

O R D E N D E P A G O

N°Orden de Pago: 0000000815135
 Proveedor : 001753 ROLLER SERVICE S.A.
 C.U.I.T. : 33-64765677-9

Fecha : 02/06/2023

— IMPUTACION —

| Tipo Comp. | Nro. Comprobante | Fecha Vto. | Importe |
|----------------|------------------|------------|------------|
| FAC | A0000300148337 | 28/04/2023 | 465,756.90 |
| FAC | A0000300148755 | 12/05/2023 | 73,665.13 |
| FAC | A0000300149634 | 19/05/2023 | 170,206.05 |
| FAC | A0000300149082 | 20/05/2023 | 218,515.26 |
| PAGO A CUENTA: | | | 0.00 |
| TOTAL : | | | 928,143.34 |

| | |
|--------------------------------------|-----------|
| Retención Impuesto a las Ganancias : | 10,848.54 |
| Retención Ing. Brutos Prov. Bs.As. : | 15,328.54 |
| Retención Iva : | 0.00 |
| : | 0.00 |

NETO A ABONAR : 901,966.26

— Cheques —

| Nro. Cheque | Banco | Fecha | Importe |
|-------------|------------------|------------|------------|
| 41605167 | MACRO S.A. | 03/06/2023 | 367,167.36 |
| 682 | SUPERVIELLE S.A. | 13/07/2023 | 534,798.90 |
| | | | 901,966.26 |

| Cuenta | Descripción | Importe |
|---------|---------------------------------|------------|
| 2111009 | RETENCION PROV. ING. BRUTOS | 15,328.54 |
| 2111004 | RETENC.IMP.A LAS GCIAS A PAGAR | 10,848.54 |
| 1110404 | VALORES A DEPOSITAR - CHQ. ELE | 367,167.36 |
| 2110220 | SUPERVIELLE (CHEQUES DIFERIDOS) | 534,798.90 |