

## ANEXO - DISPOSICIÓN N° 5/CGSI/17

## ANEXO III

## RESUMEN DE COMPROBANTE POR FECHA

|   |
|---|
| <b>REPARTICIÓN:</b> COORDINACION GENERAL DE SEGURIDAD INFORMATICA |
| <b>TIPO DE FONDO:</b> Anticipo Caja Chica Común                   |
| <b>CONCEPTO:</b> Anticipo Caja Chica Común                        |
| <b>RENDICIÓN N°:</b> 2  |
| <b>EJERCICIO:</b> 2017  |

| N° CTE. | BENEFICIARIO DE PAGO                 | N° CUIT     | St. Frente al Iva | Sit. IIBB | IIBB           | Inicio Actividad | Domicilio             | CAE/CAI        | N° FACTURA         | FECHA      | IMPORTE     |
|---------|--------------------------------------|-------------|-------------------|-----------|----------------|------------------|-----------------------|----------------|--------------------|------------|-------------|
| 1       | ZENG ZHUJIAO                         | 27943505832 | RI                | CLO       | 126110805      | 15/02/2013       | PERU 718              |                | TFR-0002-00202378  | 12/04/2017 | \$ 79,00    |
| 2       | BARRIENTOS ROMINA VANESA             | 27326540817 | RI                |           | 15200302       | 01/09/2016       | PERU 650              | 67157045556530 | FBFR-0001-00000065 | 12/04/2017 | \$ 40,00    |
| 3       | APOMACIMI S.R.L.                     | 30715438220 | RI                |           | 152278505      | 02/12/2016       | CHACABUCO 721         |                | TFR-0002-00015292  | 12/04/2017 | \$ 102,00   |
| 4       | SOUL KITCHEN S.R.L.                  | 30715170600 | RI                | CMU       | 90230715170600 | 01/04/2016       | CHACABUCO 748, CABA   |                | TFR-0003-00003766  | 12/04/2017 | \$ 1.211,00 |
| 5       | DIA ARGENTINA S A                    | 30685849751 | RI                | CMU       | 90130685849751 | 01/11/2013       | BOLIVAR 953           | 000000000      | TFR-5962-00047910  | 20/04/2017 | \$ 375,30   |
| 6       | ROCHA JOSE ALBERTO                   | 20286832513 | RI                | CLO       | 151315310      | 01/12/2014       | PIEDRAS 447           |                | TFR-0002-00007047  | 21/04/2017 | \$ 53,00    |
| 7       | APOMACIMI S.R.L.                     | 30715438220 | RI                |           | 152278505      | 02/12/2016       | CHACABUCO 721         |                | TFR-0001-00026208  | 21/04/2017 | \$ 46,00    |
| 8       | FERNANDEZ VILLAFRANCA JAVIER ESTEBAN | 20228244245 | RI                | CMU       | 90120228244245 | 05/08/1996       | AV. INDEPENDENCIA 699 | 67165249849103 | FBFR-0008-00000094 | 21/04/2017 | \$ 344,00   |

|    |  |             |     |     |                |            |                       |           |                    |            |           |
|----|--|-------------|-----|-----|----------------|------------|-----------------------|-----------|--------------------|------------|-----------|
| 9  | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00203806  | 24/04/2017 | \$ 85,00  |
| 10 | DE LA TORRE ABEL ESTEBAN                 | 20143165486 | MNT |     |                | 23/05/2005 | MUÑIZ 496             |           | FCFR-0001-00000288 | 24/04/2017 | \$ 240,00 |
| 11 | HECTOR LUIS CAVAGNA E HIJOS              | 30618659433 | RI  | CMU | 90130618659433 | 01/01/0001 | BASAVILBASO 1398      | 0000000   | TFR-0001-00055490  | 25/04/2017 | \$ 140,00 |
| 12 | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00203867  | 25/04/2017 | \$ 122,00 |
| 13 | INC S.A.                                 | 30687310434 | RI  | CMU | 90130687310434 | 12/09/1996 | CHILE 701             |           | TFR-2726-00126580  | 25/04/2017 | \$ 23,00  |
| 14 | NIKKAI SHOKUDO SA                        | 30708273836 | RI  | CMU | 90130708273836 | 01/04/2003 | AV. INDEPENDENCIA 732 |           | TFR-0005-00015341  | 25/04/2017 | \$ 917,00 |
| 15 | ALLONES EZEQUIEL LUCAS                   | 24277450549 | RI  | CLO | 109253401      | 01/01/2009 | CHACABUCO 639         |           | TFR-0003-00053305  | 25/04/2017 | \$ 150,00 |
| 16 | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | RI  | CMU | 90230610252334 | 01/01/0001 | GIUFFRA 242           |           | TFR-2236-01022132  | 27/04/2017 | \$ 201,00 |
| 17 | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00204114  | 28/04/2017 | \$ 30,00  |
| 18 | GALARZA R.C. Y ROJAS R.A. S.H            | 30711671478 | RI  | CMU | 90130711671478 | 03/01/2011 | SEGUROLA 104          | 000000000 | TFR-0003-00026223  | 28/04/2017 | \$ 236,00 |
| 19 | DIA ARGENTINA S A                        | 30685849751 | RI  | CMU | 90130685849751 | 01/11/2013 | CHACABUCO 685         |           | TFR-6004-00066797  | 02/05/2017 | \$ 268,65 |
| 20 | FARMACIA TEKIEL SRL                      | 30610802342 | RI  |     |                | 01/01/0001 | AV. SANTA FE 2399     |           | TFR-0011-00246183  | 02/05/2017 | \$ 221,03 |
| 21 | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00204608  | 02/05/2017 | \$ 43,00  |
| 22 | NORIPPE SRL                              | 30696891679 |     |     | 6411602        | 20/06/1998 | AV. CORRIENTES        |           | TFR-0003-01088358  | 02/05/2017 | \$ 180,00 |
| 23 | ROSA NANCY BADINO                        | 27236685816 | MNT |     |                | 01/08/2013 | PERU 657              |           | TFR-0004-00017710  | 03/05/2017 | \$ 60,00  |
| 24 | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00204752  | 04/05/2017 | \$ 34,00  |
| 25 | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | RI  | CMU | 90230610252334 | 01/01/0001 | AV. SANTA FE 3684     |           | TFR-3198-00227212  | 04/05/2017 | \$ 144,00 |
| 26 | ZENG ZHUJIAO                             | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718              |           | TFR-0002-00204824  | 05/05/2017 | \$ 78,00  |

**ANEXO - DISPOSICIÓN N° 5/CGSI/17 (continuación)**

|    |  |             |     |     |                |            |                           |  |                   |            |             |
|----|--|-------------|-----|-----|----------------|------------|---------------------------|--|-------------------|------------|-------------|
| 27 | ROSA NANCY BADINO                        | 27236685816 | MNT |     |                | 01/08/2013 | PERU 657                  |  | TFR-0004-00017901 | 05/05/2017 | \$ 120,00   |
| 28 | ZAKREV SRL                               | 30715526375 | RI  |     |                | 01/01/0001 | ESTADOS UNIDOS 523        |  | TFR-0001-00000368 | 05/05/2017 | \$ 1.570,00 |
| 29 | INC S.A.                                 | 30687310434 | RI  | CMU | 90130687310434 | 12/09/1996 | AV. INDEPENDENCIA 907     |  | TFR-5823-00026221 | 05/05/2017 | \$ 291,00   |
| 30 | ROSA NANCY BADINO                        | 27236685816 | MNT |     |                | 01/08/2013 | PERU 657                  |  | TFR-0004-00017997 | 08/05/2017 | \$ 102,00   |
| 31 | ROSA NANCY BADINO                        | 27236685816 | MNT |     |                | 01/08/2013 | PERU 657                  |  | TFR-0004-00017996 | 08/05/2017 | \$ 221,00   |
| 32 | ZENG ZHUIAO                              | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718                  |  | TFR-0002-00205291 | 08/05/2017 | \$ 44,00    |
| 33 | ZENG ZHUIAO                              | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718                  |  | TFR-0002-00205910 | 09/05/2017 | \$ 12,00    |
| 34 | BONAMINO ERNESTO                         | 23270865429 | RI  |     |                | 01/01/0001 | CHILE 342                 |  | TFR-0001-00007253 | 09/05/2017 | \$ 255,00   |
| 35 | GROS ROBERTO                             | 20044145538 | RI  | CLO | 73890904       | 05/12/1988 | ARENALES 999              |  | TFR-0002-00033738 | 09/05/2017 | \$ 93,00    |
| 36 | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | RI  | CMU | 90230610252334 | 01/01/0001 | AV. SANTA FE 3684         |  | TFR-3198-00228651 | 09/05/2017 | \$ 107,00   |
| 37 | GARZA BAR SRL                            | 30576043925 | RI  | CLO | 31140704       | 20/08/1977 | AV. FIGUEROA ALCORTA 6402 |  | TFR-0008-00335043 | 10/05/2017 | \$ 196,00   |
| 38 | ZENG ZHUIAO                              | 27943505832 | RI  | CLO | 126110805      | 15/02/2013 | PERU 718                  |  | TFR-0002-00205422 | 10/05/2017 | \$ 81,00    |
| 39 | NIKKAI SHOKUDO SA                        | 30708273836 | RI  | CMU | 90130708273836 | 01/04/2003 | AV. INDEPENDENCIA 732     |  | TFR-0005-00015673 | 10/05/2017 | \$ 2.670,00 |
| 40 | STARBUCKS COFFEE ARGENTINA S.R.L.        | 30710040520 | RI  | CMU | 90130710040520 | 01/11/2013 | LIMA 717                  |  | TFR-0203-00275360 | 10/05/2017 | \$ 123,00   |
| 41 | ALLONES EZEQUIEL LUCAS                   | 24277450549 | RI  | CLO | 109253401      | 01/01/2009 | CHACABUCO 639             |  | TFR-0003-00053814 | 11/05/2017 | \$ 170,00   |
| 42 | INC S.A.                                 | 30687310434 | RI  | CMU | 90130687310434 | 12/09/1996 | CHILE 701                 |  | TFR-2726-00130625 | 11/05/2017 | \$ 23,00    |
| 43 | BONAMINO ERNESTO                         | 23270865429 | RI  |     |                | 01/01/0001 | CHILE 342                 |  | TFR-0001-00007291 | 11/05/2017 | \$ 130,00   |
| 44 | SOUT KITCHEN S R L                       | 30715170600 | RI  | CMU | 90230715170600 | 01/04/2016 | CHACABUCO 748 CARA        |  | TFR-0003-         | 12/05/2017 | \$ 196,00   |

|    |  |             |    |     |                |            |                       |                |                    |            |             |
|----|--|-------------|----|-----|----------------|------------|-----------------------|----------------|--------------------|------------|-------------|
| 45 | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | RI | CMU | 90230610252334 | 01/01/0001 | LIMA 667/71           |                | 00004402           | 12/05/2017 | \$ 285,00   |
| 46 | APOMACIMI S.R.L.                         | 30715438220 | RI |     | 152278505      | 02/12/2016 | CHACABUCO 721         |                | TFR-0001-00031047  | 12/05/2017 | \$ 194,00   |
| 47 | INC S.A.                                 | 30687310434 | RI | CMU | 90130687310434 | 12/09/1996 | CHILE 701             |                | TFR-2726-00131815  | 15/05/2017 | \$ 66,00    |
| 48 | SILVA NORMA BEATRIZ                      | 27290244329 | RI |     |                | 01/01/0001 | AV. INDEPENDENCIA 471 |                | TFR-0001-00019358  | 15/05/2017 | \$ 192,00   |
| 49 | PEÑALOZA OLGA MERCEDES                   | 27185037822 | RI |     | 108046608      | 01/01/0001 | DEFENSA 656/658       |                | TFR-0006-00057000  | 15/05/2017 | \$ 50,00    |
| 50 | KOPLIN AGUSTIN LUCAS ANDRES              | 20330875144 | RI |     |                | 01/01/0001 | AV. INDEPENDENCIA 481 |                | TFR-0002-00011025  | 15/05/2017 | \$ 450,00   |
| 51 | MEDIA RESEARCH S.A.                      | 33707422209 | RI | CMU | 90133707422209 | 01/01/0001 | TALCAHUANO 214 PISO 1 | 67209713646504 | FBFR-0004-00000063 | 15/05/2017 | \$ 1.222,00 |
| 52 | CINCO OLIVOS SA                          | 30709857742 | RI | CLO | 117020502      | 01/11/2006 | AV. RIVADAVIA 8802    |                | TFR-0001-00299026  | 16/05/2017 | \$ 199,00   |
| 53 | MEDRI SA                                 | 30707437851 | RI | CLO | 105144507      | 18/07/2001 | AV. RIVADAVIA 3899    |                | TFR-0009-00504422  | 17/05/2017 | \$ 80,00    |
| 54 | ZENG ZHUIAO                              | 27943505832 | RI | CLO | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00206334  | 17/05/2017 | \$ 43,00    |
| 55 | PEÑALOZA OLGA MERCEDES                   | 27185037822 | RI |     | 108046608      | 01/01/0001 | DEFENSA 656/658       |                | TFR-0007-00040203  | 17/05/2017 | \$ 99,00    |
| 56 | ZAKREV SRL                               | 30715526375 | RI |     |                | 01/01/0001 | ESTADOS UNIDOS 523    |                | TFR-0001-00000420  | 17/05/2017 | \$ 1.070,00 |
| 57 | CORBRA S.R.L                             | 30714147605 | RI |     |                | 01/01/0001 | AV. CORDOBA 3499      |                | TFR-0002-00053037  | 18/05/2017 | \$ 179,00   |
| 58 | GRUPO INVENZA S.R.L                      | 30715294466 | RI |     |                | 01/01/0001 | AV. DE MAYO           |                | TFR-0001-00023713  | 22/05/2017 | \$ 344,00   |
| 59 | NIKKAI SHOKUDO SA                        | 30708273836 | RI | CMU | 90130708273836 | 01/04/2003 | AV. INDEPENDENCIA 732 |                | TFR-0005-00015910  | 23/05/2017 | \$ 459,00   |
| 60 | SILVA NORMA BEATRIZ                      | 27290244329 | RI |     |                | 01/01/0001 | AV. INDEPENDENCIA 471 |                | TFR-0001-00020550  | 24/05/2017 | \$ 32,00    |
| 61 | APOMACIMI S.R.L.                         | 30715438220 | RI |     | 152278505      | 02/12/2016 | CHACABUCO 721         |                | TFR-0002-00020430  | 26/05/2017 | \$ 194,99   |
|    |  |             |    |     |                |            | HIPOLITO YRIGOVEN     |                | TFR-0005-          |            |             |

## ANEXO - DISPOSICIÓN N° 5/CGSI/17 (continuación)

|              |                                      |             |      |      |                |            |                       |                |                    |            |                     |
|--------------|--------------------------------------|-------------|------|------|----------------|------------|-----------------------|----------------|--------------------|------------|---------------------|
| 62           | PERU 86 S.R.L.                       | 33686237759 | RI   | CLO  | 97900004       | 01/11/1995 | 599/593               |                | 00020848           | 26/05/2017 | \$ 398,00           |
| 63           | AGUERO EUGENIO ARNALDO               | 20301312335 | RI   | CLO  | 124567909      | 01/05/2008 | HUMBERTO 1° 699       |                | TFR-0005-00004995  | 26/05/2017 | \$ 465,00           |
| 64           | RUEDA ELIZABETH LAURA                | 27163004033 | MNT  |      |                | 09/09/2016 | PICHINCHA 549         | 43163095856465 | FCFR-0001-00000259 | 30/05/2017 | \$ 680,00           |
| 65           | NIKKAI SHOKUDO SA                    | 30708273836 | RI   | CMU  | 90130708273836 | 01/04/2003 | AV.INDEPENDENCIA 732  |                | TFR-0005-00016037  | 31/05/2017 | \$ 1.795,00         |
| 66           | ZENG ZHUIAO                          | 27943505832 | RI   | CLO  | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00207665  | 01/06/2017 | \$ 12,00            |
| 67           | ZENG ZHUIAO                          | 27943505832 | RI   | CLO  | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00207803  | 02/06/2017 | \$ 190,00           |
| 68           | ZENG ZHUIAO                          | 27943505832 | RI   | CLO  | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00208125  | 05/06/2017 | \$ 161,00           |
| 69           | SEÑORANS MATIAS PABLO                | 20288815861 | EEXE | EEXE | 122118304      | 01/04/2010 | HABANA 3201           |                | TFR-0002-00002109  | 06/06/2017 | \$ 1.600,00         |
| 70           | NIKKAI SHOKUDO SA                    | 30708273836 | RI   | CMU  | 90130708273836 | 01/04/2003 | AV.INDEPENDENCIA 732  |                | TFR-0005-00016179  | 07/06/2017 | \$ 1.206,00         |
| 71           | BARRIENTOS ROMINA VANESA             | 27326540817 | RI   |      | 15200302       | 01/09/2016 | PERU 650              |                | TFR-0001-00000347  | 08/06/2017 | \$ 220,00           |
| 72           | ZENG ZHUIAO                          | 27943505832 | RI   | CLO  | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00208315  | 08/06/2017 | \$ 43,00            |
| 73           | INC S.A.                             | 30687310434 | RI   | CMU  | 90130687310434 | 12/09/1996 | PERU 916              |                | TFR-9116-00340930  | 09/06/2017 | \$ 39,00            |
| 74           | REKTOR JORGE SEBASTIAN               | 20257706916 | RI   | CLO  | 5686708        | 01/10/1998 | AV. INDEPENDENCIA 495 |                | TFR-0005-00018036  | 12/06/2017 | \$ 300,00           |
| 75           | FERNANDEZ VILLAFRANCA JAVIER ESTEBAN | 20228244245 | RI   | CMU  | 90120228244245 | 05/08/1996 | AV. INDEPENDENCIA 699 |                | TFR-0003-00003628  | 12/06/2017 | \$ 65,00            |
| 76           | NIKKAI SHOKUDO SA                    | 30708273836 | RI   | CMU  | 90130708273836 | 01/04/2003 | AV.INDEPENDENCIA 732  |                | TFR-0005-00016282  | 13/06/2017 | \$ 2.742,00         |
| 77           | ZENG ZHUIAO                          | 27943505832 | RI   | CLO  | 126110805      | 15/02/2013 | PERU 718              |                | TFR-0002-00208813  | 14/06/2017 | \$ 81,00            |
| 78           | SILVA NORMA BEATRIZ                  | 27290244329 | RI   |      |                | 01/01/0001 | AV. INDEPENDENCIA 471 |                | TFR-0001-00023905  | 16/06/2017 | \$ 78,00            |
| <b>TOTAL</b> |                                      |             |      |      |                |            |                       |                |                    |            | <b>\$ 27.060,97</b> |

|    |   |              |
|----|---|--------------|
| 1. | Recibido de Tesorería Gral. c/c al rubro objeto de la rendición | \$ 25.172,25 |
| 2. | Saldo no invertido de la rendición anterior                     | \$ 4.827,75  |
| 3. | Importe total a rendir (1+2)                                    | \$ 30.000,00 |
| 4. | Total invertido según comprobantes                              | \$ 27.060,97 |
| 5. | Saldo no invertido de la rendición                              | \$ 2.939,03  |

## ANEXO - DISPOSICIÓN N° 5/CGSI/17 (continuación)

## ANEXO III

## RESUMEN DE COMPROBANTE POR IMPUTACIÓN

|   |
|---|
| <b>REPARTICIÓN:</b> COORDINACION GENERAL DE SEGURIDAD INFORMATICA |
| <b>TIPO DE FONDO:</b> Anticipo Caja Chica Común                   |
| <b>CONCEPTO:</b> Anticipo Caja Chica Común - Rendición N° 2       |
| <b>EJERCICIO:</b> 2017  |

| N° ORDEN | BENEFICIARIO DE PAGO                     | N° CUIT     | N° FACTURA        | FECHA      | CONCEPTO              | IMPORTE     | IMP. DEL COMP. | SUM. POR PDA.PRES. |
|----------|--|-------------|-------------------|------------|-----------------------|-------------|----------------|--------------------|
| 1        | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00202378 | 12/04/2017 | Yerba playadito       | \$ 40,00    | 211            |                    |
| 1        | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00202378 | 12/04/2017 | Galletitas            | \$ 39,00    | 211            |                    |
| 3        | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00015292 | 12/04/2017 | Yerba playadito       | \$ 76,00    | 211            |                    |
| 3        | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00015292 | 12/04/2017 | Te Taragui            | \$ 26,00    | 211            |                    |
| 4        | SOUL KITCHEN S.R.L.                      | 30715170600 | TFR-0003-00003766 | 12/04/2017 | Almuerzo              | \$ 1.211,00 | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Endulzante Stevia     | \$ 80,29    | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Café Cabrales         | \$ 89,99    | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Azucar                | \$ 18,49    | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Galletitas Frutigram  | \$ 28,39    | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Yerba ecopack         | \$ 42,49    | 211            |                    |
| 5        | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910 | 20/04/2017 | Mani                  | \$ 72,51    | 211            |                    |
| 7        | APOMACIMI S.R.L.                         | 30715438220 | TFR-0001-00026208 | 21/04/2017 | Leche en polvo        | \$ 46,00    | 211            |                    |
| 9        | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00203806 | 24/04/2017 | 2 Gaseosas            | \$ 85,00    | 211            |                    |
| 12       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00203867 | 25/04/2017 | Azucar Chango         | \$ 60,00    | 211            |                    |
| 12       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00203867 | 25/04/2017 | Edulcorante Hileret   | \$ 60,00    | 211            |                    |
| 13       | INC S.A.                                 | 30687310434 | TFR-2726-00126580 | 25/04/2017 | Gaseosa               | \$ 23,00    | 211            |                    |
| 14       | NIKKAI SHOKUDO SA                        | 30708273836 | TFR-0005-00015341 | 25/04/2017 | Almuerzo              | \$ 917,00   | 211            |                    |
| 15       | ALLONES EZEQUIEL LUCAS                   | 24277450549 | TFR-0003-00053505 | 25/04/2017 | Ravioles              | \$ 150,00   | 211            |                    |
| 16       | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | TFR-2236-01022132 | 27/04/2017 | almuerzo              | \$ 201,00   | 211            |                    |
| 18       | GALARZA R.C Y ROJAS R.A S.H              | 30711671478 | TFR-0003-00026223 | 28/04/2017 | almuerzo              | \$ 236,00   | 211            |                    |
| 19       | DIA ARGENTINA S A                        | 30685849751 | TFR-6004-00066797 | 02/05/2017 | Yerba                 | \$ 56,69    | 211            |                    |
| 19       | DIA ARGENTINA S A                        | 30685849751 | TFR-6004-00066797 | 02/05/2017 | Azucar Chango         | \$ 36,98    | 211            |                    |
| 19       | DIA ARGENTINA S A                        | 30685849751 | TFR-6004-00066797 | 02/05/2017 | 2 Café Cabrales       | \$ 174,98   | 211            |                    |
| 21       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204608 | 02/05/2017 | Coca-Cola             | \$ 42,00    | 211            |                    |
| 22       | NORIPÉ SRL                               | 30696891679 | TFR-0003-01088358 | 02/05/2017 | Almuerzo              | \$ 180,00   | 211            |                    |
| 23       | ROSA NANCY BADINO                        | 27236685816 | TFR-0004-00017710 | 03/05/2017 | Almuerzo              | \$ 60,00    | 211            |                    |
| 24       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204752 | 04/05/2017 | agua mineral sin gas  | \$ 24,00    | 211            |                    |
| 24       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204752 | 04/05/2017 | Galletitas            | \$ 10,00    | 211            |                    |
| 25       | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | TFR-3198-00227212 | 04/05/2017 | Almuerzo              | \$ 144,00   | 211            |                    |
| 26       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204824 | 05/05/2017 | Gaseosa               | \$ 43,00    | 211            |                    |
| 26       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204824 | 05/05/2017 | Galletitas            | \$ 35,00    | 211            |                    |
| 27       | ROSA NANCY BADINO                        | 27236685816 | TFR-0004-00017901 | 05/05/2017 | Almuerzo              | \$ 120,00   | 211            |                    |
| 28       | ZAKREV SRL                               | 30715526375 | TFR-0001-00000368 | 05/05/2017 | Cena laboral          | \$ 1.570,00 | 211            |                    |
| 29       | INC S.A.                                 | 30687310434 | TFR-5823-00026221 | 05/05/2017 | Te Taragui            | \$ 23,00    | 211            |                    |
| 29       | INC S.A.                                 | 30687310434 | TFR-5823-00026221 | 05/05/2017 | Yerba Cruz            | \$ 244,00   | 211            |                    |
| 29       | INC S.A.                                 | 30687310434 | TFR-5823-00026221 | 05/05/2017 | galletitas oblea      | \$ 24,00    | 211            |                    |
| 30       | ROSA NANCY BADINO                        | 27236685816 | TFR-0004-00017997 | 08/05/2017 | Pizza sin TACC        | \$ 102,00   | 211            |                    |
| 31       | ROSA NANCY BADINO                        | 27236685816 | TFR-0004-00017996 | 08/05/2017 | 3 viandas y granola   | \$ 221,00   | 211            |                    |
| 32       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00205291 | 08/05/2017 | Galletitas            | \$ 44,00    | 211            |                    |
| 33       | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00205310 | 09/05/2017 | Galletitas            | \$ 12,00    | 211            |                    |
| 34       | BONAMINO ERNESTO                         | 23270865429 | TFR-0001-00007253 | 09/05/2017 | Almuerzo              | \$ 255,00   | 211            |                    |
| 35       | GROS ROBERTO                             | 20044145538 | TFR-0002-00033738 | 09/05/2017 | submarino y medialuna | \$ 93,00    | 211            |                    |
| 36       | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | TFR-3198-00228651 | 09/05/2017 | Almuerzo              | \$ 107,00   | 211            |                    |
| 37       | GARZA BAR SRL                            | 30576043925 | TFR-0008-00335043 | 10/05/2017 | Alimento              | \$ 196,00   | 211            |                    |

**ANEXO - DISPOSICIÓN N° 5/CGSI/17 (continuación)**

|    |  |             |                    |            |                                |             |     |              |
|----|--|-------------|--------------------|------------|--------------------------------|-------------|-----|--------------|
| 38 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00205422  | 10/05/2017 | Galletitas                     | \$ 53,00    | 211 |              |
| 38 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00205422  | 10/05/2017 | Galletitas bizcocho Gallo      | \$ 28,00    | 211 |              |
| 39 | NIKKAI SHOKUDO SA                        | 30708273836 | TFFR-0005-00015673 | 10/05/2017 | Almuerzo                       | \$ 2.670,00 | 211 |              |
| 40 | STARBUCKS COFFEE ARGENTINA S.R.L.        | 30710040520 | TFR-0203-00275360  | 10/05/2017 | Chocolate caliente y medialuna | \$ 123,00   | 211 |              |
| 41 | ALLONES EZEQUIEL LUCAS                   | 24277450549 | TFR-0003-00053814  | 11/05/2017 | Almuerzo                       | \$ 170,00   | 211 |              |
| 42 | INC S.A.                                 | 30687310434 | TFR-2726-00130625  | 11/05/2017 | Coca Cola                      | \$ 23,00    | 211 |              |
| 43 | BONAMINO ERNESTO                         | 23270865429 | TFR-0001-00007291  | 11/05/2017 | almuerzo                       | \$ 130,00   | 211 |              |
| 44 | SOUL KITCHEN S.R.L.                      | 30715170600 | TFR-0003-00004402  | 12/05/2017 | Almuerzo                       | \$ 196,00   | 211 |              |
| 45 | ARCOS DORADOS ARGENTINA SOCIEDAD ANONIMA | 30610252334 | TFR-2080-00506355  | 12/05/2017 | Almuerzo                       | \$ 285,00   | 211 |              |
| 46 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0001-00031047  | 12/05/2017 | café la planta 500G            | \$ 174,00   | 211 |              |
| 46 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0001-00031047  | 12/05/2017 | Azucar Ledesma                 | \$ 20,00    | 211 |              |
| 47 | INC S.A.                                 | 30687310434 | TFR-2726-00131815  | 15/05/2017 | Yogur descremado               | \$ 25,30    | 211 |              |
| 47 | INC S.A.                                 | 30687310434 | TFR-2726-00131815  | 15/05/2017 | agua mineral                   | \$ 35,70    | 211 |              |
| 48 | SILVA NORMA BEATRIZ                      | 27290244329 | TFR-0001-00019358  | 15/05/2017 | Facturas                       | \$ 192,00   | 211 |              |
| 49 | PEÑALOZA OLGA MERCEDES                   | 27185037822 | TFR-0006-00057000  | 15/05/2017 | Almuerzo                       | \$ 50,00    | 211 |              |
| 50 | KOPLIN AGUSTIN LUCAS ANDRES              | 20330875144 | TFR-0002-00011025  | 15/05/2017 | Almuerzo                       | \$ 450,00   | 211 |              |
| 52 | CINCO OLIVOS SA                          | 30709857742 | TFR-0001-00299026  | 16/05/2017 | Cena laboral                   | \$ 199,00   | 211 |              |
| 53 | MEDRI SA                                 | 30707437851 | TFR-0009-00504422  | 17/05/2017 | Café y masas                   | \$ 80,00    | 211 |              |
| 54 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00206334  | 17/05/2017 | Gaseosa                        | \$ 43,00    | 211 |              |
| 55 | PEÑALOZA OLGA MERCEDES                   | 27185037822 | TFR-0007-00040203  | 17/05/2017 | Almuerzo                       | \$ 99,00    | 211 |              |
| 56 | ZAKREV SRL                               | 30715526375 | TFR-0001-00000420  | 17/05/2017 | Cena laboral                   | \$ 1.070,00 | 211 |              |
| 57 | CORBRA S.R.L                             | 30714147605 | TFR-0002-00053037  | 18/05/2017 | Café                           | \$ 179,00   | 211 |              |
| 58 | GRUPO INVENZA S.R.L                      | 30715294466 | TFFR-0001-00023713 | 22/05/2017 | Alimento                       | \$ 344,00   | 211 |              |
| 59 | NIKKAI SHOKUDO SA                        | 30708273836 | TFFR-0005-00015910 | 23/05/2017 | Almuerzo                       | \$ 459,00   | 211 |              |
| 60 | SILVA NORMA BEATRIZ                      | 27290244329 | TFR-0001-00020550  | 24/05/2017 | Facturas                       | \$ 32,00    | 211 |              |
| 61 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00020430  | 26/05/2017 | Galletitas pepas               | \$ 16,99    | 211 |              |
| 61 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00020430  | 26/05/2017 | Yerba taragui                  | \$ 144,00   | 211 |              |
| 61 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00020430  | 26/05/2017 | Biscochos Don Satur            | \$ 13,00    | 211 |              |
| 61 | APOMACIMI S.R.L.                         | 30715438220 | TFR-0002-00020430  | 26/05/2017 | Bebida energizante sin alcohol | \$ 19,00    | 211 |              |
| 62 | PERU 86 S.R.L.                           | 33686237759 | TFR-0005-00020848  | 26/05/2017 | Almuerzo                       | \$ 398,00   | 211 |              |
| 63 | AGUERO EUGENIO ARNALDO                   | 20301312335 | TFR-0005-00004995  | 26/05/2017 | Cena laboral                   | \$ 465,00   | 211 |              |
| 64 | RUEDA ELIZABETH LAURA                    | 27163004033 | FCFR-0001-00000259 | 30/05/2017 | Almuerzo                       | \$ 590,00   | 211 |              |
| 64 | RUEDA ELIZABETH LAURA                    | 27163004033 | FCFR-0001-00000259 | 30/05/2017 | Gaseosa                        | \$ 90,00    | 211 |              |
| 65 | NIKKAI SHOKUDO SA                        | 30708273836 | TFFR-0005-00016037 | 31/05/2017 | Almuerzo                       | \$ 1.795,00 | 211 |              |
| 66 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00207665  | 01/06/2017 | Galletitas                     | \$ 12,00    | 211 |              |
| 67 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00207803  | 02/06/2017 | Cafe                           | \$ 190,00   | 211 |              |
| 68 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208125  | 05/06/2017 | Yerba Cruz Malta               | \$ 54,00    | 211 |              |
| 68 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208125  | 05/06/2017 | Gallo chocobarra               | \$ 15,00    | 211 |              |
| 68 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208125  | 05/06/2017 | Gaseosa                        | \$ 45,00    | 211 |              |
| 68 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208125  | 05/06/2017 | Azucar Change                  | \$ 22,00    | 211 |              |
| 68 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208125  | 05/06/2017 | Cerealitas                     | \$ 25,00    | 211 |              |
| 69 | SEÑORANS MATIAS PABLO                    | 20288815861 | TFR-0002-00002109  | 06/06/2017 | Almuerzo                       | \$ 1.600,00 | 211 |              |
| 70 | NIKKAI SHOKUDO SA                        | 30708273836 | TFFR-0005-00016179 | 07/06/2017 | Almuerzo                       | \$ 1.206,00 | 211 |              |
| 72 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208315  | 08/06/2017 | Gaseosa                        | \$ 43,00    | 211 |              |
| 73 | INC S.A.                                 | 30687310434 | TFR-9116-00340930  | 09/06/2017 | Gaseosa                        | \$ 39,00    | 211 |              |
| 74 | REKTOR JORGE SEBASTIAN                   | 20257706916 | TFR-0005-00018036  | 12/06/2017 | Almuerzo                       | \$ 300,00   | 211 |              |
| 76 | NIKKAI SHOKUDO SA                        | 30708273836 | TFFR-0005-00016282 | 13/06/2017 | Almuerzo                       | \$ 2.742,00 | 211 |              |
| 77 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208813  | 14/06/2017 | Alimento                       | \$ 38,00    | 211 |              |
| 77 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00208813  | 14/06/2017 | Sal                            | \$ 43,00    | 211 |              |
| 78 | SILVA NORMA BEATRIZ                      | 27290244329 | TFR-0001-00023905  | 16/06/2017 | Almuerzo                       | \$ 78,00    | 211 | \$ 24.432,80 |
| 5  | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910  | 20/04/2017 | Piedritas                      | \$ 28,19    | 212 | \$ 28,19     |
| 5  | DIA ARGENTINA S A                        | 30685849751 | TFR-5962-00047910  | 20/04/2017 | Pañuelos descartables          | \$ 14,95    | 234 |              |
| 17 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204114  | 28/04/2017 | Servilletas Elite              | \$ 30,00    | 234 | \$ 44,95     |
| 20 | FARMACIA TEKIEL SRL                      | 30610802342 | TFR-0011-00246183  | 02/05/2017 | IBUPROFENO 600 MG X 10 COMP.   | \$ 221,03   | 252 | \$ 221,03    |
| 12 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00203867  | 25/04/2017 | Bolsa con fuelle               | \$ 2,00     | 258 |              |
| 21 | ZENG ZHUJIAO                             | 27943505832 | TFR-0002-00204608  | 07/05/2017 | Bolsa con fuelle               | \$ 1,00     | 258 |              |

**ANEXO - DISPOSICIÓN N° 5/CGSI/17 (continuación)**

| 44                              | LENGUAJE                             | 41775220024 | 41FR-0004-00020430 | 26/05/2017 | Bolsa con fuelle             | \$ 5,00          | 258 |                     |
|---------------------------------|--------------------------------------|-------------|--------------------|------------|------------------------------|------------------|-----|---------------------|
| 47                              | INC S.A.                             | 30687310434 | TFR-2726-00131815  | 15/05/2017 | Bolsa de residuos con fuelle | \$ 5,00          | 258 |                     |
| 61                              | APOMACIMI S.R.L.                     | 30715438220 | TFR-0002-00020430  | 26/05/2017 | Bolsa de residuos            | \$ 2,00          | 258 | \$ 10,00            |
| 2                               | BARRIENTOS ROMINA VANESA             | 27326540817 | FBFR-0001-00000065 | 12/04/2017 | plasticola                   | \$ 40,00         | 292 |                     |
| 75                              | FERNANDEZ VILLAFRANCA JAVIER ESTEBAN | 20228244245 | TFR-0003-00003628  | 12/06/2017 | Adhesivo Suprabond           | \$ 65,00         | 292 | \$ 105,00           |
| 8                               | FERNANDEZ VILLAFRANCA JAVIER ESTEBAN | 20228244245 | RBFR-0008-00000094 | 21/04/2017 | Zapatilla 2.5 metros         | \$ 344,00        | 293 | \$ 344,00           |
| 6                               | ROCHA JOSE ALBERTO                   | 20286832513 | TFR-0002-00007047  | 21/04/2017 | Vaso termico descartable     | \$ 53,00         | 294 |                     |
| 71                              | BARRIENTOS ROMINA VANESA             | 27326540817 | TFR-0001-00000347  | 08/06/2017 | Térmo para agua              | \$ 220,00        | 294 | \$ 273,00           |
| 10                              | DE LA TORRE ABEL ESTEBAN             | 20143165486 | FCFR-0001-00000288 | 24/04/2017 | Destornillador pentalobe     | \$ 240,00        | 297 |                     |
| 11                              | HECTOR LUIS CAVAGNA E HIJOS          | 30618659433 | TFFR-0001-00055490 | 25/04/2017 | Destornillador               | \$ 140,00        | 297 | \$ 380,00           |
| 51                              | MEDIA RESEARCH S.A.                  | 33707422209 | FBFR-0004-00000063 | 15/05/2017 | Video institucional          | \$ 1.222,00      | 361 | \$ 1.222,00         |
| <b>IMPORTE DE SUMA EN PESOS</b> |                                      |             |                    |            |                              | <b>\$</b>        |     | <b>\$ 27.060,97</b> |
|                                 |                                      |             |                    |            |                              | <b>27.060,97</b> |     |                     |

**FIN DEL ANEXO**