SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 02/01/2022								
FAC A0117800005834	000782 Maycar SA	RI	30-61286533-3	0.00	11947.54	21.00	2508.98	14934.43
			OTROS IMPUESTOS	119.48		3.00	358.43	
FECHA: 07/01/2022								
FAC A0003400001636	000145 Correa Constanza LA	RI	27-24054854-8	0.00	2355.38	21.00	494.63	2850.01
FECHA: 17/01/2022								
FAC A0000400006181	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2322.31	21.00	487.69	2810.00
FECHA: 20/01/2022								
FAC A0031600001329	000630 Aerolineas Argentina	RI	30-64140555-4	0.00	1985.00	21.00	416.85	2481.25
			OTROS IMPUESTOS	79.40				
FECHA: 21/01/2022								
FAC A0004100094388	000085 Ruta 22 S.A.	RI	30-59863915-5	523.61	5131.07	21.00	1077.52	6787.84
			OTROS IMPUESTOS	55.64				
FECHA: 31/01/2022								
FAC A0002100000667	001396 LABORATORIO DE ANALI	RI	30-65475263-6	0.00	9200.00	21.00	1932.00	11132.00
FECHA: 05/02/2022								
FAC A0002500000158	001578 DON BOSCO SOCIEDAD D	RI	30-71436198-4	0.00	3710.74	21.00	779.26	4490.00
FECHA: 07/02/2022								
FAC A0000600122966	000041 Distribuidora LEO S.	RI	30-69788550-8	0.00	5619.80	21.00	1180.16	6799.96
FAC A0000600122968	000041 Distribuidora LEO S.	RI	30-69788550-8	0.00	10141.35	21.00	2129.69	12271.04
FECHA: 09/02/2022								
FAC A0001900063540	000375 AUTOMOVIL CLUB ARGEN	RI	30-50014329-7	61.31	4496.44	21.00	944.25	5502.00
FECHA: 11/02/2022								
FAC A0215100001302	001467 OCA LOG SA	RI	30-71702439-3	0.00	760.33	21.00	159.67	920.00
FECHA: 16/02/2022								
FAC A0215100001352	001467 OCA LOG SA	RI	30-71702439-3	0.00	760.33	21.00	159.67	920.00
FECHA: 24/02/2022								
FAC A0118100006224	000782 Maycar SA	RI	30-61286533-3	302.83	13746.46	21.00	2886.76	17488.93
			OTROS IMPUESTOS	140.49		3.00	412.39	
FECHA: 01/03/2022								
FAC A0001400039793	000475 Land Oil S.R.L.	RI	30-70778200-1	11.20	817.19	21.00	171.61	1000.00
FECHA: 02/03/2022								
FAC A0000200547352	000821 Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FAC A0006000021901	000068 Neuquen Petro-Oeste	RI	30-64676636-9	63.52	4658.40	21.00	978.27	5700.19
FECHA: 07/03/2022								
FAC A0000400002909	000432 REY PAVAN LUCAS GAST	RI	20-27514227-2	0.00	1182.72	10.50	124.19	1306.91
FAC A0000500027823	000362 Miriam B Torres COMP	RI	27-17416452-0	0.00	3309.50	10.50	347.50	3657.00
FECHA: 11/03/2022								
FAC A0000107000001	000235 FEDERACION PATRONAL	RI	33-70736658-9	1014.54	36322.22	21.00	7627.67	44964.43
FECHA: 15/03/2022								
FAC A0031600001680	000630 Aerolineas Argentina	RI	30-64140555-4	0.00	2240.00	21.00	470.40	2800.00
			OTROS IMPUESTOS	89.60				
FAC A0857000001289	000087 Oper de Est de Servi	RI	30-67877449-5	1355.64	4180.87	21.00	877.98	6518.95
			OTROS IMPUESTOS	104.46				
FECHA: 21/03/2022								
FAC A0000400006245	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1570.25	21.00	329.75	1900.00
FECHA: 23/03/2022								
FAC A0000400006251	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1619.83	21.00	340.17	1960.00
FECHA: 26/03/2022								
FAC A0857000001432	000087 Oper de Est de Servi	RI	30-67877449-5	1061.88	4259.61	21.00	894.52	6322.44
			OTROS IMPUESTOS	106.43				
FECHA: 27/03/2022								
FAC A0148800003029	000782 Maycar SA	RI	30-61286533-3	625.22	13799.98	21.00	2898.00	17881.45
			OTROS IMPUESTOS	144.25		3.00	414.00	
FECHA: 28/03/2022								
FAC A0215100001800	001467 OCA LOG SA	RI	30-71702439-3	0.00	909.09	21.00	190.91	1100.00
FECHA: 30/03/2022								
FAC A0000100001610	001376 EQUIPAMIENTOS LIBERT	RI	30-71511144-2	0.00	3719.01	21.00	780.99	4500.00
FAC A0000400006259	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2000.00	21.00	420.00	2420.00
FECHA: 01/04/2022								
FAC A0000400006263	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	859.50	21.00	180.50	1040.00
FECHA: 04/04/2022								
FAC A0000500373755	000235 FEDERACION PATRONAL	RI	33-70736658-9	547.20	10600.24	21.00	2226.05	13373.49
FAC A0002100001747	001215 VALLEY STARS S A	RI	30-68955904-9	0.00	22311.35	21.00	4685.38	26996.73
FECHA: 05/04/2022								
FAC A0000700000932	001402 MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	17355.37	21.00	3644.63	21000.00
FECHA: 06/04/2022								
FAC A0000200001419	001401 ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	12561.98	21.00	2638.02	15200.00
FAC A0000200001420	001401 ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	37685.95	21.00	7914.05	45600.00
FECHA: 07/04/2022								
FAC A0000200001424	001401 ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	8099.17	21.00	1700.83	9800.00
FAC A0000300000062	001473 KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	9100.00	21.00	1911.00	11011.00
FAC A0000300000814	001059 GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	26680.00	21.00	5602.80	32282.80
TRANSPORTE				6624.74	299522.51		63612.91	369760.16

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DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE				6624.74	299522.51		63612.91	369760.16
FAC A0117700005945	000782 Maycar SA	RI	30-61286533-3	0.01	13641.34	21.00	2864.68	17051.68
			OTROS IMPUESTOS	136.41		3.00	409.24	
FECHA: 11/04/2022								
FAC A0000700000724	001313 TURISMO LOS ANDES SA	RI	30-70943226-1	0.00	2975.21	21.00	624.79	3600.00
FAC A0004000067340	000085 Ruta 22 S.A.	RI	30-59863915-5	63.12	5238.67	21.00	1100.11	6454.29
			OTROS IMPUESTOS	52.39				
FECHA: 12/04/2022								
FAC A0012600001142	000824 Global Oil SRL	RI	30-71146351-4	3893.13	37766.16	21.00	7930.89	50000.00
			OTROS IMPUESTOS	409.82				
FECHA: 13/04/2022								
FAC A0000200000096	001502 MARTINEZ PABLO RAUL	RI	20-26357239-5	0.00	70000.00	21.00	14700.00	84700.00
FAC A0031600001903	000630 Aerolineas Argentina	RI	30-64140555-4	0.00	1895.00	21.00	397.95	2368.75
			OTROS IMPUESTOS	75.80				
FECHA: 15/04/2022								
FAC A0000200001441	001401 ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	8099.17	21.00	1700.83	9800.00
FECHA: 18/04/2022								
FAC A0000700000942	001402 MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	17355.37	21.00	3644.63	21000.00
FECHA: 19/04/2022								
FAC A0000200001115	001121 ANDRADA JAIRO JONATH	RI	20-33239238-8	0.00	4132.23	21.00	867.77	5000.00
FAC A0000400001030	001065 CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	49586.78	21.00	10413.22	60000.00
FAC A0000400003534	001282 ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	18099.17	21.00	3800.83	21900.00
FECHA: 20/04/2022								
FAC A0000700066848	001191 DI BATTISTA JUAN Y D	RI	30-62645472-7	0.06	13999.95	21.00	2939.99	16940.00
FECHA: 22/04/2022								
FAC A0001600034264	000375 AUTOMOVIL CLUB ARGEN	RI	30-50014329-7	64.10	5319.34	21.00	1117.06	6500.50
FECHA: 26/04/2022								
FAC A0000300006221	001575 GARAGGIOLA ROMINA	RI	27-22508707-0	0.00	28925.62	21.00	6074.38	35000.00
FECHA: 28/04/2022								
FAC A0000400003655	001282 ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	4380.17	21.00	919.83	5300.00
FAC A0000600054614	REP080 SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	6295.04	21.00	1321.96	7617.00
FAC A0000600054615	REP080 SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	33619.93	21.00	7060.18	40680.11
FECHA: 29/04/2022								
FAC A0000200004143	001078 SPATARO MARIO ADOLFO	RI	20-04976346-9	0.00	30000.00	21.00	6300.00	36300.00
FAC A0000400003119	000432 REY PAVAN LUCAS GAST	RI	20-27514227-2	0.00	3124.34	10.50	328.06	3452.40
FECHA: 02/05/2022								
FAC A0000400006316	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2198.35	21.00	461.65	2660.00
FECHA: 09/05/2022								
FAC A0000200000240	001574 PERTICARINI EDUARDO	RI	20-14657213-9	0.00	10000.00	21.00	2100.00	12100.00
FECHA: 12/05/2022								
FAC C0000100000003	001564 GUTIERREZ MILLANAO N	CF	27-38062924-6	85000.00	0.00	0.00	0.00	85000.00
FECHA: 13/05/2022								
FAC A0000300000352	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	52064.98	0.00	0.00	0.00	52064.98
FECHA: 17/05/2022								
N/C A0000300000021	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	(52064.98)	0.00	0.00	0.00	(52064.98)
FECHA: 19/05/2022								
FAC A0012600001434	000824 Global Oil SRL	RI	30-71146351-4	2834.01	30444.73	21.00	6393.39	39999.99
			OTROS IMPUESTOS	327.86				
FECHA: 23/05/2022								
FAC A0000600000949	000712 Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FECHA: 24/05/2022								
FAC A0012600001476	000824 Global Oil SRL	RI	30-71146351-4	2834.01	30444.73	21.00	6393.39	39999.99
			OTROS IMPUESTOS	327.86				
FECHA: 26/05/2022								
FAC A0000300057483	000168 Maxigoma S.R.L.	RI	30-67265426-9	0.01	39253.16	21.00	8243.16	47496.33
FAC A0000600000950	000712 Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC C0000200000112	001017 Espinoza Sergio Ivan	RS	20-92412421-1	156000.00	0.00	0.00	0.00	156000.00
FECHA: 31/05/2022								
FAC A0000600005193	000901 Diesel Lorenz SRL	RI	33-71074367-9	0.00	443822.64	21.00	93202.75	537025.39
FAC A0012600001615	000824 Global Oil SRL	RI	30-71146351-4	2834.01	30444.73	21.00	6393.39	39999.99
			OTROS IMPUESTOS	327.86				
FAC C0000100000006	001496 CAFFERATA LEANDRO GA	RS	20-39267600-8	87000.00	0.00	0.00	0.00	87000.00
FAC C0000100000014	001340 LOTO LUIS ALBERTO	RS	20-24735595-3	84530.00	0.00	0.00	0.00	84530.00
FAC C0000100000039	001209 CURIMAN JORGE ADALBE	RS	20-26541389-8	168470.00	0.00	0.00	0.00	168470.00
FAC C0000100000076	001048 ALURRALDE NATALIA	RS	27-31962244-1	30000.00	0.00	0.00	0.00	30000.00
FAC C0000200000167	001026 Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 01/06/2022								
FAC A0000700194972	000035 Oscar Diojtar SA	RI	30-62188463-4	0.00	4988.83	21.00	1047.65	6036.48
FAC A0000700194975	000035 Oscar Diojtar SA	RI	30-62188463-4	0.00	10632.25	21.00	2232.77	12865.02
FAC C0000100000029	001267 OLONDRIZ MARIA DEL V	RS	27-25040217-7	100952.11	0.00	0.00	0.00	100952.11
FAC C0000100000031	001442 MONTAÑO CATERINA	RS	27-31020235-0	38589.11	0.00	0.00	0.00	38589.11
FAC C0000100000032	001541 JARA MENDEZ SILVANA	RS	27-30383786-3	131597.00	0.00	0.00	0.00	131597.00
FAC C0000100000070	001235 AHARGO MILTON ALBERT	RS	23-32709994-9	121800.00	0.00	0.00	0.00	121800.00
FAC C0000100000091	001369 ARANEDA VIDAL PABLO	RS	20-92245802-3	60060.00	0.00	0.00	0.00	60060.00
FAC C0000200000006	001500 PEREZ ANGEL MARIANO	RS	20-34013539-4	134087.00	0.00	0.00	0.00	134087.00
FAC C0000200000074	001153 AVILES MANUEL MAIDOL	RS	20-30403883-8	59600.00	0.00	0.00	0.00	59600.00
FAC C0000200000077	000603 Chifflet Claudia Ale	RS	27-20292611-3	101278.00	0.00	0.00	0.00	101278.00
FAC C0000200000096	00026 BARRIA ALEX ARISTEO	RS	20-22692515-6	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000100	001058 Rusconi Maximiliano	RS	20-38809325-1	135247.00	0.00	0.00	0.00	135247.00
FAC C0000200000114	000849 Hins Vanesa Ester	RS	27-28588312-7	100000.00	0.00	0.00	0.00	100000.00
FAC C0000200000168	001026 Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC C0000300000024	001002 ALEGRIA GRAVANAGO SI	RS	27-20121192-7	100000.00	0.00	0.00	0.00	100000.00
TRANSPORTE				1721015.42	1265296.32		266506.54	3252818.28

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DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						1721015.42	1265296.32		266506.54	3252818.28
FAC	C0000300000077	001021	Moraga daniela	RS	27-24762323-5	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000500000061	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000500000062	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	10772.25	0.00	0.00	0.00	10772.25
FAC	C0000600000132	22	FLORENTINO MARTA EDI	RS	23-20951645-4	160114.50	0.00	0.00	0.00	160114.50
FAC	C0000900000019	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	84372.00	0.00	0.00	0.00	84372.00
FECHA: 02/06/2022										
FAC	A0000600000956	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC	C0000100000013	001543	CUMILLAN DEBORA ANAL	RS	27-37173464-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000100000068	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	148645.00	0.00	0.00	0.00	148645.00
FAC	C0000100000093	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000094	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000077	001104	JAQUE DANIEL	RS	20-13737301-8	248640.00	0.00	0.00	0.00	248640.00
FAC	C0000200000143	001482	CASTILLA JOSE MAXIMI	RS	20-17934478-6	12560.00	0.00	0.00	0.00	12560.00
FAC	C0000300000085	000924	ORELLANA VIVIANA	RS	27-18840619-5	49000.00	0.00	0.00	0.00	49000.00
FAC	C0000300000093	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000300000094	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000300000116	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	82880.00	0.00	0.00	0.00	82880.00
FAC	C0000600000121	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	88200.00	0.00	0.00	0.00	88200.00
FAC	C0000600000122	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	22050.00	0.00	0.00	0.00	22050.00
FAC	C0007400003098	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	6000.00	0.00	0.00	0.00	6000.00
FECHA: 03/06/2022										
FAC	A0000400000230	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	13223.14	21.00	2776.86	16000.00
FAC	A0000400001237	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	4132.23	21.00	867.77	5000.00
FAC	A0012600001686	000824	Global Oil SRL	RI	30-71146351-4	2759.00	30506.72	21.00	6406.41	39999.99
					OTROS IMPUESTOS	327.86				
FAC	C0000100000017	001412	SALAS REYES GONZALO	RS	20-35310197-9	72650.00	0.00	0.00	0.00	72650.00
FAC	C0000300000095	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000400000038	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	150002.00	0.00	0.00	0.00	150002.00
FECHA: 04/06/2022										
FAC	A0000600055792	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	45505.79	21.00	9556.21	55062.00
FAC	C0000100000030	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	5000.00	0.00	0.00	0.00	5000.00
FECHA: 05/06/2022										
FAC	C0000200000100	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	23668.00	0.00	0.00	0.00	23668.00
FECHA: 06/06/2022										
FAC	00000600000958	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC	A0000600000961	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC	C0000100000072	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000095	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	81900.00	0.00	0.00	0.00	81900.00
FAC	C0000200000305	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	32500.00	0.00	0.00	0.00	32500.00
FAC	C0000300000019	001429	SAGARZAZU PAULA	RS	27-28372355-6	6000.00	0.00	0.00	0.00	6000.00
FECHA: 07/06/2022										
FAC	A0000200562053	000821	Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FAC	A0000300000886	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	39107.00	21.00	8212.47	47319.47
FAC	C0000100000012	001573	VILLANUEVA SILVIA RO	RS	23-18377966-4	200000.00	0.00	0.00	0.00	200000.00
FAC	C0000100000101	001331	FERRADA ELIAS NICANO	RS	20-18689580-1	254990.00	0.00	0.00	0.00	254990.00
FAC	C0000200000228	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	3500.00	0.00	0.00	0.00	3500.00
FAC	C0002200004275	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	200000.00	0.00	0.00	0.00	200000.00
FAC	C0007400003155	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 08/06/2022										
FAC	00000200000113	001017	Espinoza Sergio Ivan	RS	20-92412421-1	273200.00	0.00	0.00	0.00	273200.00
FAC	A0000400010501	001077	CEMEYKA S.R.L.	RI	30-70982368-6	0.00	125280.00	21.00	26308.80	151588.80
FAC	A0000700195696	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	25267.86	21.00	5306.25	30574.11
FAC	A0010200009780	000069	Servicios Cipolletti	RI	30-67274783-6	45.99	4259.78	21.00	894.55	5200.32
FAC	C0000100000038	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000200000019	001431	KALBERMATTEN MERCEDE	RS	27-30772311-0	60000.00	0.00	0.00	0.00	60000.00
FAC	C0000200000350	001337	BAEZA WALTER FABIAN	RS	20-31760922-2	95500.10	0.00	0.00	0.00	95500.10
FAC	C0007400003161	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 09/06/2022										
FAC	C0000300000002	001552	GONZALEZ MATIAS ELIS	RS	20-32209439-7	3200.00	0.00	0.00	0.00	3200.00
FAC	C0007400003170	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400003174	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	6600.00	0.00	0.00	0.00	6600.00
FECHA: 10/06/2022										
FAC	A0000700195964	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	14820.09	21.00	3112.22	17932.31
FAC	A0000700196009	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	3788.83	21.00	795.65	4584.48
FAC	A0012600001841	000824	Global Oil SRL	RI	30-71146351-4	2759.00	30506.72	21.00	6406.41	39999.99
					OTROS IMPUESTOS	327.86				
FECHA: 12/06/2022										
FAC	C0000200000175	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 13/06/2022										
FAC	C0000200000176	001026	Navarro Nestor N.	RS	20-21926448-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 14/06/2022										
FAC	C0000200000076	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000200000101	001058	Rusconi Maximiliano	RS	20-38809325-1	5200.32	0.00	0.00	0.00	5200.32
FECHA: 15/06/2022										
FAC	C0000100000096	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000117	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	6581.87	0.00	0.00	0.00	6581.87
FAC	C0000100000190	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	5250.00	0.00	0.00	0.00	5250.00
FAC	C0000200000177	001026	Navarro Nestor N.	RS	20-21926448-9	10500.00	0.00	0.00	0.00	10500.00
FAC	C0000200000178	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000500000133	001113	FOLATELLI CELINA	RS	27-21452495-9	10788.31	0.00	0.00	0.00	10788.31
FAC	C0007400003238	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	17800.00	0.00	0.00	0.00	17800.00
FECHA: 16/06/2022										
FAC	00012600001985	000824	Global Oil SRL	RI	30-71146351-4	1862.33	23051.06	21.00	4840.72	30000.00
					OTROS IMPUESTOS	245.89				
FAC	C0000100000001	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	34800.00	0.00	0.00	0.00	34800.00
FAC	C0000100000002	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	37200.00	0.00	0.00	0.00	37200.00
FAC	C0000100000027	001418	MUÑOZ LUCAS ANDRES	RS	20-27261790-3	15750.00	0.00	0.00	0.00	15750.00
FAC	C0000100000065	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000100000066	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	5250.00	0.00	0.00	0.00	5250.00
TRANSPORTE						4695765.74	1639885.42		345170.22	6680821.38

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						4695765.74	1639885.42		345170.22	6680821.38
FAC	C0000200000056	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	43738.00	0.00	0.00	0.00	43738.00
FAC	C0000500000130	001113	FOLATELLI CELINA	RS	27-21452495-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0007400003254	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400003255	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3700.00	0.00	0.00	0.00	3700.00
FECHA: 17/06/2022										
FAC	C0000400000328	001430	MORA JUAN FERNANDO	RS	20-18066760-2	4500.00	0.00	0.00	0.00	4500.00
FECHA: 18/06/2022										
FAC	C0000200000101	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	114103.00	0.00	0.00	0.00	114103.00
FECHA: 20/06/2022										
FAC	A0000600000983	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4090.91	21.00	859.09	4950.00
FAC	C0000200000179	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 21/06/2022										
FAC	A0000600000984	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC	C0000100000028	001418	MUÑOZ LUCAS ANDRES	RS	20-27261790-3	44160.00	0.00	0.00	0.00	44160.00
FAC	C0000100000077	001048	ALURRALDE NATALIA	RS	27-31962244-1	79867.00	0.00	0.00	0.00	79867.00
FAC	C0000300000099	000816	Pablo Sebastian Guil	RS	20-35571944-9	170990.00	0.00	0.00	0.00	170990.00
FAC	C0000300000100	000816	Pablo Sebastian Guil	RS	20-35571944-9	38128.72	0.00	0.00	0.00	38128.72
FAC	C0000600000123	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	8025.96	0.00	0.00	0.00	8025.96
FECHA: 22/06/2022										
FAC	A0012600002007	000824	Global Oil SRL	RI	30-71146351-4	2212.28	30958.56	21.00	6501.30	40000.00
								3.00	327.86	
FAC	C0000100000097	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000180	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000233	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	3800.00	0.00	0.00	0.00	3800.00
FAC	C0007400003310	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 23/06/2022										
FAC	A0000600000989	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4545.45	21.00	954.54	5499.99
FAC	C0000100000040	001393	GRASSI FRANCO	RS	20-34812632-7	85000.00	0.00	0.00	0.00	85000.00
FAC	C0000100000191	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000192	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000026	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	28800.00	0.00	0.00	0.00	28800.00
FAC	C0000200000181	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0007400003319	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400003321	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3700.00	0.00	0.00	0.00	3700.00
FAC	C0007400003322	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400003323	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 24/06/2022										
FAC	A0000100049163	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	17474.38	21.00	3669.62	21144.00
FAC	A0000300016990	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	4269.49	21.00	896.59	5166.08
FAC	A0000600027527	000225	Olmar S.R.L. Seg. Ii	RI	30-67271036-3	0.00	14545.45	21.00	3054.55	17600.00
FAC	A0001900005829	001162	WISMI SA	RI	30-70951677-5	0.00	42495.87	21.00	8924.13	51420.00
FAC	A0012600002067	000824	Global Oil SRL	RI	30-71146351-4	2296.91	30888.62	21.00	6486.61	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000100000039	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	35000.00	0.00	0.00	0.00	35000.00
FAC	C0000100000193	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0007400003337	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 25/06/2022										
FAC	C0000100000040	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	35000.00	0.00	0.00	0.00	35000.00
FAC	C0000200000182	001026	Navarro Nestor N.	RS	20-21926448-9	17000.00	0.00	0.00	0.00	17000.00
FECHA: 27/06/2022										
FAC	00000600056421	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	17474.38	21.00	3669.62	21144.00
FAC	C0000200000027	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	46800.00	0.00	0.00	0.00	46800.00
FAC	C0000200000183	001026	Navarro Nestor N.	RS	20-21926448-9	60000.00	0.00	0.00	0.00	60000.00
FAC	C0000300000088	000627	Hector Eduardo Perez	RS	20-17483545-5	188000.00	0.00	0.00	0.00	188000.00
FAC	C0000300000101	000816	Pablo Sebastian Guil	RS	20-35571944-9	9000.00	0.00	0.00	0.00	9000.00
FECHA: 28/06/2022										
FAC	A0000600000005	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	15950.41	21.00	3349.59	19300.00
FAC	A0012600002086	000824	Global Oil SRL	RI	30-71146351-4	2296.91	30888.62	21.00	6486.61	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000100000195	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1500.00	0.00	0.00	0.00	1500.00
FAC	C0000100000196	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000184	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000186	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 29/06/2022										
FAC	C0000200000187	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000312	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	22500.00	0.00	0.00	0.00	22500.00
FAC	C0007400003388	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 30/06/2022										
FAC	C0007400003409	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	6700.00	0.00	0.00	0.00	6700.00
FECHA: 01/07/2022										
FAC	A0000400000475	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	51074.36	21.00	10725.65	61800.01
FAC	C0000600000138	22	FLORENTINO MARTA EDI	RS	23-20951645-4	160114.50	0.00	0.00	0.00	160114.50
FAC	C0000900000020	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	96572.00	0.00	0.00	0.00	96572.00
FECHA: 02/07/2022										
FAC	C0000200000078	001104	JAQUE DANIEL	RS	20-13737301-8	248640.00	0.00	0.00	0.00	248640.00
FAC	C0000300000118	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	82880.00	0.00	0.00	0.00	82880.00
FECHA: 04/07/2022										
FAC	A0000600001006	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0012600002159	000824	Global Oil SRL	RI	30-71146351-4	2212.28	30958.56	21.00	6501.30	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000200000156	001155	BERTERRE OSCAR MIGUE	RS	20-20677033-4	46890.00	0.00	0.00	0.00	46890.00
FECHA: 05/07/2022										
FAC	00000100000619	001222	MEDPRO SAS	RI	30-71632758-9	0.00	137000.00	21.00	28770.00	165770.00
FAC	A0000300000362	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	18157.52	0.00	0.00	0.00	18157.52
FAC	A0000500000866	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	79348.50	21.00	16663.18	96011.68
FAC	C0000100000003	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	59400.00	0.00	0.00	0.00	59400.00
FAC	C0000100000004	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	50400.00	0.00	0.00	0.00	50400.00
TRANSPORTE						6660834.40	2161353.11		455006.32	9277193.83

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE				6660834.40	2161353.11		455006.32	9277193.83
FAC C0000100000005	001561 GIMENEZ ARIADNA LUCI	RS	27-37231224-1	69000.00	0.00	0.00	0.00	69000.00
FAC C0000100000032	001442 MONTAÑO CATERINA	RS	27-31020235-0	43526.00	0.00	0.00	0.00	43526.00
FAC C0000100000041	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	4000.00	0.00	0.00	0.00	4000.00
FECHA: 06/07/2022								
FAC A0000100002334	001344 NEUMATICOS CORRAL S.	RI	30-70917340-1	0.00	14800.00	21.00	3108.00	17908.00
FAC A0012600002191	000824 Global Oil SRL	RI	30-71146351-4	2212.28	30958.56	21.00	6501.30	40000.00
			OTROS IMPUESTOS	327.86				
FAC C0000100000001	001556 PEREZ ZANDRA CRISTIN	RS	27-23576031-8	252020.00	0.00	0.00	0.00	252020.00
FAC C0000100000016	001573 VILLANUEVA SILVIA RO	RS	23-18377966-4	50000.00	0.00	0.00	0.00	50000.00
FAC C0000100000020	001412 SALAS REYES GONZALO	RS	20-35310197-9	48830.00	0.00	0.00	0.00	48830.00
FECHA: 07/07/2022								
FAC C0007400003487	001477 MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
N/C A0000300000022	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	(18157.52)	0.00	0.00	0.00	(18157.52)
FECHA: 08/07/2022								
FAC A0000600006240	000164 Alejandro Massola	RI	20-16150572-3	0.00	119008.26	21.00	24991.73	143999.99
FAC C0000100000042	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	35000.00	0.00	0.00	0.00	35000.00
FECHA: 11/07/2022								
FAC A0000100000145	001425 HIDROGEO PERFORACION	RI	30-71601593-5	0.00	4800.00	21.00	1008.00	5808.00
FECHA: 12/07/2022								
FAC C0000200002596	001476 DALENA SERGIO JAVIER	RS	20-18066783-1	16420.00	0.00	0.00	0.00	16420.00
FECHA: 13/07/2022								
FAC A0118200006136	000782 Maycar SA	RI	30-61286533-3	0.00	18812.85	21.00	3950.70	23516.07
			OTROS IMPUESTOS	188.13		3.00	564.39	
FAC C0000100000043	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	15000.00	0.00	0.00	0.00	15000.00
FAC C0000100000044	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	5000.00	0.00	0.00	0.00	5000.00
FECHA: 15/07/2022								
FAC A0002528304843	000235 FEDERACION PATRONAL	RI	33-70736658-9	566.22	6646.44	21.00	1395.75	8807.80
						3.00	199.39	
FAC C0000100000226	001579 MOLINA CRISTIAN ADRI	RS	20-33291818-5	25800.00	0.00	0.00	0.00	25800.00
FAC C0000200000277	001266 MACCHI ANDREA LUCREC	RS	27-29785089-5	9500.00	0.00	0.00	0.00	9500.00
FECHA: 18/07/2022								
FAC A0012600002322	000824 Global Oil SRL	RI	30-71146351-4	2237.26	30937.92	21.00	6496.96	40000.00
			OTROS IMPUESTOS	327.86				
FECHA: 21/07/2022								
FAC A0000107237112	000235 FEDERACION PATRONAL	RI	33-70736658-9	973.33	34836.58	21.00	7315.68	43841.79
			OTROS IMPUESTOS	716.20				
FAC A0000600001039	000712 Maria Cecilia Cirer	RI	27-26080881-3	0.00	4958.68	21.00	1041.32	6000.00
FAC C0000100000045	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	5000.00	0.00	0.00	0.00	5000.00
FAC C0007400003687	001477 MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 23/07/2022								
FAC C0000100000046	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	35000.00	0.00	0.00	0.00	35000.00
FECHA: 24/07/2022								
FAC C0000100000047	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	3000.00	0.00	0.00	0.00	3000.00
FECHA: 25/07/2022								
FAC A0012600002488	000824 Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
			OTROS IMPUESTOS	327.86				
FAC C0000100000013	001456 FUENTES MARIA DE LOS	RS	23-31483890-4	197373.00	0.00	0.00	0.00	197373.00
FAC C0000200000279	001266 MACCHI ANDREA LUCREC	RS	27-29785089-5	4000.00	0.00	0.00	0.00	4000.00
FECHA: 26/07/2022								
FAC A0000200000313	001457 HERNANDEZ HECTOR SER	RI	20-31745009-6	0.00	3223.14	21.00	676.86	3900.00
FAC A0000800000024	001538 DUNAMIS S.A.S.	RI	30-71670719-5	0.00	702.48	21.00	147.52	850.00
FAC A0000800045907	000008 Auca Mahuida S.R.L.	RI	30-67258738-3	632.77	9806.03	21.00	2059.26	12498.06
FAC A0000800045912	000008 Auca Mahuida S.R.L.	RI	30-67258738-3	0.01	7354.51	21.00	1544.45	9300.01
			OTROS IMPUESTOS	401.04				
FAC A0000800045913	000008 Auca Mahuida S.R.L.	RI	30-67258738-3	254.43	4665.77	21.00	979.80	5900.00
FAC A0000800045914	000008 Auca Mahuida S.R.L.	RI	30-67258738-3	647.06	10027.43	21.00	2105.77	12780.26
FAC A0012600002577	000824 Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
			OTROS IMPUESTOS	327.86				
FECHA: 27/07/2022								
FAC A0000600000014	001354 ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	495.87	21.00	104.13	600.00
FECHA: 28/07/2022								
FAC A0012600002616	000824 Global Oil SRL	RI	30-71146351-4	2237.26	30937.92	21.00	6496.96	40000.00
			OTROS IMPUESTOS	327.86				
FAC C0000100000007	001561 GIMENEZ ARIADNA LUCI	RS	27-37231224-1	48600.00	0.00	0.00	0.00	48600.00
FAC C0000100000008	001561 GIMENEZ ARIADNA LUCI	RS	27-37231224-1	61200.00	0.00	0.00	0.00	61200.00
FAC C0000100000009	001561 GIMENEZ ARIADNA LUCI	RS	27-37231224-1	114000.00	0.00	0.00	0.00	114000.00
FAC C0000100000232	001579 MOLINA CRISTIAN ADRI	RS	20-33291818-5	42600.00	0.00	0.00	0.00	42600.00
FAC C0007400003795	001477 MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 29/07/2022								
FAC C0000100000002	001549 DACHARY GASTON ALEJA	RS	20-26573282-9	78500.00	0.00	0.00	0.00	78500.00
FAC C0000100000016	001340 LOTO LUIS ALBERTO	RS	20-24735595-3	119000.00	0.00	0.00	0.00	119000.00
FAC C0000100000042	001209 CURIMAN JORGE ADALBE	RS	20-26541389-8	252500.00	0.00	0.00	0.00	252500.00
FAC C0000100000107	001369 ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC C0000300000105	000816 Pablo Sebastian Guil	RS	20-35571944-9	17632.08	0.00	0.00	0.00	17632.08
FECHA: 30/07/2022								
FAC A0118500006046	000782 Maycar SA	RI	30-61286533-3	1486.08	29237.96	21.00	6139.97	38048.39
			OTROS IMPUESTOS	307.24		3.00	877.14	
FECHA: 31/07/2022								
FAC C0000100000080	001048 ALURRALDE NATALIA	RS	27-31962244-1	30000.00	0.00	0.00	0.00	30000.00
FECHA: 01/08/2022								
FAC A0012600002679	000824 Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
			OTROS IMPUESTOS	327.86				
FAC C0000100000012	001542 GOMEZ MIGUEL ANGEL	RS	20-24115086-1	134560.00	0.00	0.00	0.00	134560.00
FAC C0000100000031	001434 BALMACEDA RODRIGO EN	RS	20-28254027-5	26000.00	0.00	0.00	0.00	26000.00
TRANSPORTE				8434570.09	2616134.39		552151.28	11602855.76

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						8434570.09	2616134.39		552151.28	11602855.76
FAC	C0000100000039	001349	MARDONES MAX KEVIN	RS	20-40612827-0	129920.00	0.00	0.00	0.00	129920.00
FAC	C0000100000042	001322	MEZA HERNAN ALBERTO	RS	20-41437544-9	116000.00	0.00	0.00	0.00	116000.00
FAC	C0000100000069	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	125280.00	0.00	0.00	0.00	125280.00
FAC	C0000100000071	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	106720.00	0.00	0.00	0.00	106720.00
FAC	C0000100000072	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	66080.00	0.00	0.00	0.00	66080.00
FAC	C0000100000077	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	129920.00	0.00	0.00	0.00	129920.00
FAC	C0000100000109	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	138920.00	0.00	0.00	0.00	138920.00
FAC	C0000100000121	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	152280.00	0.00	0.00	0.00	152280.00
FAC	C0000100000208	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	101280.00	0.00	0.00	0.00	101280.00
FAC	C0000200000038	001197	LUCERO	RS	20-20452657-6	95000.00	0.00	0.00	0.00	95000.00
FAC	C0000200000052	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	70208.00	0.00	0.00	0.00	70208.00
FAC	C0000200000057	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	125400.00	0.00	0.00	0.00	125400.00
FAC	C0000200000079	001104	JAQUE DANIEL	RS	20-13737301-8	248640.00	0.00	0.00	0.00	248640.00
FAC	C0000200000081	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	83520.00	0.00	0.00	0.00	83520.00
FAC	C0000200000084	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	102080.00	0.00	0.00	0.00	102080.00
FAC	C0000200000103	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	78080.00	0.00	0.00	0.00	78080.00
FAC	C0000200000111	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	134560.00	0.00	0.00	0.00	134560.00
FAC	C0000200000118	000849	Hins Vanesa Ester	RS	27-28588312-7	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000200000198	001026	Navarro Nestor N.	RS	20-21926448-9	48960.00	0.00	0.00	0.00	48960.00
FAC	C0000200000200	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000028	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000300000076	001010	CANALES PEDRO	RS	20-23710914-8	104832.00	0.00	0.00	0.00	104832.00
FAC	C0000300000079	001021	Moraga daniela	RS	27-24762323-5	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000300000081	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	62980.00	0.00	0.00	0.00	62980.00
FAC	C0000300000106	000816	Pablo Sebastian Guil	RS	20-35571944-9	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000300000111	000727	Maria Laura López	RS	27-26999497-0	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000300000120	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	161680.00	0.00	0.00	0.00	161680.00
FAC	C0000500000137	001113	FOLATELLI CELINA	RS	27-21452495-9	135000.00	0.00	0.00	0.00	135000.00
FAC	C0000500000138	001113	FOLATELLI CELINA	RS	27-21452495-9	10789.00	0.00	0.00	0.00	10789.00
FAC	C0000600000143	22	FLORENTINO MARTA EDI	RS	23-20951645-4	160114.50	0.00	0.00	0.00	160114.50
FAC	C0000900000021	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	96784.00	0.00	0.00	0.00	96784.00
FECHA: 02/08/2022										
FAC	C0000100000015	001543	CUMILLAN DEBORA ANAL	RS	27-37173464-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000100000048	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	5000.00	0.00	0.00	0.00	5000.00
FAC	C0000100000071	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000100000111	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000210	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000211	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000079	000603	Chifflet Claudia Ale	RS	27-20292611-3	102453.00	0.00	0.00	0.00	102453.00
FAC	C0000200000201	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000500000065	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000500000066	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	16111.21	0.00	0.00	0.00	16111.21
FECHA: 03/08/2022										
FAC	C0000100000002	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	147060.00	0.00	0.00	0.00	147060.00
FAC	C0000100000017	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	15750.00	0.00	0.00	0.00	15750.00
FAC	C0000100000022	001412	SALAS REYES GONZALO	RS	20-35310197-9	51990.00	0.00	0.00	0.00	51990.00
FAC	C0000100000049	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000100000112	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000235	001579	MOLINA CRISTIAN ADRI	RS	20-33291818-5	39600.00	0.00	0.00	0.00	39600.00
FAC	C0000200000202	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0002200004352	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	200000.00	0.00	0.00	0.00	200000.00
FECHA: 04/08/2022										
FAC	A0000200004233	001078	SPATARO MARIO ADOLFO	RI	20-04976346-9	0.00	98264.46	21.00	20635.54	118900.00
FAC	A0000600057673	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	47280.17	21.00	9928.84	57209.01
FAC	A0001900006184	001162	WISMI SA	RI	30-70951677-5	0.00	28595.04	21.00	6004.96	34600.00
FAC	C0000100000113	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	1500.00	0.00	0.00	0.00	1500.00
FAC	C0000200000016	001591	VILURON ORLANDO DENI	RS	23-17296651-9	11900.00	0.00	0.00	0.00	11900.00
FAC	C0000200000113	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000203	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000112	000727	Maria Laura López	RS	27-26999497-0	56225.00	0.00	0.00	0.00	56225.00
FAC	C0000400000040	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	114602.00	0.00	0.00	0.00	114602.00
FAC	C0007400003880	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FAC	C0041300000002	001553	MATTEI CECILIA INES	RS	27-30520266-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 05/08/2022										
FAC	A0012600002752	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000500000139	001113	FOLATELLI CELINA	RS	27-21452495-9	9564.23	0.00	0.00	0.00	9564.23
FECHA: 06/08/2022										
FAC	C0000200000104	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	25064.00	0.00	0.00	0.00	25064.00
FAC	C0000200000243	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	5200.00	0.00	0.00	0.00	5200.00
FECHA: 07/08/2022										
FAC	C0000200000204	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 08/08/2022										
FAC	A0000600057766	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	32309.09	21.00	6784.91	39094.00
FAC	A0002628304843	000235	FEDERACION PATRONAL	RI	33-70736658-9	2077.07	53340.42	21.00	11201.49	70435.89
					OTROS IMPUESTOS	2216.70		3.00	1600.21	
FAC	C0000100000114	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000100000123	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	5389.09	0.00	0.00	0.00	5389.09
FAC	C0000200000057	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	242728.00	0.00	0.00	0.00	242728.00
FAC	C0000200000205	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 09/08/2022										
FAC	C0000100000115	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000206	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 10/08/2022										
FAC	C0000100000116	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	1500.00	0.00	0.00	0.00	1500.00
FAC	C0000200000083	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000200000114	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000207	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 11/08/2022										
FAC	A0012600002803	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000100000212	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FECHA: 12/08/2022										
TRANSPORTE						13355354.05	2937637.49		621267.15	16914258.69

SUBDIARIO DE IVA COMPRAS

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DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						13355354.05	2937637.49		621267.15	16914258.69
FAC	A0012600002833	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000100000033	001442	MONTAÑO CATERINA	RS	27-31020235-0	46305.17	0.00	0.00	0.00	46305.17
FAC	C0000100000034	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	63500.00	0.00	0.00	0.00	63500.00
FECHA: 13/08/2022										
FAC	C0007400004002	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 15/08/2022										
FAC	C0000200000208	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 16/08/2022										
FAC	C0000100000073	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	33960.00	0.00	0.00	0.00	33960.00
FAC	C0000100000074	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000105	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	30000.00	0.00	0.00	0.00	30000.00
FAC	C0000200000122	001017	Espinoza Sergio Ivan	RS	20-92412421-1	45000.00	0.00	0.00	0.00	45000.00
FAC	C0000200000123	001017	Espinoza Sergio Ivan	RS	20-92412421-1	12000.00	0.00	0.00	0.00	12000.00
FAC	C0000200000124	001017	Espinoza Sergio Ivan	RS	20-92412421-1	214300.00	0.00	0.00	0.00	214300.00
FAC	C0007400004040	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FAC	C0041300000003	001553	MATTEI CECILIA INES	RS	27-30520266-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 17/08/2022										
FAC	A0000600057989	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	11303.18	21.00	2373.67	13676.85
FAC	A0012600002943	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0000200000209	001026	Navarro Nestor N.	RS	20-21926448-9	4000.00	0.00	0.00	0.00	4000.00
FECHA: 18/08/2022										
FAC	C0000100000081	001048	ALURRALDE NATALIA	RS	27-31962244-1	98700.00	0.00	0.00	0.00	98700.00
FAC	C0000100000213	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	5800.00	0.00	0.00	0.00	5800.00
FAC	C0000100000214	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000215	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000210	001026	Navarro Nestor N.	RS	20-21926448-9	5800.00	0.00	0.00	0.00	5800.00
FAC	C0000200000253	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	5200.00	0.00	0.00	0.00	5200.00
FECHA: 19/08/2022										
FAC	C0000100000075	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FECHA: 20/08/2022										
FAC	A0000107303304	000235	FEDERACION PATRONAL	RI	33-70736658-9	808.41	28934.07	21.00	6076.15	37281.50
					OTROS IMPUESTOS	594.85		3.00	868.02	
FAC	C0000200000106	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	97345.00	0.00	0.00	0.00	97345.00
FECHA: 22/08/2022										
FAC	A0012600002998	000824	Global Oil SRL	RI	30-71146351-4	1577.36	31483.30	21.00	6611.49	40000.01
					OTROS IMPUESTOS	327.86				
FAC	C0000100000043	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000100000216	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000211	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000082	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	200000.00	0.00	0.00	0.00	200000.00
FAC	C0000300000083	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	100000.00	0.00	0.00	0.00	100000.00
N/C	A0000107237112	000235	FEDERACION PATRONAL	RI	33-70736658-9	(973.33)	(34836.58)	21.00	(7315.68)	(43841.79)
					OTROS IMPUESTOS	(716.20)				
FECHA: 23/08/2022										
FAC	C0000100000076	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000118	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FECHA: 24/08/2022										
FAC	C0000100000014	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	219840.00	0.00	0.00	0.00	219840.00
FAC	C0000200000116	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000213	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 25/08/2022										
FAC	A0012600003118	000824	Global Oil SRL	RI	30-71146351-4	2613.50	38823.70	21.00	8152.98	50000.00
					OTROS IMPUESTOS	409.82				
FAC	C0000100000119	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000120	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	1500.00	0.00	0.00	0.00	1500.00
FAC	C0000200000028	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	32400.00	0.00	0.00	0.00	32400.00
FAC	C0007400004172	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 26/08/2022										
FAC	C0000200000326	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	34000.00	0.00	0.00	0.00	34000.00
FECHA: 29/08/2022										
FAC	C0000200000214	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 30/08/2022										
FAC	C0000100000078	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000121	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FECHA: 01/09/2022										
FAC	A0000200572959	000821	Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FECHA: 07/09/2022										
FAC	A0000500016088	001343	LANDER ULISES DAVID	RI	20-32544716-9	0.00	21520.66	21.00	4519.34	26040.00
FAC	A0000600058332	000008	Auca Mahuida S.R.L.	RI	30-67258738-3	749.23	14721.71	21.00	3091.56	18709.72
					OTROS IMPUESTOS	147.22				
FECHA: 09/09/2022										
FAC	A0000700015272	000032	Mutual Rivadavia	RI	30-69210356-0	9373.77	6922.50	21.00	1453.73	17750.00
FAC	A0001000007427	001081	DISTRIBUIDORA BAJO C	RI	30-69511909-3	0.00	462809.92	21.00	97190.08	560000.00
FECHA: 11/09/2022										
FAC	A0000107351532	000235	FEDERACION PATRONAL	RI	33-70736658-9	677.62	23420.02	21.00	4918.20	30682.35
					OTROS IMPUESTOS	963.91		3.00	702.60	
FECHA: 14/09/2022										
FAC	00000600001022	001581	Q-SIETE S.R.L	RI	30-71071889-6	0.00	15800.00	21.00	3318.00	19118.00
FAC	00012600003544	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
TRANSPORTE						14773765.52	3652614.38		772982.91	19199362.81

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						14773765.52	3652614.38		772982.91	19199362.81
FAC	A0001000001480	001580	CHAPA MERCEDES S R L	RI	30-70874293-3	0.00	49314.05	21.00	10355.95	59670.00
FECHA: 15/09/2022										
FAC	A0217200640954	001068	YPF S.A.	RI	30-54668997-9	380320.85	7266819.28	21.00	1526032.11	9460176.73
					OTROS IMPUESTOS	68999.91		3.00	218004.58	
FAC	A0217200640955	001068	YPF S.A.	RI	30-54668997-9	694.58	8496.07	21.00	1784.18	11229.71
								3.00	254.88	
FAC	A0217200640956	001068	YPF S.A.	RI	30-54668997-9	337712.86	6510862.60	21.00	1367281.22	8472869.31
					OTROS IMPUESTOS	61686.75		3.00	195325.88	
N/C	A0003028304843	000235	FEDERACION PATRONAL	RI	33-70736658-9	0.00	(0.31)	21.00	(0.07)	(0.38)
FECHA: 16/09/2022										
FAC	A0000100002108	001323	BORAS	RI	23-22538545-9	0.00	34710.74	21.00	7289.26	42000.00
FECHA: 19/09/2022										
FAC	A0000200002264	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	16275.25	21.00	3417.80	19693.05
FECHA: 20/09/2022										
FAC	A0000207351532	000235	FEDERACION PATRONAL	RI	33-70736658-9	1298.69	46481.00	21.00	9761.01	60846.32
					OTROS IMPUESTOS	1911.19		3.00	1394.43	
FECHA: 21/09/2022										
FAC	A0012600003684	000824	Global Oil SRL	RI	30-71146351-4	2193.01	30974.49	21.00	6504.64	40000.00
					OTROS IMPUESTOS	327.86				
N/C	A0000107303304	000235	FEDERACION PATRONAL	RI	33-70736658-9	(808.41)	(28934.07)	21.00	(6076.15)	(37281.50)
					OTROS IMPUESTOS	(594.85)		3.00	(868.02)	
FECHA: 27/09/2022										
FAC	A0012600003792	000824	Global Oil SRL	RI	30-71146351-4	2193.01	30974.49	21.00	6504.64	40000.00
					OTROS IMPUESTOS	327.86				
FECHA: 28/09/2022										
FAC	A0003228304843	000235	FEDERACION PATRONAL	RI	33-70736658-9	464.22	2010.42	21.00	422.19	2957.14
								3.00	60.31	
N/C	A0003328304843	000235	FEDERACION PATRONAL	RI	33-70736658-9	(41.26)	(1875.39)	21.00	(393.83)	(2310.48)
FECHA: 03/10/2022										
FAC	A0005600023831	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	6815.04	21.00	1431.16	8246.20
FAC	C0041300000006	001553	MATTEI CECILIA INES	RS	27-30520266-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 04/10/2022										
FAC	A0000300002450	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	26821.60	21.00	5632.54	32454.14
FECHA: 06/10/2022										
FAC	A8000244339609	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	56.89	1769.46	27.00	477.75	2304.10
FAC	A8000244340162	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	101.18	2698.74	27.00	728.66	3717.49
					OTROS IMPUESTOS	107.95		3.00	80.96	
FECHA: 18/10/2022										
N/C	A0000106931644	000235	FEDERACION PATRONAL	RI	33-70736658-9	(117.59)	(10689.74)	21.00	(2244.85)	(13052.18)
N/C	A0000106953317	000235	FEDERACION PATRONAL	RI	33-70736658-9	(12.10)	(1100.61)	21.00	(231.13)	(1343.84)
FECHA: 19/10/2022										
FAC	A0000500002079	001589	SURCALA SRL	RI	30-71516632-8	0.00	6363.64	21.00	1336.36	7700.00
N/C	A0000500000060	001589	SURCALA SRL	RI	30-71516632-8	0.00	(6363.64)	21.00	(1336.36)	(7700.00)
FECHA: 21/10/2022										
FAC	A0000300000846	001587	ESCOBAR UGARTE CRIST	RI	20-33450145-1	0.00	16363.64	21.00	3436.36	19800.00
FAC	A0012600004452	000824	Global Oil SRL	RI	30-71146351-4	1910.49	23011.26	21.00	4832.36	30000.00
					OTROS IMPUESTOS	245.89				
FAC	C0000200000059	001599	GSCHWEND DEMIAN ALEJ	RS	20-32778840-0	126500.00	0.00	0.00	0.00	126500.00
FECHA: 24/10/2022										
FAC	A0000500003208	001588	CAMBRIA SOCIEDAD ANO	RI	30-64531296-8	0.00	33297.52	21.00	6992.48	40290.00
FECHA: 25/10/2022										
FAC	A0000100000584	001590	MARIA RAFAELA SAS	RI	30-71674795-2	0.00	6960.00	21.00	1461.60	8421.60
FECHA: 28/10/2022										
FAC	A0000300029041	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	3550.26	21.00	745.56	4295.82
FECHA: 31/10/2022										
FAC	A0000100000007	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	79900.00	21.00	16779.00	96679.00
FAC	A0000100000584	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	12148.77	21.00	2551.24	14700.01
FAC	A0000700001258	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	24793.39	21.00	5206.61	30000.00
FAC	C0000200000307	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200001374	000238	Hector Omar Giacomel	RS	20-13254553-8	17295.00	0.00	0.00	0.00	17295.00
FECHA: 01/11/2022										
FAC	A0000100000707	001222	MEDPRO SAS	RI	30-71632758-9	0.00	136000.00	21.00	28560.00	164560.00
FAC	A0000100000711	001222	MEDPRO SAS	RI	30-71632758-9	0.00	106900.00	21.00	22449.00	129349.00
FAC	A0000200001721	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1649397.00	21.00	346373.37	1995770.37
FAC	A0000300001384	001596	PIACENTE EDUARDO OSV	RI	20-04254153-3	0.00	57603.31	21.00	12096.70	69700.01
FAC	A0000300002239	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	42818.00	21.00	8991.78	51809.78
FAC	A0000300002245	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	55447.93	21.00	11644.07	67092.00
FAC	A0000300002246	001105	T Y R CEFERINO SRL	RI	30-71584890-9	61773.00	0.00	0.00	0.00	61773.00
FAC	A0000300018629	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	34936.67	21.00	7336.70	42273.37
FAC	A0000300029103	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	16041.67	21.00	3368.75	19410.42
FAC	A0000400000537	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	118925.66	21.00	24974.43	143900.09
FAC	A0000400001478	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	79338.85	21.00	16661.16	96000.01
FAC	A0000400003223	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	86198.35	21.00	18101.65	104300.00
FAC	A0000500002797	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	42579.50	3600.00	21.00	756.00	46935.50
FAC	A0000500002798	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	7587.90	3600.00	21.00	756.00	11943.90
FAC	A0000600007032	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	46035.98	21.00	9667.56	55703.54
FAC	A0000600007034	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	13897.09	21.00	2918.39	16815.48
FAC	A0000600007037	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	134974.45	21.00	28344.63	163319.08
FAC	A0000600177571	000790	Micracel SA	RI	30-70939512-9	0.00	147921.00	21.00	31063.41	180463.62
					OTROS IMPUESTOS	1479.21				
FAC	A0000800020085	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1085179.02	21.00	227887.59	1313066.61
FAC	A0001100046745	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	29917.00	21.00	6282.57	36199.57
FAC	A0001700003570	000769	CYL SA	RI	30-70870639-2	0.00	283477.52	21.00	59530.28	343007.80
TRANSPORTE						15995959.11	21977271.83		5035682.26	43008913.20

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
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COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						15995959.11	21977271.83		5035682.26	43008913.20
FAC	A0001700003571	000769	CYL SA	RI	30-70870639-2	0.00	8751.88	21.00	1837.89	10589.77
FAC	C0000100000016	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	52200.00	0.00	0.00	0.00	52200.00
FAC	C0000100000017	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	93000.00	0.00	0.00	0.00	93000.00
FAC	C0000100000018	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	48600.00	0.00	0.00	0.00	48600.00
FAC	C0000100000020	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	144000.00	0.00	0.00	0.00	144000.00
FAC	C0000100000021	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	3816.17	0.00	0.00	0.00	3816.17
FAC	C0000100000041	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	116000.00	0.00	0.00	0.00	116000.00
FAC	C0000100000043	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	2460.99	0.00	0.00	0.00	2460.99
FAC	C0000100000050	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	120960.00	0.00	0.00	0.00	120960.00
FAC	C0000100000052	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	4353.09	0.00	0.00	0.00	4353.09
FAC	C0000100000054	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000100000077	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	122400.00	0.00	0.00	0.00	122400.00
FAC	C0000100000078	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	8403.45	0.00	0.00	0.00	8403.45
FAC	C0000100000088	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	161280.00	0.00	0.00	0.00	161280.00
FAC	C0000100000090	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	5802.11	0.00	0.00	0.00	5802.11
FAC	C0000100000092	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	120960.00	0.00	0.00	0.00	120960.00
FAC	C0000100000094	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	3173.27	0.00	0.00	0.00	3173.27
FAC	C0000100000135	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	112000.00	0.00	0.00	0.00	112000.00
FAC	C0000100000135	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	115400.00	0.00	0.00	0.00	115400.00
FAC	C0000100000233	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	155520.00	0.00	0.00	0.00	155520.00
FAC	C0000100000235	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000200000012	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	244877.00	0.00	0.00	0.00	244877.00
FAC	C0000200000020	001500	PEREZ ANGEL MARIANO	RS	20-34013539-4	206807.00	0.00	0.00	0.00	206807.00
FAC	C0000200000021	001500	PEREZ ANGEL MARIANO	RS	20-34013539-4	5859.35	0.00	0.00	0.00	5859.35
FAC	C0000200000043	001197	LUCERO	RS	20-20452657-6	114500.00	0.00	0.00	0.00	114500.00
FAC	C0000200000044	001197	LUCERO	RS	20-20452657-6	4732.27	0.00	0.00	0.00	4732.27
FAC	C0000200000057	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	140080.00	0.00	0.00	0.00	140080.00
FAC	C0000200000058	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	770.00	0.00	0.00	0.00	770.00
FAC	C0000200000062	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	150150.00	0.00	0.00	0.00	150150.00
FAC	C0000200000063	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	3760.01	0.00	0.00	0.00	3760.01
FAC	C0000200000091	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	129600.00	0.00	0.00	0.00	129600.00
FAC	C0000200000092	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	4363.27	0.00	0.00	0.00	4363.27
FAC	C0000200000092	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	100800.00	0.00	0.00	0.00	100800.00
FAC	C0000200000093	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	4363.27	0.00	0.00	0.00	4363.27
FAC	C0000200000114	001058	Rusconi Maximiliano	RS	20-38809325-1	291882.00	0.00	0.00	0.00	291882.00
FAC	C0000200000115	001058	Rusconi Maximiliano	RS	20-38809325-1	5802.11	0.00	0.00	0.00	5802.11
FAC	C0000200000116	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	111574.00	0.00	0.00	0.00	111574.00
FAC	C0000200000118	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	8498.81	0.00	0.00	0.00	8498.81
FAC	C0000200000124	000849	Hins Vanesa Ester	RS	27-28588312-7	135200.00	0.00	0.00	0.00	135200.00
FAC	C0000200000125	000849	Hins Vanesa Ester	RS	27-28588312-7	4733.00	0.00	0.00	0.00	4733.00
FAC	C0000200000132	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	4853.09	0.00	0.00	0.00	4853.09
FAC	C0000200000234	001026	Navarro Nestor N.	RS	20-21926448-9	133760.00	0.00	0.00	0.00	133760.00
FAC	C0000200000236	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000031	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	135200.00	0.00	0.00	0.00	135200.00
FAC	C0000300000032	001429	SAGARZAZU PAULA	RS	27-28372355-6	2940.00	0.00	0.00	0.00	2940.00
FAC	C0000300000048	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	125280.00	0.00	0.00	0.00	125280.00
FAC	C0000300000051	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	4363.27	0.00	0.00	0.00	4363.27
FAC	C0000300000082	001010	CANALES PEDRO	RS	20-23710914-8	116000.00	0.00	0.00	0.00	116000.00
FAC	C0000300000082	001021	Moraga daniela	RS	27-24762323-5	127200.00	0.00	0.00	0.00	127200.00
FAC	C0000300000089	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	109000.00	0.00	0.00	0.00	109000.00
FAC	C0000300000090	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	3016.01	0.00	0.00	0.00	3016.01
FAC	C0000300000090	000924	ORELLANA VIVIANA	RS	27-18840619-5	60300.00	0.00	0.00	0.00	60300.00
FAC	C0000300000114	000816	Pablo Sebastian Guil	RS	20-35571944-9	135200.00	0.00	0.00	0.00	135200.00
FAC	C0000300000119	000727	Maria Laura López	RS	27-26999497-0	135200.00	0.00	0.00	0.00	135200.00
FAC	C0000500000150	001113	FOLATELLI CELINA	RS	27-21452495-9	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000900000024	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	118232.00	0.00	0.00	0.00	118232.00
N/C	C0000300000001	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	(29160.00)	0.00	0.00	0.00	(29160.00)
FECHA: 02/11/2022										
FAC	A0000100000008	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	466750.00	21.00	98017.50	564767.50
FAC	A0000200000778	001222	MEDPRO SAS	RI	30-71632758-9	0.00	367865.14	21.00	77251.68	445116.82
FAC	A0000200118950	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	442.00	1833.29	21.00	384.99	2660.28
FAC	A0000300000219	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	455840.00	21.00	95726.40	551566.40
FAC	A0000300000384	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000300000837	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	215592.00	21.00	45274.32	260866.32
FAC	A0000300001057	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	69590.00	21.00	14613.90	84203.90
FAC	A0000300001618	001283	MARTINEZ ESTEBAN RAU	RI	23-25624238-9	0.00	26610.26	21.00	5588.15	32198.41
FAC	A0000400011615	001094	PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	13332.00	21.00	2799.72	16131.72
FAC	A0000500022258	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	33135.24	21.00	6958.40	40093.64
FAC	A0000500022286	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	9376.52	21.00	1969.07	11345.59
FAC	A0000600177608	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000700003975	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	145147.68	21.00	30481.02	175628.70
FAC	A0000700208599	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	7563.36	21.00	1588.31	9151.67
FAC	A0000900007782	001280	LA CASA DEL INSTALAD	RI	30-58403615-6	0.00	74613.23	21.00	15668.78	90282.01
FAC	C0000100000036	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	143302.11	0.00	0.00	0.00	143302.11
FAC	C0000100000075	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	197600.00	0.00	0.00	0.00	197600.00
FAC	C0000100000236	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000237	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6338.11	0.00	0.00	0.00	6338.11
FAC	C0000200000082	000603	Chifflet Claudia Ale	RS	27-20292611-3	128495.00	0.00	0.00	0.00	128495.00
FAC	C0000200000112	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	31202.00	0.00	0.00	0.00	31202.00
FAC	C0000200000237	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000238	001026	Navarro Nestor N.	RS	20-21926448-9	12521.50	0.00	0.00	0.00	12521.50
FAC	C0000300000037	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	131000.00	0.00	0.00	0.00	131000.00
FAC	C0000300000134	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	30800.00	0.00	0.00	0.00	30800.00
FAC	C0000300000135	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	30800.00	0.00	0.00	0.00	30800.00
FAC	C0000300000136	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	30800.00	0.00	0.00	0.00	30800.00
FAC	C0000500000073	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000600000150	22	FLORENTINO MARTA EDI	RS	23-20951645-4	160114.50	0.00	0.00	0.00	160114.50
FAC	C0041300000008	001553	MATTEI CECILIA INES	RS	27-30520266-0	113000.00	0.00	0.00	0.00	113000.00
FAC	M0000200000120	000331	AVILES SANTANDER ROS	RI	27-92352947-6	0.00	66600.00	21.00	13986.00	80586.00
FAC	M0000200000121	000331	AVILES SANTANDER ROS	RI	27-92352947-6	0.00	66600.00	21.00	13986.00	80586.00
FECHA: 03/11/2022										
FAC	A0000300013728	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	18332.24	21.00	3849.77	22182.01
FAC	A0000500000951	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	99288.00	21.00	20850.48	120138.48
FAC	A0000500027116	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	783169.25	21.00	164465.54	947634.79
FAC	A0000600007074	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	251147.12	21.00	52740.89	303888.01
FAC	A0000700015011	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	172448.78	21.00	36214.24	208663.02
FAC	A0000700015031	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	43656.57	21.00	9167.88	52824.45
FAC	A0001200001405	000185	Veritecnica S.R.L.	RI	30-67264133-7	650.00	16570.25	21.00	3479.75	20700.00
TRANSPORTE						21507205.63	25782660.64		5834813.90	53124680.17

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						21507205.63	25782660.64		5834813.90	53124680.17
FAC	A0012600004784	000824	Global Oil SRL	RI	30-71146351-4	1753.06	23141.35	21.00	4859.68	29999.98
					OTROS IMPUESTOS	245.89				
FAC	C0000100000023	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	11960.00	0.00	0.00	0.00	11960.00
FAC	C0007400004909	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	8000.00	0.00	0.00	0.00	8000.00
N/C	A0000129690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	0.00	(0.14)	21.00	(0.03)	(0.17)
FECHA: 04/11/2022										
FAC	A0000100000090	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	300000.00	21.00	63000.00	363000.00
FAC	A0000200001640	001364	ALTO NEUQUEN SERVICI	RI	30-71467600-4	0.00	27013.00	21.00	5672.73	32685.73
FAC	A0000200001756	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	24876.03	21.00	5223.97	30100.00
FAC	A0000200001757	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	31983.47	21.00	6716.53	38700.00
FAC	A0000200002049	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	56351.92	21.00	11833.90	68185.82
FAC	A0000600007080	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	406369.12	21.00	85337.51	491706.63
FAC	A0000600177699	000790	Micracel SA	RI	30-70939512-9	0.00	38376.00	21.00	8058.96	46818.72
					OTROS IMPUESTOS	383.76				
FAC	A0000700015068	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	101199.67	21.00	21251.93	122451.60
FAC	A0000700208779	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	14552.75	21.00	3056.08	17608.83
FAC	A0000900002027	000803	Lifco SRL	RI	30-70864793-0	0.00	3471.08	21.00	728.93	4200.01
FAC	A0000900002028	000803	Lifco SRL	RI	30-70864793-0	0.00	20330.59	21.00	4269.42	24600.01
FAC	A0000900002029	000803	Lifco SRL	RI	30-70864793-0	0.00	94710.79	21.00	19889.27	114600.06
FAC	A0001700003589	000769	CYL SA	RI	30-70870639-2	0.00	347857.04	21.00	73049.98	420907.02
FAC	C0000100000005	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	212705.00	0.00	0.00	0.00	212705.00
FAC	C0000200000082	001104	JAQUE DANIEL	RS	20-13737301-8	341880.00	0.00	0.00	0.00	341880.00
FAC	C0000300000126	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	170146.18	0.00	0.00	0.00	170146.18
FAC	C0000300000148	001597	MURUA PAZOS MARIA MA	RS	27-33787046-0	45000.00	0.00	0.00	0.00	45000.00
FAC	C0002200004491	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	212000.00	0.00	0.00	0.00	212000.00
N/C	A0000600008529	000790	Micracel SA	RI	30-70939512-9	0.00	(160776.00)	10.50	(16881.48)	(179265.24)
					OTROS IMPUESTOS	(1607.76)				
FECHA: 05/11/2022										
FAC	A0000600178645	000790	Micracel SA	RI	30-70939512-9	0.00	654192.00	21.00	137380.32	798114.24
					OTROS IMPUESTOS	6541.92				
FECHA: 06/11/2022										
FAC	A0000100050605	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	225448.45	21.00	47344.17	272792.62
FAC	C0000300000958	000979	Mimiza Guerra Jose R	RS	23-92161059-9	34950.00	0.00	0.00	0.00	34950.00
FECHA: 07/11/2022										
FAC	A0000200000989	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	15222.40	21.00	3196.70	18419.10
FAC	A0000200003926	001052	AMBIENT ALL S.R.L.	RI	30-71427458-5	0.00	13668.00	21.00	2870.28	16538.28
FAC	A0000200015243	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	1176521.58	21.00	247069.53	1423591.11
FAC	A0000300002251	001105	T Y R CEFERINO SRL	RI	30-71584890-9	1313019.70	0.00	0.00	0.00	1313019.70
FAC	A0000300002531	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	25731.04	21.00	5403.52	31134.56
FAC	A0000400006354	001601	PICA EMILIO	RI	20-21464964-1	0.00	58292.99	21.00	12241.53	70534.52
FAC	A0000400026324	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	82350.00	21.00	17293.50	99643.50
FAC	A0000400026325	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	99350.00	21.00	20863.50	120213.50
FAC	A0000400026326	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	82350.00	21.00	17293.50	99643.50
FAC	A0003800019427	000157	Jose Maria Rodrigo y	RI	30-53333227-3	31.56	1958.30	21.00	411.24	2401.10
FAC	A0005600024536	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	4459.87	21.00	936.57	5396.44
FAC	A0100114334573	000154	Ente Prov de Agua y	RI	30-99927349-8	0.00	1038.55	27.00	280.41	1318.96
FAC	A8000204461528	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	58.16	1802.56	27.00	486.69	2347.41
FAC	A8000244614704	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	19.16	985.00	27.00	265.95	1270.11
FAC	A8000244616813	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	62.61	1923.44	27.00	519.33	2505.38
FAC	C0000300000120	000727	Maria Laura López	RS	27-26999497-0	493965.00	0.00	0.00	0.00	493965.00
FAC	C0000300000121	000727	Maria Laura López	RS	27-26999497-0	66540.00	0.00	0.00	0.00	66540.00
FAC	C0000300000122	000727	Maria Laura López	RS	27-26999497-0	7195.96	0.00	0.00	0.00	7195.96
FECHA: 08/11/2022										
FAC	A0000100050614	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	17767.74	21.00	3731.22	21498.96
FAC	A0000300000021	001439	COLD CAR S.A	RI	30-71048373-2	0.00	978314.05	21.00	205445.95	1183760.00
FAC	A0000400003039	001586	CURAQUEO EDITH ISABE	RI	27-20211018-0	0.00	20810.00	21.00	4370.10	25180.10
FAC	A0000600005735	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	101455.24	21.00	21305.60	122760.84
FAC	A0000800020172	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1172223.44	21.00	246166.92	1418390.36
FAC	A0000800020176	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	586111.72	21.00	123083.46	709195.18
FAC	A0002100004444	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	14498.00	21.00	3044.58	17542.58
FAC	A0130500337746	000096	Amx. Argentina SA "	RI	30-66328849-7	114.11	6170.71	21.00	840.57	7895.87
								27.00	585.36	
								3.00	185.12	
FAC	C0000100000138	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000033	001429	SAGARZAZU PAULA	RS	27-28372355-6	53407.00	0.00	0.00	0.00	53407.00
FECHA: 09/11/2022										
FAC	A0000100000193	001526	GRUPO SEED SAS	RI	30-71650900-8	0.00	357656.60	21.00	75107.89	432764.49
FAC	A0000100000218	001593	GRUPO LILLO SOCIEDAD	RI	30-71609151-8	0.00	967300.00	21.00	203133.00	1170433.00
FAC	A0000300000117	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	38962.50	21.00	8182.13	47144.63
FAC	A0000300015620	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000300018741	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	38847.61	21.00	8158.00	47005.61
FAC	A0000600015494	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000600015496	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000600015498	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000600015504	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000700001274	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	24793.39	21.00	5206.61	30000.00
FAC	A0000800015324	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000800015386	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015260	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015261	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015263	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015264	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015265	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015266	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015267	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015268	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015269	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015270	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015271	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015272	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015273	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015274	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015275	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015276	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015277	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
TRANSPORTE						24749303.18	34075606.49		7593874.29	66418783.96

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						24749303.18	34075606.49		7593874.29	66418783.96
FAC	A0000900015278	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015279	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015280	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015281	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015282	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015283	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015284	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015285	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015286	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015287	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015288	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015289	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015290	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015291	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015292	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015293	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015294	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015295	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015296	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015297	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0000900015504	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0001000035883	000185	Veritecnica S.R.L.	RI	30-67264133-7	7250.00	76157.04	21.00	15992.98	99400.02
FAC	A0001700003617	000769	CYL SA	RI	30-70870639-2	0.00	146441.40	21.00	30752.69	177194.09
FAC	A0020000166729	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	6868934.65	10.50	721238.14	7590172.79
FAC	A0020000166730	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	6868934.65	10.50	721238.14	7590172.79
FAC	C0000100000036	001442	MONTAÑO CATERINA	RS	27-31020235-0	79059.16	0.00	0.00	0.00	79059.16
FAC	C0000100000050	001412	SALAS REYES GONZALO	RS	20-35310197-9	109400.00	0.00	0.00	0.00	109400.00
FAC	C0000100000270	001287	CAMARA EMPRESARIAL I	EX	33-67257513-9	55475.00	0.00	0.00	0.00	55475.00
FAC	C0000200000061	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	387507.00	0.00	0.00	0.00	387507.00
FAC	C0000200000094	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	4363.27	0.00	0.00	0.00	4363.27
FAC	C0000200000119	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	8498.81	0.00	0.00	0.00	8498.81
FAC	C0000200000239	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 10/11/2022										
FAC	A0000100000210	001594	STI S.A.S.	RI	30-71674078-8	0.00	500000.00	21.00	105000.00	605000.00
FAC	A0000200000287	001585	CAMU PATRICIA IRIS	RI	27-18218187-6	0.00	17355.38	21.00	3644.62	21000.00
FAC	A0000200001728	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	105000.00	21.00	22050.00	127050.00
FAC	A0000200002063	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	45950.50	21.00	9649.61	55600.11
FAC	A0000200002064	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	135251.23	21.00	28402.76	163653.99
FAC	A0000300002547	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	20123.20	21.00	4225.87	24349.07
FAC	A0000300029296	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	302869.34	21.00	63602.56	366471.90
FAC	A0000600006830	000164	Alejandro Massola	RI	20-16150572-3	0.00	22285.95	21.00	4680.05	26966.00
FAC	A0000800023282	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	149035.08	21.00	31297.36	180332.44
FAC	A0001000000138	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0001100000066	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0012600004973	000824	Global Oil SRL	RI	30-71146351-4	2227.45	30946.02	21.00	6498.66	39999.99
					OTROS IMPUESTOS	327.86				
FAC	C0000100000022	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	3616.17	0.00	0.00	0.00	3616.17
FAC	C0000100000023	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	21600.00	0.00	0.00	0.00	21600.00
FAC	C0000100000027	001551	FONSECA YAMINA MARIC	RS	27-39128515-8	12000.00	0.00	0.00	0.00	12000.00
FAC	C0000100000053	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	4853.09	0.00	0.00	0.00	4853.09
FAC	C0000100000079	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	8403.45	0.00	0.00	0.00	8403.45
FAC	C0000100000091	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	5802.11	0.00	0.00	0.00	5802.11
FAC	C0000100000095	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	3173.27	0.00	0.00	0.00	3173.27
FAC	C0000100000139	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	3313.09	0.00	0.00	0.00	3313.09
FAC	C0000200000093	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	4363.27	0.00	0.00	0.00	4363.27
FECHA: 11/11/2022										
FAC	A0000200009706	000766	Felix Francisco Vale	RI	23-13254941-9	2320.00	22132.23	21.00	4647.77	29100.00
FAC	A0000300000559	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	216450.00	21.00	45454.50	261904.50
FAC	A0000300002715	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	22000.00	21.00	4620.00	26620.00
FAC	A0001700003627	000769	CYL SA	RI	30-70870639-2	0.00	175249.88	21.00	36802.47	212052.35
FAC	A0002500002067	00025	NIPPON CAR SRL	RI	30-67277058-7	20000.00	0.00	0.00	0.00	20000.00
FAC	C0000200000039	001342	LOPEZ ANA CAROLINA	RS	27-29241988-6	264000.00	0.00	0.00	0.00	264000.00
FECHA: 12/11/2022										
FAC	A0001700003634	000769	CYL SA	RI	30-70870639-2	0.00	1015.53	21.00	213.26	1228.79
FAC	A0001700003635	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0001700003636	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0001700003637	000769	CYL SA	RI	30-70870639-2	0.00	87375.31	21.00	18348.82	105724.13
FAC	A0001700003638	000769	CYL SA	RI	30-70870639-2	0.00	192565.96	21.00	40438.85	233004.81
FAC	A0001700003639	000769	CYL SA	RI	30-70870639-2	0.00	86214.78	21.00	18105.10	104319.88
FAC	A0001700003640	000769	CYL SA	RI	30-70870639-2	0.00	172429.56	21.00	36210.21	208639.77
FAC	A0001700003641	000769	CYL SA	RI	30-70870639-2	0.00	172429.56	21.00	36210.21	208639.77
FAC	A0001700003642	000769	CYL SA	RI	30-70870639-2	0.00	155724.98	21.00	32702.25	188427.23
FAC	A0001700003643	000769	CYL SA	RI	30-70870639-2	0.00	353107.68	21.00	74152.61	427260.29
FAC	A0001700003644	000769	CYL SA	RI	30-70870639-2	0.00	91831.75	21.00	19284.67	111116.42
FAC	A0001700003645	000769	CYL SA	RI	30-70870639-2	0.00	5306.48	21.00	1114.36	6420.84
FAC	A0001700003646	000769	CYL SA	RI	30-70870639-2	0.00	155724.98	21.00	32702.25	188427.23
FAC	A0001700003648	000769	CYL SA	RI	30-70870639-2	0.00	177051.50	21.00	37180.82	214232.32
FAC	C0000400003442	001025	Hector A. Cuevas	RS	20-23624168-9	34300.00	0.00	0.00	0.00	34300.00
FECHA: 13/11/2022										
FAC	A0000500002804	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	32400.00	21.00	6804.00	39204.00
FECHA: 14/11/2022										
FAC	A0000200009719	000766	Felix Francisco Vale	RI	23-13254941-9	5790.00	30669.42	21.00	6440.58	42900.00
FAC	A0000200015439	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	106704.50	21.00	22407.94	129112.44
FAC	A0000300029336	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	171577.50	21.00	36031.28	207608.78
FAC	A0000400034223	CAR001	BAC SOCIEDAD ANONIMA	RI	30-58208159-6	0.00	315200.00	21.00	66192.00	381392.00
FAC	A0000600007175	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	9264.37	21.00	1945.52	11209.89
FAC	A0001700003650	000769	CYL SA	RI	30-70870639-2	0.00	328414.24	21.00	68966.99	397381.23
FAC	A0002700004563	000769	CYL SA	RI	30-70870639-2	0.00	173928.52	21.00	36524.99	210453.51
FAC	A0246700774358	000312	Telefonica Moviles A	RI	30-67881435-7	1782.02	37878.37	21.00	844.14	51540.29
					OTROS IMPUESTOS	757.57		27.00	9141.84	
								3.00	1136.35	
FAC	C0000100000055	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	15000.00	0.00	0.00	0.00	15000.00
FECHA: 15/11/2022										
FAC	A0000200001023	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	34501.65	21.00	7245.33	41746.98
FAC	A0000300000781	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	45792.81	21.00	9616.49	55409.30
TRANSPORTE						26045496.23	52924086.15		10112746.69	89082329.07

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						26045496.23	52924086.15		10112746.69	89082329.07
FAC	A0000300001010	000994	RAUL R. JUAREZ	RI	20-11733564-0	0.00	52400.00	21.00	11004.00	63404.00
FAC	A0000300012898	001051	Alpin S.A.	RI	30-71564674-5	0.00	63523.15	21.00	13339.86	76863.01
FAC	A0000300029359	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.01	20705.25	21.00	4348.10	25053.36
FAC	A0000300058491	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	116280.00	21.00	24418.80	140698.80
FAC	A0000400001507	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	74380.17	21.00	15619.84	90000.01
FAC	A0000400006065	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	33385.13	21.00	7010.87	40396.00
FAC	A0000500004972	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	29140.50	21.00	6119.50	35260.00
FAC	A0000500004974	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	17450.91	21.00	3664.69	21115.60
FAC	A0000600007194	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	775408.67	21.00	162835.82	938244.49
FAC	A0000600007196	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1943.00	21.00	408.03	2351.03
FAC	A0001700003652	000769	CYL SA	RI	30-70870639-2	0.00	328414.24	21.00	68966.99	397381.23
FAC	A0001700003653	000769	CYL SA	RI	30-70870639-2	0.00	167813.52	21.00	35240.84	203054.36
FAC	A0001700003654	000769	CYL SA	RI	30-70870639-2	0.00	1539708.90	21.00	323338.87	1863047.77
FAC	A0001700003655	000769	CYL SA	RI	30-70870639-2	0.00	173050.56	21.00	36340.62	209391.18
FAC	A0001700003656	000769	CYL SA	RI	30-70870639-2	0.00	178751.56	21.00	37537.83	216289.39
FAC	A0003200021147	00025	NIPPON CAR SRL	RI	30-67277058-7	0.00	398000.08	21.00	83580.02	481580.10
FAC	A0012600005099	000824	Global Oil SRL	RI	30-71146351-4	2276.95	30920.53	21.00	6493.31	40000.00
					OTROS IMPUESTOS	309.21				
FAC	A0118500006958	000782	Maycar SA	RI	30-61286533-3	0.00	12055.95	21.00	2531.75	15069.94
					OTROS IMPUESTOS	120.56		3.00	361.68	
FAC	A0217200700549	001068	YPF S.A.	RI	30-54668997-9	444319.54	8136003.57	21.00	1708560.88	10612369.70
					OTROS IMPUESTOS	79405.60		3.00	244080.11	
FAC	A0217200700550	001068	YPF S.A.	RI	30-54668997-9	438096.58	8128548.33	21.00	1706995.01	10597559.01
					OTROS IMPUESTOS	80062.64		3.00	243856.45	
FAC	A0217200700551	001068	YPF S.A.	RI	30-54668997-9	65658.18	1212724.69	21.00	254672.14	1581437.81
					OTROS IMPUESTOS	12001.06		3.00	36381.74	
FAC	C0000100000056	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000100000137	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	6338.11	0.00	0.00	0.00	6338.11
FAC	C0000100000140	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000240	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000115	000816	Pablo Sebastian Guil	RS	20-35571944-9	20336.55	0.00	0.00	0.00	20336.55
FAC	C0000500000153	001113	FOLATELLI CELINA	RS	27-21452495-9	12529.89	0.00	0.00	0.00	12529.89
FECHA: 16/11/2022										
FAC	A0000100001934	001516	FERRETERIA NEUQUEN S	RI	30-71743059-6	0.00	41802.12	21.00	8778.45	50580.57
FAC	A0000100001935	001516	FERRETERIA NEUQUEN S	RI	30-71743059-6	0.00	16717.48	21.00	3510.67	20228.15
FAC	A0000100001936	001516	FERRETERIA NEUQUEN S	RI	30-71743059-6	0.00	42111.72	21.00	8843.47	50955.19
FAC	A0000100001937	001516	FERRETERIA NEUQUEN S	RI	30-71743059-6	0.00	31741.00	21.00	6665.61	38406.61
FAC	A0000200002085	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	299653.68	21.00	62927.27	362580.95
FAC	A0000200002953	001099	VIOTTI ELIZABETH IRI	RI	27-14761430-1	0.00	20816.53	21.00	4371.47	25188.00
FAC	A0000200003276	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	96937.96	21.00	20356.97	117294.93
FAC	A0000300002727	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	80578.51	21.00	16921.48	97499.99
FAC	A0000300002728	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	64876.03	21.00	13623.97	78500.00
FAC	A0000300018841	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	59917.84	21.00	12582.75	72500.59
FAC	A0000400003480	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	103719.01	21.00	21780.99	125500.00
FAC	A0000500022891	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.01	138930.26	21.00	29175.35	168105.62
FAC	A0000600007226	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	85563.00	21.00	17968.23	103531.23
FAC	A0000700209897	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	35959.55	21.00	7551.51	43511.06
FAC	A0003400004373	00025	NIPPON CAR SRL	RI	30-67277058-7	0.00	133922.63	21.00	28123.75	162046.38
FAC	A0426400795885	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	11700.00	21.00	2457.00	14976.00
					OTROS IMPUESTOS	468.00		3.00	351.00	
FAC	A0426400798911	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	8600.00	21.00	1806.00	11008.00
					OTROS IMPUESTOS	344.00		3.00	258.00	
FAC	A0426400822540	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	9038.02	21.00	1897.98	11568.66
					OTROS IMPUESTOS	361.52		3.00	271.14	
FAC	A0426400831566	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	3728.92	21.00	783.07	4773.02
					OTROS IMPUESTOS	149.16		3.00	111.87	
FAC	C0000100000009	001576	CIFUENTES SARA MAGDA	RS	27-22583662-6	188000.00	0.00	0.00	0.00	188000.00
FAC	C0000100000010	001576	CIFUENTES SARA MAGDA	RS	27-22583662-6	135000.00	0.00	0.00	0.00	135000.00
FAC	C0000100000238	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000241	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000039	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	124500.00	0.00	0.00	0.00	124500.00
FAC	C0000300000040	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	122500.00	0.00	0.00	0.00	122500.00
FAC	C0041300000009	001553	MATTEI CECILIA INES	RS	27-30520266-0	109500.00	0.00	0.00	0.00	109500.00
FAC	C0041300000010	001553	MATTEI CECILIA INES	RS	27-30520266-0	106500.00	0.00	0.00	0.00	106500.00
N/C	C0000100000001	001576	CIFUENTES SARA MAGDA	RS	27-22583662-6	(135000.00)	0.00	0.00	0.00	(135000.00)
FECHA: 17/11/2022										
FAC	A0000100511900	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	1126778.40	21.00	236623.46	1363401.86
FAC	A0000200000228	001565	MENNA FERNANDO MIGUE	RI	20-32577122-5	0.00	123966.00	21.00	26032.86	149998.86
FAC	A0000400000778	001598	PICA LUCAS EMILIO	RI	20-37808563-3	0.00	44616.05	21.00	9369.37	53985.42
FAC	A0000400002261	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	22115.60	21.00	4644.28	26759.88
FAC	A0000400004966	001592	SEVERO SRL	RI	30-71419916-8	0.00	1326998.35	21.00	278669.65	1605668.00
FAC	A0000429690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	3842.21	98669.86	21.00	20720.67	130293.32
					OTROS IMPUESTOS	4100.48		3.00	2960.10	
FAC	A0020000168821	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	6868934.65	10.50	721238.14	7590172.79
FAC	C0000100000239	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000200000113	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	162165.00	0.00	0.00	0.00	162165.00
FAC	C0000200000242	001026	Navarro Nestor N.	RS	20-21926448-9	25000.00	0.00	0.00	0.00	25000.00
N/C	C0000300000001	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	(124500.00)	0.00	0.00	0.00	(124500.00)
N/C	C0041300000001	001553	MATTEI CECILIA INES	RS	27-30520266-0	(109500.00)	0.00	0.00	0.00	(109500.00)
FECHA: 18/11/2022										
FAC	A0000100000218	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	67500.00	21.00	14175.00	81675.00
FAC	A0000200002101	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	95435.47	21.00	20041.45	115476.92
FAC	A0000300002737	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	94132.23	21.00	19767.76	113899.99
FAC	A0000300027424	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	5200.00	21.00	1092.00	6292.00
FAC	A0000600007263	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	52333.00	21.00	10989.93	63322.93
FAC	A0000600007264	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	94038.30	21.00	19748.04	113786.34
FAC	A0000600007280	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	264818.09	21.00	55611.80	320429.89
FAC	A0000700210144	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	9563.36	21.00	2008.31	11571.67
FAC	A0000800020319	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2137605.36	21.00	448897.13	2586502.49
FAC	A0012600005213	000824	Global Oil SRL	RI	30-71146351-4	1671.36	23220.20	21.00	4876.24	30000.00
					OTROS IMPUESTOS	232.20				
FAC	A0052500150736	000027	Editorial Rio Negro	RI	30-50015254-7	0.00	11400.00	21.00	2394.00	13908.00
					OTROS IMPUESTOS	114.00				
FAC	A0104000741013	001188	FORD ARGENTINA SOCIE	RI	30-67851968-1	0.00	6978912.44	10.50	732785.81	7711698.25
FAC	C0000100000088	001048	ALURRALDE NATALIA	RS	27-31962244-1	130500.00	0.00	0.00	0.00	130500.00
FAC	C0000100000240	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	7200.00	0.00	0.00	0.00	7200.00
FAC	C0000300000137	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	16500.00	0.00	0.00	0.00	16500.00
FAC	C0000300000138	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	18000.00	0.00	0.00	0.00	18000.00
FAC	C0000300000139	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	18000.00	0.00	0.00	0.00	18000.00
FECHA: 21/11/2022										
TRANSPORTE						28031599.05	95147246.48		18054218.44	141233063.97

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					28031599.05	95147246.48		18054218.44	141233063.97
FAC A0000300002742	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	16000.00	21.00	3360.00	19360.00
FAC A0246900645988	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC A0246900649355	000312	Telefonica Moviles A	RI	30-67881435-7	80.01	1520.22	27.00	410.46	2010.69
FECHA: 22/11/2022									
FAC A0000200000479	001142	OVERBUS S.A.	RI	30-71631149-6	0.00	7760934.84	10.50	814898.16	8575833.00
FAC A0000200000480	001142	OVERBUS S.A.	RI	30-71631149-6	0.00	7760934.84	10.50	814898.16	8575833.00
FAC A0000200000481	001142	OVERBUS S.A.	RI	30-71631149-6	0.00	7760934.84	10.50	814898.16	8575833.00
FAC A0000200003354	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	198023.47	21.00	41584.93	239608.40
FAC A0000300000077	001115	KABIL SRL	RI	30-71610396-6	0.00	350000.00	21.00	73500.00	423500.00
FAC A0000300000079	001115	KABIL SRL	RI	30-71610396-6	0.00	58800.00	21.00	12348.00	71148.00
FAC A0000300000386	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	14414.20	0.00	0.00	0.00	14414.20
FAC A0000300000387	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	79480.57	0.00	0.00	0.00	79480.57
FAC A0000300002745	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	23140.49	21.00	4859.50	27999.99
FAC A0000300029438	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	29777.79	21.00	6253.34	36031.13
FAC A0000500002811	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	4801.53	3600.00	21.00	756.00	9157.53
FAC A0000500003549	001039	ITALBUS SA	RI	30-70883212-6	0.00	14240603.62	10.50	1495263.38	15735867.00
FAC A0000500003550	001039	ITALBUS SA	RI	30-70883212-6	0.00	14240603.62	10.50	1495263.38	15735867.00
FAC A0000500003551	001039	ITALBUS SA	RI	30-70883212-6	0.00	14240603.62	10.50	1495263.38	15735867.00
FAC A0000600141512	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	86208.97	21.00	18103.88	104312.85
FAC A0001700003678	000769	CYL SA	RI	30-70870639-2	0.00	4892.77	21.00	1027.48	5920.25
FAC A0006200001156	001031	GUERRINI NEUMATICOS	RI	30-67701881-6	0.00	193727.27	21.00	40682.73	234410.00
FAC A0012600005235	000824	Global Oil SRL	RI	30-71146351-4	2785.59	38700.33	21.00	8127.07	49999.99
				OTROS IMPUESTOS	387.00				
FAC A0104000741267	001188	FORD ARGENTINA SOCIE	RI	30-67851968-1	0.00	6978912.44	10.50	732785.81	7711698.25
FAC C0000200000274	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	6000.00	0.00	0.00	0.00	6000.00
FAC C0000200000362	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	38000.00	0.00	0.00	0.00	38000.00
FAC C0000300000034	001429	SAGARZAZU PAULA	RS	27-28372355-6	368026.00	0.00	0.00	0.00	368026.00
FAC C0000300000084	001010	CANALES PEDRO	RS	20-23710914-8	1720.00	0.00	0.00	0.00	1720.00
FECHA: 23/11/2022									
FAC A0000200000557	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	226115.70	21.00	47484.30	273600.00
FAC A0000200002119	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	5230.20	21.00	1098.34	6328.54
FAC A0000200008233	001051	Alpin S.A.	RI	30-71564674-5	0.00	247055.79	21.00	51881.72	298937.51
FAC A0000200009733	000766	Felix Francisco Vale	RI	23-13254941-9	2820.01	10066.11	21.00	2113.88	15000.00
FAC A0000300001199	001600	GRUPO ARTE S.R.L.	RI	30-71630668-9	0.00	85753.71	21.00	18008.28	103761.99
FAC A0000300002929	000247	Jorge A Girolimini	RI	20-24109700-6	0.00	24000.00	21.00	5040.00	29040.00
FAC A0000300002930	000247	Jorge A Girolimini	RI	20-24109700-6	0.00	24000.00	21.00	5040.00	29040.00
FAC A0000300002931	000247	Jorge A Girolimini	RI	20-24109700-6	0.00	24000.00	21.00	5040.00	29040.00
FAC A0000300018904	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	80440.54	21.00	16892.51	97333.05
FAC A0000300018907	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	940.08	21.00	197.42	1137.50
FAC A0000500027463	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	58908.72	21.00	12370.83	71279.55
FAC A0000800043901	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	9476.80	21.00	1990.13	11466.93
FAC A0002500002094	00025	NIPPON CAR SRL	RI	30-67277058-7	40000.00	0.00	0.00	0.00	40000.00
FAC C0000200000022	001500	PEREZ ANGEL MARIANO	RS	20-34013539-4	219725.00	0.00	0.00	0.00	219725.00
FAC C0000200000314	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	14500.00	0.00	0.00	0.00	14500.00
FECHA: 24/11/2022									
FAC A0000200002127	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	81690.00	21.00	17154.90	98844.90
FAC A0000200002538	001336	ARRIETA GERARDO	RI	20-18691971-9	0.00	7432.50	21.00	1560.82	8993.32
FAC A0000200003383	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	73512.61	21.00	15437.65	88950.26
FAC A0000200009736	000766	Felix Francisco Vale	RI	23-13254941-9	10000.01	31404.95	21.00	6595.04	48000.00
FAC A0000300002579	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	13157.04	21.00	2762.98	15920.02
FAC A0000529690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	2770.13	71138.44	21.00	14939.07	93938.13
				OTROS IMPUESTOS	2956.34		3.00	2134.15	
FAC A0000600007325	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	145076.40	21.00	30466.04	175542.44
FAC A0000600179130	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
				OTROS IMPUESTOS	115.76				
FAC A0000600179131	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
				OTROS IMPUESTOS	115.76				
FAC A0000600179135	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
				OTROS IMPUESTOS	115.76				
FAC A0000800020369	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2588946.66	21.00	543678.80	3132625.46
FAC A0000800020378	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2153873.14	21.00	452313.36	2606186.50
FAC A0000900032661	001141	NUEVO MADERO SRL	RI	33-71211341-9	0.00	826.45	21.00	173.55	1000.00
FAC A0001500011181	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	7573.96	21.00	1590.53	9164.49
FAC C0000100000020	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	458360.00	0.00	0.00	0.00	458360.00
FECHA: 25/11/2022									
FAC A0000200009737	000766	Felix Francisco Vale	RI	23-13254941-9	5690.00	35214.88	21.00	7395.12	48300.00
FAC A0000300000388	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	68014.82	0.00	0.00	0.00	68014.82
FAC A0000300000854	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	340810.00	21.00	71570.10	412380.10
FAC A0000300029517	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	382465.47	21.00	80317.75	462783.22
FAC A0000400006167	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	71966.94	21.00	15113.06	87080.00
FAC A0000500023212	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	2100.56	21.00	441.12	2541.68
FAC A0000600007338	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	85563.00	21.00	17968.23	103531.23
FAC A0000700210658	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	7963.36	21.00	1672.31	9635.67
FAC A0001600036445	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	93024.00	21.00	19535.04	112559.04
FAC A0002100873122	000176	Cooperativa Calf Ltd	RI	30-54572139-9	1355.76	53429.99	27.00	14426.10	71883.35
				OTROS IMPUESTOS	1068.60		3.00	1602.90	
FAC A0002700004697	000769	CYL SA	RI	30-70870639-2	0.00	2467.39	21.00	518.15	2985.54
FAC A0002700004698	000769	CYL SA	RI	30-70870639-2	0.00	152118.56	21.00	31944.90	184063.46
FAC A0002700004699	000769	CYL SA	RI	30-70870639-2	0.00	353107.64	21.00	74152.60	427260.24
FAC A0002700004700	000769	CYL SA	RI	30-70870639-2	0.00	348534.32	21.00	73192.21	421726.53
FAC A0002700004701	000769	CYL SA	RI	30-70870639-2	0.00	275928.68	21.00	57945.02	333873.70
FAC A0007500191318	000104	Osde	RI	30-54674125-3	0.00	263644.33	10.50	27682.65	291326.98
FAC C0000100000047	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	19090.00	0.00	0.00	0.00	19090.00
FAC C0000200000031	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	140100.00	0.00	0.00	0.00	140100.00
FECHA: 26/11/2022									
FAC A0000300000613	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	36000.00	21.00	7560.00	43560.00
N/C A0000300000041	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	(36000.00)	21.00	(7560.00)	(43560.00)
FECHA: 28/11/2022									
FAC A0000100517875	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	163480.00	21.00	34330.80	197810.80
FAC A0000200000559	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	9800.00	21.00	2058.00	11858.00
FAC A0000200001083	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	56249.59	21.00	11812.42	68062.01
FAC A0000200001084	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	2404.46	21.00	504.94	2909.40
FAC A0000200009740	000766	Felix Francisco Vale	RI	23-13254941-9	510.00	5115.70	21.00	1074.30	6700.00
FAC A0000400000885	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	55000.00	21.00	11550.00	66550.00
FAC A0000500023331	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	15793.77	21.00	3316.69	19110.46
TRANSPORTE					29534607.25	177916797.73		27751911.30	235203316.28

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/11/2022 HASTA 30/11/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						29534607.25	177916797.73		27751911.30	235203316.28
FAC	A0001700003708	000769	CYL SA	RI	30-70870639-2	0.00	145124.68	21.00	30476.18	175600.86
FAC	A0001700016004	000032	Mutual Rivadavia	RI	30-69210356-0	3998.93	2952.95	21.00	620.12	7572.00
FAC	A0001700016006	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC	A0095500135014	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	1651.86	27.00	446.00	2097.86
FAC	A0095500135015	000094	Telefonica de Argent	RI	30-63945397-5	0.00	12320.73	21.00	2101.05	15416.65
								27.00	625.25	
								3.00	369.62	
FAC	A0095500135016	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	14488.13	21.00	2012.43	18259.59
								27.00	1324.39	
								3.00	434.64	
FAC	A0095500135017	000094	Telefonica de Argent	RI	30-63945397-5	0.00	10825.58	21.00	1792.77	13561.04
								27.00	617.92	
								3.00	324.77	
FAC	A0095500135018	000094	Telefonica de Argent	RI	30-63945397-5	0.00	1651.86	27.00	446.00	2097.86
FAC	C0000300000229	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	264000.00	0.00	0.00	0.00	264000.00
FECHA: 29/11/2022										
FAC	A0000100000126	001531	RIVAS CASAS CORDERO	RI	20-92840836-2	0.00	152000.00	21.00	31920.00	183920.00
FAC	A0000200001088	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	50863.32	21.00	10681.30	61544.62
FAC	A0000200002144	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	333100.01	21.00	69951.00	403051.01
FAC	A0000400026592	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	35639.42	21.00	7484.28	43123.70
FAC	A0000400026593	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	146256.50	21.00	30713.87	176970.37
FAC	A0000600007384	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	226775.33	21.00	47622.82	274398.15
FAC	A0000600007385	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	39669.42	21.00	8330.58	48000.00
FAC	A0000600007399	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	49500.00	21.00	10395.00	59895.00
FAC	A0000600007401	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	10831.73	21.00	2274.66	13106.39
FAC	A0000700000528	000860	MURABITO MARIA CARME	RI	27-06508092-9	0.00	25303.78	21.00	5313.79	30617.57
FAC	A0001100004812	001595	YOCARANT S.A.	RI	30-70751245-4	0.00	10849.77	10.50	1139.23	11989.00
FAC	M0000300000002	000960	PEREZ LAURA G.	RI	27-05884937-0	0.00	141322.32	21.00	29677.68	171000.00
N/C	A0000629690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	(494.20)	(22463.62)	21.00	(4717.36)	(29267.40)
					OTROS IMPUESTOS	(918.31)		3.00	(673.91)	
N/C	A0000829690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	(0.03)	(1.07)	21.00	(0.22)	(1.32)
FECHA: 30/11/2022										
FAC	A0000200014822	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	283560.00	21.00	59547.60	343107.60
FAC	A0000200014834	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	585532.12	21.00	122961.75	708493.87
FAC	A0000400001548	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	74380.16	21.00	15619.83	89999.99
FAC	A0000600060769	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	521568.60	21.00	109529.40	631098.00
FAC	A0000700211030	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	8763.36	21.00	1840.31	10603.67
FAC	A0001000036639	000185	Veritecnica S.R.L.	RI	30-67264133-7	3850.00	34917.36	21.00	7332.65	46100.01
FAC	A0001000036655	000185	Veritecnica S.R.L.	RI	30-67264133-7	21670.00	245975.20	21.00	51654.79	319299.99
FAC	A0001000036713	000185	Veritecnica S.R.L.	RI	30-67264133-7	1970.00	23000.00	21.00	4830.00	29800.00
FAC	A0001500011276	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	18982.29	21.00	3986.28	22968.57
FAC	A0015500001036	000824	Global Oil SRL	RI	30-71146351-4	2276.95	30920.53	21.00	6493.31	40000.00
					OTROS IMPUESTOS	309.21				
FAC	A0217200723719	001068	YPF S.A.	RI	30-54668997-9	448089.87	8378879.98	21.00	1759564.78	10920841.71
					OTROS IMPUESTOS	82940.68		3.00	251366.40	
FAC	A0217200723720	001068	YPF S.A.	RI	30-54668997-9	497606.93	9291667.12	21.00	1951249.89	12111231.20
					OTROS IMPUESTOS	91957.25		3.00	278750.01	
FAC	A0217200723721	001068	YPF S.A.	RI	30-54668997-9	0.00	34440.00	21.00	7232.40	43050.00
					OTROS IMPUESTOS	344.40		3.00	1033.20	
FAC	C0000200000490	000851	Ruatta Natalia Veron	RS	27-22699720-8	22400.00	0.00	0.00	0.00	22400.00
FAC	C0000300000154	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	203118.00	0.00	0.00	0.00	203118.00
						31188632.19	198846100.65		32678299.00	262713031.84

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	30,676,768.37
FACTURAS :	32,726,598.09	TOTAL OTROS IMPUESTOS :	511,863.82
CREDITOS :	(48,299.09)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	31,188,632.19

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	20,588,696.60	0.00	0.00	0.00	0.00	20,588,696.60
3.00	1,486,282.03	0.00	0.00	0.00	0.00	1,486,282.03
10.50	10,572,510.81	0.00	0.00	0.00	0.00	10,572,510.81
27.00	30,809.56	0.00	0.00	0.00	0.00	30,809.56
	32,678,299.00	0.00	0.00	0.00	0.00	32,678,299.00

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COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 03/11/2022									
FAC	A0000200002154	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	644450.00	10.50	67667.25	712117.25
FAC	A0000200002155	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	306230.00	10.50	32154.15	338384.15
FAC	A0000200002156	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	2661739.00	10.50	279482.60	2941221.60
FAC	A0000200002157	ENEL GENERACION EL	RI	30-66346104-0	0.00	5190615.01	10.50	545014.58	5735629.59
FAC	A0000200002158	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	6418750.28	10.50	673968.78	7092719.06
FAC	A0000200002159	SERVICIOS COMPASS	RI	30-68250597-0	0.00	1730322.26	10.50	181683.84	1912006.10
FAC	A0000200002160	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2639561.11	10.50	277153.92	2916715.03
FAC	A0000200002161	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	3129790.00	10.50	328627.95	3458417.95
FAC	A0000200002162	CORPORACION AFILIA	RI	30-61965292-0	0.00	305646.00	10.50	32092.83	337738.83
FAC	A0000200006972	NRG ARGENTINA SA	RI	30-71621769-4	0.00	207000.00	10.50	21735.00	228735.00
FAC	A0000200006973	MURCHISON SA ESTIB	RI	30-50672666-9	0.01	258058.99	10.50	27096.19	285155.19
FAC	A0000200006974	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	48988.00	10.50	5143.74	54131.74
FAC	A0000200006975	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	24467.00	10.50	2569.04	27036.04
FAC	A0000200006976	ENEL GENERACION EL	RI	30-66346104-0	0.00	268088.08	10.50	28149.25	296237.33
FAC	A0000200006977	TRACE GROUP S.A.	RI	30-71068569-6	0.03	6661523.09	10.50	699459.92	7360983.04
FAC	A0000200006978	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	1808230.00	10.50	189864.15	1998094.15
FAC	A0000200006979	HYTECH INGENIERIA	RI	30-70045642-7	0.00	160340.00	10.50	16835.70	177175.70
FAC	A0000200006980	SAIGRO S.A.	RI	30-59068969-2	0.00	321181.36	10.50	33724.04	354905.40
FAC	A0000200006981	INTEGRA ECODINAMIC	RI	33-71543814-9	0.00	1700.00	10.50	178.50	1878.50
FAC	A0000200006982	INTEGRA ECODINAMIC	RI	33-71543814-9	0.00	11900.00	10.50	1249.50	13149.50
FAC	A0000200006983	INTEGRA ECODINAMIC	RI	33-71543814-9	0.00	44100.00	10.50	4630.50	48730.50
FECHA: 04/11/2022									
FAC	A0000200002163	CHEVRON ARGENTINA	RI	30-52347924-1	0.05	365119.95	10.50	38337.59	403457.59
FAC	A0000200002164	TRANSPORTADORA DE	RI	30-65786305-6	0.00	1082000.00	10.50	113610.00	1195610.00
FAC	A0000200002165	TRANSENER S.A.	RI	30-66314877-6	0.00	1360000.00	10.50	142800.00	1502800.00
FAC	A0000200002166	TECPETROL S.A.	RI	30-59266547-2	0.00	1278854.00	10.50	134279.67	1413133.67
FAC	A0000200002167	TECPETROL S.A.	RI	30-59266547-2	0.00	1721000.00	10.50	180705.00	1901705.00
FAC	A0000200002168	TECPETROL S.A.	RI	30-59266547-2	0.00	314250.00	10.50	32996.25	347246.25
FAC	A0000200002169	TECPETROL S.A.	RI	30-59266547-2	0.01	421480.99	10.50	44255.50	465736.50
FAC	A0000200002170	TECPETROL S.A.	RI	30-59266547-2	0.00	1028811.00	10.50	108025.16	1136836.16
FAC	A0000200002171	TECPETROL S.A.	RI	30-59266547-2	0.00	1645714.00	10.50	172799.97	1818513.97
FAC	A0000200002172	TECPETROL S.A.	RI	30-59266547-2	0.00	330647.00	10.50	34717.94	365364.94
FAC	A0000200002173	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	11340921.90	10.50	1190796.80	12531718.70
FAC	A0000200006984	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	1631041.03	10.50	171259.31	1802300.34
FAC	A0000200006985	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	1960862.54	10.50	205890.57	2166753.11
FAC	A0000200006986	LSK TECH SAS	RI	30-71702639-6	0.00	704328.00	10.50	73954.44	778282.44
FAC	A0000200006987	WINTERSHALL DEA AR	RI	30-60153481-5	0.00	4510.00	10.50	473.55	4983.55
FAC	A0000200006988	KILWER SA	RI	30-66321367-5	0.00	339991.00	10.50	35699.06	375690.06
FAC	A0000200006989	NRG ARGENTINA SA	RI	30-71621769-4	0.00	125840.00	10.50	13213.20	139053.20
FAC	A0000200006990	NRG ARGENTINA SA	RI	30-71621769-4	0.00	7239015.00	10.50	760096.58	7999111.58
FAC	A0000200006991	ROALCO SA	RI	30-54535943-6	0.00	156548.00	10.50	16437.54	172985.54
FAC	A0000200006992	VENVER S.A.	RI	30-64468835-2	0.00	4622424.00	10.50	485354.52	5107778.52
FAC	A0000200006993	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	1244931.33	10.50	130717.79	1375649.12
FAC	A0000200006994	TRANSPORTADORA DE	RI	30-65786305-6	0.00	103230.00	10.50	10839.15	114069.15
FAC	A0000200006995	ROGII LATINA SA	RI	30-71566528-6	0.01	109760.99	10.50	11524.90	121285.90
FAC	A0000200006996	TEPSI S.A.	RI	30-70878013-4	0.00	1961007.21	10.50	205905.76	2166912.97
FAC	A0000200006997	TECPETROL S.A.	RI	30-59266547-2	0.00	160587.00	10.50	16861.64	177448.64
FAC	A0000200006998	TECPETROL S.A.	RI	30-59266547-2	0.00	34542.00	10.50	3626.91	38168.91
FAC	A0000200006999	TECPETROL S.A.	RI	30-59266547-2	0.00	183486.00	10.50	19266.03	202752.03
FAC	B0000200000584	VALLEJOS FABIO GAB	CF	26530758	0.00	17846.15	10.50	1873.85	19720.00
FECHA: 07/11/2022									
FAC	A0000200002174	Transport. de Gas	RI	30-65786206-8	0.00	1356124.39	10.50	142393.06	1498517.45
FAC	A0000200002175	Transport. de Gas	RI	30-65786206-8	0.00	328856.28	10.50	34529.91	363386.19
FAC	A0000200002176	Transport. de Gas	RI	30-65786206-8	0.00	791865.37	10.50	83145.86	875011.23
FAC	A0000200002177	Transport. de Gas	RI	30-65786206-8	0.00	1131524.85	10.50	118810.11	1250334.96
FAC	A0000200007000	Transport. de Gas	RI	30-65786206-8	0.00	164392.08	10.50	17261.17	181653.25
FAC	A0000200007001	PETROMARK SRL	RI	30-71422050-7	0.00	5654865.00	10.50	593760.82	6248625.82
FAC	A0000200007002	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	246104.99	10.50	25841.02	271946.02
FAC	A0000200007003	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	534735.00	10.50	56147.18	590882.18
FAC	A0000200007004	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	356490.00	10.50	37431.45	393921.45
FECHA: 09/11/2022									
FAC	A0000200007005	ENERFLEX SERVICES	RI	30-71061419-5	0.01	2067768.99	10.50	217115.74	2284884.74
FAC	B0000200000585	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	369820.00	10.50	38831.10	408651.10
FECHA: 10/11/2022									
FAC	A0000200002178	COMPROBANTE ANULADO							
FAC	A0000200002179	AGGREKO ARGENTINA	RI	30-71036052-5	0.00	1318728.00	10.50	138466.44	1457194.44
FAC	A0000200002180	SIDERCA SAIC	RI	30-55081599-7	0.00	1054276.50	10.50	110699.03	1164975.53
FAC	A0000200007006	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	3005508.27	10.50	315578.37	3321086.64
FAC	A0000200007007	QUINAR S.R.L.	RI	30-65321436-3	(0.01)	543025.00	10.50	57017.63	600042.62
FAC	A0000200007008	TURISMO COLFER SRL	RI	30-71479381-7	0.00	6860.00	10.50	720.30	7580.30
FAC	A0000200002178	PAMPA ENERGIA SA	RI	30-52655265-9	0.00	3198227.00	10.50	335813.84	3534040.84
FAC	B0000200000586	GATICA MANUEL ALEJ	CF	26541076	0.00	13720.00	10.50	1440.60	15160.60
FECHA: 11/11/2022									
FAC	A0000200002181	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	680400.00	10.50	71442.00	751842.00
FAC	A0000200002182	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	680400.00	10.50	71442.00	751842.00
FAC	A0000200002183	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	275129.40	10.50	28888.59	304017.99
FAC	A0000200002184	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	343552.80	10.50	36073.04	379625.84
FAC	A0000200002185	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	849600.00	10.50	89208.00	938808.00
FAC	A0000200007009	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	9920.00	10.50	1041.60	10961.60
FAC	A0000200007010	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	32088.00	10.50	3369.24	35457.24
FAC	A0000200007011	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	40080.00	10.50	4208.40	44288.40
FAC	A0000200007012	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	210000.00	10.50	22050.00	232050.00
FAC	A0000200007013	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	30830.82	10.50	3237.24	34068.06
FAC	A0000200007014	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	84820.80	10.50	8906.18	93726.98
FAC	A0000200007015	MANPETROL S.A.	RI	30-71194886-0	0.00	2927490.94	10.50	307386.55	3234877.49
FAC	A0000200007016	MANPETROL S.A.	RI	30-71194886-0	0.00	529963.10	10.50	55646.13	585609.23
FAC	A0000200007017	MANPETROL S.A.	RI	30-71194886-0	0.00	2119967.49	10.50	222596.59	2342564.08
FAC	A0000200007018	MANPETROL S.A.	RI	30-71194886-0	0.00	574750.70	10.50	60348.82	635099.52
FAC	A0000200007019	MANPETROL S.A.	RI	30-71194886-0	0.00	244990.15	10.50	25723.97	270714.12
FAC	A0000200007020	SITEC S.R.L.	RI	30-71437644-2	0.00	32830.00	10.50	3447.15	36277.15
FAC	B0000200000587	PODECO CO LTD	CF	55000003203	0.00	98990.95	10.50	10394.05	109385.00
FECHA: 14/11/2022									
FAC	A0000200002186	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	26638463.98	10.50	2797038.72	29435502.70
FAC	A0000200002187	CORPORACION AFILIA	RI	30-61965292-0	0.00	4349920.00	10.50	456741.60	4806661.60
FAC	A0000200007021	OILFIELD SERVICES	RI	30-71179026-4	0.09	2512497.47	10.50	263812.23	2776309.79
FAC	A0000200007022	OILFIELD SERVICES	RI	30-71179026-4	(0.03)	9486801.48	10.50	996114.16	10482915.61
N/C	A0000200000120	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	(680400.00)	10.50	(71442.00)	(751842.00)
FECHA: 15/11/2022									
TRANSPORTE					0.18	148547409.07		15597478.00	164144887.25

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COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.18	148547409.07		15597478.00	164144887.25
FAC	A0000200002188	NABORS INTERNATION	RI	33-69024423-9	0.00	24004193.85	10.50	2520440.35	26524634.20
FAC	A0000200002189	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	314156.00	10.50	32986.38	347142.38
FAC	A0000200002190	Transport. de Gas	RI	30-65786206-8	0.00	2399227.09	10.50	251918.84	2651145.93
FAC	A0000200002191	Transport. de Gas	RI	30-65786206-8	0.00	1621490.34	10.50	170256.49	1791746.83
FAC	A0000200002192	Transport. de Gas	RI	30-65786206-8	0.01	685928.99	10.50	72022.54	757951.54
FAC	A0000200007023	Transport. de Gas	RI	30-65786206-8	0.00	246181.41	10.50	25849.05	272030.46
FAC	A0000200007024	Transport. de Gas	RI	30-65786206-8	0.00	246181.41	10.50	25849.05	272030.46
FECHA: 16/11/2022									
FAC	A0000200007025	PRODENG S.R.L.	RI	30-71090071-6	0.00	17296792.26	10.50	1816163.19	19112955.45
FAC	A0000200007026	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	7554560.90	10.50	793228.89	8347789.79
FAC	A0000200007027	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1161770.00	10.50	121985.85	1283755.85
FAC	A0000200007028	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	165140.00	10.50	17339.70	182479.70
FAC	A0000200007029	PATAGONIA PRO S.A.	RI	30-71042274-1	0.00	87290.00	10.50	9165.45	96455.45
FAC	A0000200007030	VIÑEDOS DE LA PATA	RI	30-70762387-6	0.00	160100.00	10.50	16810.50	176910.50
FAC	A0000200007031	BUCAN MORGAN S.A.	RI	30-71177638-5	0.00	88260.00	10.50	9267.30	97527.30
FAC	B0000200000588	PEREIRA ALBERTO FA	CF	20-22670436-2	0.00	1085972.85	10.50	114027.15	1200000.00
FAC	B0000200000589	ESPINOZA QUIÑONES	RS	20-92412421-1	0.00	723981.90	10.50	76018.10	800000.00
FECHA: 17/11/2022									
FAC	A0000200002193	VISTA OIL& GAS ARG	RI	33-51595089-9	0.01	19614324.99	10.50	2059504.12	21673829.12
FAC	A0000200002194	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	1337280.00	10.50	140414.40	1477694.40
FAC	A0000200002195	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	5789633.80	10.50	607911.55	6397545.35
FAC	A0000200002196	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2309863.32	10.50	242535.65	2552398.97
FAC	A0000200002197	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2348382.25	10.50	246580.14	2594962.39
FAC	A0000200002198	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3237912.70	10.50	339980.83	3577893.53
FAC	A0000200002199	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2936662.79	10.50	308349.59	3245012.38
FAC	A0000200002200	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2481731.82	10.50	260581.84	2742313.66
FAC	A0000200002201	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2034113.36	10.50	213581.90	2247695.26
FAC	A0000200002202	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2034113.36	10.50	213581.90	2247695.26
FAC	A0000200002203	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	1931623.66	10.50	202820.48	2134444.14
FAC	A0000200002204	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	721782.16	10.50	75787.13	797569.29
FAC	A0000200002205	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	15038958.03	10.50	1579090.59	16618048.62
FAC	A0000200002206	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5633142.59	10.50	591479.97	6224622.56
FAC	A0000200002207	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	12327295.26	10.50	1294366.00	13621661.26
FAC	A0000200007032	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	1859885.12	10.50	195287.94	2055173.06
FAC	A0000200007033	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	1986696.38	10.50	208603.12	2195299.50
FAC	A0000200007034	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	1171308.55	10.50	122987.40	1294295.95
FAC	A0000200007035	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2165558.43	10.50	227383.64	2392942.07
FAC	A0000200007036	HIDROCARBUROS DEL	RI	30-71080185-8	0.00	825265.18	10.50	86652.84	911918.02
FAC	A0000200007037	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	1314490.00	10.50	138021.45	1452511.45
FAC	A0000200007038	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	2215216.95	10.50	232597.78	2447814.73
FAC	A0000200007039	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	3358774.27	10.50	352671.30	3711445.57
FAC	A0000200007040	TRACE GROUP S.A.	RI	30-71068569-6	0.00	2424139.23	10.50	254534.62	2678673.85
FECHA: 18/11/2022									
FAC	A0000200007041	CALF COOP PROVINCI	RI	30-54572139-9	0.00	190000.00	10.50	19950.00	209950.00
FECHA: 23/11/2022									
FAC	A0000200007042	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	7234307.41	10.50	759602.28	7993909.69
FAC	A0000200007043	SERV ESPECIALES SA	RI	30-59053574-1	0.00	750768.00	10.50	78830.64	829598.64
FAC	A0000200007044	SERV ESPECIALES SA	RI	30-59053574-1	0.00	217536.00	10.50	22841.28	240377.28
FAC	A0000200007045	NRG ARGENTINA SA	RI	30-71621769-4	0.00	355000.00	10.50	37275.00	392275.00
FAC	A0000200007046	NRG ARGENTINA SA	RI	30-71621769-4	0.00	81820.00	10.50	8591.10	90411.10
FAC	A0000200007047	FIELD SERVICES ENT	RI	30-71417531-5	0.00	353999.46	10.50	37169.94	391169.40
N/D	A0000200000043	FIELD SERVICES ENT	RI	30-71417531-5	0.00	179274.00	10.50	18823.77	198097.77
FECHA: 24/11/2022									
FAC	A0000200002208	MURCHISON SA ESTIB	RI	30-50672666-9	0.01	1706608.99	10.50	179193.94	1885802.94
FAC	A0000200002209	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	904127.89	10.50	94933.43	999061.32
FAC	A0000200002210	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	2281680.00	10.50	239576.40	2521256.40
FAC	A0000200002211	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	480440.32	10.50	50446.23	530886.55
FAC	A0000200007048	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	2133818.00	10.50	224050.89	2357868.89
FAC	B0000200000590	AGUILO FEDERICO ES	CF	32264088	0.00	5140.27	10.50	539.73	5680.00
FAC	B0000200000591	SIND.PETR.YGASPRIV	EX	30-55764090-4	0.00	30500.00	10.50	3202.50	33702.50
FECHA: 25/11/2022									
FAC	A0000200007049	PRODENG S.R.L.	RI	30-71090071-6	0.00	15477083.42	10.50	1625093.76	17102177.18
FAC	A0000200007050	PRODENG S.R.L.	RI	30-71090071-6	0.00	1819708.84	10.50	191069.43	2010778.27
N/C	A0000200000317	PRODENG S.R.L.	RI	30-71090071-6	0.00	(17296792.26)	10.50	(1816163.19)	(19112955.45)
FECHA: 28/11/2022									
FAC	A0000200002212	TECPETROL S.A.	RI	30-59266547-2	0.00	295259.12	10.50	31002.21	326261.33
FAC	A0000200002213	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	3324787.40	10.50	349102.68	3673890.08
FAC	A0000200002214	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	6262542.50	10.50	657566.96	6920109.46
FAC	A0000200002215	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	2984026.90	10.50	313322.82	3297349.72
FAC	A0000200007051	INTERNATIONAL HEAL	RI	30-61029860-1	0.00	255200.00	10.50	26796.00	281996.00
FAC	A0000200007052	RIO LIMAY OIL FIEL	RI	30-70988747-1	0.01	2004624.99	10.50	210485.62	2215110.62
FAC	A0000200007053	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.01	113388.99	10.50	11905.84	125294.84
FAC	A0000200007054	THRU TUBING SOLUTI	RI	33-71560306-9	0.00	89700.00	10.50	9418.50	99118.50
FAC	A0000200007055	ALUVIONAL SA	RI	30-71620961-6	0.00	4156929.40	10.50	436477.59	4593406.99
FAC	B0000200000592	BLANCO NESTOR RAFA	CF	20-34293325-5	0.00	1402714.93	10.50	147285.07	1550000.00
FAC	B0000200000593	SUAREZ OSCAR	CF	20-17005415-7	0.00	1131221.72	10.50	118778.28	1250000.00
FAC	B0000200000594	LAGOS ALEJANDRO FI	CF	20-3347630-9	0.00	1239669.42	21.00	260330.58	1500000.00
FECHA: 29/11/2022									
FAC	B0000200000595	CERDA ANGEL NICOLA	CF	20-34352671-8	0.00	1266968.33	10.50	133031.67	1400000.00
FAC	B0000200000596	ESPINOZA QUIÑONES	RS	20-92412421-1	0.00	661157.02	21.00	138842.98	800000.00
FAC	B0000200000597	FERRADA ELIAS NICA	CF	20-18689580-1	0.00	1239669.42	21.00	260330.58	1500000.00
FECHA: 30/11/2022									
FAC	A0000200007056	ALPIN SA	RI	30-71564674-5	0.00	4524886.88	10.50	475113.12	5000000.00
FAC	A0000200007057	ALPIN SA	RI	30-71564674-5	0.00	4524886.88	10.50	475113.12	5000000.00
FAC	A0000200007058	ALPIN SA	RI	30-71564674-5	0.00	4524886.88	10.50	475113.12	5000000.00
					0.23	360394331.39		38171156.88	398565488.50

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DESDE 01/11/2022 HASTA 30/11/2022

TOTALES DE IVA POR TIPO DE COMPROBANTE

			TOTAL EXENTO	:	0.23
FACTURAS :	40,039,938.30				
CREDITOS :	(1,887,605.19)				
DEBITOS :	18,823.77				
CREDITOS POR RETENCION :	0.00		TOTAL NO GRAVADO	:	0.23

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	0.00	0.00	0.00	520,661.16	138,842.98	0.00	659,504.14
10.50	36,866,230.64	0.00	3,202.50	566,201.50	76,018.10	0.00	37,511,652.74
	36,866,230.64	0.00	3,202.50	1,086,862.66	214,861.08	0.00	38,171,156.88

SUBDIARIO DE IVA COMPRAS

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DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE	PROVEEDOR		IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 01/01/2022							
FAC C0000200000165	001397 ANTELO REINOSO CECIL	RS 27-24227292-2	111920.80	0.00	0.00	0.00	111920.80
FECHA: 03/01/2022							
FAC C0000100000061	001161 CAMPOS LAGOS MARIA B	RS 27-33744016-4	130000.00	0.00	0.00	0.00	130000.00
FECHA: 04/01/2022							
FAC A0000600051215	REP080 SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	1792.56	21.00	376.44	2169.00
FECHA: 05/01/2022							
FAC A0000400000381	000052 Ruiz Ramon A	RI 20-20280456-0	0.00	54958.68	21.00	11541.32	66500.00
FAC C0000100000139	001152 LOBATO ARNALDO ARIEL	RS 20-24221784-6	4500.00	0.00	0.00	0.00	4500.00
FAC C0000200000014	001431 KALBERMATTEN MERCEDE	RS 27-30772311-0	60000.00	0.00	0.00	0.00	60000.00
FAC C0040004889648	001634 CAMARA DE GRABADORE	EX 30-71057330-8	3196.00	0.00	0.00	0.00	3196.00
FECHA: 06/01/2022							
FAC A0000100000509	001379 GUTIERREZ WALTER ANT	RI 20-12393714-8	0.00	33057.85	21.00	6942.15	40000.00
FECHA: 11/01/2022							
FAC A0001200058120	000400 Corralon Comahue S.A	RI 30-62556714-5	0.00	4012.40	21.00	842.60	4855.00
FECHA: 12/01/2022							
FAC A0001500007852	000962 RAUL GAVAROTTO DISTR	RI 30-71222030-5	0.00	35719.71	21.00	7501.14	43220.85
FECHA: 17/01/2022							
FAC C0000100000001	001632 SANDOVAL AQUEVEQUE A	RS 27-28945861-7	4104.24	0.00	0.00	0.00	4104.24
FAC C0000100000004	001448 ASTETE MARIANELA ISA	RS 27-41592160-3	4100.00	0.00	0.00	0.00	4100.00
FECHA: 18/01/2022							
FAC A0000300007326	001126 TREOS NORTE S.A.	RI 30-66184016-8	10000.00	57851.24	21.00	12148.76	80000.00
FAC C0000100000002	001632 SANDOVAL AQUEVEQUE A	RS 27-28945861-7	215000.00	0.00	0.00	0.00	215000.00
FAC C0000100000003	001632 SANDOVAL AQUEVEQUE A	RS 27-28945861-7	8200.00	0.00	0.00	0.00	8200.00
FECHA: 19/01/2022							
FAC A0001500008205	000962 RAUL GAVAROTTO DISTR	RI 30-71222030-5	0.00	3223.10	21.00	676.85	3899.95
FAC A0002400008136	000419 Sapac S.A.	RI 30-59970938-6	0.00	28105.78	21.00	5902.21	34007.99
FECHA: 20/01/2022							
FAC A0000400003578	DELTOM S.A	RI 30-70887228-4	0.00	10578.51	21.00	2221.49	12800.00
FAC A0000800000116	001646 DI RIMINI NATALIA LO	RI 27-30279475-3	0.00	3305.79	21.00	694.21	4000.00
FAC A0001200058320	000400 Corralon Comahue S.A	RI 30-62556714-5	0.00	15279.97	21.00	3208.79	19099.96
		OTROS IMPUESTOS	611.20				
FECHA: 21/01/2022							
FAC A0000600000157	001439 COLD CAR S.A	RI 30-71048373-2	0.00	56611.57	21.00	11888.43	68500.00
FAC A0002400008170	000419 Sapac S.A.	RI 30-59970938-6	0.00	380.69	21.00	79.94	460.63
N/C A0000400000051	001439 COLD CAR S.A	RI 30-71048373-2	0.00	(283057.85)	21.00	(59442.15)	(342500.00)
FECHA: 28/01/2022							
FAC A0001200058479	000400 Corralon Comahue S.A	RI 30-62556714-5	0.00	2407.44	21.00	505.56	2913.00
FAC A0095500076024	000094 Telefonica de Argent	RI 30-63945397-5	0.00	911.32	27.00	246.06	1157.38
FECHA: 31/01/2022							
FAC A0000300000434	001264 PARKING RIVADAVIA 11	RI 30-71195347-3	0.00	537.19	21.00	112.81	650.00
FAC A0089701023943	000107 BANCO SANTANDER RIO	RI 30-50000845-4	0.00	196.00	21.00	41.16	237.16
FAC C0000200000120	000192 Beatriz D. Conde	RS 27-03591904-5	25000.00	0.00	0.00	0.00	25000.00
FAC C0000300000209	001047 Bussi Antonio Franco	RS 20-17395187-7	28750.00	0.00	0.00	0.00	28750.00
FECHA: 01/02/2022							
FAC A0001002621622	001086 INTERBANKING S.A.	RI 30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC A0002100000771	000352 Todohierro S.A.	RI 30-70923622-5	0.00	458397.19	21.00	96263.41	559244.57
		OTROS IMPUESTOS	4583.97				
FAC C0000100000057	001235 AHARGO MILTON ALBERT	RS 23-32709994-9	21580.00	0.00	0.00	0.00	21580.00
FAC C0000200000168	001397 ANTELO REINOSO CECIL	RS 27-24227292-2	116367.37	0.00	0.00	0.00	116367.37
FECHA: 02/02/2022							
FAC A0002300016719	000336 Sakura S.A.	RI 30-70947725-7	0.00	21494.30	21.00	4513.80	26223.04
		OTROS IMPUESTOS	214.94				
FECHA: 03/02/2022							
FAC A0000600052083	REP080 SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	3114.88	21.00	654.12	3769.00
FECHA: 04/02/2022							
FAC A0000200003544	001052 AMBIENT ALL S.R.L.	RI 30-71427458-5	0.00	8462.52	21.00	1777.13	10239.65
FECHA: 08/02/2022							
FAC A0002100000832	000352 Todohierro S.A.	RI 30-70923622-5	0.00	156424.14	21.00	32849.07	190837.45
		OTROS IMPUESTOS	1564.24				
FAC A0002100000833	000352 Todohierro S.A.	RI 30-70923622-5	0.00	43502.88	21.00	9135.60	53073.50
		OTROS IMPUESTOS	435.02				
FAC C0000100000022	001629 AGUIRRE DANIEL EDUAR	RS 20-22307048-6	6000.00	0.00	0.00	0.00	6000.00
N/C A0002100000081	000352 Todohierro S.A.	RI 30-70923622-5	0.00	(213217.51)	21.00	(44775.68)	(257993.19)
FECHA: 10/02/2022							
FAC A0001500000054	001321 CENTRAL PUERTO S A	RI 33-65030549-9	156496.30	0.00	0.00	0.00	156496.30
FECHA: 12/02/2022							
FAC A0012600000748	000824 Global Oil SRL	RI 30-71146351-4	2614.25	22429.64	21.00	4710.22	30000.00
		OTROS IMPUESTOS	245.89				
FECHA: 13/02/2022							
FAC A0000500002631	000445 CARRIZO GRACIELA INE	RI 27-12968916-7	0.00	2900.00	21.00	609.00	3509.00
FECHA: 14/02/2022							
FAC A0004000001695	000419 Sapac S.A.	RI 30-59970938-6	110637.40	4132.23	21.00	867.77	115637.40
FAC A0004000001696	000419 Sapac S.A.	RI 30-59970938-6	110637.40	4132.23	21.00	867.77	115637.40
FECHA: 15/02/2022							
FAC A0001500009436	000962 RAUL GAVAROTTO DISTR	RI 30-71222030-5	0.00	7221.04	21.00	1516.42	8737.46
FAC A0001700002494	000769 CYL SA	RI 30-70870639-2	76724.22	1412.14	21.00	296.55	78432.91
FECHA: 16/02/2022							
TRANSPORTE			1213483.24	555782.63		116769.00	1886034.87

SUBDIARIO DE IVA COMPRAS

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DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					1213483.24	555782.63		116769.00	1886034.87
FAC A0012600000774	000824	Global Oil SRL	RI	30-71146351-4	3485.67	29906.18	21.00	6280.30	40000.00
				OTROS IMPUESTOS	327.85				
FAC C0040005007935	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 17/02/2022									
FAC A0001200058956	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	20134.92	21.00	4228.33	25168.65
				OTROS IMPUESTOS	805.40				
FECHA: 18/02/2022									
FAC A0000200002416	000806	Guillermo Parigiani	RI	20-28361627-5	0.00	4240.00	21.00	890.40	5130.40
FECHA: 19/02/2022									
FAC A0000200006852	001051	Alpin S.A.	RI	30-71564674-5	0.00	88707.64	21.00	18628.60	107336.24
FAC A0000200006853	001051	Alpin S.A.	RI	30-71564674-5	0.00	88707.64	21.00	18628.60	107336.24
FAC A0000600052536	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	10943.80	21.00	2298.20	13242.00
FECHA: 24/02/2022									
FAC A0012600000838	000824	Global Oil SRL	RI	30-71146351-4	3485.67	29906.18	21.00	6280.30	40000.00
				OTROS IMPUESTOS	327.85				
FECHA: 25/02/2022									
FAC A0001200059143	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	9335.11	21.00	1960.37	11668.88
				OTROS IMPUESTOS	373.40				
FAC A0098701031569	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	288.00	21.00	60.48	348.48
FECHA: 26/02/2022									
FAC A0000600052745	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	3366.94	21.00	707.06	4074.00
FECHA: 28/02/2022									
FAC A0095500082251	000094	Telefonica de Argent	RI	30-63945397-5	0.00	5869.49	21.00	971.25	7352.83
							27.00	336.01	
							3.00	176.08	
FAC A0095500082252	000094	Telefonica de Argent	RI	30-63945397-5	0.00	7937.86	21.00	1090.95	10007.52
							27.00	740.57	
							3.00	238.14	
FAC C0000200000123	000192	Beatriz D. Conde	RS	27-03591904-5	25000.00	0.00	0.00	0.00	25000.00
FECHA: 01/03/2022									
FAC C0000100000057	001234	SUAREZ OSCAR	RS	20-17005415-7	72800.00	0.00	0.00	0.00	72800.00
FAC C0000100000059	001234	SUAREZ OSCAR	RS	20-17005415-7	8000.00	0.00	0.00	0.00	8000.00
FAC C0000200000094	001058	Rusconi Maximiliano	RS	20-38809325-1	118630.00	0.00	0.00	0.00	118630.00
FAC C0000200000171	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	111920.80	0.00	0.00	0.00	111920.80
FAC C0000300000010	001429	SAGARZAZU PAULA	RS	27-28372355-6	81205.00	0.00	0.00	0.00	81205.00
FAC C0000300000071	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	7000.00	0.00	0.00	0.00	7000.00
FAC C0000300000072	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	19300.00	0.00	0.00	0.00	19300.00
FAC C0000300000073	000627	Hector Eduardo Perez	RS	20-17483545-5	98560.00	0.00	0.00	0.00	98560.00
FAC C0000300000075	000627	Hector Eduardo Perez	RS	20-17483545-5	56000.00	0.00	0.00	0.00	56000.00
FAC M0000100000003	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	99000.00	21.00	20790.00	119790.00
FECHA: 02/03/2022									
FAC A0000100003978	001051	Alpin S.A.	RI	30-71564674-5	0.00	343795.73	21.00	72197.10	415992.83
FAC A0000200003800	001212	M3 NEUMATICOS SRL	RI	30-71547962-8	0.00	661.16	21.00	138.84	800.00
N/C A0000600003292	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	(3366.94)	21.00	(707.06)	(4074.00)
N/C A0003500000074	000461	Colcar Merbus S.A.	RI	30-69688775-2	0.00	(11342983.82)	10.50	(1191013.30)	(12533997.12)
FECHA: 03/03/2022									
FAC A0000200003033	000331	AVILES SANTANDER ROS	RI	27-92352947-6	0.00	40670.00	21.00	8540.70	49210.70
FAC A0001000263771	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC C0000600000113	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	52800.00	0.00	0.00	0.00	52800.00
N/C A0000200000595	001051	Alpin S.A.	RI	30-71564674-5	0.00	(88707.64)	21.00	(18628.60)	(107336.24)
N/C A0000200000596	001051	Alpin S.A.	RI	30-71564674-5	0.00	(88707.64)	21.00	(18628.60)	(107336.24)
FECHA: 07/03/2022									
FAC A0000100004000	001051	Alpin S.A.	RI	30-71564674-5	0.00	337764.82	21.00	70930.61	408695.43
FAC C0000300000011	001429	SAGARZAZU PAULA	RS	27-28372355-6	6750.00	0.00	0.00	0.00	6750.00
FAC C0000300000339	001028	ZAMBELLI GASTON ESTE	RS	20-31086497-9	96900.00	0.00	0.00	0.00	96900.00
N/D A0000100000895	001051	Alpin S.A.	RI	30-71564674-5	0.00	6603.98	10.50	693.42	7297.40
FECHA: 08/03/2022									
FAC A0000600052962	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	11735.54	21.00	2464.46	14200.00
FAC A0000600052977	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	63766.94	21.00	13391.06	77158.00
N/C A0000600003301	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	(165.29)	21.00	(34.71)	(200.00)
N/C M0000100000002	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	(99000.00)	21.00	(20790.00)	(119790.00)
FECHA: 09/03/2022									
FAC A0000600003243	001362	ALONSO LUIS SEBASTIA	RI	20-24180955-3	0.00	1074.38	21.00	225.62	1300.00
FAC A0000600053014	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	3455.37	21.00	725.63	4181.00
FAC A0001200000082		PERSEMA S.R.L	RI	30-71526571-7	0.00	4427.50	21.00	929.78	5357.28
FAC C0040005060483	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 10/03/2022									
FAC A0000200006954	001051	Alpin S.A.	RI	30-71564674-5	0.00	41873.34	21.00	8793.40	50666.74
FAC A0000200006955	001051	Alpin S.A.	RI	30-71564674-5	0.00	76831.83	21.00	16134.68	92966.51
FAC A0000200006956	001051	Alpin S.A.	RI	30-71564674-5	0.00	41873.34	21.00	8793.40	50666.74
FAC A0000200006957	001051	Alpin S.A.	RI	30-71564674-5	0.00	98280.00	21.00	20638.80	118918.80
FAC A0000200006958	001051	Alpin S.A.	RI	30-71564674-5	0.00	105560.00	21.00	22167.60	127727.60
FAC A0000200006959	001051	Alpin S.A.	RI	30-71564674-5	0.00	151106.01	21.00	31732.26	182838.27
FAC A0000200006960	001051	Alpin S.A.	RI	30-71564674-5	0.00	93951.32	21.00	19729.78	113681.10
FAC A0001200059460	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	10996.73	21.00	2309.31	13745.91
				OTROS IMPUESTOS	439.87				
FECHA: 11/03/2022									
FAC C0000200000095	001058	Rusconi Maximiliano	RS	20-38809325-1	2000.00	0.00	0.00	0.00	2000.00
FAC C0000300000073	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC C0000300000074	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC C0000300000075	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	11000.00	0.00	0.00	0.00	11000.00
FAC C0000300000076	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	15800.00	0.00	0.00	0.00	15800.00
FAC C0000300000077	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	14000.00	0.00	0.00	0.00	14000.00
FAC C0000300000078	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FECHA: 15/03/2022									
TRANSPORTE					2103914.75	(9224871.95)		(746195.13)	(7867152.33)

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						2103914.75	(9224871.95)		(746195.13)	(7867152.33)
FAC	A0001200059575	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	3284.27	21.00	689.70	3973.97
FAC	A0002000024036	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	83064.56	21.00	17443.57	100508.13
FAC	A0003100008933	00025	NIPPON CAR SRL	RI	30-67277058-7	0.00	8317.36	21.00	1746.64	10064.00
FECHA: 16/03/2022										
N/C	A0000200000600	001051	Alpin S.A.	RI	30-71564674-5	0.00	(93951.32)	21.00	(19729.78)	(113681.10)
N/C	A0000200000601	001051	Alpin S.A.	RI	30-71564674-5	0.00	(151106.01)	21.00	(31732.26)	(182838.27)
N/C	A0000200000602	001051	Alpin S.A.	RI	30-71564674-5	0.00	(105560.00)	21.00	(22167.60)	(127727.60)
N/C	A0000200000603	001051	Alpin S.A.	RI	30-71564674-5	0.00	(98280.00)	21.00	(20638.80)	(118918.80)
N/C	A0000200000604	001051	Alpin S.A.	RI	30-71564674-5	0.00	(41873.34)	21.00	(8793.40)	(50666.74)
N/C	A0000200000605	001051	Alpin S.A.	RI	30-71564674-5	0.00	(76831.83)	21.00	(16134.68)	(92966.51)
N/C	A0000200000606	001051	Alpin S.A.	RI	30-71564674-5	0.00	(41873.34)	21.00	(8793.40)	(50666.74)
FECHA: 17/03/2022										
FAC	A0000300000003	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	29400.00	21.00	6174.00	35574.00
FAC	A0000600053309	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	6347.11	21.00	1332.89	7680.00
FAC	A0012600000968	000824	Global Oil SRL	RI	30-71146351-4	2321.73	22671.39	21.00	4760.99	30000.00
					OTROS IMPUESTOS	245.89				
FECHA: 18/03/2022										
FAC	A0000600000009		DULCES CURAPIL SRL	RI	30-70811582-3	0.00	801.65	21.00	168.35	970.00
FECHA: 21/03/2022										
N/C	A0003100000715	00025	NIPPON CAR SRL	RI	30-67277058-7	0.00	(8317.36)	21.00	(1746.64)	(10064.00)
FECHA: 22/03/2022										
FAC	A0000200007024	001051	Alpin S.A.	RI	30-71564674-5	0.00	268339.52	21.00	56351.30	324690.82
FAC	A0000200007025	001051	Alpin S.A.	RI	30-71564674-5	0.00	132782.88	21.00	27884.40	160667.28
FAC	A0000600053445	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	66007.60	21.00	13861.60	79869.20
FAC	C0040005098705	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
N/C	A0000300003331	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	(65804.96)	21.00	(13819.04)	(79624.00)
FECHA: 23/03/2022										
FAC	A0000600164705	000790	Micracel SA	RI	30-70939512-9	0.00	96579.50	10.50	10140.85	107686.14
					OTROS IMPUESTOS	965.79				
FAC	A0004700047950	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	1543091.48	21.00	324049.21	1882571.60
					OTROS IMPUESTOS	15430.91				
FECHA: 24/03/2022										
FAC	C0000300000079	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000300000080	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FECHA: 28/03/2022										
FAC	A0000600053598	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	2595.04	21.00	544.96	3140.00
FAC	A0002500000097		TECFIELD SRL	RI	30-68449634-0	0.00	5052.89	21.00	1061.11	6114.00
FAC	A0095500088481	000094	Telefonica de Argent	RI	30-63945397-5	0.00	6807.73	21.00	1126.65	8528.15
								27.00	389.54	
								3.00	204.23	
FAC	A0095500088482	000094	Telefonica de Argent	RI	30-63945397-5	0.00	9201.54	21.00	1265.25	11600.51
								27.00	857.67	
								3.00	276.05	
FAC	C0000300000013	001429	SAGARZAZU PAULA	RS	27-28372355-6	159300.00	0.00	0.00	0.00	159300.00
FAC	C0040005111816	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FAC	C0040005111833	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 29/03/2022										
FAC	A0001500011111	000962	RAUL GAVAROTTO DISTR	RI	30-71222030-5	0.00	6058.77	21.00	1272.34	7331.11
FECHA: 30/03/2022										
FAC	A0000500000099	001164	ANTUNEZ MARIO AQUILI	RI	20-17723818-0	0.00	19917.36	21.00	4182.64	24100.00
FAC	A0000500007021	001258	CONOBRA SRL	RI	30-70812775-9	0.00	44628.10	21.00	9371.90	54000.00
FAC	A0002100001140	000352	Todohierro S.A.	RI	30-70923622-5	0.00	6372.48	21.00	1338.22	7774.42
					OTROS IMPUESTOS	63.72				
FAC	A0012600001024	000824	Global Oil SRL	RI	30-71146351-4	3111.38	30215.50	21.00	6345.26	40000.00
					OTROS IMPUESTOS	327.86				
FECHA: 31/03/2022										
FAC	A0000100001884		TODAS LAS LUCES S.A.	RI	30-71663764-2	0.00	18040.56	21.00	3788.52	21829.08
FAC	A0000300000750		SILVIA CRISTINA LORE	RI	27-13137482-3	0.00	1049.59	21.00	220.41	1270.00
FAC	A0000400000988	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	10909.09	21.00	2290.91	13200.00
FAC	A0098700993096	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	336.00	21.00	70.56	406.56
FAC	C0000200000126	000192	Beatriz D. Conde	RS	27-03591904-5	25000.00	0.00	0.00	0.00	25000.00
FECHA: 01/04/2022										
FAC	A0001002651264	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC	C0000200000110	000849	Hins Vanesa Ester	RS	27-28588312-7	90000.00	0.00	0.00	0.00	90000.00
FAC	C0000200000174	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	111920.80	0.00	0.00	0.00	111920.80
FECHA: 02/04/2022										
FAC	A0000400000431	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	57768.65	21.00	12131.48	69900.13
FAC	A0125800001065	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	38759.69	21.00	8139.54	46899.23
FAC	A0125800001066	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	82643.79	21.00	17355.20	99998.99
FAC	A0126000000123	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	82643.80	21.00	17355.20	99999.00
FAC	A0126000000124	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	44961.25	21.00	9441.86	54403.11
N/C	A0125800000068	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	(38759.69)	21.00	(8139.54)	(46899.23)
N/C	A0125800000069	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	(82643.79)	21.00	(17355.20)	(99998.99)
FECHA: 03/04/2022										
FAC	A0000300000191	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	82880.00	21.00	17404.80	100284.80
FAC	A0000300000192	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	82880.00	21.00	17404.80	100284.80
FECHA: 04/04/2022										
FAC	A0000200000052	001210	DANIELE MERCEDES CAT	RI	27-27666273-8	0.00	295203.00	21.00	61992.63	357195.63
FAC	A0000400000996	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	5454.55	21.00	1145.46	6600.01
FAC	A0000800019227	001374	LEIMAT S.A.	RI	30-71086872-3	0.00	21356.20	21.00	4484.80	25841.00
FAC	A0001500011362	000962	RAUL GAVAROTTO DISTR	RI	30-71222030-5	0.00	259.30	21.00	54.45	313.75
FAC	C0000500000120	001113	FOLATELLI CELINA	RS	27-21452495-9	90000.00	0.00	0.00	0.00	90000.00
N/C	A0001000003819	000962	RAUL GAVAROTTO DISTR	RI	30-71222030-5	0.00	(259.30)	21.00	(54.45)	(313.75)
FECHA: 05/04/2022										
FAC	A0000300000719		SARMIENTO EMILSE LOR	RI	27-27920371-8	0.00	743.80	21.00	156.20	900.00
TRANSPORTE						2665207.83	(6803201.89)		(247027.73)	(4385021.79)

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						2665207.83	(6803201.89)		(247027.73)	(4385021.79)
FAC	A0000600003804	001362	ALONSO LUIS SEBASTIA	RI	20-24180955-3	0.00	909.09	21.00	190.91	1100.00
FAC	A0001000001684	001180	MARTICH CARLOS ALBER	RI	33-68528407-9	0.00	189768.00	21.00	39851.28	229619.28
FAC	A0002100001173	000352	Todohierro S.A.	RI	30-70923622-5	0.00	20062.74	21.00	4213.18	24476.54
					OTROS IMPUESTOS	200.62				
FAC	A0002400008775	000419	Sapac S.A.	RI	30-59970938-6	0.00	14509.36	21.00	3046.97	17556.33
FECHA: 06/04/2022										
FAC	A0000100000010	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	40500.00	21.00	8505.00	49005.00
FAC	A0000300000037	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	26975.00	21.00	5664.75	32639.75
FAC	A0012600001087	000824	Global Oil SRL	RI	30-71146351-4	3114.51	30212.92	21.00	6344.71	40000.00
					OTROS IMPUESTOS	327.86				
FECHA: 07/04/2022										
FAC	A0000600053921	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	30975.21	21.00	6504.79	37480.00
FECHA: 08/04/2022										
FAC	A0000300004296	001616	OXIWEL SRL	RI	30-71631379-0	0.00	5000.00	21.00	1050.00	6050.00
FAC	A0000500002671	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	6000.00	21.00	1260.00	7260.00
FAC	A0000600128289	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	933.94	10.50	98.06	1032.00
FAC	A0001500011562	000962	RAUL GAVAROTTO DISTR	RI	30-71222030-5	0.00	6513.86	21.00	1367.91	7881.77
FAC	A0008000011958	001647	PETENATTI HNOS SA	RI	30-70763989-6	0.00	18180.99	21.00	3818.01	21999.00
FECHA: 09/04/2022										
FAC	A0002300018154	000336	Sakura S.A.	RI	30-70947725-7	0.00	17913.12	21.00	3761.76	21854.01
					OTROS IMPUESTOS	179.13				
FECHA: 11/04/2022										
FAC	A0000200002470		CHEN SHIYONG	RI	20-95195397-1	0.00	1033.06	21.00	216.94	1250.00
FAC	A0000600000213		DALLA RIVA JULIO GAB	RI	20-24825410-7	0.00	754.37	21.00	158.42	912.79
FAC	A0000600000214		DALLA JULIO GABRIEL	RI	20-24825410-7	0.00	505.31	21.00	106.12	611.43
FAC	A0001100173507	000267	La Holando Sudameric	RI	33-50003806-9	381.60	5300.00	21.00	1113.00	6953.60
								3.00	159.00	
FAC	A0002000000912	000779	Cediser SRL	RI	30-70971115-2	0.00	12864.41	21.00	2701.53	15565.94
FAC	A0004500001398		INDUSTRIA ARG DEL DE	RI	30-70850362-9	0.00	183516.50	21.00	38538.47	222054.97
N/C	A0000100023200	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(32456.76)	21.00	(6815.92)	(39272.68)
N/C	A0000200000645	001051	Alpin S.A.	RI	30-71564674-5	0.00	(268339.52)	21.00	(56351.30)	(324690.82)
N/C	A0000200000646	001051	Alpin S.A.	RI	30-71564674-5	0.00	(132782.88)	21.00	(27884.40)	(160667.28)
N/C	A0000500000063	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	(6000.00)	21.00	(1260.00)	(7260.00)
FECHA: 12/04/2022										
FAC	A0000200000355		ACUÑA SILVIA EDITH	RI	27-20960298-4	0.00	1198.35	21.00	251.65	1450.00
FAC	A0002100000567	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	33175.55	21.00	6966.85	40142.40
FECHA: 13/04/2022										
FAC	A0000300003329	001615	ARRATIA HERNANDEZ FR	RI	20-18788499-4	0.00	2396.70	21.00	503.31	2900.01
FAC	A0000600000021		LI YAZHEN	RI	27-94684566-9	0.00	1016.53	21.00	213.47	1230.00
FAC	A0002400008885	000419	Sapac S.A.	RI	30-59970938-6	0.00	21068.27	21.00	4424.34	25492.61
FAC	A0002400008886	000419	Sapac S.A.	RI	30-59970938-6	0.00	15075.62	21.00	3165.88	18241.50
FAC	A0008000012083	001647	PETENATTI HNOS SA	RI	30-70763989-6	0.00	18180.99	21.00	3818.01	21999.00
FAC	A0012800002737	000824	Global Oil SRL	RI	30-71146351-4	0.00	446.28	21.00	93.72	540.00
N/C	A0002400000559	000419	Sapac S.A.	RI	30-59970938-6	0.00	(14509.36)	21.00	(3046.97)	(17556.33)
N/C	A0002400000560	000419	Sapac S.A.	RI	30-59970938-6	0.00	(6558.91)	21.00	(1377.37)	(7936.28)
FECHA: 14/04/2022										
FAC	A0000100000527	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	42148.76	21.00	8851.24	51000.00
FAC	A0126000000136	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	25619.01	21.00	5379.99	30999.00
N/C	A0001700000229	000769	CYL SA	RI	30-70870639-2	(76724.22)	(1412.14)	21.00	(296.55)	(78432.91)
FECHA: 15/04/2022										
FAC	A0000400001308		GRACIELA MONICA NUDE	RI	27-18415665-8	0.00	2520.65	21.00	529.34	3049.99
FECHA: 18/04/2022										
FAC	A0000600004605	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	118965.00	21.00	24982.65	143947.65
FAC	A0000700011989	001503	GHERTNER SEBASTIAN	RI	20-37234729-6	0.00	76922.17	10.50	8076.83	84999.00
N/C	A0000600000242	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(118965.00)	21.00	(24982.65)	(143947.65)
FECHA: 19/04/2022										
FAC	A0000200000378		ACUÑA SILVIA EDITH	RI	27-20960298-4	0.00	1239.67	21.00	260.33	1500.00
FAC	A0000300000197	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	27500.00	21.00	5775.00	33275.00
FAC	A0001500000066	001321	CENTRAL PUERTO S A	RI	33-65030549-9	5701.07	0.00	0.00	0.00	5701.07
FECHA: 20/04/2022										
FAC	A0002100001253	000352	Todohierro S.A.	RI	30-70923622-5	0.00	166119.74	21.00	34885.14	202666.08
					OTROS IMPUESTOS	1661.20				
FAC	A0052500149439	000027	Editorial Rio Negro	RI	30-50015254-7	0.00	4740.00	21.00	995.40	5735.40
FECHA: 21/04/2022										
FAC	A0000400001033	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	2231.41	21.00	468.60	2700.01
FECHA: 22/04/2022										
FAC	A0000100002183	001645	SANHUEZA SAN MARTIN	RI	20-18755951-1	0.00	1264.46	21.00	265.54	1530.00
FAC	A0000300000396	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	5785.12	21.00	1214.88	7000.00
FAC	A0012600001214	000824	Global Oil SRL	RI	30-71146351-4	3114.51	30212.92	21.00	6344.71	40000.00
					OTROS IMPUESTOS	327.86				
FAC	C0040005177660	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4000.00	0.00	0.00	0.00	4000.00
FECHA: 23/04/2022										
FAC	A0000600002663		BLAS AMILCAR MARCELO	RI	20-30042696-5	0.00	4132.23	21.00	867.77	5000.00
FAC	A0001900001334	001625	MARTOGLIO Y CIA SRL	RI	30-56462122-2	870.00	0.00	0.00	0.00	870.00
FECHA: 25/04/2022										
FAC	A0000300017147	001327	CONTRERAS PABLO ARIE	RI	20-24659591-8	0.00	25289.26	21.00	5310.74	30600.00
FAC	A0002000024473	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	36440.76	21.00	7652.56	44093.32
FAC	C0040005188263	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FAC	C0040005188286	001634	CAMARA DE GRABADORE	EX	30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
N/C	A0000100023398	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(30403.64)	21.00	(6384.77)	(36788.41)
FECHA: 26/04/2022										
FAC	A0002800002764	000261	El Triangulo S.R.L.	RI	30-67265266-5	18.24	1224.59	21.00	257.17	1500.00
FECHA: 27/04/2022										
TRANSPORTE						2616690.21	(6137288.18)		(115201.73)	(3635799.70)

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					2616690.21	(6137288.18)		(115201.73)	(3635799.70)
FAC	A0000200004061	001212	M3 NEUMATICOS SRL	RI 30-71547962-8	0.00	12751.92	21.00	2677.89	15429.81
FAC	A0000400001042	001065	CONFLUENCIA DEL RIO	RI 30-71253536-5	0.00	2231.41	21.00	468.60	2700.01
FAC	A0003500000716	000461	Colcar Merbus S.A.	RI 30-69688775-2	0.00	243376.12	21.00	51108.99	294485.11
FAC	A0031600002025	000630	Aerolineas Argentina	RI 30-64140555-4	0.00	2240.00	21.00	470.40	2800.00
				OTROS IMPUESTOS	89.60				
FECHA: 28/04/2022									
FAC	A0001000005729	001628	COMMAX SISTEMAS SRL	RI 30-70716380-8	0.00	53710.74	21.00	11279.26	64990.00
FAC	A0002100000653	000935	Fluidos Patagonia SA	RI 33-70846724-9	0.00	5110.30	21.00	1073.16	6183.46
FAC	A0012600001267	000824	Global Oil SRL	RI 30-71146351-4	3000.95	30306.77	21.00	6364.42	40000.00
				OTROS IMPUESTOS	327.86				
FAC	A0218500053023	001001	COTO CICSA	RI 30-54808315-6	0.00	18466.26	21.00	3758.89	23190.97
				OTROS IMPUESTOS	369.33		10.50	59.51	
							3.00	536.98	
FAC	C0040005201216	001634	CAMARA DE GRABADORE	EX 30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FAC	C0040005201230	001634	CAMARA DE GRABADORE	EX 30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 29/04/2022									
FAC	A0000100004172	001051	Alpin S.A.	RI 30-71564674-5	0.00	362290.68	10.50	38040.52	400331.20
FAC	A0000100004173	001051	Alpin S.A.	RI 30-71564674-5	0.00	362290.68	10.50	38040.52	400331.20
FAC	A0000100004174	001051	Alpin S.A.	RI 30-71564674-5	0.00	362290.68	10.50	38040.52	400331.20
FAC	A0098700976990	000107	BANCO SANTANDER RIO	RI 30-50000845-4	0.00	384.00	21.00	80.64	464.64
N/C	A0000100000802	001051	Alpin S.A.	RI 30-71564674-5	0.00	(105784.13)	10.50	(11107.33)	(116891.46)
N/C	A0000100000803	001051	Alpin S.A.	RI 30-71564674-5	0.00	(105784.13)	10.50	(11107.33)	(116891.46)
N/C	A0000100000804	001051	Alpin S.A.	RI 30-71564674-5	0.00	(105784.13)	10.50	(11107.33)	(116891.46)
N/C	A0000100023541	000993	Cedisa S.R.L.	RI 30-71517120-8	0.00	(26106.24)	21.00	(5482.31)	(31588.55)
N/D	A0000100000927	001051	Alpin S.A.	RI 30-71564674-5	0.00	98193.72	10.50	10310.34	108504.06
N/D	A0000100000928	001051	Alpin S.A.	RI 30-71564674-5	0.00	98193.72	10.50	10310.34	108504.06
N/D	A0000100000929	001051	Alpin S.A.	RI 30-71564674-5	0.00	98193.72	10.50	10310.34	108504.06
FECHA: 30/04/2022									
FAC	C0000200000129	000192	Beatriz D. Conde	RS 27-03591904-5	25000.00	0.00	0.00	0.00	25000.00
FECHA: 01/05/2022									
FAC	A0001002663539	001086	INTERBANKING S.A.	RI 30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC	C0000200000176	001397	ANTELO REINOSO CECIL	RS 27-24227292-2	117361.99	0.00	0.00	0.00	117361.99
FECHA: 02/05/2022									
FAC	A0000100001395	001605	YASAAN S.R.L.	RI 30-71647758-0	0.00	8247.93	21.00	1732.07	9980.00
FAC	C0000200000098	000975	FANTAGUZZI PAOLA	RS 27-25139933-1	22768.00	0.00	0.00	0.00	22768.00
FECHA: 03/05/2022									
FAC	A0000300000046	001193	COFRE VIVIANA MICAEL	RI 27-27352030-4	0.00	27770.00	21.00	5831.70	33601.70
N/C	A0000300000001	001193	COFRE VIVIANA MICAEL	RI 27-27352030-4	0.00	(27770.00)	21.00	(5831.70)	(33601.70)
FECHA: 04/05/2022									
FAC	A0000600129821	000041	Distribuidora LEO S.	RI 30-69788550-8	0.00	47828.28	21.00	10043.94	57872.22
FAC	A0001900070519	001604	COMBUSTIBLES Y SERVI	RI 30-71442982-1	59.18	4911.35	21.00	1031.38	6001.91
FECHA: 05/05/2022									
FAC	A0000600054841	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	17603.31	21.00	3696.69	21300.00
FECHA: 06/05/2022									
FAC	A0000200004147	001078	SPATARO MARIO ADOLFO	RI 20-04976346-9	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0002000024650	000935	Fluidos Patagonia SA	RI 33-70846724-9	0.00	11737.67	21.00	2464.91	14202.58
FAC	A0012600001325	000824	Global Oil SRL	RI 30-71146351-4	2250.71	22730.08	21.00	4773.32	30000.00
				OTROS IMPUESTOS	245.89				
N/C	A0000100023642	000993	Cedisa S.R.L.	RI 30-71517120-8	0.00	(13285.00)	21.00	(2789.85)	(16074.85)
N/C	A0000200000077	001078	SPATARO MARIO ADOLFO	RI 20-04976346-9	0.00	(30000.00)	21.00	(6300.00)	(36300.00)
N/C	A0002000001860	000935	Fluidos Patagonia SA	RI 33-70846724-9	0.00	(14386.98)	21.00	(3021.27)	(17408.25)
FECHA: 09/05/2022									
FAC	A0000200000241	001574	PERTICARINI EDUARDO	RI 20-14657213-9	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0000300003370	001615	ARRATIA HERNANDEZ FR	RI 20-18788499-4	0.00	2396.70	21.00	503.31	2900.01
FAC	A0001100174748	000267	La Holando Sudameric	RI 33-50003806-9	262.66	3648.00	21.00	766.08	4786.18
							3.00	109.44	
FAC	A0001100174912	000267	La Holando Sudameric	RI 33-50003806-9	424.39	365.04	21.00	76.66	866.09
FAC	A0100600000020	000491	Salvado Hnos S.A.	RI 30-67265440-4	3317.25	304.55	21.00	63.96	3685.76
FAC	C0040005230411	001634	CAMARA DE GRABADORE	EX 30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 10/05/2022									
FAC	A0000600054981	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	7686.78	21.00	1614.22	9301.00
FECHA: 11/05/2022									
FAC	A0000400040948	000540	Mancini Marcelo M.	RI 20-07579323-6	0.00	10275.70	21.00	2157.90	12433.60
FAC	C0000700001128	001622	CARAMUTO RUBEN EDGAR	RS 20-12115139-2	3400.00	0.00	0.00	0.00	3400.00
FECHA: 12/05/2022									
FAC	A0000200000031	001624	SORAMONT S.A.S.	RI 33-71710527-9	1590.00	0.00	0.00	0.00	1590.00
FAC	A0000400003822	001282	ANTUNEZ RICARDO ALBE	RI 20-14420530-9	0.00	49702.48	21.00	10437.52	60140.00
FAC	A0000400051378		NEPTUN CORP S.A	RI 30-71629231-9	0.00	9845.25	10.50	1033.75	10879.00
N/C	A0000300000006	001473	KIMEN SERVICIOS HST	RI 30-71233800-4	0.00	(29400.00)	21.00	(6174.00)	(35574.00)
FECHA: 13/05/2022									
FAC	A0000600055142	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	2752.89	21.00	578.11	3331.00
FAC	A0000600055158	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	25927.27	21.00	5444.73	31372.00
FAC	A0000800000197	001646	DI RIMINI NATALIA LO	RI 27-30279475-3	0.00	8047.94	21.00	1690.07	9738.01
FAC	A0012600001391	000824	Global Oil SRL	RI 30-71146351-4	2729.55	30531.06	21.00	6411.52	39999.99
				OTROS IMPUESTOS	327.86				
FECHA: 14/05/2022									
FAC	A0001100001251		NIEVA MELISA VALERIA	RI 27-30467382-1	0.00	4871.90	21.00	1023.10	5895.00
FAC	A0001900003775	001451	BLANCO GRUP S.A.	RI 30-71179311-5	0.00	1296.58	21.00	272.28	1594.79
				OTROS IMPUESTOS	25.93				
FECHA: 16/05/2022									
FAC	A0150600000060	000491	Salvado Hnos S.A.	RI 30-67265440-4	1693.37	0.00	0.00	0.00	1693.37
FAC	A0150600000061	000491	Salvado Hnos S.A.	RI 30-67265440-4	626.36	0.00	0.00	0.00	626.36
FECHA: 19/05/2022									
FAC	A0001900028119	001117	PINTURERIAS LA NEUQU	RI 33-70743366-9	0.00	22888.64	21.00	4806.61	27695.25
TRANSPORTE					2815026.09	(4474683.67)		121767.79	(1537889.79)

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						2815026.09	(4474683.67)		121767.79	(1537889.79)
FAC	A0002400003219	001614	PETROLEO & SERVICIOS	RI	30-71120953-7	237.59	3498.41	21.00	734.67	4505.65
					OTROS IMPUESTOS	34.98				
FAC	A0003200001425	000411	Angela Nesci S.R.L.	RI	30-70883682-2	0.00	776.86	21.00	163.14	940.00
FECHA: 20/05/2022										
FAC	A0000300000402	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	5454.54	21.00	1145.45	6599.99
FECHA: 21/05/2022										
FAC	A0000300026347	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	84965.22	21.00	17842.70	102807.92
N/C	A0000300002278	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	(84965.22)	21.00	(17842.70)	(102807.92)
FECHA: 23/05/2022										
FAC	A0012600001469	000824	Global Oil SRL	RI	30-71146351-4	2834.02	30444.73	21.00	6393.39	40000.00
					OTROS IMPUESTOS	327.86				
FECHA: 24/05/2022										
FAC	A0001400000457	001066	MENDEZ MONICA GRACIE	RI	27-20436486-4	0.00	9228.17	21.00	1937.92	11166.09
FAC	A0031600002262	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2358.00	21.00	495.18	2947.50
					OTROS IMPUESTOS	94.32				
FECHA: 26/05/2022										
FAC	A0000600055482	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	14025.00	21.00	2945.25	16970.25
FECHA: 27/05/2022										
FAC	A0000400033083	CAR001	BAC SOCIEDAD ANONIMA	RI	30-58208159-6	0.00	108192.00	21.00	22720.32	130912.32
FAC	A0005900002821	000079	Bases S.A.	RI	30-58829538-5	110.48	1974.82	21.00	414.70	2500.00
N/C	A0000200000011	001574	PERTICARINI EDUARDO	RI	20-14657213-9	0.00	(10000.00)	21.00	(2100.00)	(12100.00)
FECHA: 28/05/2022										
FAC	A0095500098209	000094	Telefonica de Argent	RI	30-63945397-5	0.00	9201.54	21.00	1265.25	11600.51
								27.00	857.67	
								3.00	276.05	
FAC	A0095500098210	000094	Telefonica de Argent	RI	30-63945397-5	0.00	6807.73	21.00	1126.65	8528.15
								27.00	389.54	
								3.00	204.23	
FECHA: 30/05/2022										
FAC	A0004500027420	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0004500027421	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	4958.68	21.00	1041.32	6000.00
FECHA: 31/05/2022										
FAC	A0000100009746	001135	OBANDO ELEAZAR	RI	20-11431062-0	0.00	495.86	21.00	104.14	600.00
FAC	A0000300001763	001105	T Y R CEFERINO SRL	RI	30-71584890-9	160921.30	0.00	0.00	0.00	160921.30
FAC	A0001400032344		GRUPPO PIETRABELLA S	RI	33-70877634-9	0.00	3414.59	21.00	717.06	4131.65
FAC	A0098700966545	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	312.00	21.00	65.52	377.52
FAC	C0000200000132	000192	Beatriz D. Conde	RS	27-03591904-5	25000.00	0.00	0.00	0.00	25000.00
N/C	A0000300000082	001105	T Y R CEFERINO SRL	RI	30-71584890-9	(160921.30)	0.00	0.00	0.00	(160921.30)
FECHA: 01/06/2022										
FAC	A0000300012392	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	3595.05	21.00	754.97	4350.02
FAC	A0000400000004	00146	VALLADARES MORALES A	RI	20-92629315-0	0.00	335000.00	21.00	70350.00	405350.00
FAC	A0000400006369	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	578.51	21.00	121.49	700.00
FAC	A0000600055660	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	1925.62	21.00	404.38	2330.00
FAC	A0001002678712	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC	C0000100000006	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	117600.00	0.00	0.00	0.00	117600.00
FAC	C0000100000025	001418	MUÑOZ LUCAS ANDRES	RS	20-27261790-3	71400.00	0.00	0.00	0.00	71400.00
FAC	C0000100000033	001349	MARDONES MAX KEVIN	RS	20-40612827-0	121800.00	0.00	0.00	0.00	121800.00
FAC	C0000100000035	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	88200.00	0.00	0.00	0.00	88200.00
FAC	C0000100000036	001322	MEZA HERNAN ALBERTO	RS	20-41437544-9	117600.00	0.00	0.00	0.00	117600.00
FAC	C0000100000062	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000100000063	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	126000.00	0.00	0.00	0.00	126000.00
FAC	C0000100000063	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	67200.00	0.00	0.00	0.00	67200.00
FAC	C0000100000068	001234	SUAREZ OSCAR	RS	20-17005415-7	84000.00	0.00	0.00	0.00	84000.00
FAC	C0000100000070	001234	SUAREZ OSCAR	RS	20-17005415-7	8000.00	0.00	0.00	0.00	8000.00
FAC	C0000100000115	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	109200.00	0.00	0.00	0.00	109200.00
FAC	C0000100000186	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	112000.00	0.00	0.00	0.00	112000.00
FAC	C0000200000034	001197	LUCERO	RS	20-20452657-6	89250.00	0.00	0.00	0.00	89250.00
FAC	C0000200000048	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	64000.00	0.00	0.00	0.00	64000.00
FAC	C0000200000053	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	131100.00	0.00	0.00	0.00	131100.00
FAC	C0000200000073	001092	CERDA ANGEL CARLOS	RS	20-14043767-1	60000.00	0.00	0.00	0.00	60000.00
FAC	C0000200000074	001092	CERDA ANGEL CARLOS	RS	20-14043767-1	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000200000078	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	92400.00	0.00	0.00	0.00	92400.00
FAC	C0000200000100	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	100800.00	0.00	0.00	0.00	100800.00
FAC	C0000200000169	001026	Navarro Nestor N.	RS	20-21926448-9	64198.00	0.00	0.00	0.00	64198.00
FAC	C0000200000178	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	111920.80	0.00	0.00	0.00	111920.80
FAC	C0000300000031	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	87360.00	0.00	0.00	0.00	87360.00
FAC	C0000300000072	001010	CANALES PEDRO	RS	20-23710914-8	94080.00	0.00	0.00	0.00	94080.00
FAC	C0000300000076	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	52980.00	0.00	0.00	0.00	52980.00
FAC	C0000300000085	000627	Hector Eduardo Perez	RS	20-17483545-5	130200.00	0.00	0.00	0.00	130200.00
FAC	C0000300000087	000627	Hector Eduardo Perez	RS	20-17483545-5	62000.00	0.00	0.00	0.00	62000.00
FAC	C0000300000106	000727	Maria Laura López	RS	27-26999497-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 02/06/2022										
FAC	A0000200558644	000821	Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FAC	A0001300011561		N.G.A SRL	RI	30-70925642-0	0.00	9016.60	21.00	1893.49	10910.09
FECHA: 03/06/2022										
FAC	A0000900001189		CALLEGARI E HIJOS S.	RI	30-71097301-2	0.00	5549.59	21.00	1165.41	6715.00
N/C	A0000100024130	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(10042.80)	21.00	(2108.99)	(12151.79)
FECHA: 06/06/2022										
FAC	A0000700003203	001620	CERRAJERIA PAMPA SRL	RI	30-71007273-2	0.00	1512.39	21.00	317.61	1830.00
FAC	A0002100025034	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	6366.70	21.00	1337.01	7703.71
FAC	A0031600002354	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2078.00	21.00	436.38	2597.50
					OTROS IMPUESTOS	83.12				
FAC	C0000200000171	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
N/C	A0000200114558	000821	Cosena Seguros SA	RI	30-70720188-2	(218.04)	(1503.53)	21.00	(315.74)	(2037.31)
FECHA: 07/06/2022										
FAC	A0000100000456	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	41322.31	21.00	8677.69	50000.00
FAC	C0000100000188	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000189	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000172	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
TRANSPORTE						5213037.26	(3872175.09)		249052.05	1589914.22

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE				5213037.26	(3872175.09)		249052.05	1589914.22
FAC C0040005308768	001634	CAMARA DE GRABADORE	EX 30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
FECHA: 08/06/2022								
FAC C0000200000102	001071	DURAND SAN MARTIN MA	RS 20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000173	001026	Navarro Nestor N.	RS 20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC C0000300000107	000727	Maria Laura López	RS 27-26999497-0	50565.00	0.00	0.00	0.00	50565.00
FECHA: 09/06/2022								
FAC C0000200000174	001026	Navarro Nestor N.	RS 20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC C0040005316244	001634	CAMARA DE GRABADORE	EX 30-71057330-8	4155.00	0.00	0.00	0.00	4155.00
N/C A0002000001895	000935	Fluidos Patagonia SA	RI 33-70846724-9	0.00	(904.98)	10.50	(95.02)	(1000.00)
FECHA: 10/06/2022								
FAC A0000200004295	001212	M3 NEUMATICOS SRL	RI 30-71547962-8	0.00	13912.75	21.00	2921.69	16834.44
N/C A0000100024227	000993	Cedisa S.R.L.	RI 30-71517120-8	0.00	(9063.14)	21.00	(1903.26)	(10966.40)
FECHA: 11/06/2022								
FAC C0000300000096	001338	SALAS DANIEL ALBERTO	RS 20-33660853-9	31070.00	0.00	0.00	0.00	31070.00
FECHA: 12/06/2022								
FAC A0000400004792	000309	HOTEL LIBERTADOR S.R	RI 30-67049279-2	0.00	29826.45	21.00	6263.55	36090.00
FECHA: 13/06/2022								
FAC A0012600001863	000824	Global Oil SRL	RI 30-71146351-4	2477.21	30739.61	21.00	6455.32	40000.00
			OTROS IMPUESTOS	327.86				
FECHA: 14/06/2022								
FAC A0000600005423	001362	ALONSO LUIS SEBASTIA	RI 20-24180955-3	0.00	917.36	21.00	192.64	1110.00
FECHA: 15/06/2022								
FAC C0000300000108	001626	GONZALEZ EUGENIO JAV	RS 20-29582351-9	20000.00	0.00	0.00	0.00	20000.00
N/D A0000100000947	001051	Alpin S.A.	RI 30-71564674-5	153705.00	0.00	0.00	0.00	153705.00
FECHA: 16/06/2022								
FAC A0031600002455	000630	Aerolineas Argentina	RI 30-64140555-4	0.00	2282.00	21.00	479.22	2852.50
			OTROS IMPUESTOS	91.28				
FECHA: 17/06/2022								
FAC A0000600005497	001362	ALONSO LUIS SEBASTIA	RI 20-24180955-3	0.00	1620.66	21.00	340.34	1961.00
FECHA: 18/06/2022								
FAC A0001900012870	000091	Secorvep S.A.	RI 30-66204596-5	516.47	9490.94	21.00	1993.10	12200.66
			OTROS IMPUESTOS	200.15				
FECHA: 19/06/2022								
FAC A0000200000303		DEL COMAHUE SABORES	RI 30-71694218-6	0.00	27975.22	21.00	5874.80	33850.02
FECHA: 21/06/2022								
FAC C0000300000097	001338	SALAS DANIEL ALBERTO	RS 20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
N/C A0000100024362	000993	Cedisa S.R.L.	RI 30-71517120-8	0.00	(32737.23)	21.00	(6874.82)	(39612.05)
FECHA: 22/06/2022								
FAC A0002100001625	000352	Todohierro S.A.	RI 30-70923622-5	0.00	71185.27	21.00	14948.91	86846.03
			OTROS IMPUESTOS	711.85				
FECHA: 23/06/2022								
FAC A0004700051182	000579	Carlos Islas y Cia S	RI 30-52904657-6	0.00	153691.83	21.00	32275.28	187504.03
			OTROS IMPUESTOS	1536.92				
FECHA: 24/06/2022								
FAC A0000200002958	001645	SANHUEZA SAN MARTIN	RI 20-18755951-1	0.00	2528.93	21.00	531.07	3060.00
FAC A0000400041150	000540	Mancini Marcelo M.	RI 20-07579323-6	0.00	17240.00	21.00	3620.41	20860.41
FAC C0000400003198	001630	CABELLA MARCELA ALEJ	RS 27-17142333-9	11893.00	0.00	0.00	0.00	11893.00
FECHA: 25/06/2022								
FAC A0000300025573	000335	Neurep S.A.	RI 30-60010689-5	0.00	10826.45	21.00	2273.55	13100.00
FAC A0000500017202	000051	Rodamientos Sur S.R.	RI 30-59584230-8	0.00	5818.84	21.00	1221.95	7040.79
FAC A0000600056408	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	7538.02	21.00	1582.98	9121.00
FAC A0004700051229	000579	Carlos Islas y Cia S	RI 30-52904657-6	0.00	410958.70	21.00	86301.33	501369.62
			OTROS IMPUESTOS	4109.59				
FECHA: 27/06/2022								
FAC A0000600056421	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	17474.38	21.00	3669.62	21144.00
FAC A0005100023690	000068	Neuquen Petro-Oeste	RI 30-64676636-9	404.94	7351.61	21.00	1543.84	9300.39
FECHA: 28/06/2022								
FAC A0000500011362	000724	Vincenty Hermanos SA	RI 30-71001172-5	0.00	75670.31	21.00	15890.76	91561.07
FAC A0001200062160	000400	Corralon Comahue S.A	RI 30-62556714-5	0.00	22627.84	21.00	4751.85	28284.80
			OTROS IMPUESTOS	905.11				
FECHA: 29/06/2022								
FAC A0001200062206	000400	Corralon Comahue S.A	RI 30-62556714-5	0.00	10879.49	21.00	2284.69	13599.36
			OTROS IMPUESTOS	435.18				
FAC A0031600002535	000630	Aerolineas Argentina	RI 30-64140555-4	0.00	2627.00	21.00	551.67	3283.75
			OTROS IMPUESTOS	105.08				
FAC C0000200000104	001071	DURAND SAN MARTIN MA	RS 20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FECHA: 30/06/2022								
FAC A0000600056548	REP080	SPATARO REPUESTOS SR	RI 30-71054618-1	0.00	4416.53	21.00	927.47	5344.00
FAC A0001200062241	000400	Corralon Comahue S.A	RI 30-62556714-5	0.00	9406.08	21.00	1975.28	11757.60
			OTROS IMPUESTOS	376.24				
FAC A0003000005547	000336	Sakura S.A.	RI 30-70947725-7	0.00	4460.46	21.00	936.70	5397.16
FAC A0098700973024	000107	BANCO SANTANDER RIO	RI 30-50000845-4	0.00	432.00	21.00	90.72	522.72
FAC C0000100000001	001549	DACHARY GASTON ALEJA	RS 20-26573282-9	74750.00	0.00	0.00	0.00	74750.00
FAC C0000100000015	001340	LOTO LUIS ALBERTO	RS 20-24735595-3	93890.00	0.00	0.00	0.00	93890.00
FAC C0000100000040	001209	CURIMAN JORGE ADALBE	RS 20-26541389-8	172360.00	0.00	0.00	0.00	172360.00
FAC C0000100000078	001048	ALURRALDE NATALIA	RS 27-31962244-1	30000.00	0.00	0.00	0.00	30000.00
FAC C0000200000076	001092	CERDA ANGEL CARLOS	RS 20-14043767-1	97152.00	0.00	0.00	0.00	97152.00
FAC C0000200000135	000192	Beatriz D. Conde	RS 27-03591904-5	37500.00	0.00	0.00	0.00	37500.00
FAC C0000200000188	001026	Navarro Nestor N.	RS 20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 01/07/2022								
TRANSPORTE				6041500.14	(2962981.71)		440077.69	3518596.12

SUBDIARIO DE IVA COMPRAS

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COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					6041500.14	(2962981.71)		440077.69	3518596.12
FAC A0000600056586	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	5471.90	21.00	1149.10	6621.00
FAC A0001002691975	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	9505.00	21.00	1996.05	11501.05
FAC A0003000005554	000336	Sakura S.A.	RI	30-70947725-7	0.00	1081.51	21.00	227.12	1308.63
FAC C0000100000004	001631	NAZARIO LAUTARO EXEQ	RS	20-43834771-3	35000.00	0.00	0.00	0.00	35000.00
FAC C0000100000009	001542	GOMEZ MIGUEL ANGEL	RS	20-24115086-1	114816.00	0.00	0.00	0.00	114816.00
FAC C0000100000031	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	106102.11	0.00	0.00	0.00	106102.11
FAC C0000100000036	001349	MARDONES MAX KEVIN	RS	20-40612827-0	105984.00	0.00	0.00	0.00	105984.00
FAC C0000100000038	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	83904.00	0.00	0.00	0.00	83904.00
FAC C0000100000039	001322	MEZA HERNAN ALBERTO	RS	20-41437544-9	110400.00	0.00	0.00	0.00	110400.00
FAC C0000100000065	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	92736.00	0.00	0.00	0.00	92736.00
FAC C0000100000066	001130	KUHN EDUARDO ROBERTO	RS	20-23959235-0	114816.00	0.00	0.00	0.00	114816.00
FAC C0000100000068	001133	FERNANDEZ ROBERTO OM	RS	20-14368348-7	105984.00	0.00	0.00	0.00	105984.00
FAC C0000100000072	001234	SUAREZ OSCAR	RS	20-17005415-7	85440.00	0.00	0.00	0.00	85440.00
FAC C0000100000074	001235	AHARGO MILTON ALBERT	RS	23-32709994-9	110400.00	0.00	0.00	0.00	110400.00
FAC C0000100000074	001234	SUAREZ OSCAR	RS	20-17005415-7	8000.00	0.00	0.00	0.00	8000.00
FAC C0000100000099	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	108984.00	0.00	0.00	0.00	108984.00
FAC C0000100000118	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	110400.00	0.00	0.00	0.00	110400.00
FAC C0000100000197	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	113632.00	0.00	0.00	0.00	113632.00
FAC C0000200000008	001500	PEREZ ANGEL MARIANO	RS	20-34013539-4	181245.00	0.00	0.00	0.00	181245.00
FAC C0000200000036	001197	LUCERO	RS	20-20452657-6	90000.00	0.00	0.00	0.00	90000.00
FAC C0000200000050	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	59850.00	0.00	0.00	0.00	59850.00
FAC C0000200000055	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	125400.00	0.00	0.00	0.00	125400.00
FAC C0000200000078	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	88320.00	0.00	0.00	0.00	88320.00
FAC C0000200000081	122	NAZARIO MAGDALENA YO	RS	27-26324823-1	88320.00	0.00	0.00	0.00	88320.00
FAC C0000200000098	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	97152.00	0.00	0.00	0.00	97152.00
FAC C0000200000103	001058	Rusconi Maximiliano	RS	20-38809325-1	197075.00	0.00	0.00	0.00	197075.00
FAC C0000200000105	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	105984.00	0.00	0.00	0.00	105984.00
FAC C0000200000189	001026	Navarro Nestor N.	RS	20-21926448-9	74014.00	0.00	0.00	0.00	74014.00
FAC C0000300000026	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	105000.00	0.00	0.00	0.00	105000.00
FAC C0000300000034	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	85440.00	0.00	0.00	0.00	85440.00
FAC C0000300000078	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	59850.00	0.00	0.00	0.00	59850.00
FAC C0000300000109	000727	Maria Laura López	RS	27-26999497-0	105000.00	0.00	0.00	0.00	105000.00
FAC C0000500000064	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	84000.00	0.00	0.00	0.00	84000.00
FAC C0000500000134	001113	FOLATELLI CELINA	RS	27-21452495-9	105000.00	0.00	0.00	0.00	105000.00
FECHA: 02/07/2022									
FAC C0000200000078	000603	Chifflet Claudia Ale	RS	27-20292611-3	102453.00	0.00	0.00	0.00	102453.00
FAC C0000300000078	001021	Moraga daniela	RS	27-24762323-5	105000.00	0.00	0.00	0.00	105000.00
FECHA: 03/07/2022									
FAC C0000100000101	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FECHA: 04/07/2022									
FAC A0001900028434	001117	PINTURERIAS LA NEUQU	RI	33-70743366-9	0.00	11545.84	21.00	2424.63	13970.47
FAC A0002100001697	000352	Todohierro S.A.	RI	30-70923622-5	0.00	41839.82	21.00	8786.36	51044.58
				OTROS IMPUESTOS	418.40				
FAC C0000100000014	001543	CUMILLAN DEBORA ANAL	RS	27-37173464-9	100000.00	0.00	0.00	0.00	100000.00
FAC C0000100000032	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	5000.00	0.00	0.00	0.00	5000.00
FAC C0000100000069	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	146000.00	0.00	0.00	0.00	146000.00
FAC C0000200000021	001431	KALBERMATTEN MERCEDE	RS	27-30772311-0	60000.00	0.00	0.00	0.00	60000.00
FAC C0000200000116	000849	Hins Vanesa Ester	RS	27-28588312-7	105000.00	0.00	0.00	0.00	105000.00
FAC C0000300000021	001429	SAGARZAZU PAULA	RS	27-28372355-6	140527.00	0.00	0.00	0.00	140527.00
FAC C0000300000086	000924	ORELLANA VIVIANA	RS	27-18840619-5	49000.00	0.00	0.00	0.00	49000.00
FECHA: 05/07/2022									
FAC C0000100000070	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	14000.00	0.00	0.00	0.00	14000.00
FAC C0000100000199	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC C0000100000200	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000191	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC C0000300000098	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	28570.00	0.00	0.00	0.00	28570.00
FAC C0000300000099	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC C0000300000374	001028	ZAMBELLI GASTON ESTE	RS	20-31086497-9	118000.00	0.00	0.00	0.00	118000.00
FAC C0000400000039	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	109152.00	0.00	0.00	0.00	109152.00
FECHA: 06/07/2022									
FAC A0002800002816	000352	Todohierro S.A.	RI	30-70923622-5	0.00	5702.29	21.00	1197.48	6899.77
FAC C0000100000067	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC C0000400000333	001430	MORA JUAN FERNANDO	RS	20-18066760-2	5500.00	0.00	0.00	0.00	5500.00
FECHA: 07/07/2022									
FAC A0004500027714	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	826.45	21.00	173.55	1000.00
FAC C0000100000068	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	90000.00	0.00	0.00	0.00	90000.00
FAC C0000200000192	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 08/07/2022									
FAC A0000100002390	001645	SANHUEZA SAN MARTIN	RI	20-18755951-1	0.00	5545.46	21.00	1164.54	6710.00
FAC A0001000098203	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	235216.27	21.00	42347.49	281087.72
							10.50	3523.96	
FAC A0332500005040	000541	Fravega S.A.C.I. E I	RI	30-52687424-9	0.00	136406.03	21.00	138.67	150798.00
							10.50	14253.30	
FAC C0000100000102	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC C0000100000201	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000102	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	24598.00	0.00	0.00	0.00	24598.00
FAC C0000200000193	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FECHA: 09/07/2022									
FAC A0000300000413	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	21900.82	21.00	4599.17	26499.99
FECHA: 11/07/2022									
FAC A0000400012328		ELEKTRA.NQN SRL	RI	30-71510004-1	0.00	3150.67	21.00	661.64	3812.31
FAC A0000900019072	001452	SERPI SRL	RI	30-68451143-9	0.00	4513.07	21.00	947.74	5460.81
FAC A0002200001282	001085	CIA. CAFETERA DEL SU	RI	30-59472021-7	0.00	2940.00	21.00	617.40	3557.40
FAC C0000100000033	001375	BAEZ JULIO ALBERTO	RS	23-26602349-9	4000.00	0.00	0.00	0.00	4000.00
FAC C0000300000022	001429	SAGARZAZU PAULA	RS	27-28372355-6	5000.00	0.00	0.00	0.00	5000.00
FAC C0000300000079	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	40000.00	0.00	0.00	0.00	40000.00
FECHA: 12/07/2022									
FAC A0000100002400	001645	SANHUEZA SAN MARTIN	RI	20-18755951-1	0.00	6570.25	21.00	1379.75	7950.00
FAC A0000700000152	001014	REAL COLOR NEUQUEN	RI	30-70920589-3	0.00	1570.25	21.00	329.75	1900.00
FAC A0004000002080	000419	Sapac S.A.	RI	30-59970938-6	0.00	280285.95	21.00	58860.05	339146.00
FAC A0004000002081	000419	Sapac S.A.	RI	30-59970938-6	0.00	280291.38	21.00	58861.19	339152.57
TRANSPORTE					10394036.65	(1908618.75)		643716.63	9129134.53

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						10394036.65	(1908618.75)		643716.63	9129134.53
FAC	A0004000002082	000419	Sapac S.A.	RI	30-59970938-6	0.00	300330.98	21.00	63069.51	363400.49
FAC	A0004000002083	000419	Sapac S.A.	RI	30-59970938-6	0.00	330330.98	21.00	69369.51	399700.49
FAC	A0004000002084	000419	Sapac S.A.	RI	30-59970938-6	0.00	300330.98	21.00	63069.51	363400.49
FAC	A0004000002085	000419	Sapac S.A.	RI	30-59970938-6	0.00	280291.38	21.00	58861.19	339152.57
FAC	A0004000002086	000419	Sapac S.A.	RI	30-59970938-6	110637.40	4132.20	21.00	867.76	115637.36
FAC	C0000100000069	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000092	001084	TORTONE MARINA	RS	27-29294060-8	90000.00	0.00	0.00	0.00	90000.00
N/C	A0004000001060	000419	Sapac S.A.	RI	30-59970938-6	0.00	(30000.00)	21.00	(6300.00)	(36300.00)
FECHA: 13/07/2022										
FAC	A0333700004973	000541	Fravega S.A.C.I. E I	RI	30-52687424-9	0.00	136406.03	21.00	138.67	150798.00
								10.50	14253.30	
FAC	C0000200000107	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000100	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000300000101	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	38000.00	0.00	0.00	0.00	38000.00
FAC	C0000300000102	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000500000136	001113	FOLATELLI CELINA	RS	27-21452495-9	50820.00	0.00	0.00	0.00	50820.00
FECHA: 14/07/2022										
FAC	A0000300001113	001122	RGB SRL	RI	30-71121094-2	0.00	14297.52	21.00	3002.48	17300.00
FAC	A0001200062620	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	6650.47	21.00	1396.60	8047.07
FAC	C0000200000100	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	5520.00	0.00	0.00	0.00	5520.00
FAC	C0000200000108	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	5520.00	0.00	0.00	0.00	5520.00
FECHA: 15/07/2022										
FAC	A0000600057035	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	179548.76	21.00	37705.24	217254.00
FAC	A0001200062669	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	20400.55	21.00	4284.12	25500.69
					OTROS IMPUESTOS	816.02				
FAC	A0002000005059	001451	BLANCO GRUP S.A.	RI	30-71179311-5	0.00	12266.12	21.00	2575.89	15087.33
					OTROS IMPUESTOS	245.32				
FAC	C0000100000041	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	8500.00	0.00	0.00	0.00	8500.00
FAC	C0000100000202	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	16560.00	0.00	0.00	0.00	16560.00
FAC	C0000200000194	001026	Navarro Nestor N.	RS	20-21926448-9	5520.00	0.00	0.00	0.00	5520.00
N/C	A0000100024809	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(77085.12)	21.00	(16187.88)	(93273.00)
FECHA: 18/07/2022										
FAC	A0000600000011	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	3719.01	21.00	780.99	4500.00
FAC	A0003700009464	000336	Sakura S.A.	RI	30-70947725-7	0.00	1074.38	21.00	225.62	1300.00
FAC	C0000100000075	001234	SUAREZ OSCAR	RS	20-17005415-7	300000.00	0.00	0.00	0.00	300000.00
FECHA: 19/07/2022										
FAC	A0218500057791	001001	COTO CICSA	RI	30-54808315-6	0.00	14906.92	21.00	2837.10	18594.14
					OTROS IMPUESTOS	298.14		10.50	146.68	
								3.00	405.30	
FAC	C0000100000042	001393	GRASSI FRANCO	RS	20-34812632-7	87400.00	0.00	0.00	0.00	87400.00
FAC	C0000100000120	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	6582.00	0.00	0.00	0.00	6582.00
FAC	C0000200000165	001618	OLAVE GARRIDO ALISON	RS	23-93025394-4	1600.00	0.00	0.00	0.00	1600.00
FAC	M0000300000166	001472	SALIAS AMILCAR DANIE	RI	20-22541187-6	0.00	5123.97	21.00	1076.03	6200.00
FECHA: 20/07/2022										
FAC	A0000200000175		SAKI SAS	RI	30-71695847-3	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000200000176		SAKI SAS	RI	30-71695847-3	0.00	206.61	21.00	43.39	250.00
FAC	A0001100000564		CAMEA S.R.L	RI	30-71529716-3	0.00	6636.36	21.00	1393.64	8030.00
FAC	A0001200062760	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	6398.25	21.00	1343.63	7741.88
FAC	C0000100000103	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000203	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	90000.00	0.00	0.00	0.00	90000.00
FAC	C0000100000204	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000205	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000101	00026	BARRIA ALEX ARISTEO	RS	20-22692515-6	30000.00	0.00	0.00	0.00	30000.00
FAC	C0000200000166	001618	OLAVE GARRIDO ALISON	RS	23-93025394-4	470.00	0.00	0.00	0.00	470.00
FECHA: 21/07/2022										
FAC	A0000200000177		SAKI SAS	RI	30-71695847-3	0.00	3966.94	21.00	833.06	4800.00
FAC	C0000200000167	001618	OLAVE GARRIDO ALISON	RS	23-93025394-4	1580.00	0.00	0.00	0.00	1580.00
FAC	C0000300000023	001429	SAGARZAZU PAULA	RS	27-28372355-6	121945.00	0.00	0.00	0.00	121945.00
FECHA: 22/07/2022										
FAC	A0000200000331	001617	LA RIQUITA	RI	30-71652730-8	0.00	8206.61	21.00	1723.39	9930.00
FAC	C0000200000169	001618	OLAVE GARRIDO ALISON	RS	23-93025394-4	2150.00	0.00	0.00	0.00	2150.00
FECHA: 25/07/2022										
FAC	A0001200062875	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	750.99	21.00	157.71	908.70
FAC	C0000100000104	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000004	001552	GONZALEZ MATIAS ELIS	RS	20-32209439-7	1700.00	0.00	0.00	0.00	1700.00
FECHA: 26/07/2022										
FAC	A0003000005690	000336	Sakura S.A.	RI	30-70947725-7	0.00	2504.40	21.00	525.92	3030.32
FAC	C0000100000070	001391	GERONIMO JOSE MARIA	RS	20-14664889-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000105	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000100000106	001369	ARANEDA VIDAL PABLO	RS	20-92245802-3	1500.00	0.00	0.00	0.00	1500.00
FAC	C0000200000195	001026	Navarro Nestor N.	RS	20-21926448-9	4000.00	0.00	0.00	0.00	4000.00
N/C	A0000100025018	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(20842.54)	21.00	(4376.94)	(25219.48)
N/C	A0000100025027	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(14515.67)	21.00	(3048.29)	(17563.96)
FECHA: 27/07/2022										
FAC	A0004700052325	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	136714.98	21.00	28710.15	166792.28
					OTROS IMPUESTOS	1367.15				
FAC	C0000200000109	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000200000196	001026	Navarro Nestor N.	RS	20-21926448-9	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000500000083	001619	SERENELLI DELFINA PA	RS	27-32829406-6	54594.00	0.00	0.00	0.00	54594.00
FAC	C0000600000124	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	8025.96	0.00	0.00	0.00	8025.96
FAC	C0007400003774	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	3000.00	0.00	0.00	0.00	3000.00
FECHA: 28/07/2022										
FAC	C0000100000206	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000500000084	001619	SERENELLI DELFINA PA	RS	27-32829406-6	546.00	0.00	0.00	0.00	546.00
FECHA: 29/07/2022										
FAC	A0000100000223	001520	TRANSPORTE MATUS SOC	RI	30-71546555-4	0.00	162895.93	10.50	17104.07	180000.00
FAC	A0004600052258	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	16084.44	21.00	3377.73	19623.01
					OTROS IMPUESTOS	160.84				
TRANSPORTE						11514234.48	(93167.31)		993862.70	12414929.87

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
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DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						11514234.48	(93167.31)		993862.70	12414929.87
FAC	A0031600002820	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2627.00	21.00	551.67	3283.75
					OTROS IMPUESTOS	105.08				
FAC	A0098700982409	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	288.00	21.00	60.48	348.48
FAC	C0000300000036	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	13503.00	0.00	0.00	0.00	13503.00
FAC	C0000300000104	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000300000105	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25070.00	0.00	0.00	0.00	25070.00
FAC	C0000300000106	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	41000.00	0.00	0.00	0.00	41000.00
FAC	C0000300000107	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	3600.00	0.00	0.00	0.00	3600.00
FECHA: 30/07/2022										
FAC	C0000200000342	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 31/07/2022										
FAC	C0000100000033	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	117902.11	0.00	0.00	0.00	117902.11
FECHA: 01/08/2022										
FAC	A0001002702112	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	10460.00	21.00	2196.60	12656.60
FAC	C0000100000041	001333	OVIEDO PABLO JAVIER	RS	20-25661992-0	97440.00	0.00	0.00	0.00	97440.00
FAC	C0000200000185	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	182114.30	0.00	0.00	0.00	182114.30
FAC	C0000300000038	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	89856.00	0.00	0.00	0.00	89856.00
FAC	C0000300000087	000924	ORELLANA VIVIANA	RS	27-18840619-5	50100.00	0.00	0.00	0.00	50100.00
FAC	C0040005455313	001634	CAMARA DE GRABADORE	EX	30-71057330-8	5404.00	0.00	0.00	0.00	5404.00
FECHA: 02/08/2022										
FAC	A0000600016083	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	8169.59	21.00	1715.61	9885.20
FAC	C0000600000125	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	92800.00	0.00	0.00	0.00	92800.00
FECHA: 03/08/2022										
FAC	A0000100000404		MINING STORE S.R.L	RI	30-71717057-8	0.00	7767.77	21.00	1631.23	9399.00
FAC	A0004500027909	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	826.45	21.00	173.55	1000.00
FAC	A0004500027910	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	3305.79	21.00	694.22	4000.01
FAC	C0000300000008	001633	TILLERIA ALEJANDRO V	RS	20-24825086-1	20250.00	0.00	0.00	0.00	20250.00
FECHA: 04/08/2022										
FAC	A0002100001901	000352	Todohierro S.A.	RI	30-70923622-5	0.00	33812.72	21.00	7100.67	41251.52
					OTROS IMPUESTOS	338.13				
FECHA: 05/08/2022										
FAC	A0000600057727	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	4147.93	21.00	871.07	5019.00
FAC	A0002100001907	000352	Todohierro S.A.	RI	30-70923622-5	0.00	13877.07	21.00	2914.18	16930.02
					OTROS IMPUESTOS	138.77				
FECHA: 08/08/2022										
FAC	A0001000001222	001580	CHAPA MERCEDES S R L	RI	30-70874293-3	0.00	15040.50	21.00	3158.50	18199.00
FAC	A0001400000574	001066	MENDEZ MONICA GRACIE	RI	27-20436486-4	0.00	258640.78	21.00	54314.56	312955.34
FAC	A0002000005206	001451	BLANCO GRUP S.A.	RI	30-71179311-5	0.01	11842.07	21.00	2486.83	14565.75
					OTROS IMPUESTOS	236.84				
FAC	A0004000002162	000419	Sapac S.A.	RI	30-59970938-6	0.00	383535.38	21.00	80542.43	464077.81
FAC	A0004000002163	000419	Sapac S.A.	RI	30-59970938-6	0.00	383535.38	21.00	80542.43	464077.81
FAC	A0004000002164	000419	Sapac S.A.	RI	30-59970938-6	0.00	383535.38	21.00	80542.43	464077.81
FECHA: 09/08/2022										
FAC	A0000600006013	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	434613.00	21.00	91268.73	525881.73
FAC	A0000600015159	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	9244.32	21.00	1941.31	11185.63
FAC	A0001100180007	000267	La Holando Sudameric	RI	33-50003806-9	262.66	3648.00	21.00	766.08	4786.18
								3.00	109.44	
FAC	A0001100180415	000267	La Holando Sudameric	RI	33-50003806-9	424.39	365.04	21.00	76.66	866.09
FAC	A0001200063291	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	352.95	21.00	74.12	427.07
FAC	A0001200063292	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	352.95	21.00	74.12	427.07
FAC	A0003000005771	000336	Sakura S.A.	RI	30-70947725-7	0.00	2132.69	21.00	447.86	2580.55
N/C	A0000600000310	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(300300.00)	21.00	(63063.00)	(363363.00)
N/C	A0000600000311	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(134313.00)	21.00	(28205.73)	(162518.73)
N/C	A0001200007036	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	(352.95)	21.00	(74.12)	(427.07)
FECHA: 10/08/2022										
FAC	A0000400000039	000955	PAOLA G.ODASSO	RI	27-29275475-8	0.00	16528.93	21.00	3471.07	20000.00
FAC	A0000600135783	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	47433.17	21.00	9960.97	57394.14
FAC	A0000600135784	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	2036.21	10.50	213.80	2250.01
FAC	A0002000025851	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	16468.19	21.00	3458.32	19926.51
FAC	C0000200000093	001084	TORTONE MARINA	RS	27-29294060-8	90000.00	0.00	0.00	0.00	90000.00
FECHA: 11/08/2022										
FAC	A0000600057881	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	12915.70	21.00	2712.30	15628.00
FECHA: 12/08/2022										
FAC	A0000200000499	001644	FERNANDEZ MARIA BELE	RI	27-32428069-9	0.00	83500.00	21.00	17535.00	101035.00
FAC	A0000300017636	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	72599.66	21.00	15245.93	87845.59
FAC	A0001000013023	001107	ARUANNO JUAN MARIO	RI	20-12638410-7	0.00	9223.14	21.00	1936.86	11160.00
FAC	A0003800013622	000336	Sakura S.A.	RI	30-70947725-7	0.50	10704.42	21.00	2248.03	13060.00
					OTROS IMPUESTOS	107.05				
FAC	C0000300000108	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	70800.00	0.00	0.00	0.00	70800.00
FECHA: 13/08/2022										
FAC	A0009300000393	000068	Neuquen Petro-Oeste	RI	30-64676636-9	0.00	1404.96	21.00	295.04	1700.00
FAC	C0000300000109	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	30800.00	0.00	0.00	0.00	30800.00
FECHA: 16/08/2022										
FAC	A0000300000423	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	661.16	21.00	138.84	800.00
FAC	C0000300000025	001429	SAGARZAZU PAULA	RS	27-28372355-6	5000.00	0.00	0.00	0.00	5000.00
N/C	A0000100025445	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(35685.00)	21.00	(7493.85)	(43178.85)
FECHA: 17/08/2022										
FAC	A0003600004201	000336	Sakura S.A.	RI	30-70947725-7	0.00	52358.99	21.00	10995.39	63877.97
					OTROS IMPUESTOS	523.59				
FAC	C0000200000106	001058	Rusconi Maximiliano	RS	20-38809325-1	15000.00	0.00	0.00	0.00	15000.00
FECHA: 18/08/2022										
FAC	A0000600016264	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	11022.00	21.00	2314.62	13336.62
FAC	A0001400000169	001623	CRAM SRL	RI	30-66023775-1	719.10	0.00	0.00	0.00	719.10
FAC	A0002100001261	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	1466.12	21.00	307.88	1774.00
FAC	A0031600002987	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2706.00	21.00	568.26	3382.50
					OTROS IMPUESTOS	108.24				
FECHA: 22/08/2022										
TRANSPORTE						12530408.25	1749331.15		1380683.09	15660422.49

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						12530408.25	1749331.15		1380683.09	15660422.49
FAC	A0000800000274		DI RIMINI NATALIA LO	RI	27-30279475-3	0.00	9201.65	21.00	1932.35	11134.00
FAC	A0001200063615	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	3851.24	21.00	808.76	4660.00
FAC	A0002800003192	000352	Todohierro S.A.	RI	30-70923622-5	0.00	1570.36	21.00	329.78	1900.14
FECHA: 23/08/2022										
FAC	A0000400006576	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2595.04	21.00	544.96	3140.00
FAC	A0001600000145	001051	Alpin S.A.	RI	30-71564674-5	0.00	306304.09	21.00	64323.86	370627.95
FAC	A0001600000146	001051	Alpin S.A.	RI	30-71564674-5	0.00	174749.26	21.00	36697.34	211446.60
FAC	A0001600000147	001051	Alpin S.A.	RI	30-71564674-5	0.00	271670.16	21.00	57050.73	328720.89
FAC	A0001600000149	001051	Alpin S.A.	RI	30-71564674-5	0.00	515391.20	21.00	108232.15	623623.35
FAC	A0001600000150	001051	Alpin S.A.	RI	30-71564674-5	0.00	170802.33	21.00	35868.49	206670.82
FAC	C0000100000218	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC	C0000300000111	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	33200.00	0.00	0.00	0.00	33200.00
FAC	C0000600000127	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	8025.96	0.00	0.00	0.00	8025.96
FECHA: 24/08/2022										
FAC	A0000400006587	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	743.80	21.00	156.20	900.00
FAC	A0000800000280	001646	DI RIMINI NATALIA LO	RI	27-30279475-3	0.00	5433.88	21.00	1141.12	6575.00
FECHA: 25/08/2022										
FAC	A0000600058243	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	31322.31	21.00	6577.69	37900.00
FECHA: 26/08/2022										
FAC	A0000600058284	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	14419.84	21.00	3028.16	17448.00
N/C	A0000100025719	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(55250.40)	21.00	(11602.58)	(66852.98)
FECHA: 29/08/2022										
FAC	A0000600058309	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	2407.44	21.00	505.56	2913.00
FAC	C0000300000027	001429	SAGARZAZU PAULA	RS	27-28372355-6	246943.00	0.00	0.00	0.00	246943.00
N/C	A0001600000037	001051	Alpin S.A.	RI	30-71564674-5	0.00	(306304.09)	21.00	(64323.86)	(370627.95)
N/C	A0001600000038	001051	Alpin S.A.	RI	30-71564674-5	0.00	(271670.16)	21.00	(57050.73)	(328720.89)
N/C	A0001600000039	001051	Alpin S.A.	RI	30-71564674-5	0.00	(174749.26)	21.00	(36697.34)	(211446.60)
N/C	A0001600000040	001051	Alpin S.A.	RI	30-71564674-5	0.00	(515391.20)	21.00	(108232.15)	(623623.35)
N/C	A0001600000041	001051	Alpin S.A.	RI	30-71564674-5	0.00	(170802.33)	21.00	(35868.49)	(206670.82)
FECHA: 30/08/2022										
FAC	A0001600068810		DIAMOND SYSTEM S.A	RI	30-71105076-7	0.00	7600.90	10.50	798.09	8398.99
FAC	A0002800001267	000336	Sakura S.A.	RI	30-70947725-7	0.00	2083.01	21.00	437.43	2520.44
FAC	A0004500027988	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	2479.34	21.00	520.66	3000.00
FECHA: 31/08/2022										
FAC	A0098700957611	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	336.00	21.00	70.56	406.56
FAC	C0000200000350	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 01/09/2022										
FAC	A0000600058446	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	12915.70	21.00	2712.30	15628.00
FAC	A0001000001357	001580	CHAPA MERCEDES S R L	RI	30-70874293-3	0.00	16438.02	21.00	3451.98	19890.00
FAC	A0001002717670	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	10460.00	21.00	2196.60	12656.60
FAC	C0000200000187	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	175678.40	0.00	0.00	0.00	175678.40
FECHA: 02/09/2022										
FAC	A0000400001565	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	3768.59	21.00	791.40	4559.99
FAC	C0000600000128	00148	OSORIO GALLEGOS NICO	RS	20-30231553-2	124200.00	0.00	0.00	0.00	124200.00
FECHA: 03/09/2022										
FAC	A0000500012087	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	1983.48	21.00	416.53	2400.01
FAC	A0000600058492	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	40151.46	21.00	8431.81	48583.27
FECHA: 05/09/2022										
FAC	A0031600003123	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2706.00	21.00	568.26	3382.50
					OTROS IMPUESTOS	108.24				
FECHA: 06/09/2022										
FAC	A0000100000188	001594	STI S.A.S.	RI	30-71674078-8	0.00	500000.00	21.00	105000.00	605000.00
FAC	A0004500028098	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	3305.79	21.00	694.22	4000.01
N/C	A0000100025880	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(39650.67)	21.00	(8326.64)	(47977.31)
FECHA: 07/09/2022										
N/C	A0000600001313	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	(6199.31)	21.00	(1301.86)	(7501.17)
FECHA: 08/09/2022										
FAC	A0000100000007	001642	RUEDA SUR S.A.S.	RI	33-71690019-9	0.00	16000.00	21.00	3360.00	19360.00
FAC	A0004700054049	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	189151.68	21.00	39721.85	230765.05
					OTROS IMPUESTOS	1891.52				
FECHA: 09/09/2022										
FAC	A0012600003479	000824	Global Oil SRL	RI	30-71146351-4	2335.22	30856.96	21.00	6479.96	40000.00
					OTROS IMPUESTOS	327.86				
FECHA: 10/09/2022										
FAC	A0001700003266	000769	CYL SA	RI	30-70870639-2	0.00	50640.00	21.00	10634.40	61274.40
FECHA: 12/09/2022										
FAC	A0000500012176	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	13429.75	21.00	2820.24	16249.99
FAC	A0002000005516	001451	BLANCO GRUP S.A.	RI	30-71179311-5	0.00	3614.41	21.00	759.03	4445.73
					OTROS IMPUESTOS	72.29				
FECHA: 13/09/2022										
FAC	A0004200061888	000085	Ruta 22 S.A.	RI	30-59863915-5	50.50	4090.49	21.00	859.00	5040.89
					OTROS IMPUESTOS	40.90				
FECHA: 20/09/2022										
FAC	A0000100004553	001051	Alpin S.A.	RI	30-71564674-5	0.00	418679.01	21.00	87922.59	506601.60
FAC	A0000100004554	001051	Alpin S.A.	RI	30-71564674-5	0.00	418679.01	21.00	87922.59	506601.60
FAC	A0000100004555	001051	Alpin S.A.	RI	30-71564674-5	0.00	418679.01	21.00	87922.59	506601.60
FAC	A0000100004556	001051	Alpin S.A.	RI	30-71564674-5	0.00	418679.01	21.00	87922.59	506601.60
FECHA: 21/09/2022										
FAC	A0000300016088	001324	EXTER NEUQUEN SRL	RI	30-70712643-0	0.00	54900.00	21.00	11529.00	66429.00
FAC	A0000300018106	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	18862.81	21.00	3961.19	22824.00
FAC	C0000200000088	001153	AVILES MANUEL MAIDOL	RS	20-30403883-8	4363.27	0.00	0.00	0.00	4363.27
FECHA: 22/09/2022										
TRANSPORTE						13167145.41	4380266.76		1932381.46	19479793.63

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						13167145.41	4380266.76		1932381.46	19479793.63
FAC	A0000300000330		IMPOPARTNER SRL	RI	30-71685519-4	0.00	10858.82	10.50	1140.18	11999.00
FAC	A0000700003809	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	50331.85	21.00	10569.70	60901.55
FAC	A0004500028168	000974	PARADA LINIERS SA	RI	30-68366364-2	0.00	2479.34	21.00	520.66	3000.00
FAC	A0031600003289	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2901.17	21.00	609.25	3626.47
					OTROS IMPUESTOS	116.05				
FECHA: 23/09/2022										
FAC	A0000700003820	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	1446.04	21.00	303.67	1749.71
N/C	A0000700000371	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	(2104.94)	21.00	(442.04)	(2546.98)
N/C	A0000700000372	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	(16456.70)	21.00	(3455.91)	(19912.61)
FECHA: 28/09/2022										
FAC	A0000300000645		ZYLBERBERG FEDER IEH	RI	27-36401449-5	0.00	9107.44	21.00	1912.56	11020.00
N/C	A0000100026356	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(61348.96)	21.00	(12883.28)	(74232.24)
FECHA: 29/09/2022										
FAC	A0000400028212		THINKER AMERICA S.A	RI	30-70969198-4	0.00	10735.54	21.00	2254.46	12990.00
N/C	A0000200000895	001405	CONSULTORES DE EMPRE	RI	30-71172576-4	0.00	(229447.85)	21.00	(48184.05)	(277631.90)
FECHA: 30/09/2022										
FAC	A0000400001649	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	11371.89	21.00	2388.10	13759.99
FAC	C0000200000358	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 01/10/2022										
FAC	A0001002727433	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	10460.00	21.00	2196.60	12656.60
FAC	C0000200000191	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	175678.40	0.00	0.00	0.00	175678.40
FECHA: 02/10/2022										
FAC	A0003700010686	000336	Sakura S.A.	RI	30-70947725-7	0.00	153847.24	21.00	32307.92	187693.63
					OTROS IMPUESTOS	1538.47				
FECHA: 03/10/2022										
FAC	A0000200002473	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	3833.07	21.00	804.95	4638.02
FAC	A0000400001657	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	4008.25	21.00	841.73	4849.98
N/C	A0000100026463	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(71838.44)	21.00	(15086.07)	(86924.51)
FECHA: 04/10/2022										
FAC	A0000400000047	000955	PAOLA G.ODASSO	RI	27-29275475-8	0.00	23057.85	21.00	4842.15	27900.00
FAC	C0040005628984	001634	CAMARA DE GRABADORE	EX	30-71057330-8	5404.00	0.00	0.00	0.00	5404.00
FECHA: 06/10/2022										
FAC	A0012600004060	000824	Global Oil SRL	RI	30-71146351-4	3184.15	38352.10	21.00	8053.94	50000.01
					OTROS IMPUESTOS	409.82				
FECHA: 12/10/2022										
FAC	A0000400006690	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2049.59	21.00	430.41	2480.00
FECHA: 13/10/2022										
FAC	A0001000104325	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	2616.90	21.00	549.55	3166.45
FECHA: 14/10/2022										
FAC	A0000100002556	001645	SANHUEZA SAN MARTIN	RI	20-18755951-1	0.00	12404.96	21.00	2605.04	15010.00
N/C	A0000100026603	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(15967.26)	21.00	(3353.12)	(19320.38)
FECHA: 15/10/2022										
FAC	A0009000021104	000824	Global Oil SRL	RI	30-71146351-4	14.57	983.01	21.00	206.42	1204.00
FECHA: 17/10/2022										
FAC	A0001100183463	000267	La Holando Sudameric	RI	33-50003806-9	381.60	5300.00	21.00	1113.00	6953.60
								3.00	159.00	
FECHA: 18/10/2022										
FAC	A0003000003796	000352	Todohierro S.A.	RI	30-70923622-5	0.00	2445.84	21.00	513.63	2983.93
					OTROS IMPUESTOS	24.46				
FAC	A0148800005920	000782	Maycar SA	RI	30-61286533-3	0.01	20372.49	21.00	4278.22	25465.61
					OTROS IMPUESTOS	203.72		3.00	611.17	
FECHA: 19/10/2022										
FAC	A0000400001717	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	5123.94	21.00	1076.02	6199.96
FAC	A0001400000713	001066	MENDEZ MONICA GRACIE	RI	27-20436486-4	0.00	4325.06	21.00	908.26	5233.32
FECHA: 24/10/2022										
FAC	A0000600000064	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1983.47	21.00	416.53	2400.00
FAC	A0002000005909	001451	BLANCO GRUP S.A.	RI	30-71179311-5	0.00	6491.73	21.00	1363.26	7984.82
					OTROS IMPUESTOS	129.83				
FECHA: 25/10/2022										
FAC	A0000600000070	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2479.34	21.00	520.66	3000.00
FECHA: 26/10/2022										
FAC	A0001000105025	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	16525.70	21.00	3470.40	19996.10
N/C	A0001200009595	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	(5193.70)	21.00	(1090.68)	(6284.38)
FECHA: 28/10/2022										
FAC	A0000600000089	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1487.60	21.00	312.40	1800.00
FAC	A0003800014880	000336	Sakura S.A.	RI	30-70947725-7	0.00	1570.28	21.00	329.75	1900.03
N/C	A0000100026935	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(20735.47)	21.00	(4354.45)	(25089.92)
FECHA: 31/10/2022										
FAC	A0000600000093	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1652.89	21.00	347.11	2000.00
FAC	A0005600024377	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	3103.93	21.00	651.83	3755.76
FAC	A0098700973666	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	120.00	21.00	25.20	145.20
FAC	C0000100000005	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	47000.00	0.00	0.00	0.00	47000.00
FAC	C0000200000366	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 01/11/2022										
FAC	A0000400001479	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0001002741838	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	13075.00	21.00	2745.75	15820.75
FAC	C0000100000232	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	155520.00	0.00	0.00	0.00	155520.00
FAC	C0000200000130	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	144000.00	0.00	0.00	0.00	144000.00
FECHA: 02/11/2022										
FAC	C0000200000193	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	175678.40	0.00	0.00	0.00	175678.40
TRANSPORTE						13951428.89	4399034.45		1935952.66	20286416.00

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						13951428.89	4399034.45		1935952.66	20286416.00
FECHA: 03/11/2022										
FAC	A0000400001969	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	8100.00	21.00	1701.00	9801.00
FAC	A0001100020148	001643	GRUPOS INTEGRADOS S.	RI	30-71037341-4	0.00	68587.60	21.00	14403.40	82991.00
FAC	A0004700056109	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	169927.75	21.00	35684.83	207311.86
					OTROS IMPUESTOS	1699.28				
FAC	A0031600003650	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2869.79	21.00	602.66	3587.24
					OTROS IMPUESTOS	114.79				
FECHA: 06/11/2022										
FAC	C0000400000044	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	161622.00	0.00	0.00	0.00	161622.00
FECHA: 07/11/2022										
FAC	A0000200003098	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	9666.26	21.00	2029.91	11696.17
FAC	A0000200003326	001641	SOLUTION SERVICES S.	RI	30-71717703-3	0.00	165000.00	21.00	34650.00	199650.00
FAC	A0000400002021	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	15429.27	21.00	3240.15	18669.42
FAC	A0003000019199	000326	ROQUETA PRAT S.A.	RI	30-53042866-0	0.00	37193.02	21.00	7810.53	45003.55
FECHA: 08/11/2022										
FAC	A0000200004549	001088	PLATERITO S.R.L.	RI	30-71538914-9	0.00	2378.51	21.00	499.49	2878.00
FAC	A0000400001782	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	11001.64	21.00	2310.35	13311.99
FAC	A0000600000121	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2396.69	21.00	503.31	2900.00
FAC	A0004200066590	000085	Ruta 22 S.A.	RI	30-59863915-5	15.95	1474.10	21.00	309.56	1814.35
					OTROS IMPUESTOS	14.74				
N/C	A0000100002772	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100022783	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027766	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027767	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027768	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027769	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027770	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027771	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027773	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027774	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027775	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027776	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027777	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027778	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027779	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027780	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027781	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027782	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027784	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027785	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027786	001596	PIACENTE EDUARDO OSV	RI	20-04254153-3	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027786	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027787	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027788	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027789	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027790	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027791	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027792	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027793	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027794	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027795	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027796	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027797	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027798	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027799	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027800	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027801	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027802	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027803	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027804	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
N/C	A0000100027805	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(909.14)	21.00	(190.92)	(1100.06)
FECHA: 09/11/2022										
FAC	A0001000001792	001580	CHAPA MERCEDES S R L	RI	30-70874293-3	0.00	56700.00	21.00	11907.00	68607.00
FAC	A0002100001757	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	977.03	21.00	205.18	1182.21
FECHA: 10/11/2022										
FAC	A0001100185368	000267	La Holando Sudameric	RI	33-50003806-9	424.39	365.04	21.00	76.66	866.09
FAC	A0001100185728	000267	La Holando Sudameric	RI	33-50003806-9	262.66	3648.00	21.00	766.08	4786.18
								3.00	109.44	
FECHA: 14/11/2022										
FAC	A0000300000129	001627	VILLAR JUAN VICENTE	RI	20-26175700-2	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000300000131	001627	VILLAR JUAN VICENTE	RI	20-26175700-2	0.00	9000.00	21.00	1890.00	10890.00
FAC	A0002700004558	000769	CYL SA	RI	30-70870639-2	0.00	178407.58	21.00	37465.59	215873.17
FAC	A0117400008580	000096	Amx. Argentina SA "	RI	30-66328849-7	0.00	42974.38	21.00	9024.62	51999.00
FECHA: 15/11/2022										
FAC	A0000300002724	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	23140.49	21.00	4859.50	27999.99
FAC	A0000500012888	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	31694.20	21.00	6655.78	38349.98
FAC	A0000600060358	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	16227.27	21.00	3407.73	19635.00
FAC	A0237500043828	000389	Diarco S.A. Autoserv	RI	30-60737179-9	0.00	210600.00	21.00	44226.00	265356.00
					OTROS IMPUESTOS	4212.00		3.00	6318.00	
FECHA: 16/11/2022										
FAC	A0000200002746	000806	Guillermo Parigiani	RI	20-28361627-5	0.00	30540.00	21.00	6413.40	36953.40
FAC	A0000600000153	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2042.37	21.00	286.36	2400.00
								10.50	71.27	
FAC	A0000800000348	001646	DI RIMINI NATALIA LO	RI	27-30279475-3	0.00	7231.41	21.00	1518.60	8750.01
FAC	C0000200000133	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FECHA: 17/11/2022										
FAC	A0000200004666	001088	PLATERITO S.R.L.	RI	30-71538914-9	0.00	2694.21	21.00	565.79	3260.00
FAC	A0000900020150	001452	SERPI SRL	RI	30-68451143-9	0.00	33402.71	21.00	7014.57	40417.28
FAC	A0000900220151	001452	SERPI SRL	RI	30-68451143-9	0.00	40458.48	21.00	8496.28	48954.76
FAC	A0001000036156	000185	Veritecnica S.R.L.	RI	30-67264133-7	13790.00	161000.00	21.00	33810.00	208600.00
FAC	A0002700004613	000769	CYL SA	RI	30-70870639-2	0.00	23545.74	21.00	4944.61	28490.35
TRANSPORTE						14135584.70	5780433.25		2232402.59	22148420.54

SUBDIARIO DE IVA COMPRAS

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COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					14135584.70	5780433.25		2232402.59	22148420.54
FAC A0005600024773	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	34802.50	21.00	7308.53	42111.03
FAC A0014200373732	001636	VICTOR MASSON TRANSP	RI	30-55656579-8	0.00	4734.76	21.00	994.30	5729.06
FECHA: 18/11/2022									
FAC A0000400001829	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	12694.23	21.00	2665.79	15360.02
FAC A0000500001611	001635	ZG MULTITEC SRL	RI	30-71080483-0	0.00	14478.73	10.50	1520.27	15999.00
FECHA: 22/11/2022									
FAC A0000300018883	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	50169.75	21.00	10535.65	60705.40
FAC A0000600001584	000243	Jorge R Romero RS ME	RI	20-07578567-5	0.00	2097.00	21.00	440.37	2537.37
FECHA: 23/11/2022									
FAC A0000200000317		MARIANA SGARBI	RI	27-21429798-7	0.00	743.80	21.00	156.20	900.00
FAC A0000200004711	001088	PLATERITO S.R.L.	RI	30-71538914-9	0.00	4043.80	21.00	849.20	4893.00
FAC A0001500000336	001637	TDM PATAGONIA S.R.L.	RI	30-71236603-2	0.00	9289.26	21.00	1950.74	11240.00
FECHA: 24/11/2022									
FAC A0000200000027	001603	GRASSI DANIEL OSCAR	RI	20-13462791-4	0.00	705193.00	21.00	148090.53	853283.53
FAC A0000300058552	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	9365.93	21.00	1966.85	11332.78
FAC A0000600000178	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1396.69	21.00	293.31	1690.00
FAC A0000700001711	001640	SLEEP GROUP S.R.L	RI	30-71428119-0	0.00	60645.45	21.00	12735.55	73381.00
FAC A0000700001712	001640	SLEEP GROUP S.R.L	RI	30-71428119-0	0.00	57305.79	21.00	12034.21	69340.00
FAC A0001000001864	001580	CHAPA MERCEDES S R L	RI	30-70874293-3	0.00	63818.18	21.00	13401.82	77220.00
FAC A0012500003555	000824	Global Oil SRL	RI	30-71146351-4	14.51	986.20	21.00	207.10	1207.81
FAC C0000100000012	001576	CIFUENTES SARA MAGDA	RS	27-22583662-6	135000.00	0.00	0.00	0.00	135000.00
FECHA: 25/11/2022									
FAC A0000400006031	001621	BUSTOS SERGIO FABIAN	RI	30-68452870-6	0.00	10404.97	21.00	2185.04	12590.01
FAC A0003000004197	000352	Todohierro S.A.	RI	30-70923622-5	0.00	4041.92	21.00	848.81	4931.15
				OTROS IMPUESTOS	40.42				
FAC A0003300004836	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	105645.97	21.00	22185.65	127831.62
FAC A0003700011583	000336	Sakura S.A.	RI	30-70947725-7	0.00	6203.99	21.00	1302.84	7506.83
FAC A0130600002336	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	244627.27	21.00	51371.73	295999.00
FAC A0130600002337	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	18098.36	21.00	3800.65	21899.01
FECHA: 26/11/2022									
FAC A0000300008880	000801	Compuneuquen SA	RI	30-71076243-7	0.00	22588.69	21.00	2159.01	26040.01
							10.50	1292.31	
FECHA: 28/11/2022									
N/C A0000100027390	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(32754.70)	21.00	(6878.49)	(39633.19)
FECHA: 29/11/2022									
FAC A0000200000561	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	381487.61	21.00	80112.40	461600.01
FAC A0000200000562	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	105950.41	21.00	22249.59	128200.00
FAC A0000300002343	001105	T Y R CEFERINO SRL	RI	30-71584890-9	67092.00	0.00	0.00	0.00	67092.00
FAC A0000300002344	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	55447.93	21.00	11644.07	67092.00
FAC A0000300002345	001105	T Y R CEFERINO SRL	RI	30-71584890-9	5700.00	0.00	0.00	0.00	5700.00
FAC A0118100008667	000782	Maycar SA	RI	30-61286533-3	0.00	30011.03	21.00	6302.32	37513.79
				OTROS IMPUESTOS	300.11		3.00	900.33	
FECHA: 30/11/2022									
FAC A0000100000022	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	79900.00	21.00	16779.00	96679.00
FAC A0000500013062	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	9794.05	21.00	2056.75	11850.80
FAC A0000700001727	001640	SLEEP GROUP S.R.L	RI	30-71428119-0	0.00	48831.40	21.00	10254.60	59086.00
FAC A0014600044116	001636	VICTOR MASSON TRANSP	RI	30-55656579-8	0.00	11747.26	21.00	2466.92	14214.18
FAC A0098701018437	000107	BANCO SANTANDER RIO	RI	30-50000845-4	0.00	306.00	21.00	64.26	370.26
FAC C0000100000006	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	59000.00	0.00	0.00	0.00	59000.00
FAC C0000100000021	001340	LOTO LUIS ALBERTO	RS	20-24735595-3	116000.00	0.00	0.00	0.00	116000.00
FAC C0000100000037	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	155302.11	0.00	0.00	0.00	155302.11
FAC C0000100000048	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	275000.00	0.00	0.00	0.00	275000.00
FAC C0000100000089	001048	ALURRALDE NATALIA	RS	27-31962244-1	44364.00	0.00	0.00	0.00	44364.00
FAC C0000100000241	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000134	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	2000.00	0.00	0.00	0.00	2000.00
FAC C0000200000374	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FAC C0000300000275	001047	Bussi Antonio Franco	RS	20-17395187-7	55468.00	0.00	0.00	0.00	55468.00
FECHA: 01/12/2022									
FAC A0000200001784	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	36363.64	21.00	7636.36	44000.00
FAC A0000200001785	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	58181.82	21.00	12218.18	70400.00
FAC A0000200002157	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	45763.39	21.00	9610.31	55373.70
FAC A0000200002762	000806	Guillermo Parigiani	RI	20-28361627-5	0.00	105060.00	21.00	22062.60	127122.60
FAC A0000200003486	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	6088.29	21.00	1278.54	7366.83
FAC A0000200585954	000821	Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FAC A0000300013076	001051	Alpin S.A.	RI	30-71564674-5	0.00	81507.85	21.00	17116.65	98624.50
FAC A0000300013077	001051	Alpin S.A.	RI	30-71564674-5	0.00	48372.36	21.00	10158.20	58530.56
FAC A0000400002032	001249	SCOTTO CARINA EDITH	RI	27-27433001-0	81500.00	0.00	0.00	0.00	81500.00
FAC A0000400011814	001094	PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	13332.00	21.00	2799.72	16131.72
FAC A0000600060798	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	36732.23	21.00	7713.77	44446.00
FAC A0000700001314	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	24793.39	21.00	5206.61	30000.00
FAC A0000800020478	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	586111.72	21.00	123083.46	709195.18
FAC A0001002759701	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	13075.00	21.00	2745.75	15820.75
FAC A0001600036618	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.01	22788.41	21.00	4785.57	27573.99
FAC A0002400010927	000419	Sapac S.A.	RI	30-59970938-6	0.00	380236.58	21.00	79849.68	460086.26
FAC A0002400010928	000419	Sapac S.A.	RI	30-59970938-6	0.00	76997.06	21.00	16169.38	93166.44
FAC A0002700004756	000769	CYL SA	RI	30-70870639-2	0.00	49816.93	21.00	10461.56	60278.49
FAC C0000100000019	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	78800.00	0.00	0.00	0.00	78800.00
FAC C0000100000020	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	63000.00	0.00	0.00	0.00	63000.00
FAC C0000100000021	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	107300.00	0.00	0.00	0.00	107300.00
FAC C0000100000044	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	131040.00	0.00	0.00	0.00	131040.00
FAC C0000100000076	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	199000.00	0.00	0.00	0.00	199000.00
FAC C0000100000139	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	168480.00	0.00	0.00	0.00	168480.00
FAC C0000100000242	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	168480.00	0.00	0.00	0.00	168480.00
FAC C0000200000014	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	223355.00	0.00	0.00	0.00	223355.00
FAC C0000200000045	001197	LUCERO	RS	20-20452657-6	123500.00	0.00	0.00	0.00	123500.00
FAC C0000200000059	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	151840.00	0.00	0.00	0.00	151840.00
FAC C0000200000064	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	190680.00	0.00	0.00	0.00	190680.00
FAC C0000200000083	000603	Chifflet Claudia Ale	RS	27-20292611-3	128495.00	0.00	0.00	0.00	128495.00
FAC C0000200000116	001058	Rusconi Maximiliano	RS	20-38809325-1	297654.00	0.00	0.00	0.00	297654.00
FAC C0000200000126	000849	Hins Vanesa Ester	RS	27-28588312-7	146500.00	0.00	0.00	0.00	146500.00
FAC C0000200000135	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	168480.00	0.00	0.00	0.00	168480.00
FAC C0000200000195	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	183108.92	0.00	0.00	0.00	183108.92
FAC C0000300000033	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	146500.00	0.00	0.00	0.00	146500.00
TRANSPORTE					17848296.82	9501254.68		3011862.88	30361414.38

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						17848296.82	9501254.68		3011862.88	30361414.38
FAC	C0000300000054	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	126000.00	0.00	0.00	0.00	126000.00
FAC	C0000300000083	001021	Moraga daniela	RS	27-24762323-5	136100.00	0.00	0.00	0.00	136100.00
FAC	C0000300000085	001010	CANALES PEDRO	RS	20-23710914-8	136080.00	0.00	0.00	0.00	136080.00
FAC	C0000300000091	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	183600.00	0.00	0.00	0.00	183600.00
FAC	C0000300000116	000816	Pablo Sebastian Guil	RS	20-35571944-9	146500.00	0.00	0.00	0.00	146500.00
FAC	C0000300000123	000727	Maria Laura López	RS	27-26999497-0	146500.00	0.00	0.00	0.00	146500.00
FAC	C0000400003502	001025	Hector A. Cuevas	RS	20-23624168-9	75200.00	0.00	0.00	0.00	75200.00
FAC	C0000500000154	001113	FOLATELLI CELINA	RS	27-21452495-9	175000.00	0.00	0.00	0.00	175000.00
FAC	C0000600000155	22	FLORENTINO MARTA EDI	RS	23-20951645-4	160114.50	0.00	0.00	0.00	160114.50
FAC	C0000900000025	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	126232.00	0.00	0.00	0.00	126232.00
FAC	C0007400005150	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	1000.00	0.00	0.00	0.00	1000.00
FAC	M0000300000007	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	128900.83	21.00	27069.16	155969.99
N/C	A0000500001826	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	(21685.95)	21.00	(4554.05)	(26240.00)
FECHA: 02/12/2022										
FAC	A0000100000015	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	466750.00	21.00	98017.50	564767.50
FAC	A0000200000829	001222	MEDPRO SAS	RI	30-71632758-9	0.00	319561.11	21.00	67107.83	386668.94
FAC	A0000300019010	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	10598.31	21.00	2225.65	12823.96
FAC	A0000500000030	001552	GONZALEZ MATIAS ELIS	RI	20-32209439-7	0.00	5500.00	21.00	1155.00	6655.00
FAC	A0000500000979	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	105663.60	21.00	22189.36	127852.96
FAC	A0000500003529	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	28719.01	21.00	6030.99	34750.00
FAC	A0000500005389	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	9812.41	21.00	2060.61	11873.02
FAC	A0000600007434	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	73051.59	21.00	15340.83	88392.42
FAC	A0000700211335	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	3570.60	21.00	749.83	4320.43
FAC	A0001100047401	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	38285.00	21.00	8039.85	46324.85
FAC	A0001200066430	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	188199.55	21.00	39521.90	235249.43
					OTROS IMPUESTOS	7527.98				
FAC	A0009100028876	000824	Global Oil SRL	RI	30-71146351-4	310.50	7182.81	21.00	1508.39	9073.53
					OTROS IMPUESTOS	71.83				
FAC	A0012600005444	000824	Global Oil SRL	RI	30-71146351-4	1607.43	23272.59	21.00	4887.24	29999.99
					OTROS IMPUESTOS	232.73				
FAC	A0130600002360	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	18180.99	21.00	3818.01	21999.00
FAC	C0000100000006	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	336210.00	0.00	0.00	0.00	336210.00
FAC	C0000200002748	001476	DALENA SERGIO JAVIER	RS	20-18066783-1	24350.00	0.00	0.00	0.00	24350.00
FAC	C0000300000091	000924	ORELLANA VIVIANA	RS	27-18840619-5	63350.00	0.00	0.00	0.00	63350.00
FAC	C0002200004525	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	200000.00	0.00	0.00	0.00	200000.00
FAC	M0000300000009	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	75206.61	21.00	15793.39	91000.00
N/C	A0130600000235	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	(18098.36)	21.00	(3800.65)	(21899.01)
FECHA: 03/12/2022										
FAC	A0000200133202	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	444.58	2048.67	21.00	430.22	2923.47
FAC	A0000200133203	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	428.28	690.00	21.00	144.90	1263.18
FAC	A0000400001870	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	4584.02	21.00	962.64	5546.66
FAC	C0000100000060	001412	SALAS REYES GONZALO	RS	20-35310197-9	92100.00	0.00	0.00	0.00	92100.00
FAC	C0000300000963	000979	Mimiza Guerra Jose R	RS	23-92161059-9	33400.00	0.00	0.00	0.00	33400.00
FAC	C0007400005210	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	12500.00	0.00	0.00	0.00	12500.00
FECHA: 04/12/2022										
FAC	A0000300002250	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	45387.00	21.00	9531.27	54918.27
FAC	A0000500002819	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	7200.00	21.00	1512.00	8712.00
FAC	C0000300000043	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	124500.00	0.00	0.00	0.00	124500.00
FAC	C0041300000011	001553	MATTEI CECILIA INES	RS	27-30520266-0	125000.00	0.00	0.00	0.00	125000.00
FECHA: 05/12/2022										
FAC	A0000100000196	001526	GRUPO SEED SAS	RI	30-71650900-8	0.00	1103927.08	21.00	231824.69	1335751.77
FAC	A0000100000722	001222	MEDPRO SAS	RI	30-71632758-9	0.00	136000.00	21.00	28560.00	164560.00
FAC	A0000200000564	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	98328.10	21.00	20648.90	118977.00
FAC	A0000200001752	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1512063.76	21.00	317533.39	1829597.15
FAC	A0000200002171	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	340615.13	21.00	71529.18	412144.31
FAC	A0000200008294	001051	Alpin S.A.	RI	30-71564674-5	0.00	47241.13	21.00	9920.64	57161.77
FAC	A0000300000001	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	289256.20	21.00	60743.80	350000.00
FAC	A0000300000002	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	239669.39	21.00	50330.61	290000.00
FAC	A0000300000222	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	455840.00	21.00	95726.40	551566.40
FAC	A0000300000390	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000300001105	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	80693.00	21.00	16945.53	97638.53
FAC	A0000300001186	001528	CPEC S. R. L.	RI	30-71738577-9	0.00	45000.00	21.00	9450.00	54450.00
FAC	A0000300001490	001122	RGB SRL	RI	30-71121094-2	0.00	8727.27	21.00	1832.73	10560.00
FAC	A0000300029666	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	64214.76	21.00	13485.10	77699.86
FAC	A0000400000555	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	182809.92	21.00	38390.08	221200.00
FAC	A0000400001558	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	17355.38	21.00	3644.63	21000.01
FAC	A0000500005423	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	11970.03	21.00	2513.71	14483.74
FAC	A0000600001671	000243	Jorge R Romero RS ME	RI	20-07578567-5	0.00	3774.60	21.00	792.67	4567.27
FAC	A0000600007451	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	47120.00	21.00	9895.20	57015.20
FAC	A0000600007453	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	26082.00	21.00	5477.22	31559.22
FAC	A0001200001518	000185	Veritecnica S.R.L.	RI	30-67264133-7	650.00	18305.79	21.00	3844.21	22800.00
FAC	A0001700003747	000769	CYL SA	RI	30-70870639-2	0.00	368637.96	21.00	77413.97	446051.93
FAC	A0002100002657	000352	Todohierro S.A.	RI	30-70923622-5	0.00	70423.87	21.00	14789.01	85917.12
					OTROS IMPUESTOS	704.24				
FAC	A0010600009176	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009177	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009178	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009179	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009180	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009181	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009182	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	A0010600009183	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10481171.15	10.50	1100522.97	11686505.83
					OTROS IMPUESTOS	104811.71				
FAC	C0000100000005	001607	NAMUNCURA MILTON DAM	RS	20-38583915-5	170000.00	0.00	0.00	0.00	170000.00
FAC	C0000100000043	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	23000.00	0.00	0.00	0.00	23000.00
FAC	C0000200000083	001104	JAQUE DANIEL	RS	20-13737301-8	341880.00	0.00	0.00	0.00	341880.00
FAC	C0000200000114	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	33252.00	0.00	0.00	0.00	33252.00
FAC	C0000300000117	000816	Pablo Sebastian Guil	RS	20-35571944-9	25488.65	0.00	0.00	0.00	25488.65
FAC	C0000300000128	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	162144.12	0.00	0.00	0.00	162144.12
FAC	C0000300000141	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000142	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	26800.00	0.00	0.00	0.00	26800.00
FAC	C0000300000143	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
TRANSPORTE						21978373.34	100421259.64		13300880.18	135700513.16

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						21978373.34	100421259.64		13300880.18	135700513.16
FAC	C0000300000144	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000230	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	264000.00	0.00	0.00	0.00	264000.00
FAC	C0000500000075	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	100800.00	0.00	0.00	0.00	100800.00
N/C	A0000200000028	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	(16660.33)	21.00	(3498.67)	(20159.00)
FECHA: 06/12/2022										
FAC	A0000100000092	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	300000.00	21.00	63000.00	363000.00
FAC	A0000200001689	001364	ALTO NEUQUEN SERVICI	RI	30-71467600-4	0.00	66198.00	21.00	13901.58	80099.58
FAC	A0000200003557	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	20476.99	21.00	4300.17	24777.16
FAC	A0000200015745	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	926106.82	21.00	194482.43	1120589.25
FAC	A0000300000195	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	25702.48	21.00	5397.52	31100.00
FAC	A0000300000456	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	2933.88	21.00	616.11	3549.99
FAC	A0000300000639	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	138750.00	21.00	29137.50	167887.50
FAC	A0000300000821	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	8528.70	21.00	1791.03	10319.73
FAC	A0000300001130	001606	SU LUZ SRL	RI	30-71423204-1	0.00	1322617.08	21.00	277749.59	1600366.67
FAC	A0000300002614	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	27037.36	21.00	5677.85	32715.21
FAC	A0000300013110	001051	Alpin S.A.	RI	30-71564674-5	0.00	23529.27	21.00	4941.15	28470.42
FAC	A0000300013990	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	106670.25	21.00	22400.75	129071.00
FAC	A0000500001767	001612	FREUND GABRIELA	RI	27-11987846-8	0.00	16528.10	21.00	3470.90	19999.00
FAC	A0000500005473	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	27003.93	21.00	5670.83	32674.76
FAC	A0000500027664	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	911434.98	21.00	191401.35	1102836.33
FAC	A0000600007490	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	85449.07	21.00	17944.31	103393.38
FAC	A0000600007494	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	219538.93	21.00	46103.18	265642.11
FAC	A0000600179537	000790	Micracel SA	RI	30-70939512-9	0.00	38840.75	21.00	8156.56	47335.71
					OTROS IMPUESTOS	338.40				
FAC	A0000800000015	001430	MORA JUAN FERNANDO	RI	20-18066760-2	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0001400006775	001459	AGÜERA CLAUDIA NOEMI	RI	27-24388984-2	0.00	203.86	21.00	42.81	246.67
FAC	A0007200033495	000068	Neuquen Petro-Oeste	RI	30-64676636-9	35.14	3442.04	21.00	722.83	4200.01
FAC	A0100114359298	000154	Ente Prov de Agua y	RI	30-99927349-8	0.00	1038.55	27.00	280.40	1318.95
FAC	A8000244959838	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	7.19	732.92	27.00	197.89	938.00
FAC	A8000244960382	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	12.33	847.62	27.00	228.86	1088.81
FAC	A8000244961937	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	17.13	960.55	27.00	259.35	1237.03
FAC	C0000100000025	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	36840.00	0.00	0.00	0.00	36840.00
FAC	C0000300000092	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	150000.00	0.00	0.00	0.00	150000.00
FAC	C0000400000045	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	140002.00	0.00	0.00	0.00	140002.00
FAC	C0041300000012	001553	MATTEI CECILIA INES	RS	27-30520266-0	122000.00	0.00	0.00	0.00	122000.00
FAC	M0000300000014	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	133057.84	21.00	27942.15	160999.99
N/C	C0041300000002	001553	MATTEI CECILIA INES	RS	27-30520266-0	(125000.00)	0.00	0.00	0.00	(125000.00)
FECHA: 07/12/2022										
FAC	A0000100002175	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	318181.83	21.00	66818.19	385000.02
FAC	A0000200001126	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	7218.46	21.00	1515.88	8734.34
FAC	A0000200002178	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	116784.95	21.00	24524.84	141309.79
FAC	A0000200009747	000766	Felix Francisco Vale	RI	23-13254941-9	19380.00	94231.41	21.00	19788.60	133400.01
FAC	A0000300000125	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	39562.50	21.00	8308.12	47870.62
FAC	A0000300019052	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	51940.50	21.00	10907.50	62848.00
FAC	A0000300019053	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	176462.18	21.00	37057.06	213519.24
FAC	A0000300019058	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019060	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	140416.98	21.00	29487.57	169904.55
FAC	A0000300019061	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	150963.11	21.00	31702.25	182665.36
FAC	A0000300019062	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	142744.19	21.00	29976.28	172720.47
FAC	A0000300019064	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	137248.36	21.00	28822.16	166070.52
FAC	A0000300019066	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	137248.36	21.00	28822.16	166070.52
FAC	A0000300019067	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019069	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	125661.47	21.00	26388.91	152050.38
FAC	A0000300019070	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019071	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019072	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019073	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	145268.38	21.00	30506.36	175774.74
FAC	A0000300019074	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019075	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	145268.38	21.00	30506.36	175774.74
FAC	A0000300019076	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	160241.49	21.00	33650.71	193892.20
FAC	A0000300019077	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019078	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000500005523	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	27219.88	21.00	5716.18	32936.06
FAC	A0000500013169	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	1404.96	21.00	295.04	1700.00
FAC	A0000500023746	000051	Rodamientos Sur S.R.	RI	30-59584230-8	0.00	10934.15	21.00	2296.17	13230.32
FAC	A0000600007505	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	70359.34	21.00	14775.46	85134.80
FAC	A0000700211763	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	14337.40	21.00	3010.85	17348.25
FAC	A0000900002355	000803	Lifco SRL	RI	30-70864793-0	0.00	5206.62	21.00	1093.39	6300.01
FAC	A0000900002356	000803	Lifco SRL	RI	30-70864793-0	0.00	28347.14	21.00	5952.90	34300.04
FAC	A0000900002357	000803	Lifco SRL	RI	30-70864793-0	0.00	108760.44	21.00	22839.69	131600.13
FAC	A0002500002156	00025	NIPPON CAR SRL	RI	30-67277058-7	20000.00	0.00	0.00	0.00	20000.00
FAC	A0002700004814	000769	CYL SA	RI	30-70870639-2	0.00	3222.00	21.00	676.62	3898.62
FAC	A0012600005510	000824	Global Oil SRL	RI	30-71146351-4	2679.10	38788.34	21.00	8145.55	50000.87
					OTROS IMPUESTOS	387.88				
FAC	C0000100000037	001442	MONTAÑO CATERINA	RS	27-31020235-0	64825.75	0.00	0.00	0.00	64825.75
FAC	C0000300000124	000727	Maria Laura López	RS	27-26999497-0	71200.00	0.00	0.00	0.00	71200.00
N/C	A0000300000836	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	(2716365.08)	21.00	(570436.67)	(3286801.75)
N/C	A0000600000380	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(184096.24)	21.00	(38660.21)	(222756.45)
FECHA: 08/12/2022										
FAC	A0000300019079	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	163192.50	21.00	34270.42	197462.92
FAC	A0000300019080	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	177124.84	21.00	37196.22	214321.06
FAC	A0000300019081	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	174585.18	21.00	36662.89	211248.07
FAC	A0000300019082	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	154349.32	21.00	32413.36	186762.68
FAC	A0000300019083	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	108798.28	21.00	22847.64	131645.92
FAC	A0000300019084	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019085	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	156855.27	21.00	32939.61	189794.88
FAC	A0000300019086	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	158548.38	21.00	33295.16	191843.54
FAC	A0000300019087	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	171416.57	21.00	35997.48	207414.05
FAC	A0000300019088	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	129880.69	21.00	27274.95	157155.64
FAC	A0000300019089	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	58820.73	21.00	12352.35	71173.08
FAC	A0000600180581	000790	Micracel SA	RI	30-70939512-9	0.00	659148.00	21.00	138421.08	804160.56
					OTROS IMPUESTOS	6591.48				
FAC	A0130500479583	000096	Amx. Argentina SA "	RI	30-66328849-7	170.30	6471.00	21.00	679.46	8388.47
								27.00	873.58	
								3.00	194.13	
FAC	C0007400005258	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	C0007400005259	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
N/C	A0000300000837	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	(1610427.04)	21.00	(338189.68)	(1948616.72)
FECHA: 09/12/2022										
TRANSPORTE						22903312.04	106265251.93		14528721.67	143697285.64

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					22903312.04	106265251.93		14528721.67	143697285.64
FAC A0000300002351	001105	T Y R CEFERINO SRL	RI	30-71584890-9	1405727.00	0.00	0.00	0.00	1405727.00
FAC A0000300029710	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	5398.18	21.00	1133.62	6531.80
FAC A0000300029711	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	41645.47	21.00	8745.55	50391.02
FAC A0000400015620	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000700015494	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000700015496	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000700015498	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000700015504	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000900015324	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0000900015386	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015260	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015261	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015263	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015264	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015265	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015266	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015267	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015268	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015269	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015270	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015271	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015272	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015273	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015274	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015275	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015276	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015277	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015278	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015279	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015280	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015281	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015282	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015283	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015284	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015285	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015286	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015287	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015288	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015289	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015290	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015291	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015292	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015293	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015294	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015295	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015296	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015297	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001000015298	000032	Mutual Rivadavia	RI	30-69210356-0	10905.26	8053.50	21.00	1691.24	20650.00
FAC A0001700003754	000769	CYL SA	RI	30-70870639-2	0.00	839340.00	21.00	176261.40	1015601.40
FAC A0001700003755	000769	CYL SA	RI	30-70870639-2	0.00	181915.78	21.00	38202.31	220118.09
FECHA: 10/12/2022									
FAC A0000300029718	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	12275.33	21.00	2577.82	14853.15
FECHA: 11/12/2022									
FAC A0000500000891	001546	BOCHATAY JAVIER OMAR	RI	20-22547114-3	0.00	22314.06	21.00	4685.95	27000.01
FAC A0000500000892	001546	BOCHATAY JAVIER OMAR	RI	20-22547114-3	0.00	49586.67	21.00	10413.20	59999.87
FAC A0000500002822	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	810.00	3600.00	21.00	756.00	5166.00
FAC A0000500002823	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	14400.00	21.00	3024.00	17424.00
FAC A0052500150910	000027	Editorial Rio Negro	RI	30-50015254-7	0.00	17000.00	21.00	3570.00	20740.00
				OTROS IMPUESTOS	170.00				
FECHA: 12/12/2022									
FAC A0000200001503	001083	NORAMBUENA SALAZAR F	RI	20-35592176-0	0.00	65000.00	21.00	13650.00	78650.00
FAC A0000200001759	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	76320.00	21.00	16027.20	92347.20
FAC A0000200003608	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	25338.78	21.00	5321.14	30659.92
FAC A0000300001132	001606	SU LUZ SRL	RI	30-71423204-1	0.00	347210.00	21.00	72914.10	420124.10
FAC A0000700000805	000730	Mussini Solari Solar	RI	30-68451419-5	0.00	34686.00	21.00	7284.06	41970.06
FAC A0000700004177	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	12856.32	21.00	2699.83	15556.15
FAC A0001700003764	000769	CYL SA	RI	30-70870639-2	0.00	4939.92	21.00	1037.38	5977.30
FAC A0001700003765	000769	CYL SA	RI	30-70870639-2	0.00	182788.44	21.00	38385.57	221174.01
FAC C0000200000115	001079	IRACHETA NADIA JESSI	RS	27-29011167-1	63000.00	0.00	0.00	0.00	63000.00
FAC C0000200000243	001026	Navarro Nestor N.	RS	20-21926448-9	12530.00	0.00	0.00	0.00	12530.00
FAC C0000300000035	001429	SAGARZAZU PAULA	RS	27-28372355-6	8400.00	0.00	0.00	0.00	8400.00
FAC C0000300001049	001177	MUÑOZ ARIEL ALBERTO	RS	20-20292854-5	36000.00	0.00	0.00	0.00	36000.00
FAC M0000300000018	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	247520.67	21.00	51979.34	299500.01
N/C A0000400000556	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	(16953.22)	21.00	(3560.18)	(20513.40)
FECHA: 13/12/2022									
FAC A0000100000591	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	70247.94	21.00	14752.07	85000.01
FAC A0000100000592	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	15991.74	21.00	3358.26	19350.00
FAC A0000200000403	001611	BAIDAL SEBASTIAN JOA	RI	20-27090761-0	0.00	413223.14	21.00	86776.86	500000.00
FAC A0000200001141	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	57198.09	21.00	12011.60	69209.69
FAC A0000300000828	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	20150.00	21.00	4231.50	24381.50
FAC A0000300020440	001327	CONTRERAS PABLO ARIE	RI	20-24659591-8	0.00	39586.78	21.00	8313.22	47900.00
FAC A0000400004099	001357	LA MARRAFAMA S.R.L	RI	30-71082816-0	0.00	4132.23	21.00	867.77	5000.00
FAC A0000400026746	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	110413.23	21.00	23186.78	133600.01
FAC A0000600007547	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	110329.95	21.00	23169.29	133499.24
FAC A0000600007548	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	51732.00	21.00	10863.72	62595.72
FAC A0000600007549	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	119720.00	21.00	25141.20	144861.20
FAC A0000700001337	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	24793.39	21.00	5206.61	30000.00
FAC A0000800024534	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	188490.02	21.00	39582.90	228072.92
FAC A0001000106453	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	9938.50	21.00	2087.09	12025.59
FAC A0117400006459	000782	Maycar SA	RI	30-61286533-3	65.70	18881.63	21.00	3965.14	23668.39
				OTROS IMPUESTOS	189.47		3.00	566.45	
FAC C0000100000057	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	15000.00	0.00	0.00	0.00	15000.00
FAC M0000300000019	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	28925.62	21.00	6074.38	35000.00
FECHA: 14/12/2022									
FAC A0000100000152	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	13020.00	21.00	2734.20	15754.20
FAC A0000300000392	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	68014.82	0.00	0.00	0.00	68014.82
FAC A0000300000393	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	50290.96	0.00	0.00	0.00	50290.96
TRANSPORTE					25054246.69	110091616.09		15332824.80	150478687.58

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						25054246.69	110091616.09		15332824.80	150478687.58
FAC	A0000400026753	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	110413.23	21.00	23186.78	133600.01
FAC	A0000400026754	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	277000.00	21.00	58170.00	335170.00
FAC	A0000500005619	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	334643.83	21.00	70275.21	404919.04
FAC	A0000500005638	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	23809.32	21.00	4999.96	28809.28
FAC	A0000500005639	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	23095.04	21.00	4849.96	27945.00
FAC	A0000500010608	000986	DANIEL HORACIO GANDI	RI	20-12979033-5	0.00	15439.90	21.00	3242.38	18682.28
FAC	A0000500013205	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	32851.23	21.00	6898.76	39749.99
FAC	A0000600007555	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1296862.45	21.00	272341.12	1569203.57
FAC	A0000600007556	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	129665.00	21.00	27229.65	156894.65
FAC	A0000600142520	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	3036.54	21.00	637.67	3674.21
FAC	A0000600180784	000790	Micracel SA	RI	30-70939512-9	0.00	34728.00	21.00	7292.88	42368.16
					OTROS IMPUESTOS	347.28				
FAC	A0000600180785	000790	Micracel SA	RI	30-70939512-9	0.00	288099.00	10.50	30250.40	321230.39
					OTROS IMPUESTOS	2880.99				
FAC	A0000700212128	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	39953.12	21.00	8390.16	48343.28
FAC	A0000800020619	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1866234.94	21.00	391909.34	2258144.28
FAC	A0000800044278	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	7638.80	21.00	1604.15	9242.95
FAC	A0002000027418	000495	INTERWA SA S.A.	RI	30-70871990-7	0.00	58000.00	21.00	12180.00	70180.00
FAC	A0002000027418	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	21783.80	21.00	4574.60	26358.40
FAC	A0008100008576	000824	Global Oil SRL	RI	30-71146351-4	0.00	3700.31	21.00	777.06	4551.38
					OTROS IMPUESTOS	74.01				
FAC	A0246700795466	000312	Telefonica Moviles A	RI	30-67881435-7	1781.11	38464.20	21.00	970.77	52276.49
					OTROS IMPUESTOS	769.28		27.00	9137.20	
								3.00	1153.93	
FAC	C0000100000058	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000300001275	001613	VALERO FRANCISCO	RS	20-33566886-4	46000.00	0.00	0.00	0.00	46000.00
N/C	A0000200000202	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	(198023.47)	21.00	(41584.93)	(239608.40)
FECHA: 15/12/2022										
FAC	A0000200002204	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	6177.15	21.00	1297.20	7474.35
FAC	A0000200009759	000766	Felix Francisco Vale	RI	23-13254941-9	4270.01	31181.81	21.00	6548.18	42000.00
FAC	A0000300000871	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	478075.00	21.00	100395.75	578470.75
FAC	A0000300002626	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	7911.68	21.00	1661.45	9573.13
FAC	A0000300019148	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	140325.07	21.00	29468.26	169793.33
FAC	A0000300019150	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	139788.03	21.00	29355.49	169143.52
FAC	A0000300019151	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	192088.30	21.00	40338.54	232426.84
FAC	A0000300019154	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	163192.52	21.00	34270.43	197462.95
FAC	A0000300029761	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	26278.40	21.00	5518.47	31796.87
FAC	A0000300029780	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	278377.31	21.00	58459.24	336836.55
FAC	A0000300029781	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	79306.66	21.00	16654.40	95961.06
FAC	A0000300373755	000235	FEDERACION PATRONAL	RI	33-70736658-9	706.20	23849.34	21.00	5008.36	29563.90
FAC	A0000300705517	000235	FEDERACION PATRONAL	RI	33-70736658-9	706.20	23849.34	21.00	5008.36	29563.90
FAC	A0000400001904	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	11024.80	21.00	2315.21	13340.01
FAC	A0000600007569	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	116799.00	21.00	24527.79	141326.79
FAC	A0000800024588	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	59877.89	21.00	12574.36	72452.25
FAC	A0001700003774	000769	CYL SA	RI	30-70870639-2	0.00	183035.66	21.00	38437.49	221473.15
FAC	A0001700003775	000769	CYL SA	RI	30-70870639-2	0.00	190950.52	21.00	40099.61	231050.13
FAC	A0217200734232	001068	YPF S.A.	RI	30-54668997-9	471382.53	9083670.40	21.00	1907570.70	11824754.04
					OTROS IMPUESTOS	89620.30		3.00	272510.11	
FAC	A0217200734233	001068	YPF S.A.	RI	30-54668997-9	461553.72	9168075.00	21.00	1925295.66	11920735.42
					OTROS IMPUESTOS	90768.79		3.00	275042.25	
FAC	C0000100000001	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	58540.00	0.00	0.00	0.00	58540.00
FAC	C0000100000141	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	6338.11	0.00	0.00	0.00	6338.11
FAC	C0000500000155	001113	FOLATELLI CELINA	RS	27-21452495-9	12529.89	0.00	0.00	0.00	12529.89
FAC	C0007400005333	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FAC	C0007400005334	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	M0000300000022	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	20661.16	21.00	4338.84	25000.00
FAC	M0000300000023	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
N/C	A0000400000562	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	(23809.32)	21.00	(4999.96)	(28809.28)
FECHA: 16/12/2022										
FAC	A0000200003704	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	74380.17	21.00	15619.83	90000.00
FAC	A0000400001585	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	89256.20	21.00	18743.80	108000.00
FAC	A0000500000989	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	97817.53	21.00	20541.68	118359.21
FAC	A0000500027759	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	236386.74	21.00	49641.22	286027.96
FAC	A0000700212476	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	3999.40	21.00	839.87	4839.27
FAC	A0001700003780	000769	CYL SA	RI	30-70870639-2	0.00	381901.04	21.00	80199.22	462100.26
FAC	A0012600005598	000824	Global Oil SRL	RI	30-71146351-4	2143.24	31030.12	21.00	6516.33	39999.99
					OTROS IMPUESTOS	310.30				
FAC	C0000100000045	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	28000.00	0.00	0.00	0.00	28000.00
FAC	M0000300000024	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	54958.68	21.00	11541.32	66500.00
FAC	M0000300000025	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
N/C	A0000300000840	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	(574943.58)	21.00	(120738.15)	(695681.73)
N/C	A0000500000104	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	(105663.60)	21.00	(22189.36)	(127852.96)
FECHA: 17/12/2022										
FAC	A0000400019628	000569	Comercial Confluenci	RI	33-70962960-9	0.00	3223.14	21.00	676.86	3900.00
FAC	A0426400984381	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	13900.00	21.00	2919.00	17792.00
					OTROS IMPUESTOS	556.00		3.00	417.00	
FAC	A0426400987016	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	10200.00	21.00	2142.00	13056.00
					OTROS IMPUESTOS	408.00		3.00	306.00	
FAC	A0426401009354	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	9223.13	21.00	1936.86	11805.62
					OTROS IMPUESTOS	368.93		3.00	276.70	
FAC	A0426401018226	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	4811.57	21.00	1010.43	6158.81
					OTROS IMPUESTOS	192.46		3.00	144.35	
FECHA: 18/12/2022										
FAC	C0000200000132	000964	NERINA ZALAZAR	RS	27-36435075-4	135200.00	0.00	0.00	0.00	135200.00
FECHA: 19/12/2022										
FAC	A0000100000041	001571	BARRIONUEVO FERNANDO	RI	20-35230829-4	0.00	4133.00	21.00	867.93	5000.93
FAC	A0000100000091	001609	IJD SERVICIOS S. R.	RI	30-71755627-1	0.00	80000.00	21.00	16800.00	96800.00
FAC	A0000100002186	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	45454.55	21.00	9545.46	55000.01
FAC	A0000100529115	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	1206033.20	21.00	253266.97	1459300.17
FAC	A0000200002223	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	72120.40	21.00	15145.28	87265.68
FAC	A0000200002226	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	216690.50	21.00	45505.01	262195.51
FAC	A0000300001431	001150	MERCADO CLAUDIO ANDR	RI	20-23612615-4	0.00	19100.00	21.00	4011.00	23111.00
FAC	A0000500010625	000986	DANIEL HORACIO GANDI	RI	20-12979033-5	0.00	2570.40	21.00	539.78	3110.18
FAC	A0001000037201	000185	Veritecnica S.R.L.	RI	30-67264133-7	18400.00	227107.44	21.00	47692.56	293200.00
FAC	A0001000037202	000185	Veritecnica S.R.L.	RI	30-67264133-7	15780.00	194066.12	21.00	40753.89	250600.01
FAC	A0001700003793	000769	CYL SA	RI	30-70870639-2	0.00	190950.52	21.00	40099.61	231050.13
TRANSPORTE						26524874.04	137583031.82		21627652.39	185735558.25

SUBDIARIO DE IVA COMPRAS

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DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						26524874.04	137583031.82		21627652.39	185735558.25
FAC	A0002700004903	000769	CYL SA	RI	30-70870639-2	0.00	284344.86	21.00	59712.42	344057.28
FAC	A0003300004931	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	43258.66	21.00	9084.32	52342.98
FAC	C0000300000145	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000146	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	M0000300000026	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	77190.09	21.00	16209.91	93400.00
N/C	A0000400000064	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	(17355.38)	21.00	(3644.63)	(21000.01)
FECHA: 20/12/2022										
FAC	A0000300002640	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	17761.68	21.00	3729.95	21491.63
FAC	A0001700003801	000769	CYL SA	RI	30-70870639-2	0.00	433456.08	21.00	91025.78	524481.86
FAC	A0001700003802	000769	CYL SA	RI	30-70870639-2	0.00	200530.66	21.00	42111.44	242642.10
FAC	A0004200069946	000085	Ruta 22 S.A.	RI	30-59863915-5	61.07	5982.92	21.00	1256.41	7360.23
					OTROS IMPUESTOS	59.83				
FAC	A0117400009177	000096	Amx. Argentina SA "	RI	30-66328849-7	0.00	44627.27	21.00	9371.73	53999.00
FAC	A0156700002302	000782	Maycar SA	RI	30-61286533-3	0.00	15870.67	21.00	3332.84	19838.34
					OTROS IMPUESTOS	158.71		3.00	476.12	
FAC	C0000100000002	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	1330.00	0.00	0.00	0.00	1330.00
FAC	C0000100000046	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	3016.01	0.00	0.00	0.00	3016.01
FAC	C0000100000090	001048	ALURRALDE NATALIA	RS	27-31962244-1	144900.00	0.00	0.00	0.00	144900.00
FAC	C0000200000025	001500	PEREZ ANGEL MARIANO	RS	20-34013539-4	5859.35	0.00	0.00	0.00	5859.35
FAC	C0000200000046	001197	LUCERO	RS	20-20452657-6	4732.27	0.00	0.00	0.00	4732.27
FAC	C0000200000060	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	1058.07	0.00	0.00	0.00	1058.07
FAC	C0000200000062	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	444105.00	0.00	0.00	0.00	444105.00
FAC	C0000200000065	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	3760.01	0.00	0.00	0.00	3760.01
FAC	C0000200000117	001058	Rusconi Maximiliano	RS	20-38809325-1	5802.11	0.00	0.00	0.00	5802.11
FAC	C0000200000133	000964	NERINA ZALAZAR	RS	27-36435075-4	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000200000137	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	5802.11	0.00	0.00	0.00	5802.11
FAC	C0000200000363	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	47500.00	0.00	0.00	0.00	47500.00
FAC	C0000300000036	001429	SAGARZAZU PAULA	RS	27-28372355-6	5905.66	0.00	0.00	0.00	5905.66
FAC	C0000300000045	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	136000.00	0.00	0.00	0.00	136000.00
FAC	C0000300000093	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	3016.01	0.00	0.00	0.00	3016.01
FAC	C0000300000125	000727	Maria Laura López	RS	27-26999497-0	7195.96	0.00	0.00	0.00	7195.96
FAC	C0041300000013	001553	MATTEI CECILIA INES	RS	27-30520266-0	117600.00	0.00	0.00	0.00	117600.00
FAC	C0041300000014	001553	MATTEI CECILIA INES	RS	27-30520266-0	74000.00	0.00	0.00	0.00	74000.00
FECHA: 21/12/2022										
FAC	A0000200001179	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	6806.15	21.00	1429.29	8235.44
FAC	A0000200016151	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	266321.52	21.00	55927.52	322249.04
FAC	A0000300000672	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	9250.00	21.00	1942.50	11192.50
FAC	A0001100007641	001280	LA CASA DEL INSTALAD	RI	30-58403615-6	0.00	14607.44	21.00	3067.56	17675.00
FAC	A0003300004939	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	86448.00	21.00	18154.08	104602.08
FAC	A0246900664206	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC	A0246900667517	000312	Telefonica Moviles A	RI	30-67881435-7	80.01	1520.22	27.00	410.46	2010.69
FAC	C0000100000244	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000100000245	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6338.11	0.00	0.00	0.00	6338.11
FAC	C0000300000058	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	4363.27	0.00	0.00	0.00	4363.27
FECHA: 22/12/2022										
FAC	A0000100000198	001526	GRUPO SEED SAS	RI	30-71650900-8	0.00	820511.38	21.00	172307.39	992818.77
FAC	A0000300000462	001314	HERRERA ZACARIAS	RI	20-22541502-2	0.00	34545.50	21.00	7254.56	41800.06
FAC	A0000300004168	000909	Marcos Rocca	RI	20-31613670-3	0.00	348500.00	21.00	73185.00	421685.00
FAC	A0000300019216	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	78427.65	21.00	16469.81	94897.46
FAC	A0000300019225	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	160169.07	21.00	33635.50	193804.57
FAC	A0000300019226	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	145296.23	21.00	30512.21	175808.44
FAC	A0000300029913	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	187258.28	21.00	39324.24	226582.52
FAC	A0000300212614	001037	BUREAU VERITAS ARGEN	RI	33-65804377-9	0.00	158956.00	21.00	33380.76	192336.76
FAC	A0000500002833	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0000500027874	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	387146.98	21.00	81300.87	468447.85
FAC	A0001700003808	000769	CYL SA	RI	30-70870639-2	0.00	7236.22	21.00	1519.61	8755.83
FAC	A0020000177059	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7040155.02	10.50	739216.28	7779371.30
FAC	A0020000177142	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7040155.02	10.50	739216.28	7779371.30
FAC	A0345200001746	000541	Fravega S.A.C.I. E I	RI	30-52687424-9	0.03	1580837.76	21.00	331975.91	1912813.70
FAC	C0000100000001	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	32558.00	0.00	0.00	0.00	32558.00
FAC	C0000200000084	000603	Chifflet Claudia Ale	RS	27-20292611-3	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000200000115	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	89681.00	0.00	0.00	0.00	89681.00
FAC	C0000200000134	000964	NERINA ZALAZAR	RS	27-36435075-4	69200.00	0.00	0.00	0.00	69200.00
FAC	C0000200000135	000964	NERINA ZALAZAR	RS	27-36435075-4	146500.00	0.00	0.00	0.00	146500.00
FAC	C0007400005404	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	C0007400005405	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FAC	M0000300000027	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	127685.95	21.00	26814.05	154500.00
N/C	A0000600000386	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(184902.07)	21.00	(38829.44)	(223731.51)
FECHA: 23/12/2022										
FAC	A0000200002256	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	30663.75	21.00	6439.39	37103.14
FAC	A0000300019231	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	25409.93	21.00	5336.09	30746.02
FAC	A0000300019234	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	12985.12	21.00	2726.88	15712.00
FAC	A0000300019236	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	36218.83	21.00	7605.95	43824.78
FAC	A0000500027892	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2580159.70	21.00	541833.54	3121993.24
FAC	A0000600000251	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2036.20	10.50	213.80	2250.00
FAC	A0000600007643	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	560706.02	21.00	117748.26	678454.28
FAC	A0000600007654	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	182371.19	21.00	38297.95	220669.14
FAC	A0000600007657	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	20850.00	21.00	4378.50	25228.50
FAC	A0000700213217	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	11494.39	21.00	2413.82	13908.21
FAC	A0000700213228	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	11494.39	21.00	2413.82	13908.21
FAC	A0001700003819	000769	CYL SA	RI	30-70870639-2	0.00	194556.92	21.00	40856.95	235413.87
FAC	A0001700003824	000769	CYL SA	RI	30-70870639-2	0.00	190950.52	21.00	40099.61	231050.13
FAC	A0001700003825	000769	CYL SA	RI	30-70870639-2	0.00	479052.26	21.00	100600.97	579653.23
FAC	A0001700003826	000769	CYL SA	RI	30-70870639-2	0.00	657846.50	21.00	138147.77	795994.27
FAC	A0001700003827	000769	CYL SA	RI	30-70870639-2	0.00	839340.00	21.00	176261.40	1015601.40
FAC	A0001700003828	000769	CYL SA	RI	30-70870639-2	0.00	181915.78	21.00	38202.31	220118.09
FAC	A0001700003829	000769	CYL SA	RI	30-70870639-2	0.00	48700.00	21.00	10227.00	58927.00
FAC	A0001700003830	000769	CYL SA	RI	30-70870639-2	0.00	106000.00	21.00	22260.00	128260.00
FAC	A0007300195199	000104	Osde	RI	30-54674125-3	0.00	281833.49	10.50	29592.52	311426.01
FAC	A0010600009190	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10911583.40	10.50	1145716.26	12166415.49
					OTROS IMPUESTOS	109115.83				
FAC	A0010600009191	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10911583.40	10.50	1145716.26	12166415.49
					OTROS IMPUESTOS	109115.83				
FAC	A0010600009192	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10911583.40	10.50	1145716.26	12166415.49
					OTROS IMPUESTOS	109115.83				
FAC	A0010600009193	000764	Mercedes-Benz Argent	RI	30-50298736-0	0.00	10911583.40	10.50	1145716.26	12166415.49
					OTROS IMPUESTOS	109115.83				
TRANSPORTE						28749229.30	207113851.92		30138594.14	266001675.36

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						28749229.30	207113851.92		30138594.14	266001675.36
FAC	A0012600005755	000824	Global Oil SRL	RI	30-71146351-4	1710.28	23188.30	21.00	4869.54	30000.00
					OTROS IMPUESTOS	231.88				
FAC	A0117700007477	000782	Maycar SA	RI	30-61286533-3	0.00	20653.93	21.00	4337.33	25817.42
					OTROS IMPUESTOS	206.54		3.00	619.62	
FAC	A0118000008660	000782	Maycar SA	RI	30-61286533-3	1118.11	16572.08	21.00	3480.14	21844.39
					OTROS IMPUESTOS	176.90		3.00	497.16	
FAC	C0000100000002	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	3817.00	0.00	0.00	0.00	3817.00
FAC	C0000200000136	000964	NERINA ZALAZAR	RS	27-36435075-4	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000200000244	001026	Navarro Nestor N.	RS	20-21926448-9	266456.00	0.00	0.00	0.00	266456.00
FAC	C0000300000037	001429	SAGARZAZU PAULA	RS	27-28372355-6	239160.00	0.00	0.00	0.00	239160.00
FAC	M0000300000030	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	69834.71	21.00	14665.28	84499.99
N/C	A0000700006285	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	(11494.39)	21.00	(2413.82)	(13908.21)
FECHA: 25/12/2022										
FAC	A0000400004132	001357	LA MARRAFAMA S.R.L	RI	30-71082816-0	0.00	4132.23	21.00	867.77	5000.00
FAC	C0007400005445	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7500.00	0.00	0.00	0.00	7500.00
FECHA: 26/12/2022										
FAC	A0000100000227	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	128976.00	21.00	27084.96	156060.96
FAC	A0000100000228	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	155976.00	21.00	32754.96	188730.96
FAC	A0000200000032	001603	GRASSI DANIEL OSCAR	RI	20-13462791-4	0.00	490088.00	21.00	102918.48	593006.48
FAC	A0000200000567	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	287603.31	21.00	60396.70	348000.01
FAC	A0000200000568	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	131074.38	21.00	27525.62	158600.00
FAC	A0000200009768	000766	Felix Francisco Vale	RI	23-13254941-9	1000.00	4958.68	21.00	1041.32	7000.00
FAC	A0000300002436	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000300002437	001105	T Y R CEFERINO SRL	RI	30-71584890-9	292800.00	0.00	0.00	0.00	292800.00
FAC	A0000300007025	001638	AGENCAISSA S A	RI	30-54827062-2	0.00	37650.00	21.00	7906.50	45556.50
FAC	A0000500005920	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	148369.03	21.00	31157.50	179526.53
FAC	A0000600007046	000164	Alejandro Massola	RI	20-16150572-3	0.00	29214.88	21.00	6135.12	35350.00
FAC	A0000600181106	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000600181107	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0001000037462	000185	Veritecnica S.R.L.	RI	30-67264133-7	4250.00	13016.55	21.00	2733.48	20000.03
FAC	A0002100880909	000176	Cooperativa Calf Ltd	RI	30-54572139-9	1327.40	58224.18	27.00	15720.53	78183.32
					OTROS IMPUESTOS	1164.48		3.00	1746.73	
FAC	A0002400011098	000419	Sapac S.A.	RI	30-59970938-6	0.00	39615.34	21.00	8319.22	47934.56
FAC	C0000100000021	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	499400.00	0.00	0.00	0.00	499400.00
FAC	C0000100000060	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	963200.00	0.00	0.00	0.00	963200.00
FAC	C0000200000032	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	199000.00	0.00	0.00	0.00	199000.00
FAC	C0000200000062	001599	GSCHWEND DEMIAN ALEJ	RS	20-32778840-0	72500.00	0.00	0.00	0.00	72500.00
FAC	C0000200000137	000964	NERINA ZALAZAR	RS	27-36435075-4	190000.00	0.00	0.00	0.00	190000.00
FAC	C0007400005454	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	18000.00	0.00	0.00	0.00	18000.00
N/C	A0000100000025	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	(196476.00)	21.00	(41259.96)	(237735.96)
FECHA: 27/12/2022										
FAC	A0000300019256	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	103630.51	21.00	21762.41	125392.92
FAC	A0000300027846	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	31600.00	21.00	6636.00	38236.00
FAC	A0000500005928	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	274137.61	21.00	57568.90	331706.51
FAC	A0000600000614		MARTINEZ FACUNDO	RI	20-23384128-6	0.00	11719.01	21.00	2460.99	14180.00
FAC	A0000600007686	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	245952.00	21.00	51649.92	297601.92
FAC	A0000600181121	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0001600000311	001051	Alpin S.A.	RI	30-71564674-5	0.00	75980.50	21.00	15955.90	91936.40
FAC	A0001600000312	001051	Alpin S.A.	RI	30-71564674-5	0.00	36000.00	21.00	7560.00	43560.00
FAC	A0001700003837	000769	CYL SA	RI	30-70870639-2	0.00	179979.44	21.00	37795.68	217775.12
FAC	A0001700003838	000769	CYL SA	RI	30-70870639-2	0.00	755067.84	21.00	158564.25	913632.09
FAC	A0001700003840	000769	CYL SA	RI	30-70870639-2	0.00	1398900.00	21.00	293769.00	1692669.00
FAC	A0003600006125	000336	Sakura S.A.	RI	30-70947725-7	0.00	551390.24	21.00	115791.95	672696.09
					OTROS IMPUESTOS	5513.90				
N/C	A0000100027879	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(75147.09)	21.00	(15780.89)	(90927.98)
N/C	A0000100027880	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(95154.31)	21.00	(19982.41)	(115136.72)
FECHA: 28/12/2022										
FAC	A0000200000250	001565	MENNA FERNANDO MIGUE	RI	20-32577122-5	0.00	8264.46	21.00	1735.54	10000.00
FAC	A0000300027866	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	5700.00	21.00	1197.00	6897.00
FAC	A0000500005366	001464	SANTOS VICTOR OMAR	RI	20-29301809-0	0.00	117900.00	21.00	24759.00	142659.00
FAC	A0000500005971	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	13242.07	21.00	2780.84	16022.91
FAC	A0000600000263	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2148.76	21.00	451.24	2600.00
FAC	A0000600007725	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	20850.00	21.00	4378.50	25228.50
FAC	A0000600007726	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	18950.40	21.00	3979.58	22929.98
FAC	A0000600007736	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	106456.91	21.00	22355.95	128812.86
FAC	A0000600061349	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	14996.69	21.00	3149.30	18145.99
FAC	A0001500011672	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	24310.32	21.00	5105.17	29415.49
FAC	A0001600000314	001051	Alpin S.A.	RI	30-71564674-5	0.00	1241970.21	21.00	260813.74	1502783.95
FAC	A0002700005010	000769	CYL SA	RI	30-70870639-2	0.00	1451.86	21.00	304.89	1756.75
FAC	A0095500141091	000094	Telefonica de Argent	RI	30-63945397-5	0.00	1651.86	27.00	446.00	2097.86
FAC	A0095500141092	000094	Telefonica de Argent	RI	30-63945397-5	0.00	12320.73	21.00	2101.05	15416.65
								27.00	625.25	
								3.00	369.62	
FAC	A0095500141093	000094	Telefonica de Argent	RI	30-63945397-5	0.00	14488.13	21.00	2012.43	18259.59
								27.00	1324.39	
								3.00	434.64	
FAC	A0095500141094	000094	Telefonica de Argent	RI	30-63945397-5	0.00	10825.58	21.00	1792.77	13561.04
								27.00	617.92	
								3.00	324.77	
FAC	A0095500141095	000094	Telefonica de Argent	RI	30-63945397-5	0.00	1651.86	27.00	446.00	2097.86
FAC	A0149000005093	000782	Maycar SA	RI	30-61286533-3	234.36	28941.47	21.00	6077.71	36413.54
					OTROS IMPUESTOS	291.76		3.00	868.24	
FAC	C0000200000118	001058	Rusconi Maximiliano	RS	20-38809325-1	353150.00	0.00	0.00	0.00	353150.00
FAC	M0000300000031	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FECHA: 29/12/2022										
FAC	A0000100534582	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	173780.00	21.00	36493.80	210273.80
FAC	A0000200000315	001639	FLORES HECTOR OMAR	RI	20-18009703-2	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0000200003898	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	10138.32	21.00	2129.05	12267.37
FAC	A0000300000395	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	10571.91	0.00	0.00	0.00	10571.91
FAC	A0000300013358	001051	Alpin S.A.	RI	30-71564674-5	0.00	24131.71	21.00	5067.66	29199.37
FAC	A0000300013359	001051	Alpin S.A.	RI	30-71564674-5	0.00	115295.06	21.00	24211.96	139507.02
FAC	A0000300013361	001051	Alpin S.A.	RI	30-71564674-5	0.00	2865.03	21.00	601.66	3466.69
FAC	A0000300030023	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	171488.05	21.00	36012.49	207500.54
TRANSPORTE						32132357.10	214399202.61		31677640.81	278209200.52

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						32132357.10	214399202.61		31677640.81	278209200.52
FAC	A0000400000562	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	110661.16	21.00	23238.84	133900.00
FAC	A0000600007740	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	87247.62	21.00	18322.00	105569.62
FAC	A0000600007741	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	21097.50	21.00	4430.48	25527.98
FAC	A0000600007748	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	28358.86	21.00	5955.36	34314.22
FAC	A0001700003858	000769	CYL SA	RI	30-70870639-2	0.00	1700.08	21.00	357.02	2057.10
FAC	A0003300004975	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	21629.33	21.00	4542.16	26171.49
FAC	A0012600005886	000824	Global Oil SRL	RI	30-71146351-4	1710.28	23188.30	21.00	4869.54	30000.00
					OTROS IMPUESTOS	231.88				
FAC	A0200100160700	001467	OCA LOG SA	RI	30-71702439-3	0.00	27272.73	21.00	5727.27	33000.00
FAC	C0000100000035	001629	AGUIRRE DANIEL EDUAR	RS	20-22307048-6	16000.00	0.00	0.00	0.00	16000.00
FAC	C0000100000036	001629	AGUIRRE DANIEL EDUAR	RS	20-22307048-6	16000.00	0.00	0.00	0.00	16000.00
FAC	C0000200000099	001084	TORTONE MARINA	RS	27-29294060-8	148705.00	0.00	0.00	0.00	148705.00
FAC	C0000300000965	000979	Mimiza Guerra Jose R	RS	23-92161059-9	18000.00	0.00	0.00	0.00	18000.00
FAC	C0007400005501	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FECHA: 30/12/2022										
FAC	A0000200000572	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	314545.46	21.00	66054.55	380600.01
FAC	A0000200000573	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	131074.38	21.00	27525.62	158600.00
FAC	A0000200014976	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	283560.00	21.00	59547.60	343107.60
FAC	A0000200015020	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	1000000.00	21.00	210000.00	1210000.00
FAC	A0000300019299	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	49501.37	21.00	10395.29	59896.66
FAC	A0000300030047	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	12275.33	21.00	2577.82	14853.15
FAC	A0000600061404	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.01	19733.88	21.00	4144.11	23878.00
FAC	A0000700213729	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	11545.94	21.00	2424.65	13970.59
FAC	A0001000037695	000185	Veritecnica S.R.L.	RI	30-67264133-7	13140.00	164512.40	21.00	34547.60	212200.00
FAC	A0001000037696	000185	Veritecnica S.R.L.	RI	30-67264133-7	16430.00	203198.35	21.00	42671.65	262300.00
FAC	A0001100004260	000185	Veritecnica S.R.L.	RI	30-67264133-7	850.00	2603.31	21.00	546.69	4000.00
FAC	A0001200002162	000328	MONTANI HNOS. S.A.	RI	30-56184600-2	0.00	738029.06	21.00	154986.10	893015.16
FAC	A0002700005061	000769	CYL SA	RI	30-70870639-2	0.00	363831.52	21.00	76404.62	440236.14
FAC	A0002700005062	000769	CYL SA	RI	30-70870639-2	0.00	284679.90	21.00	59782.78	344462.68
FAC	A0002700005063	000769	CYL SA	RI	30-70870639-2	0.00	363074.08	21.00	76245.56	439319.64
FAC	A0002700005064	000769	CYL SA	RI	30-70870639-2	0.00	162555.72	21.00	34136.70	196692.42
FAC	A0002700005065	000769	CYL SA	RI	30-70870639-2	0.00	660.68	21.00	138.74	799.42
FAC	A0002700005066	000769	CYL SA	RI	30-70870639-2	0.00	5306.48	21.00	1114.36	6420.84
FAC	A0002700005067	000769	CYL SA	RI	30-70870639-2	0.00	188342.12	21.00	39551.85	227893.97
FAC	A0002700005068	000769	CYL SA	RI	30-70870639-2	0.00	3504.90	21.00	736.03	4240.93
FAC	A0002700005069	000769	CYL SA	RI	30-70870639-2	0.00	183484.34	21.00	38531.71	222016.05
FAC	A0002700005070	000769	CYL SA	RI	30-70870639-2	0.00	364325.96	21.00	76508.45	440834.41
FAC	A0002700005071	000769	CYL SA	RI	30-70870639-2	0.00	188062.18	21.00	39493.06	227555.24
FAC	A0003800016273	000336	Sakura S.A.	RI	30-70947725-7	0.00	59223.34	21.00	12436.90	72252.47
					OTROS IMPUESTOS	592.23				
FAC	C0000200000040	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000200000041	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000200000042	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	85000.00	0.00	0.00	0.00	85000.00
FAC	C0000200000043	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	90000.00	0.00	0.00	0.00	90000.00
FAC	C0000200000044	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	95000.00	0.00	0.00	0.00	95000.00
FAC	C0000200000045	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000200000063	001433	ISOLINI HERNAN ALCID	RS	20-29625160-8	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000200000493	000851	Ruatta Natalia Veron	RS	27-22699720-8	22400.50	0.00	0.00	0.00	22400.50
FAC	C0000300000156	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	203118.00	0.00	0.00	0.00	203118.00
FAC	C0000300000280	001047	Bussi Antonio Franco	RS	20-17395187-7	55468.00	0.00	0.00	0.00	55468.00
FAC	M0000300000033	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
N/C	A0000100000010	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	(778512.47)	21.00	(163487.62)	(942000.09)
N/C	A0003800001850	000336	Sakura S.A.	RI	30-70947725-7	0.00	(36811.81)	21.00	(7730.48)	(44910.41)
					OTROS IMPUESTOS	(368.12)				
FECHA: 31/12/2022										
FAC	A0000100000038	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	79900.00	21.00	16779.00	96679.00
FAC	A0000200001823	000823	Viajes Lagos del Sur	RI	30-71057493-2	0.00	30000000.00	21.00	6300000.00	36300000.00
FAC	A0000200016591	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	60669.06	21.00	12740.50	73409.56
FAC	A0000500002839	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0118400006065	000782	Maycar SA	RI	30-61286533-3	1934.73	29697.11	21.00	6236.39	39075.46
					OTROS IMPUESTOS	316.32		3.00	890.91	
FAC	A0217200745424	001068	YPF S.A.	RI	30-54668997-9	485133.31	9082934.52	21.00	1907416.32	11838745.14
					OTROS IMPUESTOS	90772.95		3.00	272488.04	
FAC	A0217200745425	001068	YPF S.A.	RI	30-54668997-9	499707.56	9363504.46	21.00	1966335.95	12203472.51
					OTROS IMPUESTOS	93019.41		3.00	280905.13	
FAC	A0217200745426	001068	YPF S.A.	RI	30-54668997-9	913.03	11345.79	21.00	2382.62	14981.81
								3.00	340.37	
FAC	A0217200745427	001068	YPF S.A.	RI	30-54668997-9	28970.56	547303.11	21.00	114933.64	713185.68
					OTROS IMPUESTOS	5559.28		3.00	16419.09	
FAC	C0000100000007	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	100125.00	0.00	0.00	0.00	100125.00
FAC	C0000100000022	001340	LOTO LUIS ALBERTO	RS	20-24735595-3	128600.00	0.00	0.00	0.00	128600.00
FAC	C0000100000049	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	221275.00	0.00	0.00	0.00	221275.00
FAC	C0000100000091	001048	ALURRALDE NATALIA	RS	27-31962244-1	44364.00	0.00	0.00	0.00	44364.00
FAC	C0000200000046	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	105000.00	0.00	0.00	0.00	105000.00
FAC	C0000200000047	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	110300.00	0.00	0.00	0.00	110300.00
FAC	C0000200000048	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	118000.00	0.00	0.00	0.00	118000.00
FAC	C0000200000049	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	127500.00	0.00	0.00	0.00	127500.00
FAC	C0000200000050	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	135200.00	0.00	0.00	0.00	135200.00
FAC	C0000200000051	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	146500.00	0.00	0.00	0.00	146500.00
FAC	C0000200000381	000113	Alonso Graciela E.	RS	23-11924468-4	37500.00	0.00	0.00	0.00	37500.00
FAC	C0007400005517	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	C0007400005518	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
						35894326.03	268222408.74		43551557.70	347668292.47

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	34,162,088.90
FACTURAS :	47,266,670.76	TOTAL OTROS IMPUESTOS :	1,732,237.13
CREDITOS :	(3,746,737.50)		
DEBITOS :	31,624.44	TOTAL NO GRAVADO :	35,894,326.03

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	28,458,781.12	0.00	0.00	0.00	0.00	28,458,781.12
27.00	34,412.34	0.00	0.00	0.00	0.00	34,412.34
3.00	1,137,784.24	0.00	0.00	0.00	0.00	1,137,784.24
10.50	13,920,580.00	0.00	0.00	0.00	0.00	13,920,580.00
	43,551,557.70	0.00	0.00	0.00	0.00	43,551,557.70

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 02/12/2022									
FAC	A0000200002216	TECPETROL S.A.	RI	30-59266547-2	0.00	14020036.40	10.50	1472103.82	15492140.22
FAC	A0000200002217	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	2661739.00	10.50	279482.60	2941221.60
FAC	A0000200002218	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	644450.00	10.50	67667.25	712117.25
FAC	A0000200002219	ENEL GENERACION EL	RI	30-66346104-0	0.00	5190615.01	10.50	545014.58	5735629.59
FAC	A0000200002220	ENEL GENERACION EL	RI	30-66346104-0	0.00	279455.24	10.50	29342.80	308798.04
FAC	A0000200002221	TRANSENER S.A.	RI	30-66314877-6	0.00	1360000.00	10.50	142800.00	1502800.00
FAC	A0000200002222	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	3129790.00	10.50	328627.95	3458417.95
FAC	A0000200002223	CORPORACION AFILIA	RI	30-61965292-0	0.00	434992.00	10.50	45674.16	480666.16
FAC	A0000200007059	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	5444211.00	10.50	571642.16	6015853.16
FAC	A0000200007060	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	18154.00	10.50	1906.17	20060.17
FAC	A0000200007061	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	28179.00	10.50	2958.80	31137.80
FAC	A0000200007062	ENEL GENERACION EL	RI	30-66346104-0	0.00	21932.64	10.50	2302.93	24235.57
FAC	A0000200007063	ENEL GENERACION EL	RI	30-66346104-0	0.00	189314.76	10.50	19878.05	209192.81
FAC	A0000200007064	TEPSI S.A.	RI	30-70878013-4	0.00	2865241.96	10.50	300850.41	3166092.37
FAC	A0000200007065	HYTECH INGENIERIA	RI	30-70045642-7	0.00	621080.00	10.50	65213.40	686293.40
FAC	A0000200007066	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	5444211.00	10.50	571642.16	6015853.16
FAC	A0000200007067	ROGII LATINA SA	RI	30-71566528-6	0.00	36587.00	10.50	3841.64	40428.64
FAC	A0000200007068	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	986000.00	10.50	103530.00	1089530.00
FAC	A0000200007069	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	78570.00	10.50	8249.85	86819.85
FAC	A0000200007070	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	97200.00	10.50	10206.00	107406.00
FAC	A0000200007071	QUINAR S.R.L.	RI	30-65321436-3	0.01	1501232.99	10.50	157629.46	1658862.46
FAC	A0000200007072	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	3244938.00	10.50	340718.49	3585656.49
FAC	A0000200007073	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	2640780.00	10.50	277281.90	2918061.90
FAC	A0000200007074	C.N SAPAG S.A. - R	RI	30-71780056-3	0.00	1668961.36	10.50	175240.94	1844202.30
N/C	A0000200000318	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	(1161770.00)	10.50	(121985.85)	(1283755.85)
FECHA: 06/12/2022									
FAC	A0000200007075	INTEGRA ECODINAMIC	RI	33-71543814-9	0.00	88200.00	10.50	9261.00	97461.00
FAC	A0000200007076	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2031452.71	10.50	213302.53	2244755.24
FAC	A0000200007077	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2415482.16	10.50	253625.63	2669107.79
FAC	B0000200000598	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	312608.00	10.50	32823.84	345431.84
FECHA: 07/12/2022									
FAC	A0000200002224	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	15373251.68	10.50	1614191.43	16987443.11
FAC	A0000200002225	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	1108630.00	10.50	116406.15	1225036.15
FAC	A0000200002226	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	2994061.65	10.50	314376.47	3308438.12
FAC	A0000200002227	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	644450.00	10.50	67667.25	712117.25
FAC	A0000200002228	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	2661739.00	10.50	279482.60	2941221.60
FAC	A0000200002229	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	4499722.14	10.50	472470.82	4972192.96
FAC	A0000200007078	CHEVRON OVERSEAS S	RI	30-71441206-6	0.00	720842.50	10.50	75688.46	796530.96
FAC	A0000200007079	EXXONMOBIL EXPLORA	RI	30-71163538-2	0.00	2860.74	10.50	300.38	3161.12
FAC	A0000200007080	WINTERSHALL DEA AR	RI	30-60153481-5	0.00	11660.00	10.50	1224.30	12884.30
FAC	A0000200007081	LSK TECH SAS	RI	30-71702639-6	0.00	971514.00	10.50	102008.97	1073522.97
FAC	A0000200007082	VENVER S.A.	RI	30-64468835-2	0.00	6228147.00	10.50	653955.44	6882102.44
FAC	A0000200007083	OILFIELD SERVICES	RI	30-71179026-4	0.00	7563305.34	10.50	794147.06	8357452.40
FAC	A0000200007084	OILFIELD SERVICES	RI	30-71179026-4	0.04	1395837.38	10.50	146562.92	1542400.34
FAC	A0000200007085	EQUIPEL S.R.L	RI	30-68447614-5	0.00	59600.00	10.50	6258.00	65858.00
FECHA: 12/12/2022									
FAC	A0000200002230	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	19743776.86	10.50	2073096.57	21816873.43
FAC	A0000200002231	MURCHISON SA ESTIB	RI	30-50672666-9	0.00	1064510.80	10.50	111773.63	1176284.43
FAC	A0000200002232	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	8043454.42	10.50	844562.71	8888017.13
FAC	A0000200002233	PAMPA ENERGIA SA	RI	30-52655265-9	0.00	3259959.00	10.50	342295.70	3602254.70
FAC	A0000200007086	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	1410822.00	10.50	148136.31	1558958.31
FAC	A0000200007087	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	829215.00	10.50	87067.58	916282.58
FAC	A0000200007088	GAS Y PETROLEO DEL	RI	30-71551957-3	0.00	126686.79	10.50	13302.11	139988.90
FAC	A0000200007089	GYP DEL NEUQUEN -O	RI	33-71433877-9	0.00	36269.26	10.50	3808.27	40077.53
FAC	A0000200007090	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	111933.69	10.50	11753.04	123686.73
FAC	A0000200007091	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	228072.10	10.50	23947.57	252019.67
FAC	A0000200007092	NRG ARGENTINA SA	RI	30-71621769-4	0.00	7239015.00	10.50	760096.58	7999111.58
FAC	A0000200007093	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	181640.00	10.50	19072.20	200712.20
FECHA: 13/12/2022									
FAC	A0000200002234	ORAZUL ENERGY CERR	RI	30-66346098-2	0.01	4042138.99	10.50	424424.59	4466563.59
FAC	A0000200002235	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	978667.00	10.50	102760.04	1081427.04
FAC	A0000200002236	CORPORACION AFILIA	RI	30-61965292-0	0.00	4349920.00	10.50	456741.60	4806661.60
FAC	A0000200002237	SERVICIOS COMPASS	RI	30-68250597-0	0.00	1921155.38	10.50	201721.31	2122876.69
FAC	A0000200002238	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2804353.55	10.50	294457.12	3098810.67
FAC	A0000200002239	TRANSPORTADORA DE	RI	30-65786305-6	0.00	811500.00	10.50	85207.50	896707.50
FAC	A0000200007094	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	1189529.27	10.50	124900.57	1314429.84
FAC	A0000200007095	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	1596766.20	10.50	167660.45	1764426.65
FAC	A0000200007096	RIO LIMAY OIL FIEL	RI	30-70988747-1	0.00	4147500.00	10.50	435487.50	4582987.50
FAC	A0000200007097	GAS Y PETROLEO DEL	RI	30-71551957-3	0.00	852550.00	10.50	89517.75	942067.75
FAC	A0000200007098	ALPHA OIL TOOLS	RI	30-71459860-7	0.00	78600.00	10.50	8253.00	86853.00
FAC	B0000200000599	BANCO CENTRAL DE L	EX	30-50001138-2	0.00	19600.00	10.50	2058.00	21658.00
N/C	A0000200000121	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	(644450.00)	10.50	(67667.25)	(712117.25)
N/C	A0000200000122	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	(2661739.00)	10.50	(279482.60)	(2941221.60)
FECHA: 14/12/2022									
FAC	A0000200002240	Transport. de Gas	RI	30-65786206-8	0.00	1851239.96	10.50	194380.20	2045620.16
FAC	A0000200002241	Transport. de Gas	RI	30-65786206-8	0.00	2739174.56	10.50	287613.33	3026787.89
FAC	A0000200002242	Transport. de Gas	RI	30-65786206-8	0.00	281062.96	10.50	29511.61	310574.57
FAC	A0000200002243	Transport. de Gas	RI	30-65786206-8	0.00	281062.96	10.50	29511.61	310574.57
FAC	A0000200002244	Transport. de Gas	RI	30-65786206-8	0.00	778315.79	10.50	81723.16	860038.95
FAC	A0000200002245	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	892080.00	10.50	93668.40	985748.40
FAC	A0000200002246	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	680400.00	10.50	71442.00	751842.00
FAC	A0000200002247	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	360730.44	10.50	37876.70	398607.14
FAC	A0000200002248	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	275129.40	10.50	28888.59	304017.99
FAC	A0000200002249	ORAZUL ENERGY CERR	RI	30-66346098-2	0.01	2903372.99	10.50	304854.16	3208227.16
FAC	A0000200002250	NABORS INTERNATION	RI	33-69024423-9	0.00	30034587.57	10.50	3153631.69	33188219.26
FAC	A0000200002251	NABORS INTERNATION	RI	33-69024423-9	0.00	2100000.00	10.50	220500.00	2320500.00
FAC	A0000200007099	EXXONMOBIL EXPLORA	RI	30-71163538-2	0.00	93990.50	10.50	9869.00	103859.50
FAC	A0000200007100	CERRO VANGUARDIA S	RI	30-61872532-0	0.00	113900.00	10.50	11959.50	125859.50
FAC	A0000200007101	CERRO VANGUARDIA S	RI	30-61872532-0	0.00	68340.00	10.50	7175.70	75515.70
FAC	A0000200007102	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	82700.28	10.50	8683.53	91383.81
FAC	A0000200007103	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	4009.03	10.50	420.95	4429.98
FAC	A0000200007104	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	204750.00	10.50	21498.75	226248.75
FAC	A0000200007105	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	38076.00	10.50	3997.98	42073.98
FAC	A0000200007106	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	9672.00	10.50	1015.56	10687.56
FAC	A0000200007107	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	32088.00	10.50	3369.24	35457.24
FAC	A0000200007108	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	23411.00	10.50	2458.16	25869.16
FAC	A0000200007109	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	27030.00	10.50	2838.15	29868.15
FAC	A0000200007110	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	37252.00	10.50	3911.46	41163.46
FAC	A0000200007111	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	85460.00	10.50	8973.30	94433.30
FECHA: 15/12/2022									
TRANSPORTE					0.07	206288547.41		21660297.50	227948844.98

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/12/2022 HASTA 31/12/2022

COMPROB. T. NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE				0.07	206288547.41		21660297.50	227948844.98
FAC A0000200002252	TECPETROL S.A.	RI	30-59266547-2	0.00	1026194.00	10.50	107750.37	1133944.37
FAC A0000200002253	TECPETROL S.A.	RI	30-59266547-2	0.01	1191452.99	10.50	125102.56	1316555.56
FAC A0000200002254	TECPETROL S.A.	RI	30-59266547-2	0.00	1786188.00	10.50	187549.74	1973737.74
FAC A0000200002255	TECPETROL S.A.	RI	30-59266547-2	0.01	421480.99	10.50	44255.50	465736.50
FAC A0000200002256	TECPETROL S.A.	RI	30-59266547-2	0.00	938544.00	10.50	98547.12	1037091.12
FAC A0000200002257	TECPETROL S.A.	RI	30-59266547-2	0.00	1956506.00	10.50	205433.13	2161939.13
FAC A0000200002258	TECPETROL S.A.	RI	30-59266547-2	0.00	330647.00	10.50	34717.94	365364.94
FAC A0000200007112	TECPETROL S.A.	RI	30-59266547-2	0.00	104343.00	10.50	10956.02	115299.02
FAC A0000200007113	TECPETROL S.A.	RI	30-59266547-2	0.00	252518.00	10.50	26514.39	279032.39
FAC A0000200007114	TECPETROL S.A.	RI	30-59266547-2	0.00	41254.00	10.50	4331.67	45585.67
FAC A0000200007115	TECPETROL S.A.	RI	30-59266547-2	0.00	11911.00	10.50	1250.66	13161.66
FAC A0000200007116	MANPETROL S.A.	RI	30-71194886-0	0.00	1971737.63	10.50	207032.45	2178770.08
FAC A0000200007117	MANPETROL S.A.	RI	30-71194886-0	0.00	3677274.48	10.50	386113.82	4063388.30
FAC A0000200007118	MANPETROL S.A.	RI	30-71194886-0	0.00	986339.33	10.50	103565.63	1089904.96
FAC A0000200007119	MANPETROL S.A.	RI	30-71194886-0	0.00	986339.33	10.50	103565.63	1089904.96
FAC A0000200007120	MANPETROL S.A.	RI	30-71194886-0	0.00	19093.67	10.50	2004.84	21098.51
FECHA: 16/12/2022								
FAC A0000200002259	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	4748533.54	10.50	498596.02	5247129.56
FAC A0000200002260	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	26780489.56	10.50	2811951.40	29592440.96
FAC A0000200007121	FIELD SERVICES ENT	RI	30-71417531-5	0.00	318684.58	10.50	33461.88	352146.46
FECHA: 19/12/2022								
FAC A0000200002261	SIDERCA SAIC	RI	30-55081599-7	0.00	1139389.30	10.50	119635.88	1259025.18
FAC A0000200007122	RIO LIMAY OIL FIEL	RI	30-70988747-1	0.00	482875.00	10.50	50701.88	533576.88
FAC A0000200007123	TRACE GROUP S.A.	RI	30-71068569-6	0.03	4364731.85	10.50	458296.84	4823028.72
FAC A0000200007124	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4606247.96	10.50	483656.04	5089904.00
FAC A0000200007125	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4233540.09	10.50	444521.71	4678061.80
FAC A0000200007126	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4904442.69	10.50	514966.48	5419409.17
FAC A0000200007127	HONEYWELL SAIC	RI	30-58052350-8	0.00	66150.00	10.50	6945.75	73095.75
FAC A0000200007128	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	2615370.00	10.50	274613.85	2889983.85
FAC A0000200007129	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	354309.08	10.50	37202.45	391511.53
FECHA: 20/12/2022								
FAC A0000200002262	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	7889244.45	10.50	828370.67	8717615.12
FAC A0000200002263	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	600550.40	10.50	63057.79	663608.19
FAC A0000200002264	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	904127.89	10.50	94933.43	999061.32
FAC A0000200002265	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	2281680.00	10.50	239576.40	2521256.40
FAC A0000200002266	AGGREKO ARGENTINA	RI	30-71036052-5	0.00	1320798.00	10.50	138683.79	1459481.79
FAC A0000200007130	PRODENG S.R.L.	RI	30-71090071-6	0.00	21300006.01	10.50	2236500.63	23536506.64
FECHA: 21/12/2022								
FAC A0000200002267	Transport. de Gas	RI	30-65786206-8	0.00	1441119.24	10.50	151317.52	1592436.76
FAC A0000200002268	Transport. de Gas	RI	30-65786206-8	0.00	1288543.31	10.50	135297.05	1423840.36
FAC A0000200002269	Transport. de Gas	RI	30-65786206-8	0.00	901750.26	10.50	94683.78	996434.04
FAC A0000200007131	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2296616.28	10.50	241144.71	2537760.99
FAC A0000200007132	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2139446.67	10.50	224641.90	2364088.57
FAC A0000200007133	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2119586.67	10.50	222556.60	2342143.27
FAC A0000200007134	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2296436.70	10.50	241125.85	2537562.55
FAC A0000200007135	ENERFLEX SERVICES	RI	30-71061419-5	0.01	2409648.99	10.50	253013.14	2662662.14
FAC A0000200007136	ROALCO SA	RI	30-54535943-6	0.00	697442.00	10.50	73231.41	770673.41
FAC A0000200007137	Transport. de Gas	RI	30-65786206-8	0.00	93622.68	10.50	9830.38	103453.06
FECHA: 22/12/2022								
FAC A0000200002270	MURCHISON SA ESTIB	RI	30-50672666-9	0.01	1706608.99	10.50	179193.94	1885802.94
FAC A0000200002271	TECPETROL S.A.	RI	30-59266547-2	0.01	13715252.99	10.50	1440101.56	15155354.56
FAC A0000200002272	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	716170.00	10.50	75197.85	791367.85
FAC A0000200007138	ALPIN SA	RI	30-71564674-5	0.00	5429864.25	10.50	570135.75	6000000.00
FAC A0000200007139	PETROMARK SRL	RI	30-71422050-7	0.00	6879712.00	10.50	722369.76	7602081.76
FAC B0000200000600	MEZA SERGIO OSVALD	CF	20292208007	0.00	2443438.91	10.50	256561.09	2700000.00
FAC B0000200000601	NAZARIO PABLO ANDR	CF	20-24659548-9	0.00	606334.84	10.50	63665.16	670000.00
FAC B0000200000602	ALFARO LORENA PAOL	CF	27031446808	0.00	542986.43	10.50	57013.57	600000.00
N/C A0000200000319	NRG ARGENTINA SA	RI	30-71621769-4	0.00	(7239015.00)	10.50	(760096.58)	(7999111.58)
FECHA: 23/12/2022								
FAC A0000200007140	KILWER SA	RI	30-66321367-5	0.00	526240.00	10.50	55255.20	581495.20
FAC A0000200007141	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	123732.00	10.50	12991.86	136723.86
FAC A0000200007142	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1538160.00	10.50	161506.80	1699666.80
FAC A0000200007143	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	8603648.00	10.50	903383.04	9507031.04
N/D A0000200000044	FIELD SERVICES ENT	RI	30-71417531-5	0.00	191023.00	10.50	20057.42	211080.42
FECHA: 28/12/2022								
FAC A0000200002273	MURCHISON SA ESTIB	RI	30-50672666-9	0.00	1064510.80	10.50	111773.63	1176284.43
FAC A0000200007144	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	960712.99	10.50	100874.86	1061587.85
FAC A0000200007145	INTEGRA ECODINAMIC	RI	33-71543814-9	0.00	89900.00	10.50	9439.50	99339.50
FAC A0000200007146	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	2728806.00	10.50	286524.63	3015330.63
FAC A0000200007147	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	2904080.00	10.50	304928.40	3209008.40
FAC A0000200007148	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	2904080.00	10.50	304928.40	3209008.40
FAC A0000200007149	CHEVRON OVERSEAS S	RI	30-71441206-6	0.01	715420.99	10.50	75119.20	790540.20
FAC A0000200007150	SERV ESPECIALES SA	RI	30-59053574-1	0.00	1099428.50	10.50	115439.99	1214868.49
FAC A0000200007151	ALUVIONAL SA	RI	30-71620961-6	0.01	1068960.99	10.50	112240.90	1181201.90
FAC A0000200007152	ALUVIONAL SA	RI	30-71620961-6	0.00	5677072.13	10.50	596092.57	6273164.70
FAC A0000200007153	ALUVIONAL SA	RI	30-71620961-6	0.00	1414991.00	10.50	148574.06	1563565.06
FAC A0000200007154	ALUVIONAL SA	RI	30-71620961-6	0.00	949547.00	10.50	99702.44	1049249.44
FAC A0000200007155	WLG SERVICIOS S.A	RI	30-71401105-3	0.00	2680.00	10.50	281.40	2961.40
FAC A0000200007156	TURISMO COLFER SRL	RI	30-71479381-7	0.00	5580.00	10.50	585.90	6165.90
FAC A0000200007157	GRUPO VOCATURO S.R	RI	30-71132434-4	0.00	43920.00	10.50	4611.60	48531.60
FAC A0000200007158	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	770896.00	10.50	80944.08	851840.08
FAC A0000200007159	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	199575.00	10.50	20955.38	220530.38
FAC A0000200007160	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	650439.00	10.50	68296.10	718735.10
FAC A0000200007161	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	299356.00	10.50	31432.38	330788.38
FAC B0000200000603	AGUILO FEDERICO ES	CF	32264088	0.00	25339.37	10.50	2660.63	28000.00
FAC B0000200000604	AGUILO FEDERICO ES	CF	32264088	0.00	6208.14	10.50	651.86	6860.00
FAC B0000200000605	VILLEGAS ALEJANDRO	CF	20-63092753-7	0.00	6208.14	10.50	651.86	6860.00
FECHA: 29/12/2022								
FAC A0000200007162	NRG ARGENTINA SA	RI	30-71621769-4	0.00	407800.00	10.50	42819.00	450619.00
FECHA: 30/12/2022								
FAC A0000200002274	TECPETROL S.A.	RI	30-59266547-2	0.00	328741.17	10.50	34517.82	363258.99
FAC A0000200007163	C.N SAPAG S.A. - R	RI	30-71780056-3	0.00	2614210.00	10.50	274492.05	2888702.05
FAC A0000200007164	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	7953583.73	10.50	835126.29	8788710.02
FAC A0000200007165	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	1596766.20	10.50	167660.45	1764426.65
FAC A0000200007166	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	176330.22	10.50	18514.67	194844.89
TRANSPORTE				0.17	399035053.81		41898680.67	440933734.65

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COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.17	399035053.81		41898680.67	440933734.65
FAC	A0000200007167	SAIGRO S.A.	RI	30-59068969-2	0.00	491846.80	10.50	51643.91	543490.71
FAC	B0000200000606	ELORZA VERONICA	CF	26646409	0.00	2425.34	10.50	254.66	2680.00
FECHA: 31/12/2022									
FAC	B0000200000607	AGUILO FEDERICO ES	CF	32264088	0.00	2425.34	10.50	254.66	2680.00
FAC	B0000200000608	SIND.PETR.YGASPRIV	EX	30-55764090-4	0.00	80900.00	10.50	8494.50	89394.50
FAC	B0000200000609	JARA ANA JUSTINA	CF	27168137805	0.00	371900.83	21.00	78099.17	450000.00
FAC	B0000200000610	RUBILAR MARCOS AL	CF	20-32581636-9	0.00	1239669.42	21.00	260330.58	1500000.00
FAC	B0000200000611	CABRILLANA DIEGO A	CF	20226011790	0.00	2488687.78	10.50	261312.22	2750000.00
FAC	B0000200000612	BARRIA ALEX ARISTE	CF	20-22692515-6	0.00	1990950.23	10.50	209049.77	2200000.00
FAC	B0000200000613	GERONIMO JOSE MARI	CF	20146648895	0.00	1990950.23	10.50	209049.77	2200000.00
FAC	B0000200000614	PEREZ LUIS HECTOR	CF	20248255391	0.00	2081447.96	10.50	218552.04	2300000.00
FAC	B0000200000615	LOBATO ARNALDO ARI	CF	20242217846	0.00	2262443.44	10.50	237556.56	2500000.00
					0.17	412038701.18		43433278.51	455471979.86

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	0.17
FACTURAS :	44,642,453.37			
CREDITOS :	(1,229,232.28)			
DEBITOS :	20,057.42			
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	:	0.17

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	0.00	0.00	0.00	338,429.75	0.00	0.00	338,429.75
10.50	41,534,238.57	0.00	10,552.50	1,550,057.69	0.00	0.00	43,094,848.76
	41,534,238.57	0.00	10,552.50	1,888,487.44	0.00	0.00	43,433,278.51

SUBDIARIO DE IVA COMPRAS

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COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 27/12/2022										
FAC	A0000100051821	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	116280.00	21.00	24418.80	140698.80
FECHA: 01/01/2023										
FAC	A0001002771145	001086	INTERBANKING S.A.	RI	30-69078352-1	0.00	13075.00	21.00	2745.75	15820.75
FAC	C0000100000003	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	61815.00	0.00	0.00	0.00	61815.00
FAC	C0000100000047	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	115920.00	0.00	0.00	0.00	115920.00
FAC	C0000100000147	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	149760.00	0.00	0.00	0.00	149760.00
FAC	C0000100000246	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	106080.00	0.00	0.00	0.00	106080.00
FAC	C0000200000016	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	298323.00	0.00	0.00	0.00	298323.00
FAC	C0000200000047	001197	LUCERO	RS	20-20452657-6	134000.00	0.00	0.00	0.00	134000.00
FAC	C0000200000061	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	166690.00	0.00	0.00	0.00	166690.00
FAC	C0000200000066	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	222020.00	0.00	0.00	0.00	222020.00
FAC	C0000200000119	001058	Rusconi Maximiliano	RS	20-38809325-1	313469.00	0.00	0.00	0.00	313469.00
FAC	C0000200000138	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	162240.00	0.00	0.00	0.00	162240.00
FAC	C0000200000197	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	176858.60	0.00	0.00	0.00	176858.60
FAC	C0000300000034	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000300000059	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	126000.00	0.00	0.00	0.00	126000.00
FAC	C0000300000087	001010	CANALES PEDRO	RS	20-23710914-8	146160.00	0.00	0.00	0.00	146160.00
FAC	C0000300000094	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	89000.00	0.00	0.00	0.00	89000.00
FAC	C0000300000118	000816	Pablo Sebastian Guil	RS	20-35571944-9	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000300000126	000727	Maria Laura López	RS	27-26999497-0	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000500000157	001113	FOLATELLI CELINA	RS	27-21452495-9	189000.00	0.00	0.00	0.00	189000.00
FAC	C0007400005525	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7500.00	0.00	0.00	0.00	7500.00
FECHA: 02/01/2023										
FAC	A0000100008027	001660	OMNICHANNEL S.A.	RI	30-71539325-1	0.00	434386.44	10.50	45610.58	479997.02
FAC	A0000200001713	001364	ALTO NEUQUEN SERVICI	RI	30-71467600-4	0.00	33099.00	21.00	6950.79	40049.79
FAC	A0000200002288	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	30637.85	21.00	6433.95	37071.80
FAC	A0000200002289	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	308617.00	21.00	64809.57	373426.57
FAC	A0000200002290	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	71737.10	21.00	15064.79	86801.89
FAC	A0000200009777	000766	Felix Francisco Vale	RI	23-13254941-9	2220.01	4363.63	21.00	916.36	7500.00
FAC	A0000300000397	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000300002658	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	3171.68	21.00	666.05	3837.73
FAC	A0000300019313	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	154856.79	21.00	32519.93	187376.72
FAC	A0000400001609	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	90082.65	21.00	18917.36	109000.01
FAC	A0001100048059	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	38285.00	21.00	8039.85	46324.85
FAC	A0001600000065	001051	Alpin S.A.	RI	30-71564674-5	0.00	1241970.21	21.00	260813.74	1502783.95
FAC	A0002700005255	000419	Sapac S.A.	RI	30-59970938-6	0.00	14950.00	21.00	3139.50	18089.50
FAC	A0005600025641	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	50564.88	21.00	10618.62	61183.50
FAC	C0000100000010	001657	VELAZQUEZ LAURA	RS	27-34262035-9	167139.00	0.00	0.00	0.00	167139.00
FAC	C0000100000038	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	178502.11	0.00	0.00	0.00	178502.11
FAC	C0000100000063	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	688000.00	0.00	0.00	0.00	688000.00
FAC	C0000100000077	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	199000.00	0.00	0.00	0.00	199000.00
FAC	C0000200000052	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000200000120	001058	Rusconi Maximiliano	RS	20-38809325-1	284000.00	0.00	0.00	0.00	284000.00
FAC	C0000200000128	000849	Hins Vanesa Ester	RS	27-28588312-7	170000.00	0.00	0.00	0.00	170000.00
FAC	C0000300000047	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	43500.00	0.00	0.00	0.00	43500.00
FAC	C0000300000048	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	53600.00	0.00	0.00	0.00	53600.00
FAC	C0000300000092	000924	ORELLANA VIVIANA	RS	27-18840619-5	65000.00	0.00	0.00	0.00	65000.00
FAC	C0000300000199	001661	OLGUIN NORBERTO EDUA	RS	20-22857210-2	82000.00	0.00	0.00	0.00	82000.00
FAC	C0000900000026	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	140162.00	0.00	0.00	0.00	140162.00
FAC	C0007400005535	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	C0007400005536	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FAC	C0041300000015	001553	MATTEI CECILIA INES	RS	27-30520266-0	59200.00	0.00	0.00	0.00	59200.00
FAC	M0000300000034	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	54958.68	21.00	11541.32	66500.00
FECHA: 03/01/2023										
FAC	A0000100000095	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	420000.00	21.00	88200.00	508200.00
FAC	A0000200000871	001222	MEDPRO SAS	RI	30-71632758-9	0.00	524244.70	21.00	110091.39	634336.09
FAC	A0000200000876	001222	MEDPRO SAS	RI	30-71632758-9	0.00	419005.68	21.00	87991.19	506996.87
FAC	A0000200001228	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	84763.25	21.00	17800.30	102563.55
FAC	A0000200140059	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	466.66	3888.15	21.00	816.51	5171.32
FAC	A0000300002263	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	48120.00	21.00	10105.20	58225.20
FAC	A0000300002671	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	22053.76	21.00	4631.29	26685.05
FAC	A0000300030083	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	67613.76	21.00	14198.89	81812.65
FAC	A0000300030087	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	511999.16	21.00	107519.83	619518.99
FAC	A0000500000558	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000561	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000562	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000563	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000564	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000565	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000566	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500001001	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	97269.90	21.00	20426.68	117696.58
FAC	A0000500006060	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	11422.15	21.00	2398.65	13820.80
FAC	A0000700004232	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	690955.20	21.00	145100.59	836055.79
FAC	A0000800025045	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	128244.56	21.00	26931.36	155175.92
FAC	A0000900002539	000803	Lifco SRL	RI	30-70864793-0	0.00	7933.90	21.00	1666.12	9600.02
FAC	A0000900002541	000803	Lifco SRL	RI	30-70864793-0	0.00	25123.97	21.00	5276.03	30400.00
FAC	A0000900002545	000803	Lifco SRL	RI	30-70864793-0	0.00	150082.87	21.00	31517.40	181600.27
FAC	A0002000027592	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	6829.52	21.00	1434.20	8263.72
FAC	C0000100000022	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	96000.00	0.00	0.00	0.00	96000.00
FAC	C0000100000023	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	85000.00	0.00	0.00	0.00	85000.00
FAC	C0000100000024	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	116000.00	0.00	0.00	0.00	116000.00
FAC	C0000100000063	001412	SALAS REYES GONZALO	RS	20-35310197-9	71970.00	0.00	0.00	0.00	71970.00
FAC	C0000200000116	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	40101.00	0.00	0.00	0.00	40101.00
FAC	C0000200000116	001079	IRACHETA NADIA JESSI	RS	27-29011167-1	98000.00	0.00	0.00	0.00	98000.00
FAC	C0000300000084	001021	Moraga daniela	RS	27-24762323-5	147000.00	0.00	0.00	0.00	147000.00
FAC	C0000400000046	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	165781.00	0.00	0.00	0.00	165781.00
FAC	C0000400003588	001025	Hector A. Cuevas	RS	20-23624168-9	0.00	93700.00	0.00	0.00	93700.00
FAC	C0000600000159	22	FLORENTINO MARTA EDI	RS	23-20951645-4	192136.80	0.00	0.00	0.00	192136.80
FAC	M0000300000036	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FECHA: 04/01/2023										
FAC	A0000100000021	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	466750.00	21.00	98017.50	564767.50
FAC	A0000100000752	001222	MEDPRO SAS	RI	30-71632758-9	0.00	158440.00	21.00	33272.40	191712.40
FAC	A0000200003615	001664	HOGAR STORE SAS	RI	30-71658197-3	0.00	57850.41	21.00	12148.59	69999.00
FAC	A0000300000225	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	455840.00	21.00	95726.40	551566.40
FAC	A0000300014241	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	37272.73	21.00	7827.27	45100.00
FAC	A0000300030110	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	317059.99	21.00	66582.60	383642.59
FAC	A0000400006616	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	12521.49	21.00	2629.51	15151.00
TRANSPORTE						6263614.18	8007789.66		1616348.26	15887752.10

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
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DESDE 01/01/2023 HASTA 31/01/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						6263614.18	8007789.66		1616348.26	15887752.10
FAC	A0000400006617	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	9456.20	21.00	1985.80	11442.00
FAC	A0000500000567	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000568	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000569	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000571	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500001559	001653	CECCHINI SUSANA NORM	RI	27-12680994-3	0.00	6198.35	21.00	1301.65	7500.00
FAC	A0000600000210	001663	LEAÑO TORRES JUNIOR	RI	20-95550797-6	0.00	7023.97	21.00	1475.03	8499.00
FAC	A0000600007797	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	2069432.61	21.00	434580.85	2504013.46
FAC	A0000600182321	000790	Micracel SA	RI	30-70939512-9	0.00	860223.00	21.00	180646.83	1049472.06
					OTROS IMPUESTOS	8602.23				
FAC	A0000700016563	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	30157.49	21.00	6333.07	36490.56
FAC	A0000700213939	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	28639.51	21.00	6014.30	34653.81
FAC	A0002000027612	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	118000.98	21.00	24780.19	142781.17
FAC	C0000100000008	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	323410.00	0.00	0.00	0.00	323410.00
FAC	C0000200000084	001104	JAQUE DANIEL	RS	20-13737301-8	341880.00	0.00	0.00	0.00	341880.00
FAC	C0000200000085	000603	Chifflet Claudia Ale	RS	27-20292611-3	101044.00	0.00	0.00	0.00	101044.00
FAC	C0000300000130	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	177015.61	0.00	0.00	0.00	177015.61
FAC	C0002200004566	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	250000.00	0.00	0.00	0.00	250000.00
FECHA: 05/01/2023										
FAC	A0000100000200	001526	GRUPO SEED SAS	RI	30-71650900-8	0.00	817931.04	21.00	171765.52	989696.56
FAC	A0000200001242	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	33269.36	21.00	6986.55	40255.91
FAC	A0000200001775	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1503964.00	21.00	315832.44	1819796.44
FAC	A0000200001815	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	68429.75	21.00	14370.25	82800.00
FAC	A0000200001816	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	57024.79	21.00	11975.21	69000.00
FAC	A0000200009779	000766	Felix Francisco Vale	RI	23-13254941-9	18650.00	86404.96	21.00	18145.04	123200.00
FAC	A0000300001115	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	62717.00	21.00	13170.57	75887.57
FAC	A0000300013428	001051	Alpin S.A.	RI	30-71564674-5	0.00	9514.05	21.00	1997.95	11512.00
FAC	A0000500000075	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	15682.00	21.00	3293.22	18975.22
FAC	A0000500000575	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000576	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000577	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000578	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500000579	001649	MICELI EVANGELINA LA	RI	27-24243215-6	0.00	12314.05	21.00	2585.95	14900.00
FAC	A0000500006140	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	12388.78	21.00	2601.64	14990.42
FAC	A0000600007835	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	722747.81	21.00	151777.04	874524.85
FAC	A0100115016446	000154	Ente Prov de Agua y	RI	30-99927349-8	0.00	1038.55	27.00	280.40	1318.95
FAC	C0000100000048	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	110000.00	0.00	0.00	0.00	110000.00
FAC	C0000300000232	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	113000.00	0.00	0.00	0.00	113000.00
FAC	C0000500000078	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	100800.00	0.00	0.00	0.00	100800.00
FAC	C0000500000079	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	34099.64	0.00	0.00	0.00	34099.64
FAC	C0007400005590	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	C0007400005591	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	5000.00	0.00	0.00	0.00	5000.00
FAC	M0000300000039	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	41157.02	21.00	8642.97	49799.99
N/C	C0000500000002	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	(32000.00)	0.00	0.00	0.00	(32000.00)
FECHA: 06/01/2023										
FAC	A0000200000606	001457	HERNANDEZ HECTOR SER	RI	20-31745009-6	0.00	6198.35	21.00	1301.65	7500.00
FAC	A0000200002315	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	74479.85	21.00	15640.77	90120.62
FAC	A0000200016622	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	757765.42	21.00	159130.74	916896.16
FAC	A0000300000721	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	92500.00	21.00	19425.00	111925.00
FAC	A0000300001391	001528	CPEC S. R. L.	RI	30-71738577-9	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000300002458	001105	T Y R CEFERINO SRL	RI	30-71584890-9	2139384.90	0.00	0.00	0.00	2139384.90
FAC	A0000300002684	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	12503.36	21.00	2625.71	15129.07
FAC	A0000300013455	001051	Alpin S.A.	RI	30-71564674-5	0.00	137969.91	21.00	28973.68	166943.59
FAC	A0000300013461	001051	Alpin S.A.	RI	30-71564674-5	0.00	89291.48	21.00	18751.21	108042.69
FAC	A0000500028115	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	533345.22	21.00	112002.50	645347.72
FAC	A0000600017405	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	6529.87	21.00	1371.27	7901.14
FAC	A0000700214040	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	6626.76	21.00	1391.62	8018.38
FAC	A0000700214064	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	4802.05	21.00	1008.43	5810.48
FAC	A0000700214072	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	14082.86	21.00	2957.40	17040.26
FAC	A0012600005972	000824	Global Oil SRL	RI	30-71146351-4	1639.93	23246.10	21.00	4881.68	30000.17
					OTROS IMPUESTOS	232.46				
FAC	C0000300000119	000816	Pablo Sebastian Guil	RS	20-35571944-9	9201.99	0.00	0.00	0.00	9201.99
FAC	C0000300000127	000727	Maria Laura López	RS	27-26999497-0	75140.00	0.00	0.00	0.00	75140.00
FAC	M0000300000040	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	40413.22	21.00	8486.78	48900.00
N/C	A0000300000991	001051	Alpin S.A.	RI	30-71564674-5	0.00	(9514.05)	21.00	(1997.95)	(11512.00)
FECHA: 07/01/2023										
FAC	A0000700048088		DISTRIBUIDORA DE BEB	RI	30-70942442-0	744.52	6994.60	21.00	1468.87	9207.99
FECHA: 08/01/2023										
FAC	A0130500620401	000096	Amx. Argentina SA "	RI	30-66328849-7	178.46	6781.00	21.00	712.01	8790.33
								27.00	915.43	
								3.00	203.43	
FECHA: 09/01/2023										
FAC	A0000100000217	001594	STI S.A.S.	RI	30-71674078-8	0.00	164490.00	21.00	34542.90	199032.90
FAC	A0000100016006	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0000200009784	000766	Felix Francisco Vale	RI	23-13254941-9	1530.00	18322.31	21.00	3847.69	23700.00
FAC	A0000300013473	001051	Alpin S.A.	RI	30-71564674-5	0.00	484737.86	21.00	101794.95	586532.81
FAC	A0000300019377	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	158270.56	21.00	33236.82	191507.38
FAC	A0000300019378	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	13764.17	21.00	2890.48	16654.65
FAC	A0000500006185	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	50032.00	21.00	10506.72	60538.72
FAC	A0000500015620	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0000700016620	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	29731.37	21.00	6243.59	35974.96
FAC	A0000800015494	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0000800015496	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0000800015498	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0000800015504	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001000015324	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001000015386	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015260	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015261	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015263	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015264	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015265	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015266	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015267	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015268	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015269	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
TRANSPORTE						10247921.66	17580899.10		3627170.47	31455991.23

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/01/2023 HASTA 31/01/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						10247921.66	17580899.10		3627170.47	31455991.23
FAC	A0001100015270	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015271	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015272	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015273	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015274	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015275	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015276	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015277	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015278	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015279	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015280	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015281	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015282	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015283	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015284	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015285	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015286	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015287	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015288	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015289	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015290	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015291	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015292	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015293	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015294	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015295	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015296	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015297	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001100015298	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FAC	A0001700003918	000769	CYL SA	RI	30-70870639-2	0.00	188180.16	21.00	39517.83	227697.99
FAC	A0001700003919	000769	CYL SA	RI	30-70870639-2	0.00	7983.93	21.00	1676.63	9660.56
FAC	A0001700003920	000769	CYL SA	RI	30-70870639-2	0.00	2252246.16	21.00	472971.69	2725217.85
FAC	A0001700003921	000769	CYL SA	RI	30-70870639-2	0.00	415406.65	21.00	87235.40	502642.05
FAC	A0002700005133	000769	CYL SA	RI	30-70870639-2	0.00	288396.36	21.00	60563.24	348959.60
FAC	C0000300000038	001429	SAGARZAZU PAULA	RS	27-28372355-6	7000.00	0.00	0.00	0.00	7000.00
FAC	M0000300000041	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	54545.45	21.00	11454.54	65999.99
FECHA: 10/01/2023										
FAC	A0000300028051	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	2400.00	21.00	504.00	2904.00
FAC	A0000300030174	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	307841.89	21.00	64646.80	372488.69
FAC	A0000400004171	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	20661.16	21.00	4338.84	25000.00
FAC	A0000500006200	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	11843.02	21.00	2487.04	14330.06
FAC	A0000500006202	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	120673.55	21.00	25341.45	146015.00
FAC	A0003300005019	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	53186.38	21.00	11169.14	64355.52
FAC	A0117700007577	000782	Maycar SA	RI	30-61286533-3	0.00	26089.91	21.00	5478.88	32612.39
					OTROS IMPUESTOS	260.90		3.00	782.70	
FAC	C0000100000003	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	35345.00	0.00	0.00	0.00	35345.00
FAC	M0000300000042	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FECHA: 11/01/2023										
FAC	A0000200000581	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	20330.58	21.00	4269.42	24600.00
FAC	A0000200000581	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	20330.58	21.00	4269.42	24600.00
FAC	A0000200011309	001662	MORENO EDUARDO ALBER	RI	20-31125013-3	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300000007	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	255000.00	21.00	53550.00	308550.00
FAC	A0000300000134	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	66212.50	21.00	13904.62	80117.12
FAC	A0000300019417	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	22752.05	21.00	4777.93	27529.98
FAC	A0000400027102	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	106538.44	21.00	22373.07	128911.51
FAC	A0000500028170	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	509103.41	21.00	106911.72	616015.13
FAC	A0000600007931	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	559942.28	21.00	117587.88	677530.16
FAC	A0000600182570	000790	Micracel SA	RI	30-70939512-9	0.00	430051.00	21.00	90310.71	524662.22
					OTROS IMPUESTOS	4300.51				
FAC	A0000600182571	000790	Micracel SA	RI	30-70939512-9	0.00	92373.00	10.50	9699.17	102995.90
					OTROS IMPUESTOS	923.73				
FAC	A0000700214328	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	42126.88	21.00	8846.64	50973.52
FAC	A0001000038049	000185	Veritecnica S.R.L.	RI	30-67264133-7	6844.00	64165.29	21.00	13474.71	84484.00
FAC	A0001000038050	000185	Veritecnica S.R.L.	RI	30-67264133-7	24878.00	252662.78	21.00	53059.18	330599.96
FAC	A0001700003935	000769	CYL SA	RI	30-70870639-2	0.00	384833.00	21.00	80814.93	465647.93
FAC	A0002100002776	000352	Todohierro S.A.	RI	30-70923622-5	0.00	167719.27	21.00	35221.05	204617.51
					OTROS IMPUESTOS	1677.19				
FAC	A0004700058103	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	202304.85	21.00	42484.02	246811.92
					OTROS IMPUESTOS	2023.05				
FAC	C0000100000249	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	8430.00	0.00	0.00	0.00	8430.00
FAC	C0000100000428	001665	EL KHAZEN GUSTAVO SA	RS	20-35384496-3	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000100000432	001665	EL KHAZEN GUSTAVO SA	RS	20-35384496-3	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000200000040	001342	LOPEZ ANA CAROLINA	RS	27-29241988-6	276000.00	0.00	0.00	0.00	276000.00
FAC	C0000200000063	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	470030.00	0.00	0.00	0.00	470030.00
FAC	C0000200000141	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000200000142	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	8430.00	0.00	0.00	0.00	8430.00
FAC	C0000200000287	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	7000.00	0.00	0.00	0.00	7000.00
FECHA: 12/01/2023										
FAC	A0000200001240	001650	GLD S.A.S.	RI	30-71695000-6	0.00	100945.20	21.00	21198.49	122143.69
FAC	A0000200004092	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	14664.51	21.00	3079.55	17744.06
FAC	A0000200009787	000766	Felix Francisco Vale	RI	23-13254941-9	790.00	11578.51	21.00	2431.49	14800.00
FAC	A0000200080576	001658	REPOCYM S.A.	RI	30-71108576-5	0.00	357361.11	21.00	75045.83	432406.94
FAC	A0000300000872	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	15600.00	21.00	3276.00	18876.00
FAC	A0000300000873	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	71636.59	21.00	15043.68	86680.27
FAC	A0000300000874	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	19500.00	21.00	4095.00	23595.00
FAC	A0000300000875	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	68409.47	21.00	14365.99	82775.46
FAC	A0000300000876	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	19500.00	21.00	4095.00	23595.00
FAC	A0000300000877	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	52828.09	21.00	11093.90	63921.99
FAC	A0000300019421	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	69400.49	21.00	14574.10	83974.59
FAC	A0000300030242	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	149348.53	21.00	31363.19	180711.72
FAC	A0000500003833	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	2661.16	21.00	558.84	3220.00
FAC	A0000600182632	000790	Micracel SA	RI	30-70939512-9	0.00	43933.50	21.00	9226.04	53598.88
					OTROS IMPUESTOS	439.34				
FAC	A0000700001396	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	24793.39	21.00	5206.61	30000.00
FAC	A0001700003942	000769	CYL SA	RI	30-70870639-2	0.00	194219.70	21.00	40786.14	235005.84
FAC	C0000200000121	001058	Rusconi Maximiliano	RS	20-38809325-1	15000.00	0.00	0.00	0.00	15000.00
FAC	C0007400005697	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	10000.00	0.00	0.00	0.00	10000.00
FAC	M0000300000044	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
FECHA: 13/01/2023										
TRANSPORTE						11568049.76	26101025.73		5407480.74	43076556.23

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/01/2023 HASTA 31/01/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						11568049.76	26101025.73		5407480.74	43076556.23
FAC	A0000100000155	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	11160.00	21.00	2343.60	13503.60
FAC	A0000200000583	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	474214.88	21.00	99585.13	573800.01
FAC	A0000200001292	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	14330.58	21.00	3009.42	17340.00
FAC	A0000200004106	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	100018.97	21.00	21003.99	121022.96
FAC	A0000300019442	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	35596.69	21.00	7475.31	43072.00
FAC	A0000300019448	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	25325.31	21.00	5318.31	30643.62
FAC	A0000700002986	001654	GELIN GROUP S.A	RI	30-71646995-2	0.00	22353.72	21.00	4694.28	27048.00
FAC	A0000700016732	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	11688.56	21.00	2454.60	14143.16
FAC	A0000800021022	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1013315.74	21.00	212796.31	1226112.05
FAC	A0001500021786	000962	RAUL GAVAROTTO DISTR	RI	30-71222030-5	0.00	21521.02	21.00	4519.41	26040.43
FAC	A0001700003954	000769	CYL SA	RI	30-70870639-2	0.00	190430.44	21.00	39990.39	230420.83
FAC	A0002500002344	00025	NIPPON CAR SRL	RI	30-67277058-7	60000.00	0.00	0.00	0.00	60000.00
FAC	A0012600006048	000824	Global Oil SRL	RI	30-71146351-4	2280.35	30917.74	21.00	6492.73	40000.00
					OTROS IMPUESTOS	309.18				
FAC	C0000200000003	001659	PELLONI DANTE NICOLA	RS	20-36629355-9	48000.00	0.00	0.00	0.00	48000.00
FAC	C0000200000370	001111	PLOTTIER ALEJANDRO L	RS	20-21520074-5	42000.00	0.00	0.00	0.00	42000.00
FAC	M0000300000045	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	M0000300000046	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FECHA: 14/01/2023										
FAC	A0246700816418	000312	Telefonica Moviles A	RI	30-67881435-7	2197.58	49397.73	21.00	1605.08	66943.98
					OTROS IMPUESTOS	987.95		27.00	11273.71	
								3.00	1481.93	
FECHA: 15/01/2023										
FAC	A0217200764025	001068	YPF S.A.	RI	30-54668997-9	509922.84	9485686.55	21.00	1991994.17	12368255.81
					OTROS IMPUESTOS	96081.65		3.00	284570.60	
FAC	A0217200764026	001068	YPF S.A.	RI	30-54668997-9	0.00	35640.00	21.00	7484.40	44550.00
					OTROS IMPUESTOS	356.40		3.00	1069.20	
FAC	A0217200764027	001068	YPF S.A.	RI	30-54668997-9	1963.77	25265.21	21.00	5305.70	33292.64
								3.00	757.96	
FAC	A0217200764028	001068	YPF S.A.	RI	30-54668997-9	482033.54	8986564.28	21.00	1887178.42	11715299.24
					OTROS IMPUESTOS	89926.07		3.00	269596.93	
FAC	A0217200764029	001068	YPF S.A.	RI	30-54668997-9	50806.03	948235.82	21.00	199129.57	1235574.37
					OTROS IMPUESTOS	8955.88		3.00	28447.07	
FAC	A0426401171504	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	13900.00	21.00	2919.00	17792.00
					OTROS IMPUESTOS	556.00		3.00	417.00	
FAC	A0426401174201	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	10200.00	21.00	2142.00	13056.00
					OTROS IMPUESTOS	408.00		3.00	306.00	
FAC	A0426401195991	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	9223.13	21.00	1936.86	11805.62
					OTROS IMPUESTOS	368.93		3.00	276.70	
FAC	A0426401204785	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	4811.57	21.00	1010.43	6158.81
					OTROS IMPUESTOS	192.46		3.00	144.35	
FAC	C0000100000004	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	2286.85	0.00	0.00	0.00	2286.85
FAC	C0000100000004	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	6803.90	0.00	0.00	0.00	6803.90
FAC	C0000100000150	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	10932.10	0.00	0.00	0.00	10932.10
FAC	C0000500000159	001113	FOLATELLI CELINA	RS	27-21452495-9	24391.63	0.00	0.00	0.00	24391.63
FECHA: 16/01/2023										
FAC	A0000200002340	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	270847.51	21.00	56877.98	327725.49
FAC	A0000300002702	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	17674.96	21.00	3711.74	21386.70
FAC	A0000400001645	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	86776.86	21.00	18223.14	105000.00
FAC	A0000600007976	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	306049.02	21.00	64270.29	370319.31
FAC	A0000800025577	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	37696.86	21.00	7916.34	45613.20
FAC	A0001100000098	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0001400000903	001066	MENDEZ MONICA GRACIE	RI	27-20436486-4	0.00	890715.46	21.00	187050.25	1077765.71
FAC	A0001700724142	000047	SEGUROS B RIVADAVIA	RI	30-50005031-0	3768.61	21618.86	21.00	4539.96	30576.00
								3.00	648.57	
FAC	C0000100000038	001442	MONTAÑO CATERINA	RS	27-31020235-0	39279.17	0.00	0.00	0.00	39279.17
FAC	C0000200000334	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	4500.00	0.00	0.00	0.00	4500.00
FAC	C0000200002807	001476	DALENA SERGIO JAVIER	RS	20-18066783-1	24350.00	0.00	0.00	0.00	24350.00
FAC	C0000300000147	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	71800.00	0.00	0.00	0.00	71800.00
FAC	C0000300000148	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25000.00	0.00	0.00	0.00	25000.00
FAC	C0000300000149	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25800.00	0.00	0.00	0.00	25800.00
FAC	M0000300000047	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	78099.17	21.00	16400.82	94499.99
FECHA: 17/01/2023										
FAC	A0000100000158	001655	TREFFEN FC S. R. L.	RI	33-71733516-9	0.00	45557.91	21.00	9567.16	55125.07
FAC	A0000100000674	001651	DIANET ALEJANDRA VIL	RI	30-71522763-7	0.00	363828.93	21.00	76404.08	440233.01
FAC	A0000200001510	001083	NORAMBUENA SALAZAR F	RI	20-35592176-0	0.00	240000.00	21.00	50400.00	290400.00
FAC	A0000200008435	001051	Alpin S.A.	RI	30-71564674-5	0.00	173248.81	21.00	36382.25	209631.06
FAC	A0000300013565	001051	Alpin S.A.	RI	30-71564674-5	0.00	53600.00	21.00	11256.00	64856.00
FAC	A0000600008001	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	71732.00	21.00	15063.72	86795.72
FAC	A0000800025590	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	31824.99	21.00	6683.25	38508.24
FAC	A0001700003970	000769	CYL SA	RI	30-70870639-2	0.00	383869.28	21.00	80612.55	464481.83
FAC	A0001700003971	000769	CYL SA	RI	30-70870639-2	0.00	189362.18	21.00	39766.06	229128.24
FAC	A0001700003972	000769	CYL SA	RI	30-70870639-2	0.00	384832.72	21.00	80814.87	465647.59
FAC	A0003600006485	000336	Sakura S.A.	RI	30-70947725-7	0.00	63067.15	21.00	13244.10	76941.92
					OTROS IMPUESTOS	630.67				
FAC	C0000200000117	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	211509.00	0.00	0.00	0.00	211509.00
FAC	C0000300000128	000727	Maria Laura López	RS	27-26999497-0	13625.06	0.00	0.00	0.00	13625.06
FECHA: 18/01/2023										
FAC	A0000100544571	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	1265162.00	21.00	265684.02	1530846.02
FAC	A0000200000415	001611	BAIDAL SEBASTIAN JOA	RI	20-27090761-0	0.00	1936868.00	21.00	406742.28	2343610.28
FAC	A0000200002351	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	138234.46	21.00	29029.24	167263.70
FAC	A0000200005512	001088	PLATERITO S.R.L.	RI	30-71538914-9	3272.75	0.00	0.00	0.00	3272.75
FAC	A0000300000882	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	1245221.00	21.00	261496.41	1506717.41
FAC	A0000300019504	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	75869.22	21.00	15932.54	91801.76
FAC	A0000400035062	CAR001	BAC SOCIEDAD ANONIMA	RI	30-58208159-6	0.00	568956.00	21.00	119480.76	688436.76
FAC	A0000600143984	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	22153.91	21.00	4652.32	26806.23
FAC	A0000700000592	000860	MURABITO MARIA CARME	RI	27-06508092-9	0.00	52901.98	21.00	11109.42	64011.40
FAC	A0000700214767	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	15428.96	21.00	3240.08	18669.04
FAC	A0001500011966	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	26323.30	21.00	5527.89	31851.19
FAC	A0005600025996	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	63331.86	21.00	13299.69	76631.55
FAC	C0000200000209	000314	FANELLO ITALO ALBERT	RS	23-17868737-9	140000.00	0.00	0.00	0.00	140000.00
FAC	M0000300000049	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	16528.92	21.00	3471.07	19999.99
FECHA: 19/01/2023										
FAC	A0000200002361	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	535403.40	21.00	112434.71	647838.11
FAC	A0000200009796	000766	Felix Francisco Vale	RI	23-13254941-9	4010.01	31231.40	21.00	6558.59	41800.00
TRANSPORTE						13577356.14	57450460.59		12581083.61	83608900.34

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/01/2023 HASTA 31/01/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						13577356.14	57450460.59		12581083.61	83608900.34
FAC	A0000300000747	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	46000.00	21.00	9660.00	55660.00
FAC	A0000300001577	001122	RGB SRL	RI	30-71121094-2	0.00	12793.39	21.00	2686.61	15480.00
FAC	A0000300013591	001051	Alpin S.A.	RI	30-71564674-5	0.00	55528.92	21.00	11661.07	67189.99
FAC	A0000500028255	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	656722.68	21.00	137911.76	794634.44
FAC	A0001300066712	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	53391.53	21.00	10253.82	64124.55
								10.50	479.20	
FAC	A0002000027777	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	14208.24	21.00	560.20	15980.20
								10.50	1211.76	
FAC	C0000100000050	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000100000250	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000100000251	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	1000.00	0.00	0.00	0.00	1000.00
FAC	C0000100000252	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	10932.10	0.00	0.00	0.00	10932.10
FAC	C0000200000048	001197	LUCERO	RS	20-20452657-6	8162.11	0.00	0.00	0.00	8162.11
FAC	C0000200000062	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	2046.85	0.00	0.00	0.00	2046.85
FAC	C0000200000067	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	6928.98	0.00	0.00	0.00	6928.98
FAC	C0000200000122	001058	Rusconi Maximiliano	RS	20-38809325-1	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000200000143	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000300000039	001429	SAGARZAZU PAULA	RS	27-28372355-6	11045.04	0.00	0.00	0.00	11045.04
FAC	C0000300000062	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	7873.11	0.00	0.00	0.00	7873.11
FAC	C0000300000095	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000300000120	000816	Pablo Sebastian Guil	RS	20-35571944-9	274600.00	0.00	0.00	0.00	274600.00
FAC	C0007400005822	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	14000.00	0.00	0.00	0.00	14000.00
FAC	M0000300000050	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	131404.92	21.00	27595.03	158999.95
FECHA: 20/01/2023										
FAC	A0000300000751	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	11500.00	21.00	2415.00	13915.00
FAC	A0000300013609	001051	Alpin S.A.	RI	30-71564674-5	0.00	160157.94	21.00	33633.17	193791.11
FAC	A0000700004310	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	30738.08	21.00	6455.01	37193.09
FAC	A0001700003993	000769	CYL SA	RI	30-70870639-2	0.00	378724.36	21.00	79532.12	458256.48
FAC	A0001700003997	000769	CYL SA	RI	30-70870639-2	0.00	187178.62	21.00	39307.51	226486.13
FAC	A0012600006246	000824	Global Oil SRL	RI	30-71146351-4	2182.19	30998.21	21.00	6509.62	40000.00
					OTROS IMPUESTOS	309.98				
FAC	C0000100000064	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000100000092	001048	ALURRALDE NATALIA	RS	27-31962244-1	144900.00	0.00	0.00	0.00	144900.00
FAC	C0000100000253	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000300000151	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	68600.00	0.00	0.00	0.00	68600.00
FECHA: 21/01/2023										
FAC	A0246900682216	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC	A0246900685550	000312	Telefonica Moviles A	RI	30-67881435-7	98.73	1875.90	27.00	506.49	2481.12
FAC	C0000100000028	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	8890.00	0.00	0.00	0.00	8890.00
FECHA: 22/01/2023										
FAC	A0000500002846	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	14400.00	21.00	3024.00	17424.00
FAC	A0000500002847	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	972.00	4800.00	21.00	1008.00	6780.00
FECHA: 23/01/2023										
FAC	A0000400000790	001339	RETAMOZA MAURO ESTEB	RI	20-28372353-5	0.00	44628.10	21.00	9371.90	54000.00
FAC	A0000600001236	001439	COLD CAR S.A	RI	30-71048373-2	0.00	335537.19	21.00	70462.81	406000.00
FAC	A0000600008080	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	95509.46	21.00	20056.99	115566.45
FAC	A0000600182893	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000600182894	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000600182895	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000600182896	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0000600182897	000790	Micracel SA	RI	30-70939512-9	0.00	11576.00	21.00	2430.96	14122.72
					OTROS IMPUESTOS	115.76				
FAC	A0001700004011	000769	CYL SA	RI	30-70870639-2	0.00	5306.48	21.00	1114.36	6420.84
FAC	A0002100889097	000176	Cooperativa Calf Ltd	RI	30-54572139-9	1563.57	78909.87	27.00	21305.67	105724.61
					OTROS IMPUESTOS	1578.20		3.00	2367.30	
FAC	A0002700005362	000419	Sapac S.A.	RI	30-59970938-6	0.00	171317.10	21.00	35976.59	207293.69
FAC	A0031600004353	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	2149.06	21.00	451.30	2686.32
					OTROS IMPUESTOS	85.96				
FAC	C0000100000005	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	98298.00	0.00	0.00	0.00	98298.00
FAC	C0000100000022	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	332230.00	0.00	0.00	0.00	332230.00
FAC	C0000200000033	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	168700.00	0.00	0.00	0.00	168700.00
FAC	C0000300000040	001429	SAGARZAZU PAULA	RS	27-28372355-6	489660.00	0.00	0.00	0.00	489660.00
FAC	C0000300000150	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000200	001661	OLGUIN NORBERTO EDUA	RS	20-22857210-2	91600.00	0.00	0.00	0.00	91600.00
FAC	M0000300000051	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	16528.92	21.00	3471.07	19999.99
FECHA: 24/01/2023										
FAC	A0000300002721	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	21098.36	21.00	4430.66	25529.02
FAC	A0000300013649	001051	Alpin S.A.	RI	30-71564674-5	0.00	215226.83	21.00	45197.63	260424.46
FAC	A0000300030443	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	479353.54	21.00	100664.24	580017.78
FAC	A0000400000916	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	145000.00	21.00	30450.00	175450.00
FAC	A0000600008091	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	678972.99	21.00	142584.33	821557.32
FAC	A0001500012054	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	17924.09	21.00	3764.06	21688.15
FAC	C0000100000254	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC	M0000300000052	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FECHA: 25/01/2023										
FAC	A0000300001594	001122	RGB SRL	RI	30-71121094-2	0.00	7537.19	21.00	1582.81	9120.00
FAC	A0000300019596	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	99221.30	21.00	20836.47	120057.77
FAC	A0000300019597	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	29262.63	21.00	6145.15	35407.78
FAC	A0000400005766	001043	VAZQUEZ GERONIMO	RI	20-14657393-3	0.00	81314.05	21.00	17075.95	98390.00
FAC	A0000700215246	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	30260.80	21.00	6354.77	36615.57
FAC	A0001700004024	000769	CYL SA	RI	30-70870639-2	0.00	192968.58	21.00	40523.40	233491.98
FAC	A0001700004029	000769	CYL SA	RI	30-70870639-2	0.00	384833.00	21.00	80814.93	465647.93
FAC	A0014600045005	001636	VICTOR MASSON TRANSP	RI	30-55656579-8	0.00	12664.60	21.00	2659.57	15324.17
FAC	C0000100000065	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	M0000300000053	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FECHA: 26/01/2023										
FAC	A0000300002528	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000300002529	001105	T Y R CEFERINO SRL	RI	30-71584890-9	292800.00	0.00	0.00	0.00	292800.00
FAC	A0000300002530	001105	T Y R CEFERINO SRL	RI	30-71584890-9	8700.00	0.00	0.00	0.00	8700.00
FAC	A0000300030494	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	202603.16	21.00	42546.67	245149.83
TRANSPORTE						15717350.15	62821868.40		13714608.82	92253827.37

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/01/2023 HASTA 31/01/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						15717350.15	62821868.40		13714608.82	92253827.37
FAC	A0000400003164	001586	CURAQUEO EDITH ISABE	RI	27-20211018-0	0.00	29650.00	21.00	6226.50	35876.50
FAC	A0000600008118	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	108753.26	21.00	22838.18	131591.44
FAC	A0000600008121	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	101383.82	21.00	21290.60	122674.42
FAC	A0000700004338	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	16292.22	21.00	3421.37	19713.59
FAC	A0001000038626	000185	Veritecnica S.R.L.	RI	30-67264133-7	51808.00	530241.25	21.00	111350.66	693399.91
FAC	A0001200067733	000400	Corralon Comahue S.A	RI	30-62556714-5	0.00	45951.60	21.00	9649.84	57439.50
					OTROS IMPUESTOS	1838.06				
FAC	A0002100002876	000352	Todohierro S.A.	RI	30-70923622-5	0.00	149322.42	21.00	31357.71	182173.35
					OTROS IMPUESTOS	1493.22				
FAC	A0007900200287	000104	Osde	RI	30-54674125-3	0.00	300025.32	10.50	31502.66	331527.98
FAC	C0000100000039	001629	AGUIRRE DANIEL EDUAR	RS	20-22307048-6	22000.00	0.00	0.00	0.00	22000.00
FAC	C0000200000217	000314	FANELLO ITALO ALBERT	RS	23-17868737-9	844000.00	0.00	0.00	0.00	844000.00
FAC	M0000300000054	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	M0000300000055	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
FECHA: 27/01/2023										
FAC	A0000100000047	001571	BARRIONUEVO FERNANDO	RI	20-35230829-4	0.00	4133.00	21.00	867.93	5000.93
FAC	A0000200004173	001052	AMBIENT ALL S.R.L.	RI	30-71427458-5	0.00	15477.00	21.00	3250.17	18727.17
FAC	A0000300000208	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	28512.40	21.00	5987.60	34500.00
FAC	A0000600008132	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	14882.40	21.00	3125.30	18007.70
FAC	A0000600008136	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	354572.88	21.00	74460.31	429033.19
FAC	A0000600008143	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	179300.00	21.00	37653.00	216953.00
FAC	A0000700215470	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	90924.56	21.00	19094.16	110018.72
FAC	A0000800026034	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	35862.38	21.00	7531.10	43393.48
FAC	A0001700004039	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0001700004040	000769	CYL SA	RI	30-70870639-2	0.00	94681.08	21.00	19883.03	114564.11
FAC	A0012600006440	000824	Global Oil SRL	RI	30-71146351-4	2137.18	31035.10	21.00	6517.37	40000.00
					OTROS IMPUESTOS	310.35				
FAC	C0000100000025	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	97500.00	0.00	0.00	0.00	97500.00
FAC	C0000100000026	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	47500.00	0.00	0.00	0.00	47500.00
FAC	C0000300000152	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000153	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000154	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	M0000300000056	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
FECHA: 28/01/2023										
FAC	A0002600021092	000336	Sakura S.A.	RI	30-70947725-7	0.00	50666.21	21.00	10639.90	61812.77
					OTROS IMPUESTOS	506.66				
FAC	A0095500147161	000094	Telefonica de Argent	RI	30-63945397-5	0.00	1651.86	27.00	446.00	2097.86
FAC	A0095500147162	000094	Telefonica de Argent	RI	30-63945397-5	0.00	12320.73	21.00	2101.05	15416.65
								27.00	625.25	
								3.00	369.62	
FAC	A0095500147163	000094	Telefonica de Argent	RI	30-63945397-5	0.00	14488.13	21.00	2012.43	18259.59
								27.00	1324.39	
								3.00	434.64	
FAC	A0095500147164	000094	Telefonica de Argent	RI	30-63945397-5	0.00	10825.58	21.00	1792.77	13561.04
								27.00	617.92	
								3.00	324.77	
FAC	A0095500147165	000094	Telefonica de Argent	RI	30-63945397-5	0.00	1651.86	27.00	446.00	2097.86
FAC	C0000200000100	001084	TORTONE MARINA	RS	27-29294060-8	148705.00	0.00	0.00	0.00	148705.00
FECHA: 29/01/2023										
FAC	A0000200000667	001457	HERNANDEZ HECTOR SER	RI	20-31745009-6	0.00	7438.02	21.00	1561.98	9000.00
FAC	C0000300000204	001652	DELLA NEGRA JORGE GA	RS	20-24019763-5	23000.00	0.00	0.00	0.00	23000.00
FECHA: 30/01/2023										
FAC	A0000300028299	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	5700.00	21.00	1197.00	6897.00
FAC	A0001600038364	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	22242.20	21.00	4670.86	26913.06
FAC	A0001700004043	000769	CYL SA	RI	30-70870639-2	0.00	7983.96	21.00	1676.63	9660.59
FAC	A0001700004048	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0001700004049	000769	CYL SA	RI	30-70870639-2	0.00	316378.55	21.00	66439.49	382818.04
FAC	C0000100000066	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	21000.00	0.00	0.00	0.00	21000.00
FAC	C0000300000121	000816	Pablo Sebastian Guil	RS	20-35571944-9	350000.00	0.00	0.00	0.00	350000.00
FAC	C0000400000047	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	115851.00	0.00	0.00	0.00	115851.00
FAC	M0000300000057	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	110247.94	21.00	23152.06	133400.00
FECHA: 31/01/2023										
FAC	A0000100000048	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	115900.00	21.00	24339.00	140239.00
FAC	A0000100551045	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	182300.00	21.00	38283.00	220583.00
FAC	A0000200001352	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	51534.22	21.00	10822.18	62356.40
FAC	A0000200015151	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	304827.00	21.00	64013.67	368840.67
FAC	A0000300019668	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	51344.63	21.00	10782.37	62127.00
FAC	A0000400000927	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	70000.00	21.00	14700.00	84700.00
FAC	A0000500006727	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	12545.61	21.00	2634.58	15180.19
FAC	A0000600008175	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	8692.11	21.00	1825.34	10517.45
FAC	A0000800021281	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2071145.52	21.00	434940.56	2506086.08
FAC	A0000800021285	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2071145.52	21.00	434940.56	2506086.08
FAC	A0001000038932	000185	Veritecnica S.R.L.	RI	30-67264133-7	10540.00	104264.46	21.00	21895.54	136700.00
FAC	A0001000038945	000185	Veritecnica S.R.L.	RI	30-67264133-7	2498.00	26282.64	21.00	5519.35	34299.99
FAC	A0001300066911	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	67509.14	21.00	14176.92	81686.06
FAC	A0001700004064	000769	CYL SA	RI	30-70870639-2	0.00	189362.16	21.00	39766.05	229128.21
FAC	A0217200785107	001068	YPF S.A.	RI	30-54668997-9	469664.82	9523979.60	21.00	2000035.70	12374089.46
					OTROS IMPUESTOS	94689.95		3.00	285719.39	
FAC	A0217200785108	001068	YPF S.A.	RI	30-54668997-9	2253.33	28630.79	21.00	6012.47	37789.05
					OTROS IMPUESTOS	33.54		3.00	858.92	
FAC	A0217200785109	001068	YPF S.A.	RI	30-54668997-9	474314.89	9929856.21	21.00	2085269.95	12886677.65
					OTROS IMPUESTOS	99340.91		3.00	297895.69	
FAC	A0217200785110	001068	YPF S.A.	RI	30-54668997-9	121733.86	2567456.85	21.00	539165.90	3330576.57
					OTROS IMPUESTOS	25196.25		3.00	77023.71	
FAC	A0217200785111	001068	YPF S.A.	RI	30-54668997-9	0.00	53100.00	21.00	11151.00	66375.00
					OTROS IMPUESTOS	531.00		3.00	1593.00	
FAC	C0000100000008	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	175000.00	0.00	0.00	0.00	175000.00
FAC	C0000100000023	001340	LOTO LUIS ALBERTO	RS	20-24735595-3	175000.00	0.00	0.00	0.00	175000.00
FAC	C0000100000093	001048	ALURRALDE NATALIA	RS	27-31962244-1	50874.00	0.00	0.00	0.00	50874.00
FAC	C0000200000077	001433	ISOLINI HERNAN ALCID	RS	20-29625160-8	283000.00	0.00	0.00	0.00	283000.00
FAC	C0000200000388	000113	Alonso Graciela E.	RS	23-11924468-4	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000300000090	001010	CANALES PEDRO	RS	20-23710914-8	49500.00	0.00	0.00	0.00	49500.00
FAC	C0000300000158	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	218352.00	0.00	0.00	0.00	218352.00
FAC	C0000300000285	001047	Bussi Antonio Franco	RS	20-17395187-7	59628.00	0.00	0.00	0.00	59628.00
FAC	M0000300000058	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
N/C	A0000800001185	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	(2071145.52)	21.00	(434940.56)	(2506086.08)
						19922106.17	91069664.07		20280131.84	131271902.08

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/01/2023 HASTA 31/01/2023

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	19,478,380.69
FACTURAS :	20,717,070.35	TOTAL OTROS IMPUESTOS :	443,725.48
CREDITOS :	(436,938.51)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	19,922,106.17

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	18,898,570.28	0.00	0.00	0.00	0.00	18,898,570.28
10.50	88,503.37	0.00	0.00	0.00	0.00	88,503.37
27.00	37,768.71	0.00	0.00	0.00	0.00	37,768.71
3.00	1,255,289.48	0.00	0.00	0.00	0.00	1,255,289.48
	20,280,131.84	0.00	0.00	0.00	0.00	20,280,131.84

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/01/2023 HASTA 31/01/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 04/01/2023									
FAC	A0000200002275	ENEL GENERACION EL	RI	30-66346104-0	0.00	576799.86	10.50	60563.99	637363.85
FAC	A0000200002276	ENEL GENERACION EL	RI	30-66346104-0	0.00	7204054.57	10.50	756425.73	7960480.30
FAC	A0000200002277	SIDERCA SAIC	RI	30-55081599-7	0.00	1163387.63	10.50	122155.70	1285543.33
FAC	A0000200002278	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	9536781.54	10.50	1001362.06	10538143.60
FAC	A0000200002279	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2253315.03	10.50	236598.08	2489913.11
FAC	A0000200002280	SERVICIOS COMPASS	RI	30-68250597-0	0.00	1708287.97	10.50	179370.24	1887658.21
FAC	A0000200007168	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	78090.00	10.50	8199.45	86289.45
FAC	A0000200007169	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	21598.00	10.50	2267.79	23865.79
FAC	A0000200007170	NRG ARGENTINA SA	RI	30-71621769-4	0.00	7239015.00	10.50	760096.58	7999111.58
FAC	A0000200007171	NRG ARGENTINA SA	RI	30-71621769-4	0.00	129490.00	10.50	13596.45	143086.45
FAC	A0000200007172	VENVER S.A.	RI	30-64468835-2	0.00	6301183.00	10.50	661624.22	6962807.22
FAC	A0000200007173	PRODENG S.R.L.	RI	30-71090071-6	0.00	228060.00	10.50	23946.30	252006.30
FAC	A0000200007174	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	3244938.00	10.50	340718.49	3585656.49
FAC	A0000200007175	HYTECH INGENIERIA	RI	30-70045642-7	0.00	128330.00	10.50	13474.65	141804.65
FECHA: 05/01/2023									
FAC	A0000200002281	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2081526.74	10.50	218560.31	2300087.05
FAC	A0000200002282	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	1231132.80	10.50	129268.94	1360401.74
FAC	A0000200002283	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	4018558.55	10.50	421948.65	4440507.20
FAC	A0000200002284	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2416143.71	10.50	253695.09	2669838.80
FAC	A0000200002285	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2796057.60	10.50	293586.05	3089643.65
FAC	A0000200002286	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2796057.60	10.50	293586.05	3089643.65
FAC	A0000200002287	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2462265.60	10.50	258537.89	2720803.49
FAC	A0000200002288	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2462265.60	10.50	258537.89	2720803.49
FAC	A0000200002289	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3066371.80	10.50	321969.04	3388340.84
FAC	A0000200002290	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	4344986.00	10.50	456223.53	4801209.53
FAC	A0000200002291	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	8043454.42	10.50	844562.71	8888017.13
FAC	A0000200002292	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	5635014.02	10.50	591676.47	6226690.49
FAC	A0000200002293	TECPETROL S.A.	RI	30-59266547-2	0.00	1149938.00	10.50	120743.49	1270681.49
FAC	A0000200002294	TECPETROL S.A.	RI	30-59266547-2	0.00	676834.00	10.50	71067.57	747901.57
FAC	A0000200002295	TECPETROL S.A.	RI	30-59266547-2	0.01	421480.99	10.50	44255.50	465736.50
FAC	A0000200002296	TECPETROL S.A.	RI	30-59266547-2	0.00	2352604.00	10.50	247023.42	2599627.42
FAC	A0000200002297	TECPETROL S.A.	RI	30-59266547-2	0.00	330647.00	10.50	34717.94	365364.94
FAC	A0000200002298	TECPETROL S.A.	RI	30-59266547-2	0.00	1861482.00	10.50	195455.61	2056937.61
FAC	A0000200002299	TECPETROL S.A.	RI	30-59266547-2	0.00	725000.00	10.50	76125.00	801125.00
FAC	A0000200002300	TECPETROL S.A.	RI	30-59266547-2	0.01	3472452.99	10.50	364607.56	3837060.56
FAC	A0000200002301	TECPETROL S.A.	RI	30-59266547-2	0.01	3472452.99	10.50	364607.56	3837060.56
FAC	A0000200002302	TRANSENER S.A.	RI	30-66314877-6	0.00	1360000.00	10.50	142800.00	1502800.00
FAC	A0000200007176	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	223910.00	10.50	23510.55	247420.55
FAC	A0000200007177	QUINAR S.R.L.	RI	30-65321436-3	0.01	1501232.99	10.50	157629.46	1658862.46
FAC	A0000200007178	PETROMARK SRL	RI	30-71422050-7	0.00	6879712.00	10.50	722369.76	7602081.76
FAC	A0000200007179	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	250000.00	10.50	26250.00	276250.00
FAC	A0000200007180	TECPETROL S.A.	RI	30-59266547-2	0.00	181500.00	10.50	19057.50	200557.50
FAC	A0000200007181	TECPETROL S.A.	RI	30-59266547-2	0.00	85864.00	10.50	9015.72	94879.72
FAC	A0000200007182	TECPETROL S.A.	RI	30-59266547-2	0.00	62850.00	10.50	6599.25	69449.25
FAC	A0000200007183	TECPETROL S.A.	RI	30-59266547-2	0.00	217132.00	10.50	22798.86	239930.86
FAC	A0000200007184	TECPETROL SA AGUA	RI	30-64096490-8	0.00	1528047.00	10.50	160444.94	1688491.94
FAC	A0000200007185	TECPETROL SA AGUA	RI	30-64096490-8	0.00	1528047.00	10.50	160444.94	1688491.94
FAC	A0000200007186	ROGII LATINA SA	RI	30-71566528-6	0.00	149280.00	10.50	15674.40	164954.40
FECHA: 06/01/2023									
FAC	A0000200002303	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	4518506.46	10.50	474443.18	4992949.64
FAC	A0000200002304	TECPETROL S.A.	RI	30-59266547-2	0.01	3472452.99	10.50	364607.56	3837060.56
FAC	A0000200007187	LSK TECH SAS	RI	30-71702639-6	0.00	539730.00	10.50	56671.65	596401.65
FAC	A0000200007188	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2415482.16	10.50	253625.63	2669107.79
FAC	A0000200007189	MANPETROL S.A.	RI	30-71194886-0	0.00	2031452.71	10.50	213302.53	2244755.24
FAC	A0000200007190	TEPSI S.A.	RI	30-70878013-4	0.00	2698567.08	10.50	283349.54	2981916.62
FAC	A0000200007191	MANPETROL S.A.	RI	30-71194886-0	0.00	6067098.75	10.50	637045.37	6704144.12
FAC	A0000200007192	MANPETROL S.A.	RI	30-71194886-0	0.00	3720394.39	10.50	390641.41	4111035.80
FAC	A0000200007193	SAIGRO S.A.	RI	30-59068969-2	0.00	656086.96	10.50	68889.13	724976.09
FAC	A0000200007194	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	1679335.44	10.50	176330.22	1855665.66
FAC	B0000200000616	MUTUAL DE EMPLEADO	EX	30-55764106-4	0.00	80900.00	10.50	8494.50	89394.50
N/C	A0000200000320	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	(176330.22)	10.50	(18514.67)	(194844.89)
N/C	B0000200000023	SIND.PETR.YGASPRIV	EX	30-55764090-4	0.00	(80900.00)	10.50	(8494.50)	(89394.50)
FECHA: 09/01/2023									
FAC	A0000200007195	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	8603648.00	10.50	903383.04	9507031.04
FAC	A0000200007196	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	443500.00	10.50	46567.50	490067.50
FAC	A0000200007197	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	133050.00	10.50	13970.25	147020.25
FAC	A0000200007198	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	529991.00	10.50	55649.06	585640.06
FAC	A0000200007199	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	650439.00	10.50	68296.10	718735.10
FAC	A0000200007200	TRACE GROUP S.A.	RI	30-71068569-6	0.03	3715426.71	10.50	390119.80	4105546.54
FECHA: 10/01/2023									
FAC	A0000200002305	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	1703932.99	10.50	178912.96	1882845.96
FAC	A0000200002306	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	13463389.65	10.50	1413655.91	14877045.56
FAC	A0000200002307	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5461076.66	10.50	573413.05	6034489.71
FAC	A0000200002308	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	12186928.83	10.50	1279627.53	13466556.36
FAC	A0000200002309	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	35933319.83	10.50	3772998.58	39706318.41
FAC	A0000200002310	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	16619612.59	10.50	1745059.32	18364671.91
FAC	A0000200007201	CHEVRON OVERSEAS S	RI	30-71441206-6	0.00	376566.50	10.50	39539.48	416105.98
FAC	A0000200007202	MANPETROL S.A.	RI	30-71194886-0	0.00	3720394.39	10.50	390641.41	4111035.80
FAC	A0000200007203	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	2174937.12	10.50	228368.40	2403305.52
FAC	A0000200007204	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	3086808.02	10.50	324114.84	3410922.86
N/C	A0000200000321	MANPETROL S.A.	RI	30-71194886-0	0.00	(3720394.39)	10.50	(390641.41)	(4111035.80)
N/D	A0000200000006	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	344762.00	10.50	36200.01	380962.01
N/D	A0000200000007	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	127006.00	10.50	13335.63	140341.63
N/D	A0000200000008	PAN AMERICAN ENERG	RI	30-71595490-3	0.01	258772.99	10.50	27171.16	285944.16
N/D	A0000200000045	GAS Y PETROLEO DEL	RI	30-71702805-4	0.01	49180.99	10.50	5164.00	54345.00
N/D	A0000200000046	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	70279.00	10.50	7379.30	77658.30
FECHA: 12/01/2023									
FAC	A0000200002311	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	1789859.00	10.50	187935.20	1977794.20
FAC	A0000200002312	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	700000.00	10.50	73500.00	773500.00
FAC	A0000200002313	Transport. de Gas	RI	30-65786206-8	0.00	1851239.96	10.50	194380.20	2045620.16
FAC	A0000200002314	Transport. de Gas	RI	30-65786206-8	0.00	281062.96	10.50	29511.61	310574.57
FAC	A0000200002315	Transport. de Gas	RI	30-65786206-8	0.00	778315.79	10.50	81723.16	860038.95
FAC	A0000200002316	Transport. de Gas	RI	30-65786206-8	0.00	281062.96	10.50	29511.61	310574.57
FAC	A0000200002317	Transport. de Gas	RI	30-65786206-8	0.00	2739174.56	10.50	287613.33	3026787.89
FAC	A0000200007205	NRG ARGENTINA SA	RI	30-71621769-4	0.00	125840.00	10.50	13213.20	139053.20
FAC	A0000200007206	NRG ARGENTINA SA	RI	30-71621769-4	0.00	563200.00	10.50	59136.00	622336.00
FAC	A0000200007207	NRG ARGENTINA SA	RI	30-71621769-4	0.00	7239015.00	10.50	760096.58	7999111.58
FAC	A0000200007208	NRG ARGENTINA SA	RI	30-71621769-4	0.00	563200.00	10.50	59136.00	622336.00
FAC	A0000200007209	NRG ARGENTINA SA	RI	30-71621769-4	0.00	125840.00	10.50	13213.20	139053.20
FAC	A0000200007210	NRG ARGENTINA SA	RI	30-71621769-4	0.00	563200.00	10.50	59136.00	622336.00
TRANSPORTE					0.11	260754046.83		27379174.94	288133221.88

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.11	260754046.83		27379174.94	288133221.88
FECHA: 13/01/2023									
FAC	A0000200002318	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	1734510.78	10.50	182123.63	1916634.41
FAC	A0000200002319	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2435644.88	10.50	255742.71	2691387.59
FAC	A0000200002320	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2796057.60	10.50	293586.05	3089643.65
FAC	A0000200002321	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2416143.71	10.50	253695.09	2669838.80
FAC	A0000200002322	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2749456.64	10.50	288692.95	3038149.59
FAC	A0000200002323	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2421227.84	10.50	254228.92	2675456.76
FAC	A0000200002324	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	984906.24	10.50	103415.16	1088321.40
FAC	A0000200002325	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3258490.18	10.50	342141.47	3600631.65
FAC	A0000200002326	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	1910639.36	10.50	200617.13	2111256.49
FAC	A0000200002327	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	4042211.87	10.50	424432.25	4466644.12
FAC	A0000200002328	CORPORACION AFILIA	RI	30-61965292-0	0.00	4645212.00	10.50	487747.26	5132959.26
FAC	A0000200002329	CORPORACION AFILIA	RI	30-61965292-0	0.00	326244.00	10.50	34255.62	360499.62
FAC	A0000200002330	CORPORACION AFILIA	RI	30-61965292-0	0.00	4645212.00	10.50	487747.26	5132959.26
FAC	A0000200007211	EXXONMOBIL EXPLORA	RI	30-71163538-2	0.00	7070.28	10.50	742.38	7812.66
FAC	A0000200007212	PRODENG S.R.L.	RI	30-71090071-6	0.00	20284736.71	10.50	2129897.35	22414634.06
N/C	A0000200000123	CORPORACION AFILIA	RI	30-61965292-0	0.00	(4645212.00)	10.50	(487747.26)	(5132959.26)
FECHA: 16/01/2023									
FAC	A0000200002331	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1527480.00	10.50	160385.40	1687865.40
FAC	A0000200002332	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1930500.00	10.50	202702.50	2133202.50
FAC	A0000200002333	NABORS INTERNATION	RI	33-69024423-9	0.00	31145744.41	10.50	3270303.16	34416047.57
FAC	A0000200002334	NABORS INTERNATION	RI	33-69024423-9	0.00	2100000.00	10.50	220500.00	2320500.00
FAC	A0000200002335	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	7619794.00	10.50	800078.37	8419872.37
FAC	A0000200007213	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4359304.70	10.50	457726.99	4817031.69
FAC	A0000200007214	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	3162896.07	10.50	332104.09	3495000.16
FAC	A0000200007215	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	41888.00	10.50	4398.24	46286.24
FAC	A0000200007216	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2360718.63	10.50	247875.46	2608594.09
FAC	A0000200007217	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2342312.29	10.50	245942.79	2588255.08
FAC	A0000200007218	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	1650540.68	10.50	173306.77	1823847.45
FAC	A0000200007219	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	41900.00	10.50	4399.50	46299.50
FAC	A0000200007220	PAMPA ENERGIA SA	RI	30-52655265-9	0.00	59860.00	10.50	6285.30	66145.30
FAC	B0000200000617	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	312608.00	10.50	32823.84	345431.84
FAC	B0000200000618	GORJON SERGIO LEON	CF	20303710796	0.00	93610.00	10.50	9829.05	103439.05
N/C	A0000200000322	TRACE GROUP S.A.	RI	30-71068569-6	0.00	(649305.14)	10.50	(68177.04)	(717482.18)
N/D	A0000200000047	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	200000.00	10.50	21000.00	221000.00
FECHA: 17/01/2023									
FAC	A0000200007221	TURISMO COLFER SRL	RI	30-71479381-7	0.00	139600.00	10.50	14658.00	154258.00
FAC	A0000200007222	EAP LATINA CORPORA	RI	30-71081423-2	0.00	155400.00	10.50	16317.00	171717.00
FAC	A0000200007223	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	75000.00	10.50	7875.00	82875.00
FAC	A0000200007224	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	192720.00	10.50	20235.60	212955.60
FAC	B0000200000619	REGIS SEBASTIAN PA	CF	23470060	0.00	3040.72	10.50	319.28	3360.00
FAC	B0000200000620	AGUILO FEDERICO ES	CF	32264088	0.00	3940.00	10.50	413.70	4353.70
FECHA: 18/01/2023									
FAC	A0000200002336	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	287740.00	10.50	30212.70	317952.70
FAC	A0000200002337	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	6264956.30	10.50	657820.41	6922776.71
FAC	A0000200007225	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2279318.63	10.50	239328.46	2518647.09
FAC	A0000200007226	INTERNATIONAL HEAL	RI	30-61029860-1	0.00	244310.00	10.50	25652.55	269962.55
FAC	A0000200007227	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1364620.00	10.50	143285.10	1507905.10
FAC	A0000200007228	QUINTANA WELLPRO S	RI	33-70952526-9	0.01	30524.99	10.50	3205.12	33730.12
FECHA: 19/01/2023									
FAC	A0000200002338	VISTA OIL& GAS ARG	RI	33-51595089-9	0.01	1985624.99	10.50	208490.62	2194115.62
FAC	A0000200002339	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	1258826.00	10.50	132176.73	1391002.73
FAC	A0000200007229	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	164011.34	10.50	17221.19	181232.53
FAC	A0000200007230	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	159731.96	10.50	16771.86	176503.82
FAC	A0000200007231	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	159731.96	10.50	16771.86	176503.82
FAC	A0000200007232	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	106746.01	10.50	11208.33	117954.34
FAC	A0000200007233	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	300000.00	10.50	31500.00	331500.00
FAC	A0000200007234	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	184224.80	10.50	19343.60	203568.40
FECHA: 20/01/2023									
FAC	A0000200007235	OILFIELD SERVICES	RI	30-71179026-4	0.00	10563728.36	10.50	1109191.48	11672919.84
FAC	A0000200007236	PETROLERA EL TREBO	RI	30-70503777-5	0.00	526240.00	10.50	55255.20	581495.20
N/C	A0000200000323	KILWER SA	RI	30-66321367-5	0.00	(526240.00)	10.50	(55255.20)	(581495.20)
FECHA: 23/01/2023									
FAC	A0000200002340	PAMPA ENERGIA SA	RI	30-52655265-9	0.01	4103032.99	10.50	430818.46	4533851.46
FAC	A0000200002341	ENEL GENERACION EL	RI	30-66346104-0	0.00	7204054.57	10.50	756425.73	7960480.30
FAC	A0000200002342	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	2711563.00	10.50	284714.12	2996277.12
FAC	A0000200002343	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	31192998.23	10.50	3275264.81	34468263.04
FAC	A0000200002344	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	5009531.00	10.50	526000.76	5535531.76
FAC	A0000200002345	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	968048.60	10.50	101645.10	1069693.70
FAC	A0000200002346	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	2429580.00	10.50	255105.90	2684685.90
FAC	A0000200002347	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	514406.84	10.50	54012.72	568419.56
FAC	A0000200002348	Transport. de Gas	RI	30-65786206-8	0.00	901750.26	10.50	94683.78	996434.04
FAC	A0000200002349	Transport. de Gas	RI	30-65786206-8	0.00	1288543.31	10.50	135297.05	1423840.36
FAC	A0000200002350	Transport. de Gas	RI	30-65786206-8	0.00	1441119.24	10.50	151317.52	1592436.76
FAC	A0000200007237	ENEL GENERACION EL	RI	30-66346104-0	0.00	96317.10	10.50	10113.30	106430.40
FAC	A0000200007238	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	45000.00	10.50	4725.00	49725.00
FAC	A0000200007239	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	151078.36	10.50	15863.23	166941.59
FAC	A0000200007240	GAS Y PETR DEL NEU	RI	30-71451188-9	0.01	43424.99	10.50	4559.62	47984.62
FAC	A0000200007241	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	1312433.32	10.50	137805.50	1450238.82
FAC	A0000200007242	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	5234851.97	10.50	549659.46	5784511.43
FAC	A0000200007243	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	210762.00	10.50	22130.01	232892.01
FAC	A0000200007244	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	341446.00	10.50	35851.83	377297.83
FAC	A0000200007245	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	356490.00	10.50	37431.45	393921.45
FAC	A0000200007246	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	246104.99	10.50	25841.02	271946.02
FAC	A0000200007247	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	534735.00	10.50	56147.18	590882.18
FAC	A0000200007248	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.01	5635360.99	10.50	591712.90	6227073.90
N/C	A0000200000324	E.NEUQUINA SS.DE I	RI	30-64491219-8	(0.01)	(246104.99)	10.50	(25841.02)	(271946.02)
N/C	A0000200000325	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	(356490.00)	10.50	(37431.45)	(393921.45)
N/C	A0000200000326	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	(534735.00)	10.50	(56147.18)	(590882.18)
FECHA: 26/01/2023									
FAC	A0000200002351	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	4518506.46	10.50	474443.18	4992949.64
FAC	A0000200007249	NRG ARGENTINA SA	RI	30-71621769-4	0.00	10427896.00	10.50	1094929.08	11522825.08
FAC	A0000200007250	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	10797120.04	10.50	1133697.60	11930817.64
FAC	A0000200007251	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	75000.00	10.50	7875.00	82875.00
FAC	A0000200007252	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	50000.00	10.50	5250.00	55250.00
FAC	A0000200007253	RIO LIMAY OIL FIEL	RI	30-70988747-1	0.00	2553459.00	10.50	268113.20	2821572.20
TRANSPORTE					0.16	494247530.89		51895990.78	546143521.83

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DESDE 01/01/2023 HASTA 31/01/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.16	494247530.89		51895990.78	546143521.83
FAC	A0000200007254	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	2615370.00	10.50	274613.85	2889983.85
FAC	A0000200007255	TECHINT CIA TECNIC	RI	30-54798102-9	0.00	96740.00	10.50	10157.70	106897.70
FAC	A0000200007256	WINTERSHALL DEA AR	RI	30-60153481-5	0.00	11660.00	10.50	1224.30	12884.30
FAC	A0000200007257	PETROLERA EL TREBO	RI	30-70503777-5	0.00	1324970.00	10.50	139121.85	1464091.85
FAC	A0000200007258	ROALCO SA	RI	30-54535943-6	0.00	106948.00	10.50	11229.54	118177.54
N/C	A0000200000124	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	(4518506.46)	10.50	(474443.18)	(4992949.64)
FECHA: 27/01/2023									
FAC	A0000200002352	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2817688.60	10.50	295857.30	3113545.90
FAC	A0000200002353	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2076082.32	10.50	217988.64	2294070.96
FAC	A0000200007259	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	600000.00	10.50	63000.00	663000.00
FAC	A0000200007260	C I S INGENIERA S.	RI	30-68446116-4	0.00	153410.00	10.50	16108.05	169518.05
FECHA: 30/01/2023									
FAC	A0000200002354	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	31192998.23	10.50	3275264.81	34468263.04
FAC	A0000200002355	COMPROBANTE ANULADO							
FAC	A0000200002356	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	40144006.88	10.50	4215120.72	44359127.60
FAC	A0000200002357	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	403638.00	10.50	42381.99	446019.99
FAC	A0000200002358	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	2741908.00	10.50	287900.34	3029808.34
FAC	A0000200002359	TECPETROL S.A.	RI	30-59266547-2	0.00	6280982.00	10.50	659503.11	6940485.11
FAC	A0000200002360	TECPETROL S.A.	RI	30-59266547-2	0.00	340230.11	10.50	35724.16	375954.27
FAC	A0000200007261	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	4582382.65	10.50	481150.18	5063532.83
FAC	A0000200007262	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	1312433.32	10.50	137805.50	1450238.82
FAC	A0000200007263	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	55259.00	10.50	5802.20	61061.20
FAC	A0000200007264	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	11164.00	10.50	1172.22	12336.22
FAC	A0000200007265	TECPETROL SA AGUA	RI	30-64096490-8	0.00	2360331.00	10.50	247834.76	2608165.76
FAC	A0000200002355	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	300000.00	10.50	31500.00	331500.00
FECHA: 31/01/2023									
FAC	A0000200007266	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	8507619.07	10.50	893300.00	9400919.07
FAC	A0000200007267	SERV ESPECIALES SA	RI	30-59053574-1	0.00	895031.64	10.50	93978.32	989009.96
					0.16	598659877.25		62859287.14	661519164.55

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 64,371,729.95
CREDITOS : (1,622,692.91)
DEBITOS : 110,250.10

CREDITOS POR RETENCION : 0.00

TOTAL EXENTO : 0.16

TOTAL NO GRAVADO : 0.16

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
10.50	62,815,901.27	0.00	0.00	43,385.87	0.00	0.00	62,859,287.14
	62,815,901.27	0.00	0.00	43,385.87	0.00	0.00	62,859,287.14

SUBDIARIO DE IVA COMPRAS

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Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 07/11/2022										
FAC	A0001600035976	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	6864.28	21.00	1441.50	8305.78
FECHA: 30/12/2022										
FAC	A0001600037360	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	6212.66	21.00	1304.66	7517.32
FECHA: 31/12/2022										
FAC	A0001600037390	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	9527.72	21.00	2000.82	11528.54
FECHA: 03/01/2023										
N/C	A0000929690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	(617.60)	(28072.79)	21.00	(5895.29)	(36575.48)
					OTROS IMPUESTOS	(1147.62)		3.00	(842.18)	
FECHA: 06/01/2023										
FAC	A0000100016114	000032	Mutual Rivadavia	RI	30-69210356-0	11750.22	8677.50	21.00	1822.28	22250.00
FECHA: 21/01/2023										
FAC	A0000100016167	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FECHA: 23/01/2023										
FAC	A0000100016162	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016163	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016164	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016165	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016166	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016168	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016169	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016170	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016171	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016172	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016173	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016174	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016175	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016176	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016177	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016178	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016179	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016180	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016181	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016182	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016183	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016184	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016185	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016186	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016187	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016188	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016189	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016190	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016191	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016192	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016193	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016194	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016195	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016196	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016197	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016198	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016199	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016203	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016204	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016206	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016207	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016208	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016209	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016210	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016212	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016213	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000400006831	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	14861.98	21.00	3121.02	17983.00
FECHA: 27/01/2023										
FAC	A0000200002390	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	33001.96	21.00	6930.41	39932.37
FAC	A0000200002392	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	33524.11	21.00	7040.06	40564.17
FECHA: 31/01/2023										
FAC	A0000100002838	001555	NEUMATICOS LA ROTOND	RI	30-71596900-5	0.00	8500.00	21.00	1785.00	10285.00
FAC	A0001600038390	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	557.47	21.00	117.07	674.54
FAC	C0000100000050	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	400000.00	0.00	0.00	0.00	400000.00
FECHA: 01/02/2023										
FAC	A0000100000028	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	525093.75	21.00	110269.69	635363.44
FAC	A0000100000239	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	20800.00	21.00	4368.00	25168.00
FAC	A0000100000775	001222	MEDPRO SAS	RI	30-71632758-9	0.00	158440.00	21.00	33272.40	191712.40
FAC	A0000100002225	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000100002226	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000100002227	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000100002228	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000100002229	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000100002230	001504	X-TREM EQUIPAMIENTO	RI	30-71648813-2	0.00	165289.25	21.00	34710.75	200000.00
FAC	A0000200002807	000806	Guillermo Parigiani	RI	20-28361627-5	0.00	18500.00	21.00	3885.00	22385.00
FAC	A0000300000010	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	622500.00	21.00	130725.00	753225.00
FAC	A0000300000209	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	25066.12	21.00	5263.88	30330.00
FAC	A0000300000228	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	455840.00	21.00	95726.40	551566.40
FAC	A0000300002742	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	12588.57	21.00	2643.60	15232.17
FAC	A0000400001668	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	100000.00	21.00	21000.00	121000.00
FAC	A0000400012204	001094	PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	16731.66	21.00	3513.65	20245.31
FAC	A0000600007657	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	58327.75	21.00	7813.06	68358.69
								10.50	2217.88	
FAC	A0000600007658	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	33346.11	21.00	7002.68	40348.79
FAC	A0000600007659	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	56266.00	21.00	11815.86	68081.86
FAC	A0000600007660	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	1993.36	21.00	418.61	2411.97
FAC	A0000600008192	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	6078.12	21.00	1276.41	7354.53
FAC	A0000700215788	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	3838.72	21.00	806.13	4644.85
FAC	A0001700004069	000769	CYL SA	RI	30-70870639-2	0.00	6570.80	21.00	1379.87	7950.67
TRANSPORTE						1001958.46	3644541.85		762294.01	5408794.32

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						1001958.46	3644541.85		762294.01	5408794.32
FAC	A0001700004071	000769	CYL SA	RI	30-70870639-2	0.00	7973.52	21.00	1674.44	9647.96
FAC	A0001700004072	000769	CYL SA	RI	30-70870639-2	0.00	4527.11	21.00	950.69	5477.80
FAC	A0001700004073	000769	CYL SA	RI	30-70870639-2	0.00	952073.88	21.00	199935.51	1152009.39
FAC	A0001700004074	000769	CYL SA	RI	30-70870639-2	0.00	192968.58	21.00	40523.40	233491.98
FAC	C0000100000011	001657	VELAZQUEZ LAURA	RS	27-34262035-9	251776.00	0.00	0.00	0.00	251776.00
FAC	C0000100000029	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	32870.00	0.00	0.00	0.00	32870.00
FAC	C0000100000039	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	198351.10	0.00	0.00	0.00	198351.10
FAC	C0000100000051	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	148000.00	0.00	0.00	0.00	148000.00
FAC	C0000100000078	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	204000.00	0.00	0.00	0.00	204000.00
FAC	C0000100000152	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	195048.00	0.00	0.00	0.00	195048.00
FAC	C0000100000255	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	122808.00	0.00	0.00	0.00	122808.00
FAC	C0000200000018	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	259189.00	0.00	0.00	0.00	259189.00
FAC	C0000200000049	001197	LUCERO	RS	20-20452657-6	145000.00	0.00	0.00	0.00	145000.00
FAC	C0000200000063	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	184450.00	0.00	0.00	0.00	184450.00
FAC	C0000200000068	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	228000.00	0.00	0.00	0.00	228000.00
FAC	C0000200000085	001104	JAQUE DANIEL	RS	20-13737301-8	341880.00	0.00	0.00	0.00	341880.00
FAC	C0000200000118	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	42250.00	0.00	0.00	0.00	42250.00
FAC	C0000200000123	001058	Rusconi Maximiliano	RS	20-38809325-1	332530.00	0.00	0.00	0.00	332530.00
FAC	C0000200000130	000849	Hins Vanesa Ester	RS	27-28588312-7	185000.00	0.00	0.00	0.00	185000.00
FAC	C0000200000144	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	122808.00	0.00	0.00	0.00	122808.00
FAC	C0000200000199	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	176858.60	0.00	0.00	0.00	176858.60
FAC	C0000200000291	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000200000312	001670	CEPEDA JULIO CESAR	RS	20-22116425-4	65000.00	0.00	0.00	0.00	65000.00
FAC	C0000300000037	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	185000.00	0.00	0.00	0.00	185000.00
FAC	C0000300000063	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	148000.00	0.00	0.00	0.00	148000.00
FAC	C0000300000091	001010	CANALES PEDRO	RS	20-23710914-8	165760.00	0.00	0.00	0.00	165760.00
FAC	C0000300000122	000816	Pablo Sebastian Guil	RS	20-35571944-9	11355.01	0.00	0.00	0.00	11355.01
FAC	C0000300000123	000816	Pablo Sebastian Guil	RS	20-35571944-9	185000.00	0.00	0.00	0.00	185000.00
FAC	C0000300000129	000727	Maria Laura López	RS	27-26999497-0	185000.00	0.00	0.00	0.00	185000.00
FAC	C0000300000132	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	192220.43	0.00	0.00	0.00	192220.43
FAC	C0000300008647	001666	VIVAR BECERRA JUAN M	RS	20-93891818-0	2200.00	0.00	0.00	0.00	2200.00
FAC	C0000400003687	001025	Hector A. Cuevas	RS	20-23624168-9	61100.00	0.00	0.00	0.00	61100.00
FAC	C0000500000160	001113	FOLATELLI CELINA	RS	27-21452495-9	202300.00	0.00	0.00	0.00	202300.00
FAC	C0000900000030	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	150162.00	0.00	0.00	0.00	150162.00
FAC	M0000300000059	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	M0000300000061	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	98760.33	21.00	20739.67	119500.00
FECHA: 02/02/2023										
FAC	A0000200001744	001364	ALTO NEUQUEN SERVICI	RI	30-71467600-4	0.00	66198.00	21.00	13901.58	80099.58
FAC	A0000200144128	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	442.00	1833.29	21.00	384.99	2660.28
FAC	A0000300002279	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	50515.00	21.00	10608.15	61123.15
FAC	A0000300019707	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	68934.60	21.00	14476.27	83410.87
FAC	A0000400000580	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	216404.96	21.00	45445.04	261850.00
FAC	A0000400000931	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	189600.00	21.00	39816.00	229416.00
FAC	A0000400027333	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	90585.00	21.00	19022.85	109607.85
FAC	A0000400027335	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	277000.00	21.00	58170.00	335170.00
FAC	A0000800021343	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1062170.28	21.00	223055.76	1285226.04
FAC	A0001100048724	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	38285.00	21.00	8039.85	46324.85
FAC	A0003600006803	000336	Sakura S.A.	RI	30-70947725-7	0.00	202177.25	21.00	42457.22	246656.24
					OTROS IMPUESTOS	2021.77				
FAC	A0015500001162	000824	Global Oil SRL	RI	30-71146351-4	2546.40	38896.40	21.00	8168.24	50000.00
					OTROS IMPUESTOS	388.96				
FAC	C0000100000067	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000200000086	000603	Chifflet Claudia Ale	RS	27-20292611-3	101044.00	0.00	0.00	0.00	101044.00
FAC	C0000200000118	001079	IRACHETA NADIA JESSI	RS	27-29011167-1	98000.00	0.00	0.00	0.00	98000.00
FAC	C0000200002835	001476	DALENA SERGIO JAVIER	RS	20-18066783-1	27470.00	0.00	0.00	0.00	27470.00
FAC	C0000300000050	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	200800.00	0.00	0.00	0.00	200800.00
FAC	C0000300000093	000924	ORELLANA VIVIANA	RS	27-18840619-5	68250.00	0.00	0.00	0.00	68250.00
FAC	C0000500000080	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	100800.00	0.00	0.00	0.00	100800.00
FAC	C0000600000164	22	FLORENTINO MARTA EDI	RS	23-20951645-4	192136.80	0.00	0.00	0.00	192136.80
FAC	C0007400006065	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	10000.00	0.00	0.00	0.00	10000.00
FAC	M0000300000062	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	40413.22	21.00	8486.78	48900.00
FECHA: 03/02/2023										
FAC	A0000100000097	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	420000.00	21.00	88200.00	508200.00
FAC	A0000100004853	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC	A0000200000355	001060	CARBAJO SILVIA ELISA	RI	27-06262687-4	0.00	309917.36	21.00	65082.65	375000.01
FAC	A0000300001136	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	108739.69	21.00	22835.33	131575.02
FAC	A0000300013785	001051	Alpin S.A.	RI	30-71564674-5	0.00	340153.00	21.00	71432.13	411585.13
FAC	A0000600008227	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	57900.00	21.00	12159.00	70059.00
FAC	A0000600008234	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	416998.10	21.00	87569.60	504567.70
FAC	A0000700215983	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	9607.26	21.00	2017.52	11624.78
FAC	A0000900003018	000803	Lifco SRL	RI	30-70864793-0	0.00	37024.79	21.00	7775.21	44800.00
FAC	A0000900003019	000803	Lifco SRL	RI	30-70864793-0	0.00	11900.83	21.00	2499.17	14400.00
FAC	A0000900003020	000803	Lifco SRL	RI	30-70864793-0	0.00	140826.46	21.00	29573.56	170400.02
FAC	A0001700004094	000769	CYL SA	RI	30-70870639-2	0.00	48132.23	21.00	10107.77	58240.00
FAC	C0000100000067	001412	SALAS REYES GONZALO	RS	20-35310197-9	111764.00	0.00	0.00	0.00	111764.00
FAC	C0000200000041	001342	LOPEZ ANA CAROLINA	RS	27-29241988-6	264000.00	0.00	0.00	0.00	264000.00
FAC	C0000300000051	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	28000.00	0.00	0.00	0.00	28000.00
FAC	C0000300000130	000727	Maria Laura López	RS	27-26999497-0	78880.00	0.00	0.00	0.00	78880.00
FAC	C0000300000239	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	336000.00	0.00	0.00	0.00	336000.00
FAC	C0041300000016	001553	MATTEI CECILIA INES	RS	27-30520266-0	210800.00	0.00	0.00	0.00	210800.00
FECHA: 04/02/2023										
FAC	A0000500002854	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	48000.00	21.00	10080.00	58080.00
FAC	A0000500002856	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	1944.00	9600.00	21.00	2016.00	13560.00
FAC	C0000300000975	000979	Mimiza Guerra Jose R	RS	23-92161059-9	53800.00	0.00	0.00	0.00	53800.00
FECHA: 06/02/2023										
FAC	A0000300013806	001051	Alpin S.A.	RI	30-71564674-5	0.00	13660.16	21.00	2868.63	16528.79
FAC	A0000300014551	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	58561.99	21.00	12298.02	70860.01
FAC	A0000300030665	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	189012.99	21.00	39692.73	228705.72
FAC	A0000500004212	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	2256.20	21.00	473.80	2730.00
FAC	A0000600008253	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	549320.00	21.00	115357.20	664677.20
FAC	A0005600026391	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	127570.63	21.00	26789.83	154360.46
FAC	A0020000183211	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7454025.46	10.50	782672.67	8236698.13
FAC	A0020000183365	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7454025.46	10.50	782672.67	8236698.13
FAC	A0100115037019	000154	Ente Prov de Agua y	RI	30-99927349-8	0.00	1438.83	27.00	388.48	1827.31
FAC	A8000245613009	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	4.84	683.34	27.00	184.50	872.68
FAC	A8000245613557	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	10.72	808.47	27.00	218.29	1037.48
FAC	A8000245615096	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	4.15	673.00	27.00	181.71	858.86
FAC	C0000100000010	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	279355.00	0.00	0.00	0.00	279355.00
FAC	C0000100000039	001442	MONTAÑO CATERINA	RS	27-31020235-0	81871.51	0.00	0.00	0.00	81871.51
TRANSPORTE						7990208.75	25611346.71		3810193.88	37411749.34

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7990208.75	25611346.71		3810193.88	37411749.34
FAC	C0000100000051	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	16000.00	0.00	0.00	0.00	16000.00
FAC	C0002200004615	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	250000.00	0.00	0.00	0.00	250000.00
FECHA: 07/02/2023										
FAC	A0000100553182	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	830718.00	21.00	174450.78	1005168.78
FAC	A0000200001797	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	22000.00	21.00	4620.00	26620.00
FAC	A0000200008514	001051	Alpin S.A.	RI	30-71564674-5	0.00	1010937.35	21.00	212296.84	1223234.19
FAC	A0000200017519	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	61277.44	21.00	12868.26	74145.70
FAC	A0000200017522	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	620767.80	21.00	130361.24	751129.04
FAC	A0000300000145	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	36812.50	21.00	7730.62	44543.12
FAC	A0000300028413	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	1500.00	21.00	315.00	1815.00
FAC	A0000300030679	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	154066.86	21.00	32354.04	186420.90
FAC	A0000500006867	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	19185.38	21.00	4028.93	23214.31
FAC	A0000500028526	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	352918.14	21.00	74112.81	427030.95
FAC	A0000600006057	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	267647.60	21.00	56206.00	323853.60
FAC	A0000600008271	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	174583.23	21.00	36662.48	211245.71
FAC	A0000600008276	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1234240.00	21.00	259190.40	1493430.40
FAC	A0000600008286	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	420813.48	21.00	88370.83	509184.31
FAC	A0000600183351	000790	Micracel SA	RI	30-70939512-9	0.00	86790.67	21.00	18226.04	105884.99
					OTROS IMPUESTOS	868.28				
FAC	A0001700004124	000769	CYL SA	RI	30-70870639-2	0.00	2325501.92	21.00	488355.40	2813857.32
FAC	C0000200000248	001656	FIERRO RODRIGO ISAAC	RS	20-37781480-1	8000.00	0.00	0.00	0.00	8000.00
FAC	C0000400000048	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	138320.00	0.00	0.00	0.00	138320.00
FECHA: 08/02/2023										
FAC	A0000100016233	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000100016234	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200001799	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1435464.00	21.00	301447.44	1736911.44
FAC	A0000200001844	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	19834.71	21.00	4165.29	24000.00
FAC	A0000200001845	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	95206.61	21.00	19993.39	115200.00
FAC	A0000200009812	000766	Felix Francisco Vale	RI	23-13254941-9	7840.00	55338.84	21.00	11621.16	74800.00
FAC	A0000300000400	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000300000404	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	77921.70	0.00	0.00	0.00	77921.70
FAC	A0000300000820	001671	STELLATO RAMIRO DANI	RI	23-33941865-9	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0000300002106	001159	NICOTRA PEREZ RODRIG	RI	20-27013408-5	0.00	10909.14	21.00	2290.92	13200.06
FAC	A0000300019776	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	26647.93	21.00	5596.07	32244.00
FAC	A0000300059066	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	21186.34	21.00	4449.13	25635.47
FAC	A0000600007806	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	42213.33	21.00	8046.79	50669.12
								10.50	409.00	
FAC	A0000600008300	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	542300.00	21.00	113883.00	656183.00
FAC	A0000600183392	000790	Micracel SA	RI	30-70939512-9	0.00	26503.05	10.50	2782.82	29550.81
					OTROS IMPUESTOS	264.94				
FAC	A0000700216280	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	46022.50	21.00	9664.72	55687.22
FAC	A0000800021419	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1767344.16	21.00	371142.27	2138486.43
FAC	A0000800026392	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	180878.48	21.00	37984.48	218862.96
FAC	A0000800026393	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	43521.98	21.00	9139.62	52661.60
FAC	A0001700004126	000769	CYL SA	RI	30-70870639-2	0.00	131487.60	21.00	27612.40	159100.00
FAC	A0130500767673	000096	Amx. Argentina SA "	RI	30-66328849-7	215.00	8170.00	21.00	857.85	10674.75
					OTROS IMPUESTOS	83.85		27.00	1102.95	
								3.00	245.10	
FAC	C0000100000001	001668	FANTAGUZZI GUILLERMO	RS	20-24825823-4	2046.85	0.00	0.00	0.00	2046.85
FAC	C0000100000006	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	2286.85	0.00	0.00	0.00	2286.85
FAC	C0000100000053	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000100000070	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000100000154	001096	CERENEZ HORACIO ERNE	RS	20-24054855-1	14618.06	0.00	0.00	0.00	14618.06
FAC	C0000100000257	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	14618.06	0.00	0.00	0.00	14618.06
FAC	C0000200000050	001197	LUCERO	RS	20-20452657-6	8162.11	0.00	0.00	0.00	8162.11
FAC	C0000200000064	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	2046.85	0.00	0.00	0.00	2046.85
FAC	C0000200000069	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000200000124	001058	Rusconi Maximiliano	RS	20-38809325-1	18706.61	0.00	0.00	0.00	18706.61
FAC	C0000200000146	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000300000041	001429	SAGARZAZU PAULA	RS	27-28372355-6	11045.04	0.00	0.00	0.00	11045.04
FAC	C0000300000065	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000300000097	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	6928.98	0.00	0.00	0.00	6928.98
FAC	C0000300000131	000727	Maria Laura López	RS	27-26999497-0	13625.06	0.00	0.00	0.00	13625.06
FAC	C0000500000161	001113	FOLATELLI CELINA	RS	27-21452495-9	18256.32	0.00	0.00	0.00	18256.32
FECHA: 09/02/2023										
FAC	A0000100000245	001125	CONEXAS S.A.S	RI	30-71627066-8	0.00	16700.00	21.00	3507.00	20207.00
FAC	A0000300001620	001528	CPEC S. R. L.	RI	30-71738577-9	0.00	9000.00	21.00	1890.00	10890.00
FAC	A0000300002549	001105	T Y R CEFERINO SRL	RI	30-71584890-9	1180014.70	0.00	0.00	0.00	1180014.70
FAC	A0000300013847	001051	Alpin S.A.	RI	30-71564674-5	0.00	16320.99	21.00	3427.41	19748.40
FAC	A0000300019803	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	18427.83	21.00	3869.85	22297.68
FAC	A0000500001048	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	95684.40	21.00	20093.72	115778.12
FAC	A0000500006936	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	14487.67	21.00	3042.41	17530.08
FAC	A0000500006941	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	48000.00	21.00	10080.00	58080.00
FAC	A0001200068064	000400	Corralon Comahue S.A	RI	30-62556714-5	0.01	17870.06	21.00	3752.71	22337.58
					OTROS IMPUESTOS	714.80				
FAC	A0001329690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	7695.45	197623.28	21.00	41500.89	260961.07
					OTROS IMPUESTOS	8212.75		3.00	5928.70	
FAC	A0012600006776	000824	Global Oil SRL	RI	30-71146351-4	3055.66	46675.68	21.00	9801.89	59999.99
					OTROS IMPUESTOS	466.76				
FAC	C0000100000005	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	6803.90	0.00	0.00	0.00	6803.90
FAC	C0000100000052	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	16970.00	0.00	0.00	0.00	16970.00
FAC	C0000100000258	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000200000147	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	200000.00	0.00	0.00	0.00	200000.00
FAC	C0007400006194	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	9000.00	0.00	0.00	0.00	9000.00
FAC	C0007400006195	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
N/C	A0001429690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	(6851.26)	(311420.84)	21.00	(65398.38)	(405743.99)
					OTROS IMPUESTOS	(12730.88)		3.00	(9342.63)	
FECHA: 10/02/2023										
FAC	A0000200002472	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	361600.60	21.00	75936.13	437536.73
FAC	A0000200002473	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	45443.80	21.00	9543.20	54987.00
FAC	A0000300002772	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	11010.98	21.00	2312.31	13323.29
FAC	A0000300019813	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	54376.65	21.00	11419.10	65795.75
FAC	A0000300019816	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	8819.37	21.00	1852.07	10671.44
FAC	A0000400008460	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	148347.11	21.00	31152.89	179500.00
FAC	A0000600007498	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	18746.19	21.00	3936.70	22682.89
FAC	A0000600184380	000790	Micracel SA	RI	30-70939512-9	0.00	850770.00	21.00	178661.70	1037939.40
					OTROS IMPUESTOS	8507.70				
TRANSPORTE						10098114.30	39757834.09		6774840.69	56630789.08

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						10098114.30	39757834.09		6774840.69	56630789.08
FAC	A0000700001448	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	29752.07	21.00	6247.93	36000.00
FAC	A0001000039320	000185	Veritecnica S.R.L.	RI	30-67264133-7	36520.00	394528.94	21.00	82851.08	513900.02
FAC	A0001100190445	000267	La Holando Sudameric	RI	33-50003806-9	854.39	365.04	21.00	76.66	1296.09
FAC	A0001100190604	000267	La Holando Sudameric	RI	33-50003806-9	43.78	3648.00	21.00	766.08	4786.18
					OTROS IMPUESTOS	218.88		3.00	109.44	
FAC	A0001700004145	000769	CYL SA	RI	30-70870639-2	0.00	397002.40	21.00	83370.50	480372.90
FAC	A0001700004147	000769	CYL SA	RI	30-70870639-2	0.00	202395.06	21.00	42502.96	244898.02
FAC	A0002300023463	000336	Sakura S.A.	RI	30-70947725-7	0.01	22524.26	21.00	4730.09	27479.60
					OTROS IMPUESTOS	225.24				
FAC	A0002700005534	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0002700005535	000769	CYL SA	RI	30-70870639-2	0.00	94235.30	21.00	19789.41	114024.71
FAC	A0002700005536	000769	CYL SA	RI	30-70870639-2	0.00	1015.53	21.00	213.26	1228.79
FAC	A0002700005538	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	A0002700005539	000769	CYL SA	RI	30-70870639-2	0.00	171599.60	21.00	36035.92	207635.52
FAC	A0002700005540	000769	CYL SA	RI	30-70870639-2	0.00	197687.22	21.00	41514.32	239201.54
FAC	A0002700005541	000769	CYL SA	RI	30-70870639-2	0.00	174205.47	21.00	36583.15	210788.62
FAC	A0002700005543	000769	CYL SA	RI	30-70870639-2	0.00	1700.08	21.00	357.02	2057.10
FAC	A0002700005545	000769	CYL SA	RI	30-70870639-2	0.00	517949.26	21.00	108769.34	626718.60
FAC	A0002700005546	000769	CYL SA	RI	30-70870639-2	0.00	344923.56	21.00	72433.95	417357.51
FAC	A0002700005547	000769	CYL SA	RI	30-70870639-2	0.00	172955.72	21.00	36320.70	209276.42
FAC	A0002700005548	000769	CYL SA	RI	30-70870639-2	0.00	396341.36	21.00	83231.69	479573.05
FAC	A0002700005549	000769	CYL SA	RI	30-70870639-2	0.00	199043.34	21.00	41799.10	240842.44
FAC	A0002700005550	000769	CYL SA	RI	30-70870639-2	0.00	289246.15	21.00	60741.69	349987.84
FAC	A0002700005551	000769	CYL SA	RI	30-70870639-2	0.00	1015.53	21.00	213.26	1228.79
FAC	A0002700005552	000769	CYL SA	RI	30-70870639-2	0.00	199870.76	21.00	41972.86	241843.62
FAC	A0002700005553	000769	CYL SA	RI	30-70870639-2	0.00	4698.74	21.00	986.74	5685.48
FAC	A0002700005554	000769	CYL SA	RI	30-70870639-2	0.00	98235.30	21.00	20629.41	118864.71
FAC	A0002700005555	000769	CYL SA	RI	30-70870639-2	0.00	198831.36	21.00	41754.59	240585.95
FAC	A0002700005556	000769	CYL SA	RI	30-70870639-2	0.00	7051.80	21.00	1480.88	8532.68
FAC	A0002700005557	000769	CYL SA	RI	30-70870639-2	0.00	290275.50	21.00	60957.86	351233.36
FAC	A0002700005558	000769	CYL SA	RI	30-70870639-2	0.00	1700.08	21.00	357.02	2057.10
FAC	A0002700005559	000769	CYL SA	RI	30-70870639-2	0.00	3606.40	21.00	757.34	4363.74
FAC	C0000100000071	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	21000.00	0.00	0.00	0.00	21000.00
FECHA: 11/02/2023										
FAC	A0000200004614	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	56202.35	21.00	11802.49	68004.84
FAC	A0001100009128	001280	LA CASA DEL INSTALAD	RI	30-58403615-6	0.00	41756.19	21.00	8768.80	50524.99
FAC	A0001700004149	000769	CYL SA	RI	30-70870639-2	0.00	166926.36	21.00	35054.54	201980.90
FAC	C0000100000050	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	375000.00	0.00	0.00	0.00	375000.00
FECHA: 12/02/2023										
FAC	C0000200000119	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	200785.00	0.00	0.00	0.00	200785.00
FECHA: 13/02/2023										
FAC	A0000100000053	001571	BARRIONUEVO FERNANDO	RI	20-35230829-4	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000300000920	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	517936.94	21.00	108766.76	626703.70
FAC	A0000300000921	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	556373.45	21.00	116838.42	673211.87
FAC	A0000300008974	001126	TREOS NORTE S.A.	RI	30-66184016-8	0.00	8666063.35	10.50	909936.65	9576000.00
FAC	A0000300008975	001126	TREOS NORTE S.A.	RI	30-66184016-8	13150.00	137892.56	21.00	28957.44	180000.00
FAC	A0000600008347	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1179192.50	21.00	247630.43	1426822.93
FAC	A0000600008358	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	15784.36	21.00	3314.72	19099.08
FAC	A0000700216580	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	16607.26	21.00	3487.52	20094.78
FAC	A0000800021474	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1299119.55	21.00	272815.11	1571934.66
FAC	A0001700004154	000769	CYL SA	RI	30-70870639-2	0.00	171406.06	21.00	35995.27	207401.33
FAC	A0002100002282	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	19199.14	21.00	4031.81	23230.95
FAC	A0002400011515	000419	Sapac S.A.	RI	30-59970938-6	0.00	368776.92	21.00	77443.15	446220.07
FAC	A0003300005194	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	76138.52	21.00	15989.09	92127.61
FAC	A0005800061343	000068	Neuquen Petro-Oeste	RI	30-64676636-9	61.37	4908.20	21.00	1030.72	6000.29
FAC	C0000100000002	001668	FANTAGUZZI GUILLERMO	RS	20-24825823-4	280513.00	0.00	0.00	0.00	280513.00
FAC	C0000100000006	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	45031.47	0.00	0.00	0.00	45031.47
FAC	C0000100000072	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000200005009	001667	PEREZ JULIAN MAURO	RS	20-39522248-2	5900.00	0.00	0.00	0.00	5900.00
FAC	C0000300000042	001429	SAGARZAZU PAULA	RS	27-28372355-6	280513.00	0.00	0.00	0.00	280513.00
FAC	C0007400006277	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	M0000300000346	001472	SALIAS AMILCAR DANIE	RI	20-22541187-6	0.00	10331.00	21.00	2169.51	12500.51
FECHA: 14/02/2023										
FAC	A0000100000036	001672	SERVICIOS CAP SAS	RI	30-71723997-7	0.00	300000.00	10.50	31500.00	331500.00
FAC	A0000300000930	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	42900.00	21.00	9009.00	51909.00
FAC	A0000300000931	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	77958.93	21.00	16371.38	94330.31
FAC	A0000300000934	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	11700.00	21.00	2457.00	14157.00
FAC	A0000500007030	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	302413.22	21.00	63506.78	365920.00
FAC	A0001600038829	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	39790.36	21.00	8355.98	48146.34
FAC	A0005600026585	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	24554.37	21.00	5156.42	29710.79
FAC	A0006000001595	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	27599.12	21.00	5795.82	33670.93
					OTROS IMPUESTOS	275.99				
FAC	A0246700837333	000312	Telefonica Moviles A	RI	30-67881435-7	2197.58	47444.73	21.00	1194.95	64483.20
					OTROS IMPUESTOS	948.89		27.00	11273.71	
								3.00	1423.34	
FAC	C0000200000342	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	5000.00	0.00	0.00	0.00	5000.00
FECHA: 15/02/2023										
FAC	A0000200000937	001222	MEDPRO SAS	RI	30-71632758-9	0.00	321106.37	21.00	67432.34	388538.71
FAC	A0000200002489	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	16760.22	21.00	3519.65	20279.87
FAC	A0000300013949	001051	Alpin S.A.	RI	30-71564674-5	0.00	13660.16	21.00	2868.63	16528.79
FAC	A0000300019880	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	97492.75	21.00	20473.48	117966.23
FAC	A0000300019892	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	58453.47	21.00	12275.23	70728.70
FAC	A0000400008475	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	41322.31	21.00	8677.69	50000.00
FAC	A0000400008476	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FAC	A0000600008377	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1542772.44	21.00	323982.21	1866754.65
FAC	A0000600008378	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	16672.50	21.00	3501.23	20173.73
FAC	A0000700216783	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	34920.12	21.00	7333.23	42253.35
FAC	A0217200795673	001068	YPF S.A.	RI	30-54668997-9	459700.18	9649784.98	21.00	2026454.78	12522218.17
					OTROS IMPUESTOS	96784.68		3.00	289493.55	
FAC	A0217200795674	001068	YPF S.A.	RI	30-54668997-9	7623.60	93524.64	21.00	19640.19	123594.17
								3.00	2805.74	
FAC	A0217200795675	001068	YPF S.A.	RI	30-54668997-9	466676.39	9769572.76	21.00	2051610.35	12678160.59
					OTROS IMPUESTOS	97213.91		3.00	293087.18	
FAC	A0217200795676	001068	YPF S.A.	RI	30-54668997-9	4799.98	95029.19	21.00	19956.13	123537.26
					OTROS IMPUESTOS	901.08		3.00	2850.88	
TRANSPORTE						12514052.72	80177200.55		14913746.44	107604999.71

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE	PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE					12514052.72	80177200.55		14913746.44	107604999.71
FAC A0426401358931	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	15750.00	21.00	3307.50	20160.00
				OTROS IMPUESTOS	630.00		3.00	472.50	
FAC A0426401360693	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	11550.00	21.00	2425.50	14784.00
				OTROS IMPUESTOS	462.00		3.00	346.50	
FAC A0426401383183	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	10542.15	21.00	2213.86	13493.97
				OTROS IMPUESTOS	421.69		3.00	316.27	
FAC A0426401391843	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	5666.94	21.00	1190.06	7253.69
				OTROS IMPUESTOS	226.68		3.00	170.01	
FAC C0000100000715	001499	ROBLES OSCAR HUMBERT	RS	20-26600560-2	2500.00	0.00	0.00	0.00	2500.00
FECHA: 16/02/2023									
FAC A0000100004892	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000100004893	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000400008485	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	37190.08	21.00	7809.92	45000.00
FAC A0000400027618	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	118181.83	21.00	24818.18	143000.01
FAC A0000500028675	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	535895.07	21.00	112537.96	648433.03
FAC A0000500028677	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	8778.91	21.00	1843.57	10622.48
FAC A0000800026627	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	281616.20	21.00	59139.40	340755.60
FAC A0002600021399	000336	Sakura S.A.	RI	30-70947725-7	0.00	12340.54	21.00	2591.51	15055.46
				OTROS IMPUESTOS	123.41				
FAC A0020500000009	000824	Global Oil SRL	RI	30-71146351-4	0.00	8347.11	21.00	1752.89	10183.47
				OTROS IMPUESTOS	83.47				
FAC C0000300000052	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	107300.00	0.00	0.00	0.00	107300.00
FAC C0007400006310	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	15000.00	0.00	0.00	0.00	15000.00
FAC C0041300000017	001553	MATTEI CECILIA INES	RS	27-30520266-0	132600.00	0.00	0.00	0.00	132600.00
FAC C0041300000018	001553	MATTEI CECILIA INES	RS	27-30520266-0	28000.00	0.00	0.00	0.00	28000.00
N/C A0015700000026	000824	Global Oil SRL	RI	30-71146351-4	0.00	(8347.11)	21.00	(1752.89)	(10183.47)
				OTROS IMPUESTOS	(83.47)				
FECHA: 17/02/2023									
FAC A0000100004897	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000100004898	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000100004899	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000300013976	001051	Alpin S.A.	RI	30-71564674-5	0.00	57787.39	21.00	12135.35	69922.74
FAC A0000400001696	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	90909.10	21.00	19090.91	110000.01
FAC A0003200000274	001676	UDEM SOCIEDAD DE RES	RI	34-63895203-5	0.00	184886.90	21.00	38826.25	223713.15
FAC A0003300005227	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	57973.16	21.00	12174.36	70147.52
FAC A0003800017515	000336	Sakura S.A.	RI	30-70947725-7	0.00	21595.95	21.00	4535.15	26347.06
				OTROS IMPUESTOS	215.96				
FAC A0012600006872	000824	Global Oil SRL	RI	30-71146351-4	3145.79	46986.96	21.00	9867.26	60469.88
				OTROS IMPUESTOS	469.87				
FAC C0000300000155	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	37000.00	0.00	0.00	0.00	37000.00
FECHA: 18/02/2023									
FAC A0000600007928	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	8102.96	21.00	1701.62	9804.58
FAC C0000200000053	001076	FRANCISCO MANUEL ZAL	RS	23-14075457-9	185000.00	0.00	0.00	0.00	185000.00
FAC C0000200000139	000964	NERINA ZALAZAR	RS	27-36435075-4	55000.00	0.00	0.00	0.00	55000.00
FAC C0000200000140	000964	NERINA ZALAZAR	RS	27-36435075-4	185000.00	0.00	0.00	0.00	185000.00
FECHA: 19/02/2023									
FAC A0000900003235	000742	Saluzzo SRL	RI	30-71025109-2	0.00	10330.58	21.00	2169.42	12500.00
FAC C0000200000141	000964	NERINA ZALAZAR	RS	27-36435075-4	160000.00	0.00	0.00	0.00	160000.00
FECHA: 21/02/2023									
FAC A0246900700084	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC A0246900703337	000312	Telefonica Moviles A	RI	30-67881435-7	100.58	1911.10	27.00	516.00	2527.68
FAC C0000200000064	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	360156.00	0.00	0.00	0.00	360156.00
FECHA: 22/02/2023									
FAC A0000100560614	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	498430.80	21.00	104670.47	603101.27
FAC A0000200002510	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	38628.61	21.00	8112.01	46740.62
FAC A0000200009828	000766	Felix Francisco Vale	RI	23-13254941-9	790.00	11578.51	21.00	2431.49	14800.00
FAC A0000300000838	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	213750.00	21.00	44887.50	258637.50
FAC A0000300001258	001606	SU LUZ SRL	RI	30-71423204-1	0.00	28536.00	21.00	5992.56	34528.56
FAC A0000300030889	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	16621.81	21.00	3490.58	20112.39
FAC A0000400008510	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	107024.79	21.00	22475.21	129500.00
FAC A0000400027629	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	5065000.00	21.00	1063650.00	6128650.00
FAC A0001700004202	000769	CYL SA	RI	30-70870639-2	0.00	4147.36	21.00	870.95	5018.31
FAC A0003300005238	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	94228.32	21.00	19787.95	114016.27
FAC A0003500007268	000015	La Casa de las Herra	RI	30-64802051-8	0.00	42133.88	21.00	8848.11	50981.99
FAC C0000100000073	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC C0000100000094	001048	ALURRALDE NATALIA	RS	27-31962244-1	144900.00	0.00	0.00	0.00	144900.00
FAC C0000100000259	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC C0000100000480	001665	EL KHAZEN GUSTAVO SA	RS	20-35384496-3	10000.00	0.00	0.00	0.00	10000.00
FAC C0000200000004	001659	PELLONI DANTE NICOLA	RS	20-36629355-9	35000.00	0.00	0.00	0.00	35000.00
FECHA: 23/02/2023									
FAC A0000100004906	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000100004907	001051	Alpin S.A.	RI	30-71564674-5	0.00	499214.17	21.00	104834.98	604049.15
FAC A0000200000601	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	532066.12	21.00	111733.89	643800.01
FAC A0000200001523	001083	NORAMBUENA SALAZAR F	RI	20-35592176-0	0.00	85800.00	21.00	18018.00	103818.00
FAC A0000300000955	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	104161.43	21.00	21873.90	126035.33
FAC A0000400008518	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC A0000400012414	001077	CEMEYKA S.R.L.	RI	30-70982368-6	0.00	89230.00	21.00	18738.30	107968.30
FAC A0000600008483	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	237685.85	21.00	49914.03	287599.88
FAC A0000600145993	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	11673.80	21.00	2451.50	14125.30
FAC A0000800021608	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2882213.65	21.00	605264.87	3487478.52
FAC A0001300067309	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	30076.88	21.00	6316.14	36393.02
FAC A0002500002491	00025	NIPPON CAR SRL	RI	30-67277058-7	60000.00	0.00	0.00	0.00	60000.00
FAC C0000200000065	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	242922.00	0.00	0.00	0.00	242922.00
FECHA: 24/02/2023									
FAC A0000200001476	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	10558.36	21.00	2217.25	12775.61
FAC A0000200001479	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	60099.83	21.00	12620.96	72720.79
FAC A0000200003214	001674	OCSOBE S.R.L	RI	30-71246974-5	0.00	44710.74	21.00	9389.26	54100.00
FAC A0000300002809	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	46712.67	21.00	9809.66	56522.33
FAC A0000300014036	001051	Alpin S.A.	RI	30-71564674-5	0.00	12657.84	21.00	2658.15	15315.99
FAC A0000300019984	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	106729.57	21.00	22413.21	129142.78
FAC A0000300028707	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	31600.00	21.00	6636.00	38236.00
FAC A0000400003903	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	33436.10	21.00	7021.58	40457.68
FAC A0000400008526	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	95041.32	21.00	19958.68	115000.00
TRANSPORTE					14291022.05	95781769.50		18192132.00	128264923.55

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						14291022.05	95781769.50		18192132.00	128264923.55
FAC	A0000500010365	001673	PINALLI PABLO	RI	23-22179620-9	0.00	14447.96	10.50	1517.04	15965.00
FAC	A0000600007987	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	7652.82	10.50	803.55	8456.37
FAC	A0000600008505	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	26600.00	21.00	5586.00	32186.00
FAC	A0000600008506	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	684468.41	21.00	143738.36	828206.77
FAC	A0000600008507	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	185333.00	21.00	38919.93	224252.93
FAC	A0000700217396	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	20659.46	21.00	4338.49	24997.95
FAC	A0002100898019	000176	Cooperativa Calf Ltd	RI	30-54572139-9	1493.89	79153.93	27.00	21371.56	105977.08
					OTROS IMPUESTOS	1583.08		3.00	2374.62	
FAC	A0004700059436	000579	Carlos Islas y Cia S	RI	30-52904657-6	0.00	674243.29	21.00	141591.09	822576.81
					OTROS IMPUESTOS	6742.43				
FAC	A0007200203474	000104	Osde	RI	30-54674125-3	0.00	324655.17	10.50	34088.79	358743.96
FAC	C0000100000024	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	324010.00	0.00	0.00	0.00	324010.00
FAC	C0000200000035	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	209000.00	0.00	0.00	0.00	209000.00
FAC	C0000300000043	001429	SAGARZAZU PAULA	RS	27-28372355-6	9800.00	0.00	0.00	0.00	9800.00
FECHA: 27/02/2023										
FAC	A0000300000011	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	85000.00	21.00	17850.00	102850.00
FAC	A0000300020002	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	145144.11	21.00	30480.26	175624.37
FAC	A0000300028720	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	5700.00	21.00	1197.00	6897.00
FAC	A0000600006336	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	95817.92	21.00	20121.76	115939.68
FAC	A0000600184837	000790	Micracel SA	RI	30-70939512-9	0.00	14720.00	21.00	3091.20	17958.40
					OTROS IMPUESTOS	147.20				
FAC	A0001700004231	000769	CYL SA	RI	30-70870639-2	0.00	7622.00	21.00	1600.62	9222.62
FAC	A0001700004232	000769	CYL SA	RI	30-70870639-2	0.00	334745.04	21.00	70296.46	405041.50
FAC	C0000100000027	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	97500.00	0.00	0.00	0.00	97500.00
FAC	C0000100000028	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	51500.00	0.00	0.00	0.00	51500.00
FAC	C0000100000029	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	42000.00	0.00	0.00	0.00	42000.00
FAC	C0000100000030	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	112000.00	0.00	0.00	0.00	112000.00
FAC	C0000100000260	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400006441	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
N/C	A0000100028843	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(56547.01)	21.00	(11874.87)	(68421.88)
N/C	A0000100028844	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(17963.37)	21.00	(3772.31)	(21735.68)
N/C	A0000100028845	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(80803.16)	21.00	(16968.66)	(97771.82)
FECHA: 28/02/2023										
FAC	A0000100000057	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	115900.00	21.00	24339.00	140239.00
FAC	A0000100000217	001526	GRUPO SEED SAS	RI	30-71650900-8	0.00	248000.00	21.00	52080.00	300080.00
FAC	A0000100567184	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	191520.00	21.00	40219.20	231739.20
FAC	A0000200015297	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	327689.00	21.00	68814.69	396503.69
FAC	A0000300002611	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	49586.78	21.00	10413.22	60000.00
FAC	A0000300002612	001105	T Y R CEFERINO SRL	RI	30-71584890-9	292800.00	0.00	0.00	0.00	292800.00
FAC	A0000300002613	001105	T Y R CEFERINO SRL	RI	30-71584890-9	8700.00	0.00	0.00	0.00	8700.00
FAC	A0000300031013	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	570322.90	21.00	119767.81	690090.71
FAC	A0000300031017	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	490236.07	21.00	102949.58	593185.65
FAC	A0000400008536	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	98760.33	21.00	20739.67	119500.00
FAC	A0000600008559	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	310616.50	21.00	65229.46	375845.96
FAC	A0000600184892	000790	Micracel SA	RI	30-70939512-9	0.00	290105.00	21.00	60922.05	353928.10
					OTROS IMPUESTOS	2901.05				
FAC	A0000600184893	000790	Micracel SA	RI	30-70939512-9	0.00	273048.62	21.00	811.97	304855.68
					OTROS IMPUESTOS	2730.97		10.50	28264.12	
FAC	A0000700001663	000730	Mussini Solari Solar	RI	30-68451419-5	0.00	47778.03	21.00	10033.39	57811.42
FAC	A0001000039825	000185	Veritecnica S.R.L.	RI	30-67264133-7	850.00	2933.88	21.00	616.11	4399.99
FAC	A0001000039902	000185	Veritecnica S.R.L.	RI	30-67264133-7	20284.00	229682.65	21.00	48233.36	298200.01
FAC	A0001000039903	000185	Veritecnica S.R.L.	RI	30-67264133-7	23584.00	275550.42	21.00	57865.59	357000.01
FAC	A0001000039904	000185	Veritecnica S.R.L.	RI	30-67264133-7	19536.00	227077.69	21.00	47686.31	294300.00
FAC	A0001000039905	000185	Veritecnica S.R.L.	RI	30-67264133-7	17336.00	190714.06	21.00	40049.95	248100.01
FAC	A0001000039910	000185	Veritecnica S.R.L.	RI	30-67264133-7	2948.00	34753.72	21.00	7298.28	45000.00
FAC	A0001700004234	000769	CYL SA	RI	30-70870639-2	0.00	4147.36	21.00	870.95	5018.31
FAC	A0001700004237	000769	CYL SA	RI	30-70870639-2	0.00	167253.88	21.00	35123.31	202377.19
FAC	A0003300005275	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	76138.52	21.00	15989.09	92127.61
FAC	A0095500153240	000094	Telefonica de Argent	RI	30-63945397-5	0.00	2034.00	27.00	549.18	2644.20
								3.00	61.02	
FAC	A0095500153241	000094	Telefonica de Argent	RI	30-63945397-5	0.00	15200.77	21.00	2592.66	19020.24
								27.00	770.79	
								3.00	456.02	
FAC	A0095500153242	000094	Telefonica de Argent	RI	30-63945397-5	0.00	17873.00	21.00	2483.25	22525.40
								27.00	1632.96	
								3.00	536.19	
FAC	A0095500153243	000094	Telefonica de Argent	RI	30-63945397-5	0.00	13355.88	21.00	2212.14	16730.61
								27.00	761.91	
								3.00	400.68	
FAC	A0095500153244	000094	Telefonica de Argent	RI	30-63945397-5	0.00	2034.00	27.00	549.18	2644.20
								3.00	61.02	
FAC	A0217200806646	001068	YPF S.A.	RI	30-54668997-9	448830.49	9991720.60	21.00	2098261.44	12937957.08
					OTROS IMPUESTOS	99392.93		3.00	299751.62	
FAC	A0217200806647	001068	YPF S.A.	RI	30-54668997-9	5377.49	69843.01	21.00	14667.03	91982.82
								3.00	2095.29	
FAC	A0217200806648	001068	YPF S.A.	RI	30-54668997-9	257234.31	5709210.61	21.00	1198934.11	7394313.84
					OTROS IMPUESTOS	57658.49		3.00	171276.32	
FAC	C0000100000009	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	155000.00	0.00	0.00	0.00	155000.00
FAC	C0000100000024	001340	LOTO LUIS ALBERTO	RS	20-24735595-3	205900.00	0.00	0.00	0.00	205900.00
FAC	C0000100000053	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	389100.00	0.00	0.00	0.00	389100.00
FAC	C0000100000095	001048	ALURRALDE NATALIA	RS	27-31962244-1	53024.00	0.00	0.00	0.00	53024.00
FAC	C0000200000079	000977	CAROLINA ALVAREZ	RS	27-36752735-3	125000.00	0.00	0.00	0.00	125000.00
FAC	C0000200000348	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	17000.00	0.00	0.00	0.00	17000.00
FAC	C0000200000395	000113	Alonso Graciela E.	RS	23-11924468-4	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000300000156	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0000300000160	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	234729.00	0.00	0.00	0.00	234729.00
FAC	C0000300000241	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000300000290	001047	Bussi Antonio Franco	RS	20-17395187-7	64100.00	0.00	0.00	0.00	64100.00
						17762467.38	118375506.35		23354852.81	159492826.54

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	17,384,541.64
FACTURAS :	23,470,700.02	TOTAL OTROS IMPUESTOS :	377,925.74
CREDITOS :	(115,847.21)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	17,762,467.38

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	19,674,381.77	0.00	0.00	0.00	0.00	19,674,381.77
3.00	1,064,077.18	0.00	0.00	0.00	0.00	1,064,077.18
10.50	2,576,865.19	0.00	0.00	0.00	0.00	2,576,865.19
27.00	39,528.67	0.00	0.00	0.00	0.00	39,528.67
	23,354,852.81	0.00	0.00	0.00	0.00	23,354,852.81

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/02/2023 HASTA 28/02/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 01/02/2023									
FAC	A0000200002361	Transport. de Gas	RI	30-65786206-8	0.00	1001650.00	10.50	105173.25	1106823.25
FAC	A0000200002362	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	4625123.00	10.50	485637.92	5110760.92
FAC	A0000200007268	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	1820791.00	10.50	191183.06	2011974.06
FAC	A0000200007269	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	299356.00	10.50	31432.38	330788.38
FAC	A0000200007270	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	66524.99	10.50	6985.12	73510.12
FAC	A0000200007271	TEPSI S.A.	RI	30-70878013-4	0.00	6022277.00	10.50	632339.09	6654616.09
FAC	A0000200007272	C.N SAPAG S.A. - R	RI	30-71780056-3	0.00	6811003.00	10.50	715155.32	7526158.32
FECHA: 02/02/2023									
FAC	A0000200002363	TRANSENER S.A.	RI	30-66314877-6	0.00	1360000.00	10.50	142800.00	1502800.00
FAC	A0000200002364	CORPORACION AFILIA	RI	30-61965292-0	0.00	464521.20	10.50	48774.73	513295.93
FAC	A0000200002365	TECPETROL S.A.	RI	30-59266547-2	0.00	2218875.00	10.50	232981.88	2451856.88
FAC	A0000200002366	TECPETROL S.A.	RI	30-59266547-2	0.00	517667.00	10.50	54355.04	572022.04
FAC	A0000200002367	TECPETROL S.A.	RI	30-59266547-2	0.00	659879.00	10.50	69287.30	729166.30
FAC	A0000200002368	TECPETROL S.A.	RI	30-59266547-2	0.00	894010.00	10.50	93871.05	987881.05
FAC	A0000200002369	TECPETROL S.A.	RI	30-59266547-2	0.01	3772144.99	10.50	396075.22	4168220.22
FAC	A0000200002370	TECPETROL S.A.	RI	30-59266547-2	0.00	2221790.00	10.50	233287.95	2455077.95
FAC	A0000200002371	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	978667.00	10.50	102760.04	1081427.04
FAC	A0000200002372	ORAZUL ENERGY CERR	RI	30-66346098-2	0.01	4042138.99	10.50	424424.59	4466563.59
FAC	A0000200007273	TRACE GROUP S.A.	RI	30-71068569-6	0.01	3999954.71	10.50	419995.24	4419949.96
FAC	A0000200007274	TECPETROL S.A.	RI	30-59266547-2	0.00	180219.00	10.50	18923.00	199142.00
FAC	A0000200007275	TECPETROL S.A.	RI	30-59266547-2	0.00	43700.00	10.50	4588.50	48288.50
FAC	A0000200007276	TECPETROL S.A.	RI	30-59266547-2	0.00	263380.00	10.50	27654.90	291034.90
FAC	A0000200007277	ALUVIONAL SA	RI	30-71620961-6	0.00	2474946.00	10.50	259869.33	2734815.33
FAC	A0000200007278	ALUVIONAL SA	RI	30-71620961-6	0.00	6175271.05	10.50	648403.46	6823674.51
FAC	A0000200007279	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	87720.00	10.50	9210.60	96930.60
FAC	A0000200007280	VENVER S.A.	RI	30-64468835-2	0.00	3862807.96	10.50	405594.84	4268402.80
FAC	A0000200007281	RIO LIMAY OIL FIEL	RI	30-70988747-1	0.00	75000.00	10.50	7875.00	82875.00
FAC	A0000200007282	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	19513.00	10.50	2048.86	21561.86
FAC	A0000200007283	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	12840.00	10.50	1348.20	14188.20
FAC	A0000200007284	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2031452.71	10.50	213302.53	2244755.24
FAC	A0000200007285	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.00	151078.36	10.50	15863.23	166941.59
N/C	A0000200000327	MANPETROL S.A.	RI	30-71194886-0	0.00	(2031452.71)	10.50	(213302.53)	(2244755.24)
N/C	A0000200000328	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	(151078.36)	10.50	(15863.23)	(166941.59)
FECHA: 06/02/2023									
FAC	B0000200000621	AGUILO FEDERICO ES	CF	32264088	0.00	3940.00	10.50	413.70	4353.70
FAC	B0000200000622	AULACIO LEYDENZ JA	CF	96175343	0.00	2980.00	10.50	312.90	3292.90
FAC	B0000200000623	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	591876.00	10.50	62146.98	654022.98
FAC	A0000200002373	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	8663471.04	10.50	909664.46	9573135.50
FAC	A0000200002374	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	18246574.53	10.50	1915890.33	20162464.86
FAC	A0000200007286	VENVER S.A.	RI	30-64468835-2	0.00	6862807.96	10.50	720594.84	7583402.80
FAC	A0000200007287	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	3465218.00	10.50	363847.89	3829065.89
FAC	A0000200007288	QUINAR S.R.L.	RI	30-65321436-3	0.01	1602196.99	10.50	168230.68	1770427.68
FAC	A0000200007289	ENERFLEX SERVICES	RI	30-71061419-5	0.00	2489300.00	10.50	261376.50	2750676.50
FAC	A0000200007290	HYTECH INGENIERIA	RI	30-70045642-7	0.00	207000.00	10.50	21735.00	228735.00
FAC	A0000200007291	ROGII LATINA SA	RI	30-71566528-6	0.00	212360.00	10.50	22297.80	234657.80
FAC	A0000200007292	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	102902.00	10.50	10804.71	113706.71
FAC	A0000200007293	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	142080.00	10.50	14918.40	156998.40
FAC	A0000200007294	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	694592.99	10.50	72932.26	767525.26
FAC	A0000200007295	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	319678.00	10.50	33566.19	353244.19
FAC	A0000200007296	EAP LATINA CORPORA	RI	30-71081423-2	0.00	38850.00	10.50	4079.25	42929.25
FAC	A0000200007297	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	25168.00	10.50	2642.64	27810.64
FAC	A0000200007298	VIE S.A.	RI	33-58071236-9	0.00	2680.00	10.50	281.40	2961.40
N/C	A0000200000329	VENVER S.A.	RI	30-64468835-2	0.00	(3862807.96)	10.50	(405594.84)	(4268402.80)
FECHA: 09/02/2023									
FAC	A0000200002375	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	324891.00	10.50	34113.56	359004.56
FAC	A0000200002376	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1866920.00	10.50	196026.60	2062946.60
FAC	A0000200002377	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1930500.00	10.50	202702.50	2133202.50
FAC	A0000200002378	INDUSTRIAS JUAN F	RI	30-50159813-1	0.01	1910864.99	10.50	200640.82	2111505.82
FAC	A0000200007299	MURCHISON SA ESTIB	RI	30-50672666-9	0.00	75000.00	10.50	7875.00	82875.00
FAC	A0000200007300	PETROMARK SRL	RI	30-71422050-7	0.00	7347136.00	10.50	771449.28	8118585.28
FAC	A0000200007301	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.00	115632.00	10.50	12141.36	127773.36
FAC	A0000200007302	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	75420.00	10.50	7919.10	83339.10
FAC	A0000200007303	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	78200.00	10.50	8211.00	86411.00
FAC	A0000200007304	LSK TECH SAS	RI	30-71702639-6	0.01	1270972.99	10.50	133452.16	1404425.16
FAC	A0000200007305	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2588973.27	10.50	271842.19	2860815.46
FAC	A0000200007306	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2184257.03	10.50	229346.99	2413604.02
FAC	A0000200007307	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	1811156.00	10.50	190171.38	2001327.38
N/C	A0000200000125	TRANSENER S.A.	RI	30-66314877-6	0.00	(1360000.00)	10.50	(142800.00)	(1502800.00)
FECHA: 11/02/2023									
FAC	B0000200000624	REGIS SEBASTIAN PA	CF	23470060	0.00	8416.29	10.50	883.71	9300.00
FAC	B0000200000625	VIEYTES JULIETA	CF	27000352	0.00	2588.24	10.50	271.76	2860.00
FAC	B0000200000626	VIEYTES JULIETA	CF	27000352	0.00	2588.24	10.50	271.76	2860.00
FAC	A0000200002379	PAMPA ENERGIA SA	RI	30-52655265-9	0.00	3819042.90	10.50	400999.50	4220042.40
FAC	A0000200002380	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	12681187.52	10.50	1331524.69	14012712.21
FAC	A0000200002381	Transport. de Gas	RI	30-65786206-8	0.00	1960573.37	10.50	205860.20	2166433.57
FAC	A0000200002382	Transport. de Gas	RI	30-65786206-8	0.01	2900948.99	10.50	304599.64	3205548.64
FAC	A0000200002383	Transport. de Gas	RI	30-65786206-8	0.00	824282.78	10.50	86549.69	910832.47
FAC	A0000200002384	Transport. de Gas	RI	30-65786206-8	0.00	297662.41	10.50	31254.55	328916.96
FAC	A0000200002385	Transport. de Gas	RI	30-65786206-8	0.00	297662.41	10.50	31254.55	328916.96
FAC	A0000200007308	MANPETROL S.A.	RI	30-71194886-0	0.00	6443605.68	10.50	676578.60	7120184.28
FAC	A0000200007309	MANPETROL S.A.	RI	30-71194886-0	0.00	3613533.45	10.50	379421.01	3992954.46
FAC	A0000200007310	MANPETROL S.A.	RI	30-71194886-0	0.00	1433399.86	10.50	150506.99	1583906.85
FAC	A0000200007311	SERV ESPECIALES SA	RI	30-59053574-1	0.00	486541.30	10.50	51086.84	537628.14
FAC	A0000200007312	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	8603608.00	10.50	903378.84	9506986.84
FAC	A0000200007313	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	619212.00	10.50	65017.26	684229.26
FAC	A0000200007314	TURISMO COLFER SRL	RI	30-71479381-7	0.00	115643.83	10.50	12142.60	127786.43
FAC	A0000200007315	TURISMO COLFER SRL	RI	30-71479381-7	0.00	22120.00	10.50	2322.60	24442.60
FAC	A0000200007316	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4642909.20	10.50	487505.47	5130414.67
FAC	A0000200007317	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	5677211.96	10.50	596107.26	6273319.22
FAC	A0000200007318	ENERFLEX SERVICES	RI	30-71061419-5	0.00	2569423.00	10.50	269789.42	2839212.42
N/C	A0000200000330	TECPETROL S.A.	RI	30-59266547-2	0.00	(43700.00)	10.50	(4588.50)	(48288.50)
N/C	B0000200000024	VIEYTES JULIETA	CF	27000352	0.00	(2588.24)	10.50	(271.76)	(2860.00)
FECHA: 13/02/2023									
FAC	A0000200002386	TRANSENER S.A.	RI	30-66314877-6	0.00	1360000.00	10.50	142800.00	1502800.00
FECHA: 15/02/2023									
FAC	A0000200002387	NABORS INTERNATION	RI	33-69024423-9	0.00	32182354.05	10.50	3379147.18	35561501.23
FAC	A0000200002388	NABORS INTERNATION	RI	33-69024423-9	0.00	1607664.61	10.50	168804.78	1776469.39
FAC	A0000200002389	SIDERCA SAIC	RI	30-55081599-7	0.00	1261265.02	10.50	132432.83	1393697.85
TRANSPORTE					0.09	208389717.59		21880920.37	230270638.05

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
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DESDE 01/02/2023 HASTA 28/02/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.09	208389717.59		21880920.37	230270638.05
FAC	A0000200002390	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	300000.00	10.50	31500.00	331500.00
FAC	A0000200007319	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	4554716.00	10.50	478245.18	5032961.18
FECHA: 16/02/2023									
FAC	A0000200002391	CORPORACION AFILIA	RI	30-61965292-0	0.00	4645212.00	10.50	487747.26	5132959.26
FAC	A0000200002392	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	700000.00	10.50	73500.00	773500.00
FAC	A0000200002393	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	8385306.87	10.50	880457.22	9265764.09
FAC	A0000200002394	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	1041950.00	10.50	109404.75	1151354.75
FAC	A0000200002395	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	2095680.00	10.50	220046.40	2315726.40
FAC	A0000200002396	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	32520124.84	10.50	3414613.11	35934737.95
FAC	A0000200002397	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	272380.00	10.50	28599.90	300979.90
FAC	A0000200002398	TECPETROL S.A.	RI	30-59266547-2	0.00	21185568.00	10.50	2224484.64	23410052.64
FAC	A0000200007320	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	100000.00	10.50	10500.00	110500.00
FAC	A0000200007321	CERRO VANGUARDIA S	RI	30-61872532-0	0.00	68340.00	10.50	7175.70	75515.70
FAC	A0000200007322	GRUPO VOCATURO S.R	RI	30-71132434-4	0.00	43920.00	10.50	4611.60	48531.60
FAC	A0000200007323	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	143513.37	10.50	15068.90	158582.27
FAC	A0000200007324	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2212594.89	10.50	232322.46	2444917.35
FAC	A0000200007325	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2282582.63	10.50	239671.18	2522253.81
FAC	A0000200007326	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2279318.63	10.50	239328.46	2518647.09
FAC	A0000200007327	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2374892.52	10.50	249363.71	2624256.23
FAC	A0000200007328	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.00	83333.33	10.50	8750.00	92083.33
FAC	A0000200007329	GYP DEL NEUQUEN -O	RI	33-71433877-9	0.00	83333.33	10.50	8750.00	92083.33
FAC	A0000200007330	GAS Y PETROLEO DEL	RI	30-71040450-6	0.00	83333.33	10.50	8750.00	92083.33
FAC	A0000200007331	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	50000.00	10.50	5250.00	55250.00
FAC	A0000200007332	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	3811258.56	10.50	400182.15	4211440.71
FAC	A0000200007333	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	1380508.13	10.50	144953.35	1525461.48
FAC	A0000200007334	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	100000.00	10.50	10500.00	110500.00
FAC	A0000200007335	CERRO VANGUARDIA S	RI	30-61872532-0	0.00	68340.00	10.50	7175.70	75515.70
FAC	A0000200007336	CHEVRON OVERSEAS S	RI	30-71441206-6	0.00	911814.00	10.50	95740.47	1007554.47
FAC	A0000200007337	CHEVRON OVERSEAS S	RI	30-71441206-6	0.00	32178.00	10.50	3378.69	35556.69
FAC	A0000200007338	NRG ARGENTINA SA	RI	30-71621769-4	0.00	13934092.00	10.50	1463079.66	15397171.66
FECHA: 17/02/2023									
FAC	A0000200002399	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	514406.84	10.50	54012.72	568419.56
FAC	A0000200002400	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	968048.60	10.50	101645.10	1069693.70
FAC	A0000200002401	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	2429580.00	10.50	255105.90	2684685.90
FAC	A0000200007339	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	2799116.16	10.50	293907.20	3093023.36
FAC	A0000200007340	OILFIELD SERVICES	RI	30-71179026-4	0.00	4505663.39	10.50	473094.66	4978758.05
FAC	A0000200007341	INTERNATIONAL HEAL	RI	30-61029860-1	0.00	170720.00	10.50	17925.60	188645.60
FAC	A0000200007342	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	23680.00	10.50	2486.40	26166.40
FAC	A0000200007343	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	50000.00	10.50	5250.00	55250.00
FECHA: 24/02/2023									
FAC	A0000200002402	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3462987.22	10.50	363613.66	3826600.88
FAC	A0000200002403	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3060200.42	10.50	321321.04	3381521.46
FAC	A0000200002404	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3060200.42	10.50	321321.04	3381521.46
FAC	A0000200002405	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3085875.12	10.50	324016.89	3409892.01
FAC	A0000200002406	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2694875.08	10.50	282961.88	2977836.96
FAC	A0000200002407	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	4360040.77	10.50	457804.28	4817845.05
FAC	A0000200002408	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2601045.36	10.50	273109.76	2874155.12
FAC	A0000200002409	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3060200.42	10.50	321321.04	3381521.46
FAC	A0000200007344	C I S INGENIERA S.	RI	30-68446116-4	0.00	589110.00	10.50	61856.55	650966.55
FAC	A0000200007345	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	23740.00	10.50	2492.70	26232.70
FAC	A0000200007346	PETROLERA EL TREBO	RI	30-70503777-5	0.00	649910.00	10.50	68240.55	718150.55
FAC	A0000200007347	PRODENG S.R.L.	RI	30-71090071-6	0.00	24614685.59	10.50	2584541.99	27199227.58
					0.09	376858093.41		39570099.82	416428193.32

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 40,352,520.68
CREDITOS : (782,420.86)
DEBITOS : 0.00

TOTAL EXENTO : 0.09

CREDITOS POR RETENCION : 0.00

TOTAL NO GRAVADO : 0.09

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
10.50	39,506,070.77	0.00	0.00	64,029.05	0.00	0.00	39,570,099.82
	39,506,070.77	0.00	0.00	64,029.05	0.00	0.00	39,570,099.82

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 02/03/2023									
FAC	B0000200000627	BANCO CENTRAL DE L	EX	30-50001138-2	0.00	24150.00	10.50	2535.75	26685.75
FAC	B0000200000628	MUTUAL DE EMPLEADO	EX	30-55764106-4	0.00	27149.32	10.50	2850.68	30000.00
FAC	A0000200002410	Transport. de Gas	RI	30-65786206-8	0.00	1283621.82	10.50	134780.29	1418402.11
FAC	A0000200002411	Transport. de Gas	RI	30-65786206-8	0.00	898306.09	10.50	94322.14	992628.23
FAC	A0000200002412	Transport. de Gas	RI	30-65786206-8	0.00	1344998.88	10.50	141224.88	1486223.76
FAC	A0000200002413	CORPORACION AFILIA	RI	30-61965292-0	0.00	464521.20	10.50	48774.73	513295.93
FAC	A0000200002414	TECPETROL S.A.	RI	30-59266547-2	0.00	21185568.00	10.50	2224484.64	23410052.64
FAC	A0000200002415	TECPETROL S.A.	RI	30-59266547-2	0.00	5593098.50	10.50	587275.34	6180373.84
FAC	A0000200002416	TRANSPORTADORA DE	RI	30-65786305-6	0.01	1975408.99	10.50	207417.94	2182826.94
FAC	A0000200002417	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	978667.00	10.50	102760.04	1081427.04
FAC	A0000200002418	ORAZUL ENERGY CERR	RI	30-66346098-2	0.01	4042138.99	10.50	424424.59	4466563.59
FAC	A0000200002419	ENEL GENERACION EL	RI	30-66346104-0	0.00	7204054.57	10.50	756425.73	7960480.30
FAC	A0000200002420	ENEL GENERACION EL	RI	30-66346104-0	0.00	347325.30	10.50	36469.16	383794.46
FAC	A0000200002421	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	4625123.00	10.50	485637.92	5110760.92
FAC	A0000200002422	TRANSENER S.A.	RI	30-66314877-6	0.00	2634200.00	10.50	276591.00	2910791.00
FAC	A0000200002423	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	3494441.23	10.50	366916.33	3861357.56
FAC	A0000200002424	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2795417.97	10.50	293518.89	3088936.86
FAC	A0000200002425	SERVICIOS COMPASS	RI	30-68250597-0	0.00	1638118.26	10.50	172002.42	1810120.68
FAC	A0000200002426	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	700000.00	10.50	73500.00	773500.00
FAC	A0000200007348	C.N SAPAG S.A. - R	RI	30-71780056-3	0.00	6747355.00	10.50	708472.28	7455827.28
FAC	A0000200007349	TEPSI S.A.	RI	30-70878013-4	0.00	6144545.00	10.50	645177.23	6789722.23
FAC	A0000200007350	TECPETROL SA AGUA	RI	30-64096490-8	0.00	2360331.00	10.50	247834.76	2608165.76
FAC	A0000200007351	TRACE GROUP S.A.	RI	30-71068569-6	0.01	3999954.71	10.50	419995.24	4419949.96
FAC	A0000200007352	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	4554716.00	10.50	478245.18	5032961.18
FAC	A0000200007353	YPF S.A.	RI	30-54668997-9	0.00	28380.00	10.50	2979.90	31359.90
FAC	A0000200007354	SAIGRO S.A.	RI	30-59068969-2	0.00	481538.84	10.50	50561.58	532100.42
FAC	A0000200007355	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	14726.00	10.50	1546.23	16272.23
FAC	A0000200007356	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	76710.00	10.50	8054.55	84764.55
FAC	A0000200007357	QUINAR S.R.L.	RI	30-65321436-3	0.01	1602196.99	10.50	168230.68	1770427.68
FAC	A0000200007358	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	6242075.05	10.50	655417.88	6897492.93
FAC	A0000200007359	ALUVIONAL SA	RI	30-71620961-6	0.00	6870517.62	10.50	721404.35	7591921.97
FAC	A0000200007360	POLENTA S.R.L.	RI	33-70904282-9	0.00	3778960.00	10.50	396790.80	4175750.80
FAC	A0000200007361	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.00	192720.00	10.50	20235.60	212955.60
N/C	A0000200000126	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	(700000.00)	10.50	(73500.00)	(773500.00)
N/C	A0000200000331	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	(192720.00)	10.50	(20235.60)	(212955.60)
FECHA: 03/03/2023									
FAC	A0000200002427	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	8197882.10	10.50	860777.62	9058659.72
FAC	A0000200002428	Transport. de Gas	RI	30-65786206-8	0.00	2275672.79	10.50	238945.64	2514618.43
FAC	A0000200002429	Transport. de Gas	RI	30-65786206-8	0.00	963645.28	10.50	101182.75	1064828.03
FAC	A0000200002430	Transport. de Gas	RI	30-65786206-8	0.00	345502.11	10.50	36277.72	381779.83
FAC	A0000200002431	Transport. de Gas	RI	30-65786206-8	0.00	345502.11	10.50	36277.72	381779.83
FAC	A0000200002432	Transport. de Gas	RI	30-65786206-8	0.00	3367183.68	10.50	353554.29	3720737.97
FAC	A0000200002433	Transport. de Gas	RI	30-65786206-8	0.00	2275672.79	10.50	238945.64	2514618.43
FAC	A0000200002434	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	8425370.48	10.50	884663.90	9310034.38
FAC	A0000200002435	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	400750.00	10.50	42078.75	442828.75
FAC	A0000200002436	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	774051.00	10.50	81275.36	855326.36
FAC	A0000200002437	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	8663471.04	10.50	909664.46	9573135.50
FAC	A0000200007362	HYTECH INGENIERIA	RI	30-70045642-7	0.00	330160.00	10.50	34666.80	364826.80
FAC	A0000200007363	ROGII LATINA SA	RI	30-71566528-6	0.00	99520.00	10.50	10449.60	109969.60
FAC	A0000200007364	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	3465218.00	10.50	363847.89	3829065.89
FAC	A0000200007365	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1107556.00	10.50	116293.38	1223849.38
FAC	A0000200007366	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	184840.00	10.50	19408.20	204248.20
FAC	A0000200007367	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	184840.00	10.50	19408.20	204248.20
N/C	A0000200000332	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	(184840.00)	10.50	(19408.20)	(204248.20)
FECHA: 05/03/2023									
FAC	A0000200002438	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	400750.00	10.50	42078.75	442828.75
FAC	A0000200002439	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	8663471.04	10.50	909664.46	9573135.50
FAC	A0000200007368	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.00	154176.00	10.50	16188.48	170364.48
FAC	A0000200007369	LSK TECH SAS	RI	30-71702639-6	0.00	1848688.00	10.50	194112.24	2042800.24
FAC	A0000200007370	OILFIELD SERVICES	RI	30-71179026-4	0.00	4505660.39	10.50	473094.34	4978754.73
FAC	A0000200007371	GRUPO VOCATURO S.R	RI	30-71132434-4	0.00	43920.00	10.50	4611.60	48531.60
N/C	A0000200000127	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	(400750.00)	10.50	(42078.75)	(442828.75)
N/C	A0000200000128	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	(8663471.04)	10.50	(909664.46)	(9573135.50)
N/C	A0000200000333	OILFIELD SERVICES	RI	30-71179026-4	0.00	(4505663.39)	10.50	(473094.66)	(4978758.05)
N/C	A0000200000334	GRUPO VOCATURO S.R	RI	30-71132434-4	0.00	(43920.00)	10.50	(4611.60)	(48531.60)
FECHA: 08/03/2023									
FAC	B0000200000629	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	685662.00	10.50	71994.51	757656.51
FAC	A0000200002440	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	368478.99	10.50	38690.29	407169.28
FAC	A0000200002441	SIDERCA SAIC	RI	30-55081599-7	0.00	1339525.08	10.50	140650.13	1480175.21
FAC	A0000200002442	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	1725120.00	10.50	181137.60	1906257.60
FAC	A0000200002443	INDUSTRIAS JUAN F	RI	30-50159813-1	0.01	1910864.99	10.50	200640.82	2111505.82
FAC	A0000200002444	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	8435270.48	10.50	885703.40	9320973.88
FAC	A0000200002445	PAMPA ENERGIA SA	RI	30-52655265-9	0.01	3917404.99	10.50	411327.52	4328732.52
FAC	A0000200007372	PETROMARK SRL	RI	30-71422050-7	0.00	7347136.00	10.50	771449.28	8118585.28
FAC	A0000200007373	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	154352.99	10.50	16207.06	170560.06
FAC	A0000200007374	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	47360.00	10.50	4972.80	52332.80
FAC	A0000200007375	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.01	694592.99	10.50	72932.26	767525.26
FAC	A0000200007376	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	319678.00	10.50	33566.19	353244.19
FAC	A0000200007377	VENVER S.A.	RI	30-64468835-2	0.00	7613389.20	10.50	799405.87	8412795.07
FAC	A0000200007378	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2669072.00	10.50	280252.56	2949324.56
FAC	A0000200007379	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2184257.03	10.50	229346.99	2413604.02
FAC	A0000200007380	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	2588973.27	10.50	271842.19	2860815.46
FAC	A0000200007381	GZ EVENTOS S.A.	RI	30-70793379-4	0.00	6720.00	10.50	705.60	7425.60
FAC	A0000200007382	ROALCO SA	RI	30-54535943-6	0.00	96546.00	10.50	10137.33	106683.33
N/C	A0000200000129	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	(8425370.48)	10.50	(884663.90)	(9310034.38)
N/D	A0000200000048	MANPETROL S.A.	RI	30-71194886-0	0.00	1015823.80	10.50	106661.50	1122485.30
N/D	A0000200000049	FIELD SERVICES ENT	RI	30-71417531-5	0.00	676505.05	10.50	71033.03	747538.08
N/D	A0000200000050	FIELD SERVICES ENT	RI	30-71417531-5	0.00	450000.00	10.50	47250.00	497250.00
N/D	A0000200000051	FIELD SERVICES ENT	RI	30-71417531-5	0.00	450000.00	10.50	47250.00	497250.00
N/D	A0000200000052	FIELD SERVICES ENT	RI	30-71417531-5	0.00	852734.81	10.50	89537.16	942271.97
FECHA: 09/03/2023									
FAC	A0000200007383	BRENT ENERGIA Y SE	RI	30-71526661-6	0.01	11254456.99	10.50	1181717.98	12436174.98
FECHA: 10/03/2023									
FAC	A0000200002446	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2390443.86	10.50	250996.61	2641440.47
FAC	A0000200002447	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3187258.48	10.50	334662.14	3521920.62
FAC	A0000200002448	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3187258.48	10.50	334662.14	3521920.62
FAC	A0000200002449	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3557720.37	10.50	373560.64	3931281.01
FAC	A0000200002450	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	601449.72	10.50	63152.22	664601.94
FAC	A0000200002451	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2806765.36	10.50	294710.36	3101475.72
TRANSPORTE					0.09	210792624.16		22133225.53	232925849.78

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.09	210792624.16		22133225.53	232925849.78
FAC	A0000200002452	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3187258.48	10.50	334662.14	3521920.62
FAC	A0000200002453	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	4830966.06	10.50	507251.44	5338217.50
FAC	A0000200002454	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	2950918.10	10.50	309846.40	3260764.50
FAC	A0000200007384	CERRO VANGUARDIA S	RI	30-61872532-0	0.00	68340.00	10.50	7175.70	75515.70
FAC	A0000200007385	PETROLERA EL TREBO	RI	30-70503777-5	0.00	580510.00	10.50	60953.55	641463.55
FAC	A0000200007386	EAP LATINA CORPORA	RI	30-71081423-2	0.00	38850.00	10.50	4079.25	42929.25
FAC	A0000200007387	WINTERSHALL DEA AR	RI	30-60153481-5	0.00	11660.00	10.50	1224.30	12884.30
FECHA: 13/03/2023									
FAC	A0000200002455	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1527480.00	10.50	160385.40	1687865.40
FAC	A0000200002456	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1904760.00	10.50	199999.80	2104759.80
FAC	A0000200002457	TECPETROL S.A.	RI	30-59266547-2	0.00	1078032.00	10.50	113193.36	1191225.36
FAC	A0000200002458	TECPETROL S.A.	RI	30-59266547-2	0.00	813319.00	10.50	85398.50	898717.50
FAC	A0000200002459	TECPETROL S.A.	RI	30-59266547-2	0.00	7636322.00	10.50	801813.81	8438135.81
FAC	A0000200002460	TECPETROL S.A.	RI	30-59266547-2	0.00	1078032.00	10.50	113193.36	1191225.36
FAC	A0000200002461	TECPETROL S.A.	RI	30-59266547-2	0.00	813319.00	10.50	85398.50	898717.50
FAC	A0000200002462	TECPETROL S.A.	RI	30-59266547-2	0.00	7470315.00	10.50	784383.08	8254698.08
FAC	A0000200002463	CORPORACION AFILIA	RI	30-61965292-0	0.05	5269569.95	10.50	553304.84	5822874.84
FAC	A0000200007388	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	162360.00	10.50	17047.80	179407.80
FAC	A0000200007389	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	202464.00	10.50	21258.72	223722.72
FAC	A0000200007390	EXXONMOBIL EXPLORA	RI	30-71163538-2	0.00	8707.22	10.50	914.26	9621.48
FAC	A0000200007391	TECPETROL SA AGUA	RI	30-64096490-8	0.00	832284.00	10.50	87389.82	919673.82
FAC	A0000200007392	TECPETROL SA AGUA	RI	30-64096490-8	0.00	832284.00	10.50	87389.82	919673.82
FAC	A0000200007393	MANPETROL S.A.	RI	30-71194886-0	0.00	1537684.08	10.50	161456.83	1699140.91
FAC	A0000200007394	MANPETROL S.A.	RI	30-71194886-0	0.00	2851767.85	10.50	299435.62	3151203.47
FAC	A0000200007395	MANPETROL S.A.	RI	30-71194886-0	0.00	4059276.35	10.50	426224.02	4485500.37
FAC	A0000200007396	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	9222820.00	10.50	968396.10	10191216.10
FAC	A0000200007397	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1107556.00	10.50	116293.38	1223849.38
FECHA: 15/03/2023									
FAC	A0000200002464	NABORS INTERNATION	RI	33-69024423-9	0.00	35578019.85	10.50	3735692.08	39313711.93
FAC	A0000200002465	NABORS INTERNATION	RI	33-69024423-9	0.00	3765886.05	10.50	395418.04	4161304.09
FAC	A0000200002466	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	28036422.18	10.50	2943824.33	30980246.51
FAC	A0000200002467	SIDERCA SAIC	RI	30-55081599-7	0.00	358930.00	10.50	37687.65	396617.65
FAC	A0000200002468	TECPETROL S.A.	RI	30-59266547-2	0.00	741666.67	10.50	77875.00	819541.67
FAC	A0000200002469	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	16586231.52	10.50	1741554.31	18327785.83
FAC	A0000200007398	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	4248656.96	10.50	446108.98	4694765.94
FAC	A0000200007399	NRG ARGENTINA SA	RI	30-71621769-4	0.00	13934092.00	10.50	1463079.66	15397171.66
FAC	A0000200007400	ENERFLEX SERVICES	RI	30-71061419-5	0.00	2569423.00	10.50	269789.42	2839212.42
N/D	A0000200000053	MANPETROL S.A.	RI	30-71194886-0	0.00	745256.84	10.50	78251.97	823508.81
FECHA: 17/03/2023									
FAC	B0000200000630	ELORZA CASASNOVAS	CF	27-26646409-1	0.00	7131.22	10.50	748.78	7880.00
FAC	B0000200000631	ELORZA CASASNOVAS	CF	27-26646409-1	0.00	7131.22	10.50	748.78	7880.00
FAC	B0000200000632	CENTRO DE LA PEQUE	EX	30-69785988-4	0.00	146930.00	10.50	15427.65	162357.65
FAC	B0000200000633	CENTRO DE LA PEQUE	EX	30-69785988-4	0.00	99660.00	10.50	10464.30	110124.30
FAC	A0000200002470	Transport. de Gas	RI	30-65786206-8	0.00	1578286.13	10.50	165720.04	1744006.17
FAC	A0000200002471	Transport. de Gas	RI	30-65786206-8	0.00	1104518.51	10.50	115974.44	1220492.95
FAC	A0000200002472	Transport. de Gas	RI	30-65786206-8	0.00	1765170.41	10.50	185342.89	1950513.30
FAC	A0000200007401	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	7312725.22	10.50	767836.15	8080561.37
FAC	A0000200007402	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	5448739.32	10.50	572117.63	6020856.95
FAC	A0000200007403	INTERNATIONAL HEAL	RI	30-61029860-1	0.00	48310.00	10.50	5072.55	53382.55
FAC	A0000200007404	OILFIELD SERVICES	RI	30-71179026-4	0.19	20728251.09	10.50	2176466.36	22904717.64
N/D	A0000200000009	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	315385.92	10.50	33115.52	348501.44
N/D	A0000200000010	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	127928.36	10.50	13432.48	141360.84
N/D	A0000200000011	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	283427.12	10.50	29759.85	313186.97
N/D	A0000200000054	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	72309.63	10.50	7592.51	79902.14
N/D	A0000200000055	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	50948.97	10.50	5349.64	56298.61
FECHA: 20/03/2023									
FAC	A0000200002473	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	304778.00	10.50	32001.69	336779.69
FAC	A0000200007405	FIELD SERVICES ENT	RI	30-71417531-5	0.00	794945.54	10.50	83469.28	878414.82
FAC	A0000200007406	FIELD SERVICES ENT	RI	30-71417531-5	0.00	697063.36	10.50	73191.65	770255.01
FAC	A0000200007407	FIELD SERVICES ENT	RI	30-71417531-5	0.00	892975.86	10.50	93762.47	986738.33
FAC	A0000200007408	SIDERCA SAIC	RI	30-55081599-7	0.00	168900.00	10.50	17734.50	186634.50
FAC	A0000200007409	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	895.00	10.50	93.98	988.98
FAC	A0000200007410	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	1674.00	10.50	175.77	1849.77
FECHA: 21/03/2023									
FAC	A0000200002474	SERVICIOS COMPASS	RI	30-68250597-0	0.00	3523193.68	10.50	369935.34	3893129.02
FAC	A0000200002475	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2184157.68	10.50	229336.56	2413494.24
FAC	A0000200002476	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	13030157.49	10.50	1368166.54	14398324.03
FAC	A0000200002477	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5424759.80	10.50	569599.78	5994359.58
FAC	A0000200002478	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	14783271.19	10.50	1552243.47	16335514.66
FAC	A0000200002479	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	2011115.63	10.50	211167.14	2222282.77
FAC	A0000200007411	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	681243.85	10.50	71530.60	752774.45
FAC	A0000200007412	TURISMO COLFER SRL	RI	30-71479381-7	0.00	6720.00	10.50	705.60	7425.60
FAC	A0000200007413	TURISMO COLFER SRL	RI	30-71479381-7	0.00	258900.00	10.50	27184.50	286084.50
FAC	A0000200007414	BUTACO SRL	RI	30-71228256-4	0.00	119100.00	10.50	12505.50	131605.50
FAC	A0000200007415	ROALCO SA	RI	30-54535943-6	0.00	61620.00	10.50	6470.10	68090.10
FAC	A0000200007416	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	2781965.39	10.50	292106.37	3074071.76
FAC	A0000200007417	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	3222289.81	10.50	338340.43	3560630.24
FAC	A0000200007418	C I S INGENIERA S.	RI	30-68446116-4	0.00	406420.00	10.50	42674.10	449094.10
FAC	A0000200007419	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	117118.00	10.50	12297.39	129415.39
FAC	A0000200007420	PRODENG S.R.L.	RI	30-71090071-6	0.00	25436790.67	10.50	2670863.02	28107653.69
FAC	A0000200007421	SERV ESPECIALES SA	RI	30-59053574-1	0.00	1112094.40	10.50	116769.91	1228864.31
FECHA: 22/03/2023									
FAC	A0000200002480	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	4140952.14	10.50	434799.97	4575752.11
FAC	A0000200007422	NRG ARGENTINA SA	RI	30-71621769-4	0.00	466666.62	10.50	49000.00	515666.62
FECHA: 23/03/2023									
FAC	A0000200002481	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	7364136.96	10.50	773234.38	8137371.34
FAC	A0000200002482	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	600883.00	10.50	63092.72	663975.72
FAC	A0000200002483	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	1130786.35	10.50	118732.57	1249518.92
FAC	A0000200002484	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	2920560.00	10.50	306658.80	3227218.80
FAC	A0000200007423	ALUVIONAL SA	RI	30-71620961-6	0.00	7337767.62	10.50	770465.60	8108233.22
FAC	A0000200007424	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	116732.64	10.50	12256.93	128989.57
FAC	A0000200007425	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1910800.00	10.50	200634.00	2111434.00
FAC	A0000200007426	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	684626.04	10.50	71885.73	756511.77
FECHA: 28/03/2023									
FAC	A0000200002485	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	10446386.11	10.50	1096870.54	11543256.65
TRANSPORTE					0.33	531673364.27		55825703.27	587499067.87

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
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DESDE 01/03/2023 HASTA 31/03/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.33	531673364.27		55825703.27	587499067.87
FAC	A0000200002486	TECPETROL S.A.	RI	30-59266547-2	0.00	21185568.00	10.50	2224484.64	23410052.64
FAC	A0000200002487	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	3419040.28	10.50	358999.23	3778039.51
FAC	A0000200007427	CHEVRON OVERSEAS S	RI	30-71441206-6	0.01	991432.99	10.50	104100.46	1095533.46
FAC	A0000200007428	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	174100.00	10.50	18280.50	192380.50
FAC	A0000200007429	COMPAÑIA MEGA S.A.	RI	30-69613988-8	0.00	206652.00	10.50	21698.46	228350.46
FAC	A0000200007430	TECPETROL SA AGUA	RI	30-64096490-8	0.00	2360331.00	10.50	247834.76	2608165.76
FECHA: 29/03/2023									
FAC	A0000200002488	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	298784.00	10.50	31372.32	330156.32
FAC	A0000200007431	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	8007879.00	10.50	840827.30	8848706.30
FAC	A0000200007432	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	100000.00	10.50	10500.00	110500.00
FAC	A0000200007433	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	110310.00	10.50	11582.55	121892.55
FAC	A0000200007434	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	6768.99	10.50	710.74	7479.74
FECHA: 31/03/2023									
FAC	A0000200007435	NRG ARGENTINA SA	RI	30-71621769-4	0.00	620000.00	10.50	65100.00	685100.00
FAC	A0000200007436	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	3691071.42	10.50	387562.50	4078633.92
FAC	A0000200007437	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	3358272.12	10.50	352618.57	3710890.69
FAC	A0000200007438	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	64470.00	10.50	6769.35	71239.35
FAC	A0000200007439	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	4831442.25	10.50	507301.44	5338743.69
					0.35	581099486.32		61015446.09	642114932.76

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 62,913,469.60
CREDITOS : (2,427,257.17)
DEBITOS : 529,233.66

TOTAL EXENTO : 0.35

CREDITOS POR RETENCION : 0.00

TOTAL NO GRAVADO : 0.35

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
10.50	60,910,675.64	0.00	31,278.38	73,492.07	0.00	0.00	61,015,446.09
	60,910,675.64	0.00	31,278.38	73,492.07	0.00	0.00	61,015,446.09

SUBDIARIO DE IVA COMPRAS

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DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 11/01/2023								
FAC A0000600000303	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1983.47	21.00	416.53	2400.00
FECHA: 18/01/2023								
FAC A0000600000323	001577 JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	2561.98	21.00	538.02	3100.00
FECHA: 23/01/2023								
FAC A0000100000237	001125 CONEXAS S.A.S	RI	30-71627066-8	0.00	19900.00	21.00	4179.00	24079.00
FECHA: 30/01/2023								
FAC A0000300000399	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	8211.09	0.00	0.00	0.00	8211.09
FECHA: 02/02/2023								
FAC A0002700005419	000769 CYL SA	RI	30-70870639-2	0.00	198318.84	21.00	41646.96	239965.80
FECHA: 03/02/2023								
FAC A0002600027281	000261 El Triangulo S.R.L.	RI	30-67265266-5	48.84	981.54	21.00	206.12	1236.50
FECHA: 06/02/2023								
FAC A0002000027975	000935 Fluidos Patagonia SA	RI	33-70846724-9	0.00	6347.26	21.00	1332.92	7680.18
FECHA: 09/02/2023								
FAC A0005300034174	000424 D'alleva S.R.L.	RI	33-69785100-9	0.01	7826.51	10.50	821.78	8648.30
FECHA: 10/02/2023								
FAC A0002700005542	000769 CYL SA	RI	30-70870639-2	0.00	196470.60	21.00	41258.83	237729.43
FAC A0002700005544	000769 CYL SA	RI	30-70870639-2	0.00	143526.75	21.00	30140.62	173667.37
FAC A0118200007260	000782 Maycar SA	RI	30-61286533-3	0.00	27245.54	21.00	5721.56	34056.93
			OTROS IMPUESTOS	272.46		3.00	817.37	
FECHA: 13/02/2023								
FAC A0000800000421	001646 DI RIMINI NATALIA LO	RI	27-30279475-3	0.00	4072.73	21.00	855.27	4928.00
FAC A0005600026566	000424 D'alleva S.R.L.	RI	33-69785100-9	0.00	4234.74	21.00	889.30	5124.04
FECHA: 16/02/2023								
FAC A0118400006389	000782 Maycar SA	RI	30-61286533-3	0.00	14584.09	21.00	3062.66	18230.11
			OTROS IMPUESTOS	145.84		3.00	437.52	
FECHA: 17/02/2023								
FAC A0000200002495	001317 ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	35231.28	21.00	7398.57	42629.85
FECHA: 22/02/2023								
FAC A0003000004913	000352 Todohierro S.A.	RI	30-70923622-5	0.00	3771.04	21.00	791.92	4600.67
			OTROS IMPUESTOS	37.71				
FECHA: 24/02/2023								
FAC A0000500039017	001692 GAED SH DE BALMELLI	RI	30-69969524-2	0.00	14448.38	10.50	1517.08	15965.46
FECHA: 25/02/2023								
FAC A0118100009232	000782 Maycar SA	RI	30-61286533-3	1655.32	31457.88	21.00	6606.15	40994.22
			OTROS IMPUESTOS	331.13		3.00	943.74	
FECHA: 27/02/2023								
FAC A0002000028244	000935 Fluidos Patagonia SA	RI	33-70846724-9	0.00	16692.55	21.00	3505.45	20198.00
FECHA: 28/02/2023								
FAC A0000300001261	001606 SU LUZ SRL	RI	30-71423204-1	0.00	15980.00	21.00	3355.80	19335.80
FAC A0003700012779	000336 Sakura S.A.	RI	30-70947725-7	0.00	4995.46	21.00	1049.05	6044.51
FECHA: 01/03/2023								
FAC A0000200002542	001317 ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	383637.04	21.00	80563.78	464200.82
FAC A0000200002834	000806 Guillermo Parigiani	RI	20-28361627-5	0.00	20350.00	21.00	4273.50	24623.50
FAC A0000200598162	000821 Cosena Seguros SA	RI	30-70720188-2	218.04	1503.53	21.00	315.74	2037.31
FAC A0000300000012	001017 ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	282500.00	21.00	59325.00	341825.00
FAC A0000300000351	001472 SALIAS AMILCAR DANIE	RI	20-22541187-6	0.00	5868.00	21.00	1232.28	7100.28
FAC A0000300000406	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC A0000300000409	001069 WIRCALEO MIGUEL SEGU	RI	23-07687454-9	9908.66	0.00	0.00	0.00	9908.66
FAC A0000300000909	000943 DANEK PAULA VANESA	RI	23-31050599-4	0.00	1771670.00	21.00	372050.70	2143720.70
FAC A0000300002818	001175 EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	32523.21	21.00	6829.87	39353.08
FAC A0000300020057	000843 DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	16747.31	21.00	3516.94	20264.25
FAC A0000300020058	000843 DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	20774.63	21.00	4362.67	25137.30
FAC A0000400008543	000960 PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	160330.58	21.00	33669.42	194000.00
FAC A0000400012460	001094 PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	16731.66	21.00	3513.65	20245.31
FAC A0000500000146	001683 CASTILLO BERTA TERES	RI	27-21741247-7	0.00	230000.00	21.00	48300.00	278300.00
FAC A0000500000147	001683 CASTILLO BERTA TERES	RI	27-21741247-7	0.00	120000.00	21.00	25200.00	145200.00
FAC A0000500007289	000098 Radiadores Nqn S.A.	RI	30-56322626-5	0.00	62611.57	21.00	13148.43	75760.00
FAC A0000600008578	000901 Diesel Lorenz SRL	RI	33-71074367-9	0.00	664020.00	21.00	139444.20	803464.20
FAC A0000600008580	000901 Diesel Lorenz SRL	RI	33-71074367-9	0.00	891442.30	21.00	187202.88	1078645.18
FAC A0000700217706	000035 Oscar Diojtar SA	RI	30-62188463-4	0.00	20332.44	21.00	4269.81	24602.25
FAC A0001100000151	000712 Maria Cecilia Cirer	RI	27-26080881-3	0.00	33057.85	21.00	6942.15	40000.00
FAC A0001100049398	000857 A.C. Sat SRL	RI	30-71096504-4	0.00	38285.00	21.00	8039.85	46324.85
FAC A0001600039160	000168 Maxigoma S.R.L.	RI	30-67265426-9	0.01	49932.82	21.00	10485.89	60418.72
FAC C0000100000012	001657 VELAZQUEZ LAURA	RS	27-34262035-9	258580.00	0.00	0.00	0.00	258580.00
FAC C0000100000054	001395 VILLAVICENCIO RICARD	RS	20-12827157-1	131880.00	0.00	0.00	0.00	131880.00
FAC C0000100000075	001471 MOLINA SALGADO INGRI	RS	27-92695900-5	21000.00	0.00	0.00	0.00	21000.00
FAC C0000100000261	001152 LOBATO ARNALDO ARIEL	RS	20-24221784-6	137952.00	0.00	0.00	0.00	137952.00
FAC C0000200000020	001550 FERNANDEZ SASTRE PAB	RS	23-36510289-9	257517.00	0.00	0.00	0.00	257517.00
FAC C0000200000051	001197 LUCERO	RS	20-20452657-6	152250.00	0.00	0.00	0.00	152250.00
FAC C0000200000065	001054 CANO GALLARDO CLAUDI	RS	20-25725545-0	162890.00	0.00	0.00	0.00	162890.00
FAC C0000200000070	TRA020 JOSE LUIS LEVI	RS	20-11640941-1	111000.00	0.00	0.00	0.00	111000.00
FAC C0000200000125	001058 Rusconi Maximiliano	RS	20-38809325-1	467294.00	0.00	0.00	0.00	467294.00
FAC C0000200000132	000849 Hins Vanesa Ester	RS	27-28588312-7	200000.00	0.00	0.00	0.00	200000.00
FAC C0000200000148	001071 DURAND SAN MARTIN MA	RS	20-92850773-5	45984.00	0.00	0.00	0.00	45984.00
FAC C0000200000200	001397 ANTELO REINOSO CECIL	RS	27-24227292-2	187152.87	0.00	0.00	0.00	187152.87
FAC C0000300000039	001002 ALEGRIA GRAVANAGO SI	RS	27-20121192-7	196100.00	0.00	0.00	0.00	196100.00
FAC C0000300000066	001019 SALGADO CASTAÑEDA JH	RS	20-94960081-6	144440.00	0.00	0.00	0.00	144440.00
FAC C0000300000093	001010 CANALES PEDRO	RS	20-23710914-8	132230.00	0.00	0.00	0.00	132230.00
FAC C0000300000098	CON001 MANSILLA HUGO OMAR	RS	20-10276326-3	131470.00	0.00	0.00	0.00	131470.00
FAC C0000300000124	000816 Pablo Sebastian Guil	RS	20-35571944-9	200000.00	0.00	0.00	0.00	200000.00
FAC C0000300000132	000727 Maria Laura López	RS	27-26999497-0	200000.00	0.00	0.00	0.00	200000.00
FAC C0000300000981	000979 Mimiza Guerra Jose R	RS	23-92161059-9	23850.00	0.00	0.00	0.00	23850.00
FAC C0000400003796	001025 Hector A. Cuevas	RS	20-23624168-9	54500.00	0.00	0.00	0.00	54500.00
FAC C0000500000162	001113 FOLATELLI CELINA	RS	27-21452495-9	214500.00	0.00	0.00	0.00	214500.00
FAC C0000900000031	001383 MIHALICH MARIELA MIR	RS	27-25142228-7	157262.00	0.00	0.00	0.00	157262.00
TRANSPORTE				3608680.98	5952948.58		1249978.98	10811608.54

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						3608680.98	5952948.58		1249978.98	10811608.54
FAC	C0011600016102	001669	INSTITUTO ARGENTINO	EX	30-53772400-1	19400.00	0.00	0.00	0.00	19400.00
FECHA: 02/03/2023										
FAC	A0000100000130	001609	IJD SERVICIOS S. R.	RI	30-71755627-1	0.00	85000.00	21.00	17850.00	102850.00
FAC	A0000200004841	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000200016199	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200155857	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	444.58	2048.67	21.00	430.22	2923.47
FAC	A0000200157921	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	428.28	690.00	21.00	144.90	1263.18
FAC	A0000300002297	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	53041.00	21.00	11138.61	64179.61
FAC	A0000300031060	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	39651.26	21.00	8326.76	47978.02
FAC	A0000300031061	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	53939.19	21.00	11327.23	65266.42
FAC	A0000400007231	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	128640.50	21.00	27014.50	155655.00
FAC	A0000400008552	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	61570.25	21.00	12929.75	74500.00
FAC	A0000600000399	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1652.89	21.00	347.11	2000.00
FAC	A0001000000245	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	8264.46	21.00	1735.54	10000.00
FAC	A0001700004260	000769	CYL SA	RI	30-70870639-2	0.00	856126.80	21.00	179786.63	1035913.43
FAC	A0003300005304	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	76138.52	21.00	15989.09	92127.61
FAC	A0053100004682	001011	EL TEHUELCHE SACICI	RI	33-50448711-9	0.00	53814.05	21.00	11300.95	66191.28
					OTROS IMPUESTOS	1076.28				
FAC	C0000100000040	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	214651.10	0.00	0.00	0.00	214651.10
FAC	C0000100000079	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	228000.00	0.00	0.00	0.00	228000.00
FAC	C0000200000120	001079	IRACHETA NADIA JESSI	RS	27-29011167-1	98000.00	0.00	0.00	0.00	98000.00
FAC	C0000200000298	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	38000.00	0.00	0.00	0.00	38000.00
FAC	C0000300000094	000924	ORELLANA VIVIANA	RS	27-18840619-5	71670.00	0.00	0.00	0.00	71670.00
FAC	C0007400006476	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FAC	C0007400006477	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	14000.00	0.00	0.00	0.00	14000.00
FECHA: 03/03/2023										
FAC	A0000100000035	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	525093.75	21.00	110269.69	635363.44
FAC	A0000200000282	001565	MENNA FERNANDO MIGUE	RI	20-32577122-5	0.00	206611.57	21.00	43388.43	250000.00
FAC	A0000200001821	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1477464.00	21.00	310267.44	1787731.44
FAC	A0000200009836	000766	Felix Francisco Vale	RI	23-13254941-9	13720.00	97090.91	21.00	20389.09	131200.00
FAC	A0000300000964	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	23400.00	21.00	4914.00	28314.00
FAC	A0000300000965	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	31200.00	21.00	6552.00	37752.00
FAC	A0000300031088	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	153622.81	21.00	32260.79	185883.60
FAC	A0000400000595	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	171735.54	21.00	36064.46	207800.00
FAC	A0000500001076	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	99726.48	21.00	20942.56	120669.04
FAC	A0000500004586	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	2016.53	21.00	423.47	2440.00
FAC	A0000600000404	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1561.98	21.00	328.02	1890.00
FAC	A0000600006430	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	247441.93	21.00	51962.81	299404.74
FAC	A0000600008611	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1530571.58	21.00	321420.03	1851991.61
FAC	A0000600008620	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	197753.71	21.00	41528.28	239281.99
FAC	A0000700217934	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	45077.80	21.00	9466.34	54544.14
FAC	A0000800000439	001646	DI RIMINI NATALIA LO	RI	27-30279475-3	0.00	7334.71	21.00	1540.29	8875.00
FAC	A0002700005777	000769	CYL SA	RI	30-70870639-2	0.00	290779.12	21.00	61063.62	351842.74
FAC	A0006500001983	000824	Global Oil SRL	RI	30-71146351-4	0.00	44615.64	21.00	9369.28	54877.23
					OTROS IMPUESTOS	892.31				
FAC	A0012600007143	000824	Global Oil SRL	RI	30-71146351-4	2971.06	46745.09	21.00	9816.47	60000.07
					OTROS IMPUESTOS	467.45				
FAC	C0000300000157	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	25400.00	0.00	0.00	0.00	25400.00
FECHA: 04/03/2023										
FAC	A0000200001518	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	3603.60	21.00	756.76	4360.36
FAC	A0000500002867	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	4800.00	21.00	1008.00	5808.00
FAC	A0000500002868	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	972.00	4800.00	21.00	1008.00	6780.00
FAC	A0000900003340	000803	Lifco SRL	RI	30-70864793-0	0.00	32727.27	21.00	6872.73	39600.00
FAC	A0000900003341	000803	Lifco SRL	RI	30-70864793-0	0.00	11157.03	21.00	2342.98	13500.01
FAC	A0000900003342	000803	Lifco SRL	RI	30-70864793-0	0.00	142066.12	21.00	29833.89	171900.01
FAC	A0001700004278	000769	CYL SA	RI	30-70870639-2	0.00	181052.58	21.00	38021.04	219073.62
FAC	C0000100000076	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000200000120	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	43841.00	0.00	0.00	0.00	43841.00
FAC	C0000500000082	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	100800.00	0.00	0.00	0.00	100800.00
FECHA: 05/03/2023										
FAC	A0000200002839	000806	Guillermo Parigiani	RI	20-28361627-5	0.00	55340.00	21.00	11621.40	66961.40
FAC	C0000300000053	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	62000.00	0.00	0.00	0.00	62000.00
FAC	C0000400000049	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	161971.00	0.00	0.00	0.00	161971.00
FECHA: 06/03/2023										
FAC	A0000100000158	001425	HIDROGEO PERFORACION	RI	30-71601593-5	0.00	26400.00	21.00	5544.00	31944.00
FAC	A0000100000607	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	74380.18	21.00	15619.84	90000.02
FAC	A0000200001535	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	63315.56	21.00	13296.30	76611.86
FAC	A0000200002565	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	22004.94	21.00	4621.04	26625.98
FAC	A0000300000230	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	720000.00	21.00	151200.00	871200.00
FAC	A0000300000410	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	104472.31	0.00	0.00	0.00	104472.31
FAC	A0000300002830	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	22755.00	21.00	4778.55	27533.55
FAC	A0000400027757	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	109607.85	21.00	23017.65	132625.50
FAC	A0000500028848	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	145503.61	21.00	30555.76	176059.37
FAC	A0000500028849	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	431221.59	21.00	90556.53	521778.12
FAC	A0000500028850	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	171180.72	21.00	35947.95	207128.67
FAC	A0000500028851	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2644.62	21.00	555.37	3199.99
FAC	A0000500028852	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	285718.12	21.00	60000.81	345718.93
FAC	A0000600008094	001562	MORALES ALDO ANIBAL	RI	23-04396439-9	0.00	12701.89	21.00	2667.40	15369.29
FAC	A0001000040078	000185	Veritecnica S.R.L.	RI	30-67264133-7	22132.00	245345.46	21.00	51522.55	319000.01
FAC	A0001600039294	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.01	181912.65	21.00	38201.66	220114.32
FAC	A0001700004291	000769	CYL SA	RI	30-70870639-2	0.00	415830.36	21.00	87324.38	503154.74
FAC	A0001700004292	000769	CYL SA	RI	30-70870639-2	0.00	419977.76	21.00	88195.33	508173.09
FAC	A0001700004293	000769	CYL SA	RI	30-70870639-2	0.00	213461.64	21.00	44826.94	258288.58
FAC	A0001700004294	000769	CYL SA	RI	30-70870639-2	0.00	285375.62	21.00	59928.88	345304.50
FAC	A8000245897147	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	4.49	682.17	27.00	184.19	870.85
FAC	A8000245897695	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	4.49	687.17	27.00	185.54	877.20
FAC	A8000245899236	000031	Camuzzi Gas Del Sur	RI	30-65786442-7	10.36	805.30	27.00	217.43	1033.09
FAC	C0000100000012	001556	PEREZ ZANDRA CRISTIN	RS	27-23576031-8	300000.00	0.00	0.00	0.00	300000.00
FAC	C0000100000036	001573	VILLANUEVA SILVIA RO	RS	23-18377966-4	338141.00	0.00	0.00	0.00	338141.00
FAC	C0000100000053	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	205000.00	0.00	0.00	0.00	205000.00
FAC	C0000100000054	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	184000.00	0.00	0.00	0.00	184000.00
FAC	C0000100000071	001412	SALAS REYES GONZALO	RS	20-35310197-9	51100.00	0.00	0.00	0.00	51100.00
FAC	C0000200000086	001104	JAQUE DANIEL	RS	20-13737301-8	540000.00	0.00	0.00	0.00	540000.00
FAC	C0000200000183	001680	DUZDEVICH MARIA EMIL	RS	27-32428265-9	210000.00	0.00	0.00	0.00	210000.00
FAC	C0000300000134	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	267788.00	0.00	0.00	0.00	267788.00
FAC	C0007400006526	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FAC	C0041300000019	001553	MATTEI CECILIA INES	RS	27-30520266-0	72000.00	0.00	0.00	0.00	72000.00
TRANSPORTE						7043633.88	16877167.65		3544195.54	27464997.07

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
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DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						7043633.88	16877167.65		3544195.54	27464997.07
N/C	A0000500003561	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	(25677.10)	21.00	(5392.19)	(31069.29)
FECHA: 07/03/2023										
FAC	A0000100000101	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	315000.00	21.00	66150.00	381150.00
FAC	A0000200018183	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	49777.58	21.00	10453.29	60230.87
FAC	A0000200018184	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	325626.35	21.00	68381.53	394007.88
FAC	A0000300000002	001111	PLOTTIER ALEJANDRO L	RI	20-21520074-5	0.00	99000.00	21.00	20790.00	119790.00
FAC	A0000300002632	001105	T Y R CEFERINO SRL	RI	30-71584890-9	1783435.60	0.00	0.00	0.00	1783435.60
FAC	A0000300002838	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	44776.58	21.00	9403.08	54179.66
FAC	A0000300020114	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	99478.59	21.00	20890.50	120369.09
FAC	A0000300020120	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	86719.09	21.00	18211.01	104930.10
FAC	A0000300031150	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.01	21167.78	21.00	4445.23	25613.02
FAC	A0000400001205	000917	FLORES PEHUEN SRL	RI	30-71332330-2	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0000600185120	000790	Micracel SA	RI	30-70939512-9	0.00	27498.00	21.00	3684.03	32502.29
					OTROS IMPUESTOS	274.98		10.50	1045.28	
FAC	A0000600185121	000790	Micracel SA	RI	30-70939512-9	1.03	153243.75	10.50	16090.59	170867.81
					OTROS IMPUESTOS	1532.44				
FAC	A0000600185122	000790	Micracel SA	RI	30-70939512-9	0.00	46930.00	21.00	9855.30	57254.60
					OTROS IMPUESTOS	469.30				
FAC	A0002100002424	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	37651.58	21.00	7906.84	45558.42
FAC	C0000100000040	001442	MONTAÑO CATERINA	RS	27-31020235-0	123082.91	0.00	0.00	0.00	123082.91
FAC	C0000200000087	000603	Chifflet Claudia Ale	RS	27-20292611-3	101044.00	0.00	0.00	0.00	101044.00
FAC	C0000300000158	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
N/C	A0000600008780	000790	Micracel SA	RI	30-70939512-9	0.00	(27498.00)	21.00	(3684.03)	(32502.29)
					OTROS IMPUESTOS	(274.98)		10.50	(1045.28)	
FECHA: 08/03/2023										
FAC	A0000200008616	001051	Alpin S.A.	RI	30-71564674-5	0.00	16972.20	21.00	3564.16	20536.36
FAC	A0000200008617	001051	Alpin S.A.	RI	30-71564674-5	0.00	19396.80	21.00	4073.33	23470.13
FAC	A0000400008569	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	56942.15	21.00	11957.85	68900.00
FAC	A0000400008570	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	A0000600186184	000790	Micracel SA	RI	30-70939512-9	0.00	857072.00	21.00	179985.12	1045627.84
					OTROS IMPUESTOS	8570.72				
FAC	A0000800000039	001430	MORA JUAN FERNANDO	RI	20-18066760-2	0.00	38000.00	21.00	7980.00	45980.00
FAC	A0003300005342	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	81549.13	21.00	17125.32	98674.45
FAC	A0012600007289	000824	Global Oil SRL	RI	30-71146351-4	2971.06	46745.11	21.00	9816.47	60000.09
					OTROS IMPUESTOS	467.45				
FAC	A0130500912231	000096	Amx. Argentina SA "	RI	30-66328849-7	241.75	8430.80	21.00	805.90	11058.26
					OTROS IMPUESTOS	86.73		27.00	1240.16	
								3.00	252.92	
FAC	C0000100000030	001419	JUAREZ LUCIANA SOLED	RS	27-35492532-5	900000.00	0.00	0.00	0.00	900000.00
FAC	C0000200000021	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	28888.00	0.00	0.00	0.00	28888.00
FECHA: 09/03/2023										
FAC	A0000107707383	000235	FEDERACION PATRONAL	RI	33-70736658-9	1724.79	61732.12	21.00	12963.75	76420.66
FAC	A0000200001551	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	77847.85	21.00	16348.05	94195.90
FAC	A0000200001552	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	3075.00	21.00	645.75	3720.75
FAC	A0000200002587	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	134368.46	21.00	28217.38	162585.84
FAC	A0000200016162	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016163	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016164	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016165	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016166	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016167	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016168	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016169	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016170	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016171	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016172	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016173	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016174	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016175	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016176	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016177	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016178	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016179	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016180	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016181	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016182	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016183	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016184	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016185	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016186	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016187	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016188	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016189	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016190	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016191	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016192	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016193	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016195	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016196	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016197	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016198	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016203	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016204	000032	Mutual Rivadavia	RI	30-69210356-0	12595.32	9301.50	21.00	1953.32	23850.14
FAC	A0000200016206	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016207	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016208	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016209	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016210	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016212	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016213	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016233	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000200016234	000032	Mutual Rivadavia	RI	30-69210356-0	12595.18	9301.50	21.00	1953.32	23850.00
FAC	A0000300000150	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	65912.50	21.00	13841.62	79754.12
FAC	A0000300001173	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	81039.00	21.00	17018.19	98057.19
FAC	A0000300020148	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	5996.85	21.00	1259.34	7256.19
FAC	A0000400002204	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	5289.26	21.00	1110.74	6400.00
FAC	A0000400008587	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	56942.15	21.00	11957.85	68900.00
FAC	A0000500000739	001689	MORENO JUAN MANUEL	RI	20-27986823-5	0.01	34421.77	21.00	7228.57	41650.35
TRANSPORTE						10624775.28	20317203.52		4251041.21	35193020.01

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						10624775.28	20317203.52		4251041.21	35193020.01
FAC	A0000500001823	001277	SANTA CRUZ O & G SRL	RI	30-71430940-0	0.00	183055.43	21.00	38441.64	221497.07
FAC	A0000600008706	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	143217.71	21.00	30075.72	173293.43
FAC	A0000700001806	000730	Mussini Solari Solar	RI	30-68451419-5	0.00	4917.35	21.00	1032.65	5950.00
FAC	A0000700218343	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	8399.12	21.00	1763.82	10162.94
FAC	A0001700004311	000769	CYL SA	RI	30-70870639-2	0.00	215653.92	21.00	45287.32	260941.24
FAC	A0005600027103	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	55853.79	21.00	11729.30	67583.09
FAC	C0000100000031	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	16220.00	0.00	0.00	0.00	16220.00
FAC	C0000100000263	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000301	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	24000.00	0.00	0.00	0.00	24000.00
FAC	C0000300000133	000727	Maria Laura López	RS	27-26999497-0	83640.00	0.00	0.00	0.00	83640.00
FAC	C0007400006559	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 10/03/2023										
FAC	A0000300008240	001195	INSUMOS NORVIC SRL	RI	30-71096670-9	0.00	14626.00	21.00	3071.46	17697.46
FAC	A0000300031223	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	262194.12	21.00	55060.77	317254.89
FAC	A0000400008593	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	56942.15	21.00	11957.85	68900.00
FAC	A0000600000634	001675	MARTINEZ FACUNDO	RI	20-23384128-6	0.00	11247.93	21.00	2362.07	13610.00
FAC	A0000600186368	000790	Micracel SA	RI	30-70939512-9	0.00	531967.75	10.50	55856.61	593144.04
					OTROS IMPUESTOS	5319.68				
FAC	A0000600186369	000790	Micracel SA	RI	30-70939512-9	0.00	73936.00	21.00	15526.56	90201.92
					OTROS IMPUESTOS	739.36				
FAC	A0000800027034	000993	Cedisa S.R.L.	RI	30-71517120-8	0.01	55788.69	21.00	11715.62	67504.32
FAC	A0000800027052	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	194856.30	21.00	40919.82	235776.12
FAC	A0002700005894	000769	CYL SA	RI	30-70870639-2	0.00	533930.12	21.00	112125.33	646055.45
FAC	A0002700005895	000769	CYL SA	RI	30-70870639-2	0.00	187157.60	21.00	39303.10	226460.70
FAC	A0002700005896	000769	CYL SA	RI	30-70870639-2	0.00	2949.60	21.00	619.42	3569.02
FAC	A0002700005897	000769	CYL SA	RI	30-70870639-2	0.00	202200.02	21.00	42462.00	244662.02
FAC	A0002700005898	000769	CYL SA	RI	30-70870639-2	0.00	87971.28	21.00	18473.97	106445.25
FAC	A0002700005899	000769	CYL SA	RI	30-70870639-2	0.00	529782.76	21.00	111254.38	641037.14
FAC	A0002700005900	000769	CYL SA	RI	30-70870639-2	0.00	207915.18	21.00	43662.19	251577.37
FAC	C0000100000007	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	36468.00	0.00	0.00	0.00	36468.00
FAC	C0000100000007	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	103482.00	0.00	0.00	0.00	103482.00
FAC	C0000100000041	001442	MONTAÑO CATERINA	RS	27-31020235-0	41431.82	0.00	0.00	0.00	41431.82
FAC	C0000200000184	001680	DUZDEVICH MARIA EMIL	RS	27-32428265-9	210000.00	0.00	0.00	0.00	210000.00
FAC	C0000300000159	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	86000.00	0.00	0.00	0.00	86000.00
N/C	A0000100029078	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(80294.28)	21.00	(16861.80)	(97156.08)
N/C	A0000100029079	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(10758.71)	21.00	(2259.33)	(13018.04)
FECHA: 11/03/2023										
FAC	A0000300031235	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	150095.39	21.00	31520.03	181615.42
FECHA: 13/03/2023										
FAC	A0000200000951	001222	MEDPRO SAS	RI	30-71632758-9	0.00	566475.97	21.00	118959.95	685435.92
FAC	A0000200001826	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000300000987	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	55314.31	21.00	11616.01	66930.32
FAC	A0000300000988	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	55314.31	21.00	11616.01	66930.32
FAC	A0000300000989	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	26237.73	21.00	5509.92	31747.65
FAC	A0000300000992	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	74982.81	21.00	15746.39	90729.20
FAC	A0000300004247	000987	PEREZ OMAR	RI	20-11742982-3	0.00	17184.63	21.00	3608.77	20793.40
FAC	A0000300014860	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	28520.67	21.00	5989.34	34510.01
FAC	A0000300020209	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	99478.59	21.00	20890.50	120369.09
FAC	A0000500029030	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	421115.97	21.00	88434.35	509550.32
FAC	A0000600008742	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1996514.94	21.00	419268.14	2415783.08
FAC	A0001700004328	000769	CYL SA	RI	30-70870639-2	0.00	4030.62	21.00	846.43	4877.05
FAC	A0002000028441	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	8961.69	21.00	1881.95	10843.64
FAC	A0003300005363	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	86959.74	21.00	18261.55	105221.29
FAC	C0000100000003	001668	FANTAGUZZI GUILLERMO	RS	20-24825823-4	2046.85	0.00	0.00	0.00	2046.85
FAC	C0000100000008	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	6803.90	0.00	0.00	0.00	6803.90
FAC	C0000100000008	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	2286.85	0.00	0.00	0.00	2286.85
FAC	C0000100000056	001395	VILLAVICENCIO RICARD	RS	20-12827157-1	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000100000264	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	14618.06	0.00	0.00	0.00	14618.06
FAC	C0000100000265	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	150000.00	0.00	0.00	0.00	150000.00
FAC	C0000200000052	001197	LUCERO	RS	20-20452657-6	8162.11	0.00	0.00	0.00	8162.11
FAC	C0000200000066	001054	CANO GALLARDO CLAUDI	RS	20-25725545-0	2046.85	0.00	0.00	0.00	2046.85
FAC	C0000200000071	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	5549.42	0.00	0.00	0.00	5549.42
FAC	C0000200000126	001058	Rusconi Maximiliano	RS	20-38809325-1	18706.61	0.00	0.00	0.00	18706.61
FAC	C0000200000150	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000300000044	001429	SAGARZAZU PAULA	RS	27-28372355-6	11045.04	0.00	0.00	0.00	11045.04
FAC	C0000300000069	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	10451.10	0.00	0.00	0.00	10451.10
FAC	C0000300000099	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	6928.98	0.00	0.00	0.00	6928.98
FAC	C0000300000134	000727	Maria Laura López	RS	27-26999497-0	13625.06	0.00	0.00	0.00	13625.06
FAC	C0000500000163	001113	FOLATELLI CELINA	RS	27-21452495-9	18256.32	0.00	0.00	0.00	18256.32
FAC	C0007400006618	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	C0007400006619	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	70000.00	0.00	0.00	0.00	70000.00
FECHA: 14/03/2023										
FAC	A0000200001574	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	20260.48	21.00	4254.70	24515.18
FAC	A0000300002851	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	7720.00	21.00	1621.20	9341.20
FAC	A0000400004936	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	86363.64	21.00	18136.36	104500.00
FAC	A0000400027868	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	164968.66	21.00	34643.42	199612.08
FAC	A0000500002870	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	9600.00	21.00	2016.00	11616.00
FAC	A0000600186452	000790	Micracel SA	RI	30-70939512-9	0.00	92213.10	21.00	19365.17	112500.82
					OTROS IMPUESTOS	922.55				
FAC	A0000800027114	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	50550.74	21.00	10615.66	61166.40
FAC	A0001000040354	000185	Veritecnica S.R.L.	RI	30-67264133-7	23232.00	258568.60	21.00	54299.41	336100.01
FAC	A0001100000177	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	12396.69	21.00	2603.31	15000.00
FAC	A0246700857982	000312	Telefonica Moviles A	RI	30-67881435-7	2232.55	45949.23	21.00	741.35	62673.72
					OTROS IMPUESTOS	918.98		27.00	11453.13	
								3.00	1378.48	
FAC	C0000100000266	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000066	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	239400.00	0.00	0.00	0.00	239400.00
FAC	C0000200002882	001476	DALENA SERGIO JAVIER	RS	20-18066783-1	30425.00	0.00	0.00	0.00	30425.00
FAC	C0007400006636	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 15/03/2023										
FAC	A0000100000794	001222	MEDPRO SAS	RI	30-71632758-9	0.00	158440.00	21.00	33272.40	191712.40
FAC	A0000200002610	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	5877.71	21.00	1234.32	7112.03
FAC	A0000300020249	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	2186.78	21.00	459.22	2646.00
FAC	A0000300031292	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	215756.77	21.00	45308.92	261065.69
FAC	A0000400001745	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	101653.00	21.00	21347.13	123000.13
FAC	A0000500014376	000724	Vincenty Hermanos SA	RI	30-71001172-5	0.00	18595.04	21.00	3904.96	22500.00
TRANSPORTE						11922734.90	28683001.16		5955926.16	46561662.22

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						11922734.90	28683001.16		5955926.16	46561662.22
FAC	A0000600008786	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	56893.35	21.00	11947.61	68840.96
FAC	A0000600008788	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	13466.00	21.00	2827.86	16293.86
FAC	A0000600008791	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	39466.00	21.00	8287.86	47753.86
FAC	A0000700018249	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	77735.06	21.00	16324.36	94059.42
FAC	A0000700218906	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	32851.97	21.00	6898.91	39750.88
FAC	A0000800027185	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	157588.03	21.00	33093.49	190681.52
FAC	A0001500012725	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	6764.10	21.00	1420.46	8184.56
FAC	A0001629690153	000235	FEDERACION PATRONAL	RI	33-70736658-9	1879.68	46803.52	21.00	9828.74	61863.38
					OTROS IMPUESTOS	1947.33		3.00	1404.11	
FAC	A0118100009366	000782	Maycar SA	RI	30-61286533-3	173.64	39413.63	21.00	8276.86	49442.41
					OTROS IMPUESTOS	395.87		3.00	1182.41	
FAC	A0217200822225	001068	YPF S.A.	RI	30-54668997-9	472241.48	10461253.30	21.00	2196863.06	13548598.44
					OTROS IMPUESTOS	104403.00		3.00	313837.60	
FAC	A0217200822226	001068	YPF S.A.	RI	30-54668997-9	0.00	53100.00	21.00	11151.00	66375.00
					OTROS IMPUESTOS	531.00		3.00	1593.00	
FAC	A0217200822227	001068	YPF S.A.	RI	30-54668997-9	4426.25	51664.33	21.00	10849.50	68490.01
								3.00	1549.93	
FAC	A0217200822228	001068	YPF S.A.	RI	30-54668997-9	428567.37	9642285.53	21.00	2024879.94	12481175.81
					OTROS IMPUESTOS	96174.40		3.00	289268.57	
FAC	A0217200822229	001068	YPF S.A.	RI	30-54668997-9	140737.22	3160915.62	21.00	663792.30	4091933.12
					OTROS IMPUESTOS	31660.51		3.00	94827.47	
FAC	A0426401548443	000999	TELECOM ARGENTINA S.	RI	30-63945373-8	0.00	11550.00	21.00	2425.50	14784.00
					OTROS IMPUESTOS	462.00		3.00	346.50	
FAC	C0000100000005	001687	QUIROGA VIVIANA INES	RS	27-30144541-0	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000100000096	001048	ALURRALDE NATALIA	RS	27-31962244-1	127800.00	0.00	0.00	0.00	127800.00
FAC	C0000100000097	001048	ALURRALDE NATALIA	RS	27-31962244-1	119300.00	0.00	0.00	0.00	119300.00
FAC	C0007400006644	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 16/03/2023										
FAC	A0000100000028	001518	TURISMO LAS RODRIGUE	RI	30-71594762-1	0.00	600000.00	10.50	63000.00	663000.00
FAC	A0000200001596	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	38108.52	21.00	8002.80	46111.32
FAC	A0000200001902	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	39669.42	21.00	8330.58	48000.00
FAC	A0000200001903	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	39669.42	21.00	8330.58	48000.00
FAC	A0000200001904	001401	ECHEGUREN ZULOAGA DA	RI	20-22619302-3	0.00	103140.50	21.00	21659.50	124800.00
FAC	A0000300000478	001685	LABOURIE NORMA BEATR	RI	27-14653092-9	0.00	74380.17	21.00	15619.84	90000.01
FAC	A0000300053564	000362	Miriam B Torres COMP	RI	27-17416452-0	0.00	19487.60	21.00	4092.40	23580.00
FAC	A0000400004325	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	29255.45	21.00	6143.64	35399.09
FAC	A0000600008801	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	149444.57	21.00	31383.36	180827.93
FAC	A0000800027190	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	29311.67	21.00	6155.45	35467.12
FAC	A0001700004362	000769	CYL SA	RI	30-70870639-2	0.00	4147.36	21.00	870.95	5018.31
FAC	A0002000028496	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	303494.49	21.00	33255.61	351989.21
								10.50	15239.11	
FAC	A0012600007518	000824	Global Oil SRL	RI	30-71146351-4	2844.28	46848.94	21.00	9838.28	59999.99
					OTROS IMPUESTOS	468.49				
FAC	C0000100000004	001668	FANTAGUZZI GUILLERMO	RS	20-24825823-4	279695.00	0.00	0.00	0.00	279695.00
FAC	C0000200000151	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000300000045	001429	SAGARZAZU PAULA	RS	27-28372355-6	279695.00	0.00	0.00	0.00	279695.00
FAC	C0000300000055	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	64000.00	0.00	0.00	0.00	64000.00
FAC	C0007400006659	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	14000.00	0.00	0.00	0.00	14000.00
FAC	C0041300000021	001553	MATTEI CECILIA INES	RS	27-30520266-0	148500.00	0.00	0.00	0.00	148500.00
FECHA: 17/03/2023										
FAC	A0000200009861	000766	Felix Francisco Vale	RI	23-13254941-9	5060.00	37801.65	21.00	7938.35	50800.00
FAC	A0000300000900	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000300002867	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	37085.00	21.00	7787.85	44872.85
FAC	A0000300020279	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	87717.95	21.00	18420.77	106138.72
FAC	A0000400004336	000432	REY PAVAN LUCAS GAST	RI	20-27514227-2	0.00	3528.35	21.00	740.95	4269.30
FAC	A0000700001508	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	29752.07	21.00	6247.93	36000.00
FAC	A0000700219225	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	9007.12	21.00	1891.50	10898.62
FAC	A0001700004370	000769	CYL SA	RI	30-70870639-2	0.00	199838.32	21.00	41966.05	241804.37
FAC	A0001700004376	000769	CYL SA	RI	30-70870639-2	0.00	402123.48	21.00	84445.93	486569.41
FAC	A0003300005400	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	46694.34	21.00	9805.81	56500.15
FAC	A0031600004842	000630	Aerolineas Argentina	RI	30-64140555-4	0.00	3263.35	21.00	685.30	4079.18
					OTROS IMPUESTOS	130.53				
FAC	A0117600008528	000782	Maycar SA	RI	30-61286533-3	0.00	4898.90	21.00	1028.77	6123.63
					OTROS IMPUESTOS	48.99		3.00	146.97	
FAC	C0000100000004	001688	QUESADA MARIO GUSTAV	RS	20-17506268-9	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000100000267	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	47900.00	0.00	0.00	0.00	47900.00
FAC	C0000200000129	001682	CASTILLO MIGUEL ANGE	RS	20-23918957-2	65000.00	0.00	0.00	0.00	65000.00
FAC	C0000300000114	001681	CORDOBA EDGARDO ISMA	RS	20-14389412-7	44000.00	0.00	0.00	0.00	44000.00
N/C	A0001700000333	000769	CYL SA	RI	30-70870639-2	0.00	(4147.36)	21.00	(870.95)	(5018.31)
FECHA: 18/03/2023										
FAC	A0000200004258	001052	AMBIENT ALL S.R.L.	RI	30-71427458-5	0.00	183864.30	21.00	38611.51	222475.81
FAC	A0000500003602	001693	LOPEZ JUAN MANUEL	RI	20-33853273-4	0.00	57934.62	21.00	12166.27	70100.89
FECHA: 19/03/2023										
FAC	A0000500002872	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	19200.00	21.00	4032.00	23232.00
FECHA: 20/03/2023										
FAC	A0000100000036	001678	ARANDA MATIAS ALEJAN	RI	20-35492080-9	0.00	23000.00	21.00	4830.00	27830.00
FAC	A0000200005061	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	207394.08	21.00	43552.76	250946.84
FAC	A0000300000997	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	256641.88	21.00	53894.79	310536.67
FAC	A0000400008650	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	A0000500029170	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	942752.61	21.00	197978.05	1140730.66
FAC	A0000600186635	000790	Micracel SA	RI	30-70939512-9	0.00	14720.00	21.00	3091.20	17958.40
					OTROS IMPUESTOS	147.20				
FAC	A0002000028522	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	11613.58	21.00	2438.85	14052.43
FAC	C0000100000077	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000100000078	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	49000.00	0.00	0.00	0.00	49000.00
FAC	C0000200000047	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000200000121	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	295505.00	0.00	0.00	0.00	295505.00
N/C	A0000100029271	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(84484.86)	21.00	(17741.82)	(102226.68)
FECHA: 21/03/2023										
FAC	A0000200002642	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	192761.90	21.00	40480.00	233241.90
FAC	A0000400000772	001684	BEHM JUAN CARLOS	RI	20-10506364-5	0.00	42148.76	21.00	8851.24	51000.00
FAC	A0000400008659	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	53553.72	21.00	11246.28	64800.00
FAC	A0000600008847	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	153958.74	21.00	32331.33	186290.07
FAC	A0000600008868	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1191005.14	21.00	250111.08	1441116.22
FAC	A0000600008870	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	475945.60	21.00	99948.58	575894.18
TRANSPORTE						15060429.14	58743720.97		12894594.63	86698744.74

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						15060429.14	58743720.97		12894594.63	86698744.74
FAC	A0000700219447	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	36111.22	21.00	7583.36	43694.58
FAC	A0001000040614	000185	Veritecnica S.R.L.	RI	30-67264133-7	14740.00	168809.92	21.00	35450.08	219000.00
FAC	A0246900071776	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC	A0246900720953	000312	Telefonica Moviles A	RI	30-67881435-7	116.20	2207.79	27.00	596.10	2986.32
								3.00	66.23	
FAC	M0000300000365	001472	SALIAS AMILCAR DANIE	RI	20-22541187-6	0.00	6612.00	21.00	1388.52	8000.52
FECHA: 22/03/2023										
FAC	A0000100000001	001686	INVERSION VACA MUERT	RI	30-71798615-2	0.00	64300.00	21.00	13503.00	77803.00
FAC	A0000100000015	001677	GRUPO XTREM SERVICIO	RI	30-71794874-9	0.00	391735.55	21.00	82264.45	474000.00
FAC	A0000200001534	001083	NORAMBUENA SALAZAR F	RI	20-35592176-0	0.00	289950.00	21.00	60889.50	350839.50
FAC	A0000300000013	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	334500.00	21.00	70245.00	404745.00
FAC	A0000300000171	001627	VILLAR JUAN VICENTE	RI	20-26175700-2	0.00	130000.00	21.00	27300.00	157300.00
FAC	A0000300009131	001126	TREOS NORTE S.A.	RI	30-66184016-8	0.00	9186425.34	10.50	964574.66	10151000.00
FAC	A0000300009132	001126	TREOS NORTE S.A.	RI	30-66184016-8	13150.00	137892.56	21.00	28957.44	180000.00
FAC	A0000300020341	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	15684.77	21.00	3293.80	18978.57
FAC	A0000400008665	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	A0000500007682	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	29752.07	21.00	6247.93	36000.00
FAC	A0000500007865	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	38181.82	21.00	8018.18	46200.00
FAC	A0000600000569	001213	LONAS DEL SUR SRL	RI	30-70940902-2	0.00	315000.00	21.00	66150.00	381150.00
FAC	A0000600186735	000790	Micracel SA	RI	30-70939512-9	0.00	26448.00	21.00	5554.08	32266.56
					OTROS IMPUESTOS	264.48				
FAC	A0000800021988	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	302959.24	21.00	63621.44	366580.68
FAC	A0000800021991	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1498707.84	21.00	314728.65	1813436.49
FAC	A0001700004407	000769	CYL SA	RI	30-70870639-2	0.00	208916.02	21.00	43872.36	252788.38
FAC	C0000100000268	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000048	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	5500.00	0.00	0.00	0.00	5500.00
FAC	C0007400006715	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	70000.00	0.00	0.00	0.00	70000.00
FECHA: 23/03/2023										
FAC	A0000300014334	001051	Alpin S.A.	RI	30-71564674-5	0.00	11678.69	21.00	2452.52	14131.21
FAC	A0000300020363	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	17247520.66	21.00	3621979.34	20869500.00
FAC	A0000600008889	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	478226.11	21.00	100427.48	578653.59
FAC	A0000600008913	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	30825.00	21.00	6473.25	37298.25
FAC	A0000700219799	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	8305.66	21.00	1744.19	10049.85
FAC	A0000900003512	000742	Saluzzo SRL	RI	30-71025109-2	0.00	3512.40	21.00	737.60	4250.00
FAC	A0002100906679	000176	Cooperativa Calf Ltd	RI	30-54572139-9	533.78	68011.47	27.00	18363.10	90308.92
					OTROS IMPUESTOS	1360.23		3.00	2040.34	
FAC	A0008200208354	000104	Osde	RI	30-54674125-3	0.00	349521.25	10.50	36699.73	386220.98
FAC	A0012600007686	000824	Global Oil SRL	RI	30-71146351-4	2844.29	46848.97	21.00	9838.28	60000.03
					OTROS IMPUESTOS	468.49				
FAC	A0020000193701	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7971811.42	10.50	837040.20	8808851.62
FAC	A0020000193702	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	7971811.42	10.50	837040.20	8808851.62
FECHA: 24/03/2023										
FAC	A0000100575861	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	2817917.60	21.00	591762.70	3409680.30
FAC	C0007400006741	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	C0007400006745	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	21000.00	0.00	0.00	0.00	21000.00
FAC	C0007400006746	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 25/03/2023										
FAC	A0149000006078	000782	Maycar SA	RI	30-61286533-3	32.33	22355.31	21.00	4694.62	27976.80
					OTROS IMPUESTOS	223.88		3.00	670.66	
FAC	C0000100000025	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	475065.00	0.00	0.00	0.00	475065.00
FECHA: 26/03/2023										
FAC	A0000500002876	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	19200.00	21.00	4032.00	23232.00
FAC	C0007400006761	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	C0007400006762	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	14000.00	0.00	0.00	0.00	14000.00
FECHA: 27/03/2023										
FAC	A0000200000617	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	573719.01	21.00	120480.99	694200.00
FAC	A0000300000216	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	13156.20	21.00	2762.80	15919.00
FAC	A0000300001010	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	133988.82	21.00	28137.65	162126.47
FAC	A0000300001011	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	27300.00	21.00	5733.00	33033.00
FAC	A0000300002703	001105	T Y R CEFERINO SRL	RI	30-71584890-9	8700.00	0.00	0.00	0.00	8700.00
FAC	A0000300002704	001105	T Y R CEFERINO SRL	RI	30-71584890-9	292800.00	0.00	0.00	0.00	292800.00
FAC	A0000300002705	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	49586.78	21.00	10413.22	60000.00
FAC	A0000300009155	001126	TREOS NORTE S.A.	RI	30-66184016-8	0.00	9186425.34	10.50	964574.66	10151000.00
FAC	A0000300009156	001126	TREOS NORTE S.A.	RI	30-66184016-8	13150.00	137892.56	21.00	28957.44	180000.00
FAC	A0000300014353	001051	Alpin S.A.	RI	30-71564674-5	0.00	13259.29	21.00	2784.45	16043.74
FAC	A0000400005700	001592	SEVERO SRL	RI	30-71419916-8	0.00	60720.66	21.00	12751.34	73472.00
FAC	A0000600000473	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1892.56	21.00	397.44	2290.00
FAC	A0000700018538	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	783272.10	21.00	164487.12	947759.22
FAC	A0002100002545	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	11988.75	21.00	2517.64	14506.39
FAC	C0000200000037	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	325900.00	0.00	0.00	0.00	325900.00
FAC	C0007400006763	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
N/C	A0003300000861	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	(28986.58)	21.00	(6087.18)	(35073.76)
FECHA: 28/03/2023										
FAC	A0000200000293	001565	MENNA FERNANDO MIGUE	RI	20-32577122-5	0.00	206611.57	21.00	43388.43	250000.00
FAC	A0000200001658	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	17728.93	21.00	3723.09	21452.02
FAC	A0000200005152	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	42668.07	21.00	8960.29	51628.36
FAC	A0000200005153	001527	TDS SOCIEDAD ANONIMA	RI	30-71747818-1	0.00	603489.43	21.00	126732.78	730222.21
FAC	A0000300008369	001195	INSUMOS NORVIC SRL	RI	30-71096670-9	0.00	13900.83	21.00	2919.17	16820.00
FAC	A0000300029156	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	5700.00	21.00	1197.00	6897.00
FAC	A0000400000005	001691	GESTOSO CAROLINA AND	RI	27-25178716-1	0.00	29000.00	21.00	6090.00	35090.00
FAC	A0000900002635	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	130756.54	21.00	26427.96	157699.96
								10.50	515.46	
FAC	A0001700004430	000769	CYL SA	RI	30-70870639-2	0.00	8177.98	21.00	1717.38	9895.36
FAC	A0003600007942	000336	Sakura S.A.	RI	30-70947725-7	0.00	57689.18	21.00	12114.73	70380.80
					OTROS IMPUESTOS	576.89				
FAC	A0003800018437	000336	Sakura S.A.	RI	30-70947725-7	0.01	1140.49	21.00	239.51	1380.01
FAC	A0095500159285	000094	Telefonica de Argent	RI	30-63945397-5	0.00	2034.00	27.00	549.18	2644.20
								3.00	61.02	
FAC	A0095500159286	000094	Telefonica de Argent	RI	30-63945397-5	0.00	15200.00	21.00	2592.66	19019.24
								27.00	770.58	
								3.00	456.00	
TRANSPORTE						16354860.07	121131313.28		22363350.86	159849524.21

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						16354860.07	121131313.28		22363350.86	159849524.21
FAC	A0095500159287	000094	Telefonica de Argent	RI	30-63945397-5	0.00	17873.00	21.00	2483.25	22525.40
								27.00	1632.96	
								3.00	536.19	
FAC	A0095500159288	000094	Telefonica de Argent	RI	30-63945397-5	0.00	13355.88	21.00	2212.14	16730.61
								27.00	761.91	
								3.00	400.68	
FAC	C0000100000031	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	259000.00	0.00	0.00	0.00	259000.00
FAC	C0000100000032	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	28000.00	0.00	0.00	0.00	28000.00
FAC	C0000100000033	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	95000.00	0.00	0.00	0.00	95000.00
FAC	C0000100000034	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	11866.00	0.00	0.00	0.00	11866.00
FAC	C0000100000035	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	8846.00	0.00	0.00	0.00	8846.00
FAC	C0000100000036	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	16770.00	0.00	0.00	0.00	16770.00
FAC	C0000100000037	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	12605.00	0.00	0.00	0.00	12605.00
FAC	C0000100000038	001561	GIMENEZ ARIADNA LUCI	RS	27-37231224-1	6355.00	0.00	0.00	0.00	6355.00
FAC	C0000100000079	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000100000269	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	3000.00	0.00	0.00	0.00	3000.00
FECHA: 29/03/2023										
FAC	A0000100070116	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000200001659	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	69122.34	21.00	14515.69	83638.03
FAC	A0000200002672	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	212871.72	21.00	44703.06	257574.78
FAC	A0000300003031	000247	Jorge A Girolimini	RI	20-24109700-6	0.00	59400.00	21.00	12474.00	71874.00
FAC	A0000300014391	001051	Alpin S.A.	RI	30-71564674-5	0.00	218558.41	21.00	45897.27	264455.68
FAC	A0000300029176	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	15500.00	21.00	3255.00	18755.00
FAC	A0000300031548	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	701279.71	21.00	147268.74	848548.45
FAC	A0000300031553	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	584210.17	21.00	122684.13	706894.30
FAC	A0000400000968	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	145000.00	21.00	30450.00	175450.00
FAC	A0000400000969	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	143000.00	21.00	30030.00	173030.00
FAC	A0000400008709	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	66115.70	21.00	13884.30	80000.00
FAC	A0000500006973	000013	F.A.I.C. S.A.	RI	30-56722181-0	0.00	1234860.00	21.00	259320.60	1494180.60
FAC	A0000500006974	000013	F.A.I.C. S.A.	RI	30-56722181-0	0.00	1234860.00	21.00	259320.60	1494180.60
FAC	A0000500006975	000013	F.A.I.C. S.A.	RI	30-56722181-0	0.00	1234860.00	21.00	259320.60	1494180.60
FAC	A0000600008954	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	2777326.82	21.00	583238.63	3360565.45
FAC	A0000600008955	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	115266.18	21.00	24205.90	139472.08
FAC	A0000600008976	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	120320.00	21.00	25267.20	145587.20
FAC	A0000600008979	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1099854.00	21.00	230969.34	1330823.34
FAC	A0000600008989	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	419758.00	21.00	88149.18	507907.18
FAC	A0000600148672	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	48843.00	21.00	10257.03	59100.03
FAC	A0000700018599	000993	Cedisa S.R.L.	RI	30-71517120-8	0.01	187594.69	21.00	39394.88	226989.58
FAC	A0000700220181	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	88019.36	21.00	18484.07	106503.43
FAC	A0001000040849	000185	Veritecnica S.R.L.	RI	30-67264133-7	18084.00	190426.46	21.00	39989.56	248500.02
FAC	A0001000040851	000185	Veritecnica S.R.L.	RI	30-67264133-7	1950.00	24752.06	21.00	5197.93	31899.99
FAC	A0001100010667	001280	LA CASA DEL INSTALAD	RI	30-58403615-6	0.00	1423.98	21.00	299.04	1723.02
FAC	A0001500012915	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	25283.30	21.00	5309.49	30592.79
FAC	A0001700004439	000769	CYL SA	RI	30-70870639-2	0.00	239069.60	21.00	50204.62	289274.22
FAC	A0002600021730	000336	Sakura S.A.	RI	30-70947725-7	0.00	148238.55	21.00	31130.10	180851.04
					OTROS IMPUESTOS	1482.39				
FAC	C0000200000042	001342	LOPEZ ANA CAROLINA	RS	27-29241988-6	460000.00	0.00	0.00	0.00	460000.00
FAC	C0000200000153	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000200000228	000314	FANELLO ITALO ALBERT	RS	23-17868737-9	40000.00	0.00	0.00	0.00	40000.00
N/C	A0000100029482	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(35000.00)	21.00	(7350.00)	(42350.00)
N/C	A0002600001688	000336	Sakura S.A.	RI	30-70947725-7	0.00	(84660.61)	21.00	(17778.73)	(103285.95)
					OTROS IMPUESTOS	(846.61)				
FECHA: 30/03/2023										
FAC	A0000300000006	001111	PLOTTIER ALEJANDRO L	RI	20-21520074-5	0.00	52000.00	21.00	10920.00	62920.00
FAC	A0000300000220	001354	ZALAZAR CARLOS CRIST	RI	20-27979529-7	0.00	30247.93	21.00	6352.07	36600.00
FAC	A0000300000934	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	187500.00	21.00	39375.00	226875.00
FAC	A0000300001721	001122	RGB SRL	RI	30-71121094-2	0.00	17190.08	21.00	3609.92	20800.00
FAC	A0000300020458	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	74530.56	21.00	15651.42	90181.98
FAC	A0000400004561	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	42353.27	21.00	8894.19	51247.46
FAC	A0000400004656	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	2914.15	21.00	611.97	3526.12
FAC	A0000400008711	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	68181.82	21.00	14318.18	82500.00
FAC	A0000400028069	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	44000.00	21.00	9240.00	53240.00
FAC	A0000600008994	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1140245.05	21.00	239451.46	1379696.51
FAC	A0000600009005	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.01	138341.48	21.00	29051.71	167393.20
FAC	A0000600009006	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	119304.90	21.00	25054.03	144358.93
FAC	A0002500002589	00025	NIPPON CAR SRL	RI	30-67277058-7	60000.00	0.00	0.00	0.00	60000.00
FAC	A0003800018570	000336	Sakura S.A.	RI	30-70947725-7	0.00	8398.73	21.00	1763.74	10246.46
					OTROS IMPUESTOS	83.99				
FAC	C0007400006815	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 31/03/2023										
FAC	A0000100000071	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	241900.00	21.00	50799.00	292699.00
FAC	A0000100583453	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	203020.00	21.00	42634.20	245654.20
FAC	A0000200015411	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	352266.00	21.00	73975.86	426241.86
FAC	A0000300008934	001679	EL GARAGE SRL	RI	30-70922617-3	0.00	23542.15	21.00	4943.85	28486.00
FAC	A0000400008719	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	90743.80	21.00	19056.20	109800.00
FAC	A0000500007838	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	50032.00	21.00	10506.72	60538.72
FAC	A0000700220468	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	27030.22	21.00	5676.35	32706.57
FAC	A0001000041065	000185	Veritecnica S.R.L.	RI	30-67264133-7	5896.00	67028.10	21.00	14075.90	87000.00
FAC	A0217100847971	001068	YPF S.A.	RI	30-54668997-9	0.00	52920.00	21.00	11113.20	66150.00
					OTROS IMPUESTOS	529.20		3.00	1587.60	
FAC	A0217200847967	001068	YPF S.A.	RI	30-54668997-9	442344.70	10262221.21	21.00	2155066.41	13270845.02
					OTROS IMPUESTOS	103346.06		3.00	307866.64	
FAC	A0217200847969	001068	YPF S.A.	RI	30-54668997-9	117226.93	2732996.43	21.00	573929.24	3533379.13
					OTROS IMPUESTOS	27236.64		3.00	81989.89	
FAC	A0217200847970	001068	YPF S.A.	RI	30-54668997-9	987.22	13484.80	21.00	2831.81	17708.37
								3.00	404.54	
FAC	A0217800847968	001068	YPF S.A.	RI	30-54668997-9	425832.15	9864478.65	21.00	2071540.53	12756610.48
					OTROS IMPUESTOS	98824.79		3.00	295934.36	
FAC	C0000100000010	001549	DACHARY GASTON ALEJA	RS	20-26573282-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000100000025	001340	LOTO LUIS ALBERTO	RS	20-24735595-3	210000.00	0.00	0.00	0.00	210000.00
FAC	C0000100000054	001209	CURIMAN JORGE ADALBE	RS	20-26541389-8	440000.00	0.00	0.00	0.00	440000.00
FAC	C0000100000098	001048	ALURRALDE NATALIA	RS	27-31962244-1	55374.00	0.00	0.00	0.00	55374.00
FAC	C0000200000050	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	24000.00	0.00	0.00	0.00	24000.00
FAC	C0000200000405	000113	Alonso Graciela E.	RS	23-11924468-4	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000300000162	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	252333.00	0.00	0.00	0.00	252333.00
FAC	C0000300000295	001047	Bussi Antonio Franco	RS	20-17395187-7	68907.00	0.00	0.00	0.00	68907.00
N/C	A0000100029546	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(260656.81)	21.00	(54737.94)	(315394.75)
N/C	A0000100041850	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	(1408958.80)	21.00	(295881.35)	(1704840.15)
						19832893.55	156720951.32		30526426.92	207080271.79

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/03/2023 HASTA 31/03/2023

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	19,340,723.41
FACTURAS :	30,956,117.52	TOTAL OTROS IMPUESTOS :	492,170.14
CREDITOS :	(429,690.60)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	19,832,893.55

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	25,297,474.37	0.00	0.00	0.00	0.00	25,297,474.37
10.50	3,792,970.08	0.00	0.00	0.00	0.00	3,792,970.08
3.00	1,400,000.74	0.00	0.00	0.00	0.00	1,400,000.74
27.00	35,981.73	0.00	0.00	0.00	0.00	35,981.73
	30,526,426.92	0.00	0.00	0.00	0.00	30,526,426.92

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 13/01/2023										
FAC	A0002700005173	000769	CYL SA	RI	30-70870639-2	0.00	381226.56	21.00	80057.58	461284.14
FECHA: 23/01/2023										
FAC	A0000400012149	001094	PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	16731.66	21.00	3513.65	20245.31
FECHA: 30/01/2023										
FAC	A0117800009489	000782	Maycar SA	RI	30-61286533-3	1821.36	34716.44	21.00	7290.45	45235.12
					OTROS IMPUESTOS	365.38		3.00	1041.49	
FECHA: 08/02/2023										
FAC	A0002000028012	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	107531.25	21.00	22581.56	130112.81
FECHA: 16/03/2023										
FAC	C0000300000160	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FECHA: 20/03/2023										
FAC	A0000500029169	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1109120.78	21.00	232915.36	1342036.14
N/C	A0000500003576	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	(1109120.78)	21.00	(232915.36)	(1342036.14)
FECHA: 23/03/2023										
FAC	C0000200000152	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FECHA: 27/03/2023										
FAC	A0000500001866	001277	SANTA CRUZ O & G SRL	RI	30-71430940-0	0.00	160797.94	21.00	33767.57	194565.51
FECHA: 30/03/2023										
FAC	A0000400004651	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	42353.27	21.00	8894.19	51247.46
FAC	A0001100000202	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	12396.69	21.00	2603.31	15000.00
FAC	A0002000028609	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	148750.41	21.00	31237.59	179988.00
FECHA: 01/04/2023										
FAC	A0000200003250	000331	AVILES SANTANDER ROS	RI	27-92352947-6	0.00	19050.00	21.00	4000.50	23050.50
FAC	A0000200161965	001147	CHUBB SEGUROS ARGENT	RI	30-50001626-0	466.66	3888.15	21.00	816.51	5171.32
FAC	A0000400001792	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	103305.79	21.00	21694.22	125000.01
FAC	C0000100000009	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	111079.00	0.00	0.00	0.00	111079.00
FAC	C0000100000009	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	250812.00	0.00	0.00	0.00	250812.00
FAC	C0000100000270	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	158160.00	0.00	0.00	0.00	158160.00
FAC	C0000200000053	001197	LUCERO	RS	20-20452657-6	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000200000072	TRA020	JOSE LUIS LEVI	RS	20-11640941-1	308880.00	0.00	0.00	0.00	308880.00
FAC	C0000200000127	001058	Rusconi Maximiliano	RS	20-38809325-1	537793.00	0.00	0.00	0.00	537793.00
FAC	C0000200000154	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	130080.00	0.00	0.00	0.00	130080.00
FAC	C0000200000204	001397	ANTELO REINOSO CECIL	RS	27-24227292-2	176858.60	0.00	0.00	0.00	176858.60
FAC	C0000300000041	001002	ALEGRIA GRAVANAGO SI	RS	27-20121192-7	210000.00	0.00	0.00	0.00	210000.00
FAC	C0000300000095	001010	CANALES PEDRO	RS	20-23710914-8	99000.00	0.00	0.00	0.00	99000.00
FAC	C0000300000100	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	222900.00	0.00	0.00	0.00	222900.00
FAC	C0000300000135	000727	Maria Laura López	RS	27-26999497-0	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000400003891	001025	Hector A. Cuevas	RS	20-23624168-9	72000.00	0.00	0.00	0.00	72000.00
FAC	C0000500000164	001113	FOLATELLI CELINA	RS	27-21452495-9	227400.00	0.00	0.00	0.00	227400.00
FAC	C0007400006853	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	21000.00	0.00	0.00	0.00	21000.00
FECHA: 02/04/2023										
FAC	A0000400000619	000052	Ruiz Ramon A	RI	20-20280456-0	0.00	140413.22	21.00	29486.78	169900.00
FAC	C0000100000013	001657	VELAZQUEZ LAURA	RS	27-34262035-9	314123.00	0.00	0.00	0.00	314123.00
FAC	C0000100000041	001267	OLONDRIZ MARIA DEL V	RS	27-25040217-7	228951.10	0.00	0.00	0.00	228951.10
FAC	C0000200000023	001550	FERNANDEZ SASTRE PAB	RS	23-36510289-9	350569.00	0.00	0.00	0.00	350569.00
FAC	C0000200000123	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	45941.00	0.00	0.00	0.00	45941.00
FAC	C0000300000056	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	88000.00	0.00	0.00	0.00	88000.00
FAC	C0000400000050	000925	ENCINA MARIA FLORENC	RS	27-35187782-6	212651.00	0.00	0.00	0.00	212651.00
FAC	C0007400006854	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	C0007400006858	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FAC	C0041300000022	001553	MATTEI CECILIA INES	RS	27-30520266-0	126000.00	0.00	0.00	0.00	126000.00
FECHA: 03/04/2023										
FAC	A0000100000021	001677	GRUPO XTREM SERVICIO	RI	30-71794874-9	0.00	121487.60	21.00	25512.40	147000.00
FAC	A0000100000042	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	525093.75	21.00	110269.69	635363.44
FAC	A0000100000043	001568	CONSULTORA SIDATA S.	RI	30-71773668-7	0.00	525093.75	21.00	110269.69	635363.44
FAC	A0000100000104	001515	AÑELO RENTAL SOCIEDA	RI	30-71490467-8	0.00	250000.00	21.00	52500.00	302500.00
FAC	A0000200001808	001364	ALTO NEUQUEN SERVICI	RI	30-71467600-4	0.00	43118.00	21.00	9054.78	52172.78
FAC	A0000200001847	001038	Fanello Ezequiel Alb	RI	20-34592355-2	0.00	1532334.00	21.00	321790.14	1854124.14
FAC	A0000200009881	000766	Felix Francisco Vale	RI	23-13254941-9	8200.00	60206.61	21.00	12643.39	81050.00
FAC	A0000300000155	001193	COFRE VIVIANA MICAEL	RI	27-27352030-4	0.00	37112.50	21.00	7793.63	44906.13
FAC	A0000300001183	001059	GIMENEZ FABIO JAVIER	RI	20-23580211-3	0.00	96156.00	21.00	20192.76	116348.76
FAC	A0000300014437	001051	Alpin S.A.	RI	30-71564674-5	0.00	112813.15	21.00	23690.76	136503.91
FAC	A0000400008728	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	20661.16	21.00	4338.84	25000.00
FAC	A0000800000045	001430	MORA JUAN FERNANDO	RI	20-18066760-2	0.00	73000.00	21.00	15330.00	88330.00
FAC	A0000800000466	001646	DI RIMINI NATALIA LO	RI	27-30279475-3	0.01	4905.78	21.00	1030.21	5936.00
FAC	A0001100050083	000857	A.C. Sat SRL	RI	30-71096504-4	0.00	49192.00	21.00	10330.32	59522.32
FAC	A0001700004462	000769	CYL SA	RI	30-70870639-2	0.00	1955.08	21.00	410.57	2365.65
FAC	A0005600027706	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	20320.34	21.00	4267.27	24587.61
FAC	C0000100000076	001412	SALAS REYES GONZALO	RS	20-35310197-9	141738.40	0.00	0.00	0.00	141738.40
FAC	C0000100000080	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	228000.00	0.00	0.00	0.00	228000.00
FAC	C0000100000081	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	16000.00	0.00	0.00	0.00	16000.00
FAC	C0000200000051	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	32000.00	0.00	0.00	0.00	32000.00
FAC	C0000200000052	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000200000088	000603	Chifflet Claudia Ale	RS	27-20292611-3	128325.00	0.00	0.00	0.00	128325.00
FAC	C0000200000134	000849	Hins Vanesa Ester	RS	27-28588312-7	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000300000095	000924	ORELLANA VIVIANA	RS	27-18840619-5	75200.00	0.00	0.00	0.00	75200.00
FAC	C0000900000033	001383	MIHALICH MARIELA MIR	RS	27-25142228-7	166262.00	0.00	0.00	0.00	166262.00
FECHA: 04/04/2023										
FAC	A0000300000014	001017	ESPINOZA QUIÑONES SE	RI	20-92412421-1	0.00	444000.00	21.00	93240.00	537240.00
FAC	A0000300000233	001438	GONZALEZ ELIANA MARC	RI	27-36460403-9	0.00	720000.00	21.00	151200.00	871200.00
FAC	A0000300001028	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	43985.40	21.00	9236.93	53222.33
FAC	A0000300001029	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	263425.36	21.00	55319.33	318744.69
FAC	A0000300002321	000549	Maria Laura Nuñez	RI	27-22156714-0	0.00	57284.00	21.00	12029.64	69313.64
FAC	A0000400007637	001282	ANTUNEZ RICARDO ALBE	RI	20-14420530-9	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000500000155	001683	CASTILLO BERTA TERES	RI	27-21741247-7	0.00	278300.00	21.00	58443.00	336743.00
FAC	A0000500000156	001683	CASTILLO BERTA TERES	RI	27-21741247-7	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000500001104	001400	VIRTEC S.R.L.	RI	30-70775861-5	0.00	106026.48	21.00	22265.56	128292.04
FAC	A0000500029337	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	903076.34	21.00	189646.03	1092722.37
FAC	A0000800022190	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	5833.74	21.00	1225.09	7058.83
TRANSPORTE						5384228.51	7591501.10		1595256.75	14570986.36

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						5384228.51	7591501.10		1595256.75	14570986.36
FAC	A0003600008067	000336	Sakura S.A.	RI	30-70947725-7	0.00	64757.03	21.00	10716.89	77562.54
					OTROS IMPUESTOS	647.57		10.50	1441.05	
FAC	C0000100000006	001687	QUIROGA VIVIANA INES	RS	27-30144541-0	375000.00	0.00	0.00	0.00	375000.00
FAC	C0000200000082	000977	CAROLINA ALVAREZ	RS	27-36752735-3	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000200000087	001104	JAQUE DANIEL	RS	20-13737301-8	540000.00	0.00	0.00	0.00	540000.00
FAC	C0000200000123	001079	IRACHETA NADIA JESSI	RS	27-29011167-1	98000.00	0.00	0.00	0.00	98000.00
FAC	C0000300000136	001108	MARTINEZ AIDA MARGAR	RS	27-11524088-4	268422.90	0.00	0.00	0.00	268422.90
FAC	C0000300000136	000727	Maria Laura López	RS	27-26999497-0	87980.00	0.00	0.00	0.00	87980.00
FAC	C0000300000985	000979	Mimiza Guerra Jose R	RS	23-92161059-9	40300.00	0.00	0.00	0.00	40300.00
FAC	C0000500000085	001285	BARTUSCH MARIANE ANG	RS	27-18577487-8	100800.00	0.00	0.00	0.00	100800.00
FECHA: 05/04/2023										
FAC	A0000200002702	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	49657.31	21.00	10428.04	60085.35
FAC	A0000200002704	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	138764.99	21.00	29140.65	167905.64
FAC	A0000200002708	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	124295.28	21.00	26102.01	150397.29
FAC	A0000200009887	000766	Felix Francisco Vale	RI	23-13254941-9	4200.00	23801.65	21.00	4998.35	33000.00
FAC	A0000300000411	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000300000415	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	8309.62	0.00	0.00	0.00	8309.62
FAC	A0000300002910	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	54373.71	21.00	11418.48	65792.19
FAC	A0000400008735	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	57438.02	21.00	12061.98	69500.00
FAC	A0000500005131	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	26066.11	21.00	5473.89	31540.00
FAC	A0000500029358	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1098540.00	21.00	230693.40	1329233.40
FAC	A0000600187145	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000600187146	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000600187147	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000600187148	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000600187149	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000600187150	000790	Micracel SA	RI	30-70939512-9	0.00	17611.00	21.00	3698.31	21485.42
					OTROS IMPUESTOS	176.11				
FAC	A0000800022212	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	507319.52	21.00	106537.10	613856.62
FAC	A0000800022213	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	171180.80	21.00	35947.97	207128.77
FAC	A0000800022214	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	171807.56	21.00	36079.59	207887.15
FAC	A0000900003663	000803	Lifco SRL	RI	30-70864793-0	0.00	208264.47	21.00	43735.53	252000.00
FAC	C0000100000034	001417	OÑATE CALABRANO LINA	RS	27-26144414-9	44575.00	0.00	0.00	0.00	44575.00
FAC	C0000100000272	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000156	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
N/C	A0000300001051	001051	Alpin S.A.	RI	30-71564674-5	0.00	(13259.29)	21.00	(2784.45)	(16043.74)
FECHA: 06/04/2023										
FAC	A0000200018979	001506	CAZADOR DE TALENTOS	RI	30-71613342-3	0.00	366497.20	21.00	76964.41	443461.61
FAC	A0000400004849	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	56643.76	21.00	11895.19	68538.95
FAC	A0002300006342	000419	Sapac S.A.	RI	30-59970938-6	0.00	59581.82	21.00	12512.18	72094.00
FAC	A0003300005507	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	83137.40	21.00	17458.85	100596.25
FAC	C0007400006922	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 07/04/2023										
FAC	A0118100009574	000782	Maycar SA	RI	30-61286533-3	0.00	32745.02	21.00	6876.45	40931.27
					OTROS IMPUESTOS	327.45		3.00	982.35	
FECHA: 09/04/2023										
FAC	A0000600188167	000790	Micracel SA	RI	30-70939512-9	0.00	1051830.00	21.00	220884.30	1283232.60
					OTROS IMPUESTOS	10518.30				
FAC	C0000100000038	001573	VILLANUEVA SILVIA RO	RS	23-18377966-4	300000.00	0.00	0.00	0.00	300000.00
FECHA: 10/04/2023										
FAC	A0000100005024	001051	Alpin S.A.	RI	30-71564674-5	0.00	538663.45	21.00	113119.33	651782.78
FAC	A0000100005025	001051	Alpin S.A.	RI	30-71564674-5	0.00	538663.46	21.00	113119.33	651782.79
FAC	A0000100005026	001051	Alpin S.A.	RI	30-71564674-5	0.00	538662.81	21.00	113119.19	651782.00
FAC	A0000100005027	001051	Alpin S.A.	RI	30-71564674-5	0.00	538663.50	21.00	113119.34	651782.84
FAC	A0000200000001	001331	FERRADA ELIAS NICANO	RI	20-18689580-1	445532.00	0.00	0.00	0.00	445532.00
FAC	A0000200008761	001051	Alpin S.A.	RI	30-71564674-5	0.00	308096.64	21.00	64700.29	372796.93
FAC	A0000300000417	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	108598.70	0.00	0.00	0.00	108598.70
FAC	A0000300001035	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	48416.90	21.00	10167.55	58584.45
FAC	A0000300001036	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	85082.39	21.00	17867.30	102949.69
FAC	A0000300004077	001698	CENTRO LLANTAS SAS	RI	30-71712457-6	0.00	39256.19	21.00	8243.80	47499.99
FAC	A0000300015108	000990	ELETA GABRIEL HORACI	RI	20-21387380-7	0.00	83381.82	21.00	17510.18	100892.00
FAC	A0000300020582	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	123750.50	21.00	25987.60	149738.10
FAC	A0000300029307	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	22050.00	21.00	4630.50	26680.50
FAC	A0000400008754	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	67355.37	21.00	14144.63	81500.00
FAC	A0000400008756	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	20661.16	21.00	4338.84	25000.00
FAC	A0000400008762	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	90909.09	21.00	19090.91	110000.00
FAC	A0000800022256	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	212368.92	21.00	44597.47	256966.39
FAC	A0000800022258	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	12514.50	21.00	2628.05	15142.55
FAC	A0000900002992	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	62899.88	21.00	12471.24	75739.99
								10.50	368.87	
FAC	A0001100000215	000712	Maria Cecilia Cirer	RI	27-26080881-3	0.00	12396.69	21.00	2603.31	15000.00
FAC	A0005600027846	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	111287.20	21.00	22792.24	134368.48
								10.50	289.04	
FAC	C0000100000080	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	21000.00	0.00	0.00	0.00	21000.00
FAC	C0000200000142	000964	NERINA ZALAZAR	RS	27-36435075-4	205000.00	0.00	0.00	0.00	205000.00
FAC	C0000300000143	001695	LOPEZ FABIAN ALFREDO	RS	20-21780212-2	100000.00	0.00	0.00	0.00	100000.00
FAC	C0007400006981	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 11/04/2023										
FAC	A0000100000030	001518	TURISMO LAS RODRIGUE	RI	30-71594762-1	0.00	600000.00	10.50	63000.00	663000.00
FAC	A0000100000813	001222	MEDPRO SAS	RI	30-71632758-9	0.00	158440.00	21.00	33272.40	191712.40
FAC	A0000100016388	001450	ANTONIO PAN E HIJOS	RI	30-71031418-3	0.00	25654.63	21.00	5387.47	31042.10
FAC	A0000200000775	001370	EUDOKIA S.A	RI	30-71157356-5	0.00	82644.63	21.00	17355.37	100000.00
FAC	A0000200001356	001650	GLD S.A.S.	RI	30-71695000-6	0.00	118311.87	21.00	24845.49	143157.36
FAC	A0000300002924	001175	EXTINTORES ABC SRL -	RI	30-71669356-9	0.00	25060.00	21.00	5262.60	30322.60
FAC	A0000300031773	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	4674.67	21.00	981.68	5656.35
FAC	A0000300031774	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	1581.77	21.00	332.17	1913.94
FAC	A0000300031775	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	15412.46	21.00	3236.62	18649.08
FAC	A0000600000518	001577	JASSAN PATRICIA ESTH	RI	27-26335568-2	0.00	1322.31	21.00	277.69	1600.00
FAC	A0000600009101	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	2547829.06	21.00	535044.10	3082873.16
FAC	A0000600009104	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1187901.00	21.00	249459.21	1437360.21
TRANSPORTE						8417496.71	20634522.33		4270174.63	33322193.67

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						8417496.71	20634522.33		4270174.63	33322193.67
FAC	A0000900003050	001118	EQUIPEL S R L	RI	30-68447614-5	0.00	19714.41	21.00	4140.03	23854.44
FAC	A0002600021866	000336	Sakura S.A.	RI	30-70947725-7	0.00	8056.51	21.00	1691.87	9828.95
					OTROS IMPUESTOS	80.57				
FAC	C0000100000042	001442	MONTAÑO CATERINA	RS	27-31020235-0	134715.85	0.00	0.00	0.00	134715.85
FAC	C0000100000057	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	168000.00	0.00	0.00	0.00	168000.00
FAC	C0000100000058	001434	BALMACEDA RODRIGO EN	RS	20-28254027-5	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000200000067	001091	ALVAREZ ALDANA FLORE	RS	27-40293656-3	640100.00	0.00	0.00	0.00	640100.00
FAC	C0000200000143	000964	NERINA ZALAZAR	RS	27-36435075-4	200000.00	0.00	0.00	0.00	200000.00
FAC	C0000200000157	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0000300000101	CON001	MANSILLA HUGO OMAR	RS	20-10276326-3	102000.00	0.00	0.00	0.00	102000.00
FECHA: 12/04/2023										
FAC	A0000300002729	001105	T Y R CEFERINO SRL	RI	30-71584890-9	2670365.40	0.00	0.00	0.00	2670365.40
FAC	A0000400028234	001386	DISTRIBUIDORA ACME S	RI	33-70995215-9	0.00	126446.29	21.00	26553.72	153000.01
FAC	A0000600009110	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	98781.98	21.00	20744.22	119526.20
FAC	A0000600009119	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	943998.00	21.00	198239.58	1142237.58
FAC	A0000600009120	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	82877.04	21.00	17404.18	100281.22
FAC	A0000600009126	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	469933.10	21.00	98685.95	568619.05
FAC	A0000600149427	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	67041.84	21.00	14078.79	81120.63
FAC	A0000700221326	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	77974.47	21.00	16374.64	94349.11
FAC	A0005600027929	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	25470.06	21.00	1590.91	28939.87
								10.50	1878.90	
FAC	A0053400002881	001011	EL TEHUELCHE SACICI	RI	33-50448711-9	0.00	11047.93	21.00	2320.07	13588.96
					OTROS IMPUESTOS	220.96				
FAC	C0000100000082	001161	CAMPOS LAGOS MARIA B	RS	27-33744016-4	228000.00	0.00	0.00	0.00	228000.00
FAC	C0000200000144	000964	NERINA ZALAZAR	RS	27-36435075-4	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000200000158	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400007010	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
N/C	A0000600000453	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	(462023.10)	21.00	(97024.85)	(559047.95)
FECHA: 13/04/2023										
FAC	A0000100000611	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	14090.97	21.00	2959.10	17050.07
FAC	A0000200001719	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	72180.00	21.00	15157.80	87337.80
FAC	A0000200001721	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	38645.65	21.00	8115.60	46761.25
FAC	A0000200002763	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	85718.40	21.00	18000.86	103719.26
FAC	A0000300000183	001627	VILLAR JUAN VICENTE	RI	20-26175700-2	0.00	70000.00	21.00	14700.00	84700.00
FAC	A0000300020622	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	8234.69	21.00	1729.29	9963.98
FAC	A0000400000233	001181	MATZKIN ANDREA VALER	RI	27-30403804-2	0.00	4760.33	21.00	999.67	5760.00
FAC	A0000400012757	001094	PAGUSTECH S.R.L.	RI	30-71035969-1	0.00	21014.94	21.00	4413.14	25428.08
FAC	A0000400140121	001696	LIBERTECH SRL	RI	30-71572387-1	0.00	52063.64	21.00	10933.36	62997.00
FAC	A0000600149552	000041	Distribuidora LEO S.	RI	30-69788550-8	0.00	25764.73	21.00	5410.59	31175.32
FAC	A0000600188387	000790	Micracel SA	RI	30-70939512-9	0.00	97750.20	21.00	20527.54	119255.66
					OTROS IMPUESTOS	977.92				
FAC	A0000800022312	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	1562.08	21.00	328.04	1890.12
FAC	A0000800022313	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	213325.58	21.00	44798.37	258123.95
FAC	C0000300000074	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	470000.00	0.00	0.00	0.00	470000.00
FAC	C0007400007027	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 14/04/2023										
FAC	A0000100002105	001605	YASAAN S.R.L.	RI	30-71647758-0	0.00	16033.06	21.00	3366.94	19400.00
FAC	A0000100003033	001555	NEUMATICOS LA ROTOND	RI	30-71596900-5	0.00	59961.16	21.00	12591.84	72553.00
FAC	A0000100592412	001508	TOYOTA PLAN ARGENTIN	RI	30-71439695-8	0.00	1490712.00	21.00	313049.52	1803761.52
FAC	A0000300031859	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	284129.51	21.00	59667.20	343796.71
FAC	A0000400002500		MOTO TECH SRL	RI	30-70846662-6	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0000500002886	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	4800.00	21.00	1008.00	5808.00
FAC	A0001000041473	000185	Veritecnica S.R.L.	RI	30-67264133-7	22132.00	269642.95	21.00	56625.02	348399.97
FAC	A0001000041475	000185	Veritecnica S.R.L.	RI	30-67264133-7	26532.00	333114.03	21.00	69953.95	429599.98
FAC	A0001500013180	001232	TRAUMATOLOGIA DEL CO	RI	30-70785977-2	0.00	5300.00	21.00	1113.00	6413.00
FAC	A0001600040337	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	29575.09	21.00	6210.77	35785.86
FAC	A0003300005516	001275	MATEO HERMANOS S.A.	RI	30-57174226-4	0.00	53239.00	21.00	11180.19	64419.19
FAC	A0012600008251	000824	Global Oil SRL	RI	30-71146351-4	2763.08	46915.50	21.00	9852.26	60000.00
					OTROS IMPUESTOS	469.16				
FAC	A0053600001768	001011	EL TEHUELCHE SACICI	RI	33-50448711-9	0.00	3990.83	21.00	838.07	4908.71
					OTROS IMPUESTOS	79.81				
FAC	A0246700878320	000312	Telefonica Moviles A	RI	30-67881435-7	2585.29	59155.31	21.00	2107.21	80068.25
					OTROS IMPUESTOS	1183.11		27.00	13262.67	
								3.00	1774.66	
FAC	C0000200000053	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	13500.00	0.00	0.00	0.00	13500.00
FAC	C0000200000124	000975	FANTAGUZZI PAOLA	RS	27-25139933-1	311429.00	0.00	0.00	0.00	311429.00
FAC	C0000300000246	001087	SIARRUSTA OSVALDO FA	RS	20-24659670-1	260000.00	0.00	0.00	0.00	260000.00
FECHA: 15/04/2023										
FAC	A0000400001813	001065	CONFLUENCIA DEL RIO	RI	30-71253536-5	0.00	104132.23	21.00	21867.77	126000.00
FAC	A0000800022345	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	2332105.03	21.00	489742.06	2821847.09
FAC	A0001700004522	000769	CYL SA	RI	30-70870639-2	0.00	434294.40	21.00	91201.82	525496.22
FAC	A0217200858380	001068	YPF S.A.	RI	30-54668997-9	413899.53	9536091.22	21.00	2002579.41	12333259.32
					OTROS IMPUESTOS	94606.42		3.00	286082.74	
FAC	A0217200858381	001068	YPF S.A.	RI	30-54668997-9	2542.16	35762.33	21.00	7510.09	46887.45
								3.00	1072.87	
FAC	A0217200858382	001068	YPF S.A.	RI	30-54668997-9	427509.89	9810205.23	21.00	2060143.19	12690077.01
					OTROS IMPUESTOS	97912.54		3.00	294306.16	
FAC	A0217200858383	001068	YPF S.A.	RI	30-54668997-9	12344.48	290910.47	21.00	61091.21	375715.71
					OTROS IMPUESTOS	2642.24		3.00	8727.31	
FAC	C0000100000099	001048	ALURRALDE NATALIA	RS	27-31962244-1	109800.00	0.00	0.00	0.00	109800.00
FECHA: 17/04/2023										
FAC	A0000200000631	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	607272.73	21.00	127527.27	734800.00
FAC	A0000200000632	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	189090.91	21.00	39709.09	228800.00
FAC	A0000300020680	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	123394.55	21.00	25912.86	149307.41
FAC	A0000300029432	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	41850.00	21.00	8788.50	50638.50
FAC	A0000300029433	000633	Chasqui S.R.L.	RI	30-64837080-2	0.00	92000.00	21.00	19320.00	111320.00
FAC	A0000500002887	000445	CARRIZO GRACIELA INE	RI	27-12968916-7	0.00	14400.00	21.00	3024.00	17424.00
FAC	A0002400012086	000419	Sapac S.A.	RI	30-59970938-6	0.00	9091.14	21.00	1909.14	11000.28
FAC	A0660600010028	000036	Via Bariloche SA.	RI	30-64392215-7	0.00	5173.50	21.00	1086.50	6260.00
FAC	C0000100000005	001688	QUESADA MARIO GUSTAV	RS	20-17506268-9	24000.00	0.00	0.00	0.00	24000.00
FAC	C0000100000006	001668	FANTAGUZZI GUILLERMO	RS	20-24825823-4	354261.00	0.00	0.00	0.00	354261.00
FAC	C0000200000361	001266	MACCHI ANDREA LUCREC	RS	27-29785089-5	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000440	001694	PIERDOMINICI MATIAS	RS	23-31939665-9	75000.00	0.00	0.00	0.00	75000.00
FAC	C0000300000046	001429	SAGARZAZU PAULA	RS	27-28372355-6	354261.00	0.00	0.00	0.00	354261.00
FAC	C0000300000057	001583	PEREYRA ROXANA DANIE	RS	27-34667277-9	56000.00	0.00	0.00	0.00	56000.00
FAC	C0000300000115	001681	CORDOBA EDGARDO ISMA	RS	20-14389412-7	45000.00	0.00	0.00	0.00	45000.00
FAC	C0007400007099	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 18/04/2023										
TRANSPORTE						16058410.12	49097905.82		10840517.72	75996833.66

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						16058410.12	49097905.82		10840517.72	75996833.66
FAC	A0000200000373	001060	CARBAJO SILVIA ELISA	RI	27-06262687-4	0.00	531120.66	21.00	111535.34	642656.00
FAC	A0000300000937	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	1159952.00	21.00	243589.92	1403541.92
FAC	A0000400000974	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000400000975	001075	WETZEL MABEL ELIZABE	RI	27-16052465-6	0.00	130000.00	21.00	27300.00	157300.00
FAC	A0000400005042	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	60681.28	21.00	12743.07	73424.35
FAC	A0000600009203	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	308259.00	21.00	64734.39	372993.39
FAC	A0000600009204	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	300901.57	21.00	63189.33	364090.90
FAC	A0001700004528	000769	CYL SA	RI	30-70870639-2	0.00	438816.52	21.00	92151.47	530967.99
FAC	A0007000002205	000173	Expreso Oliva Hnos S	RI	30-62652115-7	0.00	435520.80	21.00	91459.37	526980.17
FAC	A0020000199780	001474	TOYOTA ARGENTINA S A	RI	33-67913936-9	0.00	8358633.79	10.50	877656.55	9236290.34
FAC	C0000100000010	001608	LANDAETA GABRIELA LE	RS	27-28234797-6	6803.90	0.00	0.00	0.00	6803.90
FAC	C0000100000010	001610	GONZALEZ TORRES MARI	RS	27-24915042-3	2286.85	0.00	0.00	0.00	2286.85
FAC	C0000100000273	001152	LOBATO ARNALDO ARIEL	RS	20-24221784-6	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000054	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	47000.00	0.00	0.00	0.00	47000.00
FAC	C0000300000137	000727	Maria Laura López	RS	27-26999497-0	13625.06	0.00	0.00	0.00	13625.06
FAC	C0000500000166	001113	FOLATELLI CELINA	RS	27-21452495-9	18256.32	0.00	0.00	0.00	18256.32
FAC	C0041300000023	001553	MATTEI CECILIA INES	RS	27-30520266-0	94000.00	0.00	0.00	0.00	94000.00
FECHA: 19/04/2023										
FAC	A0000100070388	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	283810.88	21.00	59600.28	343411.16
FAC	A0000200001754	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	19885.36	21.00	4175.93	24061.29
FAC	A0000200002811	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	107967.80	21.00	22673.24	130641.04
FAC	A0000200009908	000766	Felix Francisco Vale	RI	23-13254941-9	6680.01	48363.63	21.00	10156.36	65200.00
FAC	A0000300000418	001069	WIRCALEO MIGUEL SEGU	RI	23-07687454-9	8061.71	0.00	0.00	0.00	8061.71
FAC	A0000300031934	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	160376.12	21.00	33678.98	194055.10
FAC	A0000300031935	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	198531.61	21.00	41691.64	240223.25
FAC	A0000300031937	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	147475.67	21.00	30969.89	178445.56
FAC	A0000600009241	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	775145.70	21.00	162780.60	937926.30
FAC	A0000600009243	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	99542.52	21.00	20903.93	120446.45
FAC	A0000700221964	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	28572.16	21.00	6000.15	34572.31
FAC	A0001600040444	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.01	10450.42	21.00	2194.59	12645.02
FAC	A0001700004538	000769	CYL SA	RI	30-70870639-2	0.00	211513.96	21.00	44417.93	255931.89
FAC	A0002000028885	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	89304.41	21.00	11567.32	104465.03
								10.50	3593.30	
FAC	A0002400012112	000419	Sapac S.A.	RI	30-59970938-6	0.00	26907.29	21.00	5650.53	32557.82
FAC	C0000100000023	001697	GROCH GERMAN CARLOS	RS	23-30673565-9	195000.00	0.00	0.00	0.00	195000.00
FAC	C0000100000081	001471	MOLINA SALGADO INGRI	RS	27-92695900-5	7000.00	0.00	0.00	0.00	7000.00
FAC	C0000200000160	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	3000.00	0.00	0.00	0.00	3000.00
FAC	C0007400007132	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 20/04/2023										
FAC	A0000100000166	001609	IJD SERVICIOS S. R.	RI	30-71755627-1	0.00	95000.00	21.00	19950.00	114950.00
FAC	A0000200000636	000018	Hermosilla T.y Borto	RI	30-71232008-3	0.00	615206.62	21.00	129193.39	744400.01
FAC	A0000200002822	001317	ITALBUS SERVICIOS DE	RI	30-71676592-6	0.00	50256.64	21.00	10553.89	60810.53
FAC	A0000300014637	001051	Alpin S.A.	RI	30-71564674-5	0.00	135616.04	21.00	28479.37	164095.41
FAC	A0000400002095	001249	SCOTTO CARINA EDITH	RI	27-27433001-0	44000.00	0.00	0.00	0.00	44000.00
FAC	A0000400008824	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	20661.16	21.00	4338.84	25000.00
FAC	A0000400012828	001077	CEMEYKA S.R.L.	RI	30-70982368-6	0.00	567100.00	21.00	119091.00	686191.00
FAC	A0000700004709	001523	MELLI S.R.L.	RI	30-71535720-4	0.00	33418.48	21.00	7017.88	40436.36
FAC	A0001700004546	000769	CYL SA	RI	30-70870639-2	0.00	215548.64	21.00	45265.21	260813.85
FAC	C0000200000161	001071	DURAND SAN MARTIN MA	RS	20-92850773-5	10100.00	0.00	0.00	0.00	10100.00
FAC	C0000200000316	001205	BALMACEDA LILIANA ES	RS	27-13029211-4	12000.00	0.00	0.00	0.00	12000.00
FAC	C0007400007143	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	11000.00	0.00	0.00	0.00	11000.00
FECHA: 21/04/2023										
FAC	A0000100000613	001379	GUTIERREZ WALTER ANT	RI	20-12393714-8	0.00	83719.01	21.00	17581.00	101300.01
FAC	A0000300000941	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	1159952.00	21.00	243589.92	1403541.92
FAC	A0000300001564	001150	MERCADO CLAUDIO ANDR	RI	20-23612615-4	0.00	34035.00	21.00	7147.35	41182.35
FAC	A0000500008175	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	169920.00	21.00	35683.20	205603.20
FAC	A0002400012138	000419	Sapac S.A.	RI	30-59970938-6	0.00	48178.57	21.00	10117.50	58296.07
FAC	A0002700006321	000769	CYL SA	RI	30-70870639-2	0.00	204798.34	21.00	43007.65	247805.99
FAC	A0002700006322	000769	CYL SA	RI	30-70870639-2	0.00	285375.60	21.00	59928.88	345304.48
FAC	A0002700006323	000769	CYL SA	RI	30-70870639-2	0.00	8032.00	21.00	1686.72	9718.72
FAC	A0002700006324	000769	CYL SA	RI	30-70870639-2	0.00	289365.60	21.00	60766.78	350132.38
FAC	A0002700006325	000769	CYL SA	RI	30-70870639-2	0.00	185349.84	21.00	38923.47	224273.31
FAC	A0002700006326	000769	CYL SA	RI	30-70870639-2	0.00	2609.24	21.00	547.94	3157.18
FAC	A0002700006327	000769	CYL SA	RI	30-70870639-2	0.00	370699.68	21.00	77846.93	448546.61
FAC	A0002700006328	000769	CYL SA	RI	30-70870639-2	0.00	576948.92	21.00	121159.27	698108.19
FAC	A0002700006329	000769	CYL SA	RI	30-70870639-2	0.00	10080.00	21.00	2116.80	12196.80
FAC	A0002700006330	000769	CYL SA	RI	30-70870639-2	0.00	185349.84	21.00	38923.47	224273.31
FAC	A0002700006331	000769	CYL SA	RI	30-70870639-2	0.00	289365.60	21.00	60766.78	350132.38
FAC	A0002700006332	000769	CYL SA	RI	30-70870639-2	0.00	289365.60	21.00	60766.78	350132.38
FAC	A0246900735195	000312	Telefonica Moviles A	RI	30-67881435-7	5.35	101.68	27.00	27.45	134.48
FAC	A0246900738285	000312	Telefonica Moviles A	RI	30-67881435-7	116.20	2207.79	27.00	596.10	2986.32
								3.00	66.23	
FAC	C0000200000129	001058	Rusconi Maximiliano	RS	20-38809325-1	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000300000161	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	36652.00	0.00	0.00	0.00	36652.00
FAC	C0011600016674	001669	INSTITUTO ARGENTINO	EX	30-53772400-1	58200.00	0.00	0.00	0.00	58200.00
FAC	M0000300000073	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	99173.56	21.00	20826.45	120000.01
FECHA: 22/04/2023										
FAC	A0000200001775	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	25494.21	21.00	5353.80	30848.01
FAC	A0000200001776	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	909.13	21.00	190.92	1100.05
FAC	A0000300032004	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	369027.09	21.00	77495.69	446522.78
FAC	A0000300032005	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	43987.10	21.00	9237.29	53224.39
FAC	A0002000028908	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	97974.37	21.00	20574.62	118548.99
FAC	A0002000028909	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	97974.37	21.00	20574.62	118548.99
N/C	A0002000002176	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	(97974.37)	21.00	(20574.62)	(118548.99)
FECHA: 24/04/2023										
FAC	A0000300000996	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	55600.00	21.00	11676.00	67276.00
FAC	A0000300020778	000843	DISTRISEG INDUSTRIAL	RI	30-71203001-8	0.00	134455.37	21.00	28235.63	162691.00
FAC	A0000300032034	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.01	17570.21	21.00	3689.74	21259.96
FAC	A0000400008832	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	82644.63	21.00	17355.37	100000.00
FAC	A0000600188760	000790	Micracel SA	RI	30-70939512-9	0.00	29477.00	21.00	6190.17	35961.94
					OTROS IMPUESTOS	294.77				
FAC	A0000700002336	000730	Mussini Solari Solar	RI	30-68451419-5	0.00	37256.21	21.00	7823.80	45080.01
FAC	A0000700002337	000730	Mussini Solari Solar	RI	30-68451419-5	0.00	32892.60	21.00	6907.45	39800.05
FAC	A0001700004567	000769	CYL SA	RI	30-70870639-2	0.00	856126.80	21.00	179786.63	1035913.43
FAC	A0001700004568	000769	CYL SA	RI	30-70870639-2	0.00	104540.98	21.00	21953.61	126494.59
FAC	A0001700004569	000769	CYL SA	RI	30-70870639-2	0.00	208525.96	21.00	43790.45	252316.41
TRANSPORTE						16689492.31	71228556.08		14606909.25	102524957.64

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						16689492.31	71228556.08		14606909.25	102524957.64
FAC	A0001700004570	000769	CYL SA	RI	30-70870639-2	0.00	285375.60	21.00	59928.88	345304.48
FAC	A0001700004571	000769	CYL SA	RI	30-70870639-2	0.00	1649820.86	21.00	346462.38	1996283.24
FAC	A0001700004572	000769	CYL SA	RI	30-70870639-2	0.00	291765.62	21.00	61270.78	353036.40
FAC	C0000200000038	001269	ACUÑA CHAMORRO JULIO	RS	20-92606178-0	315500.00	0.00	0.00	0.00	315500.00
FAC	C0000200000055	001690	MALLO JAVIER ESTEBAN	RS	20-30751009-0	12500.00	0.00	0.00	0.00	12500.00
FAC	C0000200000145	000964	NERINA ZALAZAR	RS	27-36435075-4	30500.00	0.00	0.00	0.00	30500.00
FAC	C0000300000077	001019	SALGADO CASTAÑEDA JH	RS	20-94960081-6	250000.00	0.00	0.00	0.00	250000.00
N/C	A0000100029927	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(8793.50)	21.00	(1846.64)	(10640.14)
N/C	A0000100029934	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	(47276.41)	21.00	(9928.05)	(57204.46)
FECHA: 25/04/2023										
FAC	A0000400008841	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	20661.16	21.00	4338.84	25000.00
FAC	A0000600188757	000790	Micracel SA	RI	30-70939512-9	0.00	304648.00	21.00	4366.32	341865.68
					OTROS IMPUESTOS	3046.48		10.50	29804.88	
FAC	A0000800022475	000636	Futalaufquen S.A.	RI	30-70863909-1	0.00	8264.46	21.00	1735.54	10000.00
FAC	A0002100915351	000176	Cooperativa Calf Ltd	RI	30-54572139-9	1761.09	76551.57	27.00	20668.92	102809.16
					OTROS IMPUESTOS	1531.03		3.00	2296.55	
FAC	A0002500002671	00025	NIPPON CAR SRL	RI	30-67277058-7	30000.00	0.00	0.00	0.00	30000.00
FAC	A0005600028241	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	10420.48	21.00	2188.30	12608.78
FAC	C0000100000010	001699	ALVIAL VICTOR ISMAEL	RS	20-18680110-6	117700.00	0.00	0.00	0.00	117700.00
FAC	C0000100000027	001456	FUENTES MARIA DE LOS	RS	23-31483890-4	925975.00	0.00	0.00	0.00	925975.00
FAC	C0000300000162	001338	SALAS DANIEL ALBERTO	RS	20-33660853-9	48380.00	0.00	0.00	0.00	48380.00
FAC	C0007400007228	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	7000.00	0.00	0.00	0.00	7000.00
FECHA: 26/04/2023										
FAC	A0000200000013	001430	MORA JUAN FERNANDO	RI	20-18066760-2	0.00	48000.00	21.00	10080.00	58080.00
FAC	A0000300032083	000303	JOMAC COMERCIAL S.C.	RI	30-70851081-1	0.00	622545.61	21.00	130734.58	753280.19
FAC	A0000400000707	001507	BRACALENTE VICTOR PA	RI	20-11843005-1	0.00	90000.00	21.00	18900.00	108900.00
FAC	A0000500008243	000098	Radiadores Nqn S.A.	RI	30-56322626-5	0.00	169920.00	21.00	35683.20	205603.20
FAC	A0000700001570	001402	MACAYA SERGIO ADRIAN	RI	20-22601706-3	0.00	29752.07	21.00	6247.93	36000.00
FAC	A0000800028250	000993	Cedisa S.R.L.	RI	30-71517120-8	0.00	519367.70	21.00	109067.22	628434.92
FAC	A0001000041885	000185	Veritecnica S.R.L.	RI	30-67264133-7	26532.00	344353.71	21.00	72314.28	443199.99
FAC	A0001600040644	000168	Maxigoma S.R.L.	RI	30-67265426-9	0.00	476471.03	21.00	100058.92	576529.95
FAC	A0008200210928	000104	Osde	RI	30-54674125-3	0.00	357768.33	10.50	37565.67	395334.00
FAC	C0002200004715	001027	COOP.DE PROVIS.SERVI	RS	30-70745462-4	65988.90	0.00	0.00	0.00	65988.90
FAC	C0011600016750	001669	INSTITUTO ARGENTINO	EX	30-53772400-1	66000.00	0.00	0.00	0.00	66000.00
N/C	A0000300000061	000943	DANEK PAULA VANESA	RI	23-31050599-4	0.00	(1159952.00)	21.00	(243589.92)	(1403541.92)
FECHA: 27/04/2023										
FAC	A0000200001810	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	23767.60	21.00	4991.18	28758.78
FAC	A0000400005249	001602	METALURGICA MAR FRAN	RI	30-71720490-1	0.00	34159.90	21.00	7173.58	41333.48
FAC	A0000400008856	000960	PEREZ LAURA GRISELDA	RI	27-05884937-0	0.00	88016.53	21.00	18483.47	106500.00
FAC	C0007400007259	001477	MUTUAL DEL CIRCULO D	EX	30-53515782-7	18000.00	0.00	0.00	0.00	18000.00
FECHA: 28/04/2023										
FAC	A0000100000041	001677	GRUPO XTREM SERVICIO	RI	30-71794874-9	0.00	413958.68	21.00	86931.32	500890.00
FAC	A0000200001812	001539	LINARES SERGIO ESTEB	RI	20-37857783-8	0.00	44997.46	21.00	9449.46	54446.92
FAC	A0000200015592	000527	Chinni Seleme Bugner	RI	33-64132550-9	0.00	378686.00	21.00	79524.06	458210.06
FAC	A0000300001010	001473	KIMEN SERVICIOS HST	RI	30-71233800-4	0.00	69500.00	21.00	14595.00	84095.00
FAC	A0000300002820	001105	T Y R CEFERINO SRL	RI	30-71584890-9	8700.00	0.00	0.00	0.00	8700.00
FAC	A0000300002821	001105	T Y R CEFERINO SRL	RI	30-71584890-9	292800.00	0.00	0.00	0.00	292800.00
FAC	A0000300002822	001105	T Y R CEFERINO SRL	RI	30-71584890-9	0.00	49586.78	21.00	10413.22	60000.00
FAC	A0000400000136	001702	LA DESEADA S.R.L	RI	30-71438961-7	0.00	847000.00	21.00	177870.00	1024870.00
FAC	A0000600009384	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	1090802.84	21.00	229068.60	1319871.44
FAC	A0000600009391	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.00	43066.64	21.00	9043.99	52110.63
FAC	A0000600009392	000901	Diesel Lorenz SRL	RI	33-71074367-9	0.01	157781.33	21.00	33134.08	190915.42
FAC	A0000600064895	REP080	SPATARO REPUESTOS SR	RI	30-71054618-1	0.00	97906.61	21.00	20560.39	118467.00
FAC	A0000700222985	000035	Oscar Diojtar SA	RI	30-62188463-4	0.00	18627.54	21.00	3911.78	22539.32
FAC	A0001000042088	000185	Veritecnica S.R.L.	RI	30-67264133-7	1700.00	9421.48	21.00	1978.51	13099.99
FAC	A0001700004603	000769	CYL SA	RI	30-70870639-2	0.00	222208.26	21.00	46663.73	268871.99
FAC	A0002000028969	000935	Fluidos Patagonia SA	RI	33-70846724-9	0.00	5864.20	21.00	1231.48	7095.68
FAC	A0012600008645	000824	Global Oil SRL	RI	30-71146351-4	1946.00	31191.82	21.00	6550.28	40000.01
					OTROS IMPUESTOS	311.91				
FAC	A0095500165259	000094	Telefonica de Argent	RI	30-63945397-5	0.00	2391.79	27.00	645.78	3109.32
								3.00	71.75	
FAC	A0095500165260	000094	Telefonica de Argent	RI	30-63945397-5	0.00	17887.37	21.00	3051.51	22381.72
								27.00	906.22	
								3.00	536.62	
FAC	A0095500165261	000094	Telefonica de Argent	RI	30-63945397-5	0.00	21031.97	21.00	2922.78	26506.48
								3.00	630.96	
								27.00	1920.77	
FAC	A0095500165262	000094	Telefonica de Argent	RI	30-63945397-5	0.00	15718.01	21.00	2603.58	19689.53
								27.00	896.40	
								3.00	471.54	
FAC	A0095500165263	000094	Telefonica de Argent	RI	30-63945397-5	0.00	2391.79	27.00	645.78	3109.32
								3.00	71.75	
FAC	A0856600000744	000087	Oper de Est de Servi	RI	30-67877449-5	16.62	6847.84	21.00	1438.05	8577.09
					OTROS IMPUESTOS	274.58				
FAC	C0000200000012	001700	MARINO NORA ELIZABET	RS	27-21520773-6	175500.00	0.00	0.00	0.00	175500.00
FAC	C0000200000413	000113	Alonso Graciela E.	RS	23-11924468-4	55000.00	0.00	0.00	0.00	55000.00
FAC	C0000300000164	001378	QUEZADA SERGIO ALBER	RS	20-31772119-7	271258.00	0.00	0.00	0.00	271258.00
FAC	C0000300000300	001047	Bussi Antonio Franco	RS	20-17395187-7	74075.00	0.00	0.00	0.00	74075.00
FAC	M0000300000391	001472	SALIAS AMILCAR DANIE	RI	20-22541187-6	0.00	8099.00	21.00	1700.79	9799.79
FECHA: 29/04/2023										
FAC	A0001000042145	000185	Veritecnica S.R.L.	RI	30-67264133-7	1848.00	19299.17	21.00	4052.83	25200.00
FAC	A0001000042146	000185	Veritecnica S.R.L.	RI	30-67264133-7	9240.00	96495.85	21.00	20264.13	125999.98
FAC	A0002700006433	000769	CYL SA	RI	30-70870639-2	0.00	291573.32	21.00	61230.40	352803.72
FAC	A0005600028349	000424	D'alleva S.R.L.	RI	33-69785100-9	0.00	31430.13	21.00	6600.33	38030.46
FAC	A0125900002447	001559	NALDO LOMBARDI S A	RI	30-69746598-3	0.00	3222.33	21.00	676.69	3899.02
FECHA: 30/04/2023										
FAC	A0000100000092	001584	FORTEZZA SERVICIOS I	RI	33-71775863-9	0.00	115900.00	21.00	24339.00	140239.00
FAC	A0217200878996	001068	YPF S.A.	RI	30-54668997-9	448722.40	10605441.23	21.00	2227142.73	13705672.65
					OTROS IMPUESTOS	106203.05		3.00	318163.24	
FAC	A0217200878997	001068	YPF S.A.	RI	30-54668997-9	422481.56	9996297.01	21.00	2099222.33	12917266.37
					OTROS IMPUESTOS	99376.56		3.00	299888.91	
FAC	A0217200878998	001068	YPF S.A.	RI	30-54668997-9	39777.11	943947.34	21.00	198228.96	1219457.18
					OTROS IMPUESTOS	9185.35		3.00	28318.42	
TRANSPORTE						20628322.96	101122738.19		21473474.21	143224535.36

SUBDIARIO DE IVA COMPRAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						20628322.96	101122738.19		21473474.21	143224535.36
FAC	A0217200878999	001068	YPF S.A.	RI	30-54668997-9	511.03	6732.64	21.00	1413.86	8931.95
					OTROS IMPUESTOS	72.44		3.00	201.98	
FAC	A0217200879000	001068	YPF S.A.	RI	30-54668997-9	0.00	52560.00	21.00	11037.60	65700.00
					OTROS IMPUESTOS	525.60		3.00	1576.80	
						20629432.03	101182030.83		21487704.45	143299167.31

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	20,197,522.17
FACTURAS :	22,096,368.34	TOTAL OTROS IMPUESTOS :	431,909.86
CREDITOS :	(608,663.89)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	20,629,432.03

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	19,186,253.77	0.00	0.00	0.00	0.00	19,186,253.77
3.00	1,246,282.33	0.00	0.00	0.00	0.00	1,246,282.33
10.50	1,015,598.26	0.00	0.00	0.00	0.00	1,015,598.26
27.00	39,570.09	0.00	0.00	0.00	0.00	39,570.09
	21,487,704.45	0.00	0.00	0.00	0.00	21,487,704.45

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
FECHA: 03/04/2023									
FAC	A0000200002489	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	3255329.26	10.50	341809.57	3597138.83
FAC	A0000200002490	TRANSENER S.A.	RI	30-66314877-6	0.00	2634200.00	10.50	276591.00	2910791.00
FAC	A0000200002491	BUREAU VERITAS ARG	RI	33-65804377-9	0.00	5402804.00	10.50	567294.42	5970098.42
FAC	A0000200002492	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	1038075.00	10.50	108997.88	1147072.88
FAC	A0000200002493	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	1057000.00	10.50	110985.00	1167985.00
FAC	A0000200002494	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	4287509.00	10.50	450188.45	4737697.45
FAC	A0000200002495	ENEL GENERACION EL	RI	30-66346104-0	0.00	471813.22	10.50	49540.39	521353.61
FAC	A0000200002496	ENEL GENERACION EL	RI	30-66346104-0	0.00	7204054.57	10.50	756425.73	7960480.30
FAC	A0000200002497	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	14563508.59	10.50	1529168.40	16092676.99
FAC	A0000200002498	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5141252.96	10.50	539831.56	5681084.52
FAC	A0000200002499	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	14151562.11	10.50	1485914.02	15637476.13
FAC	A0000200002500	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	14255633.46	10.50	1496841.51	15752474.97
FAC	A0000200002501	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5275131.19	10.50	553888.77	5829019.96
FAC	A0000200002502	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	2553584.88	10.50	268126.41	2821711.29
FAC	A0000200007440	TETRA DE ARGENTINA	RI	30-71207232-2	0.00	3451230.00	10.50	362379.15	3813609.15
FAC	A0000200007441	INDUSTRIA ARGENTIN	RI	30-70842404-4	0.00	4261916.00	10.50	447501.18	4709417.18
FAC	A0000200007442	QUINAR S.R.L.	RI	30-65321436-3	0.00	1711347.00	10.50	179691.44	1891038.44
FAC	A0000200007443	ENEL GENERACION EL	RI	30-66346104-0	0.00	124230.00	10.50	13044.15	137274.15
FAC	A0000200007444	ROGII LATINA SA	RI	30-71566528-6	0.00	199040.00	10.50	20899.20	219939.20
FAC	A0000200007445	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	115048.49	10.50	12080.09	127128.58
FAC	A0000200007446	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	2577210.45	10.50	270607.10	2847817.55
FAC	A0000200007447	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	3540961.93	10.50	371801.00	3912762.93
FAC	A0000200007448	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	3540961.93	10.50	371801.00	3912762.93
FAC	A0000200007449	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	12718358.17	10.50	1335427.61	14053785.78
FAC	A0000200007450	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	2987983.87	10.50	313738.31	3301722.18
FAC	A0000200007451	HYTECH INGENIERIA	RI	30-70045642-7	0.00	55080.00	10.50	5783.40	60863.40
FAC	A0000200007452	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1208441.43	10.50	126886.35	1335327.78
FAC	A0000200007453	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	1967000.00	10.50	206535.00	2173535.00
FAC	A0000200007454	C.N SAPAG S.A. - R	RI	30-71780056-3	0.00	7170627.00	10.50	752915.84	7923542.84
FAC	A0000200007455	LSK TECH SAS	RI	30-71702639-6	0.01	2351344.99	10.50	246891.22	2598236.22
N/C	A0000200000335	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	(3540961.93)	10.50	(371801.00)	(3912762.93)
FECHA: 04/04/2023									
FAC	A0000200002503	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	2121500.00	10.50	222757.50	2344257.50
FAC	A0000200002504	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	10670945.45	10.50	1120449.27	11791394.72
FAC	A0000200002505	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	2282672.00	10.50	239680.56	2522352.56
FAC	A0000200002506	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	14515792.25	10.50	1524158.19	16039950.44
FAC	A0000200002507	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	1930500.00	10.50	202702.50	2133202.50
FAC	A0000200007456	CHAMPIONX ARGENTIN	RI	30-58737529-6	0.00	4554716.00	10.50	478245.18	5032961.18
FAC	A0000200007457	C I S INGENIERA S.	RI	30-68446116-4	0.00	58268.00	10.50	6118.14	64386.14
FAC	A0000200007458	TRACE GROUP S.A.	RI	30-71068569-6	0.01	3999954.71	10.50	419995.24	4419949.96
FAC	A0000200007459	TEPSI S.A.	RI	30-70878013-4	0.00	6776368.00	10.50	711518.64	7487886.64
FAC	A0000200007460	VENVER S.A.	RI	30-64468835-2	0.00	8137949.20	10.50	854484.67	8992433.87
FAC	A0000200007461	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	83800.00	10.50	8799.00	92599.00
FAC	A0000200007462	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	205200.00	10.50	21546.00	226746.00
FAC	A0000200007463	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	225500.00	10.50	23677.50	249177.50
FAC	A0000200007464	CENTRAL PUERTO S.A	RI	33-65030549-9	0.00	8910.00	10.50	935.55	9845.55
FAC	A0000200007465	GAS Y PETROLEO DEL	RI	30-71040450-6	0.00	129020.96	10.50	13547.20	142568.16
FAC	A0000200007466	GYP DEL NEUQUEN -O	RI	33-71433877-9	0.00	270303.76	10.50	28381.89	298685.65
FAC	A0000200007467	GAS Y PETROLEO DEL	RI	30-71040450-6	0.00	270303.76	10.50	28381.89	298685.65
FAC	A0000200007468	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	5367858.89	10.50	563625.18	5931484.07
FAC	A0000200007469	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	124688.00	10.50	13092.24	137780.24
FAC	A0000200007470	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	1380508.13	10.50	144953.35	1525461.48
FAC	A0000200007471	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2297740.44	10.50	241262.75	2539003.19
FAC	A0000200007472	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2279318.63	10.50	239328.46	2518647.09
FAC	A0000200007473	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2279318.63	10.50	239328.46	2518647.09
FAC	A0000200007474	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	2050682.37	10.50	215321.65	2266004.02
FECHA: 09/04/2023									
FAC	A0000200002508	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	317903.52	10.50	33379.87	351283.39
FAC	A0000200002509	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	22099231.62	10.50	2320419.32	24419650.94
FAC	A0000200002510	INDUSTRIAS JUAN F	RI	30-50159813-1	0.01	1910864.99	10.50	200640.82	2111505.82
FAC	A0000200002511	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	12718358.17	10.50	1335427.61	14053785.78
FAC	A0000200007475	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	259946.99	10.50	27294.43	287241.43
FAC	A0000200007476	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	64470.00	10.50	6769.35	71239.35
FAC	A0000200007477	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	31180.99	10.50	3274.00	34455.00
FAC	A0000200007478	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	101028.00	10.50	10607.94	111635.94
FAC	A0000200007479	CHEVRON ARGENTINA	RI	30-52347924-1	0.10	131572.90	10.50	13815.15	145388.15
FAC	A0000200007480	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	166624.99	10.50	17495.62	184120.62
FAC	A0000200007481	SAIGRO S.A.	RI	30-59068969-2	0.00	639206.60	10.50	67116.69	706323.29
FAC	A0000200007482	ENSIGN ARGENTINA S	RI	30-69229842-6	0.00	5471607.12	10.50	574518.75	6046125.87
FAC	A0000200007483	PETROMARK SRL	RI	30-71422050-7	0.01	8909296.99	10.50	935476.18	9844773.18
FAC	A0000200007484	TRACE GROUP S.A.	RI	30-71068569-6	0.00	817532.00	10.50	85840.86	903372.86
FAC	A0000200007485	ORAZUL ENERGY CERR	RI	30-66346098-2	0.00	29638.00	10.50	3111.99	32749.99
FAC	A0000200007486	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	2553584.88	10.50	268126.41	2821711.29
N/C	A0000200000130	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	(2553584.88)	10.50	(268126.41)	(2821711.29)
N/C	A0000200000336	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	(12718358.17)	10.50	(1335427.61)	(14053785.78)
FECHA: 11/04/2023									
FAC	A0000200002512	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	27010126.92	10.50	2836063.33	29846190.25
FAC	A0000200002513	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	14055558.47	10.50	1475833.64	15531392.11
FAC	A0000200002514	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	5306631.95	10.50	557196.35	5863828.30
FAC	A0000200002515	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	14852563.39	10.50	1559519.16	16412082.55
FAC	A0000200002516	SIDERCA SAIC	RI	30-55081599-7	0.00	1403493.23	10.50	147366.79	1550860.02
FAC	A0000200002517	CORPORACION AFILIA	RI	30-61965292-0	0.00	464521.20	10.50	48774.73	513295.93
FAC	A0000200002518	CORPORACION AFILIA	RI	30-61965292-0	0.05	5269569.95	10.50	553304.84	5822874.84
FAC	A0000200002519	Transport. de Gas	RI	30-65786206-8	0.00	2407775.67	10.50	252816.45	2660592.12
FAC	A0000200002520	Transport. de Gas	RI	30-65786206-8	0.00	1168635.85	10.50	122706.76	1291342.61
FAC	A0000200002521	Transport. de Gas	RI	30-65786206-8	0.00	1669905.69	10.50	175340.10	1845245.79
FAC	A0000200002522	Transport. de Gas	RI	30-65786206-8	0.00	1867638.61	10.50	196102.05	2063740.66
FAC	A0000200007487	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	2560851.15	10.50	268889.37	2829740.52
FAC	A0000200007489	E.NEUQUINA SS.DE I	RI	30-64491219-8	0.00	47360.00	10.50	4972.80	52332.80
FAC	A0000200007490	TEPSI S.A.	RI	30-70878013-4	0.00	1141908.53	10.50	119900.40	1261808.93
FECHA: 12/04/2023									
FAC	A0000200002523	Transport. de Gas	RI	30-65786206-8	0.00	2407775.67	10.50	252816.45	2660592.12
FAC	A0000200002524	Transport. de Gas	RI	30-65786206-8	0.00	1019141.82	10.50	107009.89	1126151.71
FAC	A0000200002525	Transport. de Gas	RI	30-65786206-8	0.00	365558.52	10.50	38383.64	403942.16
FAC	A0000200002526	Transport. de Gas	RI	30-65786206-8	0.00	365558.52	10.50	38383.64	403942.16
FAC	A0000200002527	Transport. de Gas	RI	30-65786206-8	0.00	3562648.81	10.50	374078.13	3936726.94
FAC	A0000200002528	PAMPA ENERGIA SA	RI	30-52655265-9	0.01	5010084.99	10.50	526058.92	5536143.92
FECHA: 14/04/2023									
FAC	B0000200000634	FUNDACION BAYLOR A	CF	30-71548815-5	0.00	659025.00	10.50	69197.63	728222.63
TRANSPORTE					0.23	331319535.40		34788551.20	366108086.83

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.23	331319535.40		34788551.20	366108086.83
FAC	B0000200000635	ELORZA CASASNOVAS	CF	27-26646409-1	0.00	7131.22	10.50	748.78	7880.00
FAC	A0000200002529	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	5281595.28	10.50	554567.50	5836162.78
FAC	A0000200002530	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	2481688.50	10.50	260577.29	2742265.79
FAC	A0000200002531	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	2291610.00	10.50	240619.05	2532229.05
FAC	A0000200002532	PAN AMERICAN ENERG	RI	30-71595490-3	0.00	3581120.31	10.50	376017.63	3957137.94
FAC	A0000200002533	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	2870397.87	10.50	301391.78	3171789.65
FAC	A0000200002534	SAN ANTONIO INTERN	RI	30-55361314-7	0.00	4582363.64	10.50	481148.18	5063511.82
FAC	A0000200002535	NABORS INTERNATION	RI	33-69024423-9	0.00	38989958.45	10.50	4093945.64	43083904.09
FAC	A0000200002536	NABORS INTERNATION	RI	33-69024423-9	0.00	4552568.06	10.50	478019.65	5030587.71
FAC	A0000200007491	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	2014956.00	10.50	211570.38	2226526.38
FAC	A0000200007492	MANPETROL S.A.	RI	30-71194886-0	0.00	3373450.28	10.50	354212.28	3727662.56
FAC	A0000200007493	MANPETROL S.A.	RI	30-71194886-0	0.00	4387007.04	10.50	460635.74	4847642.78
FAC	A0000200007494	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	5582.00	10.50	586.11	6168.11
FAC	A0000200007495	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	24532.00	10.50	2575.86	27107.86
FAC	A0000200007496	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	47688.00	10.50	5007.24	52695.24
FAC	A0000200007497	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	433908.99	10.50	45560.44	479469.44
FAC	A0000200007498	EAP LATINA CORPORA	RI	30-71081423-2	0.00	57500.00	10.50	6037.50	63537.50
FAC	A0000200007499	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	3556940.00	10.50	373478.70	3930418.70
FAC	A0000200007500	ADA ARGENTINA S.R.	RI	30-71534002-6	0.00	1376880.00	10.50	144572.40	1521452.40
FAC	A0000200007501	TECPETROL S.A.	RI	30-59266547-2	0.00	372386.00	10.50	39100.53	411486.53
FAC	A0000200007502	TECPETROL S.A.	RI	30-59266547-2	0.00	413995.65	10.50	43469.54	457465.19
FAC	A0000200007503	SAIGRO S.A.	RI	30-59068969-2	0.00	481538.84	10.50	50561.58	532100.42
FAC	A0000200007504	GAS Y PETROLEO DEL	RI	30-71702805-4	0.00	446311.35	10.50	46862.69	493174.04
FAC	A0000200007505	VIÑEDOS DE LA PATA	RI	30-70762387-6	0.00	281900.00	10.50	29599.50	311499.50
FECHA: 15/04/2023									
FAC	A0000200007506	PETROLERA ACONCAGU	RI	30-71481422-9	0.00	27500886.00	10.50	2887593.03	30388479.03
FAC	A0000200007507	CHEVRON OVERSEAS S	RI	30-71441206-6	0.00	1419604.00	10.50	149058.42	1568662.42
FAC	A0000200007508	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	16127.62	10.50	1693.40	17821.02
FAC	A0000200007509	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	11164.00	10.50	1172.22	12336.22
FAC	A0000200007510	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	29904.99	10.50	3140.02	33045.02
FAC	A0000200007511	EXXONMOBIL EXPLORA	RI	30-71163538-2	0.00	8707.22	10.50	914.26	9621.48
FAC	A0000200007512	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	135596.46	10.50	14237.63	149834.09
FECHA: 17/04/2023									
FAC	A0000200002537	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	514780.00	10.50	54051.90	568831.90
FAC	A0000200007513	OILFIELD SERVICES	RI	30-71179026-4	0.00	11759224.68	10.50	1234718.59	12993943.27
FAC	A0000200007514	OILFIELD SERVICES	RI	30-71179026-4	0.00	2391615.18	10.50	237818.87	2635767.73
							5.00	6333.68	
FAC	A0000200007515	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	198600.00	10.50	20853.00	219453.00
FAC	A0000200007516	OILFIELD SERVICES	RI	30-71179026-4	0.00	2391615.18	10.50	251119.59	2642734.77
N/C	A0000200000337	OILFIELD SERVICES	RI	30-71179026-4	0.00	(2391615.18)	10.50	(237818.87)	(2635767.73)
							5.00	(6333.68)	
FECHA: 18/04/2023									
FAC	A0000200002538	SERVICIOS COMPASS	RI	30-68250597-0	0.00	2619935.01	10.50	275093.18	2895028.19
FAC	A0000200002539	SERVICIOS COMPASS	RI	30-68250597-0	0.00	3803509.94	10.50	399368.54	4202878.48
FECHA: 19/04/2023									
FAC	B0000200000636	SIND.PETR.YGASPRIV	EX	30-55764090-4	0.00	217194.57	10.50	22805.43	240000.00
FAC	A0000200002540	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	2460067.00	10.50	258307.04	2718374.04
FAC	A0000200002541	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	2129444.99	10.50	223591.72	2353036.72
FAC	A0000200002542	NABORS INTERNATION	RI	33-69024423-9	0.00	6669836.02	10.50	700332.78	7370168.80
FAC	A0000200007517	NRG ARGENTINA SA	RI	30-71621769-4	0.00	620000.00	10.50	65100.00	685100.00
FAC	A0000200007518	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	270528.99	10.50	28405.54	298934.54
FAC	A0000200007519	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	40658.00	10.50	4269.09	44927.09
FAC	A0000200007520	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	35064.99	10.50	3681.82	38746.82
FAC	A0000200007521	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	40658.00	10.50	4269.09	44927.09
FAC	A0000200007522	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	35064.99	10.50	3681.82	38746.82
FAC	A0000200007523	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	270528.99	10.50	28405.54	298934.54
FAC	A0000200007524	PETROLERA EL TREBO	RI	30-70503777-5	0.00	1051810.00	10.50	110440.05	1162250.05
FAC	A0000200007525	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	462520.00	10.50	48564.60	511084.60
FAC	A0000200007526	PRODENG S.R.L.	RI	30-71090071-6	0.00	29629440.29	10.50	3111091.23	32740531.52
FAC	A0000200007527	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	446294.00	10.50	46860.87	493154.87
N/C	A0000200000338	CHEVRON ARGENTINA	RI	30-52347924-1	(0.01)	(270528.99)	10.50	(28405.54)	(298934.54)
N/C	A0000200000339	CHEVRON ARGENTINA	RI	30-52347924-1	(0.01)	(35064.99)	10.50	(3681.82)	(38746.82)
N/C	A0000200000340	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	(40658.00)	10.50	(4269.09)	(44927.09)
FECHA: 20/04/2023									
FAC	A0000200002543	HALLIBURTON ARGENT	RI	30-50361098-8	0.00	3262055.26	10.50	342515.80	3604571.06
FAC	A0000200002544	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	3242044.79	10.50	340414.70	3582459.49
FAC	A0000200007528	SERV ESPECIALES SA	RI	30-59053574-1	0.00	311386.40	10.50	32695.57	344081.97
FECHA: 21/04/2023									
FAC	A0000200002545	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	2726519.00	10.50	286284.50	3012803.50
FAC	A0000200002546	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	1204293.58	10.50	126450.83	1330744.41
FAC	A0000200002547	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	3090600.00	10.50	324513.00	3415113.00
FAC	A0000200002548	EXTERRAN ARGENTINA	RI	30-65909508-0	0.00	799929.50	10.50	83992.60	883922.10
FAC	A0000200007529	BRENT ENERGIA Y SE	RI	30-71526661-6	0.00	147747.75	10.50	15513.51	163261.26
FAC	A0000200007530	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	10330376.00	10.50	1084689.48	11415065.48
FAC	A0000200007531	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	934289.50	10.50	98100.40	1032389.90
FAC	A0000200007532	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	669372.00	10.50	70284.06	739656.06
FAC	A0000200007533	NRG ARGENTINA SA	RI	30-71621769-4	0.01	14847696.99	10.50	1559008.18	16406705.18
FAC	A0000200007534	WINTERSHALL DEA AR	RI	30-60153481-5	0.00	29150.00	10.50	3060.75	32210.75
FAC	A0000200007535	ROALCO SA	RI	30-54535943-6	0.00	295254.00	10.50	31001.67	326255.67
FAC	A0000200007536	QUINTANA WELLPRO S	RI	33-70952526-9	0.00	2201960.00	10.50	231205.80	2433165.80
FECHA: 25/04/2023									
FAC	A0000200002549	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	6142148.46	10.50	644925.59	6787074.05
FAC	A0000200002550	CALFRAC WELL SERVI	RI	30-71037152-7	0.00	10911805.58	10.50	1145739.59	12057545.17
FAC	A0000200007537	GAS Y PETR. DEL NQ	RI	30-71543341-5	0.00	639708.18	10.50	67169.36	706877.54
FAC	A0000200007538	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	153173.00	10.50	16083.17	169256.17
FAC	A0000200007539	CHEVRON ARGENTINA	RI	30-52347924-1	0.00	408392.00	10.50	42881.16	451273.16
FAC	A0000200007540	CHEVRON ARGENTINA	RI	30-52347924-1	0.01	165588.99	10.50	17386.84	182975.84
FAC	A0000200007541	ENERFLEX SERVICES	RI	30-71061419-5	0.00	3255572.00	10.50	341835.06	3597407.06
FAC	A0000200007542	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	548990.37	10.50	57643.99	606634.36
FAC	A0000200007543	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	398065.63	10.50	41796.89	439862.52
FAC	A0000200007544	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	489432.50	10.50	51390.41	540822.91
FAC	A0000200007545	EL TRONADOR S.R.L.	RI	33-68448587-9	(0.01)	548990.38	10.50	57643.99	606634.36
FAC	A0000200007546	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	3107440.00	10.50	326281.20	3433721.20
FAC	A0000200007547	EL TRONADOR S.R.L.	RI	33-68448587-9	0.00	300000.00	10.50	31500.00	331500.00
FAC	A0000200007548	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	360798.00	10.50	37883.79	398681.79
FAC	A0000200007549	YPF SA-O&G DEVELOP	RI	30-71575915-9	0.01	313804.99	10.50	32949.52	346754.52
TRANSPORTE					0.30	579511643.68		60848722.55	640360366.53

SUBDIARIO DE IVA VENTAS

TURISMO PATAGONIA S.A
Tucuman 71 Piso 15. Depto. A
Transporte Privado de Pasajeros

DESDE 01/04/2023 HASTA 30/04/2023

COMPROB. T.	NUMERO	CLIENTE RAZON SOCIAL	CAT.	C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL DEL COMPROBANTE
TRANSPORTE					0.30	579511643.68		60848722.55	640360366.53
FAC	A0000200007550	SHELL ARGENTINA S.	RI	30-69557093-3	0.00	317903.52	10.50	33379.87	351283.39
FECHA: 28/04/2023									
FAC	A0000200002551	YACIMIENTO LINDERO	RI	30-63679858-0	0.00	5547222.11	10.50	582458.32	6129680.43
FAC	A0000200002552	PAN AMERICAN ENERG	RI	30-69554247-6	0.00	1953717.63	10.50	205140.35	2158857.98
FAC	A0000200002553	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	20454725.77	10.50	2147746.21	22602471.98
FAC	A0000200002554	VISTA OIL& GAS ARG	RI	33-51595089-9	0.00	4013918.00	10.50	421461.39	4435379.39
FAC	A0000200007551	ALUVIONAL SA	RI	30-71620961-6	0.00	1879469.66	10.50	197344.31	2076813.97
FAC	A0000200007552	ALUVIONAL SA	RI	30-71620961-6	0.00	9363767.16	10.50	983195.55	10346962.71
FAC	A0000200007553	C I S INGENIERA S.	RI	30-68446116-4	0.01	683824.99	10.50	71801.62	755626.62
FAC	A0000200007554	SERV ESPECIALES SA	RI	30-59053574-1	0.00	1428731.49	10.50	150016.81	1578748.30
FAC	A0000200007555	MOTO MECANICA ARGE	RI	30-50078693-7	0.00	7735421.95	10.50	812219.30	8547641.25
FAC	A0000200007556	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	7720082.82	10.50	810608.70	8530691.52
FAC	A0000200007557	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	7720082.82	10.50	810608.70	8530691.52
FAC	A0000200007558	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	1762247.34	10.50	185035.97	1947283.31
FAC	A0000200007559	HID.DEL NEUQUEN -A	RI	30-71080185-8	0.00	381739.00	10.50	40082.60	421821.60
FAC	A0000200007560	GAS Y PETR DEL NEU	RI	30-71451188-9	0.01	1484324.99	10.50	155854.12	1640179.12
N/C	A0000200000341	GAS Y PETR DEL NEU	RI	30-71451188-9	0.00	(7720082.82)	10.50	(810608.70)	(8530691.52)
FECHA: 29/04/2023									
FAC	A0000200002555	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3317989.52	10.50	348388.90	3666378.42
FAC	A0000200002556	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3767785.88	10.50	395617.52	4163403.40
FAC	A0000200002557	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	1701580.72	10.50	178665.98	1880246.70
FAC	A0000200002558	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3767785.88	10.50	395617.52	4163403.40
FAC	A0000200002559	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3150811.78	10.50	330835.24	3481647.02
FAC	A0000200002560	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3788349.56	10.50	397776.70	4186126.26
FAC	A0000200002561	TUBOSCOPE VETCO DE	RI	33-61600863-9	0.00	3247181.96	10.50	340954.11	3588136.07
					0.32	666980225.41		70032923.64	737013149.37

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 73,099,396.36
CREDITOS : (3,066,472.72)
DEBITOS : 0.00

TOTAL EXENTO : 0.32

CREDITOS POR RETENCION : 0.00

TOTAL NO GRAVADO : 0.32

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
10.50	69,940,171.80	0.00	22,805.43	69,946.41	0.00	0.00	70,032,923.64
5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,940,171.80	0.00	22,805.43	69,946.41	0.00	0.00	70,032,923.64