

ROSSI RODAMIENTOS S.R.L.
Av. Monteverde 4146 - (B1852CTS) - Burzaco - Bs. As. - Tel. 4238-6720

Señor/es: ROLLER SERVICE S.A. (0459)
Av. Caseros 3217/19
(1263) CAPITAL
BUENOS AIRES
Resp. Inscripto 33-64765677-9

ORDEN DE PAGO 0000600003639

Fecha 26/07/2024

COMPROBANTES CANCELADOS		IMPORTE	IMPUTADO	
28/06/2024	FAC. A 0000-00161900	2,147,891.20	2,147,891.20	
02/07/2024	FAC. A 0000-00161988	3,187,891.20	3,187,891.20	
05/07/2024	FAC. A 0000-00162190	1,065,209.60	1,065,209.60	
10/07/2024	FAC. A 0000-00162315	3,505,132.80	3,505,132.80	
10/07/2024	FAC. A 0000-00162319	335,296.00	335,296.00	
TOTAL IMPUTACIONES			10,241,420.80	
DETALLE DE VALORES				
			PAGADO	
CHEQUES DE TERCEROS	CREDICOOP COOP. LTDO.	70733585	13/09/2024	1,685,585.00
CHEQUES DE TERCEROS	DE LA PROVINCIA DE BS.AS.	7450057	18/09/2024	1,177,582.65
CHEQUES DE TERCEROS	CREDICOOP COOP. LTDO.	70733435	30/08/2024	1,399,763.25
CHEQUES DE TERCEROS	ICBC	8173075	12/07/2024	110,000.00
CHEQUES DE TERCEROS	CREDICOOP COOP. LTDO.	59420338	20/09/2024	100,000.00
CHEQUE ELECTRONICO				300,000.00
CHEQUE ELECTRONICO				300,000.00
CHEQUE ELECTRONICO				299,089.00
CHEQUE ELECTRONICO				1,517,233.17
CHEQUE ELECTRONICO				439,874.00
CHEQUE ELECTRONICO				1,400,000.00
CHEQUE ELECTRONICO				1,407,386.73
CHEQUE ELECTRONICO				104,907.00
TOTAL VALORES				10,241,420.80

CONFECIONO

APROBO

RECIBI CONFORME