/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.738.400,00	0,00	154.768,00	7.893.168,00
FC	A- 0002 - 00003879	16/05/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	2.162.200,00	0,00	454.062,00	43.244,00	2.659.506,00
NCE	A- 0002 - 00000195	19/05/2025	FERTIMPORT SA	RI 30-70769184-7	0,00	-12.637.980,00	0,00	0,00	-12.637.980,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FCE	A- 0002 - 00000494	19/05/2025	ANTARES NAVIERA S.A.	RI 30-63557228-7	6.595.050,00	0,00	1.384.960,50	26.380,20	8.006.390,70
FC	A- 0002 - 00003880	19/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	8.565.000,00	0,00	85.650,00	8.650.650,00
FC	A- 0002 - 00003881	21/05/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.398.420,00	0,00	293.668,20	69.921,00	1.762.009,20
FC	A- 0002 - 00003882	21/05/2025	VEGA HNOS. SERVICIOS MARITIMOS S.A.	RI 30-71542539-0	0,00	856.875,00	0,00	17.137,50	874.012,50
FC	A- 0002 - 00003883	22/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.792.800,00	0,00	155.856,00	7.948.656,00
FC	A- 0002 - 00003884	22/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.792.800,00	0,00	155.856,00	7.948.656,00
FC	A- 0002 - 00003885	22/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.792.800,00	0,00	155.856,00	7.948.656,00
FC	A- 0002 - 00003886	22/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.792.800,00	0,00	155.856,00	7.948.656,00
FC	B- 0002 - 00000736	23/05/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	2.313.013,50	0,00	0,00	2.313.013,50
FC	B- 0002 - 00000737	23/05/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.422.781,50	0,00	0,00	1.422.781,50
FC	A- 0002 - 00003887	23/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	8.065.715,55	0,00	1.693.800,26	0,00	9.759.515,81
FC	A- 0002 - 00003888	23/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	2.823.000,44	0,00	592.830,09	0,00	3.415.830,53
FC	A- 0002 - 00003889	23/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	208.206.941,95	0,00	43.723.457,81	0,00	251.930.399,76
FC	A- 0002 - 00003890	23/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	255.203.625,00	0,00	53.592.761,25	0,00	308.796.386,25
FC	A- 0002 - 00003891	23/05/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	1.135.500,00	0,00	238.455,00	22.710,00	1.396.665,00
FC	A- 0002 - 00003892	23/05/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	7.380.750,00	0,00	1.549.957,50	88.569,00	9.019.276,50
NC	A- 0002 - 00000596	26/05/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	-7.380.750,00	0,00	-1.549.957,50	-88.569,00	-9.019.276,50
NC	A- 0002 - 00000597	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	-221.032,50	0,00	0,00	-221.032,50
NC	A- 0002 - 00000598	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	-510.075,00	0,00	0,00	-510.075,00
NC	A- 0002 - 00000599	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	-187.027,50	0,00	0,00	-187.027,50
FC	A- 0002 - 00003893	26/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	1.700.250,00	0,00	357.052,50	0,00	2.057.302,50
FC	A- 0002 - 00003894	26/05/2025	RAUL A.NEGRO & CÍA S.A.	RI 33-65303263-9	0,00	7.367.750,00	0,00	88.413,00	7.456.163,00
FC	A- 0002 - 00003895	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	2.210.325,00	0,00	0,00	2.210.325,00
FC	A- 0002 - 00003896	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	5.100.750,00	0,00	0,00	5.100.750,00
FC	A- 0002 - 00003897	26/05/2025	B&M AGENCIA MARITIMA S.A.S	RI 30-71631314-6	0,00	1.870.275,00	0,00	0,00	1.870.275,00
FC	A- 0002 - 00003898	26/05/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	2.096.975,00	0,00	440.364,75	23.066,72	2.560.406,47
FC	A- 0002 - 00003899	26/05/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	8.501.250,00	0,00	85.012,50	8.586.262,50
FC	A- 0002 - 00003900	29/05/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	2.900.000,00	0,00	609.000,00	58.000,00	3.567.000,00
FC	A- 0002 - 00003901	29/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.888.000,00	0,00	157.760,00	8.045.760,00
FC	A- 0002 - 00003902	29/05/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	7.888.000,00	0,00	157.760,00	8.045.760,00
FC	A- 0002 - 00003903	30/05/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	10.647.000,00	0,00	2.235.870,00	212.940,00	13.095.810,00
FC	A- 0002 - 00003904	30/05/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	10.647.000,00	0,00	2.235.870,00	212.940,00	13.095.810,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total

Total Creditos	**614,032,140.32**	**659558860.42**	**128,946,749.46**	**10,132,215.82**	**1,412,669,966.02**
Total Debitos	**(25,765,430.00)**	**(120305158.68)**	**(5,410,740.30)**	**(344,169.00)**	**(151,825,497.98)**
Total	**588.266.710,32**	**539.253.701,74**	**123.536.009,16**	**9.788.046,82**	**1.260.844.468,04**

REVERSION PROVISION MES ANTERIOR

REV - B - 0001-00000239	01/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-883,560.00	0.00	-185,547.60	0.00	-1,069,107.60
REV - B - 0001-00000240	01/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-101,728,800.00	0.00	0.00	-101,728,800.00
REV - A - 0002-00000236	01/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-2,223,000.00	0.00	-466,830.00	0.00	-2,689,830.00
REV - A - 0002-00000236	01/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-2,650,680.00	0.00	-556,642.80	0.00	-3,207,322.80
REV - A - 0002-00000236	01/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-2,155,170.00	0.00	-452,585.70	0.00	-2,607,755.70

Total Creditos	-7.912.410,00	101.728.800,00	-1.661.606,10	0,00	-111.302.816,10
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	-7.912.410,00	-101.728.800,00	-1.661.606,10	0,00	-111.302.816,10

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES										
PRV - B	0001-00000243	31/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2,823,000.44	0.00	592,830.09	0.00	3,415,830.53
PRV - B	0001-00000244	31/05/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2,139,827.50	0.00	449,363.78	0.00	2,589,191.28
PRV - B	0002-00000241	31/05/2025	FUSKEL SA	E	55-00000001-8	0.00	1,003,425.00	0.00	0.00	1,003,425.00
PRV - B	0002-00000241	31/05/2025	FUSKEL SA	E	55-00000001-8	0.00	1,003,425.00	0.00	0.00	1,003,425.00
PRV - A	0002-00000241	31/05/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	8,853,750.00	0.00	0.00	8,853,750.00
PRV - A	0002-00000241	31/05/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0.00	29,512,500.00	0.00	0.00	29,512,500.00
PRV - A	0002-00000241	31/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	4,131,750.00	0.00	0.00	4,131,750.00
PRV - A	0002-00000241	31/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	1,298,550.00	0.00	0.00	1,298,550.00
PRV - A	0002-00000241	31/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	1,298,550.00	0.00	0.00	1,298,550.00
PRV - A	0002-00000241	31/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	1,298,550.00	0.00	0.00	1,298,550.00
PRV - A	0002-00000241	31/05/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	1,298,550.00	0.00	0.00	1,298,550.00
PRV - A	0002-00000241	31/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	8,051,200.00	0.00	0.00	8,051,200.00
PRV - A	0002-00000241	31/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	8,051,200.00	0.00	0.00	8,051,200.00
PRV - A	0002-00000241	31/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	8,051,200.00	0.00	0.00	8,051,200.00
PRV - A	0002-00000241	31/05/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	8,051,200.00	0.00	0.00	8,051,200.00

Total Creditos	4.962.827,94	81.903.850,00	1.042.193,87	0,00	87.908.871,81
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	4.962.827,94	81.903.850,00	1.042.193,87	0,00	87.908.871,81

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

June 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
ND	B- 0002 - 00000034	02/06/2025	WORTHINGTON BULK SA / OCEANWAY SA	E	55-00000413-7	0,00	229.500,00	0,00	0,00	229.500,00
FC	A- 0002 - 00003905	02/06/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.673.000,00	0,00	561.330,00	133.650,00	3.367.980,00
FCE	A- 0002 - 00000495	03/06/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	56.236.055,55	0,00	11.809.571,67	112.472,11	68.158.099,33
FC	B- 0002 - 00000738	03/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.003.425,00	0,00	0,00	1.003.425,00
FC	B- 0002 - 00000739	03/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.003.425,00	0,00	0,00	1.003.425,00
FC	A- 0002 - 00003906	03/06/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.853.750,00	0,00	88.537,50	8.942.287,50
FC	A- 0002 - 00003907	03/06/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.853.750,00	0,00	88.537,50	8.942.287,50
FC	A- 0002 - 00003908	03/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	29.512.500,00	0,00	590.250,00	30.102.750,00
FC	A- 0002 - 00003909	03/06/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	1.267.233,66	0,00	266.119,07	2.534,47	1.535.887,20
FC	A- 0002 - 00003910	03/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	4.131.750,00	0,00	12.395,25	4.144.145,25
FC	A- 0002 - 00003911	03/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.298.550,00	0,00	3.895,65	1.302.445,65
FC	A- 0002 - 00003912	03/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.298.550,00	0,00	3.895,65	1.302.445,65
FC	A- 0002 - 00003913	03/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.298.550,00	0,00	3.895,65	1.302.445,65
FC	A- 0002 - 00003914	03/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.298.550,00	0,00	3.895,65	1.302.445,65
FC	A- 0002 - 00003915	04/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.051.200,00	0,00	161.024,00	8.212.224,00
FC	A- 0002 - 00003916	04/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.051.200,00	0,00	161.024,00	8.212.224,00
FC	A- 0002 - 00003917	04/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.051.200,00	0,00	161.024,00	8.212.224,00
FC	A- 0002 - 00003918	04/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.051.200,00	0,00	161.024,00	8.212.224,00
NC	A- 0002 - 00000600	05/06/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-533.475,00	0,00	-112.029,75	0,00	-645.504,75
FC	A- 0002 - 00003919	05/06/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	1.481.875,00	0,00	311.193,75	29.637,50	1.822.706,25
FC	B- 0002 - 00000740	06/06/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.852.134,00	0,00	0,00	4.852.134,00
FC	B- 0002 - 00000741	06/06/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	933.744,00	0,00	0,00	933.744,00
FC	B- 0002 - 00000742	06/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.012.350,00	0,00	0,00	1.012.350,00
FC	B- 0002 - 00000743	06/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.012.350,00	0,00	0,00	1.012.350,00
FC	B- 0002 - 00000744	06/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.012.350,00	0,00	0,00	1.012.350,00
FC	A- 0002 - 00003920	06/06/2025	ANTARES NAVIERA S.A.	RI	30-63557228-7	2.977.500,00	0,00	625.275,00	11.910,00	3.614.685,00
FC	A- 0002 - 00003921	06/06/2025	ANTARES NAVIERA S.A.	RI	30-63557228-7	2.977.500,00	0,00	625.275,00	11.910,00	3.614.685,00
FC	A- 0002 - 00003922	09/06/2025	POWER MARINE SRL	RI	30-70884178-8	729.082,50	0,00	153.107,33	0,00	882.189,83
FC	B- 0002 - 00000745	10/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.007.250,00	0,00	0,00	1.007.250,00
NC	B- 0002 - 00000157	11/06/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-7.131.000,00	0,00	0,00	-7.131.000,00
NC	B- 0002 - 00000158	11/06/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	-3.565.500,00	0,00	0,00	-3.565.500,00
FC	B- 0002 - 00000746	11/06/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	23.770.000,00	0,00	0,00	23.770.000,00
FC	B- 0002 - 00000747	11/06/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	11.885.000,00	0,00	0,00	11.885.000,00

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003923	11/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	2.971.250,00	0,00	623.962,50	59.425,00	3.654.637,50
FC	A- 0002 - 00003924	11/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	4.159.750,00	0,00	12.479,25	4.172.229,25
FC	A- 0002 - 00003925	11/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.307.350,00	0,00	3.922,05	1.311.272,05
FC	A- 0002 - 00003926	11/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.307.350,00	0,00	3.922,05	1.311.272,05
FC	A- 0002 - 00003927	11/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.081.800,00	0,00	161.636,00	8.243.436,00
FC	A- 0002 - 00003928	11/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.081.800,00	0,00	161.636,00	8.243.436,00
FC	A- 0002 - 00003929	11/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.081.800,00	0,00	161.636,00	8.243.436,00
FC	A- 0002 - 00003930	11/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.081.800,00	0,00	161.636,00	8.243.436,00
FC	A- 0002 - 00003931	12/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	2.600.400,00	0,00	7.801,20	2.608.201,20
FC	A- 0002 - 00003932	12/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	295.500,00	0,00	62.055,00	5.910,00	363.465,00
ND	A- 0002 - 00000368	13/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	5.077.152,00	0,00	0,00	5.077.152,00
NC	A- 0002 - 00000601	13/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-2.499.200,00	0,00	-524.832,00	0,00	-3.024.032,00
FC	A- 0002 - 00003933	13/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.607.000,00	0,00	547.470,00	0,00	3.154.470,00
FC	A- 0002 - 00003934	13/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.138.925,00	0,00	449.174,25	0,00	2.588.099,25
FC	A- 0002 - 00003935	13/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.823.000,44	0,00	592.830,09	0,00	3.415.830,53
FC	A- 0002 - 00003936	13/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.185.000,00	0,00	248.850,00	23.700,00	1.457.550,00
FC	A- 0002 - 00003937	17/06/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.865.000,00	0,00	88.650,00	8.953.650,00
FC	A- 0002 - 00003938	17/06/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	8.865.000,00	0,00	88.650,00	8.953.650,00
FC	A- 0002 - 00003939	18/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.276.000,00	0,00	3.828,00	1.279.828,00
FC	A- 0002 - 00003940	18/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.276.000,00	0,00	3.828,00	1.279.828,00
FC	A- 0002 - 00003941	18/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.276.000,00	0,00	3.828,00	1.279.828,00
ND	A- 0002 - 00000369	19/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	762.960,00	0,00	0,00	762.960,00
ND	A- 0002 - 00000370	19/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	514.125,00	0,00	107.966,25	0,00	622.091,25
NC	A- 0002 - 00000602	19/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	-514.125,00	0,00	-107.966,25	0,00	-622.091,25
NC	A- 0002 - 00000603	19/06/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	-514.125,00	0,00	-107.966,25	0,00	-622.091,25
FC	B- 0002 - 00000748	19/06/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	7.877.537,50	0,00	0,00	7.877.537,50
FC	B- 0002 - 00000749	19/06/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	4.654.545,00	0,00	0,00	4.654.545,00
FC	A- 0002 - 00003942	19/06/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI	30-71678474-2	1.428.125,00	0,00	299.906,25	28.562,50	1.756.593,75
FC	B- 0002 - 00000750	24/06/2025	FUSKEL SA	E	55-00000001-8	0,00	995.350,00	0,00	0,00	995.350,00
FC	A- 0002 - 00003943	24/06/2025	HS WATER SOLUTIONS S.R.L.	RI	30-71166294-0	1.433.304,00	0,00	300.993,84	71.665,20	1.805.963,04
FC	A- 0002 - 00003944	24/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.288.100,00	0,00	3.864,30	1.291.964,30
FC	A- 0002 - 00003945	24/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	4.098.500,00	0,00	12.295,50	4.110.795,50
FC	A- 0002 - 00003946	24/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.288.100,00	0,00	3.864,30	1.291.964,30
FC	A- 0002 - 00003947	24/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	2.576.200,00	0,00	7.728,60	2.583.928,60
FC	A- 0002 - 00003948	24/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0,00	1.288.100,00	0,00	3.864,30	1.291.964,30
NC	B- 0002 - 00000159	25/06/2025	PARANAVE SA / AGENCIA MARITIMA INTERNA	E	55-00000002-6	0,00	-176.175,00	0,00	0,00	-176.175,00
FC	B- 0002 - 00000751	25/06/2025	PARANAVE SA / AGENCIA MARITIMA INTERNA	E	55-00000002-6	0,00	1.233.225,00	0,00	0,00	1.233.225,00
FC	A- 0002 - 00003949	25/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	587.250,00	0,00	123.322,50	11.745,00	722.317,50

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
ND	A- 0002 - 00000371	26/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	790.704,00	0,00	0,00	790.704,00
FC	A- 0002 - 00003950	26/06/2025	MADERO 802 S.A.	RI	30-71442277-0	6.970.275,00	0,00	1.463.757,75	139.405,50	8.573.438,25
FC	A- 0002 - 00003951	26/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.102.200,00	0,00	162.044,00	8.264.244,00
NC	B- 0002 - 00000160	27/06/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	-95.754,75	0,00	0,00	-95.754,75
NC	B- 0002 - 00000161	27/06/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	-95.754,75	0,00	0,00	-95.754,75
FC	B- 0002 - 00000752	27/06/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.423.011,50	0,00	0,00	2.423.011,50
FC	B- 0002 - 00000753	27/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.011.075,00	0,00	0,00	1.011.075,00
FC	B- 0002 - 00000754	27/06/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	957.547,50	0,00	0,00	957.547,50
FC	B- 0002 - 00000755	27/06/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	957.547,50	0,00	0,00	957.547,50
FC	A- 0002 - 00003952	27/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	8.065.715,55	0,00	1.693.800,27	0,00	9.759.515,82
FC	A- 0002 - 00003953	27/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	207.796.816,66	0,00	43.637.331,50	0,00	251.434.148,16
FC	A- 0002 - 00003954	27/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	267.340.125,00	0,00	56.141.426,25	0,00	323.481.551,25
FC	A- 0002 - 00003955	27/06/2025	MARITIMA MARUBA SA	RI	30-50695438-6	5.174.325,00	0,00	1.086.608,25	103.486,50	6.364.419,75
FC	A- 0002 - 00003956	27/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.189.500,00	0,00	249.795,00	23.790,00	1.463.085,00
FC	A- 0002 - 00003957	27/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.189.500,00	0,00	249.795,00	23.790,00	1.463.085,00
FC	A- 0002 - 00003958	27/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.189.500,00	0,00	249.795,00	23.790,00	1.463.085,00
FC	A- 0002 - 00003959	27/06/2025	POWER MARINE SRL	RI	30-70884178-8	731.542,50	0,00	153.623,93	0,00	885.166,43
FC	B- 0002 - 00000756	30/06/2025	FUSKEL SA	E	55-00000001-8	0,00	1.010.650,00	0,00	0,00	1.010.650,00
FC	A- 0002 - 00003960	30/06/2025	POWER MARINE SRL	RI	30-70884178-8	731.235,00	0,00	153.559,35	0,00	884.794,35
FC	A- 0002 - 00003961	30/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	96.309.000,00	0,00	20.224.890,00	1.926.180,00	118.460.070,00

Total Creditos	**681,013,260.86**	**246124833.00**	**143,012,784.80**	**5,240,076.18**	**1,075,390,954.84**
Total Debitos	**(4,060,925.00)**	**(11064184.50)**	**(852,794.25)**	**0.00**	**(15,977,903.75)**
Total	**676.952.335,86**	**235.060.648,50**	**142.159.990,55**	**5.240.076,18**	**1.059.413.051,09**

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
REVERSION PROVISION MES ANTERIOR										
REV - B	0001-00000245	01/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-2,823,000.44	0.00	-592,830.09	0.00	-3,415,830.53
REV - B	0001-00000246	01/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	-2,139,827.50	0.00	-449,363.78	0.00	-2,589,191.28
REV - B	0002-00000242	01/06/2025	FUSKEL SA	E	55-00000001-8	0.00	-1,003,425.00	0.00	0.00	-1,003,425.00
REV - B	0002-00000242	01/06/2025	FUSKEL SA	E	55-00000001-8	0.00	-1,003,425.00	0.00	0.00	-1,003,425.00
REV - A	0002-00000242	01/06/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0.00	-8,853,750.00	0.00	0.00	-8,853,750.00
REV - A	0002-00000242	01/06/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0.00	-29,512,500.00	0.00	0.00	-29,512,500.00
REV - A	0002-00000242	01/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	-4,131,750.00	0.00	0.00	-4,131,750.00
REV - A	0002-00000242	01/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	-1,298,550.00	0.00	0.00	-1,298,550.00
REV - A	0002-00000242	01/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	-1,298,550.00	0.00	0.00	-1,298,550.00
REV - A	0002-00000242	01/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	-1,298,550.00	0.00	0.00	-1,298,550.00
REV - A	0002-00000242	01/06/2025	MARITIMA MERIDIAN SA	RI	30-70971085-7	0.00	-1,298,550.00	0.00	0.00	-1,298,550.00
REV - A	0002-00000242	01/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-8,051,200.00	0.00	0.00	-8,051,200.00
REV - A	0002-00000242	01/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-8,051,200.00	0.00	0.00	-8,051,200.00
REV - A	0002-00000242	01/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-8,051,200.00	0.00	0.00	-8,051,200.00
REV - A	0002-00000242	01/06/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	-8,051,200.00	0.00	0.00	-8,051,200.00

Total Creditos	-4.962.827,94	-81.903.850,00	-1.042.193,87	0,00	-87.908.871,81
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	-4.962.827,94	-81.903.850,00	-1.042.193,87	0,00	-87.908.871,81

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES									
PRV - A	0002-00000247	30/06/2025	POWER MARINE SRL	RI 30-70884178-8	741,075.00	0.00	155,625.75	0.00	896,700.75
PRV - A	0002-00000247	30/06/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	10,242,500.00	0.00	0.00	10,242,500.00
PRV - A	0002-00000247	30/06/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	10,242,500.00	0.00	0.00	10,242,500.00
PRV - A	0002-00000247	30/06/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	17,746,760.00	0.00	3,726,819.60	0.00	21,473,579.60
PRV - A	0002-00000247	30/06/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	8,370,800.00	0.00	0.00	8,370,800.00
PRV - A	0002-00000247	30/06/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	8,370,800.00	0.00	0.00	8,370,800.00
PRV - A	0002-00000247	30/06/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	23,142,800.00	0.00	0.00	23,142,800.00
PRV - A	0002-00000247	30/06/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	8,370,800.00	0.00	0.00	8,370,800.00

Total Creditos	18.487.835,00	68.740.200,00	3.882.445,35	0,00	91.110.480,35
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	18.487.835,00	68.740.200,00	3.882.445,35	0,00	91.110.480,35

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

July 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003962	01/07/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	2.711.250,00	0,00	569.362,50	135.562,50	3.416.175,00
FC	A- 0002 - 00003963	01/07/2025	MADERO 802 S.A.	RI	30-71442277-0	7.284.225,00	0,00	1.529.687,25	145.684,50	8.959.596,75
FC	A- 0002 - 00003964	01/07/2025	POWER MARINE SRL	RI	30-70884178-8	741.075,00	0,00	155.625,75	0,00	896.700,75
FC	A- 0002 - 00003965	01/07/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	10.242.500,00	0,00	102.425,00	10.344.925,00
FC	A- 0002 - 00003966	01/07/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	10.242.500,00	0,00	102.425,00	10.344.925,00
FCE	A- 0002 - 00000496	02/07/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	56.236.055,55	0,00	11.809.571,67	112.472,11	68.158.099,33
FC	A- 0002 - 00003967	02/07/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	1.267.233,66	0,00	266.119,07	2.534,47	1.535.887,20
FC	A- 0002 - 00003968	03/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	17.746.760,00	0,00	3.726.819,60	0,00	21.473.579,60
ND	A- 0002 - 00000372	04/07/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	957.168,00	0,00	0,00	957.168,00
FC	B- 0002 - 00000757	04/07/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	7.522.641,00	0,00	0,00	7.522.641,00
FC	B- 0002 - 00000758	04/07/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	1.542.443,00	0,00	0,00	1.542.443,00
FC	A- 0002 - 00003969	04/07/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.370.800,00	0,00	167.416,00	8.538.216,00
FC	A- 0002 - 00003970	04/07/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.370.800,00	0,00	167.416,00	8.538.216,00
FC	A- 0002 - 00003971	04/07/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	23.142.800,00	0,00	462.856,00	23.605.656,00
FC	A- 0002 - 00003972	04/07/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	8.370.800,00	0,00	167.416,00	8.538.216,00
FC	A- 0002 - 00003973	04/07/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	10.463.500,00	0,00	104.635,00	10.568.135,00
NC	B- 0002 - 00000162	07/07/2025	PARANAVE SA / AGENCIA MARITIMA INTERNA	E	55-00000002-6	0,00	-186.000,00	0,00	0,00	-186.000,00
FC	B- 0002 - 00000759	07/07/2025	PARANAVE SA / AGENCIA MARITIMA INTERNA	E	55-00000002-6	0,00	1.302.000,00	0,00	0,00	1.302.000,00
NC	A- 0031 - 00000021	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	-9.009.000,00	0,00	-1.891.890,00	0,00	-10.900.890,00
FC	A- 0031 - 00000150	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	4.536.500,00	0,00	952.665,00	0,00	5.489.165,00
FC	A- 0031 - 00000151	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	4.620.350,00	0,00	970.273,50	0,00	5.590.623,50
FC	A- 0031 - 00000152	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	4.662.275,00	0,00	979.077,75	0,00	5.641.352,75
FC	A- 0031 - 00000153	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.061.800,00	0,00	642.978,00	0,00	3.704.778,00
FC	A- 0031 - 00000154	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.332.000,00	0,00	699.720,00	0,00	4.031.720,00
FC	A- 0031 - 00000155	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	18.018.000,00	0,00	3.783.780,00	0,00	21.801.780,00
FC	A- 0031 - 00000156	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.360.000,00	0,00	705.600,00	0,00	4.065.600,00
FC	A- 0031 - 00000157	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.402.000,00	0,00	714.420,00	0,00	4.116.420,00
FC	A- 0002 - 00003974	08/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	248.539.688,00	0,00	4.970.793,76	253.510.481,76
FC	A- 0002 - 00003975	08/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	1.870.720,00	0,00	392.851,20	0,00	2.263.571,20
FC	A- 0002 - 00003976	08/07/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	10.744.000,00	0,00	107.440,00	10.851.440,00
FC	A- 0002 - 00003977	08/07/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	10.744.000,00	0,00	107.440,00	10.851.440,00
ND	A- 0031 - 00000007	10/07/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	473.770,82	0,00	0,00	473.770,82
FC	A- 0002 - 00003978	10/07/2025	MARITIMA MARUBA SA	RI	30-50695438-6	5.459.250,00	0,00	1.146.442,50	109.185,00	6.714.877,50

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003979	10/07/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	3.263.000,00	0,00	685.230,00	35.893,00	3.984.123,00
FC	A- 0002 - 00003980	10/07/2025	ANTARES NAVIERA S.A.	RI 30-63557228-7	3.137.500,00	0,00	658.875,00	12.550,00	3.808.925,00
ND	A- 0002 - 00000373	11/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	1.969.824,00	0,00	0,00	1.969.824,00
NC	A- 0002 - 00000604	11/07/2025	MARITIMA MARUBA SA	RI 30-50695438-6	-5.459.250,00	0,00	-1.146.442,50	-109.185,00	-6.714.877,50
NC	A- 0002 - 00000605	11/07/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-2.259.000,00	0,00	0,00	-2.259.000,00
NC	A- 0002 - 00000606	11/07/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-2.259.000,00	0,00	0,00	-2.259.000,00
FC	A- 0002 - 00003981	11/07/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	5.459.250,00	0,00	1.146.442,50	0,00	6.605.692,50
FC	A- 0002 - 00003982	11/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	10.667.500,00	0,00	106.675,00	10.774.175,00
FC	A- 0002 - 00003983	11/07/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	15.060.000,00	0,00	45.180,00	15.105.180,00
FC	A- 0002 - 00003984	11/07/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	15.060.000,00	0,00	45.180,00	15.105.180,00
NC	A- 0002 - 00000607	14/07/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	-851.512,50	0,00	0,00	-851.512,50
FC	B- 0002 - 00000760	14/07/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	15.138.000,00	0,00	0,00	15.138.000,00
FC	B- 0002 - 00000761	14/07/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	15.138.000,00	0,00	0,00	15.138.000,00
FC	A- 0002 - 00003985	14/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.461.250,00	0,00	94.612,50	9.555.862,50
FC	A- 0002 - 00003986	14/07/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	5.676.750,00	0,00	283.837,50	5.960.587,50
ND	A- 0002 - 00000374	15/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	2.025.312,00	0,00	0,00	2.025.312,00
NC	B- 0002 - 00000163	16/07/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E 55-00000426-9	0,00	-101.430,00	0,00	0,00	-101.430,00
NC	B- 0002 - 00000164	16/07/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E 55-00000426-9	0,00	-101.430,00	0,00	0,00	-101.430,00
ND	A- 0002 - 00000375	16/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	380.475,00	0,00	79.899,75	0,00	460.374,75
ND	A- 0002 - 00000376	16/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	742.350,00	0,00	0,00	742.350,00
NC	A- 0002 - 00000608	16/07/2025	AGENCIA MARITIMA INTERNACIONAL SA (AMI)	RI 30-58534342-7	0,00	-189.000,00	0,00	0,00	-189.000,00
FC	B- 0002 - 00000762	16/07/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E 55-00000426-9	0,00	1.014.300,00	0,00	0,00	1.014.300,00
FC	B- 0002 - 00000763	16/07/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E 55-00000426-9	0,00	1.014.300,00	0,00	0,00	1.014.300,00
FC	A- 0002 - 00003987	16/07/2025	AGENCIA MARITIMA INTERNACIONAL SA (AMI)	RI 30-58534342-7	0,00	1.323.000,00	0,00	6.615,00	1.329.615,00
FC	B- 0002 - 00000764	18/07/2025	FUSKEL SA	E 55-00000001-8	0,00	1.082.900,00	0,00	0,00	1.082.900,00
FC	B- 0002 - 00000765	18/07/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.191.460,00	0,00	0,00	4.191.460,00
FC	B- 0002 - 00000766	18/07/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	998.816,00	0,00	0,00	998.816,00
FC	A- 0002 - 00003988	18/07/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	1.974.700,00	0,00	414.687,00	5.924,10	2.395.311,10
FC	A- 0002 - 00003989	18/07/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	3.185.000,00	0,00	668.850,00	9.555,00	3.863.405,00
FC	A- 0002 - 00003990	18/07/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	1.274.000,00	0,00	267.540,00	25.480,00	1.567.020,00
FC	A- 0002 - 00003991	21/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.744.800,00	0,00	174.896,00	8.919.696,00
FC	A- 0002 - 00003992	21/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.744.800,00	0,00	174.896,00	8.919.696,00
FC	A- 0002 - 00003993	21/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.744.800,00	0,00	174.896,00	8.919.696,00
FC	B- 0002 - 00000767	23/07/2025	IBESWEL TRADING SA (ITSA)	E 55-00000001-8	0,00	4.523.400,00	0,00	0,00	4.523.400,00
FC	A- 0002 - 00003994	23/07/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.537.956,00	0,00	322.970,76	76.897,80	1.937.824,56
FC	A- 0002 - 00003995	24/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.557.800,00	0,00	171.156,00	8.728.956,00
FC	A- 0002 - 00003996	24/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.557.800,00	0,00	171.156,00	8.728.956,00
FC	A- 0002 - 00003997	25/07/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.556.928,00	0,00	326.954,88	77.846,40	1.961.729,28

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00003998	25/07/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	3.180.000,00	0,00	667.800,00	63.600,00	3.911.400,00
ND	A- 0002 - 00000377	28/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	356.025,00	0,00	0,00	356.025,00
ND	A- 0002 - 00000378	29/07/2025	OCEANWAY S.A.	RI 30-70867287-0	0,00	74.925,00	0,00	0,00	74.925,00
FC	A- 0002 - 00003999	29/07/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	3.237.500,00	0,00	679.875,00	64.750,00	3.982.125,00
FC	A- 0002 - 00004000	29/07/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	3.237.500,00	0,00	679.875,00	64.750,00	3.982.125,00
FC	A- 0002 - 00004001	29/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.806.000,00	0,00	176.120,00	8.982.120,00
FC	A- 0002 - 00004002	29/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.806.000,00	0,00	176.120,00	8.982.120,00
FC	A- 0002 - 00004003	29/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.806.000,00	0,00	176.120,00	8.982.120,00
FC	A- 0002 - 00004004	29/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	8.736.782,98	0,00	1.834.724,43	0,00	10.571.507,41
FC	A- 0002 - 00004005	29/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	208.343.650,40	0,00	43.752.166,58	0,00	252.095.816,98
FC	A- 0002 - 00004006	29/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	291.051.250,00	0,00	61.120.762,50	0,00	352.172.012,50
NC	B- 0002 - 00000165	30/07/2025	S5 AGENCY WORLD LTD - GAZOCEAN / AGENCI	E 55-00000426-9	0,00	-142.010,00	0,00	0,00	-142.010,00
NC	B- 0002 - 00000166	30/07/2025	S5 AGENCY WORLD LTD - GAZOCEAN / AGENCI	E 55-00000426-9	0,00	-142.010,00	0,00	0,00	-142.010,00
ND	A- 0002 - 00000379	30/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	23.711.125,00	0,00	4.979.336,25	0,00	28.690.461,25
ND	A- 0002 - 00000380	30/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	690.132,00	0,00	0,00	690.132,00
FC	B- 0002 - 00000768	30/07/2025	S5 AGENCY WORLD LTD - GAZOCEAN / AGENCI	E 55-00000426-9	0,00	1.420.100,00	0,00	0,00	1.420.100,00
FC	B- 0002 - 00000769	30/07/2025	S5 AGENCY WORLD LTD - GAZOCEAN / AGENCI	E 55-00000426-9	0,00	1.420.100,00	0,00	0,00	1.420.100,00
FC	A- 0002 - 00004007	30/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	8.778.800,00	0,00	175.576,00	8.954.376,00

Total Creditos	**701,576,111.59**	**548624654.82**	**147,330,983.44**	**9,555,983.64**	**1,407,087,733.49**
Total Debitos	**(14,468,250.00)**	**(6231392.50)**	**(3,038,332.50)**	**(109,185.00)**	**(23,847,160.00)**
Total	**687.107.861,59**	**542.393.262,32**	**144.292.650,94**	**9.446.798,64**	**1.383.240.573,49**

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
REVERSION PROVISION MES ANTERIOR									
REV - A	0002-00000248	01/07/2025	POWER MARINE SRL	RI 30-70884178-8	-741,075.00	0.00	-155,625.75	0.00	-896,700.75
REV - A	0002-00000248	01/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	-10,242,500.00	0.00	0.00	-10,242,500.00
REV - A	0002-00000248	01/07/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0.00	-10,242,500.00	0.00	0.00	-10,242,500.00
REV - A	0002-00000248	01/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-17,746,760.00	0.00	-3,726,819.60	0.00	-21,473,579.60
REV - A	0002-00000248	01/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-8,370,800.00	0.00	0.00	-8,370,800.00
REV - A	0002-00000248	01/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-8,370,800.00	0.00	0.00	-8,370,800.00
REV - A	0002-00000248	01/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-23,142,800.00	0.00	0.00	-23,142,800.00
REV - A	0002-00000248	01/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-8,370,800.00	0.00	0.00	-8,370,800.00
				Total Creditos	-18.487.835,00	-68.740.200,00	-3.882.445,35	0,00	-91.110.480,35
				Total Debitos	0,00	0,00	0,00	0,00	0,00
				Total	-18.487.835,00	-68.740.200,00	-3.882.445,35	0,00	-91.110.480,35
PROVISIONES DEL MES									
PRV - A	0001-00000252	31/07/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	24,159,925.00	0.00	5,073,584.25	0.00	29,233,509.25
PRV - A	0002-00000249	31/07/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	98,928,000.00	0.00	20,774,880.00	0.00	119,702,880.00
PRV - A	0002-00000249	31/07/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	2,541,900.00	0.00	533,799.00	0.00	3,075,699.00
PRV - A	0002-00000249	31/07/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	9,248,000.00	0.00	0.00	9,248,000.00
				Total Creditos	125.629.825,00	9.248.000,00	26.382.263,25	0,00	161.260.088,25
				Total Debitos	0,00	0,00	0,00	0,00	0,00
				Total	125.629.825,00	9.248.000,00	26.382.263,25	0,00	161.260.088,25

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

agosto 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00004008	01/08/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	3.091.500,00	0,00	649.215,00	154.575,00	3.895.290,00
FC	A- 0002 - 00004009	01/08/2025	MADERO 802 S.A.	RI	30-71442277-0	8.305.830,00	0,00	1.744.224,30	166.116,60	10.216.170,90
FC	A- 0002 - 00004010	01/08/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	98.928.000,00	0,00	20.774.880,00	1.978.560,00	121.681.440,00
FC	A- 0002 - 00004011	01/08/2025	MATTINA HNOS S.A.C.I.A.N.	RI	30-54158342-0	2.541.900,00	0,00	533.799,00	27.960,90	3.103.659,90
FC	B- 0002 - 00000770	05/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	5.540.640,00	0,00	0,00	5.540.640,00
FC	B- 0002 - 00000771	05/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	2.770.320,00	0,00	0,00	2.770.320,00
FC	A- 0002 - 00004012	05/08/2025	MARITIMA MARUBA SA	RI	30-50695438-6	5.916.000,00	0,00	1.242.360,00	118.320,00	7.276.680,00
FC	A- 0002 - 00004013	05/08/2025	POWER MARINE SRL	RI	30-70884178-8	836.400,00	0,00	175.644,00	0,00	1.012.044,00
FC	A- 0002 - 00004014	05/08/2025	POWER MARINE SRL	RI	30-70884178-8	1.360.000,00	0,00	285.600,00	0,00	1.645.600,00
FC	A- 0002 - 00004015	05/08/2025	POWER MARINE SRL	RI	30-70884178-8	1.360.000,00	0,00	285.600,00	0,00	1.645.600,00
FC	A- 0002 - 00004016	05/08/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.248.000,00	0,00	184.960,00	9.432.960,00
FC	A- 0002 - 00004017	05/08/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.248.000,00	0,00	184.960,00	9.432.960,00
FC	A- 0002 - 00004018	05/08/2025	AEROSPACE CARGO S.A.	RI	30-70940871-9	0,00	16.320.000,00	0,00	48.960,00	16.368.960,00
FC	A- 0002 - 00004019	05/08/2025	HS WATER SOLUTIONS S.R.L.	RI	30-71166294-0	1.664.640,00	0,00	349.574,40	83.232,00	2.097.446,40
ND	A- 0002 - 00000381	07/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	2.033.720,00	0,00	427.081,20	0,00	2.460.801,20
ND	A- 0002 - 00000382	07/08/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	4.298.280,00	0,00	0,00	4.298.280,00
FCE	A- 0002 - 00000497	07/08/2025	ANTARES NAVIERA S.A.	RI	30-63557228-7	6.926.400,00	0,00	1.454.544,00	27.705,60	8.408.649,60
FCE	A- 0002 - 00000498	07/08/2025	ANTARES NAVIERA S.A.	RI	30-63557228-7	3.330.000,00	0,00	699.300,00	13.320,00	4.042.620,00
FCE	A- 0002 - 00000499	07/08/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	56.236.055,55	0,00	11.809.571,67	112.472,11	68.158.099,33
FC	A- 0002 - 00004020	07/08/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	3.168.084,15	0,00	665.297,67	6.336,17	3.839.717,99
FC	A- 0002 - 00004021	07/08/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	9.990.000,00	0,00	99.900,00	10.089.900,00
FC	A- 0002 - 00004022	07/08/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	11.322.000,00	0,00	113.220,00	11.435.220,00
NC	B- 0002 - 00000167	08/08/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	-106.783,25	0,00	0,00	-106.783,25
NC	A- 0002 - 00000609	08/08/2025	POWER MARINE SRL	RI	30-70884178-8	-1.360.000,00	0,00	-285.600,00	0,00	-1.645.600,00
NC	A- 0002 - 00000610	08/08/2025	POWER MARINE SRL	RI	30-70884178-8	-1.360.000,00	0,00	-285.600,00	0,00	-1.645.600,00
FC	B- 0002 - 00000772	08/08/2025	S5 AGENCY WORLD LTD - NORTHERN MARINE M	E	55-00000426-9	0,00	1.067.832,50	0,00	0,00	1.067.832,50
FC	A- 0002 - 00004023	08/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	671.067,43	0,00	140.924,16	0,00	811.991,59
FC	A- 0002 - 00004024	08/08/2025	POWER MARINE SRL	RI	30-70884178-8	815.797,50	0,00	171.317,48	0,00	987.114,98
FC	A- 0002 - 00004025	08/08/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	1.326.500,00	0,00	278.565,00	26.530,00	1.631.595,00
FC	A- 0002 - 00004026	08/08/2025	POWER MARINE SRL	RI	30-70884178-8	1.127.525,00	0,00	236.780,25	0,00	1.364.305,25
FC	A- 0002 - 00004027	08/08/2025	POWER MARINE SRL	RI	30-70884178-8	1.127.525,00	0,00	236.780,25	0,00	1.364.305,25
FC	A- 0002 - 00004028	11/08/2025	AEROSPACE CARGO S.A.	RI	30-70940871-9	0,00	15.912.000,00	0,00	47.736,00	15.959.736,00
FC	A- 0002 - 00004029	11/08/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	9.945.000,00	0,00	99.450,00	10.044.450,00
FC	A- 0002 - 00004030	11/08/2025	REMOLCADORES ARTUG S.A.	RI	30-71696026-5	0,00	11.271.000,00	0,00	112.710,00	11.383.710,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00004031	11/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.945.000,00	0,00	99.450,00	10.044.450,00
FC	A- 0002 - 00004032	12/08/2025	MARITIMA MARUBA SA	RI 30-50695438-6	5.750.700,00	0,00	1.207.647,00	115.014,00	7.073.361,00
FC	A- 0002 - 00004033	12/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	2.908.400,00	0,00	8.725,20	2.917.125,20
FC	A- 0002 - 00004034	12/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	4.627.000,00	0,00	13.881,00	4.640.881,00
FC	B- 0002 - 00000773	14/08/2025	FUSKEL SA	E 55-00000001-8	0,00	1.116.050,00	0,00	0,00	1.116.050,00
FC	B- 0002 - 00000774	14/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	5.349.162,00	0,00	0,00	5.349.162,00
FC	B- 0002 - 00000775	14/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.029.392,00	0,00	0,00	1.029.392,00
FC	A- 0002 - 00004035	14/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.847.500,00	0,00	98.475,00	9.945.975,00
FC	A- 0002 - 00004036	14/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.847.500,00	0,00	98.475,00	9.945.975,00
FC	A- 0002 - 00004037	14/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.847.500,00	0,00	98.475,00	9.945.975,00
FC	B- 0002 - 00000776	18/08/2025	FUSKEL SA	E 55-00000001-8	0,00	1.105.000,00	0,00	0,00	1.105.000,00
FC	A- 0002 - 00004038	18/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.750.000,00	0,00	97.500,00	9.847.500,00
FC	A- 0002 - 00004039	18/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	2.860.000,00	0,00	8.580,00	2.868.580,00
FC	A- 0002 - 00004040	18/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	1.430.000,00	0,00	4.290,00	1.434.290,00
FC	A- 0002 - 00004041	18/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	1.430.000,00	0,00	4.290,00	1.434.290,00
FC	A- 0002 - 00004042	18/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	4.550.000,00	0,00	13.650,00	4.563.650,00
FC	A- 0002 - 00004043	18/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	2.860.000,00	0,00	8.580,00	2.868.580,00
FC	A- 0002 - 00004044	19/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	23.338.650,00	0,00	4.901.116,50	0,00	28.239.766,50
FC	A- 0002 - 00004045	19/08/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	3.232.500,00	0,00	678.825,00	64.650,00	3.975.975,00
FC	A- 0002 - 00004046	19/08/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	3.361.800,00	0,00	705.978,00	36.979,80	4.104.757,80
NC	A- 0002 - 00000611	20/08/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	-3.361.800,00	0,00	-705.978,00	-36.979,80	-4.104.757,80
FC	A- 0002 - 00004047	20/08/2025	ANTARES NAVIERA S.A.	RI 30-63557228-7	3.231.250,00	0,00	678.562,50	12.925,00	3.922.737,50
FC	A- 0002 - 00004048	20/08/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	2.585.000,00	0,00	542.850,00	28.435,00	3.156.285,00
FC	A- 0002 - 00004049	21/08/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - M	RI 30-71615243-6	0,00	9.757.500,00	0,00	195.150,00	9.952.650,00
FC	B- 0002 - 00000777	22/08/2025	FUSKEL SA	E 55-00000001-8	0,00	1.117.750,00	0,00	0,00	1.117.750,00
FC	A- 0002 - 00004050	22/08/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	9.862.500,00	0,00	98.625,00	9.961.125,00
FC	A- 0002 - 00004051	22/08/2025	MARITIMA MARUBA SA	RI 30-50695438-6	5.720.250,00	0,00	1.201.252,50	114.405,00	7.035.907,50
FC	B- 0002 - 00000778	25/08/2025	FUSKEL SA	E 55-00000001-8	0,00	1.122.850,00	0,00	0,00	1.122.850,00
FC	A- 0002 - 00004052	25/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	1.453.100,00	0,00	4.359,30	1.457.459,30
FC	A- 0002 - 00004053	25/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	1.453.100,00	0,00	4.359,30	1.457.459,30
FC	A- 0002 - 00004054	25/08/2025	MARITIMA MERIDIAN SA	RI 30-70971085-7	0,00	2.906.200,00	0,00	8.718,60	2.914.918,60
ND	A- 0002 - 00000383	27/08/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	1.359.456,00	0,00	0,00	1.359.456,00
ND	A- 0002 - 00000384	27/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	15.058.250,00	0,00	3.162.232,50	0,00	18.220.482,50
FC	B- 0002 - 00000779	27/08/2025	FUSKEL SA	E 55-00000001-8	0,00	1.153.025,00	0,00	0,00	1.153.025,00
FC	B- 0002 - 00000780	28/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	6.555.871,00	0,00	0,00	6.555.871,00
FC	B- 0002 - 00000781	28/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	2.748.931,50	0,00	0,00	2.748.931,50
FC	B- 0002 - 00000782	28/08/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.690.923,50	0,00	0,00	1.690.923,50
FC	A- 0002 - 00004055	28/08/2025	VEGA HNOS. SERVICIOS MARITIMOS S.A.	RI 30-71542539-0	0,00	1.012.125,00	0,00	20.242,50	1.032.367,50
FC	A- 0002 - 00004056	28/08/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.651.788,00	0,00	346.875,48	82.589,40	2.081.252,88

T. Comp Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FCE A- 0002 - 00000500	29/08/2025	ANTARES NAVIERA S.A.	RI 30-63557228-7	3.332.500,00	0,00	699.825,00	13.330,00	4.045.655,00
FC A- 0002 - 00004057	29/08/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	1.333.000,00	0,00	279.930,00	26.660,00	1.639.590,00

Total Creditos	**269,362,632.63**	**227628908.50**	**56,566,152.86**	**4,987,838.48**	**558,545,532.47**
Total Debitos	**(6,081,800.00)**	**(106783.25)**	**(1,277,178.00)**	**(36,979.80)**	**(7,502,741.05)**
Total	**263.280.832,63**	**227.522.125,25**	**55.288.974,86**	**4.950.858,68**	**551.042.791,42**

REVERSION PROVISION MES ANTERIOR

REV - A - 0001-00000261	01/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-24,159,925.00	0.00	-5,073,584.25	0.00	-29,233,509.25
REV - A - 0002-00000250	01/08/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	-98,928,000.00	0.00	-20,774,880.00	0.00	-119,702,880.00
REV - A - 0002-00000250	01/08/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	-2,541,900.00	0.00	-533,799.00	0.00	-3,075,699.00
REV - A - 0002-00000250	01/08/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-9,248,000.00	0.00	0.00	-9,248,000.00

Total Creditos	125.629.825,00	-9.248.000,00	-26.382.263,25	0,00	-161.260.088,25
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	-125.629.825,00	-9.248.000,00	-26.382.263,25	0,00	-161.260.088,25

T. Comp Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES								
PRV - A - 0001-00000257	31/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	3,024,750.00	0.00	635,197.50	0.00	3,659,947.50
PRV - B - 0001-00000260	31/08/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	46,325,000.00	0.00	0.00	46,325,000.00
PRV - B - 0002-00000254	31/08/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0.00	16,332,000.00	0.00	0.00	16,332,000.00
PRV - B - 0002-00000254	31/08/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0.00	16,332,000.00	0.00	0.00	16,332,000.00
PRV - A - 0002-00000254	31/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	8,736,782.98	0.00	1,834,724.43	0.00	10,571,507.41
PRV - A - 0002-00000254	31/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	9,689,240.00	0.00	2,034,740.40	0.00	11,723,980.40
PRV - A - 0002-00000254	31/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	301,614,500.00	0.00	63,339,045.00	0.00	364,953,545.00
PRV - A - 0002-00000254	31/08/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	208,343,650.40	0.00	43,752,166.58	0.00	252,095,816.98
PRV - A - 0002-00000254	31/08/2025	MARITIMA MARUBA SA	RI 30-50695438-6	680,500.00	0.00	142,905.00	0.00	823,405.00
PRV - A - 0002-00000254	31/08/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	61,267,500.00	0.00	12,866,175.00	0.00	74,133,675.00
PRV - A - 0002-00000254	31/08/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	5,926,875.00	0.00	1,244,643.75	0.00	7,171,518.75

Total Creditos	599.283.798,38	78.989.000,00	125.849.597,66	0,00	804.122.396,04
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	599.283.798,38	78.989.000,00	125.849.597,66	0,00	804.122.396,04

Logistica y Servicios Maritimos S.A.
CUIT: 33 - 71048741 - 9
Lola Mora 421 - 6to piso Of. 602

Iva Ventas

septiembre 2025

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00004058	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	8.736.782,98	0,00	1.834.724,43	0,00	10.571.507,41
FC	A- 0002 - 00004059	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	9.689.240,00	0,00	2.034.740,40	0,00	11.723.980,40
FC	A- 0002 - 00004060	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	301.614.500,00	0,00	63.339.045,00	0,00	364.953.545,00
FC	A- 0002 - 00004061	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	208.343.650,40	0,00	43.752.166,58	0,00	252.095.816,98
FC	A- 0002 - 00004062	01/09/2025	MADERO 802 S.A.	RI	30-71442277-0	3.623.400,00	0,00	760.914,00	72.468,00	4.456.782,00
FC	A- 0002 - 00004063	01/09/2025	ODFJELL TERMINALS TAGSA SA	RI	30-51686811-9	3.019.500,00	0,00	634.095,00	150.975,00	3.804.570,00
ND	A- 0002 - 00000385	02/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	135.252,00	0,00	0,00	135.252,00
FCE	A- 0002 - 00000501	02/09/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	56.236.055,55	0,00	11.809.571,67	112.472,11	68.158.099,33
FC	A- 0002 - 00004064	02/09/2025	RAIZEN ARGENTINA SAU	RI	30-50672680-4	2.534.467,32	0,00	532.238,14	5.068,93	3.071.774,39
FC	B- 0002 - 00000783	03/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	16.332.000,00	0,00	0,00	16.332.000,00
FC	B- 0002 - 00000784	03/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E	55-00000003-4	0,00	16.332.000,00	0,00	0,00	16.332.000,00
FC	A- 0002 - 00004065	03/09/2025	MARITIMA MARUBA SA	RI	30-50695438-6	5.920.350,00	0,00	1.243.273,50	118.407,00	7.282.030,50
FC	A- 0002 - 00004066	03/09/2025	MARITIMA MARUBA SA	RI	30-50695438-6	680.500,00	0,00	142.905,00	13.610,00	837.015,00
FC	A- 0002 - 00004067	03/09/2025	HS WATER SOLUTIONS S.R.L.	RI	30-71166294-0	1.665.864,00	0,00	349.831,44	83.293,20	2.098.988,64
FC	A- 0002 - 00004068	03/09/2025	MATTINA HNOS S.A.C.I.A.N.	RI	30-54158342-0	2.722.000,00	0,00	571.620,00	29.942,00	3.323.562,00
FC	A- 0002 - 00004069	04/09/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	61.267.500,00	0,00	12.866.175,00	1.225.350,00	75.359.025,00
ND	A- 0031 - 00000008	05/09/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	0,00	46.600,00	0,00	0,00	46.600,00
FC	A- 0031 - 00000158	05/09/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.864.000,00	0,00	811.440,00	0,00	4.675.440,00
FC	A- 0031 - 00000159	05/09/2025	TRANS-ONA S.A.M.C.I.F.	RI	30-50689736-6	3.808.000,00	0,00	799.680,00	0,00	4.607.680,00
NC	A- 0002 - 00000612	05/09/2025	MARITIMA MARUBA SA	RI	30-50695438-6	-5.920.350,00	0,00	-1.243.273,50	-118.407,00	-7.282.030,50
FC	A- 0002 - 00004070	05/09/2025	SHORE & SEA SERVICES S.A.	RI	30-71593059-1	5.926.875,00	0,00	1.244.643,75	0,00	7.171.518,75
FC	A- 0002 - 00004071	05/09/2025	MARITIMA MARUBA SA	RI	30-50695438-6	5.926.875,00	0,00	1.244.643,75	118.537,50	7.290.056,25
FC	A- 0002 - 00004072	09/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.581.200,00	0,00	191.624,00	9.772.824,00
FC	A- 0002 - 00004073	09/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.581.200,00	0,00	191.624,00	9.772.824,00
FC	A- 0002 - 00004074	09/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.581.200,00	0,00	191.624,00	9.772.824,00
FC	A- 0002 - 00004075	10/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	3.144.630,00	0,00	660.372,30	0,00	3.805.002,30
FC	A- 0002 - 00004076	10/09/2025	POWER MARINE SRL	RI	30-70884178-8	871.147,50	0,00	182.940,98	0,00	1.054.088,48
ND	A- 0002 - 00000386	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	1.858.848,00	0,00	0,00	1.858.848,00
FC	B- 0002 - 00000785	12/09/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E	55-00000406-4	0,00	5.833.968,00	0,00	0,00	5.833.968,00
FC	A- 0002 - 00004077	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004078	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004079	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004080	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004081	12/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00

T. Comp	Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
FC	A- 0002 - 00004082	12/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004083	12/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004084	12/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	A- 0002 - 00004085	12/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.737.600,00	0,00	194.752,00	9.932.352,00
FC	B- 0002 - 00000786	15/09/2025	FUSKEL SA	E 55-00000001-8	0,00	1.235.050,00	0,00	0,00	1.235.050,00
FC	A- 0031 - 00000160	16/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	31.919,75	6.419,04	6.703,15	0,00	45.041,94
FC	A- 0031 - 00000161	16/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	51.820,29	9.304,37	10.882,26	0,00	72.006,92
FC	A- 0031 - 00000162	16/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	86.776,86	0,00	18.223,14	0,00	105.000,00
FC	A- 0031 - 00000163	16/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	50.056,18	12.434,04	10.511,79	0,00	73.002,01
FC	A- 0031 - 00000164	16/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	61.404,96	0,00	12.895,04	0,00	74.300,00
ND	A- 0002 - 00000387	18/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	3.176.800,00	0,00	667.128,00	0,00	3.843.928,00
NC	A- 0002 - 00000613	19/09/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI 30-71678474-2	-663.525,00	0,00	-139.340,25	0,00	-802.865,25
NC	A- 0002 - 00000614	19/09/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-1.400.775,00	0,00	0,00	-1.400.775,00
FC	A- 0002 - 00004086	19/09/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.804.788,00	0,00	379.005,48	90.239,40	2.274.032,88
FC	A- 0002 - 00004087	19/09/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI 30-71678474-2	1.843.125,00	0,00	387.056,25	0,00	2.230.181,25
FC	A- 0002 - 00004088	19/09/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.804.788,00	0,00	379.005,48	90.239,40	2.274.032,88
FC	A- 0002 - 00004089	19/09/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	12.533.250,00	0,00	125.332,50	12.658.582,50
FC	A- 0002 - 00004090	19/09/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	14.007.750,00	0,00	98.054,25	14.105.804,25
NC	A- 0002 - 00000615	23/09/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	-1.337.600,00	0,00	0,00	-1.337.600,00
NC	A- 0002 - 00000616	23/09/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI 30-71678474-2	-633.600,00	0,00	-133.056,00	0,00	-766.656,00
FC	B- 0002 - 00000787	23/09/2025	FUSKEL SA	E 55-00000001-8	0,00	1.196.800,00	0,00	0,00	1.196.800,00
FC	A- 0002 - 00004091	23/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.574.400,00	0,00	191.488,00	9.765.888,00
FC	A- 0002 - 00004092	23/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.574.400,00	0,00	191.488,00	9.765.888,00
FC	A- 0002 - 00004093	23/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.574.400,00	0,00	191.488,00	9.765.888,00
FC	A- 0002 - 00004094	23/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0,00	9.574.400,00	0,00	191.488,00	9.765.888,00
FC	A- 0002 - 00004095	23/09/2025	MARITIMA HEINLEIN SA	RI 30-59016227-9	0,00	13.376.000,00	0,00	93.632,00	13.469.632,00
FC	A- 0002 - 00004096	23/09/2025	REMOLCADORES ARTUG S.A.	RI 30-71696026-5	0,00	10.560.000,00	0,00	105.600,00	10.665.600,00
FC	A- 0002 - 00004097	23/09/2025	AEROSPACE CARGO S.A.	RI 30-70940871-9	0,00	16.896.000,00	0,00	50.688,00	16.946.688,00
FC	A- 0002 - 00004098	23/09/2025	FIDEICOMISO DE ADMINISTRACION T.P.N	RI 30-71678474-2	1.760.000,00	0,00	369.600,00	0,00	2.129.600,00
FC	A- 0002 - 00004099	23/09/2025	HS WATER SOLUTIONS S.R.L.	RI 30-71166294-0	1.723.392,00	0,00	361.912,32	86.169,60	2.171.473,92
FC	A- 0002 - 00004100	25/09/2025	MATTINA HNOS S.A.C.I.A.N.	RI 30-54158342-0	3.477.500,00	0,00	730.275,00	38.252,50	4.246.027,50
ND	A- 0031 - 00000009	26/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	14.031,16	0,00	0,00	14.031,16
ND	A- 0031 - 00000010	26/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	112.876,06	0,00	0,00	112.876,06
FC	B- 0002 - 00000788	26/09/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	5.446.938,00	0,00	0,00	5.446.938,00
FC	B- 0002 - 00000789	26/09/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	1.048.208,00	0,00	0,00	1.048.208,00
FC	B- 0002 - 00000790	26/09/2025	EXCELERATE ENERGY LP / AGENCIA MARITIM	E 55-00000406-4	0,00	4.398.730,00	0,00	0,00	4.398.730,00
FC	A- 0002 - 00004101	26/09/2025	POWER MARINE SRL	RI 30-70884178-8	1.136.450,00	0,00	238.654,50	0,00	1.375.104,50
ND	A- 0031 - 00000011	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	14.031,16	0,00	0,00	14.031,16
ND	A- 0031 - 00000012	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	112.876,06	0,00	0,00	112.876,06

T. Comp Numero	Fecha	Razon Social	CUIT	Gravado	No Gravado	IVA	IIBB	Total
ND A- 0031 - 00000013	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	1.558.428,99	0,00	0,00	1.558.428,99
ND A- 0031 - 00000014	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	277.745,01	0,00	0,00	277.745,01
NC A- 0031 - 00000022	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	-14.031,16	0,00	0,00	-14.031,16
NC A- 0031 - 00000023	29/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	0,00	-112.876,06	0,00	0,00	-112.876,06
NC A- 0002 - 00000617	29/09/2025	AEROSPACE CARGO S.A.	RI 30-70940871-9	0,00	-15.912.000,00	0,00	-47.736,00	-15.959.736,00
FC B- 0002 - 00000791	29/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	15.912.000,00	0,00	0,00	15.912.000,00
FC B- 0002 - 00000792	29/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0,00	15.912.000,00	0,00	0,00	15.912.000,00
FC A- 0002 - 00004102	29/09/2025	AEROSPACE CARGO S.A.	RI 30-70940871-9	0,00	15.912.000,00	0,00	47.736,00	15.959.736,00
FC A- 0002 - 00004103	29/09/2025	VEGA HNOS. SERVICIOS MARITIMOS S.A.	RI 30-71542539-0	0,00	994.500,00	0,00	19.890,00	1.014.390,00

Total Creditos	**706,604,158.79**	**326765639.89**	**148,386,873.35**	**5,869,549.39**	**1,187,626,221.42**
Total Debitos	**(7,217,475.00)**	**(18777282.22)**	**(1,515,669.75)**	**(166,143.00)**	**(27,676,569.97)**
Total	**699.386.683,79**	**307.988.357,67**	**146.871.203,60**	**5.703.406,39**	**1.159.949.651,45**

REVERSION PROVISION MES ANTERIOR

REV - B - 0001-00000258	01/09/2025	SVITZER ARGENTINA SAU	RI 30-71489586-5	0.00	-46,325,000.00	0.00	0.00	-46,325,000.00
REV - A - 0001-00000259	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-3,024,750.00	0.00	-635,197.50	0.00	-3,659,947.50
REV - B - 0002-00000255	01/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0.00	-16,332,000.00	0.00	0.00	-16,332,000.00
REV - B - 0002-00000255	01/09/2025	COMPAÑIA NAVIERA VALPARAISO SPA	E 55-00000003-4	0.00	-16,332,000.00	0.00	0.00	-16,332,000.00
REV - A - 0002-00000255	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-8,736,782.98	0.00	-1,834,724.43	0.00	-10,571,507.41
REV - A - 0002-00000255	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-9,689,240.00	0.00	-2,034,740.40	0.00	-11,723,980.40
REV - A - 0002-00000255	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-301,614,500.00	0.00	-63,339,045.00	0.00	-364,953,545.00
REV - A - 0002-00000255	01/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI 30-71143522-7	-208,343,650.40	0.00	-43,752,166.58	0.00	-252,095,816.98
REV - A - 0002-00000255	01/09/2025	MARITIMA MARUBA SA	RI 30-50695438-6	-680,500.00	0.00	-142,905.00	0.00	-823,405.00
REV - A - 0002-00000255	01/09/2025	TRANS-ONA S.A.M.C.I.F.	RI 30-50689736-6	-61,267,500.00	0.00	-12,866,175.00	0.00	-74,133,675.00
REV - A - 0002-00000255	01/09/2025	SHORE & SEA SERVICES S.A.	RI 30-71593059-1	-5,926,875.00	0.00	-1,244,643.75	0.00	-7,171,518.75

Total Creditos	599.283.798,38	-78.989.000,00	-125.849.597,66	0,00	-804.122.396,04
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	-599.283.798,38	-78.989.000,00	-125.849.597,66	0,00	-804.122.396,04

T. Comp	Numero	Fecha	Razon Social		CUIT	Gravado	No Gravado	IVA	IIBB	Total
PROVISIONES DEL MES										
PRV - B	0001-00000263	30/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	9,724,000.00	0.00	0.00	9,724,000.00
PRV - A	0001-00000264	30/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	5,969,000.44	0.00	1,253,490.09	0.00	7,222,490.53
PRV - A	0001-00000266	30/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	8,736,782.98	0.00	1,834,724.43	0.00	10,571,507.41
PRV - A	0001-00000268	30/09/2025	ENERGIA ARGENTINA S.A. YPF S.A. PROYECTO G	RI	30-71143522-7	529,374,392.58	0.00	111,168,622.44	0.00	640,543,015.02
PRV - B	0001-00000269	30/09/2025	INVERSIONES MARITIMAS ARGENTINAS S.A. - MA	RI	30-71615243-6	0.00	12,820,500.00	0.00	0.00	12,820,500.00
PRV - B	0001-00000270	30/09/2025	SVITZER ARGENTINA SAU	RI	30-71489586-5	0.00	29,161,800.00	0.00	0.00	29,161,800.00

Total Creditos	544.080.176,00	51.706.300,00	114.256.836,96	0,00	710.043.312,96
Total Debitos	0,00	0,00	0,00	0,00	0,00
Total	544.080.176,00	51.706.300,00	114.256.836,96	0,00	710.043.312,96