

## ACORDADA N° 84/2017

## PARTIDA GASTOS DEL GOBIERNO DE LA CIUDAD

## PERIODO AÑO 2022

| N° ORDEN | FECHA     | FACTURA N°     | FORMA DE PAGO<br>EFEC/CHEQUE | CUIT          | PROVEEDOR                  | CONCEPTO               | RUBRO | INGRESOS      | EGRESOS    | SALDOS | EXPTE N° |
|----------|-----------|----------------|------------------------------|---------------|----------------------------|------------------------|-------|---------------|------------|--------|----------|
|          |           |                |                              |               |                            |                        |       | 26.024.779,39 |            |        |          |
|          | 5/1/2022  | 00002-00002380 |                              | 33-71212778-9 | TEKNIK SRL                 | MANTENIMIENTO AA       | 3.3.3 |               | 18.934,00  |        |          |
|          | 5/1/2022  |                |                              |               | ZOOM                       | PLATAFORMA             | 3.5.6 |               | 12.407,00  |        |          |
|          | 21/1/2022 | 0083-00001067  |                              | 30-51954714-3 | KALPAKIAN HNOS             | PAPEL Y ADHESIVO       | 3.3.1 |               | 80.546,64  |        |          |
|          | 21/1/2022 | 0083-00001068  |                              | 30-51954714-3 | KALPAKIAN HNOS             | COLOCACION PAPEL       | 3.3.1 |               | 57.886,63  |        |          |
|          | 1/2/2022  | 00002-00002407 |                              | 33-71212778-9 | TEKNIK SRL                 | MANTENIMIENTO AA       | 3.3.3 |               | 18.934,00  |        |          |
|          | 4/2/2022  | 00002-00008158 |                              | 30-71437045-2 | FIXART SA                  | REPARAC LAVARROPA      | 3.3.3 |               | 31.000,00  |        |          |
|          | 5/2/2022  |                |                              |               | ZOOM                       | PLATAFORMA             | 3.5.6 |               | 12.577,00  |        |          |
|          | 8/2/2022  |                |                              | 30-71529493-8 | DE VENTAS                  | LAVARROPAS             | 3.3.3 |               | 85.499,00  |        |          |
|          | 9/2/2022  | 00002-00000234 |                              | 20-22426365-2 | AUSINO FABIO               | ANTICIPO BAJO MESADA   | 4.3.7 |               | 77.440,00  |        |          |
|          | 10/2/2022 | 0006-00057535  |                              | 30-62848611-1 | REFRIGERACION LOPE DE VEGA | SPLIT                  | 4.3.9 |               | 106.000,01 |        |          |
|          | 18/2/2022 | 00001-00000196 |                              | 30-71602082-3 | APACHE SOLUTIONS           | CONDUCTOS PISO TECNICO | 2.7.2 |               | 219.808,53 |        |          |
|          | 23/2/2022 | 0001-00000371  |                              | 20-31599543-5 | CASTRO DIEGO HERNAN        | SILLON                 | 4.3.7 |               | 141.780,00 |        |          |
|          | 23/2/2022 | 0003-00000952  |                              | 20-12011274-1 | CASTRO NESTOR LUIS         | CUERO                  | 2.4.1 |               | 52.994,00  |        |          |
|          | 25/2/2022 | 0003-00000953  |                              | 20-12011274-1 | CASTRO NESTOR LUIS         | RETAPISADO SILLAS      | 3.3.9 |               | 108.000,00 |        |          |
|          | 25/2/2022 |                |                              | 30-70812457-1 | CLIMASTORE SA              | AIRE ACOND             | 4.3.9 |               | 150.250,00 |        |          |
|          | 4/3/2022  |                |                              |               | ZOOM                       | PLATAFORMA             | 3.5.6 |               | 12.890,00  |        |          |
|          | 30/3/2022 | 0006-00000230  |                              | 30-70812457-1 | CLIMASTORE SA              | N/CREDITO              | 4.3.9 |               | -28.000,01 |        |          |
|          | 1/4/2022  |                |                              |               | ZOOM                       | PLATAFORMA             | 3.5.6 |               | 13.233,00  |        |          |
|          | 13/4/2022 | 0004-00003021  |                              | 30-66063618-4 | BULONERA GEMINIS           | LLAVE                  | 2.7.1 |               | 11.300,00  |        |          |
|          | 20/4/2022 | 0008-00106643  |                              | 30-71465470-1 | MI PC INFORMATICA          | DECO X20               | 2.9.6 |               | 30.638,00  |        |          |
|          | 21/4/2022 | 0002-00009535  |                              | 30-70773376-0 | MARCALE SRL                | ESCANER                | 4.3.9 |               | 128.256,00 |        |          |
|          | 28/4/2022 | 0003-00010000  |                              | 30-54682106-0 | INDIAN CARPET SA           | CARPETA                | 2.5.8 |               | 11.600,00  |        |          |
|          | 28/4/2022 | 00005-00000042 |                              | 30-71518013-4 | DUE RAFF Y CIA SRL         | TAPIZADO BUTACAS       | 3.3.9 |               | 202.998,00 |        |          |
|          | 3/5/2022  |                |                              |               | ZOOM                       | PLATAFORMA             | 3.5.6 |               | 13.746,00  |        |          |
|          | 4/5/2022  | 00004-00000950 |                              | 20-35185642-5 | A F S MATERIALES DE CONST  | MATERIALES             | 2.6.4 |               | 101.420,00 |        |          |
|          | 4/5/2022  | 00004-00000951 |                              | 20-35185642-5 | A F S MATERIALES DE CONST  | ENVIO                  | 3.5.1 |               | 6.000,00   |        |          |

| Nº ORDEN | FECHA     | FACTURA Nº     | FORMA DE PAGO EFEC/CHEQUE | CUIT          | PROVEEDOR                   | CONCEPTO               | RUBRO | INGRESOS | EGRESOS    | SALDOS | EXPTTE Nº |
|----------|-----------|----------------|---------------------------|---------------|-----------------------------|------------------------|-------|----------|------------|--------|-----------|
|          | 7/5/2022  | 5442-00000090  |                           | 30-54365973-4 | MEGATONE                    | AA                     | 4.3.9 |          | 101.999,15 |        |           |
|          | 9/5/2022  | 0001-00010062  |                           | 30-71673504-0 | ELECTRONICANORTE OUTLET     | CALEFACTOR             | 4.3.9 |          | 13.770,00  |        |           |
|          | 11/5/2022 | 1300019356     |                           | 30-54406571-4 | COSENTINO STORE             | CAMARA                 | 4.3.6 |          | 213.000,00 |        |           |
|          | 11/5/2022 | 0013-00019357  |                           | 30-54406571-4 | COSENTINO STORE             | ACCESORIOS             | 2.9.6 |          | 12.783,00  |        |           |
|          | 12/5/2022 | 0006-00036718  |                           | 30-71111924-4 | SCM SUPERCENTRO MAYORISTA   | ART DE LIMPIEZA        | 2.9.1 |          | 67.307,12  |        |           |
|          | 12/5/2022 | 00001-00000228 |                           | 30-71502942-8 | CROACIA SRL                 | REPARACION DE CORTINA  | 3.3.1 |          | 36.850,00  |        |           |
|          | 17/5/2022 | 0004-00000078  |                           | 30-71585520-4 | MEGA ESCALERAS              | RUEDAS PARA ANDAMIO    | 2.9.6 |          | 13.000,00  |        |           |
|          | 17/5/2022 | 00014-00007325 |                           | 33-71097292-9 | PINTURERIAS BRIENZA         | PINTURA                | 2.5.5 |          | 45.862,04  |        |           |
|          | 19/5/2022 | 0021-00001433  |                           | 30-51634872-7 | FISCHER ARGENTINA SA        | TORNILLOS              | 2.7.1 |          | 43.817,89  |        |           |
|          | 20/5/2022 | 00001-00000370 |                           | 30-71632937-9 | ELECTRONICA 5               | ESTUFA                 | 4.3.9 |          | 9.390,00   |        |           |
|          | 20/5/2022 | 09363-0001885  |                           | 30-59036076-3 | EASY                        | MAT DE CONSTRUCCION    | 2.6.4 |          | 6.047,00   |        |           |
|          | 20/5/2022 | 00011-00012134 |                           | 20-21140851-1 | FULL HARD                   | MEMORIAS               | 4.3.6 |          | 9.900,00   |        |           |
|          | 23/5/2022 | 0010-00016042  |                           | 30-70227893-3 | MUNDO SECO                  | PLACAS                 | 2.6.4 |          | 77.327,86  |        |           |
|          | 23/5/2022 | 00004-00000993 |                           | 20-35185642-5 | A F S MATERIALES DE CONST   | MAT DE CONSTRUCCION    | 2.6.4 |          | 6.900,00   |        |           |
|          | 23/5/2022 | 208722         |                           | 27-95462208-3 | SUPERMERCADO PEKIN          | PROVISION              | 2.1.1 |          | 1.695,00   |        |           |
|          | 23/5/2022 | 0004-00218381  |                           | 30-70840725-5 | OFISTORE                    | LIBRERÍA               | 2.9.2 |          | 4.100,00   |        |           |
|          | 23/5/2022 | 0004-00218374  |                           | 30-70840725-5 | OFISTORE                    | LIBRERÍA               | 2.9.2 |          | 2.600,00   |        |           |
|          | 24/5/2022 | 0005-00011191  |                           | 20-22148784-3 | JAZZPC.COM                  | CAMARA                 | 4.3.6 |          | 85.499,00  |        |           |
|          | 24/5/2022 | 00020-00004069 |                           | 30-59881270-1 | BRITAM SA                   | MATERIAL SANITARIO     | 2.7.2 |          | 20.020,00  |        |           |
|          | 24/5/2022 | 00003-0000860  |                           | 30-65586417-9 | CARRARA MARMOLES EXCLUSIVOS | MANO DE OBRA MARMOLES  | 2.6.5 |          | 82.885,00  |        |           |
|          | 24/5/2022 | 00003-0000861  |                           | 30-65586417-9 | CARRARA MARMOLES EXCLUSIVOS | TRABAJOS DE MARMOLERIA | 2.6.5 |          | 174.673,00 |        |           |
|          | 31/5/2022 | 00001-00000375 |                           | 30-71632937-9 | ELECTRONICA 5               | ESTUFA                 | 4.3.9 |          | 11.989,99  |        |           |
|          | 1/6/2022  |                |                           |               | ZOOM                        | PLATAFORMA             | 3.5.6 |          | 14.290,00  |        |           |
|          | 1/6/2022  | 00007-00000276 |                           | 30-65845428-1 | ILUMINANDO                  | COLGANTE LED           | 2.9.3 |          | 202.580,00 |        |           |
|          | 2/6/2022  | 0004-00003177  |                           | 30-66063618-4 | BULONERA GEMINIS            | HERRAMIENTAS           | 2.7.5 |          | 9.800,00   |        |           |
|          | 2/6/2022  | 0002-00022408  |                           | 30-66150882-1 | EL BACHA SA                 | ART DE LIMPIEZA        | 2.9.1 |          | 31.034,41  |        |           |
|          | 3/6/2022  | 0002-00022413  |                           | 30-66150882-1 | EL BACHA SA                 | ART DE LIMPIEZA        | 2.9.1 |          | 4.708,00   |        |           |
|          | 3/6/2022  | 0002-00001420  |                           | 30-66150882-1 | EL BACHA SA                 | N/CREDITO              | 2.9.1 |          | -3.515,61  |        |           |
|          | 3/6/2022  | 09366-0000043  |                           | 30-59036076-3 | EASY                        | FERRETERIA             | 2.7.1 |          | 4.722,00   |        |           |
|          | 6/6/2022  | 00002-00000248 |                           | 20-22426365-2 | AUSINO FABIO                | SALDO BAJO MESADA      | 4.3.7 |          | 77.440,00  |        |           |
|          | 7/6/2022  | 3342-00005317  |                           | 30-52687424-9 | FRAVEGA                     | CALOVENTORES           | 4.3.9 |          | 53.996,00  |        |           |

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|----------|-----------|----------------|---------------------------|---------------|----------------------------|--------------------------|-------|----------|------------|--------|----------|
|          | 9/6/2022  | 00004-00054268 |                           | 30-71205699-8 | GNC PERON                  | COMBUSTIBLE              | 2.5.6 |          | 8.021,34   |        |          |
|          | 12/6/2022 | 0002-00000036  |                           | 20-23833503-6 | LA LAGUNA                  | TRAPOS                   | 2.2.1 |          | 33.400,00  |        |          |
|          | 13/6/2022 | 0022-00000334  |                           | 30-64705510-5 | ELECTRICIDAD ALSINA        | MATERIAL ELECTRICO       | 2.9.3 |          | 108.840,72 |        |          |
|          | 14/6/2022 | 0030-00001825  |                           | 30-54028465-9 | ELECTRO TUCUMAN            | MATERIAL ELECTRICO       | 2.9.3 |          | 1.657,81   |        |          |
|          | 14/6/2022 | 0020-00009093  |                           | 30-54405202-7 | GA-TA                      | FERRETERIA               | 2.7.1 |          | 9.480,00   |        |          |
|          | 14/6/2022 | 00003-00000255 |                           | 20-30955525-3 | HERNANDEZ GUSTAVO          | VIDRIOS                  | 2.6.2 |          | 26.500,00  |        |          |
|          | 15/6/2022 | 0003-0000668   |                           | 30-71411672-6 | BONO GONZALO Y BONO MARTIN | BOQUILLA                 | 2.9.6 |          | 2.000,00   |        |          |
|          | 15/6/2022 | 0004-00219161  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA                 | 2.9.2 |          | 1.950,00   |        |          |
|          | 15/6/2022 | 31545          |                           | 30-68731043-4 | CARREFOUR                  | PROVISION                | 2.1.1 |          | 356,00     |        |          |
|          | 16/6/2022 | 0022-00000339  |                           | 30-64705510-5 | ELECTRICIDAD ALSINA        | MATERIAL ELECTRICO       | 2.9.3 |          | 46.205,82  |        |          |
|          | 16/6/2022 | 0002-00003653  |                           | 20-10661097-6 | INGENIERIA & DISEÑO        | TARJETAS                 | 2.3.4 |          | 2.299,00   |        |          |
|          | 16/6/2022 | 0003-00002124  |                           | 33-71660373-9 | CAFEFAN                    | PROVISION                | 2.1.1 |          | 450,00     |        |          |
|          | 16/6/2022 | 0004-00219201  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA                 | 2.9.2 |          | 2.100,00   |        |          |
|          | 16/6/2022 | 150090         |                           | 24-93233693-2 | WEI XING JIN               | PROVISION                | 2.1.1 |          | 930,00     |        |          |
|          | 16/6/2022 | 00018-00004659 |                           | 30-66127224-0 | LA MARINA                  | FERRETERIA               | 2.7.1 |          | 3.328,54   |        |          |
|          | 16/6/2022 | 0007-00068879  |                           | 33-70854323-9 | MATISA                     | FERRETERIA               | 2.7.1 |          | 670,59     |        |          |
|          | 16/6/2022 | 0093-00003627  |                           | 30-5015507-6  | CRONOS                     | MESA DE AYUDA            | 3.9.9 |          | 16.600,05  |        |          |
|          | 21/6/2022 | 0020-00009239  |                           | 30-54405202-7 | GA-TA                      | FERRETERIA               | 2.7.1 |          | 820,00     |        |          |
|          | 21/6/2022 | 00005-00002017 |                           | 30-70824090-3 | JALUX                      | MATERIALES ELECTRICOS    | 2.9.3 |          | 544,10     |        |          |
|          | 21/6/2022 | 00002-00000434 |                           | 20-17391619-2 | PERIN PABLO                | VIDRIOS                  | 2.6.2 |          | 21.600,00  |        |          |
|          | 22/6/2022 | 0001-00000116  |                           | 30-71715682-6 | NORTH TOOLS                | DISCOS RIGIDOS           | 4.3.6 |          | 143.700,00 |        |          |
|          | 22/6/2022 | 0006-00037242  |                           | 30-71111924-4 | SUPERCENTRO MAYORISTA      | TOALLAS DE PAPEL         | 2.3.4 |          | 76.848,40  |        |          |
|          | 23/6/2022 | 2426           |                           | 20-31100850-2 | CORRALON HUGO              | MATERIAL DE CONSTRUCCION | 2.6.4 |          | 6.720,00   |        |          |
|          | 24/6/2022 | 0006-00000114  |                           | 30-68972044-3 | NEW LIGHT                  | LAMPARA Y SPOT           | 2.9.3 |          | 9.504,00   |        |          |
|          | 24/6/2022 | 0020-00009341  |                           | 30-54405202-7 | GA-TA                      | FERRETERIA               | 2.7.1 |          | 2.060,00   |        |          |
|          | 24/6/2022 | 00002-00000271 |                           | 20-12960821-9 | ARTES GRAFICAS ALARCON     | TARJETAS                 | 2.3.4 |          | 2.100,00   |        |          |
|          | 24/6/2022 | 0004-00219410  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA                 | 2.9.2 |          | 640,00     |        |          |
|          | 24/6/2022 | 49022          |                           | 23-11396415-4 | FERRETERIA EL DETALLE      | FERRETERIA               | 2.7.1 |          | 4.150,00   |        |          |
|          | 24/6/2022 | 00014-00017774 |                           | 30-70893164-7 | PETRO NORTE                | COMBUSTIBLE              | 2.5.6 |          | 5.000,01   |        |          |
|          | 24/6/2022 | 0026-00013807  |                           | 30-54028465-9 | ELECTRO TUCUMAN            | LISTON LED               | 2.9.3 |          | 3.525,69   |        |          |
|          | 27/6/2022 | 00016-00001515 |                           | 30-66127224-0 | LA MARINA                  | FERRETERIA               | 2.7.1 |          | 5.088,06   |        |          |

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|----------|-----------|----------------|---------------------------|---------------|----------------------------|----------------------|-------|----------|------------|--------|----------|
|          | 27/6/2022 | 00001-00000023 |                           | 27-24563922-3 | DOLZ MARIA FLORENCIA       | MANTELES             | 2.2.3 |          | 16.100,00  |        |          |
|          | 27/6/2022 | 00016-00005445 |                           | 20-16975372-6 | LE PRESTIGE                | LAVADO               | 3.3.9 |          | 800,00     |        |          |
|          | 27/6/2022 | 02015-00692796 |                           | 30-51618667-0 | DEHEZA                     | COMBUSTIBLE          | 2.5.6 |          | 7.000,59   |        |          |
|          | 28/6/2022 | 00031-00005838 |                           | 30-69610606-8 | PINTURERIAS LIBERATO SRL   | PINTURA              | 2.5.5 |          | 7.106,40   |        |          |
|          | 28/6/2022 | 00005-00032642 |                           | 30-71107031-8 | ENERPLUS                   | COMBUSTIBLE          | 2.5.6 |          | 5.355,13   |        |          |
|          | 28/6/2022 | 04241-00002570 |                           | 30-51618667-0 | DEHEZA                     | COMBUSTIBLE          | 2.5.6 |          | 4.000,00   |        |          |
|          | 28/6/2022 | 120726         |                           | 30-71638318-7 | CONFITERIA PESCE           | PROVISION            | 2.1.1 |          | 1.500,00   |        |          |
|          | 29/6/2022 | 00001-00000143 |                           | 20-20214100-6 | PALOPOLI JORGE LEONARDO    | SALDO MESADA GRANITO | 4.3.7 |          | 35.789,00  |        |          |
|          | 29/6/2022 | 00018-00005551 |                           | 30-66127224-0 | LA MARINA SA               | FERRETERIA           | 2.7.1 |          | 607,30     |        |          |
|          | 29/6/2022 | 0005-00210508  |                           | 30-58349351-0 | RADIO ACETO                | FUSIBLE              | 2.9.2 |          | 150,00     |        |          |
|          | 29/6/2022 | 02031-00600761 |                           | 30-51618667-0 | DEHEZA                     | COMBUSTIBLE          | 2.5.6 |          | 4.999,96   |        |          |
|          | 30/6/2022 | 02015-00698443 |                           | 30-51618667-0 | DEHEZA                     | COMBUSTIBLE          | 2.5.6 |          | 4.999,98   |        |          |
|          | 30/6/2022 | 00005-00000284 |                           | 27-17789417-1 | ARANDA CRISTINA            | DIARIOS              | 2.3.5 |          | 11.200,00  |        |          |
|          | 30/6/2022 | 00009-00016943 |                           | 30-5750195-4  | 100000 LAMPARAS            | LAMPARAS             | 2.9.2 |          | 3.277,26   |        |          |
|          | 30/6/2022 | 0003-00000673  |                           | 20-34353528-8 | BONO GONZALO Y BONO MARTIN | TORNILLOS            | 2.7.1 |          | 2.300,00   |        |          |
|          | 30/6/2022 | 00001-00000324 |                           | 20-35040658-2 | AMICO MOTOR                | REP VEHICULO         | 3.3.2 |          | 40.000,00  |        |          |
|          | 30/6/2022 |                |                           | 30-57487647-4 | AUTOPISTAS URBANAS         | PEAJE                | 3.9.9 |          | 1.110,00   |        |          |
|          | 30/6/2022 |                |                           |               | GASTOS MOVILIDAD           | JUNIO                | 3.7.2 |          | 10.000,00  |        |          |
|          | 1/7/2022  | 0004-00219699  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA             | 2.9.2 |          | 4.860,00   |        |          |
|          | 1/7/2022  | 0004-00219700  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA             | 2.9.2 |          | 7.040,00   |        |          |
|          | 1/7/2022  | 0003-00002916  |                           | 20-11798740-0 | ACQUALITY                  | DISPENSER AGUA       | 4.3.9 |          | 1.700,00   |        |          |
|          | 1/7/2022  | 0006-00176679  |                           | 30-68407887-5 | DISTRIBUIDORA BARBIERO SRL | MAT ELECTRICO        | 2.9.3 |          | 10.027,35  |        |          |
|          | 4/7/2022  | 0003-00000118  |                           | 30-70865425-2 | MADERERA NECOCHEA          | MADERAS              | 2.1.5 |          | 36.260,00  |        |          |
|          | 4/7/2022  | 0004-00061995  |                           | 23-24608302-9 | ROMBOLA LEONARDO           | PROVISION AGUA       | 2.1.1 |          | 14.830,00  |        |          |
|          | 5/7/2022  | 0004-00219796  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA             | 2.9.2 |          | 4.100,00   |        |          |
|          | 5/7/2022  | 0004-00219801  |                           | 30-70840725-5 | OFISTORE                   | LIBRERÍA             | 2.9.2 |          | 500,00     |        |          |
|          | 6/7/2022  | 0003-00000553  |                           | 33-51567969-9 | A ZETA SRL                 | ANTICIPO MADERA MESA | 4.3.7 |          | 63.706,50  |        |          |
|          | 6/7/2022  | 00014-00007510 |                           | 33-71097292-9 | BRIENZA PINTURERIA         | PINTURA              | 2.5.5 |          | 134.114,03 |        |          |
|          | 7/7/2022  | 150942         |                           | 24-93233693-2 | WEI XING JIN               | PROVISION            | 2.1.1 |          | 3.960,00   |        |          |
|          | 7/7/2022  |                |                           |               | ZOOM                       | PLATAFORMA           | 3.5.6 |          | 15.058,00  |        |          |
|          | 7/7/2022  | 00015-00026505 |                           | 30-70703314-9 | PESUES SA                  | COMBUSTIBLE          | 2.5.6 |          | 5.000,00   |        |          |

| Nº ORDEN | FECHA     | FACTURA Nº      | FORMA DE PAGO<br>EFEC/CHEQUE | CUIT          | PROVEEDOR                 | CONCEPTO                         | RUBRO | INGRESOS | EGRESOS      | SALDOS | EXPTÉ Nº      |
|----------|-----------|-----------------|------------------------------|---------------|---------------------------|----------------------------------|-------|----------|--------------|--------|---------------|
|          | 12/7/2022 | 1412-01749376   |                              | 30-50008962-4 | LA NACION                 | SUSCRIPCION                      | 2.3.5 |          | 1.250,00     |        |               |
|          | 13/7/2022 | 0010-00000130   |                              | 20-14038020-3 | ILUMINAMOS                | ANTICIPO LUMINARIAS              | 2.9.3 |          | 1.103.827,80 |        | EXPTÉ 10/2022 |
|          | 13/7/2022 | 144581          |                              | 30-68731043-4 | CARREFOUR                 | PROVISION                        | 2.1.1 |          | 716,00       |        |               |
|          | 14/7/2022 | 00001-00000002  |                              | 20-27628279-5 | GJA ELECTRONICA           | REP DE FUENTE                    | 3.3.3 |          | 10.520,00    |        |               |
|          | 14/7/2022 | 614685          |                              | 30-57487647-4 | AUTOPISTAS URBANAS        | PEAJE                            | 3.9.9 |          | 120,00       |        |               |
|          | 15/7/2022 | 0010-00029783   |                              | 30-71080424-5 | HIERROS TORRENT           | ENGRANPADORA                     | 2.9.2 |          | 8.440,00     |        |               |
|          | 19/7/2022 | 0004-00062417   |                              | 23-24608302-9 | ROMBOLA LEONARDO          | PROVISION AGUA                   | 2.1.1 |          | 15.380,00    |        |               |
|          | 20/7/2022 | 0008-00361749   |                              | 30-62917100-9 | LIBRERÍA HERNANDEZ        | LIBRO                            | 2.3.5 |          | 2.280,00     |        |               |
|          | 22/7/2022 | 0010-00005720   |                              | 30-70809290-4 | TRA-COLOR                 | PANELES ELECTRICOS               | 2.9.2 |          | 217.204,68   |        |               |
|          | 27/7/2022 | 00002-00000091  |                              | 27-22849464-5 | BORRONI SILVINA LILIANA   | CHAPA                            | 2.7.2 |          | 24.920,00    |        |               |
|          | 28/7/2022 | 0026-00014077   |                              | 30-54028465-9 | ELECTRO TUCUMAN           | TUBO LED                         | 2.9.3 |          | 32.934,91    |        |               |
|          | 28/7/2022 | 0091-00017758   |                              | 30-50009071-1 | LA GACETA                 | AVISO FUNEBRE                    | 3.5.3 |          | 8.808,06     |        |               |
|          | 28/7/2022 | 0014-00002181   |                              | 30-64705510-5 | ELECTRICIDAD ALSINA       | MATERIAL ELECTRICO               | 2.9.3 |          | 268.578,74   |        |               |
|          | 29/7/2022 | 28485           |                              | 30-70703314-9 | PESUES SA                 | COMBUSTIBLE                      | 2.5.6 |          | 5.000,00     |        |               |
|          | 29/7/2022 |                 |                              |               | GASTOS MOVILIDAD          | JULIO                            | 3.7.2 |          | 24.795,19    |        |               |
|          | 1/8/2022  | 0010-00000150   |                              | 20-14038020-3 | ILUMINAMOS                | SALDO LUMINARIAS                 | 2.9.3 |          | 1.103.827,80 |        | UAF 10/2022   |
|          | 1/8/2022  | 6163            |                              | 20-16975372-6 | LE PRESTIGE               | LAVADO                           | 3.3.9 |          | 800,00       |        |               |
|          | 2/8/2022  | 0003-00002976   |                              | 20-11798740-0 | ACQUALITY                 | DISPENSER AGUA                   | 4.3.9 |          | 1.900,00     |        |               |
|          | 2/8/2022  | 0003-00000283   |                              | 30-71224919-2 | NIPPON TECH               | REPARACION VEHICULO              | 3.3.2 |          | 152.269,81   |        |               |
|          | 2/8/2022  | 0004-00063228   |                              | 23-24608302-9 | ROMBOLA LEONARDO          | BIDONES DE AGUA                  | 2.1.1 |          | 4.260,00     |        |               |
|          | 5/8/2022  |                 |                              |               | ZOOM                      | PLATAFORMA                       | 3.5.6 |          | 17.000,00    |        |               |
|          | 5/8/2022  | 00003-00000034  |                              | 23-35969470-9 | KAMID                     | IMPRESORA                        | 4.3.6 |          | 206.395,00   |        |               |
|          | 8/8/2022  | 07858-00125657  |                              | 30-67877449-5 | OPESSA AVELLANEDA         | COMBUSTIBLE                      | 2.5.6 |          | 5.000,00     |        |               |
|          | 10/8/2022 |                 |                              |               | GASTOS MOVILIDAD          | PAGO PASAJE                      | 3.7.1 |          | 38.326,48    |        |               |
|          | 10/8/2022 | 1419-07165310   |                              | 30-50008962-4 | LA NACION                 | SUSCRIPCION                      | 2.3.5 |          | 1.250,00     |        |               |
|          | 12/8/2022 | 00006-00038015  |                              | 30-71111924-4 | SCM SUPERCENTRO MAYORISTA | TOALLAS DE PAPEL PAPEL HIGIENICO | 2.3.4 |          | 99.993,25    |        |               |
|          | 12/8/2022 | 0004-00063435   |                              | 23-24608302-9 | ROMBOLA LEONARDO          | PROVISION AGUA                   | 2.1.1 |          | 11.010,00    |        |               |
|          | 17/8/2022 |                 |                              |               | GASTOS MOVILIDAD          | PAGO DE COMBUSTIBLE              | 3.7.2 |          | 22.914,42    |        |               |
|          | 17/8/2022 | 00001-000000348 |                              | 20-35040658-2 | AMICO MOTOR               | REPARACION VEHICULO              | 3.3.2 |          | 195.130,00   |        |               |
|          | 17/8/2022 | 00005-00016459  |                              | 30-71662016-2 | GERBIO                    | DISCOS RIGIDOS                   | 4.3.6 |          | 145.800,00   |        |               |
|          | 17/8/2022 | 02015-00781883  |                              | 30-51618667-0 | DEHEZA                    | COMBUSTIBLE                      | 2.5.6 |          | 4.994,00     |        |               |

| Nº ORDEN | FECHA     | FACTURA Nº     | FORMA DE PAGO EFEC/CHEQUE | CUIT          | PROVEEDOR                 | CONCEPTO                         | RUBRO | INGRESOS | EGRESOS    | SALDOS | EXPTÉ Nº |
|----------|-----------|----------------|---------------------------|---------------|---------------------------|----------------------------------|-------|----------|------------|--------|----------|
|          | 18/8/2022 |                |                           |               | GASTOS MOVILIDAD          | COMBUSTIBLE                      | 2.5.6 |          | 30.000,00  |        |          |
|          | 18/8/2022 |                |                           |               | GASTOS MOVILIDAD          | VIATICOS A CORDOBA               | 3.7.2 |          | 117.242,00 |        |          |
|          | 18/8/2022 | 0006-00038088  |                           | 30-71111924-4 | SCM SUPERCENTRO MAYORISTA | TOALLAS DE PAPEL PAPEL HIGIENICO | 2.9.1 |          | 99.993,25  |        |          |
|          | 18/8/2022 | 0004-00027576  |                           | 30-71710913-5 | SUPER BROTHERS            | PROVISION                        | 2.1.1 |          | 7.815,98   |        |          |
|          | 22/8/2022 | 0000-00022494  |                           | 30-66150882-1 | EL BACHA SA               | ART DE LIMPIEZA                  | 2.9.1 |          | 66.920,25  |        |          |
|          | 23/8/2022 | 0002-00022497  |                           | 30-66150882-1 | EL BACHA SA               | ART DE LIMPIEZA                  | 2.9.1 |          | 3.465,00   |        |          |
|          | 23/8/2022 | 6665           |                           | 20-16975372-6 | LE PRESTIGE               | LAVADO                           | 3.3.9 |          | 1.150,00   |        |          |
|          | 24/8/2022 | 07858-00130505 |                           | 30-67877449-5 | OPESSA AVELLANEDA         | COMBUSTIBLE                      | 2.5.6 |          | 4.999,99   |        |          |
|          | 25/8/2022 | 0030-00003305  |                           | 27-18870139-1 | GRAN PINTURERIAS          | PINTURA                          | 2.5.5 |          | 1.134,50   |        |          |
|          | 25/8/2022 | 0004-00003427  |                           | 30-66063618-4 | BULONERA GEMINIS          | FERRETERIA                       | 2.7.1 |          | 7.610,00   |        |          |
|          | 29/8/2022 | 117710         |                           | 30-68731043-4 | CARREFOUR                 | PROVISION                        | 2.1.1 |          | 4.574,17   |        |          |
|          | 29/8/2022 | 7956           |                           | 20-95524206-9 | CHEN XING                 | PROVISION                        | 2.1.1 |          | 11.600,00  |        |          |
|          | 29/8/2022 | 0004-00028078  |                           | 30-71710913-5 | SUPER BROTHERS            | PROVISION                        | 2.1.1 |          | 4.180,00   |        |          |
|          | 29/8/2022 | 127286         |                           | 30-68731043-4 | CARREFOUR                 | PROVISION                        | 2.1.1 |          | 16.643,61  |        |          |
|          | 30/8/2022 | 0004-00063791  |                           | 23-24608302-9 | ROMBOLA LEONARDO          | BOTELLON AGUA                    | 2.1.1 |          | 8.790,00   |        |          |
|          | 30/8/2022 | 00006-00002297 |                           | 30-71638318-7 | COOPERATIVA DE TRABAJO    | PROVISION                        | 2.1.1 |          | 570,00     |        |          |
|          | 30/8/2022 | 2025-01366712  |                           | 30-54808315-6 | COTO                      | PROVISION                        | 2.1.1 |          | 2.050,20   |        |          |
|          | 30/8/2022 | 121624         |                           | 30-71455036-1 | LA VICENTINA              | PROVISION                        | 2.1.1 |          | 1.300,00   |        |          |
|          | 30/8/2022 | 00008-00001645 |                           | 30-70880527-7 | ESTACION TOAN SRL         | PROVISION                        | 2.1.1 |          | 900,00     |        |          |
|          | 30/8/2022 | 00024-00059274 |                           | 30-54025916-6 | SAN JUAN Y SOLIS          | COMBUSTIBLE                      | 2.5.6 |          | 3.000,00   |        |          |
|          | 30/8/2022 | 0010-00012581  |                           | 33-71443812-9 | PANIFICADORA MAIPU        | PROVISION                        | 2.1.1 |          | 750,00     |        |          |
|          | 30/8/2022 | 00001-00156233 |                           | 30-71639228-3 | LASO GELATO               | PROVISION                        | 2.1.1 |          | 4.960,00   |        |          |
|          | 30/8/2022 | 13785-00019231 |                           | 30-59036076-3 | DISCO                     | PROVISION                        | 2.1.1 |          | 12.633,23  |        |          |
|          | 31/8/2022 | 0083-00001254  |                           | 30-51954714-3 | KALPAKIAN HNOS            | ANTICIPO                         | 3.3.1 |          | 80.470,65  |        |          |
|          | 31/8/2022 | 0002-00022513  |                           | 30-66150882-1 | EL BACHA SA               | ART DE LIMPIEZA                  | 2.9.1 |          | 16.577,40  |        |          |
|          | 31/8/2022 | 398806         |                           | 30-67877449-5 | OPESSA AUBASA             | COMBUSTIBLE                      | 2.5.6 |          | 6.000,00   |        |          |
|          | 31/8/2022 |                |                           | 30-57487647-4 | AUTOPISTAS URBANAS        | PEAJE                            | 3.9.9 |          | 290,00     |        |          |
|          | 31/8/2022 |                |                           | 30-71411283-6 | AUTOPISTAS DE BS AS       | PEAJE                            | 3.9.9 |          | 600,00     |        |          |
|          |           |                |                           |               | GASTOS MOVILIDAD          | AGOSTO                           | 3.7.2 |          | 16.687,50  |        |          |
|          | 2/9/2022  | 0003-00003028  |                           | 20-11798740-0 | ACQUALITY                 | DISPENSER AGUA                   | 4.3.9 |          | 1.900,00   |        |          |
|          | 6/9/2022  | 121971         |                           | 30-71455036-1 | LA VICENTINA              | PROVISION                        | 2.1.1 |          | 1.440,00   |        |          |

| Nº ORDEN | FECHA     | FACTURA Nº     | FORMA DE PAGO<br>EFEC/CHEQUE | CUIT          | PROVEEDOR                   | CONCEPTO             | RUBRO | INGRESOS | EGRESOS    | SALDOS | EXPTÉ Nº |
|----------|-----------|----------------|------------------------------|---------------|-----------------------------|----------------------|-------|----------|------------|--------|----------|
|          | 6/6/2022  | 00001-00044443 |                              | 30-71479131-8 | GOAR PUBLICIDAD             | AVISO FUNEBRE        | 3.5.3 |          | 21.507,75  |        |          |
|          | 7/9/2022  | 00003-00000348 |                              | 30-71400533-9 | SERVICE SUR                 | REPARACION AMOLADORA | 3.3.3 |          | 11.500,00  |        |          |
|          | 7/9/2022  | 0006-00181735  |                              | 30-68407887-5 | DISTRIBUIDORA BARBIERO SRL  | MAT ELECTRICO        | 2.9.3 |          | 2.603,39   |        |          |
|          | 7/9/2022  | 00018-00011207 |                              | 30-66127224-0 | LA MARINA SA                | FERRETERIA           | 2.7.1 |          | 5.873,26   |        |          |
|          | 8/9/2022  |                |                              |               | ZOOM                        | PLATAFORMA           | 3.5.6 |          | 18.070,00  |        |          |
|          | 8/9/2022  | 00002-00000443 |                              | 20-26096284-2 | PCSI                        | TONER                | 2.9.2 |          | 35.160,00  |        |          |
|          | 9/9/2022  |                |                              |               | GASTOS MOVILIDAD            | VIATICOS A CORDOBA   | 3.7.2 |          | 51.030,72  |        |          |
|          | 9/9/2022  |                |                              |               | GASTOS MOVILIDAD            | VIATICOS A CORDOBA   | 3.7.2 |          | 43.865,65  |        |          |
|          | 9/9/2022  | 00005-00000788 |                              | 27-04845358-4 | ZAVALETA LEONOR             | PASAJES              | 3.7.1 |          | 158.601,84 |        |          |
|          | 9/9/2022  | 00002-00000420 |                              | 30-71645705-9 | CENTRAL DE HERRAMIENTAS     | HERRAMIENTAS         | 2.7.5 |          | 37.999,00  |        |          |
|          | 9/9/2022  | 00014-00007713 |                              | 33-71097292-9 | PINTURERIA BRIENZA          | PINTURA              | 2.5.5 |          | 51.950,57  |        |          |
|          | 9/9/2022  | 00014-00016741 |                              | 30-70703314-9 | PESUES SA                   | COMBUSTIBLE          | 2.5.6 |          | 6.000,01   |        |          |
|          | 12/9/2022 | 00017-00018266 |                              | 30-62094120-0 | TIENDA LOBATO               | HERRAMIENTAS         | 2.7.5 |          | 92.049,00  |        |          |
|          | 13/9/2022 | 0002-00005950  |                              | 30-71716329-6 | LABORATORIOS COTTON         | AGUA OXIGENADA       | 2.5.2 |          | 780,00     |        |          |
|          | 13/9/2022 | 0006-00182213  |                              | 30-68407887-5 | DISTRIBUIDORA BARBIERO SRL  | TAPA BOCA            | 2.5.2 |          | 1.143,17   |        |          |
|          | 13/9/2022 | 0030-00003396  |                              | 27-18870139-1 | GRAN PINTURERIAS            | PINTURA              | 2.5.5 |          | 1.890,35   |        |          |
|          | 13/9/2022 | 0001-00030518  |                              | 30-70840725-5 | OFISTORE                    | LIBRERÍA             | 2.9.2 |          | 215.460,59 |        |          |
|          | 13/9/2022 | 0004-00064512  |                              | 23-24608302-9 | ROMBOLA LEONARDO            | BIDONES DE AGUA      | 2.1.1 |          | 9.400,00   |        |          |
|          | 13/9/2022 | 0004-00222169  |                              | 30-70840725-5 | OFISTORE                    | LIBRERÍA             | 2.9.2 |          | 2.700,00   |        |          |
|          | 13/9/2022 | 1411-01840297  |                              | 30-50008962-4 | LA NACION                   | SUSCRIPCION          | 2.3.5 |          | 1.250,00   |        |          |
|          | 14/9/2022 | 0005-00033058  |                              | 30-66253093-6 | ALMAGRO REFRIGERACION       | FERRETERIA           | 2.7.1 |          | 31.272,98  |        |          |
|          | 14/9/2022 | 00005-00000084 |                              | 24-93233693-2 | WEI XING JIN                | PROVISION            | 2.1.1 |          | 1.800,00   |        |          |
|          | 14/9/2022 | 00004-00222202 |                              | 30-70840725-5 | OFISTORE                    | LIBRERÍA             | 2.9.2 |          | 490,00     |        |          |
|          | 14/9/2022 | 0003-00000608  |                              | 33-51567969-9 | A ZETA SRL                  | SALDO MESA           | 4.3.7 |          | 63.706,50  |        |          |
|          | 15/9/2022 | 00004-00000143 |                              | 27-11132395-5 | LAVADERO JOSPAN             | LAVADO               | 3.3.9 |          | 5.700,00   |        |          |
|          | 15/9/2022 | 0004-00003494  |                              | 30-66063618-4 | BULONERA GEMINIS            | FERRETERIA           | 2.7.1 |          | 6.310,00   |        |          |
|          | 15/9/2022 | 0006-00182387  |                              | 30-68407887-5 | DISTRIBUIDORA BARBIERO SRL  | PROTECTOR LED        | 2.9.2 |          | 5.716,79   |        |          |
|          | 16/9/2022 | 00002-00000455 |                              | 30-62733120-3 | CAMMARERI SOC RESP LIM      | INTERRUPTOR          | 2.9.3 |          | 3.872,00   |        |          |
|          | 16/9/2022 | 0060-00021071  |                              | 30-70778931-6 | CENTRO DE REFRIGERACION SRL | VALVULAS             | 2.9.6 |          | 17.082,05  |        |          |
|          | 16/9/2022 | 09367-00035298 |                              | 30-59036076-3 | EASY                        | FERRETERIA           | 2.7.1 |          | 4.495,00   |        |          |
|          | 19/9/2022 | 0006-00182586  |                              | 30-68407887-5 | DISTRIBUIDORA BARBIERO SRL  | PROTECTOR LED        | 2.9.2 |          | 1.811,94   |        |          |

| Nº ORDEN | FECHA     | FACTURA Nº      | FORMA DE PAGO EFEC/CHEQUE | CUIT          | PROVEEDOR                   | CONCEPTO            | RUBRO | INGRESOS | EGRESOS    | SALDOS | EXPTTE Nº |
|----------|-----------|-----------------|---------------------------|---------------|-----------------------------|---------------------|-------|----------|------------|--------|-----------|
|          | 19/9/2022 | 00016-00005301  |                           | 30-66127224-0 | LA MARINA                   | FERRETERIA          | 2.7.1 |          | 9.840,81   |        |           |
|          | 20/9/2022 | 0093-00003718   |                           | 30-50155507-6 | CRONOS                      | MESA DE AYUDA       | 3.9.9 |          | 18.286,14  |        |           |
|          | 20/9/2022 | 00002-0000173   |                           | 20-14456579-8 | AZUL CONFECCIONES           | DELANTALES          | 2.2.2 |          | 6.148,00   |        |           |
|          | 21/9/2022 | 00011-00013945  |                           | 30-69940747-6 | HERRAJES SA.                | BANCO ESCALERA      | 2.9.6 |          | 8.575,32   |        |           |
|          | 21/9/2022 | 0007-00005291   |                           | 30-70875969-0 | TODOGOMA                    | PISO DE GOMA        | 2.5.8 |          | 68.020,00  |        |           |
|          | 22/9/2022 | 00014-00007768  |                           | 33-71097292-9 | PINTURERIA BRIENZA          | PINTURA             | 2.5.5 |          | 67.503,07  |        |           |
|          | 22/9/2022 | 0010-00001525   |                           | 30-64688619-4 | DISTRIBUIDORA RIALTO        | FERRETERIA          | 2.7.1 |          | 19.366,69  |        |           |
|          | 23/9/2022 |                 |                           |               | GASTOS MOVILIDAD            | VIAJE A JUJUY/SALTA | 3.7.2 |          | 91.855,30  |        |           |
|          | 23/9/2022 |                 |                           |               | GASTOS MOVILIDAD            | VIAJE A JUJUY/SALTA | 3.7.2 |          | 78.958,17  |        |           |
|          | 23/9/2022 |                 |                           |               | GASTOS MOVILIDAD            | VIAJE A JUJUY/SALTA | 3.7.2 |          | 78.958,17  |        |           |
|          | 23/9/2022 | 00004-00001019  |                           | 30-70327791-4 | ARAPEY                      | MASCARA             | 2.7.1 |          | 23.400,00  |        |           |
|          | 23/9/2022 | 00047-00002119  |                           | 30-70783483-4 | PINTUERIAS DEL CENTRO       | PINTURA             | 2.5.5 |          | 5.000,09   |        |           |
|          | 26/9/2022 | 00016-00001695  |                           | 30-66127224-0 | LA MARINA                   | FERRETERIA          | 2.7.1 |          | 16.164,19  |        |           |
|          | 26/9/2022 | 0003-00002647   |                           | 33-71660373-9 | CAFEFRAN                    | PROVISION           | 2.1.1 |          | 300,00     |        |           |
|          | 26/9/2022 | 0003-00002288   |                           | 30-71411672-6 | FERRETERIA ELECTRIBONUS     | FERRETERIA          | 2.7.1 |          | 3.950,00   |        |           |
|          | 26/9/2022 | 00005-00016801  |                           | 27-95462208-3 | SUPERMERCADO CHEN YUJIN     | PROVISION           | 2.1.1 |          | 4.520,00   |        |           |
|          | 26/9/2022 | 752             |                           | 24-93233693-2 | WEI XING JIN                | PROVISION           | 2.1.1 |          | 900,00     |        |           |
|          | 27/9/2022 | 0004-00064956   |                           | 23-24608302-9 | ROMBOLA LEONARDO            | BIDONES DE AGUA     | 2.1.1 |          | 10.200,00  |        |           |
|          | 27/9/2022 | 0030-00008575   |                           | 30-54028465-9 | ELECTRO TUCUMAN             | MAT ELECTRICIDAD    | 2.9.3 |          | 18.257,85  |        |           |
|          | 28/9/2022 | 0030-00008655   |                           | 30-54028465-9 | ELECTRO TUCUMAN             | MAT ELECTRICIDAD    | 2.9.3 |          | 8.137,31   |        |           |
|          | 28/9/2022 | 0011-00000659   |                           | 33-70854323-9 | MATISA S.A                  | FERRETERIA          | 2.7.1 |          | 1.004,64   |        |           |
|          | 28/9/2022 | 000001-00000375 |                           | 20-35040658-2 | AMICO MOTOR SERVICE         | REP VEHICULO        | 3.3.2 |          | 93.100,00  |        |           |
|          | 28/9/2022 | 0004-00222700   |                           | 30-70840725-5 | OFISTORE                    | LIBRERÍA            | 2.9.2 |          | 2.450,00   |        |           |
|          | 29/9/2022 | 0002-00013408   |                           | 33-71652287-9 | PERFILES DE ALUMINIO        | PERFILES            | 2.7.2 |          | 14.946,40  |        |           |
|          | 29/9/2022 | 0010-00006119   |                           | 30-70809290-4 | TRA COLOR                   | CABLE               | 2.9.3 |          | 54.663,44  |        |           |
|          | 29/9/2022 | 0003-00000153   |                           | 33-71751000-9 | SERVICIO INTEGRAL BS AS     | REP VEHICULO        | 3.3.2 |          | 147.148,77 |        |           |
|          | 30/9/2022 | 0013-00001667   |                           | 30-64072748-5 | DIGIEXPERT                  | MICROONDAS          | 4.3.9 |          | 90.500,00  |        |           |
|          | 30/9/2022 |                 |                           |               | GASTOS MOVILIDAD            | SEPTIEMBRE          | 3.7.2 |          | 14.600,00  |        |           |
|          | 30/9/2022 | 00005-00000294  |                           | 27-17789417-1 | ARANDA CRISTINA             | DIARIOS             | 2.3.5 |          | 15.400,00  |        |           |
|          | 30/9/2022 | 0060-00021168   |                           | 30-70778931-6 | CENTRO DE REFRIGERACION SRL | CAÑOS               | 2.7.2 |          | 40.000,01  |        |           |
|          | 3/10/2022 | 09172-00021178  |                           | 30-67877449-5 | ESTACION DE SERVICIO YPF    | COMBUSTIBLE         | 2.5.6 |          | 6.000,00   |        |           |

| Nº ORDEN | FECHA      | FACTURA Nº     | FORMA DE PAGO EFEC/CHEQUE | CUIT          | PROVEEDOR                 | CONCEPTO                   | RUBRO | INGRESOS | EGRESOS    | SALDOS | EXPTÉ Nº  |
|----------|------------|----------------|---------------------------|---------------|---------------------------|----------------------------|-------|----------|------------|--------|-----------|
|          | 5/10/2022  |                |                           |               | ZOOM                      | PLATAFORMA                 | 3.5.6 |          | 19.020,00  |        |           |
|          | 5/10/2022  | 00564-00209338 |                           | 30-69617058-0 | PARKING EZEIZA            | ESTACIONAMIENTO            | 2.9.9 |          | 14.350,00  |        |           |
|          | 10/10/2022 | 0004-00065579  |                           | 23-24608302-9 | ROMBOLA LEONARDO          | BIDONES DE AGUA            | 2.1.1 |          | 8.600,00   |        |           |
|          | 11/10/2022 | 00001-00000503 |                           | 20-17635009-2 | DIAMANTINOS               | BAJO ESCRITORIO            | 4.3.7 |          | 17.038,22  |        |           |
|          | 12/10/2022 | 1419-01863833  |                           | 30-50008962-4 | LA NACION                 | SUSCRIPCION                |       |          | 1.490,00   |        |           |
|          | 14/10/2022 | 7482           |                           | 20-16975372-6 | FILIPPONE JOSE M          | LAVADO                     | 3.3.9 |          | 1.200,00   |        |           |
|          | 17/10/2022 | 00002-00000204 |                           | 20-28052279-2 | AGUAFUERTE                | PLOTEO                     | 2.9.9 |          | 140.239,00 |        |           |
|          | 17/10/2022 | 09036-00056112 |                           | 30-67877449-5 | OPESSA RICCHIERI          | COMBUSTIBLE                | 2.5.6 |          | 5.000,01   |        |           |
|          | 22/10/2022 | 0004-00065927  |                           | 23-24608302-9 | ROMBOLA LEONARDO          | BIDONES DE AGUA            | 2.1.1 |          | 10.520,00  |        |           |
|          | 20/10/2022 | 3482-00010376  |                           | 30-52687424-9 | FRAVEGA                   | AA PORTATIL                | 4.3.9 |          | 219.998,01 |        | UAF 25/22 |
|          | 20/10/2022 | 0224-00000676  |                           | 30-65516669-3 | RODO                      | TV LED                     | 4.3.9 |          | 192.999,00 |        | UAF 28/22 |
|          | 24/10/2022 | 00013-00014383 |                           | 20-21140851-1 | FULL H4RD                 | DISCOS                     | 4.3.6 |          | 10.639,98  |        |           |
|          | 24/10/2022 | 00023-00000824 |                           | 30-50487262-5 | BAJDA SRL                 | MADERAS                    | 2.1.5 |          | 98.000,00  |        |           |
|          | 25/10/2022 | 00005-00000016 |                           | 30-68253879-8 | JAQUE MATE                | BAZAR                      | 2.9.4 |          | 9.000,00   |        |           |
|          | 25/10/2022 | 00014-00018845 |                           | 30-70703314-9 | PESUES SA                 | COMBUSTIBLE                | 2.5.6 |          | 6.257,90   |        |           |
|          | 26/10/2022 | 00018-00007872 |                           | 30-69286191-0 | AMERICAN VART             | ROTULADORA                 | 2.9.6 |          | 20.074,54  |        |           |
|          | 26/10/2022 | 0006-00031623  |                           | 30-71474920-6 | EBOX SA                   | MICROFONO                  | 2.9.6 |          | 3.500,00   |        |           |
|          | 26/10/2022 | 0006-00031624  |                           | 30-71474920-6 | EBOX SA                   | SOPORTE TV                 | 2.9.6 |          | 5.100,00   |        |           |
|          | 26/10/2022 | 00001-00000938 |                           | 20-36787207-2 | LA DE RINCON              | MECHA                      | 2.7.1 |          | 6.680,00   |        |           |
|          | 26/10/2022 | 0006-00038992  |                           | 30-71111924-4 | SCM SUPERCENTRO MAYORISTA | ART DE LIMPIEZA            | 2.9.1 |          | 34.078,43  |        |           |
|          | 26/10/2022 | 0004-00223651  |                           | 30-70840725-5 | OFISTORE                  | LIBRERÍA                   | 2.9.2 |          | 3.450,00   |        |           |
|          | 26/10/2022 | 00005-00002052 |                           | 24-93233693-2 | WEI XING JIN              | PROVISION                  | 2.1.1 |          | 2.300,00   |        |           |
|          | 26/10/2022 | 0011-00006414  |                           | 30-71072147-1 | PLANESTORE SRL            | INSUMOS INFORMATICOS       | 2.9.9 |          | 8.000,00   |        |           |
|          | 31/10/2022 | 00001-00030475 |                           | 30-71696293-4 | BAIRES4                   | RUEDAS                     | 2.7.1 |          | 21.700,00  |        |           |
|          | 31/10/2022 | 0006-00039058  |                           | 30-71111924-4 | SUPERCENTRO MAYORISTA     | TOALLAS DE PAPEL           | 2.3.4 |          | 126.037,25 |        |           |
|          | 5/12/2022  | 00003-00001055 |                           | 30-70851188-5 | PROMETIN SA               | SALDO CERRAMIENTO VIDRIADO |       |          | 660.000,00 |        |           |
|          | 15/12/2022 | 00002-00000021 |                           | 20-23208494-5 | GONZALEZ GASTON           | LIMPIEZA VITRAUX           |       |          | 795.298,40 |        |           |

12.760.861,82 13.263.917,57

| N°<br>ORDEN | FECHA | FACTURA N° | FORMA DE PAGO<br>EFEC/CHEQUE | CUIT | PROVEEDOR | CONCEPTO | RUBRO | INGRESOS | EGRESOS | SALDOS | EXPTE N° |
|-------------|-------|------------|------------------------------|------|-----------|----------|-------|----------|---------|--------|----------|
|-------------|-------|------------|------------------------------|------|-----------|----------|-------|----------|---------|--------|----------|

33.406.347,43



















