Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-11**
Nro. verificador:	878596
Cantidad de registros:	155

Fecha de Presentación:	2022-12-21 Hora: 10:42:58
Nro. de Transacción:	896409052
Código de Control:	3$DK0C
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[878596F2002.b1dad4f5118922b2811e270a738fec21.b64]

Verificador de integridad (algorítmo MD5)

[b1dad4f5118922b2811e270a738fec21]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 21/12/2022	Hora: 10:42
F. 2002	Versión 230	Nro. de Transacción: 896409052	MD5: b1dad4f5118922b2811e270a738fec21
		Período: 202211	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 5800591.55
Total del Crédito Fiscal	$ 2342830.93
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 3457760.62
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 3457760.62
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 44986.33
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 5363254.77
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 1950480.48
Saldo del Impuesto a Favor de AFIP	$ 0.00

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-12**
Nro. verificador:	67861
Cantidad de registros:	141

Fecha de Presentación:	2023-01-20 Hora: 09:49:27
Nro. de Transacción:	904416076
Código de Control:	VdfcsR
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[067861F2002.045fd65f54579b29d2a2f0b52e0ecc09.b64]

Verificador de integridad (algorítmo MD5)

[045fd65f54579b29d2a2f0b52e0ecc09]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 20/01/2023	Hora: 09:49
F. 2002	Versión 230	Nro. de Transacción: 904416076	MD5: 045fd65f54579b29d2a2f0b52e0ecc09
		Período: 202212	Secuencia: ORIGINAL

Determinación de la base imponible del período		
Concepto		**Importe**
Total del Débito Fiscal		$ 8262405.17
Total del Crédito Fiscal		$ 4743802.99
Ajuste Anual del crédito fiscal por operaciones exentas	AFIP	$ 0.00
	A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12		$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior		$ 0.00
Saldo Técnico a Favor del Responsable del Período		$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período		$ 3518602.18
Diferimiento F. 518		$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14		$ 0.00
Determinación de la Declaración Jurada mensual		
Saldo técnico a favor AFIP		$ 3518602.18
Saldo Técnico a Favor del Responsable del Período		$ 0.00
Saldo a favor de libre disponibilidad del período anterior		$ 1950480.48
Total del monto utilizado del período		$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones		$ 539111.64
Saldo de Libre Disponibilidad a favor del contribuyente del período		$ 0.00
Saldo del Impuesto a Favor de AFIP		$ 1029010.06

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-01**
Nro. verificador:	390214
Cantidad de registros:	136

Fecha de Presentación:	2023-02-24 Hora: 14:40:36
Nro. de Transacción:	912777818
Código de Control:	kyMayE
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[390214F2002.0de249531ea888ecb146cc5c0bd6b0cb.b64]

Verificador de integridad (algorítmo MD5)

[0de249531ea888ecb146cc5c0bd6b0cb]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 24/02/2023	Hora: 14:40
F. 2002	Versión 230	Nro. de Transacción: 912777818	MD5: 0de249531ea888ecb146cc5c0bd6b0cb
		Período: 202301	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 14224686.29
Total del Crédito Fiscal	$ 4117672.89
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 10107013.40
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 10107013.40
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 731204.15
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 9375809.25

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-02**
Nro. verificador:	229535
Cantidad de registros:	252

Fecha de Presentación:	2023-03-22 Hora: 15:53:52
Nro. de Transacción:	918744860
Código de Control:	8iC8u4
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[229535F2002.37fb36d17fe26ab15a581805142d946a.b64]

Verificador de integridad (algorítmo MD5)

[37fb36d17fe26ab15a581805142d946a]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 22/03/2023	Hora: 15:53
F. 2002	Versión 230	Nro. de Transacción: 918744860	MD5: 37fb36d17fe26ab15a581805142d946a
		Período: 202302	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 12124821.22
Total del Crédito Fiscal	$ 2778182.58
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 9346638.64
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 9346638.64
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 4546520.04
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 4800118.60

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-03**
Nro. verificador:	468906
Cantidad de registros:	154

Fecha de Presentación:	2023-04-21 Hora: 11:35:28
Nro. de Transacción:	926102630
Código de Control:	J4d#79
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[468906F2002.f9b0018285bd84f71293c1d2a7f1ed70.b64]

Verificador de integridad (algorítmo MD5)

[f9b0018285bd84f71293c1d2a7f1ed70]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 21/04/2023	Hora: 11:35
F. 2002	Versión 230	Nro. de Transacción: 926102630	MD5: f9b0018285bd84f71293c1d2a7f1ed70
		Período: 202303	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 16800971.97
Total del Crédito Fiscal	$ 4076388.30
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 12724583.67
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 12724583.67
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 3786547.94
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 8938035.73

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-04**
Nro. verificador:	781434
Cantidad de registros:	136

Fecha de Presentación:	2023-05-22 Hora: 15:02:55
Nro. de Transacción:	932753659
Código de Control:	ItFUrf
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[781434F2002.842db83270033125470e7a2005c20798.b64]

Verificador de integridad (algorítmo MD5)

[842db83270033125470e7a2005c20798]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 22/05/2023	Hora: 15:02
F. 2002	Versión 230	Nro. de Transacción: 932753659	MD5: 842db83270033125470e7a2005c20798
		Período: 202304	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 18121719.00
Total del Crédito Fiscal	$ 4198057.69
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 13923661.31
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 13923661.31
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 1385665.86
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 12537995.45

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

SUBDIARIO DE IVA COMPRAS 12 2022

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 14/10/2022									
FAC A0000200001265	L06	LOPEZ FRANCISCO ANTO	RI	20-05413213-2	0.00	48800.00	21.00	10248.00	59048.00
FECHA: 20/10/2022									
FAC A0000100001751	Q25	QUEBRACHOS S.R.L.	RI	30-71454966-5	0.00	2479.33	21.00	520.67	3000.00
FAC A0001200002839	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	12037.02	21.00	82.03	13341.93
							10.50	1222.88	
FECHA: 26/10/2022									
FAC A0000100149233	S00010	SANCOR SEGUROS	RI	30-50004946-0	564.03	4722.51	21.00	991.72	6419.93
							3.00	141.67	
FECHA: 29/10/2022									
FAC A0021900004718	OT	OTAMENDI Y CIA SRL	RI	30-54508017-2	452.15	5640.39	21.00	1184.48	7277.02
FECHA: 31/10/2022									
FAC C0000100063462	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	4220.00	0.00	0.00	0.00	4220.00
FECHA: 03/11/2022									
FAC A0001200031830	R00031	RODOVIA SA	RI	30-70770720-4	451.08	3759.42	21.00	789.48	4999.98
FAC A0001600035784	P6315	PETROPAMPA S R L	RI	30-68804848-2	293.76	5542.36	21.00	1163.90	7000.02
FECHA: 05/11/2022									
FAC A0003500006214	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	78.87	4893.83	21.00	1027.70	6000.40
FECHA: 07/11/2022									
FAC A0000800013352	A00001	ARO SA	RI	30-53562276-7	0.00	16400.00	21.00	3444.00	19844.00
FECHA: 08/11/2022									
FAC A0000400000518	M658	MUÑOZ JORGE ORLANDO	RI	20-20211963-9	0.00	5537.19	21.00	1162.81	6700.00
FAC A0052500001089	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	68.43	4561.98	21.00	958.02	5588.43
FAC A0449200021807	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	120.49	8032.35	21.00	1686.80	10080.61
							3.00	240.97	
FECHA: 11/11/2022									
FAC A0000400006799	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	331353.00	21.00	69584.13	400937.13
FECHA: 14/11/2022									
FAC A0000500004106	K9	KILOVATIO SOCIEDAD A	RI	33-70953854-9	0.00	12000.76	21.00	2520.16	14520.92
FAC A0000700001149	A295	ARGUELLES BEATRIZ	RI	23-10789395-4	0.00	785.12	21.00	164.88	950.00
FAC A0003600001793	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	590.37	9458.22	21.00	1986.23	12034.82
FECHA: 17/11/2022									
FAC A0000200002981	T365	TALLERES GUILLERMO B	RI	30-50077836-5	0.00	142170.00	21.00	29855.70	172025.70
FECHA: 18/11/2022									
FAC A0000100749629	S00010	SANCOR SEGUROS	RI	30-50004946-0	3675.06	30769.09	21.00	6461.51	41828.73
							3.00	923.07	
FAC A0000900000986	S00041	SEGURIDAD SRL	RI	33-67032413-9	0.00	4541.00	21.00	953.61	5494.61
FECHA: 20/11/2022									
FAC A0000400016994	OR	ORVE SRL	RI	30-70811735-4	39.43	2446.75	21.00	513.82	3000.00
FECHA: 21/11/2022									
FAC A0004800002328	OR	ORVE SRL	RI	30-70811735-4	73.61	4567.43	21.00	959.16	5600.20
FECHA: 23/11/2022									
FAC C0000200003427	A6915	ASOCIACION COOPERADO	CF	30-65219029-0	36000.00	0.00	0.00	0.00	36000.00
FECHA: 26/11/2022									
FAC A0004100011058	OR	ORVE SRL	RI	30-70811735-4	73.61	4567.18	21.00	959.11	5599.90
FECHA: 28/11/2022									
FAC A0001100013366	C00017	CYL SRL	RI	30-69198979-4	300.23	3884.54	21.00	815.75	5000.52
FECHA: 30/11/2022									
FAC A0300000020594	D104	DAMARFU S.A.	RI	33-70854340-9	0.00	91737.56	10.50	9632.44	101370.00
FECHA: 01/12/2022									
FAC A0000100001051	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	37035.21	21.00	7777.39	44812.60
FAC A0000200000102	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	48000.00	10.50	5040.00	53040.00
FAC A0000300002618	M654	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	11800.00	21.00	2478.00	14278.00
FAC A0000500036647	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	93146.44	21.00	19560.75	112707.19
FAC A0000800041494	H00001	HOMERO	RI	30-70851658-5	2979.26	148963.20	21.00	31282.28	183224.74
FAC A0001000075235	E00062	EMEC SRL	RI	30-62061043-3	0.00	7521.21	21.00	1579.45	9100.66
FAC A0001000075794	E00062	EMEC SRL	RI	30-62061043-3	0.00	7385.89	21.00	1551.04	8936.93
FAC A0002500029974	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3801.65	21.00	798.35	4600.00
FAC C0000100000036	R398	RUIZ JOSE LUIS	RS	23-16756800-9	50000.00	0.00	0.00	0.00	50000.00
FECHA: 02/12/2022									
FAC A0000300005472	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	39382.08	21.00	8270.24	47652.32
FAC A0000300005674	K28	KARQUEN S.R.L.	RI	30-71008622-9	0.00	5900.00	21.00	1239.00	7139.00
FAC A0000600022014	I00021	INDUSTRIAL SRL	RI	30-70814631-1	0.00	9090.91	21.00	1909.09	11000.00
FAC A0000800086132	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC A0000800086133	F00048	FORTE SA	RI	30-71242614-0	0.00	29309.26	21.00	6154.94	35464.20
FECHA: 04/12/2022									
FAC A0003500006939	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	288.69	3893.75	21.00	817.69	5000.13
FAC A1430700000544	I00012	INC SA	RI	30-68731043-4	63.60	3460.64	21.00	726.74	4354.80
							3.00	103.82	
FAC C0000100000480	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 05/12/2022									
FAC A0000300001815	S266	SANCHEZ JESUS GUILLE	RI	20-18259538-2	0.00	3239.67	21.00	680.33	3920.00
FAC A0000300036810	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	2975.21	21.00	624.79	3600.00
FAC A0000500017383	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	676.52	21.00	142.07	818.59
FAC A0000600001214	D00088	DE LA COLONIA SRL	RI	30-71395610-0	0.00	7603.31	21.00	1596.69	9200.00
FAC A0003300037081	A00004	ANAFER SA	RI	30-52346570-4	0.00	22046.50	21.00	4629.76	26676.26
FAC A0004000017635	OR	ORVE SRL	RI	30-70811735-4	75.46	4896.98	21.00	1028.37	6000.81
FAC C0000100000136	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	40000.00	0.00	0.00	0.00	40000.00
FAC C0000200000018	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	100000.00	0.00	0.00	0.00	100000.00
FAC C0000200000229	G00039	GUTIERREZ DARIO	RS	23-24131550-9	15000.00	0.00	0.00	0.00	15000.00
FECHA: 06/12/2022									
TRANSPORTE					269408.13	1272665.06		252773.91	1794847.10

SUBDIARIO DE IVA COMPRAS 12 2022

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						269408.13	1272665.06		252773.91	1794847.10
FAC	A0000100081075	D00090	DE LA SOBERANA SRL	RI	30-70751278-0	0.00	17892.56	21.00	3757.44	21650.00
FAC	A0000300000713	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	42000.00	21.00	8820.00	50820.00
FAC	A0000500017390	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	7988.17	21.00	1677.51	9665.68
FAC	A0000800006325	S09	SERVI SRL	RI	30-71460879-3	0.00	801.65	21.00	168.35	970.00
FAC	A0000800041564	H00001	HOMERO	RI	30-70851658-5	0.00	7104.65	21.00	1491.98	8596.63
FAC	A0001200032135	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	63.19	5155.60	21.00	1082.69	6301.48
FAC	A1430300000886	I00012	INC SA	RI	30-68731043-4	38.81	2587.21	21.00	543.32	3246.96
								3.00	77.62	
FAC	C0000400000226	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	28800.00	0.00	0.00	0.00	28800.00
FECHA: 07/12/2022										
FAC	A0000100000825	S658	SOA SRL	CF	30-71500635-5	0.00	15082.65	21.00	3167.36	18250.01
FAC	A0000400000223	M360	MESS SA	RI	30-70813472-0	0.00	904978.07	10.50	95022.95	1000001.02
FAC	A0000400006228	C03	CEVA SRL	RI	30-71146020-5	0.00	1033.06	21.00	216.94	1250.00
FAC	A0000400006861	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	26235.94	21.00	5509.55	31745.49
FAC	A0000800041658	H00001	HOMERO	RI	30-70851658-5	2957.54	147876.95	21.00	31054.18	181888.67
FAC	A0000800086289	F00048	FORTE SA	RI	30-71242614-0	0.00	4178.00	21.00	877.39	5055.39
FAC	A0000800086292	F00048	FORTE SA	RI	30-71242614-0	0.00	2330.44	21.00	489.39	2819.83
FAC	A0001100013992	C00017	CYL SRL	RI	30-69198979-4	695.33	9427.33	21.00	1979.74	12102.40
FAC	A0001600002941	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2886.21	53572.59	21.00	11250.24	67709.04
FAC	A0002100005309	D00013	DON LUIS SRL	RI	30-70728910-0	23.77	2459.71	21.00	516.54	3000.02
FECHA: 08/12/2022										
FAC	A0000500006237	D362	D'ABATE ANDRES PABLO	RI	20-29947064-5	0.00	170769.23	10.50	17930.77	188700.00
FAC	A0000600180232	M266	MICRACEL SA	RI	30-70939512-9	0.00	2890.00	21.00	606.90	3496.90
FAC	A0003400000894	D00076	DE LA COSTA PATAGONI	RI	30-70738816-8	0.00	17620.71	21.00	3700.34	21321.05
FAC	A0420200031890	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	336.17	8829.56	21.00	1479.52	11070.71
								10.50	187.34	
								3.00	238.12	
FAC	A0570500000016	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	0.00	4171.38	21.00	667.80	5053.55
								10.50	104.10	
								3.00	110.27	
FECHA: 09/12/2022										
FAC	A0000500004084	Q25	QUEBRACHOS S.R.L.	RI	30-71454966-5	0.00	7578.51	21.00	1591.49	9170.00
FAC	A0000600000060	B169	BEJAR GABRIEL ALBERT	RI	20-37621784-2	0.00	14208.14	10.50	1491.86	15700.00
FAC	A0000700000068	Y6	YANG DEHUA	RI	20-94036541-5	0.00	8851.24	21.00	1858.76	10710.00
FAC	A0001100000909	F39	FLIATANA S.A.	RI	30-71519204-3	0.00	14669.17	21.00	3080.53	17749.70
FAC	A0001100003568	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	6834.71	21.00	1435.29	8270.00
FAC	A0003000000108	P654	PANIFICADORA DON CAR	RI	30-71230759-1	0.00	2533.94	10.50	266.06	2800.00
FAC	A0003200000337	A23	AGROPECUARIAS DEL SU	RI	30-70798216-7	0.00	4977.38	10.50	522.62	5500.00
FAC	A0003700000052	C599	CORDERO NESTOR ROMAN	RI	20-11063852-4	0.00	3376.03	21.00	708.97	4085.00
FAC	A0367000000050	F00014	FRAVEGA	RI	30-52687424-9	0.00	37189.26	21.00	7809.74	44999.00
FAC	C0000200000008	R322	RODRIGUEZ JORGE RAUL	RS	20-30661289-2	41000.00	0.00	0.00	0.00	41000.00
FECHA: 10/12/2022										
FAC	A0000800041766	H00001	HOMERO	RI	30-70851658-5	0.00	4864.56	21.00	1021.55	5886.11
FAC	C0000700000111	E00006	DE DIOS BALTAZAR SIL	RI	27-16856697-8	20800.00	0.00	0.00	0.00	20800.00
FECHA: 11/12/2022										
FAC	A0001300025628	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	529.60	11959.67	21.00	2511.53	15000.80
FECHA: 12/12/2022										
FAC	A0000200008233	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	31876.03	21.00	6693.97	38570.00
FAC	A0000200010670	N63	ROLLHAUSER NESTOR JU	RI	20-10932853-8	0.00	1487.60	21.00	312.40	1800.00
FAC	A0000300007045	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	2200.00	16380.00	21.00	3439.80	22019.80
FAC	A0000500004093	Q25	QUEBRACHOS S.R.L.	RI	30-71454966-5	0.00	5297.52	21.00	1112.48	6410.00
FAC	A0000600015038	J06	RENDO FRANCISCO JOSE	RI	20-20044543-1	0.00	15237.01	10.50	1599.89	16836.90
FAC	A0000800000413	Y6	YANG DEHUA	RI	20-94036541-5	0.00	4950.41	21.00	1039.59	5990.00
FAC	A0001000002224	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	21227.12	10.50	2056.10	23628.70
								21.00	345.48	
FAC	A0006000462128	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	2012.66	31286.05	21.00	6570.07	39868.78
FAC	A0006000746550	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	18701.99	21.00	3927.42	22629.41
FAC	A0008000055513	C00011	COOP. SPORTMAN LTDA.	RI	30-59618126-7	0.00	702.48	21.00	147.52	850.00
FAC	A0300000020996	D104	DAMARFU S.A.	RI	33-70854340-9	0.00	30948.42	10.50	3249.58	34198.00
FAC	A0449200022602	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	179.90	11993.05	21.00	2518.54	15051.28
								3.00	359.79	
FAC	A0449200022613	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	92.77	6184.77	21.00	1298.80	7761.88
								3.00	185.54	
FAC	A0719800032915	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	7884.20	21.00	1655.68	9539.88
FAC	C0000100000220	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	300000.00	0.00	0.00	0.00	300000.00
FAC	C0000100000221	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	94000.00	0.00	0.00	0.00	94000.00
FAC	C0000200000017	F96	FRIAS LUIS ALBANO	RS	20-23956690-2	200000.00	0.00	0.00	0.00	200000.00
FAC	C0008000082395	I00003	IRAM	RI	30-52556278-2	24500.00	0.00	0.00	0.00	24500.00
FECHA: 13/12/2022										
FAC	A0000200000209	F362	FORMANTEL CHRISTIAN	RI	20-28076073-1	0.00	50138.00	21.00	10528.98	60666.98
FAC	A0000600002859	T03	TU MEJOR SOMMIER SRL	RI	33-71526561-9	0.00	49395.87	21.00	10373.13	59769.00
FAC	A0000600002860	T03	TU MEJOR SOMMIER SRL	RI	33-71526561-9	0.00	49395.87	21.00	10373.13	59769.00
FAC	A0001200000039	N69	MOMA SAS	RI	30-71610168-8	0.05	2983.43	21.00	626.52	3610.00
FAC	C0000100000041	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FAC	C0000100000272	R692	RIVAS SEBASTIAN ARIE	RS	20-30008706-0	80000.00	0.00	0.00	0.00	80000.00
FECHA: 14/12/2022										
FAC	A0000200001696	C110	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	17600.00	21.00	3696.00	21296.00
FAC	A0000200003338	E641	EDVIAN S.A.	RI	30-70781169-9	0.00	17106.00	21.00	3592.26	20698.26
FAC	A0000500010033	C681	CARABAJAL MIGUEL ANG	RI	20-08589283-6	0.00	26282.88	21.00	5519.40	31802.28
FAC	A0202200000023	M031	GIORDANO MARTIN NICO	RI	20-32135745-9	0.00	26288.43	21.00	5520.57	31809.00
FAC	A0202200000024	M031	GIORDANO MARTIN NICO	RI	20-32135745-9	0.00	2066.12	21.00	433.88	2500.00
FECHA: 15/12/2022										
FAC	A0000300026112	S399	SERVEX ARGENTINA S R	RI	33-69774274-9	0.00	91476.00	21.00	19209.96	110685.96
FAC	A0000700039497	H00001	HOMERO	RI	30-70851658-5	0.00	1587.40	21.00	53.17	1780.66
								10.50	140.09	
FAC	A0001100000014	R631	ROLON MARIA FERNANDA	RI	27-27039377-8	0.00	2727.27	21.00	572.73	3300.00
FAC	A0003400031079	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	14530.90	21.00	3051.49	17582.39
FAC	A0004800003216	OR	ORVE SRL	RI	30-70811735-4	75.46	4896.97	21.00	1028.37	6000.80
FECHA: 16/12/2022										
FAC	A0000100000660	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	24462.81	21.00	5137.19	29600.00
FAC	A0000400006252	C03	CEVA SRL	RI	30-71146020-5	0.00	255112.60	21.00	53573.65	308686.25
TRANSPORTE						1200599.59	3684900.33		637743.83	5523243.75

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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						1200599.59	3684900.33		637743.83	5523243.75
FAC	A0000400006253	C03	CEVA SRL	RI	30-71146020-5	0.00	3512.39	21.00	737.60	4249.99
FAC	A0000700004300	B00006	DINA SRL	RI	30-70709303-6	0.00	2851.24	21.00	598.76	3450.00
FAC	A0000700005941	J065	MARINELLI JON EZEQUI	RI	20-30886105-9	0.00	16032.23	21.00	3366.77	19399.00
FAC	A0001000000269	S09	SERVI SRL	RI	30-71460879-3	0.00	619.83	21.00	130.16	749.99
FAC	A0001100004160	J89	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	2975.40	21.00	624.83	3600.23
FAC	A0001600002977	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2268.71	40845.53	21.00	8577.56	51691.80
FAC	A0001600002978	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	1419.92	21.00	298.18	1718.10
FAC	A0400700058461	A00058	ANDESMAR SA	RI	30-56178540-2	0.00	4676.53	21.00	982.07	5658.60
FAC	C0011600015354	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	9230.00	0.00	0.00	0.00	9230.00
FECHA: 17/12/2022										
FAC	A0001900003161	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	371.90	21.00	78.10	450.00
FECHA: 18/12/2022										
FAC	A0003500007314	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	287.49	3897.84	21.00	818.55	5003.88
FECHA: 19/12/2022										
FAC	A0000300005961	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	231805.00	21.00	27628.65	269958.85
								10.50	10525.20	
FAC	A0000400000238	M360	MESS SA	RI	30-70813472-0	0.00	1911970.33	10.50	200756.88	2112727.21
FAC	A0000400006259	C03	CEVA SRL	RI	30-71146020-5	0.00	6115.69	21.00	1284.29	7399.98
FAC	A0000500000017	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	27931.57	21.00	5865.63	33797.20
FAC	A0000700003378	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	82.64	21.00	17.36	100.00
FAC	A0001100003701	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	1661.16	21.00	348.84	2010.00
FAC	A0001400001414	F369	FORTALEZA CE SOCIEDA	RI	30-67025152-3	0.00	21809.09	21.00	4579.91	26389.00
FAC	A0001400002050	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	63.43	5179.97	21.00	1087.80	6331.20
FAC	A0004100011647	OR	ORVE SRL	RI	30-70811735-4	75.47	4897.46	21.00	1028.47	6001.40
FAC	A0006000463166	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	10710.44	179468.57	21.00	37688.40	227867.41
FAC	A0006000748340	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15546.17	21.00	3264.70	18810.87
FAC	C0000100000048	H39	HUICHAPANI BUSTAMANT	RS	20-18793041-4	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000200000019	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	26000.00	0.00	0.00	0.00	26000.00
FECHA: 20/12/2022										
FAC	A0001600000259	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	9157.02	21.00	1922.97	11079.99
FAC	A0003000007672	N00004	NEOMAT	RI	30-70913602-6	0.00	35817.85	21.00	7521.75	43339.60
FECHA: 21/12/2022										
FAC	A0000200008394	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	36983.47	21.00	7766.53	44750.00
FAC	A0000300005976	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	60060.00	21.00	12612.60	72672.60
FAC	A0000400000246	M360	MESS SA	RI	30-70813472-0	0.00	1418999.20	10.50	148994.92	1567994.12
FAC	A0000400001784	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	22975.21	21.00	4824.79	27800.00
FAC	A0000400006262	C03	CEVA SRL	RI	30-71146020-5	0.00	1239.67	21.00	260.33	1500.00
FAC	A0003200010342	S00005	SAGOSA	RI	30-54738595-7	0.00	116289.80	21.00	24420.86	140710.66
FAC	A0003400031288	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	292135.56	21.00	61348.47	353484.03
FAC	A0006200004752	V00021	VERMAZ SRL	RI	30-67374919-0	0.00	1652.89	21.00	347.11	2000.00
FAC	C0000100000137	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	28000.00	0.00	0.00	0.00	28000.00
FAC	C0000100063893	A00008	AUTORIDAD REGULATORI	RS	30-68009021-8	1700.00	0.00	0.00	0.00	1700.00
FAC	C0000700000113	E00006	DE DIOS BALTAZAR SIL	RI	27-16856697-8	186000.00	0.00	0.00	0.00	186000.00
N/D	A0000400000014	M360	MESS SA	RI	30-70813472-0	0.00	6314.85	10.50	663.06	6977.91
FECHA: 22/12/2022										
FAC	A0000100001130	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	69669.54	21.00	14630.60	84300.14
FAC	A0000200008404	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	71619.83	21.00	15040.17	86660.00
FAC	A0000300005993	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	42959.00	21.00	9021.39	51980.39
FAC	A0000400000258	M360	MESS SA	RI	30-70813472-0	0.00	1418999.95	10.50	148995.45	1567995.40
FAC	A0000400003165	G98	GONZALEZ NESTOR FABI	RI	20-17380611-7	0.00	8181.82	21.00	1718.18	9900.00
FAC	A0000700004339	B00006	DINA SRL	RI	30-70709303-6	0.00	6324.48	21.00	1328.14	7652.62
FAC	A0003200010408	S00005	SAGOSA	RI	30-54738595-7	0.00	28556.35	21.00	5996.84	34553.19
FAC	A0104900009275	C00003	CORREO ARGENTINO	RI	30-70857483-6	2150.00	0.00	0.00	0.00	2150.00
FAC	A0381600000853	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	198.84	6628.06	21.00	1391.89	8218.79
FAC	A0381600000854	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	198.84	6628.06	21.00	1391.89	8218.79
FAC	A0381600000855	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	198.84	6628.06	21.00	1391.89	8218.79
FAC	A0381600000856	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	198.84	6628.06	21.00	1391.89	8218.79
FAC	A0381600000857	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	0.00	1656.99	21.00	347.97	2004.96
FAC	C0000100000035	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FECHA: 23/12/2022										
FAC	A0000400000260	M360	MESS SA	RI	30-70813472-0	0.00	42679.56	10.50	4481.93	47161.49
FAC	A0000700039601	H00001	HOMERO	RI	30-70851658-5	3053.96	152698.10	21.00	32066.62	187818.68
FAC	A0001200003230	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	26038.91	21.00	106.70	28826.36
								10.50	2680.75	
FAC	A0001600003014	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	1954.91	34635.03	21.00	7273.36	43863.30
FAC	A0002500030284	E00002	EL ESTANCO	RI	30-70745464-0	0.00	8520.66	21.00	1789.34	10310.00
FAC	A0003200010427	S00005	SAGOSA	RI	30-54738595-7	0.00	8266.34	21.00	1735.93	10002.27
FAC	A0003400031443	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	15419.66	21.00	3238.13	18657.79
FECHA: 24/12/2022										
FAC	A0004100011836	OR	ORVE SRL	RI	30-70811735-4	75.39	4892.24	21.00	1027.37	5995.00
FECHA: 26/12/2022										
FAC	A0000400000331	C60	COELHO DE JESUS JOSE	RI	20-07814196-5	0.00	1735.54	21.00	364.46	2100.00
FAC	A0001100015221	C00017	CYL SRL	RI	30-69198979-4	287.30	3895.28	21.00	818.01	5000.59
FAC	A0002400003280	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	2974.56	21.00	624.66	3599.22
FAC	A0003400031498	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	2752.12	21.00	577.95	3330.07
FAC	A0006000464493	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	11476.20	198308.48	21.00	41644.78	251429.46
FAC	A0006000750415	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	14739.64	21.00	3095.32	17834.96
FAC	A0006000750946	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15000.00	21.00	3150.00	18150.00
FAC	C0008000083151	I00003	IRAM	RI	30-52556278-2	551500.00	0.00	0.00	0.00	551500.00
FECHA: 27/12/2022										
FAC	A0000200000044	V69	VICTORINO ALEJANDRO	RI	20-23477942-8	0.00	240000.00	21.00	50400.00	290400.00
FAC	A0000200008438	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	5785.12	21.00	1214.88	7000.00
FAC	A0000300012512	M00006	MESETA SRL	RI	30-70893440-9	0.00	16159.00	21.00	3393.39	19552.39
FAC	A0000900033127	P00069	PLASTISUR SRL	RI	30-71071986-8	0.00	1563.39	21.00	328.31	1891.70
FAC	A0661200002968	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	7000.00	21.00	1470.00	8470.00
FAC	A0661200002981	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	11826.00	21.00	2483.46	14309.46
FAC	C0000200000615	S00042	SILVINA LEOZ	RS	27-25708608-4	8000.00	0.00	0.00	0.00	8000.00
FAC	C0000300000013	P635	PAREDES NESTOR CLAUD	RS	20-23811822-1	85000.00	0.00	0.00	0.00	85000.00
FECHA: 28/12/2022										
FAC	A0000100000524	B3625	BERNEG SAS	RI	30-71651832-5	0.00	4800.00	21.00	1008.00	5808.00
TRANSPORTE						2184228.25	10664366.14		1586335.58	14434929.97

SUBDIARIO DE IVA COMPRAS 12 2022

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						2184228.25	10664366.14		1586335.58	14434929.97
FAC	A0000200002299	S65	SESSA Y COMPAÑIA S.	RI	30-71751782-9	0.00	29173.55	21.00	6126.45	35300.00
FAC	A0000300000058	C6985	CARNES CAMPESTRES SU	RI	30-71778325-1	0.00	12400.46	21.00	2604.10	15004.56
FAC	A0050600001940	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	2082.64	21.00	437.36	2582.48
								3.00	62.48	
FECHA: 29/12/2022										
FAC	A0000300002733	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000300003538	P00010	POLYTEC RM SRL	RI	30-70720189-0	0.00	1124562.60	21.00	236158.15	1360720.75
FAC	A0000400006288	C03	CEVA SRL	RI	30-71146020-5	0.00	7000.00	21.00	1470.00	8470.00
FAC	A0000600001351	D00088	DE LA COLONIA SRL	RI	30-71395610-0	0.00	42148.76	21.00	8851.24	51000.00
FAC	A0000700003522	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	3714.28	21.00	780.00	4494.28
FAC	A0000700008791	F365	FUTALAUFQUEN S.A.	RI	30-70863909-1	0.00	3223.14	21.00	676.86	3900.00
FAC	A0000800039281	V00007	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	4915.64	21.00	1032.28	5947.92
FAC	A0001100003860	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	1322.31	21.00	277.69	1600.00
FAC	A0104900009290	C00003	CORREO ARGENTINO	RI	30-70857483-6	1380.00	0.00	0.00	0.00	1380.00
FECHA: 30/12/2022										
FAC	A0000200003119	I658	INGIA SRL	RI	30-71551353-2	0.00	5813.66	21.00	1220.87	7034.53
FAC	A0000300000605	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	7000000.00	21.00	1470000.00	8470000.00
FAC	A0000400002512	E09	EDUARDO MATIAS RUIZ,	RI	30-71523849-3	0.00	330578.51	21.00	69421.49	400000.00
FAC	A0000500002621	T065	TETTAMANTI MARTIN AN	RI	20-32475180-8	0.00	228.88	21.00	48.06	276.94
FAC	A0000500002941	I00044	INDUMATIK SRL	RI	30-71157735-8	0.00	44358.09	21.00	9315.20	53673.29
FAC	A0000500036970	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	107920.56	21.00	22663.32	130583.88
FAC	A0000500036971	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	96065.16	21.00	20173.68	116238.84
FAC	A0001400000043	J89	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	7864.45	21.00	1651.53	9515.98
FAC	A0001600003045	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	1527.24	34291.21	21.00	7201.15	43019.60
FAC	A0004800003587	OR	ORVE SRL	RI	30-70811735-4	1142.22	15584.93	21.00	3272.83	19999.98
FAC	A0024900644375	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	13294.66	21.00	2791.88	16485.38
								3.00	398.84	
FAC	C0000100000187	L37	LOPEZ FRANCO LEONEL	RS	20-32245535-7	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000700000115	E00006	DE DIOS BALTAZAR SIL	RI	27-16856697-8	9600.00	0.00	0.00	0.00	9600.00
FECHA: 31/12/2022										
FAC	A0006000465813	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	17379.76	317848.48	21.00	66748.18	401976.42
FAC	A0006000752358	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	27637.85	21.00	5803.95	33441.80
						2255257.47	19900528.19		3526390.94	25682176.60

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,255,257.47
FACTURAS :	3,525,727.88		
CREDITOS :	0.00		
DEBITOS :	663.06	TOTAL NO GRAVADO :	2,255,257.47

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,864,816.52	0.00	0.00	3,167.36	0.00	2,867,983.88
10.50	655,564.87	0.00	0.00	0.00	0.00	655,564.87
3.00	2,842.19	0.00	0.00	0.00	0.00	2,842.19
	3,523,223.58	0.00	0.00	3,167.36	0.00	3,526,390.94

SUBDIARIO DE IVA COMPRAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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
FECHA: 29/07/2022									
FAC C0000100062570	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	4220.00	0.00	0.00	0.00	4220.00
FECHA: 01/12/2022									
FAC C0000100000071	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	7280.00	0.00	0.00	0.00	7280.00
FECHA: 05/12/2022									
FAC A0001200032012	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	62.13	5073.79	21.00	1065.49	6201.41
FECHA: 06/12/2022									
FAC C0007400000720	I00003	IRAM	RI	30-52556278-2	24500.00	0.00	0.00	0.00	24500.00
FECHA: 07/12/2022									
FAC A0000300003502	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	9000.00	21.00	1890.00	10890.00
FECHA: 14/12/2022									
FAC A0000300003493	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	4876.03	21.00	1023.97	5900.00
FECHA: 20/12/2022									
FAC A0000100001145	L999	HG GASTRONOMIA SAS	RI	33-71653651-9	0.00	4123.96	21.00	866.04	4990.00
FECHA: 21/12/2022									
FAC A0001000000306	S09	SERVI SRL	RI	30-71460879-3	0.00	1528.93	21.00	321.08	1850.01
FAC A0001100007101	A00034	AMULEN SA	RI	30-67289413-8	577.08	10845.80	21.00	2277.62	13700.50
FECHA: 26/12/2022									
FAC A0000900000240	G692	GENERACION CARO SOCI	RI	30-70986360-2	981.44	9603.20	21.00	2016.67	12601.31
FECHA: 27/12/2022									
FAC C0000100000223	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	126400.00	0.00	0.00	0.00	126400.00
FECHA: 29/12/2022									
FAC A0000300000749	P631	PASINI MAXIMILIANO	RI	20-33068372-5	0.00	8595.04	21.00	1804.96	10400.00
FECHA: 30/12/2022									
FAC A0000200004596	D295	DI LASCIO ALEJANDRA	RI	27-28386918-6	0.00	925.62	21.00	194.38	1120.00
FAC C0000100000003	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	120000.00	0.00	0.00	0.00	120000.00
FECHA: 02/01/2023									
FAC A0000200000104	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	47600.00	10.50	4998.00	52598.00
FAC A0000200008494	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	7148.76	21.00	1501.24	8650.00
FAC A0000500000002	L678	LIFE SEGUROS DE PERS	RI	30-50005154-6	19674.00	692812.50	21.00	145490.63	857977.13
FAC A0000500004209	A00020	ADASAR SRL	RI	30-60273428-1	0.00	7066.12	21.00	1483.89	8550.01
FAC A0000600000003	V63	VIDELA MIGUEL ANGEL	RS	20-26217108-7	0.00	1818.18	21.00	381.82	2200.00
FAC A0000800041974	H00001	HOMERO	RI	30-70851658-5	0.00	9882.11	21.00	2075.25	11957.36
FAC A0010000001399	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC A0661200002998	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	4545.40	21.00	954.53	5499.93
FAC C0000100000037	R398	RUIZ JOSE LUIS	RS	23-16756800-9	50000.00	0.00	0.00	0.00	50000.00
FAC C0000400000230	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	28800.00	0.00	0.00	0.00	28800.00
FAC C0000700000118	E00006	DE DIOS BALTAZAR SIL	RI	27-16856697-8	165000.00	0.00	0.00	0.00	165000.00
FECHA: 03/01/2023									
FAC A0000100001179	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	28099.09	21.00	5900.81	33999.90
FAC A0000300000130	d69	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	38200.00	21.00	8022.00	46222.00
FAC A0000300005533	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	54914.29	21.00	11532.00	66446.29
FAC A0000300037077	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC A0000400006304	C03	CEVA SRL	RI	30-71146020-5	0.00	1239.67	21.00	260.33	1500.00
FAC A0000400006893	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	770288.40	21.00	161760.56	932048.96
FAC A0000800042043	H00001	HOMERO	RI	30-70851658-5	0.00	24059.37	10.50	2526.23	26585.60
FAC A0000800042067	H00001	HOMERO	RI	30-70851658-5	0.00	20972.64	21.00	4404.25	25376.89
FAC A0000800042068	H00001	HOMERO	RI	30-70851658-5	3436.75	171838.12	21.00	36086.02	211360.89
FAC A0000800042069	H00001	HOMERO	RI	30-70851658-5	6166.02	308300.82	21.00	64743.17	379210.01
FAC A0001000076138	E00062	EMEC SRL	RI	30-62061043-3	0.00	7521.21	21.00	1579.45	9100.66
FAC A0003300037915	A00004	ANAFER SA	RI	30-52346570-4	0.00	25632.20	21.00	5382.76	31014.96
FAC A1430700000578	I00012	INC SA	RI	30-68731043-4	83.06	4154.16	21.00	872.37	5234.21
							3.00	124.62	
FAC C0000100000043	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FECHA: 04/01/2023									
FAC A0000300000720	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	20500.00	21.00	4305.00	24805.00
FAC A0000500037024	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	332563.36	21.00	69838.31	402401.67
FAC A0000500037025	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	273146.94	21.00	57360.86	330507.80
FAC A0000600181973	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC A0000700004601	B00006	DINA SRL	RI	30-70709303-6	0.00	3847.09	21.00	807.89	4654.98
FAC A0000800086677	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC A0001000076681	E00062	EMEC SRL	RI	30-62061043-3	0.00	7385.89	21.00	1551.04	8936.93
FAC A0002400028141	G982	GUERRERO ISABEL CHAC	RI	30-63483048-7	904.16	9171.73	21.00	1926.06	12001.95
FAC C0000200000002	Y65	YAGUE CECILIO IGNACI	RS	20-21624687-0	42000.00	0.00	0.00	0.00	42000.00
FAC C0011600015569	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	14490.00	0.00	0.00	0.00	14490.00
FECHA: 05/01/2023									
FAC A0000300000809	M069	MAKTUB S.R.L. EN FOR	RI	30-71715170-0	0.00	4669.42	21.00	980.58	5650.00
FAC A0000600007539	B00004	BULONERIA KORTHALS	RI	27-02050937-1	0.00	41.32	21.00	8.68	50.00
FAC A0000700000059	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	34338.84	21.00	7211.16	41550.00
FAC A0000800086706	F00048	FORTE SA	RI	30-71242614-0	0.00	95000.89	21.00	19950.19	114951.08
FAC A0000900000910	C654	CNC INSUMOS SRL	RI	30-71534685-7	0.00	1157.02	21.00	242.98	1400.00
FAC A0001000000494	M652	MALYL S. A. S.	RI	30-71737670-2	0.00	130380.00	21.00	27379.80	157759.80
FAC A0001100007193	S87	CABODEVILA RAUL GREG	RI	20-06140098-3	879.62	8116.43	21.00	1704.45	10700.50
FAC A0003500011965	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	8842.98	21.00	1857.02	10700.00
FAC A0004100012120	OR	ORVE SRL	RI	30-70811735-4	71.68	4651.83	21.00	976.88	5700.39
FAC C0000100000004	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	30000.00	0.00	0.00	0.00	30000.00
FAC C0000100000144	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	40000.00	0.00	0.00	0.00	40000.00
FAC C0000400000237	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	50000.00	0.00	0.00	0.00	50000.00
FECHA: 06/01/2023									
FAC A0000500037054	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	30662.81	21.00	6439.19	37102.00
FAC A0000500037055	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	38328.52	21.00	8048.99	46377.51
FAC A0000500037056	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	167773.76	21.00	35232.49	203006.25
FAC A0000500037057	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	46388.93	21.00	9741.68	56130.61
FAC A0000700004692	B00006	DINA SRL	RI	30-70709303-6	0.00	28130.71	21.00	5907.46	34038.17
FAC A0000800086732	F00048	FORTE SA	RI	30-71242614-0	0.00	1259.44	21.00	264.48	1523.92
FAC A0002500002349	N00004	NEOMAT	RI	30-70913602-6	0.00	4383.88	21.00	920.62	5304.50
TRANSPORTE					865525.94	3855485.52		802252.40	5523263.86

SUBDIARIO DE IVA COMPRAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					865525.94	3855485.52		802252.40	5523263.86
FAC A0021300007193	OT	OTAMENDI Y CIA SRL	RI	30-54508017-2	24.24	1615.70	21.00	339.30	1979.24
FAC A0076700000654	B3621	MD-TRANSPORTE Y LOGI	RI	30-71173121-7	0.01	4380.16	21.00	919.83	5300.00
FAC A0719800033781	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	6826.40	21.00	1433.54	8259.94
FAC A1430300000932	I00012	INC SA	RI	30-68731043-4	53.69	3277.66	21.00	355.69	3927.92
							10.50	166.31	
							3.00	74.57	
FAC C0000200000232	G00039	GUTIERREZ DARIO	RS	23-24131550-9	15000.00	0.00	0.00	0.00	15000.00
FECHA: 07/01/2023									
FAC A0001000000451	S09	SERVI SRL	RI	30-71460879-3	0.00	1561.98	21.00	328.02	1890.00
FAC A0001100003997	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	578.51	21.00	121.49	700.00
FECHA: 08/01/2023									
FAC A0000300001846	S266	SANCHEZ JESUS GUILLE	RI	20-18259538-2	0.00	3016.53	21.00	633.47	3650.00
FAC A0030100007432	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	15000.00	0.00	0.00	0.00	15000.00
FECHA: 09/01/2023									
FAC A0000100000012	B652	BBURGERS SAS	RI	30-71671970-3	0.00	1586.77	21.00	333.22	1919.99
FAC A0000200009449	L654	LITORAL TRADING SAS	RI	30-71701475-4	0.00	136809.18	21.00	28729.93	165539.11
FAC A0000300002079	C039	CAMARDA SILVINA DEL	RI	23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC A0000400013066	V00050	VRG SA	RI	33-71249104-9	0.00	64965.60	21.00	13642.78	78608.38
FAC A0000500037069	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	21785.02	21.00	4574.85	26359.87
FAC A0001100016396	J36	VALCARA SA	RI	33-71063126-9	1800.00	7437.67	21.00	1561.91	10799.58
FAC A0001600003110	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2918.26	43968.13	21.00	9233.31	56119.70
FAC A0003800013116	E00040	EL ALAMO SRL II	RI	30-67353761-4	163.51	6223.21	21.00	1306.87	7693.59
FAC A0006000467554	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	3637.34	69533.57	21.00	14602.05	87772.96
FAC A0006000754929	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15005.39	21.00	3151.13	18156.52
FECHA: 10/01/2023									
FAC A0000200004732	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	11500.00	21.00	2415.00	13915.00
FAC A0000200008629	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	38966.94	21.00	8183.06	47150.00
FAC A0000500004418	A00020	ADASAR SRL	RI	30-60273428-1	0.00	36950.42	21.00	7759.58	44710.00
FAC A0000700039701	H00001	HOMERO	RI	30-70851658-5	0.00	9416.02	21.00	1650.32	11229.87
							10.50	163.53	
FAC A0000800042179	H00001	HOMERO	RI	30-70851658-5	0.00	1787.34	21.00	375.34	2162.68
FAC A0001000000484	S09	SERVI SRL	RI	30-71460879-3	0.00	495.87	21.00	104.13	600.00
FAC A0002900009164	P00046	PETROPRINGLES SA	RI	30-64459561-3	620.65	5850.79	21.00	1228.66	7700.10
FAC A0003800013141	E00040	EL ALAMO SRL II	RI	30-67353761-4	101.12	3848.78	21.00	808.24	4758.14
FAC A0005300005432	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	127.39	4831.47	21.00	1014.61	5973.47
FAC C0000200000998	C00020	CAEND	RI	30-64898485-1	22000.00	0.00	0.00	0.00	22000.00
FECHA: 11/01/2023									
FAC A0000300000721	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	65500.00	21.00	13755.00	79255.00
FAC A0000300007159	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC A0000500000019	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	21561.98	21.00	4528.02	26090.00
FAC A0000600000242	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	49008.26	21.00	10291.74	59300.00
FAC A0001100016309	C00017	CYL SRL	RI	30-69198979-4	287.30	3895.28	21.00	818.01	5000.59
FAC A0006600001109	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	23.83	1318.97	21.00	276.98	1619.78
FAC A1430400000044	I00012	INC SA	RI	30-68731043-4	99.70	5402.85	21.00	641.12	6517.25
							10.50	246.74	
							3.00	126.84	
FAC C0000300000062	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	80000.00	0.00	0.00	0.00	80000.00
FECHA: 12/01/2023									
FAC A0000200000054	C691	CAPACITACION EN RESC	RI	30-71582904-1	0.00	23000.00	21.00	4830.00	27830.00
FAC A0000200000505	R699	RUSSOMANDO FIORELLA	RI	27-37068603-9	0.00	9917.36	21.00	2082.64	12000.00
FAC A0000200003019	T365	TALLERES GUILLERMO B	RI	30-50077836-5	0.00	5632.50	21.00	1182.83	6815.33
FAC A0002600002717	B00025	BARILE SRL	RI	30-71017039-4	0.00	2280.54	10.50	239.46	2520.00
FAC A1302300000828	I00012	INC SA	RI	30-68731043-4	22.40	1493.52	21.00	237.07	1791.27
							10.50	38.28	
FAC C0000200000040	G399	GOMEZ FRANCISCO SEBA	RS	20-24400041-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 13/01/2023									
FAC A0000400000366	C6	COELHO DE JESUS JOSE	RI	20-22255029-8	0.00	1239.67	21.00	260.33	1500.00
FAC A0000400006325	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC A0001600003129	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2436.70	39106.38	21.00	8212.34	49755.42
FAC A0001600003130	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	7407.93	21.00	1555.67	8963.60
FAC A0002500030525	E00002	EL ESTANCO	RI	30-70745464-0	0.00	4264.46	21.00	895.54	5160.00
FAC A0004100012424	OR	ORVE SRL	RI	30-70811735-4	50.31	3264.62	21.00	685.57	4000.50
FAC A0004800004074	OR	ORVE SRL	RI	30-70811735-4	37.72	2448.16	21.00	514.11	2999.99
FECHA: 14/01/2023									
FAC A0001100004086	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	15248.48	21.00	260.85	16979.99
							10.50	1470.66	
FAC A0003800013274	E00040	EL ALAMO SRL II	RI	30-67353761-4	486.10	6998.91	21.00	1469.77	8954.78
FECHA: 16/01/2023									
FAC A0000300002759	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	0.00	24793.39	21.00	5206.61	30000.00
FAC A0000300013255	A58	ARENAS JORGE EDUARDO	RI	20-18804557-0	0.00	347.11	21.00	72.89	420.00
FAC A0000400006330	C03	CEVA SRL	RI	30-71146020-5	0.00	5165.29	21.00	1084.71	6250.00
FAC A0000500037151	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	32112.08	21.00	6743.54	38855.62
FAC A0000500037152	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	16806.24	21.00	3529.31	20335.55
FAC A0000500037153	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	118647.67	21.00	24916.01	143563.68
FAC A0000500037154	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	170780.52	21.00	35863.91	206644.43
FAC A0000500037155	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	14706.91	21.00	3088.45	17795.36
FAC A0001200000530	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1438.02	21.00	301.98	1740.00
FAC A0001500010647	H36	MORONI TORRES SH DE	RI	30-67051962-3	503.60	9831.74	21.00	2064.67	12400.01
FAC C0000200000020	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	6500.00	0.00	0.00	0.00	6500.00
FECHA: 17/01/2023									
FAC A0000200001253	R00038	RUIZ NESTOR ADRIAN	RI	20-32086755-0	0.00	65000.00	21.00	13650.00	78650.00
FAC A0000300002868	R2667	RUSSO NATALIA ANDREA	RI	27-26128444-3	0.00	7000.00	21.00	1470.00	8470.00
FAC A0000300003545	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC A0000300007766	Q35	QUIMIGUAY COMODORO S	RI	30-70983515-3	0.00	269128.65	21.00	56517.02	325645.67
FAC A0000400002202	C42	CAZABET FRANSISCO	RS	20-31550235-8	0.00	7437.19	21.00	1561.81	8999.00
FAC A0000400006336	C03	CEVA SRL	RI	30-71146020-5	0.00	1033.06	21.00	216.94	1250.00
FAC A0006000468545	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	7102.91	118383.14	21.00	24860.46	150346.51
FAC A0006000756553	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	14697.67	21.00	3086.51	17784.18
FAC C0000200000021	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	13000.00	0.00	0.00	0.00	13000.00
FAC C0007400000734	I00003	IRAM	RI	30-52556278-2	24500.00	0.00	0.00	0.00	24500.00
FECHA: 18/01/2023									
TRANSPORTE					1165382.72	5539466.82		1153764.89	7858614.43

SUBDIARIO DE IVA COMPRAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					1165382.72	5539466.82		1153764.89	7858614.43
FAC A0000400001851	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	495.87	21.00	104.13	600.00
FAC A0000500000428	I00041	IGLESIAS OSCAR Y IGL	RI	30-65416208-1	0.00	2479.34	21.00	520.66	3000.00
FAC A0000700004909	B00006	DINA SRL	RI	30-70709303-6	0.00	2442.61	21.00	512.95	2955.56
FAC A0001100016797	C00017	CYL SRL	RI	30-69198979-4	275.01	3905.45	21.00	820.15	5000.61
FAC A0001300003953	I00046	IRON S.R.L.	RI	30-65483107-2	3252.03	162601.63	21.00	34146.34	200000.00
FAC A0001300003962	I00046	IRON S.R.L.	RI	30-65483107-2	1626.02	81300.86	21.00	17073.18	100000.06
FECHA: 19/01/2023									
FAC A0000100000044	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	36000.00	21.00	7560.00	43560.00
FAC A0000100000045	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	25000.00	21.00	5250.00	30250.00
FAC A0000100000046	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	49200.00	21.00	10332.00	59532.00
FAC A0000100000047	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	49200.00	21.00	10332.00	59532.00
FAC A0000100000048	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	25500.00	21.00	5355.00	30855.00
FAC A0000100000049	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	188636.00	21.00	39613.56	228249.56
FAC A0000500037209	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	17133.96	21.00	3598.13	20732.09
FAC A0000500037210	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	154319.81	21.00	32407.16	186726.97
FAC A0000500037211	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	15848.36	21.00	3328.16	19176.52
FAC A0002600000972	D00002	DEL SOL AUTOMOTOR	RI	30-55824284-8	0.00	8371040.73	10.50	878959.27	9250000.00
FAC A0076700000670	B3621	MD-TRANSPORTE Y LOGI	RI	30-71173121-7	0.00	3842.97	21.00	807.02	4649.99
FAC C0000300000066	B9	BRICEÑO BRAVO DENNY	RS	20-95998658-5	3000.00	0.00	0.00	0.00	3000.00
N/D A0002600001038	D00002	DEL SOL AUTOMOTOR	RI	30-55824284-8	397101.00	138370.13	10.50	14528.86	549999.99
FECHA: 20/01/2023									
FAC A0000300009771	S00047	SALESKY GRACIELA Y D	RI	30-71023926-2	0.01	25289.25	21.00	5310.74	30600.00
FAC A0000300025932	L00069	LAMICAR SRL	RI	30-70937994-8	0.00	24710.74	21.00	5189.26	29900.00
FAC A0000400000036	R632	RODRIGUEZ ADRIANA BE	RI	27-29090483-3	0.00	21487.60	21.00	4512.40	26000.00
FAC A0001600003186	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2830.17	48127.73	21.00	10106.82	61064.72
FAC A0003000008163	N00004	NEOMAT	RI	30-70913602-6	0.00	10540.41	21.00	2213.49	12753.90
FAC A0003400032833	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	20410.67	21.00	4286.24	24696.91
FAC A0006500000688	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	23.83	1318.97	21.00	276.98	1619.78
FAC A0006600001148	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.91	845.27	21.00	177.50	1037.68
FAC C0000300001983	O98	ORGANISMO ARGENTINO	EX	33-68725884-9	590340.00	0.00	0.00	0.00	590340.00
FECHA: 21/01/2023									
FAC A0000300000274	P321	POCILLOS S.A.S.	RI	30-71652196-2	0.00	3016.53	21.00	633.47	3650.00
FAC A0001000000582	S09	SERVI SRL	RI	30-71460879-3	0.00	1115.71	21.00	234.30	1350.01
FAC A0001000000589	S09	SERVI SRL	RI	30-71460879-3	0.01	2066.11	21.00	433.88	2500.00
FAC A0003000031479	J00002	JOSE MARIA RODRIGO	RI	30-53333227-3	36.10	2449.51	21.00	514.39	3000.00
FECHA: 22/01/2023									
FAC A0004800004386	OR	ORVE SRL	RI	30-70811735-4	72.22	4899.57	21.00	1028.91	6000.70
FECHA: 23/01/2023									
FAC A0000400000388	C60	COELHO DE JESUS JOSE	RI	20-07814196-5	0.00	1652.89	21.00	347.11	2000.00
FAC A0000500037233	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	23709.26	21.00	4978.94	28688.20
FAC A0000800087132	F00048	FORTE SA	RI	30-71242614-0	0.00	49598.96	21.00	10415.78	60014.74
FAC A0001200000044	N69	MOMA SAS	RI	30-71610168-8	0.00	2975.21	21.00	624.79	3600.00
FAC A0002600013279	E00039	EL TEHUELCHE S.R.L.	RI	30-64052401-0	70.94	5478.89	21.00	1150.57	6700.40
FAC A0002900001075	P654	PANIFICADORA DON CAR	RI	30-71230759-1	0.00	7457.01	10.50	782.99	8240.00
FAC A0003400032920	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	85974.18	21.00	18054.58	104028.76
FAC A0003700008248	P45	PETROTRELEW SA	RI	30-70808196-1	577.28	11920.08	21.00	2503.22	15000.58
FAC C0000200000022	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	13000.00	0.00	0.00	0.00	13000.00
FECHA: 24/01/2023									
FAC A0000100873809	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	1022.94	33238.30	10.50	3490.00	37751.24
FAC A0000100873810	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	762.94	30128.40	10.50	3163.50	34054.84
FAC A0000100873811	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	1611.00	38556.30	10.50	4048.40	44215.70
FAC A0000100873812	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	1611.00	38556.30	10.50	4048.40	44215.70
FAC A0000200008805	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	22347.11	21.00	4692.89	27040.00
FAC A0000400003957	A652	ACUÑA DIEGO JAVIER	RI	23-26554867-9	0.00	1115.70	21.00	234.30	1350.00
FAC A0000400003964	A652	ACUÑA DIEGO JAVIER	RI	23-26554867-9	0.00	1487.60	21.00	312.40	1800.00
FAC A0000400006350	C03	CEVA SRL	RI	30-71146020-5	0.00	5785.12	21.00	1214.88	7000.00
FAC A0000800005552	B00077	BUSTAMANTE ERNESTO R	RI	20-04162163-0	0.00	12809.92	21.00	2690.08	15500.00
FAC A0000800013443	A00001	ARO SA	RI	30-53562276-7	0.00	413100.00	21.00	86751.00	499851.00
FAC A0001200035152	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	64.25	5485.09	21.00	1151.87	6701.21
FAC A0004000000337	L214	SARUTTI LLUBEN	RI	20-05141005-0	0.00	904.98	10.50	95.02	1000.00
FAC A0004700003724	OR	ORVE SRL	RI	30-70811735-4	404.76	7930.02	21.00	1665.30	10000.08
FAC A0006000469867	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	12534.27	240485.33	21.00	50501.92	303521.52
FAC A0006000758515	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	14054.67	21.00	2951.48	17006.15
FAC A0589500009918	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	17.31	1153.72	21.00	242.28	1413.31
FECHA: 25/01/2023									
FAC A0000300001546	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	193600.00	21.00	40656.00	234256.00
FAC A0000300001547	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	290400.00	21.00	60984.00	351384.00
FAC A0000900000117	B95	BURGUESA SAS	RI	30-71669268-6	0.00	7256.20	21.00	1523.80	8780.00
FAC A0001200000280	T49	TINTORERIA LA ESPAÑO	RI	30-67363724-4	0.00	7107.44	21.00	1492.54	8599.98
FAC C0000100000498	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 26/01/2023									
FAC A0000300002768	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	500.00	57024.79	21.00	11975.21	69500.00
FAC A0000300006142	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	91154.00	21.00	19142.34	110296.34
FAC A0000700005038	B00006	DINA SRL	RI	30-70709303-6	0.00	20151.79	21.00	4231.88	24383.67
FAC A0000800042534	H00001	HOMERO	RI	30-70851658-5	0.00	14168.04	21.00	2975.29	17143.33
FAC A0000800042546	H00001	HOMERO	RI	30-70851658-5	1588.76	79437.81	21.00	16681.94	97708.51
FAC A0000800087233	F00048	FORTE SA	RI	30-71242614-0	0.00	5892.06	21.00	1237.33	7129.39
FAC A0000900012616	P40	POLITO FAVIO DANIELO	RI	20-17622646-4	0.00	80891.00	21.00	16987.11	97878.11
FAC A0001000000615	S09	SERVI SRL	RI	30-71460879-3	0.00	1033.06	21.00	216.94	1250.00
FAC A0001100087509	T92	TRANSPORTES UNION SA	RI	30-70892615-5	0.00	27176.37	21.00	5707.04	32883.41
FAC A0002400003556	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	2974.56	21.00	624.66	3599.22
FAC A0004400005744	OR	ORVE SRL	RI	30-70811735-4	26.62	2622.63	21.00	550.75	3200.00
FAC A0006500000707	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	21.29	1270.89	21.00	266.88	1559.06
FAC A0661200003115	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	3388.40	21.00	711.56	4099.96
FAC C0000100000032	S325	STRUMIA SEBASTIAN AL	RS	20-34087373-5	80000.00	0.00	0.00	0.00	80000.00
FAC C0000100064499	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	32104.00	0.00	0.00	0.00	32104.00
FAC C0000100064510	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	1225.72	0.00	0.00	0.00	1225.72
FECHA: 27/01/2023									
FAC A0000100000528	P369	POLITO FABIO NICOLAS	RI	20-32604595-1	0.00	15000.00	21.00	3150.00	18150.00
FAC A0000300000046	P632	PUNTA PEDRO MARTIN	RI	20-29392984-0	0.00	10200.00	21.00	2142.00	12342.00
FAC A0000300002080	C039	CAMARDA SILVINA DEL	RI	23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC A0000300020954	C00008	COMERCIAL MADERAS	RI	30-67032147-5	0.00	22561.98	21.00	4738.02	27300.00
TRANSPORTE					2325097.11	17026278.67		2656878.83	22008254.61

SUBDIARIO DE IVA COMPRAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						2325097.11	17026278.67		2656878.83	22008254.61
FAC	A0000700001922	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	3769.52	21.00	791.60	4561.12
FAC	A0000700021934	L698	LENOVO ARGENTINA SRL	RI	30-71473138-2	0.00	212649.08	21.00	3093.75	236524.11
								10.50	20781.28	
FAC	A0000800010757	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	57.55	3836.73	21.00	805.71	4699.99
FAC	A0000800042569	H00001	HOMERO	RI	30-70851658-5	2930.42	146520.98	21.00	30769.40	180220.80
FAC	A0000800087260	F00048	FORTE SA	RI	30-71242614-0	0.00	8597.25	21.00	1805.42	10402.67
FAC	A0001200013477	O5	OSHMA SRL	RI	30-70842187-8	0.00	94202.50	21.00	19782.53	113985.03
FAC	A0001300001270	A632	ALVADO JUAN CARLOS	RI	20-13393350-7	0.00	3636.37	21.00	763.64	4400.01
FAC	A0001900003507	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	578.51	21.00	121.49	700.00
FAC	A0449200023620	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	106.75	7116.57	21.00	1494.48	8931.30
								3.00	213.50	
FAC	C0000100000075	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	123886.99	0.00	0.00	0.00	123886.99
FAC	C0000700000122	E00006	DE DIOS BALTAZAR SIL	RI	27-16856697-8	11000.00	0.00	0.00	0.00	11000.00
FAC	C0011600015792	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	32190.00	0.00	0.00	0.00	32190.00
FECHA: 30/01/2023										
FAC	A0000100000491	T050	TOLEDO CLAUDIA GABRI	RI	27-28451171-4	0.00	535537.20	21.00	112462.81	648000.01
FAC	A0000100001367	S62	SRMAC S.R.L.	RI	30-71685112-1	0.00	826.44	21.00	173.55	999.99
FAC	A0000300003554	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC	A0000300026015	L00069	LAMICAR SRL	RI	30-70937994-8	0.00	35537.19	21.00	7462.81	43000.00
FAC	A0000300026031	L00069	LAMICAR SRL	RI	30-70937994-8	0.00	35537.19	21.00	7462.81	43000.00
FAC	A0000400006357	C03	CEVA SRL	RI	30-71146020-5	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000500037304	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	84068.20	21.00	17654.32	101722.52
FAC	A0000700000242	S989	SC PREVENTION S.A.	RI	30-71529652-3	0.00	109506.10	21.00	22996.28	132502.38
FAC	C0000100000226	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	150000.00	0.00	0.00	0.00	150000.00
FAC	C0000200000927	B98	BARRIA SUSANA MABEL	RS	27-23905397-7	40000.00	0.00	0.00	0.00	40000.00
FECHA: 31/01/2023										
FAC	A0000100014329	F2999	FERNANDEZ DANIEL, SO	RI	30-71637900-7	0.00	4207.93	21.00	883.67	5091.60
FAC	A0000200000076	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	84880.00	21.00	17824.80	102704.80
FAC	A0000200000077	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	135842.00	21.00	28526.82	164368.82
FAC	A0001600003219	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3485.11	52297.42	21.00	10982.46	66764.99
FAC	A0002400003661	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	4461.84	21.00	936.99	5398.83
FAC	A0002400003664	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	4461.84	21.00	936.99	5398.83
FAC	A0002400003734	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	5949.12	21.00	1249.32	7198.44
FAC	A0006000471176	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	23764.05	439357.00	21.00	92264.97	555386.02
FAC	A0006000760531	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	23772.56	21.00	4992.24	28764.80
FAC	A0024900650404	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	13294.66	21.00	2791.88	16485.38
								3.00	398.84	
FAC	A0024900651157	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	66354.30	21.00	13934.40	82279.33
								3.00	1990.63	
FAC	A0500700000060	A00012	ANDESMAR	RI	30-60150277-8	0.00	5431.19	21.00	1140.55	6571.74
FAC	A0500700000061	A00012	ANDESMAR	RI	30-60150277-8	0.00	2800.62	21.00	588.13	3388.75
FAC	C0000100000039	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000100000190	L37	LOPEZ FRANCO LEONEL	RS	20-32245535-7	40000.00	0.00	0.00	0.00	40000.00
						2792517.98	19164336.25		3087692.63	25044546.86

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 2,792,517.98
FACTURAS	: 3,073,163.77		
CREDITOS	: 0.00		
DEBITOS	: 14,528.86	TOTAL NO GRAVADO	: 2,792,517.98

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,143,073.07	0.00	0.00	0.00	1,943.63	2,145,016.70
10.50	939,746.93	0.00	0.00	0.00	0.00	939,746.93
3.00	2,929.00	0.00	0.00	0.00	0.00	2,929.00
	3,085,749.00	0.00	0.00	0.00	1,943.63	3,087,692.63

SUBDIARIO DE IVA COMPRAS 02 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 02/01/2023										
FAC	A0719800033663	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FECHA: 09/01/2023										
FAC	A0002500030454	E00002	EL ESTANCO	RI	30-70745464-0	0.00	2214.88	21.00	465.12	2680.00
FECHA: 17/01/2023										
FAC	A0000400006337	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FECHA: 26/01/2023										
FAC	A0001100017286	C00017	CYL SRL	RI	30-69198979-4	275.01	3905.61	21.00	820.18	5000.80
FECHA: 01/02/2023										
FAC	A0000100014338	F2999	FERNANDEZ DANIEL, SO	RI	30-71637900-7	0.00	863.14	21.00	181.26	1044.40
FAC	A0000200000107	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	42500.00	10.50	4462.50	46962.50
FAC	A0000200000251	B49	BUGNI MARIANO DANIEL	RI	20-25386819-9	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000200007693	T361	TORMET S.R.L.	RI	30-70900007-8	0.00	381636.33	21.00	80143.63	461779.96
FAC	A0000200008930	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	768.60	21.00	161.41	930.01
FAC	A0000300000357	C690	CARBALLAL CLAUDIO AL	RI	20-13254505-8	0.00	139200.00	21.00	29232.00	168432.00
FAC	A0000400006938	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	863041.74	21.00	181238.77	1044280.51
FAC	A0000700000015	M365	MICROCIRUGIA OCULAR	RI	30-70983676-1	3000.00	0.00	0.00	0.00	3000.00
FAC	A0000700005177	B00006	DINA SRL	RI	30-70709303-6	0.00	1539.37	21.00	323.27	1862.64
FAC	A0000700005187	B00006	DINA SRL	RI	30-70709303-6	0.00	1892.86	21.00	397.50	2290.36
FAC	A0000800042678	H00001	HOMERO	RI	30-70851658-5	3962.16	198108.20	21.00	36665.17	241204.30
								10.50	2468.77	
FAC	A0001000076942	E00062	EMEC SRL	RI	30-62061043-3	0.00	7521.21	21.00	1579.45	9100.66
FAC	A0001000077438	E00062	EMEC SRL	RI	30-62061043-3	0.00	7526.57	21.00	1580.58	9107.15
FAC	A0001100004356	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	14694.21	21.00	3085.78	17779.99
FAC	A0010000001412	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	C0000100000038	R398	RUIZ JOSE LUIS	RS	23-16756800-9	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000200000069	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000200000618	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000400000242	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	28800.00	0.00	0.00	0.00	28800.00
FECHA: 02/02/2023										
FAC	A0000700004085	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	1115.71	21.00	234.30	1350.01
FAC	A0000800042754	H00001	HOMERO	RI	30-70851658-5	715.29	35764.56	21.00	7510.56	43990.41
FAC	A0000800087458	F00048	FORTE SA	RI	30-71242614-0	0.00	756.15	21.00	158.79	914.94
FAC	A0000800087473	F00048	FORTE SA	RI	30-71242614-0	0.00	140571.96	21.00	29520.11	170092.07
FAC	A0001900003572	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	413.22	21.00	86.78	500.00
FAC	A0006500000725	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	16.12	1074.38	21.00	225.62	1316.12
FECHA: 03/02/2023										
FAC	A0000200004803	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	13600.00	21.00	2856.00	16456.00
FAC	A0000700005251	B00006	DINA SRL	RI	30-70709303-6	0.00	6670.16	21.00	1400.74	8070.90
FAC	A0000700005252	B00006	DINA SRL	RI	30-70709303-6	0.00	3228.53	21.00	677.99	3906.52
FAC	A0000800042812	H00001	HOMERO	RI	30-70851658-5	888.31	44415.44	21.00	9327.23	54630.98
FAC	A0001200035692	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	748.38	14672.34	21.00	3081.18	18501.90
FAC	A0719800034565	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	17669.00	21.00	3710.49	21379.49
FECHA: 04/02/2023										
FAC	A0000400006378	C03	CEVA SRL	RI	30-71146020-5	0.00	330288.36	21.00	69360.56	399648.92
FAC	A0000700005272	B00006	DINA SRL	RI	30-70709303-6	0.00	1877.95	21.00	394.37	2272.32
FAC	A0000800042814	H00001	HOMERO	RI	30-70851658-5	1333.07	66653.52	21.00	13997.26	81983.85
FAC	A0003000008424	N00004	NEOMAT	RI	30-70913602-6	0.00	10540.50	21.00	2213.51	12754.01
FAC	A0003300038753	A00004	ANAFER SA	RI	30-52346570-4	488.60	24429.90	21.00	5130.28	30048.78
FAC	A0024900003210	S3692	SUPERMAT S A	RI	30-55971508-1	0.00	181687.22	21.00	38154.32	219841.54
FECHA: 05/02/2023										
FAC	A0001300007627	Z	ZONA CERO	RI	33-70824089-9	605.14	8593.76	21.00	1804.69	11003.59
FECHA: 06/02/2023										
FAC	A0000100001259	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	50231.42	21.00	10548.60	60780.02
FAC	A0000300005602	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	43420.44	21.00	9118.29	52538.73
FAC	A0000400000302	A251	COLUSSI DIEGO MARTI	RI	20-26976084-3	0.00	9400.00	21.00	1974.00	11374.00
FAC	A0000400006383	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0001300028412	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	606.89	11898.19	21.00	2498.62	15003.70
FAC	A0001600003276	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2813.89	40550.92	21.00	8515.69	51880.50
FAC	A0004400005886	OR	ORVE SRL	RI	30-70811735-4	0.00	1479.34	21.00	310.66	1790.00
FAC	C0000100000044	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FAC	C0000100000151	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FECHA: 07/02/2023										
FAC	A0000200001458	B325	BROLLO ORESTE S. A.	RI	30-71736166-7	0.00	5366.11	21.00	1126.88	6492.99
FAC	A0000200009028	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	27090.91	21.00	5689.09	32780.00
FAC	A0000300009319	T00011	TAIPOR	RI	27-10146645-6	0.00	7239.67	21.00	1520.33	8760.00
FAC	A0000300037404	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC	A0000600000259	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	5702.48	21.00	1197.52	6900.00
FAC	A0000600007798	K39	KORTHALS JORGE RODOL	RI	20-17129921-8	0.00	99.17	21.00	20.83	120.00
FAC	A0000700065288	A231	AGUSFED S.A.	RI	30-71435959-9	613.88	8914.16	21.00	1871.96	11400.00
FAC	A0001000000736	S09	SERVI SRL	RI	30-71460879-3	0.00	1983.47	21.00	416.53	2400.00
FAC	A0001200000048	N69	MOMA SAS	RI	30-71610168-8	0.05	1859.46	21.00	390.49	2250.00
FAC	A0006500000743	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.26	950.41	21.00	199.59	1164.26
FAC	A0010300588337	D981	DESPEGAR COM AR SA	RI	30-70130711-5	11298.00	81422.64	21.00	3775.98	103158.00
								10.50	6661.38	
FAC	A0719800034649	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	15438.00	21.00	3241.98	18679.98
FECHA: 08/02/2023										
FAC	A0000200000081	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	30400.00	21.00	6384.00	36784.00
FAC	A0000200000351	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000400004091	A652	ACUÑA DIEGO JAVIER	RI	23-26554867-9	0.00	702.48	21.00	147.52	850.00
FAC	A0001100005726	V036	GARCIA - VITALI HNOS	RI	30-70889091-6	65.04	6145.11	21.00	1290.47	7500.62
FAC	A0003400018490	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	5374.86	21.00	1128.72	6503.58
FAC	A0003400018491	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	11858.62	21.00	2490.31	14348.93
FAC	A0003700000133	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	130.65	2383.10	21.00	500.45	3014.20
FAC	A0006000472840	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	882.96	17040.57	21.00	3578.52	21502.05
FAC	A0006000763070	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15406.36	21.00	3235.34	18641.70
FAC	A0054200003729	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	40926.18	21.00	8594.50	49520.68
FECHA: 09/02/2023										
FAC	A0000200001948	L00076	LISANDRO ZACHARCO	RI	20-30143405-8	0.00	1500.00	21.00	315.00	1815.00
FAC	A0000400006392	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
TRANSPORTE						507257.70	3444045.89		709656.96	4660960.55

SUBDIARIO DE IVA COMPRAS 02 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						507257.70	3444045.89		709656.96	4660960.55
FAC	A0000700002640	D00088	DE LA COLONIA SRL	RI	30-71395610-0	0.00	24595.04	21.00	5164.96	29760.00
FAC	A0001100000127	S09	SERVI SRL	RI	30-71460879-3	0.00	1983.47	21.00	416.53	2400.00
FAC	A0003400018511	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	12792.64	21.00	2686.46	15479.10
FAC	A0006500000755	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.26	950.41	21.00	199.59	1164.26
FAC	A0006600001209	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.54	1458.96	21.00	306.38	1791.88
FAC	A0661200003171	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FAC	A0661200003172	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	3041.30	21.00	638.67	3679.97
FAC	C0000200000018	F96	FRIAS LUIS ALBANO	RS	20-23956690-2	150000.00	0.00	0.00	0.00	150000.00
FECHA: 10/02/2023										
FAC	01430300000976	I00012	INC SA	RI	30-68731043-4	131.37	8758.23	21.00	1434.48	10760.29
								10.50	202.38	
								3.00	233.83	
FAC	A0000200001186	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	302250.00	10.50	31736.25	333986.25
FAC	A0000200001742	C110	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	9500.00	21.00	1995.00	11495.00
FAC	A0000200004995	D295	DI LASCIO ALEJANDRA	RI	27-28386918-6	0.01	1842.97	21.00	387.02	2230.00
FAC	A0000400006398	C03	CEVA SRL	RI	30-71146020-5	0.00	175144.04	21.00	36780.25	211924.29
FAC	A0000500008776	P00038	PERGAL SRL	RI	33-67030578-9	1848.00	9547.11	21.00	2004.89	13400.00
FAC	A0000500037501	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	126770.27	21.00	26621.76	153392.03
FAC	A0000500037502	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	32085.51	21.00	6737.96	38823.47
FAC	A0000600002216	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	6454.55	21.00	1355.45	7810.00
FAC	A0000600184044	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC	A0001100004520	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	9239.67	21.00	1940.33	11180.00
FAC	A0001200036236	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	60.54	5168.15	21.00	1085.31	6314.00
FECHA: 11/02/2023										
FAC	A0000200001187	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	117000.00	21.00	24570.00	141570.00
FAC	A0000400006402	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0006000347634	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	122.96	2049.32	21.00	430.36	2602.64
N/C	A0000200000043	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	(43500.00)	21.00	(9135.00)	(52635.00)
FECHA: 12/02/2023										
FAC	A0000100000074	F35	FRIENDS SAS	RI	30-71710911-9	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000300000322	P321	POCILLOS S.A.S.	RI	30-71652196-2	0.00	5247.93	21.00	1102.07	6350.00
FECHA: 13/02/2023										
FAC	A0000100010804	P061	PRECINTOS PDS S.R.L.	RI	30-71541757-6	0.00	69215.00	21.00	14535.15	83750.15
FAC	A0000300003573	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC	A0000300007273	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC	A0000500004374	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC	A0000500004377	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC	A0000700040221	H00001	HOMERO	RI	30-70851658-5	0.00	1440.94	10.50	151.30	1592.24
FAC	A0000800087806	F00048	FORTE SA	RI	30-71242614-0	0.00	179984.67	21.00	21859.95	209813.04
								10.50	7968.42	
FAC	A0001200036394	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	66.23	5653.69	21.00	1187.27	6907.19
FAC	A0002400003838	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10410.96	21.00	2186.30	12597.26
FAC	A0003000008582	N00004	NEOMAT	RI	30-70913602-6	0.00	25780.65	21.00	5413.94	31194.59
FAC	A0006600001229	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.54	1458.96	21.00	306.38	1791.88
FAC	A0106800010917	C00003	CORREO ARGENTINO	RI	30-70857483-6	3700.00	0.00	0.00	0.00	3700.00
FECHA: 14/02/2023										
FAC	A0000100000514	T050	TOLEDO CLAUDIA GABRI	RI	27-28451171-4	0.00	54297.52	21.00	11402.48	65700.00
FAC	A0000300006259	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	94129.00	21.00	19767.09	113896.09
FAC	A0000700004219	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	4088.54	21.00	858.59	4947.13
FAC	A0003400034040	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	19471.77	21.00	4089.07	23560.84
FAC	A0006000473796	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	3017.44	60362.05	21.00	12676.03	76055.52
FAC	A0006000764550	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	10979.90	21.00	2305.78	13285.68
FAC	A0300000023678	D104	DAMARFU S.A.	RI	33-70854340-9	0.00	266062.44	10.50	27936.56	293999.00
FECHA: 15/02/2023										
FAC	A0000500037563	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	82437.76	21.00	17311.93	99749.69
FAC	A0000500037564	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	10576.69	21.00	2221.10	12797.79
FAC	A0000500037565	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	7004.85	21.00	1471.02	8475.87
FAC	A0000800001133	M89	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	3305.79	21.00	694.21	4000.00
FAC	A0001600003321	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2311.16	39237.21	21.00	8239.81	49788.18
FAC	A0002500030947	E00002	EL ESTANCO	RI	30-70745464-0	0.00	7619.83	21.00	1600.17	9220.00
FAC	A0006600001238	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	48.53	1875.71	21.00	393.90	2318.14
FAC	A0661200003210	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	4677.60	21.00	982.30	5659.90
FECHA: 16/02/2023										
FAC	A0000300000728	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	38000.00	21.00	7980.00	45980.00
FAC	A0000300000729	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	42000.00	21.00	8820.00	50820.00
FAC	A0000500005303	A00020	ADASAR SRL	RI	30-60273428-1	0.00	33760.41	21.00	7089.69	40850.10
FAC	A0000900009850	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	3719.65	21.00	781.13	4500.78
FAC	A0001100018723	C00017	CYL SRL	RI	30-69198979-4	307.45	8259.80	21.00	1734.56	10301.81
FAC	A0002700010766	A139	AKAR AUTOMOTORES SOC	RI	30-69196010-9	0.00	44374.28	21.00	9318.60	53692.88
FAC	A0004000020556	OR	ORVE SRL	RI	30-70811735-4	74.62	5394.15	21.00	1132.77	6601.54
FECHA: 17/02/2023										
FAC	A0000500037595	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	48126.75	21.00	10106.62	58233.37
FAC	A0000800087932	F00048	FORTE SA	RI	30-71242614-0	0.00	154651.82	21.00	32476.88	187128.70
FAC	A0000800087933	F00048	FORTE SA	RI	30-71242614-0	0.00	26650.92	21.00	5596.69	32247.61
FAC	A0002200007615	B00038	BELVEDERE SA	RI	30-69199637-5	76.86	5556.95	21.00	1166.96	6800.77
FAC	A0006500000780	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.30	1619.83	21.00	340.17	1984.30
FAC	A0719800035003	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FECHA: 18/02/2023										
FAC	A0001200036793	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	75.86	1589.37	21.00	333.77	1999.00
FECHA: 21/02/2023										
FAC	A0000800000529	C105	CELESTE SRL	RI	30-71114857-0	0.00	5206.61	21.00	1093.39	6300.00
FAC	A0002500014020	M00065	MICA SA	RI	30-70955038-8	332.21	6915.79	21.00	1452.31	8700.31
FAC	A0050600002190	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	22785.12	21.00	4784.88	28253.55
								3.00	683.55	
FECHA: 22/02/2023										
FAC	A0000800043175	H00001	HOMERO	RI	30-70851658-5	5418.90	270944.86	21.00	56898.43	333262.19
FAC	A0000800088005	F00048	FORTE SA	RI	30-71242614-0	0.00	24629.58	21.00	5172.22	29801.80
FAC	A0001300004357	I00046	IRON S.R.L.	RI	30-65483107-2	2764.23	138211.38	21.00	29024.39	170000.00
FAC	A0006000475018	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	15920.85	288935.33	21.00	60676.42	365532.60
FAC	A0006000766362	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20206.79	21.00	4243.43	24450.22
TRANSPORTE						700986.56	6468613.01		1277738.58	8447338.15

SUBDIARIO DE IVA COMPRAS 02 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						700986.56	6468613.01		1277738.58	8447338.15
FAC	A0528500007672	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	64.47	4297.70	21.00	298.69	5048.57
								10.50	301.91	
								3.00	85.80	
FAC	A0661200003233	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	3388.40	21.00	711.56	4099.96
FAC	C0000300000063	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 23/02/2023										
FAC	A0000300007994	R369	RICCI MARIA ROSA	RI	27-24542117-1	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0000400000020	P2955	PORZIO PAULO	RS	20-22023024-5	0.00	354000.00	21.00	74340.00	428340.00
FAC	A0000400000064	B65	BURGUEÑO JORGE OSCAR	RI	20-16302267-3	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000500002432	H00053	HOTEL LIBERTADOR SRL	RI	30-67049279-2	0.00	33553.72	21.00	7046.28	40600.00
FAC	A0000700112890	M369	MEDICINA PARA EMPRES	RI	30-70801561-6	0.00	4900.04	21.00	1029.01	5929.05
FAC	A0000900000063	N69	MOMA SAS	RI	30-71610168-8	0.06	2066.07	21.00	433.87	2500.00
FAC	A0001000014599	A231	AGUSFED S.A.	RI	30-71435959-9	958.74	11037.40	21.00	2317.86	14314.00
FAC	A0001600000274	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	3206.61	21.00	673.39	3880.00
FAC	A0006500000790	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	21.07	1404.96	21.00	295.04	1721.07
FAC	A0024900654887	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
								3.00	210.38	
FAC	C0000100000078	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	20417.03	0.00	0.00	0.00	20417.03
FECHA: 24/02/2023										
FAC	A0000300000732	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000300000733	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	112000.00	21.00	23520.00	135520.00
FAC	A0000400002779	E09	EDUARDO MATIAS RUIZ,	RI	30-71523849-3	0.00	241243.81	21.00	50661.20	291905.01
FAC	A0002400003873	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	3480.24	21.00	730.85	4211.09
FAC	A0002500031060	E00002	EL ESTANCO	RI	30-70745464-0	0.00	1239.67	21.00	260.33	1500.00
FAC	A0004500001187	E00040	EL ALAMO SRL II	RI	30-67353761-4	0.00	2995.87	21.00	629.13	3625.00
FAC	C0000200000070	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	212000.00	0.00	0.00	0.00	212000.00
FAC	C0000300002148	O98	ORGANISMO ARGENTINO	EX	33-68725884-9	23362.00	0.00	0.00	0.00	23362.00
FECHA: 25/02/2023										
FAC	A0003000008832	N00004	NEOMAT	RI	30-70913602-6	0.00	17454.50	21.00	3665.45	21119.95
FAC	A0003000008835	N00004	NEOMAT	RI	30-70913602-6	0.00	19735.29	21.00	4144.41	23879.70
FECHA: 26/02/2023										
FAC	A0003700005689	E00040	EL ALAMO SRL II	RI	30-67353761-4	3.92	1467.83	21.00	308.24	1779.99
FAC	A1430300001000	I00012	INC SA	RI	30-68731043-4	41.49	2414.30	21.00	154.10	2786.29
								10.50	176.40	
FECHA: 27/02/2023										
FAC	A0003400034503	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	22972.31	21.00	4824.19	27796.50
FAC	C0000100000229	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	268500.00	0.00	0.00	0.00	268500.00
FAC	C0000100000230	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	42500.00	0.00	0.00	0.00	42500.00
FAC	C0000100000888	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3200.00	0.00	0.00	0.00	3200.00
FECHA: 28/02/2023										
FAC	A0000200009258	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	39694.21	21.00	8335.79	48030.00
FAC	A0000300000737	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	178500.00	21.00	37485.00	215985.00
FAC	A0000400006422	C03	CEVA SRL	RI	30-71146020-5	0.00	3512.40	21.00	737.60	4250.00
FAC	A0000500005549	A00020	ADASAR SRL	RI	30-60273428-1	0.00	33826.45	21.00	7103.55	40930.00
FAC	A0000500037717	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	14870.00	21.00	3122.70	17992.70
FAC	A0001300004432	I00046	IRON S.R.L.	RI	30-65483107-2	2926.83	146341.47	21.00	30731.71	180000.01
FAC	A0001600003379	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3856.88	69386.15	21.00	14571.09	87814.12
FAC	A0001600003380	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	59.65	7480.60	21.00	1570.93	9111.18
FAC	A0002400004070	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	5220.36	21.00	1096.28	6316.64
FAC	A0006000476293	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	22964.07	440088.67	21.00	92418.62	555471.36
FAC	A0006000768336	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	33488.59	21.00	7032.60	40521.19
FAC	A0024900657162	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	12008.08	21.00	2521.70	14890.02
								3.00	360.24	
FAC	A0500700000157	A00012	ANDESMAR	RI	30-60150277-8	0.00	3428.01	21.00	719.88	4147.89
FAC	A1430500001033	I00012	INC SA	RI	30-68731043-4	24.41	1627.49	21.00	126.88	1886.23
								10.50	107.45	
FAC	C0000100000041	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000100000516	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000100000890	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3450.00	0.00	0.00	0.00	3450.00
						1559337.18	8419568.33		1687509.76	11666415.27

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 1,559,337.18
FACTURAS :	1,696,644.76		
CREDITOS :	(9,135.00)		
DEBITOS :	0.00	TOTAL NO GRAVADO	: 1,559,337.18

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	1,529,422.64	0.00	0.00	0.00	74,340.00	1,603,762.64
10.50	82,173.32	0.00	0.00	0.00	0.00	82,173.32
3.00	1,573.80	0.00	0.00	0.00	0.00	1,573.80
	1,613,169.76	0.00	0.00	0.00	74,340.00	1,687,509.76

SUBDIARIO DE IVA COMPRAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 30/11/2022									
FAC A0002400003109	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	7436.40	21.00	1561.64	8998.04
FECHA: 27/01/2023									
FAC C0000200000042	G399	GOMEZ FRANCISCO SEBA	RS	20-24400041-0	150000.00	0.00	0.00	0.00	150000.00
FECHA: 30/01/2023									
FAC A1429700000934	I00012	INC SA	RI	30-68731043-4	93.41	6227.64	21.00	553.07	7384.41
							10.50	377.37	
							3.00	132.92	
FECHA: 01/02/2023									
FAC A0545700000015	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	91.58	6105.10	21.00	576.07	7258.47
							10.50	353.00	
							3.00	132.72	
FECHA: 08/02/2023									
FAC A0000200001411	S3601	SUPEH TURISMO SA	RI	30-71560051-6	0.00	10785.12	21.00	2264.88	13050.00
FECHA: 10/02/2023									
FAC A0000400006967	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	115599.80	21.00	24275.97	139875.77
FECHA: 23/02/2023									
FAC A0001400013921	C699	CUELLAR RICARDO DAVI	RI	20-30419948-3	0.00	1115.70	21.00	234.30	1350.00
FECHA: 26/02/2023									
FAC A0001200037165	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	51.33	4668.89	21.00	980.48	5700.70
FECHA: 01/03/2023									
FAC A0000200000109	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	46800.00	10.50	4914.00	51714.00
FAC A0000700000070	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	5785.12	21.00	1214.88	7000.00
FAC A0000800088255	F00048	FORTE SA	RI	30-71242614-0	0.00	136109.20	21.00	28582.93	164692.13
FAC A0001200037338	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	65.75	5979.94	21.00	1255.80	7301.49
FAC A0002000013081	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3983.77	21.00	836.59	4820.36
FAC A0002300018820	M00065	MICA SA	RI	30-70955038-8	389.86	7945.00	21.00	1668.44	10003.30
FAC A0002500031198	E00002	EL ESTANCO	RI	30-70745464-0	0.00	4842.98	21.00	1017.02	5860.00
FAC A0003400034649	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	2892.81	21.00	607.49	3500.30
FAC A0010000001427	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC A0451100000018	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	446.27	29751.24	21.00	6247.76	37337.81
							3.00	892.54	
FAC C0000100000893	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3200.00	0.00	0.00	0.00	3200.00
FECHA: 02/03/2023									
FAC A0000100000690	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	8595.04	21.00	1804.96	10400.00
FAC A0000200000354	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC A0000200009287	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	10991.74	21.00	2308.26	13300.00
FAC A0000200009297	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	13685.95	21.00	2874.05	16560.00
FAC A0000200023921	B598	BEROIZ JUAN JOSE	RI	20-26290101-8	0.01	1454.54	21.00	305.45	1760.00
FAC A0000300005662	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	28269.78	21.00	5936.65	34206.43
FAC A0000500037747	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	133656.24	21.00	28067.81	161724.05
FAC A0000500037748	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	121657.77	21.00	25548.13	147205.90
FAC A0000800088289	F00048	FORTE SA	RI	30-71242614-0	0.00	43699.20	21.00	9176.84	52876.04
FAC A0001100000997	E44	ENER S.R.L.	RI	30-70983347-9	0.00	545.46	21.00	114.55	660.01
FAC A0001600000207	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	19.59	1306.10	21.00	274.29	1599.98
FAC A0002500031214	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3743.80	21.00	786.20	4530.00
FAC A0004600015402	OR	ORVE SRL	RI	30-70811735-4	73.47	5311.26	21.00	1115.36	6500.09
FAC A0006600001287	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	53.09	2917.92	21.00	612.76	3583.77
FAC A0059600000103	F366	MOSTAZA Y PAN SOCIED	RI	33-70701313-9	0.00	6578.51	21.00	1381.49	7960.00
FAC C0000100000039	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC C0000200000245	G00039	GUTIERREZ DARIO	RS	23-24131550-9	40000.00	0.00	0.00	0.00	40000.00
N/C A0000200000168	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	(4132.23)	21.00	(867.77)	(5000.00)
FECHA: 03/03/2023									
FAC A0000100001323	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	97157.06	21.00	20402.98	117560.04
FAC A0000800088373	F00048	FORTE SA	RI	30-71242614-0	0.00	28935.00	21.00	6076.35	35011.35
FAC A0000800088374	F00048	FORTE SA	RI	30-71242614-0	0.00	44707.12	21.00	9388.50	54095.62
FAC A0002500031239	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3024.79	21.00	635.21	3660.00
FAC A0449200024376	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	92.72	6181.32	21.00	1298.08	7757.56
							3.00	185.44	
FAC C0000300000019	J369	MENDEZ JUAN CARLOS	RS	20-05707911-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 04/03/2023									
FAC A0000100000116	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	56870.24	21.00	11942.75	68812.99
FAC A0000100000117	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	32000.00	21.00	6720.00	38720.00
FAC A0001100001022	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1371.90	21.00	288.10	1660.00
FAC A0003300039525	A00004	ANAFER SA	RI	30-52346570-4	614.84	30741.80	21.00	6455.78	37812.42
FAC C0000300000192	J369	MENDEZ JUAN CARLOS	RS	20-05707911-9	12650.00	0.00	0.00	0.00	12650.00
FECHA: 06/03/2023									
FAC A0000200000151	V698	VILLALOBOS MARCELO C	RI	20-20713109-2	0.00	23000.00	21.00	4830.00	27830.00
FAC A0000300000740	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	70000.00	21.00	14700.00	84700.00
FAC A0000300002109	C039	CAMARDA SILVINA DEL	RI	23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC A0000300011633	F65	FUNDACION DELTA	RI	30-63987052-5	0.00	150202.00	21.00	31542.42	181744.42
FAC A0000500004484	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC A0000500012948	D698	DULZURAS PATAGONICA	RI	30-71231419-9	0.00	5140.50	21.00	1079.51	6220.01
FAC A0004300008378	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	15403.57	21.00	3234.75	18638.32
FAC A0004300008379	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	15403.57	21.00	3234.75	18638.32
FAC A0004300008380	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	2939.97	21.00	617.39	3557.36
FAC A0450800000030	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	53.05	3541.34	21.00	547.94	4333.15
							10.50	97.87	
							3.00	92.95	
FAC A1430400000052	I00012	INC SA	RI	30-68731043-4	62.98	2918.42	21.00	544.46	3642.74
							10.50	34.20	
							3.00	82.68	
FAC C0000100000157	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FECHA: 07/03/2023									
FAC A0000100000120	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	22800.00	21.00	4788.00	27588.00
FAC A0000100000121	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	92850.00	21.00	19498.50	112348.50
FAC A0000400013360	V00050	VRG SA	RI	33-71249104-9	0.00	27113.04	21.00	5693.74	32806.78
FAC A0001200037735	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	54.93	4996.17	21.00	1049.20	6100.30
FAC A0001300004520	I00046	IRON S.R.L.	RI	30-65483107-2	934.34	46716.94	21.00	9810.56	57461.84
TRANSPORTE					430947.22	1916002.23		398103.32	2745052.77

SUBDIARIO DE IVA COMPRAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					430947.22	1916002.23		398103.32	2745052.77
FAC A0003400034861	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	34855.29	21.00	7319.61	42174.90
FAC A0004300008384	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	2942.15	21.00	617.85	3560.00
FAC A0006600001302	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	40.84	2200.14	21.00	462.02	2703.00
FAC C0000100000047	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FAC C0000200000627	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FAC C0000400000251	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 08/03/2023									
FAC A0000400025641	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	468480.96	21.00	80082.30	557712.61
							10.50	9149.35	
FAC A0000500037832	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	90066.74	21.00	18914.02	108980.76
FAC A0000600185843	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC A0000900000140	B164	BUFFALO SRL	RI	30-71445405-2	0.00	4950.41	21.00	1039.59	5990.00
FAC A0001500002722	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	1867.77	21.00	392.23	2260.00
FAC A0001600003436	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	4235.96	72496.15	21.00	15224.19	91956.30
FAC A0004100014032	OR	ORVE SRL	RI	30-70811735-4	79.12	5719.74	21.00	1201.15	7000.01
FAC A0006000478005	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	2842.25	58695.76	21.00	12326.11	73864.12
FAC A0006000770971	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20809.48	21.00	4369.99	25179.47
FAC A0006000771831	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	2629.20	21.00	552.13	3181.33
FAC A0130500916315	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2262.54	82952.30	21.00	8392.44	107702.69
							27.00	11606.84	
							3.00	2488.57	
FAC C0000300000064	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 09/03/2023									
FAC A0000500018106	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	6955.38	21.00	1460.63	8416.01
FAC A0000800088524	F00048	FORTE SA	RI	30-71242614-0	0.00	11633.84	21.00	2443.11	14076.95
FAC A0002300019091	M00065	MICA SA	RI	30-70955038-8	484.28	10013.47	21.00	2102.84	12600.59
FAC C0000100000264	A3695	AGUILA WALTER ALEJAN	RS	20-24861497-9	800.00	0.00	0.00	0.00	800.00
FECHA: 10/03/2023									
FAC A0000300037701	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC A0000800088532	F00048	FORTE SA	RI	30-71242614-0	0.00	297523.93	21.00	62480.04	360003.97
FAC A0000800088533	F00048	FORTE SA	RI	30-71242614-0	0.00	343010.02	21.00	72032.11	415042.13
FECHA: 11/03/2023									
FAC A0000500002582	H00053	HOTEL LIBERTADOR SRL	RI	30-67049279-2	0.00	55173.55	21.00	11586.45	66760.00
FAC A0001500002757	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	661.16	21.00	138.84	800.00
FAC A0002500014486	M00065	MICA SA	RI	30-70955038-8	438.16	9059.86	21.00	1902.57	11400.59
FECHA: 12/03/2023									
FAC A0000300001575	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	295762.00	21.00	62110.02	357872.02
FECHA: 13/03/2023									
FAC A0000300000747	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	157000.00	21.00	32970.00	189970.00
FAC A0000300007378	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC A0000600000198	C695	CLAREA SRL	RI	30-71141641-9	0.00	6033.06	21.00	1266.94	7300.00
FAC A0000600000199	C695	CLAREA SRL	RI	30-71141641-9	0.00	9173.55	21.00	1926.45	11100.00
FAC A0001100000246	S09	SERVI SRL	RI	30-71460879-3	5.17	822.17	21.00	172.66	1000.00
FAC A0001300000051	N69	MOMA SAS	RI	30-71610168-8	0.05	5206.57	21.00	1093.38	6300.00
FAC A0003800015157	E00040	EL ALAMO SRL II	RI	30-67353761-4	549.27	8496.28	21.00	1784.22	10829.77
FAC A0006500000843	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	36.06	1743.88	21.00	366.22	2146.16
FECHA: 14/03/2023									
FAC A0000300006377	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	304148.75	21.00	63871.24	368019.99
FAC A0000500000021	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	63121.68	21.00	13255.55	76377.23
FAC A0004600015503	OR	ORVE SRL	RI	30-70811735-4	79.12	5719.74	21.00	1201.15	7000.01
FAC A0449200024653	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	52.82	3521.28	21.00	739.47	4419.21
							3.00	105.64	
FAC A1429300000916	I00012	INC SA	RI	30-68731043-4	125.99	7748.56	21.00	1077.79	9420.25
							10.50	274.70	
							3.00	193.21	
FECHA: 15/03/2023									
FAC A0000400007040	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	505538.00	21.00	106162.98	611700.98
FAC A0000600000281	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	80826.45	21.00	16973.55	97800.00
FAC A0004600015527	OR	ORVE SRL	RI	30-70811735-4	70.08	5066.22	21.00	1063.91	6200.21
FECHA: 16/03/2023									
FAC A0001400002469	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.08	21.00	688.40	3999.99
FAC A0004300008429	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	1818.18	21.00	381.82	2200.00
FAC A0006000479074	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	12410.07	227907.00	21.00	47860.47	288177.54
FAC A0006000773182	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20252.29	21.00	4252.98	24505.27
FAC A1429900000870	I00012	INC SA	RI	30-68731043-4	64.97	3631.04	21.00	484.17	4408.40
							10.50	139.17	
							3.00	89.05	
FAC C0000100000159	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	24200.00	0.00	0.00	0.00	24200.00
FAC C0000100000160	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	20000.00	0.00	0.00	0.00	20000.00
FECHA: 17/03/2023									
FAC A0000200001452	S3601	SUPEH TURISMO SA	RI	30-71560051-6	0.00	32355.37	21.00	6794.63	39150.00
FAC A0000500006007	A00020	ADASAR SRL	RI	30-60273428-1	0.00	54461.98	21.00	11437.02	65899.00
FAC A0002400004174	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	5220.36	21.00	1096.28	6316.64
FAC A0002500031514	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3000.00	21.00	630.00	3630.00
FAC A0003000009220	N00004	NEOMAT	RI	30-70913602-6	0.00	14275.87	21.00	2997.93	17273.80
FAC A0022100001840	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	110880.00	0.00	0.00	0.00	110880.00
FECHA: 18/03/2023									
FAC A0719800035936	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	16347.00	21.00	3432.87	19779.87
FECHA: 20/03/2023									
FAC A0000800088794	F00048	FORTE SA	RI	30-71242614-0	0.00	49443.54	21.00	10383.14	59826.68
FAC A0001200038205	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.08	21.00	688.40	3999.99
FAC A0001600003465	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3188.72	54465.94	21.00	11437.85	69092.51
FECHA: 21/03/2023									
FAC A0000400001956	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	47933.89	21.00	10066.12	58000.01
FAC A0000800088838	F00048	FORTE SA	RI	30-71242614-0	0.00	64883.84	21.00	13625.61	78509.45
FAC A0106300023771	C00003	CORREO ARGENTINO	RI	30-70857483-6	2150.00	0.00	0.00	0.00	2150.00
FAC C0000200000630	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FECHA: 22/03/2023									
TRANSPORTE					1006869.71	5588208.90		1165159.32	7760237.93

SUBDIARIO DE IVA COMPRAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						1006869.71	5588208.90		1165159.32	7760237.93
FAC	A0000200009593	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	31206.61	21.00	6553.39	37760.00
FAC	A0000800000494	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	1916.58	95828.85	21.00	20124.06	117869.49
FAC	A0000800088860	F00048	FORTE SA	RI	30-71242614-0	0.00	11836.75	21.00	2485.72	14322.47
FAC	A0001200038283	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	733.53	16170.64	21.00	3395.83	20300.00
FAC	A0006000480422	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	11763.23	235242.33	21.00	49400.89	296406.45
FAC	A0006000775194	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	12442.35	21.00	2612.89	15055.24
FAC	A0015000013229	E2359	ED GAR SOCIEDAD ANON	RI	30-59209748-2	0.00	410212.67	10.50	43072.33	453285.00
FAC	A0024900661847	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
								3.00	210.38	
FAC	C0000100000232	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	197000.00	0.00	0.00	0.00	197000.00
FECHA: 23/03/2023										
FAC	A0000100000144	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	197700.00	21.00	41517.00	239217.00
FAC	A0000300010043	S00047	SALESKY GRACIELA Y D	RI	30-71023926-2	0.00	16900.83	21.00	3549.17	20450.00
FAC	A0001000002727	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	43479.35	21.00	210.71	48150.03
								10.50	4459.97	
FAC	A0001000011100	V036	GARCIA - VITALI HNOS	RI	30-70889091-6	623.94	13617.49	21.00	2859.67	17101.10
FAC	A0002000000161	m698	MERCADO SERGIO DIEGO	RI	20-27214527-0	0.00	1674.21	10.50	175.79	1850.00
FAC	A0003400035738	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	77458.25	21.00	16266.23	93724.48
FAC	A0200200039484	M0695	MERCADO TOTAL SAS	RI	30-71642516-5	0.00	31805.34	10.50	3339.56	35144.90
FAC	A0500700000345	A00012	ANDESMAR	RI	30-60150277-8	0.00	5322.38	21.00	1117.70	6440.08
FAC	C0000200000020	F96	FRIAS LUIS ALBANO	RS	20-23956690-2	200000.00	0.00	0.00	0.00	200000.00
FECHA: 24/03/2023										
FAC	A0001900004022	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.20	4793.22	21.00	1006.58	5800.00
FECHA: 25/03/2023										
FAC	A0000700004770	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	578.51	21.00	121.49	700.00
FAC	A0001600000327	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	3181.82	21.00	668.18	3850.00
FECHA: 26/03/2023										
FAC	A0000300000752	N364	NAVARRO RAMIRO ARIEL	RI	20-30402612-0	0.00	6776.86	21.00	1423.14	8200.00
FECHA: 27/03/2023										
FAC	A0000200000818	A3215	APHOWRISETH JORGE HO	RI	23-23359534-9	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000200001285	G8	GUARDO MARCELA GABRI	RI	27-21353209-5	0.00	7355.37	21.00	1544.63	8900.00
FAC	A0000300021385	C00008	COMERCIAL MADERAS	RI	30-67032147-5	0.00	63636.36	21.00	13363.64	77000.00
FAC	A0000400005186	C255	CORRADA R.T. S.A.S.	RI	30-71669107-8	0.00	53229.38	21.00	11178.17	64407.55
FAC	A0000800088971	F00048	FORTE SA	RI	30-71242614-0	0.00	11593.88	21.00	2434.71	14028.59
FAC	A0000800088976	F00048	FORTE SA	RI	30-71242614-0	0.00	104807.00	21.00	22009.47	126816.47
FAC	A0001900004052	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	661.16	21.00	138.84	800.00
FAC	A0006600001356	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	31.12	2074.38	21.00	435.62	2541.12
FAC	C0000100000083	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	103556.65	0.00	0.00	0.00	103556.65
FECHA: 28/03/2023										
FAC	A0000200007921	H00060	HOTEL VICTORIA SRL	RI	30-71515309-9	0.00	11570.25	21.00	2429.75	14000.00
FAC	A0000300002880	C259	J M P COMUNICACIONE	RI	30-69197716-8	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400006512	C03	CEVA SRL	RI	30-71146020-5	0.00	2603.31	21.00	546.69	3150.00
FAC	A0000400031321	S3691	SCRAM S R L	RI	30-50260241-8	0.00	120951.60	21.00	25399.84	146351.44
FAC	A0000500006244	A00020	ADASAR SRL	RI	30-60273428-1	0.00	670810.71	21.00	140870.26	811680.97
FAC	A0000800040456	V00007	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	23140.50	21.00	4859.51	28000.01
FAC	A0001900004064	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	1818.18	21.00	381.82	2200.00
FAC	A0002300019628	M00065	MICA SA	RI	30-70955038-8	415.73	9578.97	21.00	2011.59	12006.29
FAC	A0002400004225	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10440.72	21.00	2192.55	12633.27
FAC	A0003000001870	M00065	MICA SA	RI	30-70955038-8	13.34	3600.55	21.00	756.11	4370.00
FECHA: 29/03/2023										
FAC	A0000300006452	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	504718.50	10.50	52995.44	557713.94
FAC	A0000500000152	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	2975.21	21.00	624.79	3600.00
FAC	A0000500000154	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	2066.16	21.00	433.89	2500.05
FAC	A0000500018278	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	282207.51	21.00	59263.57	341471.08
FAC	A0000800089073	F00048	FORTE SA	RI	30-71242614-0	0.00	30561.60	21.00	6417.93	36979.53
FAC	A0001300030550	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.40	21.00	688.48	4000.39
FECHA: 30/03/2023										
FAC	A0000100001424	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	100743.83	21.00	21156.20	121900.03
FAC	A0000300000607	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	3200000.00	21.00	672000.00	3872000.00
FAC	A0000300017695	G40	GALLARDO DANIELA	RI	27-16001459-3	0.00	1206.61	21.00	253.39	1460.00
FAC	A0000500038148	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	58181.38	21.00	12218.09	70399.47
FAC	A0002500015108	M00065	MICA SA	RI	30-70955038-8	1288.59	26869.68	21.00	5642.63	33800.90
FAC	A0003400003787	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	0.00	1818.19	21.00	381.82	2200.01
FECHA: 31/03/2023										
FAC	A0000200000117	C691	CAPACITACION EN RESC	RI	30-71582904-1	0.00	23000.00	21.00	4830.00	27830.00
FAC	A0000200012065	F00028	FERRIMUNDO SRL	RI	30-70992813-5	0.00	8760.40	21.00	1839.68	10600.08
FAC	A0000300017705	G40	GALLARDO DANIELA	RI	27-16001459-3	0.00	1454.56	21.00	305.46	1760.02
FAC	A0000300035005	D658	DIGITAL STORE TEC S.	RI	30-71450816-0	0.00	7968.82	21.00	254.38	8932.73
								10.50	709.53	
FAC	A0000400000011	F3691	FUENTEALBA GABRIELA	RI	27-22670263-1	0.00	48000.00	21.00	10080.00	58080.00
FAC	A0000400007065	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	452634.00	21.00	95053.14	547687.14
FAC	A0000500007938	D362	D'ABATE ANDRES PABLO	RI	20-29947064-5	0.00	60330.58	21.00	12669.42	73000.00
FAC	A0000600002470	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	50603.31	21.00	10626.69	61230.00
FAC	A0000600002471	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	1471.07	21.00	308.93	1780.00
FAC	A0000700004845	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	498.30	21.00	104.64	602.94
FAC	A0000800002997	C3215	CASTRO ANSELMO ORLAN	RI	20-12863218-3	0.00	1190.08	21.00	249.92	1440.00
FAC	A0000800003003	C3215	CASTRO ANSELMO ORLAN	RI	20-12863218-3	0.00	2380.17	21.00	499.84	2880.01
FAC	A0000800089166	F00048	FORTE SA	RI	30-71242614-0	0.00	60442.48	21.00	12692.92	73135.40
FAC	A0001600003530	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	7269.39	130297.44	21.00	27362.46	164929.29
FAC	A0002400004360	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	12238.71	21.00	2570.13	14808.84
FAC	A0006000481765	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	30683.35	620793.71	21.00	130366.68	781843.74
FAC	A0006000777363	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	41218.23	21.00	8655.83	49874.06
FAC	A0024900664413	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	16897.48	21.00	3548.47	20952.87
								3.00	506.92	
N/C	A0000600000019	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	(15677.69)	21.00	(3292.31)	(18970.00)
N/C	A0006000031631	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(10.45)	21.00	(2.19)	(12.64)
N/C	A0006000031632	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(1418.98)	21.00	(297.99)	(1716.97)
N/C	A0006000031633	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(169.00)	21.00	(35.49)	(204.49)
						1562198.87	13840984.75		2794206.90	18197390.52

SUBDIARIO DE IVA COMPRAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	1,562,198.87
FACTURAS :	2,798,702.65			
CREDITOS :	(4,495.75)			
DEBITOS :	0.00	TOTAL NO GRAVADO	:	1,562,198.87

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,657,394.76	0.00	0.00	0.00	0.00	2,657,394.76
10.50	120,092.28	0.00	0.00	0.00	0.00	120,092.28
3.00	5,113.02	0.00	0.00	0.00	0.00	5,113.02
27.00	11,606.84	0.00	0.00	0.00	0.00	11,606.84
	2,794,206.90	0.00	0.00	0.00	0.00	2,794,206.90

SUBDIARIO DE IVA COMPRAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 29/06/2022									
FAC A0022600004377	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004378	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	23700.00	0.00	0.00	0.00	23700.00
FAC A0022600004379	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004380	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004381	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004382	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004383	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC A0022600004384	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FECHA: 22/12/2022									
FAC A0006600301035	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	30.45	1531.01	21.00	321.51	1882.97
FECHA: 16/01/2023									
FAC A0006500000674	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.70	1376.82	21.00	289.13	1690.65
FECHA: 17/01/2023									
FAC A0001000000551	S09	SERVI SRL	RI	30-71460879-3	0.00	1735.54	21.00	364.46	2100.00
FAC A0001100000010	S09	SERVI SRL	RI	30-71460879-3	0.00	950.41	21.00	199.59	1150.00
FECHA: 18/01/2023									
FAC A1429900000792	I00012	INC SA	RI	30-68731043-4	79.48	5298.38	21.00	1081.13	6631.46
							10.50	15.77	
							3.00	156.70	
FECHA: 19/01/2023									
FAC A0001000000567	S09	SERVI SRL	RI	30-71460879-3	0.00	1239.67	21.00	260.33	1500.00
FAC A0001000000568	S09	SERVI SRL	RI	30-71460879-3	0.00	330.58	21.00	69.42	400.00
FAC A0001000000569	S09	SERVI SRL	RI	30-71460879-3	0.00	3057.85	21.00	642.15	3700.00
FECHA: 01/03/2023									
FAC A0001000077721	E00062	EMEC SRL	RI	30-62061043-3	0.00	9401.51	21.00	1974.32	11375.83
FECHA: 02/03/2023									
FAC A0001000078309	E00062	EMEC SRL	RI	30-62061043-3	0.00	9408.20	21.00	1975.72	11383.92
FECHA: 20/03/2023									
FAC A0001000001023	S09	SERVI SRL	RI	30-71460879-3	0.00	2148.76	21.00	451.24	2600.00
FAC A0004600015720	OR	ORVE SRL	RI	30-70811735-4	80.99	6299.35	21.00	1322.86	7703.20
FECHA: 24/03/2023									
FAC A0001200000065	N69	MOMA SAS	RI	30-71610168-8	0.06	2066.07	21.00	433.87	2500.00
FECHA: 25/03/2023									
FAC A0006600001359	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	32.76	1654.59	21.00	347.47	2034.82
FECHA: 27/03/2023									
FAC A0006500000900	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	36.66	2094.84	21.00	439.92	2571.42
FAC A0006600001353	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.92	1483.75	21.00	311.59	1822.26
FECHA: 28/03/2023									
FAC A0004100014692	OR	ORVE SRL	RI	30-70811735-4	78.86	6134.08	21.00	1288.16	7501.10
FAC A0006500000903	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	12.15	809.91	21.00	170.09	992.15
FAC A0006600001357	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	29.75	1983.47	21.00	416.53	2429.75
FECHA: 29/03/2023									
FAC A0001100000323	S09	SERVI SRL	RI	30-71460879-3	0.00	2809.92	21.00	590.08	3400.00
FAC A0006600001371	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.65	1776.86	21.00	373.14	2176.65
FECHA: 30/03/2023									
FAC A0000500000455	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	8264.46	21.00	1735.54	10000.00
FAC A0000500000457	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	8264.46	21.00	1735.54	10000.00
FAC A0001000001089	S09	SERVI SRL	RI	30-71460879-3	0.00	2272.73	21.00	477.27	2750.00
FAC A0001100001260	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1586.78	21.00	333.22	1920.00
FAC A0001100021513	C00017	CYL SRL	RI	30-69198979-4	243.80	3930.82	21.00	825.47	5000.09
FAC A0004500001503	E00040	EL ALAMO SRL II	RI	30-67353761-4	0.00	3272.73	21.00	687.27	3960.00
FAC A0006600001372	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	18.22	1214.87	21.00	255.13	1488.22
FECHA: 31/03/2023									
FAC A0006600001378	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	41.90	2793.39	21.00	586.61	3421.90
FECHA: 01/04/2023									
FAC A0000200001671	S261	SABATH TECA MARTA	RI	27-92900584-3	0.00	1404.96	21.00	295.04	1700.00
FAC A0000400001977	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	29504.13	21.00	6195.87	35700.00
FAC A0000400013462	V00050	VRG SA	RI	33-71249104-9	0.00	24132.00	21.00	5067.72	29199.72
FAC A0000500000462	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	7933.88	21.00	1666.12	9600.00
FAC A0000600001147	V658	VERONA HOTEL S.R.L.	RI	30-71450797-0	0.00	2975.21	21.00	624.79	3600.00
FAC A0000800043986	H00001	HOMERO	RI	30-70851658-5	8788.30	439415.00	21.00	92277.16	540480.46
FAC A0000800044120	H00001	HOMERO	RI	30-70851658-5	3727.49	186374.39	21.00	39138.62	229240.50
FAC A0001800045863	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	2529.29	41806.50	21.00	8779.37	53115.16
FAC A0002000013875	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3214.88	21.00	675.12	3890.00
FAC A0006500000930	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	28.16	1566.40	21.00	328.94	1923.50
FAC A0010000001440	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC C0000200000055	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	137000.00	0.00	0.00	0.00	137000.00
FECHA: 02/04/2023									
FAC A0000500000156	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	3223.14	21.00	676.86	3900.00
FAC A0002900000051	C692	MARTINEZ LORENA PAOL	RI	27-30818580-5	0.00	7975.21	21.00	1674.79	9650.00
FAC A0006500000932	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	46.12	3074.38	21.00	645.62	3766.12
FECHA: 03/04/2023									
FAC A0000200000112	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	55800.00	10.50	5859.00	61659.00
FAC A0000200000357	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC A0000200007260	M96	DE SOUZA CANADA MANU	RI	20-11006312-2	0.00	7750.00	21.00	1627.50	9377.50
FAC A0000300003625	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	28800.00	21.00	6048.00	34848.00
FAC A0000300006480	Z658	ZARTARYAN NICOLAS	RI	20-27658911-4	0.00	7842.98	21.00	1647.02	9490.00
FAC A0000300008378	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC A0000500004288	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	46280.99	21.00	9719.01	56000.00
FAC A0000500038173	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	63505.56	21.00	13336.17	76841.73
FAC A0000500038174	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	7483.91	21.00	1571.62	9055.53
FAC A0000800014087	E44	ENER S.R.L.	RI	30-70983347-9	780.65	12574.97	21.00	2640.74	15996.36
FAC A0000800089246	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
TRANSPORTE					431463.36	1459555.94		300788.70	2191808.00

SUBDIARIO DE IVA COMPRAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					431463.36	1459555.94		300788.70	2191808.00
FAC A0001000078558	E00062	EMEC SRL	RI	30-62061043-3	0.00	9401.51	21.00	1974.32	11375.83
FAC A0001000079060	E00062	EMEC SRL	RI	30-62061043-3	0.00	9408.20	21.00	1975.72	11383.92
FAC A0001900004138	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	2479.34	21.00	520.66	3000.00
FAC C0000100000040	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC C0000100000044	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC C0000200000250	G00039	GUTIERREZ DARIO	RS	23-24131550-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 04/04/2023									
FAC A0000100000014	B652	BBURGERS SAS	RI	30-71671970-3	0.00	1611.57	21.00	338.43	1950.00
FAC A0000200009754	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	32314.05	21.00	6785.95	39100.00
FAC A0000300008384	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC A0000300037945	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	4132.23	21.00	867.77	5000.00
FAC A0000400013521	V00050	VRG SA	RI	33-71249104-9	0.00	94369.44	21.00	19817.58	114187.02
FAC A0000400137810	L54	LIBERTECH SRL	RI	30-71572387-1	0.00	1485.95	21.00	312.05	1798.00
FAC A0000500002976	I00044	INDUMATIK SRL	RI	30-71157735-8	0.00	66432.80	21.00	13950.89	80383.69
FAC A0000500006416	A00020	ADASAR SRL	RI	30-60273428-1	0.00	443653.17	21.00	93167.17	536820.34
FAC A0000800089257	F00048	FORTE SA	RI	30-71242614-0	0.00	57862.88	21.00	12151.20	70014.08
FAC A0001100021821	C00017	CYL SRL	RI	30-69198979-4	243.80	3930.82	21.00	825.48	5000.10
FAC A0837600012778	O1	OPESSA	RI	30-67877449-5	80.43	6255.59	21.00	1313.68	7649.70
FAC A1430900000268	I00012	INC SA	RI	30-68731043-4	73.65	3602.05	21.00	428.10	4352.57
							10.50	164.16	
							3.00	84.61	
FAC C0000100000151	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	4000.00	0.00	0.00	0.00	4000.00
FAC C0000400000257	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	37500.00	0.00	0.00	0.00	37500.00
FAC C0001100004782	I00047	INSTITUTO ARGENTINO	RS	30-54745191-7	489000.00	0.00	0.00	0.00	489000.00
FAC C0061800000820	C0321	COOPERATIVA DE TRABA	CF	30-64814010-6	2600.00	0.00	0.00	0.00	2600.00
FECHA: 05/04/2023									
FAC A0000500000886	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	42975.21	21.00	9024.79	52000.00
FAC A0000800089282	F00048	FORTE SA	RI	30-71242614-0	0.00	52252.19	21.00	10972.96	63225.15
FAC A0000800089283	F00048	FORTE SA	RI	30-71242614-0	0.00	3907.48	21.00	820.57	4728.05
FAC A0001900004170	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.10	1504.04	21.00	315.85	1819.99
FAC A0003300040227	A00004	ANAFER SA	RI	30-52346570-4	514.75	25737.32	21.00	5404.84	31656.91
FAC A0006500000950	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	54.85	3134.02	21.00	658.14	3847.01
FAC C0000100000165	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FAC C0000100000167	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	80000.00	0.00	0.00	0.00	80000.00
N/C A0000800006276	F00048	FORTE SA	RI	30-71242614-0	0.00	(60442.48)	21.00	(12692.92)	(73135.40)
FECHA: 06/04/2023									
FAC A0000200000100	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	222000.00	21.00	46620.00	268620.00
FAC A0000200006302	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	4545.46	21.00	954.55	5500.01
FAC A0000200006303	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	3801.65	21.00	798.35	4600.00
FAC A0000300000877	G2950	GASOLINERA PATAGONIC	RI	30-71698582-9	494.49	11247.49	21.00	2361.97	14103.95
FAC A0000600000104	A36926	ANGULO HARDY GUILLER	RI	20-25011661-7	0.00	7781.82	21.00	1634.18	9416.00
FAC A0001000001137	S09	SERVI SRL	RI	30-71460879-3	0.00	413.22	21.00	86.78	500.00
FAC A0001200039214	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	53.61	5245.44	21.00	1101.54	6400.59
FAC A0002200011933	M00065	MICA SA	RI	30-70955038-8	377.32	7953.45	21.00	1670.22	10000.99
FAC A0003100000709	M00065	MICA SA	RI	30-70955038-8	0.00	826.45	21.00	173.55	1000.00
FAC A0004000022656	OR	ORVE SRL	RI	30-70811735-4	73.61	5725.18	21.00	1202.29	7001.08
FECHA: 07/04/2023									
FAC A0000300008402	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC A0001200004594	G321	GARCIA CESAR DANIEL	RI	20-12940772-8	0.00	12396.70	21.00	2603.31	15000.01
FAC A0001400003857	P659	1913 S.R.L.	RI	30-71251168-7	263.38	5395.71	21.00	1133.10	6792.19
FAC A0002600010416	M00065	MICA SA	RI	30-70955038-8	501.82	10577.92	21.00	2221.37	13301.11
FAC A0002600015895	E00039	EL TEHUELCHE S.R.L.	RI	30-64052401-0	825.78	13314.06	21.00	2795.95	16935.79
FAC A0003200002113	M00065	MICA SA	RI	30-70955038-8	11.88	1461.26	21.00	306.86	1780.00
FAC A0381800001269	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	68.40	14753.28	21.00	2053.35	17765.42
							10.50	522.42	
							3.00	367.97	
FAC A1430700000669	I00012	INC SA	RI	30-68731043-4	63.81	3531.59	21.00	741.63	4442.98
							3.00	105.95	
FECHA: 08/04/2023									
FAC A0000300008406	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC A0130501051323	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2576.93	94553.70	21.00	9574.32	122761.22
							27.00	13219.66	
							3.00	2836.61	
FECHA: 09/04/2023									
FAC A0000600187527	M266	MICRACEL SA	RI	30-70939512-9	0.00	4397.00	21.00	923.37	5320.37
FAC A0000800007038	J259	J.O. S.R.L.	RI	30-70746198-1	342.76	5834.41	21.00	1225.23	7402.40
FECHA: 10/04/2023									
FAC A0000300000759	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	75000.00	21.00	15750.00	90750.00
FAC A0000300000760	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	51000.00	21.00	10710.00	61710.00
FAC A0000300008416	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC A0001100022260	C00017	CYL SRL	RI	30-69198979-4	243.84	3931.37	21.00	825.58	5000.79
FAC A0006000483463	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	2453.87	50037.05	21.00	10507.78	62998.70
FAC A0006000779858	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	16389.67	21.00	3441.83	19831.50
FAC A0030100007976	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	15000.00	0.00	0.00	0.00	15000.00
FAC C0000100000004	G252	GALLARDO TOMAS JOSE	RS	20-33316331-5	80000.00	0.00	0.00	0.00	80000.00
FAC C0000200000072	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	255000.00	0.00	0.00	0.00	255000.00
FECHA: 11/04/2023									
FAC A0000200000956	I365	IZAJES M & A S.R.L	RI	33-71051607-9	0.00	191600.00	21.00	40236.00	231836.00
FAC A0000200006337	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.28	21.00	572.73	3300.01
FAC A0000200006344	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	5537.19	21.00	1162.81	6700.00
FAC A0000200009840	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	44991.74	21.00	9448.26	54440.00
FAC A0000300001459	A2365	ARGHITTU PABLO MAXIM	RI	20-25224902-9	0.00	4958.67	21.00	1041.32	5999.99
FAC A0000400029953	E00011	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	32396.69	21.00	6803.30	39199.99
FAC A0000400060257	N654	NEPTUN CORP SA	RI	30-71629231-9	0.00	14478.73	10.50	1520.27	15999.00
FAC A0000600000135	B3692	BOYER ROSA ANGELICA	RI	27-17129036-3	0.00	31611.57	21.00	6638.43	38250.00
FAC A0000700067588	A231	AGUSFED S.A.	RI	30-71435959-9	488.96	10339.71	21.00	2171.34	13000.01
FAC A0001200039473	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	668.60	14739.33	21.00	3095.26	18503.19
FAC C0000100001891	M069	MAKTUB S.R.L. EN FOR	RI	30-71715170-0	1200.00	0.00	0.00	0.00	1200.00
FAC C0000200000011	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	324093.00	0.00	0.00	0.00	324093.00
FAC C0000200000012	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	45000.00	0.00	0.00	0.00	45000.00
FAC C0000300000065	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 12/04/2023									
TRANSPORTE					2235333.00	3295686.23		690502.04	6221521.27

SUBDIARIO DE IVA COMPRAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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						2235333.00	3295686.23		690502.04	6221521.27
FAC	A0000200004966	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	13600.00	21.00	2856.00	16456.00
FAC	A0000300007486	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3960.00	23400.00	21.00	4914.00	32274.00
FAC	A0000300008429	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0000400006544	C03	CEVA SRL	RI	30-71146020-5	0.00	2396.69	21.00	503.31	2900.00
FAC	A0000500006581	A00020	ADASAR SRL	RI	30-60273428-1	0.00	31636.33	21.00	6643.64	38279.97
FAC	A0000800089435	F00048	FORTE SA	RI	30-71242614-0	0.00	11042.21	10.50	1159.43	12201.64
FAC	A0000900003967	A231	AGUSFED S.A.	RI	30-71435959-9	0.00	1363.64	21.00	286.36	1650.00
FAC	A0001100004202	S872	SIMIAN S.R.L.	RI	30-71701629-3	505.86	10491.84	21.00	2203.29	13200.99
FAC	A0001800006716	D00013	DON LUIS SRL	RI	30-70728910-0	685.33	11049.39	21.00	2320.38	14055.10
FAC	A0002200009057	B00038	BELVEDERE SA	RI	30-69199637-5	52.59	5576.41	21.00	1171.05	6800.05
FAC	A0002300001888	M99	LA ROTONDA S.R.L.	RI	30-58882649-6	535.75	11467.39	21.00	2408.16	14411.30
FAC	C0000200000150	V369	VENTRE MARIA CRISTIN	RS	27-24929498-0	103070.00	0.00	0.00	0.00	103070.00
FECHA: 13/04/2023										
FAC	A0000200000168	J258	J3L S. R. L.	RI	30-71737091-7	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000200006356	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2892.57	21.00	607.44	3500.01
FAC	A0000500006613	A00020	ADASAR SRL	RI	30-60273428-1	0.00	323965.09	21.00	68032.67	391997.76
FAC	A0000800089478	F00048	FORTE SA	RI	30-71242614-0	0.00	134256.16	21.00	28193.79	162449.95
FAC	A0000900010033	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	22218.30	21.00	4665.84	26884.14
FAC	A0001700000549	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	15619.83	21.00	3280.16	18899.99
FAC	A0004000022930	OR	ORVE SRL	RI	30-70811735-4	73.65	5728.56	21.00	1203.00	7005.21
FAC	C0000100000090	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	13050.00	0.00	0.00	0.00	13050.00
FECHA: 14/04/2023										
FAC	A0000200000961	I365	IZAJES M & A S.R.L	RI	33-71051607-9	0.00	58975.00	21.00	12384.75	71359.75
FAC	A0000300001616	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	127776.00	21.00	26832.96	154608.96
FAC	A0000300008440	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000500006658	A00020	ADASAR SRL	RI	30-60273428-1	0.00	17535.12	21.00	3682.38	21217.50
FAC	A0000500038352	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	134327.01	21.00	28208.67	162535.68
FAC	A0000800089528	F00048	FORTE SA	RI	30-71242614-0	0.00	106326.61	21.00	22328.59	128655.20
FAC	A0001200039637	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	56.13	5491.30	21.00	1153.18	6700.61
N/D	A0000300000046	P00010	POLYTEC RM SRL	RI	30-70720189-0	0.00	182232.96	21.00	38268.92	220501.88
FECHA: 15/04/2023										
FAC	A0000200006378	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	3760.33	21.00	789.67	4550.00
FAC	A0000200006379	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000800089586	F00048	FORTE SA	RI	30-71242614-0	0.00	413618.34	21.00	86859.86	500478.20
FAC	C0000100000552	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 16/04/2023										
FAC	A0000300008455	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0009900045944	G00028	GRUPO NORTE SRL	RI	30-67163768-9	1317.13	21142.88	21.00	4440.00	26900.01
FAC	A1429700001014	I00012	INC SA	RI	30-68731043-4	379.00	22512.16	21.00	4238.58	28014.67
								10.50	244.49	
								3.00	640.44	
FECHA: 17/04/2023										
FAC	A0000100000181	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	798410.00	21.00	167666.10	966076.10
FAC	A0000100000183	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	142000.00	21.00	29820.00	171820.00
FAC	A0000100000184	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	89850.00	21.00	18868.50	108718.50
FAC	A0000200000106	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	88740.00	21.00	18635.40	107375.40
FAC	A0000300000523	P63	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000300000763	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000400006563	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0000400006564	C03	CEVA SRL	RI	30-71146020-5	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000700005058	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	3534.74	21.00	742.30	4277.04
FAC	A0000700006678	B00006	DINA SRL	RI	30-70709303-6	54.92	2746.12	21.00	576.68	3377.72
FAC	A0000800089591	F00048	FORTE SA	RI	30-71242614-0	0.00	42726.10	21.00	8972.48	51698.58
FAC	A0000800089592	F00048	FORTE SA	RI	30-71242614-0	0.00	7249.43	21.00	1522.38	8771.81
FAC	A0000800089593	F00048	FORTE SA	RI	30-71242614-0	0.00	89797.05	21.00	18857.39	108654.44
FAC	A0001200000484	A00034	AMULEN SA	RI	30-67289413-8	1399.30	25793.23	21.00	5416.57	32609.10
FAC	A0001600003637	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	7185.64	147590.70	21.00	30994.05	185770.39
FAC	A0001600003638	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	10631.49	21.00	2232.61	12864.10
FAC	A0006000484429	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	5390.61	113246.29	21.00	23781.72	142418.62
FAC	A0006000781477	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	19521.17	21.00	4099.45	23620.62
FECHA: 18/04/2023										
FAC	A0000300008464	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300009444	T00011	TAIPOR	RI	27-10146645-6	0.00	1157.02	21.00	242.98	1400.00
FAC	A0000500006723	A00020	ADASAR SRL	RI	30-60273428-1	0.00	24099.17	21.00	5060.83	29160.00
FAC	A0000600016816	L103	LA JUNIOR S.R.L.	RI	30-70945939-9	0.00	97737.56	10.50	10262.44	108000.00
FAC	A0000700006704	B00006	DINA SRL	RI	30-70709303-6	57.63	2881.65	21.00	605.14	3544.42
FAC	A0000800089628	F00048	FORTE SA	RI	30-71242614-0	0.00	67128.08	21.00	14096.89	81224.97
FAC	A0000800089629	F00048	FORTE SA	RI	30-71242614-0	0.00	37944.99	21.00	7968.45	45913.44
FAC	A0052600001683	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	1078.51	21.00	226.49	1305.00
FAC	A0661200003547	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	16586.00	21.00	3483.06	20069.06
FAC	A0719800037039	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	5810.00	21.00	1220.10	7030.10
FAC	C0000100000234	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	64800.00	0.00	0.00	0.00	64800.00
FAC	C0000200000019	B369	BELLIDO ADRIAN ALBER	RS	20-22700162-4	95000.00	0.00	0.00	0.00	95000.00
FAC	C0000200000115	C3258	CALDERON MERCEDES NO	RS	27-21624888-6	12500.00	0.00	0.00	0.00	12500.00
FECHA: 19/04/2023										
FAC	A0000200006415	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000300006544	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	106386.00	21.00	22341.06	128727.06
FAC	A0000400007122	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	42040.56	21.00	8828.52	50869.08
FAC	A0000700005118	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	872.37	21.00	183.20	1055.57
FAC	A0000800089674	F00048	FORTE SA	RI	30-71242614-0	0.00	13959.00	21.00	2931.39	16890.39
FAC	A0000900010053	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	3195.00	21.00	670.95	3865.95
FAC	A0004400007423	OR	ORVE SRL	RI	30-70811735-4	80.49	6760.39	21.00	1419.68	8260.56
FAC	C0000100000158	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FECHA: 20/04/2023										
FAC	A0000300000017	B3625	BERNEG SAS	RI	30-71651832-5	0.00	7439.00	21.00	1562.19	9001.19
FAC	A0000400026123	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	426403.29	10.50	2196.93	513751.05
								21.00	85150.83	
FAC	A0000500038445	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	94795.27	21.00	19907.01	114702.28
FAC	A0000800089719	F00048	FORTE SA	RI	30-71242614-0	0.00	18275.55	21.00	3837.87	22113.42
FAC	A0004400007463	OR	ORVE SRL	RI	30-70811735-4	34.10	2863.78	21.00	601.39	3499.27
FAC	A0500700000532	A00012	ANDESMAR	RI	30-60150277-8	0.00	1099.32	21.00	230.86	1330.18
FAC	A0500700000533	A00012	ANDESMAR	RI	30-60150277-8	0.00	2828.01	21.00	593.88	3421.89
N/D	A0000400000061	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	41215.66	21.00	8655.29	49870.95
FECHA: 21/04/2023										
TRANSPORTE						2565521.13	7834613.10		1630453.88	12030588.11

SUBDIARIO DE IVA COMPRAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					2565521.13	7834613.10		1630453.88	12030588.11
FAC A0000200001216	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	222750.00	10.50	23388.75	246138.75
FAC A0000300008493	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC A0000800089790	F00048	FORTE SA	RI	30-71242614-0	0.00	102700.88	21.00	21567.18	124268.06
FAC A0000800089791	F00048	FORTE SA	RI	30-71242614-0	0.00	1328.50	21.00	278.99	1607.49
FAC A0001100005463	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	2958.68	21.00	621.32	3580.00
FAC A0001300011936	M00019	MOTTESI MATERIALES S	RI	30-69199484-4	0.00	224608.38	21.00	47167.76	271776.14
FAC A0024900668817	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
							3.00	210.38	
FAC C0011600016677	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	73800.00	0.00	0.00	0.00	73800.00
FECHA: 22/04/2023									
FAC A0001000001265	S09	SERVI SRL	RI	30-71460879-3	5.17	2061.84	21.00	432.99	2500.00
FAC A0001200040175	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	43.48	4592.84	21.00	964.49	5600.81
FAC C0000200000639	S00042	SILVINA LEOZ	RS	27-25708608-4	12000.00	0.00	0.00	0.00	12000.00
FECHA: 23/04/2023									
FAC A0006500001014	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	19.78	510.65	21.00	107.23	637.66
FECHA: 24/04/2023									
FAC A0000100000190	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	86000.00	21.00	18060.00	104060.00
FAC A0000100000191	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	21000.00	21.00	4410.00	25410.00
FAC A0000100000192	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	359000.00	21.00	75390.00	434390.00
FAC A0000300003646	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	20600.00	21.00	4326.00	24926.00
FAC A0000400006573	C03	CEVA SRL	RI	30-71146020-5	0.00	1900.83	21.00	399.17	2300.00
FAC A0000600000929	A698	AGUACATE SRL	RI	30-71522219-8	0.00	2396.69	21.00	503.31	2900.00
FAC A0000700003731	A00039	ANTONIO, MIGUEL Y AN	RI	33-71039280-9	0.00	1900.83	21.00	399.17	2300.00
FAC A0000800089834	F00048	FORTE SA	RI	30-71242614-0	0.00	9847.50	21.00	2067.97	11915.47
FAC A0000800089835	F00048	FORTE SA	RI	30-71242614-0	0.00	268586.51	21.00	56403.16	324989.67
FAC A0001600003702	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3315.43	72366.25	21.00	15196.91	90878.59
FAC A0004100015472	OR	ORVE SRL	RI	30-70811735-4	29.23	2454.67	21.00	515.48	2999.38
FAC A0006000485782	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	14903.81	304478.38	21.00	63940.46	383322.65
FAC A0006000783610	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	16644.15	21.00	3495.27	20139.42
FAC A0012000014929	L369	LA COLONIA SA	RI	30-68449078-4	671.22	16229.49	21.00	3408.19	20308.90
FECHA: 25/04/2023									
FAC A0000100001486	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	15702.50	21.00	3297.53	19000.03
FAC A0000200000146	S365	SUR S. R. L.	RI	30-71731726-9	0.00	3639.17	21.00	764.23	4403.40
FAC A0000300008507	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC A0000900000335	E44	ENER S.R.L.	RI	30-70983347-9	0.00	5206.61	21.00	1093.39	6300.00
FAC A0001800019206	S36925	RUTA 20 S.R.L. (CONT	RI	30-70977423-5	469.52	10190.80	21.00	2140.07	12800.39
FAC A0106300023839	C00003	CORREO ARGENTINO	RI	30-70857483-6	3100.00	0.00	0.00	0.00	3100.00
FAC A0719800037299	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	7884.30	21.00	1655.70	9540.00
FAC C0000200000074	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	146000.00	0.00	0.00	0.00	146000.00
FAC C0000300000332	C6549	CARCAMO MERCEGUES MA	RS	20-18752493-9	40000.00	0.00	0.00	0.00	40000.00
FECHA: 26/04/2023									
FAC A0000200010039	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	37826.45	21.00	7943.55	45770.00
FAC A0000300000532	P63	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	35000.00	21.00	7350.00	42350.00
FAC A0000900000336	E44	ENER S.R.L.	RI	30-70983347-9	0.00	6611.57	21.00	1388.43	8000.00
FAC A0001100001519	E44	ENER S.R.L.	RI	30-70983347-9	0.00	371.90	21.00	78.10	450.00
FAC A0001100001524	E44	ENER S.R.L.	RI	30-70983347-9	0.00	16198.35	21.00	3401.65	19600.00
FAC A0001100023233	C00017	CYL SRL	RI	30-69198979-4	342.27	5915.72	21.00	1242.31	7500.30
FAC C0000100000165	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	4000.00	0.00	0.00	0.00	4000.00
FAC M0000200000009	B1692	BAN 1051 SRL	RI	30-64185059-0	0.00	18000.00	21.00	3780.00	21780.00
FECHA: 27/04/2023									
FAC A0000300000608	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	1990000.00	21.00	417900.00	2407900.00
FAC A0001000004812	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	47132.23	21.00	9897.77	57030.00
FAC A0001100001527	E44	ENER S.R.L.	RI	30-70983347-9	0.00	2818.18	21.00	591.82	3410.00
FAC C0000200000060	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC C0000200000061	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC C0000200000062	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC C0000300000336	C659	COECRA - CAMARA DE O	EX	30-71522625-8	14000.00	0.00	0.00	0.00	14000.00
FECHA: 28/04/2023									
FAC A0000400006664	R364	ROST AGUSTIN	RI	20-37053329-7	0.00	7706.88	21.00	1618.44	9325.32
FAC A0000500004798	R69	REVITRANS S.A.	RI	30-71227120-1	2600.00	10247.93	21.00	2152.07	15000.00
FAC A0000700001378	C6541	ALACAHAN ROBERTO EST	RI	20-21788587-7	0.00	5289.26	21.00	1110.74	6400.00
FAC A0001600003735	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	506.78	12673.89	21.00	2661.52	15842.19
FAC A0002400004589	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	8700.60	21.00	1827.13	10527.73
FAC A0002400004590	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	15661.08	21.00	3288.83	18949.91
FAC A0004700006070	OR	ORVE SRL	RI	30-70811735-4	19.48	1636.45	21.00	343.65	1999.58
FAC C0008000088710	I00003	IRAM	RI	30-52556278-2	34500.00	0.00	0.00	0.00	34500.00
FECHA: 29/04/2023									
FAC A0000100000033	P698	PELUFFO VICTOR PEDRO	RI	23-25987042-9	0.00	20000.00	21.00	4200.00	24200.00
FAC A0000400006585	C03	CEVA SRL	RI	30-71146020-5	0.00	8801.65	21.00	1848.35	10650.00
FAC A0000800090100	F00048	FORTE SA	RI	30-71242614-0	0.00	20383.44	21.00	4280.52	24663.96
FAC A0000800090101	F00048	FORTE SA	RI	30-71242614-0	0.00	146265.50	21.00	30715.75	176981.25
FAC A0001000002354	V325	VALLE 16 DE OCTUBRE	RI	30-67036460-3	19.71	1446.52	21.00	303.77	1770.00
FAC A0004700006097	OR	ORVE SRL	RI	30-70811735-4	71.16	5977.04	21.00	1255.18	7303.38
FECHA: 30/04/2023									
FAC A0001100019676	V325	VALLE 16 DE OCTUBRE	RI	30-67036460-3	607.09	13382.99	21.00	2810.43	16800.51
FAC A0006000487121	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	20249.07	471226.62	21.00	98957.59	590433.28
FAC A0006000785607	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	27945.03	21.00	5868.46	33813.49
FAC A0024900671576	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	16352.40	21.00	3434.00	20276.97
							3.00	490.57	
					4508194.33	12597613.82		2607996.21	19713804.36

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	4,508,194.33
FACTURAS :	2,573,764.92		
CREDITOS :	(12,692.92)		
DEBITOS :	46,924.21	TOTAL NO GRAVADO :	4,508,194.33

SUBDIARIO DE IVA COMPRAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	2,544,549.66	0.00	0.00	0.00	0.00	2,544,549.66
10.50	45,333.66	0.00	0.00	0.00	0.00	45,333.66
3.00	4,893.23	0.00	0.00	0.00	0.00	4,893.23
27.00	13,219.66	0.00	0.00	0.00	0.00	13,219.66
	2,607,996.21	0.00	0.00	0.00	0.00	2,607,996.21

SUBDIARIO DE IVA COMPRAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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: 02/02/2022										
FAC	C0000100061004	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	16206.63	0.00	0.00	0.00	16206.63
FECHA: 18/02/2023										
FAC	A0029900000235	C356	CONBRA S A	RI	30-60229148-7	0.00	27631.40	21.00	5802.59	33433.99
FECHA: 23/02/2023										
FAC	C0000100000003	C325	CRESPO EDUARDO DEMIA	RS	20-31636606-7	210000.00	0.00	0.00	0.00	210000.00
FECHA: 27/03/2023										
FAC	C0000100065171	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	6420.80	0.00	0.00	0.00	6420.80
FECHA: 30/03/2023										
FAC	A0000900000327	D029	MOLINA PATRICIO JOSE	RI	20-24861384-0	0.00	4699.10	21.00	986.81	5685.91
FECHA: 31/03/2023										
FAC	A0001600000276	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	45.92	3061.20	21.00	642.86	3749.98
FAC	A0449200025103	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	101.98	6798.94	21.00	1427.78	8532.67
								3.00	203.97	
FECHA: 03/04/2023										
FAC	A0000300005731	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	82607.58	21.00	17347.59	99955.17
FAC	A0000700002276	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	1377.42	21.00	289.26	1666.68
FECHA: 07/04/2023										
FAC	A0052100003611	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	843.26	56217.36	21.00	11805.64	68866.26
FECHA: 12/04/2023										
FAC	A0059800009066	T00013	TA LA ESTRELLA	RI	30-54624762-3	0.00	2892.56	21.00	607.44	3500.00
FECHA: 14/04/2023										
FAC	A0000300009015	R024	RUBEN HUGO COPPOLA E	RI	30-71197834-4	0.00	43600.00	21.00	9156.00	52756.00
FAC	A0113300000200	M6582	MACER S.A.	RI	33-71076250-9	0.00	152027.15	10.50	15962.85	167990.00
FECHA: 15/04/2023										
FAC	A0000300014492	A58	ARENAS JORGE EDUARDO	RI	20-18804557-0	0.00	3760.33	21.00	789.67	4550.00
FECHA: 19/04/2023										
FAC	A0001200000455	T49	TINTORERIA LA ESPAÑO	RI	30-67363724-4	0.00	8388.43	21.00	1761.57	10150.00
FAC	A0449200025581	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	61.18	4078.78	21.00	856.54	5118.86
								3.00	122.36	
FECHA: 24/04/2023										
FAC	A0000100000349	S49	SEGOVIA DIEGO ANDRES	RI	20-26857032-3	0.00	101600.00	21.00	21336.00	122936.00
FECHA: 26/04/2023										
FAC	A0001300015511	O95	OXIGENO PATAGONICO S	RI	30-57238405-1	0.00	4669.42	21.00	980.58	5650.00
FECHA: 27/04/2023										
FAC	A0002000000197	m698	MERCADO SERGIO DIEGO	RI	20-27214527-0	0.00	1538.46	10.50	161.54	1700.00
FECHA: 28/04/2023										
FAC	A0001200001985	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1752.07	21.00	367.93	2120.00
FAC	A0058300001407	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	69.21	4614.05	21.00	968.95	5652.21
FAC	C0008300018868	I00003	IRAM	RI	30-52556278-2	34500.00	0.00	0.00	0.00	34500.00
FECHA: 29/04/2023										
FAC	A0052400003368	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	1177.69	21.00	247.31	1425.00
FECHA: 30/04/2023										
FAC	A0000300000082	N365	NUEVA LOMA SRL	RI	30-71120307-5	0.00	7025.00	21.00	1475.25	8500.25
FAC	A0000800000085	R3691	REYES & GRIER S.R.L.	RI	30-71259430-2	0.00	2446.28	21.00	513.72	2960.00
FAC	A0000900023019	A00057	AMBROSETTO SANDRA RA	RI	27-14944256-7	17.44	1743.80	21.00	366.20	2127.44
FAC	A0449200025874	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	96.14	6409.09	21.00	1345.91	8043.41
								3.00	192.27	
N/C	A0006000031861	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(0.42)	21.00	(0.09)	(0.51)
FECHA: 01/05/2023										
FAC	A0000100000199	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	127195.00	21.00	26710.95	153905.95
FAC	A0000100000200	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	11500.00	21.00	2415.00	13915.00
FAC	A0000200000256	S659	SHI JIE	RI	20-96023836-3	0.00	966.94	21.00	203.06	1170.00
FAC	A0001200040623	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	44.53	6329.16	21.00	1329.12	7702.81
FAC	A0001800045885	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	54577.64	21.00	11461.30	66038.94
FAC	A0002000014547	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3214.88	21.00	675.12	3890.00
FAC	A0010000001453	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	C0000100000046	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	80000.00	0.00	0.00	0.00	80000.00
FECHA: 02/05/2023										
FAC	A0000200000113	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	69590.00	21.00	14613.90	84203.90
FAC	A0000200000114	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	54000.00	10.50	5670.00	59670.00
FAC	A0000200000365	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000400006593	C03	CEVA SRL	RI	30-71146020-5	0.00	7355.37	21.00	1544.63	8900.00
FAC	A0000500000029	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	50254.00	21.00	10553.34	60807.34
FAC	A0000800090174	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC	A0001000079891	E00062	EMEC SRL	RI	30-62061043-3	0.00	12230.67	21.00	2568.44	14799.11
FAC	A0001600003740	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	361.06	8280.11	21.00	1738.82	10379.99
FAC	A0004100015676	OR	ORVE SRL	RI	30-70811735-4	77.97	6548.46	21.00	1375.18	8001.61
FAC	A0512900002968	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	20.11	1340.75	21.00	81.40	1542.34
								10.50	100.08	
FAC	A1430100001259	I00012	INC SA	RI	30-68731043-4	110.04	6475.93	21.00	751.19	7792.33
								10.50	304.38	
								3.00	150.79	
FAC	C0000100000296	R692	RIVAS SEBASTIAN ARIE	RS	20-30008706-0	110000.00	0.00	0.00	0.00	110000.00
FAC	C0000200000254	G00039	GUTIERREZ DARIO	RS	23-24131550-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 03/05/2023										
FAC	A0000400007158	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	504882.75	21.00	106025.38	610908.13
FAC	A0000500004349	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	69421.48	21.00	14578.52	84000.00
FAC	A0000500038652	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	141222.78	21.00	29656.78	170879.56
FAC	A0000500038653	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	23564.59	21.00	4948.56	28513.15
FAC	A0000800090219	F00048	FORTE SA	RI	30-71242614-0	0.00	34689.80	21.00	7284.86	41974.66
FAC	A0002500002304	S3699	SASMODA S.R.L.	RI	30-71630395-7	0.00	50227.27	21.00	10547.73	60775.00
FAC	C0000100000041	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000200000643	S00042	SILVINA LEOZ	RS	27-25708608-4	12000.00	0.00	0.00	0.00	12000.00
TRANSPORTE						590976.27	2140832.87		428045.45	3159854.59

SUBDIARIO DE IVA COMPRAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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						590976.27	2140832.87		428045.45	3159854.59
FECHA: 04/05/2023										
FAC	A0000300000269	C6985	CARNES CAMPESTRES SU	RI	30-71778325-1	0.00	54642.54	21.00	1438.98	61099.50
								10.50	5017.98	
FAC	A0000300005799	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	32760.48	21.00	6879.70	39640.18
FAC	A0000300038233	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400007162	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	168620.50	21.00	35410.31	204030.81
FAC	A0000400007163	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	5715.86	21.00	1200.33	6916.19
FAC	A0001000001376	S09	SERVI SRL	RI	30-71460879-3	0.00	330.58	21.00	69.42	400.00
FAC	A0512900002978	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	87.64	4867.39	21.00	301.82	5711.58
								10.50	360.16	
								3.00	94.57	
FAC	A1305500000678	I00012	INC SA	RI	30-68731043-4	426.27	10496.95	21.00	2026.05	13340.61
								10.50	89.15	
								3.00	302.19	
FAC	C0000100000049	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	230000.00	0.00	0.00	0.00	230000.00
FAC	C0000100000050	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	230000.00	0.00	0.00	0.00	230000.00
FAC	C0000100000173	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000100000175	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000100000177	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	12000.00	0.00	0.00	0.00	12000.00
N/C	A0000800006307	F00048	FORTE SA	RI	30-71242614-0	0.00	(4981.06)	21.00	(1046.02)	(6027.08)
FECHA: 05/05/2023										
FAC	A0000500004355	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	69421.48	21.00	14578.52	84000.00
FAC	A0000700068390	A231	AGUSFED S.A.	RI	30-71435959-9	182.62	3981.31	21.00	836.08	5000.01
FAC	A0001000036233	M00019	MOTTESI MATERIALES S	RI	30-69199484-4	0.00	86392.18	21.00	18142.36	104534.54
FAC	A0003300041266	A00004	ANAFER SA	RI	30-52346570-4	500.45	25022.40	21.00	5254.70	30777.55
FAC	A0381800001397	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	0.00	9358.00	21.00	1363.22	11260.00
								10.50	300.98	
								3.00	237.80	
FAC	C0000100000172	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000400000101	D987	DIEGO MIGUEL ANGEL	RS	20-05254265-1	7500.00	0.00	0.00	0.00	7500.00
FECHA: 06/05/2023										
FAC	A0000400003390	G98	GONZALEZ NESTOR FABI	RI	20-17380611-7	0.00	9173.59	21.00	1926.45	11100.04
FAC	A0001300000948	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	29919.46	21.00	649.14	33385.58
								10.50	2816.98	
FAC	A0536900010401	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	41.90	7771.43	21.00	837.96	9224.74
								10.50	397.02	
								3.00	176.43	
FAC	A0536900010408	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	41.90	9932.88	21.00	2085.90	12358.67
								3.00	297.99	
FAC	C0000500002510	C96	CAMARA DE AUTOTRANSP	EX	30-71183609-4	16000.00	0.00	0.00	0.00	16000.00
FECHA: 08/05/2023										
FAC	A0130501201546	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2572.02	281454.89	21.00	48843.17	354508.20
								27.00	13194.47	
								3.00	8443.65	
FAC	C0000100000182	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FECHA: 09/05/2023										
FAC	A0000300002838	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	3000.00	16115.70	21.00	3384.30	22500.00
FAC	A0000300029023	L3696	LAS CHICAS DE LA BAR	RI	30-71671591-0	0.00	3304.96	21.00	694.04	3999.00
FAC	A0000400026355	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	264461.58	21.00	55536.94	319998.52
FAC	A0000500004363	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	46281.00	21.00	9719.00	56000.00
FAC	A0000500007263	A00020	ADASAR SRL	RI	30-60273428-1	0.00	266814.05	21.00	56030.95	322845.00
FAC	A0000600189824	M266	MICRACEL SA	RI	30-70939512-9	0.00	4397.00	21.00	923.37	5320.37
FAC	A0001200007603	M989	MILLA SUR S.A.	RI	30-71179284-4	0.00	201437.60	21.00	42301.90	243739.50
FAC	A0001200041072	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	63.66	6724.33	21.00	1412.11	8200.10
FAC	A0001300032215	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	661.00	15158.36	21.00	3183.25	19002.61
FAC	A0006000488955	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	6389.11	118721.62	21.00	24931.54	150042.27
FAC	A0006000788324	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20060.82	21.00	4212.77	24273.59
FAC	A0007300019155	S00029	SURGAS SA	RI	30-54270057-9	0.00	814.47	10.50	85.52	899.99
FAC	A0054200004450	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	58637.63	21.00	12313.90	70951.53
FAC	A0719800037819	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	6586.70	21.00	1383.21	7969.91
FECHA: 10/05/2023										
FAC	A0000200000116	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	197200.00	21.00	41412.00	238612.00
FAC	A0000200153382	P687	PLATAFORMA 10 S.A.	RI	30-70774558-0	0.00	1171.86	21.00	246.09	1417.95
FAC	A0000800090458	F00048	FORTE SA	RI	30-71242614-0	0.00	304075.50	21.00	63855.86	367931.36
FAC	A0000800090460	F00048	FORTE SA	RI	30-71242614-0	0.00	25391.07	21.00	5332.12	30723.19
FAC	A0001000004890	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	31300.00	21.00	6573.00	37873.00
FAC	A0001200041126	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	60.56	6397.13	21.00	1343.41	7801.10
FAC	A0001300032287	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	41.92	4428.33	21.00	929.94	5400.19
FAC	A0006600001535	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.67	1644.64	21.00	345.36	2014.67
FECHA: 11/05/2023										
FAC	A0000200010256	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	28347.11	21.00	5952.89	34300.00
FAC	A0000300000026	B259	BELLUSCI PABLO CESAR	RI	20-23355455-4	0.00	32231.40	21.00	6768.59	38999.99
FAC	A0000300007603	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3960.00	23400.00	21.00	4914.00	32274.00
FAC	A0000500004376	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	23140.50	21.00	4859.50	28000.00
FAC	A0000800090529	F00048	FORTE SA	RI	30-71242614-0	0.00	8704.50	21.00	1827.95	10532.45
FECHA: 12/05/2023										
FAC	A0000100028334	X	XTR SRL	RI	30-71545936-8	0.00	21130.69	21.00	4437.44	25568.13
FAC	A0000200010293	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	12644.63	21.00	2655.37	15300.00
FAC	A0001600003810	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	6640.71	118263.55	21.00	24835.35	149739.61
FAC	A0001600003811	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	9478.84	21.00	1990.56	11469.40
FAC	C0000300000067	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 13/05/2023										
FAC	C0000100000575	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 14/05/2023										
FAC	A0002700014510	B00002	BEST Y BEST SRL	RI	30-67036231-7	633.12	14353.44	21.00	3014.22	18000.78
FECHA: 15/05/2023										
FAC	A0000200010308	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	15649.01	21.00	815.70	17700.00
								10.50	1235.29	
FAC	A0000300000785	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	68500.00	21.00	14385.00	82885.00
FAC	A0000400007226	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	1280745.00	21.00	268956.45	1549701.45
TRANSPORTE						1443803.82	6207558.98		1284239.57	8935602.37

SUBDIARIO DE IVA COMPRAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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					1443803.82	6207558.98		1284239.57	8935602.37
FAC A0000400007227	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	77512.50	21.00	16277.63	93790.13
FAC A0000400007228	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	68769.89	21.00	14441.68	83211.57
FAC A0000400028816	F3656	RAMIREZ DIAZ FEDERIC	RI	20-30333303-8	0.00	4057.85	21.00	852.15	4910.00
FAC A0000400028817	F3656	RAMIREZ DIAZ FEDERIC	RI	20-30333303-8	0.00	11834.71	21.00	2485.29	14320.00
FAC A0000500000084	A23653	ALVAREZ ABEL Y ALVAR	RI	30-70874752-8	0.00	9917.36	21.00	2082.64	12000.00
FAC A0000500007446	A00020	ADASAR SRL	RI	30-60273428-1	0.00	73934.71	21.00	15526.29	89461.00
FAC C0000200000075	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	468000.00	0.00	0.00	0.00	468000.00
FECHA: 16/05/2023									
FAC A0000200001557	B3625	BERNEG SAS	RI	30-71651832-5	0.00	20000.00	21.00	4200.00	24200.00
FAC A0000500018751	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	15368.00	21.00	3227.28	18595.28
FAC A0000600000315	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	95289.26	21.00	20010.74	115300.00
FAC A0000800090648	F00048	FORTE SA	RI	30-71242614-0	0.00	10083.70	21.00	2117.58	12201.28
FAC A0001000004936	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	66066.12	21.00	13873.88	79940.00
FAC A0004700006737	OR	ORVE SRL	RI	30-70811735-4	79.90	6710.99	21.00	1409.31	8200.20
FAC A0106300023887	C00003	CORREO ARGENTINO	RI	30-70857483-6	5200.00	0.00	0.00	0.00	5200.00
FECHA: 17/05/2023									
FAC A0000100011363	P061	PRECINTOS PDS S.R.L.	RI	30-71541757-6	0.00	84000.00	21.00	17640.00	101640.00
FAC A0000200010334	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	14322.31	21.00	3007.69	17330.00
FAC A0000500000037	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	23045.00	21.00	4839.45	27884.45
FAC A0000500007513	A00020	ADASAR SRL	RI	30-60273428-1	0.00	79380.16	21.00	16669.84	96050.00
FAC A0000600041308	A236	A MARSHALL MOFFAT SA	RI	30-52826337-9	0.00	256521.00	21.00	53869.41	310390.41
FAC A0000800090730	F00048	FORTE SA	RI	30-71242614-0	0.00	5006.96	21.00	1051.47	6058.43
FAC A0000800090731	F00048	FORTE SA	RI	30-71242614-0	0.00	26313.66	21.00	5525.87	31839.53
FAC A0000800090732	F00048	FORTE SA	RI	30-71242614-0	0.00	1377.96	21.00	289.37	1667.33
FAC A0001100005783	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	3454.55	21.00	725.46	4180.01
FAC A0001200041593	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	41.45	4594.26	21.00	964.79	5600.50
FAC A0003400004089	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	21.82	1899.32	21.00	398.86	2320.00
FAC A0006000490053	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	12060.11	244722.05	21.00	51391.63	308173.79
FAC A0006000790039	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	26380.80	21.00	5539.97	31920.77
FAC A0449200026235	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	137.30	9153.45	21.00	1922.23	11487.58
							3.00	274.60	
FAC A0500700000745	A00012	ANDESMAR	RI	30-60150277-8	0.00	3190.09	21.00	669.92	3860.01
FECHA: 18/05/2023									
FAC A0000400006645	C03	CEVA SRL	RI	30-71146020-5	0.00	769392.32	21.00	161572.39	930964.71
FAC A0000500004319	Q25	QUEBRACHOS S.R.L.	RI	30-71454966-5	0.00	8016.53	21.00	1683.47	9700.00
FAC A0001400000319	M3695	MACRA SRL	RI	30-70712063-7	4003.76	34957.52	21.00	7341.08	46302.36
FAC C0000100000093	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	54500.00	0.00	0.00	0.00	54500.00
FECHA: 19/05/2023									
FAC A0000300002577	S6586	DIN S.R.L.	RI	30-71524837-5	0.00	38470.57	21.00	8079.40	46549.97
FAC A0000400000859	M368	MELIPILLAN LUIS ANTO	RI	20-14098331-5	0.00	2479.34	21.00	520.66	3000.00
FAC A0000400006646	C03	CEVA SRL	RI	30-71146020-5	0.00	10814.04	21.00	2270.95	13084.99
FAC A0000400006647	C03	CEVA SRL	RI	30-71146020-5	0.00	1652.89	21.00	347.11	2000.00
FAC A0000500038902	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	305561.12	21.00	64167.84	369728.96
FAC A0000700009976	J3	JORGE BIGLIA NEUMATI	RI	30-71421770-0	0.00	4297.52	21.00	902.48	5200.00
FAC A0000800090811	F00048	FORTE SA	RI	30-71242614-0	0.00	427842.55	21.00	89846.92	517689.47
FAC A0001300000988	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	23190.63	21.00	783.44	26017.37
							10.50	2043.30	
FAC A0001600003853	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	859.89	28598.10	21.00	6005.60	35463.59
FAC A0004500024089	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	68.82	3791.79	21.00	796.27	4656.88
FAC A0006000791399	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15000.00	21.00	3150.00	18150.00
FAC C0000100000005	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	110000.00	0.00	0.00	0.00	110000.00
FECHA: 20/05/2023									
FAC A0000200001750	S261	SABATH TECA MARTA	RI	27-92900584-3	0.00	8925.62	21.00	1874.38	10800.00
FAC A0000500018788	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	59465.10	21.00	12487.68	71952.78
FECHA: 21/05/2023									
FAC A0001100005121	S872	SIMIAN S.R.L.	RI	30-71701629-3	37.45	3399.63	21.00	713.92	4151.00
FAC A0001200041807	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	47.82	5299.89	21.00	1112.98	6460.69
FAC A0001500003636	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	2479.34	21.00	520.66	3000.00
FECHA: 22/05/2023									
FAC A0000100000236	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	84000.00	21.00	17640.00	101640.00
FAC A0000100000237	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	53000.00	21.00	11130.00	64130.00
FAC A0000100000238	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	87500.00	21.00	18375.00	105875.00
FAC A0000200000322	J258	J3L S. R. L.	RI	30-71737091-7	0.00	4958.68	21.00	1041.32	6000.00
FAC A0052100003917	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	75.58	5038.84	21.00	1058.16	6172.58
FECHA: 23/05/2023									
FAC A0000100000290	M3696	MAXIVIAL SA	RI	30-71680918-4	0.00	111000.00	21.00	23310.00	134310.00
FAC A0000300000609	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	2000000.00	21.00	420000.00	2420000.00
FAC A0000300008652	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC A0000400000888	P3692	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	144760.99	21.00	30399.81	175160.80
FAC A0000400006660	C03	CEVA SRL	RI	30-71146020-5	0.00	769392.32	21.00	161572.39	930964.71
FAC A0000700002567	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	1514.80	21.00	234.30	1791.01
							10.50	41.91	
FAC A0001600000391	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	21.80	1453.00	21.00	305.14	1779.94
FAC A0003400007432	C99	CAPIPE SRL	RI	33-56240724-9	0.00	4082.64	21.00	857.35	4939.99
FAC A0200200042350	M0695	MERCADO TOTAL SAS	RI	30-71642516-5	0.00	37235.20	10.50	3909.70	41144.90
FAC A0449200026368	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	62.95	4196.69	21.00	881.31	5266.85
							3.00	125.90	
FECHA: 24/05/2023									
FAC A0000500038959	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	116063.94	21.00	24373.43	140437.37
FAC A0000600001218	L96	LAMB S.R.L.	RI	30-71626386-6	0.00	38925.62	21.00	8174.38	47100.00
FAC A0001300032815	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	42.21	4677.77	21.00	982.32	5702.30
FAC A0002400004879	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	14066.52	21.00	2953.97	17020.49
FAC A0006000491456	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	21672.84	443451.81	21.00	93124.88	558249.53
FAC A0006000792075	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	26624.14	21.00	5591.07	32215.21
FAC A0024900676484	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	9354.74	21.00	1964.50	11599.88
							3.00	280.64	
FAC C0000200000649	S00042	SILVINA LEOZ	RS	27-25708608-4	24000.00	0.00	0.00	0.00	24000.00
FECHA: 25/05/2023									
FAC A0000300008658	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	8264.46	21.00	1735.54	10000.00
FECHA: 26/05/2023									
FAC C0000200000067	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	747300.00	0.00	0.00	0.00	747300.00
FECHA: 27/05/2023									
TRANSPORTE					2892037.52	13181100.32		2743370.13	18816507.97

SUBDIARIO DE IVA COMPRAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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						2892037.52	13181100.32		2743370.13	18816507.97
FAC	A0000600007896	D3658	DISTRIBUIDORA BAHIA	RI	30-71490689-1	0.00	3719.01	21.00	780.99	4500.00
FAC	A0001200007692	M989	MILLA SUR S.A.	RI	30-71179284-4	0.00	488925.62	21.00	102674.38	591600.00
FAC	C0000200000204	P365	PICUNTUREO PATRICIA	RS	27-29825135-9	5000.00	0.00	0.00	0.00	5000.00
FECHA: 28/05/2023										
FAC	A0000300005001	B00082	BERTOLDI MIGUEL ANGE	RI	20-22255734-9	0.00	14000.00	21.00	2940.00	16940.00
FECHA: 29/05/2023										
FAC	A0000400000868	M368	MELIPILLAN LUIS ANTO	RI	20-14098331-5	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000400006667	C03	CEVA SRL	RI	30-71146020-5	0.00	1818.18	21.00	381.82	2200.00
FAC	A0000500038990	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	75157.25	21.00	15783.02	90940.27
FAC	A0000700000464	D95	TRENTIN ANDREA ROGEL	RI	27-20062417-9	0.00	18826.45	21.00	3953.55	22780.00
FAC	A0001000005017	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	9386.98	21.00	1971.26	11358.24
FAC	C0000100065557	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	14801.47	0.00	0.00	0.00	14801.47
FECHA: 30/05/2023										
FAC	A0000300006744	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	826832.00	21.00	51090.48	939194.60
								10.50	61272.12	
FAC	A0000400007265	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	179800.00	21.00	37758.00	217558.00
FAC	A0000400007266	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	5715.86	21.00	1200.33	6916.19
FAC	A0001200042164	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	39.24	4348.66	21.00	913.21	5301.11
FAC	A0001500003519	O5	OSHMA SRL	RI	30-70842187-8	0.00	478144.00	21.00	100410.24	578554.24
FAC	A0008000058775	C00011	COOP. SPORTMAN LTDA.	RI	30-59618126-7	0.00	2066.12	21.00	433.88	2500.00
FECHA: 31/05/2023										
FAC	A0000200000031	S325	STRUMIA SEBASTIAN AL	RS	20-34087373-5	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000200004623	S65	SESSA Y COMPAÑIA S.	RI	30-71751782-9	0.00	23471.07	21.00	4928.93	28400.00
FAC	A0000300005761	M2595	MILEX S A	RI	30-70220939-7	0.00	170135.76	10.50	17864.25	188000.01
FAC	A0001100000332	V03	VILLARROEL FRANCO MA	RI	20-37151138-6	0.00	50825.76	21.00	3831.78	58078.35
								10.50	3420.81	
FAC	A0006000492807	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	19562.91	478241.71	21.00	100430.76	598235.38
FAC	A0024900678553	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	22541.34	21.00	4733.68	27951.26
								3.00	676.24	
FAC	C0000100000049	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000100000195	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	8000.00	0.00	0.00	0.00	8000.00
						3019441.14	16075014.77		3269211.18	22363667.09

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 3,019,441.14
FACTURAS	: 3,270,257.29		
CREDITOS	: (1,046.11)		
DEBITOS	: 0.00	TOTAL NO GRAVADO	: 3,019,441.14

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	3,116,033.29	0.00	0.00	0.00	7,350.00	3,123,383.29
3.00	11,579.40	0.00	0.00	0.00	0.00	11,579.40
10.50	121,054.02	0.00	0.00	0.00	0.00	121,054.02
27.00	13,194.47	0.00	0.00	0.00	0.00	13,194.47
	3,261,861.18	0.00	0.00	0.00	7,350.00	3,269,211.18

IVA VENTAS 12 2022

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 01/12/2022									
FAC	A0000200002687	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	106692.07	21.00	22405.33	129097.40
FAC	A0000200002688	NORTH WESTERN SRL	RI	30-71666007-5	0.00	74500.00	21.00	15645.00	90145.00
FAC	A0000200002689	ALVAREZ ANDREA	RI	27-31985674-4	0.00	44500.00	21.00	9345.00	53845.00
FAC	A0000200002690	SOCIEDAD COOPERATIVA POPULAR L	RI	30-54572672-2	0.00	198500.00	21.00	41685.00	240185.00
FECHA: 02/12/2022									
FAC	A0000200002691	MANPETROL SA	RI	30-71194886-0	0.00	11499177.00	21.00	2414827.17	13914004.17
N/C	A0000200000233	MANPETROL SA	RI	30-71194886-0	0.00	(11499177.00)	21.00	(2414827.17)	(13914004.17)
N/D	A0000200000069	MANPETROL SA	RI	30-71194886-0	0.00	11499177.00	21.00	2414827.17	13914004.17
FECHA: 05/12/2022									
FAC	A0000200002692	GEOPATAGONIA	RI	30-65532632-0	0.00	79064.64	21.00	16603.57	95668.21
FAC	A0000200002693	GEOPATAGONIA	RI	30-65532632-0	0.00	91900.02	21.00	19299.00	111199.02
FAC	A0000200002694	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	53197.40	21.00	11171.45	64368.85
FAC	A0000200002695	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	21780.90	21.00	4573.99	26354.89
FAC	A0000200002696	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	78432.81	21.00	16470.89	94903.70
FAC	A0000200002697	COMPAÑIA ANDINA DE TALADROS SA	RI	30-71604710-1	0.00	37816.70	21.00	7941.51	45758.21
FAC	A0000200002698	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	660459.47	21.00	138696.49	799155.96
FECHA: 07/12/2022									
FAC	A0000200002699	AEROTAN	RI	30-60516200-9	0.00	215708.00	21.00	45298.68	261006.68
FAC	A0000200002700	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	34818.04	21.00	7311.79	42129.83
FAC	A0000200002701	CAMUZZI GAS DEL SUR	RI	30-65786442-7	0.00	131400.00	21.00	27594.00	158994.00
FAC	A0000200002702	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	195023.01	21.00	40954.83	235977.84
FAC	A0000400000414	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	255327.78	21.00	53618.83	308946.61
FAC	A0000400000415	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	809074.20	21.00	169905.58	978979.78
FAC	A0000400000416	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	398276.04	21.00	83637.97	481914.01
FAC	A0000400000417	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	434227.54	21.00	91187.78	525415.32
FECHA: 12/12/2022									
FAC	A0000200002703	KOMALIA S.A.	RI	30-70791891-4	0.00	358415.88	21.00	75267.33	433683.21
FAC	A0000200002704	TECNOLOGIA EN CONSTRUCCIONES S	RI	30-70900666-1	0.00	402923.87	21.00	84614.01	487537.88
FAC	A0000200002705	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	87777.29	21.00	18433.23	106210.52
FECHA: 14/12/2022									
FAC	A0000200002706	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	110684.28	21.00	23243.70	133927.98
FAC	A0000200002707	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	231758.64	21.00	48669.31	280427.95
FAC	A0000200002708	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	450390.88	21.00	94582.08	544972.96
FAC	A0000400000419	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	582053.27	21.00	122231.19	704284.46
N/C	A0000200000234	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(110684.28)	21.00	(23243.70)	(133927.98)
N/C	A0000200000235	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(231758.61)	21.00	(48669.31)	(280427.92)
FECHA: 19/12/2022									
FAC	A0000200002692	COMPROBANTE ANULADO							
FAC	A0000200002693	COMPROBANTE ANULADO							
FAC	A0000200002694	COMPROBANTE ANULADO							
FAC	A0000200002695	COMPROBANTE ANULADO							
FAC	A0000400000418	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	313545.36	21.00	65844.53	379389.89
FECHA: 26/12/2022									
FAC	A0000200002709	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	224503.11	21.00	47145.65	271648.76
FAC	A0000200002710	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000200002711	MAXICON SRL	RI	33-70810189-9	0.00	46393.32	21.00	9742.60	56135.92
FAC	A0000200002712	MAXICON SRL	RI	33-70810189-9	0.00	46393.32	21.00	9742.60	56135.92
FAC	A0000200002713	MAXICON SRL	RI	33-70810189-9	0.00	139179.96	21.00	29227.79	168407.75
FAC	A0000200002714	MAXICON SRL	RI	33-70810189-9	0.00	46393.32	21.00	9742.60	56135.92
FAC	A0000200002715	MAXICON SRL	RI	33-70810189-9	0.00	30928.88	21.00	6495.06	37423.94
FAC	A0000200002716	MAXICON SRL	RI	33-70810189-9	0.00	139179.96	21.00	29227.79	168407.75
FAC	A0000200002717	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	197728.71	21.00	41523.03	239251.74
FAC	A0000200002718	LASA SRL	RI	30-67025466-2	0.00	1386448.35	21.00	291154.15	1677602.50
FAC	A0000200002719	MANPETROL SA	RI	30-71194886-0	0.00	103780.00	21.00	21793.80	125573.80
FAC	A0000200002720	MANPETROL SA	RI	30-71194886-0	0.00	25722.50	21.00	5401.73	31124.23
FAC	A0000200002721	MANPETROL SA	RI	30-71194886-0	0.00	220438.20	21.00	46292.02	266730.22
FAC	A0000200002722	MANPETROL SA	RI	30-71194886-0	0.00	57199.00	21.00	12011.79	69210.79
FAC	A0000200002723	MANPETROL SA	RI	30-71194886-0	0.00	52789.00	21.00	11085.69	63874.69
FAC	A0000200002724	MANPETROL SA	RI	30-71194886-0	0.00	107048.00	21.00	22480.08	129528.08
FAC	A0000200002725	MANPETROL SA	RI	30-71194886-0	0.00	107678.00	21.00	22612.38	130290.38
FAC	A0000200002726	MANPETROL SA	RI	30-71194886-0	0.00	26814.50	21.00	5631.05	32445.55
FAC	A0000200002727	MAXICON SRL	RI	33-70810189-9	0.00	21780.90	21.00	4573.99	26354.89
FAC	A0000400000420	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	4756739.65	21.00	998915.33	5755654.98
FAC	A0000400000421	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	791968.30	21.00	166313.34	958281.64
FECHA: 27/12/2022									
FAC	A0000200002728	AEROTAN	RI	30-60516200-9	0.00	213601.00	21.00	44856.21	258457.21
FAC	A0000200002729	AEROTAN	RI	30-60516200-9	0.00	213300.00	21.00	44793.00	258093.00
FAC	A0000200002730	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	97010.00	21.00	20372.10	117382.10
FAC	A0000200002731	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	51180.50	21.00	10747.91	61928.41
FECHA: 28/12/2022									
FAC	A0000200002732	MAXICON SRL	RI	33-70810189-9	0.00	39532.32	21.00	8301.79	47834.11
FAC	A0000200002733	MAXICON SRL	RI	33-70810189-9	0.00	46393.32	21.00	9742.60	56135.92
FAC	A0000200002734	MAXICON SRL	RI	33-70810189-9	0.00	46393.32	21.00	9742.60	56135.92
FAC	A0000200002735	MAXICON SRL	RI	33-70810189-9	0.00	92786.64	21.00	19485.19	112271.83
FAC	A0000200002736	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	115836.00	21.00	24325.56	140161.56
FAC	A0000200002737	MACRICO SRL	RI	30-70741337-5	0.00	61857.76	21.00	12990.13	74847.89
FAC	A0000200002738	IPE SRL	RI	30-61762503-9	0.00	252870.00	21.00	53102.70	305972.70
FECHA: 29/12/2022									
FAC	A0000200002739	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	1771056.61	21.00	371921.89	2142978.50
FAC	A0000200002740	PRESTACIONES GLOBALES PETROLER	RI	30-71707146-4	0.00	55342.14	21.00	11621.85	66963.99
FAC	A0000200002741	APORTE SRL	RI	30-71695299-8	0.00	268000.00	21.00	56280.00	324280.00
FAC	A0000200002742	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	3093337.67	21.00	649600.91	3742938.58
FAC	A0000200002743	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	1130641.55	21.00	237434.73	1368076.28
FAC	A0000200002744	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	16309.58	21.00	3425.01	19734.59
FAC	A0000200002745	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	39180.24	21.00	8227.85	47408.09
FAC	A0000200002746	APORTE SRL	RI	30-71695299-8	0.00	306284.33	21.00	64319.71	370604.04
FAC	A0000200002747	APORTE SRL	RI	30-71695299-8	0.00	113900.00	21.00	23919.00	137819.00
FAC	A0000200002748	VENVER SA	RI	30-64468835-2	0.00	234399.84	21.00	49223.97	283623.81
FAC	A0000200002749	MANPETROL SA	RI	30-71194886-0	0.00	3945034.18	21.00	828457.18	4773491.36
FECHA: 30/12/2022									
FAC	A0000200002750	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	115200.00	21.00	24192.00	139392.00
FAC	A0000200002751	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	19200.00	21.00	4032.00	23232.00
FAC	A0000200002752	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	153289.78	21.00	32190.85	185480.63
TRANSPORTE					0.00	38686025.96		8124065.44	46810091.40

IVA VENTAS 12 2022

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					0.00	38686025.96		8124065.44	46810091.40
FAC	A0000400000422	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	658760.59	21.00	138339.72	797100.31
					0.00	39344786.55		8262405.16	47607191.71

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 8,334,318.17
CREDITOS : (2,486,740.18)
DEBITOS : 2,414,827.17

CREDITOS POR RETENCION : 0.00 TOTAL NO GRAVADO : 0.00

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	8,262,405.16	0.00	0.00	0.00	0.00	0.00	8,262,405.16
	8,262,405.16	0.00	0.00	0.00	0.00	0.00	8,262,405.16

IVA VENTAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 02/01/2023									
FAC	A0000200002754	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2901867.99	21.00	609392.28	3511260.27
FAC	A0000200002753	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	1477974.65	21.00	310374.68	1788349.33
FECHA: 04/01/2023									
FAC	A0000200002755	VENVER SA	RI	30-64468835-2	0.00	1493172.39	21.00	313566.20	1806738.59
FAC	A0000200002756	VENVER SA	RI	30-64468835-2	0.00	937763.48	21.00	196930.33	1134693.81
FAC	A0000200002757	VENVER SA	RI	30-64468835-2	0.00	716926.18	21.00	150554.50	867480.68
FECHA: 05/01/2023									
FAC	A0000200002758	VENVER SA	RI	30-64468835-2	0.05	575900.07	21.00	120939.01	696839.13
FECHA: 06/01/2023									
FAC	A0000200002759	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	91900.01	21.00	19299.00	111199.01
FAC	A0000200002760	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.02	36470.96	21.00	7658.90	44129.88
FAC	A0000200002761	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	19863.44	21.00	4171.32	24034.76
FAC	A0000200002762	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	106361.75	21.00	22335.97	128697.72
FAC	A0000400000423	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	342780.14	21.00	71983.83	414763.97
FECHA: 10/01/2023									
FAC	A0000200002763	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	323930.00	21.00	68025.30	391955.30
FAC	A0000200002764	A EVANGELISTA SA	RI	30-68521819-0	0.00	82200.64	21.00	17262.13	99462.77
FAC	A0000200002765	WENLEN SOCIEDAD ANONIMA	RI	30-56023048-2	0.05	375417.34	21.00	78837.64	454255.03
FAC	A0000200002766	V VITUCCI	RI	30-59779764-4	0.00	106361.75	21.00	22335.97	128697.72
FAC	A0000200002767	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	131774.40	21.00	27672.62	159447.02
FAC	A0000200002768	VENVER SA	RI	30-64468835-2	0.08	493992.06	21.00	103738.33	597730.47
FAC	A0000200002769	INCRO SA	RI	30-63280953-7	0.00	40000.00	21.00	8400.00	48400.00
FECHA: 12/01/2023									
FAC	A0000200002770	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	113428.31	21.00	23819.95	137248.26
FAC	A0000200002771	SURCOR SRL	RI	30-71443269-5	0.02	202635.78	21.00	42553.51	245189.31
FAC	A0000200002772	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1417520.05	21.00	297679.21	1715199.26
FAC	A0000200002773	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	910079.02	21.00	191116.59	1101195.61
FAC	A0000200002774	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	688174.71	21.00	144516.69	832691.40
FAC	A0000200002775	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	97540.78	21.00	20483.56	118024.34
FAC	A0000200002776	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	106361.75	21.00	22335.97	128697.72
FAC	A0000200002777	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	45950.00	21.00	9649.50	55599.50
FAC	A0000200002778	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	198576.47	21.00	41701.06	240277.53
FAC	A0000400000424	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	377213.74	21.00	79214.89	456428.63
FAC	A0000400000425	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	425447.01	21.00	89343.87	514790.88
FECHA: 13/01/2023									
FAC	A0000200002779	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	103208.00	21.00	21673.68	124881.68
FECHA: 16/01/2023									
FAC	A0000200002780	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	125054.72	21.00	26261.49	151316.21
FAC	A0000200002781	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	131721.00	21.00	27661.41	159382.41
FAC	A0000200002782	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	53180.88	21.00	11167.98	64348.86
FAC	A0000200002783	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	53180.88	21.00	11167.98	64348.86
FAC	A0000200002784	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	99001.00	21.00	20790.21	119791.21
FAC	A0000200002785	DEL PLATA INGENIERIA SA	RI	30-69260696-1	0.00	282790.00	21.00	59385.90	342175.90
FAC	A0000400000426	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	316834.38	21.00	66535.22	383369.60
FAC	A0000400000427	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1447464.00	21.00	303967.44	1751431.44
FAC	A0000400000428	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3855043.34	21.00	809559.10	4664602.44
FAC	A0000400000429	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	717721.68	21.00	150721.55	868443.23
FECHA: 17/01/2023									
FAC	A0000200002786	WINDLAND SA	RI	33-70721951-9	0.00	38626.44	21.00	8111.55	46737.99
FAC	A0000200002787	WINDLAND SA	RI	33-70721951-9	0.00	26354.88	21.00	5534.52	31889.40
FAC	A0000200002788	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.05	2505809.78	21.00	526220.05	3032029.88
FAC	A0000400000430	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2069126.90	21.00	434516.65	2503643.55
FAC	A0000400000431	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2203271.74	21.00	462687.07	2665958.81
FAC	A0000400000432	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2037197.28	21.00	427811.43	2465008.71
FECHA: 18/01/2023									
FAC	A0000200002789	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	48000.00	21.00	10080.00	58080.00
FAC	A0000200002790	A EVANGELISTA SA	RI	30-68521819-0	0.00	154244.04	21.00	32391.25	186635.29
FAC	A0000200002791	A EVANGELISTA SA	RI	30-68521819-0	0.00	80169.19	21.00	16835.53	97004.72
FAC	A0000200002792	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FAC	A0000200002793	PETROMARK SRL	RI	30-71422050-7	0.00	335490.55	21.00	70453.02	405943.57
FAC	A0000200002794	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144145.97	21.00	30270.65	174416.62
FAC	A0000200002795	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144066.25	21.00	30253.91	174320.16
FAC	A0000200002796	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161338.97	21.00	33881.18	195220.15
FAC	A0000200002797	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	137654.81	21.00	28907.51	166562.32
FAC	A0000200002798	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC	A0000200002799	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC	A0000200002800	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	201286.46	21.00	42270.16	243556.62
FAC	A0000200002801	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	206366.21	21.00	43336.90	249703.11
FAC	A0000200002802	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	170496.22	21.00	35804.21	206300.43
FAC	A0000200002803	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	148029.82	21.00	31086.26	179116.08
FAC	A0000200002804	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	218740.89	21.00	45935.59	264676.48
FAC	A0000400000433	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	305852.63	21.00	64229.05	370081.68
FAC	A0000400000434	COMPROBANTE ANULADO							
FAC	A0000400000434	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	252440.49	21.00	53012.50	305452.99
N/C	A0000200000236	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	(19200.00)	21.00	(4032.00)	(23232.00)
FECHA: 19/01/2023									
FAC	A0000200002805	MANPETROL SA	RI	30-71194886-0	0.00	367600.00	21.00	77196.00	444796.00
FAC	A0000200002806	MANPETROL SA	RI	30-71194886-0	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002807	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	438422.00	21.00	92068.62	530490.62
FAC	A0000400000435	A EVANGELISTA SA	RI	30-68521819-0	0.00	2034627.62	21.00	427271.80	2461899.42
FAC	A0000400000436	A EVANGELISTA SA	RI	30-68521819-0	0.00	716131.09	21.00	150387.53	866518.62
FAC	A0000400000437	A EVANGELISTA SA	RI	30-68521819-0	0.00	486338.58	21.00	102131.10	588469.68
FECHA: 20/01/2023									
FAC	A0000200002808	KOMALIA S.A.	RI	30-70791891-4	0.00	118656.98	21.00	24917.97	143574.95
FAC	A0000200002809	SAN FRAN SRL	RI	30-71090900-4	0.00	53180.88	21.00	11167.98	64348.86
FAC	A0000200002810	MACRICO SRL	RI	30-70741337-5	0.00	61857.76	21.00	12990.13	74847.89
FECHA: 23/01/2023									
FAC	A0000200002811	MANPETROL SA	RI	30-71194886-0	0.00	265852.00	21.00	55828.92	321680.92
FAC	A0000200002812	INDUSTRIA METALURGICA CLAMAR	RI	30-67029185-1	0.00	45500.00	21.00	9555.00	55055.00
FAC	A0000400000438	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	706190.93	21.00	148300.10	854491.03
FECHA: 24/01/2023									
TRANSPORTE					0.27	40429940.72		8490287.51	48920228.50

IVA VENTAS 01 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					0.27	40429940.72		8490287.51	48920228.50
FAC	A0000200002813	APORTE SRL	RI	30-71695299-8	0.00	40200.00	21.00	8442.00	48642.00
FAC	A0000200002814	GEOPATAGONIA	RI	30-65532632-0	0.00	106361.75	21.00	22335.97	128697.72
FAC	A0000200002815	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	225050.00	21.00	47260.50	272310.50
FAC	A0000200002816	SOSA CARLOS NICANDRO	RI	20-11658074-9	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0000200002817	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.04	232539.26	21.00	48833.24	281372.54
FAC	A0000200002818	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.05	397332.54	21.00	83439.83	480772.42
FAC	A0000200002819	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC	A0000200002820	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	110882.88	21.00	23285.40	134168.28
FAC	A0000200002821	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	79163.46	21.00	16624.33	95787.79
FAC	A0000200002822	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC	A0000200002823	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC	A0000400000439	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1842812.10	21.00	386990.54	2229802.64
FAC	A0000400000440	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1564634.45	21.00	328573.23	1893207.68
FECHA: 26/01/2023									
FAC	A0000200002824	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC	A0000200002825	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	130887.55	21.00	27486.39	158373.94
FAC	A0000200002826	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	53180.88	21.00	11167.98	64348.86
FAC	A0000200002827	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164121.28	21.00	34465.47	198586.75
FAC	A0000200002828	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC	A0000200002829	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	75419.06	21.00	15838.00	91257.06
FAC	A0000400000441	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	654256.86	21.00	137393.94	791650.80
FAC	A0000400000442	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	520317.24	21.00	109266.62	629583.86
FECHA: 27/01/2023									
FAC	A0000200002830	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	128371.72	21.00	26958.06	155329.78
FAC	A0000400000443	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5370110.84	21.00	1127723.28	6497834.12
FAC	A0000400000444	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.03	1573750.16	21.00	330487.53	1904237.72
FECHA: 30/01/2023									
FAC	A0000200002831	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	193997.42	21.00	40739.46	234736.88
FAC	A0000200002832	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	135860.52	21.00	28530.71	164391.23
FAC	A0000200002833	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	141477.12	21.00	29710.20	171187.32
FAC	A0000200002834	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	139604.92	21.00	29317.03	168921.95
FAC	A0000200002835	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	30930.08	21.00	6495.32	37425.40
FAC	A0000200002836	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72645.64	21.00	15255.58	87901.22
FAC	A0000400000445	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	962177.40	21.00	202057.25	1164234.65
FAC	A0000400000446	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	962177.40	21.00	202057.25	1164234.65
N/C	A0000200000237	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	(30051.65)	21.00	(6310.85)	(36362.50)
N/C	A0000400000032	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	(962177.40)	21.00	(202057.25)	(1164234.65)
FECHA: 31/01/2023									
FAC	A0000200002837	SOCIEDAD COOPERATIVA POPULAR L	RI	30-54572672-2	0.00	187500.00	21.00	39375.00	226875.00
FAC	A0000200002838	MANPETROL SA	RI	30-71194886-0	(0.02)	3824712.08	21.00	803189.54	4627901.60
FAC	A0000400000447	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
FAC	A0000400000448	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3603693.60	21.00	756775.66	4360469.26
FAC	A0000400000449	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3951700.43	21.00	829857.09	4781557.52
					0.37	67736602.04		14224686.36	81961288.77

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 0.37
FACTURAS :	14,437,086.46		
CREDITOS :	(212,400.10)		
DEBITOS :	0.00		
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	: 0.37

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	14,224,686.36	0.00	0.00	0.00	0.00	0.00	14,224,686.36
	14,224,686.36	0.00	0.00	0.00	0.00	0.00	14,224,686.36

IVA VENTAS 02 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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	A0000200002839	VENVER SA	RI	30-64468835-2	0.11	955138.16	21.00	200579.01	1155717.28
FECHA: 03/02/2023									
FAC	A0000200002840	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	33484.32	21.00	7031.71	40516.03
FAC	A0000200002841	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	132264.03	21.00	27775.45	160039.48
FAC	A0000200002842	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002843	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC	A0000200002844	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC	A0000200002845	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	225592.68	21.00	47374.46	272967.14
FAC	A0000200002846	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34261.34	21.00	7194.88	41456.22
FAC	A0000200002847	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	182371.02	21.00	38297.91	220668.93
FAC	A0000200002848	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157148.97	21.00	33001.28	190150.25
FAC	A0000200002849	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002850	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	7129.44	21.00	1497.18	8626.62
FAC	A0000200002851	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	58042.71	21.00	12188.97	70231.68
FAC	A0000200002852	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	83835.35	21.00	17605.42	101440.77
FAC	A0000200002853	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	67338.33	21.00	14141.05	81479.38
FAC	A0000400000450	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
N/C	A0000200000238	YPF SA	RI	30-54668997-9	0.00	(19823.90)	21.00	(4163.02)	(23986.92)
FECHA: 06/02/2023									
FAC	A0000200002854	ALEGRE MARCELO	RI	20-25011411-8	0.00	293925.00	21.00	61724.25	355649.25
FAC	A0000200002855	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	140231.51	21.00	29448.62	169680.13
FAC	A0000200002856	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.05)	216699.84	21.00	45506.97	262206.76
FAC	A0000200002857	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.04)	30723.12	21.00	6451.86	37174.94
FAC	A0000200002858	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.03	243428.59	21.00	51120.00	294548.62
FECHA: 07/02/2023									
FAC	A0000200002859	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	96738.19	21.00	20315.02	117053.21
FAC	A0000200002860	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	147537.44	21.00	30982.86	178520.30
FAC	A0000200002861	SERVICOM ARGENTINA SA	RI	30-71116379-0	(0.11)	6411818.70	21.00	1346481.93	7758300.52
FAC	A0000200002862	V VITUCCI	RI	30-59779764-4	0.00	120066.41	21.00	25213.95	145280.36
FECHA: 08/02/2023									
FAC	A0000200002863	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	102000.00	21.00	21420.00	123420.00
FAC	A0000200002864	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	310684.00	21.00	65243.64	375927.64
FAC	A0000200002865	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	462170.30	21.00	97055.76	559226.06
FAC	A0000200002866	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	462170.30	21.00	97055.76	559226.06
FAC	A0000200002867	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	332770.30	21.00	69881.76	402652.06
FAC	A0000200002868	VENVER SA	RI	30-64468835-2	(0.02)	761630.35	21.00	159942.37	921572.70
FAC	A0000200002869	VENVER SA	RI	30-64468835-2	(0.02)	667877.23	21.00	140254.22	808131.43
FAC	A0000400000451	TGS SA	RI	30-65786206-8	0.05	903214.22	21.00	189674.99	1092889.26
FAC	A0000400000452	TGS SA	RI	30-65786206-8	(0.04)	459384.56	21.00	96470.76	555855.28
N/C	A0000200000239	VENVER SA	RI	30-64468835-2	0.00	(761630.35)	21.00	(159942.37)	(921572.72)
N/C	A0000400000033	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(319085.25)	21.00	(67007.90)	(386093.15)
N/C	A0000400000034	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(372266.12)	21.00	(78175.89)	(450442.01)
FECHA: 09/02/2023									
FAC	A0000200002870	BLASTEC ARGENTINA SRL	RI	30-69416372-2	0.00	286554.80	21.00	60176.51	346731.31
FAC	A0000200002871	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	94561.20	21.00	19857.85	114419.05
N/D	A0009900000003	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	17015364.49	21.00	3573226.54	20588591.03
FECHA: 18/02/2023									
FAC	A0000200002872	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FECHA: 23/02/2023									
FAC	A0000200002873	ALVAREZ ANDREA	RI	27-31985674-4	0.00	60259.88	21.00	12654.57	72914.45
FECHA: 24/02/2023									
N/D	A0000200000070	MANPETROL SA	RI	30-71194886-0	0.00	6517464.00	21.00	1368667.44	7886131.44
FECHA: 27/02/2023									
FAC	A0000200002874	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2565788.93	21.00	538815.68	3104604.61
FAC	A0000200002875	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	115234.00	21.00	24199.14	139433.14
FAC	A0000400000444	COMPROBANTE ANULADO							
FAC	A0000400000453	A EVANGELISTA SA	RI	30-68521819-0	0.00	4860140.00	21.00	1020629.40	5880769.40
FAC	A0000400000454	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	1680027.14	21.00	352805.70	2032832.84
FECHA: 28/02/2023									
FAC	A0000200002876	AEROTAN	RI	30-60516200-9	0.00	424624.00	21.00	89171.04	513795.04
FAC	A0000200002877	SOSA CARLOS NICANDRO	RI	20-11658074-9	0.00	59746.73	21.00	12546.81	72293.54
FAC	A0000200002878	TRANSPORTES ARTEAGA SRL	RI	30-71094973-1	0.00	66385.26	21.00	13940.90	80326.16
FAC	A0000200002879	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	175505.83	21.00	36856.22	212362.05
FAC	A0000200002880	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	217560.99	21.00	45687.81	263248.80
FAC	A0000200002881	TRINE S.A.	RI	30-71227342-5	0.00	1479239.00	21.00	310640.19	1789879.19
FAC	A0000200002882	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1757733.14	21.00	369123.96	2126857.10
FAC	A0000200002883	COMPAÑIA ANDINA DE TALADROS SA	RI	30-71604710-1	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002884	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	78662.29	21.00	16519.08	95181.37
FAC	A0000200002885	MANPETROL SA	RI	30-71194886-0	0.00	3552577.64	21.00	746041.30	4298618.94
FAC	A0000200002886	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	218585.75	21.00	45903.01	264488.76
FAC	A0000200002887	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	1539942.79	21.00	323387.99	1863330.78
FAC	A0000400000455	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	471613.99	21.00	99038.94	570652.93
					(0.09)	57737244.30		12124821.27	69862065.48

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	(0.09)
FACTURAS :	7,492,216.47			
CREDITOS :	(309,289.18)			
DEBITOS :	4,941,893.98			
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	:	(0.09)

IVA VENTAS 02 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	12,124,821.27	0.00	0.00	0.00	0.00	0.00	12,124,821.27
	12,124,821.27	0.00	0.00	0.00	0.00	0.00	12,124,821.27

IVA VENTAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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: 01/03/2023									
FAC	A0000400000456	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
N/C	A0000400000035	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	(458860.00)	21.00	(96360.60)	(555220.60)
FECHA: 02/03/2023									
FAC	A0000200002888	MAXICON SRL	RI	33-70810189-9	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002889	MAXICON SRL	RI	33-70810189-9	0.00	154101.22	21.00	32361.26	186462.48
FAC	A0000200002890	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	255364.72	21.00	53626.59	308991.31
FAC	A0000400000457	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3909663.98	21.00	821029.44	4730693.42
FECHA: 06/03/2023									
N/D	A0000200000071	MANPETROL SA	RI	30-71194886-0	0.00	3147327.00	21.00	660938.67	3808265.67
FECHA: 07/03/2023									
FAC	A0000200002891	VENVER SA	RI	30-64468835-2	0.00	1631949.44	21.00	342709.38	1974658.82
FAC	A0000200002892	TRINE S.A.	RI	30-71227342-5	0.00	212258.11	21.00	44574.20	256832.31
FAC	A0000200002893	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	130582.00	21.00	27422.22	158004.22
FAC	A0000200002894	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	236164.00	21.00	49594.44	285758.44
FAC	A0000200002895	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	87395.00	21.00	18352.95	105747.95
FECHA: 08/03/2023									
FAC	A0000200002896	APORTE SRL	RI	30-71695299-8	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002897	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	77584.32	21.00	16292.71	93877.03
FAC	A0000200002898	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	12562.07	21.00	2638.03	15200.10
FAC	A0000200002899	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FECHA: 09/03/2023									
FAC	A0000200002900	TRINE S.A.	RI	30-71227342-5	0.00	933450.00	21.00	196024.50	1129474.50
FAC	A0000200002901	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	126973.00	21.00	26664.33	153637.33
FAC	A0000200002902	COMPROBANTE ANULADO							
FAC	A0000200002903	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	60033.21	21.00	12606.97	72640.18
FAC	A0000400000458	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	567675.63	21.00	119211.88	686887.51
FAC	A0000200002902	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	195348.45	21.00	41023.17	236371.62
FECHA: 13/03/2023									
FAC	A0000400000459	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	7596416.29	21.00	1595247.42	9191663.71
FECHA: 14/03/2023									
FAC	A0000200002904	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	273447.82	21.00	57424.04	330871.86
FAC	A0000400000460	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
FECHA: 15/03/2023									
FAC	A0000200002905	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002906	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	395665.71	21.00	83089.80	478755.51
FAC	A0000200002907	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	112470.72	21.00	23618.85	136089.57
FAC	A0000200002908	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	240132.82	21.00	50427.89	290560.71
FAC	A0000200002909	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	52437.51	21.00	11011.88	63449.39
FAC	A0000200002910	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002911	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002912	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	573601.52	21.00	120456.32	694057.84
FECHA: 17/03/2023									
FAC	A0000200002913	ALVAREZ ANDREA	RI	27-31985674-4	0.00	54134.50	21.00	11368.25	65502.75
FAC	A0000200002914	SURCOR SRL	RI	30-71443269-5	0.00	108269.00	21.00	22736.49	131005.49
FAC	A0000200002915	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	108440.42	21.00	22772.49	131212.91
FAC	A0000200002916	ALVAREZ ANDREA	RI	27-31985674-4	0.00	60259.88	21.00	12654.57	72914.45
FECHA: 20/03/2023									
FAC	A0000200002917	APORTE SRL	RI	30-71695299-8	0.00	615437.32	21.00	129241.84	744679.16
FAC	A0000200002918	AEROTAN	RI	30-60516200-9	0.00	143610.00	21.00	30158.10	173768.10
FECHA: 21/03/2023									
FAC	A0000200002919	COPESA	RI	30-64095633-6	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002920	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	346596.83	21.00	72785.33	419382.16
FECHA: 22/03/2023									
FAC	A0000200002921	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	734810.11	21.00	154310.12	889120.23
FAC	A0000200002922	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	60259.88	21.00	12654.57	72914.45
FAC	A0000200002923	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	545197.95	21.00	114491.57	659689.52
FAC	A0000200002924	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	128276.81	21.00	26938.13	155214.94
FAC	A0000200002925	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	189440.78	21.00	39782.56	229223.34
FAC	A0000200002926	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1011049.30	21.00	212320.35	1223369.65
FAC	A0000200002927	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.06	887041.89	21.00	186278.80	1073320.75
FAC	A0000200002928	ALEGRE MARCELO	RI	20-25011411-8	0.00	318375.00	21.00	66858.75	385233.75
FAC	A0000200002929	VENVER SA	RI	30-64468835-2	0.00	1190203.90	21.00	249942.82	1440146.72
FECHA: 23/03/2023									
FAC	A0000200002930	VENVER SA	RI	30-64468835-2	0.00	1028801.77	21.00	216048.37	1244850.14
FAC	A0000400000461	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1026973.76	21.00	215664.49	1242638.25
FAC	A0000400000462	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1552360.32	21.00	325995.67	1878355.99
FAC	A0000400000463	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1914036.80	21.00	401947.73	2315984.53
FAC	A0000400000464	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5981195.15	21.00	1256050.98	7237246.13
FAC	A0000400000465	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5696696.50	21.00	1196306.27	6893002.77
FECHA: 27/03/2023									
FAC	A0000200002931	IPE SRL	RI	30-61762503-9	0.00	316554.00	21.00	66476.34	383030.34
FAC	A0000200002932	IPE SRL	RI	30-61762503-9	0.00	303828.00	21.00	63803.88	367631.88
FAC	A0000200002933	IPE SRL	RI	30-61762503-9	0.00	284585.00	21.00	59762.85	344347.85
FAC	A0000200002934	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	531253.20	21.00	111563.17	642816.37
FAC	A0000200002935	A EVANGELISTA SA	RI	30-68521819-0	0.00	158532.66	21.00	33291.86	191824.52
FAC	A0000200002936	A EVANGELISTA SA	RI	30-68521819-0	0.00	84683.52	21.00	17783.54	102467.06
FAC	A0000200002938	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164670.27	21.00	34580.76	199251.03
FAC	A0000200002939	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	159780.42	21.00	33553.89	193334.31
FAC	A0000200002940	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	143349.32	21.00	30103.36	173452.68
FAC	A0000200002941	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002942	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	133052.22	21.00	27940.97	160993.19
FAC	A0000200002943	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002944	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	135860.52	21.00	28530.71	164391.23
FAC	A0000200002945	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157908.22	21.00	33160.73	191068.95
FAC	A0000200002946	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	167643.66	21.00	35205.17	202848.83
FAC	A0000200002947	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	17700.93	21.00	3717.20	21418.13
FAC	A0000400000466	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	1736910.16	21.00	364751.13	2101661.29
FAC	A0000200002937	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	202631.67	21.00	42552.65	245184.32
FECHA: 28/03/2023									
TRANSPORTE					0.06	51535178.46		10822387.47	62357565.99

IVA VENTAS 03 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					0.06	51535178.46		10822387.47	62357565.99
FAC	A0000200002948	VENVER SA	RI	30-64468835-2	0.00	1269347.19	21.00	266562.91	1535910.10
FAC	A0000200002949	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002950	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	137732.72	21.00	28923.87	166656.59
FAC	A0000200002951	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	156454.72	21.00	32855.49	189310.21
FAC	A0000200002952	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	249768.00	21.00	52451.28	302219.28
FAC	A0000200002953	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	147624.00	21.00	31001.04	178625.04
FAC	A0000200002954	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	240216.00	21.00	50445.36	290661.36
FAC	A0000200002955	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	252319.35	21.00	52987.06	305306.41
FECHA: 29/03/2023									
FAC	A0000200002956	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	209503.33	21.00	43995.70	253499.03
FAC	A0000200002957	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002958	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002959	COMPROBANTE ANULADO							
FAC	A0000200002960	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157381.50	21.00	33050.12	190431.62
FAC	A0000200002961	SALGUERO SERGIO ARIEL	RI	20-20600633-2	0.00	54233.89	21.00	11389.12	65623.01
FAC	A0000200002962	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	141805.00	21.00	29779.05	171584.05
FAC	A0000400000467	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1850858.18	21.00	388680.22	2239538.40
FAC	A0000400000468	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	426331.62	21.00	89529.64	515861.26
FAC	A0000200002959	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FECHA: 30/03/2023									
FAC	A0000200002963	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200002964	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200002965	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	166179.22	21.00	34897.64	201076.86
FAC	A0000200002966	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	117642.00	21.00	24704.82	142346.82
FAC	A0000200002967	VENVER SA	RI	30-64468835-2	0.00	1019566.00	21.00	214108.86	1233674.86
FAC	A0000400000469	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	524032.81	21.00	110046.89	634079.70
FAC	A0000400000470	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	954027.21	21.00	200345.71	1154372.92
FECHA: 31/03/2023									
FAC	A0000400000471	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5377162.04	21.00	1129204.03	6506366.07
FAC	A0000400000472	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	679082.60	21.00	142607.35	821689.95
FAC	A0000400000473	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3158222.15	21.00	663226.65	3821448.80
FAC	A0000400000474	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1489527.34	21.00	312800.74	1802328.08
FAC	A0000400000475	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	2140836.96	21.00	449575.76	2590412.72
FAC	A0000400000476	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3013764.83	21.00	632890.61	3646655.44
FAC	A0000400000477	TGS SA	RI	30-65786206-8	0.00	3716604.01	21.00	780486.84	4497090.85
					0.06	80004628.55		16800972.01	96805600.62

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 0.06
FACTURAS :	16,236,393.94		
CREDITOS :	(96,360.60)		
DEBITOS :	660,938.67		
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	: 0.06

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	16,800,972.01	0.00	0.00	0.00	0.00	0.00	16,800,972.01
	16,800,972.01	0.00	0.00	0.00	0.00	0.00	16,800,972.01

IVA VENTAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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	A0000200002968	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	3052493.71	21.00	641023.68	3693517.39
FAC	A0000200002969	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	109911.56	21.00	23081.43	132992.99
FAC	A0000200002970	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	13177.44	21.00	2767.26	15944.70
FAC	A0000200002971	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	67338.33	21.00	14141.05	81479.38
FAC	A0000200002972	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002973	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002974	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002975	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	59735.01	21.00	12544.35	72279.36
FAC	A0000400000478	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3235699.41	21.00	679496.88	3915196.29
FECHA: 10/04/2023									
FAC	A0000200002976	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2041734.18	21.00	428764.18	2470498.36
FAC	A0000200002977	TRINE S.A.	RI	30-71227342-5	0.00	1174134.00	21.00	246568.14	1420702.14
FAC	A0000200002978	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002979	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	247166.68	21.00	51905.00	299071.68
FAC	A0000200002980	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	478814.84	21.00	100551.12	579365.96
FAC	A0000200002981	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	1001900.26	21.00	210399.05	1212299.31
FAC	A0000200002982	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	4590596.72	21.00	964025.31	5554622.03
FAC	A0000200002983	MANPETROL SA	RI	30-71194886-0	0.00	7804042.51	21.00	1638848.93	9442891.44
FECHA: 11/04/2023									
FAC	A0000200002984	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	145170.13	21.00	30485.73	175655.86
FAC	A0000200002985	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	281740.29	21.00	59165.46	340905.75
FAC	A0000200002986	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	143289.79	21.00	30090.86	173380.65
FAC	A0000200002987	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	143289.79	21.00	30090.86	173380.65
FAC	A0000200002988	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	123137.51	21.00	25858.88	148996.39
FAC	A0000200002989	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	150487.91	21.00	31602.46	182090.37
FAC	A0000200002990	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	207009.96	21.00	43472.09	250482.05
FAC	A0000200002991	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	181851.83	21.00	38188.88	220040.71
FAC	A0000200002992	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	76743.96	21.00	16116.23	92860.19
FAC	A0000200002993	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	75243.96	21.00	15801.23	91045.19
FAC	A0000200002994	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	159563.00	21.00	33508.23	193071.23
FAC	A0000200002995	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	158806.00	21.00	33349.26	192155.26
FAC	A0000200002996	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	157602.00	21.00	33096.42	190698.42
FAC	A0000200002997	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	139713.32	21.00	29339.80	169053.12
FAC	A0000200002998	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002999	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	173559.45	21.00	36447.48	210006.93
FAC	A0000200003000	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	172885.82	21.00	36306.02	209191.84
FAC	A0000200003001	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	171588.43	21.00	36033.57	207622.00
FAC	A0000400000479	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3997994.26	21.00	839578.79	4837573.05
FAC	A0000400000480	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	259357.56	21.00	54465.09	313822.65
N/C	A0000200000240	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(76743.96)	21.00	(16116.23)	(92860.19)
FECHA: 17/04/2023									
FAC	A0000200003002	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	262658.67	21.00	55158.32	317816.99
FAC	A0000200003003	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003005	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	187031.35	21.00	39276.58	226307.93
FAC	A0000200003006	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.01	2034648.24	21.00	427276.13	2461924.38
FAC	A0000200003007	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	4712826.18	21.00	989693.50	5702519.68
FAC	A0000400000481	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1134937.53	21.00	238336.88	1373274.41
FAC	A0000400000482	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	847313.48	21.00	177935.83	1025249.31
FAC	A0000400000483	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1902224.20	21.00	399467.08	2301691.28
FECHA: 18/04/2023									
FAC	A0000200003004	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	138890.81	21.00	29167.07	168057.88
FAC	A0000200003008	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	188516.59	21.00	39588.48	228105.07
FAC	A0000200003009	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	41034.44	21.00	8617.23	49651.67
FAC	A0000200003010	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	154135.15	21.00	32368.38	186503.53
FAC	A0000200003011	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	49534.74	21.00	10402.30	59937.04
FAC	A0000200003012	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	97540.78	21.00	20483.56	118024.34
FAC	A0000200003013	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	209765.87	21.00	44050.83	253816.70
FAC	A0000200003014	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	155251.73	21.00	32602.86	187854.59
FAC	A0000200003015	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	108412.39	21.00	22766.60	131178.99
FAC	A0000200003016	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	88714.27	21.00	18630.00	107344.27
FAC	A0000200003017	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	77252.87	21.00	16223.10	93475.97
FAC	A0000200003018	COMPROBANTE ANULADO							
FAC	A0000200003019	COOPERATIVA DE TRABAJO DE TELE	RI	30-64484484-2	0.00	69916.68	21.00	14682.50	84599.18
FAC	A0000200003020	TREBOIL SRL	RI	30-70957892-4	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003021	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	162208.71	21.00	34063.83	196272.54
FAC	A0000200003022	VENVER SA	RI	30-64468835-2	0.00	716850.21	21.00	150538.54	867388.75
FAC	A0000200003018	JORQUERA CARLOS EDUARDO	RI	20-17994983-1	0.00	78656.27	21.00	16517.82	95174.09
FECHA: 19/04/2023									
FAC	A0000200003023	APORTE SRL	RI	30-71695299-8	0.00	69916.68	21.00	14682.50	84599.18
FAC	A0000200003024	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	409476.00	21.00	85989.96	495465.96
FAC	A0000200003025	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FAC	A0000200003026	SICME SA	RI	30-66293394-1	0.00	3935384.75	21.00	826430.80	4761815.55
FECHA: 20/04/2023									
FAC	A0000200003027	SICME SA	RI	30-66293394-1	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003028	SICME SA	RI	30-66293394-1	0.00	344669.00	21.00	72380.49	417049.49
FAC	A0000200003029	SICME SA	RI	30-66293394-1	0.00	480265.64	21.00	100855.78	581121.42
FECHA: 21/04/2023									
FAC	A0000200003030	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	124256.00	21.00	26093.76	150349.76
FAC	A0000200003031	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	124565.00	21.00	26158.65	150723.65
FAC	A0000200003032	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	127340.00	21.00	26741.40	154081.40
FAC	A0000200003033	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	155024.75	21.00	32555.20	187579.95
FAC	A0000200003034	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	302484.06	21.00	63521.65	366005.71
FAC	A0000400000484	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1527828.50	21.00	320843.99	1848672.49
FECHA: 25/04/2023									
FAC	A0000200003035	LASA SRL	RI	30-67025466-2	0.00	113759.72	21.00	23889.54	137649.26
FAC	A0000200003036	LASA SRL	RI	30-67025466-2	0.00	36077.85	21.00	7576.35	43654.20
FAC	A0000200003037	PREMA	RI	30-69199682-0	0.00	114050.00	21.00	23950.50	138000.50
FAC	A0000200003038	PREMA	RI	30-69199682-0	0.00	114050.00	21.00	23950.50	138000.50
FAC	A0000200003039	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	47146.65	21.00	9900.80	57047.45
FAC	A0000200003040	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	138666.44	21.00	29119.95	167786.39
FAC	A0000200003041	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	360199.24	21.00	75641.84	435841.08
FAC	A0000200003042	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000400000485	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	2167023.88	21.00	455075.01	2622098.89
FAC	A0000400000486	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	2176023.88	21.00	456965.01	2632988.89
N/C	A0000400000036	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	(2167023.88)	21.00	(455075.01)	(2622098.89)
FECHA: 26/04/2023									
TRANSPORTE					0.01	56692002.27		11905320.45	68597322.73

IVA VENTAS 04 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

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					0.01	56692002.27		11905320.45	68597322.73
FAC	A0000200003043	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	356050.00	21.00	74770.50	430820.50
FAC	A0000200003044	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	210110.00	21.00	44123.10	254233.10
FAC	A0000200003045	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	120066.42	21.00	25213.95	145280.37
FAC	A0000200003046	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003047	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	60033.21	21.00	12606.97	72640.18
FAC	A0000400000487	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	519543.60	21.00	109104.16	628647.76
FECHA: 27/04/2023									
FAC	A0000200002937	COMPROBANTE ANULADO							
FAC	A0000200003048	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	439836.24	21.00	92365.61	532201.85
FAC	A0000200003049	VENVER SA	RI	30-64468835-2	0.00	1777880.80	21.00	373354.97	2151235.77
FAC	A0000400000489	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	480198.99	21.00	100841.79	581040.78
FAC	A0000400000490	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3855043.34	21.00	809559.10	4664602.44
FECHA: 28/04/2023									
FAC	A0000200003050	MANPETROL SA	RI	30-71194886-0	0.00	7512559.96	21.00	1577637.59	9090197.55
FAC	A0000200003051	PREMA	RI	30-69199682-0	0.00	279792.00	21.00	58756.32	338548.32
FAC	A0000200003052	APORTE SRL	RI	30-71695299-8	0.00	301500.00	21.00	63315.00	364815.00
FAC	A0000200003053	APORTE SRL	RI	30-71695299-8	0.00	609700.00	21.00	128037.00	737737.00
FAC	A0000200003054	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1246335.49	21.00	261730.45	1508065.94
FAC	A0000200003055	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1246335.49	21.00	261730.45	1508065.94
FAC	A0000200003056	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	918651.87	21.00	192916.89	1111568.76
FAC	A0000200003057	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	620803.23	21.00	130368.68	751171.91
FAC	A0000200003058	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	611521.83	21.00	128419.58	739941.41
FAC	A0000400000488	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3448639.81	21.00	724214.36	4172854.17
FAC	A0000400000491	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	630576.70	21.00	132421.11	762997.81
FAC	A0000400000492	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	776180.16	21.00	162997.83	939177.99
FAC	A0000400000493	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	499060.80	21.00	104802.77	603863.57
FAC	A0000400000494	TGS SA	RI	30-65786206-8	0.00	1528414.33	21.00	320967.01	1849381.34
FAC	A0000400000495	TGS SA	RI	30-65786206-8	0.00	1270578.59	21.00	266821.50	1537400.09
N/C	A0000200000241	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(1246335.49)	21.00	(261730.45)	(1508065.94)
FECHA: 30/04/2023									
FAC	A0000200003059	GEOPATAGONIA	RI	30-65532632-0	0.00	540298.85	21.00	113462.76	653761.61
FAC	A0000400000496	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.03)	868455.08	21.00	182375.57	1050830.62
					(0.02)	86293899.98		18121718.97	104415618.93

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	(0.02)
FACTURAS :	18,854,640.66			
CREDITOS :	(732,921.69)			
DEBITOS :	0.00			
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	:	(0.02)

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	18,121,718.97	0.00	0.00	0.00	0.00	0.00	18,121,718.97
	18,121,718.97	0.00	0.00	0.00	0.00	0.00	18,121,718.97

IVA VENTAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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: 02/05/2023									
FAC	A0000200003060	ALVAREZ ANDREA	RI	27-31985674-4	0.00	174753.66	21.00	36698.27	211451.93
FAC	A0000200003061	COOPERATIVA DE TRABAJO DE TELE	RI	30-64484484-2	0.00	60259.88	21.00	12654.57	72914.45
FAC	A0000200003062	GRUPO MULTI PROPOSITO SRL	RI	30-71065893-1	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003063	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	62372.94	21.00	13098.32	75471.26
FAC	A0000200003064	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	155107.72	21.00	32572.62	187680.34
FAC	A0000200003066	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	147310.80	21.00	30935.27	178246.07
FAC	A0000400000497	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	704026.00	21.00	147845.46	851871.46
N/C	A0000200000242	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(43956.84)	21.00	(9230.94)	(53187.78)
N/C	A0000200000243	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(7326.14)	21.00	(1538.49)	(8864.63)
N/C	A0000200000244	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(14652.28)	21.00	(3076.98)	(17729.26)
N/C	A0000200000245	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(43956.84)	21.00	(9230.94)	(53187.78)
FECHA: 03/05/2023									
FAC	A0000200003065	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	153094.72	21.00	32149.89	185244.61
FAC	A0000200003067	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2484295.14	21.00	521701.98	3005997.12
FAC	A0000200003068	MAXICON SRL	RI	33-70810189-9	0.00	52437.51	21.00	11011.88	63449.39
FAC	A0000200003069	MAXICON SRL	RI	33-70810189-9	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200003070	MAXICON SRL	RI	33-70810189-9	0.00	154302.52	21.00	32403.53	186706.05
FECHA: 08/05/2023									
FAC	A0000200003071	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	424627.56	21.00	89171.79	513799.35
FAC	A0000200003072	WENLEN SOCIEDAD ANONIMA	RI	30-56023048-2	0.00	1248278.27	21.00	262138.44	1510416.71
FECHA: 09/05/2023									
FAC	A0000200003073	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003074	MACRICO SRL	RI	30-70741337-5	0.00	150075.22	21.00	31515.80	181591.02
FAC	A0000200003075	TREBOIL SRL	RI	30-70957892-4	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000200003076	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	164171.42	21.00	34476.00	198647.42
FAC	A0000200003077	VENVER SA	RI	30-64468835-2	0.00	1248278.27	21.00	262138.44	1510416.71
FECHA: 10/05/2023									
FAC	A0000200003078	S.D.F. S.A.	RI	30-70988072-8	0.00	623975.10	21.00	131034.77	755009.87
FAC	A0000200003079	MANPETROL SA	RI	30-71194886-0	0.00	154425.86	21.00	32429.43	186855.29
FAC	A0000200003080	MANPETROL SA	RI	30-71194886-0	0.00	172179.57	21.00	36157.71	208337.28
FAC	A0000200003081	MANPETROL SA	RI	30-71194886-0	0.00	195575.04	21.00	41070.76	236645.80
FAC	A0000200003082	MANPETROL SA	RI	30-71194886-0	0.00	325693.16	21.00	68395.56	394088.72
FAC	A0000200003083	MANPETROL SA	RI	30-71194886-0	0.00	56466.52	21.00	11857.97	68324.49
FAC	A0000200003084	MANPETROL SA	RI	30-71194886-0	0.00	390662.68	21.00	82039.16	472701.84
FAC	A0000200003085	MANPETROL SA	RI	30-71194886-0	0.00	56466.52	21.00	11857.97	68324.49
FAC	A0000200003086	MANPETROL SA	RI	30-71194886-0	0.00	171193.84	21.00	35950.71	207144.55
FAC	A0000200003087	MANPETROL SA	RI	30-71194886-0	0.00	156894.20	21.00	32947.78	189841.98
FAC	A0000200003088	POOL SRL	RI	30-71488817-6	0.00	221934.30	21.00	46606.20	268540.50
FECHA: 11/05/2023									
FAC	A0000200003089	MANPETROL SA	RI	30-71194886-0	0.00	192246.27	21.00	40371.72	232617.99
FAC	A0000200003090	MANPETROL SA	RI	30-71194886-0	0.00	179946.85	21.00	37788.84	217735.69
FAC	A0000200003091	MANPETROL SA	RI	30-71194886-0	0.00	207288.22	21.00	43530.53	250818.75
FAC	A0000200003093	MANPETROL SA	RI	30-71194886-0	0.00	224916.96	21.00	47232.56	272149.52
FAC	A0000200003094	MANPETROL SA	RI	30-71194886-0	0.00	186381.26	21.00	39140.06	225521.32
FAC	A0000200003095	MANPETROL SA	RI	30-71194886-0	0.00	158864.22	21.00	33361.49	192225.71
FECHA: 15/05/2023									
FAC	A0000200003092	MANPETROL SA	RI	30-71194886-0	0.00	53054.33	21.00	11141.41	64195.74
FAC	A0000200003096	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	746532.51	21.00	156771.83	903304.34
FAC	A0000200003097	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	180099.62	21.00	37820.92	217920.54
FAC	A0000200003098	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	926116.23	21.00	194484.41	1120600.64
FAC	A0000200003099	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1204389.74	21.00	252921.85	1457311.59
FAC	A0000200003100	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	222925.29	21.00	46814.31	269739.60
FAC	A0000200003101	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	206233.66	21.00	43309.07	249542.73
FAC	A0000200003102	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	540298.85	21.00	113462.76	653761.61
FAC	A0000200003103	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	60033.21	21.00	12606.97	72640.18
FAC	A0000200003104	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200003105	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200003106	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	79401.77	21.00	16674.37	96076.14
FAC	A0000200003107	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	300166.03	21.00	63034.87	363200.90
FAC	A0000200003108	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	139004.00	21.00	29190.84	168194.84
FAC	A0000200003109	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	701865.25	21.00	147391.70	849256.95
FAC	A0000200003110	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	136812.71	21.00	28730.67	165543.38
FECHA: 16/05/2023									
FAC	A0000200003111	PETROMARK SRL	RI	30-71422050-7	0.00	1563927.43	21.00	328424.76	1892352.19
FECHA: 17/05/2023									
FAC	A0000200003112	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	621146.29	21.00	130440.72	751587.01
FAC	A0000200003113	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	6483104.46	21.00	1361451.94	7844556.40
FAC	A0000200003114	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	322818.36	21.00	67791.86	390610.22
FAC	A0000200003115	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	443402.40	21.00	93114.50	536516.90
FAC	A0000200003116	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	450285.86	21.00	94560.03	544845.89
FAC	A0000200003117	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	215057.97	21.00	45162.17	260220.14
FAC	A0000200003118	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	9806122.71	21.00	2059285.77	11865408.48
FAC	A0000200003119	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	812882.71	21.00	170705.37	983588.08
FAC	A0000200003120	SERVICIOS R&G SRL	RI	30-71634654-0	0.00	92904.70	21.00	19509.99	112414.69
FAC	A0000200003121	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	170257.99	21.00	35754.18	206012.17
FAC	A0000400000498	CAMUZZI GAS DEL SUR	RI	30-65786442-7	0.00	536853.54	21.00	112739.24	649592.78
FAC	A0000400000499	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5649894.79	21.00	1186477.91	6836372.70
FECHA: 19/05/2023									
FAC	A0000200003122	MANPETROL SA	RI	30-71194886-0	0.00	5958343.99	21.00	1251252.24	7209596.23
FAC	A0000400000500	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1000402.24	21.00	210084.47	1210486.71
FAC	A0000400000501	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1000402.24	21.00	210084.47	1210486.71
FAC	A0000400000502	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	2020512.87	21.00	424307.70	2444820.57
FAC	A0000400000503	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1225705.12	21.00	257398.08	1483103.20
FECHA: 22/05/2023									
FAC	A0000200003123	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	252971.15	21.00	53123.94	306095.09
FAC	A0000200003124	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	150082.65	21.00	31517.36	181600.01
FAC	A0000200003125	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161664.85	21.00	33949.62	195614.47
FAC	A0000200003126	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	165887.65	21.00	34836.41	200724.06
FAC	A0000200003127	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003128	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	66961.46	21.00	14061.91	81023.37
FAC	A0000200003129	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	241773.62	21.00	50772.46	292546.08
FAC	A0000200003130	GEOPATAGONIA	RI	30-65532632-0	0.00	224587.53	21.00	47163.38	271750.91
FAC	A0000200003131	A EVANGELISTA SA	RI	30-68521819-0	0.00	166207.02	21.00	34903.47	201110.49
FAC	A0000200003132	MANPETROL SA	RI	30-71194886-0	0.00	373713.34	21.00	78479.80	452193.14
TRANSPORTE					0.00	57041567.91		11978729.29	69020297.20

IVA VENTAS 05 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/05/2023 HASTA 31/05/2023

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					0.00	57041567.91		11978729.29	69020297.20
FAC	A0000200003133	SICME SA	RI	30-66293394-1	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000200003134	SICME SA	RI	30-66293394-1	0.00	510199.23	21.00	107141.84	617341.07
FAC	A0000200003135	SICME SA	RI	30-66293394-1	0.00	283610.74	21.00	59558.26	343169.00
FAC	A0000200003136	SAN ANDRES SERVICIOS SRL	RI	30-71415934-4	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000400000504	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1120734.74	21.00	235354.30	1356089.04
FAC	A0000400000505	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1125895.67	21.00	236438.09	1362333.76
FECHA: 23/05/2023									
FAC	A0000400000506	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5948663.32	21.00	1249219.30	7197882.62
FECHA: 24/05/2023									
FAC	A0000200003137	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	252726.18	21.00	53072.50	305798.68
FECHA: 29/05/2023									
FAC	A0000400000507	A EVANGELISTA SA	RI	30-68521819-0	0.00	21685360.00	21.00	4553925.60	26239285.60
FECHA: 30/05/2023									
FAC	A0000200003138	GRUPO MULTI PROPOSITO SRL	RI	30-71065893-1	0.00	127296.71	21.00	26732.31	154029.02
FAC	A0000200003139	NORTH WESTERN SRL	RI	30-71666007-5	0.00	181576.23	21.00	38131.01	219707.24
FAC	A0000200003140	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	195102.26	21.00	40971.47	236073.73
FAC	A0000200003141	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003142	ARCAR S.A.	RI	30-70947280-8	0.00	66747.73	21.00	14017.02	80764.75
FAC	A0000200003143	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003144	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	194739.16	21.00	40895.22	235634.38
FAC	A0000200003145	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003146	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003147	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003148	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161664.85	21.00	33949.62	195614.47
FAC	A0000200003149	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003150	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	163776.25	21.00	34393.01	198169.26
FAC	A0000200003151	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003152	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	155330.65	21.00	32619.44	187950.09
FAC	A0000200003153	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	311670.50	21.00	65450.81	377121.31
FAC	A0000200003154	VENVER SA	RI	30-64468835-2	0.00	1500928.10	21.00	315194.90	1816123.00
FAC	A0000200003155	VENVER SA	RI	30-64468835-2	0.00	1638026.57	21.00	343985.58	1982012.15
FAC	A0000400000508	A EVANGELISTA SA	RI	30-68521819-0	0.00	3425544.00	21.00	719364.24	4144908.24
FECHA: 31/05/2023									
FAC	A0000200003156	APORTE SRL	RI	30-71695299-8	0.00	81000.00	21.00	17010.00	98010.00
FAC	A0000200003157	APORTE SRL	RI	30-71695299-8	0.00	189000.00	21.00	39690.00	228690.00
FAC	A0000200003158	TRINE S.A.	RI	30-71227342-5	0.00	631811.36	21.00	132680.39	764491.75
FAC	A0000200003159	TRINE S.A.	RI	30-71227342-5	0.00	1903940.00	21.00	399827.40	2303767.40
FAC	A0000200003160	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	175038.42	21.00	36758.07	211796.49
FAC	A0000200003161	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	201073.36	21.00	42225.41	243298.77
FAC	A0000200003162	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	52322.97	21.00	10987.82	63310.79
FAC	A0000200003163	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003164	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34881.98	21.00	7325.22	42207.20
FAC	A0000200003165	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003166	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003167	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003168	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	19175.29	21.00	4026.81	23202.10
FAC	A0000200003169	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34881.98	21.00	7325.22	42207.20
FAC	A0000200003170	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	39677.80	21.00	8332.34	48010.14
FAC	A0000200003171	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	212603.17	21.00	44646.67	257249.84
FAC	A0000200003172	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003173	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003174	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003175	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003176	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003177	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	91628.68	21.00	19242.02	110870.70
FAC	A0000200003178	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003179	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	212603.17	21.00	44646.67	257249.84
FAC	A0000200003180	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003181	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	929247.91	21.00	195142.06	1124389.97
FAC	A0000400000509	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	519543.60	21.00	109104.16	628647.76
FAC	A0000400000510	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1303287.80	21.00	273690.44	1576978.24
					0.00	104538525.36		21953090.41	126491615.77

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 21,976,167.76
CREDITOS : (23,077.35)
DEBITOS : 0.00

CREDITOS POR RETENCION : 0.00 TOTAL NO GRAVADO : 0.00

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	21,953,090.41	0.00	0.00	0.00	0.00	0.00	21,953,090.41
	21,953,090.41	0.00	0.00	0.00	0.00	0.00	21,953,090.41

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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: 02/02/2022									
FAC	C0000100061004	A00008	AUTORIDAD REGULATORI	RI 30-68009021-8	16206.63	0.00	0.00	0.00	16206.63
FECHA: 29/06/2022									
FAC	A0022600004377	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004378	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	23700.00	0.00	0.00	0.00	23700.00
FAC	A0022600004379	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004380	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004381	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004382	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004383	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FAC	A0022600004384	I00024	INSTITUTO NACIONAL D	RS 34-54668706-8	36300.00	0.00	0.00	0.00	36300.00
FECHA: 29/07/2022									
FAC	C0000100062570	A00008	AUTORIDAD REGULATORI	RI 30-68009021-8	4220.00	0.00	0.00	0.00	4220.00
FECHA: 08/09/2022									
FAC	A0000100020099	S00010	SANCOR SEGUROS	RI 30-50004946-0	30269.03	348823.36	21.00	73252.91	462810.00
							3.00	10464.70	
FECHA: 16/09/2022									
FAC	A0000101492330	S00010	SANCOR SEGUROS	RI 30-50004946-0	764.89	7942.83	21.00	1667.99	10613.99
							3.00	238.28	
FECHA: 11/10/2022									
FAC	A0000187496290	S00010	SANCOR SEGUROS	RI 30-50004946-0	12877.20	107813.51	21.00	22640.84	146565.95
							3.00	3234.40	
FECHA: 30/11/2022									
FAC	A0002400003109	L00053	LAVADERO IMPERIO DE	RI 30-71061016-5	0.00	7436.40	21.00	1561.64	8998.04
FECHA: 01/12/2022									
FAC	C0000100000071	I36	ILLUMINATI JONATAN A	RS 20-34738759-3	7280.00	0.00	0.00	0.00	7280.00
FECHA: 05/12/2022									
FAC	A0001200032012	E03	ENERGIAS PATAGONICAS	RI 30-71215401-9	62.13	5073.79	21.00	1065.49	6201.41
FECHA: 06/12/2022									
FAC	C0007400000720	I00003	IRAM	RI 30-52556278-2	24500.00	0.00	0.00	0.00	24500.00
FECHA: 07/12/2022									
FAC	A0000300003502	D00064	DIAZ FONTAÑEZ EDIT N	RI 27-18123182-9	0.00	9000.00	21.00	1890.00	10890.00
FECHA: 14/12/2022									
FAC	A0000300003493	S96	SUR PAPEL S.R.L.	RI 30-71693266-0	0.00	4876.03	21.00	1023.97	5900.00
FECHA: 20/12/2022									
FAC	A0000100001145	L999	HG GASTRONOMIA SAS	RI 33-71653651-9	0.00	4123.96	21.00	866.04	4990.00
FECHA: 21/12/2022									
FAC	A0001000000306	S09	SERVI SRL	RI 30-71460879-3	0.00	1528.93	21.00	321.08	1850.01
FAC	A0001100007101	A00034	AMULEN SA	RI 30-67289413-8	577.08	10845.80	21.00	2277.62	13700.50
FECHA: 22/12/2022									
FAC	A0006600301035	S00024	SAN CRISTOBAL SA	RI 30-59485861-8	30.45	1531.01	21.00	321.51	1882.97
FECHA: 26/12/2022									
FAC	A0000900000240	G692	GENERACION CARO SOCI	RI 30-70986360-2	981.44	9603.20	21.00	2016.67	12601.31
FECHA: 27/12/2022									
FAC	C0000100000223	A216	ARIZCUREN DIEGO IGNA	RS 20-23489893-1	126400.00	0.00	0.00	0.00	126400.00
FECHA: 29/12/2022									
FAC	A0000300000749	P631	PASINI MAXIMILIANO	RI 20-33068372-5	0.00	8595.04	21.00	1804.96	10400.00
FECHA: 30/12/2022									
FAC	A0000200004596	D295	DI LASCIO ALEJANDRA	RI 27-28386918-6	0.00	925.62	21.00	194.38	1120.00
FAC	C0000100000003	V691	VILLALBA OVELAR OSCA	RS 20-94854169-7	120000.00	0.00	0.00	0.00	120000.00
FECHA: 02/01/2023									
FAC	A0000200000104	C391	CASTILLO RAUL ANTONI	RI 20-13602211-4	0.00	47600.00	10.50	4998.00	52598.00
FAC	A0000200008494	S96	SUR PAPEL S.R.L.	RI 30-71693266-0	0.00	7148.76	21.00	1501.24	8650.00
FAC	A0000500000002	L678	LIFE SEGUROS DE PERS	RI 30-50005154-6	19674.00	692812.50	21.00	145490.63	857977.13
FAC	A0000500004209	A00020	ADASAR SRL	RI 30-60273428-1	0.00	7066.12	21.00	1483.89	8550.01
FAC	A0000600000003	V63	VIDELA MIGUEL ANGEL	RS 20-26217108-7	0.00	1818.18	21.00	381.82	2200.00
FAC	A0000800041974	H00001	HOMERO	RI 30-70851658-5	0.00	9882.11	21.00	2075.25	11957.36
FAC	A0010000001399	C45	CONDOMINIO DE VERA L	RI 30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	A0661200002998	V00039	VIA BARILOCHE SA	RI 30-64392215-7	0.00	4545.40	21.00	954.53	5499.93
FAC	A0719800033663	V00039	VIA BARILOCHE SA	RI 30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FAC	C0000100000037	R398	RUIZ JOSE LUIS	RS 23-16756800-9	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000400000230	T035	TODOROFF PABLO HECTO	RS 20-18440394-4	28800.00	0.00	0.00	0.00	28800.00
FAC	C0000700000118	E00006	DE DIOS BALTAZAR SIL	RI 27-16856697-8	165000.00	0.00	0.00	0.00	165000.00
FECHA: 03/01/2023									
FAC	A0000100001179	P981	PERGAS S. A. S.	RI 30-71738136-6	0.00	28099.09	21.00	5900.81	33999.90
FAC	A0000300000130	d69	DOMINGUEZ FRANCO RUB	RI 20-38169558-2	0.00	38200.00	21.00	8022.00	46222.00
FAC	A0000300005533	L390	LAVADERO ATHILA DE N	RI 30-67028533-9	0.00	54914.29	21.00	11532.00	66446.29
FAC	A0000300037077	C698	CENTINELA ALARMAS S.	RI 30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC	A0000400006304	C03	CEVA SRL	RI 30-71146020-5	0.00	1239.67	21.00	260.33	1500.00
FAC	A0000400006893	M00003	MATERIAL TESTING	RI 30-58318539-5	0.00	770288.40	21.00	161760.56	932048.96
FAC	A0000800042043	H00001	HOMERO	RI 30-70851658-5	0.00	24059.37	10.50	2526.23	26585.60
FAC	A0000800042067	H00001	HOMERO	RI 30-70851658-5	0.00	20972.64	21.00	4404.25	25376.89
FAC	A0000800042068	H00001	HOMERO	RI 30-70851658-5	3436.75	171838.12	21.00	36086.02	211360.89
FAC	A0000800042069	H00001	HOMERO	RI 30-70851658-5	6166.02	308300.82	21.00	64743.17	379210.01
FAC	A0001000076138	E00062	EMEC SRL	RI 30-62061043-3	0.00	7521.21	21.00	1579.45	9100.66
FAC	A0003300037915	A00004	ANAFER SA	RI 30-52346570-4	0.00	25632.20	21.00	5382.76	31014.96
FAC	A1430700000578	I00012	INC SA	RI 30-68731043-4	83.06	4154.16	21.00	872.37	5234.21
							3.00	124.62	
FAC	C0000100000043	F98	FERNANDEZ MATIAS LUI	RS 20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FECHA: 04/01/2023									
FAC	A0000300000720	R399	RIGOLI LUCAS MARCOS	RI 23-27769891-9	0.00	20500.00	21.00	4305.00	24805.00
TRANSPORTE					1025128.68	3075448.04		652381.87	4752958.59

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						1025128.68	3075448.04		652381.87	4752958.59
FAC	A0000500037024	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	332563.36	21.00	69838.31	402401.67
FAC	A0000500037025	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	273146.94	21.00	57360.86	330507.80
FAC	A0000600181973	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC	A0000700004601	B00006	DINA SRL	RI	30-70709303-6	0.00	3847.09	21.00	807.89	4654.98
FAC	A0000800086677	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC	A0001000076681	E00062	EMEC SRL	RI	30-62061043-3	0.00	7385.89	21.00	1551.04	8936.93
FAC	A0002400028141	G982	GUERRERO ISABEL CHAC	RI	30-63483048-7	904.16	9171.73	21.00	1926.06	12001.95
FAC	C0000200000002	Y65	YAGUE CECILIO IGNACI	RS	20-21624687-0	42000.00	0.00	0.00	0.00	42000.00
FAC	C0011600015569	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	14490.00	0.00	0.00	0.00	14490.00
FECHA: 05/01/2023										
FAC	A0000300000809	M069	MAKTUB S.R.L. EN FOR	RI	30-71715170-0	0.00	4669.42	21.00	980.58	5650.00
FAC	A0000600007539	B00004	BULONERIA KORTHALS	RI	27-02050937-1	0.00	41.32	21.00	8.68	50.00
FAC	A0000700000059	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	34338.84	21.00	7211.16	41550.00
FAC	A0000800086706	F00048	FORTE SA	RI	30-71242614-0	0.00	95000.89	21.00	19950.19	114951.08
FAC	A0000900000910	C654	CNC INSUMOS SRL	RI	30-71534685-7	0.00	1157.02	21.00	242.98	1400.00
FAC	A0001000000494	M652	MALYL S. A. S.	RI	30-71737670-2	0.00	130380.00	21.00	27379.80	157759.80
FAC	A0001100007193	S87	CABODEVILA RAUL GREG	RI	20-06140098-3	879.62	8116.43	21.00	1704.45	10700.50
FAC	A0003500011965	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	8842.98	21.00	1857.02	10700.00
FAC	A0004100012120	OR	ORVE SRL	RI	30-70811735-4	71.68	4651.83	21.00	976.88	5700.39
FAC	C0000100000004	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	30000.00	0.00	0.00	0.00	30000.00
FAC	C0000100000144	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000400000237	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	50000.00	0.00	0.00	0.00	50000.00
FECHA: 06/01/2023										
FAC	A0000500037054	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	30662.81	21.00	6439.19	37102.00
FAC	A0000500037055	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	38328.52	21.00	8048.99	46377.51
FAC	A0000500037056	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	167773.76	21.00	35232.49	203006.25
FAC	A0000500037057	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	46388.93	21.00	9741.68	56130.61
FAC	A0000700004692	B00006	DINA SRL	RI	30-70709303-6	0.00	28130.71	21.00	5907.46	34038.17
FAC	A0000800086732	F00048	FORTE SA	RI	30-71242614-0	0.00	1259.44	21.00	264.48	1523.92
FAC	A0002500002349	N00004	NEOMAT	RI	30-70913602-6	0.00	4383.88	21.00	920.62	5304.50
FAC	A0021300007193	OT	OTAMENDI Y CIA SRL	RI	30-54508017-2	24.24	1615.70	21.00	339.30	1979.24
FAC	A0076700000654	B3621	MD-TRANSPORTE Y LOGI	RI	30-71173121-7	0.01	4380.16	21.00	919.83	5300.00
FAC	A0719800033781	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	6826.40	21.00	1433.54	8259.94
FAC	A1430300000932	I00012	INC SA	RI	30-68731043-4	53.69	3277.66	21.00	355.69	3927.92
								10.50	166.31	
								3.00	74.57	
FAC	C0000200000232	G00039	GUTIERREZ DARIO	RS	23-24131550-9	15000.00	0.00	0.00	0.00	15000.00
FECHA: 07/01/2023										
FAC	A0001000000451	S09	SERVI SRL	RI	30-71460879-3	0.00	1561.98	21.00	328.02	1890.00
FAC	A0001100003997	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	578.51	21.00	121.49	700.00
FECHA: 08/01/2023										
FAC	A0000300001846	S266	SANCHEZ JESUS GUILLE	RI	20-18259538-2	0.00	3016.53	21.00	633.47	3650.00
FAC	A0030100007432	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	15000.00	0.00	0.00	0.00	15000.00
FECHA: 09/01/2023										
FAC	A0000100000012	B652	BBURGERS SAS	RI	30-71671970-3	0.00	1586.77	21.00	333.22	1919.99
FAC	A0000200009449	L654	LITORAL TRADING SAS	RI	30-71701475-4	0.00	136809.18	21.00	28729.93	165539.11
FAC	A0000300002079	C039	CAMARDA SILVINA DEL	RI	23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC	A0000400013066	V00050	VRG SA	RI	33-71249104-9	0.00	64965.60	21.00	13642.78	78608.38
FAC	A0000500037069	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	21785.02	21.00	4574.85	26359.87
FAC	A0001100016396	J36	VALCARA SA	RI	33-71063126-9	1800.00	7437.67	21.00	1561.91	10799.58
FAC	A0001600003110	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2918.26	43968.13	21.00	9233.31	56119.70
FAC	A0002500030454	E00002	EL ESTANCO	RI	30-70745464-0	0.00	2214.88	21.00	465.12	2680.00
FAC	A0003800013116	E00040	EL ALAMO SRL II	RI	30-67353761-4	163.51	6223.21	21.00	1306.87	7693.59
FAC	A0006000467554	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	3637.34	69533.57	21.00	14602.05	87772.96
FAC	A0006000754929	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15005.39	21.00	3151.13	18156.52
FECHA: 10/01/2023										
FAC	A0000200004732	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	11500.00	21.00	2415.00	13915.00
FAC	A0000200008629	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	38966.94	21.00	8183.06	47150.00
FAC	A0000500004418	A00020	ADASAR SRL	RI	30-60273428-1	0.00	36950.42	21.00	7759.58	44710.00
FAC	A0000700039701	H00001	HOMERO	RI	30-70851658-5	0.00	9416.02	21.00	1650.32	11229.87
								10.50	163.53	
FAC	A0000800042179	H00001	HOMERO	RI	30-70851658-5	0.00	1787.34	21.00	375.34	2162.68
FAC	A0001000000484	S09	SERVI SRL	RI	30-71460879-3	0.00	495.87	21.00	104.13	600.00
FAC	A0002900009164	P00046	PETROPRINGLES SA	RI	30-64459561-3	620.65	5850.79	21.00	1228.66	7700.10
FAC	A0003800013141	E00040	EL ALAMO SRL II	RI	30-67353761-4	101.12	3848.78	21.00	808.24	4758.14
FAC	A0005300005432	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	127.39	4831.47	21.00	1014.61	5973.47
FAC	C0000200000998	C00020	CAEND	RI	30-64898485-1	22000.00	0.00	0.00	0.00	22000.00
FECHA: 11/01/2023										
FAC	A0000300000721	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	65500.00	21.00	13755.00	79255.00
FAC	A0000300007159	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC	A0000500000019	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	21561.98	21.00	4528.02	26090.00
FAC	A0000600000242	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	49008.26	21.00	10291.74	59300.00
FAC	A0001100016309	C00017	CYL SRL	RI	30-69198979-4	287.30	3895.28	21.00	818.01	5000.59
FAC	A0006600001109	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	23.83	1318.97	21.00	276.98	1619.78
FAC	A1430400000044	I00012	INC SA	RI	30-68731043-4	99.70	5402.85	21.00	641.12	6517.25
								10.50	246.74	
								3.00	126.84	
FAC	C0000300000062	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	80000.00	0.00	0.00	0.00	80000.00
FECHA: 12/01/2023										
FAC	A0000200000054	C691	CAPACITACION EN RESC	RI	30-71582904-1	0.00	23000.00	21.00	4830.00	27830.00
FAC	A0000200000505	R699	RUSSOMANDO FIORELLA	RI	27-37068603-9	0.00	9917.36	21.00	2082.64	12000.00
FAC	A0000200003019	T365	TALLERES GUILLERMO B	RI	30-50077836-5	0.00	5632.50	21.00	1182.83	6815.33
FAC	A0002600002717	B00025	BARILE SRL	RI	30-71017039-4	0.00	2280.54	10.50	239.46	2520.00
FAC	A1302300000828	I00012	INC SA	RI	30-68731043-4	22.40	1493.52	21.00	237.07	1791.27
								10.50	38.28	
FAC	C0000200000040	G399	GOMEZ FRANCISCO SEBA	RS	20-24400041-0	100000.00	0.00	0.00	0.00	100000.00
FECHA: 13/01/2023										
FAC	A0000400000366	C6	COELHO DE JESUS JOSE	RI	20-22255029-8	0.00	1239.67	21.00	260.33	1500.00
FAC	A0000400006325	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0001600003129	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2436.70	39106.38	21.00	8212.34	49755.42
FAC	A0001600003130	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	7407.93	21.00	1555.67	8963.60
FAC	A0002500030525	E00002	EL ESTANCO	RI	30-70745464-0	0.00	4264.46	21.00	895.54	5160.00
TRANSPORTE						1451150.28	5101841.76		1077271.68	7630263.72

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						1451150.28	5101841.76		1077271.68	7630263.72
FAC	A0004100012424	OR	ORVE SRL	RI	30-70811735-4	50.31	3264.62	21.00	685.57	4000.50
FAC	A0004800004074	OR	ORVE SRL	RI	30-70811735-4	37.72	2448.16	21.00	514.11	2999.99
FECHA: 14/01/2023										
FAC	A0001100004086	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	15248.48	21.00	260.85	16979.99
								10.50	1470.66	
FAC	A0003800013274	E00040	EL ALAMO SRL II	RI	30-67353761-4	486.10	6998.91	21.00	1469.77	8954.78
FECHA: 16/01/2023										
FAC	A0000300002759	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	0.00	24793.39	21.00	5206.61	30000.00
FAC	A0000300013255	A58	ARENAS JORGE EDUARDO	RI	20-18804557-0	0.00	347.11	21.00	72.89	420.00
FAC	A0000400006330	C03	CEVA SRL	RI	30-71146020-5	0.00	5165.29	21.00	1084.71	6250.00
FAC	A0000500037151	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	32112.08	21.00	6743.54	38855.62
FAC	A0000500037152	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	16806.24	21.00	3529.31	20335.55
FAC	A0000500037153	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	118647.67	21.00	24916.01	143563.68
FAC	A0000500037154	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	170780.52	21.00	35863.91	206644.43
FAC	A0000500037155	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	14706.91	21.00	3088.45	17795.36
FAC	A0001200000530	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1438.02	21.00	301.98	1740.00
FAC	A0001500010647	H36	MORONI TORRES SH DE	RI	30-67051962-3	503.60	9831.74	21.00	2064.67	12400.01
FAC	A0006500000674	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.70	1376.82	21.00	289.13	1690.65
FAC	C0000200000020	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	6500.00	0.00	0.00	0.00	6500.00
FECHA: 17/01/2023										
FAC	A0000200001253	R00038	RUIZ NESTOR ADRIAN	RI	20-32086755-0	0.00	65000.00	21.00	13650.00	78650.00
FAC	A0000300002868	R2667	RUSSO NATALIA ANDREA	RI	27-26128444-3	0.00	7000.00	21.00	1470.00	8470.00
FAC	A0000300003545	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC	A0000300007766	Q35	QUIMIGUAY COMODORO S	RI	30-70983515-3	0.00	269128.65	21.00	56517.02	325645.67
FAC	A0000400002202	C42	CAZABET FRANSISCO	RS	20-31550235-8	0.00	7437.19	21.00	1561.81	8999.00
FAC	A0000400006336	C03	CEVA SRL	RI	30-71146020-5	0.00	1033.06	21.00	216.94	1250.00
FAC	A0000400006337	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0001000000551	S09	SERVI SRL	RI	30-71460879-3	0.00	1735.54	21.00	364.46	2100.00
FAC	A0001100000010	S09	SERVI SRL	RI	30-71460879-3	0.00	950.41	21.00	199.59	1150.00
FAC	A0006000468545	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	7102.91	118383.14	21.00	24860.46	150346.51
FAC	A0006000756553	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	14697.67	21.00	3086.51	17784.18
FAC	C0000200000021	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	13000.00	0.00	0.00	0.00	13000.00
FAC	C0007400000734	I00003	IRAM	RI	30-52556278-2	24500.00	0.00	0.00	0.00	24500.00
FECHA: 18/01/2023										
FAC	A0000400001851	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	495.87	21.00	104.13	600.00
FAC	A0000500000428	I00041	IGLESIAS OSCAR Y IGL	RI	30-65416208-1	0.00	2479.34	21.00	520.66	3000.00
FAC	A0000700004909	B00006	DINA SRL	RI	30-70709303-6	0.00	2442.61	21.00	512.95	2955.56
FAC	A0001100016797	C00017	CYL SRL	RI	30-69198979-4	275.01	3905.45	21.00	820.15	5000.61
FAC	A0001300003953	I00046	IRON S.R.L.	RI	30-65483107-2	3252.03	162601.63	21.00	34146.34	200000.00
FAC	A0001300003962	I00046	IRON S.R.L.	RI	30-65483107-2	1626.02	81300.86	21.00	17073.18	100000.06
FAC	A1429900000792	I00012	INC SA	RI	30-68731043-4	79.48	5298.38	21.00	1081.13	6631.46
								10.50	15.77	
								3.00	156.70	
FECHA: 19/01/2023										
FAC	A0000100000044	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	36000.00	21.00	7560.00	43560.00
FAC	A0000100000045	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	25000.00	21.00	5250.00	30250.00
FAC	A0000100000046	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	49200.00	21.00	10332.00	59532.00
FAC	A0000100000047	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	49200.00	21.00	10332.00	59532.00
FAC	A0000100000048	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	25500.00	21.00	5355.00	30855.00
FAC	A0000100000049	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	188636.00	21.00	39613.56	228249.56
FAC	A0000500037209	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	17133.96	21.00	3598.13	20732.09
FAC	A0000500037210	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	154319.81	21.00	32407.16	186726.97
FAC	A0000500037211	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	15848.36	21.00	3328.16	19176.52
FAC	A0001000000567	S09	SERVI SRL	RI	30-71460879-3	0.00	1239.67	21.00	260.33	1500.00
FAC	A0001000000568	S09	SERVI SRL	RI	30-71460879-3	0.00	330.58	21.00	69.42	400.00
FAC	A0001000000569	S09	SERVI SRL	RI	30-71460879-3	0.00	3057.85	21.00	642.15	3700.00
FAC	A0002600000972	D00002	DEL SOL AUTOMOTOR	RI	30-55824284-8	0.00	8371040.73	10.50	878959.27	9250000.00
FAC	A0076700000670	B3621	MD-TRANSPORTE Y LOGI	RI	30-71173121-7	0.00	3842.97	21.00	807.02	4649.99
FAC	C0000300000066	B9	BRICEÑO BRAVO DENNY	RS	20-95998658-5	3000.00	0.00	0.00	0.00	3000.00
N/D	A0002600001038	D00002	DEL SOL AUTOMOTOR	RI	30-55824284-8	397101.00	138370.13	10.50	14528.86	549999.99
FECHA: 20/01/2023										
FAC	A0000300009771	S00047	SALESKY GRACIELA Y D	RI	30-71023926-2	0.01	25289.25	21.00	5310.74	30600.00
FAC	A0000300025932	L00069	LAMICAR SRL	RI	30-70937994-8	0.00	24710.74	21.00	5189.26	29900.00
FAC	A0000400000036	R632	RODRIGUEZ ADRIANA BE	RI	27-29090483-3	0.00	21487.60	21.00	4512.40	26000.00
FAC	A0001600003186	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2830.17	48127.73	21.00	10106.82	61064.72
FAC	A0003000008163	N00004	NEOMAT	RI	30-70913602-6	0.00	10540.41	21.00	2213.49	12753.90
FAC	A0003400032833	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	20410.67	21.00	4286.24	24696.91
FAC	A0006500000688	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	23.83	1318.97	21.00	276.98	1619.78
FAC	A0006600001148	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.91	845.27	21.00	177.50	1037.68
FAC	C0000300001983	O98	ORGANISMO ARGENTINO	EX	33-68725884-9	590340.00	0.00	0.00	0.00	590340.00
FECHA: 21/01/2023										
FAC	A0000300000274	P321	POCILLOS S.A.S.	RI	30-71652196-2	0.00	3016.53	21.00	633.47	3650.00
FAC	A0001000000582	S09	SERVI SRL	RI	30-71460879-3	0.00	1115.71	21.00	234.30	1350.01
FAC	A0001000000589	S09	SERVI SRL	RI	30-71460879-3	0.01	2066.11	21.00	433.88	2500.00
FAC	A0003000031479	J00002	JOSE MARIA RODRIGO	RI	30-53333227-3	36.10	2449.51	21.00	514.39	3000.00
FECHA: 22/01/2023										
FAC	A0004800004386	OR	ORVE SRL	RI	30-70811735-4	72.22	4899.57	21.00	1028.91	6000.70
FECHA: 23/01/2023										
FAC	A0000400000388	C60	COELHO DE JESUS JOSE	RI	20-07814196-5	0.00	1652.89	21.00	347.11	2000.00
FAC	A0000500037233	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	23709.26	21.00	4978.94	28688.20
FAC	A0000800087132	F00048	FORTE SA	RI	30-71242614-0	0.00	49598.96	21.00	10415.78	60014.74
FAC	A0001200000044	N69	MOMA SAS	RI	30-71610168-8	0.00	2975.21	21.00	624.79	3600.00
FAC	A0002600013279	E00039	EL TEHUELCHE S.R.L.	RI	30-64052401-0	70.94	5478.89	21.00	1150.57	6700.40
FAC	A0002900001075	P654	PANIFICADORA DON CAR	RI	30-71230759-1	0.00	7457.01	10.50	782.99	8240.00
FAC	A0003400032920	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	85974.18	21.00	18054.58	104028.76
FAC	A0003700008248	P45	PETROTRELEW SA	RI	30-70808196-1	577.28	11920.08	21.00	2503.22	15000.58
FAC	C0000200000022	B36	BARRIONUEVO FLORENCI	RS	20-23286919-5	13000.00	0.00	0.00	0.00	13000.00
FECHA: 24/01/2023										
FAC	A0000100873809	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	1022.94	33238.30	10.50	3490.00	37751.24
FAC	A0000100873810	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	762.94	30128.40	10.50	3163.50	34054.84
FAC	A0000100873811	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	1611.00	38556.30	10.50	4048.40	44215.70
TRANSPORTE						2519051.51	15817048.77		2421162.33	20757262.61

IVA COMPRAS 01-06 2023

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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				2519051.51	15817048.77		2421162.33	20757262.61
FAC A0000100873812	A39	AEROLINEAS ARGENTINA	RI 30-64140555-4	1611.00	38556.30	10.50	4048.40	44215.70
FAC A0000200008805	S96	SUR PAPEL S.R.L.	RI 30-71693266-0	0.00	22347.11	21.00	4692.89	27040.00
FAC A0000400003957	A652	ACUÑA DIEGO JAVIER	RI 23-26554867-9	0.00	1115.70	21.00	234.30	1350.00
FAC A0000400003964	A652	ACUÑA DIEGO JAVIER	RI 23-26554867-9	0.00	1487.60	21.00	312.40	1800.00
FAC A0000400006350	C03	CEVA SRL	RI 30-71146020-5	0.00	5785.12	21.00	1214.88	7000.00
FAC A0000800005552	B00077	BUSTAMANTE ERNESTO R	RI 20-04162163-0	0.00	12809.92	21.00	2690.08	15500.00
FAC A0000800013443	A00001	ARO SA	RI 30-53562276-7	0.00	413100.00	21.00	86751.00	499851.00
FAC A0001200035152	E03	ENERGIAS PATAGONICAS	RI 30-71215401-9	64.25	5485.09	21.00	1151.87	6701.21
FAC A0004000000337	L214	SARUTTI LLUBEN	RI 20-05141005-0	0.00	904.98	10.50	95.02	1000.00
FAC A0004700003724	OR	ORVE SRL	RI 30-70811735-4	404.76	7930.02	21.00	1665.30	10000.08
FAC A0006000469867	S00001	EDENRED ARGENTINA S.	RI 30-62360867-7	12534.27	240485.33	21.00	50501.92	303521.52
FAC A0006000758515	S00001	EDENRED ARGENTINA S.	RI 30-62360867-7	0.00	14054.67	21.00	2951.48	17006.15
FAC A0589500009918	L00054	SA IMPORT. Y EXPORT.	RI 30-50673003-8	17.31	1153.72	21.00	242.28	1413.31
FECHA: 25/01/2023								
FAC A0000300001546	P6313	PEREZ EDGARDO ENRIQU	RI 30-71009179-6	0.00	193600.00	21.00	40656.00	234256.00
FAC A0000300001547	P6313	PEREZ EDGARDO ENRIQU	RI 30-71009179-6	0.00	290400.00	21.00	60984.00	351384.00
FAC A0000900000117	B95	BURGUESA SAS	RI 30-71669268-6	0.00	7256.20	21.00	1523.80	8780.00
FAC A0001200000280	T49	TINTORERIA LA ESPAÑO	RI 30-67363724-4	0.00	7107.44	21.00	1492.54	8599.98
FAC C0000100000498	C9999	CAMARA DE EMPRESAS D	EX 30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 26/01/2023								
FAC A0000300002768	E00014	ESCRIBANIA DE MARIA	RI 27-24777056-4	500.00	57024.79	21.00	11975.21	69500.00
FAC A0000300006142	M5	MAC GROUP S.R.L.	RI 30-71534020-4	0.00	91154.00	21.00	19142.34	110296.34
FAC A0000700005038	B00006	DINA SRL	RI 30-70709303-6	0.00	20151.79	21.00	4231.88	24383.67
FAC A0000800042534	H00001	HOMERO	RI 30-70851658-5	0.00	14168.04	21.00	2975.29	17143.33
FAC A0000800042546	H00001	HOMERO	RI 30-70851658-5	1588.76	79437.81	21.00	16681.94	97708.51
FAC A0000800087233	F00048	FORTE SA	RI 30-71242614-0	0.00	5892.06	21.00	1237.33	7129.39
FAC A0000900012616	P40	POLITO FAVIO DANIELO	RI 20-17622646-4	0.00	80891.00	21.00	16987.11	97878.11
FAC A0001000000615	S09	SERVI SRL	RI 30-71460879-3	0.00	1033.06	21.00	216.94	1250.00
FAC A0001100017286	C00017	CYL SRL	RI 30-69198979-4	275.01	3905.61	21.00	820.18	5000.80
FAC A0001100087509	T92	TRANSPORTES UNION SA	RI 30-70892615-5	0.00	27176.37	21.00	5707.04	32883.41
FAC A0002400003556	L00053	LAVADERO IMPERIO DE	RI 30-71061016-5	0.00	2974.56	21.00	624.66	3599.22
FAC A0004400005744	OR	ORVE SRL	RI 30-70811735-4	26.62	2622.63	21.00	550.75	3200.00
FAC A0006500000707	S00024	SAN CRISTOBAL SA	RI 30-59485861-8	21.29	1270.89	21.00	266.88	1559.06
FAC A0661200003115	V00039	VIA BARILOCHE SA	RI 30-64392215-7	0.00	3388.40	21.00	711.56	4099.96
FAC C0000100000032	S325	STRUMIA SEBASTIAN AL	RS 20-34087373-5	80000.00	0.00	0.00	0.00	80000.00
FAC C0000100064499	A00008	AUTORIDAD REGULATORI	RI 30-68009021-8	32104.00	0.00	0.00	0.00	32104.00
FAC C0000100064510	A00008	AUTORIDAD REGULATORI	RI 30-68009021-8	1225.72	0.00	0.00	0.00	1225.72
FECHA: 27/01/2023								
FAC A0000100000528	P369	POLITO FABIO NICOLAS	RI 20-32604595-1	0.00	15000.00	21.00	3150.00	18150.00
FAC A0000300000046	P632	PUNTA PEDRO MARTIN	RI 20-29392984-0	0.00	10200.00	21.00	2142.00	12342.00
FAC A0000300002080	C039	CAMARDA SILVINA DEL	RI 23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC A0000300020954	C00008	COMERCIAL MADERAS	RI 30-67032147-5	0.00	22561.98	21.00	4738.02	27300.00
FAC A0000700001922	E2995	ELECTRO RIO SOCIEDAD	RI 30-56754326-5	0.00	3769.52	21.00	791.60	4561.12
FAC A0000700021934	L698	LENOVO ARGENTINA SRL	RI 30-71473138-2	0.00	212649.08	21.00	3093.75	236524.11
						10.50	20781.28	
FAC A0000800010757	R97	DISTRIBUIDORA RIO S	RI 30-67368262-2	57.55	3836.73	21.00	805.71	4699.99
FAC A0000800042569	H00001	HOMERO	RI 30-70851658-5	2930.42	146520.98	21.00	30769.40	180220.80
FAC A0000800087260	F00048	FORTE SA	RI 30-71242614-0	0.00	8597.25	21.00	1805.42	10402.67
FAC A0001200013477	O5	OSHMA SRL	RI 30-70842187-8	0.00	94202.50	21.00	19782.53	113985.03
FAC A0001300001270	A632	ALVADO JUAN CARLOS	RI 20-13393350-7	0.00	3636.37	21.00	763.64	4400.01
FAC A0001900003507	S00023	SUR ATLANTIC OIL SA	RI 33-67368675-9	0.00	578.51	21.00	121.49	700.00
FAC A0449200023620	L00054	SA IMPORT. Y EXPORT.	RI 30-50673003-8	106.75	7116.57	21.00	1494.48	8931.30
						3.00	213.50	
FAC C0000100000075	I36	ILLUMINATI JONATAN A	RS 20-34738759-3	123886.99	0.00	0.00	0.00	123886.99
FAC C0000200000042	G399	GOMEZ FRANCISCO SEBA	RS 20-24400041-0	150000.00	0.00	0.00	0.00	150000.00
FAC C0000700000122	E00006	DE DIOS BALTAZAR SIL	RI 27-16856697-8	11000.00	0.00	0.00	0.00	11000.00
FAC C0011600015792	I00011	INSTITUTO ARGENTINO	RI 30-53772400-1	32190.00	0.00	0.00	0.00	32190.00
FECHA: 30/01/2023								
FAC A0000100000491	T050	TOLEDO CLAUDIA GABRI	RI 27-28451171-4	0.00	535537.20	21.00	112462.81	648000.01
FAC A0000100001367	S62	SRMAC S.R.L.	RI 30-71685112-1	0.00	826.44	21.00	173.55	999.99
FAC A0000300003554	D00064	DIAZ FONTAÑEZ EDIT N	RI 27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC A0000300026015	L00069	LAMICAR SRL	RI 30-70937994-8	0.00	35537.19	21.00	7462.81	43000.00
FAC A0000300026031	L00069	LAMICAR SRL	RI 30-70937994-8	0.00	35537.19	21.00	7462.81	43000.00
FAC A0000400006357	C03	CEVA SRL	RI 30-71146020-5	0.00	2727.27	21.00	572.73	3300.00
FAC A0000500037304	P00015	PROV-IND S.R.L.	RI 33-61478358-9	0.00	84068.20	21.00	17654.32	101722.52
FAC A0000700000242	S989	SC PREVENTION S.A.	RI 30-71529652-3	0.00	109506.10	21.00	22996.28	132502.38
FAC A1429700000934	I00012	INC SA	RI 30-68731043-4	93.41	6227.64	21.00	553.07	7384.41
						10.50	377.37	
						3.00	132.92	
FAC C0000100000226	A216	ARIZCUREN DIEGO IGNA	RS 20-23489893-1	150000.00	0.00	0.00	0.00	150000.00
FAC C0000200000927	B98	BARRIA SUSANA MABEL	RS 27-23905397-7	40000.00	0.00	0.00	0.00	40000.00
FECHA: 31/01/2023								
FAC A0000100014329	F2999	FERNANDEZ DANIEL, SO	RI 30-71637900-7	0.00	4207.93	21.00	883.67	5091.60
FAC A0000200000076	R98	RUIZ DANTE JACOBO	RI 20-34059606-5	0.00	84880.00	21.00	17824.80	102704.80
FAC A0000200000077	R98	RUIZ DANTE JACOBO	RI 20-34059606-5	0.00	135842.00	21.00	28526.82	164368.82
FAC A0001600003219	E03	ENERGIAS PATAGONICAS	RI 30-71215401-9	3485.11	52297.42	21.00	10982.46	66764.99
FAC A0002400003661	L00053	LAVADERO IMPERIO DE	RI 30-71061016-5	0.00	4461.84	21.00	936.99	5398.83
FAC A0002400003664	L00053	LAVADERO IMPERIO DE	RI 30-71061016-5	0.00	4461.84	21.00	936.99	5398.83
FAC A0002400003734	L00053	LAVADERO IMPERIO DE	RI 30-71061016-5	0.00	5949.12	21.00	1249.32	7198.44
FAC A0006000471176	S00001	EDENRED ARGENTINA S.	RI 30-62360867-7	23764.05	439357.00	21.00	92264.97	555386.02
FAC A0006000760531	S00001	EDENRED ARGENTINA S.	RI 30-62360867-7	0.00	23772.56	21.00	4992.24	28764.80
FAC A0024900650404	P95	PRAXAIR ARGENTINA SO	RI 30-57878067-6	0.00	13294.66	21.00	2791.88	16485.38
						3.00	398.84	
FAC A0024900651157	P95	PRAXAIR ARGENTINA SO	RI 30-57878067-6	0.00	66354.30	21.00	13934.40	82279.33
						3.00	1990.63	
FAC A0500700000060	A00012	ANDESMAR	RI 30-60150277-8	0.00	5431.19	21.00	1140.55	6571.74
FAC A0500700000061	A00012	ANDESMAR	RI 30-60150277-8	0.00	2800.62	21.00	588.13	3388.75
FAC C0000100000039	B362	BERNARDI YAMILA VANE	RS 27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC C0000100000190	L37	LOPEZ FRANCO LEONEL	RS 20-32245535-7	40000.00	0.00	0.00	0.00	40000.00
FECHA: 01/02/2023								
FAC A0000100014338	F2999	FERNANDEZ DANIEL, SO	RI 30-71637900-7	0.00	863.14	21.00	181.26	1044.40
FAC A0000200000107	C391	CASTILLO RAUL ANTONI	RI 20-13602211-4	0.00	42500.00	10.50	4462.50	46962.50
FAC A0000200000251	B49	BUGNI MARIANO DANIEL	RI 20-25386819-9	0.00	75000.00	21.00	15750.00	90750.00
FAC A0000200007693	T361	TORMET S.R.L.	RI 30-70900007-8	0.00	381636.33	21.00	80143.63	461779.96
FAC A0000200008930	S96	SUR PAPEL S.R.L.	RI 30-71693266-0	0.00	768.60	21.00	161.41	930.01
TRANSPORTE				3280938.78	20168534.25		3307945.58	26757418.61

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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						3280938.78	20168534.25		3307945.58	26757418.61
FAC	A0000300000357	C690	CARBALLAL CLAUDIO AL	RI	20-13254505-8	0.00	139200.00	21.00	29232.00	168432.00
FAC	A0000400006938	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	863041.74	21.00	181238.77	1044280.51
FAC	A0000700000015	M365	MICROCIRUGIA OCULAR	RI	30-70983676-1	3000.00	0.00	0.00	0.00	3000.00
FAC	A0000700005177	B00006	DINA SRL	RI	30-70709303-6	0.00	1539.37	21.00	323.27	1862.64
FAC	A0000700005187	B00006	DINA SRL	RI	30-70709303-6	0.00	1892.86	21.00	397.50	2290.36
FAC	A0000800042678	H00001	HOMERO	RI	30-70851658-5	3962.16	198108.20	21.00	36665.17	241204.30
								10.50	2468.77	
FAC	A0001000076942	E00062	EMEC SRL	RI	30-62061043-3	0.00	7521.21	21.00	1579.45	9100.66
FAC	A0001000077438	E00062	EMEC SRL	RI	30-62061043-3	0.00	7526.57	21.00	1580.58	9107.15
FAC	A0001100004356	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	14694.21	21.00	3085.78	17779.99
FAC	A0010000001412	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	A0545700000015	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	91.58	6105.10	21.00	576.07	7258.47
								10.50	353.00	
								3.00	132.72	
FAC	C0000100000038	R398	RUIZ JOSE LUIS	RS	23-16756800-9	50000.00	0.00	0.00	0.00	50000.00
FAC	C0000200000069	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000200000618	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000400000242	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	28800.00	0.00	0.00	0.00	28800.00
FECHA: 02/02/2023										
FAC	A0000700004085	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	1115.71	21.00	234.30	1350.01
FAC	A0000800042754	H00001	HOMERO	RI	30-70851658-5	715.29	35764.56	21.00	7510.56	43990.41
FAC	A0000800087458	F00048	FORTE SA	RI	30-71242614-0	0.00	756.15	21.00	158.79	914.94
FAC	A0000800087473	F00048	FORTE SA	RI	30-71242614-0	0.00	140571.96	21.00	29520.11	170092.07
FAC	A0001900003572	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	413.22	21.00	86.78	500.00
FAC	A0006500000725	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	16.12	1074.38	21.00	225.62	1316.12
FECHA: 03/02/2023										
FAC	A0000200004803	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	13600.00	21.00	2856.00	16456.00
FAC	A0000700005251	B00006	DINA SRL	RI	30-70709303-6	0.00	6670.16	21.00	1400.74	8070.90
FAC	A0000700005252	B00006	DINA SRL	RI	30-70709303-6	0.00	3228.53	21.00	677.99	3906.52
FAC	A0000800042812	H00001	HOMERO	RI	30-70851658-5	888.31	44415.44	21.00	9327.23	54630.98
FAC	A0001200035692	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	748.38	14672.34	21.00	3081.18	18501.90
FAC	A0719800034565	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	17669.00	21.00	3710.49	21379.49
FECHA: 04/02/2023										
FAC	A0000400006378	C03	CEVA SRL	RI	30-71146020-5	0.00	330288.36	21.00	69360.56	399648.92
FAC	A0000700005272	B00006	DINA SRL	RI	30-70709303-6	0.00	1877.95	21.00	394.37	2272.32
FAC	A0000800042814	H00001	HOMERO	RI	30-70851658-5	1333.07	66653.52	21.00	13997.26	81983.85
FAC	A0003000008424	N00004	NEOMAT	RI	30-70913602-6	0.00	10540.50	21.00	2213.51	12754.01
FAC	A0003300038753	A00004	ANAFER SA	RI	30-52346570-4	488.60	24429.90	21.00	5130.28	30048.78
FAC	A0024900003210	S3692	SUPERMAT S A	RI	30-55971508-1	0.00	181687.22	21.00	38154.32	219841.54
FECHA: 05/02/2023										
FAC	A0001300007627	Z	ZONA CERO	RI	33-70824089-9	605.14	8593.76	21.00	1804.69	11003.59
FECHA: 06/02/2023										
FAC	A0000100001259	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	50231.42	21.00	10548.60	60780.02
FAC	A0000300005602	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	43420.44	21.00	9118.29	52538.73
FAC	A0000400000302	A251	COLUSSI DIEGO MARTI	RI	20-26976084-3	0.00	9400.00	21.00	1974.00	11374.00
FAC	A0000400006383	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0001300028412	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	606.89	11898.19	21.00	2498.62	15003.70
FAC	A0001600003276	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2813.89	40550.92	21.00	8515.69	51880.50
FAC	A0004400005886	OR	ORVE SRL	RI	30-70811735-4	0.00	1479.34	21.00	310.66	1790.00
FAC	C0000100000044	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FAC	C0000100000151	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FECHA: 07/02/2023										
FAC	A0000200001458	B325	BROLLO ORESTE S. A.	RI	30-71736166-7	0.00	5366.11	21.00	1126.88	6492.99
FAC	A0000200009028	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	27090.91	21.00	5689.09	32780.00
FAC	A0000300009319	T00011	TAIPOR	RI	27-10146645-6	0.00	7239.67	21.00	1520.33	8760.00
FAC	A0000300037404	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC	A0000600000259	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	5702.48	21.00	1197.52	6900.00
FAC	A0000600007798	K39	KORTHALS JORGE RODOL	RI	20-17129921-8	0.00	99.17	21.00	20.83	120.00
FAC	A0000700065288	A231	AGUSFED S.A.	RI	30-71435959-9	613.88	8914.16	21.00	1871.96	11400.00
FAC	A0001000000736	S09	SERVI SRL	RI	30-71460879-3	0.00	1983.47	21.00	416.53	2400.00
FAC	A0001200000048	N69	MOMA SAS	RI	30-71610168-8	0.05	1859.46	21.00	390.49	2250.00
FAC	A0006500000743	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.26	950.41	21.00	199.59	1164.26
FAC	A0010300588337	D981	DESPEGAR COM AR SA	RI	30-70130711-5	11298.00	81422.64	21.00	3775.98	103158.00
								10.50	6661.38	
FAC	A0719800034649	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	15438.00	21.00	3241.98	18679.98
FECHA: 08/02/2023										
FAC	A0000200000081	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	30400.00	21.00	6384.00	36784.00
FAC	A0000200000351	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000200001411	S3601	SUPEH TURISMO SA	RI	30-71560051-6	0.00	10785.12	21.00	2264.88	13050.00
FAC	A0000400004091	A652	ACUÑA DIEGO JAVIER	RI	23-26554867-9	0.00	702.48	21.00	147.52	850.00
FAC	A0001100005726	V036	GARCIA - VITALI HNOS	RI	30-70889091-6	65.04	6145.11	21.00	1290.47	7500.62
FAC	A0003400018490	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	5374.86	21.00	1128.72	6503.58
FAC	A0003400018491	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	11858.62	21.00	2490.31	14348.93
FAC	A0003700000133	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	130.65	2383.10	21.00	500.45	3014.20
FAC	A0006000472840	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	882.96	17040.57	21.00	3578.52	21502.05
FAC	A0006000763070	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15406.36	21.00	3235.34	18641.70
FAC	A0054200003729	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	40926.18	21.00	8594.50	49520.68
FECHA: 09/02/2023										
FAC	A0000200001948	L00076	LISANDRO ZACHARCO	RI	20-30143405-8	0.00	1500.00	21.00	315.00	1815.00
FAC	A0000400006392	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0000700002640	D00088	DE LA COLONIA SRL	RI	30-71395610-0	0.00	24595.04	21.00	5164.96	29760.00
FAC	A0001100000127	S09	SERVI SRL	RI	30-71460879-3	0.00	1983.47	21.00	416.53	2400.00
FAC	A0003400018511	D00084	DISTRIBUIDORA LOA S.	RI	30-67028861-3	0.00	12792.64	21.00	2686.46	15479.10
FAC	A0006500000755	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	14.26	950.41	21.00	199.59	1164.26
FAC	A0006600001209	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.54	1458.96	21.00	306.38	1791.88
FAC	A0661200003171	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FAC	A0661200003172	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	3041.30	21.00	638.67	3679.97
FAC	C0000200000018	F96	FRIAS LUIS ALBANO	RS	20-23956690-2	150000.00	0.00	0.00	0.00	150000.00
FECHA: 10/02/2023										
TRANSPORTE						3938053.85	23166039.98		3928071.34	31032165.17

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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						3938053.85	23166039.98		3928071.34	31032165.17
FAC	01430300000976	I00012	INC SA	RI	30-68731043-4	131.37	8758.23	21.00	1434.48	10760.29
								10.50	202.38	
								3.00	233.83	
FAC	A0000200001186	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	302250.00	10.50	31736.25	333986.25
FAC	A0000200001742	C110	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	9500.00	21.00	1995.00	11495.00
FAC	A0000200004995	D295	DI LASCIO ALEJANDRA	RI	27-28386918-6	0.01	1842.97	21.00	387.02	2230.00
FAC	A0000400006398	C03	CEVA SRL	RI	30-71146020-5	0.00	175144.04	21.00	36780.25	211924.29
FAC	A0000400006967	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	115599.80	21.00	24275.97	139875.77
FAC	A0000500008776	P00038	PERGAL SRL	RI	33-67030578-9	1848.00	9547.11	21.00	2004.89	13400.00
FAC	A0000500037501	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	126770.27	21.00	26621.76	153392.03
FAC	A0000500037502	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	32085.51	21.00	6737.96	38823.47
FAC	A0000600002216	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	6454.55	21.00	1355.45	7810.00
FAC	A0000600184044	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC	A0001100004520	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	9239.67	21.00	1940.33	11180.00
FAC	A0001200036236	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	60.54	5168.15	21.00	1085.31	6314.00
FECHA: 11/02/2023										
FAC	A0000200001187	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	117000.00	21.00	24570.00	141570.00
FAC	A0000400006402	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0006000347634	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	122.96	2049.32	21.00	430.36	2602.64
N/C	A0000200000043	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	(43500.00)	21.00	(9135.00)	(52635.00)
FECHA: 12/02/2023										
FAC	A0000100000074	F35	FRIENDS SAS	RI	30-71710911-9	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000300000322	P321	POCILLOS S.A.S.	RI	30-71652196-2	0.00	5247.93	21.00	1102.07	6350.00
FECHA: 13/02/2023										
FAC	A0000100010804	P061	PRECINTOS PDS S.R.L.	RI	30-71541757-6	0.00	69215.00	21.00	14535.15	83750.15
FAC	A0000300003573	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	10300.00	21.00	2163.00	12463.00
FAC	A0000300007273	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC	A0000500004374	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC	A0000500004377	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC	A0000700040221	H00001	HOMERO	RI	30-70851658-5	0.00	1440.94	10.50	151.30	1592.24
FAC	A0000800087806	F00048	FORTE SA	RI	30-71242614-0	0.00	179984.67	21.00	21859.95	209813.04
								10.50	7968.42	
FAC	A0001200036394	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	66.23	5653.69	21.00	1187.27	6907.19
FAC	A0002400003838	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10410.96	21.00	2186.30	12597.26
FAC	A0003000008582	N00004	NEOMAT	RI	30-70913602-6	0.00	25780.65	21.00	5413.94	31194.59
FAC	A0006600001229	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.54	1458.96	21.00	306.38	1791.88
FAC	A0106800010917	C00003	CORREO ARGENTINO	RI	30-70857483-6	3700.00	0.00	0.00	0.00	3700.00
FECHA: 14/02/2023										
FAC	A0000100000514	T050	TOLEDO CLAUDIA GABRI	RI	27-28451171-4	0.00	54297.52	21.00	11402.48	65700.00
FAC	A0000300006259	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	94129.00	21.00	19767.09	113896.09
FAC	A0000700004219	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	4088.54	21.00	858.59	4947.13
FAC	A0003400034040	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	19471.77	21.00	4089.07	23560.84
FAC	A0006000473796	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	3017.44	60362.05	21.00	12676.03	76055.52
FAC	A0006000764550	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	10979.90	21.00	2305.78	13285.68
FAC	A0300000023678	D104	DAMARFU S.A.	RI	33-70854340-9	0.00	266062.44	10.50	27936.56	293999.00
FECHA: 15/02/2023										
FAC	A0000500037563	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	82437.76	21.00	17311.93	99749.69
FAC	A0000500037564	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	10576.69	21.00	2221.10	12797.79
FAC	A0000500037565	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	7004.85	21.00	1471.02	8475.87
FAC	A0000800001133	M89	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	3305.79	21.00	694.21	4000.00
FAC	A0001600003321	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	2311.16	39237.21	21.00	8239.81	49788.18
FAC	A0002500030947	E00002	EL ESTANCO	RI	30-70745464-0	0.00	7619.83	21.00	1600.17	9220.00
FAC	A0006600001238	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	48.53	1875.71	21.00	393.90	2318.14
FAC	A0661200003210	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	4677.60	21.00	982.30	5659.90
FECHA: 16/02/2023										
FAC	A0000300000728	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	38000.00	21.00	7980.00	45980.00
FAC	A0000300000729	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	42000.00	21.00	8820.00	50820.00
FAC	A0000500005303	A00020	ADASAR SRL	RI	30-60273428-1	0.00	33760.41	21.00	7089.69	40850.10
FAC	A0000900009850	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	3719.65	21.00	781.13	4500.78
FAC	A0001100018723	C00017	CYL SRL	RI	30-69198979-4	307.45	8259.80	21.00	1734.56	10301.81
FAC	A0002700010766	A139	AKAR AUTOMOTORES SOC	RI	30-69196010-9	0.00	44374.28	21.00	9318.60	53692.88
FAC	A0004000020556	OR	ORVE SRL	RI	30-70811735-4	74.62	5394.15	21.00	1132.77	6601.54
FECHA: 17/02/2023										
FAC	A0000500037595	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	48126.75	21.00	10106.62	58233.37
FAC	A0000800087932	F00048	FORTE SA	RI	30-71242614-0	0.00	154651.82	21.00	32476.88	187128.70
FAC	A0000800087933	F00048	FORTE SA	RI	30-71242614-0	0.00	26650.92	21.00	5596.69	32247.61
FAC	A0002200007615	B00038	BELVEDERE SA	RI	30-69199637-5	76.86	5556.95	21.00	1166.96	6800.77
FAC	A0006500000780	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.30	1619.83	21.00	340.17	1984.30
FAC	A0719800035003	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	2181.80	21.00	458.18	2639.98
FECHA: 18/02/2023										
FAC	A0001200036793	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	75.86	1589.37	21.00	333.77	1999.00
FAC	A0029900000235	C356	CONBRA S A	RI	30-60229148-7	0.00	27631.40	21.00	5802.59	33433.99
FECHA: 21/02/2023										
FAC	A0000800000529	C105	CELESTE SRL	RI	30-71114857-0	0.00	5206.61	21.00	1093.39	6300.00
FAC	A0002500014020	M00065	MICA SA	RI	30-70955038-8	332.21	6915.79	21.00	1452.31	8700.31
FAC	A0050600002190	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	22785.12	21.00	4784.88	28253.55
								3.00	683.55	
FECHA: 22/02/2023										
FAC	A0000800043175	H00001	HOMERO	RI	30-70851658-5	5418.90	270944.86	21.00	56898.43	333262.19
FAC	A0000800088005	F00048	FORTE SA	RI	30-71242614-0	0.00	24629.58	21.00	5172.22	29801.80
FAC	A0001300004357	I00046	IRON S.R.L.	RI	30-65483107-2	2764.23	138211.38	21.00	29024.39	170000.00
FAC	A0006000475018	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	15920.85	288935.33	21.00	60676.42	365532.60
FAC	A0006000766362	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20206.79	21.00	4243.43	24450.22
FAC	A0528500007672	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	64.47	4297.70	21.00	298.69	5048.57
								10.50	301.91	
								3.00	85.80	
FAC	A0661200003233	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	3388.40	21.00	711.56	4099.96
FAC	C0000300000063	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 23/02/2023										
FAC	A0000300007994	R369	RICCI MARIA ROSA	RI	27-24542117-1	0.00	6611.57	21.00	1388.43	8000.00
TRANSPORTE						4181806.38	26301132.35		4519147.14	35002085.87

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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						4181806.38	26301132.35		4519147.14	35002085.87
FAC	A0000400000020	P2955	PORZIO PAULO	RS	20-22023024-5	0.00	354000.00	21.00	74340.00	428340.00
FAC	A0000400000064	B65	BURGUEÑO JORGE OSCAR	RI	20-16302267-3	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000500002432	H00053	HOTEL LIBERTADOR SRL	RI	30-67049279-2	0.00	33553.72	21.00	7046.28	40600.00
FAC	A0000700112890	M369	MEDICINA PARA EMPRES	RI	30-70801561-6	0.00	4900.04	21.00	1029.01	5929.05
FAC	A0000900000063	N69	MOMA SAS	RI	30-71610168-8	0.06	2066.07	21.00	433.87	2500.00
FAC	A0001000014599	A231	AGUSFED S.A.	RI	30-71435959-9	958.74	11037.40	21.00	2317.86	14314.00
FAC	A0001400013921	C699	CUELLAR RICARDO DAVI	RI	20-30419948-3	0.00	1115.70	21.00	234.30	1350.00
FAC	A0001600000274	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	3206.61	21.00	673.39	3880.00
FAC	A0006500000790	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	21.07	1404.96	21.00	295.04	1721.07
FAC	A0024900654887	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
								3.00	210.38	
FAC	C0000100000003	C325	CRESPO EDUARDO DEMIA	RS	20-31636606-7	210000.00	0.00	0.00	0.00	210000.00
FAC	C0000100000078	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	20417.03	0.00	0.00	0.00	20417.03
FECHA: 24/02/2023										
FAC	A0000300000732	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000300000733	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	112000.00	21.00	23520.00	135520.00
FAC	A0000400002779	E09	EDUARDO MATIAS RUIZ,	RI	30-71523849-3	0.00	241243.81	21.00	50661.20	291905.01
FAC	A0002400003873	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	3480.24	21.00	730.85	4211.09
FAC	A0002500031060	E00002	EL ESTANCO	RI	30-70745464-0	0.00	1239.67	21.00	260.33	1500.00
FAC	A0004500001187	E00040	EL ALAMO SRL II	RI	30-67353761-4	0.00	2995.87	21.00	629.13	3625.00
FAC	C0000200000070	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	212000.00	0.00	0.00	0.00	212000.00
FAC	C0000300002148	O98	ORGANISMO ARGENTINO	EX	33-68725884-9	23362.00	0.00	0.00	0.00	23362.00
FECHA: 25/02/2023										
FAC	A0003000008832	N00004	NEOMAT	RI	30-70913602-6	0.00	17454.50	21.00	3665.45	21119.95
FAC	A0003000008835	N00004	NEOMAT	RI	30-70913602-6	0.00	19735.29	21.00	4144.41	23879.70
FECHA: 26/02/2023										
FAC	A0001200037165	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	51.33	4668.89	21.00	980.48	5700.70
FAC	A0003700005689	E00040	EL ALAMO SRL II	RI	30-67353761-4	3.92	1467.83	21.00	308.24	1779.99
FAC	A1430300001000	I00012	INC SA	RI	30-68731043-4	41.49	2414.30	21.00	154.10	2786.29
								10.50	176.40	
FECHA: 27/02/2023										
FAC	A0003400034503	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	22972.31	21.00	4824.19	27796.50
FAC	C0000100000229	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	268500.00	0.00	0.00	0.00	268500.00
FAC	C0000100000230	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	42500.00	0.00	0.00	0.00	42500.00
FAC	C0000100000888	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3200.00	0.00	0.00	0.00	3200.00
FECHA: 28/02/2023										
FAC	A0000200009258	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	39694.21	21.00	8335.79	48030.00
FAC	A0000300000737	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	178500.00	21.00	37485.00	215985.00
FAC	A0000400006422	C03	CEVA SRL	RI	30-71146020-5	0.00	3512.40	21.00	737.60	4250.00
FAC	A0000500005549	A00020	ADASAR SRL	RI	30-60273428-1	0.00	33826.45	21.00	7103.55	40930.00
FAC	A0000500037717	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	14870.00	21.00	3122.70	17992.70
FAC	A0001300004432	I00046	IRON S.R.L.	RI	30-65483107-2	2926.83	146341.47	21.00	30731.71	180000.01
FAC	A0001600003379	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3856.88	69386.15	21.00	14571.09	87814.12
FAC	A0001600003380	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	59.65	7480.60	21.00	1570.93	9111.18
FAC	A0002400004070	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	5220.36	21.00	1096.28	6316.64
FAC	A0006000476293	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	22964.07	440088.67	21.00	92418.62	555471.36
FAC	A0006000768336	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	33488.59	21.00	7032.60	40521.19
FAC	A0024900657162	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	12008.08	21.00	2521.70	14890.02
								3.00	360.24	
FAC	A0500700000157	A00012	ANDESMAR	RI	30-60150277-8	0.00	3428.01	21.00	719.88	4147.89
FAC	A1430500001033	I00012	INC SA	RI	30-68731043-4	24.41	1627.49	21.00	126.88	1886.23
								10.50	107.45	
FAC	C0000100000041	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC	C0000100000516	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000100000890	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3450.00	0.00	0.00	0.00	3450.00
FECHA: 01/03/2023										
FAC	A0000200000109	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	46800.00	10.50	4914.00	51714.00
FAC	A0000700000070	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	5785.12	21.00	1214.88	7000.00
FAC	A0000800088255	F00048	FORTE SA	RI	30-71242614-0	0.00	136109.20	21.00	28582.93	164692.13
FAC	A0001000077721	E00062	EMEC SRL	RI	30-62061043-3	0.00	9401.51	21.00	1974.32	11375.83
FAC	A0001200037338	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	65.75	5979.94	21.00	1255.80	7301.49
FAC	A0002000013081	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3983.77	21.00	836.59	4820.36
FAC	A0002300018820	M00065	MICA SA	RI	30-70955038-8	389.86	7945.00	21.00	1668.44	10003.30
FAC	A0002500031198	E00002	EL ESTANCO	RI	30-70745464-0	0.00	4842.98	21.00	1017.02	5860.00
FAC	A0003400034649	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	2892.81	21.00	607.49	3500.30
FAC	A0010000001427	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	A0451100000018	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	446.27	29751.24	21.00	6247.76	37337.81
								3.00	892.54	
FAC	C0000100000893	A369	AQUINO MIRNA ALICIA	RS	27-38871427-7	3200.00	0.00	0.00	0.00	3200.00
FECHA: 02/03/2023										
FAC	A0000100000690	R292	R.E.G. S.R.L.	RI	30-71533938-9	0.00	8595.04	21.00	1804.96	10400.00
FAC	A0000200000354	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000200009287	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	10991.74	21.00	2308.26	13300.00
FAC	A0000200009297	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	13685.95	21.00	2874.05	16560.00
FAC	A0000200023921	B598	BEROIZ JUAN JOSE	RI	20-26290101-8	0.01	1454.54	21.00	305.45	1760.00
FAC	A0000300005662	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	28269.78	21.00	5936.65	34206.43
FAC	A0000500037747	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	133656.24	21.00	28067.81	161724.05
FAC	A0000500037748	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	121657.77	21.00	25548.13	147205.90
FAC	A0000800088289	F00048	FORTE SA	RI	30-71242614-0	0.00	43699.20	21.00	9176.84	52876.04
FAC	A0001000078309	E00062	EMEC SRL	RI	30-62061043-3	0.00	9408.20	21.00	1975.72	11383.92
FAC	A0001100000997	E44	ENER S.R.L.	RI	30-70983347-9	0.00	545.46	21.00	114.55	660.01
FAC	A0001600000207	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	19.59	1306.10	21.00	274.29	1599.98
FAC	A0002500031214	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3743.80	21.00	786.20	4530.00
FAC	A0004600015402	OR	ORVE SRL	RI	30-70811735-4	73.47	5311.26	21.00	1115.36	6500.09
FAC	A0006600001287	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	53.09	2917.92	21.00	612.76	3583.77
FAC	A0059600000103	F366	MOSTAZA Y PAN SOCIED	RI	33-70701313-9	0.00	6578.51	21.00	1381.49	7960.00
FAC	C0000100000039	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000200000245	G00039	GUTIERREZ DARIO	RS	23-24131550-9	40000.00	0.00	0.00	0.00	40000.00
N/C	A0000200000168	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	(4132.23)	21.00	(867.77)	(5000.00)
FECHA: 03/03/2023										
FAC	A0000100001323	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	97157.06	21.00	20402.98	117560.04
FAC	A0000800088373	F00048	FORTE SA	RI	30-71242614-0	0.00	28935.00	21.00	6076.35	35011.35
FAC	A0000800088374	F00048	FORTE SA	RI	30-71242614-0	0.00	44707.12	21.00	9388.50	54095.62
TRANSPORTE						5194391.90	29400554.62		5166291.06	39761237.58

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						5194391.90	29400554.62		5166291.06	39761237.58
FAC	A0002500031239	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3024.79	21.00	635.21	3660.00
FAC	A0449200024376	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	92.72	6181.32	21.00	1298.08	7757.56
								3.00	185.44	
FAC	C0000300000019	J369	MENDEZ JUAN CARLOS	RS	20-05707911-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 04/03/2023										
FAC	A0000100000116	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	56870.24	21.00	11942.75	68812.99
FAC	A0000100000117	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	32000.00	21.00	6720.00	38720.00
FAC	A0001100001022	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1371.90	21.00	288.10	1660.00
FAC	A0003300039525	A00004	ANAFER SA	RI	30-52346570-4	614.84	30741.80	21.00	6455.78	37812.42
FAC	C0000300000192	J369	MENDEZ JUAN CARLOS	RS	20-05707911-9	12650.00	0.00	0.00	0.00	12650.00
FECHA: 06/03/2023										
FAC	A0000200000151	V698	VILLALOBOS MARCELO C	RI	20-20713109-2	0.00	23000.00	21.00	4830.00	27830.00
FAC	A0000300000740	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	70000.00	21.00	14700.00	84700.00
FAC	A0000300002109	C039	CAMARDA SILVINA DEL	RI	23-21399742-4	0.00	4000.00	21.00	840.00	4840.00
FAC	A0000300011633	F65	FUNDACION DELTA	RI	30-63987052-5	0.00	150202.00	21.00	31542.42	181744.42
FAC	A0000500004484	R69	REVITRANS S.A.	RI	30-71227120-1	2000.00	8677.69	21.00	1822.31	12500.00
FAC	A0000500012948	D698	DULZURAS PATAGONICA	RI	30-71231419-9	0.00	5140.50	21.00	1079.51	6220.01
FAC	A0004300008378	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	15403.57	21.00	3234.75	18638.32
FAC	A0004300008379	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	15403.57	21.00	3234.75	18638.32
FAC	A0004300008380	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	2939.97	21.00	617.39	3557.36
FAC	A0450800000030	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	53.05	3541.34	21.00	547.94	4333.15
								10.50	97.87	
								3.00	92.95	
FAC	A1430400000052	I00012	INC SA	RI	30-68731043-4	62.98	2918.42	21.00	544.46	3642.74
								10.50	34.20	
								3.00	82.68	
FAC	C0000100000157	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FECHA: 07/03/2023										
FAC	A0000100000120	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	22800.00	21.00	4788.00	27588.00
FAC	A0000100000121	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	92850.00	21.00	19498.50	112348.50
FAC	A0000400013360	V00050	VRG SA	RI	33-71249104-9	0.00	27113.04	21.00	5693.74	32806.78
FAC	A0001200037735	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	54.93	4996.17	21.00	1049.20	6100.30
FAC	A0001300004520	I00046	IRON S.R.L.	RI	30-65483107-2	934.34	46716.94	21.00	9810.56	57461.84
FAC	A0003400034861	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	34855.29	21.00	7319.61	42174.90
FAC	A0004300008384	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	2942.15	21.00	617.85	3560.00
FAC	A0006600001302	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	40.84	2200.14	21.00	462.02	2703.00
FAC	C0000100000047	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	130000.00	0.00	0.00	0.00	130000.00
FAC	C0000200000627	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FAC	C0000400000251	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	37500.00	0.00	0.00	0.00	37500.00
FECHA: 08/03/2023										
FAC	A0000400025641	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	468480.96	21.00	80082.30	557712.61
								10.50	9149.35	
FAC	A0000500037832	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	90066.74	21.00	18914.02	108980.76
FAC	A0000600185843	M266	MICRACEL SA	RI	30-70939512-9	0.00	3675.00	21.00	771.75	4446.75
FAC	A0000900000140	B164	BUFFALO SRL	RI	30-71445405-2	0.00	4950.41	21.00	1039.59	5990.00
FAC	A0001500002722	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	1867.77	21.00	392.23	2260.00
FAC	A0001600003436	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	4235.96	72496.15	21.00	15224.19	91956.30
FAC	A0004100014032	OR	ORVE SRL	RI	30-70811735-4	79.12	5719.74	21.00	1201.15	7000.01
FAC	A0006000478005	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	2842.25	58695.76	21.00	12326.11	73864.12
FAC	A0006000770971	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20809.48	21.00	4369.99	25179.47
FAC	A0006000771831	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	2629.20	21.00	552.13	3181.33
FAC	A0130500916315	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2262.54	82952.30	21.00	8392.44	107702.69
								27.00	11606.84	
								3.00	2488.57	
FAC	C0000300000064	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 09/03/2023										
FAC	A0000500018106	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	6955.38	21.00	1460.63	8416.01
FAC	A0000800088524	F00048	FORTE SA	RI	30-71242614-0	0.00	11633.84	21.00	2443.11	14076.95
FAC	A0002300019091	M00065	MICA SA	RI	30-70955038-8	484.28	10013.47	21.00	2102.84	12600.59
FAC	C0000100000264	A3695	AGUILA WALTER ALEJAN	RS	20-24861497-9	800.00	0.00	0.00	0.00	800.00
FECHA: 10/03/2023										
FAC	A0000300037701	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	3553.72	21.00	746.28	4300.00
FAC	A0000800088532	F00048	FORTE SA	RI	30-71242614-0	0.00	297523.93	21.00	62480.04	360003.97
FAC	A0000800088533	F00048	FORTE SA	RI	30-71242614-0	0.00	343010.02	21.00	72032.11	415042.13
FECHA: 11/03/2023										
FAC	A0000500002582	H00053	HOTEL LIBERTADOR SRL	RI	30-67049279-2	0.00	55173.55	21.00	11586.45	66760.00
FAC	A0001500002757	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	661.16	21.00	138.84	800.00
FAC	A0002500014486	M00065	MICA SA	RI	30-70955038-8	438.16	9059.86	21.00	1902.57	11400.59
FECHA: 12/03/2023										
FAC	A0000300001575	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	295762.00	21.00	62110.02	357872.02
FECHA: 13/03/2023										
FAC	A0000300000747	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	157000.00	21.00	32970.00	189970.00
FAC	A0000300007378	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3360.00	19800.00	21.00	4158.00	27318.00
FAC	A0000600000198	C695	CLAREA SRL	RI	30-71141641-9	0.00	6033.06	21.00	1266.94	7300.00
FAC	A0000600000199	C695	CLAREA SRL	RI	30-71141641-9	0.00	9173.55	21.00	1926.45	11100.00
FAC	A0001100000246	S09	SERVI SRL	RI	30-71460879-3	5.17	822.17	21.00	172.66	1000.00
FAC	A0001300000051	N69	MOMA SAS	RI	30-71610168-8	0.05	5206.57	21.00	1093.38	6300.00
FAC	A0003800015157	E00040	EL ALAMO SRL II	RI	30-67353761-4	549.27	8496.28	21.00	1784.22	10829.77
FAC	A0006500000843	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	36.06	1743.88	21.00	366.22	2146.16
FECHA: 14/03/2023										
FAC	A0000300006377	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	304148.75	21.00	63871.24	368019.99
FAC	A0000500000021	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	63121.68	21.00	13255.55	76377.23
FAC	A0004600015503	OR	ORVE SRL	RI	30-70811735-4	79.12	5719.74	21.00	1201.15	7000.01
FAC	A0449200024653	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	52.82	3521.28	21.00	739.47	4419.21
								3.00	105.64	
FAC	A1429300000916	I00012	INC SA	RI	30-68731043-4	125.99	7748.56	21.00	1077.79	9420.25
								10.50	274.70	
								3.00	193.21	
FECHA: 15/03/2023										
FAC	A0000400007040	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	505538.00	21.00	106162.98	611700.98
TRANSPORTE						5723746.39	33010209.42		5920490.28	44654446.09

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						5723746.39	33010209.42		5920490.28	44654446.09
FAC	A0000600000281	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	80826.45	21.00	16973.55	97800.00
FAC	A0004600015527	OR	ORVE SRL	RI	30-70811735-4	70.08	5066.22	21.00	1063.91	6200.21
FECHA: 16/03/2023										
FAC	A0001400002469	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.08	21.00	688.40	3999.99
FAC	A0004300008429	A3692	AMBIENTE SA	RI	30-61706950-0	0.00	1818.18	21.00	381.82	2200.00
FAC	A0006000479074	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	12410.07	227907.00	21.00	47860.47	288177.54
FAC	A0006000773182	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20252.29	21.00	4252.98	24505.27
FAC	A1429900000870	I00012	INC SA	RI	30-68731043-4	64.97	3631.04	21.00	484.17	4408.40
								10.50	139.17	
								3.00	89.05	
FAC	C0000100000159	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	24200.00	0.00	0.00	0.00	24200.00
FAC	C0000100000160	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	20000.00	0.00	0.00	0.00	20000.00
FECHA: 17/03/2023										
FAC	A0000200001452	S3601	SUPEH TURISMO SA	RI	30-71560051-6	0.00	32355.37	21.00	6794.63	39150.00
FAC	A0000500006007	A00020	ADASAR SRL	RI	30-60273428-1	0.00	54461.98	21.00	11437.02	65899.00
FAC	A0002400004174	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	5220.36	21.00	1096.28	6316.64
FAC	A0002500031514	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3000.00	21.00	630.00	3630.00
FAC	A0003000009220	N00004	NEOMAT	RI	30-70913602-6	0.00	14275.87	21.00	2997.93	17273.80
FAC	A0022100001840	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	110880.00	0.00	0.00	0.00	110880.00
FECHA: 18/03/2023										
FAC	A0719800035936	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	16347.00	21.00	3432.87	19779.87
FECHA: 20/03/2023										
FAC	A0000800088794	F00048	FORTE SA	RI	30-71242614-0	0.00	49443.54	21.00	10383.14	59826.68
FAC	A0001000001023	S09	SERVI SRL	RI	30-71460879-3	0.00	2148.76	21.00	451.24	2600.00
FAC	A0001200038205	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.08	21.00	688.40	3999.99
FAC	A0001600003465	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3188.72	54465.94	21.00	11437.85	69092.51
FAC	A0004600015720	OR	ORVE SRL	RI	30-70811735-4	80.99	6299.35	21.00	1322.86	7703.20
FECHA: 21/03/2023										
FAC	A0000100251930	S00010	SANCOR SEGUROS	RI	30-50004946-0	516.74	4420.88	21.00	928.39	5998.64
								3.00	132.63	
FAC	A0000400001956	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	47933.89	21.00	10066.12	58000.01
FAC	A0000800088838	F00048	FORTE SA	RI	30-71242614-0	0.00	64883.84	21.00	13625.61	78509.45
FAC	A0106300023771	C00003	CORREO ARGENTINO	RI	30-70857483-6	2150.00	0.00	0.00	0.00	2150.00
FAC	C0000200000630	S00042	SILVINA LEOZ	RS	27-25708608-4	10000.00	0.00	0.00	0.00	10000.00
FECHA: 22/03/2023										
FAC	A0000200009593	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	31206.61	21.00	6553.39	37760.00
FAC	A0000800000494	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	1916.58	95828.85	21.00	20124.06	117869.49
FAC	A0000800088860	F00048	FORTE SA	RI	30-71242614-0	0.00	11836.75	21.00	2485.72	14322.47
FAC	A0001200038283	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	733.53	16170.64	21.00	3395.83	20300.00
FAC	A0006000480422	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	11763.23	235242.33	21.00	49400.89	296406.45
FAC	A0006000775194	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	12442.35	21.00	2612.89	15055.24
FAC	A0015000013229	E2359	ED GAR SOCIEDAD ANON	RI	30-59209748-2	0.00	410212.67	10.50	43072.33	453285.00
FAC	A0024900661847	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
								3.00	210.38	
FAC	C0000100000232	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	197000.00	0.00	0.00	0.00	197000.00
FECHA: 23/03/2023										
FAC	A0000100000144	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	197700.00	21.00	41517.00	239217.00
FAC	A0000300010043	S00047	SALESKY GRACIELA Y D	RI	30-71023926-2	0.00	16900.83	21.00	3549.17	20450.00
FAC	A0001000002727	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	43479.35	21.00	210.71	48150.03
								10.50	4459.97	
FAC	A0001000011100	V036	GARCIA - VITALI HNOS	RI	30-70889091-6	623.94	13617.49	21.00	2859.67	17101.10
FAC	A0002000000161	m698	MERCADO SERGIO DIEGO	RI	20-27214527-0	0.00	1674.21	10.50	175.79	1850.00
FAC	A0003400035738	T00001	TSUYOI S.A.	RI	30-67025329-1	0.00	77458.25	21.00	16266.23	93724.48
FAC	A0200200039484	M0695	MERCADO TOTAL SAS	RI	30-71642516-5	0.00	31805.34	10.50	3339.56	35144.90
FAC	A0500700000345	A00012	ANDESMAR	RI	30-60150277-8	0.00	5322.38	21.00	1117.70	6440.08
FAC	C0000200000020	F96	FRIAS LUIS ALBANO	RS	20-23956690-2	200000.00	0.00	0.00	0.00	200000.00
FECHA: 24/03/2023										
FAC	A0001200000065	N69	MOMA SAS	RI	30-71610168-8	0.06	2066.07	21.00	433.87	2500.00
FAC	A0001900004022	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.20	4793.22	21.00	1006.58	5800.00
FECHA: 25/03/2023										
FAC	A0000700004770	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	578.51	21.00	121.49	700.00
FAC	A0001600000327	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	3181.82	21.00	668.18	3850.00
FAC	A0006600001359	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	32.76	1654.59	21.00	347.47	2034.82
FECHA: 26/03/2023										
FAC	A0000300000752	N364	NAVARRO RAMIRO ARIEL	RI	20-30402612-0	0.00	6776.86	21.00	1423.14	8200.00
FECHA: 27/03/2023										
FAC	A0000200000818	A3215	APHOWRISETH JORGE HO	RI	23-23359534-9	0.00	190000.00	21.00	39900.00	229900.00
FAC	A0000200001285	G8	GUARDO MARCELA GABRI	RI	27-21353209-5	0.00	7355.37	21.00	1544.63	8900.00
FAC	A0000300021385	C00008	COMERCIAL MADERAS	RI	30-67032147-5	0.00	63636.36	21.00	13363.64	77000.00
FAC	A0000400005186	C255	CORRADA R.T. S.A.S.	RI	30-71669107-8	0.00	53229.38	21.00	11178.17	64407.55
FAC	A0000800088971	F00048	FORTE SA	RI	30-71242614-0	0.00	11593.88	21.00	2434.71	14028.59
FAC	A0000800088976	F00048	FORTE SA	RI	30-71242614-0	0.00	104807.00	21.00	22009.47	126816.47
FAC	A0001900004052	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	661.16	21.00	138.84	800.00
FAC	A0006500000900	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	36.66	2094.84	21.00	439.92	2571.42
FAC	A0006600001353	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.92	1483.75	21.00	311.59	1822.26
FAC	A0006600001356	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	31.12	2074.38	21.00	435.62	2541.12
FAC	C0000100000083	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	103556.65	0.00	0.00	0.00	103556.65
FAC	C0000100000534	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000100065171	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	6420.80	0.00	0.00	0.00	6420.80
FECHA: 28/03/2023										
FAC	A0000200007921	H00060	HOTEL VICTORIA SRL	RI	30-71515309-9	0.00	11570.25	21.00	2429.75	14000.00
FAC	A0000300002880	C259	J M P COMUNICACIONE	RI	30-69197716-8	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400006512	C03	CEVA SRL	RI	30-71146020-5	0.00	2603.31	21.00	546.69	3150.00
FAC	A0000400031321	S3691	SCRAM S R L	RI	30-50260241-8	0.00	120951.60	21.00	25399.84	146351.44
FAC	A0000500006244	A00020	ADASAR SRL	RI	30-60273428-1	0.00	670810.71	21.00	140870.26	811680.97
FAC	A0000800040456	V00007	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	23140.50	21.00	4859.51	28000.01
FAC	A0001900004064	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	1818.18	21.00	381.82	2200.00
FAC	A0002300019628	M00065	MICA SA	RI	30-70955038-8	415.73	9578.97	21.00	2011.59	12006.29
FAC	A0002400004225	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10440.72	21.00	2192.55	12633.27
TRANSPORTE						6443933.16	36230467.80		6545989.80	49220390.76

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DESDE 01/01/2023 HASTA 30/06/2023

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					6443933.16	36230467.80		6545989.80	49220390.76
FAC A0003000001870	M00065	MICA SA	RI	30-70955038-8	13.34	3600.55	21.00	756.11	4370.00
FAC A0004100014692	OR	ORVE SRL	RI	30-70811735-4	78.86	6134.08	21.00	1288.16	7501.10
FAC A0006500000903	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	12.15	809.91	21.00	170.09	992.15
FAC A0006600001357	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	29.75	1983.47	21.00	416.53	2429.75
FECHA: 29/03/2023									
FAC A0000300006452	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	504718.50	10.50	52995.44	557713.94
FAC A0000500000152	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	2975.21	21.00	624.79	3600.00
FAC A0000500000154	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	2066.16	21.00	433.89	2500.05
FAC A0000500018278	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	282207.51	21.00	59263.57	341471.08
FAC A0000800089073	F00048	FORTE SA	RI	30-71242614-0	0.00	30561.60	21.00	6417.93	36979.53
FAC A0001100000323	S09	SERVI SRL	RI	30-71460879-3	0.00	2809.92	21.00	590.08	3400.00
FAC A0001300030550	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	33.51	3278.40	21.00	688.48	4000.39
FAC A0006600001371	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	26.65	1776.86	21.00	373.14	2176.65
FECHA: 30/03/2023									
FAC A0000100001424	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	100743.83	21.00	21156.20	121900.03
FAC A0000300000607	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	3200000.00	21.00	672000.00	3872000.00
FAC A0000300017695	G40	GALLARDO DANIELA	RI	27-16001459-3	0.00	1206.61	21.00	253.39	1460.00
FAC A0000500000455	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	8264.46	21.00	1735.54	10000.00
FAC A0000500000457	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	8264.46	21.00	1735.54	10000.00
FAC A0000500038148	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	58181.38	21.00	12218.09	70399.47
FAC A0000900000327	D029	MOLINA PATRICIO JOSE	RI	20-24861384-0	0.00	4699.10	21.00	986.81	5685.91
FAC A0001000001089	S09	SERVI SRL	RI	30-71460879-3	0.00	2272.73	21.00	477.27	2750.00
FAC A0001100001260	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1586.78	21.00	333.22	1920.00
FAC A0001100021513	C00017	CYL SRL	RI	30-69198979-4	243.80	3930.82	21.00	825.47	5000.09
FAC A0002500015108	M00065	MICA SA	RI	30-70955038-8	1288.59	26869.68	21.00	5642.63	33800.90
FAC A0003400003787	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	0.00	1818.19	21.00	381.82	2200.01
FAC A0004500001503	E00040	EL ALAMO SRL II	RI	30-67353761-4	0.00	3272.73	21.00	687.27	3960.00
FAC A0006600001372	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	18.22	1214.87	21.00	255.13	1488.22
FECHA: 31/03/2023									
FAC A0000200000117	C691	CAPACITACION EN RESC	RI	30-71582904-1	0.00	23000.00	21.00	4830.00	27830.00
FAC A0000200012065	F00028	FERRIMUNDO SRL	RI	30-70992813-5	0.00	8760.40	21.00	1839.68	10600.08
FAC A0000300017705	G40	GALLARDO DANIELA	RI	27-16001459-3	0.00	1454.56	21.00	305.46	1760.02
FAC A0000300035005	D658	DIGITAL STORE TEC S.	RI	30-71450816-0	0.00	7968.82	21.00	254.38	8932.73
							10.50	709.53	
FAC A0000400000011	F3691	FUENTEALBA GABRIELA	RI	27-22670263-1	0.00	48000.00	21.00	10080.00	58080.00
FAC A0000400007065	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	452634.00	21.00	95053.14	547687.14
FAC A0000500007938	D362	D'ABATE ANDRES PABLO	RI	20-29947064-5	0.00	60330.58	21.00	12669.42	73000.00
FAC A0000600002470	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	50603.31	21.00	10626.69	61230.00
FAC A0000600002471	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	1471.07	21.00	308.93	1780.00
FAC A0000700004845	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	498.30	21.00	104.64	602.94
FAC A0000800002997	C3215	CASTRO ANSELMO ORLAN	RI	20-12863218-3	0.00	1190.08	21.00	249.92	1440.00
FAC A0000800003003	C3215	CASTRO ANSELMO ORLAN	RI	20-12863218-3	0.00	2380.17	21.00	499.84	2880.01
FAC A0000800089166	F00048	FORTE SA	RI	30-71242614-0	0.00	60442.48	21.00	12692.92	73135.40
FAC A0001600000276	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	45.92	3061.20	21.00	642.86	3749.98
FAC A0001600003530	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	7269.39	130297.44	21.00	27362.46	164929.29
FAC A0002400004360	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	12238.71	21.00	2570.13	14808.84
FAC A0006000481765	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	30683.35	620793.71	21.00	130366.68	781843.74
FAC A0006000777363	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	41218.23	21.00	8655.83	49874.06
FAC A0006600001378	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	41.90	2793.39	21.00	586.61	3421.90
FAC A0024900664413	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	16897.48	21.00	3548.47	20952.87
							3.00	506.92	
FAC A0449200025103	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	101.98	6798.94	21.00	1427.78	8532.67
							3.00	203.97	
N/C A0000600000019	N98	ARIAS NORBERTO MANUE	RI	20-20843579-6	0.00	(15677.69)	21.00	(3292.31)	(18970.00)
N/C A0006000031631	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(10.45)	21.00	(2.19)	(12.64)
N/C A0006000031632	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(1418.98)	21.00	(297.99)	(1716.97)
N/C A0006000031633	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(169.00)	21.00	(35.49)	(204.49)
FECHA: 01/04/2023									
FAC A0000200001671	S261	SABATH TECA MARTA	RI	27-92900584-3	0.00	1404.96	21.00	295.04	1700.00
FAC A0000400001977	N25	NIEVAS MARCOS OSCAR	RI	20-27598534-2	0.00	29504.13	21.00	6195.87	35700.00
FAC A0000400013462	V00050	VRG SA	RI	33-71249104-9	0.00	24132.00	21.00	5067.72	29199.72
FAC A0000500000462	R251	MAO LIAN JUN	RI	20-93891690-0	0.00	7933.88	21.00	1666.12	9600.00
FAC A0000600001147	V658	VERONA HOTEL S.R.L.	RI	30-71450797-0	0.00	2975.21	21.00	624.79	3600.00
FAC A0000800043986	H00001	HOMERO	RI	30-70851658-5	8788.30	439415.00	21.00	92277.16	540480.46
FAC A0000800044120	H00001	HOMERO	RI	30-70851658-5	3727.49	186374.39	21.00	39138.62	229240.50
FAC A0001800045863	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	2529.29	41806.50	21.00	8779.37	53115.16
FAC A0002000013875	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3214.88	21.00	675.12	3890.00
FAC A0006500000930	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	28.16	1566.40	21.00	328.94	1923.50
FAC A0010000001440	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC C0000200000055	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	137000.00	0.00	0.00	0.00	137000.00
FECHA: 02/04/2023									
FAC A0000500000156	P658	PERALTA JESSICA NOEL	RI	27-32954443-0	0.00	3223.14	21.00	676.86	3900.00
FAC A0002900000051	C692	MARTINEZ LORENA PAOL	RI	27-30818580-5	0.00	7975.21	21.00	1674.79	9650.00
FAC A0006500000932	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	46.12	3074.38	21.00	645.62	3766.12
FECHA: 03/04/2023									
FAC A0000200000112	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	55800.00	10.50	5859.00	61659.00
FAC A0000200000357	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC A0000200007260	M96	DE SOUZA CANADA MANU	RI	20-11006312-2	0.00	7750.00	21.00	1627.50	9377.50
FAC A0000300003625	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	28800.00	21.00	6048.00	34848.00
FAC A0000300005731	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	82607.58	21.00	17347.59	99955.17
FAC A0000300006480	Z658	ZARTARYAN NICOLAS	RI	20-27658911-4	0.00	7842.98	21.00	1647.02	9490.00
FAC A0000300008378	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC A0000500004288	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	46280.99	21.00	9719.01	56000.00
FAC A0000500038173	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	63505.56	21.00	13336.17	76841.73
FAC A0000500038174	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	7483.91	21.00	1571.62	9055.53
FAC A0000700002276	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	1377.42	21.00	289.26	1666.68
FAC A0000800014087	E44	ENER S.R.L.	RI	30-70983347-9	780.65	12574.97	21.00	2640.74	15996.36
FAC A0000800089246	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC A0001000078558	E00062	EMEC SRL	RI	30-62061043-3	0.00	9401.51	21.00	1974.32	11375.83
FAC A0001000079060	E00062	EMEC SRL	RI	30-62061043-3	0.00	9408.20	21.00	1975.72	11383.92
FAC A0001900004138	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.00	2479.34	21.00	520.66	3000.00
FAC C0000100000040	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC C0000100000044	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	40000.00	0.00	0.00	0.00	40000.00
FAC C0000200000250	G00039	GUTIERREZ DARIO	RS	23-24131550-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 04/04/2023									
TRANSPORTE					6796720.58	43500910.54		8013929.69	58311560.81

IVA COMPRAS 01-06 2023

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DESDE 01/01/2023 HASTA 30/06/2023

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						6796720.58	43500910.54		8013929.69	58311560.81
FAC	A0000100000014	B652	BBURGERS SAS	RI	30-71671970-3	0.00	1611.57	21.00	338.43	1950.00
FAC	A0000200009754	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	32314.05	21.00	6785.95	39100.00
FAC	A0000300008384	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300037945	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400013521	V00050	VRG SA	RI	33-71249104-9	0.00	94369.44	21.00	19817.58	114187.02
FAC	A0000400137810	L54	LIBERTECH SRL	RI	30-71572387-1	0.00	1485.95	21.00	312.05	1798.00
FAC	A0000500002976	I00044	INDUMATIK SRL	RI	30-71157735-8	0.00	66432.80	21.00	13950.89	80383.69
FAC	A0000500006416	A00020	ADASAR SRL	RI	30-60273428-1	0.00	443653.17	21.00	93167.17	536820.34
FAC	A0000800089257	F00048	FORTE SA	RI	30-71242614-0	0.00	57862.88	21.00	12151.20	70014.08
FAC	A0001100021821	C00017	CYL SRL	RI	30-69198979-4	243.80	3930.82	21.00	825.48	5000.10
FAC	A0837600012778	O1	OPESSA	RI	30-67877449-5	80.43	6255.59	21.00	1313.68	7649.70
FAC	A1430900000268	I00012	INC SA	RI	30-68731043-4	73.65	3602.05	21.00	428.10	4352.57
								10.50	164.16	
								3.00	84.61	
FAC	C0000100000151	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	4000.00	0.00	0.00	0.00	4000.00
FAC	C0000400000257	T035	TODOROFF PABLO HECTO	RS	20-18440394-4	37500.00	0.00	0.00	0.00	37500.00
FAC	C0001100004782	I00047	INSTITUTO ARGENTINO	RS	30-54745191-7	489000.00	0.00	0.00	0.00	489000.00
FAC	C0061800000820	C0321	COOPERATIVA DE TRABA	CF	30-64814010-6	2600.00	0.00	0.00	0.00	2600.00
FECHA: 05/04/2023										
FAC	A0000500000886	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	42975.21	21.00	9024.79	52000.00
FAC	A0000800089282	F00048	FORTE SA	RI	30-71242614-0	0.00	52252.19	21.00	10972.96	63225.15
FAC	A0000800089283	F00048	FORTE SA	RI	30-71242614-0	0.00	3907.48	21.00	820.57	4728.05
FAC	A0001900004170	S00023	SUR ATLANTIC OIL SA	RI	33-67368675-9	0.10	1504.04	21.00	315.85	1819.99
FAC	A0003300040227	A00004	ANAFER SA	RI	30-52346570-4	514.75	25737.32	21.00	5404.84	31656.91
FAC	A0006500000950	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	54.85	3134.02	21.00	658.14	3847.01
FAC	C0000100000165	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000100000167	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	80000.00	0.00	0.00	0.00	80000.00
N/C	A0000800006276	F00048	FORTE SA	RI	30-71242614-0	0.00	(60442.48)	21.00	(12692.92)	(73135.40)
FECHA: 06/04/2023										
FAC	A0000200000100	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	222000.00	21.00	46620.00	268620.00
FAC	A0000200006302	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	4545.46	21.00	954.55	5500.01
FAC	A0000200006303	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	3801.65	21.00	798.35	4600.00
FAC	A0000300000877	G2950	GASOLINERA PATAGONIC	RI	30-71698582-9	494.49	11247.49	21.00	2361.97	14103.95
FAC	A0000600000104	A36926	ANGULO HARDY GUILLER	RI	20-25011661-7	0.00	7781.82	21.00	1634.18	9416.00
FAC	A0001000001137	S09	SERVI SRL	RI	30-71460879-3	0.00	413.22	21.00	86.78	500.00
FAC	A0001200039214	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	53.61	5245.44	21.00	1101.54	6400.59
FAC	A0002200011933	M00065	MICA SA	RI	30-70955038-8	377.32	7953.45	21.00	1670.22	10000.99
FAC	A0003100000709	M00065	MICA SA	RI	30-70955038-8	0.00	826.45	21.00	173.55	1000.00
FAC	A0004000022656	OR	ORVE SRL	RI	30-70811735-4	73.61	5725.18	21.00	1202.29	7001.08
FECHA: 07/04/2023										
FAC	A0000300008402	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0001200004594	G321	GARCIA CESAR DANIEL	RI	20-12940772-8	0.00	12396.70	21.00	2603.31	15000.01
FAC	A0001400003857	P659	1913 S.R.L.	RI	30-71251168-7	263.38	5395.71	21.00	1133.10	6792.19
FAC	A0002600010416	M00065	MICA SA	RI	30-70955038-8	501.82	10577.92	21.00	2221.37	13301.11
FAC	A0002600015895	E00039	EL TEHUELCHE S.R.L.	RI	30-64052401-0	825.78	13314.06	21.00	2795.95	16935.79
FAC	A0003200002113	M00065	MICA SA	RI	30-70955038-8	11.88	1461.26	21.00	306.86	1780.00
FAC	A0052100003611	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	843.26	56217.36	21.00	11805.64	68866.26
FAC	A0381800001269	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	68.40	14753.28	21.00	2053.35	17765.42
								10.50	522.42	
								3.00	367.97	
FAC	A1430700000669	I00012	INC SA	RI	30-68731043-4	63.81	3531.59	21.00	741.63	4442.98
								3.00	105.95	
FECHA: 08/04/2023										
FAC	A0000300008406	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0130501051323	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2576.93	94553.70	21.00	9574.32	122761.22
								27.00	13219.66	
								3.00	2836.61	
FECHA: 09/04/2023										
FAC	A0000600187527	M266	MICRACEL SA	RI	30-70939512-9	0.00	4397.00	21.00	923.37	5320.37
FAC	A0000800007038	J259	J.O. S.R.L.	RI	30-70746198-1	342.76	5834.41	21.00	1225.23	7402.40
FECHA: 10/04/2023										
FAC	A0000300000759	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000300000760	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	51000.00	21.00	10710.00	61710.00
FAC	A0000300008416	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0001100022260	C00017	CYL SRL	RI	30-69198979-4	243.84	3931.37	21.00	825.58	5000.79
FAC	A0006000483463	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	2453.87	50037.05	21.00	10507.78	62998.70
FAC	A0006000779858	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	16389.67	21.00	3441.83	19831.50
FAC	A0030100007976	I00024	INSTITUTO NACIONAL D	RS	34-54668706-8	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000100000004	G252	GALLARDO TOMAS JOSE	RS	20-33316331-5	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000200000072	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	255000.00	0.00	0.00	0.00	255000.00
FECHA: 11/04/2023										
FAC	A0000200000956	I365	IZAJES M & A S.R.L	RI	33-71051607-9	0.00	191600.00	21.00	40236.00	231836.00
FAC	A0000200006337	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.28	21.00	572.73	3300.01
FAC	A0000200006344	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	5537.19	21.00	1162.81	6700.00
FAC	A0000200009840	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	44991.74	21.00	9448.26	54440.00
FAC	A0000300001459	A2365	ARGHITTU PABLO MAXIM	RI	20-25224902-9	0.00	4958.67	21.00	1041.32	5999.99
FAC	A0000400029953	E00011	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	32396.69	21.00	6803.30	39199.99
FAC	A0000400060257	N654	NEPTUN CORP SA	RI	30-71629231-9	0.00	14478.73	10.50	1520.27	15999.00
FAC	A0000600000135	B3692	BOYER ROSA ANGELICA	RI	27-17129036-3	0.00	31611.57	21.00	6638.43	38250.00
FAC	A0000700067588	A231	AGUSFED S.A.	RI	30-71435959-9	488.96	10339.71	21.00	2171.34	13000.01
FAC	A0001200039473	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	668.60	14739.33	21.00	3095.26	18503.19
FAC	C0000100001891	M069	MAKTUB S.R.L. EN FOR	RI	30-71715170-0	1200.00	0.00	0.00	0.00	1200.00
FAC	C0000200000011	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	324093.00	0.00	0.00	0.00	324093.00
FAC	C0000200000012	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	45000.00	0.00	0.00	0.00	45000.00
FAC	C0000300000065	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 12/04/2023										
FAC	A0000200004966	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	13600.00	21.00	2856.00	16456.00
FAC	A0000300007486	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3960.00	23400.00	21.00	4914.00	32274.00
FAC	A0000300008429	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0000400006544	C03	CEVA SRL	RI	30-71146020-5	0.00	2396.69	21.00	503.31	2900.00
FAC	A0000500006581	A00020	ADASAR SRL	RI	30-60273428-1	0.00	31636.33	21.00	6643.64	38279.97
FAC	A0000800089435	F00048	FORTE SA	RI	30-71242614-0	0.00	11042.21	10.50	1159.43	12201.64
FAC	A0000900003967	A231	AGUSFED S.A.	RI	30-71435959-9	0.00	1363.64	21.00	286.36	1650.00
TRANSPORTE						8445393.48	45470284.05		8430464.68	62346142.21

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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						8445393.48	45470284.05		8430464.68	62346142.21
FAC	A0001100004202	S872	SIMIAN S.R.L.	RI	30-71701629-3	505.86	10491.84	21.00	2203.29	13200.99
FAC	A0001800006716	D00013	DON LUIS SRL	RI	30-70728910-0	685.33	11049.39	21.00	2320.38	14055.10
FAC	A0002200009057	B00038	BELVEDERE SA	RI	30-69199637-5	52.59	5576.41	21.00	1171.05	6800.05
FAC	A0002300001888	M99	LA ROTONDA S.R.L.	RI	30-58882649-6	535.75	11467.39	21.00	2408.16	14411.30
FAC	A0059800009066	T00013	TA LA ESTRELLA	RI	30-54624762-3	0.00	2892.56	21.00	607.44	3500.00
FAC	C0000200000150	V369	VENTRE MARIA CRISTIN	RS	27-24929498-0	103070.00	0.00	0.00	0.00	103070.00
FECHA: 13/04/2023										
FAC	A0000200000168	J258	J3L S. R. L.	RI	30-71737091-7	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000200006356	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2892.57	21.00	607.44	3500.01
FAC	A0000500006613	A00020	ADASAR SRL	RI	30-60273428-1	0.00	323965.09	21.00	68032.67	391997.76
FAC	A0000800089478	F00048	FORTE SA	RI	30-71242614-0	0.00	134256.16	21.00	28193.79	162449.95
FAC	A0000900010033	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	22218.30	21.00	4665.84	26884.14
FAC	A0001700000549	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	15619.83	21.00	3280.16	18899.99
FAC	A0004000022930	OR	ORVE SRL	RI	30-70811735-4	73.65	5728.56	21.00	1203.00	7005.21
FAC	C0000100000090	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	13050.00	0.00	0.00	0.00	13050.00
FECHA: 14/04/2023										
FAC	A0000200000961	I365	IZAJES M & A S.R.L	RI	33-71051607-9	0.00	58975.00	21.00	12384.75	71359.75
FAC	A0000300001616	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	127776.00	21.00	26832.96	154608.96
FAC	A0000300008440	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300009015	R024	RUBEN HUGO COPPOLA E	RI	30-71197834-4	0.00	43600.00	21.00	9156.00	52756.00
FAC	A0000500006658	A00020	ADASAR SRL	RI	30-60273428-1	0.00	17535.12	21.00	3682.38	21217.50
FAC	A0000500038352	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	134327.01	21.00	28208.67	162535.68
FAC	A0000800089528	F00048	FORTE SA	RI	30-71242614-0	0.00	106326.61	21.00	22328.59	128655.20
FAC	A0001200039637	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	56.13	5491.30	21.00	1153.18	6700.61
FAC	A0113300000200	M6582	MACER S.A.	RI	33-71076250-9	0.00	152027.15	10.50	15962.85	167990.00
N/D	A0000300000046	P00010	POLYTEC RM SRL	RI	30-70720189-0	0.00	182232.96	21.00	38268.92	220501.88
FECHA: 15/04/2023										
FAC	A0000200006378	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	3760.33	21.00	789.67	4550.00
FAC	A0000200006379	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000300014492	A58	ARENAS JORGE EDUARDO	RI	20-18804557-0	0.00	3760.33	21.00	789.67	4550.00
FAC	A0000800089586	F00048	FORTE SA	RI	30-71242614-0	0.00	413618.34	21.00	86859.86	500478.20
FAC	C0000100000552	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 16/04/2023										
FAC	A0000300008455	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0009900045944	G00028	GRUPO NORTE SRL	RI	30-67163768-9	1317.13	21142.88	21.00	4440.00	26900.01
FAC	A1429700001014	I00012	INC SA	RI	30-68731043-4	379.00	22512.16	21.00	4238.58	28014.67
								10.50	244.49	
								3.00	640.44	
FECHA: 17/04/2023										
FAC	A0000100000181	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	798410.00	21.00	167666.10	966076.10
FAC	A0000100000183	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	142000.00	21.00	29820.00	171820.00
FAC	A0000100000184	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	89850.00	21.00	18868.50	108718.50
FAC	A0000200000106	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	88740.00	21.00	18635.40	107375.40
FAC	A0000300000523	P63	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000300000763	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000400006563	C03	CEVA SRL	RI	30-71146020-5	0.00	1363.64	21.00	286.36	1650.00
FAC	A0000400006564	C03	CEVA SRL	RI	30-71146020-5	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000700005058	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	3534.74	21.00	742.30	4277.04
FAC	A0000700006678	B00006	DINA SRL	RI	30-70709303-6	54.92	2746.12	21.00	576.68	3377.72
FAC	A0000800089591	F00048	FORTE SA	RI	30-71242614-0	0.00	42726.10	21.00	8972.48	51698.58
FAC	A0000800089592	F00048	FORTE SA	RI	30-71242614-0	0.00	7249.43	21.00	1522.38	8771.81
FAC	A0000800089593	F00048	FORTE SA	RI	30-71242614-0	0.00	89797.05	21.00	18857.39	108654.44
FAC	A0001200000484	A00034	AMULEN SA	RI	30-67289413-8	1399.30	25793.23	21.00	5416.57	32609.10
FAC	A0001600003637	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	7185.64	147590.70	21.00	30994.05	185770.39
FAC	A0001600003638	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	10631.49	21.00	2232.61	12864.10
FAC	A0006000484429	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	5390.61	113246.29	21.00	23781.72	142418.62
FAC	A0006000781477	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	19521.17	21.00	4099.45	23620.62
FECHA: 18/04/2023										
FAC	A0000300008464	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300009444	T00011	TAIPOR	RI	27-10146645-6	0.00	1157.02	21.00	242.98	1400.00
FAC	A0000500006723	A00020	ADASAR SRL	RI	30-60273428-1	0.00	24099.17	21.00	5060.83	29160.00
FAC	A0000600016816	L103	LA JUNIOR S.R.L.	RI	30-70945939-9	0.00	97737.56	10.50	10262.44	108000.00
FAC	A0000700006704	B00006	DINA SRL	RI	30-70709303-6	57.63	2881.65	21.00	605.14	3544.42
FAC	A0000800089628	F00048	FORTE SA	RI	30-71242614-0	0.00	67128.08	21.00	14096.89	81224.97
FAC	A0000800089629	F00048	FORTE SA	RI	30-71242614-0	0.00	37944.99	21.00	7968.45	45913.44
FAC	A0052600001683	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	1078.51	21.00	226.49	1305.00
FAC	A0661200003547	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	16586.00	21.00	3483.06	20069.06
FAC	A0719800037039	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	5810.00	21.00	1220.10	7030.10
FAC	C0000100000234	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	64800.00	0.00	0.00	0.00	64800.00
FAC	C0000200000019	B369	BELLIDO ADRIAN ALBER	RS	20-22700162-4	95000.00	0.00	0.00	0.00	95000.00
FAC	C0000200000115	C3258	CALDERON MERCEDES NO	RS	27-21624888-6	12500.00	0.00	0.00	0.00	12500.00
FECHA: 19/04/2023										
FAC	A0000200006415	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000300006544	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	106386.00	21.00	22341.06	128727.06
FAC	A0000400007122	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	42040.56	21.00	8828.52	50869.08
FAC	A0000700005118	G00017	GASPAR HNOS. SRL	RI	30-59493385-7	0.00	872.37	21.00	183.20	1055.57
FAC	A0000800089674	F00048	FORTE SA	RI	30-71242614-0	0.00	13959.00	21.00	2931.39	16890.39
FAC	A0000900010053	S00040	SERVICIOS OLEO HIDRA	RI	30-70835873-4	0.00	3195.00	21.00	670.95	3865.95
FAC	A0001200000455	T49	TINTORERIA LA ESPAÑO	RI	30-67363724-4	0.00	8388.43	21.00	1761.57	10150.00
FAC	A0004400007423	OR	ORVE SRL	RI	30-70811735-4	80.49	6760.39	21.00	1419.68	8260.56
FAC	A0449200025581	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	61.18	4078.78	21.00	856.54	5118.86
								3.00	122.36	
FAC	C0000100000158	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FECHA: 20/04/2023										
FAC	A0000300000017	B3625	BERNEG SAS	RI	30-71651832-5	0.00	7439.00	21.00	1562.19	9001.19
FAC	A0000400026123	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	426403.29	10.50	2196.93	513751.05
								21.00	85150.83	
FAC	A0000500038445	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	94795.27	21.00	19907.01	114702.28
FAC	A0000800089719	F00048	FORTE SA	RI	30-71242614-0	0.00	18275.55	21.00	3837.87	22113.42
FAC	A0004400007463	OR	ORVE SRL	RI	30-70811735-4	34.10	2863.78	21.00	601.39	3499.27
FAC	A0500700000532	A00012	ANDESMAR	RI	30-60150277-8	0.00	1099.32	21.00	230.86	1330.18
FAC	A0500700000533	A00012	ANDESMAR	RI	30-60150277-8	0.00	2828.01	21.00	593.88	3421.89
N/D	A0000400000061	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	41215.66	21.00	8655.29	49870.95
FECHA: 21/04/2023										
TRANSPORTE						8771682.79	50125643.26		9380186.24	68277512.29

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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						8771682.79	50125643.26		9380186.24	68277512.29
FAC	A0000200001216	S9999	SPALA - NDT SOCIEDAD	RI	30-71428252-9	0.00	222750.00	10.50	23388.75	246138.75
FAC	A0000300008493	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000800089790	F00048	FORTE SA	RI	30-71242614-0	0.00	102700.88	21.00	21567.18	124268.06
FAC	A0000800089791	F00048	FORTE SA	RI	30-71242614-0	0.00	1328.50	21.00	278.99	1607.49
FAC	A0001100005463	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	2958.68	21.00	621.32	3580.00
FAC	A0001300011936	M00019	MOTTESI MATERIALES S	RI	30-69199484-4	0.00	224608.38	21.00	47167.76	271776.14
FAC	A0024900668817	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	7012.55	21.00	1472.64	8695.57
								3.00	210.38	
FAC	C0011600016677	I00011	INSTITUTO ARGENTINO	RI	30-53772400-1	73800.00	0.00	0.00	0.00	73800.00
FECHA: 22/04/2023										
FAC	A0001000001265	S09	SERVI SRL	RI	30-71460879-3	5.17	2061.84	21.00	432.99	2500.00
FAC	A0001200040175	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	43.48	4592.84	21.00	964.49	5600.81
FAC	C0000200000639	S00042	SILVINA LEOZ	RS	27-25708608-4	12000.00	0.00	0.00	0.00	12000.00
FECHA: 23/04/2023										
FAC	A0006500001014	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	19.78	510.65	21.00	107.23	637.66
FECHA: 24/04/2023										
FAC	A0000100000190	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	86000.00	21.00	18060.00	104060.00
FAC	A0000100000191	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	21000.00	21.00	4410.00	25410.00
FAC	A0000100000192	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	359000.00	21.00	75390.00	434390.00
FAC	A0000100000349	S49	SEGOVIA DIEGO ANDRES	RI	20-26857032-3	0.00	101600.00	21.00	21336.00	122936.00
FAC	A0000300003646	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	20600.00	21.00	4326.00	24926.00
FAC	A0000400006573	C03	CEVA SRL	RI	30-71146020-5	0.00	1900.83	21.00	399.17	2300.00
FAC	A0000600000929	A698	AGUACATE SRL	RI	30-71522219-8	0.00	2396.69	21.00	503.31	2900.00
FAC	A0000700003731	A00039	ANTONIO, MIGUEL Y AN	RI	33-71039280-9	0.00	1900.83	21.00	399.17	2300.00
FAC	A0000800089834	F00048	FORTE SA	RI	30-71242614-0	0.00	9847.50	21.00	2067.97	11915.47
FAC	A0000800089835	F00048	FORTE SA	RI	30-71242614-0	0.00	268586.51	21.00	56403.16	324989.67
FAC	A0001600003702	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3315.43	72366.25	21.00	15196.91	90878.59
FAC	A0004100015472	OR	ORVE SRL	RI	30-70811735-4	29.23	2454.67	21.00	515.48	2999.38
FAC	A0006000485782	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	14903.81	304478.38	21.00	63940.46	383322.65
FAC	A0006000783610	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	16644.15	21.00	3495.27	20139.42
FAC	A0012000014929	L369	LA COLONIA SA	RI	30-68449078-4	671.22	16229.49	21.00	3408.19	20308.90
FECHA: 25/04/2023										
FAC	A0000100001486	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	15702.50	21.00	3297.53	19000.03
FAC	A0000200000146	S365	SUR S. R. L.	RI	30-71731726-9	0.00	3639.17	21.00	764.23	4403.40
FAC	A0000300008507	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000900000335	E44	ENER S.R.L.	RI	30-70983347-9	0.00	5206.61	21.00	1093.39	6300.00
FAC	A0001800019206	S36925	RUTA 20 S.R.L. (CONT	RI	30-70977423-5	469.52	10190.80	21.00	2140.07	12800.39
FAC	A0106300023839	C00003	CORREO ARGENTINO	RI	30-70857483-6	3100.00	0.00	0.00	0.00	3100.00
FAC	A0719800037299	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	7884.30	21.00	1655.70	9540.00
FAC	C0000200000074	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	146000.00	0.00	0.00	0.00	146000.00
FAC	C0000300000332	C6549	CARCAMO MERCEGUES MA	RS	20-18752493-9	40000.00	0.00	0.00	0.00	40000.00
FECHA: 26/04/2023										
FAC	A0000200010039	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	37826.45	21.00	7943.55	45770.00
FAC	A0000300000532	P63	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000900000336	E44	ENER S.R.L.	RI	30-70983347-9	0.00	6611.57	21.00	1388.43	8000.00
FAC	A0001100001519	E44	ENER S.R.L.	RI	30-70983347-9	0.00	371.90	21.00	78.10	450.00
FAC	A0001100001524	E44	ENER S.R.L.	RI	30-70983347-9	0.00	16198.35	21.00	3401.65	19600.00
FAC	A0001100023233	C00017	CYL SRL	RI	30-69198979-4	342.27	5915.72	21.00	1242.31	7500.30
FAC	A0001300015511	O95	OXIGENO PATAGONICO S	RI	30-57238405-1	0.00	4669.42	21.00	980.58	5650.00
FAC	C0000100000165	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	4000.00	0.00	0.00	0.00	4000.00
FAC	M0000200000009	B1692	BAN 1051 SRL	RI	30-64185059-0	0.00	18000.00	21.00	3780.00	21780.00
FECHA: 27/04/2023										
FAC	A0000300000608	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	1990000.00	21.00	417900.00	2407900.00
FAC	A0001000004812	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	47132.23	21.00	9897.77	57030.00
FAC	A0001100001527	E44	ENER S.R.L.	RI	30-70983347-9	0.00	2818.18	21.00	591.82	3410.00
FAC	A0002000000197	m698	MERCADO SERGIO DIEGO	RI	20-27214527-0	0.00	1538.46	10.50	161.54	1700.00
FAC	C0000200000060	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC	C0000200000061	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC	C0000200000062	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	523800.00	0.00	0.00	0.00	523800.00
FAC	C0000300000336	C659	COECRA - CAMARA DE O	EX	30-71522625-8	14000.00	0.00	0.00	0.00	14000.00
N/C	C0000200000003	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	(45000.00)	0.00	0.00	0.00	(45000.00)
FECHA: 28/04/2023										
FAC	A0000400006664	R364	ROST AGUSTIN	RI	20-37053329-7	0.00	7706.88	21.00	1618.44	9325.32
FAC	A0000500004798	R69	REVITRANS S.A.	RI	30-71227120-1	2600.00	10247.93	21.00	2152.07	15000.00
FAC	A0000700001378	C6541	ALACAHAN ROBERTO EST	RI	20-21788587-7	0.00	5289.26	21.00	1110.74	6400.00
FAC	A0001200001985	E44	ENER S.R.L.	RI	30-70983347-9	0.00	1752.07	21.00	367.93	2120.00
FAC	A0001600003735	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	506.78	12673.89	21.00	2661.52	15842.19
FAC	A0002400004589	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	8700.60	21.00	1827.13	10527.73
FAC	A0002400004590	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	15661.08	21.00	3288.83	18949.91
FAC	A0004700006070	OR	ORVE SRL	RI	30-70811735-4	19.48	1636.45	21.00	343.65	1999.58
FAC	A0058300001407	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	69.21	4614.05	21.00	968.95	5652.21
FAC	C0008000088710	I00003	IRAM	RI	30-52556278-2	34500.00	0.00	0.00	0.00	34500.00
FAC	C0008300018868	I00003	IRAM	RI	30-52556278-2	34500.00	0.00	0.00	0.00	34500.00
FECHA: 29/04/2023										
FAC	A0000100000033	P698	PELUFFO VICTOR PEDRO	RI	23-25987042-9	0.00	20000.00	21.00	4200.00	24200.00
FAC	A0000400006585	C03	CEVA SRL	RI	30-71146020-5	0.00	8801.65	21.00	1848.35	10650.00
FAC	A0000800090100	F00048	FORTE SA	RI	30-71242614-0	0.00	20383.44	21.00	4280.52	24663.96
FAC	A0000800090101	F00048	FORTE SA	RI	30-71242614-0	0.00	146265.50	21.00	30715.75	176981.25
FAC	A0001000002354	V325	VALLE 16 DE OCTUBRE	RI	30-67036460-3	19.71	1446.52	21.00	303.77	1770.00
FAC	A0004700006097	OR	ORVE SRL	RI	30-70811735-4	71.16	5977.04	21.00	1255.18	7303.38
FAC	A0052400003368	E00041	CENCOSUD S.A.	RI	30-59036076-3	0.00	1177.69	21.00	247.31	1425.00
FECHA: 30/04/2023										
FAC	A0000300000082	N365	NUEVA LOMA SRL	RI	30-71120307-5	0.00	7025.00	21.00	1475.25	8500.25
FAC	A0000800000085	R3691	REYES & GRIER S.R.L.	RI	30-71259430-2	0.00	2446.28	21.00	513.72	2960.00
FAC	A0000900023019	A00057	AMBROSETTO SANDRA RA	RI	27-14944256-7	17.44	1743.80	21.00	366.20	2127.44
FAC	A0001100019676	V325	VALLE 16 DE OCTUBRE	RI	30-67036460-3	607.09	13382.99	21.00	2810.43	16800.51
FAC	A0006000487121	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	20249.07	471226.62	21.00	98957.59	590433.28
FAC	A0006000785607	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	27945.03	21.00	5868.46	33813.49
FAC	A0024900671576	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	16352.40	21.00	3434.00	20276.97
								3.00	490.57	
TRANSPORTE						10703942.64	55015210.75		10384146.05	76103299.44

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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						10703942.64	55015210.75		10384146.05	76103299.44
FAC	A0449200025874	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	96.14	6409.09	21.00	1345.91	8043.41
								3.00	192.27	
N/C	A0006000031861	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(0.42)	21.00	(0.09)	(0.51)
FECHA: 01/05/2023										
FAC	A0000100000199	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	127195.00	21.00	26710.95	153905.95
FAC	A0000100000200	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	11500.00	21.00	2415.00	13915.00
FAC	A0000200000256	S659	SHI JIE	RI	20-96023836-3	0.00	966.94	21.00	203.06	1170.00
FAC	A0001200040623	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	44.53	6329.16	21.00	1329.12	7702.81
FAC	A0001800045885	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	54577.64	21.00	11461.30	66038.94
FAC	A0002000014547	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3214.88	21.00	675.12	3890.00
FAC	A0010000001453	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	C0000100000046	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	80000.00	0.00	0.00	0.00	80000.00
FECHA: 02/05/2023										
FAC	A0000200000113	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	69590.00	21.00	14613.90	84203.90
FAC	A0000200000114	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	54000.00	10.50	5670.00	59670.00
FAC	A0000200000365	C00069	CALIXTO PATRICIA ALE	RI	27-22632138-7	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000400006593	C03	CEVA SRL	RI	30-71146020-5	0.00	7355.37	21.00	1544.63	8900.00
FAC	A0000500000029	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	50254.00	21.00	10553.34	60807.34
FAC	A0000800090174	F00048	FORTE SA	RI	30-71242614-0	0.00	21849.60	21.00	4588.42	26438.02
FAC	A0001000079394	E00062	EMEC SRL	RI	30-62061043-3	0.00	12221.97	21.00	2566.61	14788.58
FAC	A0001000079891	E00062	EMEC SRL	RI	30-62061043-3	0.00	12230.67	21.00	2568.44	14799.11
FAC	A0001600003740	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	361.06	8280.11	21.00	1738.82	10379.99
FAC	A0004100015676	OR	ORVE SRL	RI	30-70811735-4	77.97	6548.46	21.00	1375.18	8001.61
FAC	A0512900002968	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	20.11	1340.75	21.00	81.40	1542.34
								10.50	100.08	
FAC	A1430100001259	I00012	INC SA	RI	30-68731043-4	110.04	6475.93	21.00	751.19	7792.33
								10.50	304.38	
								3.00	150.79	
FAC	C0000100000296	R692	RIVAS SEBASTIAN ARIE	RS	20-30008706-0	110000.00	0.00	0.00	0.00	110000.00
FAC	C0000200000254	G00039	GUTIERREZ DARIO	RS	23-24131550-9	20000.00	0.00	0.00	0.00	20000.00
FECHA: 03/05/2023										
FAC	A0000400007158	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	504882.75	21.00	106025.38	610908.13
FAC	A0000500004349	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	69421.48	21.00	14578.52	84000.00
FAC	A0000500038652	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	141222.78	21.00	29656.78	170879.56
FAC	A0000500038653	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	23564.59	21.00	4948.56	28513.15
FAC	A0000800090219	F00048	FORTE SA	RI	30-71242614-0	0.00	34689.80	21.00	7284.86	41974.66
FAC	A0002500002304	S3699	SASMODA S.R.L.	RI	30-71630395-7	0.00	50227.27	21.00	10547.73	60775.00
FAC	C0000100000041	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000200000643	S00042	SILVINA LEOZ	RS	27-25708608-4	12000.00	0.00	0.00	0.00	12000.00
FECHA: 04/05/2023										
FAC	A0000200000053	V69	VICTORINO ALEJANDRO	RI	20-23477942-8	0.00	480000.00	21.00	100800.00	580800.00
FAC	A0000300000269	C6985	CARNES CAMPESTRES SU	RI	30-71778325-1	0.00	54642.54	21.00	1438.98	61099.50
								10.50	5017.98	
FAC	A0000300005799	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	32760.48	21.00	6879.70	39640.18
FAC	A0000300038233	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400007162	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	168620.50	21.00	35410.31	204030.81
FAC	A0000400007163	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	5715.86	21.00	1200.33	6916.19
FAC	A0001000001376	S09	SERVI SRL	RI	30-71460879-3	0.00	330.58	21.00	69.42	400.00
FAC	A0512900002978	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	87.64	4867.39	21.00	301.82	5711.58
								10.50	360.16	
								3.00	94.57	
FAC	A1305500000678	I00012	INC SA	RI	30-68731043-4	426.27	10496.95	21.00	2026.05	13340.61
								10.50	89.15	
								3.00	302.19	
FAC	C0000100000049	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	230000.00	0.00	0.00	0.00	230000.00
FAC	C0000100000050	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	230000.00	0.00	0.00	0.00	230000.00
FAC	C0000100000173	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000100000175	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000100000177	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	12000.00	0.00	0.00	0.00	12000.00
N/C	A0000800006307	F00048	FORTE SA	RI	30-71242614-0	0.00	(4981.06)	21.00	(1046.02)	(6027.08)
FECHA: 05/05/2023										
FAC	A0000200000552	A3698	ARRUAS MIGUEL ANGEL	RI	20-11839780-1	0.00	127920.00	21.00	26863.20	154783.20
FAC	A0000500004355	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	69421.48	21.00	14578.52	84000.00
FAC	A0000700068390	A231	AGUSFED S.A.	RI	30-71435959-9	182.62	3981.31	21.00	836.08	5000.01
FAC	A0001000036233	M00019	MOTTESI MATERIALES S	RI	30-69199484-4	0.00	86392.18	21.00	18142.36	104534.54
FAC	A0003300041266	A00004	ANAFER SA	RI	30-52346570-4	500.45	25022.40	21.00	5254.70	30777.55
FAC	A0381800001397	COP06	COOPERATIVA OBRERA L	RI	30-52570593-1	0.00	9358.00	21.00	1363.22	11260.00
								10.50	300.98	
								3.00	237.80	
FAC	C0000100000172	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000400000101	D987	DIEGO MIGUEL ANGEL	RS	20-05254265-1	7500.00	0.00	0.00	0.00	7500.00
FECHA: 06/05/2023										
FAC	A0000400003390	G98	GONZALEZ NESTOR FABI	RI	20-17380611-7	0.00	9173.59	21.00	1926.45	11100.04
FAC	A0001300000948	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	29919.46	21.00	649.14	33385.58
								10.50	2816.98	
FAC	A0536900010401	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	41.90	7771.43	21.00	837.96	9224.74
								10.50	397.02	
								3.00	176.43	
FAC	A0536900010408	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	41.90	9932.88	21.00	2085.90	12358.67
								3.00	297.99	
FAC	C0000500002510	C96	CAMARA DE AUTOTRANSP	EX	30-71183609-4	16000.00	0.00	0.00	0.00	16000.00
FECHA: 08/05/2023										
FAC	A0130501201546	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2572.02	281454.89	21.00	48843.17	354508.20
								27.00	13194.47	
								3.00	8443.65	
FAC	C0000100000182	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	6000.00	0.00	0.00	0.00	6000.00
FECHA: 09/05/2023										
FAC	A0000300002838	E00014	ESCRIBANIA DE MARIA	RI	27-24777056-4	3000.00	16115.70	21.00	3384.30	22500.00
FAC	A0000300029023	L3696	LAS CHICAS DE LA BAR	RI	30-71671591-0	0.00	3304.96	21.00	694.04	3999.00
FAC	A0000400026355	D00087	DIELSA S.A.	RI	30-70116502-7	0.00	264461.58	21.00	55536.94	319998.52
FAC	A0000500004363	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	46281.00	21.00	9719.00	56000.00
FAC	A0000500007263	A00020	ADASAR SRL	RI	30-60273428-1	0.00	266814.05	21.00	56030.95	322845.00
FAC	A0000600189824	M266	MICRACEL SA	RI	30-70939512-9	0.00	4397.00	21.00	923.37	5320.37
TRANSPORTE						11647005.29	58662865.95		11147924.73	81457795.97

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						11647005.29	58662865.95		11147924.73	81457795.97
FAC	A0001200007603	M989	MILLA SUR S.A.	RI	30-71179284-4	0.00	201437.60	21.00	42301.90	243739.50
FAC	A0001200041072	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	63.66	6724.33	21.00	1412.11	8200.10
FAC	A0001300032215	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	661.00	15158.36	21.00	3183.25	19002.61
FAC	A0006000488955	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	6389.11	118721.62	21.00	24931.54	150042.27
FAC	A0006000788324	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	20060.82	21.00	4212.77	24273.59
FAC	A0007300019155	S00029	SURGAS SA	RI	30-54270057-9	0.00	814.47	10.50	85.52	899.99
FAC	A0054200004450	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	58637.63	21.00	12313.90	70951.53
FAC	A0719800037819	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	6586.70	21.00	1383.21	7969.91
FECHA: 10/05/2023										
FAC	A0000200000116	R98	RUIZ DANTE JACOBO	RI	20-34059606-5	0.00	197200.00	21.00	41412.00	238612.00
FAC	A0000200153382	P687	PLATAFORMA 10 S.A.	RI	30-70774558-0	0.00	1171.86	21.00	246.09	1417.95
FAC	A0000800090458	F00048	FORTE SA	RI	30-71242614-0	0.00	304075.50	21.00	63855.86	367931.36
FAC	A0000800090460	F00048	FORTE SA	RI	30-71242614-0	0.00	25391.07	21.00	5332.12	30723.19
FAC	A0001000004890	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	31300.00	21.00	6573.00	37873.00
FAC	A0001200041126	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	60.56	6397.13	21.00	1343.41	7801.10
FAC	A0001300032287	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	41.92	4428.33	21.00	929.94	5400.19
FAC	A0006600001535	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	24.67	1644.64	21.00	345.36	2014.67
FECHA: 11/05/2023										
FAC	A0000200010256	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	28347.11	21.00	5952.89	34300.00
FAC	A0000300000026	B259	BELLUSCI PABLO CESAR	RI	20-23355455-4	0.00	32231.40	21.00	6768.59	38999.99
FAC	A0000300007603	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	3960.00	23400.00	21.00	4914.00	32274.00
FAC	A0000500004376	B69	BORRONI CLAUDIA FABI	RI	27-13582763-6	0.00	23140.50	21.00	4859.50	28000.00
FAC	A0000800090529	F00048	FORTE SA	RI	30-71242614-0	0.00	8704.50	21.00	1827.95	10532.45
FAC	A0004100015931	OR	ORVE SRL	RI	30-70811735-4	69.18	5810.72	21.00	1220.25	7100.15
FECHA: 12/05/2023										
FAC	A0000100028334	X	XTR SRL	RI	30-71545936-8	0.00	21130.69	21.00	4437.44	25568.13
FAC	A0000200010293	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	12644.63	21.00	2655.37	15300.00
FAC	A0001600003810	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	6640.71	118263.55	21.00	24835.35	149739.61
FAC	A0001600003811	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	9478.84	21.00	1990.56	11469.40
FAC	C0000300000067	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FAC	C0000300010486	R3695	RICO ANTONIO ORLANDO	EX	20-24574298-4	9999.00	0.00	0.00	0.00	9999.00
FECHA: 13/05/2023										
FAC	C0000100000575	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FECHA: 14/05/2023										
FAC	A0002700014510	B00002	BEST Y BEST SRL	RI	30-67036231-7	633.12	14353.44	21.00	3014.22	18000.78
FECHA: 15/05/2023										
FAC	A0000200010308	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	15649.01	21.00	815.70	17700.00
								10.50	1235.29	
FAC	A0000300000785	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	68500.00	21.00	14385.00	82885.00
FAC	A0000400007226	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	1280745.00	21.00	268956.45	1549701.45
FAC	A0000400007227	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	77512.50	21.00	16277.63	93790.13
FAC	A0000400007228	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	68769.89	21.00	14441.68	83211.57
FAC	A0000400028816	F3656	RAMIREZ DIAZ FEDERIC	RI	20-30333303-8	0.00	4057.85	21.00	852.15	4910.00
FAC	A0000400028817	F3656	RAMIREZ DIAZ FEDERIC	RI	20-30333303-8	0.00	11834.71	21.00	2485.29	14320.00
FAC	A0000500000084	A23653	ALVAREZ ABEL Y ALVAR	RI	30-70874752-8	0.00	9917.36	21.00	2082.64	12000.00
FAC	A0000500007446	A00020	ADASAR SRL	RI	30-60273428-1	0.00	73934.71	21.00	15526.29	89461.00
FAC	C0000200000075	C652	CICHELLO MARTIN ANTO	RS	20-32604589-7	468000.00	0.00	0.00	0.00	468000.00
FECHA: 16/05/2023										
FAC	A0000200001557	B3625	BERNEG SAS	RI	30-71651832-5	0.00	20000.00	21.00	4200.00	24200.00
FAC	A0000500018751	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	15368.00	21.00	3227.28	18595.28
FAC	A0000600000315	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	95289.26	21.00	20010.74	115300.00
FAC	A0000800090648	F00048	FORTE SA	RI	30-71242614-0	0.00	10083.70	21.00	2117.58	12201.28
FAC	A0001000004936	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	66066.12	21.00	13873.88	79940.00
FAC	A0004700006737	OR	ORVE SRL	RI	30-70811735-4	79.90	6710.99	21.00	1409.31	8200.20
FAC	A0106300023887	C00003	CORREO ARGENTINO	RI	30-70857483-6	5200.00	0.00	0.00	0.00	5200.00
FECHA: 17/05/2023										
FAC	A0000100011363	P061	PRECINTOS PDS S.R.L.	RI	30-71541757-6	0.00	84000.00	21.00	17640.00	101640.00
FAC	A0000200010334	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	14322.31	21.00	3007.69	17330.00
FAC	A0000500000037	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	23045.00	21.00	4839.45	27884.45
FAC	A0000500007513	A00020	ADASAR SRL	RI	30-60273428-1	0.00	79380.16	21.00	16669.84	96050.00
FAC	A0000600041308	A236	A MARSHALL MOFFAT SA	RI	30-52826337-9	0.00	256521.00	21.00	53869.41	310390.41
FAC	A0000800090730	F00048	FORTE SA	RI	30-71242614-0	0.00	5006.96	21.00	1051.47	6058.43
FAC	A0000800090731	F00048	FORTE SA	RI	30-71242614-0	0.00	26313.66	21.00	5525.87	31839.53
FAC	A0000800090732	F00048	FORTE SA	RI	30-71242614-0	0.00	1377.96	21.00	289.37	1667.33
FAC	A0001100005783	B00032	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	3454.55	21.00	725.46	4180.01
FAC	A0001200041593	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	41.45	4594.26	21.00	964.79	5600.50
FAC	A0003400004089	C52	COMBUSTIBLES PATAGON	RI	30-71119772-5	21.82	1899.32	21.00	398.86	2320.00
FAC	A0006000490053	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	12060.11	244722.05	21.00	51391.63	308173.79
FAC	A0006000790039	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	26380.80	21.00	5539.97	31920.77
FAC	A0449200026235	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	137.30	9153.45	21.00	1922.23	11487.58
								3.00	274.60	
FAC	A0500700000745	A00012	ANDESMAR	RI	30-60150277-8	0.00	3190.09	21.00	669.92	3860.01
FECHA: 18/05/2023										
FAC	A0000400006645	C03	CEVA SRL	RI	30-71146020-5	0.00	769392.32	21.00	161572.39	930964.71
FAC	A0000500004319	Q25	QUEBRACHOS S.R.L.	RI	30-71454966-5	0.00	8016.53	21.00	1683.47	9700.00
FAC	A0001400000319	M3695	MACRA SRL	RI	30-70712063-7	4003.76	34957.52	21.00	7341.08	46302.36
FAC	A0002400004798	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10440.72	21.00	2192.55	12633.27
FAC	A0002400004801	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	8491.80	21.00	1783.28	10275.08
FAC	C0000100000093	I36	ILLUMINATI JONATAN A	RS	20-34738759-3	54500.00	0.00	0.00	0.00	54500.00
FECHA: 19/05/2023										
FAC	A0000300002577	S6586	DIN S.R.L.	RI	30-71524837-5	0.00	38470.57	21.00	8079.40	46549.97
FAC	A0000400000859	M368	MELIPILLAN LUIS ANTO	RI	20-14098331-5	0.00	2479.34	21.00	520.66	3000.00
FAC	A0000400006646	C03	CEVA SRL	RI	30-71146020-5	0.00	10814.04	21.00	2270.95	13084.99
FAC	A0000400006647	C03	CEVA SRL	RI	30-71146020-5	0.00	1652.89	21.00	347.11	2000.00
FAC	A0000500038902	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	305561.12	21.00	64167.84	369728.96
FAC	A0000700009976	J3	JORGE BIGLIA NEUMATI	RI	30-71421770-0	0.00	4297.52	21.00	902.48	5200.00
FAC	A0000800090811	F00048	FORTE SA	RI	30-71242614-0	0.00	427842.55	21.00	89846.92	517689.47
FAC	A0001300000988	R63	ROMERO CARLOS ALBERT	RI	20-33375213-2	0.00	23190.63	21.00	783.44	26017.37
								10.50	2043.30	
FAC	A0001600003853	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	859.89	28598.10	21.00	6005.60	35463.59
FAC	A0004500024089	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	68.82	3791.79	21.00	796.27	4656.88
TRANSPORTE						12434521.27	64245919.50		12317277.04	88997717.81

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						12434521.27	64245919.50		12317277.04	88997717.81
FAC	A0006000791399	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	15000.00	21.00	3150.00	18150.00
FAC	C0000100000005	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	110000.00	0.00	0.00	0.00	110000.00
FECHA: 20/05/2023										
FAC	A0000200001750	S261	SABATH TECA MARTA	RI	27-92900584-3	0.00	8925.62	21.00	1874.38	10800.00
FAC	A0000500018788	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	59465.10	21.00	12487.68	71952.78
FECHA: 21/05/2023										
FAC	A0001100005121	S872	SIMIAN S.R.L.	RI	30-71701629-3	37.45	3399.63	21.00	713.92	4151.00
FAC	A0001200041807	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	47.82	5299.89	21.00	1112.98	6460.69
FAC	A0001500003636	S872	SIMIAN S.R.L.	RI	30-71701629-3	0.00	2479.34	21.00	520.66	3000.00
FECHA: 22/05/2023										
FAC	A0000100000236	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	84000.00	21.00	17640.00	101640.00
FAC	A0000100000237	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	53000.00	21.00	11130.00	64130.00
FAC	A0000100000238	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	87500.00	21.00	18375.00	105875.00
FAC	A0000200000322	J258	J3L S. R. L.	RI	30-71737091-7	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0052100003917	E36	EL TEHUELCHE S.A.C.I	RI	33-50448711-9	75.58	5038.84	21.00	1058.16	6172.58
FAC	C0000100000239	A216	ARIZCUREN DIEGO IGNA	RS	20-23489893-1	64600.00	0.00	0.00	0.00	64600.00
FECHA: 23/05/2023										
FAC	A0000100000290	M3696	MAXIVIAL SA	RI	30-71680918-4	0.00	111000.00	21.00	23310.00	134310.00
FAC	A0000300000609	D00083	DI CAPUA MARIO	RI	20-18649539-0	0.00	2000000.00	21.00	420000.00	2420000.00
FAC	A0000300008652	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000400000888	P3692	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	144760.99	21.00	30399.81	175160.80
FAC	A0000400006660	C03	CEVA SRL	RI	30-71146020-5	0.00	769392.32	21.00	161572.39	930964.71
FAC	A0000400024603	OR	ORVE SRL	RI	30-70811735-4	46.45	4093.84	21.00	859.71	5000.00
FAC	A0000500000232	S165	SILSE S.A.	RI	30-71152757-1	0.00	97520.66	21.00	20479.34	118000.00
FAC	A0000700002567	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	1514.80	21.00	234.30	1791.01
								10.50	41.91	
FAC	A0001600000391	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	21.80	1453.00	21.00	305.14	1779.94
FAC	A0003400007432	C99	CAPIPE SRL	RI	33-56240724-9	0.00	4082.64	21.00	857.35	4939.99
FAC	A0200200042350	M0695	MERCADO TOTAL SAS	RI	30-71642516-5	0.00	37235.20	10.50	3909.70	41144.90
FAC	A0449200026368	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	62.95	4196.69	21.00	881.31	5266.85
								3.00	125.90	
FECHA: 24/05/2023										
FAC	A0000200041960	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	62.94	6975.57	21.00	1464.87	8503.38
FAC	A0000500038959	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	116063.94	21.00	24373.43	140437.37
FAC	A0000600001218	L96	LAMB S.R.L.	RI	30-71626386-6	0.00	38925.62	21.00	8174.38	47100.00
FAC	A0001300032815	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	42.21	4677.77	21.00	982.32	5702.30
FAC	A0002400004879	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	14066.52	21.00	2953.97	17020.49
FAC	A0006000491456	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	21672.84	443451.81	21.00	93124.88	558249.53
FAC	A0006000792075	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	26624.14	21.00	5591.07	32215.21
FAC	A0024900676484	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	9354.74	21.00	1964.50	11599.88
								3.00	280.64	
FAC	C0000200000649	S00042	SILVINA LEOZ	RS	27-25708608-4	24000.00	0.00	0.00	0.00	24000.00
FECHA: 25/05/2023										
FAC	A0000300008658	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	8264.46	21.00	1735.54	10000.00
FECHA: 26/05/2023										
FAC	C0000200000067	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	747300.00	0.00	0.00	0.00	747300.00
FECHA: 27/05/2023										
FAC	A0000600007896	D3658	DISTRIBUIDORA BAHIA	RI	30-71490689-1	0.00	3719.01	21.00	780.99	4500.00
FAC	A0001200007692	M989	MILLA SUR S.A.	RI	30-71179284-4	0.00	488925.62	21.00	102674.38	591600.00
FAC	C0000200000204	P365	PICUNTUREO PATRICIA	RS	27-29825135-9	5000.00	0.00	0.00	0.00	5000.00
FECHA: 28/05/2023										
FAC	A0000300005001	B00082	BERTOLDI MIGUEL ANGE	RI	20-22255734-9	0.00	14000.00	21.00	2940.00	16940.00
FECHA: 29/05/2023										
FAC	A0000400000868	M368	MELIPILLAN LUIS ANTO	RI	20-14098331-5	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000400006667	C03	CEVA SRL	RI	30-71146020-5	0.00	1818.18	21.00	381.82	2200.00
FAC	A0000500038990	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	75157.25	21.00	15783.02	90940.27
FAC	A0000700000464	D95	TRENTIN ANDREA ROGEL	RI	27-20062417-9	0.00	18826.45	21.00	3953.55	22780.00
FAC	A0001000005017	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	9386.98	21.00	1971.26	11358.24
FAC	A0002500032427	E00002	EL ESTANCO	RI	30-70745464-0	0.00	3892.56	21.00	817.44	4710.00
FAC	C0000100065557	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	14801.47	0.00	0.00	0.00	14801.47
FECHA: 30/05/2023										
FAC	A0000300006744	M5	MAC GROUP S.R.L.	RI	30-71534020-4	0.00	826832.00	21.00	51090.48	939194.60
								10.50	61272.12	
FAC	A0000400007265	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	179800.00	21.00	37758.00	217558.00
FAC	A0000400007266	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	5715.86	21.00	1200.33	6916.19
FAC	A0000500000016	L3695	LENCINA NOEMI CAROLI	RI	27-33490872-6	0.00	33553.71	21.00	7046.28	40599.99
FAC	A0001200042164	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	39.24	4348.66	21.00	913.21	5301.11
FAC	A0001500003519	O5	OSHMA SRL	RI	30-70842187-8	0.00	478144.00	21.00	100410.24	578554.24
FAC	A0008000058775	C00011	COOP. SPORTMAN LTDA.	RI	30-59618126-7	0.00	2066.12	21.00	433.88	2500.00
FECHA: 31/05/2023										
FAC	A0000200000031	S325	STRUMIA SEBASTIAN AL	RS	20-34087373-5	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000200004623	S65	SESSA Y COMPAÑIA S.	RI	30-71751782-9	0.00	23471.07	21.00	4928.93	28400.00
FAC	A0000300005761	M2595	MILEX S A	RI	30-70220939-7	0.00	170135.76	10.50	17864.25	188000.01
FAC	A0000500000043	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	71105.24	21.00	14932.10	86037.34
FAC	A0000500007813	A00020	ADASAR SRL	RI	30-60273428-1	0.00	5380.12	21.00	1129.82	6509.94
FAC	A0001100000332	V03	VILLARROEL FRANCO MA	RI	20-37151138-6	0.00	50825.76	21.00	3831.78	58078.35
								10.50	3420.81	
FAC	A0001600003910	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	3417.13	62995.44	21.00	13229.04	79641.61
FAC	A0001600003911	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	499.17	21.00	104.83	604.00
FAC	A0002400005040	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	4245.90	21.00	891.64	5137.54
FAC	A0006000492807	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	19562.91	478241.71	21.00	100430.76	598235.38
FAC	A0006000794133	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	72868.05	21.00	15302.29	88170.34
FAC	A0008000058805	C00011	COOP. SPORTMAN LTDA.	RI	30-59618126-7	0.00	10578.51	21.00	2221.49	12800.00
FAC	A0024900678553	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	22541.34	21.00	4733.68	27951.26
								3.00	676.24	
FAC	C0000100000049	B362	BERNARDI YAMILA VANE	RS	27-31892036-8	80000.00	0.00	0.00	0.00	80000.00
FAC	C0000100000195	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	8000.00	0.00	0.00	0.00	8000.00
FECHA: 01/06/2023										
TRANSPORTE						13533312.06	71585112.48		13773081.56	98891506.10

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MOLISE CONSTRUCCIONES SRL
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DESDE 01/01/2023 HASTA 30/06/2023

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						13533312.06	71585112.48		13773081.56	98891506.10
FAC	A0000200000116	C391	CASTILLO RAUL ANTONI	RI	20-13602211-4	0.00	60000.00	10.50	6300.00	66300.00
FAC	A0000300003699	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	2000.00	21.00	420.00	2420.00
FAC	A0000300010412	S00047	SALESKY GRACIELA Y D	RI	30-71023926-2	0.00	18181.82	21.00	3818.18	22000.00
FAC	A0000400004834	A652	ACUÑA DIEGO JAVIER	RI	23-26554867-9	0.00	4669.42	21.00	980.58	5650.00
FAC	A0000500001779	P25	PROMOTION BUILDING S	RI	30-70816825-0	0.00	10743.80	21.00	2256.20	13000.00
FAC	A0000700000029	E365	ENCANTO BALVANERA SR	RI	30-71653062-7	0.00	6239.67	21.00	1310.33	7550.00
FAC	A0000800011050	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	1460.11	97340.80	21.00	20441.57	119242.48
FAC	A0001000002869	P2587	PASTEUR 234 SRL	RI	33-70798609-9	0.00	3000.00	21.00	630.00	3630.00
FAC	A0001000080730	E00062	EMEC SRL	RI	30-62061043-3	0.00	12230.67	21.00	2568.44	14799.11
FAC	A0001000080835	E00062	EMEC SRL	RI	30-62061043-3	0.00	12221.97	21.00	2566.61	14788.58
FAC	A0001200000569	L3654	LAMENDOLA DANIEL HER	RI	20-28364201-2	0.00	32727.27	21.00	6872.73	39600.00
FAC	A0001200007745	M989	MILLA SUR S.A.	RI	30-71179284-4	0.00	19834.71	21.00	4165.29	24000.00
FAC	A0001300005833	A3699	AUTOSTOP S A	RI	30-70095791-4	0.00	68101.39	21.00	14301.29	82402.68
FAC	A0001800045905	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	54577.64	21.00	11461.30	66038.94
FAC	A0002000015223	T986	TELEFONIA PUBLICA Y	RI	30-70124828-3	0.00	3508.26	21.00	736.73	4244.99
FAC	A0004700007373	OR	ORVE SRL	RI	30-70811735-4	78.04	6877.82	21.00	1444.34	8400.20
FAC	A0010000001465	C45	CONDOMINIO DE VERA L	RI	30-71113347-6	0.00	295000.00	21.00	61950.00	356950.00
FAC	A0054200004645	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	127619.50	21.00	26800.10	154419.60
FAC	C0000100000200	N687	NAGUELQUIN MAXIMILIA	RS	20-39436892-0	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000300002601	O98	ORGANISMO ARGENTINO	EX	33-68725884-9	311700.00	0.00	0.00	0.00	311700.00
FECHA: 02/06/2023										
FAC	A0000300003706	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	65000.00	21.00	13650.00	78650.00
FAC	A0000300005878	L390	LAVADERO ATHILA DE N	RI	30-67028533-9	0.00	113726.09	21.00	23882.48	137608.57
FAC	A0000500000048	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	1396.70	21.00	293.31	1690.01
FAC	A0000600000329	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	8280.99	21.00	1739.01	10020.00
FAC	A0000800091190	F00048	FORTE SA	RI	30-71242614-0	0.00	59946.00	21.00	12588.66	72534.66
FAC	C0000100000042	R398	RUIZ JOSE LUIS	RS	23-16756800-9	100000.00	0.00	0.00	0.00	100000.00
FAC	C0000200000261	G00039	GUTIERREZ DARIO	RS	23-24131550-9	20000.00	0.00	0.00	0.00	20000.00
FAC	M0000800001065	S00041	SEGURIDAD SRL	RI	33-67032413-9	0.00	22234.00	21.00	4669.14	26903.14
N/C	A0006000032704	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	(35856.00)	21.00	(7529.76)	(43385.76)
FECHA: 04/06/2023										
FAC	A0001200042469	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	61.44	6809.13	21.00	1429.93	8300.50
FECHA: 05/06/2023										
FAC	A0000300038539	C698	CENTINELA ALARMAS S.	RI	30-70843832-0	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000400006688	C03	CEVA SRL	RI	30-71146020-5	0.00	2892.56	21.00	607.44	3500.00
FAC	A0000500000050	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	62040.50	21.00	13028.50	75069.00
FAC	C0000200001007	B98	BARRIA SUSANA MABEL	RS	27-23905397-7	18000.00	0.00	0.00	0.00	18000.00
FECHA: 06/06/2023										
FAC	A0000100000002	V36	VICASOL S. R. L. EN	RI	30-71793623-6	0.00	10500.00	21.00	2205.00	12705.00
FAC	A0000100002843	D3695	DELGADO NATALIA ANDR	RI	27-25939175-5	0.00	3099.17	21.00	650.83	3750.00
FAC	A0000400007294	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	21646.80	21.00	4545.83	26192.63
FAC	A0000400007295	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	83563.20	21.00	17549.28	101112.48
FAC	A0000400007296	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	1542240.00	21.00	323870.40	1866110.40
FAC	A0000400007297	M00003	MATERIAL TESTING	RI	30-58318539-5	0.00	153894.75	21.00	32317.90	186212.65
FAC	A0000700000092	F658	FINNEGAN PATAGONIA A	RI	30-71505770-7	0.00	10000.00	21.00	2100.00	12100.00
FAC	A0001300017236	E00034	MATEO JOSE LUIS	RI	20-07615526-8	402.33	9670.15	21.00	2030.73	12103.21
FAC	A0003300042078	A00004	ANAFER SA	RI	30-52346570-4	615.55	30777.44	21.00	6463.26	37856.25
FAC	A0661200003983	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	4826.40	21.00	1013.54	5839.94
FAC	C0000100000178	A630	ALARCON VIRGINIA PAU	RS	27-27020264-6	100000.00	0.00	0.00	0.00	100000.00
FECHA: 07/06/2023										
FAC	A0000200010621	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	24611.57	21.00	5168.43	29780.00
FAC	A0000200010627	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	66826.45	21.00	14033.55	80860.00
FAC	A0000400006698	C03	CEVA SRL	RI	30-71146020-5	0.00	1818.18	21.00	381.82	2200.00
FAC	A0000500039118	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	23341.00	21.00	4901.61	28242.61
FAC	A0000800091351	F00048	FORTE SA	RI	30-71242614-0	0.00	12516.64	21.00	2628.50	15145.14
FAC	A0001200042560	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	42.20	4676.60	21.00	982.09	5700.89
FAC	A0004700007600	OR	ORVE SRL	RI	30-70811735-4	72.48	6387.79	21.00	1341.43	7801.70
FAC	A0463600030801	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	769.95	17794.80	21.00	2331.92	22032.65
								10.50	702.49	
								3.00	433.49	
FAC	A0661200003993	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	11826.00	21.00	2483.46	14309.46
FAC	C0000200000261	V368	VILA MARIA ALICIA	RS	27-05745485-2	72600.00	0.00	0.00	0.00	72600.00
FAC	C0000300000069	C6521	CAMPILLAY LUCAS DAMI	RS	20-33769767-5	200000.00	0.00	0.00	0.00	200000.00
FECHA: 08/06/2023										
FAC	A0000100001625	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	45074.52	21.00	9465.65	54540.17
FAC	A0000200010636	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	129305.78	21.00	27154.21	156459.99
FAC	A0000300007716	N00035	NUCLEAR CONTROL S.A.	RI	30-71101841-3	5740.00	31680.00	21.00	6652.80	44072.80
FAC	A0000500001329	I00041	IGLESIAS OSCAR Y IGL	RI	30-65416208-1	0.00	5371.90	21.00	1128.10	6500.00
FAC	A0006000494625	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	8814.52	208519.05	21.00	43789.00	261122.57
FAC	A0006000796784	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	18302.25	21.00	3843.47	22145.72
FAC	A0081600002976	Q369	QUETRIHUE SOCIEDAD A	RI	30-58348266-7	225.36	9823.27	21.00	1742.85	11951.50
								10.50	160.02	
FAC	A0130501348034	A00031	AMX ARGENTINA SA	RI	30-66328849-7	2571.96	91039.12	21.00	8856.12	118392.49
								27.00	13194.12	
								3.00	2731.17	
FAC	C0000100000006	V691	VILLALBA OVELAR OSCA	RS	20-94854169-7	160000.00	0.00	0.00	0.00	160000.00
FAC	C0000100000054	F98	FERNANDEZ MATIAS LUI	RS	20-29585473-2	230000.00	0.00	0.00	0.00	230000.00
FAC	C0000200000653	S00042	SILVINA LEOZ	RS	27-25708608-4	12000.00	0.00	0.00	0.00	12000.00
FECHA: 09/06/2023										
FAC	A0000300026949	S399	SERVEX ARGENTINA S R	RI	33-69774274-9	0.00	116294.40	21.00	24421.82	140716.22
FAC	A0000500008066	A00020	ADASAR SRL	RI	30-60273428-1	0.00	13859.50	21.00	2910.50	16770.00
FAC	A0000600191928	M266	MICRACEL SA	RI	30-70939512-9	0.00	4397.00	21.00	923.37	5320.37
FAC	A0000700042008	H00001	HOMERO	RI	30-70851658-5	3770.25	188512.32	21.00	39587.58	231870.15
FAC	A0003200014873	S00005	SAGOSA	RI	30-54738595-7	0.00	92268.70	21.00	19376.43	111645.13
FAC	A0003200014878	S00005	SAGOSA	RI	30-54738595-7	0.00	17482.90	21.00	3671.41	21154.31
FECHA: 10/06/2023										
FAC	A0000100015352	F2999	FERNANDEZ DANIEL, SO	RI	30-71637900-7	0.00	31697.68	21.00	6656.52	38354.20
FAC	A0000500008706	D362	D'ABATE ANDRES PABLO	RI	20-29947064-5	0.00	87595.04	21.00	18394.96	105990.00
FAC	A0000800091435	F00048	FORTE SA	RI	30-71242614-0	0.00	4538.58	21.00	953.10	5491.68
FAC	A0000800091436	F00048	FORTE SA	RI	30-71242614-0	0.00	40493.40	21.00	8503.61	48997.01
TRANSPORTE						14797236.25	75906861.77		14679584.10	105383682.12

IVA COMPRAS 01-06 2023

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TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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						14797236.25	75906861.77		14679584.10	105383682.12
FAC	A0468600030851	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	995.16	21322.08	21.00	3299.69	26761.42
								10.50	588.97	
								3.00	555.52	
FAC	C0000200000262	V368	VILA MARIA ALICIA	RS	27-05745485-2	72600.00	0.00	0.00	0.00	72600.00
FECHA: 11/06/2023										
FAC	A0001200042835	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	721.71	17338.50	21.00	3641.08	21701.29
FECHA: 12/06/2023										
FAC	A0000200002740	A321	A & L INTEGRAL TRADE	RI	30-69509117-2	0.00	349125.00	10.50	36658.13	385783.13
FAC	A0000300000793	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	55000.00	21.00	11550.00	66550.00
FAC	A0000500039193	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	14850.00	21.00	3118.50	17968.50
FAC	A0004500024152	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	27.89	1859.50	21.00	390.50	2277.89
FAC	A0081000001536	Q369	QUETRIHUE SOCIEDAD A	RI	30-58348266-7	337.40	9352.18	21.00	1963.96	11653.54
FAC	C0000200000264	V368	VILA MARIA ALICIA	RS	27-05745485-2	48400.00	0.00	0.00	0.00	48400.00
FECHA: 13/06/2023										
FAC	A0000300001649	P6313	PEREZ EDGARDO ENRIQU	RI	30-71009179-6	0.00	337920.00	21.00	70963.20	408883.20
FAC	A0000400006708	C03	CEVA SRL	RI	30-71146020-5	0.00	1652.89	21.00	347.11	2000.00
FAC	A0000500019548	E321	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	58016.57	21.00	12183.48	70200.05
FAC	A0001600000400	V00047	VIEGAS FRANCISCO	RI	23-17887188-9	0.00	14049.59	21.00	2950.41	17000.00
FAC	A0003000010824	N00004	NEOMAT	RI	30-70913602-6	0.00	17767.50	21.00	3731.18	21498.68
FAC	A0837800011341	O1	OPESSA	RI	30-67877449-5	78.08	6881.10	21.00	1445.03	8404.21
FAC	C0000100000156	G369	GONZALEZ RAMIREZ MIR	RS	27-95516143-8	10460.00	0.00	0.00	0.00	10460.00
FAC	C0000100000157	G369	GONZALEZ RAMIREZ MIR	RS	27-95516143-8	8240.00	0.00	0.00	0.00	8240.00
FECHA: 14/06/2023										
FAC	A0000300028078	M325	MOBILARG DE LOBO ALE	RI	30-71510200-1	0.00	41214.05	21.00	8654.95	49869.00
FAC	A0000500008220	A00020	ADASAR SRL	RI	30-60273428-1	0.00	23471.07	21.00	4928.93	28400.00
FAC	A0000800045886	H00001	HOMERO	RI	30-70851658-5	4779.07	238953.26	21.00	50180.18	293912.51
FAC	A0000800045887	H00001	HOMERO	RI	30-70851658-5	3950.31	197515.55	21.00	41478.26	242944.12
FAC	A0000800045888	H00001	HOMERO	RI	30-70851658-5	16049.02	802450.80	21.00	168514.67	987014.49
FAC	A0000800045889	H00001	HOMERO	RI	30-70851658-5	11831.76	591587.77	21.00	118231.57	724652.02
								10.50	3000.92	
FAC	A0000800091576	F00048	FORTE SA	RI	30-71242614-0	0.00	44976.20	21.00	9445.00	54421.20
FAC	A0001500003578	O5	OSHMA SRL	RI	30-70842187-8	0.00	246784.00	21.00	51824.64	298608.64
FAC	A0006000797721	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	17500.00	21.00	3675.00	21175.00
FAC	A0468600030937	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	447.53	11188.25	21.00	1095.82	13604.56
								10.50	626.86	
								3.00	246.10	
FAC	A0500700000950	A00012	ANDESMAR	RI	30-60150277-8	0.00	7455.76	21.00	1565.71	9021.47
FAC	C0000200000164	Z699	ZAPATA NATALIA LOREN	RS	27-25011646-8	125000.00	0.00	0.00	0.00	125000.00
FAC	C0000300000033	C182	CAMPILLAY NAZARIO RO	RS	20-07816547-3	400000.00	0.00	0.00	0.00	400000.00
FECHA: 15/06/2023										
FAC	A0000300000416	V00043	VIVAS Y PEYRON EUGEN	RI	23-12777507-9	0.00	4000.00	21.00	840.00	4840.00
FAC	A0000800091597	F00048	FORTE SA	RI	30-71242614-0	0.00	26951.42	21.00	5659.80	32611.22
FAC	A0001300033769	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	41.49	4597.78	21.00	965.53	5604.80
FAC	A0002400005090	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	12737.70	21.00	2674.92	15412.62
FAC	A0006000495749	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	6030.86	143559.48	21.00	30147.49	179737.83
FAC	A0006000798518	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	14416.79	21.00	3027.53	17444.32
FAC	C0000200000265	V368	VILA MARIA ALICIA	RS	27-05745485-2	24200.00	0.00	0.00	0.00	24200.00
FECHA: 16/06/2023										
FAC	A0000300000801	R399	RIGOLI LUCAS MARCOS	RI	23-27769891-9	0.00	56000.00	21.00	11760.00	67760.00
FAC	A0000300027356	L00069	LAMICAR SRL	RI	30-70937994-8	0.00	15909.09	21.00	3340.91	19250.00
FAC	A0000500000054	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	25098.17	21.00	5270.61	30368.78
FAC	A0000500000055	R00060	RODRIGUEZ HAYDEE JUL	RI	27-16001202-7	0.00	2595.04	21.00	544.96	3140.00
FAC	A0000700000096	F658	FINNEGAN PATAGONIA A	RI	30-71505770-7	0.00	3471.07	21.00	728.93	4200.00
FAC	A0006000359675	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	314.15	5235.82	21.00	1099.52	6649.49
FAC	A0661200004093	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	13760.00	21.00	2889.60	16649.60
FAC	C0000200000017	M3650	MARCHAN CASTRO JULIE	RS	27-96055611-4	76300.00	0.00	0.00	0.00	76300.00
FECHA: 17/06/2023										
FAC	A0000800091657	F00048	FORTE SA	RI	30-71242614-0	0.00	25992.00	10.50	2729.16	28721.16
FAC	A0003000010903	N00004	NEOMAT	RI	30-70913602-6	0.00	18711.49	21.00	3929.41	22640.90
FAC	A0468600030989	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	1044.47	20748.50	21.00	2239.67	25562.59
								10.50	1058.75	
								3.00	471.20	
FAC	C0000100000263	A3691	AGÜERA MARCELA NOEMI	RS	27-17129641-8	72650.00	0.00	0.00	0.00	72650.00
FAC	C0000200000266	V368	VILA MARIA ALICIA	RS	27-05745485-2	72600.00	0.00	0.00	0.00	72600.00
FECHA: 18/06/2023										
FAC	A0002000008190	A987	AMENDOLARO CIA. DE S	RI	30-71416547-6	220.53	3949.98	21.00	829.50	5000.01
FECHA: 19/06/2023										
FAC	A0000200005076	P488	PRAEVIDA S.R.L.	RI	30-71471140-3	0.00	15150.00	21.00	3181.50	18331.50
FECHA: 20/06/2023										
FAC	A0004500024168	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	11.16	743.80	21.00	156.20	911.16
FAC	A0026000000177	B88	BALBI RETAIL SA	RI	30-53870999-5	0.00	9752.07	21.00	2047.93	11800.00
FAC	A1430500001250	I00012	INC SA	RI	30-68731043-4	41.84	2789.13	10.50	292.86	3123.83
FECHA: 21/06/2023										
FAC	A0000300000064	B3625	BERNEG SAS	RI	30-71651832-5	0.00	14500.00	21.00	3045.00	17545.00
FAC	A0000300003730	D00064	DIAZ FONTAÑEZ EDIT N	RI	27-18123182-9	0.00	12700.00	21.00	2667.00	15367.00
FAC	A0000500008357	A00020	ADASAR SRL	RI	30-60273428-1	0.00	28380.17	21.00	5959.83	34340.00
FAC	A0000700000099	F658	FINNEGAN PATAGONIA A	RI	30-71505770-7	0.00	17355.37	21.00	3644.63	21000.00
FAC	A0000800045962	H00001	HOMERO	RI	30-70851658-5	308.28	15414.05	21.00	3236.95	18959.28
FAC	A0000800091679	F00048	FORTE SA	RI	30-71242614-0	0.00	33337.15	21.00	7000.80	40337.95
FAC	A0001000001654	S09	SERVI SRL	RI	30-71460879-3	0.00	413.22	21.00	86.78	500.00
FAC	A0001000009114	C3695	CONDOR GROUP S.R.L	RI	30-69824436-0	0.00	241129.00	21.00	50637.09	291766.09
FAC	A0001300017489	E00034	MATEO JOSE LUIS	RI	20-07615526-8	514.99	12475.48	21.00	2619.85	15610.32
FAC	A0002000001185	E00034	MATEO JOSE LUIS	RI	20-07615526-8	0.00	1814.07	21.00	190.91	2100.00
								10.50	95.02	
FAC	A0002400005112	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	10063.95	21.00	2113.43	12177.38
FAC	A0004200006653	U256	ULTRALIGHT SRL	RI	30-66253307-2	0.00	133935.75	10.50	14063.25	147999.00
TRANSPORTE						15755431.95	79982780.93		15477685.99	111215898.87

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DESDE 01/01/2023 HASTA 30/06/2023

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						15755431.95	79982780.93		15477685.99	111215898.87
FAC	A1430100001366	I00012	INC SA	RI	30-68731043-4	57.57	3838.26	21.00	206.88	4474.64
								10.50	299.58	
								3.00	72.35	
FAC	C0000200000267	V368	VILA MARIA ALICIA	RS	27-05745485-2	24200.00	0.00	0.00	0.00	24200.00
FAC	C0000200000268	V368	VILA MARIA ALICIA	RS	27-05745485-2	48400.00	0.00	0.00	0.00	48400.00
FECHA: 22/06/2023										
FAC	A0000400016020	O369	OBRAS ACUSTICAS SRL	RI	30-71216268-2	0.00	167748.76	21.00	35227.24	202976.00
FAC	A0000600018800	L103	LA JUNIOR S.R.L.	RI	30-70945939-9	0.00	209351.13	10.50	21981.87	231333.00
FAC	A0001600004004	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	5544.09	135286.25	21.00	28410.11	169240.45
FAC	A0004100017107	OR	ORVE SRL	RI	30-70811735-4	74.50	6962.92	21.00	1462.21	8499.63
FAC	A0024900682841	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	9354.74	21.00	1964.50	11599.88
								3.00	280.64	
FAC	A0532900045856	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	0.00	4945.45	21.00	1038.55	6132.36
								3.00	148.36	
FAC	A0661200004116	V00039	VIA BARILOCHE SA	RI	30-64392215-7	0.00	10000.00	21.00	2100.00	12100.00
FAC	A1428700000704	I00012	INC SA	RI	30-68731043-4	144.57	9638.17	21.00	2024.02	12095.91
								3.00	289.15	
FECHA: 23/06/2023										
FAC	A0000500039349	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	418772.48	21.00	87942.22	506714.70
FAC	A0000500039350	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	317984.56	21.00	66776.76	384761.32
FAC	A0000500039351	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	479610.08	21.00	100718.12	580328.20
FAC	A0000700002771	E2995	ELECTRO RIO SOCIEDAD	RI	30-56754326-5	0.00	10636.38	21.00	1642.60	12574.50
								10.50	295.52	
FAC	A0001500003600	O5	OSHMA SRL	RI	30-70842187-8	0.00	518209.64	21.00	108824.02	627033.66
FAC	A0001600000449	R97	DISTRIBUIDORA RIO S	RI	30-67368262-2	71.02	4734.70	21.00	994.29	5800.01
FAC	A0002700011302	A139	AKAR AUTOMOTORES SOC	RI	30-69196010-9	0.00	118943.40	21.00	24978.11	143921.51
FAC	A0006000001727	T631	TRANSPORTES AUTOMOTO	RI	30-67367429-8	0.00	2128.92	21.00	447.07	2575.99
FAC	C0000100065629	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	513664.00	0.00	0.00	0.00	513664.00
FAC	C0000100065630	A00008	AUTORIDAD REGULATORI	RI	30-68009021-8	2124.97	0.00	0.00	0.00	2124.97
N/C	A0000800003388	H00001	HOMERO	RI	30-70851658-5	(110.47)	(5523.42)	21.00	(1159.92)	(6793.81)
N/C	A0000800003389	H00001	HOMERO	RI	30-70851658-5	(370.27)	(18513.26)	21.00	(3887.78)	(22771.31)
FECHA: 24/06/2023										
FAC	A0000600001700	S00024	SAN CRISTOBAL SA	RI	30-59485861-8	33.39	1624.78	21.00	341.20	1999.37
FAC	A0003400007914	C99	CAPIPE SRL	RI	33-56240724-9	0.00	3338.84	21.00	701.16	4040.00
FAC	A0004500002317	E00040	EL ALAMO SRL II	RI	30-67353761-4	0.00	871.90	21.00	183.10	1055.00
FAC	A0545200005173	L00054	SA IMPORT. Y EXPORT.	RI	30-50673003-8	84.09	5605.67	21.00	990.47	6928.42
								10.50	93.36	
								3.00	154.83	
FAC	C0000100000591	C9999	CAMARA DE EMPRESAS D	EX	30-71696924-6	14000.00	0.00	0.00	0.00	14000.00
FAC	C0000200000062	G231	GONZALEZ LUIS HECTOR	RS	20-24101849-1	16100.00	0.00	0.00	0.00	16100.00
FECHA: 26/06/2023										
FAC	A0000100001685	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	24933.85	21.00	5236.11	30169.96
FAC	A0000100001686	P981	PERGAS S. A. S.	RI	30-71738136-6	0.00	131214.86	21.00	27555.12	158769.98
FAC	A0000200000846	C589	CASTAGNOLI CESAR DAN	RI	20-25849268-5	254619.00	0.00	0.00	0.00	254619.00
FAC	A0000200002043	L00076	LISANDRO ZACHARCO	RI	20-30143405-8	0.00	1700.00	21.00	357.00	2057.00
FAC	A0001000005203	M180	MUNDO REPUESTO S.R.L	RI	30-71513568-6	0.00	68820.99	21.00	14452.41	83273.40
FAC	A0006000800648	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	40143.77	21.00	8430.19	48573.96
FECHA: 27/06/2023										
FAC	A0000100000287	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	74729.70	21.00	15693.24	90422.94
FAC	A0000100000288	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	85200.00	21.00	17892.00	103092.00
FAC	A0000100000289	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	109200.00	21.00	22932.00	132132.00
FAC	A0000100000290	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	85200.00	21.00	17892.00	103092.00
FAC	A0000200001865	C110	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000200010848	S96	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	45049.58	21.00	9460.41	54509.99
FAC	A0000300000005	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	0.00	329100.00	21.00	69111.00	398211.00
FAC	A0000300000006	P325	PEREZ JORGE ANTONIO	RS	23-31006882-9	0.00	274750.00	21.00	57697.50	332447.50
FAC	A0000500019046	I00018	INGENIERIA AUSTRAL	RI	30-64084257-8	0.00	46070.55	21.00	9674.82	55745.37
FAC	A0000800091886	F00048	FORTE SA	RI	30-71242614-0	0.00	46354.63	21.00	9734.48	56089.11
FAC	A0001100000357	V03	VILLARROEL FRANCO MA	RI	20-37151138-6	0.00	19834.71	21.00	4165.29	24000.00
FAC	A0006000360431	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	515.19	8586.56	21.00	1803.18	10904.93
FECHA: 28/06/2023										
FAC	A0000300008808	E698	EL REFUGIO S.R.L.	RI	30-71041099-9	0.00	14876.04	21.00	3123.97	18000.01
FAC	A0000400003514	V	VILLANUEVA ALDO LUIS	RI	23-17129321-9	0.00	13636.36	21.00	2863.64	16500.00
FAC	A0000600000340	F00030	FIGUEROA PABLO SEBAS	RI	20-25011160-7	0.00	116528.93	21.00	24471.07	141000.00
FAC	A0000700000164	G98	GONZALEZ NESTOR FABI	RI	20-17380611-7	0.00	18181.82	21.00	3818.18	22000.00
FECHA: 29/06/2023										
FAC	A0000100000298	W035	WORKERS PATAGONIA S.	RI	30-71748634-6	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000200007001	N690	NOBLE CAMILA MACAREN	RI	27-37068581-4	0.00	3966.95	21.00	833.06	4800.01
FAC	A0001200043718	E03	ENERGIAS PATAGONICAS	RI	30-71215401-9	58.68	6895.88	21.00	1448.14	8402.70
FAC	A0002400005205	L00053	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	20435.37	21.00	4291.43	24726.80
FAC	A0006000497134	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	13132.86	277375.19	21.00	58248.79	348756.84
FAC	A0070700001553	F6585	S Y L EQUIPAMIENTOS	RI	30-71097908-8	0.00	301336.06	10.50	31640.29	332976.35
FECHA: 30/06/2023										
FAC	A0000300015499	A58	ARENAS JORGE EDUARDO	RI	20-18804557-0	0.00	16272.68	21.00	3417.26	19689.94
FAC	A0000400006756	C03	CEVA SRL	RI	30-71146020-5	0.00	13884.30	21.00	2915.70	16800.00
FAC	A0000500008632	A00020	ADASAR SRL	RI	30-60273428-1	0.00	36495.60	21.00	7664.08	44159.68
FAC	A0000500039464	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	33412.50	21.00	7016.63	40429.13
FAC	A0000500039465	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	71514.83	21.00	15018.11	86532.94
FAC	A0000500039466	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	86034.96	21.00	18067.34	104102.30
FAC	A0000500039467	P00015	PROV-IND S.R.L.	RI	33-61478358-9	0.00	132491.70	21.00	27823.26	160314.96
FAC	A0000600002178	M6989	MIMSI S.A.	RI	30-70995626-0	0.00	14048.76	21.00	2950.24	16999.00
FAC	A0000600016526	V00035	VALDESOGO RADIADORES	RI	33-69195222-9	0.00	528925.62	21.00	111074.38	640000.00
FAC	A0000800092042	F00048	FORTE SA	RI	30-71242614-0	0.00	50110.90	21.00	10523.29	60634.19
FAC	A0000800092043	F00048	FORTE SA	RI	30-71242614-0	0.00	122178.12	21.00	25657.40	147835.52
FAC	A0000800092090	F00048	FORTE SA	RI	30-71242614-0	0.00	30589.44	21.00	6423.76	37013.20
FAC	A0004700008429	OR	ORVE SRL	RI	30-70811735-4	77.14	7209.19	21.00	1513.93	8800.26
FAC	A0006000498473	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	25823.06	584666.81	21.00	122780.03	733269.90
FAC	A0006000802593	S00001	EDENRED ARGENTINA S.	RI	30-62360867-7	0.00	25549.83	21.00	5365.46	30915.29
FAC	A0024900685401	P95	PRAXAIR ARGENTINA SO	RI	30-57878067-6	0.00	21814.20	21.00	4580.98	27049.61
								3.00	654.43	
FAC	A0051300004482	A39	AEROLINEAS ARGENTINA	RI	30-64140555-4	0.00	4814.90	21.00	1011.13	5826.03
FAC	C0000300000107	B9	BRICEÑO BRAVO DENNY	RS	20-95998658-5	4500.00	0.00	0.00	0.00	4500.00
						16678175.34	86429967.42		16778884.31	119887027.07

IVA COMPRAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	16,678,175.34
FACTURAS	: 16,757,378.48			
CREDITOS	: (39,947.24)			
DEBITOS	: 61,453.07	TOTAL NO GRAVADO	:	16,678,175.34

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	15,042,044.13	0.00	0.00	0.00	210,442.13	15,252,486.26
3.00	46,195.70	0.00	0.00	0.00	0.00	46,195.70
10.50	1,428,987.26	0.00	0.00	0.00	0.00	1,428,987.26
27.00	51,215.09	0.00	0.00	0.00	0.00	51,215.09
	16,568,442.18	0.00	0.00	0.00	210,442.13	16,778,884.31

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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: 02/01/2023								
FAC A0000200002754	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2901867.99	21.00	609392.28	3511260.27
FAC A0000200002753	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	1477974.65	21.00	310374.68	1788349.33
FECHA: 04/01/2023								
FAC A0000200002755	VENVER SA	RI	30-64468835-2	0.00	1493172.39	21.00	313566.20	1806738.59
FAC A0000200002756	VENVER SA	RI	30-64468835-2	0.00	937763.48	21.00	196930.33	1134693.81
FAC A0000200002757	VENVER SA	RI	30-64468835-2	0.00	716926.18	21.00	150554.50	867480.68
FECHA: 05/01/2023								
FAC A0000200002758	VENVER SA	RI	30-64468835-2	0.05	575900.07	21.00	120939.01	696839.13
FECHA: 06/01/2023								
FAC A0000200002759	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	91900.01	21.00	19299.00	111199.01
FAC A0000200002760	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.02	36470.96	21.00	7658.90	44129.88
FAC A0000200002761	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	19863.44	21.00	4171.32	24034.76
FAC A0000200002762	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	106361.75	21.00	22335.97	128697.72
FAC A0000400000423	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	342780.14	21.00	71983.83	414763.97
FECHA: 10/01/2023								
FAC A0000200002763	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	323930.00	21.00	68025.30	391955.30
FAC A0000200002764	A EVANGELISTA SA	RI	30-68521819-0	0.00	82200.64	21.00	17262.13	99462.77
FAC A0000200002765	WENLEN SOCIEDAD ANONIMA	RI	30-56023048-2	0.05	375417.34	21.00	78837.64	454255.03
FAC A0000200002766	V VITUCCI	RI	30-59779764-4	0.00	106361.75	21.00	22335.97	128697.72
FAC A0000200002767	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	131774.40	21.00	27672.62	159447.02
FAC A0000200002768	VENVER SA	RI	30-64468835-2	0.08	493992.06	21.00	103738.33	597730.47
FAC A0000200002769	INCRO SA	RI	30-63280953-7	0.00	40000.00	21.00	8400.00	48400.00
FECHA: 12/01/2023								
FAC A0000200002770	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	113428.31	21.00	23819.95	137248.26
FAC A0000200002771	SURCOR SRL	RI	30-71443269-5	0.02	202635.78	21.00	42553.51	245189.31
FAC A0000200002772	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1417520.05	21.00	297679.21	1715199.26
FAC A0000200002773	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	910079.02	21.00	191116.59	1101195.61
FAC A0000200002774	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	688174.71	21.00	144516.69	832691.40
FAC A0000200002775	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	97540.78	21.00	20483.56	118024.34
FAC A0000200002776	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	106361.75	21.00	22335.97	128697.72
FAC A0000200002777	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	45950.00	21.00	9649.50	55599.50
FAC A0000200002778	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	198576.47	21.00	41701.06	240277.53
FAC A0000400000424	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	377213.74	21.00	79214.89	456428.63
FAC A0000400000425	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	425447.01	21.00	89343.87	514790.88
FECHA: 13/01/2023								
FAC A0000200002779	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	103208.00	21.00	21673.68	124881.68
FECHA: 16/01/2023								
FAC A0000200002780	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	125054.72	21.00	26261.49	151316.21
FAC A0000200002781	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	131721.00	21.00	27661.41	159382.41
FAC A0000200002782	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	53180.88	21.00	11167.98	64348.86
FAC A0000200002783	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	53180.88	21.00	11167.98	64348.86
FAC A0000200002784	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	99001.00	21.00	20790.21	119791.21
FAC A0000200002785	DEL PLATA INGENIERIA SA	RI	30-69260696-1	0.00	282790.00	21.00	59385.90	342175.90
FAC A0000400000426	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	316834.38	21.00	66535.22	383369.60
FAC A0000400000427	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1447464.00	21.00	303967.44	1751431.44
FAC A0000400000428	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3855043.34	21.00	809559.10	4664602.44
FAC A0000400000429	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	717721.68	21.00	150721.55	868443.23
FECHA: 17/01/2023								
FAC A0000200002786	WINDLAND SA	RI	33-70721951-9	0.00	38626.44	21.00	8111.55	46737.99
FAC A0000200002787	WINDLAND SA	RI	33-70721951-9	0.00	26354.88	21.00	5534.52	31889.40
FAC A0000200002788	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.05	2505809.78	21.00	526220.05	3032029.88
FAC A0000400000430	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2069126.90	21.00	434516.65	2503643.55
FAC A0000400000431	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2203271.74	21.00	462687.07	2665958.81
FAC A0000400000432	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2037197.28	21.00	427811.43	2465008.71
FECHA: 18/01/2023								
FAC A0000200002789	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	48000.00	21.00	10080.00	58080.00
FAC A0000200002790	A EVANGELISTA SA	RI	30-68521819-0	0.00	154244.04	21.00	32391.25	186635.29
FAC A0000200002791	A EVANGELISTA SA	RI	30-68521819-0	0.00	80169.19	21.00	16835.53	97004.72
FAC A0000200002792	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FAC A0000200002793	PETROMARK SRL	RI	30-71422050-7	0.00	335490.55	21.00	70453.02	405943.57
FAC A0000200002794	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144145.97	21.00	30270.65	174416.62
FAC A0000200002795	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144066.25	21.00	30253.91	174320.16
FAC A0000200002796	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161338.97	21.00	33881.18	195220.15
FAC A0000200002797	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	137654.81	21.00	28907.51	166562.32
FAC A0000200002798	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC A0000200002799	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC A0000200002800	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	201286.46	21.00	42270.16	243556.62
FAC A0000200002801	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	206366.21	21.00	43336.90	249703.11
FAC A0000200002802	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	170496.22	21.00	35804.21	206300.43
FAC A0000200002803	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	148029.82	21.00	31086.26	179116.08
FAC A0000200002804	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	218740.89	21.00	45935.59	264676.48
FAC A0000400000433	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	305852.63	21.00	64229.05	370081.68
FAC A0000400000434	COMPROBANTE ANULADO							
FAC A0000400000434	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	252440.49	21.00	53012.50	305452.99
N/C A0000200000236	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	(19200.00)	21.00	(4032.00)	(23232.00)
FECHA: 19/01/2023								
FAC A0000200002805	MANPETROL SA	RI	30-71194886-0	0.00	367600.00	21.00	77196.00	444796.00
FAC A0000200002806	MANPETROL SA	RI	30-71194886-0	0.00	45950.01	21.00	9649.50	55599.51
FAC A0000200002807	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	438422.00	21.00	92068.62	530490.62
FAC A0000400000435	A EVANGELISTA SA	RI	30-68521819-0	0.00	2034627.62	21.00	427271.80	2461899.42
FAC A0000400000436	A EVANGELISTA SA	RI	30-68521819-0	0.00	716131.09	21.00	150387.53	866518.62
FAC A0000400000437	A EVANGELISTA SA	RI	30-68521819-0	0.00	486338.58	21.00	102131.10	588469.68
FECHA: 20/01/2023								
FAC A0000200002808	KOMALIA S.A.	RI	30-70791891-4	0.00	118656.98	21.00	24917.97	143574.95
FAC A0000200002809	SAN FRAN SRL	RI	30-71090900-4	0.00	53180.88	21.00	11167.98	64348.86
FAC A0000200002810	MACRICO SRL	RI	30-70741337-5	0.00	61857.76	21.00	12990.13	74847.89
FECHA: 23/01/2023								
FAC A0000200002811	MANPETROL SA	RI	30-71194886-0	0.00	265852.00	21.00	55828.92	321680.92
FAC A0000200002812	INDUSTRIA METALURGICA CLAMAR	RI	30-67029185-1	0.00	45500.00	21.00	9555.00	55055.00
FAC A0000400000438	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	706190.93	21.00	148300.10	854491.03
FECHA: 24/01/2023								
TRANSPORTE				0.27	40429940.72		8490287.51	48920228.50

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

COMPROB.	CLIENTE			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL DEL
T. NUMERO	RAZON SOCIAL	CAT.	C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE				0.27	40429940.72		8490287.51	48920228.50
FAC A0000200002813	APORTE SRL	RI	30-71695299-8	0.00	40200.00	21.00	8442.00	48642.00
FAC A0000200002814	GEOPATAGONIA	RI	30-65532632-0	0.00	106361.75	21.00	22335.97	128697.72
FAC A0000200002815	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	225050.00	21.00	47260.50	272310.50
FAC A0000200002816	SOSA CARLOS NICANDRO	RI	20-11658074-9	0.00	40000.00	21.00	8400.00	48400.00
FAC A0000200002817	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.04	232539.26	21.00	48833.24	281372.54
FAC A0000200002818	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.05	397332.54	21.00	83439.83	480772.42
FAC A0000200002819	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	131482.53	21.00	27611.33	159093.86
FAC A0000200002820	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	110882.88	21.00	23285.40	134168.28
FAC A0000200002821	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	79163.46	21.00	16624.33	95787.79
FAC A0000200002822	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC A0000200002823	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC A0000400000439	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1842812.10	21.00	386990.54	2229802.64
FAC A0000400000440	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1564634.45	21.00	328573.23	1893207.68
FECHA: 26/01/2023								
FAC A0000200002824	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC A0000200002825	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	130887.55	21.00	27486.39	158373.94
FAC A0000200002826	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	53180.88	21.00	11167.98	64348.86
FAC A0000200002827	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164121.28	21.00	34465.47	198586.75
FAC A0000200002828	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	55441.44	21.00	11642.70	67084.14
FAC A0000200002829	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	75419.06	21.00	15838.00	91257.06
FAC A0000400000441	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	654256.86	21.00	137393.94	791650.80
FAC A0000400000442	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	520317.24	21.00	109266.62	629583.86
FECHA: 27/01/2023								
FAC A0000200002830	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	128371.72	21.00	26958.06	155329.78
FAC A0000400000443	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5370110.84	21.00	1127723.28	6497834.12
FAC A0000400000444	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.03	1573750.16	21.00	330487.53	1904237.72
FECHA: 30/01/2023								
FAC A0000200002831	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	193997.42	21.00	40739.46	234736.88
FAC A0000200002832	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	135860.52	21.00	28530.71	164391.23
FAC A0000200002833	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	141477.12	21.00	29710.20	171187.32
FAC A0000200002834	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	139604.92	21.00	29317.03	168921.95
FAC A0000200002835	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	30930.08	21.00	6495.32	37425.40
FAC A0000200002836	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72645.64	21.00	15255.58	87901.22
FAC A0000400000445	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	962177.40	21.00	202057.25	1164234.65
FAC A0000400000446	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	962177.40	21.00	202057.25	1164234.65
N/C A0000200000237	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	(30051.65)	21.00	(6310.85)	(36362.50)
N/C A0000400000032	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	(962177.40)	21.00	(202057.25)	(1164234.65)
FECHA: 31/01/2023								
FAC A0000200002837	SOCIEDAD COOPERATIVA POPULAR L	RI	30-54572672-2	0.00	187500.00	21.00	39375.00	226875.00
FAC A0000200002838	MANPETROL SA	RI	30-71194886-0	(0.02)	3824712.08	21.00	803189.54	4627901.60
FAC A0000400000447	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
FAC A0000400000448	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3603693.60	21.00	756775.66	4360469.26
FAC A0000400000449	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3951700.43	21.00	829857.09	4781557.52
FECHA: 01/02/2023								
FAC A0000200002839	VENVER SA	RI	30-64468835-2	0.11	955138.16	21.00	200579.01	1155717.28
FECHA: 03/02/2023								
FAC A0000200002840	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	33484.32	21.00	7031.71	40516.03
FAC A0000200002841	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	132264.03	21.00	27775.45	160039.48
FAC A0000200002842	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC A0000200002843	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC A0000200002844	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	26354.88	21.00	5534.52	31889.40
FAC A0000200002845	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	225592.68	21.00	47374.46	272967.14
FAC A0000200002846	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34261.34	21.00	7194.88	41456.22
FAC A0000200002847	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	182371.02	21.00	38297.91	220668.93
FAC A0000200002848	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157148.97	21.00	33001.28	190150.25
FAC A0000200002849	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC A0000200002850	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	7129.44	21.00	1497.18	8626.62
FAC A0000200002851	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	58042.71	21.00	12188.97	70231.68
FAC A0000200002852	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	83835.35	21.00	17605.42	101440.77
FAC A0000200002853	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	67338.33	21.00	14141.05	81479.38
FAC A0000400000450	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
N/C A0000200000238	YPF SA	RI	30-54668997-9	0.00	(19823.90)	21.00	(4163.02)	(23986.92)
FECHA: 06/02/2023								
FAC A0000200002854	ALEGRE MARCELO	RI	20-25011411-8	0.00	293925.00	21.00	61724.25	355649.25
FAC A0000200002855	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	140231.51	21.00	29448.62	169680.13
FAC A0000200002856	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.05)	216699.84	21.00	45506.97	262206.76
FAC A0000200002857	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.04)	30723.12	21.00	6451.86	37174.94
FAC A0000200002858	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.03	243428.59	21.00	51120.00	294548.62
FECHA: 07/02/2023								
FAC A0000200002859	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	96738.19	21.00	20315.02	117053.21
FAC A0000200002860	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	147537.44	21.00	30982.86	178520.30
FAC A0000200002861	SERVICOM ARGENTINA SA	RI	30-71116379-0	(0.11)	6411818.70	21.00	1346481.93	7758300.52
FAC A0000200002862	V VITUCCI	RI	30-59779764-4	0.00	120066.41	21.00	25213.95	145280.36
FECHA: 08/02/2023								
FAC A0000200002863	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	102000.00	21.00	21420.00	123420.00
FAC A0000200002864	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	310684.00	21.00	65243.64	375927.64
FAC A0000200002865	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	462170.30	21.00	97055.76	559226.06
FAC A0000200002866	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	462170.30	21.00	97055.76	559226.06
FAC A0000200002867	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	332770.30	21.00	69881.76	402652.06
FAC A0000200002868	VENVER SA	RI	30-64468835-2	(0.02)	761630.35	21.00	159942.37	921572.70
FAC A0000200002869	VENVER SA	RI	30-64468835-2	(0.02)	667877.23	21.00	140254.22	808131.43
FAC A0000400000451	TGS SA	RI	30-65786206-8	0.05	903214.22	21.00	189674.99	1092889.26
FAC A0000400000452	TGS SA	RI	30-65786206-8	(0.04)	459384.56	21.00	96470.76	555855.28
N/C A0000200000239	VENVER SA	RI	30-64468835-2	0.00	(761630.35)	21.00	(159942.37)	(921572.72)
N/C A0000400000033	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(319085.25)	21.00	(67007.90)	(386093.15)
N/C A0000400000034	BURGWARDT Y CIA SA INDUSTRIAL	RI	30-50117707-1	0.00	(372266.12)	21.00	(78175.89)	(450442.01)
FECHA: 09/02/2023								
FAC A0000200002870	BLASTEC ARGENTINA SRL	RI	30-69416372-2	0.00	286554.80	21.00	60176.51	346731.31
FAC A0000200002871	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	94561.20	21.00	19857.85	114419.05
N/D A0009900000003	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	17015364.49	21.00	3573226.54	20588591.03
FECHA: 18/02/2023								
FAC A0000200002872	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
TRANSPORTE				0.28	99597796.64		20915537.20	120513334.12

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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				0.28	99597796.64		20915537.20	120513334.12
FECHA: 23/02/2023								
FAC A0000200002873	ALVAREZ ANDREA	RI	27-31985674-4	0.00	60259.88	21.00	12654.57	72914.45
FECHA: 24/02/2023								
N/D A0000200000070	MANPETROL SA	RI	30-71194886-0	0.00	6517464.00	21.00	1368667.44	7886131.44
FECHA: 27/02/2023								
FAC A0000200002874	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2565788.93	21.00	538815.68	3104604.61
FAC A0000200002875	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	115234.00	21.00	24199.14	139433.14
FAC A0000400000444	COMPROBANTE ANULADO							
FAC A0000400000453	A EVANGELISTA SA	RI	30-68521819-0	0.00	4860140.00	21.00	1020629.40	5880769.40
FAC A0000400000454	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	1680027.14	21.00	352805.70	2032832.84
FECHA: 28/02/2023								
FAC A0000200002876	AEROTAN	RI	30-60516200-9	0.00	424624.00	21.00	89171.04	513795.04
FAC A0000200002877	SOSA CARLOS NICANDRO	RI	20-11658074-9	0.00	59746.73	21.00	12546.81	72293.54
FAC A0000200002878	TRANSPORTES ARTEAGA SRL	RI	30-71094973-1	0.00	66385.26	21.00	13940.90	80326.16
FAC A0000200002879	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	175505.83	21.00	36856.22	212362.05
FAC A0000200002880	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	217560.99	21.00	45687.81	263248.80
FAC A0000200002881	TRINE S.A.	RI	30-71227342-5	0.00	1479239.00	21.00	310640.19	1789879.19
FAC A0000200002882	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1757733.14	21.00	369123.96	2126857.10
FAC A0000200002883	COMPAÑIA ANDINA DE TALADROS SA	RI	30-71604710-1	0.00	34958.34	21.00	7341.25	42299.59
FAC A0000200002884	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	78662.29	21.00	16519.08	95181.37
FAC A0000200002885	MANPETROL SA	RI	30-71194886-0	0.00	3552577.64	21.00	746041.30	4298618.94
FAC A0000200002886	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	218585.75	21.00	45903.01	264488.76
FAC A0000200002887	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	1539942.79	21.00	323387.99	1863330.78
FAC A0000400000455	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	471613.99	21.00	99038.94	570652.93
FECHA: 01/03/2023								
FAC A0000400000456	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
N/C A0000400000035	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	(458860.00)	21.00	(96360.60)	(555220.60)
FECHA: 02/03/2023								
FAC A0000200002888	MAXICON SRL	RI	33-70810189-9	0.00	34958.34	21.00	7341.25	42299.59
FAC A0000200002889	MAXICON SRL	RI	33-70810189-9	0.00	154101.22	21.00	32361.26	186462.48
FAC A0000200002890	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	255364.72	21.00	53626.59	308991.31
FAC A0000400000457	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3909663.98	21.00	821029.44	4730693.42
FECHA: 06/03/2023								
N/D A0000200000071	MANPETROL SA	RI	30-71194886-0	0.00	3147327.00	21.00	660938.67	3808265.67
FECHA: 07/03/2023								
FAC A0000200002891	VENVER SA	RI	30-64468835-2	0.00	1631949.44	21.00	342709.38	1974658.82
FAC A0000200002892	TRINE S.A.	RI	30-71227342-5	0.00	212258.11	21.00	44574.20	256832.31
FAC A0000200002893	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	130582.00	21.00	27422.22	158004.22
FAC A0000200002894	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	236164.00	21.00	49594.44	285758.44
FAC A0000200002895	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	87395.00	21.00	18352.95	105747.95
FECHA: 08/03/2023								
FAC A0000200002896	APORTE SRL	RI	30-71695299-8	0.00	34958.34	21.00	7341.25	42299.59
FAC A0000200002897	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	77584.32	21.00	16292.71	93877.03
FAC A0000200002898	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	12562.07	21.00	2638.03	15200.10
FAC A0000200002899	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FECHA: 09/03/2023								
FAC A0000200002900	TRINE S.A.	RI	30-71227342-5	0.00	933450.00	21.00	196024.50	1129474.50
FAC A0000200002901	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	126973.00	21.00	26664.33	153637.33
FAC A0000200002902	COMPROBANTE ANULADO							
FAC A0000200002903	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	60033.21	21.00	12606.97	72640.18
FAC A0000400000458	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	567675.63	21.00	119211.88	686887.51
FAC A0000200002902	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	195348.45	21.00	41023.17	236371.62
FECHA: 13/03/2023								
FAC A0000400000459	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	7596416.29	21.00	1595247.42	9191663.71
FECHA: 14/03/2023								
FAC A0000200002904	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	273447.82	21.00	57424.04	330871.86
FAC A0000400000460	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	458860.00	21.00	96360.60	555220.60
FECHA: 15/03/2023								
FAC A0000200002905	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	45950.01	21.00	9649.50	55599.51
FAC A0000200002906	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	395665.71	21.00	83089.80	478755.51
FAC A0000200002907	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	112470.72	21.00	23618.85	136089.57
FAC A0000200002908	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	240132.82	21.00	50427.89	290560.71
FAC A0000200002909	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	52437.51	21.00	11011.88	63449.39
FAC A0000200002910	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC A0000200002911	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC A0000200002912	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	573601.52	21.00	120456.32	694057.84
FECHA: 17/03/2023								
FAC A0000200002913	ALVAREZ ANDREA	RI	27-31985674-4	0.00	54134.50	21.00	11368.25	65502.75
FAC A0000200002914	SURCOR SRL	RI	30-71443269-5	0.00	108269.00	21.00	22736.49	131005.49
FAC A0000200002915	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	108440.42	21.00	22772.49	131212.91
FAC A0000200002916	ALVAREZ ANDREA	RI	27-31985674-4	0.00	60259.88	21.00	12654.57	72914.45
FECHA: 20/03/2023								
FAC A0000200002917	APORTE SRL	RI	30-71695299-8	0.00	615437.32	21.00	129241.84	744679.16
FAC A0000200002918	AEROTAN	RI	30-60516200-9	0.00	143610.00	21.00	30158.10	173768.10
FECHA: 21/03/2023								
FAC A0000200002919	COPESA	RI	30-64095633-6	0.00	144773.65	21.00	30402.47	175176.12
FAC A0000200002920	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	346596.83	21.00	72785.33	419382.16
FECHA: 22/03/2023								
FAC A0000200002921	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	734810.11	21.00	154310.12	889120.23
FAC A0000200002922	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	60259.88	21.00	12654.57	72914.45
FAC A0000200002923	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	545197.95	21.00	114491.57	659689.52
FAC A0000200002924	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	128276.81	21.00	26938.13	155214.94
FAC A0000200002925	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	189440.78	21.00	39782.56	229223.34
FAC A0000200002926	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1011049.30	21.00	212320.35	1223369.65
FAC A0000200002927	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.06	887041.89	21.00	186278.80	1073320.75
FAC A0000200002928	ALEGRE MARCELO	RI	20-25011411-8	0.00	318375.00	21.00	66858.75	385233.75
TRANSPORTE				0.34	153791441.11		32296202.50	186087643.95

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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					0.34	153791441.11		32296202.50	186087643.95
FAC	A0000200002929	VENVER SA	RI	30-64468835-2	0.00	1190203.90	21.00	249942.82	1440146.72
FECHA: 23/03/2023									
FAC	A0000200002930	VENVER SA	RI	30-64468835-2	0.00	1028801.77	21.00	216048.37	1244850.14
FAC	A0000400000461	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1026973.76	21.00	215664.49	1242638.25
FAC	A0000400000462	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1552360.32	21.00	325995.67	1878355.99
FAC	A0000400000463	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1914036.80	21.00	401947.73	2315984.53
FAC	A0000400000464	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5981195.15	21.00	1256050.98	7237246.13
FAC	A0000400000465	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5696696.50	21.00	1196306.27	6893002.77
FECHA: 27/03/2023									
FAC	A0000200002931	IPE SRL	RI	30-61762503-9	0.00	316554.00	21.00	66476.34	383030.34
FAC	A0000200002932	IPE SRL	RI	30-61762503-9	0.00	303828.00	21.00	63803.88	367631.88
FAC	A0000200002933	IPE SRL	RI	30-61762503-9	0.00	284585.00	21.00	59762.85	344347.85
FAC	A0000200002934	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	531253.20	21.00	111563.17	642816.37
FAC	A0000200002935	A EVANGELISTA SA	RI	30-68521819-0	0.00	158532.66	21.00	33291.86	191824.52
FAC	A0000200002936	A EVANGELISTA SA	RI	30-68521819-0	0.00	84683.52	21.00	17783.54	102467.06
FAC	A0000200002938	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164670.27	21.00	34580.76	199251.03
FAC	A0000200002939	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	159780.42	21.00	33553.89	193334.31
FAC	A0000200002940	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	143349.32	21.00	30103.36	173452.68
FAC	A0000200002941	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002942	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	133052.22	21.00	27940.97	160993.19
FAC	A0000200002943	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002944	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	135860.52	21.00	28530.71	164391.23
FAC	A0000200002945	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157908.22	21.00	33160.73	191068.95
FAC	A0000200002946	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	167643.66	21.00	35205.17	202848.83
FAC	A0000200002947	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	17700.93	21.00	3717.20	21418.13
FAC	A0000400000466	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	1736910.16	21.00	364751.13	2101661.29
FAC	A0000200002937	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	202631.67	21.00	42552.65	245184.32
FECHA: 28/03/2023									
FAC	A0000200002948	VENVER SA	RI	30-64468835-2	0.00	1269347.19	21.00	266562.91	1535910.10
FAC	A0000200002949	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002950	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	137732.72	21.00	28923.87	166656.59
FAC	A0000200002951	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	156454.72	21.00	32855.49	189310.21
FAC	A0000200002952	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	249768.00	21.00	52451.28	302219.28
FAC	A0000200002953	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	147624.00	21.00	31001.04	178625.04
FAC	A0000200002954	MONTAJES Y SOLDADURAS DON JOS	RI	30-71022922-4	0.00	240216.00	21.00	50445.36	290661.36
FAC	A0000200002955	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	252319.35	21.00	52987.06	305306.41
FECHA: 29/03/2023									
FAC	A0000200002956	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	209503.33	21.00	43995.70	253499.03
FAC	A0000200002957	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002958	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200002959	COMPROBANTE ANULADO							
FAC	A0000200002960	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	157381.50	21.00	33050.12	190431.62
FAC	A0000200002961	SALGUERO SERGIO ARIEL	RI	20-20600633-2	0.00	54233.89	21.00	11389.12	65623.01
FAC	A0000200002962	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	141805.00	21.00	29779.05	171584.05
FAC	A0000400000467	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1850858.18	21.00	388680.22	2239538.40
FAC	A0000400000468	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	426331.62	21.00	89529.64	515861.26
FAC	A0000200002959	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FECHA: 30/03/2023									
FAC	A0000200002963	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200002964	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200002965	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	166179.22	21.00	34897.64	201076.86
FAC	A0000200002966	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	117642.00	21.00	24704.82	142346.82
FAC	A0000200002967	VENVER SA	RI	30-64468835-2	0.00	1019566.00	21.00	214108.86	1233674.86
FAC	A0000400000469	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	524032.81	21.00	110046.89	634079.70
FAC	A0000400000470	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	954027.21	21.00	200345.71	1154372.92
FECHA: 31/03/2023									
FAC	A0000400000471	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5377162.04	21.00	1129204.03	6506366.07
FAC	A0000400000472	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	679082.60	21.00	142607.35	821689.95
FAC	A0000400000473	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3158222.15	21.00	663226.65	3821448.80
FAC	A0000400000474	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1489527.34	21.00	312800.74	1802328.08
FAC	A0000400000475	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	2140836.96	21.00	449575.76	2590412.72
FAC	A0000400000476	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3013764.83	21.00	632890.61	3646655.44
FAC	A0000400000477	TGS SA	RI	30-65786206-8	0.00	3716604.01	21.00	780486.84	4497090.85
FECHA: 03/04/2023									
FAC	A0000200002968	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	3052493.71	21.00	641023.68	3693517.39
FAC	A0000200002969	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	109911.56	21.00	23081.43	132992.99
FAC	A0000200002970	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	13177.44	21.00	2767.26	15944.70
FAC	A0000200002971	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	67338.33	21.00	14141.05	81479.38
FAC	A0000200002972	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002973	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002974	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	45950.01	21.00	9649.50	55599.51
FAC	A0000200002975	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	59735.01	21.00	12544.35	72279.36
FAC	A0000400000478	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3235699.41	21.00	679496.88	3915196.29
FECHA: 10/04/2023									
FAC	A0000200002976	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2041734.18	21.00	428764.18	2470498.36
FAC	A0000200002977	TRINE S.A.	RI	30-71227342-5	0.00	1174134.00	21.00	246568.14	1420702.14
FAC	A0000200002978	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200002979	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	247166.68	21.00	51905.00	299071.68
FAC	A0000200002980	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	478814.84	21.00	100551.12	579365.96
FAC	A0000200002981	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	1001900.26	21.00	210399.05	1212299.31
FAC	A0000200002982	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	4590596.72	21.00	964025.31	5554622.03
FAC	A0000200002983	MANPETROL SA	RI	30-71194886-0	0.00	7804042.51	21.00	1638848.93	9442891.44
FECHA: 11/04/2023									
FAC	A0000200002984	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	145170.13	21.00	30485.73	175655.86
FAC	A0000200002985	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	281740.29	21.00	59165.46	340905.75
FAC	A0000200002986	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	143289.79	21.00	30090.86	173380.65
FAC	A0000200002987	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	143289.79	21.00	30090.86	173380.65
FAC	A0000200002988	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	123137.51	21.00	25858.88	148996.39
FAC	A0000200002989	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	150487.91	21.00	31602.46	182090.37
FAC	A0000200002990	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	207009.96	21.00	43472.09	250482.05
FAC	A0000200002991	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	181851.83	21.00	38188.88	220040.71
FAC	A0000200002992	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	76743.96	21.00	16116.23	92860.19
FAC	A0000200002993	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	75243.96	21.00	15801.23	91045.19
FAC	A0000200002994	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	159563.00	21.00	33508.23	193071.23
TRANSPORTE					0.34	231215556.04		48555266.68	279770823.06

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DESDE 01/01/2023 HASTA 30/06/2023

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					0.34	231215556.04		48555266.68	279770823.06
FAC	A0000200002995	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	158806.00	21.00	33349.26	192155.26
FAC	A0000200002996	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	157602.00	21.00	33096.42	190698.42
FAC	A0000200002997	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	139713.32	21.00	29339.80	169053.12
FAC	A0000200002998	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	64185.86	21.00	13479.03	77664.89
FAC	A0000200002999	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	173559.45	21.00	36447.48	210006.93
FAC	A0000200003000	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	172885.82	21.00	36306.02	209191.84
FAC	A0000200003001	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	171588.43	21.00	36033.57	207622.00
FAC	A0000400000479	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3997994.26	21.00	839578.79	4837573.05
FAC	A0000400000480	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	259357.56	21.00	54465.09	313822.65
N/C	A0000200000240	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(76743.96)	21.00	(16116.23)	(92860.19)
FECHA: 17/04/2023									
FAC	A0000200003002	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	262658.67	21.00	55158.32	317816.99
FAC	A0000200003003	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003005	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	187031.35	21.00	39276.58	226307.93
FAC	A0000200003006	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.01	2034648.24	21.00	427276.13	2461924.38
FAC	A0000200003007	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	4712826.18	21.00	989693.50	5702519.68
FAC	A0000400000481	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1134937.53	21.00	238336.88	1373274.41
FAC	A0000400000482	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	847313.48	21.00	177935.83	1025249.31
FAC	A0000400000483	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1902224.20	21.00	399467.08	2301691.28
FECHA: 18/04/2023									
FAC	A0000200003004	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	138890.81	21.00	29167.07	168057.88
FAC	A0000200003008	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	188516.59	21.00	39588.48	228105.07
FAC	A0000200003009	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	41034.44	21.00	8617.23	49651.67
FAC	A0000200003010	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	154135.15	21.00	32368.38	186503.53
FAC	A0000200003011	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	49534.74	21.00	10402.30	59937.04
FAC	A0000200003012	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	97540.78	21.00	20483.56	118024.34
FAC	A0000200003013	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	209765.87	21.00	44050.83	253816.70
FAC	A0000200003014	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	155251.73	21.00	32602.86	187854.59
FAC	A0000200003015	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	108412.39	21.00	22766.60	131178.99
FAC	A0000200003016	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	88714.27	21.00	18630.00	107344.27
FAC	A0000200003017	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	77252.87	21.00	16223.10	93475.97
FAC	A0000200003018	COMPROBANTE ANULADO							
FAC	A0000200003019	COOPERATIVA DE TRABAJO DE TELE	RI	30-64484484-2	0.00	69916.68	21.00	14682.50	84599.18
FAC	A0000200003020	TREBOIL SRL	RI	30-70957892-4	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003021	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	162208.71	21.00	34063.83	196272.54
FAC	A0000200003022	VENVER SA	RI	30-64468835-2	0.00	716850.21	21.00	150538.54	867388.75
FAC	A0000200003018	JORQUERA CARLOS EDUARDO	RI	20-17994983-1	0.00	78656.27	21.00	16517.82	95174.09
FECHA: 19/04/2023									
FAC	A0000200003023	APORTE SRL	RI	30-71695299-8	0.00	69916.68	21.00	14682.50	84599.18
FAC	A0000200003024	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	409476.00	21.00	85989.96	495465.96
FAC	A0000200003025	PETROMARK SRL	RI	30-71422050-7	0.00	1234373.54	21.00	259218.44	1493591.98
FAC	A0000200003026	SICME SA	RI	30-66293394-1	0.00	3935384.75	21.00	826430.80	4761815.55
FECHA: 20/04/2023									
FAC	A0000200003027	SICME SA	RI	30-66293394-1	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003028	SICME SA	RI	30-66293394-1	0.00	344669.00	21.00	72380.49	417049.49
FAC	A0000200003029	SICME SA	RI	30-66293394-1	0.00	480265.64	21.00	100855.78	581121.42
FECHA: 21/04/2023									
FAC	A0000200003030	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	124256.00	21.00	26093.76	150349.76
FAC	A0000200003031	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	124565.00	21.00	26158.65	150723.65
FAC	A0000200003032	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	127340.00	21.00	26741.40	154081.40
FAC	A0000200003033	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	155024.75	21.00	32555.20	187579.95
FAC	A0000200003034	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	302484.06	21.00	63521.65	366005.71
FAC	A0000400000484	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1527828.50	21.00	320843.99	1848672.49
FECHA: 25/04/2023									
FAC	A0000200003035	LASA SRL	RI	30-67025466-2	0.00	113759.72	21.00	23889.54	137649.26
FAC	A0000200003036	LASA SRL	RI	30-67025466-2	0.00	36077.85	21.00	7576.35	43654.20
FAC	A0000200003037	PREMA	RI	30-69199682-0	0.00	114050.00	21.00	23950.50	138000.50
FAC	A0000200003038	PREMA	RI	30-69199682-0	0.00	114050.00	21.00	23950.50	138000.50
FAC	A0000200003039	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	47146.65	21.00	9900.80	57047.45
FAC	A0000200003040	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	138666.44	21.00	29119.95	167786.39
FAC	A0000200003041	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	360199.24	21.00	75641.84	435841.08
FAC	A0000200003042	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000400000485	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	2167023.88	21.00	455075.01	2622098.89
FAC	A0000400000486	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	2176023.88	21.00	456965.01	2632988.89
N/C	A0000400000036	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	(2167023.88)	21.00	(455075.01)	(2622098.89)
FECHA: 26/04/2023									
FAC	A0000200003043	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	356050.00	21.00	74770.50	430820.50
FAC	A0000200003044	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	210110.00	21.00	44123.10	254233.10
FAC	A0000200003045	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	120066.42	21.00	25213.95	145280.37
FAC	A0000200003046	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	120066.41	21.00	25213.95	145280.36
FAC	A0000200003047	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	60033.21	21.00	12606.97	72640.18
FAC	A0000400000487	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	519543.60	21.00	109104.16	628647.76
FECHA: 27/04/2023									
FAC	A0000200002937	COMPROBANTE ANULADO							
FAC	A0000200003048	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	439836.24	21.00	92365.61	532201.85
FAC	A0000200003049	VENVER SA	RI	30-64468835-2	0.00	1777880.80	21.00	373354.97	2151235.77
FAC	A0000400000489	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	480198.99	21.00	100841.79	581040.78
FAC	A0000400000490	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3855043.34	21.00	809559.10	4664602.44
FECHA: 28/04/2023									
FAC	A0000200003050	MANPETROL SA	RI	30-71194886-0	0.00	7512559.96	21.00	1577637.59	9090197.55
FAC	A0000200003051	PREMA	RI	30-69199682-0	0.00	279792.00	21.00	58756.32	338548.32
FAC	A0000200003052	APORTE SRL	RI	30-71695299-8	0.00	301500.00	21.00	63315.00	364815.00
FAC	A0000200003053	APORTE SRL	RI	30-71695299-8	0.00	609700.00	21.00	128037.00	737737.00
FAC	A0000200003054	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1246335.49	21.00	261730.45	1508065.94
FAC	A0000200003055	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1246335.49	21.00	261730.45	1508065.94
FAC	A0000200003056	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	918651.87	21.00	192916.89	1111568.76
FAC	A0000200003057	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	620803.23	21.00	130368.68	751171.91
FAC	A0000200003058	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	611521.83	21.00	128419.58	739941.41
FAC	A0000400000488	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	3448639.81	21.00	724214.36	4172854.17
FAC	A0000400000491	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	630576.70	21.00	132421.11	762997.81
FAC	A0000400000492	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	776180.16	21.00	162997.83	939177.99
FAC	A0000400000493	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	499060.80	21.00	104802.77	603863.57
FAC	A0000400000494	TGS SA	RI	30-65786206-8	0.00	1528414.33	21.00	320967.01	1849381.34
FAC	A0000400000495	TGS SA	RI	30-65786206-8	0.00	1270578.59	21.00	266821.50	1537400.09
TRANSPORTE					0.35	291609956.43		61238090.73	352848047.51

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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					0.35	291609956.43		61238090.73	352848047.51
N/C	A0000200000241	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(1246335.49)	21.00	(261730.45)	(1508065.94)
FECHA: 30/04/2023									
FAC	A0000200003059	GEOPATAGONIA	RI	30-65532632-0	0.00	540298.85	21.00	113462.76	653761.61
FAC	A0000400000496	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	(0.03)	868455.08	21.00	182375.57	1050830.62
FECHA: 02/05/2023									
FAC	A0000200003060	ALVAREZ ANDREA	RI	27-31985674-4	0.00	174753.66	21.00	36698.27	211451.93
FAC	A0000200003061	COOPERATIVA DE TRABAJO DE TELE	RI	30-64484484-2	0.00	60259.88	21.00	12654.57	72914.45
FAC	A0000200003062	GRUPO MULTI PROPOSITO SRL	RI	30-71065893-1	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003063	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	62372.94	21.00	13098.32	75471.26
FAC	A0000200003064	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	155107.72	21.00	32572.62	187680.34
FAC	A0000200003066	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	147310.80	21.00	30935.27	178246.07
FAC	A0000400000497	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	704026.00	21.00	147845.46	851871.46
N/C	A0000200000242	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(43956.84)	21.00	(9230.94)	(53187.78)
N/C	A0000200000243	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(7326.14)	21.00	(1538.49)	(8864.63)
N/C	A0000200000244	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(14652.28)	21.00	(3076.98)	(17729.26)
N/C	A0000200000245	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(43956.84)	21.00	(9230.94)	(53187.78)
FECHA: 03/05/2023									
FAC	A0000200003065	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	153094.72	21.00	32149.89	185244.61
FAC	A0000200003067	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	2484295.14	21.00	521701.98	3005997.12
FAC	A0000200003068	MAXICON SRL	RI	33-70810189-9	0.00	52437.51	21.00	11011.88	63449.39
FAC	A0000200003069	MAXICON SRL	RI	33-70810189-9	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200003070	MAXICON SRL	RI	33-70810189-9	0.00	154302.52	21.00	32403.53	186706.05
FECHA: 08/05/2023									
FAC	A0000200003071	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	424627.56	21.00	89171.79	513799.35
FAC	A0000200003072	COMPROBANTE ANULADO							
FAC	A0000200003072	WENLEN SOCIEDAD ANONIMA	RI	30-56023048-2	0.00	2548995.38	21.00	535289.03	3084284.41
FECHA: 09/05/2023									
FAC	A0000200003073	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003074	MACRICO SRL	RI	30-70741337-5	0.00	150075.22	21.00	31515.80	181591.02
FAC	A0000200003075	TREBOIL SRL	RI	30-70957892-4	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000200003076	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	164171.42	21.00	34476.00	198647.42
FAC	A0000200003077	VENVER SA	RI	30-64468835-2	0.00	1248278.27	21.00	262138.44	1510416.71
FECHA: 10/05/2023									
FAC	A0000200003078	S.D.F. S.A.	RI	30-70988072-8	0.00	623975.10	21.00	131034.77	755009.87
FAC	A0000200003079	MANPETROL SA	RI	30-71194886-0	0.00	154425.86	21.00	32429.43	186855.29
FAC	A0000200003080	MANPETROL SA	RI	30-71194886-0	0.00	172179.57	21.00	36157.71	208337.28
FAC	A0000200003081	MANPETROL SA	RI	30-71194886-0	0.00	195575.04	21.00	41070.76	236645.80
FAC	A0000200003082	MANPETROL SA	RI	30-71194886-0	0.00	325693.16	21.00	68395.56	394088.72
FAC	A0000200003083	MANPETROL SA	RI	30-71194886-0	0.00	56466.52	21.00	11857.97	68324.49
FAC	A0000200003084	MANPETROL SA	RI	30-71194886-0	0.00	390662.68	21.00	82039.16	472701.84
FAC	A0000200003085	MANPETROL SA	RI	30-71194886-0	0.00	56466.52	21.00	11857.97	68324.49
FAC	A0000200003086	MANPETROL SA	RI	30-71194886-0	0.00	171193.84	21.00	35950.71	207144.55
FAC	A0000200003087	MANPETROL SA	RI	30-71194886-0	0.00	156894.20	21.00	32947.78	189841.98
FAC	A0000200003088	POOL SRL	RI	30-71488817-6	0.00	221934.30	21.00	46606.20	268540.50
FECHA: 11/05/2023									
FAC	A0000200003089	MANPETROL SA	RI	30-71194886-0	0.00	192246.27	21.00	40371.72	232617.99
FAC	A0000200003090	MANPETROL SA	RI	30-71194886-0	0.00	179946.85	21.00	37788.84	217735.69
FAC	A0000200003091	MANPETROL SA	RI	30-71194886-0	0.00	207288.22	21.00	43530.53	250818.75
FAC	A0000200003093	MANPETROL SA	RI	30-71194886-0	0.00	224916.96	21.00	47232.56	272149.52
FAC	A0000200003094	MANPETROL SA	RI	30-71194886-0	0.00	186381.26	21.00	39140.06	225521.32
FAC	A0000200003095	MANPETROL SA	RI	30-71194886-0	0.00	158864.22	21.00	33361.49	192225.71
FECHA: 15/05/2023									
FAC	A0000200003092	MANPETROL SA	RI	30-71194886-0	0.00	53054.33	21.00	11141.41	64195.74
FAC	A0000200003096	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	746532.51	21.00	156771.83	903304.34
FAC	A0000200003097	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	180099.62	21.00	37820.92	217920.54
FAC	A0000200003098	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	926116.23	21.00	194484.41	1120600.64
FAC	A0000200003099	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	1204389.74	21.00	252921.85	1457311.59
FAC	A0000200003100	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	222925.29	21.00	46814.31	269739.60
FAC	A0000200003101	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	206233.66	21.00	43309.07	249542.73
FAC	A0000200003102	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	540298.85	21.00	113462.76	653761.61
FAC	A0000200003103	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	60033.21	21.00	12606.97	72640.18
FAC	A0000200003104	COMPROBANTE ANULADO							
FAC	A0000200003105	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	34958.34	21.00	7341.25	42299.59
FAC	A0000200003106	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	79401.77	21.00	16674.37	96076.14
FAC	A0000200003107	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	300166.03	21.00	63034.87	363200.90
FAC	A0000200003108	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	139004.00	21.00	29190.84	168194.84
FAC	A0000200003109	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	701865.25	21.00	147391.70	849256.95
FAC	A0000200003110	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	136812.71	21.00	28730.67	165543.38
FAC	A0000200003104	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	62454.28	21.00	13115.40	75569.68
FECHA: 16/05/2023									
FAC	A0000200003111	PETROMARK SRL	RI	30-71422050-7	0.00	1563927.43	21.00	328424.76	1892352.19
FECHA: 17/05/2023									
FAC	A0000200003112	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	621146.29	21.00	130440.72	751587.01
FAC	A0000200003113	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	6483104.46	21.00	1361451.94	7844556.40
FAC	A0000200003114	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	322818.36	21.00	67791.86	390610.22
FAC	A0000200003115	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	443402.40	21.00	93114.50	536516.90
FAC	A0000200003116	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	450285.86	21.00	94560.03	544845.89
FAC	A0000200003117	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	215057.97	21.00	45162.17	260220.14
FAC	A0000200003118	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	9806122.71	21.00	2059285.77	11865408.48
FAC	A0000200003119	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	812882.71	21.00	170705.37	983588.08
FAC	A0000200003120	SERVICIOS R&G SRL	RI	30-71634654-0	0.00	92904.70	21.00	19509.99	112414.69
FAC	A0000200003121	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	170257.99	21.00	35754.18	206012.17
FAC	A0000400000498	CAMUZZI GAS DEL SUR	RI	30-65786442-7	0.00	536853.54	21.00	112739.24	649592.78
FAC	A0000400000499	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	5649894.79	21.00	1186477.91	6836372.70
FECHA: 19/05/2023									
FAC	A0000200003122	MANPETROL SA	RI	30-71194886-0	0.00	5958343.99	21.00	1251252.24	7209596.23
FAC	A0000400000500	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1000402.24	21.00	210084.47	1210486.71
FAC	A0000400000501	COMPROBANTE ANULADO							
FAC	A0000400000502	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	2020512.87	21.00	424307.70	2444820.57
FAC	A0000400000503	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1225705.12	21.00	257398.08	1483103.20
FAC	A0000400000501	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1866491.25	21.00	391963.16	2258454.41
FECHA: 22/05/2023									
TRANSPORTE					0.32	349059621.92		73302520.51	422362142.75

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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					0.32	349059621.92		73302520.51	422362142.75
FAC	A0000200003123	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	252971.15	21.00	53123.94	306095.09
FAC	A0000200003124	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	150082.65	21.00	31517.36	181600.01
FAC	A0000200003125	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161664.85	21.00	33949.62	195614.47
FAC	A0000200003126	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	165887.65	21.00	34836.41	200724.06
FAC	A0000200003127	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003128	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	66961.46	21.00	14061.91	81023.37
FAC	A0000200003129	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	241773.62	21.00	50772.46	292546.08
FAC	A0000200003130	GEOPATAGONIA	RI	30-65532632-0	0.00	224587.53	21.00	47163.38	271750.91
FAC	A0000200003131	A EVANGELISTA SA	RI	30-68521819-0	0.00	166207.02	21.00	34903.47	201110.49
FAC	A0000200003132	MANPETROL SA	RI	30-71194886-0	0.00	373713.34	21.00	78479.80	452193.14
FAC	A0000200003133	SICME SA	RI	30-66293394-1	0.00	60033.20	21.00	12606.97	72640.17
FAC	A0000200003134	SICME SA	RI	30-66293394-1	0.00	510199.23	21.00	107141.84	617341.07
FAC	A0000200003135	SICME SA	RI	30-66293394-1	0.00	283610.74	21.00	59558.26	343169.00
FAC	A0000200003136	SAN ANDRES SERVICIOS SRL	RI	30-71415934-4	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000400000504	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1120734.74	21.00	235354.30	1356089.04
FAC	A0000400000505	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1125895.67	21.00	236438.09	1362333.76
FECHA: 23/05/2023									
FAC	A0000400000506	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5948663.32	21.00	1249219.30	7197882.62
FECHA: 24/05/2023									
FAC	A0000200003137	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	252726.18	21.00	53072.50	305798.68
FECHA: 29/05/2023									
FAC	A0000400000507	A EVANGELISTA SA	RI	30-68521819-0	0.00	21685360.00	21.00	4553925.60	26239285.60
FECHA: 30/05/2023									
FAC	A0000200003138	GRUPO MULTI PROPOSITO SRL	RI	30-71065893-1	0.00	127296.71	21.00	26732.31	154029.02
FAC	A0000200003139	NORTH WESTERN SRL	RI	30-71666007-5	0.00	181576.23	21.00	38131.01	219707.24
FAC	A0000200003140	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	195102.26	21.00	40971.47	236073.73
FAC	A0000200003141	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	54233.90	21.00	11389.12	65623.02
FAC	A0000200003142	ARCAR S.A.	RI	30-70947280-8	0.00	66747.73	21.00	14017.02	80764.75
FAC	A0000200003143	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003144	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	194739.16	21.00	40895.22	235634.38
FAC	A0000200003145	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003146	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003147	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003148	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	161664.85	21.00	33949.62	195614.47
FAC	A0000200003149	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003150	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	163776.25	21.00	34393.01	198169.26
FAC	A0000200003151	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003152	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	155330.65	21.00	32619.44	187950.09
FAC	A0000200003153	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	311670.50	21.00	65450.81	377121.31
FAC	A0000200003154	VENVER SA	RI	30-64468835-2	0.00	1500928.10	21.00	315194.90	1816123.00
FAC	A0000200003155	VENVER SA	RI	30-64468835-2	0.00	1638026.57	21.00	343985.58	1982012.15
FAC	A0000400000508	A EVANGELISTA SA	RI	30-68521819-0	0.00	3425544.00	21.00	719364.24	4144908.24
FECHA: 31/05/2023									
FAC	A0000200003156	APORTE SRL	RI	30-71695299-8	0.00	81000.00	21.00	17010.00	98010.00
FAC	A0000200003157	APORTE SRL	RI	30-71695299-8	0.00	189000.00	21.00	39690.00	228690.00
FAC	A0000200003158	TRINE S.A.	RI	30-71227342-5	0.00	631811.36	21.00	132680.39	764491.75
FAC	A0000200003159	TRINE S.A.	RI	30-71227342-5	0.00	1903940.00	21.00	399827.40	2303767.40
FAC	A0000200003160	AUTOMATIZACION I-KONTROL SRL	RI	30-71001623-9	0.00	175038.42	21.00	36758.07	211796.49
FAC	A0000200003161	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	201073.36	21.00	42225.41	243298.77
FAC	A0000200003162	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	52322.97	21.00	10987.82	63310.79
FAC	A0000200003163	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003164	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34881.98	21.00	7325.22	42207.20
FAC	A0000200003165	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003166	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003167	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003168	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	19175.29	21.00	4026.81	23202.10
FAC	A0000200003169	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34881.98	21.00	7325.22	42207.20
FAC	A0000200003170	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	39677.80	21.00	8332.34	48010.14
FAC	A0000200003171	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	212603.17	21.00	44646.67	257249.84
FAC	A0000200003172	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003173	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003174	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003175	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003176	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003177	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	91628.68	21.00	19242.02	110870.70
FAC	A0000200003178	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003179	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	212603.17	21.00	44646.67	257249.84
FAC	A0000200003180	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003181	ESTRELLA SERVICIOS PETROLEROS	RI	30-70771964-4	0.00	929247.91	21.00	195142.06	1124389.97
FAC	A0000400000509	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	519543.60	21.00	109104.16	628647.76
FAC	A0000400000510	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1303287.80	21.00	273690.44	1576978.24
FECHA: 01/06/2023									
FAC	A0000200003182	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164409.67	21.00	34526.03	198935.70
FAC	A0000200003183	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	164409.67	21.00	34526.03	198935.70
FAC	A0000200003184	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	413955.56	21.00	86930.67	500886.23
FAC	A0000200003185	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003186	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003187	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003188	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	125050.28	21.00	26260.56	151310.84
FAC	A0000200003189	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	27142.17	21.00	5699.86	32842.03
FAC	A0000200003190	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000400000511	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	575202.29	21.00	120792.48	695994.77
FAC	A0000400000512	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	4262869.00	21.00	895202.49	5158071.49
FAC	A0000400000513	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	3023025.70	21.00	634835.40	3657861.10
N/C	A0000200000246	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	(164409.67)	21.00	(34526.03)	(198935.70)
FECHA: 05/06/2023									
FAC	A0000200003191	S.D.F. S.A.	RI	30-70988072-8	0.00	837519.54	21.00	175879.10	1013398.64
FAC	A0000200003192	AEROTAN	RI	30-60516200-9	0.00	445059.44	21.00	93462.48	538521.92
FAC	A0000200003193	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	409476.00	21.00	85989.96	495465.96
FAC	A0000200003194	TGS SA	RI	30-65786206-8	0.00	451104.00	21.00	94731.84	545835.84
FAC	A0000400000514	A EVANGELISTA SA	RI	30-68521819-0	0.00	4606057.13	21.00	967272.00	5573329.13
FAC	A0000400000515	CAMUZZI GAS DEL SUR	RI	30-65786442-7	0.00	468994.86	21.00	98488.92	567483.78
FAC	A0000400000516	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	713010.00	21.00	149732.10	862742.10
FECHA: 06/06/2023									
FAC	A0000200003195	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	328544.37	21.00	68994.32	397538.69
TRANSPORTE					0.32	415669248.00		87290542.06	502959790.38

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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					0.32	415669248.00		87290542.06	502959790.38
FAC	A0000200003196	TRANSPORTES MARIANELA SOCIEDAD	RI	30-70855131-3	0.00	66747.73	21.00	14017.02	80764.75
FAC	A0000200003197	CARDO MARCELO FABRIAN	RI	23-18539826-9	0.00	43344.00	21.00	9102.24	52446.24
FAC	A0000200003198	MAXICON SRL	RI	33-70810189-9	0.00	173376.00	21.00	36408.96	209784.96
FAC	A0000200003199	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	583046.35	21.00	122439.73	705486.08
FAC	A0000200003200	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	4802934.63	21.00	1008616.27	5811550.90
FAC	A0000200003201	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	1411360.29	21.00	296385.66	1707745.95
FAC	A0000400000517	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	2540000.00	21.00	533400.00	3073400.00
N/C	A0000200000247	BIT EN FORMACION S.R.L	RI	30-71735482-2	0.00	(328544.37)	21.00	(68994.32)	(397538.69)
FECHA: 07/06/2023									
N/C	A0000200000248	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(30377.60)	21.00	(6379.30)	(36756.90)
N/C	A0000200000249	CLEAR PETROLEUM S.A.	RI	30-62215921-6	0.00	(75980.10)	21.00	(15955.82)	(91935.92)
FECHA: 08/06/2023									
FAC	A0000200003202	SOLDADURAS PATAGONICAS SRL	RI	30-71567253-3	0.00	53180.88	21.00	11167.98	64348.86
FAC	A0000200003203	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	3560808.02	21.00	747769.68	4308577.70
FAC	A0000200003204	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	1841775.11	21.00	386772.77	2228547.88
FAC	A0000200003205	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	2613928.53	21.00	548924.99	3162853.52
N/C	A0000200000250	SERVICOM ARGENTINA SA	RI	30-71116379-0	0.00	(3560808.02)	21.00	(747769.68)	(4308577.70)
FECHA: 09/06/2023									
FAC	A0000200003206	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.02	1188848.69	21.00	249658.22	1438506.93
FAC	A0000200003207	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	70902.68	21.00	14889.56	85792.24
FAC	A0000200003208	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	141805.37	21.00	29779.13	171584.50
FAC	A0000200003209	NOVOMET ARGENTINA S.A.	RI	30-71248097-8	0.00	70902.68	21.00	14889.56	85792.24
FAC	A0000200003210	JOSE MARIA RODRIGO Y CIA. S.A.	RI	30-53333227-3	0.00	32170.05	21.00	6755.71	38925.76
FAC	A0000200003211	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	80176.13	21.00	16836.99	97013.12
FAC	A0000200003212	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	52322.97	21.00	10987.82	63310.79
FAC	A0000200003213	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003214	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	91628.68	21.00	19242.02	110870.70
FAC	A0000200003215	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	70089.85	21.00	14718.87	84808.72
FAC	A0000200003216	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003217	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	81927.50	21.00	17204.78	99132.28
FAC	A0000200003218	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	165925.33	21.00	34844.32	200769.65
FAC	A0000200003219	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	34881.98	21.00	7325.22	42207.20
FAC	A0000200003220	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	62525.14	21.00	13130.28	75655.42
FAC	A0000200003221	PETROMARK SRL	RI	30-71422050-7	0.00	1563927.43	21.00	328424.76	1892352.19
FAC	A0000200003222	EDMUNDO DOMINGO MARZIALETTI SR	RI	30-71151201-9	0.00	152189.40	21.00	31959.77	184149.17
FAC	A0000200003223	METALURGICA PEDRO CASAS SRL	RI	30-71661256-9	0.00	254910.00	21.00	53531.10	308441.10
FAC	A0000200003224	APORTE SRL	RI	30-71695299-8	0.00	256500.00	21.00	53865.00	310365.00
FECHA: 12/06/2023									
FAC	A0000200003225	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	368422.44	21.00	77368.71	445791.15
FAC	A0000200003226	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	419794.16	21.00	88156.77	507950.93
FAC	A0000200003227	NEUMATICOS Y COMBUSTIBLES EURE	RI	30-63591835-3	0.00	38900.00	21.00	8169.00	47069.00
FAC	A0000400000518	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	463779.35	21.00	97393.66	561173.01
FAC	A0000400000519	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1939757.95	21.00	407349.17	2347107.12
FAC	A0000400000520	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	1027692.36	21.00	215815.40	1243507.76
FECHA: 15/06/2023									
FAC	A0000200003228	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	240765.12	21.00	50560.68	291325.80
FAC	A0000200003229	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	250100.56	21.00	52521.12	302621.68
FAC	A0000200003230	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	312625.70	21.00	65651.40	378277.10
FAC	A0000200003231	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	284982.54	21.00	59846.33	344828.87
FAC	A0000200003232	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003233	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003234	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	187001.65	21.00	39270.35	226272.00
FAC	A0000200003235	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003236	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	167999.05	21.00	35279.80	203278.85
FAC	A0000200003237	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	147295.22	21.00	30932.00	178227.22
FAC	A0000200003238	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	144773.65	21.00	30402.47	175176.12
FAC	A0000200003239	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	245412.76	21.00	51536.68	296949.44
FAC	A0000200003240	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000200003241	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	72386.83	21.00	15201.23	87588.06
FAC	A0000400000521	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	6328238.31	21.00	1328930.05	7657168.36
FAC	A0000400000522	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	853712.30	21.00	179279.58	1032991.88
FECHA: 16/06/2023									
FAC	A0000200003242	JORQUERA CARLOS EDUARDO	RI	20-17994983-1	0.00	385214.58	21.00	80895.06	466109.64
FAC	A0000200003243	A EVANGELISTA SA	RI	30-68521819-0	0.00	166432.74	21.00	34950.88	201383.62
FAC	A0000200003244	SEGOVIA DIEGO ANDRES	RI	20-26857032-3	0.00	609700.00	21.00	128037.00	737737.00
FAC	A0000400000523	A EVANGELISTA SA	RI	30-68521819-0	0.00	756000.00	21.00	158760.00	914760.00
N/C	A0000200000251	APORTE SRL	RI	30-71695299-8	0.00	(609700.00)	21.00	(128037.00)	(737737.00)
FECHA: 21/06/2023									
FAC	A0000200003245	COOPERATIVA DE AGUA POTABLE Y	RI	30-55823656-2	0.00	415866.00	21.00	87331.86	503197.86
FAC	A0000200003246	PETREVEN SA	RI	30-71040853-6	0.00	499743.17	21.00	104946.07	604689.24
FAC	A0000200003247	PETREVEN SA	RI	30-71040853-6	0.00	562526.24	21.00	118130.51	680656.75
FAC	A0000400000524	HALLIBURTON ARGENTINA SRL	RI	30-50361098-8	0.00	519543.60	21.00	109104.16	628647.76
FECHA: 22/06/2023									
FAC	A0000200003248	CHAVEZ JORGE EZEQUIEL	RI	20-20237867-7	0.00	72946.48	21.00	15318.76	88265.24
FAC	A0000200003249	INGENER ARG. S.A.	RI	30-71536576-2	0.00	67276.64	21.00	14128.09	81404.73
FAC	A0000200003250	MAR. GUS. S.R.L.	RI	30-71141718-0	0.00	113553.67	21.00	23846.27	137399.94
FAC	A0000200003251	BLAU CYT S.R.L.	RI	33-71500154-9	0.00	81051.64	21.00	17020.84	98072.48
FAC	A0000200003252	JUSTO OTERO E HIJOS SRL	RI	30-67026636-9	0.00	74164.14	21.00	15574.47	89738.61
FAC	A0000200003253	RECTIFICACIONES MAINTENANCE AN	RI	30-71229827-4	0.00	211031.21	21.00	44316.55	255347.76
FAC	A0000200003254	MACIZO DEL DESEADO PERFORACION	RI	30-71224706-8	0.00	727952.11	21.00	152869.94	880822.05
FAC	A0000400000525	COMPROBANTE ANULADO							
FECHA: 23/06/2023									
FAC	A0000200003255	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	1390099.60	21.00	291920.92	1682020.52
FAC	A0000200003256	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	1023920.70	21.00	215023.35	1238944.05
FAC	A0000200003257	TRANSPORTES FIGUEROA SRL	RI	30-70814290-1	0.00	194319.64	21.00	40807.12	235126.76
FAC	A0000200003258	POOL SRL	RI	30-71488817-6	0.00	214718.82	21.00	45090.95	259809.77
FAC	A0000400000526	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1161301.49	21.00	243873.31	1405174.80
FAC	B0000200000007	ROSSONE JOSE OMAR	RI	20-26149378-1	0.00	223770.52	21.00	46991.81	270762.33
FAC	A0000400000525	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	1046235.45	21.00	219709.44	1265944.89
FECHA: 26/06/2023									
FAC	A0000400000527	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	605567.69	21.00	127169.21	732736.90
FECHA: 27/06/2023									
TRANSPORTE					0.34	458301920.65		96243403.28	554545324.27

IVA VENTAS 01-06 2023

MOLISE CONSTRUCCIONES SRL
TTE. CNEL. DE LA PEÑA 337

DESDE 01/01/2023 HASTA 30/06/2023

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					0.34	458301920.65		96243403.28	554545324.27
FAC	A0000200003259	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	43344.00	21.00	9102.24	52446.24
FAC	A0000200003260	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	170114.69	21.00	35724.08	205838.77
FAC	A0000200003261	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	25827.34	21.00	5423.74	31251.08
FAC	A0000200003262	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	308463.40	21.00	64777.31	373240.71
FAC	A0000200003263	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	419102.85	21.00	88011.60	507114.45
FAC	A0000200003264	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	244496.80	21.00	51344.33	295841.13
FAC	A0000200003265	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	58036.05	21.00	12187.57	70223.62
FAC	A0000400000528	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.01	2233170.20	21.00	468965.74	2702135.95
FAC	A0000400000529	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.01	1996947.30	21.00	419358.93	2416306.24
FAC	A0000400000530	BAKER HUGHES ARGENTINA SRL	RI	30-50447541-3	0.00	757797.40	21.00	159137.45	916934.85
FECHA: 29/06/2023									
FAC	A0000200003266	VERMAZ SRL	RI	30-67374919-0	0.00	113892.96	21.00	23917.52	137810.48
FAC	A0000200003267	SUDAMERICA ENERGY SA	RI	30-70958859-8	0.00	187693.22	21.00	39415.58	227108.80
FAC	A0000200003268	VENVER SA	RI	30-64468835-2	0.02	1469477.52	21.00	308590.28	1778067.82
FAC	A0000200003269	VENVER SA	RI	30-64468835-2	0.00	1357363.29	21.00	285046.29	1642409.58
FAC	A0000400000531	SAN ANTONIO INTERNACIONAL SA	RI	30-55361314-7	0.00	5108998.24	21.00	1072889.63	6181887.87
FECHA: 30/06/2023									
FAC	A0000200003270	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	575316.62	21.00	120816.49	696133.11
FAC	A0000200003271	GRUPO MULTI PROPOSITO SRL	RI	30-71065893-1	0.00	67276.64	21.00	14128.09	81404.73
FAC	A0000200003272	ALVAREZ ANDREA	RI	27-31985674-4	0.00	87939.14	21.00	18467.22	106406.36
FAC	A0000200003273	PETREVEN SA	RI	30-71040853-6	0.00	370754.58	21.00	77858.46	448613.04
FAC	A0000200003274	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	106361.75	21.00	22335.97	128697.72
FAC	A0000200003275	DLS ARGENTINA LIMITED SUCURSAL	RI	30-64074560-2	0.00	161008.32	21.00	33811.75	194820.07
FAC	A0000200003276	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	3315362.92	21.00	696226.21	4011589.13
FAC	A0000200003277	CORREDOR AMERICANO S.A.	RI	33-70984148-9	0.00	1428728.65	21.00	300033.02	1728761.67
FAC	A0000400000532	A EVANGELISTA SA	RI	30-68521819-0	0.00	939259.83	21.00	197244.56	1136504.39
FAC	A0000400000533	ELECTRIFICADORA DEL VALLE	RI	30-66195744-8	0.00	8186184.64	21.00	1719098.77	9905283.41
					0.38	488034839.00		102487316.11	590522155.49

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	:	0.38
FACTURAS :	99,260,194.53			
CREDITOS :	(2,375,711.07)			
DEBITOS :	5,602,832.65			
CREDITOS POR RETENCION :	0.00	TOTAL NO GRAVADO	:	0.38

IVA POR CATEGORIA DEL CLIENTE

% ALIC.	RI	INR	EX	CF	RS	NC	TOTALES
21.00	102,487,316.11	0.00	0.00	0.00	0.00	0.00	102,487,316.11
	102,487,316.11	0.00	0.00	0.00	0.00	0.00	102,487,316.11

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 24/07/2023	Hora: 13:54
F. 2002	Versión 230	Nro. de Transacción: 946577778	MD5: 6336cd290bb121e045b089fdb2597432
		Período: 202306	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 18801223.78
Total del Crédito Fiscal	$ 5458906.99
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 13342316.79
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 13342316.79
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 6866186.65
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 6476130.14

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-06**
Nro. verificador:	94069
Cantidad de registros:	168

Fecha de Presentación:	2023-07-24 Hora: 13:54:48
Nro. de Transacción:	946577778
Código de Control:	Lq7O6l
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[094069F2002.6336cd290bb121e045b089fdb2597432.b64]

Verificador de integridad (algorítmo MD5)

[6336cd290bb121e045b089fdb2597432]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1129769611
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ06/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-06
Generado desde la presentación de DJ nro:	946577778
Generado por el Usuario:	27119982648

IVA (30)	$1.000.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	214000628343
Código de Control:	583
Fecha de Pago:	2023-07-31 Hora: 16:45:01
IMPORTE PAGADO	**$1.000.000,00**

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1127409525
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ06/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-06
Generado desde la presentación de DJ nro:	946577778
Generado por el Usuario:	27119982648

IVA (30)	$1.000.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	284000823683
Código de Control:	638
Fecha de Pago:	2023-07-25 Hora: 11:23:35
IMPORTE PAGADO	**$1.000.000,00**

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1126991906
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ06/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-06
Generado desde la presentación de DJ nro:	946577778
Generado por el Usuario:	27119982648

IVA (30)	$2.000.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	274000276729
Código de Control:	633
Fecha de Pago:	2023-07-24 Hora: 14:05:23
IMPORTE PAGADO	**$2.000.000,00**

VEP

Comprobante de Pago

Datos del subVEP:

Nro. subVEP:	1129783517
Organismo Recaudador:	AFIP
Tipo de Pago:	AFIP - OTROS PAGOS
Descripción Reducida:	AFIP06/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-06
Generado por el Usuario:	27119982648
Corresponde al VEP Consolidado:	1129783516

IVA (30)	$2.476.130,14

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	224000578395
Código de Control:	361
Fecha de Pago:	2023-07-31 Hora: 17:33:48
IMPORTE PAGADO	**$2.476.130,14**

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 22/06/2023	Hora: 14:23
F. 2002	Versión 230	Nro. de Transacción: 939232136	MD5: fea94cdec5fdc37822bfdf58a5661413
		Período: 202305	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 22413893.82
Total del Crédito Fiscal	$ 4997379.80
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 17416514.02
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 17416514.02
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 5846844.41
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 11569669.61

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-05**
Nro. verificador:	466869
Cantidad de registros:	226

Fecha de Presentación:	2023-06-22 Hora: 14:23:52
Nro. de Transacción:	939232136
Código de Control:	yILJQP
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[466869F2002.fea94cdec5fdc37822bfdf58a5661413.b64]

Verificador de integridad (algorítmo MD5)

[fea94cdec5fdc37822bfdf58a5661413]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1114622110
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ05/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-05
Generado desde la presentación de DJ nro:	939232136
Generado por el Usuario:	27119982648

IVA (30)	$2.000.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	214000409439
Código de Control:	982
Fecha de Pago:	2023-06-29 Hora: 11:53:34
IMPORTE PAGADO	**$2.000.000,00**

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1114130372
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ05/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-05
Generado desde la presentación de DJ nro:	939232136
Generado por el Usuario:	27119982648

IVA (30)	$1.300.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	244000747052
Código de Control:	158
Fecha de Pago:	2023-06-28 Hora: 11:27:09
IMPORTE PAGADO	**$1.300.000,00**

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1113209941
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ05/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-05
Generado desde la presentación de DJ nro:	939232136
Generado por el Usuario:	27119982648

IVA (30)	$1.269.669,61

Datos del comprobante de Pago:

Entidad de Pago:	BANELCO
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO MACRO S.A.
Nro. de Transacción:	68223600
Código de Control:	006361
Fecha de Pago:	2023-06-26 Hora: 14:03:09
IMPORTE PAGADO	**$1.269.669,61**

VEP

Comprobante de Pago

Datos del VEP:

Nro. VEP:	1112226704
Organismo Recaudador:	AFIP
Tipo de Pago:	IVA - Saldo DJ
Descripción Reducida:	IVA DJ05/23
CUIT:	**30-71419904-4**
Concepto:	19 OBLIGACION MENSUAL/ANUAL
Subconcepto:	19 OBLIGACION MENSUAL/ANUAL
Período:	2023-05
Generado desde la presentación de DJ nro:	939232136
Generado por el Usuario:	27119982648

IVA (30)	$2.000.000,00

Datos del comprobante de Pago:

Entidad de Pago:	RED LINK
Medio de Pago:	HomeBanking-EFECTIVO
Debito en cuenta del Banco:	BANCO DEL CHUBUT S.A.
Nro. de Transacción:	224000320608
Código de Control:	561
Fecha de Pago:	2023-06-23 Hora: 08:38:02
IMPORTE PAGADO	**$2.000.000,00**

MIS FACILIDADES

Información del contribuyente

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30714199044

Datos del contribuyente	
Número de Plan:	R841839
Caracterización del contribuyente:	Pequeña empr
Siper:	E
Perfil de Cumplimiento:	II

Planes por Deuda General R.G. N.º 5321
Planes habilitados para presentar según R.G. 5321:
Planes Vigentes (Deuda General y/o Gestión Judicial) RG 4268:
Planes Deuda General Vigentes R.G. 5321:
Planes Caducos RG 4268; RG 4057 y RG 4166:
Planes Caducos R.G. 5321:

Cantidad de planes habilitados para presentar:

ADMINISTRACION FEDERAL

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**29/06/2023**
Número de Plan:	**R841839**

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30-71419904-4
C.B.U. asignada para el débito de cuotas:	08300201-01002057780017

B - Datos del plan	
Fecha de Consolidación:	29/06/2023

Deuda Correspondiente a	**Monto a fecha de consolidación**	**Cuotas**	**Interes Financiero**	
			Tasa	Bonificación
Impositiva	$ 5.059.100,00	8	5,31%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 5.059.100,00**			

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

MIS FACILIDADES

CUIT: **30-71419904-4**
Fh. de Consolidación: **29/06/2023**

Nombre y Apellido: **MOLISE CONSTRUCCIONES S**
Número de Plan: **R841839**

Detalle de Pagos

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Ve
1	523.953,06	268.638,21	0,00	792.591,27	16/07/20
		268.638,21	15.614,05	808.205,32	26/07/20
2	551.774,97	240.816,30	0,00	792.591,27	16/08/20
		240.816,30	15.614,05	808.205,32	26/08/20
Total Pagado:	523.953,06	284.252,26	15.614,05	823.819,37	

MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **29/06/2023**
Número de Plan: **R841839**

Detalle de Imputaciones de cuota

Cuota	Cancela($)	impuesto	concepto	subconcepto	período	detalle
1	523.953,06	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pagado
2	551.774,97	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
3	581.074,22	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
4	611.929,26	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
5	644.422,70	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
6	678.641,55	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
7	714.677,41	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
8	693.526,83	Iva	Declaración Jurada	Declaración Jurada	2023/5	Pendiente
8	59.100,00	Iva	Declaración Jurada	Intereses Resarcitorios	2023/5	Pendiente

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 22/05/2023	Hora: 15:02
F. 2002	Versión 230	Nro. de Transacción: 932753659	MD5: 842db83270033125470e7a2005c20798
		Período: 202304	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 18121719.00
Total del Crédito Fiscal	$ 4198057.69
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 13923661.31
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 13923661.31
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 1385665.86
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 12537995.45

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-04**
Nro. verificador:	781434
Cantidad de registros:	136

Fecha de Presentación:	2023-05-22 Hora: 15:02:55
Nro. de Transacción:	932753659
Código de Control:	ItFUrf
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[781434F2002.842db83270033125470e7a2005c20798.b64]

Verificador de integridad (algorítmo MD5)

[842db83270033125470e7a2005c20798]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

MIS FACILIDADES

Información del contribuyente

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30714199044

Datos del contribuyente	
Número de Plan:	R570454
Caracterización del contribuyente:	Pequeña empr
Siper:	C
Perfil de Cumplimiento:	I

Planes por Deuda General R.G. N.º 5321
Planes habilitados para presentar según R.G. 5321:
Planes Vigentes (Deuda General y/o Gestión Judicial) RG 4268:
Planes Deuda General Vigentes R.G. 5321:
Planes Caducos RG 4268; RG 4057 y RG 4166:
Planes Caducos R.G. 5321:

Cantidad de planes habilitados para presentar:

ADMINISTRACION FEDERAL

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**29/05/2023**
Número de Plan:	**R570454**

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30-71419904-4
C.B.U. asignada para el débito de cuotas:	08300201-01002057780017

B - Datos del plan	
Fecha de Consolidación:	29/05/2023

Deuda Correspondiente a	**Monto a fecha de consolidación**	**Cuotas**	**Interes Financiero**	
			Tasa	Bonificación
Impositiva	$ 12.710.894,41	12	5,31%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 12.710.894,41**			

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

MIS FACILIDADES

CUIT: **30-71419904-4**
Fh. de Consolidación: **29/05/2023**

Nombre y Apellido: **MOLISE CONSTRUCCIONES S**
Número de Plan: **R570454**

Detalle de Pagos

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha V
1	784.345,63	674.948,49	0,00	1.459.294,12	16/06/2
2	825.994,38	633.299,74	0,00	1.459.294,12	16/07/2
		633.299,74	28.748,09	1.488.042,21	26/07/2
3	869.854,68	589.439,44	0,00	1.459.294,12	16/08/2
		589.439,44	28.748,09	1.488.042,21	26/08/2
Total Pagado:	1.610.340,01	1.336.996,32	28.748,09	2.976.084,42	

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS | MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **29/05/2023**
Número de Plan: **R570454**

Detalle de Imputaciones de cuota

Cuota	Cancela($)	impuesto	concepto	subconcepto	período	detalle
1	784.345,63	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pagado
2	825.994,38	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pagado
3	869.854,68	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
4	916.043,96	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
5	964.685,90	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
6	1.015.910,72	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
7	1.069.855,58	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
8	1.126.664,91	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
9	1.186.490,82	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
10	1.249.493,48	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
11	1.315.841,58	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
12	1.212.813,81	Iva	Declaración Jurada	Declaración Jurada	2023/4	Pendiente
12	172.898,96	Iva	Declaración Jurada	Intereses Resarcitorios	2023/4	Pendiente

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 21/04/2023	Hora: 11:35
F. 2002	Versión 230	Nro. de Transacción: 926102630	MD5: f9b0018285bd84f71293c1d2a7f1ed70
		Período: 202303	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 16800971.97
Total del Crédito Fiscal	$ 4076388.30
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 12724583.67
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 12724583.67
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 3786547.94
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 8938035.73

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-03**
Nro. verificador:	468906
Cantidad de registros:	154

Fecha de Presentación:	2023-04-21 Hora: 11:35:28
Nro. de Transacción:	926102630
Código de Control:	J4d#79
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[468906F2002.f9b0018285bd84f71293c1d2a7f1ed70.b64]

Verificador de integridad (algorítmo MD5)

[f9b0018285bd84f71293c1d2a7f1ed70]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

MIS FACILIDADES

Información del contribuyente

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30714199044

Datos del contribuyente	
Número de Plan:	R462632
Caracterización del contribuyente:	Pequeña empr
Siper:	C
Perfil de Cumplimiento:	I

Planes por Deuda General R.G. N.º 5321
Planes habilitados para presentar según R.G. 5321:
Planes Vigentes (Deuda General y/o Gestión Judicial) RG 4268:
Planes Deuda General Vigentes R.G. 5321:
Planes Caducos RG 4268; RG 4057 y RG 4166:
Planes Caducos R.G. 5321:

Cantidad de planes habilitados para presentar:

ADMINISTRACION FEDERAL

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**24/04/2023**
Número de Plan:	**R462632**

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30-71419904-4
C.B.U. asignada para el débito de cuotas:	08300201-01002057780017

B - Datos del plan	
Fecha de Consolidación:	24/04/2023

Deuda Correspondiente a	**Monto a fecha de consolidación**	**Cuotas**	**Interes Financiero**	
			Tasa	Bonificación
Impositiva	$ 9.008.467,45	12	5,31%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 9.008.467,45**			

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

MIS FACILIDADES

CUIT: **30-71419904-4**
Fh. de Consolidación: **24/04/2023**

Nombre y Apellido: **MOLISE CONSTRUCCIONES S**
Número de Plan: **R462632**

Detalle de Pagos

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fech
1	555.881,58	478.349,62	0,00	1.034.231,20	16/0
2	585.398,89	448.832,31	0,00	1.034.231,20	16/0
3	616.483,57	417.747,63	0,00	1.034.231,20	16/0
4	649.218,85	385.012,35	0,00	1.034.231,20	16/0
		385.012,35	20.374,35	1.054.605,55	26/0
Total Pagado:	1.757.764,04	1.344.929,56	0,00	3.102.693,60	

MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **24/04/2023**
Número de Plan: **R462632**

Detalle de Imputaciones de cuota

Cuota	Cancela($)	impuesto	concepto	subconcepto	período	detalle
1	555.881,58	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pagado
2	585.398,89	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pagado
3	616.483,57	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pagado
4	649.218,85	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
5	683.692,37	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
6	719.996,43	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
7	758.228,25	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
8	798.490,17	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
9	840.889,99	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
10	885.541,25	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
11	932.563,49	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
12	911.650,89	Iva	Declaración Jurada	Declaración Jurada	2023/3	Pendiente
12	70.431,72	Iva	Declaración Jurada	Intereses Resarcitorios	2023/3	Pendiente

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 22/03/2023	Hora: 15:53
F. 2002	Versión 230	Nro. de Transacción: 918744860	MD5: 37fb36d17fe26ab15a581805142d946a
		Período: 202302	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 12124821.22
Total del Crédito Fiscal	$ 2778182.58
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 9346638.64
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 9346638.64
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 4546520.04
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 4800118.60

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-02**
Nro. verificador:	229535
Cantidad de registros:	252

Fecha de Presentación:	2023-03-22 Hora: 15:53:52
Nro. de Transacción:	918744860
Código de Control:	8iC8u4
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[229535F2002.37fb36d17fe26ab15a581805142d946a.b64]

Verificador de integridad (algorítmo MD5)

[37fb36d17fe26ab15a581805142d946a]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

MIS FACILIDADES

Información del contribuyente

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30714199044

Datos del contribuyente	
Número de Plan:	R377765
Caracterización del contribuyente:	Pequeña empr
Siper:	C
Perfil de Cumplimiento:	I

Planes por Deuda General R.G. N.º 5321
Planes habilitados para presentar según R.G. 5321:
Planes Vigentes (Deuda General y/o Gestión Judicial) RG 4268:
Planes Deuda General Vigentes R.G. 5321:
Planes Caducos RG 4268; RG 4057 y RG 4166:
Planes Caducos R.G. 5321:

Cantidad de planes habilitados para presentar:

ADMINISTRACION FEDERAL

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**27/03/2023**
Número de Plan:	**R377765**

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30-71419904-4
C.B.U. asignada para el débito de cuotas:	08300201-01002057780017

B - Datos del plan	
Fecha de Consolidación:	27/03/2023

Deuda Correspondiente a	**Monto a fecha de consolidación**	**Cuotas**	**Interes Financiero**	
			Tasa	Bonificación
Impositiva	$ 4.847.399,77	12	5,31%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 4.847.399,77**			

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

MIS FACILIDADES

CUIT: **30-71419904-4**
Fh. de Consolidación: **27/03/2023**

Nombre y Apellido: **MOLISE CONSTRUCCIONES S**
Número de Plan: **R377765**

Detalle de Pagos

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fech
1	299.116,38	257.396,93	0,00	556.513,31	16/0
2	314.999,46	241.513,85	0,00	556.513,31	16/0
3	331.725,93	224.787,38	0,00	556.513,31	16/0
4	349.340,58	207.172,73	0,00	556.513,31	16/0
5	367.890,57	188.622,74	0,00	556.513,31	16/0
		188.622,74	10.963,31	567.476,62	26/0
Total Pagado:	1.295.182,35	930.870,89	0,00	2.226.053,24	

MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **27/03/2023**
Número de Plan: **R377765**

Detalle de Imputaciones de cuota

Cuota	Cancela($)	impuesto	concepto	subconcepto	período	detalle
1	299.116,38	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pagado
2	314.999,46	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pagado
3	331.725,93	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pagado
4	349.340,58	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pagado
5	367.890,57	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
6	387.425,55	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
7	407.997,85	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
8	429.662,54	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
9	452.477,62	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
10	476.504,18	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
11	501.806,55	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
12	481.171,39	Iva	Declaración Jurada	Declaración Jurada	2023/2	Pendiente
12	47.281,17	Iva	Declaración Jurada	Intereses Resarcitorios	2023/2	Pendiente

AFIP		CUIT Nº: 30714199044	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: MOLISE CONSTRUCCIONES SRL	
		Fecha de Presentación: 24/02/2023	Hora: 14:40
F. 2002	Versión 230	Nro. de Transacción: 912777818	MD5: 0de249531ea888ecb146cc5c0bd6b0cb
		Período: 202301	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 14224686.29
Total del Crédito Fiscal	$ 4117672.89
Ajuste Anual del crédito fiscal por operaciones exentas AFIP	$ 0.00
A favor del Responsable	$ 0.00
Reducción del Saldo Técnico - BENEFICIO A PEQUEÑOS CONTRIBUYENTES CUMPLIDORES-Art.12	$ 0.00
Saldo Técnico a Favor del Responsable del Período anterior	$ 0.00
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Subtotal Saldo Técnico a Favor de la AFIP del Período	$ 10107013.40
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 10107013.40
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 731204.15
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 9375809.25

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

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71419904-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-01**
Nro. verificador:	390214
Cantidad de registros:	136

Fecha de Presentación:	2023-02-24 Hora: 14:40:36
Nro. de Transacción:	912777818
Código de Control:	kyMayE
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27119982648

[390214F2002.0de249531ea888ecb146cc5c0bd6b0cb.b64]

Verificador de integridad (algorítmo MD5)

[0de249531ea888ecb146cc5c0bd6b0cb]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

MIS FACILIDADES

Información del contribuyente

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30714199044

Datos del contribuyente	
Número de Plan:	R291869
Caracterización del contribuyente:	Pequeña empr
Siper:	C
Perfil de Cumplimiento:	I

Planes por Deuda General R.G. N.º 5321
Planes habilitados para presentar según R.G. 5321:
Planes Vigentes (Deuda General y/o Gestión Judicial) RG 4268:
Planes Deuda General Vigentes R.G. 5321:
Planes Caducos RG 4268; RG 4057 y RG 4166:
Planes Caducos R.G. 5321:

Cantidad de planes habilitados para presentar:

ADMINISTRACION FEDERAL

F. 1003

DDJJ

MIS FACILIDADES

RG 5321 - Plan Deuda General

Fecha:	**27/02/2023**
Número de Plan:	**R291869**

A - Datos del contribuyente	
Denominación o Razón Social:	MOLISE CONSTRUCCIONES SRL,
C.U.I.T N°:	30-71419904-4
C.B.U. asignada para el débito de cuotas:	08300201-01002057780017

B - Datos del plan	
Fecha de Consolidación:	27/02/2023

Deuda Correspondiente a	**Monto a fecha de consolidación**	**Cuotas**	**Interes Financiero**	
			Tasa	Bonificación
Impositiva	$ 9.431.220,28	12	5,31%	0,00%
Recursos de la seguridad social	$ 0,00			
Regímenes Aduaneros	$ 0,00			
Total del Plan	**$ 9.431.220,28**			

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

MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **27/02/2023**
Número de Plan: **R291869**

Detalle de Pagos

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Venc.	Pago	Estado de Cuota	
1	581.968,20	500.797,80	0,00	1.082.766,00	16/03/2023	No Pagado	Cuota Cancelada	26/03/2023 Pagado
		1		500.797,80	21.330,49	1.104.096,49		
2	612.870,71	469.895,29	0,00	1.082.766,00	16/04/2023	No Pagado	Cuota Cancelada	26/04/2023 Pagado
		2		469.895,29	21.330,49	1.104.096,49		
3	645.414,15	437.351,85	0,00	1.082.766,00	16/05/2023	Pagado	Cuota Cancelada	
4	679.685,64	403.080,36	0,00	1.082.766,00	16/06/2023	Pagado	Cuota Cancelada	
5	715.776,95	366.989,05	0,00	1.082.766,00	16/07/2023	Pagado	Cuota Cancelada	
6	753.784,70	328.981,30	0,00	1.082.766,00	16/08/2023			
		6		328.981,30	21.330,49	1.104.096,49		26/08/2023
Total Pagado:	3.235.715,65	2.220.775,33	42.660,98	5.499.151,96				

MIS FACILIDADES

CUIT: **30-71419904-4**
Nombre y Apellido: **MOLISE CONSTRUCCIONES SRL,**
Fh. de Consolidación: **27/02/2023**
Número de Plan: **R291869**

Detalle de Imputaciones de cuota

Cuota	Cancela($)	impuesto	concepto	subconcepto	período	detalle
1	581.968,20	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pagado
2	612.870,71	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pagado
3	645.414,15	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pagado
4	679.685,64	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pagado
5	715.776,95	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pagado
6	753.784,70	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
7	793.810,67	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
8	835.962,02	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
9	880.351,60	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
10	927.098,27	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
11	976.327,19	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
12	972.759,15	Iva	Declaración Jurada	Declaración Jurada	2023/1	Pendiente
12	55.411,03	Iva	Declaración Jurada	Intereses Resarcitorios	2023/1	Pendiente