

**DETALLE ORDEN DE PAGO Nro.: 200002887**

Sociedad: Maltería Pampa S/A  
 Proveedor: ROLLER SERVICE S.A. Número: 339043  
 Domicilio: AV. CASEROS 3219  
 Localidad: CAPITAL FEDERAL  
 Provincia: Capital Federal (C1263AAB) Teléfono: 4912-1100  
 Pago Magnético:  
 Orden: 0015905974  
 Los importes están expresados en Peso argentino

**DETALLE DE FACTURAS PAGADAS**

| Fecha      | Fec.Venc.  | Detalle                              | Docum. SAP | Nro.Documento              | Importe  |
|------------|------------|--------------------------------------|------------|----------------------------|----------|
| 15.06.2021 | 02.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002241   0003A00126654 | 188,75   |
| 15.06.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002241   0003A00126654 | -0,02    |
| 15.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002241   0003A00126654 | -16,37   |
| 15.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002241   0003A00126654 | -1,56    |
| 15.06.2021 | 03.07.2021 | ACOPLAMIENTO;73-77MM;TECNON/TADFB102 | RE         | 5100002242   0003A00126741 | 1.259,98 |
| 15.06.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002242   0003A00126741 | -0,10    |
| 15.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002242   0003A00126741 | -109,25  |
| 15.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002242   0003A00126741 | -10,40   |
| 15.06.2021 | 03.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002243   0003A00126740 | 1.259,98 |
| 15.06.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002243   0003A00126740 | -0,10    |
| 15.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002243   0003A00126740 | -109,25  |
| 15.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002243   0003A00126740 | -10,40   |
| 21.06.2021 | 08.07.2021 | CHUMACERA;TENS;CON ROD:207;FRM/T207  | RE         | 5100002279   0003A00126889 | 101,74   |
| 21.06.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002279   0003A00126889 | -0,01    |
| 21.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002279   0003A00126889 | -8,82    |
| 21.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002279   0003A00126889 | -0,84    |
| 21.06.2021 | 10.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002280   0003A00127019 | 43,72    |
| 21.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002280   0003A00127019 | -3,79    |
| 21.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002280   0003A00127019 | -0,36    |
| 21.06.2021 | 08.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002281   0003A00126890 | 17,29    |
| 21.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002281   0003A00126890 | -0,14    |
| 25.06.2021 | 17.07.2021 | CORREA V PERF;5V;LIS;GATES/5V1700    | RE         | 5100002352   0003A00127313 | 1.191,02 |
| 25.06.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002352   0003A00127313 | -0,10    |
| 25.06.2021 |            | GANANCIAS RG 830 (Mod.base Imponible | RE         | 5100002352   0003A00127313 | -20,73   |
| 25.06.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002352   0003A00127313 | -103,27  |
| 25.06.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002352   0003A00127313 | -9,84    |
| 02.07.2021 | 08.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002450   0003A00126947 | 18,64    |
| 02.07.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002450   0003A00126947 | -0,15    |
| 02.07.2021 | 24.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002451   0003A00127576 | 800,91   |
| 02.07.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002451   0003A00127576 | -0,07    |
| 02.07.2021 |            | GANANCIAS RG 830 (Mod.base Imponible | RE         | 5100002451   0003A00127576 | -13,54   |
| 02.07.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002451   0003A00127576 | -69,44   |
| 02.07.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002451   0003A00127576 | -6,61    |
| 16.07.2021 | 31.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002519   0003A00127879 | 85,08    |
| 16.07.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002519   0003A00127879 | -0,01    |
| 16.07.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002519   0003A00127879 | -7,38    |
| 16.07.2021 |            | RETENCION SUSS RG 1784 Manual        | RE         | 5100002519   0003A00127879 | -0,70    |
| 16.07.2021 | 30.07.2021 | Fact. Prov. Nac. ROLLER SER          | RE         | 5100002520   0003A00127857 | 3.047,18 |
| 16.07.2021 |            | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE         | 5100002520   0003A00127857 | -0,25    |
| 16.07.2021 |            | GANANCIAS RG 830 (Mod.base Imponible | RE         | 5100002520   0003A00127857 | -51,73   |
| 16.07.2021 |            | RETENCION IVA (Modificable Base Impo | RE         | 5100002520   0003A00127857 | -264,21  |

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|                         |                                      |                                 |        |
|-------------------------|--------------------------------------|---------------------------------|--------|
| 16.07.2021              | RETENCION SUSS RG 1784 Manual        | RE   5100002520   0003A00127857 | -25,16 |
| 21.07.2021   01.08.2021 | Fact. Prov. Nac. ROLLER SER          | RE   5100002620   0003A00127950 | 380,49 |
| 21.07.2021              | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE   5100002620   0003A00127950 | -0,03  |
| 21.07.2021              | GANANCIAS RG 830 (Mod.base Imponible | RE   5100002620   0003A00127950 | -6,28  |
| 21.07.2021              | RETENCION IVA (Modificable Base Impo | RE   5100002620   0003A00127950 | -32,99 |
| 21.07.2021              | RETENCION SUSS RG 1784 Manual        | RE   5100002620   0003A00127950 | -3,14  |
| 19.07.2021   01.08.2021 | Fact. Prov. Nac. ROLLER SER          | RE   5100002589   0003A00127951 | 669,05 |
| 19.07.2021              | INGRESOS BRUTOS BUENOS AIRES RN 39/1 | RE   5100002589   0003A00127951 | -0,06  |
| 19.07.2021              | GANANCIAS RG 830 (Mod.base Imponible | RE   5100002589   0003A00127951 | -11,05 |
| 19.07.2021              | RETENCION SUSS RG 1784 Manual        | RE   5100002589   0003A00127951 | -5,52  |

8.160,16

**DETALLE DEL MEDIO DE PAGO**

| Entidad    |                | Documento |          |             | Importe    |
|------------|----------------|-----------|----------|-------------|------------|
|            |                | Tipo      | Número   | Fecha Venc. |            |
| BANCO ITAÚ | ARS 1193971007 |           | 20210802 |             | 788.555,76 |
|            |                |           |          |             | 788.555,76 |

**DETALLE DE RETENCIONES**

| Tipo Retención                       | Importe    |
|--------------------------------------|------------|
| INGRESOS BRUTOS BUENOS AIRES RN 39/1 | -72,33     |
| GANANCIAS RG 830 (Mod.base Imponible | -9.985,49  |
| RETENCION IVA (Modificable Base Impo | -70.036,91 |
| RETENCION SUSS RG 1784 Manual        | -7.232,74  |
|                                      | -87.327,47 |

Recibí conforme

Firma

Aclaración