

Diarios de compras & facturas prov

PERIODO DEL: 24/oct./2023 al 30/nov./2023

2024 CMR 09679. 100 Diario de compras x tipo

Tipo de proveedor: Todos

Proveedor: Todos

Tipo de proveedor

Fecha	Folio	Fact-Prov	Proveedor	Importe neto	Flete y otros	Impuesto	Total
COMPRAS/FORANEO							
30/oct./2023	CG1351	A11671	Proveedor...	14,376.47	0.00	2,300.24	16,676.71
			Total en el proveedor	14,376.47	0.00	2,300.24	16,676.71
26/oct./2023	CG1344	261080	Proveedor...	16,533.35	0.00	2,645.34	19,178.69
27/oct./2023	CG1338	261200	Proveedor...	1,140.70	0.00	182.51	1,323.21
28/oct./2023	CG1348	10218309	Proveedor...	225.00	0.00	36.00	261.00
02/nov./2023	CG1359	261457	Proveedor...	14,370.95	0.00	2,299.35	16,670.30
			Total en el proveedor	32,270.00	0.00	5,163.20	37,433.20
24/oct./2023	CG1330	10766	Proveedor...	3,747.67	0.00	599.63	4,347.30
25/oct./2023	CG1341	246275	Proveedor...	2,450.45	0.00	392.07	2,842.52
26/oct./2023	CG1343	246385	Proveedor...	4,275.82	0.00	684.13	4,959.95
27/oct./2023	CG1339	11068	Proveedor...	4,497.38	0.00	719.58	5,216.96
30/oct./2023	CG1349	246641	Proveedor...	534.95	0.00	85.59	620.54
31/oct./2023	CG1357	11274	Proveedor...	49,165.25	0.00	7,866.44	57,031.69
			Total en el proveedor	64,671.52	0.00	10,347.44	75,018.96
			Total de tipo	111,317.99	0.00	17,810.88	129,128.87
COMPRAS/LOCAL							
25/oct./2023	CG1328	9368	Proveedor...	2,025.00	0.00	324.00	2,349.00
			Total en el proveedor	2,025.00	0.00	324.00	2,349.00
24/oct./2023	CG1325	174319	Proveedor...	1,954.18	0.00	312.67	2,266.85
25/oct./2023	CG1331	174534	Proveedor...	15,442.31	0.00	2,470.77	17,913.08
25/oct./2023	CG1332	174546	Proveedor...	8,472.07	0.00	1,355.53	9,827.60
26/oct./2023	CG1333	174675	Proveedor...	1,332.54	0.00	213.21	1,545.75
26/oct./2023	CG1334	174691	Proveedor...	1,711.84	0.00	273.89	1,985.73
27/oct./2023	CG1337	174795	Proveedor...	867.40	0.00	138.78	1,006.18
27/oct./2023	CG1345	174794	Proveedor...	4,695.89	0.00	751.34	5,447.23
28/oct./2023	CG1340	174849	Proveedor...	612.66	0.00	98.03	710.69
30/oct./2023	CG1346	175007	Proveedor...	1,977.91	0.00	316.47	2,294.38
01/nov./2023	CG1355	175297	Proveedor...	631.24	0.00	101.00	732.24
03/nov./2023	CG1362	175454	Proveedor...	1,579.48	0.00	252.72	1,832.20
03/nov./2023	CG1363	175469	Proveedor...	467.67	0.00	74.83	542.50
			Total en el proveedor	39,745.19	0.00	6,359.24	46,104.43
24/oct./2023	CG1326	T188612	Proveedor...	428.40	0.00	68.54	496.94
24/oct./2023	CG1327	T188594	Proveedor...	276.08	0.00	44.17	320.25
			Total en el proveedor	704.48	0.00	112.71	817.19
25/oct./2023	CG1329	X111	Proveedor...	1,450.86	0.00	232.14	1,683.00
26/oct./2023	CG1335	1282	Proveedor...	862.93	0.00	138.07	1,001.00
27/oct./2023	CG1336	1283	Proveedor...	396.55	0.00	63.45	460.00
28/oct./2023	CG1342	1287	Proveedor...	530.17	0.00	84.83	615.00
31/oct./2023	CG1347	1293	Proveedor...	1,165.52	0.00	186.48	1,352.00
01/nov./2023	CG1352	1314	Proveedor...	124.14	0.00	19.86	144.00
01/nov./2023	CG1354	1315	Proveedor...	133.62	0.00	21.38	155.00
01/nov./2023	CG1356	1320	Proveedor...	137.93	0.00	22.07	160.00
02/nov./2023	CG1358	1324	Proveedor...	0.00	0.00	0.00	0.00
03/nov./2023	CG1360	1325	Proveedor...	293.10	0.00	46.90	340.00
03/nov./2023	CG1361	X1	Proveedor...	43.68	0.00	6.99	50.67
03/nov./2023	CG1364	1328	Proveedor...	189.66	0.00	30.35	220.01
			Total en el proveedor	5,328.16	0.00	852.52	6,180.68
			Total de tipo	47,802.83	0.00	7,648.47	55,451.30
			GRAN TOTAL	159,120.82	0.00	25,459.35	184,580.17