SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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 COMPROBAN
FECHA: 02/01/2023									
FAC	A0000300000302	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	249343.02	21.00	52362.03	301705.
FAC	A0000400000337	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	27918217.35	21.00	5862825.64	33781042.
FAC	A0000400000338	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2596908.00	21.00	545350.68	3142258.
FAC	A0000400000339	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	22227983.34	21.00	4667876.50	26895859.
FAC	A0000400000340	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	51180260.16	21.00	10747854.63	61928114.
FAC	A0000400000341	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
N/D	A0000400000090	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2458375.00	21.00	516258.75	2974633.
N/D	A0000400000091	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2724668.49	21.00	572180.38	3296848.
FECHA: 10/01/2023									
FAC	A0000400000342	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3389757.22	21.00	711849.02	4101606.
N/D	A0000400000092	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4856006.45	21.00	1019761.35	5875767.
FECHA: 13/01/2023									
N/D	A0000400000093	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	14951199.00	21.00	3139751.79	18090950.
FECHA: 16/01/2023									
FAC	A0000300000303	SEAVE SOCIEDAD ANONIMA	RI	33-70990077-9	0.00	142903.67	21.00	30009.77	172913.
FECHA: 18/01/2023									
N/D	A0000300000157	MANPETROL S.A.	RI	30-71194886-0	0.00	286110.48	21.00	60083.20	346193.
					0.00	133991748.18		28138267.10	162130015.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS :	22,830,231.63		
CREDITOS :	0.00		
DEBITOS :	5,308,035.47		
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	28,138,267.10	0.00	0.00	0.00	0.00	0.00	28,138,267.10
	28,138,267.10	0.00	0.00	0.00	0.00	0.00	28,138,267.10

SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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 COMPROBAN
FECHA: 01/02/2023									
FAC	A0000300000304	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	1305886.70	21.00	274236.21	1580122.
FAC	A0000400000343	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	44800650.40	21.00	9408136.58	54208786.
FAC	A0000400000344	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	28264689.11	21.00	5935584.71	34200273.
FAC	A0000400000345	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	12413698.44	21.00	2606876.67	15020575.
FAC	A0000400000346	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
FECHA: 03/02/2023									
FAC	A0000300000305	MANPETROL S.A.	RI	30-71194886-0	0.00	3641358.08	21.00	764685.20	4406043.
FAC	A0000300000306	MANPETROL S.A.	RI	30-71194886-0	0.00	4735415.04	21.00	994437.16	5729852.
FECHA: 08/02/2023									
FAC	A0000400000347	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	45414737.32	21.00	9537094.84	54951832.
FECHA: 13/02/2023									
N/D	A0000400000094	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2343049.00	21.00	492040.29	2835089.
FECHA: 14/02/2023									
FAC	A0000400000348	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3312073.00	21.00	695535.33	4007608.
FAC	A0000400000349	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3169653.86	21.00	665627.31	3835281.
FECHA: 16/02/2023									
N/D	A0000400000095	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	9148897.00	21.00	1921268.37	11070165.
N/D	A0000400000096	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4800709.62	21.00	1008149.02	5808858.
FECHA: 17/02/2023									
N/D	A0000400000097	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	9914945.00	21.00	2082138.45	11997083.
FECHA: 22/02/2023									
FAC	A0000400000350	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4174055.00	21.00	876551.55	5050606.
N/D	A0000400000098	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1322461.00	21.00	277716.81	1600177.
					0.00	179772294.57		37752181.86	217524476.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS :	31,970,868.92
CREDITOS :	0.00
DEBITOS :	5,781,312.94

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	37,752,181.86	0.00	0.00	0.00	0.00	0.00	37,752,181.86
	37,752,181.86	0.00	0.00	0.00	0.00	0.00	37,752,181.86

SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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 COMPROBAN
FECHA: 01/03/2023									
FAC	A0000400000351	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
FAC	A0000400000352	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	17767592.17	21.00	3731194.36	21498786.
FAC	A0000400000353	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	37517661.73	21.00	7878708.96	45396370.
FAC	A0000400000354	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	30369906.61	21.00	6377680.39	36747587.
FAC	A0000400000355	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	32301564.73	21.00	6783328.59	39084893.
N/D	A0000300000158	MANPETROL S.A.	RI	30-71194886-0	0.00	424566.91	21.00	89159.05	513725.
N/D	A0000300000159	MANPETROL S.A.	RI	30-71194886-0	0.00	1125383.76	21.00	236330.59	1361714.
N/D	A0000400000099	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2265025.00	21.00	475655.25	2740680.
FECHA: 02/03/2023									
FAC	A0000400000356	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	33109968.56	21.00	6953093.40	40063061.
N/D	A0000400000100	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1175376.00	21.00	246828.96	1422204.
N/D	A0000400000101	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1145628.00	21.00	240581.88	1386209.
FECHA: 03/03/2023									
N/D	A0000400000102	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1139098.87	21.00	239210.76	1378309.
FECHA: 06/03/2023									
N/D	A0000300000160	MANPETROL S.A.	RI	30-71194886-0	0.00	416592.00	21.00	87484.32	504076.
FECHA: 08/03/2023									
FAC	A0000400000357	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4174055.00	21.00	876551.55	5050606.
FECHA: 09/03/2023									
FAC	A0000400000358	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1433287.21	21.00	300990.31	1734277.
FECHA: 13/03/2023									
FAC	A0000400000359	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2481052.00	21.00	521020.92	3002072.
FECHA: 15/03/2023									
N/D	A0000300000161	MANPETROL S.A.	RI	30-71194886-0	0.00	1827634.28	21.00	383803.20	2211437.
FECHA: 16/03/2023									
N/D	A0000400000103	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4982807.00	21.00	1046389.47	6029196.
N/D	A0000400000104	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	5050000.00	21.00	1060500.00	6110500.
FECHA: 20/03/2023									
FAC	A0000300000307	MANPETROL S.A.	RI	30-71194886-0	0.00	5017702.59	21.00	1053717.54	6071420.
FAC	A0000300000308	MANPETROL S.A.	RI	30-71194886-0	0.00	5157097.37	21.00	1082990.45	6240087.
FECHA: 23/03/2023									
FAC	A0000400000360	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2829377.00	21.00	594169.17	3423546.
FECHA: 27/03/2023									
FAC	A0000400000361	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4021122.23	21.00	844435.67	4865557.
					0.00	196742515.02		41315928.15	238058443.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 37,209,984.67
CREDITOS : 0.00
DEBITOS : 4,105,943.48

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	41,315,928.15	0.00	0.00	0.00	0.00	0.00	41,315,928.15
	41,315,928.15	0.00	0.00	0.00	0.00	0.00	41,315,928.15

SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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 COMPROBAN
FECHA: 01/12/2022									
FAC	A0000300000301	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	770356.97	21.00	161774.96	932131.
FAC	A0000400000330	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	22893001.29	21.00	4807530.27	27700531.
FAC	A0000400000331	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	31821311.23	21.00	6682475.36	38503786.
FAC	A0000400000332	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	37753762.56	21.00	7928290.14	45682052.
FAC	A0000400000333	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24187731.61	21.00	5079423.64	29267155.
FAC	A0000400000334	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
FECHA: 06/12/2022									
N/D	A0000400000086	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	30509617.00	21.00	6407019.57	36916636.
FECHA: 07/12/2022									
FAC	A0000400000335	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2418643.00	21.00	507915.03	2926558.
FECHA: 12/12/2022									
N/D	A0000400000087	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	6887807.13	21.00	1446439.50	8334246.
FECHA: 14/12/2022									
FAC	A0000400000336	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3349498.10	21.00	703394.60	4052892.
FECHA: 15/12/2022									
N/D	A0000400000088	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	5610312.00	21.00	1178165.52	6788477.
FECHA: 23/12/2022									
N/D	A0000400000089	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4224575.00	21.00	887160.75	5111735.
					0.00	171436631.89		36001692.70	207438324.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 26,082,907.36
CREDITOS : 0.00
DEBITOS : 9,918,785.34

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	36,001,692.70	0.00	0.00	0.00	0.00	0.00	36,001,692.70
	36,001,692.70	0.00	0.00	0.00	0.00	0.00	36,001,692.70

SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

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 COMPROBAN
FECHA: 01/11/2022									
FAC	A0000300000297	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	1108191.20	21.00	232720.15	1340911.
FAC	A0000300000298	MANPETROL S.A.	RI	30-71194886-0	0.00	3841523.41	21.00	806719.92	4648243.
FAC	A0000400000321	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	22234611.37	21.00	4669268.39	26903879.
FAC	A0000400000322	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	29769253.06	21.00	6251543.14	36020796.
FAC	A0000400000323	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	20089338.53	21.00	4218761.09	24308099.
FAC	A0000400000324	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	20667037.54	21.00	4340077.88	25007115.
FAC	A0000400000325	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
FAC	B0000300000005	SARMIENTO PABLO ADRIAN	CF	20-27377241-4	0.00	1124615.39	10.50	118084.62	1242700.
FECHA: 03/11/2022									
N/D	A0000400000081	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	13067526.00	21.00	2744180.46	15811706.
FECHA: 07/11/2022									
FAC	A0000400000326	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2926329.63	21.00	614529.22	3540858.
FAC	A0000400000327	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	550642.20	21.00	115634.86	666277.
FECHA: 10/11/2022									
FAC	A0000300000299	MANPETROL S.A.	RI	30-71194886-0	0.00	3516358.43	21.00	738435.27	4254793.
FAC	A0000400000328	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2297710.85	21.00	482519.28	2780230.
N/D	A0000300000155	MANPETROL S.A.	RI	30-71194886-0	0.00	287934.13	21.00	60466.17	348400.
FECHA: 11/11/2022									
N/D	A0000400000082	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	46521.34	21.00	9769.48	56290.
FECHA: 14/11/2022									
N/D	A0000400000083	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	8124822.00	21.00	1706212.62	9831034.
FECHA: 15/11/2022									
FAC	A0000300000300	INDUSTRIA METALURGICA CLAMAR S	RI	30-67029185-1	0.00	5429864.25	10.50	570135.75	6000000.
FECHA: 18/11/2022									
N/D	A0000300000156	SEAVE SOCIEDAD ANONIMA	RI	33-70990077-9	0.00	187438.60	21.00	39362.11	226800.
FECHA: 22/11/2022									
N/D	A0000400000084	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	6425935.38	21.00	1349446.43	7775381.
FECHA: 25/11/2022									
FAC	A0000400000329	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	12852284.50	21.00	2698979.75	15551264.
N/D	A0000400000085	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2448902.53	21.00	514269.53	2963172.
					0.00	158006856.34		32493219.48	190500075.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS :	26,069,512.68
CREDITOS :	0.00
DEBITOS :	6,423,706.80

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	31,804,999.11	0.00	0.00	0.00	0.00	0.00	31,804,999.11
10.50	570,135.75	0.00	0.00	118,084.62	0.00	0.00	688,220.37
	32,375,134.86	0.00	0.00	118,084.62	0.00	0.00	32,493,219.48

SUBDIARIO DE IVA VENTAS

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

DESDE 01/10/2022 HASTA 31/10/2022

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 COMPROBAN
FECHA: 01/10/2022									
FAC	A0000400000312	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24475267.29	21.00	5139806.13	29615073.
FAC	A0000400000313	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	27089095.64	21.00	5688710.08	32777805.
FAC	A0000400000314	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2271717.70	21.00	477060.72	2748778.
FAC	A0000400000315	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	25762439.32	21.00	5410112.26	31172551.
FAC	A0000400000316	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	19965031.25	21.00	4192656.56	24157687.
FAC	A0000400000317	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	12863311.63	21.00	2701295.44	15564607.
FAC	A0000400000318	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	1010016.00	21.00	212103.36	1222119.
N/D	A0000400000078	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4166909.00	21.00	875050.89	5041959.
N/D	A0000400000079	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	10150830.00	21.00	2131674.30	12282504.
FECHA: 06/10/2022									
FAC	A0000400000319	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2831931.90	21.00	594705.70	3426637.
N/D	A0000400000080	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	584022.43	21.00	122644.71	706667.
FECHA: 11/10/2022									
FAC	A0000400000320	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	5330077.00	21.00	1119316.17	6449393.
FECHA: 12/10/2022									
FAC	A0000300000296	MANPETROL S.A.	RI	30-71194886-0	0.00	3890909.83	21.00	817091.06	4708000.
FECHA: 19/10/2022									
N/C	A0000400000015	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	(584022.43)	21.00	(122644.71)	(706667.
					0.00	139807536.56		29359582.67	169167119.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 26,352,857.48
CREDITOS : (122,644.71)
DEBITOS : 3,129,369.90

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	29,359,582.67	0.00	0.00	0.00	0.00	0.00	29,359,582.67
	29,359,582.67	0.00	0.00	0.00	0.00	0.00	29,359,582.67

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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: 07/09/2022								
N/C A0000203480942	S00011 INTÉGRITY SEGUROS AR	RI	30-70496198-3	(742.46)	(20329.66)	21.00	(4269.23)	(25341.35)
FECHA: 11/10/2022								
FAC A0000400004696	S00648 VIDRIERIA AVENIDA DE	RI	30-65416208-1	0.00	26776.86	21.00	5623.14	32400.00
FECHA: 13/10/2022								
FAC A0001700000337	I00019 LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	20961.16	21.00	4401.84	25363.00
FECHA: 24/10/2022								
FAC A0000200000581	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3033.06	21.00	636.94	3670.00
FAC A0000700001411	P569 JUNCOS, MARCOS ALEJA	RI	30-70848369-5	0.00	12545.45	21.00	2634.55	15180.00
FECHA: 25/10/2022								
FAC A0000200000592	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2515.70	21.00	528.30	3044.00
FECHA: 27/10/2022								
FAC A0000200000608	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1616.53	21.00	339.47	1956.00
FECHA: 31/10/2022								
FAC A0000140249109	0321 LA SEGUNDA COOPERATI	RI	30-50001770-4	9068.06	100394.63	21.00	21082.87	133557.40
						3.00	3011.84	
FECHA: 07/11/2022								
FAC A0000200000658	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	5314.05	21.00	1115.95	6430.00
FECHA: 08/11/2022								
N/C A0000300042759	S00011 INTÉGRITY SEGUROS AR	RI	30-70496198-3	(1844.38)	(153698.67)	21.00	(32276.72)	(187819.77)
FECHA: 14/11/2022								
FAC A0000200000706	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4454.54	21.00	935.46	5390.00
FECHA: 15/11/2022								
FAC A0000800000766	S00543 WALSH SHEILA MARTHA	RI	23-18290083-4	0.00	9033.06	21.00	1896.94	10930.00
FECHA: 16/11/2022								
FAC A0000200000722	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	5382.64	21.00	1130.36	6513.00
FECHA: 18/11/2022								
FAC A0000200000733	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1671.90	21.00	351.10	2023.00
FAC A0004800002242	I00013 ORVE S.R.L.	RI	30-70811735-4	143.29	8891.16	21.00	1867.14	10901.59
FECHA: 22/11/2022								
FAC A0000200000750	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4004.13	21.00	840.87	4845.00
FECHA: 23/11/2022								
FAC A0000200000763	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3725.62	21.00	782.38	4508.00
FAC A0000400001301	S00220 FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	42000.00	21.00	8820.00	50820.00
FAC A0003400000380	I00002 EL ESTANCO S.A.	RI	30-70745464-0	0.00	14494.21	21.00	3043.79	17538.00
FECHA: 24/11/2022								
FAC A0001700000627	I00019 LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	39811.57	21.00	8360.43	48172.00
FAC A0002800002536	S00038 BARILE SRL	RI	30-71017039-4	0.00	10714.93	10.50	1125.07	11840.00
FECHA: 25/11/2022								
FAC A0000200000782	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2585.95	21.00	543.05	3129.00
N/C A0000503480942	S00011 INTÉGRITY SEGUROS AR	RI	30-70496198-3	(694.40)	(31563.95)	21.00	(6628.43)	(38886.78)
FECHA: 29/11/2022								
FAC A0000200000797	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3196.69	21.00	671.31	3868.00
FAC A0001200031612	S00403 ENERGIAS PATAGONICAS	RI	30-71215401-9	527.27	11218.29	21.00	2355.85	14101.41
FECHA: 30/11/2022								
FAC A0000200000806	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1636.36	21.00	343.64	1980.00
FAC A0000800000766	S00008 MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4132.23	21.00	867.77	5000.00
FECHA: 01/12/2022								
FAC A0000154053726	0321 LA SEGUNDA COOPERATI	RI	30-50001770-4	3943.26	38517.32	21.00	8088.64	51680.12
						3.00	1130.90	
FAC A0000200000814	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3876.03	21.00	813.97	4690.00
N/C A0000400042759	S00011 INTÉGRITY SEGUROS AR	RI	30-70496198-3	(1755.82)	(146317.66)	21.00	(30726.71)	(178800.19)
FECHA: 02/12/2022								
FAC A0000300081128	S00414 ZETECH S.A.	RI	30-71220762-7	0.00	18333.43	21.00	3850.02	22183.45
FECHA: 06/12/2022								
FAC A0004000017656	I00013 ORVE S.R.L.	RI	30-70811735-4	138.33	8977.17	21.00	1885.20	11000.70
FECHA: 07/12/2022								
TRANSPORTE				8783.15	57904.73		15177.70	81865.58

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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						8783.15	57904.73		15177.70	81865.58
FAC	A0000154053743	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	3943.26	38517.32	21.00	8088.64	51680.12
								3.00	1130.90	
FAC	A0003000000119	S00636	DEL VIENTO SOCIEDAD	RI	30-69198986-7	0.00	5702.48	21.00	1197.52	6900.00
FAC	A0003000000120	S00636	DEL VIENTO SOCIEDAD	RI	30-69198986-7	0.00	5702.48	21.00	1197.52	6900.00
FECHA: 12/12/2022										
FAC	A0094902605314	S00043	TELEFONICA DE ARGENT	RI	30-63945397-5	0.00	11223.95	21.00	2012.43	14016.16
								27.00	443.06	
								3.00	336.72	
FECHA: 14/12/2022										
FAC	A0000200000958	S00632	REVOLUTION PARTS MOT	RI	30-71744702-2	0.00	43800.00	21.00	9198.00	52998.00
FAC	A0002800002598	S00038	BARILE SRL	RI	30-71017039-4	0.00	4776.86	21.00	1003.14	5780.00
FECHA: 15/12/2022										
FAC	A0000200000037	S0091	CAPACITACION EN RESC	RI	30-71582904-1	0.00	91000.00	21.00	19110.00	110110.00
FAC	A0001300025863	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	65.32	7242.12	21.00	1520.86	8828.30
FAC	A0002100002601	S00636	DEL VIENTO SOCIEDAD	RI	30-69198986-7	0.00	8132.23	21.00	1707.77	9840.00
FAC	A0008100329449	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	13948.76	21.00	2929.24	16878.00
FECHA: 17/12/2022										
FAC	A0008100344397	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	5820.66	21.00	1222.34	7043.00
FECHA: 19/12/2022										
FAC	C0000300000136	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	5000.00	0.00	0.00	0.00	5000.00
FECHA: 21/12/2022										
FAC	A0000200000897	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4297.52	21.00	902.48	5200.00
FAC	A0000300001032	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	108595.04	21.00	22804.96	131400.00
FAC	A0000300002674	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	33500.00	21.00	7035.00	40535.00
FAC	A0000300002726	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	8677.69	21.00	1822.31	10500.00
FAC	A0000800000853	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4049.59	21.00	850.41	4900.00
FAC	A0002100004854	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	5712.00	21.00	1199.52	6911.52
FAC	A0004101957256	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	273045.16	0.00	0.00	0.00	273045.16
FECHA: 22/12/2022										
FAC	A0000200000908	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3337.19	21.00	700.81	4038.00
FAC	A0000300002686	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	11800.00	21.00	2478.00	14278.00
FAC	A0004800003319	I00013	ORVE S.R.L.	RI	30-70811735-4	174.79	11343.31	21.00	2382.10	13900.20
FECHA: 23/12/2022										
FAC	A0000300001051	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	33057.85	21.00	6942.15	40000.00
FAC	A0000800000820	S00543	WALSH SHEILA MARTHA	RI	23-18290083-4	0.00	11272.73	21.00	2367.27	13640.00
FAC	A0007200196523	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	80377.37	10.50	8439.62	88816.99
FECHA: 25/12/2022										
FAC	A0247000798251	S00060	TELEFONICA MOVILES A	RI	30-67881435-7	572.63	11250.30	21.00	77.76	15175.80
								27.00	2937.60	
								3.00	337.51	
FECHA: 26/12/2022										
FAC	A0000200000928	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4876.03	21.00	1023.97	5900.00
FAC	A0000200740730	S20011	MAS PROTECCION SA	RI	30-70773610-7	0.00	4166.94	21.00	875.06	5042.00
FECHA: 27/12/2022										
FAC	A0000500000487	I20002	LANAUD BUCEO S.R.L.	RI	33-71112339-9	0.00	8677.69	21.00	1822.31	10500.00
FAC	A0000703480942	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	15.77	431.74	21.00	90.67	538.18
FECHA: 28/12/2022										
FAC	A0000200000940	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	6201.65	21.00	1302.35	7504.00
FAC	A0000700112124	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	6811.51	27.00	1839.10	8850.84
								3.00	200.23	
FAC	A0000700112125	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	5095.12	27.00	1375.68	6619.54
								3.00	148.74	
FECHA: 29/12/2022										
FAC	A0000300002731	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	29752.07	21.00	6247.93	36000.00
FAC	A0000500001663	S00168	EL HORNERO S.R.L.	RI	30-67026360-2	0.00	8264.46	21.00	1735.54	10000.00
FAC	A0000900003787	I30013	AGROGANADERA EL SOMB	RI	30-67029666-7	0.00	7438.02	21.00	1561.98	9000.00
FECHA: 30/12/2022										
FAC	A0000300001084	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	73479.34	21.00	15430.66	88910.00
FAC	A0000300006035	I00082	FUENTES MATIAS EXEQU	RI	20-33466831-3	0.00	98512.40	21.00	20687.60	119200.00
FAC	A0002100006558	S00130	DON LUIS S.R.L.	RI	30-70728910-0	192.88	3561.26	21.00	747.86	4502.00
FAC	A0002100006600	S00130	DON LUIS S.R.L.	RI	30-70728910-0	685.90	12664.22	21.00	2659.49	16009.61
FECHA: 01/01/2023										
TRANSPORTE						292478.86	890974.63		185302.51	1368756.00

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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						292478.86	890974.63		185302.51	1368756.00
FAC	A0000200000824	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1652.89	21.00	347.11	2000.00
FAC	A0000200000846	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2933.88	21.00	616.12	3550.00
FAC	A0000200001340	S00335	CUELLO LEONARDO MART	RI	20-27951458-1	0.00	80000.00	21.00	16800.00	96800.00
FAC	A0206300319742	000012	BINARIA SEGUROS DE V	RI	30-67815850-6	30091.31	0.00	0.00	0.00	30091.31
FAC	C0000100000026	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	101864.24	0.00	0.00	0.00	101864.24
FAC	C0000100000027	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	81775.75	0.00	0.00	0.00	81775.75
FAC	C0000100000062	S00186	HERNANDEZ VLK EDUARD	RS	20-39203753-6	207513.25	0.00	0.00	0.00	207513.25
FAC	C0000100000066	S00179	HERNANDEZ GUSTAVO JA	RS	20-17129147-0	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000100000154	S00172	FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC	C0000200000024	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	197147.27	0.00	0.00	0.00	197147.27
FAC	C0000200000084	H10011	TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC	C0000200000102	S00062	FISCELLA FABRIZIO DA	RS	20-22470050-5	244101.23	0.00	0.00	0.00	244101.23
FECHA: 02/01/2023										
FAC	A0000200000954	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	6515.70	21.00	1368.30	7884.00
FAC	A0000200004511	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	218397.30	21.00	45863.43	264260.73
FAC	A0000200005959	S00644	NEOTRENDS	RI	30-71705469-1	0.00	3861.61	21.00	335.82	4434.99
								10.50	237.56	
FAC	A0000300000656	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	280026.28	21.00	58805.52	338831.80
FAC	A0000300000657	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	156771.33	21.00	32921.98	189693.31
FAC	A0000400001044	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	169200.00	21.00	35532.00	204732.00
FAC	A0000400001357	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	359030.82	21.00	75396.47	434427.29
FAC	A0000400001358	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	84000.00	21.00	17640.00	101640.00
FAC	A0000400001359	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	42000.00	21.00	8820.00	50820.00
FAC	A0000500001669	S00168	EL HORNERO S.R.L.	RI	30-67026360-2	0.00	958.68	21.00	201.32	1160.00
FAC	A0000500012428	33	INATEC SA	RI	30-70723336-9	0.00	301362.10	10.50	31643.02	333005.12
FAC	A0000500016399	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	38700.00	21.00	8127.00	46827.00
FAC	A0001100048115	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	65975.00	21.00	13854.75	79829.75
FAC	A0002100006668	S00130	DON LUIS S.R.L.	RI	30-70728910-0	604.34	11158.47	21.00	2343.28	14106.09
FAC	A0003100003054	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	25387.93	510563.66	21.00	107218.37	643169.96
FAC	C0000100000323	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	280026.28	0.00	0.00	0.00	280026.28
FAC	C0000100000324	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	78385.66	0.00	0.00	0.00	78385.66
FAC	C0000300000190	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	50167.00	0.00	0.00	0.00	50167.00
FAC	C0000300000191	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	50167.00	0.00	0.00	0.00	50167.00
FAC	C0000300000192	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	50167.00	0.00	0.00	0.00	50167.00
FAC	C0000300000334	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	199890.75	0.00	0.00	0.00	199890.75
FAC	C0000400000007	S00537	GENNARI BRUNO	RS	23-38799235-9	156356.40	0.00	0.00	0.00	156356.40
FECHA: 03/01/2023										
FAC	A0000200000961	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	5859.50	21.00	1230.50	7090.00
FAC	A0000300000874	H00003	VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	77960.05	21.00	16371.61	94331.66
FAC	A0000300002740	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	12396.70	21.00	2603.31	15000.01
FAC	A0000300037388	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	117588.35	21.00	24693.55	142281.90
FAC	A0000300083675	S00414	ZETECH S.A.	RI	30-71220762-7	0.00	26321.30	21.00	5527.47	31848.77
FAC	A0000400000292	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	12665.74	21.00	2659.80	15325.54
FAC	A0000400000293	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	5649.43	21.00	1186.38	6835.81
FAC	A0000400002992	S00370	MARTA CAVALARIA ANGE	RI	20-29858365-9	0.00	32346.18	21.00	6792.70	39138.88
FAC	A0000400005005	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	388375.00	21.00	81558.75	469933.75
FAC	A0001000022747	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	10318.59	21.00	2166.90	12485.49
FECHA: 04/01/2023										
FAC	A0000200000565	S00621	RUARTE NESTOR ALFRED	RI	20-20953220-5	0.00	517230.00	10.50	54309.15	571539.15
FAC	A0000200000966	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2248.76	21.00	472.24	2721.00
FAC	A0000300000133	S00563	CARRIZO CLAUDIA MARI	RI	27-32935483-6	0.00	983.47	21.00	206.53	1190.00
FAC	A0000300002743	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0000400000816	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000400001102	S00622	MALET FEDERICO CARLO	RI	20-22053099-0	0.00	471763.64	21.00	99070.36	570834.00
FAC	A0000400001609	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	5235889.84	21.00	1099536.87	6335426.71
FAC	A0000800086686	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5858.38	21.00	1230.26	7088.64
FAC	A0000800086687	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	31139.18	10.50	3269.61	34408.79
FAC	A0000900003740	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	8789.75	21.00	1845.85	10635.60
FAC	A0001000076638	S00065	EMERGENCIAS CLINICAS	RI	30-62061043-3	0.00	38146.06	21.00	8010.67	46156.73
FAC	A0001300026834	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	356.88	8059.03	21.00	1692.39	10108.30
FAC	A0001800017685	S00130	DON LUIS S.R.L.	RI	30-70728910-0	62.50	6468.35	21.00	1358.36	7889.21
FAC	A0002100006752	S00130	DON LUIS S.R.L.	RI	30-70728910-0	552.72	10205.27	21.00	2143.10	12901.09
FAC	A0002600000462	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	345200.00	21.00	72492.00	417692.00
FAC	A0002600000470	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	648000.00	21.00	136080.00	784080.00
FAC	A0002600000477	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	447000.00	21.00	93870.00	540870.00
FAC	A0130500601191	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	910.19	43833.26	21.00	5573.35	56301.05
								27.00	4669.24	
								3.00	1315.01	
FAC	C0000200000026	S00131	MORA ANGELICA LORENA	RS	27-24929891-9	79525.00	0.00	0.00	0.00	79525.00
FAC	C0011600015577	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	29920.00	0.00	0.00	0.00	29920.00
FAC	C0123400000043	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	182000.00	0.00	0.00	0.00	182000.00
FECHA: 05/01/2023										
TRANSPORTE						3046964.81	11743055.87		2377132.83	17167153.51

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3046964.81	11743055.87		2377132.83	17167153.51
FAC	A0001900017734	S00130	DON LUIS S.R.L.	RI	30-70728910-0	664.13	12262.37	21.00	2575.10	15501.60
N/D	A0000500000422	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	108692.00	21.00	22825.32	131517.32
FECHA: 06/01/2023										
FAC	A0000200000711	S00625	MARMOLERIA INTEGRAL	RI	30-70974664-9	0.00	114000.00	21.00	23940.00	137940.00
FAC	A0000200002221	S00623	ALTEA INGENIERIA SA	RI	30-70830910-5	0.00	533634.61	21.00	112063.27	645697.88
FAC	A0000300001830	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	46820.00	21.00	9832.20	56652.20
FAC	A0000800086716	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	245606.41	21.00	51577.33	297183.74
FAC	A0000800086717	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	117607.20	21.00	24697.52	142304.72
FAC	A0000800086718	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	48671.42	21.00	10221.00	58892.42
FAC	A0000800086719	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	98563.10	21.00	20698.24	119261.34
FAC	A0001300003854	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	46210.89	21.00	9704.29	55915.18
FAC	A0001600282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	551126.59	10.50	57868.29	617261.77
								1.50	8266.89	
FAC	A0001600282981	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	50364.62	10.50	5288.28	56408.36
								1.50	755.46	
FAC	A0001700000907	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	64028.93	21.00	13446.07	77475.00
FAC	A0001700000908	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	57235.54	21.00	12019.46	69255.00
FAC	A0001700000909	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	46462.81	21.00	9757.19	56220.00
FAC	A0001700000910	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	7753.72	21.00	1628.28	9382.00
FAC	A0001700000911	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	78313.22	21.00	16445.78	94759.00
FAC	A0001700000912	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	50150.41	21.00	10531.59	60682.00
FAC	A0001900017779	S00130	DON LUIS S.R.L.	RI	30-70728910-0	634.13	11708.49	21.00	2458.78	14801.40
FAC	A0001900017818	S00130	DON LUIS S.R.L.	RI	30-70728910-0	331.62	6123.05	21.00	1285.84	7740.51
FAC	A0002100006926	S00130	DON LUIS S.R.L.	RI	30-70728910-0	633.55	11697.65	21.00	2456.51	14787.71
FAC	A0002900000986	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.00	11487.60	21.00	2412.40	13900.00
FAC	C0000300000018	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	45285.83	0.00	0.00	0.00	45285.83
FECHA: 07/01/2023										
FAC	A0000200010723	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.30	21.00	4101.78	23634.08
FECHA: 09/01/2023										
FAC	A0000100000208	S00056	PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	74069.79	21.00	15554.66	89624.45
FAC	A0000100000294	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	22700.00	21.00	4767.00	27467.00
FAC	A0000200000988	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	9378.51	21.00	1969.49	11348.00
FAC	A0000300025802	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	52066.12	21.00	10933.88	63000.00
FAC	A0000400000290	S000	OMT S.R.L.	RI	30-71517110-0	0.00	56175.00	21.00	11796.75	67971.75
FAC	A0000400000291	S000	OMT S.R.L.	RI	30-71517110-0	0.00	49293.75	21.00	10351.69	59645.44
FAC	A0000400001631	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	158600.00	21.00	33306.00	191906.00
FAC	A0000400001632	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	68500.00	21.00	14385.00	82885.00
FAC	A0000485135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	140642.99	10.50	14767.51	157520.14
								1.50	2109.64	
FAC	A0000636245001	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	11890.42	249698.62	21.00	52436.71	321516.71
								3.00	7490.96	
FAC	A0000636245003	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	11890.42	249698.62	21.00	52436.71	321516.71
								3.00	7490.96	
FAC	A0000800086810	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	11954.63	21.00	2510.48	14465.11
FAC	A0001300005512	S00646	ERAUSQUIN SEBASTIAN	RI	20-20923510-3	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0001900017940	S00130	DON LUIS S.R.L.	RI	30-70728910-0	532.63	9834.35	21.00	2065.21	12432.19
FAC	A0001900017950	S00130	DON LUIS S.R.L.	RI	30-70728910-0	59.42	6149.49	21.00	1291.39	7500.30
FAC	A0001936219841	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	186146.51	10.50	19545.38	208484.09
								1.50	2792.20	
FAC	A0001936219842	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	109995.67	10.50	11549.55	123195.16
								1.50	1649.94	
FAC	A0002100007042	S00130	DON LUIS S.R.L.	RI	30-70728910-0	415.63	7674.11	21.00	1611.56	9701.30
FAC	A0002100007066	S00130	DON LUIS S.R.L.	RI	30-70728910-0	659.81	12182.64	21.00	2558.35	15400.80
FAC	A0003100003094	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	29545.12	585121.49	21.00	122875.49	737542.10
FAC	A0008000056061	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	619.83	21.00	130.17	750.00
FAC	A0017600034301	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	108084.71	21.00	22697.79	132403.77
					OTROS IMPUESTOS	1621.27				
FAC	A0532900038808	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	10678.19	21.00	2242.42	13240.96
								3.00	320.35	
FECHA: 10/01/2023										
FAC	A0000200001560	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	40815.00	21.00	8571.15	49386.15
FAC	A0000400001384	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	90000.00	21.00	18900.00	108900.00
FAC	A0000400001385	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	126000.00	21.00	26460.00	152460.00
FAC	A0000400005017	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	530443.00	21.00	111393.03	641836.03
FAC	A0000400005018	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	474816.00	21.00	99711.36	574527.36
FAC	A0000803480942	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	817.19	22376.77	21.00	4699.12	27893.08
FAC	A0001700000950	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	28389.26	21.00	5961.74	34351.00
FAC	A0002600000615	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	231900.00	21.00	48699.00	280599.00
FAC	A0002600000621	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	100800.00	21.00	21168.00	121968.00
FAC	A0002600000623	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	263500.00	21.00	55335.00	318835.00
TRANSPORTE						3151945.98	18174372.53		3649566.66	24975885.17

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3151945.98	18174372.53		3649566.66	24975885.17
FAC	A0002800002709	S00038	BARILE SRL	RI	30-71017039-4	0.00	3232.34	21.00	416.53	3780.00
								10.50	131.13	
FAC	A0006100001908	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	309510.33	21.00	64997.16	374507.49
FAC	A0006100001909	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	48038.67	21.00	10088.12	58126.79
FAC	A0017600034356	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	29040.00	534148.79	21.00	112171.25	683372.27
					OTROS IMPUESTOS	8012.23				
FAC	C0000300000392	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	36000.00	0.00	0.00	0.00	36000.00
FECHA: 11/01/2023										
FAC	A0000300000206	S00645	CACERES JAVIER	RI	20-36957191-6	0.00	10244.34	10.50	1075.66	11320.00
FAC	A0000300001232	S00369	ACOSTA LEANDRO MANUE	RI	20-34144804-3	0.00	21601.83	10.50	2268.18	23870.01
FAC	A0000400000320	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	70253.12	21.00	14753.16	85006.28
FAC	A0000400000321	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	38971.07	21.00	8183.93	47155.00
FAC	A0000400005020	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	39222.00	21.00	8236.62	47458.62
FAC	A0001200034305	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	635.82	11629.99	21.00	2442.30	14708.11
FAC	A0001900018073	S00130	DON LUIS S.R.L.	RI	30-70728910-0	531.43	9812.21	21.00	2060.57	12404.21
FAC	A0002600000661	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	40200.00	21.00	8442.00	48642.00
FAC	A0002800002601	S00038	BARILE SRL	RI	30-71017039-4	0.00	5495.87	21.00	1154.13	6650.00
N/C	A0000800006156	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(118838.41)	21.00	(24956.07)	(143794.48)
FECHA: 12/01/2023										
FAC	A0000100000296	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	46000.00	21.00	9660.00	55660.00
FAC	A0000200001007	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1404.96	21.00	295.04	1700.00
FAC	A0000300000112	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	249440.00	21.00	52382.40	301822.40
FAC	A0000300017165	S00182	GALLARDO DANIELA	RI	27-16001459-3	0.00	36199.10	10.50	3800.91	40000.01
FAC	A0000500048780	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	11679.60	21.00	2452.72	14132.32
FAC	A0000800086884	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	1602.56	21.00	336.54	1939.10
FAC	A0000800086885	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	91294.37	21.00	19171.81	110466.18
FAC	A0000800086888	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	14853.88	21.00	3119.32	17973.20
FAC	A0000800086889	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	8077.95	21.00	1696.37	9774.32
FAC	A0000800086890	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	64700.61	21.00	8389.23	75688.79
								10.50	2598.95	
FAC	A0000800086891	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	6496.20	21.00	1364.20	7860.40
FAC	A0000800086892	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	13518.54	21.00	2838.90	16357.44
FAC	A0001100000185	S00533	PINCHEIRA GRACIELA D	RI	27-28872489-5	0.00	5339.37	10.50	560.63	5900.00
FAC	A0001610783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	441627.90	10.50	46370.93	487998.83
FAC	A0002100007189	S00130	DON LUIS S.R.L.	RI	30-70728910-0	599.87	11075.88	21.00	2325.94	14001.69
FAC	A0002600000967	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	335000.00	0.00	0.00	0.00	335000.00
FAC	A0002600000968	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	335000.00	0.00	0.00	0.00	335000.00
FAC	A0002600001035	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	236000.00	0.00	0.00	0.00	236000.00
FAC	A0006000002210	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	596177.68	21.00	125197.31	721374.99
FAC	A0006100001925	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	47641.19	21.00	10004.65	57645.84
FAC	A0008000056150	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	1611.57	21.00	338.43	1950.00
FAC	A0008100339737	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	14975.29	21.00	3144.82	18120.11
FAC	A0532900038423	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	6075.62	21.00	1275.88	7533.77
								3.00	182.27	
N/C	A0006000000146	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	(149044.41)	21.00	(31299.33)	(180343.74)
FECHA: 13/01/2023										
FAC	A0000200001012	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2724.79	21.00	572.21	3297.00
FAC	A0000300003456	S20016	MUSTERS S.R.L.	RI	30-71424758-8	0.03	15867.74	21.00	3332.23	19200.00
FAC	A0000400001388	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	90000.00	21.00	18900.00	108900.00
FAC	A0000500048801	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	43386.68	21.00	9111.20	52497.88
FAC	A0000700002584	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	4958.68	21.00	1041.32	6000.00
FAC	A0001000022945	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	50588.16	21.00	10623.51	61211.67
FAC	A0001900018159	S00130	DON LUIS S.R.L.	RI	30-70728910-0	1948.86	35992.68	21.00	7558.46	45500.00
FAC	A0002100007270	S00130	DON LUIS S.R.L.	RI	30-70728910-0	406.13	7524.93	21.00	1580.24	9511.30
FAC	A0002800002722	S00038	BARILE SRL	RI	30-71017039-4	0.00	4165.29	21.00	874.71	5040.00
FAC	A0004400004760	S00626	HERMOSO CARLOS ALBER	RI	20-07615108-4	0.00	51293.89	10.50	5385.86	56679.75
FAC	A0420200033021	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	2828.70	23472.15	21.00	4929.15	31934.16
								3.00	704.16	
FECHA: 14/01/2023										
FAC	A0000185396501	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	248863.74	10.50	26130.68	278727.38
								1.50	3732.96	
FAC	A0000185396608	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	248863.74	10.50	26130.68	278727.38
								1.50	3732.96	
FECHA: 16/01/2023										
FAC	A0000200001018	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	6842.15	21.00	1436.85	8279.00
FAC	A0000200002995	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	19668.49	21.00	4130.39	23798.88
FAC	A0000200024998	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	351120.00	21.00	73735.20	424855.20
FAC	A0000300002746	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	8600.00	21.00	1806.00	10406.00
FAC	A0000400001261	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	8504323.21	10.50	892953.94	9397277.15
FAC	A0000400005027	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	49278.00	21.00	10348.38	59626.38
FAC	A0001900018304	S00130	DON LUIS S.R.L.	RI	30-70728910-0	338.23	6266.83	21.00	1316.04	7921.10
TRANSPORTE						4138287.28	30492443.69		5237306.38	39868037.35

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						4138287.28	30492443.69		5237306.38	39868037.35
FAC	A0002100007407	S00130	DON LUIS S.R.L.	RI	30-70728910-0	525.27	9732.34	21.00	2043.80	12301.41
FAC	A0003100003150	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	29964.31	594783.69	21.00	124904.55	749652.55
FAC	A0003500000681	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	1475.18	28308.12	21.00	5944.70	35728.00
FAC	A0005000021449	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	102.46	16351.11	21.00	3433.73	19887.30
FAC	A1000636245563	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	18684.91	392383.57	21.00	82400.55	505240.54
								3.00	11771.51	
FECHA: 17/01/2023										
FAC	A0000300002956	S00319	RAM SERVICIOS INTEGR	RI	30-71514544-4	0.00	260960.00	21.00	54801.60	315761.60
FAC	A0000900009721	I30004	HIDROIL S.R.L.	RI	30-70835873-4	0.00	117106.04	21.00	24592.27	141698.31
FAC	A0002600000729	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	64500.00	21.00	13545.00	78045.00
FAC	A0002600000734	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	10600.00	21.00	2226.00	12826.00
FAC	A0003400000519	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	3890.91	21.00	817.09	4708.00
FAC	C0000300000267	S00098	ARANCIBIA MIRIAM EDI	RS	27-16200390-4	12000.00	0.00	0.00	0.00	12000.00
FECHA: 18/01/2023										
FAC	A0000200003005	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	5559.00	21.00	1167.39	6726.39
FAC	A0000400029173	I30008	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	98980.42	21.00	20785.89	119766.31
FAC	A0000500000516	S00184	ESCAPES NICO SRL	RI	30-71039689-9	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0001800018448	S00130	DON LUIS S.R.L.	RI	30-70728910-0	60.42	6663.04	21.00	1399.24	8122.70
FAC	A0001900018451	S00130	DON LUIS S.R.L.	RI	30-70728910-0	563.45	11187.89	21.00	2349.45	14100.79
FAC	A0002100007562	S00130	DON LUIS S.R.L.	RI	30-70728910-0	497.56	9879.53	21.00	2074.71	12451.80
FAC	A0002800002740	S00038	BARILE SRL	RI	30-71017039-4	0.00	4851.24	21.00	1018.76	5870.00
FECHA: 19/01/2023										
FAC	A0000100000298	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	55100.00	21.00	11571.00	66671.00
FAC	A0000200001038	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4055.37	21.00	851.63	4907.00
FAC	A0000200002392	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	174500.00	21.00	36645.00	211145.00
FAC	A0000300000145	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	211120.00	21.00	44335.20	255455.20
FAC	A0000300000146	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	117330.00	21.00	24639.30	141969.30
FAC	A0000400004921	S00258	SOSA DIEGO MARTIN	RI	20-25799368-0	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0000400029185	I30008	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	20550.64	21.00	4315.63	24866.27
FAC	A0000500006512	S00316	FRASCINO ALEJANDRO A	RI	20-13946413-4	0.00	6842.15	21.00	1436.85	8279.00
FAC	A0000500006513	S00316	FRASCINO ALEJANDRO A	RI	20-13946413-4	0.00	495.87	21.00	104.13	600.00
FAC	A0001500001783	I00101	ABERCAR S.R.L.	RI	30-65812181-9	0.00	54684.00	21.00	11483.64	66167.64
FAC	A0001900018469	S00130	DON LUIS S.R.L.	RI	30-70728910-0	575.56	11428.21	21.00	2399.93	14403.70
FAC	A0002100005052	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	176437.77	21.00	37051.93	213489.70
FECHA: 20/01/2023										
FAC	A0000100013352	I00048	CIGNAL IT S.R.L.	RI	30-71489776-0	0.00	141838.13	21.00	29786.01	171624.14
FAC	A0000300015607	S00105	RUTA DOCE S.R.L.	RI	30-67375127-6	2640.00	19305.79	21.00	4054.21	26000.00
FAC	A0000400000830	I00103	NUÑEZ GIMENA SOLEDAD	RI	27-26324263-2	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000500048890	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	13585.86	21.00	2853.03	16438.89
FAC	A0000536191015	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	506827.64	10.50	53216.90	567646.95
								1.50	7602.41	
FAC	A0000800087076	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	1020.00	21.00	214.20	1234.20
FAC	A0000800087077	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	11575.49	21.00	2430.85	14006.34
FAC	A0000800087078	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	25126.43	21.00	5276.55	30402.98
FAC	A0000800087079	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	86359.29	21.00	18135.46	104494.75
FAC	A0000800087080	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	59172.49	21.00	12426.23	71598.72
FAC	A0000800087081	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	176584.57	21.00	37082.76	213667.33
FAC	A0000800087082	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	28420.76	21.00	5968.35	34389.11
FAC	A0001900018540	S00130	DON LUIS S.R.L.	RI	30-70728910-0	683.83	13578.07	21.00	2851.39	17113.29
FAC	A0001900018541	S00130	DON LUIS S.R.L.	RI	30-70728910-0	735.27	14599.37	21.00	3065.86	18400.50
FAC	A0001900018547	S00130	DON LUIS S.R.L.	RI	30-70728910-0	679.75	13496.81	21.00	2834.34	17010.90
FAC	A0002100007673	S00130	DON LUIS S.R.L.	RI	30-70728910-0	265.75	5276.66	21.00	1108.10	6650.51
FAC	A0002100007674	S00130	DON LUIS S.R.L.	RI	30-70728910-0	699.42	13887.58	21.00	2916.39	17503.39
FAC	A0002800002745	S00038	BARILE SRL	RI	30-71017039-4	0.00	3529.41	10.50	370.59	3900.00
FAC	A0003400000527	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	21842.98	21.00	4587.03	26430.01
FAC	A0003400000528	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	38687.60	21.00	8124.40	46812.00
FAC	A0005000021486	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	54.69	8727.86	21.00	1832.85	10615.40
FAC	A0005512171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	4477.07	10.50	470.09	5014.32
								1.50	67.16	
FAC	A0006000002329	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	148793.14	21.00	31246.56	180039.70
FAC	A0008000056318	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	1115.70	21.00	234.30	1350.00
FECHA: 21/01/2023										
FAC	A0000154358159	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	7064.03	68499.70	21.00	14384.94	91979.31
								3.00	2030.64	
FAC	A0001800002828	I00056	MULTIMARCAS PATAGONI	RI	30-71047186-6	0.00	5950.41	21.00	1249.59	7200.00
FAC	A0001900018596	S00130	DON LUIS S.R.L.	RI	30-70728910-0	53.87	5941.26	21.00	1247.67	7242.80
FAC	A0002100007694	S00130	DON LUIS S.R.L.	RI	30-70728910-0	505.22	10031.55	21.00	2106.62	12643.39
FAC	A0003400000530	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	15727.27	21.00	3302.73	19030.00
FECHA: 23/01/2023										
FAC	A0000200002465	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	64000.00	21.00	13440.00	77440.00
TRANSPORTE						4216118.23	34529622.50		6052528.06	44798268.79

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RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						4216118.23	34529622.50		6052528.06	44798268.79
FAC	A0000200002466	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	166500.00	21.00	34965.00	201465.00
FAC	A0000300000154	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	279320.00	21.00	58657.20	337977.20
FAC	A0000300017239	S00182	GALLARDO DANIELA	RI	27-16001459-3	0.00	2710.74	21.00	569.26	3280.00
FAC	A0000600000506	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	8834.39	10.50	927.61	9762.00
FAC	A0001900185640	S00130	DON LUIS S.R.L.	RI	30-70728910-0	602.31	11959.41	21.00	2511.48	15073.20
FAC	A0002600000811	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	2965340.00	21.00	622721.40	3588061.40
FAC	A0002600000812	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	239440.00	21.00	50282.40	289722.40
FAC	A0003100003186	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	25777.31	499590.33	21.00	104913.95	630281.59
FAC	A0008000056355	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	702.48	21.00	147.52	850.00
N/D	A0000200000082	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	194964.96	10.50	20471.32	215436.28
FECHA: 24/01/2023										
FAC	A0000300000133	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	344700.00	21.00	72387.00	417087.00
FAC	A0000300000134	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	78500.00	21.00	16485.00	94985.00
FAC	A0000300000135	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	468400.00	21.00	98364.00	566764.00
FAC	A0000300000136	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	41280.00	21.00	8668.80	49948.80
FAC	A0000300000137	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	147000.00	21.00	30870.00	177870.00
FAC	A0000300000138	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	37100.00	21.00	7791.00	44891.00
FAC	A0000300000139	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	215400.00	21.00	45234.00	260634.00
FAC	A0000400001129	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	86049.59	21.00	18070.41	104120.00
FAC	A0000500018685	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	134870.50	21.00	28322.80	163193.30
FAC	A0000500018686	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	24038.68	21.00	5048.12	29086.80
FAC	A0000500018701	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	100241.74	21.00	21050.76	121292.50
FAC	A0001200035106	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	63.44	7495.58	21.00	1574.08	9133.10
FAC	A0001436230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	735209.75	10.50	77197.02	823434.92
								1.50	11028.15	
FAC	A0001700001067	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	18258.68	21.00	3834.32	22093.00
FAC	A0001900018726	S00130	DON LUIS S.R.L.	RI	30-70728910-0	58.03	6399.65	21.00	1343.93	7801.61
FAC	A0006000002365	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	125363.46	21.00	26326.33	151689.79
FAC	C0000600000001	S00633	MONTOYA WALTER ALEJA	RS	20-28403288-9	25000.00	0.00	0.00	0.00	25000.00
FECHA: 25/01/2023										
FAC	A0000200000329	S20017	GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	237000.00	21.00	49770.00	286770.00
FAC	A0000300000169	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	41400.00	21.00	8694.00	50094.00
FAC	A0000500048955	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	31688.94	21.00	6654.68	38343.62
FAC	A0000800087174	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5558.34	21.00	1167.25	6725.59
FAC	A0002100007896	S00130	DON LUIS S.R.L.	RI	30-70728910-0	679.34	13488.72	21.00	2832.63	17000.69
FAC	A0002600000902	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.02	18099.16	21.00	3800.82	21900.00
FAC	A0017600034789	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	25201.37	493306.19	21.00	103594.30	629501.45
					OTROS IMPUESTOS	7399.59				
FECHA: 26/01/2023										
FAC	A0000200001185	S00318	AUSTRAL I.P. S.R.L.	RI	30-71209615-9	0.00	84000.00	21.00	17640.00	101640.00
FAC	A0000300001418	S00244	ALFEO JULIO GUILLERM	RI	20-14835360-4	0.00	59400.00	21.00	12474.00	71874.00
FAC	A0000300003080	S00467	SAEZ JORGE EDUARDO	RI	20-26996508-9	0.00	12800.00	21.00	2688.00	15488.00
FAC	A0002100007953	S00130	DON LUIS S.R.L.	RI	30-70728910-0	699.51	13888.33	21.00	2916.55	17504.39
FAC	A0002800002766	S00038	BARILE SRL	RI	30-71017039-4	0.00	5429.86	10.50	570.14	6000.00
FAC	A0002900001045	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.00	16115.70	21.00	3384.30	19500.00
N/D	A0000400000109	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	170280.00	10.50	17879.40	188159.40
FECHA: 27/01/2023										
FAC	A0001000023180	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	209267.43	21.00	43946.16	253213.59
FAC	A0001800035222	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	145319.83	21.00	30517.16	175836.99
FAC	A0002800002768	S00038	BARILE SRL	RI	30-71017039-4	0.00	4857.56	21.00	624.79	5680.00
								10.50	197.65	
FAC	A0011200000020	S00639	CLINICA DEL VALLE SO	RI	30-67027950-9	0.00	17728.92	21.00	3723.08	21452.00
FECHA: 28/01/2023										
FAC	A0000800087315	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21283.20	21.00	4469.47	25752.67
FAC	A0000800087317	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21283.20	21.00	4469.47	25752.67
FAC	A0000800087318	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2080600.26	21.00	436926.05	2517526.31
FAC	A0000800087319	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21283.20	21.00	4469.47	25752.67
FAC	A0000800087320	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21283.20	21.00	4469.47	25752.67
FAC	A0000800087321	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21283.20	21.00	4469.47	25752.67
FAC	A0001900018990	S00130	DON LUIS S.R.L.	RI	30-70728910-0	506.98	10044.74	21.00	2109.39	12661.11
FAC	A0001900019019	S00130	DON LUIS S.R.L.	RI	30-70728910-0	51.33	5660.79	21.00	1188.77	6900.89
FECHA: 29/01/2023										
FAC	A0000800087322	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	159222.34	21.00	33436.69	192659.03
FAC	A0002800002761	S00038	BARILE SRL	RI	30-71017039-4	0.00	5755.66	10.50	604.34	6360.00
FECHA: 30/01/2023										
FAC	A0000100000070	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	35915.00	21.00	7542.15	43457.15
FAC	A0000100001854	S00409	INSTALACIONES COMERC	RI	30-71697591-2	0.00	591966.45	21.00	124312.95	716279.40
TRANSPORTE						4302157.46	46044502.66		8363833.52	58710493.64

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						4302157.46	46044502.66		8363833.52	58710493.64
FAC	A0000136256611	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	456773.89	10.50	47961.26	511586.76
								1.50	6851.61	
FAC	A0000200000682	S00635	PETRODYNAMICS S.A	RI	30-71427574-3	0.00	480625.00	21.00	100931.25	581556.25
FAC	A0000200000830	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200000831	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200004880	S00638	DI LASCIO ALEJANDRA	RI	27-28386918-6	0.00	619.83	21.00	130.17	750.00
FAC	A0000200017517	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	169500.00	21.00	35595.00	205095.00
FAC	A0000200017518	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	280500.00	21.00	58905.00	339405.00
FAC	A0000200017526	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	16000.00	21.00	3360.00	19360.00
FAC	A0000300000187	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	333000.00	21.00	69930.00	402930.00
FAC	A0000400209148	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	97683.70	0.00	0.00	0.00	97683.70
FAC	A0000800087363	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3782.53	21.00	794.33	4576.86
FAC	A0001900919125	S00130	DON LUIS S.R.L.	RI	30-70728910-0	778.85	15431.29	21.00	3240.56	19450.70
FAC	A0006000002409	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	26337.39	21.00	5530.85	31868.24
FAC	C0000200000049	S00477	CABRERA CARLOS ENRIQ	RS	20-23854996-6	36000.00	0.00	0.00	0.00	36000.00
FECHA: 31/01/2023										
FAC	A0000118042555	S00642	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	4300273.97	10.50	451528.77	4816306.85
								1.50	64504.11	
FAC	A0000200000001	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	873.34	94973.46	21.00	7894.94	111233.17
								10.50	6024.75	
								3.00	606.00	
								1.50	860.68	
FAC	A0000200000001	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	31187.81	652502.53	21.00	137025.53	821081.87
								3.00	366.00	
FAC	A0000200000001	S00219	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	6419.57	21.00	1320.48	7942.50
								10.50	13.81	
								3.00	188.64	
FAC	A0000200000001	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	4712.00	21.00	989.52	5842.88
								3.00	141.36	
FAC	A0000200000001	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	5625.00	21.00	1181.25	6806.25
FAC	A0000200000001	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	4535.00	21.00	952.35	5622.35
								3.00	135.00	
FAC	A0000200000001	S0067	BANCO NACION	RI	30-50001091-2	0.00	113555.43	21.00	829.50	127638.68
								10.50	11508.57	
								3.00	101.10	
								1.50	1644.08	
FAC	A0000200000499	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1579078.46	10.50	165803.24	1744881.70
FAC	A0000200001114	S00410	JINBER S.R.L	RI	30-71009545-7	0.00	8617.00	21.00	1809.57	10426.57
FAC	A0000200001115	S00410	JINBER S.R.L	RI	30-71009545-7	0.00	8617.00	21.00	1809.57	10426.57
FAC	A0000200001116	S00410	JINBER S.R.L	RI	30-71009545-7	0.00	8617.00	21.00	1809.57	10426.57
FAC	A0000200001443	S00637	BROLLO ORESTE S. A.	RI	30-71736166-7	0.00	75900.00	21.00	15939.00	91839.00
FAC	A0000200025164	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000300015676	S00105	RUTA DOCE S.R.L.	RI	30-67375127-6	6600.00	48264.46	21.00	10135.54	65000.00
FAC	A0000400000396	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	75652.26	21.00	15886.98	91539.24
FAC	A0000400001563	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	15000.00	21.00	3150.00	18150.00
FAC	A0000500000474	S00390	DANIELA PAOLA ALCALD	RI	30-71216761-7	39990.60	16315.29	21.00	3426.21	59732.10
FAC	A0000500020679	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	118860.00	21.00	24960.60	143820.60
FAC	A0000500020680	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	87212.00	21.00	18314.52	105526.52
FAC	A0000500020681	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	20872.95	21.00	4383.32	25256.27
FAC	A0000500020682	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	843341.08	21.00	177101.63	1020442.71
FAC	A0000500020683	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	8630.40	21.00	1812.38	10442.78
FAC	A0000500020684	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	90396.37	21.00	18983.24	109379.61
FAC	A0000500020685	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	28298.00	21.00	5942.58	34240.58
FAC	A0000500020686	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	117918.85	21.00	24762.96	142681.81
FAC	A0000500020687	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	163578.84	21.00	34351.56	197930.40
FAC	A0000500020688	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	30367.58	21.00	6377.19	36744.77
FAC	A0000700001005	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	178800.00	21.00	37548.00	216348.00
FAC	A0000800087387	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	216400.05	21.00	45444.01	261844.06
FAC	A0000800087390	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	48641.60	21.00	10214.75	58856.35
FAC	A0000800087392	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	31572.63	21.00	6630.24	38202.87
FAC	A0000800087393	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	187152.29	21.00	39301.98	226454.27
FAC	A0002100008141	S00130	DON LUIS S.R.L.	RI	30-70728910-0	40.92	4512.14	21.00	947.54	5500.60
FAC	A0002100008159	S00130	DON LUIS S.R.L.	RI	30-70728910-0	440.51	8727.69	21.00	1832.81	11001.01
FAC	A0003500008308	P3251	CR COMBUSTIBLES PATA	RI	30-71119772-5	108.45	1978.13	21.00	415.41	2501.99
FAC	A0005000021539	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	79.36	12666.85	21.00	2660.04	15406.25
FAC	A0005100001632	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	14247.12	21.00	2991.90	17239.02
FAC	C0000400000008	S00537	GENNARI BRUNO	RS	23-38799235-9	156356.40	0.00	0.00	0.00	156356.40
						4672297.40	57295425.59		10119085.53	72086808.52

SUBDIARIO IVA COMPRAS ENERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	4,655,264.31
FACTURAS :	10,188,065.98	TOTAL OTROS IMPUESTOS :	17,033.09
CREDITOS :	(130,156.49)		
DEBITOS :	61,176.04	TOTAL NO GRAVADO :	4,672,297.40

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	7,882,885.75	0.00	0.00	0.00	0.00	7,882,885.75
3.00	39,140.80	0.00	0.00	0.00	0.00	39,140.80
10.50	2,070,196.05	0.00	0.00	0.00	0.00	2,070,196.05
27.00	11,264.68	0.00	0.00	0.00	0.00	11,264.68
1.50	115,598.25	0.00	0.00	0.00	0.00	115,598.25
	10,119,085.53	0.00	0.00	0.00	0.00	10,119,085.53

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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: 28/10/2022										
FAC	A0001200029730	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	119.25	8832.36	21.00	1854.79	10806.40
FAC	A0001200029731	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	0.00	654.21	21.00	137.39	791.60
FECHA: 08/11/2022										
FAC	A0000200000671	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1874.38	21.00	393.62	2268.00
FECHA: 05/12/2022										
FAC	A0000403427458	S00041	COMPAÑIA DE SEGUROS	RI	30-50003691-1	197.43	7736.06	21.00	1624.57	9790.14
								3.00	232.08	
FECHA: 12/12/2022										
FAC	A0000200000847	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	7148.76	21.00	1501.24	8650.00
FECHA: 07/01/2023										
FAC	A0008100354546	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	12491.82	21.00	2623.28	15489.85
								3.00	374.75	
FECHA: 12/01/2023										
FAC	A0094902682081	S00043	TELEFONICA DE ARGENT	RI	30-63945397-5	0.00	11246.48	21.00	2012.43	14045.44
								27.00	449.14	
								3.00	337.39	
FECHA: 16/01/2023										
FAC	A0000300009421	S00305	FRETES HECTOR FAUSTO	RI	20-16001580-3	0.00	120180.00	21.00	25237.80	145417.80
FAC	A0000300009422	S00305	FRETES HECTOR FAUSTO	RI	20-16001580-3	0.00	38340.00	21.00	8051.40	46391.40
FECHA: 17/01/2023										
FAC	A0008100369179	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	7176.03	21.00	1506.97	8898.28
								3.00	215.28	
FECHA: 19/01/2023										
FAC	A0004100012720	I00013	ORVE S.R.L.	RI	30-70811735-4	160.55	11685.77	21.00	2454.01	14300.33
FECHA: 20/01/2023										
FAC	A0000200001052	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3909.08	21.00	820.91	4729.99
FECHA: 24/01/2023										
FAC	A0000900003881	I30013	AGROGANADERA EL SOMB	RI	30-67029666-7	0.00	5289.26	21.00	1110.74	6400.00
FECHA: 25/01/2023										
FAC	A0000200749885	S20011	MAS PROTECCION SA	RI	30-70773610-7	0.00	4446.28	21.00	933.72	5380.00
FAC	A0000700113854	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	6811.51	27.00	1839.10	8850.84
								3.00	200.23	
FAC	A0000700113855	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	5095.12	27.00	1375.68	6619.54
								3.00	148.74	
FAC	A0247000819544	S00060	TELEFONICA MOVILES A	RI	30-67881435-7	692.77	13619.75	21.00	95.96	18371.03
								27.00	3553.96	
								3.00	408.59	
FECHA: 26/01/2023										
FAC	A0000200001078	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2818.19	21.00	591.82	3410.01
FAC	A0000800001026	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	9090.91	21.00	1909.09	11000.00
FAC	A0000900002044	S00657	COLLINS INDUSTRIAL S	RI	30-71589954-6	0.00	91983.47	21.00	19316.53	111300.00
FAC	A0001200035229	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	501.84	9838.65	21.00	2066.11	12406.60
FAC	A0003400000095	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	0.00	5462.82	21.00	1147.18	6610.00
FECHA: 30/01/2023										
FAC	A0001300150590	I00033	NUEVO SUR SOCIEDAD A	RI	30-61590209-4	0.01	378447.39	21.00	79473.95	457921.35
FAC	A0002400003593	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	38937.00	21.00	8176.77	47113.77
FAC	A0002400003595	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	121908.78	21.00	25600.85	147509.63
FECHA: 01/02/2023										
FAC	A0000100000073	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	35150.00	21.00	7381.50	42531.50
FAC	A0000100000260	S00380	APORTE SRL EN FORMAC	RI	30-71695299-8	0.00	16500.00	21.00	3465.00	19965.00
FAC	A0000103648678	S00041	COMPAÑIA DE SEGUROS	RI	30-50003691-1	146.34	5734.22	21.00	1204.19	7256.78
								3.00	172.03	
FAC	A0000200004570	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	229103.05	21.00	48111.64	277214.69
FAC	A0000200004571	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	4282.30	21.00	899.28	5181.58
FAC	A0000300000510	S00641	MODUM GROUP S.A.S.	RI	30-71605588-0	0.00	69632.00	21.00	14622.72	84254.72
FAC	A0000300000694	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	156771.33	21.00	32921.98	189693.31
FAC	A0000300000876	H00003	VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	77960.05	21.00	16371.61	94331.66
FAC	A0000300024746	I30006	GIMENEZ JOAQUIN	RI	20-22255853-1	0.00	138854.30	21.00	29159.40	168013.70
FAC	A0000400001057	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	135900.00	21.00	28539.00	164439.00
FAC	A0000400001410	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	359030.82	21.00	75396.47	434427.29
FAC	A0000500000783	S00656	EDUARDO MATIAS RUIZ,	RI	30-71523849-3	0.00	18595.04	21.00	3904.96	22500.00
FAC	A0001000077482	S00065	EMERGENCIAS CLINICAS	RI	30-62061043-3	0.00	38146.59	21.00	8010.78	46157.37
TRANSPORTE						1818.19	2210683.78		467936.63	2680438.60

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						1818.19	2210683.78		467936.63	2680438.60
FAC	A0001900019219	S00130	DON LUIS S.R.L.	RI	30-70728910-0	720.83	14281.64	21.00	2999.14	18001.61
FAC	A0002100008231	S00130	DON LUIS S.R.L.	RI	30-70728910-0	55.05	6071.12	21.00	1274.93	7401.10
FAC	A0008000056525	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FAC	A0206300322118	000012	BINARIA SEGUROS DE V	RI	30-67815850-6	30432.88	0.00	0.00	0.00	30432.88
FAC	C0000100000028	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	195088.59	0.00	21.00	0.00	195088.59
FAC	C0000100000063	S00186	HERNANDEZ VLK EDUARD	RS	20-39203753-6	207513.25	0.00	0.00	0.00	207513.25
FAC	C0000100000067	S00179	HERNANDEZ GUSTAVO JA	RS	20-17129147-0	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000100000155	S00172	FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC	C0000100000330	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	78385.66	0.00	0.00	0.00	78385.66
FAC	C0000200000025	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	218659.75	0.00	0.00	0.00	218659.75
FAC	C0000200000029	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	175173.08	0.00	0.00	0.00	175173.08
FAC	C0000200000085	H10011	TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC	C0000200000104	S00062	FISCELLA FABRIZIO DA	RS	20-22470050-5	255463.98	0.00	0.00	0.00	255463.98
FECHA: 02/02/2023										
FAC	A0000100000212	S00056	PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	74069.79	21.00	15554.66	89624.45
FAC	A0000200001102	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3859.50	21.00	810.50	4670.00
FAC	A0000200001349	S00335	CUELLO LEONARDO MART	RI	20-27951458-1	0.00	52800.00	21.00	11088.00	63888.00
FAC	A0000300001768	I00067	TERRAMAR S.R.L	RI	30-61850848-6	0.00	29110.48	21.00	6113.20	35223.68
FAC	A0000400001671	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	5235889.84	21.00	1099536.87	6335426.71
FAC	A0000500016750	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	102080.00	21.00	21436.80	123516.80
FAC	A0000500016778	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	95800.00	21.00	20118.00	115918.00
FAC	A0000800039763	I30003	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	98347.10	21.00	20652.89	118999.99
FAC	A0001100048780	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	65975.00	21.00	13854.75	79829.75
FAC	A0001600006430	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	38280.99	21.00	8039.01	46320.00
FAC	A0002100008248	S00130	DON LUIS S.R.L.	RI	30-70728910-0	310.73	6156.41	21.00	1292.85	7759.99
FAC	A0002100008249	S00130	DON LUIS S.R.L.	RI	30-70728910-0	52.07	5742.75	21.00	1205.98	7000.80
FAC	C0000100000337	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	78385.66	0.00	0.00	0.00	78385.66
FAC	C0000300000020	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	45285.83	0.00	0.00	0.00	45285.83
FAC	C0000700000207	H10007	ALVARADO DELGADO NAY	RS	27-18857884-0	56000.00	0.00	0.00	0.00	56000.00
FAC	C0000700000208	H10007	ALVARADO DELGADO NAY	RS	27-18857884-0	272000.00	0.00	0.00	0.00	272000.00
FAC	C0123400000044	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	182000.00	0.00	0.00	0.00	182000.00
FECHA: 03/02/2023										
FAC	A0000100000079	S00640	ENPE S.R.L.	RI	30-71610789-9	0.00	117000.00	21.00	24570.00	141570.00
FAC	A0000200000333	S20017	GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	235000.00	21.00	49350.00	284350.00
FAC	A0000200000418	S00284	GROEN SRL	RI	30-71620353-7	0.00	27545.45	21.00	5784.54	33329.99
FAC	A0000400000310	S000	OMT S.R.L.	RI	30-71517110-0	0.00	58500.00	21.00	12285.00	70785.00
FAC	A0000400000311	S000	OMT S.R.L.	RI	30-71517110-0	0.00	107852.75	21.00	22649.08	130501.83
FAC	A0000400013202	S00013	VRG SA	RI	33-71249104-9	0.00	6070.00	21.00	1274.70	7344.70
FAC	A0000400013203	S00013	VRG SA	RI	33-71249104-9	0.00	7616.17	21.00	1599.40	9215.57
FAC	A0000400013205	S00013	VRG SA	RI	33-71249104-9	0.00	105512.00	10.50	11078.76	116590.76
FAC	A0000500049107	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	28274.40	21.00	5937.62	34212.02
FAC	A0000500049108	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	154375.08	21.00	32418.77	186793.85
FAC	A0000800001077	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4132.23	21.00	867.77	5000.00
FAC	A0001300002624	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	8650.00	21.00	1816.50	10466.50
FAC	A0002800002790	S00038	BARILE SRL	RI	30-71017039-4	0.00	6570.14	10.50	689.86	7260.00
FAC	A0008000056597	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FAC	C0000300000341	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	309500.00	0.00	0.00	0.00	309500.00
FAC	C0011600015884	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	65160.00	0.00	0.00	0.00	65160.00
FECHA: 04/02/2023										
FAC	A0000500000508	I20002	LANAUD BUCEO S.R.L.	RI	33-71112339-9	0.00	106846.93	21.00	22437.86	129284.79
FAC	A0001700001146	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	53386.78	21.00	11211.22	64598.00
FAC	A0001700001147	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	65449.59	21.00	13744.41	79194.00
FAC	A0001700001148	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	55107.44	21.00	11572.56	66680.00
FAC	A0001900019396	S00130	DON LUIS S.R.L.	RI	30-70728910-0	61.84	6817.98	21.00	1431.78	8311.60
FAC	A0002100008371	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	12446.28	21.00	2613.72	15060.00
FAC	A0003300038258	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	164143.72	21.00	34470.18	198613.90
FAC	A0050400004930	I30011	CENCOSUD S.A.	RI	30-59036076-3	0.00	10314.05	21.00	2165.95	12789.42
								3.00	309.42	
FAC	A0130500742346	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	1231.58	163135.87	21.00	29344.53	204924.06
								27.00	6318.00	
								3.00	4894.08	
FAC	C0000300000409	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	20000.00	0.00	0.00	0.00	20000.00
FECHA: 05/02/2023										
FAC	A0000600000520	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	10337.56	10.50	1085.44	11423.00
FAC	A0001900019423	S00130	DON LUIS S.R.L.	RI	30-70728910-0	705.61	13962.63	21.00	2932.15	17600.39
FECHA: 06/02/2023										
FAC	A0000200001117	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3212.40	21.00	674.60	3887.00
FAC	A0000200002342	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3471.08	21.00	728.93	4200.01
FAC	A0000200025217	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	205170.00	21.00	43085.70	248255.70
FAC	A0000300001847	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	46820.00	21.00	9832.20	56652.20
FAC	A0000300009479	S00305	FRETES HECTOR FAUSTO	RI	20-16001580-3	0.00	211200.00	21.00	44352.00	255552.00
TRANSPORTE						2901517.83	10039060.67		2105649.20	15046227.70

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						2901517.83	10039060.67		2105649.20	15046227.70
FAC	A0000400000422	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	3931.28	21.00	825.57	4756.85
FAC	A0000500008668	S00023	PERGAL SOCIEDAD RESP	RI	33-67030578-9	7392.00	48204.96	21.00	10123.04	65720.00
FAC	A0000800001087	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	132231.40	21.00	27768.60	160000.00
FAC	A0000900005506	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	86421.45	21.00	18148.50	104569.95
FAC	A0000900005507	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	38694.63	21.00	8125.87	46820.50
FAC	A0000900005509	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	62730.39	21.00	13173.38	75903.77
FAC	A0001000023420	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	20054.12	21.00	4211.37	24265.49
FAC	A0001300002631	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	15200.00	10.50	1596.00	16796.00
FAC	A0001900009493	S00130	DON LUIS S.R.L.	RI	30-70728910-0	458.18	9065.87	21.00	1903.83	11427.88
FAC	A0001900019498	S00130	DON LUIS S.R.L.	RI	30-70728910-0	40.93	4513.20	21.00	947.77	5501.90
FAC	A0002100008463	S00130	DON LUIS S.R.L.	RI	30-70728910-0	441.07	8727.22	21.00	1832.72	11001.01
FAC	A0003100003268	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	23985.10	487786.11	21.00	102435.09	614206.30
FAC	C0000100000070	S00591	VILLARROEL LUIS ALBE	RS	23-37150522-9	122500.00	0.00	0.00	0.00	122500.00
FAC	C0000300000140	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	103680.00	0.00	0.00	0.00	103680.00
FAC	C0000300000141	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	225000.00	0.00	0.00	0.00	225000.00
FAC	C0000300000342	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	215823.16	0.00	0.00	0.00	215823.16
N/C	C0000300000021	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	(309500.00)	0.00	0.00	0.00	(309500.00)
FECHA: 07/02/2023										
FAC	A0000200001125	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2406.61	21.00	505.39	2912.00
FAC	A0000300003041	S00319	RAM SERVICIOS INTEGR	RI	30-71514544-4	0.00	161712.00	21.00	33959.52	195671.52
FAC	A0000300017328	S00182	GALLARDO DANIELA	RI	27-16001459-3	0.00	371.97	21.00	78.11	450.08
FAC	A0000400001686	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	78800.00	21.00	16548.00	95348.00
FAC	A0000400001687	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	674800.00	21.00	141708.00	816508.00
FAC	A0000400005037	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	341586.00	21.00	71733.06	413319.06
FAC	A0000400013230	S00013	VRG SA	RI	33-71249104-9	0.00	13515.00	21.00	2838.15	16353.15
FAC	A0000500049165	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	37672.72	21.00	7911.27	45583.99
FAC	A0000500049170	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	58725.48	21.00	12332.35	71057.83
FAC	A0000700000246	S00413	SC PREVENTION S.A.	RI	30-71529652-3	0.00	34770.81	21.00	7301.87	42072.68
FAC	A0000800087627	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	44484.36	21.00	9341.72	53826.08
FAC	A0000800087628	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	38557.12	21.00	8097.00	46654.12
FAC	A0000800087629	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	112205.18	21.00	23563.09	135768.27
FAC	A0000800087630	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	327428.14	21.00	68759.91	396188.05
FAC	A0000800087631	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	168417.24	21.00	35367.62	203784.86
FAC	A0001700282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	551719.04	10.50	57930.50	617925.33
								1.50	8275.79	
FAC	A0001700282981	S00261	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	39561.25	10.50	4153.93	44308.60
								1.50	593.42	
FAC	A0001900019532	S00130	DON LUIS S.R.L.	RI	30-70728910-0	709.68	14042.24	21.00	2948.87	17700.79
FAC	A0003100003209	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	39230.53	794019.60	21.00	166744.12	999994.25
FAC	A0003500000702	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	3013.58	58703.98	21.00	12327.84	74045.40
FAC	A0017600035229	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	106668.16	21.00	22400.31	130668.49
					OTROS IMPUESTOS	1600.02				
FECHA: 08/02/2023										
FAC	A0000200001134	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1969.42	21.00	413.58	2383.00
FAC	A0000300026150	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	27272.73	21.00	5727.27	33000.00
FAC	A0000400001428	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	90000.00	21.00	18900.00	108900.00
FAC	A0000400001429	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	90000.00	21.00	18900.00	108900.00
FAC	A0000400001430	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	45000.00	21.00	9450.00	54450.00
FAC	A0000400005040	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	849663.00	21.00	178429.23	1028092.23
FAC	A0000400011544	S00391	RUA JULIO CESAR	RI	20-13564816-8	0.00	28000.00	21.00	5880.00	33880.00
FAC	A0000800001102	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000800087662	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	15130.12	21.00	3177.33	18307.45
FAC	A0000800087664	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	96387.84	21.00	20241.45	116629.29
FAC	A0000800087666	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	303801.96	21.00	63798.41	367600.37
FAC	A0001700001170	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	13776.03	21.00	2892.97	16669.00
FAC	A0001900019600	S00130	DON LUIS S.R.L.	RI	30-70728910-0	525.18	12228.61	21.00	2568.02	15321.81
FAC	A0002600001111	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	154840.00	21.00	32516.40	187356.40
FAC	A0004100013332	I00013	ORVE S.R.L.	RI	30-70811735-4	150.44	10206.50	21.00	2143.36	12500.30
FAC	A0005100001678	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	48408.75	21.00	10165.84	58574.59
FAC	A0006100002070	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	43456.62	21.00	9125.89	52582.51
FAC	A0017600035278	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	29070.30	569038.79	21.00	119498.15	726142.82
					OTROS IMPUESTOS	8535.58				
FECHA: 09/02/2023										
FAC	A0000200001144	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1747.93	21.00	367.07	2115.00
FAC	A0000300002807	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	1350.00	10.50	141.75	1491.75
FAC	A0000400000447	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	52343.36	21.00	10992.10	63335.46
FAC	A0000400001693	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	3840000.00	21.00	806400.00	4646400.00
FAC	A0000400001694	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	2340000.00	21.00	491400.00	2831400.00
FAC	A0000400001695	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	1211700.00	21.00	254457.00	1466157.00
FAC	A0000585135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	136590.24	10.50	14341.98	152981.06
								1.50	2048.84	
FAC	A0001700001177	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	51486.78	21.00	10812.22	62299.00
FAC	A0001700001178	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	4489.26	21.00	942.74	5432.00
TRANSPORTE						3374173.58	24659808.37		5108760.15	33142742.10

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3374173.58	24659808.37		5108760.15	33142742.10
FAC	A0002100008651	S00130	DON LUIS S.R.L.	RI	30-70728910-0	505.21	9996.35	21.00	2099.23	12600.79
FAC	A0204700002626	S00650	OCA LOG S.A.	RI	30-71702439-3	0.00	4958.68	21.00	1041.32	6000.00
FAC	C0000200000027	S00131	MORA ANGELICA LORENA	RS	27-24929891-9	72256.00	0.00	0.00	0.00	72256.00
FECHA: 10/02/2023										
FAC	A0000200001147	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2205.79	21.00	463.22	2669.01
FAC	A0000200001431	S00592	PERFORMANCE S.R.L.	RI	30-70851876-6	0.00	720000.00	21.00	151200.00	871200.00
FAC	A0000300000161	I00049	LEMA JUAN ORLANDO	RI	20-21586180-6	0.00	251074.38	21.00	52725.62	303800.00
FAC	A0001900019687	S00130	DON LUIS S.R.L.	RI	30-70728910-0	433.03	8568.08	21.00	1799.29	10800.40
FAC	A0001900019688	S00130	DON LUIS S.R.L.	RI	30-70728910-0	518.66	10262.51	21.00	2155.12	12936.29
FAC	A0001900019700	S00130	DON LUIS S.R.L.	RI	30-70728910-0	66.23	7302.05	21.00	1533.43	8901.71
FAC	A0002100008725	S00130	DON LUIS S.R.L.	RI	30-70728910-0	61.01	6726.86	21.00	1412.64	8200.51
FAC	A0002800002806	S00038	BARILE SRL	RI	30-71017039-4	0.00	6000.00	21.00	1260.00	7260.00
FAC	A0006100002084	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	376922.13	21.00	79153.64	456075.77
FECHA: 11/02/2023										
FAC	A0000100000791	S00629	GRAN COMODORO SRL	RI	30-71666436-4	0.00	26198.00	21.00	5501.58	31699.58
FAC	A0000200003046	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	27602.00	21.00	5796.42	33398.42
FAC	A0000500018796	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	81944.63	21.00	17208.37	99153.00
FAC	A0001900019775	S00130	DON LUIS S.R.L.	RI	30-70728910-0	518.42	10257.67	21.00	2154.11	12930.20
FAC	A0002100008732	S00130	DON LUIS S.R.L.	RI	30-70728910-0	669.59	13248.86	21.00	2782.25	16700.70
FAC	A0006000002561	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	28985.16	21.00	6086.88	35072.04
FECHA: 12/02/2023										
FAC	A0001900019783	S00130	DON LUIS S.R.L.	RI	30-70728910-0	681.08	13476.22	21.00	2830.00	16987.30
FECHA: 13/02/2023										
FAC	A0000300009539	S00305	FRETES HECTOR FAUSTO	RI	20-16001580-3	0.00	19600.00	21.00	4116.00	23716.00
FAC	A0000400000461	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	92774.21	21.00	19482.59	112256.80
FAC	A0000500049245	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	14807.40	21.00	3109.55	17916.95
FAC	A0001710783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	464112.57	10.50	48731.81	512844.38
FAC	A0001900019872	S00130	DON LUIS S.R.L.	RI	30-70728910-0	527.73	10442.04	21.00	2192.83	13162.60
FAC	A0002100008866	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	7462.80	21.00	1567.19	9029.99
FAC	A0002600011175	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	104640.00	21.00	21974.40	126614.40
FAC	A0003100003316	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	34304.05	717587.02	21.00	150693.28	902584.35
FAC	A0005000021610	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	147.65	23563.01	21.00	4948.23	28658.89
FECHA: 14/02/2023										
FAC	A0000285396501	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	243960.88	10.50	25615.89	273236.18
								1.50	3659.41	
FAC	A0000285396608	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	243960.88	10.50	25615.89	273236.18
								1.50	3659.41	
FAC	A0000400001442	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	110000.00	21.00	23100.00	133100.00
FAC	A0000800001126	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4132.23	21.00	867.77	5000.00
FAC	A0001100004568	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	24462.81	21.00	5137.19	29600.00
FAC	A0001300004266	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	15168.08	21.00	3185.29	18353.37
FAC	A0001900019913	S00130	DON LUIS S.R.L.	RI	30-70728910-0	481.69	9530.99	21.00	2001.51	12014.19
FAC	A0002600011923	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	109688.00	21.00	23034.48	132722.48
FECHA: 15/02/2023										
FAC	A0000400000476	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	55412.23	21.00	11636.57	67048.80
FAC	A0000400000477	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	10008.55	21.00	2101.80	12110.35
FAC	A0000400001276	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	9030172.03	10.50	948168.06	9978340.09
FAC	A0000400049292	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	25911.36	21.00	5441.39	31352.75
FAC	A0000500049293	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	1772.60	21.00	372.25	2144.85
FAC	A0000800001169	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3719.01	21.00	780.99	4500.00
FAC	A0001300004291	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	20884.52	21.00	4385.73	25270.25
FAC	A0002100008961	S00130	DON LUIS S.R.L.	RI	30-70728910-0	582.63	11528.41	21.00	2420.96	14532.00
FAC	A0002100009015	S00130	DON LUIS S.R.L.	RI	30-70728910-0	368.87	7298.53	21.00	1532.70	9200.10
FAC	A0002600001204	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	54500.00	21.00	11445.00	65945.00
FAC	A0003200008960	S00130	DON LUIS S.R.L.	RI	30-70728910-0	312.22	6177.90	21.00	1297.37	7787.49
FAC	A0066100023206	S00355	VIA CARGO SA	RI	33-71104306-9	0.00	8842.90	21.00	1857.01	10699.91
FAC	A0140800300759	S00649	SWISS MEDICAL S A	RI	30-65485516-8	302113.07	0.00	0.00	0.00	302113.07
N/D	A0000400000112	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	460575.94	10.50	48360.47	508936.41
FECHA: 16/02/2023										
FAC	A0000200001177	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4355.37	21.00	914.63	5270.00
FAC	A0000200010867	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.20	21.00	4101.76	23633.96
FAC	A0000400005047	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	178893.00	21.00	37567.53	216460.53
FAC	A0000400005049	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	49000.00	21.00	10290.00	59290.00
FAC	A0001300004310	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	421767.48	21.00	88571.17	510338.65
FAC	A0002100009078	S00130	DON LUIS S.R.L.	RI	30-70728910-0	673.51	13880.57	21.00	2914.93	17469.01
FECHA: 17/02/2023										
FAC	A0000200003064	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	3427.20	21.00	719.71	4146.91
FAC	A0000300000264	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	304100.00	21.00	63861.00	367961.00
TRANSPORTE						3789394.23	39173190.46		7067397.02	50029981.71

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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					3789394.23	39173190.46		7067397.02	50029981.71
FAC	A0000300001043	S00399	BALCALA ROBERTO MARI	RI 20-22200342-4	0.00	42165.00	21.00	8854.65	51019.65
FAC	A0000800087966	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	6863.88	21.00	1441.41	8305.29
FAC	A0000800087967	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	1403.00	21.00	294.63	1697.63
FAC	A0001500000082	S00326	DEL SUR RADER S.A.	RI 30-71505095-8	0.00	259990.50	21.00	54598.01	314588.51
FAC	A0001900020068	S00130	DON LUIS S.R.L.	RI 30-70728910-0	694.02	14302.96	21.00	3003.62	18000.60
FAC	A0002100009094	S00130	DON LUIS S.R.L.	RI 30-70728910-0	487.81	10053.39	21.00	2111.21	12652.41
FAC	A0002100009135	S00130	DON LUIS S.R.L.	RI 30-70728910-0	63.24	7367.16	21.00	1547.10	8977.50
FAC	A0002700003538	I00033	NUEVO SUR SOCIEDAD A	RI 30-61590209-4	0.00	40013.44	21.00	8402.82	48416.26
FAC	A0002800002832	S00038	BARILE SRL	RI 30-71017039-4	0.00	2823.53	10.50	296.47	3120.00
FAC	A0005000024665	S00052	VERMAZ SOCIEDAD DE R	RI 30-67374919-0	109.53	14541.09	21.00	3053.63	17704.25
FAC	A0661200003217	S00355	VIA CARGO SA	RI 33-71104306-9	0.00	2371.90	21.00	498.10	2870.00
FAC	A0661200003219	S00355	VIA CARGO SA	RI 33-71104306-9	0.00	8404.90	21.00	1765.03	10169.93
FECHA: 18/02/2023									
FAC	A0000800087973	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	349738.25	21.00	73445.03	423183.28
FAC	A0000800087974	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	29223.57	21.00	6136.94	35360.51
FAC	A0000800087976	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	37045.23	21.00	7779.50	44824.73
FAC	A0000800087978	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	54678.52	21.00	11482.49	66161.01
FAC	A0000800087979	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	31221.69	21.00	6556.55	37778.24
FAC	A0000800087980	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	25926.68	21.00	5444.60	31371.28
FAC	A0000800087981	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	43515.32	21.00	9138.22	52653.54
FAC	A0000800087982	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	1927.49	21.00	404.77	2332.26
FAC	A0000800087983	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	28756.35	21.00	6038.84	34795.19
FAC	A0000800087984	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	9433.27	21.00	1980.99	11414.26
FAC	A0000800087985	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	1713.20	21.00	359.77	2072.97
FAC	A0000800087986	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	61667.82	21.00	12950.24	74618.06
FAC	A0000800087987	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	94419.28	21.00	19828.05	114247.33
FAC	A0000800087988	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	36522.88	21.00	7669.80	44192.68
FAC	A0000800087989	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	209721.52	21.00	44041.51	253763.03
FAC	A0000800087990	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	10122.08	21.00	2125.64	12247.72
FAC	A0000800879773	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	22132.27	21.00	4647.77	26780.04
FAC	A0001900020112	S00130	DON LUIS S.R.L.	RI 30-70728910-0	474.01	10022.15	21.00	2104.65	12600.81
FECHA: 20/02/2023									
FAC	A0000400001444	S00220	FAISCA JUAN MANUEL A	RI 20-25562862-4	0.00	120000.00	21.00	25200.00	145200.00
FECHA: 21/02/2023									
FAC	A0002100009307	S00130	DON LUIS S.R.L.	RI 30-70728910-0	541.73	11453.96	21.00	2405.32	14401.01
FECHA: 22/02/2023									
FAC	A0000400004959	S00258	SOSA DIEGO MARTIN	RI 20-25799368-0	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0000800088021	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	35870.08	21.00	7532.73	43402.81
FAC	A0001900020237	S00130	DON LUIS S.R.L.	RI 30-70728910-0	413.80	8749.17	21.00	1837.32	11000.29
FAC	A0002100009323	S00130	DON LUIS S.R.L.	RI 30-70728910-0	0.00	18669.42	21.00	3920.58	22590.00
FAC	A0002100009378	S00130	DON LUIS S.R.L.	RI 30-70728910-0	474.03	10022.54	21.00	2104.73	12601.30
FAC	A0003100003342	S00009	PETROSAR PRODUCCION	RI 30-53983668-0	40043.98	882070.10	21.00	185234.72	1107348.80
FAC	A0003500000719	S00009	PETROSAR PRODUCCION	RI 30-53983668-0	1580.55	33045.00	21.00	6939.45	41565.00
FAC	A0005100001719	I30000	DEL SOL AUTOMOTOR SO	RI 30-55824284-8	0.00	89524.10	21.00	18800.06	108324.16
FECHA: 23/02/2023									
FAC	A0000800088030	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	19096.88	21.00	4010.34	23107.22
FAC	A0000800088032	I00000	FORTE SOCIEDAD ANONI	RI 30-71242614-0	0.00	4060.33	21.00	852.67	4913.00
FAC	A0001300002687	I00024	GAMA ELECTRONICA SOC	RI 30-69194052-3	0.00	67360.00	21.00	14145.60	81505.60
FAC	A0005612171301	S00339	PRESTAMO BANCO NACIO	RI 30-50001091-2	0.00	4235.85	10.50	444.76	4744.15
							1.50	63.54	
FAC	C0000700000213	H10007	ALVARADO DELGADO NAY	RS 27-18857884-0	17600.00	0.00	0.00	0.00	17600.00
FAC	C0011600016041	S00004	INSTITUTO ARGENTINO	EX 30-53772400-1	43070.00	0.00	0.00	0.00	43070.00
FECHA: 24/02/2023									
FAC	A0000100001934	S00409	INSTALACIONES COMERC	RI 30-71697591-2	0.00	96000.00	21.00	20160.00	116160.00
FAC	A0000300000893	S00395	MAKTUB S.R.L. EN FOR	RI 30-71715170-0	0.00	7024.79	21.00	1475.21	8500.00
FAC	A0000400000868	S0096	NUÑEZ RODOLFO GUSTAV	RI 20-17432704-2	0.00	5206.61	21.00	1093.39	6300.00
FAC	A0000636191015	S00259	BANCO DEL CHUBUT PRE	RI 30-50001299-0	0.00	507527.75	10.50	53290.41	568431.08
							1.50	7612.92	
FAC	A0000736245001	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	28536.98	261589.04	10.50	27466.85	321516.71
							1.50	3923.84	
FAC	A0000736245003	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	0.00	499397.25	10.50	52436.71	559324.92
							1.50	7490.96	
FAC	A0000736245563	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	44843.84	411068.48	10.50	43162.19	505240.54
							1.50	6166.03	
FAC	A0001200037066	S00403	ENERGIAS PATAGONICAS	RI 30-71215401-9	189.79	3976.48	21.00	835.06	5001.33
FAC	A0001536230870	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	0.00	688633.11	10.50	72306.48	771269.09
							1.50	10329.50	
FAC	A0002036219841	P00009	BANCO CHUBUT 3621984	RI 30-50001299-0	0.00	194983.88	10.50	20473.31	218381.95
							1.50	2924.76	
TRANSPORTE					3968517.54	44628043.60		7981550.50	56578111.64

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3968517.54	44628043.60		7981550.50	56578111.64
FAC	A0002036219842	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	115217.75	10.50	12097.85	129043.87
								1.50	1728.27	
FECHA: 25/02/2023										
FAC	A0000800088119	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	84838.46	21.00	17816.09	102654.55
FECHA: 26/02/2023										
FAC	A0000300012739	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	141665.12	21.00	29749.68	171414.80
FAC	A0000300012740	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	39523.20	21.00	8299.87	47823.07
FAC	A0000300012741	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	177685.88	21.00	37314.03	214999.91
FAC	A0000300012742	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	902879.44	21.00	189604.68	1092484.12
FAC	A0000300012743	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	64547.64	21.00	13555.00	78102.64
FAC	A0000300012744	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	215035.84	21.00	45157.53	260193.37
FAC	A0000300012745	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	277956.02	21.00	58370.76	336326.78
FAC	A0000300012746	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	926.20	21.00	194.50	1120.70
FAC	A0000300012747	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	90961.60	21.00	19101.94	110063.54
FAC	A0000300012749	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	318644.18	21.00	66915.28	385559.46
FAC	A0000300012750	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	55284.00	21.00	11609.64	66893.64
FAC	A0000300012752	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	283286.86	21.00	59490.24	342777.10
FECHA: 27/02/2023										
FAC	A0000300012760	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	13820.00	21.00	2902.20	16722.20
FAC	A0000300012761	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	138379.77	21.00	29059.75	167439.52
FAC	A0000800088148	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	16126.30	21.00	3386.52	19512.82
FAC	A0000800088149	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	10444.32	21.00	2193.32	12637.64
FAC	A0000800088150	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	13098.84	21.00	2750.76	15849.60
FAC	A0001300002696	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	127670.69	21.00	26810.84	154481.53
FAC	A0001300029163	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	622.33	13039.79	21.00	2738.35	16400.47
FAC	A0001400002415	S00264	HOMERO Y CIA S.R.L.	RI	30-70851658-5	0.00	17761.26	21.00	3729.87	21491.13
FAC	A0002100009645	S00130	DON LUIS S.R.L.	RI	30-70728910-0	594.40	12567.59	21.00	2639.20	15801.19
FAC	C0000400000133	S00653	CASTRO GABRIEL NICOL	CF	20-30325215-1	96800.00	0.00	0.00	0.00	96800.00
N/D	A0000500000490	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	141588.28	21.00	29733.54	171321.82
N/D	A0000500000491	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	92270.16	21.00	19376.73	111646.89
FECHA: 28/02/2023										
FAC	A0000100001940	S00409	INSTALACIONES COMERC	RI	30-71697591-2	0.00	432589.52	21.00	90843.80	523433.32
FAC	A0000200000002	S00219	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	8175.87	21.00	1716.54	10137.83
								10.50	0.20	
								3.00	245.22	
FAC	A0000200000002	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.78	4719.47	21.00	989.52	5851.91
								10.50	0.78	
								3.00	141.36	
FAC	A0000200000002	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	5948.00	21.00	1249.08	7365.83
								3.00	168.75	
FAC	A0000200000002	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	6535.00	21.00	1372.35	8102.35
								3.00	195.00	
FAC	A0000200000002	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	11506.96	45137.50	21.00	9478.89	67158.35
								3.00	1035.00	
FAC	A0000200000002	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	1768.67	146173.67	21.00	8464.06	169767.04
								10.50	11116.21	
								3.00	656.40	
								1.50	1588.03	
FAC	A0000200000002	S0067	BANCO NACION	RI	30-50001091-2	0.00	4120.00	21.00	865.20	5082.70
								3.00	97.50	
FAC	A0000200000844	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200000845	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200000846	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	34250.00	21.00	7192.50	41442.50
FAC	A0000200001626	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	12880.00	21.00	2704.80	15584.80
FAC	A0000200025381	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	35740.00	21.00	7505.40	43245.40
FAC	A0000200025382	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000400001602	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	15000.00	21.00	3150.00	18150.00
FAC	A0000400210133	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	99590.30	0.00	0.00	0.00	99590.30
FAC	A0000800088187	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21385.42	21.00	4490.94	25876.36
FAC	A0000800088239	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	162688.00	21.00	34164.48	196852.48
FAC	A0001300002698	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	44640.00	10.50	4687.20	49327.20
FAC	A0002400001514	I00076	RULEMAN PATAGONIA S.	RI	30-71031333-0	0.00	15511.92	21.00	3257.50	18769.42
FAC	A0002400003925	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	66536.62	21.00	13972.70	80509.32
FAC	A0003100003379	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	35548.38	777199.89	21.00	163211.98	975960.25
FAC	A0005100001745	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	209876.72	21.00	44074.11	253950.83
FAC	A0019400001051	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	22240.43	463846.61	21.00	97407.79	590452.53
					OTROS IMPUESTOS	6957.70				
						4244147.49	50741737.00		9243379.43	64229263.92

SUBDIARIO IVA COMPRAS FEBRERO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	4,227,054.19
FACTURAS :	9,145,908.69	TOTAL OTROS IMPUESTOS :	17,093.30
CREDITOS :	0.00		
DEBITOS :	97,470.74	TOTAL NO GRAVADO :	4,244,147.49

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	7,674,657.25	0.00	0.00	0.00	0.00	7,674,657.25
3.00	9,831.82	0.00	0.00	0.00	0.00	9,831.82
27.00	13,535.88	0.00	0.00	0.00	0.00	13,535.88
10.50	1,485,289.76	0.00	0.00	0.00	0.00	1,485,289.76
1.50	60,064.72	0.00	0.00	0.00	0.00	60,064.72
	9,243,379.43	0.00	0.00	0.00	0.00	9,243,379.43

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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: 27/12/2022										
FAC	A0000100577909	S00673	NACION SEGUROS SOCIE	RI	30-67856116-5	120148.16	0.00	0.00	0.00	120148.16
FECHA: 14/01/2023										
FAC	A0000154061468	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	8911.83	87492.51	21.00	18373.43	117402.55
								3.00	2624.78	
FECHA: 18/01/2023										
FAC	A0000300001031	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	7975.22	21.00	1674.80	9650.02
FECHA: 26/01/2023										
FAC	A0007900200809	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	85565.61	10.50	8984.39	94550.00
FECHA: 30/01/2023										
FAC	A0015900013810	S00615	PC-ARTS ARGENTINA S.	RI	30-70860230-9	0.00	301537.85	10.50	31661.47	333199.32
FECHA: 02/02/2023										
FAC	A0000300086539	S00414	ZETECH S.A.	RI	30-71220762-7	0.00	26321.30	21.00	5527.47	31848.77
FECHA: 08/02/2023										
FAC	A0000800087665	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	15931.52	21.00	3345.62	19277.14
FAC	A0008100379133	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	14819.83	21.00	3112.17	18376.60
								3.00	444.60	
FECHA: 11/02/2023										
FAC	A0000200000994	I00071	CHIAPPUTO MARCELO AD	RI	20-18433239-7	0.00	170000.00	21.00	35700.00	205700.00
FECHA: 13/02/2023										
FAC	A0000200001156	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3938.02	21.00	826.98	4765.00
FECHA: 16/02/2023										
FAC	A0000500002049	S00660	DUBINI MIGUEL RICHAR	RI	20-11502509-1	0.00	2066.12	21.00	433.89	2500.01
FECHA: 17/02/2023										
FAC	A0000800000881	S00543	WALSH SHEILA MARTHA	RI	23-18290083-4	0.00	13177.69	21.00	2767.31	15945.00
FAC	A0008100389291	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	8764.38	21.00	1840.52	10867.83
								3.00	262.93	
FECHA: 21/02/2023										
FAC	A0004120261300	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	320638.04	0.00	0.00	0.00	320638.04
FECHA: 22/02/2023										
FAC	A0000200001190	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	7329.75	21.00	1539.25	8869.00
FECHA: 23/02/2023										
FAC	A0000200001197	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4330.57	21.00	909.43	5240.00
FAC	A0002100009398	S00130	DON LUIS S.R.L.	RI	30-70728910-0	259.43	5485.18	21.00	1151.88	6896.49
FECHA: 24/02/2023										
FAC	A0000200760501	S20011	MAS PROTECCION SA	RI	30-70773610-7	0.00	4719.01	21.00	990.99	5710.00
FAC	A0001800004114	S00130	DON LUIS S.R.L.	RI	30-70728910-0	526.67	11135.40	21.00	2338.43	14000.50
FAC	A0002100009523	S00130	DON LUIS S.R.L.	RI	30-70728910-0	633.87	13402.02	21.00	2814.42	16850.31
FAC	A0007500204397	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	92590.04	10.50	9721.96	102312.00
FECHA: 25/02/2023										
FAC	A0000600033231	S00667	BERRIA ENERGIA S.A.	RI	30-71459646-9	796.64	6003.10	21.00	1260.65	8060.39
FAC	A0000700065959	S00661	AGUSFED S.A.	RI	30-71435959-9	71.83	5853.86	21.00	1229.31	7155.00
FAC	A0001300021695	S00664	RODOVIA SA	RI	30-70770720-4	1193.14	7026.68	21.00	1475.59	9695.41
FAC	A0001600004951	S00668	ATLANTICO AZUL SOCIE	RI	30-67284524-2	128.05	6844.28	21.00	1437.30	8409.63
FAC	A0002100009541	S00130	DON LUIS S.R.L.	RI	30-70728910-0	75.64	6222.77	21.00	1306.78	7605.19
FAC	A0247000840676	S00060	TELEFONICA MOVILES A	RI	30-67881435-7	689.99	13566.95	21.00	95.96	18299.61
								27.00	3539.70	
								3.00	407.01	
FECHA: 26/02/2023										
FAC	A0002100009604	S00130	DON LUIS S.R.L.	RI	30-70728910-0	489.05	10340.12	21.00	2171.43	13000.60
FECHA: 27/02/2023										
FAC	A0000200001221	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	7680.17	21.00	1612.83	9293.00
FAC	A0002100009610	S00130	DON LUIS S.R.L.	RI	30-70728910-0	506.32	10705.10	21.00	2248.08	13459.50
FAC	A0134501415302	S00649	SWISS MEDICAL S A	RI	30-65485516-8	120945.05	0.00	0.00	0.00	120945.05
FECHA: 28/02/2023										
FAC	A0000220000002	S0067	BANCO NACION	RI	30-50001091-2	0.00	580828.15	10.50	60986.96	650527.53
								1.50	8712.42	
FAC	A0000700001110	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	101953.95	21.00	21410.33	123364.28
TRANSPORTE						576013.71	1633607.15		244941.07	2454561.93

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						576013.71	1633607.15		244941.07	2454561.93
FAC	A0000700115622	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	6811.51	27.00	1839.10	8850.84
								3.00	200.23	
FAC	A0000700115623	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	5095.12	27.00	1375.68	6619.54
								3.00	148.74	
FAC	A0002400004014	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	146456.27	21.00	30755.81	177212.08
FAC	A0002400004015	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	9407.94	21.00	1975.67	11383.61
FECHA: 01/03/2023										
FAC	A0000100000081	S00640	ENPE S.R.L.	RI	30-71610789-9	0.00	816000.00	21.00	171360.00	987360.00
FAC	A0000100000216	S00056	PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	74069.79	21.00	15554.66	89624.45
FAC	A0000200001233	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2561.98	21.00	538.02	3100.00
FAC	A0000200004627	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	254796.85	21.00	53507.34	308304.19
FAC	A0000400001455	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	438376.63	21.00	92059.09	530435.72
FAC	A0000400001457	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	165000.00	21.00	34650.00	199650.00
FAC	A0001100049453	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	79170.00	21.00	16625.70	95795.70
FAC	A0001300002705	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	3850.00	21.00	808.50	4658.50
FAC	A0001300004454	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	35437.20	21.00	7441.81	42879.01
FAC	A0002100009780	S00130	DON LUIS S.R.L.	RI	30-70728910-0	64.65	7530.87	21.00	1581.48	9177.00
FAC	A0002100009796	S00130	DON LUIS S.R.L.	RI	30-70728910-0	711.73	13875.59	21.00	2913.87	17501.19
FAC	A0206300326247	000012	BINARIA SEGUROS DE V	RI	30-67815850-6	98719.73	0.00	0.00	0.00	98719.73
FAC	A0661200003257	S00355	VIA CARGO SA	RI	33-71104306-9	0.03	3413.20	21.00	716.77	4130.00
FAC	A0661200003258	S00355	VIA CARGO SA	RI	33-71104306-9	0.06	2942.10	21.00	617.84	3560.00
FAC	C0000100000029	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	195088.59	0.00	0.00	0.00	195088.59
FAC	C0000100000064	S00186	HERNANDEZ VLK EDUARD	RS	20-39203753-6	207513.25	0.00	0.00	0.00	207513.25
FAC	C0000100000068	S00179	HERNANDEZ GUSTAVO JA	RS	20-17129147-0	250000.00	0.00	0.00	0.00	250000.00
FAC	C0000100000156	S00172	FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC	C0000200000028	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	54223.52	0.00	0.00	0.00	54223.52
FAC	C0000200000086	H10011	TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC	C0000200000107	S00062	FISCELLA FABRIZIO DA	RS	20-22470050-5	255463.98	0.00	0.00	0.00	255463.98
FAC	C0000200001652	S00672	CAMARA DE EMPRESAS R	EX	30-70814574-9	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000300000145	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	483840.00	0.00	0.00	0.00	483840.00
FAC	C0000300000343	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	215861.75	0.00	0.00	0.00	215861.75
FAC	C0000400000009	S00537	GENNARI BRUNO	RS	23-38799235-9	194960.80	0.00	0.00	0.00	194960.80
FAC	C0000400000011	S00537	GENNARI BRUNO	RS	23-38799235-9	118000.00	0.00	0.00	0.00	118000.00
FAC	C0123400000045	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	182000.00	0.00	0.00	0.00	182000.00
FECHA: 02/03/2023										
FAC	A0000100000082	S00640	ENPE S.R.L.	RI	30-71610789-9	0.00	4220760.00	21.00	886359.60	5107119.60
FAC	A0000200001241	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	6090.90	21.00	1279.10	7370.00
FAC	A0000300000725	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	156771.33	21.00	32921.98	189693.31
FAC	A0000300002031	S00139	JARME GRACIELA MIRIA	RI	27-14281532-5	0.00	200000.00	21.00	42000.00	242000.00
FAC	A0000300089423	S00414	ZETECH S.A.	RI	30-71220762-7	0.00	26321.30	21.00	5527.47	31848.77
FAC	A0000400001459	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	165000.00	21.00	34650.00	199650.00
FAC	A0000400005057	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	748204.00	21.00	157122.84	905326.84
FAC	A0000400005058	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	190881.00	21.00	40085.01	230966.01
FAC	A0000400029328	I30008	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	813582.52	21.00	170852.33	984434.85
FAC	A0000500008973	S00023	PERGAL SOCIEDAD RESP	RI	33-67030578-9	7392.00	52006.61	21.00	10921.39	70320.00
FAC	A0000500016974	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	18300.00	21.00	3843.00	22143.00
FAC	A0000500049472	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	294174.90	21.00	61776.73	355951.63
FAC	A0001000078270	S00065	EMERGENCIAS CLINICAS	RI	30-62061043-3	0.00	47693.96	21.00	10015.73	57709.69
FAC	A0001300029276	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	124.27	11302.66	21.00	2373.56	13800.49
FAC	A0002100009825	S00130	DON LUIS S.R.L.	RI	30-70728910-0	732.29	14276.37	21.00	2998.04	18006.70
FAC	A0532900040573	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	20540.63	21.00	4313.53	25470.38
								3.00	616.22	
FAC	C0000200001691	S00672	CAMARA DE EMPRESAS R	EX	30-70814574-9	15000.00	0.00	0.00	0.00	15000.00
FAC	C0000300000021	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	45285.83	0.00	0.00	0.00	45285.83
FECHA: 03/03/2023										
FAC	A0000200001246	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1818.18	21.00	381.82	2200.00
FAC	A0000200001628	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	9200.00	21.00	1932.00	11132.00
FAC	A0000236256611	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	386512.89	10.50	40583.85	432894.44
								1.50	5797.70	
FAC	A0002100009893	S00130	DON LUIS S.R.L.	RI	30-70728910-0	329.17	6417.47	21.00	1347.67	8094.31
FAC	A0002400000904	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	0.00	204631.76	10.50	21486.33	226118.09
FAC	A0017600036083	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	638.36	10317.35	21.00	2166.64	13122.35
FECHA: 04/03/2023										
FAC	A0000400013326	S00013	VRG SA	RI	33-71249104-9	0.00	23720.00	21.00	4981.20	28701.20
FAC	A0000400013327	S00013	VRG SA	RI	33-71249104-9	0.00	19110.00	21.00	4013.10	23123.10
FAC	A0000400013328	S00013	VRG SA	RI	33-71249104-9	0.00	23720.00	21.00	4981.20	28701.20
FAC	A0000500001487	S00350	LUQUE JOSE ANTONIO	RI	20-17095085-3	0.00	46530.00	21.00	9771.30	56301.30
FAC	A0000700000462	S00320	ARIAS MARIA NOELIA	RI	27-26144117-4	0.00	28410.00	21.00	5966.10	34376.10
FAC	A0001700001264	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	58776.86	21.00	12343.14	71120.00
FAC	A0001700001269	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	55987.60	21.00	11757.40	67745.00
FAC	A0001700001270	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	39578.51	21.00	8311.49	47890.00
FAC	A0001700001271	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	214824.79	21.00	45113.21	259938.00
TRANSPORTE						3374476.97	11813863.79		2328202.06	17516542.82

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3374476.97	11813863.79		2328202.06	17516542.82
FAC	A0001800004540	S00130	DON LUIS S.R.L.	RI	30-70728910-0	296.89	5788.02	21.00	1215.49	7300.40
FAC	A0002100009941	S00130	DON LUIS S.R.L.	RI	30-70728910-0	610.05	11893.26	21.00	2497.59	15000.90
FAC	A0003300039038	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	188986.12	21.00	39687.08	228673.20
FAC	A0130500890002	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	45353.58	56943.69	21.00	6554.66	117507.61
								27.00	6947.37	
								3.00	1708.31	
FAC	C0000300000412	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	33000.00	0.00	0.00	0.00	33000.00
FECHA: 06/03/2023										
FAC	A0000300000894	H00003	VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	77960.05	21.00	16371.61	94331.66
FAC	A0000300002848	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	37200.00	21.00	7812.00	45012.00
FAC	A0000300003104	S00319	RAM SERVICIOS INTEGR	RI	30-71514544-4	0.00	174648.96	21.00	36676.28	211325.24
FAC	A0000400001094	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	159500.00	21.00	33495.00	192995.00
FAC	A0000400001717	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	5235889.84	21.00	1099536.87	6335426.71
FAC	A0000400029615	I30008	EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	3540.00	21.00	743.40	4283.40
FAC	A0000900005647	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	63117.00	21.00	13254.56	76371.56
FAC	A0000900005648	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	41107.39	21.00	8632.55	49739.94
FAC	A0000900005649	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	96086.89	21.00	20178.25	116265.14
FAC	A0001000004465	S00654	PETRO AR SRL	RI	30-59124663-8	0.00	118174.87	21.00	24816.73	142991.60
FAC	A0001800004626	S00130	DON LUIS S.R.L.	RI	30-70728910-0	569.38	11100.26	21.00	2331.06	14000.70
FAC	A0003100003404	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	31588.98	697425.15	21.00	146459.28	875473.41
FAC	A0006100001052	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	0.00	1776.86	21.00	373.14	2150.00
FAC	A0017600036148	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	133004.54	21.00	27930.95	162930.56
					OTROS IMPUESTOS	1995.07				
FECHA: 07/03/2023										
FAC	A0000200007142	J58	JERE & LEO PATAGONIA	RI	30-71551791-0	0.00	10895.04	21.00	2287.96	13183.00
FAC	A0000218042555	S00642	PRESTAMO BANCO NACIO	RI	30-50001091-2	61845.56	4102697.42	10.50	430783.23	4656866.67
								1.50	61540.46	
FAC	A0000300001869	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	46820.00	21.00	9832.20	56652.20
FAC	A0000600001441	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	47892.57	21.00	10057.43	57950.00
FAC	A0001300151762	I00033	NUEVO SUR SOCIEDAD A	RI	30-61590209-4	0.00	424780.33	21.00	89203.87	513984.20
FAC	A0002000005470	S00130	DON LUIS S.R.L.	RI	30-70728910-0	601.11	11718.84	21.00	2460.96	14780.91
FAC	A0006100008616	S00651	LONCO HUE SOC ANONIM	RI	30-54718876-0	17179.35	286322.61	21.00	60127.75	363629.71
FAC	A0008000057110	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FAC	A0016100004761	I00039	MEDIVEN S.A.	RI	30-70771533-9	3764.23	2819.86	21.00	592.17	7176.26
FAC	A0106800010931	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	400.00	0.00	0.00	0.00	400.00
FAC	A0106800010934	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	1900.00	0.00	0.00	0.00	1900.00
FAC	A0520500144033	S00666	PAN AMERICAN ENERGY,	RI	30-69554247-6	1640.92	8949.47	21.00	1879.39	12469.78
FAC	A0661200003292	S00355	VIA CARGO SA	RI	33-71104306-9	0.08	9867.70	21.00	2072.22	11940.00
FECHA: 08/03/2023										
FAC	A0000100000077	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	32985.00	21.00	6926.85	39911.85
FAC	A0000400000508	S00199	BENITEZ MIRIAM MABEL	RI	27-27303114-1	0.00	180900.00	21.00	37989.00	218889.00
FAC	A0000700066373	S00661	AGUSFED S.A.	RI	30-71435959-9	72.37	7689.77	21.00	1614.86	9377.00
FAC	A0000800088480	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	181839.84	21.00	38186.35	220026.19
FAC	A0000800088482	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	65489.22	21.00	13752.73	79241.95
FAC	A0000800088483	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	118836.23	21.00	24955.61	143791.84
FAC	A0000800088487	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	379997.68	21.00	79799.51	459797.19
FAC	A0000800088489	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	57983.48	21.00	12176.53	70160.01
FAC	A0000800088494	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	10915.26	21.00	2292.21	13207.47
FAC	A0000800088495	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	35019.25	21.00	7354.04	42373.29
FAC	A0000800088496	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	36614.00	21.00	7688.94	44302.94
FAC	A0000800088497	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	38634.87	21.00	8113.32	46748.19
FAC	A0000800088499	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	143756.64	21.00	30188.89	173945.53
FAC	A0000800088500	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	36342.82	21.00	7631.99	43974.81
FAC	A0000800088501	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2663.36	21.00	559.31	3222.67
FAC	A0001200028574	S00663	AMBROSETTO SANDRA RA	RI	27-14944256-7	111.89	7073.78	21.00	1485.49	8671.16
FAC	A0001300022026	S00664	RODOVIA SA	RI	30-70770720-4	981.68	7561.08	21.00	1587.84	10130.60
FAC	A0001600081131	S00665	HERNANDO HNOS S A	RI	30-53212454-5	1002.44	7557.65	21.00	1587.11	10147.20
FAC	A0002600001475	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	105500.00	21.00	22155.00	127655.00
FAC	A0008000057134	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	619.83	21.00	130.17	750.00
FAC	C0000200000032	S00659	BARRIGA JUAN DOMINGO	RS	20-11769499-3	1600.00	0.00	0.00	0.00	1600.00
N/C	A0006000000553	S00651	LONCO HUE SOC ANONIM	RI	30-54718876-0	0.00	(29108.00)	21.00	(6112.68)	(35220.68)
FECHA: 09/03/2023										
FAC	A0000200001278	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4735.54	21.00	994.46	5730.00
FAC	A0000300000342	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	49450.00	21.00	10384.50	59834.50
FAC	A0000400000330	S000	OMT S.R.L.	RI	30-71517110-0	0.00	62025.00	21.00	13025.25	75050.25
FAC	A0000400000331	S000	OMT S.R.L.	RI	30-71517110-0	0.00	114971.24	21.00	24143.97	139115.21
FAC	A0000400001730	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	55200.00	21.00	11592.00	66792.00
FAC	A0000400001731	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	273000.00	21.00	57330.00	330330.00
FAC	A0000400001732	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	137400.00	21.00	28854.00	166254.00
FAC	A0000400001733	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	67200.00	21.00	14112.00	81312.00
FAC	A0000800088512	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	55858.72	21.00	11730.33	67589.05
FAC	A0000800088514	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	13639.70	21.00	2864.33	16504.03
TRANSPORTE						3578990.55	26143618.36		4971459.92	34694068.83

SUBDIARIO IVA COMPRAS MARZO 2023

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

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						3578990.55	26143618.36		4971459.92	34694068.83
FAC	A0000800088516	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5985.51	21.00	1256.96	7242.47
FAC	A0000800088520	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	19088.92	21.00	4008.67	23097.59
FAC	A0000800088522	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	107289.55	21.00	22530.80	129820.35
FAC	A0001800004828	S00130	DON LUIS S.R.L.	RI	30-70728910-0	578.26	11273.40	21.00	2367.43	14219.09
FAC	A0002600001485	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	93690.00	21.00	19674.90	113364.90
FAC	A0002600001502	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	159290.00	21.00	33450.90	192740.90
FAC	A0106800010943	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	1900.00	0.00	0.00	0.00	1900.00
FAC	C0000100000135	S00680	ZAHR MAURICIO ALEJAN	RS	20-31217037-0	15000.00	0.00	0.00	0.00	15000.00
FAC	C0011600016195	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	129210.00	0.00	0.00	0.00	129210.00
N/C	A0002600000071	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	(93690.00)	21.00	(19674.90)	(113364.90)
FECHA: 10/03/2023										
FAC	A0000200001640	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	289600.00	21.00	60816.00	350416.00
FAC	A0000200010985	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.30	21.00	4101.78	23634.08
FAC	A0000836245001	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	448457.97	10.50	47088.09	502272.93
								1.50	6726.87	
FAC	A0000836245003	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	448457.97	10.50	47088.09	502272.93
								1.50	6726.87	
FAC	A0001800004925	S00130	DON LUIS S.R.L.	RI	30-70728910-0	63.24	7367.16	21.00	1547.10	8977.50
FAC	A0002000005620	S00130	DON LUIS S.R.L.	RI	30-70728910-0	398.61	7771.23	21.00	1631.96	9801.80
FAC	A0002000005637	S00130	DON LUIS S.R.L.	RI	30-70728910-0	687.33	13399.81	21.00	2813.96	16901.10
FAC	A0002000005653	S00130	DON LUIS S.R.L.	RI	30-70728910-0	716.77	13973.74	21.00	2934.48	17624.99
FAC	A0002136219841	P00009	BANCO CHUBUT 3621984	RI	30-50001299-0	0.00	160174.20	10.50	16818.29	179357.68
								1.50	2365.19	
FAC	A0002136219842	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	94648.39	10.50	9938.08	105984.09
								1.50	1397.62	
FAC	A0003400000007	S00038	BARILE SRL	RI	30-71017039-4	0.00	5454.54	21.00	1145.46	6600.00
FAC	A0003400000661	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	6581.82	21.00	1382.18	7964.00
FAC	A0003400000662	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	66074.38	21.00	13875.62	79950.00
FAC	A0204700002748	S00650	OCA LOG S.A.	RI	30-71702439-3	0.00	6776.84	21.00	1423.14	8199.98
FECHA: 11/03/2023										
FAC	A0000100002581	S00679	ZONA MAYORISTA SRL	RI	30-71696041-9	0.00	5654.38	21.00	1187.42	6841.80
FAC	A0000800088588	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	6015.60	21.00	1263.28	7278.88
FAC	A0002000005717	S00130	DON LUIS S.R.L.	RI	30-70728910-0	76.95	8964.00	21.00	1882.45	10923.40
FECHA: 12/03/2023										
FAC	A0094902832664	S00043	TELEFONICA DE ARGENT	RI	30-63945397-5	0.00	13805.00	21.00	2483.25	17237.00
								27.00	534.60	
								3.00	414.15	
FECHA: 13/03/2023										
FAC	A0000200000315	S00535	DIESEL LONGAS S.R.L.	RI	30-71013307-3	0.00	540000.00	21.00	113400.00	653400.00
FAC	A0000400005070	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	293106.00	21.00	61552.26	354658.26
FAC	A0000600000540	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	6169.42	21.00	1295.58	7465.00
FAC	A0000685135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	132345.33	10.50	13896.25	148226.75
								1.50	1985.17	
FAC	A0001000024054	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	62137.68	21.00	13048.91	75186.59
FAC	A0001800005076	S00130	DON LUIS S.R.L.	RI	30-70728910-0	603.64	25454.26	21.00	5345.40	31403.30
FAC	A0001800282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	542544.53	10.50	56967.18	607649.87
								1.50	8138.16	
FAC	A0001810783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	424615.38	10.50	44584.61	469199.99
FAC	A0001900282981	S00261	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	39220.43	10.50	4118.15	43926.88
								1.50	588.30	
FAC	A0002000005812	S00130	DON LUIS S.R.L.	RI	30-70728910-0	437.18	8523.08	21.00	1789.85	10750.11
FAC	A0003100003454	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	25789.75	547849.45	21.00	115048.38	688687.58
FAC	A0003400000675	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	23536.36	21.00	4942.64	28479.00
FAC	A0003500000492	S00246	DE LA COSTA PATAGONI	RI	30-70738816-8	892.56	8925.62	21.00	1874.38	11692.56
FAC	A0532900041078	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	1165.29	21.00	244.71	1410.00
FAC	A1000685135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	889.24	10.50	93.37	982.61
FAC	C0000400000344	S00408	MANTELLO EMINE SOFIA	RS	23-30955104-4	10790.00	0.00	0.00	0.00	10790.00
FAC	C0000700000215	H10007	ALVARADO DELGADO NAY	RS	27-18857884-0	95000.00	0.00	0.00	0.00	95000.00
FECHA: 14/03/2023										
FAC	A0000200000032	S00676	J3L S. R. L.	RI	30-71737091-7	0.00	7024.79	21.00	1475.21	8500.00
FAC	A0000385396501	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	238764.25	10.50	25070.24	267415.95
								1.50	3581.46	
FAC	A0000385396608	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	238764.25	10.50	25070.24	267415.95
								1.50	3581.46	
FAC	A0000400000885	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	4545.45	21.00	954.55	5500.00
FAC	A0000400000886	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	909.09	21.00	190.91	1100.00
FAC	A0000836245563	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	704719.66	10.50	73995.56	789286.01
								1.50	10570.79	
FAC	A0002000005831	S00130	DON LUIS S.R.L.	RI	30-70728910-0	610.08	11893.82	21.00	2497.71	15001.61
FECHA: 15/03/2023										
TRANSPORTE						3861744.92	31932358.45		5868562.04	41662665.41

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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						3861744.92	31932358.45		5868562.04	41662665.41
FAC	A0000200000103	S0091	CAPACITACION EN RESC	RI	30-71582904-1	0.00	23000.00	21.00	4830.00	27830.00
FAC	A0000200001774	0126	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	7500.00	21.00	1575.00	9075.00
FAC	A0000200002480	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	153500.00	21.00	32235.00	185735.00
FAC	A0000400001299	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	10976044.34	10.50	1152484.66	12128529.00
FAC	A0000500049682	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	47045.45	21.00	9879.54	56924.99
FAC	A0000700001147	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	344124.00	21.00	72266.04	416390.04
FAC	A0000800088675	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3427.76	21.00	719.83	4147.59
FAC	A0000800088676	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	9250.84	21.00	1942.67	11193.51
FAC	A0000800088677	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5619.20	21.00	1180.03	6799.23
FAC	A0000800088678	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	318992.06	21.00	66988.33	385980.39
FAC	A0000800088679	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	215580.52	21.00	45271.91	260852.43
FAC	A0000800088680	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	34898.02	21.00	7328.58	42226.60
FAC	A0000800088681	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	206709.50	21.00	43408.99	250118.49
FAC	A0000800088682	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	34898.02	21.00	7328.58	42226.60
FAC	A0001800005200	S00130	DON LUIS S.R.L.	RI	30-70728910-0	64.36	7799.53	21.00	1637.91	9501.80
N/C	A0000800006248	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(19088.92)	21.00	(4008.67)	(23097.59)
N/D	A0000400000117	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	83592.00	10.50	8777.16	92369.16
FECHA: 16/03/2023										
FAC	A0000200001651	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	22500.00	21.00	4725.00	27225.00
FAC	A0000300026497	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	167768.60	21.00	35231.41	203000.01
FAC	A0000400001745	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	146800.00	21.00	30828.00	177628.00
FAC	A0000400001746	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	24500.00	21.00	5145.00	29645.00
FAC	A0000500004559	S0095	FERNANDO COELHO DE J	RI	30-69197082-1	0.00	32231.40	21.00	6768.60	39000.00
FAC	A0000800003402	S00562	MOREL LUDOVICO DELMI	RI	20-16930511-1	0.00	27107.58	21.00	5692.59	32800.17
FAC	A0001200000597	S0071	DOC S.R.L.	RI	30-71498807-3	5032.12	2627.74	21.00	551.83	8211.69
FAC	A0001700001351	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	83972.73	21.00	17634.27	101607.00
FAC	A0001700001352	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	54902.48	21.00	11529.52	66432.00
FAC	A0001700001353	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	5308.26	21.00	1114.74	6423.00
FAC	A0001700001354	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	2492.56	21.00	523.44	3016.00
FAC	A0002000005996	S00130	DON LUIS S.R.L.	RI	30-70728910-0	611.31	12387.76	21.00	2601.43	15600.50
FAC	A0003400000028	S00038	BARILE SRL	RI	30-71017039-4	0.00	5454.54	21.00	1145.46	6600.00
FECHA: 17/03/2023										
FAC	A0000200000326	S00535	DIESEL LONGAS S.R.L.	RI	30-71013307-3	0.00	96400.00	21.00	20244.00	116644.00
FAC	A0000600003255	S00330	GONZALEZ SEGUNDO NEF	RI	20-17380900-0	0.00	7603.31	21.00	1596.69	9200.00
FAC	A0000900034806	S00167	PLASTISUR S.R.L.	RI	30-71071986-8	0.00	6607.02	21.00	1387.47	8126.63
								3.00	132.14	
FAC	A0001300002761	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	4210.00	10.50	442.05	4652.05
FAC	A0001300030020	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	540.73	11920.48	21.00	2503.30	14964.51
FAC	A0001700002531	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	135.71	13276.77	21.00	2788.12	16200.60
FAC	A0002000006008	S00130	DON LUIS S.R.L.	RI	30-70728910-0	732.78	14849.28	21.00	3118.34	18700.40
FAC	A0002900001170	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.00	5537.20	21.00	1162.80	6700.00
FAC	A0003400000032	S00038	BARILE SRL	RI	30-71017039-4	0.00	5454.54	21.00	1145.46	6600.00
FAC	A0005000021857	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	117.92	16359.50	21.00	3435.50	19912.92
FECHA: 18/03/2023										
FAC	A0000200013430	S00313	MARTINEZ OSCAR MARIO	RI	20-11769855-7	0.00	16533.00	21.00	3471.93	20004.93
FAC	A0000300009682	S00305	FRETES HECTOR FAUSTO	RI	20-16001580-3	0.00	114710.00	21.00	24089.10	138799.10
FAC	A0000800088729	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4009.39	21.00	841.97	4851.36
FAC	A0001800005380	S00130	DON LUIS S.R.L.	RI	30-70728910-0	45.72	5624.03	21.00	1181.05	6850.80
FAC	A0002000006098	S00130	DON LUIS S.R.L.	RI	30-70728910-0	638.25	13093.67	21.00	2749.67	16481.59
FECHA: 20/03/2023										
FAC	A0000300003145	S00319	RAM SERVICIOS INTEGR	RI	30-71514544-4	0.00	255220.00	21.00	53596.20	308816.20
FAC	A0000700001163	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	359358.68	21.00	75465.32	434824.00
FAC	A0000736191015	S00259	BANCO DEL CHUBUT PRE	RI	30-50001299-0	0.00	499663.02	10.50	52464.62	559622.59
								1.50	7494.95	
FAC	A0000800040350	I30003	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	62809.84	21.00	13190.07	75999.91
FAC	A0000800088800	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	24748.81	21.00	5197.25	29946.06
FAC	A0000800088802	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4861.73	21.00	1020.97	5882.70
FAC	A0000800088803	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4626.80	21.00	971.63	5598.43
FAC	A0001800005476	S00130	DON LUIS S.R.L.	RI	30-70728910-0	766.80	15730.99	21.00	3303.50	19801.29
FAC	A0002000006173	S00130	DON LUIS S.R.L.	RI	30-70728910-0	340.83	6992.12	21.00	1468.34	8801.29
FAC	A0003100003489	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	40473.21	929359.26	21.00	195165.44	1164997.91
FAC	A0005712171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	2597.00	10.50	272.69	2908.65
								1.50	38.96	
FAC	A0008100416814	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	9034.71	21.00	1897.29	11203.04
								3.00	271.04	
FAC	A0017600036607	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	24000.60	505797.76	21.00	106217.53	643602.86
					OTROS IMPUESTOS	7586.97				
FAC	A0661200003353	S00355	VIA CARGO SA	RI	33-71104306-9	0.00	4107.40	21.00	862.55	4969.95
FECHA: 21/03/2023										
FAC	A0000200000328	S00535	DIESEL LONGAS S.R.L.	RI	30-71013307-3	0.00	42600.00	21.00	8946.00	51546.00
FAC	A0000200000690	S00658	PETRODYNAMICS S.A	RI	30-71427574-3	0.00	418624.00	21.00	87911.04	506535.04
TRANSPORTE						3942832.23	48455624.73		8131943.87	60530400.83

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3942832.23	48455624.73		8131943.87	60530400.83
FAC	A0000200000691	S00658	PETRODYNAMICS S.A	RI	30-71427574-3	0.00	386974.00	21.00	81264.54	468238.54
FAC	A0000400001479	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	220000.00	21.00	46200.00	266200.00
FAC	A0000400005011	S00258	SOSA DIEGO MARTIN	RI	20-25799368-0	0.00	10800.00	21.00	2268.00	13068.00
FAC	A0000800088810	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	8125.30	21.00	1706.31	9831.61
FAC	A0000800088811	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	743.58	21.00	156.15	899.73
FAC	A0002600001755	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	4095400.00	21.00	860034.00	4955434.00
FAC	A0002600001756	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	2989700.00	21.00	627837.00	3617537.00
FAC	A0661200003359	S00355	VIA CARGO SA	RI	33-71104306-9	0.06	1198.30	21.00	251.64	1450.00
FAC	A0661200003360	S00355	VIA CARGO SA	RI	33-71104306-9	0.00	6652.80	21.00	1397.10	8049.90
FAC	C0000200000240	S00201	ROCA PAREDES RAMON S	RS	20-93316400-5	90000.00	0.00	0.00	0.00	90000.00
FAC	C0000300000205	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	110604.00	0.00	0.00	0.00	110604.00
FAC	C0004500000198	S00582	FRAGOSO JULIAN ESTEB	RS	20-33574924-4	38760.00	0.00	0.00	0.00	38760.00
FECHA: 22/03/2023										
FAC	A0000200000340	S20017	GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	137500.00	21.00	28875.00	166375.00
FAC	A0000300000091	S00309	VEGA LUCIANO ESTEBAN	RI	23-30988401-9	0.00	54000.00	21.00	11340.00	65340.00
FAC	A0000300001196	S00399	BALCALA ROBERTO MARI	RI	20-22200342-4	0.00	377376.00	21.00	79248.96	456624.96
FAC	A0000400005077	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	608652.00	21.00	127816.92	736468.92
FAC	A0000500019076	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	43940.05	21.00	9227.42	53167.47
FAC	A0000600001480	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	5206.61	21.00	1093.39	6300.00
FAC	A0000700004745	I00040	GASPAR HERMANOS S.R.	RI	30-59493385-7	0.00	2524.34	21.00	530.11	3054.45
FAC	A0000800000920	S00543	WALSH SHEILA MARTHA	RI	23-18290083-4	0.00	16198.34	21.00	3401.66	19600.00
FAC	A0001100000230	S00533	PINCHEIRA GRACIELA D	RI	27-28872489-5	0.00	1755.66	10.50	184.34	1940.00
FAC	A0001800005569	S00130	DON LUIS S.R.L.	RI	30-70728910-0	58.08	75575.21	21.00	15870.80	91504.09
FAC	A0001800005610	S00130	DON LUIS S.R.L.	RI	30-70728910-0	653.30	13402.40	21.00	2814.50	16870.20
FAC	A0002000006310	S00130	DON LUIS S.R.L.	RI	30-70728910-0	52.20	6421.90	21.00	1348.59	7822.69
FAC	A0008000057442	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	743.80	21.00	156.20	900.00
FECHA: 23/03/2023										
FAC	A0000100002014	S00409	INSTALACIONES COMERC	RI	30-71697591-2	0.00	145200.00	21.00	30492.00	175692.00
FAC	A0000200001385	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3194.21	21.00	670.79	3865.00
FAC	A0000200001779	0126	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	7500.00	21.00	1575.00	9075.00
FAC	A0000700000256	S00413	SC PREVENTION S.A.	RI	30-71529652-3	0.00	1236340.12	21.00	259631.42	1495971.54
FAC	A0000700001175	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	817719.20	21.00	171721.03	989440.23
FAC	A0000700002793	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	376033.06	21.00	78966.94	455000.00
FAC	A0001300004731	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	65557.42	21.00	13767.06	79324.48
FAC	A0001800005660	S00130	DON LUIS S.R.L.	RI	30-70728910-0	577.04	11837.99	21.00	2485.98	14901.01
FAC	A0002600001774	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	54100.00	21.00	11361.00	65461.00
FAC	A0002600001775	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	133000.00	21.00	27930.00	160930.00
FAC	A0005000021915	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	118.30	15890.20	21.00	3336.94	19345.44
FAC	A0532900041549	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	2536.36	21.00	532.64	3145.09
								3.00	76.09	
FAC	C0011600016338	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	188720.00	0.00	0.00	0.00	188720.00
FECHA: 24/03/2023										
FAC	A0000200003136	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	42936.60	21.00	9016.69	51953.29
FAC	A0000300001213	S00399	BALCALA ROBERTO MARI	RI	20-22200342-4	0.00	48390.00	21.00	10161.90	58551.90
FAC	A0002000006397	S00130	DON LUIS S.R.L.	RI	30-70728910-0	228.50	4687.84	21.00	984.45	5900.79
FECHA: 25/03/2023										
FAC	A0001000024296	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	90133.99	21.00	18928.14	109062.13
FAC	A0002000006465	S00130	DON LUIS S.R.L.	RI	30-70728910-0	557.66	11440.44	21.00	2402.49	14400.59
FAC	C0000300000430	S00424	CLAVIJO ANDRES NORBE	RS	20-22049832-9	41930.00	0.00	0.00	0.00	41930.00
FECHA: 27/03/2023										
FAC	A0000100001952	S00669	B20C S.R.L	RI	30-71579819-7	0.00	1182000.00	21.00	12600.00	1312410.00
								10.50	117810.00	
FAC	A0001636230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	575728.51	10.50	60451.49	644815.93
								1.50	8635.93	
FAC	A0001800005844	S00130	DON LUIS S.R.L.	RI	30-70728910-0	718.38	14737.70	21.00	3094.91	18550.99
FAC	A0003100003508	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	36571.96	809898.39	21.00	170078.68	1016549.03
FAC	C0000100000020	S00416	AMAYA RODRIGUEZ AMEL	RS	27-19091951-5	12000.00	0.00	0.00	0.00	12000.00
FECHA: 28/03/2023										
FAC	A0000100000183	S00675	ARZE MARIA LUJAN	RI	27-21058818-9	3371152.21	125305.61	21.00	26314.18	3522772.00
FAC	A0000200000727	S00625	MARMOLERIA INTEGRAL	RI	30-70974664-9	0.00	649090.91	21.00	136309.09	785400.00
FAC	A0000400211103	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	105748.50	0.00	0.00	0.00	105748.50
FAC	A0000700001187	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	792913.00	21.00	166511.73	959424.73
FAC	A0000800089038	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	34265.73	21.00	7195.80	41461.53
FAC	A0000900034998	S00167	PLASTISUR S.R.L.	RI	30-71071986-8	3161.50	157174.09	21.00	33006.55	193342.14
FAC	A0001800005850	S00130	DON LUIS S.R.L.	RI	30-70728910-0	650.90	13353.31	21.00	2804.20	16808.41
FAC	A0001800005901	S00130	DON LUIS S.R.L.	RI	30-70728910-0	48.05	5910.69	21.00	1241.25	7199.99
FAC	A0002600014429	S00681	CARLOS ANDRETICH S.	RI	30-68441609-6	0.00	10820.65	21.00	2272.34	13092.99
FAC	A0106300023781	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	1900.00	0.00	0.00	0.00	1900.00
FECHA: 29/03/2023										
TRANSPORTE						7947042.87	64956211.04		11427333.21	84330587.12

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						7947042.87	64956211.04		11427333.21	84330587.12
FAC	A0000300000299	S00385	NUÑEZ NESTOR OSCAR	RI	20-20094610-4	0.00	88888.00	21.00	18666.48	107554.48
FAC	A0001300004770	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	38762.28	21.00	8140.08	46902.36
FAC	A0001800005925	S00130	DON LUIS S.R.L.	RI	30-70728910-0	330.92	6788.75	21.00	1425.64	8545.31
FAC	A0001800005959	S00130	DON LUIS S.R.L.	RI	30-70728910-0	759.45	15580.29	21.00	3271.86	19611.60
FAC	A0003400000713	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	30490.91	21.00	6403.09	36894.00
FAC	C0000100000442	S00670	GIL NESTOR MATIAS	RS	20-29239133-2	2600.00	0.00	0.00	0.00	2600.00
FAC	C0011600016387	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	86810.00	0.00	0.00	0.00	86810.00
FECHA: 30/03/2023										
FAC	A0000200001665	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	74500.00	21.00	15645.00	90145.00
FAC	A0000336256611	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	366492.44	10.50	38481.71	410471.54
								1.50	5497.39	
FAC	A0000500021094	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	51980.00	21.00	10915.80	62895.80
FAC	A0000500021096	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	54631.00	21.00	11472.51	66103.51
FAC	A0000500021097	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	31010.40	21.00	6512.18	37522.58
FAC	A0000500021098	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	78227.25	21.00	16427.72	94654.97
FAC	A0000500021099	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	47415.60	21.00	9957.28	57372.88
FAC	A0000500021100	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	19074.00	21.00	4005.54	23079.54
FAC	A0000500021101	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	10108.20	21.00	2122.72	12230.92
FAC	A0000500021102	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	14776.80	21.00	3103.13	17879.93
FAC	A0000500021103	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	83420.85	21.00	17518.38	100939.23
FAC	A0000500021104	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	262878.00	21.00	55204.38	318082.38
FAC	A0000500021105	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	75241.80	21.00	15800.78	91042.58
FAC	A0000500021106	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	5821.34	21.00	1222.48	7043.82
FAC	A0000500021107	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	272764.00	21.00	57280.44	330044.44
FAC	A0000500021108	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	51980.00	21.00	10915.80	62895.80
FAC	A0000500021109	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	54630.00	21.00	11472.30	66102.30
FAC	A0000500021110	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	113390.40	21.00	23811.98	137202.38
FAC	A0000500021111	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	17082.00	21.00	3587.22	20669.22
FAC	A0000500021113	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	19592.70	21.00	4114.47	23707.17
FAC	A0000500021117	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	460440.00	21.00	96692.40	557132.40
FAC	A0000700001196	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	133289.26	21.00	27990.74	161280.00
FAC	A0000800003440	S00562	MOREL LUDOVICO DELMI	RI	20-16930511-1	0.00	12892.56	21.00	2707.44	15600.00
FAC	A0000800089079	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	1131.74	21.00	237.66	1369.40
FAC	A0000800089090	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	20824.68	21.00	4373.18	25197.86
FAC	A0000800089093	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3666.20	21.00	769.90	4436.10
FAC	A0000800089115	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3557.83	21.00	747.14	4304.97
FAC	A0000900005768	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	82117.39	21.00	17244.65	99362.04
FAC	A0000900005769	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	179024.31	21.00	37595.10	216619.41
FAC	A0000900005770	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	53466.86	21.00	11228.05	64694.91
FAC	A0001300004799	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	90426.00	21.00	18989.46	109415.46
FAC	A0001300004800	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	75089.39	21.00	15768.78	90858.17
FAC	A0002000006756	S00130	DON LUIS S.R.L.	RI	30-70728910-0	759.05	15572.09	21.00	3270.15	19601.29
FAC	A0002600001828	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	163600.00	21.00	34356.00	197956.00
FAC	A0002600001829	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	294400.00	21.00	61824.00	356224.00
FAC	A0003400000717	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	46281.82	21.00	9719.18	56001.00
FAC	A0003400000718	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	99396.86	21.00	20873.34	120270.20
FAC	A0003400000719	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	64030.25	21.00	13446.35	77476.60
FAC	A0003400000720	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	47600.00	21.00	9996.00	57596.00
FAC	A0008000057585	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	578.51	21.00	121.49	700.00
FAC	A0106300023787	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	7600.00	0.00	0.00	0.00	7600.00
FAC	C0000200000036	S00678	SOTO JAVIER ANDRES	RS	20-34087253-4	10000.00	0.00	0.00	0.00	10000.00
FECHA: 31/03/2023										
FAC	A0000200000003	S0067	BANCO NACION	RI	30-50001091-2	0.00	307773.19	21.00	987.00	345226.13
								10.50	31822.69	
								3.00	97.50	
								1.50	4545.75	
FAC	A0000200000003	S00219	INDUSTRIAL AND COMME	RI	30-70944784-6	51.94	8313.44	21.00	1716.54	10341.78
								10.50	14.64	
								3.00	245.22	
FAC	A0000200000003	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	1.20	6453.23	21.00	1336.02	7990.89
								10.50	9.58	
								3.00	190.86	
FAC	A0000200000003	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	2.40	6109.65	21.00	1249.08	7546.85
								10.50	16.97	
								3.00	168.75	
FAC	A0000200000003	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	24560.21	331405.58	21.00	41929.00	419006.98
								10.50	13833.07	
								3.00	5302.97	
								1.50	1976.15	
FAC	A0000200000003	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.99	6535.00	21.00	1372.35	8104.34
								3.00	196.00	
TRANSPORTE						8080519.03	69355713.89		12285270.72	89721503.64

SUBDIARIO IVA COMPRAS MARZO 2023

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						8080519.03	69355713.89		12285270.72	89721503.64
FAC	A0000200000003	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	2799.36	207657.18	21.00	7944.11	239377.02
								10.50	17831.95	
								3.00	597.00	
								1.50	2547.42	
FAC	A0000200000106	S00676	J3L S. R. L.	RI	30-71737091-7	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000200000113	S00676	J3L S. R. L.	RI	30-71737091-7	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000200000509	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1380156.76	10.50	144916.46	1525073.22
FAC	A0000200000852	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200000853	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	102760.00	21.00	21579.60	124339.60
FAC	A0000200000854	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	34250.00	21.00	7192.50	41442.50
FAC	A0000200025643	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000300000136	S00674	VILLALBA LUIS SEBAST	RI	20-31367877-7	0.00	480000.00	21.00	100800.00	580800.00
FAC	A0000300021429	I00018	COMERCIAL MADERAS SO	RI	30-67032147-5	0.00	26290.68	21.00	5521.04	31811.72
FAC	A0000400000906	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	4545.45	21.00	954.55	5500.00
FAC	A0000400001635	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	15000.00	21.00	3150.00	18150.00
FAC	A0000400005211	S00454	CORRADA R.T. S.A.S.	RI	30-71669107-8	0.00	5495.87	21.00	1154.14	6650.01
FAC	A0000500000535	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	174559.37	21.00	36657.47	211216.84
FAC	A0000800089149	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	30751.58	21.00	6457.84	37209.42
FAC	A0000800089180	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	155518.64	21.00	26625.89	185161.04
								10.50	3016.51	
FAC	A0000800089181	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	728.28	21.00	152.94	881.22
FAC	A0000800089182	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	13714.93	21.00	2880.14	16595.07
FAC	A0001100005207	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	5710.74	21.00	1199.26	6910.00
FAC	A0003100003558	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	23947.52	540172.95	21.00	113436.33	677556.80
FAC	A0003400000074	S00038	BARILE SRL	RI	30-71017039-4	814.49	5128.52	21.00	1076.99	7020.00
FAC	A0017600036998	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	350.10	7548.85	21.00	1585.26	9597.44
					OTROS IMPUESTOS	113.23				
FAC	A0017600037028	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	133004.54	21.00	27930.95	162930.56
					OTROS IMPUESTOS	1995.07				
FAC	A0017600037030	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	30001.80	637228.33	21.00	133817.95	810606.50
					OTROS IMPUESTOS	9558.42				
FAC	C0000300000346	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	218174.93	0.00	0.00	0.00	218174.93
						8368273.95	73456961.02		12983912.16	94809147.13

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	8,347,025.19
FACTURAS :	13,004,931.25	TOTAL OTROS IMPUESTOS :	21,248.76
CREDITOS :	(29,796.25)		
DEBITOS :	8,777.16	TOTAL NO GRAVADO :	8,368,273.95

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	10,191,355.22	0.00	0.00	0.00	0.00	10,191,355.22
3.00	14,104.54	0.00	0.00	0.00	0.00	14,104.54
10.50	2,611,766.93	0.00	0.00	0.00	0.00	2,611,766.93
27.00	14,236.45	0.00	0.00	0.00	0.00	14,236.45
1.50	152,449.02	0.00	0.00	0.00	0.00	152,449.02
	12,983,912.16	0.00	0.00	0.00	0.00	12,983,912.16

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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: 14/09/2022								
FAC A0000200004727	I00083 PRONEC S.R.L.	RI	33-71013309-9	0.00	116281.02	21.00	24419.01	140700.03
FECHA: 12/10/2022								
FAC A0094902448865	S00043 TELEFONICA DE ARGENT	RI	30-63945397-5	0.00	9416.14	21.00	1692.60	11757.38
						27.00	366.16	
						3.00	282.48	
FECHA: 21/10/2022								
FAC A0000300002687	S00164 MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	2066.12	21.00	433.89	2500.01
FAC A0004101890496	S00149 OSDE ORGANIZACION DE	RI	30-54674125-3	255677.87	0.00	0.00	0.00	255677.87
FECHA: 25/10/2022								
FAC A0000200718289	S20011 MAS PROTECCION SA	RI	30-70773610-7	0.00	3619.83	21.00	760.16	4379.99
FAC A0247000755373	S00060 TELEFONICA MOVILES A	RI	30-67881435-7	572.63	11250.30	21.00	77.76	15175.80
						27.00	2937.60	
						3.00	337.51	
FECHA: 26/10/2022								
FAC A0000200000600	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4353.72	21.00	914.28	5268.00
FAC A0001200029601	S00403 ENERGIAS PATAGONICAS	RI	30-71215401-9	508.47	9995.16	21.00	2098.98	12602.61
FAC A0007500190164	S00149 OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	75190.04	10.50	7894.95	83084.99
FECHA: 27/10/2022								
FAC A0000700108759	S00178 SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	3018.82	27.00	815.08	3920.35
						3.00	86.45	
FAC A0000700108760	S00178 SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	5095.12	27.00	1375.68	6619.54
						3.00	148.74	
FECHA: 28/10/2022								
FAC A0000800000615	S00008 MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	3471.07	21.00	728.93	4200.00
FECHA: 31/10/2022								
FAC A0000200000623	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4776.85	21.00	1003.15	5780.00
FECHA: 01/11/2022								
FAC A0000200000632	S00478 NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2315.70	21.00	486.30	2802.00
FAC A0000800000178	S00616 ROBERTO JOSE IÑIGUEZ	RI	30-70702246-5	0.00	24132.23	21.00	5067.77	29200.00
FAC A0206300310493	000012 BINARIA SEGUROS DE V	RI	30-67815850-6	29922.59	0.00	0.00	0.00	29922.59
FECHA: 02/11/2022								
FAC A0008100280027	S00266 DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	10369.30	21.00	2177.55	12857.93
						3.00	311.08	
FECHA: 04/11/2022								
FAC A0000200000162	S00539 PATAGONIA CARNES S.R	RI	30-71686744-3	0.00	27976.27	10.50	2921.89	30929.40
						21.00	31.24	
FECHA: 09/11/2022								
FAC A0000200004879	S00551 MIKE COMUNICACION S.	RI	30-71634648-6	0.00	32575.60	10.50	3420.44	35996.04
FAC A0442150822842	S00035 AEROLINEAS ARGENTINA	RI	30-64140555-4	1525.91	61482.60	10.50	6455.67	69464.18
FECHA: 10/11/2022								
FAC C0000200000073	S00194 TACON FISCELLA MARA	RS	27-31637825-6	7250.00	0.00	0.00	0.00	7250.00
FECHA: 11/11/2022								
FAC A0000300000017	S00620 CASA VIGO SOCIEDAD P	RI	30-71711971-8	0.00	602847.11	21.00	126597.89	729445.00
FECHA: 14/11/2022								
FAC A0000800000691	S00008 MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	3471.07	21.00	728.93	4200.00
FECHA: 15/11/2022								
FAC A0000300000105	S00563 CARRIZO CLAUDIA MARI	RI	27-32935483-6	0.00	983.47	21.00	206.53	1190.00
FAC A0000300002702	S00164 MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	6198.35	21.00	1301.65	7500.00
FAC A0003100003125	S00246 DE LA COSTA PATAGONI	RI	30-70738816-8	0.00	8925.62	21.00	1874.38	10800.00
FECHA: 17/11/2022								
FAC A0000400028609	I30008 EL EMPORIO DEL FRENO	RI	33-54270521-9	0.00	79200.00	21.00	16632.00	95832.00
FAC A0000500015992	I30001 ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	163747.00	21.00	34386.87	198133.87
FAC A0000500015997	I30001 ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	4140.00	21.00	869.40	5009.40
FAC A0422600026127	I00007 S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	52891.74	21.00	11107.26	65585.75
						3.00	1586.75	
FECHA: 18/11/2022								
FAC A0000300000187	I00062 ACCESORIOS DOCA DE A	RI	30-62933995-3	0.00	1611.57	21.00	338.43	1950.00
FAC A0000300003034	S00609 ANITUA HECTOR OSCAR	RI	20-18042069-0	0.00	14462.81	21.00	3037.19	17500.00
FAC A0002800002517	S00038 BARILE SRL	RI	30-71017039-4	0.00	3447.96	10.50	362.04	3810.00
FECHA: 19/11/2022								
TRANSPORTE				295457.47	1349312.59		266274.67	1911044.73

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						295457.47	1349312.59		266274.67	1911044.73
FAC	A0000700000536	S00608	GOMEZ NINSA BEATRIZ	RI	27-22205088-5	0.00	8619.87	21.00	1810.17	10430.04
FECHA: 21/11/2022										
FAC	A0000200003205	S00607	FERIOL JORGE ALBERTO	RI	20-13404352-1	0.00	15639.23	21.00	3284.24	18923.47
FECHA: 22/11/2022										
FAC	A0008000055191	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FECHA: 23/11/2022										
FAC	A0661200002793	S00094	VIA BARILOCHE S.A.	RI	30-64392215-7	0.07	1776.80	21.00	373.13	2150.00
FECHA: 25/11/2022										
FAC	A0001400001797	S00264	HOMERO Y CIA S.R.L.	RI	30-70851658-5	0.00	8369.76	21.00	1757.65	10127.41
FAC	A0001700000636	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.01	96414.87	21.00	20247.12	116662.00
FAC	A0130500309815	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	71908.85	44138.54	21.00	5637.46	127678.26
								27.00	4669.24	
								3.00	1324.17	
FECHA: 28/11/2022										
FAC	A0000700000772	S00474	SQUILLACE JULIO Y SQ	RI	30-69195963-1	0.00	3471.07	21.00	728.93	4200.00
FECHA: 29/11/2022										
FAC	A0000800085976	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	167426.84	21.00	35159.64	202586.48
FECHA: 30/11/2022										
FAC	A0000200000011	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	1202.66	113484.95	21.00	6615.72	131804.11
								10.50	8608.06	
								3.00	663.00	
								1.50	1229.72	
FAC	A0000200000011	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	6367.27	21.00	1320.48	7884.71
								10.50	8.32	
								3.00	188.64	
FAC	A0000200000011	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	5865.00	21.00	1231.65	7265.40
								3.00	168.75	
FAC	A0000200000011	S0067	BANCO NACION	RI	30-50001091-2	750.00	138900.25	21.00	11085.90	162644.40
								10.50	9041.59	
								3.00	1575.00	
								1.50	1291.66	
FAC	A0000200000011	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	4535.00	21.00	952.35	5622.35
								3.00	135.00	
FAC	A0000200000011	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	2.67	3824.76	21.00	761.04	4718.27
								10.50	21.08	
								3.00	108.72	
FAC	A0000500019850	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	324066.00	21.00	68053.86	392119.86
FAC	A0000500019851	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	529529.30	21.00	111201.15	640730.45
FAC	A0000500019852	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	122812.96	21.00	25790.72	148603.68
FAC	A0000500019853	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	2876.40	21.00	604.04	3480.44
FAC	A0000500019854	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	67617.50	21.00	14199.68	81817.18
FAC	A0000500019855	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	5140.20	21.00	1079.44	6219.64
FAC	A0000500019856	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	321581.00	21.00	67532.01	389113.01
FAC	A0000500019857	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	32539.20	21.00	6833.23	39372.43
FAC	A0000500019858	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	11089.00	21.00	2328.69	13417.69
FAC	A0000500019859	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	58858.80	21.00	12360.35	71219.15
FAC	A0000500019860	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	99318.22	21.00	20856.83	120175.05
FAC	A0000500019861	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	321115.64	21.00	67434.28	388549.92
FAC	A0000500019862	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	7592.00	21.00	1594.32	9186.32
FAC	A0000800086057	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7762.00	21.00	1630.02	9392.02
FAC	A0000800086062	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2555.60	21.00	536.68	3092.28
FAC	A0000800086093	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	19862.26	21.00	4171.08	24033.34
FAC	A0002400003063	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	150110.33	21.00	31523.17	181633.50
FAC	A0002400003064	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	36017.69	21.00	7563.71	43581.40
FAC	A0008000055333	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FECHA: 01/12/2022										
FAC	A0000100000066	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	34287.00	21.00	7200.27	41487.27
FAC	A0000100000204	S00056	PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	74069.79	21.00	15554.66	89624.45
FAC	A0000100261751	S00225	ZURICH ASEGURADORA A	RI	30-50003639-3	13333.30	198035.11	21.00	41587.37	252955.78
FAC	A0000154013462	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	18865.64	186500.35	21.00	39165.07	250074.59
								3.00	5543.53	
FAC	A0000200004454	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	220538.45	21.00	46313.07	266851.52
FAC	A0000200042759	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	8405.83	316961.85	21.00	66561.99	391929.67
FAC	A0000200728035	S20011	MAS PROTECCION SA	RI	30-70773610-7	0.00	3876.03	21.00	813.97	4690.00
FAC	A0000300000615	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	156771.33	21.00	32921.98	189693.31
FAC	A0000300000859	H00003	VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	77960.05	21.00	16371.61	94331.66
FAC	A0000300002612	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	11800.00	21.00	2478.00	14278.00
FAC	A0000400004979	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	138854.00	21.00	29159.34	168013.34
TRANSPORTE						409926.50	5509236.60		1135445.48	7054608.58

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						409926.50	5509236.60		1135445.48	7054608.58
FAC	A0000400012620	S00013	VRG SA	RI	33-71249104-9	0.00	9538.64	21.00	2003.11	11541.75
FAC	A0000400012828	S00013	VRG SA	RI	33-71249104-9	0.00	12902.05	21.00	2709.43	15611.48
FAC	A0000500016166	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	67200.00	21.00	14112.00	81312.00
FAC	A0002100004656	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	8758.45	21.00	1839.27	10597.72
FAC	A0002100004657	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	5900.00	21.00	1239.00	7139.00
FAC	A0002100004658	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	5900.00	21.00	1239.00	7139.00
FAC	A0002100004659	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	9766.64	21.00	2050.99	11817.63
FAC	A0002100004660	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	8021.15	21.00	1684.44	9705.59
FAC	A0002100004869	S00130	DON LUIS S.R.L.	RI	30-70728910-0	62.95	6396.40	21.00	1343.24	7802.59
FAC	A0002100004913	S00130	DON LUIS S.R.L.	RI	30-70728910-0	517.89	9382.24	21.00	1970.27	11870.40
FAC	A0004101924415	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	366008.14	0.00	0.00	0.00	366008.14
FAC	A0007500193359	S00149	OSDE ORGANIZACION DE	RI	30-54674125-3	0.00	75190.04	10.50	7894.95	83084.99
FAC	A0008100319266	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	5820.66	21.00	1222.34	7217.62
								3.00	174.62	
FAC	A0094902527696	S00043	TELEFONICA DE ARGENT	RI	30-63945397-5	0.00	9428.65	21.00	1692.60	11773.64
								27.00	369.53	
								3.00	282.86	
FAC	A0206300314694	000012	BINARIA SEGUROS DE V	RI	30-67815850-6	29893.04	0.00	0.00	0.00	29893.04
FAC	A0247000776894	S00060	TELEFONICA MOVILES A	RI	30-67881435-7	572.63	11250.30	21.00	77.76	15175.80
								27.00	2937.60	
								3.00	337.51	
FAC	C0000100000025	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	183639.99	0.00	0.00	0.00	183639.99
FAC	C0000100000061	S00186	HERNANDEZ VLK EDUARD	RS	20-39203753-6	237513.25	0.00	0.00	0.00	237513.25
FAC	C0000100000065	S00179	HERNANDEZ GUSTAVO JA	RS	20-17129147-0	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000100000316	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	78385.66	0.00	0.00	0.00	78385.66
FAC	C0000200000020	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	197147.27	0.00	0.00	0.00	197147.27
FAC	C0000200000101	S00062	FISCELLA FABRIZIO DA	RS	20-22470050-5	244101.23	0.00	0.00	0.00	244101.23
FAC	C0000300000330	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	188319.71	0.00	0.00	0.00	188319.71
FAC	C0123400000042	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	140000.00	0.00	0.00	0.00	140000.00
N/D	A0002600001021	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	243135.00	123859.73	10.50	13005.27	380000.00
N/D	A0002600001022	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	243135.00	123859.73	10.50	13005.27	380000.00
N/D	A0002600001023	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	243135.00	123859.73	10.50	13005.27	380000.00
N/D	A0002600001024	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	243135.00	123859.73	10.50	13005.27	380000.00
FECHA: 02/12/2022										
FAC	A0000400000328	S00613	MENDEZ DAMIAN RAFAEL	RI	20-26475391-1	0.00	5247.93	21.00	1102.07	6350.00
FAC	A0000400001330	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000500016859	S00611	C B ACCESORIOS PARA	RI	30-58154612-9	0.00	10802.36	21.00	2268.50	13070.86
FAC	A0000800038953	I30003	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	56280.99	21.00	11819.01	68100.00
FAC	A0000900003596	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	282.38	21.00	59.30	341.68
FAC	A0001100047458	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	67860.00	21.00	14250.60	82110.60
FAC	A0001700000667	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	48639.67	21.00	10214.33	58854.00
FAC	A0001700000668	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	71297.52	21.00	14972.48	86270.00
FAC	A0001700000669	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	46975.21	21.00	9864.79	56840.00
FAC	A0002100002570	S00612	VINTRACK SOCIEDAD AN	RI	30-71033076-6	0.00	39008.26	21.00	8191.74	47200.00
FAC	A0002100004928	S00130	DON LUIS S.R.L.	RI	30-70728910-0	676.31	12252.06	21.00	2572.93	15501.30
FAC	A0002100004953	S00130	DON LUIS S.R.L.	RI	30-70728910-0	344.67	6244.16	21.00	1311.27	7900.10
FAC	C0000100000153	S00172	FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC	C0000200000083	H10011	TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC	C0000300000016	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	35228.58	0.00	0.00	0.00	35228.58
FECHA: 03/12/2022										
FAC	A0000800086165	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5624.29	21.00	1181.10	6805.39
FAC	A0000800086182	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	33885.77	21.00	7116.01	41001.78
FAC	A0002800002563	S00038	BARILE SRL	RI	30-71017039-4	0.00	2877.83	10.50	302.17	3180.00
FECHA: 04/12/2022										
FAC	A0000200001327	S00335	CUELLO LEONARDO MART	RI	20-27951458-1	0.00	74000.00	21.00	15540.00	89540.00
FAC	A0000600000506	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	162000.00	21.00	34020.00	196020.00
FAC	A0130500457288	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	47910.38	42251.07	21.00	5236.39	101340.66
								27.00	4675.29	
								3.00	1267.53	
FECHA: 05/12/2022										
FAC	A0000200036665	S00573	TER APLICACIONES ESP	RI	30-56926507-6	0.00	92189.00	21.00	19359.69	111548.69
FAC	A0000400000480	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	101000.00	21.00	21210.00	122210.00
FAC	A0000400001552	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	1745296.56	21.00	366512.28	2111808.84
FAC	A0000400001553	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	3926917.38	21.00	824652.65	4751570.03
FAC	A0001700000701	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	39389.26	21.00	8271.74	47661.00
FAC	A0001700000702	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	72045.46	21.00	15129.54	87175.00
FAC	A0001700000703	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	49261.16	21.00	10344.84	59606.00
FAC	A0001900016192	S00130	DON LUIS S.R.L.	RI	30-70728910-0	53.25	5411.20	21.00	1136.35	6600.80
FAC	A0001900016206	S00130	DON LUIS S.R.L.	RI	30-70728910-0	385.28	6979.77	21.00	1465.75	8830.80
FAC	A0002000004493	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	429.75	21.00	90.25	520.00
FAC	A0002100005142	S00130	DON LUIS S.R.L.	RI	30-70728910-0	191.99	3478.12	21.00	730.40	4400.51
FAC	A0003100002894	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	17030.89	320735.80	21.00	67354.53	405121.22
TRANSPORTE						3827962.86	13333793.70		2722220.61	19883977.17

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						3827962.86	13333793.70		2722220.61	19883977.17
FAC	A0003300036585	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	203139.01	21.00	42659.19	245798.20
FAC	A0005100001376	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	26941.14	21.00	5657.64	32598.78
FAC	C0000100000028	S00457	TEJERINA PAULO FERNA	RS	20-37373691-1	6000.00	0.00	0.00	0.00	6000.00
FAC	C0000200000737	S00185	CORTESE MARIO OSVALD	RS	20-10557967-6	24900.00	0.00	0.00	0.00	24900.00
FAC	C0000300000017	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	10057.25	0.00	0.00	0.00	10057.25
FAC	C0011600015197	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	54920.00	0.00	0.00	0.00	54920.00
FECHA: 06/12/2022										
FAC	A0000200001435	S00604	ELECTRO PATAGONIA S.	RI	30-70760788-9	0.88	63888.00	10.50	6708.24	70597.12
FAC	A0000300001802	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	46820.99	21.00	9832.41	56653.40
FAC	A0000300003316	H10008	VLK ELENA PATRICIA	RI	27-14389917-4	0.49	71900.42	21.00	15099.09	87000.00
FAC	A0000400000270	S000	OMT S.R.L.	RI	30-71517110-0	0.00	52800.00	21.00	11088.00	63888.00
FAC	A0000400000271	S000	OMT S.R.L.	RI	30-71517110-0	0.00	46519.00	21.00	9768.99	56287.99
FAC	A0000500008102	S00023	PERGAL SOCIEDAD RESP	RI	33-67030578-9	1320.00	11251.24	21.00	2362.76	14934.00
FAC	A0001500282981	S00261	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	60278.33	10.50	6329.22	66607.55
FAC	A0002000000421	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	168630.00	21.00	35412.30	204042.30
FAC	A0002100005220	S00130	DON LUIS S.R.L.	RI	30-70728910-0	2319.72	42830.98	21.00	8994.50	54145.20
FAC	A0002100005227	S00130	DON LUIS S.R.L.	RI	30-70728910-0	621.30	11471.49	21.00	2409.02	14501.81
FAC	A0002100005235	S00130	DON LUIS S.R.L.	RI	30-70728910-0	653.05	12057.98	21.00	2532.17	15243.20
FAC	A0002800002568	S00038	BARILE SRL	RI	30-71017039-4	0.00	2975.21	21.00	624.79	3600.00
FAC	A0002900000906	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.00	12239.68	21.00	2570.32	14810.00
FAC	A0003000000110	S00038	BARILE SRL	RI	30-71017039-4	0.00	3040.73	10.50	319.27	3360.00
FAC	A0532900036779	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	68594.21	21.00	14404.79	82999.00
FAC	C0000400000006	S00600	CAAMAÑO LUIS ALFREDO	RS	20-18644244-0	80000.00	0.00	0.00	0.00	80000.00
FECHA: 07/12/2022										
FAC	A0000200001518	S00306	SABATH TECA MARTA	RI	27-92900584-3	0.00	2727.27	21.00	572.73	3300.00
FAC	A0000200011657	I00001	FERRIMUNDO S.R.L.	RI	30-70992813-5	0.00	4958.67	21.00	1041.32	5999.99
FAC	A0000500012374	33	INATEC SA	RI	30-70723336-9	0.00	274706.25	10.50	28844.16	303550.41
FAC	A0000500012375	33	INATEC SA	RI	30-70723336-9	0.00	289432.00	10.50	30390.36	319822.36
FAC	A0000800086337	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	33859.44	21.00	7110.48	40969.92
FAC	A0000800086338	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7924.90	21.00	1664.23	9589.13
FAC	A0000900000521	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	68951.64	21.00	14479.84	83431.48
FAC	A0000900005217	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.01	329895.10	21.00	69277.97	399173.08
FAC	A0000900005218	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	155824.45	21.00	32723.13	188547.58
FAC	A0001100001651	I00054	UNIPRINT S.R.L.	RI	30-70826401-2	0.00	344545.45	21.00	72354.55	416900.00
FAC	A0001500282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	563613.83	10.50	59179.45	622793.28
FAC	A0001800034665	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	3801.64	21.00	798.34	4599.98
FAC	A0001836219841	P00009	BANCO CHUBUT 3621984	RI	30-50001299-0	0.00	185214.70	10.50	19447.54	204662.24
FAC	A0001836219842	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	109445.05	10.50	11491.73	120936.78
FAC	A0001900016320	S00130	DON LUIS S.R.L.	RI	30-70728910-0	39.61	4099.49	21.00	860.90	5000.00
FAC	A0001900016346	S00130	DON LUIS S.R.L.	RI	30-70728910-0	668.44	12341.95	21.00	2591.81	15602.20
FAC	A0003000000116	S00038	BARILE SRL	RI	30-71017039-4	0.00	2497.74	10.50	262.26	2760.00
FAC	A0661200002872	S00094	VIA BARILOCHE S.A.	RI	30-64392215-7	0.40	2016.20	21.00	423.40	2440.00
FAC	C0000100000121	S00601	VAZQUEZ MIGUEL ANGEL	RS	20-22700032-6	21950.00	0.00	0.00	0.00	21950.00
FAC	C0000300000037	S00173	HERNANDEZ CESAR JAVI	RS	23-31332746-9	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000300000184	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	52438.75	0.00	0.00	0.00	52438.75
FAC	C0000300000185	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	52438.75	0.00	0.00	0.00	52438.75
FAC	C0000300000186	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	52438.75	0.00	0.00	0.00	52438.75
FAC	C0000300000187	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	52438.75	0.00	0.00	0.00	52438.75
FECHA: 08/12/2022										
FAC	A0000800086345	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	420572.06	21.00	44028.83	486746.54
								10.50	22145.65	
FAC	A0000800086351	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	278715.71	21.00	58530.29	337246.00
FAC	A0000800086352	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	96285.91	21.00	20220.03	116505.94
FAC	A0000800086354	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	137341.90	21.00	28841.80	166183.70
FAC	A0000800086357	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	46719.79	21.00	9811.17	56530.96
N/C	A0000800006136	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(14729.52)	21.00	(3093.20)	(17822.72)
N/C	A0000800006137	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(35958.57)	21.00	(7551.30)	(43509.87)
FECHA: 09/12/2022										
FAC	A0000385135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	144512.27	10.50	15173.78	159686.05
FECHA: 10/12/2022										
FAC	A0000103612359	S00041	COMPAÑIA DE SEGUROS	RI	30-50003691-1	4930.03	0.00	0.00	0.00	4930.03
FAC	C0000100000055	S00591	VILLARROEL LUIS ALBE	RS	23-37150522-9	122500.00	0.00	0.00	0.00	122500.00
FECHA: 11/12/2022										
FAC	A0000100000262	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	12000.00	21.00	2520.00	14520.00
FECHA: 12/12/2022										
FAC	A0000200001692	0126	CAPRA PABLO DOMINGO	RI	20-20107090-3	0.00	53200.00	21.00	11172.00	64372.00
FAC	A0000400001335	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	20000.00	21.00	4200.00	24200.00
FAC	A0000536245001	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	24164.38	253150.68	10.50	26580.82	303895.88
FAC	A0000536245003	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	24164.38	253150.68	10.50	26580.82	303895.88
TRANSPORTE						4636927.80	18299988.79		3511668.20	26448584.79

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
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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						4636927.80	18299988.79		3511668.20	26448584.79
FAC	A0000603480942	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	52.42	1435.19	21.00	301.39	1789.00
FAC	A0001236231950	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	402512.80	10.50	42263.84	444776.64
FAC	A0001510783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	472331.75	10.50	49594.83	521926.58
FAC	A0001700000744	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	12231.40	21.00	2568.60	14800.00
FAC	A0001900016461	S00130	DON LUIS S.R.L.	RI	30-70728910-0	382.63	7064.76	21.00	1483.60	8930.99
FAC	A0002100005534	S00130	DON LUIS S.R.L.	RI	30-70728910-0	60.22	6232.71	21.00	1308.87	7601.80
FAC	A0003100002931	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	28789.56	542715.18	21.00	113970.20	685474.94
FAC	A0008100314803	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	7270.25	21.00	1526.75	9015.11
								3.00	218.11	
FAC	A0015900013538	S00615	PC-ARTS ARGENTINA S.	RI	30-70860230-9	0.00	1207236.20	10.50	126759.80	1333996.00
FAC	C0000100019253	S00177	CLUB NAUTICO Y DEPOR	EX	30-65137967-5	30000.00	0.00	0.00	0.00	30000.00
FECHA: 13/12/2022										
FAC	A0000600000453	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	4997.52	21.00	1049.48	6047.00
FAC	A0002900012679	P3251	CR COMBUSTIBLES PATA	RI	30-71119772-5	0.00	20454.55	21.00	4295.45	24750.00
FECHA: 14/12/2022										
FAC	A0000200010618	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.30	21.00	4101.78	23634.08
FAC	A0000400000787	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3719.01	21.00	780.99	4500.00
FAC	A0000400001240	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	7229499.53	10.50	759097.45	7988596.98
FAC	A0000636245563	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	37972.60	397808.20	10.50	41769.86	477550.66
FAC	A0000800086446	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	265634.78	21.00	49209.62	318131.24
								10.50	3286.84	
FAC	A0000800086453	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	8206.52	21.00	1723.37	9929.89
FAC	A0000800086456	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	31635.63	21.00	6643.49	38279.12
FAC	A0001400001915	S00264	HOMERO Y CIA S.R.L.	RI	30-70851658-5	0.00	6354.50	21.00	1334.45	7688.95
FAC	A0002100005631	S00130	DON LUIS S.R.L.	RI	30-70728910-0	28.12	2076.67	21.00	436.10	2540.89
FAC	A0008000055584	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	661.16	21.00	138.84	800.00
FAC	C0000100000122	S00601	VAZQUEZ MIGUEL ANGEL	RS	20-22700032-6	1800.00	0.00	0.00	0.00	1800.00
N/C	A0000800006141	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(3397.68)	21.00	(713.51)	(4111.19)
FECHA: 15/12/2022										
FAC	A0000100000722	S00629	GRAN COMODORO SRL	RI	30-71666436-4	0.00	23600.00	21.00	4956.00	28556.00
FAC	A0000200000253	S00535	DIESEL LONGAS S.R.L.	RI	30-71013307-3	0.00	391800.00	21.00	82278.00	474078.00
FAC	A0000300000125	S00290	DOMINGUEZ FRANCO RUB	RI	20-38169558-2	0.00	380000.00	21.00	79800.00	459800.00
FAC	A0000500018516	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	14878.87	21.00	3124.56	18003.43
FAC	A0000700110416	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	3018.82	27.00	815.08	3920.35
								3.00	86.45	
FAC	A0000700110417	S00178	SOCIEDAD COOPERATIVA	RI	30-54572672-2	0.00	5095.12	27.00	1375.68	6619.54
								3.00	148.74	
FAC	A0002400000714	S514	LA CHACHA S.R.L.	RI	30-67025596-0	0.00	12892.55	21.00	2707.45	15600.00
FAC	A0003000000167	S00038	BARILE SRL	RI	30-71017039-4	0.00	3343.89	10.50	351.11	3695.00
FAC	C0000200000025	S00131	MORA ANGELICA LORENA	RS	27-24929891-9	92098.00	0.00	0.00	0.00	92098.00
FAC	C0000300000352	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	32900.00	0.00	0.00	0.00	32900.00
N/C	A0000500000777	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	(77489.00)	21.00	(16272.69)	(93761.69)
FECHA: 16/12/2022										
FAC	A0000800000829	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	12.88	609.19	21.00	127.93	750.00
FAC	A0000800086546	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	118838.41	21.00	24956.07	143794.48
FAC	A0001200016712	S00130	DON LUIS S.R.L.	RI	30-70728910-0	63.40	6560.99	21.00	1377.81	8002.20
FAC	A0001300003684	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	479073.54	21.00	100605.43	579678.97
FAC	A0001300025941	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	7.42	822.30	21.00	172.68	1002.40
FAC	A0001900016668	S00130	DON LUIS S.R.L.	RI	30-70728910-0	664.09	12261.65	21.00	2574.95	15500.69
FAC	A0002100005743	S00130	DON LUIS S.R.L.	RI	30-70728910-0	447.71	8266.51	21.00	1735.97	10450.19
FAC	A0002100005784	S00130	DON LUIS S.R.L.	RI	30-70728910-0	548.42	10125.85	21.00	2126.43	12800.70
FAC	A0002800002602	S00038	BARILE SRL	RI	30-71017039-4	0.00	3085.97	10.50	324.03	3410.00
FAC	A0002800002604	S00038	BARILE SRL	RI	30-71017039-4	0.00	6733.03	10.50	706.97	7440.00
FAC	A0501800007889	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	1228.96	29552.80	21.00	6206.09	37431.14
					OTROS IMPUESTOS	443.29				
FECHA: 17/12/2022										
FAC	A0000400001047	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	20082.64	21.00	4217.35	24299.99
FAC	A0000500000360	S00627	LOPEZ SANCHEZ JULIAN	RI	20-26598265-5	0.00	3123.97	21.00	656.03	3780.00
FAC	A0000500018541	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	57444.32	21.00	12063.31	69507.63
FAC	A0000800086623	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3809.33	21.00	799.96	4609.29
FAC	A0000800086624	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	12458.37	21.00	2616.26	15074.63
FAC	A0001100003684	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	2685.95	21.00	564.05	3250.00
FAC	A0002100005808	S00130	DON LUIS S.R.L.	RI	30-70728910-0	608.43	11233.95	21.00	2359.13	14201.51
FAC	A0003400000447	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	1079.34	21.00	226.66	1306.00
FAC	A0004400004686	S00626	HERMOSO CARLOS ALBER	RI	20-07615108-4	0.00	15828.05	10.50	1661.95	17490.00
FECHA: 19/12/2022										
FAC	A0000100000026	S00589	MARMOLERIA J Y M SOC	RI	33-71684608-9	0.00	25000.00	21.00	5250.00	30250.00
FAC	A0000200016775	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	171000.00	21.00	35910.00	206910.00
FAC	A0000300002645	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	19240.00	21.00	4040.40	23280.40
FAC	A0000300025582	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	52066.12	21.00	10933.88	63000.00
TRANSPORTE						4865035.95	30774324.25		5106402.12	40745762.32

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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						4865035.95	30774324.25		5106402.12	40745762.32
FAC	A0002100005891	S00130	DON LUIS S.R.L.	RI	30-70728910-0	336.32	6209.73	21.00	1304.04	7850.09
FAC	A0002600000244	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	178120.00	21.00	37405.20	215525.20
FAC	A0002600002517	I00076	RULEMAN PATAGONIA S.	RI	30-71031333-0	0.00	426.12	21.00	89.49	515.61
FAC	A0003100002990	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	25125.95	475398.33	21.00	99833.67	600357.95
FAC	A0008000055661	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	495.87	21.00	104.13	600.00
FAC	C0000300000135	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	250000.00	0.00	0.00	0.00	250000.00
FECHA: 20/12/2022										
FAC	A0000800003155	S00562	MOREL LUDOVICO DELMI	RI	20-16930511-1	0.00	23140.50	21.00	4859.50	28000.00
FAC	A0003636191015	S00259	BANCO DEL CHUBUT PRE	RI	30-50001299-0	0.00	29978.01	10.50	3147.69	33125.70
FECHA: 21/12/2022										
FAC	A0000300002727	S00128	ENDESUR S.A.	RI	30-71455097-3	0.00	77589.00	21.00	16293.69	93882.69
FAC	A0000300002728	S00128	ENDESUR S.A.	RI	30-71455097-3	0.00	179477.50	21.00	37690.28	217167.78
FAC	A0000300002729	S00128	ENDESUR S.A.	RI	30-71455097-3	0.00	91182.00	21.00	19148.22	110330.22
FAC	A0000400000261	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	46875.21	21.00	9843.79	56719.00
FAC	A0000400000263	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	1855.37	21.00	389.63	2245.00
FAC	A0000400004878	S00258	SOSA DIEGO MARTIN	RI	20-25799368-0	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0000900001274	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	295371.90	21.00	62028.10	357400.00
FAC	A0001300003719	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	51609.46	21.00	10837.98	62447.44
FAC	A0001300026213	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	543.85	12281.46	21.00	2579.10	15404.41
FAC	A0002100004855	S00049	AC SAT S. R. L.	RI	30-71096504-4	0.00	30441.73	21.00	6392.76	36834.49
FAC	A0005412171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	5041.54	10.50	529.36	5646.52
								1.50	75.62	
FAC	C0000300000038	S00173	HERNANDEZ CESAR JAVI	RS	23-31332746-9	98000.00	0.00	0.00	0.00	98000.00
FECHA: 22/12/2022										
FAC	A0000500000064	S00619	TACOM S.R.L.	RI	30-71433582-7	0.00	13636.36	21.00	2863.64	16500.00
FAC	A0000500048533	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	2284.39	21.00	479.72	2764.11
FAC	A0001300149430	I00033	NUEVO SUR SOCIEDAD A	RI	30-61590209-4	0.00	128254.54	21.00	24895.07	154168.81
								10.50	1019.20	
FAC	A0001900017019	S00130	DON LUIS S.R.L.	RI	30-70728910-0	54.67	5658.04	21.00	1188.19	6900.90
FAC	A0002900012808	P3251	CR COMBUSTIBLES PATA	RI	30-71119772-5	29.52	14562.38	21.00	3058.10	17650.00
FAC	A0003000000198	S00038	BARILE SRL	RI	30-71017039-4	0.00	2090.50	10.50	219.51	2310.01
FAC	A0017600033751	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	29117.93	535582.08	21.00	112472.24	685205.98
					OTROS IMPUESTOS	8033.73				
FAC	A0017600033752	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	29042.33	534191.52	21.00	112180.22	683426.94
					OTROS IMPUESTOS	8012.87				
FAC	A0661200002944	S00355	VIA CARGO SA	RI	33-71104306-9	1.20	34023.80	21.00	7145.00	41170.00
FECHA: 23/12/2022										
FAC	A0002000004689	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	7305.78	21.00	1534.22	8840.00
FAC	A0002800002641	S00038	BARILE SRL	RI	30-71017039-4	0.00	1873.30	10.50	196.70	2070.00
FAC	A0005100001476	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	97486.90	21.00	20472.25	117959.15
FECHA: 24/12/2022										
FAC	A0001900017152	S00130	DON LUIS S.R.L.	RI	30-70728910-0	1375.28	25392.92	21.00	5332.51	32100.71
FECHA: 26/12/2022										
FAC	A0000200006791	J58	JERE & LEO PATAGONIA	RI	30-71551791-0	0.00	268420.00	21.00	56368.20	324788.20
FAC	A0000400208207	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	83630.20	0.00	0.00	0.00	83630.20
FAC	A0000500016356	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	38700.00	21.00	8127.00	46827.00
FAC	A0000500020173	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	6789.65	21.00	1425.83	8215.48
FAC	A0000500020174	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	2980.40	21.00	625.88	3606.28
FAC	A0000500020175	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	38141.60	21.00	8009.74	46151.34
FAC	A0000500020176	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	77172.69	21.00	16206.26	93378.95
FAC	A0000500020177	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	225611.20	21.00	47378.35	272989.55
FAC	A0000500020178	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	861682.98	21.00	180953.43	1042636.41
FAC	A0000900005288	S00599	SEGURIDAD DETROIT S.	RI	33-70865435-9	0.00	118476.18	21.00	24880.00	143356.18
FAC	A0001336230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	754484.41	10.50	79220.86	833705.27
FAC	A0001900017217	S00130	DON LUIS S.R.L.	RI	30-70728910-0	64.99	6725.30	21.00	1412.31	8202.60
FAC	A0002100006305	S00130	DON LUIS S.R.L.	RI	30-70728910-0	573.47	10588.37	21.00	2223.56	13385.40
FAC	A0002100006306	S00130	DON LUIS S.R.L.	RI	30-70728910-0	664.11	12262.05	21.00	2575.03	15501.19
FAC	A0002400003293	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	19343.43	21.00	4062.12	23405.55
FAC	A0002400003295	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	87803.67	21.00	18438.77	106242.44
FAC	A0003100003024	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	25769.71	491612.94	21.00	103238.73	620621.38
FAC	A0003500000661	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	1296.05	23854.17	21.00	5009.38	30159.60
FAC	A0006000002040	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	5172.39	21.00	1086.20	6258.59
FAC	A0532900037712	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	1282.02	21.00	269.23	1551.25
FAC	C0011600015409	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	11180.00	0.00	0.00	0.00	11180.00
FECHA: 27/12/2022										
FAC	A0000200002973	S00337	ARES RECARGAS S.R.L.	RI	30-71565927-8	0.00	30464.00	21.00	6397.44	36861.44
FAC	A0000500006382	S00316	FRASCINO ALEJANDRO A	RI	20-13946413-4	0.00	1735.54	21.00	364.46	2100.00
FAC	A0000700000960	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	261298.35	21.00	54872.65	316171.00
FAC	A0104900009285	S00024	CORREO OFICIAL DE LA	RI	30-70857483-6	6600.00	0.00	0.00	0.00	6600.00
TRANSPORTE						5444488.13	37033961.83		6336668.37	48815118.33

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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						5444488.13	37033961.83		6336668.37	48815118.33
FAC	A0422600027416	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	21419.98	21.00	4498.20	25918.18
N/C	A0005100000117	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	(4971.20)	21.00	(1043.95)	(6015.15)
N/D	A0000400000106	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	290295.94	10.50	30481.07	320777.01
FECHA: 28/12/2022										
FAC	A0000200000326	S20017	GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000500001656	S00168	EL HORNERO S.R.L.	RI	30-67026360-2	0.00	2727.27	21.00	572.73	3300.00
FAC	A0002100006447	S00130	DON LUIS S.R.L.	RI	30-70728910-0	48.33	5001.88	21.00	1050.40	6100.61
FAC	A0002436231950	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	226326.45	10.50	23764.28	250090.73
FECHA: 29/12/2022										
FAC	A0000200024864	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	7420.00	21.00	1558.20	8978.20
FAC	A0000200024865	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	30000.00	21.00	6300.00	36300.00
FAC	A0000300003346	H10008	VLK ELENA PATRICIA	RI	27-14389917-4	3321880.00	766000.00	21.00	160860.00	4248740.00
FAC	A0000400004803	S00454	CORRADA R.T. S.A.S.	RI	30-71669107-8	0.00	47952.00	21.00	10069.92	58021.92
FAC	A0001900017394	S00130	DON LUIS S.R.L.	RI	30-70728910-0	70.52	7298.59	21.00	1532.70	8901.81
FAC	A0001900017405	S00130	DON LUIS S.R.L.	RI	30-70728910-0	471.33	8702.54	21.00	1827.53	11001.40
FAC	A0001900017415	S00130	DON LUIS S.R.L.	RI	30-70728910-0	633.65	11699.47	21.00	2456.89	14790.01
FAC	A0002100006492	S00130	DON LUIS S.R.L.	RI	30-70728910-0	604.34	11158.47	21.00	2343.28	14106.09
FAC	A0002100006500	S00130	DON LUIS S.R.L.	RI	30-70728910-0	35.67	3691.52	21.00	775.22	4502.41
FAC	A0002600000959	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	8046597.28	10.50	844892.72	8891490.00
FAC	A0008000055879	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	1983.47	21.00	416.53	2400.00
FAC	C0000300000138	S00001	GARCIA JORGE OSCAR	RS	20-29803069-2	316840.00	0.00	0.00	0.00	316840.00
N/D	A0002600001029	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	282223.14	21.00	59266.86	341490.00
N/D	A0002600001030	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	282223.14	21.00	59266.86	341490.00
N/D	A0002600001031	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	282223.14	21.00	59266.86	341490.00
N/D	A0002600001032	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	282223.14	21.00	59266.86	341490.00
FECHA: 30/12/2022										
FAC	A0000200000494	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1647364.07	10.50	172973.23	1820337.30
FAC	A0000200017014	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	119500.00	21.00	25095.00	144595.00
FAC	A0000300002702	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	11800.00	21.00	2478.00	14278.00
FAC	A0000500020234	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	172009.98	21.00	36122.10	208132.08
FAC	A0000500020235	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	42603.96	21.00	8946.83	51550.79
FAC	A0000500020236	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	62657.56	21.00	13158.09	75815.65
FAC	A0000500020237	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	235068.23	21.00	49364.33	284432.56
FAC	A0000500020238	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	251753.46	21.00	52868.23	304621.69
FAC	A0000500020239	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	83607.25	21.00	17557.52	101164.77
FECHA: 31/12/2022										
FAC	A0000200000012	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.18	4725.40	21.00	989.52	5857.87
								10.50	1.41	
								3.00	141.36	
FAC	A0000200000012	S00219	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	6312.70	21.00	1320.48	7824.41
								10.50	2.59	
								3.00	188.64	
FAC	A0000200000012	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	1.42	5720.83	21.00	1181.25	7082.31
								10.50	10.06	
								3.00	168.75	
FAC	A0000200000012	S0067	BANCO NACION	RI	30-50001091-2	13099.41	518556.02	21.00	47896.80	621234.36
								10.50	30499.99	
								3.00	6825.00	
								1.50	4357.14	
FAC	A0000200000012	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	424.89	76196.07	21.00	10132.49	91087.99
								10.50	2934.35	
								3.00	981.00	
								1.50	419.19	
FAC	A0000200000012	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	99263.90	249729.89	21.00	5795.97	378657.32
								10.50	23323.65	
								1.50	543.91	
FAC	A0000200000012	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	4535.00	21.00	952.35	5622.35
								3.00	135.00	
FAC	A0000200000823	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000824	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000400001514	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
						9197861.77	51325538.47		8222776.16	68746176.40

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	9,181,371.88
FACTURAS :	7,931,881.22	TOTAL OTROS IMPUESTOS :	16,489.89
CREDITOS :	(28,674.65)		
DEBITOS :	319,569.59	TOTAL NO GRAVADO :	9,197,861.77

SUBDIARIO IVA COMPRAS DICIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	5,579,667.70	0.00	0.00	0.00	0.00	5,579,667.70
27.00	20,336.94	0.00	0.00	0.00	0.00	20,336.94
3.00	23,415.39	0.00	0.00	0.00	0.00	23,415.39
10.50	2,591,438.89	0.00	0.00	0.00	0.00	2,591,438.89
1.50	7,917.24	0.00	0.00	0.00	0.00	7,917.24
	8,222,776.16	0.00	0.00	0.00	0.00	8,222,776.16

SUBDIARIO IVA COMPRAS NOVIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

COMPROBANTE	PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO NUMERO	CODIGO RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 31/05/2022								
FAC A0000200001018	S00410 JINBER S.R.L	RI	30-71009545-7	0.00	8617.00	21.00	1809.57	10426.57
FECHA: 01/08/2022								
FAC A0000303427458	S00041 COMPAÑIA DE SEGUROS	RI	30-50003691-1	49.22	2140.30	21.00	449.46	2638.98
FECHA: 27/08/2022								
FAC A0000600000298	S00560 MARTINEZ ANGEL JESUS	RI	20-17561865-2	0.00	1206.61	21.00	253.39	1460.00
FECHA: 23/10/2022								
FAC A0000503397051	S00041 COMPAÑIA DE SEGUROS	RI	30-50003691-1	57.03	2234.89	21.00	469.33	2828.30
						3.00	67.05	
FECHA: 27/10/2022								
FAC A0003400000291	I00002 EL ESTANCO S.A.	RI	30-70745464-0	0.00	18300.00	21.00	3843.00	22143.00
FECHA: 28/10/2022								
FAC A0002100002808	S00130 DON LUIS S.R.L.	RI	30-70728910-0	497.91	8469.99	21.00	1778.70	10746.60
FECHA: 29/10/2022								
FAC A0002100002820	S00130 DON LUIS S.R.L.	RI	30-70728910-0	593.11	10089.57	21.00	2118.81	12801.49
FECHA: 30/10/2022								
FAC A0001900014132	S00130 DON LUIS S.R.L.	RI	30-70728910-0	74.74	6852.04	21.00	1438.92	8365.70
FECHA: 31/10/2022								
FAC A0000800085092	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	24813.20	21.00	5210.77	30023.97
FAC A0000800085093	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2475.20	21.00	519.79	2994.99
FAC A0000800085095	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4997.00	21.00	1049.38	6046.38
FAC A0000800085098	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	399176.00	21.00	83826.96	483002.96
FAC A0000800085099	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7726.95	21.00	1622.66	9349.61
FAC A0001900014164	S00130 DON LUIS S.R.L.	RI	30-70728910-0	1337.05	22745.09	21.00	4776.46	28858.60
FAC A0002100002904	S00130 DON LUIS S.R.L.	RI	30-70728910-0	363.57	6184.82	21.00	1298.82	7847.21
FAC A0002100002954	S00130 DON LUIS S.R.L.	RI	30-70728910-0	519.01	8829.01	21.00	1854.09	11202.11
FECHA: 01/11/2022								
FAC A0000200000320	S20017 GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	12000.00	21.00	2520.00	14520.00
FAC A0000200004397	H10002 ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	173520.88	21.00	36439.38	209960.26
FAC A0000300000584	H10006 RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	122162.65	21.00	25654.16	147816.81
FAC A0000300000850	H00003 VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	60749.67	21.00	12757.43	73507.10
FAC A0000300023955	I30006 GIMENEZ JOAQUIN	RI	20-22255853-1	0.00	348276.00	21.00	73137.96	421413.96
FAC A0000300023956	I30006 GIMENEZ JOAQUIN	RI	20-22255853-1	0.00	92035.70	21.00	19327.50	111363.20
FAC A0000300078242	S00414 ZETECH S.A.	RI	30-71220762-7	0.00	18333.43	21.00	3850.02	22183.45
FAC A0000400001263	S00220 FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	273172.65	21.00	57366.26	330538.91
FAC A0000400004957	S00351 SCANFOR S.R.L.	RI	30-70981151-3	0.00	73960.00	21.00	15531.60	89491.60
FAC A0000403397051	S00041 COMPAÑIA DE SEGUROS	RI	30-50003691-1	87.22	3792.13	21.00	796.35	4789.46
						3.00	113.76	
FAC A0000500015799	I30001 ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	23800.00	21.00	4998.00	28798.00
FAC A0000500047878	I00003 GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	14582.20	21.00	3062.26	17644.46
FAC A0000500047879	I00003 GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	330970.96	21.00	69503.90	400474.86
FAC A0000800085154	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7891.82	21.00	1657.28	9549.10
FAC A0000800085155	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	11130.20	21.00	2337.34	13467.54
FAC A0000800085156	I00000 FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	11320.80	21.00	2377.37	13698.17
FAC A0001100046803	S00049 AC SAT SRL	RI	30-71096504-4	0.00	50082.00	21.00	10517.22	60599.22
FAC A0001700000453	I00019 LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	49819.01	21.00	10461.99	60281.00
FAC A0001700000454	I00019 LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	20670.25	21.00	4340.75	25011.00
FAC A0001900014247	S00130 DON LUIS S.R.L.	RI	30-70728910-0	62.55	7180.13	21.00	1507.82	8750.50
FAC A0002100002963	S00130 DON LUIS S.R.L.	RI	30-70728910-0	551.35	9379.21	21.00	1969.64	11900.20
FAC A0002100002994	S00130 DON LUIS S.R.L.	RI	30-70728910-0	615.93	10477.74	21.00	2200.33	13294.00
FAC A0013600000172	I00039 MEDIVEN S.A.	RI	30-70771533-9	0.00	1033.06	21.00	216.94	1250.00
FAC C0000100000024	S00358 FISCELLA MARIA VALEN	RS	27-39436978-6	162533.24	0.00	0.00	0.00	162533.24
FAC C0000100000060	S00186 HERNANDEZ VLK EDUARD	RS	20-39203753-6	237513.25	0.00	0.00	0.00	237513.25
FAC C0000100000064	S00179 HERNANDEZ GUSTAVO JA	RS	20-17129147-0	220000.00	0.00	0.00	0.00	220000.00
FAC C0000100000152	S00172 FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC C0000100000310	S00271 FERNANDEZ MAURO JAVI	RS	20-31637699-2	60749.67	0.00	0.00	0.00	60749.67
FAC C0000200000018	S00449 GARCIA GABRIELA LIS	RS	27-22306453-7	32262.53	0.00	0.00	0.00	32262.53
FAC C0000200000082	H10011 TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC C0000200000099	S00062 FISCELLA FABRIZIO DA	RS	20-22470050-5	181097.43	0.00	0.00	0.00	181097.43
FAC C0000300000015	H00005 SALVADE CAROLINA BEL	RS	27-18038628-4	35228.58	0.00	0.00	0.00	35228.58
FAC C0000400000005	S00537 GENNARI BRUNO	RS	23-38799235-9	118000.00	0.00	0.00	0.00	118000.00
FECHA: 02/11/2022								
FAC A0000100000121	S00574 ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	93600.00	21.00	19656.00	113256.00
FAC A0000100000200	S00056 PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	57718.22	21.00	12120.83	69839.05
FAC A0000300001968	S00139 JARME GRACIELA MIRIA	RI	27-14281532-5	0.00	90000.00	21.00	18900.00	108900.00
FAC A0000400002758	S00370 MARTA CAVALARIA ANGE	RI	20-29858365-9	0.00	164111.49	21.00	34463.41	198574.90
FAC A0000500001339	S00350 LUQUE JOSE ANTONIO	RI	20-17095085-3	0.00	83448.00	21.00	17524.08	100972.08
TRANSPORTE				1509706.64	2750075.87		577696.74	4837479.25

SUBDIARIO IVA COMPRAS NOVIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						1509706.64	2750075.87		577696.74	4837479.25
FAC	A0001100002986	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	8776.86	21.00	1843.14	10620.00
FAC	A0001300003159	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	58767.62	21.00	12341.21	71108.83
FAC	A0002100003085	S00130	DON LUIS S.R.L.	RI	30-70728910-0	565.32	9617.01	21.00	2019.57	12201.90
FAC	A0661200002658	S00094	VIA BARILOCHE S.A.	RI	30-64392215-7	0.00	3619.83	21.00	760.16	4379.99
FAC	C0000300000057	S00590	ROBLES LAURA ANALIA	RS	27-28740036-0	4500.00	0.00	0.00	0.00	4500.00
FAC	C0000300000327	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	118070.41	0.00	0.00	0.00	118070.41
FECHA: 03/11/2022										
FAC	A0000600000499	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	175800.00	21.00	36918.00	212718.00
FAC	A0001000005315	S00148	ZUCCOLI MARCELO ADRI	RI	20-16062004-9	0.00	58000.00	21.00	12180.00	70180.00
FAC	A0002100003104	S00130	DON LUIS S.R.L.	RI	30-70728910-0	461.03	7842.78	21.00	1646.98	9950.79
FAC	A0002100003171	S00130	DON LUIS S.R.L.	RI	30-70728910-0	590.26	10041.11	21.00	2108.63	12740.00
FAC	A0003300035750	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	130518.45	21.00	27408.87	157927.32
FAC	C0000100000049	S00591	VILLARROEL LUIS ALBE	RS	23-37150522-9	122500.00	0.00	0.00	0.00	122500.00
FECHA: 04/11/2022										
FAC	A0000300000158	I00062	ACCESORIOS DOCA DE A	RI	30-62933995-3	0.00	1157.03	21.00	242.98	1400.01
FAC	A0000300001771	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	34736.25	21.00	7294.61	42030.86
FAC	A0000300025144	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	47933.88	21.00	10066.12	58000.00
FAC	A0000400000740	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3512.40	21.00	737.60	4250.00
FAC	A0000400011092	S00391	RUA JULIO CESAR	RI	20-13564816-8	0.00	33610.00	21.00	7058.10	40668.10
FAC	A0000500015835	I30001	ANDRADA GUSTAVO ALEJ	RI	20-25375297-2	0.00	37890.00	21.00	7956.90	45846.90
FAC	A0000800085315	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2407.80	21.00	505.64	2913.44
FAC	A0000900009475	I30004	HIDROIL S.R.L.	RI	30-70835873-4	0.00	3169.25	21.00	665.54	3834.79
FAC	A0001000005316	S00148	ZUCCOLI MARCELO ADRI	RI	20-16062004-9	0.00	234500.00	21.00	49245.00	283745.00
FAC	A0001520123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	269538.70	10.50	28301.57	301811.14
								1.50	3970.87	
FAC	A0001700000493	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	44754.54	21.00	9398.46	54153.00
FAC	A0001700000494	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	73616.53	21.00	15459.47	89076.00
FAC	A0001700000495	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	44413.22	21.00	9326.78	53740.00
FAC	A0001900014425	S00130	DON LUIS S.R.L.	RI	30-70728910-0	283.07	4815.55	21.00	1011.27	6109.89
FAC	A0002000000096	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	215100.00	21.00	45171.00	260271.00
FAC	A0002800002473	S00038	BARILE SRL	RI	30-71017039-4	0.00	3471.07	21.00	728.93	4200.00
FAC	A0005000007918	S00023	PERGAL SOCIEDAD RESP	RI	33-67030578-9	3959.99	34454.55	21.00	7235.46	45650.00
FAC	A0008000054832	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	702.48	21.00	147.52	850.00
FAC	A0532900035366	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	680.99	21.00	143.01	824.00
FAC	C0123400000041	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	140000.00	0.00	0.00	0.00	140000.00
FECHA: 05/11/2022										
FAC	A0000200001309	S00335	CUELLO LEONARDO MART	RI	20-27951458-1	0.00	40500.00	21.00	8505.00	49005.00
FAC	A0002000000106	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	20300.00	21.00	4263.00	24563.00
FAC	A0002000000107	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	92120.00	21.00	19345.20	111465.20
FECHA: 07/11/2022										
FAC	A0000100000063	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	31387.00	21.00	6591.27	37978.27
FAC	A0000200000586	S00605	MOVIMIENTOS Y SERVIC	RI	30-71135645-9	0.00	200000.00	21.00	42000.00	242000.00
FAC	A0000200016150	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	77500.00	21.00	16275.00	93775.00
FAC	A0000300000049	S00309	VEGA LUCIANO ESTEBAN	RI	23-30988401-9	0.00	36000.00	21.00	7560.00	43560.00
FAC	A0000300015024	S00105	RUTA DOCE S.R.L.	RI	30-67375127-6	4400.00	32727.27	21.00	6872.73	44000.00
FAC	A0000500047956	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	23991.06	21.00	5038.12	29029.18
FAC	A0001736219841	P00009	BANCO CHUBUT 3621984	RI	30-50001299-0	0.00	189878.45	10.50	19937.24	212663.87
								1.50	2848.18	
FAC	A0001736219842	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	112200.90	10.50	11781.09	125665.00
								1.50	1683.01	
FAC	A0001900014613	S00130	DON LUIS S.R.L.	RI	30-70728910-0	62.10	6065.06	21.00	1273.66	7400.82
FAC	A0002100003353	S00130	DON LUIS S.R.L.	RI	30-70728910-0	588.07	10836.81	21.00	2275.73	13700.61
FAC	A0003100002765	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	34818.65	619956.48	21.00	130190.87	784966.00
FAC	A0013000147730	I00033	NUEVO SUR SOCIEDAD A	RI	30-61590209-4	0.00	20116.70	21.00	4224.51	24341.21
FECHA: 08/11/2022										
FAC	A0000400000250	S000	OMT S.R.L.	RI	30-71517110-0	0.00	49650.00	21.00	10426.50	60076.50
FAC	A0000400000251	S000	OMT S.R.L.	RI	30-71517110-0	0.00	43826.75	21.00	9203.62	53030.37
FAC	A0000436245001	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	28536.98	261589.04	10.50	27466.85	321516.71
								1.50	3923.84	
FAC	A0000436245003	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	28536.98	261589.04	10.50	27466.85	321516.71
								1.50	3923.84	
FAC	A0001200030365	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	472.31	10049.25	21.00	2110.34	12631.90
FAC	A0001400282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	567969.80	10.50	59636.83	636126.18
								1.50	8519.55	
FAC	A0001400282981	S00261	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	66361.21	10.50	6967.93	74324.56
								1.50	995.42	
FAC	A0002100003429	S00130	DON LUIS S.R.L.	RI	30-70728910-0	488.67	9004.90	21.00	1891.03	11384.60
FECHA: 09/11/2022										
TRANSPORTE						1998540.48	7087143.49		1332787.34	10418471.31

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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						1998540.48	7087143.49		1332787.34	10418471.31
FAC	A0000285135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	148206.38	10.50	15561.66	165991.13
								1.50	2223.09	
FAC	A0000400001514	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	2987839.44	21.00	627446.28	3615285.72
FAC	A0000400004968	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	560234.00	21.00	117649.14	677883.14
FAC	A0000600015019	654	VALDESOGO RADIADORES	RI	33-69195222-9	0.00	289256.20	21.00	60743.80	350000.00
FAC	A0002000000151	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	2939340.00	21.00	617261.40	3556601.40
FAC	A0002000000153	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	152130.00	21.00	31947.30	184077.30
FAC	A0005100001235	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	233173.60	21.00	48966.46	282140.06
FAC	C0030800013724	S00136	UNIVERSIDAD NACIONAL	EX	30-58676158-3	18300.00	0.00	0.00	0.00	18300.00
FECHA: 10/11/2022										
FAC	A0000103589675	S00041	COMPAÑIA DE SEGUROS	RI	30-50003691-1	3712.98	0.00	0.00	0.00	3712.98
FAC	A0000200000077	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	29419.28	10.50	3089.02	32508.30
FAC	A0000300000052	S00309	VEGA LUCIANO ESTEBAN	RI	23-30988401-9	0.00	18000.00	21.00	3780.00	21780.00
FAC	A0000800003038	S00562	MOREL LUDOVICO DELMI	RI	20-16930511-1	0.00	40495.88	21.00	8504.13	49000.01
FAC	A0000800085459	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	255890.37	21.00	53736.98	309627.35
FAC	A0000800085460	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	99157.00	21.00	20822.96	119979.96
FAC	A0000800085461	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	131498.22	21.00	27614.61	159112.83
FAC	A0000800085462	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	130224.23	21.00	27347.09	157571.32
FAC	A0000800085463	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	59723.43	21.00	12541.92	72265.35
FAC	A0000800085464	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	32462.94	21.00	6817.22	39280.16
FAC	A0000800085465	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2407.40	21.00	505.55	2912.95
FAC	A0001136231950	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	421478.38	10.50	44255.23	472055.79
								1.50	6322.18	
FAC	A0001410783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	475413.94	10.50	49918.46	525332.40
FAC	A0001900014745	S00130	DON LUIS S.R.L.	RI	30-70728910-0	62.10	6065.61	21.00	1273.78	7401.49
FAC	A0001900014771	S00130	DON LUIS S.R.L.	RI	30-70728910-0	590.09	10873.98	21.00	2283.54	13747.61
FAC	A0002000000179	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	40600.00	21.00	8526.00	49126.00
FAC	A0002000000180	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	108510.00	21.00	22787.10	131297.10
FAC	A0002000000181	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	25000.00	21.00	5250.00	30250.00
FAC	A0002000000184	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	129120.00	21.00	27115.20	156235.20
FAC	A0002100003604	S00130	DON LUIS S.R.L.	RI	30-70728910-0	580.87	10704.08	21.00	2247.86	13532.81
FAC	C0000100001812	S00092	LALIK RUBEN DARIO	RS	23-18300258-9	1600.00	0.00	0.00	0.00	1600.00
FECHA: 11/11/2022										
FAC	A0000300025224	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	52066.12	21.00	10933.88	63000.00
FAC	A0000400001282	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	45000.00	21.00	9450.00	54450.00
FAC	A0000400001283	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0000400001284	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	97000.00	21.00	20370.00	117370.00
FAC	A0000400001285	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0000400004970	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	267921.00	21.00	56263.41	324184.41
FAC	A0000500048028	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	12700.00	21.00	2667.00	15367.00
FAC	A0002100003676	S00130	DON LUIS S.R.L.	RI	30-70728910-0	562.44	10364.43	21.00	2176.53	13103.40
FAC	C0011600014989	S00004	INSTITUTO ARGENTINO	EX	30-53772400-1	8260.00	0.00	0.00	0.00	8260.00
FAC	C0030800013749	S00136	UNIVERSIDAD NACIONAL	EX	30-58676158-3	24400.00	0.00	0.00	0.00	24400.00
FECHA: 13/11/2022										
FAC	A0000600000421	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	4703.47	10.50	493.86	5197.33
FAC	A0001900014888	S00130	DON LUIS S.R.L.	RI	30-70728910-0	613.83	11311.46	21.00	2375.40	14300.69
FECHA: 14/11/2022										
FAC	A0000200016261	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	38500.00	21.00	8085.00	46585.00
FAC	A0000436245563	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	44843.84	411068.48	10.50	43162.19	505240.54
								1.50	6166.03	
FAC	A0001300002346	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	5050.00	21.00	1060.50	6110.50
FAC	A0002000000218	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	14700.00	21.00	3087.00	17787.00
FAC	A0002000000223	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	2157030.00	21.00	452976.30	2610006.30
FAC	A0002100003819	S00130	DON LUIS S.R.L.	RI	30-70728910-0	534.47	9848.95	21.00	2068.28	12451.70
FAC	A0002100003872	S00130	DON LUIS S.R.L.	RI	30-70728910-0	451.79	8325.47	21.00	1748.34	10525.60
FAC	A0003100002804	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	29270.52	539288.81	21.00	113250.66	681809.99
FAC	C0000100000158	S00597	MUNUERA VIVIANA CRIS	RS	27-25011585-2	850.00	0.00	0.00	0.00	850.00
FAC	C0000200001256	S00596	MORALES RICARDO ELBI	RS	20-24302898-2	1900.00	0.00	0.00	0.00	1900.00
FECHA: 15/11/2022										
FAC	A0000200010507	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.30	21.00	4101.78	23634.08
FAC	A0000400001529	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	285900.00	21.00	60039.00	345939.00
FAC	A0001900015012	S00130	DON LUIS S.R.L.	RI	30-70728910-0	78.75	7691.53	21.00	1615.22	9385.50
FAC	A0002100003880	S00130	DON LUIS S.R.L.	RI	30-70728910-0	191.87	3535.66	21.00	742.48	4470.01
FAC	A0006100001620	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	34734.06	21.00	7294.15	42028.21
FAC	A0006100001621	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	40672.94	21.00	8541.32	49214.26
FAC	C0000200000304	S00594	MAZA CARLOS EZEQUIEL	RS	20-18236484-4	1200.00	0.00	0.00	0.00	1200.00
FAC	C0000400000209	S00254	YAPURA GERMAN AGUSTI	RS	20-33316312-9	1200.00	0.00	0.00	0.00	1200.00
N/C	A0000400000114	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	(1000.00)	21.00	(210.00)	(1210.00)
FECHA: 16/11/2022										
FAC	A0000200000406	S00268	SOLDADURAS PATAGONIC	RI	30-71567253-3	0.00	50000.00	21.00	10500.00	60500.00
TRANSPORTE						2137744.03	20630312.53		4035083.63	26803140.19

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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						2137744.03	20630312.53		4035083.63	26803140.19
FAC	A0000600015081	654	VALDESOGO RADIADORES	RI	33-69195222-9	0.00	289256.20	21.00	60743.80	350000.00
FAC	A0000700000822	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	32956.71	21.00	6920.91	39877.62
FAC	A0002100003934	S00130	DON LUIS S.R.L.	RI	30-70728910-0	493.66	9096.81	21.00	1910.33	11500.80
FAC	A0005100001274	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	157251.40	21.00	33022.79	190274.19
FECHA: 17/11/2022										
FAC	A0000300000007	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	60640.00	21.00	12734.40	73374.40
FAC	A0000400206623	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	103518.30	0.00	0.00	0.00	103518.30
FAC	A0001700000602	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	17074.38	21.00	3585.62	20660.00
FAC	A0001800034399	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	7024.78	21.00	1475.20	8499.98
FAC	A0001900015113	S00130	DON LUIS S.R.L.	RI	30-70728910-0	280.09	5161.41	21.00	1083.90	6525.40
FAC	A0002100003997	S00130	DON LUIS S.R.L.	RI	30-70728910-0	533.97	9839.78	21.00	2066.35	12440.10
FAC	A0002100004013	S00130	DON LUIS S.R.L.	RI	30-70728910-0	34.40	3360.08	21.00	705.62	4100.10
FAC	A0017600032562	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	24150.00	417231.50	21.00	87618.62	535258.59
					OTROS IMPUESTOS	6258.47				
FECHA: 18/11/2022										
FAC	A0000300000270	S00385	NUÑEZ NESTOR OSCAR	RI	20-20094610-4	0.00	263448.00	21.00	55324.08	318772.08
FAC	A0002100004063	S00130	DON LUIS S.R.L.	RI	30-70728910-0	476.55	8285.66	21.00	1739.99	10502.20
FAC	A0005000021012	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	149.61	21057.64	21.00	4422.10	25629.35
FAC	C0000200000024	S00131	MORA ANGELICA LORENA	RS	27-24929891-9	58100.00	0.00	0.00	0.00	58100.00
N/C	A0000700000020	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	(5634.71)	21.00	(1183.29)	(6818.00)
FECHA: 19/11/2022										
FAC	A0001900015283	S00130	DON LUIS S.R.L.	RI	30-70728910-0	67.12	6556.10	21.00	1376.78	8000.00
FECHA: 20/11/2022										
FAC	A0002100004200	S00130	DON LUIS S.R.L.	RI	30-70728910-0	646.13	11234.19	21.00	2359.18	14239.50
FAC	A0002100004201	S00130	DON LUIS S.R.L.	RI	30-70728910-0	272.94	4745.51	21.00	996.55	6015.00
FECHA: 22/11/2022										
FAC	A0000300025346	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	39669.42	21.00	8330.58	48000.00
FAC	A0000400000761	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3512.40	21.00	737.60	4250.00
FAC	A0000400004832	S00258	SOSA DIEGO MARTIN	RI	20-25799368-0	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0001300003376	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	628269.35	21.00	131936.57	760205.92
FAC	A0001900015420	S00130	DON LUIS S.R.L.	RI	30-70728910-0	589.88	10256.38	21.00	2153.84	13000.10
FAC	A0003100002844	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	26614.31	495762.74	21.00	104110.18	626487.23
FAC	A0003536191015	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	60691.28	10.50	6372.58	67974.23
								1.50	910.37	
FAC	A0005100001295	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	50402.54	21.00	10584.53	60987.07
FAC	C0000300000321	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	36800.00	0.00	0.00	0.00	36800.00
FECHA: 23/11/2022										
FAC	A0000400001231	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	6148230.47	10.50	645564.20	6793794.67
FAC	A0000400001300	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	42000.00	21.00	8820.00	50820.00
FAC	A0001100000164	S00533	PINCHEIRA GRACIELA D	RI	27-28872489-5	0.00	3909.50	10.50	410.50	4320.00
FAC	A0001900015476	S00130	DON LUIS S.R.L.	RI	30-70728910-0	718.75	12496.90	21.00	2624.35	15840.00
FAC	A0002100004399	S00130	DON LUIS S.R.L.	RI	30-70728910-0	36.92	3606.17	21.00	757.30	4400.39
FAC	A0005312171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	5933.20	10.50	622.99	6645.19
								1.50	89.00	
FECHA: 24/11/2022										
FAC	A0000200024481	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	24725.00	21.00	5192.25	29917.25
FAC	A0000200024482	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	30325.00	21.00	6368.25	36693.25
FAC	A0000200024483	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	20880.00	21.00	4384.80	25264.80
FAC	A0000400001538	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	445600.00	21.00	93576.00	539176.00
FAC	A0000400002838	S00370	MARTA CAVALARIA ANGE	RI	20-29858365-9	0.00	43221.23	21.00	9076.46	52297.69
FAC	A0000400206656	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	0.00	204653.16	10.50	21488.58	226141.74
FAC	A0000500000193	S00598	DE LA PIEDRA ANDRES	RI	20-28702848-3	0.00	1864.25	10.50	195.75	2060.00
FAC	A0000600001506	S00144	HOTEL LA PAZ S.R.L.	RI	30-70810696-4	0.00	1198.35	21.00	251.65	1450.00
FAC	A0001000075187	S00065	EMERGENCIAS CLINICAS	RI	30-62061043-3	0.00	38278.78	21.00	8038.54	46317.32
FAC	A0001900015509	S00130	DON LUIS S.R.L.	RI	30-70728910-0	682.40	11864.79	21.00	2491.61	15038.80
FAC	A0002100004393	S00130	DON LUIS S.R.L.	RI	30-70728910-0	721.26	12540.45	21.00	2633.49	15895.20
FAC	A0017600032782	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	28978.66	500654.44	21.00	105137.43	642280.35
					OTROS IMPUESTOS	7509.82				
FECHA: 25/11/2022										
FAC	A0000200000489	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1647364.07	10.50	172973.23	1820337.30
FAC	A0000500018427	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	1405.79	21.00	295.21	1701.00
FAC	A0001900015627	S00130	DON LUIS S.R.L.	RI	30-70728910-0	30.08	2123.98	21.00	446.04	2600.10
FAC	A0002000004389	S00130	DON LUIS S.R.L.	RI	30-70728910-0	0.00	1157.02	21.00	242.98	1400.00
FECHA: 26/11/2022										
FAC	A0000500005492	S00326	DEL SUR RADER S.A.	RI	30-71505095-8	0.00	187374.05	21.00	39348.55	226722.60
FECHA: 28/11/2022										
TRANSPORTE						2435407.35	32636068.68		5709663.97	40781140.00

SUBDIARIO IVA COMPRAS NOVIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

COMPROBANTE		PROVEEDOR				IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
TRANSPORTE						2435407.35	32636068.68		5709663.97	40781140.00
FAC	A0000700000233	S00413	SC PREVENTION S.A.	RI	30-71529652-3	0.00	1067716.02	21.00	224220.36	1291936.38
FAC	A0000800085963	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	15157.60	21.00	3183.10	18340.70
FAC	A0001800034549	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	104273.55	21.00	21897.45	126171.00
FAC	A0001900015793	S00130	DON LUIS S.R.L.	RI	30-70728910-0	356.68	6201.42	21.00	1302.30	7860.40
FAC	A0002100004706	S00130	DON LUIS S.R.L.	RI	30-70728910-0	64.61	6310.73	21.00	1325.25	7700.59
FAC	A0002600000946	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	7737556.56	10.50	812443.44	8550000.00
FAC	A0002600000947	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	7737556.56	10.50	812443.44	8550000.00
FAC	A0002600000948	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	7737556.56	10.50	812443.44	8550000.00
FAC	A0002600000949	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	7737556.56	10.50	812443.44	8550000.00
FAC	A0004200007287	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	22599.90	0.00	0.00	0.00	22599.90
FAC	A0010400742191	I00078	FORD ARGENTINA SOCIE	RI	30-67851968-1	0.00	6978912.44	10.50	732785.81	7711698.25
FAC	A0010400742317	I00078	FORD ARGENTINA SOCIE	RI	30-67851968-1	0.00	6978912.44	10.50	732785.81	7711698.25
FECHA: 29/11/2022										
FAC	A0000400001008	S00239	PALADAR NEGRO SRL	RI	30-71580044-2	0.00	245454.55	21.00	51545.45	297000.00
FAC	A0000500018452	I00080	ENERGIAS DE LA CUENC	RI	30-71456066-9	0.00	55733.74	21.00	11704.08	67437.82
FAC	A0000700000881	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	17300.00	21.00	3633.00	20933.00
FAC	A0000800085965	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	11519.25	21.00	2419.04	13938.29
FAC	A0000800085967	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	68364.87	21.00	14356.62	82721.49
FAC	A0000800085968	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	23168.66	21.00	4865.42	28034.08
FAC	A0000800085969	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	26444.82	21.00	5553.41	31998.23
FAC	A0000800085970	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	28377.49	21.00	5959.27	34336.76
FAC	A0000800085971	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	147483.56	21.00	30971.56	178455.12
FAC	A0000800085972	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	58327.36	21.00	12248.74	70576.10
FAC	A0000800085973	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	53648.62	21.00	11266.23	64914.85
FAC	A0000800085974	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4115.43	21.00	864.24	4979.67
FAC	A0000800085975	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	51457.49	21.00	7267.53	60494.29
								10.50	1769.27	
FAC	A0001236230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	796194.82	10.50	83600.45	891712.99
								1.50	11917.72	
FAC	A0002100004726	S00130	DON LUIS S.R.L.	RI	30-70728910-0	648.90	11282.48	21.00	2369.32	14300.70
FECHA: 30/11/2022										
FAC	A0000200000011	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	18863.90	71826.27	21.00	4058.06	101533.56
								10.50	5512.73	
								3.00	485.07	
								1.50	787.53	
FAC	A0000200000816	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000817	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200001403	S00592	PERFORMANCE S.R.L.	RI	30-70851876-6	0.00	792000.00	21.00	166320.00	958320.00
FAC	A0000400001324	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	359030.82	21.00	75396.47	434427.29
FAC	A0000400001480	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000700000889	I00074	SIXTO ALDO ABEL	RI	20-04963690-4	0.00	1276.00	21.00	267.96	1543.96
FAC	A0000800086087	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	8535.80	21.00	1792.52	10328.32
FAC	A0000800086094	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	23524.00	21.00	4940.04	28464.04
FAC	A0001620123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	267776.37	10.50	28116.52	299909.54
								1.50	4016.65	
FAC	A0003100002864	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	35989.34	660195.83	21.00	138641.14	834826.31
FAC	A0003500000646	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	1728.07	30531.51	21.00	6411.62	38671.20
FAC	A0017600033237	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	105251.62	21.00	22102.84	128933.23
					OTROS IMPUESTOS	1578.77				
FAC	C0000400000006	S00537	GENNARI BRUNO	RS	23-38799235-9	156356.40	0.00	0.00	0.00	156356.40
FAC	C0000400000304	S00408	MANTELLO EMINE SOFIA	RS	23-30955104-4	2250.00	0.00	0.00	0.00	2250.00
						2675843.92	82789840.48		11424818.71	96890503.11

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,660,496.86
FACTURAS :	11,426,212.00	TOTAL OTROS IMPUESTOS :	15,347.06
CREDITOS :	(1,393.29)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	2,675,843.92

SUBDIARIO IVA COMPRAS NOVIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

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

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	5,345,844.59	0.00	0.00	0.00	0.00	5,345,844.59
3.00	665.88	0.00	0.00	0.00	0.00	665.88
10.50	6,020,010.96	0.00	0.00	0.00	0.00	6,020,010.96
1.50	58,297.28	0.00	0.00	0.00	0.00	58,297.28
	11,424,818.71	0.00	0.00	0.00	0.00	11,424,818.71

SUBDIARIO IVA COMPRAS OCTUBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

DESDE 01/10/2022 HASTA 31/10/2022

COMPROBANTE		PROVEEDOR			IMPORTE NO	IMPORTE NETO	I.V.A.		TOTAL
TIPO	NUMERO	CODIGO	RAZON SOCIAL	CAT. NRO. C.U.I.T.	GRAVADO	GRAVADO	%	IMPORTE	COMPROBANTE
FECHA: 02/05/2022									
FAC	A0000201870796	S00294	FIANZAS Y CREDITO S.	RI 30-50005505-3	39.60	1650.00	21.00	346.50	2036.10
FECHA: 08/05/2022									
FAC	A0000101384756	S00041	COMPAÑIA DE SEGUROS	RI 30-50003691-1	138.50	11541.00	21.00	2423.61	14449.34
							3.00	346.23	
FECHA: 30/06/2022									
FAC	A0000100001122	S00409	INSTALACIONES COMERC	RI 30-71697591-2	0.00	68112.00	21.00	14303.52	82415.52
FAC	A0000100001123	S00409	INSTALACIONES COMERC	RI 30-71697591-2	0.00	50633.00	21.00	10632.93	61265.93
FECHA: 05/07/2022									
FAC	A0000300067153	S00414	ZETECH S.A.	RI 30-71220762-7	0.00	18333.43	21.00	3850.02	22183.45
FECHA: 29/07/2022									
FAC	A0001300001879	I00020	IRON S.R.L.	RI 30-65483107-2	0.00	29752.07	21.00	6247.93	36000.00
FECHA: 23/08/2022									
FAC	A0000200012407	S00313	MARTINEZ OSCAR MARIO	RI 20-11769855-7	0.00	8750.00	21.00	1837.50	10587.50
FECHA: 24/08/2022									
FAC	A0000200012414	S00313	MARTINEZ OSCAR MARIO	RI 20-11769855-7	0.00	400.00	21.00	84.00	484.00
FECHA: 08/09/2022									
FAC	A0008100255697	S00266	DIRECTV ARGENTINA SO	RI 30-68588939-7	0.00	8692.56	21.00	1825.44	10778.78
							3.00	260.78	
FECHA: 10/09/2022									
FAC	A0000103544707	S00041	COMPAÑIA DE SEGUROS	RI 30-50003691-1	5903.68	0.00	0.00	0.00	5903.68
FECHA: 12/09/2022									
FAC	A0094902366062	S00043	TELEFONICA DE ARGENT	RI 30-63945397-5	0.00	7916.89	21.00	1423.80	9885.16
							27.00	306.96	
							3.00	237.51	
FECHA: 16/09/2022									
FAC	A0000200001377	S00592	PERFORMANCE S.R.L.	RI 30-70851876-6	0.00	1080000.00	21.00	226800.00	1306800.00
FECHA: 17/09/2022									
FAC	A0008100265848	S00266	DIRECTV ARGENTINA SO	RI 30-68588939-7	0.00	6593.39	21.00	1384.61	8175.80
							3.00	197.80	
FAC	A0008100270078	S00266	DIRECTV ARGENTINA SO	RI 30-68588939-7	0.00	5300.00	21.00	1113.00	6572.00
							3.00	159.00	
FECHA: 21/09/2022									
FAC	A0000700107139	S00178	SOCIEDAD COOPERATIVA	RI 30-54572672-2	0.00	2996.13	27.00	808.96	3891.54
							3.00	86.45	
FAC	A0000700107140	S00178	SOCIEDAD COOPERATIVA	RI 30-54572672-2	0.00	5019.27	27.00	1355.21	6521.62
							3.00	147.14	
FECHA: 22/09/2022									
FAC	A0004101855909	S00149	OSDE ORGANIZACION DE	RI 30-54674125-3	294716.97	0.00	0.00	0.00	294716.97
FECHA: 23/09/2022									
FAC	A0000200000434	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	1983.47	21.00	416.53	2400.00
FAC	A0005000020637	S00052	VERMAZ SOCIEDAD DE R	RI 30-67374919-0	71.50	6633.05	21.00	1392.94	8097.49
FECHA: 25/09/2022									
FAC	A0247000733676	S00060	TELEFONICA MOVILES A	RI 30-67881435-7	362.84	7205.44	21.00	65.40	9711.22
							27.00	1861.38	
							3.00	216.16	
FECHA: 26/09/2022									
FAC	A0000200000439	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	3125.62	21.00	656.38	3782.00
FAC	A0000300002671	S00164	MACAZAGA MARIA VANDA	RI 27-24777056-4	0.00	41322.31	21.00	8677.69	50000.00
FAC	A0007900184083	S00149	OSDE ORGANIZACION DE	RI 30-54674125-3	0.00	67417.18	10.50	7078.80	74495.98
FECHA: 27/09/2022									
FAC	A0000200709299	S20011	MAS PROTECCION SA	RI 30-70773610-7	0.00	3347.11	21.00	702.89	4050.00
FAC	A0001700000249	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	728.10	21.00	152.90	881.00
FAC	A0015200474815	S00243	MEDIFE ASOCIACION CI	RI 30-68273765-0	49099.11	0.00	0.00	0.00	49099.11
FAC	C0000700000184	H10007	ALVARADO DELGADO NAY	RS 27-18857884-0	65000.00	0.00	0.00	0.00	65000.00
FECHA: 28/09/2022									
FAC	A0000200000452	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	1818.18	21.00	381.82	2200.00
FECHA: 29/09/2022									
TRANSPORTE					415332.20	1439270.20		297781.79	2152384.19

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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						415332.20	1439270.20		297781.79	2152384.19
FAC	A0000200000457	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2933.88	21.00	616.12	3550.00
FAC	A0000800084035	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	22045.14	21.00	4629.48	26674.62
FAC	A0001300021995	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	54.77	3839.61	21.00	806.32	4700.70
FECHA: 30/09/2022										
FAC	A0000200000463	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	1115.70	21.00	234.30	1350.00
FAC	A0000800084057	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5830.99	21.00	1224.51	7055.50
FAC	A0000800084058	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	4283.32	21.00	899.50	5182.82
FAC	A0000800084062	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	155277.96	21.00	32608.37	187886.33
FAC	A0000800084063	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	155277.96	21.00	32608.37	187886.33
FAC	A0000800084065	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	25188.14	21.00	5289.51	30477.65
FAC	A0000800084067	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	57535.65	21.00	8543.95	67848.87
								10.50	1769.27	
FAC	A0000800084068	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	69976.23	21.00	14695.01	84671.24
FAC	A0000800084070	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	82521.25	21.00	17329.47	99850.72
FAC	A0000800084073	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	405910.39	21.00	85241.16	491151.55
FAC	A0000800084074	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	65920.54	21.00	13843.32	79763.86
FAC	A0000800084076	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	52305.43	21.00	10984.15	63289.58
FAC	A0000800084077	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21545.49	21.00	4524.57	26070.06
FAC	A0000800084123	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	39862.97	21.00	8371.22	48234.19
FAC	A0000800084124	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2331.82	21.00	489.68	2821.50
FAC	A0003100002540	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	17564.48	392837.04	21.00	82495.78	492897.30
FAC	A0003500000585	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	1521.85	31995.41	21.00	6719.04	40236.30
FECHA: 01/10/2022										
FAC	A0000200010346	S20018	MENDONCA EMANUEL ALB	RI	23-23905488-9	0.00	19532.30	21.00	4101.78	23634.08
FAC	A0000300001734	S00063	VA & VA SERVICIOS PE	RI	30-70871839-0	0.00	34736.25	21.00	7294.61	42030.86
FAC	A0000800004436	S00158	JORGE LUIS SUAREZ Y	RI	30-57140191-2	0.00	6315.82	21.00	1326.32	7642.14
FAC	A0001800002555	I00056	MULTIMARCAS PATAGONI	RI	30-71047186-6	0.00	7322.31	21.00	1537.69	8860.00
FAC	A0206300306518	000012	BINARIA SEGUROS DE V	RI	30-67815850-6	28577.56	0.00	0.00	0.00	28577.56
FAC	C0000300000178	S00572	URAN RAFAEL GUILLER	RS	20-30936751-1	30000.00	0.00	0.00	0.00	30000.00
FAC	C0000300000321	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	118070.41	0.00	0.00	0.00	118070.41
FECHA: 02/10/2022										
FAC	A0000200001284	S00335	CUELLO LEONARDO MART	RI	20-27951458-1	0.00	97500.00	21.00	20475.00	117975.00
FAC	A0000300000841	H00003	VARGAS MARTINEZ FERN	RI	20-20843951-1	0.00	60749.67	21.00	12757.43	73507.10
FAC	A0002100001236	S00130	DON LUIS S.R.L.	RI	30-70728910-0	416.06	8489.79	21.00	1782.85	10688.70
FAC	C0123400000040	S0072	MOREJON MABEL CRISTI	RS	27-20235337-7	140000.00	0.00	0.00	0.00	140000.00
FECHA: 03/10/2022										
FAC	A0000100001466	S00409	INSTALACIONES COMERC	RI	30-71697591-2	0.00	121288.64	21.00	25470.62	146759.26
FAC	A0000100042759	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	84058.28	3169618.46	21.00	665619.88	3919296.62
FAC	A0000200000316	S20017	GENNARI SEBASTIAN RO	RI	20-20485422-0	0.00	12000.00	21.00	2520.00	14520.00
FAC	A0000200006366	J58	JERE & LEO PATAGONIA	RI	30-71551791-0	0.00	26256.00	21.00	5513.76	31769.76
FAC	A0000200036093	S00573	TER APLICACIONES ESP	RI	30-56926507-6	0.00	83808.00	21.00	17599.68	101407.68
FAC	A0000300000560	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	122162.65	21.00	25654.16	147816.81
FAC	A0000300002677	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000300075398	S00414	ZETECH S.A.	RI	30-71220762-7	0.00	18333.43	21.00	3850.02	22183.45
FAC	A0000600000489	S00010	AGUILAR RICARDO ANDI	RI	20-18418653-6	0.00	215400.00	21.00	45234.00	260634.00
FAC	A0000800000490	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	4132.23	21.00	867.77	5000.00
FAC	A0000800000500	S00008	MUÑOZ JUAN JOSE LEAN	RI	20-30008815-6	0.00	3305.79	21.00	694.21	4000.00
FAC	A0000800000683	S00543	WALSH SHEILA MARTHA	RI	23-18290083-4	0.00	10826.45	21.00	2273.55	13100.00
FAC	A0001100046152	S00049	AC SAT SRL	RI	30-71096504-4	0.00	50082.00	21.00	10517.22	60599.22
FAC	A0001900012690	S00130	DON LUIS S.R.L.	RI	30-70728910-0	44.87	5165.89	21.00	1084.84	6295.60
FAC	A0001900012707	S00130	DON LUIS S.R.L.	RI	30-70728910-0	437.74	8894.67	21.00	1867.89	11200.30
FAC	A0002100001269	S00130	DON LUIS S.R.L.	RI	30-70728910-0	385.59	7868.02	21.00	1652.29	9905.90
FAC	A0002600001400	I00076	RULEMAN PATAGONIA S.	RI	30-71031333-0	0.00	11073.60	21.00	2325.46	13399.06
FAC	A0005000020683	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	95.24	12418.93	21.00	2607.97	15122.14
FAC	C0000100000023	S00358	FISCELLA MARIA VALEN	RS	27-39436978-6	162533.24	0.00	0.00	0.00	162533.24
FAC	C0000100000059	S00186	HERNANDEZ VLK EDUARD	RS	20-39203753-6	237513.25	0.00	0.00	0.00	237513.25
FAC	C0000100000063	S00179	HERNANDEZ GUSTAVO JA	RS	20-17129147-0	220000.00	0.00	0.00	0.00	220000.00
FAC	C0000100000151	S00172	FISCELLA SILVANA ANG	RS	27-17129225-0	340000.00	0.00	0.00	0.00	340000.00
FAC	C0000100000303	S00271	FERNANDEZ MAURO JAVI	RS	20-31637699-2	60749.67	0.00	0.00	0.00	60749.67
FAC	C0000200000015	S00449	GARCIA GABRIELA LIS	RS	27-22306453-7	146262.53	0.00	0.00	0.00	146262.53
FAC	C0000200000081	H10011	TACON FISCELLA MARCO	RS	20-35047405-7	117513.25	0.00	0.00	0.00	117513.25
FAC	C0000200000097	S00062	FISCELLA FABRIZIO DA	RS	20-22470050-5	181097.43	0.00	0.00	0.00	181097.43
FAC	C0000400000004	S00537	GENNARI BRUNO	RS	23-38799235-9	118000.00	0.00	0.00	0.00	118000.00
FECHA: 04/10/2022										
FAC	A0000200000478	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	5355.37	21.00	1124.63	6480.00
FAC	A0000200004334	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	171852.41	21.00	36089.01	207941.42
FAC	A0000200004335	H10002	ORELLANA JORGE FAUST	RI	20-21900754-0	0.00	24031.20	21.00	5046.56	29077.76
FAC	A0000300000036	S00309	VEGA LUCIANO ESTEBAN	RI	23-30988401-9	0.00	18500.00	21.00	3885.00	22385.00
FAC	A0000400001415	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	2987839.44	21.00	627446.28	3615285.72
FAC	A0000500047478	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	3158.35	21.00	663.25	3821.60
FAC	A0002100001327	S00130	DON LUIS S.R.L.	RI	30-70728910-0	510.44	10372.04	21.00	2178.13	13060.61
TRANSPORTE						2420738.86	10380327.06		2173634.52	14974700.44

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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						2420738.86	10380327.06		2173634.52	14974700.44
FAC	A0002100001379	S00130	DON LUIS S.R.L.	RI	30-70728910-0	527.65	10721.93	21.00	2251.61	13501.19
FAC	A0003300034916	I00017	ANAFER SOCIEDAD ANON	RI	30-52346570-4	0.00	97947.34	21.00	20568.94	118516.28
FAC	A0008000054162	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	454.55	21.00	95.45	550.00
FAC	A0130500170035	S00151	AMX ARGENTINA S.A.	RI	30-66328849-7	782.92	153570.38	21.00	29125.92	192102.72
								27.00	4016.39	
								3.00	4607.11	
FAC	C0000300000013	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	35228.58	0.00	0.00	0.00	35228.58
N/C	A0000800006037	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(19274.90)	21.00	(4047.73)	(23322.63)
N/C	A0000800006038	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(155237.96)	21.00	(32599.97)	(187837.93)
FECHA: 05/10/2022										
FAC	A0000100000060	S00394	LAVADERO Y TINTORERI	RI	30-71715790-3	0.00	29337.00	21.00	6160.77	35497.77
FAC	A0000153812030	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	24001.27	236131.13	21.00	49587.54	316784.07
								3.00	7064.13	
FAC	A0000200000486	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	4170.25	21.00	875.75	5046.00
FAC	A0000200038626	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	20700.00	21.00	4347.00	25047.00
FAC	A0000500047495	I00003	GR INDUSTRIAL S.R.L.	RI	30-70814631-1	0.00	4101.95	21.00	861.41	4963.36
FAC	A0000900009331	I30004	HIDROIL S.R.L.	RI	30-70835873-4	0.00	964.80	21.00	202.61	1167.41
FAC	A0001900012811	S00130	DON LUIS S.R.L.	RI	30-70728910-0	33.64	3872.62	21.00	813.25	4719.51
FAC	A0002100001388	S00130	DON LUIS S.R.L.	RI	30-70728910-0	319.03	6482.62	21.00	1361.35	8163.00
FAC	A0003100002583	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	19106.28	341328.40	21.00	71678.96	432113.64
FECHA: 06/10/2022										
FAC	A0000100000199	S00056	PEREZ DANTE EDMUNDO	RI	20-24302793-5	0.00	57718.22	21.00	12120.83	69839.05
FAC	A0000200000498	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2118.18	21.00	444.82	2563.00
FAC	A0000400000228	S000	OMT S.R.L.	RI	30-71517110-0	0.00	46575.00	21.00	9780.75	56355.75
FAC	A0000400000229	S000	OMT S.R.L.	RI	30-71517110-0	0.00	41030.00	21.00	8616.30	49646.30
FAC	A0001300282971	S00260	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	567969.80	10.50	59636.83	636126.17
								1.50	8519.54	
FAC	A0001300282981	S00261	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	66993.57	10.50	7034.32	75032.78
								1.50	1004.89	
FAC	A0001700000299	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	72838.84	21.00	15296.16	88135.00
FAC	A0001700000300	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	53899.17	21.00	11318.83	65218.00
FAC	A0001700000301	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	33090.91	21.00	6949.09	40040.00
FAC	A0002100001502	S00130	DON LUIS S.R.L.	RI	30-70728910-0	418.21	8497.85	21.00	1784.55	10700.61
FAC	C0000100000011	S00575	RUIZ CAROLINA	RS	27-40818338-9	144000.00	0.00	0.00	0.00	144000.00
FAC	C0000100001237	S00407	FLORES PAULO CESAR	RS	20-30643726-8	90699.70	0.00	0.00	0.00	90699.70
FECHA: 07/10/2022										
FAC	A0000800084341	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	127094.54	21.00	26689.83	153784.37
FAC	A0000800084348	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	257254.65	21.00	54023.48	311278.13
FAC	A0000800084349	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	1206.73	21.00	253.41	1460.14
FAC	A0000800084350	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	78488.92	21.00	16482.67	94971.59
FECHA: 08/10/2022										
FAC	A0001900012974	S00130	DON LUIS S.R.L.	RI	30-70728910-0	497.75	10114.26	21.00	2123.99	12736.00
FAC	A0001900013002	S00130	DON LUIS S.R.L.	RI	30-70728910-0	496.37	10086.14	21.00	2118.09	12700.60
FECHA: 09/10/2022										
FAC	A0002100001613	S00130	DON LUIS S.R.L.	RI	30-70728910-0	289.22	5876.84	21.00	1234.14	7400.20
FECHA: 11/10/2022										
FAC	A0000185135100	S00218	PRÉSTAMO BANCO ICBC	RI	30-70944784-6	0.00	151733.26	10.50	15931.99	169941.24
								1.50	2275.99	
FAC	A0000200000509	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2510.74	21.00	527.26	3038.00
FAC	A0000300002453	S00417	ALEGRE MARCELO FABIA	RI	20-25011411-8	0.00	11230.00	21.00	2358.30	13588.30
FAC	A0000336245001	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	27616.43	253150.68	10.50	26580.82	311145.19
								1.50	3797.26	
FAC	A0000336245003	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	27616.43	253150.68	10.50	26580.82	311145.19
								1.50	3797.26	
FAC	A0000400001434	S00012	INDUSTRIA METALURGIC	RI	30-67029185-1	0.00	28500.00	21.00	5985.00	34485.00
FAC	A0000800084370	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	78875.61	21.00	16563.89	95439.50
FAC	A0001036231950	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	391073.43	10.50	41062.71	438002.24
								1.50	5866.10	
FAC	A0001200028899	S00403	ENERGIAS PATAGONICAS	RI	30-71215401-9	133.82	9911.39	21.00	2081.38	12126.59
FAC	A0001310783899	P00008	BANCO DE GALICIA PRÉ	RI	30-50000173-5	0.00	462287.50	10.50	48540.18	510827.68
FAC	A0001636219841	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	172893.17	10.50	18153.78	193640.35
								1.50	2593.40	
FAC	A0002100001694	S00130	DON LUIS S.R.L.	RI	30-70728910-0	360.03	7315.60	21.00	1536.28	9211.91
FAC	A0002100001727	S00130	DON LUIS S.R.L.	RI	30-70728910-0	49.90	5744.71	21.00	1206.39	7001.00
FAC	A0002100001744	S00130	DON LUIS S.R.L.	RI	30-70728910-0	418.49	8503.55	21.00	1785.75	10707.79
FAC	A0003100002617	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	19126.09	329417.59	21.00	69177.69	417721.37
FAC	A0005000020737	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	101.84	13279.82	21.00	2788.76	16170.42
FAC	A0381800000604	S00585	COOPERATIVA OBRERA L	RI	30-52570593-1	0.00	855.70	21.00	179.70	1035.40
FAC	C0000300000324	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	30780.00	0.00	0.00	0.00	30780.00
N/C	C0000300000019	S00198	RONDINI LUIS MARCELO	RS	20-16364197-7	(15390.00)	0.00	0.00	0.00	(15390.00)
FECHA: 12/10/2022										
TRANSPORTE						2827952.51	14736884.22		2885408.24	20450244.97

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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					2827952.51	14736884.22		2885408.24	20450244.97
FAC	A0000200002827	S00337	ARES RECARGAS S.R.L.	RI 30-71565927-8	0.00	32111.00	21.00	6743.31	38854.31
FAC	A0000200002828	S00337	ARES RECARGAS S.R.L.	RI 30-71565927-8	0.00	24130.00	21.00	5067.30	29197.30
FAC	A0000500005946	S00316	FRASCINO ALEJANDRO A	RI 20-13946413-4	0.00	371.90	21.00	78.10	450.00
FAC	A0001100000778	S00315	FLIATANA S.A.	RI 30-71519204-3	0.00	42362.57	21.00	8896.15	51258.72
FAC	A0001100000779	S00315	FLIATANA S.A.	RI 30-71519204-3	0.00	6611.56	21.00	1388.43	7999.99
FAC	A0001200028946	S00403	ENERGIAS PATAGONICAS	RI 30-71215401-9	455.55	8954.74	21.00	1880.51	11290.80
FAC	A0001400000301	S00438	BEJAR ANDREA SOLEDAD	RI 27-41793776-0	0.00	2895.93	10.50	304.07	3200.00
FAC	A0001700000316	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	3859.50	21.00	810.50	4670.00
FAC	A0001700000317	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	3421.49	21.00	718.51	4140.00
FAC	A0001700000318	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	1487.60	21.00	312.40	1800.00
FAC	A0001700011136	S00140	TRANSPORTES UNION S.	RI 30-70892615-5	0.00	7751.03	21.00	1627.72	9378.75
FAC	A0001900013140	S00130	DON LUIS S.R.L.	RI 30-70728910-0	777.74	15803.52	21.00	3318.74	19900.00
FAC	A0002100001761	S00130	DON LUIS S.R.L.	RI 30-70728910-0	250.13	5082.54	21.00	1067.33	6400.00
FAC	A0002100001808	S00130	DON LUIS S.R.L.	RI 30-70728910-0	280.06	5690.87	21.00	1195.08	7166.01
FAC	A0002100001809	S00130	DON LUIS S.R.L.	RI 30-70728910-0	318.92	6480.39	21.00	1360.88	8160.19
FAC	C0000300000134	S00001	GARCIA JORGE OSCAR	RS 20-29803069-2	162000.00	0.00	0.00	0.00	162000.00
FECHA: 13/10/2022									
FAC	A0000200000523	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	3681.82	21.00	773.18	4455.00
FAC	A0000400004939	S00351	SCANFOR S.R.L.	RI 30-70981151-3	0.00	67425.00	21.00	14159.25	81584.25
FAC	A0001700000336	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	20961.16	21.00	4401.84	25363.00
FAC	A0001700000338	I00019	LIMPIEZA 2000 S.R.L.	RI 30-71062382-8	0.00	6498.35	21.00	1364.65	7863.00
FAC	C0030300000932	S00136	UNIVERSIDAD NACIONAL	EX 30-58676158-3	8400.00	0.00	0.00	0.00	8400.00
FECHA: 14/10/2022									
FAC	A0000100000084	S00574	ACOPLADOS DEL SUR A	RI 30-71759352-5	0.00	52110.00	21.00	10943.10	63053.10
FAC	A0000200000531	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	2418.18	21.00	507.82	2926.00
FAC	A0000200001451	S00306	SABATH TECA MARTA	RI 27-92900584-3	0.00	71462.00	21.00	15007.02	86469.02
FAC	A0000336245563	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	43397.26	397808.20	10.50	41769.86	488942.44
							1.50	5967.12	
FAC	A0000400000432	S00199	BENITEZ MIRIAM MABEL	RI 27-27303114-1	0.00	44600.00	21.00	9366.00	53966.00
FAC	A0000700000213	S00413	SC PREVENTION S.A.	RI 30-71529652-3	0.00	37187.02	21.00	7809.28	44996.30
FAC	A0000700000214	S00413	SC PREVENTION S.A.	RI 30-71529652-3	0.00	135362.58	21.00	28426.14	163788.72
FAC	A0000700000215	S00413	SC PREVENTION S.A.	RI 30-71529652-3	0.00	70917.27	21.00	14892.63	85809.90
FAC	A0001636219842	S00296	BANCO DEL CHUBUT S.A	RI 30-50001299-0	0.00	105273.64	10.50	11053.74	117859.84
							1.50	1532.46	
FAC	A0001900013260	S00130	DON LUIS S.R.L.	RI 30-70728910-0	42.70	4915.78	21.00	1032.32	5990.80
FAC	A0001900013287	S00130	DON LUIS S.R.L.	RI 30-70728910-0	588.44	10010.05	21.00	2102.11	12700.60
FAC	A0002100001887	S00130	DON LUIS S.R.L.	RI 30-70728910-0	380.26	7726.65	21.00	1622.60	9729.51
FAC	A0002800002423	S00038	BARILE SRL	RI 30-71017039-4	0.00	2171.95	10.50	228.05	2400.00
FAC	C0200100067360	5CA1	CAMARA DE GRABADORE	EX 30-71057330-8	4200.00	0.00	0.00	0.00	4200.00
FAC	C0200100067362	5CA1	CAMARA DE GRABADORE	EX 30-71057330-8	5650.00	0.00	0.00	0.00	5650.00
FECHA: 15/10/2022									
FAC	A0000400002690	S00370	MARTA CAVALARIA ANGE	RI 20-29858365-9	0.00	87817.16	21.00	18441.60	106258.76
FAC	A0000500047628	I00003	GR INDUSTRIAL S.R.L.	RI 30-70814631-1	0.00	4013.10	21.00	842.75	4855.85
FECHA: 16/10/2022									
FAC	A0001900013339	S00130	DON LUIS S.R.L.	RI 30-70728910-0	579.48	9298.74	21.00	1952.73	11830.95
FECHA: 17/10/2022									
FAC	A0000400000462	S00300	METROLOGOS ASOCIADOS	RI 30-70951220-6	0.00	147705.00	21.00	31018.05	178723.05
FAC	A0001900013384	S00130	DON LUIS S.R.L.	RI 30-70728910-0	671.02	10767.75	21.00	2261.23	13700.00
FAC	A0002100002065	S00130	DON LUIS S.R.L.	RI 30-70728910-0	225.36	3616.32	21.00	759.42	4601.10
FAC	A0003100002638	S00009	PETROSAR PRODUCCION	RI 30-53983668-0	28815.71	506322.50	21.00	106327.72	641465.93
FAC	A0003500000605	S00009	PETROSAR PRODUCCION	RI 30-53983668-0	1959.88	32874.81	21.00	6903.71	41738.40
FAC	A0017600031504	S00039	OTAMENDI Y COMPAÑIA	RI 30-54508017-2	23046.30	353710.35	21.00	74279.17	456341.48
				OTROS IMPUESTOS	5305.66				
FAC	C0022000002325	S00566	INSTITUTO NACIONAL D	EX 34-54668706-8	8470.00	0.00	0.00	0.00	8470.00
FECHA: 18/10/2022									
FAC	A0000200000543	S00478	NATUREZA SUR S. R. L	RI 30-71747811-4	0.00	3566.12	21.00	748.88	4315.00
FAC	A0000200006439	J58	JERE & LEO PATAGONIA	RI 30-71551791-0	0.00	45286.00	21.00	9510.06	54796.06
FAC	A0000300009096	S00245	LAGO MARIA DEL CARME	RI 27-10146645-6	0.00	3925.62	21.00	824.38	4750.00
FAC	A0000303397051	S00041	COMPAÑIA DE SEGUROS	RI 30-50003691-1	87.22	3792.13	21.00	796.35	4789.46
							3.00	113.76	
FAC	A0000400003923	S00579	INDUSTRIAS TELME S A	RI 30-50366277-5	0.00	167600.00	21.00	35196.00	202796.00
FAC	A0000400004385	S00454	CORRADA R.T. S.A.S.	RI 30-71669107-8	0.00	7685.95	21.00	1614.05	9300.00
FAC	A0000400004943	S00351	SCANFOR S.R.L.	RI 30-70981151-3	0.00	272990.00	21.00	57327.90	330317.90
FAC	A0000400004944	S00351	SCANFOR S.R.L.	RI 30-70981151-3	0.00	644000.00	21.00	135240.00	779240.00
FAC	A0001200029245	S00403	ENERGIAS PATAGONICAS	RI 30-71215401-9	403.46	7931.12	21.00	1665.53	10000.11
FAC	A0001300002950	I00020	IRON S.R.L.	RI 30-65483107-2	0.00	102955.50	21.00	21620.66	124576.16
FAC	A0001300022953	S00403	ENERGIAS PATAGONICAS	RI 30-71215401-9	40.34	793.09	21.00	166.56	999.99
FAC	A0002100002120	S00130	DON LUIS S.R.L.	RI 30-70728910-0	393.32	6311.48	21.00	1325.41	8030.21
FAC	A0002100002141	S00130	DON LUIS S.R.L.	RI 30-70728910-0	56.32	6484.28	21.00	1361.70	7902.30
TRANSPORTE					3124747.64	18373875.53		3603434.06	25102057.23

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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						3124747.64	18373875.53		3603434.06	25102057.23
FAC	A0008100290143	S00266	DIRECTV ARGENTINA SO	RI	30-68588939-7	0.00	7270.25	21.00	1526.75	9015.11
								3.00	218.11	
FAC	C0200100067483	5CA1	CAMARA DE GRABADORE	EX	30-71057330-8	4200.00	0.00	0.00	0.00	4200.00
FAC	C0200100067484	5CA1	CAMARA DE GRABADORE	EX	30-71057330-8	5650.00	0.00	0.00	0.00	5650.00
FECHA: 19/10/2022										
FAC	A0000200000549	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	2396.69	21.00	503.31	2900.00
FAC	A0000200038777	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	47400.00	21.00	9954.00	57354.00
FAC	A0000200038778	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	180280.00	21.00	37858.80	218138.80
FAC	A0000200038779	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	40600.00	21.00	8526.00	49126.00
FAC	A0000300000457	S00399	BALCALA ROBERTO MARI	RI	20-22200342-4	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000300002684	S00164	MACAZAGA MARIA VANDA	RI	27-24777056-4	0.00	7438.02	21.00	1561.98	9000.00
FAC	A0000300024959	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	52066.12	21.00	10933.88	63000.00
FAC	A0000300024960	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	12396.69	21.00	2603.31	15000.00
FAC	A0000300024961	S0075	LAMICAR S.R.L.	RI	30-70937994-8	0.00	38842.98	21.00	8157.02	47000.00
FAC	A0000400000715	S0096	NUÑEZ RODOLFO GUSTAV	RI	20-17432704-2	0.00	3512.40	21.00	737.60	4250.00
FAC	A0000400004948	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	194642.00	21.00	40874.82	235516.82
FAC	A0000400004949	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	60000.00	21.00	12600.00	72600.00
FAC	A0000800002959	S00562	MOREL LUDOVICO DELMI	RI	20-16930511-1	0.00	22148.78	21.00	4651.24	26800.02
FAC	A0001300002964	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	3760.10	21.00	789.62	4549.72
FAC	A0001700000373	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	48859.50	21.00	10260.50	59120.00
FAC	A0001700000374	I00019	LIMPIEZA 2000 S.R.L.	RI	30-71062382-8	0.00	21086.78	21.00	4428.22	25515.00
FAC	A0001800034076	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	6859.50	21.00	1440.50	8300.00
FAC	A0001800034077	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	12644.62	21.00	2655.37	15299.99
FAC	A0002100002222	S00130	DON LUIS S.R.L.	RI	30-70728910-0	47.05	5416.81	21.00	1137.53	6601.39
FAC	A0002100004274	S00049	AC SAT SRL	RI	30-71096504-4	0.00	9581.63	21.00	2012.14	11593.77
FAC	A0002800002440	S00038	BARILE SRL	RI	30-71017039-4	0.00	7638.01	10.50	801.99	8440.00
FAC	A0003700000234	S00169	SAGOSA S.C.C	RI	30-54738595-7	0.00	55834.88	21.00	11725.32	67560.20
FAC	C0000200000619	S00581	VLK SELINA CLAUDIA	RS	27-18400900-0	45000.00	0.00	0.00	0.00	45000.00
FAC	C0000300000211	S00582	FRAGOSO JULIAN ESTEB	RS	20-33574924-4	213000.00	0.00	0.00	0.00	213000.00
FAC	C0000300000267	S00046	GRAMAJO PEDRO ALEJAN	RS	20-14640521-6	24000.00	0.00	0.00	0.00	24000.00
FECHA: 20/10/2022										
FAC	A0000100001529	S00409	INSTALACIONES COMERC	RI	30-71697591-2	0.00	68072.00	21.00	14295.12	82367.12
FAC	A0000200000558	S00478	NATUREZA SUR S. R. L	RI	30-71747811-4	0.00	3479.34	21.00	730.66	4210.00
FAC	A0000200015813	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	106000.00	21.00	22260.00	128260.00
FAC	A0000300000043	S00309	VEGA LUCIANO ESTEBAN	RI	23-30988401-9	0.00	18500.00	21.00	3885.00	22385.00
FAC	A0000300001342	S00244	ALFEO JULIO GUILLERM	RI	20-14835360-4	0.00	24000.00	21.00	5040.00	29040.00
FAC	A0000400002538	S0068	GONZALEZ RICARDO PAS	RI	20-16448759-9	1500.00	0.00	0.00	0.00	1500.00
FAC	A0000400004784	S00258	SOSA DIEGO MARTIN	RI	20-25799368-0	0.00	7200.00	21.00	1512.00	8712.00
FAC	A0000400004951	S00351	SCANFOR S.R.L.	RI	30-70981151-3	0.00	69460.00	21.00	14586.60	84046.60
FAC	A0000500000344	S00390	DANIELA PAOLA ALCALD	RI	30-71216761-7	3416.34	0.00	0.00	0.00	3416.34
FAC	A0001900013546	S00130	DON LUIS S.R.L.	RI	30-70728910-0	328.20	5266.37	21.00	1105.94	6700.51
FAC	A0001900013566	S00130	DON LUIS S.R.L.	RI	30-70728910-0	694.55	11145.25	21.00	2340.50	14180.30
FAC	A0002100002322	S00130	DON LUIS S.R.L.	RI	30-70728910-0	614.08	9853.98	21.00	2069.34	12537.40
FAC	A0003436191015	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	86354.95	10.50	9067.27	96717.54
								1.50	1295.32	
FAC	C0000300000158	S00587	SPAGOLLA ROMAN CLAUD	RS	20-14738735-1	57200.00	0.00	0.00	0.00	57200.00
N/C	A0003200000963	S00169	SAGOSA S.C.C	RI	30-54738595-7	0.00	(55834.88)	21.00	(11725.32)	(67560.20)
FECHA: 21/10/2022										
FAC	A0000300000573	H10006	RONDINI PABLO ANDRES	RI	20-17129704-5	0.00	389618.87	21.00	81819.96	471438.83
FAC	A0000300002010	S00208	LA PATAGONICA S.R.L	RI	30-71255143-3	0.00	43107.44	21.00	9052.56	52160.00
FAC	A0000700000189	H10007	ALVARADO DELGADO NAY	RI	27-18857884-0	65000.00	0.00	0.00	0.00	65000.00
FAC	A0001500011105	S00310	MOTTESI MATERIALES S	RI	30-69199484-4	0.00	52161.82	21.00	10953.98	63115.80
FAC	C0000300000464	S00586	AVILA VILMA MABEL	RS	27-17380521-2	1980.00	0.00	0.00	0.00	1980.00
N/C	A0000800006055	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(213788.28)	21.00	(44895.54)	(258683.82)
FECHA: 22/10/2022										
FAC	A0002100002389	S00130	DON LUIS S.R.L.	RI	30-70728910-0	350.91	5630.98	21.00	1182.51	7164.40
FECHA: 23/10/2022										
FAC	A0000200002297	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	50000.00	21.00	10500.00	60500.00
FAC	A0000200002298	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	65500.00	21.00	13755.00	79255.00
FAC	A0000200002299	S00036	MARIN ZIADEH JORGE A	RI	20-23905464-2	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0002100002465	S00130	DON LUIS S.R.L.	RI	30-70728910-0	514.33	8253.28	21.00	1733.18	10500.79
FECHA: 24/10/2022										
FAC	A0000100000101	S00574	ACOPLADOS DEL SUR A	RI	30-71759352-5	0.00	78680.00	21.00	16522.80	95202.80
FAC	A0000200038822	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	45600.00	21.00	9576.00	55176.00
FAC	A0000200038823	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	39600.00	21.00	8316.00	47916.00
FAC	A0000500006007	S00316	FRASCINO ALEJANDRO A	RI	20-13946413-4	0.00	1218.18	21.00	255.82	1474.00
FAC	A0000800038453	I30003	GONZALEZ JULIO ALBER	RI	20-12593997-0	0.00	95867.76	21.00	20132.23	115999.99
FAC	A0000800084861	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7726.95	21.00	1622.66	9349.61
FAC	A0000800084862	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	13906.75	21.00	2920.42	16827.17
FAC	A0000800084863	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	43206.73	21.00	9073.41	52280.14
TRANSPORTE						3548243.10	20346838.78		4009400.49	27904482.37

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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						3548243.10	20346838.78		4009400.49	27904482.37
FAC	A0000800084864	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	9833.34	21.00	2065.00	11898.34
FAC	A0000800084865	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	15580.00	21.00	3271.80	18851.80
FAC	A0000800084866	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	112289.67	21.00	23580.83	135870.50
FAC	A0001300003011	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	32171.79	21.00	6756.08	38927.87
FAC	A0001900013782	S00130	DON LUIS S.R.L.	RI	30-70728910-0	50.62	5827.83	21.00	1223.85	7102.30
FAC	A0001900013800	S00130	DON LUIS S.R.L.	RI	30-70728910-0	2207.11	28754.69	21.00	6038.49	37000.29
FAC	A0002100002472	S00130	DON LUIS S.R.L.	RI	30-70728910-0	426.16	6838.47	21.00	1436.07	8700.70
FAC	A0002100002514	S00130	DON LUIS S.R.L.	RI	30-70728910-0	495.16	7945.65	21.00	1668.59	10109.40
FAC	A0002100002527	S00130	DON LUIS S.R.L.	RI	30-70728910-0	545.89	8759.76	21.00	1839.55	11145.20
FAC	A0003100002689	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	28844.80	505584.24	21.00	106172.69	640601.73
FAC	A0005212171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	5918.02	10.50	621.39	6628.18
								1.50	88.77	
FAC	A0006100001519	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	23429.74	21.00	4920.25	28349.99
FECHA: 25/10/2022										
FAC	A0000400001219	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	5733412.39	10.50	602008.30	6335420.69
FAC	A0000400001220	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	263895.80	10.50	27709.06	291604.86
FAC	A0001136230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	744916.28	10.50	78216.21	834306.23
								1.50	11173.74	
FAC	C0000300000212	S00582	FRAGOSO JULIAN ESTEB	RS	20-33574924-4	37000.00	0.00	0.00	0.00	37000.00
N/D	A0000400000098	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	432338.43	10.50	45395.54	477733.97
N/D	A0000400000099	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	129000.00	10.50	13545.00	142545.00
FECHA: 26/10/2022										
FAC	A0000100000024	S00589	MARMOLERIA J Y M SOC	RI	33-71684608-9	0.00	35000.00	21.00	7350.00	42350.00
FAC	A0000200000484	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1617944.79	10.50	169884.20	1787828.99
FAC	A0000400001261	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	40000.00	21.00	8400.00	48400.00
FAC	A0001900013902	S00130	DON LUIS S.R.L.	RI	30-70728910-0	506.87	8133.50	21.00	1708.03	10348.40
FAC	A0001900013903	S00130	DON LUIS S.R.L.	RI	30-70728910-0	292.45	4692.85	21.00	985.50	5970.80
FAC	C0000200000023	S00131	MORA ANGELICA LORENA	RS	27-24929891-9	43634.00	0.00	0.00	0.00	43634.00
FECHA: 27/10/2022										
FAC	A0000100000228	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	32000.00	21.00	6720.00	38720.00
FAC	A0000400206331	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	73677.30	0.00	0.00	0.00	73677.30
FAC	A0000500002770	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	13094.96	21.00	2749.94	15844.90
FAC	A0000500002771	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	64674.94	21.00	13581.74	78256.68
FAC	A0001300003066	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	206172.00	21.00	43296.12	249468.12
FAC	A0002100002717	S00130	DON LUIS S.R.L.	RI	30-70728910-0	435.55	7409.29	21.00	1555.96	9400.80
FAC	A0003400000290	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	18152.07	21.00	3811.93	21964.00
FAC	A0006100001546	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	11841.77	21.00	2486.77	14328.54
FAC	C0000400000294	S00408	MANTELLO EMINE SOFIA	RS	23-30955104-4	10120.00	0.00	0.00	0.00	10120.00
FECHA: 28/10/2022										
FAC	A0000200007724	S00421	SUR PAPEL S.R.L.	RI	30-71693266-0	0.00	19834.71	21.00	4165.29	24000.00
FAC	A0000400000059	P265	PISANELLI SERGIO ARI	RI	20-24251176-0	0.00	8920.55	21.00	1873.32	10793.87
FAC	A0000500019338	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	41106.40	21.00	8632.34	49738.74
FAC	A0000500019339	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	172435.67	21.00	36211.49	208647.16
FAC	A0000500019340	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	15675.97	21.00	3291.95	18967.92
FAC	A0000500019341	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	24507.60	21.00	5146.60	29654.20
FAC	A0000500019342	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	37466.63	21.00	7867.99	45334.62
FAC	A0000500019343	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	245488.32	21.00	51552.55	297040.87
FAC	A0000500019344	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	122744.16	21.00	25776.27	148520.43
FAC	A0000500019345	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	152076.96	21.00	31936.16	184013.12
FAC	A0000500019346	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	57321.06	21.00	12037.42	69358.48
FAC	A0000500019347	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	547498.28	21.00	114974.64	662472.92
FAC	A0000800084998	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	6413.15	21.00	1346.76	7759.91
FAC	A0001100002927	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	6487.60	21.00	1362.40	7850.00
FAC	A0001300003092	I00020	IRON S.R.L.	RI	30-65483107-2	0.00	3404.02	21.00	714.84	4118.86
FAC	A0001700011265	S00140	TRANSPORTES UNION S.	RI	30-70892615-5	0.00	16748.74	21.00	3517.24	20265.98
FAC	A0005100001161	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	218327.32	21.00	45848.74	264176.06
FECHA: 29/10/2022										
FAC	A0000200024250	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	5860.00	21.00	1230.60	7090.60
FAC	A0000200024251	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	20880.00	21.00	4384.80	25264.80
FAC	A0001100009201	S2546	GONZALEZ ORONO JUAN	RI	20-05500533-9	0.00	1900.83	21.00	399.17	2300.00
FAC	A0002400002715	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	48337.71	21.00	10150.92	58488.63
FAC	A0002400002716	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	136200.78	21.00	28602.16	164802.94
FECHA: 31/10/2022										
FAC	A0000153836793	0321	LA SEGUNDA COOPERATI	RI	30-50001770-4	1945.39	18694.76	21.00	3925.90	25126.89
								3.00	560.84	
TRANSPORTE						3748424.40	32400782.27		5615172.28	41764378.95

SUBDIARIO IVA COMPRAS OCTUBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

DESDE 01/10/2022 HASTA 31/10/2022

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						3748424.40	32400782.27		5615172.28	41764378.95
FAC	A0000200000010	S0067	BANCO NACION	RI	30-50001091-2	0.00	226535.46	21.00	640.50	254069.22
								10.50	23465.98	
								3.00	75.00	
								1.50	3352.28	
FAC	A0000200000010	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	6288.00	21.00	1320.48	7797.12
								3.00	188.64	
FAC	A0000200000010	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	1.10	4569.82	21.00	945.00	5658.25
								10.50	7.33	
								3.00	135.00	
FAC	A0000200000010	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	4535.00	21.00	952.35	5622.35
								3.00	135.00	
FAC	A0000200000010	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	646.37	59899.81	21.00	3982.22	69641.82
								10.50	4298.37	
								3.00	201.00	
								1.50	614.05	
FAC	A0000200000010	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	2.11	3776.65	21.00	761.04	4664.55
								10.50	16.03	
								3.00	108.72	
FAC	A0000200000010	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	15088.70	133776.41	21.00	14066.46	172862.95
								10.50	7013.29	
								3.00	1916.19	
								1.50	1001.90	
FAC	A0000200000809	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000810	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200015996	S00398	WORKLIFT SOCIEDAD AN	RI	33-70989642-9	0.00	104500.00	21.00	21945.00	126445.00
FAC	A0000400001436	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0001100002944	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	2495.87	21.00	524.13	3020.00
FAC	A0001100002945	I00068	BAHIA BLANCA SRL	RI	30-70814736-9	0.00	917.36	21.00	192.65	1110.01
FAC	A0003100002731	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	33286.76	588795.54	21.00	123647.06	745729.36
FAC	A0003500000617	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	2033.63	34112.04	21.00	7163.53	43309.20
FAC	A0017600032113	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	30060.70	461366.07	21.00	96886.87	595234.13
					OTROS IMPUESTOS	6920.49				
FAC	A0017600032140	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	79136.56	21.00	16618.68	96942.29
					OTROS IMPUESTOS	1187.05				
FAC	A0532900035183	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	12236.78	21.00	2569.72	15173.60
								3.00	367.10	
FAC	M0000300001439	S00313	MARTINEZ OSCAR MARIO	RI	20-11769855-7	0.00	24105.00	21.00	5062.05	29167.05
						3837651.31	34275068.64		5982066.30	44094786.25

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	3,824,238.11
FACTURAS :	6,016,394.32	TOTAL OTROS IMPUESTOS :	13,413.20
CREDITOS :	(93,268.56)		
DEBITOS :	58,940.54	TOTAL NO GRAVADO :	3,837,651.31

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	4,615,720.45	0.00	0.00	0.00	0.00	4,615,720.45
3.00	17,341.67	0.00	0.00	0.00	0.00	17,341.67
27.00	8,348.90	0.00	0.00	0.00	0.00	8,348.90
10.50	1,287,775.20	0.00	0.00	0.00	0.00	1,287,775.20
1.50	52,880.08	0.00	0.00	0.00	0.00	52,880.08
	5,982,066.30	0.00	0.00	0.00	0.00	5,982,066.30

Presentación de DJ por Internet

Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-01**
Nro. verificador:	966223
Cantidad de registros:	115

Fecha de Presentación:	2023-02-23 Hora: 15:09:28
Nro. de Transacción:	912397774
Código de Control:	t98c$h
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27171292250

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Verificador de integridad (algorítmo MD5)

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Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
		Fecha de Presentación: 23/02/2023	Hora: 15:09
F. 2002	Versión 230	Nro. de Transacción: 912397774	MD5: 4acda3b8686c0790036353b3ddef38f7
		Período: 202301	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 28138267.10
Total del Crédito Fiscal	$ 15104328.56
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	$ 13033938.54
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 13033938.54
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 0.00
Total del monto utilizado del período	$ 0.00
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 22947927.71
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 9913989.17
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

ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

Presentación de DJ por Internet
Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-02**
Nro. verificador:	709659
Cantidad de registros:	127

Fecha de Presentación: 2023-03-22 Hora: 10:53:36
Nro. de Transacción: 918594485
Código de Control: 6dsaDN
Usuario autenticado por: AFIP (ClaveFiscal)
Presentada por el Usuario: 27171292250

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Verificador de integridad (algorítmo MD5)
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Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP	CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
	Fecha de Presentación: 22/03/2023	Hora: 10:53
F. 2002 Versión 230	Nro. de Transacción: 918594485	MD5: 83deaf6288d893df23785f2c6d90105d
	Período: 202302	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 37752181.86
Total del Crédito Fiscal	$ 15062703.52
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	$ 22689478.34
Diferimiento F. 518	$ 0.00
Bonos Fiscales - Decreto 1145/09 y/o Decreto 852/14	$ 0.00
Determinación de la Declaración Jurada mensual	
Saldo técnico a favor AFIP	$ 22689478.34
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 9913989.17
Total del monto utilizado del período	$ 9913989.17
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 28751640.23
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 6062161.89
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:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2023-03**
Nro. verificador:	146194
Cantidad de registros:	123

Fecha de Presentación:	2023-04-20 Hora: 10:49:40
Nro. de Transacción:	925056143
Código de Control:	#toOdA
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27171292250

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Verificador de integridad (algorítmo MD5)

[7dcb8348a359ea5db015a5682e4d9cd3]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP	CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
	Fecha de Presentación: 20/04/2023	Hora: 10:49
F. 2002 Versión 230	Nro. de Transacción: 925056143	MD5: 7dcb8348a359ea5db015a5682e4d9cd3
	Período: 202303	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 41315928.15
Total del Crédito Fiscal	$ 16820185.37
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	$ 24495742.78
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	$ 24495742.78
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 6062161.89
Total del monto utilizado del período	$ 6062161.89
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 28876870.50
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 4381127.72
Saldo del Impuesto a Favor de AFIP	$ 0.00

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

AFIP	CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
	Fecha de Presentación: 20/01/2023	Hora: 12:23
F. 2002 Versión 230	Nro. de Transacción: 904517693	MD5: c3e4ef942df86553996659140326de35
	Período: 202212	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 36001692.70
Total del Crédito Fiscal	$ 13458959.20
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	$ 22542733.50
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	$ 22542733.50
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	$ 30027.71
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 22512705.79

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

ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

Presentación de DJ por Internet
Acuse de recibo de DJ

Organismo Recaudador:	AFIP
Formulario:	**2002 v230 - IVA POR ACTIVIDAD**
CUIT:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-12**
Nro. verificador:	232578
Cantidad de registros:	90

Fecha de Presentación: 2023-01-20 Hora: 12:23:18
Nro. de Transacción: 904517693
Código de Control: Vf6q1J
Usuario autenticado por: AFIP (ClaveFiscal)
Presentada por el Usuario: 27171292250

[232578F2002.c3e4ef942df86553996659140326de35.b64]

Verificador de integridad (algorítmo MD5)
[c3e4ef942df86553996659140326de35]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP		CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO		Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
		Fecha de Presentación: 21/12/2022	Hora: 11:31
F. 2002	Versión 230	Nro. de Transacción: 896437734	MD5: c215bfb8cc3cd6e6373cfcbc96bfc041
		Período: 202211	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 32493219.48
Total del Crédito Fiscal	$ 14788817.89
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	$ 17704401.59
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	$ 17704401.59
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 3666658.64
Total del monto utilizado del período	$ 3666658.64
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 5488460.96
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 0.00
Saldo del Impuesto a Favor de AFIP	$ 12215940.63

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:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-11**
Nro. verificador:	658021
Cantidad de registros:	121

Fecha de Presentación:	2022-12-21 Hora: 11:31:45
Nro. de Transacción:	896437734
Código de Control:	$kCEnw
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27171292250

[658021F2002.c215bfb8cc3cd6e6373cfcbc96bfc041.b64]

Verificador de integridad (algorítmo MD5)

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Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

AFIP	CUIT Nº: 30712298274	Establecimiento: 0
IMPUESTO AL VALOR AGREGADO	Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.	
	Fecha de Presentación: 18/11/2022	Hora: 09:45
F. 2002 Versión 230	Nro. de Transacción: 890649267	MD5: 9c60b2c1a95463660da99986d99b5a4e
	Período: 202210	Secuencia: ORIGINAL

Determinación de la base imponible del período	
Concepto	**Importe**
Total del Débito Fiscal	$ 29359582.67
Total del Crédito Fiscal	$ 9106801.87
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	$ 20252780.80
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	$ 20252780.80
Saldo Técnico a Favor del Responsable del Período	$ 0.00
Saldo a favor de libre disponibilidad del período anterior	$ 930801.56
Total del monto utilizado del período	$ 930801.56
Total de retenciones, percepciones y pagos a cuenta computables en el período neto de restituciones	$ 23919439.44
Saldo de Libre Disponibilidad a favor del contribuyente del período	$ 3666658.64
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:	**30-71229827-4**
Impuesto:	**30 - IVA**
Concepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Subconcepto:	**19 - OBLIGACION MENSUAL/ANUAL**
Período:	**2022-10**
Nro. verificador:	65220
Cantidad de registros:	119

Fecha de Presentación:	2022-11-18 Hora: 09:45:53
Nro. de Transacción:	890649267
Código de Control:	5khcXx
Usuario autenticado por:	AFIP (ClaveFiscal)
Presentada por el Usuario:	27171292250

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Verificador de integridad (algorítmo MD5)

[9c60b2c1a95463660da99986d99b5a4e]

Conserve este Acuse de Recibo como comprobante de presentación

Datos sujetos a verificación

		CUIT Nº: 30-71229827-4		Establecimiento: 0
TICKET		Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.		
F. 1151	Versión 200	Transacción: 000082487178	Fecha de Solicitud: 24/02/2023	Hora: 10:36
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 9.913.989,17

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	012023

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IVA	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - DDJJ y PAGOS	1 - Impuesto Determinado	0	0	112022

SUBDIARIO IVA COMPRAS SEPTIEMBRE 2022

RECTIFICACIONES MAINTENANCE
CORONEL ROSALES 318 - RADA TILLY

DESDE 01/09/2022 HASTA 30/09/2022

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						2942209.67	28404282.62		5442072.87	36788565.16
FAC	A0000200000009	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	3885.00	21.00	815.85	4816.35
								3.00	115.50	
FAC	A0000200000802	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000803	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200024025	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	39900.00	21.00	8379.00	48279.00
FAC	A0000200024026	S00034	CENTRO PUEYRREDON M.	RI	30-70945896-1	0.00	20880.00	21.00	4384.80	25264.80
FAC	A0000400001202	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	6105427.36	10.50	641069.87	6746497.23
FAC	A0000400001203	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	77400.00	10.50	8127.00	85527.00
FAC	A0000400001204	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	129000.00	10.50	13545.00	142545.00
FAC	A0000400001230	S00220	FAISCA JUAN MANUEL A	RI	20-25562862-4	0.00	273172.65	21.00	57366.26	330538.91
FAC	A0000400001402	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000700000204	S00413	SC PREVENTION S.A.	RI	30-71529652-3	0.00	61211.50	21.00	12854.42	74065.92
FAC	A0001420123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	259815.24	10.50	27280.60	290993.07
								1.50	3897.23	
FAC	A0002400002431	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	76762.09	21.00	16120.04	92882.13
FAC	A0002400002432	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	56377.03	21.00	11839.18	68216.21
FAC	A0017600031046	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	79136.56	21.00	16618.68	96942.29
					OTROS IMPUESTOS	1187.05				
FAC	A0017600031116	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	23730.25	431880.41	21.00	90694.89	552783.76
					OTROS IMPUESTOS	6478.21				
FAC	C0000200000040	S00477	CABRERA CARLOS ENRIQ	RS	20-23854996-6	18000.00	0.00	0.00	0.00	18000.00
N/C	A0000400000089	S00005	ZARCO MONICA RUT	RI	27-20235113-7	0.00	(330257.57)	10.50	(34677.04)	(364934.61)
N/C	A0000400015387	S00223	OBRA SOCIAL DEL PERS	RI	30-54741601-1	(87524.00)	0.00	0.00	0.00	(87524.00)
						2904081.18	35816112.89		6347224.55	45067418.62

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,896,415.92
FACTURAS :	6,466,432.39	TOTAL OTROS IMPUESTOS :	7,665.26
CREDITOS :	(128,041.63)		
DEBITOS :	8,833.79	TOTAL NO GRAVADO :	2,904,081.18

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	5,027,523.80	0.00	0.00	0.00	0.00	5,027,523.80
27.00	8,199.93	0.00	0.00	0.00	0.00	8,199.93
3.00	15,590.63	0.00	0.00	0.00	0.00	15,590.63
10.50	1,243,741.14	0.00	0.00	0.00	0.00	1,243,741.14
1.50	52,169.05	0.00	0.00	0.00	0.00	52,169.05
	6,347,224.55	0.00	0.00	0.00	0.00	6,347,224.55

SUBDIARIO IVA COMPRAS AGOSTO 2022

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/08/2022 HASTA 31/08/2022

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						2785832.15	53173435.28		7843910.45	63803177.88
FAC	A0005012171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	5465.24	10.50	573.85	6121.07
								1.50	81.98	
FECHA: 29/08/2022										
FAC	A0000200000473	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1500000.88	10.50	157500.09	1657500.97
FAC	A0000600000998	S00345	MENDEZ CESAR OMAR	RI	20-14453763-8	0.00	48760.33	21.00	10239.67	59000.00
FAC	A0000800082825	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	1025.86	21.00	215.43	1241.29
FAC	A0000800082829	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	86797.35	21.00	18227.45	105024.80
FAC	A0000800082836	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	90458.47	21.00	18996.26	109454.73
FAC	A0000800082838	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	34927.69	21.00	7334.83	42262.52
FAC	A0000900009151	I30004	HIDROIL S.R.L.	RI	30-70835873-4	0.00	16181.25	21.00	3398.06	19579.31
FAC	A0001800033490	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	166038.84	21.00	34868.16	200907.00
FAC	A0001800033491	S00037	AUSTRAL GOMAS SOCIED	RI	33-67025008-9	0.00	4710.76	21.00	989.26	5700.02
FAC	A0002500028713	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	49909.09	21.00	10480.91	60390.00
FAC	A0532900032762	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.02	11356.81	21.00	2384.93	13741.76
FECHA: 30/08/2022										
FAC	A0000200038106	I20001	SAFETY & STYLE S.R.L	RI	30-71444578-9	0.00	379000.00	21.00	79590.00	458590.00
FAC	A0000300012183	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	48169.20	21.00	10115.53	58284.73
FAC	A0000300012184	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	110163.06	21.00	23134.24	133297.30
FAC	A0000300012185	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	74435.24	21.00	15631.40	90066.64
FAC	A0000300012186	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	232649.00	21.00	48856.29	281505.29
FAC	A0000300012187	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	179711.80	21.00	37739.48	217451.28
FAC	A0000800082853	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3570.75	21.00	749.86	4320.61
FAC	A0000800082855	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	8565.58	21.00	1798.78	10364.36
FAC	A0000800082856	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	5429.36	21.00	1140.16	6569.52
FECHA: 31/08/2022										
FAC	A0000100000008	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	3624.00	21.00	761.04	4493.76
								3.00	108.72	
FAC	A0000100000008	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.61	4775.70	21.00	995.40	5775.46
								10.50	3.75	
FAC	A0000200000008	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	1529.49	88097.04	21.00	4448.17	102427.03
								10.50	7026.10	
								3.00	322.50	
								1.50	1003.73	
FAC	A0000200000008	S0067	BANCO NACION	RI	30-50001091-2	0.00	58638.78	21.00	665.70	66035.75
								10.50	5824.23	
								3.00	75.00	
								1.50	832.04	
FAC	A0000200000008	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	3885.00	21.00	815.85	4700.85
FAC	A0000200000008	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	4837.00	21.00	1015.77	5852.77
FAC	A0000200000008	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	15088.71	95108.88	21.00	5827.04	123097.54
								10.50	7072.91	
FAC	A0000200000384	S00268	SOLDADURAS PATAGONIC	RI	30-71567253-3	0.00	250000.00	21.00	52500.00	302500.00
FAC	A0000200000795	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000796	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000300000082	S00563	CARRIZO CLAUDIA MARI	RI	27-32935483-6	0.00	1280.99	21.00	269.01	1550.00
FAC	A0000400001360	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000600000350	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	3000.83	21.00	630.17	3631.00
FAC	A0000700002000	S00015	DE LA COLONIA SRL	RI	30-71395610-0	0.00	20330.58	21.00	4269.42	24600.00
FAC	A0000936230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	682477.60	10.50	71660.15	754137.75
FAC	A0001300002059	I00024	GAMA ELECTRONICA SOC	RI	30-69194052-3	0.00	25252.92	21.00	5302.84	30555.76
FAC	A0001320123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	270477.68	10.50	28400.16	298877.84
FAC	A0002400002170	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	42800.49	21.00	8988.11	51788.60
FAC	A0002400002175	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	154309.18	21.00	32404.92	186714.10
FAC	A0003100002354	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	28059.94	631184.91	21.00	132548.83	791793.68
FAC	A0003500000548	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	1151.90	24217.52	21.00	5085.68	30455.10
FAC	A0017600029999	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	79136.56	21.00	16618.68	96942.29
					OTROS IMPUESTOS	1187.05				
FAC	A0532900032817	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.02	15546.81	21.00	3264.84	19278.07
								3.00	466.40	
FAC	C0000300000012	H00005	SALVADE CAROLINA BEL	RS	27-18038628-4	35228.58	0.00	0.00	0.00	35228.58
N/C	A0000800006002	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	(2245.88)	21.00	(471.63)	(2717.51)
						2868078.47	58814738.43		8753413.00	70436229.90

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,850,699.52
FACTURAS :	7,728,596.45	TOTAL OTROS IMPUESTOS :	17,378.95
CREDITOS :	(18,138.25)		
DEBITOS :	1,042,954.80	TOTAL NO GRAVADO :	2,868,078.47

SUBDIARIO IVA COMPRAS JULIO 2022

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/07/2022 HASTA 31/07/2022

COMPROBANTE TIPO	NUMERO	PROVEEDOR CODIGO	RAZON SOCIAL	CAT.	NRO. C.U.I.T.	IMPORTE NO GRAVADO	IMPORTE NETO GRAVADO	I.V.A. %	I.V.A. IMPORTE	TOTAL COMPROBANTE
TRANSPORTE						3107913.91	34855471.62		6394024.72	44357410.25
FAC	A0000500017787	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	33768.48	21.00	7091.38	40859.86
FAC	A0000500017788	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	107788.20	21.00	22635.52	130423.72
FAC	A0000500017790	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	42257.62	21.00	8874.10	51131.72
FAC	A0000500017791	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	326842.88	21.00	68637.00	395479.88
FAC	A0000500017792	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	7972.56	21.00	1674.24	9646.80
FAC	A0000500017793	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	9103.52	21.00	1911.74	11015.26
FAC	A0000500017794	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	118972.00	21.00	24984.12	143956.12
FAC	A0000500017795	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	27920.40	21.00	5863.28	33783.68
FAC	A0000500017801	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	12292.54	21.00	2581.43	14873.97
FAC	A0000500017802	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	40996.80	21.00	8609.33	49606.13
FAC	A0000800081774	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	7584.15	21.00	1592.66	9176.81
FAC	A0000800081815	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	52455.01	10.50	5507.78	57962.79
FAC	A0003100002206	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	9212.65	202809.02	21.00	42589.89	254611.56
FAC	A0003400000009	I00002	EL ESTANCO S.A.	RI	30-70745464-0	0.00	12681.82	21.00	2663.18	15345.00
FAC	A0005000020274	S00052	VERMAZ SOCIEDAD DE R	RI	30-67374919-0	143.81	11517.51	21.00	2418.68	14080.00
FAC	A0005100000658	I30000	DEL SOL AUTOMOTOR SO	RI	30-55824284-8	0.00	66282.13	21.00	13919.25	80201.38
FAC	A0017600028873	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	7355.50	100856.01	21.00	21179.76	129391.27
FECHA: 30/07/2022										
FAC	A0000100000171	S00436	MASERGO S.R.L	RI	30-71702023-1	0.00	22000.00	21.00	4620.00	26620.00
FAC	A0000800001854	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	3340.30	21.00	701.46	4041.76
FECHA: 31/07/2022										
FAC	A0000100000007	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	3000.00	21.00	630.00	3630.00
FAC	A0000100000007	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	2899.00	21.00	608.79	3507.79
FAC	A0000200000007	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	13721.39	1152552.59	21.00	13644.76	1294114.38
								10.50	114195.64	
FAC	A0000200000007	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	4837.00	21.00	1015.77	5997.88
								3.00	145.11	
FAC	A0000200000007	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	3885.00	21.00	815.85	4700.85
FAC	A0000200000007	S0067	BANCO NACION	RI	30-50001091-2	112.01	90001.86	21.00	515.55	101135.06
								10.50	9192.44	
								1.50	1313.20	
FAC	A0000200000007	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	717.69	100177.12	21.00	14444.17	120946.92
								10.50	3296.51	
								3.00	1840.50	
								1.50	470.93	
FAC	A0000200000788	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000200000789	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	57370.00	21.00	12047.70	69417.70
FAC	A0000300000326	S00435	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	75000.00	21.00	15750.00	90750.00
FAC	A0000400001325	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000600000329	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	2093.94	10.50	219.86	2313.80
FAC	A0004912171301	S00339	PRESTAMO BANCO NACIO	RI	30-50001091-2	0.00	6463.98	10.50	678.72	7239.66
								1.50	96.96	
FAC	A0017600028945	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	1187.05	79136.56	21.00	16618.68	96942.29
						3140364.01	37710199.62		6864293.36	47714856.99

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	3,137,544.01
FACTURAS :	6,846,896.35	TOTAL OTROS IMPUESTOS :	2,820.00
CREDITOS :	(22,672.83)		
DEBITOS :	40,069.84	TOTAL NO GRAVADO :	3,140,364.01

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	5,763,257.62	0.00	0.00	0.00	156.20	5,763,413.82
3.00	17,296.00	0.00	0.00	0.00	0.00	17,296.00
10.50	1,075,421.53	0.00	0.00	0.00	0.00	1,075,421.53
27.00	6,280.92	0.00	0.00	0.00	0.00	6,280.92
1.50	1,881.09	0.00	0.00	0.00	0.00	1,881.09
	6,864,137.16	0.00	0.00	0.00	156.20	6,864,293.36

SUBDIARIO IVA COMPRAS JUNIO 2022

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/06/2022 HASTA 30/06/2022

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						2080339.45	57965681.06		7953885.08	67999905.59
FAC	A0001000018873	I30005	JONES CARLOS ALBERTO	RI	30-71094293-1	0.00	62564.10	21.00	13138.46	75702.56
FAC	A0001100008038	S2546	GONZALEZ ORONO JUAN	RI	20-05500533-9	0.00	1900.83	21.00	399.17	2300.00
FAC	A0001900004555	S00130	DON LUIS S.R.L.	RI	30-70728910-0	44.88	4426.29	21.00	929.52	5400.69
FAC	A0002100003234	S00049	AC SAT SRL	RI	30-71096504-4	0.00	35936.64	21.00	7546.70	43483.34
FAC	A0008000052117	S00025	COOPERATIVA DE SERVI	RI	30-59618126-7	0.00	454.54	21.00	95.46	550.00
FAC	A0532900030537	I00007	S.A. IMPORTADORA Y E	RI	30-50673003-8	0.00	1037.53	21.00	217.88	1255.41
FECHA: 30/06/2022										
FAC	A0000200000006	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	3384.00	189059.55	21.00	20570.87	226286.39
								10.50	9565.82	
								3.00	2339.60	
								1.50	1366.55	
FAC	A0000200000006	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	2198.82	144735.00	21.00	10192.75	169915.33
								10.50	10100.80	
								3.00	1245.00	
								1.50	1442.96	
FAC	A0000200000006	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	4837.00	21.00	1015.77	5997.88
								3.00	145.11	
FAC	A0000200000006	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	2899.00	21.00	608.79	3507.79
FAC	A0000200000006	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	3000.00	21.00	630.00	3720.00
								3.00	90.00	
FAC	A0000200000006	S0067	BANCO NACION	RI	30-50001091-2	42821.33	157433.54	21.00	16130.10	228309.81
								10.50	8465.49	
								3.00	2250.00	
								1.50	1209.35	
FAC	A0000200000781	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000200000782	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000200040375	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	469.07	17687.12	21.00	3714.30	21870.49
FAC	A0000400001282	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0001120123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	263571.93	10.50	27675.05	291246.98
FAC	A0002400001487	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	69263.96	21.00	14545.43	83809.39
FAC	A0002400001488	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	29756.61	21.00	6248.89	36005.50
FAC	A0003100001998	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	10611.23	234916.27	21.00	49332.41	294859.91
FAC	A0017600028130	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	80402.74	21.00	16884.58	98493.36
					OTROS IMPUESTOS	1206.04				
FAC	A0017600028131	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	69523.66	21.00	14599.97	85166.48
					OTROS IMPUESTOS	1042.85				
FAC	A0017600028132	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	55943.37	21.00	11748.11	68530.63
					OTROS IMPUESTOS	839.15				
FAC	C0000100001351	S00530	VAZQUEZ CALVUCOY MAR	RS	27-21908523-6	10860.00	0.00	0.00	0.00	10860.00
						2153816.82	59489370.74		8228141.37	69871328.93

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,137,461.99
FACTURAS :	8,214,820.15	TOTAL OTROS IMPUESTOS :	16,354.83
CREDITOS :	(1,343.42)		
DEBITOS :	14,664.64	TOTAL NO GRAVADO :	2,153,816.82

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	3,899,029.22	0.00	0.00	0.00	3,570.00	3,902,599.22
3.00	12,041.53	0.00	0.00	0.00	0.00	12,041.53
27.00	9,906.27	0.00	0.00	0.00	0.00	9,906.27
10.50	4,291,067.76	0.00	0.00	0.00	0.00	4,291,067.76
1.50	12,526.59	0.00	0.00	0.00	0.00	12,526.59
	8,224,571.37	0.00	0.00	0.00	3,570.00	8,228,141.37

SUBDIARIO IVA COMPRAS MAYO 2022

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/05/2022 HASTA 31/05/2022

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						2111228.70	28143129.98		5200869.63	35455228.31
FAC	A0000500016701	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	232652.26	21.00	48856.97	281509.23
FAC	A0000500016702	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	29940.50	21.00	6287.51	36228.01
FAC	A0000500016703	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	75738.00	21.00	15904.98	91642.98
FAC	A0000500016704	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	32803.57	21.00	6888.75	39692.32
FAC	A0000500016705	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	5317.30	21.00	1116.63	6433.93
FAC	A0000500016706	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	153527.50	21.00	32240.78	185768.28
FAC	A0000500016707	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	34900.00	21.00	7329.00	42229.00
FAC	A0000500016708	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	21258.45	21.00	4464.27	25722.72
FAC	A0000500016709	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	93647.10	21.00	19665.89	113312.99
FAC	A0000500016710	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	18225.00	21.00	3827.25	22052.25
FAC	A0000500016711	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	54390.20	21.00	11421.94	65812.14
FAC	A0000500016712	I00022	MESETA S.R.L.	RI	30-70893440-9	0.00	1609.80	21.00	338.06	1947.86
FAC	A0000600000296	S00437	QUINTEROS UGARTE LIS	RI	27-94081601-2	0.00	2479.34	21.00	520.66	3000.00
FAC	A0003100001816	S00009	PETROSAR PRODUCCION	RI	30-53983668-0	22275.82	426323.22	21.00	89527.88	538126.92
FECHA: 31/05/2022										
FAC	A0000200000005	S00248	BANCO SANTANDER RIO	RI	30-50000845-4	1449.99	142955.04	21.00	9721.24	166904.88
								10.50	10149.66	
								3.00	1179.00	
								1.50	1449.95	
FAC	A0000200000005	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	3885.00	21.00	815.85	4816.35
								3.00	115.50	
FAC	A0000200000005	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.00	3000.00	21.00	630.00	3720.00
								3.00	90.00	
FAC	A0000200000005	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	4837.00	21.00	1015.77	5997.88
								3.00	145.11	
FAC	A0000200000005	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	2899.00	21.00	608.79	3507.79
FAC	A0000200000005	S0067	BANCO NACION	RI	30-50001091-2	0.00	60853.49	21.00	495.60	68368.31
								10.50	6141.82	
								1.50	877.40	
FAC	A0000200000454	S0098	TRANSPORTE LA ESTREL	RI	30-70967393-5	0.00	1232031.91	10.50	129363.35	1361395.26
FAC	A0000200000774	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000200000775	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000203435920	S00011	INTÉGRITY SEGUROS AR	RI	30-70496198-3	158.72	4346.20	21.00	912.70	5417.62
FAC	A0000300013480	I00021	GONZALEZ PABLO ANIBA	RI	20-20238058-2	0.00	22743.80	21.00	4776.20	27520.00
FAC	A0000400001239	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0000636230870	S00296	BANCO DEL CHUBUT S.A	RI	30-50001299-0	0.00	636983.60	10.50	66883.28	713421.63
								1.50	9554.75	
FAC	A0000800079797	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	21496.95	21.00	4514.36	26011.31
FAC	A0000800079798	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	85734.67	21.00	18004.28	103738.95
FAC	A0000800079799	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	2413.40	21.00	506.81	2920.21
FAC	A0000800079800	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	46528.26	21.00	9770.94	56299.20
FAC	A0000800079801	I00000	FORTE SOCIEDAD ANONI	RI	30-71242614-0	0.00	48690.85	21.00	10225.08	58915.93
FAC	A0001020123777	S00263	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	273734.34	10.50	28742.11	306546.58
								1.50	4070.13	
FAC	A0001300005250		AVANTRIP.COM A.R.L	RI	33-71074515-9	339321.15	0.00	0.00	0.00	339321.15
FAC	A0002400001212	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	26099.33	21.00	5480.85	31580.18
FAC	A0002400001213	S00033	LAVADERO IMPERIO DE	RI	30-71061016-5	0.00	110932.67	21.00	23295.87	134228.54
FAC	A0002936191015	S00259	BANCO DEL CHUBUT PRE	RI	30-50001299-0	0.00	208585.86	10.50	21901.52	233616.17
								1.50	3128.79	
FAC	A0013000141285	I00033	NUEVO SUR SOCIEDAD A	RI	30-61590209-4	0.00	84671.75	21.00	17781.07	102452.82
FAC	A0017600027016	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	51799.42	21.00	10877.88	63454.29
					OTROS IMPUESTOS	776.99				
FAC	A2000000000005	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	0.00	131200.78	21.00	11318.38	153144.32
								10.50	8116.89	
								1.50	1159.56	
								3.00	1348.71	
						2475211.37	32626705.54		5894240.80	40996157.71

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO :	2,470,795.61
FACTURAS :	5,894,392.28	TOTAL OTROS IMPUESTOS :	4,415.76
CREDITOS :	(151.48)		
DEBITOS :	0.00	TOTAL NO GRAVADO :	2,475,211.37

SUBDIARIO IVA COMPRAS ABRIL 2022

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/04/2022 HASTA 30/04/2022

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						1952682.04	37534374.08		7200560.97	46687617.09
FAC	A0000200000004	S00257	BANCO DE GALICIA Y B	RI	30-50000173-5	0.36	3014.27	21.00	630.00	3736.13
								10.50	1.50	
								3.00	90.00	
FAC	A0000200000004	S0067	BANCO NACION	RI	30-50001091-2	247.34	84734.68	21.00	415.80	95328.38
								10.50	8689.24	
								1.50	1241.32	
FAC	A0000200000004	S00249	BANCO DE LA CIUDAD D	RI	30-99903208-3	0.00	2899.00	21.00	608.79	3507.79
FAC	A0000200000004	S00801	INDUSTRIAL AND COMME	RI	30-70944784-6	0.00	4837.00	21.00	1015.77	5997.88
								3.00	145.11	
FAC	A0000200000004	S00247	BANCO BBVA ARGENTINA	RI	30-50000319-3	0.00	3885.00	21.00	815.85	4816.35
								3.00	115.50	
FAC	A0000200000004	S00064	BANCO CHUBUT S.A.	RI	30-50001299-0	0.00	169817.06	21.00	11274.07	196373.14
								10.50	12193.76	
								3.00	1346.28	
								1.50	1741.97	
FAC	A0000200000767	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000200000768	H10004	MENAPACE CARLOS ALBE	RI	20-13147481-5	0.00	40920.00	21.00	8593.20	49513.20
FAC	A0000300000270	S00435	POLITO CESAR FRANCIS	RI	20-33466652-3	0.00	120000.00	21.00	25200.00	145200.00
FAC	A0000300022266	I30006	GIMENEZ JOAQUIN	RI	20-22255853-1	0.00	31591.60	21.00	6634.24	38225.84
FAC	A0000400001206	0852	CARRASCO LEONARDO JA	RI	20-26334621-2	0.00	12500.00	21.00	2625.00	15125.00
FAC	A0017600026065	S00039	OTAMENDI Y COMPAÑIA	RI	30-54508017-2	0.00	51799.42	21.00	10877.88	63454.29
					OTROS IMPUESTOS	776.99				
						1953706.73	38101292.11		7303409.45	47358408.29

TOTALES DE IVA POR TIPO DE COMPROBANTE

		TOTAL EXENTO	: 1,939,773.26
FACTURAS :	7,302,515.86	TOTAL OTROS IMPUESTOS	: 13,933.47
CREDITOS :	(9,936.87)		
DEBITOS :	10,830.46	TOTAL NO GRAVADO	: 1,953,706.73

IVA POR CATEGORIA DEL PROVEEDOR

% ALIC.	RESP. INSCRIP	NO RESPONSABLE	EXENTO	CONS. FINAL	RESP.MONOTRIBUTO	TOTALES
21.00	6,570,796.59	0.00	0.00	0.00	0.00	6,570,796.59
3.00	5,568.02	0.00	0.00	0.00	0.00	5,568.02
10.50	713,973.45	0.00	0.00	0.00	0.00	713,973.45
1.50	9,821.24	0.00	0.00	0.00	0.00	9,821.24
27.00	3,250.15	0.00	0.00	0.00	0.00	3,250.15
	7,303,409.45	0.00	0.00	0.00	0.00	7,303,409.45

	CUIT Nº:	30-71229827-4	
Mis Facilidades **Régimen de facilidades de pago**	Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.		
F. 1003	Versión 170	Transacción:	Fecha: 03/04/2023

Numero de plan	R398893	**Fecha de consolidacion**	03/04/2023	**Cantidad de cuotas**	6

Detalle

Obligaciones previsionales

Impuesto	Concepto	Subconcepto	Periodo Fiscal	Ant./Cuo
				Total

Obligaciones impositivas

Impuesto	Concepto	Subconcepto	Periodo Fiscal	Ant./Cuo
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA	202212	0
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	51 - INTERESES RESARCITORIOS	202212	0
				Tot

Obligaciones aduaneras

Doc. de Referencia	Ident. Liquidación	Motivo de liquidación	Fecha Imponible	Fecha de vencimiento	Concepto	Monto en Dolares	Monto en Pesos	Cotización	Fecha Cotización	M
										To

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71229827-4		Establecimiento: 0
SOLICITUD DE COMPENSACION		Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.		
F. 1151	Versión 200	Transacción: 82927517	Fecha de Solicitud: 22/03/2023	Hora: 11:03
Tipo de Compensación: 4 - Compensación Origen y destino en el SCT				Usuario: CONTRIBUYENTE

Importe	$ 6.062.161,89

Datos del Origen

Impuesto	**Concepto**	**Subconcepto**		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	4 - Saldo a Favor de Libre Disponibilidad del Periodo	0	0	022023

Datos del Destino

Impuesto	**Concepto**	**Subconcepto**		
30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA		
Libro	**Cuenta**	**Ant./Cuota**	**Establecimiento**	**Período Fiscal**
1 - Declaración Jurada y Pagos	1 - Impuesto Determinado	0	0	122022

AFIP ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS		CUIT Nº: 30-71229827-4		Establecimiento: 0
COMPROBANTE DE PAGO		Apellido y Nombre o Razón Social: RECTIFICACIONES MAINTENANCE AND SERVICE S.R.L.		
F. 800	Versión 0	Transacción: 3386017729	Fecha de Operación: 02/03/2023	Hora: 14:47

Tipo de comprobante: Crédito

Datos del Pago

Período Fiscal	Ant. / Cuota	Impuesto	Concepto	Subconcepto
2022/11	0	30 - IMPUESTO AL VALOR AGREGADO LEY 23349 y sus modificaciones	19 - DECLARACIÓN JURADA	19 - DECLARACIÓN JURADA

Fecha de Depósito	Forma de Pago	Moneda	Importe de la Moneda	Importe
02/03/202315:00:12	1 - EFECTIVO	1 - Pesos	**$ 2.299.995,63**	**$ 2.299.995,63**

Datos Bancarios

Banco	Sucursal	Tipo de sucursal	Banco anexo operativo
11 - BANCO DE LA NACION ARGENTINA	1001	8	11

Observaciones

Comprobante general

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/09/2022 HASTA 30/09/2022

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 COMPROBAN
FECHA: 01/09/2022									
FAC	A0000300000292	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	403218.27	21.00	84675.84	487894.
FAC	A0000300000293	MANPETROL S.A.	RI	30-71194886-0	0.00	3086272.67	21.00	648117.26	3734389.
FAC	A0000400000304	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	14343153.46	21.00	3012062.23	17355215.
FAC	A0000400000305	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	29341247.50	21.00	6161661.98	35502909.
FAC	A0000400000306	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	16370469.00	21.00	3437798.49	19808267.
FAC	A0000400000307	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	30130859.38	21.00	6327480.47	36458339.
FAC	A0000400000308	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
FECHA: 02/09/2022									
FAC	A0000300000294	F M TRANSPORTES SOCIEDAD DE R	RI	30-67024227-3	0.00	6036454.25	10.50	633827.70	6670281.
FAC	A0000300000295	INDUSTRIA METALURGICA CLAMAR S	RI	30-67029185-1	0.00	6036454.25	10.50	633827.70	6670281.
FECHA: 05/09/2022									
FAC	B0000300000004	PADRANI LEONEL DAVID	RS	20-31985395-3	0.00	904977.38	10.50	95022.62	1000000.
FECHA: 07/09/2022									
FAC	A0000400000309	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2628485.65	21.00	551981.99	3180467.
FECHA: 08/09/2022									
FAC	A0000400000310	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2418643.00	21.00	507915.03	2926558.
FECHA: 09/09/2022									
FAC	A0000400000311	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1907846.80	21.00	400647.83	2308494.
FECHA: 16/09/2022									
N/D	A0000400000077	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	18000000.00	21.00	3780000.00	21780000.
					0.00	132364081.61		26433779.14	158797860.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 22,653,779.14
CREDITOS : 0.00
DEBITOS : 3,780,000.00

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	25,071,101.12	0.00	0.00	0.00	0.00	0.00	25,071,101.12
10.50	1,267,655.40	0.00	0.00	0.00	95,022.62	0.00	1,362,678.02
	26,338,756.52	0.00	0.00	0.00	95,022.62	0.00	26,433,779.14

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/08/2022 HASTA 31/08/2022

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 COMPROBAN
FECHA: 01/08/2022									
FAC	A0000300000291	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	410813.29	21.00	86270.79	497084.
FAC	A0000400000295	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	6678478.70	21.00	1402480.53	8080959.
FAC	A0000400000296	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	16186725.52	21.00	3399212.36	19585937.
FAC	A0000400000297	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	19262142.61	21.00	4045049.95	23307192.
FAC	A0000400000298	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	12574295.55	21.00	2640602.07	15214897.
FAC	A0000400000299	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2418643.00	21.00	507915.03	2926558.
FAC	A0000400000300	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
FECHA: 04/08/2022									
FAC	A0000400000301	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24510643.43	21.00	5147235.12	29657878.
FAC	A0000400000302	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	16896628.10	21.00	3548291.90	20444920.
FECHA: 05/08/2022									
FAC	A0000400000303	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2766827.00	21.00	581033.67	3347860.
N/D	A0000400000073	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	4071172.44	21.00	854946.21	4926118.
FECHA: 08/08/2022									
N/D	A0000400000074	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	9064261.00	21.00	1903494.81	10967755.
FECHA: 09/08/2022									
N/D	A0000300000153	MANPETROL S.A.	RI	30-71194886-0	0.00	257740.00	21.00	54125.40	311865.
FECHA: 12/08/2022									
N/D	A0000400000075	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	824408.47	21.00	173125.78	997534.
FECHA: 17/08/2022									
N/D	A0000400000076	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2649406.00	21.00	556375.26	3205781.
FECHA: 18/08/2022									
N/D	A0000300000154	MANPETROL S.A.	RI	30-71194886-0	0.00	646529.80	21.00	135771.26	782301.
					0.00	119974714.91		25194690.14	145169405.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS :	21,516,851.42
CREDITOS :	0.00
DEBITOS :	3,677,838.72

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	25,194,690.14	0.00	0.00	0.00	0.00	0.00	25,194,690.14
	25,194,690.14	0.00	0.00	0.00	0.00	0.00	25,194,690.14

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/07/2022 HASTA 31/07/2022

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 COMPROBAN
FECHA: 01/07/2022									
FAC	A0000400000287	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2049977.15	21.00	430495.20	2480472.
FAC	A0000400000288	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	17794475.12	21.00	3736839.78	21531314.
FAC	A0000400000289	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24906930.24	21.00	5230455.35	30137385.
FAC	A0000400000290	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	13917293.71	21.00	2922631.68	16839925.
FAC	A0000400000291	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	18836531.11	21.00	3955671.53	22792202.
FAC	A0000400000292	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
N/D	A0000400000072	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	9072353.94	21.00	1905194.33	10977548.
FECHA: 11/07/2022									
FAC	A0000400000293	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2015515.00	21.00	423258.15	2438773.
FECHA: 15/07/2022									
FAC	A0000300000289	MANPETROL S.A.	RI	30-71194886-0	0.00	2825020.89	21.00	593254.39	3418275.
FECHA: 22/07/2022									
FAC	A0000300000290	MANPETROL S.A.	RI	30-71194886-0	0.00	2565163.75	21.00	538684.39	3103848.
FAC	A0000400000294	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	774127.50	21.00	162566.78	936694.
FECHA: 25/07/2022									
N/D	A0000300000152	MANPETROL S.A.	RI	30-71194886-0	0.00	534000.00	21.00	112140.00	646140.
					0.00	96047388.41		20169951.58	116217339.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 18,152,617.25
CREDITOS : 0.00
DEBITOS : 2,017,334.33

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	20,169,951.58	0.00	0.00	0.00	0.00	0.00	20,169,951.58
	20,169,951.58	0.00	0.00	0.00	0.00	0.00	20,169,951.58

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/06/2022 HASTA 30/06/2022

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 COMPROBAN
FECHA: 01/06/2022									
FAC	A0000300000288	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	140417.68	21.00	29487.71	169905.
FAC	A0000400000279	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	12202121.15	21.00	2562445.44	14764566.
FAC	A0000400000280	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	23292708.64	21.00	4891468.81	28184177.
FAC	A0000400000281	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	14055845.35	21.00	2951727.52	17007572.
FAC	A0000400000282	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24948527.51	21.00	5239190.78	30187718.
FAC	A0000400000283	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
N/D	A0000400000068	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	7384104.00	21.00	1550661.84	8934765.
FECHA: 03/06/2022									
FAC	A0000400000284	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2015515.00	21.00	423258.15	2438773.
FECHA: 08/06/2022									
N/D	A0000300000151	MANPETROL S.A.	RI	30-71194886-0	0.00	662417.71	21.00	139107.72	801525.
FECHA: 15/06/2022									
FAC	A0000400000285	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1962744.08	21.00	412176.26	2374920.
N/D	A0000400000069	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3316879.00	21.00	696544.59	4013423.
N/D	A0000400000070	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3781725.91	21.00	794162.44	4575888.
FECHA: 28/06/2022									
FAC	A0000400000286	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1240447.50	21.00	260493.98	1500941.
FECHA: 29/06/2022									
N/D	A0000400000071	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	6575549.00	21.00	1380865.29	7956414.
					0.00	102335002.53		21490350.53	123825353.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 16,929,008.65
CREDITOS : 0.00
DEBITOS : 4,561,341.88

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	21,490,350.53	0.00	0.00	0.00	0.00	0.00	21,490,350.53
	21,490,350.53	0.00	0.00	0.00	0.00	0.00	21,490,350.53

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/05/2022 HASTA 31/05/2022

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 COMPROBAN
FECHA: 02/05/2022									
FAC	A0000300000285	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	105869.36	21.00	22232.57	128101.
FAC	A0000400000270	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	14357366.21	21.00	3015046.90	17372413.
FAC	A0000400000271	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	21856236.58	21.00	4589809.68	26446046.
FAC	A0000400000272	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	21482876.43	21.00	4511404.05	25994280.
FAC	A0000400000273	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	21482876.43	21.00	4511404.05	25994280.
FAC	A0000400000274	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	20632963.36	21.00	4332922.31	24965885.
FAC	A0000400000275	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
FAC	A0000400000276	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2049977.15	21.00	430495.20	2480472.
N/C	A0000400000014	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	(21482876.43)	21.00	(4511404.05)	(25994280.
FECHA: 05/05/2022									
FAC	A0000400000277	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1951247.12	21.00	409761.90	2361009.
FECHA: 09/05/2022									
FAC	A0000300000286	MANPETROL S.A.	RI	30-71194886-0	0.00	2163785.75	21.00	454395.01	2618180.
FECHA: 12/05/2022									
N/D	A0000300000149	MANPETROL S.A.	RI	30-71194886-0	0.00	316445.59	21.00	66453.57	382899.
FECHA: 13/05/2022									
FAC	A0000400000278	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1902770.50	21.00	399581.81	2302352.
FECHA: 16/05/2022									
N/D	A0000400000065	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3745877.14	21.00	786634.20	4532511.
FECHA: 20/05/2022									
N/D	A0000300000150	MANPETROL S.A.	RI	30-71194886-0	0.00	88494.72	21.00	18583.89	107078.
N/D	A0000400000066	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1616040.00	21.00	339368.40	1955408.
FECHA: 23/05/2022									
N/D	A0000400000067	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1144660.76	21.00	240378.76	1385039.
FECHA: 27/05/2022									
FAC	A0000300000287	MANPETROL S.A.	RI	30-71194886-0	0.00	2619515.72	21.00	550098.30	3169614.
					0.00	96790126.39		20325926.55	117116052.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS :	23,385,911.78
CREDITOS :	(4,511,404.05)
DEBITOS :	1,451,418.82

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	20,325,926.55	0.00	0.00	0.00	0.00	0.00	20,325,926.55
	20,325,926.55	0.00	0.00	0.00	0.00	0.00	20,325,926.55

SUBDIARIO DE IVA VENTAS

RECTIFICIONES MAINTENACE
ANTARTIDA ARGENTINA Nª 191 P 1° Of 201

DESDE 01/04/2022 HASTA 30/04/2022

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 COMPROBAN
FECHA: 01/04/2022									
FAC	A0000300000283	PAN AMERICAN ENERGY LLC SUCURS	RI	30-67031106-2	0.00	501703.23	21.00	105357.68	607060.
FAC	A0000300000284	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	99857.57	21.00	20970.09	120827.
FAC	A0000400000263	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	19193431.28	21.00	4030620.57	23224051.
FAC	A0000400000264	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	17195885.86	21.00	3611136.03	20807021.
FAC	A0000400000265	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1855533.67	21.00	389662.07	2245195.
FAC	A0000400000266	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	24280183.83	21.00	5098838.60	29379022.
FAC	A0000400000267	BANCO DEL CHUBUT S.A.	RI	30-50001299-0	0.00	756000.00	21.00	158760.00	914760.
FECHA: 04/04/2022									
FAC	A0000400000268	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	872267.00	21.00	183176.07	1055443.
FAC	A0000400000269	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1720638.01	21.00	361333.98	2081971.
N/D	A0000300000148	MANPETROL S.A.	RI	30-71194886-0	0.00	147280.00	21.00	30928.80	178208.
FECHA: 07/04/2022									
N/D	A0000400000058	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1546440.00	21.00	324752.40	1871192.
N/D	A0000400000059	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	1896440.00	21.00	398252.40	2294692.
FECHA: 13/04/2022									
N/D	A0000400000060	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2650027.00	21.00	556505.67	3206532.
FECHA: 18/04/2022									
N/D	A0000400000061	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2733237.00	21.00	573979.77	3307216.
FECHA: 19/04/2022									
N/D	A0000400000062	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	2090755.00	21.00	439058.55	2529813.
N/D	A0000400000063	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3960933.00	21.00	831795.93	4792728.
FECHA: 27/04/2022									
N/D	A0000400000064	PAN AMERICAN ENERGY, S.L., SUC	RI	30-69554247-6	0.00	3019503.00	21.00	634095.63	3653598.
					0.00	84520115.45		17749224.24	102269339.

TOTALES DE IVA POR TIPO DE COMPROBANTE

FACTURAS : 13,959,855.09
CREDITOS : 0.00
DEBITOS : 3,789,369.15

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	17,749,224.24	0.00	0.00	0.00	0.00	0.00	17,749,224.24
	17,749,224.24	0.00	0.00	0.00	0.00	0.00	17,749,224.24