

ELECTROMECHANICA SASSO SA.

ORDEN DE PAGO N° 0000000014712

Proveedor : ROD002 ROLLER SERVICE S A

C.U.I.T.:33-64765677-9

Fecha: 01/03/2025

í _____ í IMPUTACION í _____ í

í _____ í FORMA DE PAGO í _____ í

Tipo y N° Comprob.

Importe

CHEQUES

| | | | | | |
|--------------------|--------------|----------|----------------------|------------|--------------|
| FAC A0000300170029 | 163,379.90 | 90017633 | FRANCES | 07/03/2025 | 1,760,760.00 |
| FAC A0000300170030 | 171,020.44 | 97248938 | MACRO S.A. | 20/03/2025 | 1,112,570.46 |
| FAC A0000300170514 | 503,408.56 | 10719421 | FIRST N.BANK BOSTON | 29/03/2025 | 1,127,319.15 |
| FAC A0000300170657 | 2,794,210.10 | 9502853 | HIPOTECARIO NACIONAL | 06/03/2025 | 139,626.12 |
| FAC A0000300170658 | 1,573.00 | 1342 | DE GALICIA Y BS.AS. | 07/03/2025 | 89,403.75 |
| FAC A0000300170781 | 3,512,886.12 | | | | |

IMPUT. CONTABLE

| | | |
|----|-------------------|--------------|
| 4 | BANCO SUPERVIELLE | 2,795,783.10 |
| 20 | CARTERA E-CHEQ | 4,229,679.48 |

PAGO A CUENTA: 1,945.66

TOTAL RETENCION GANANCIAS: 122,961.20

TOTAL RETENCION ING.BRUTOS: 0.00

TOTAL ORDEN DE PAGO:\$ 7,148,423.78

SON: Pesos SIETE MILLONES VEINT ICINCO MIL CUATROCIENTOS SESENTA Y DOS C

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RECIBI CONFORME
