

Comprobante	Banco	Suc	C.P.	Fecha	Numero	Importe
RB 0001-00146622	11 NACION ARGENTINA-11	470	3005	26-12-25	1748217	\$633.456,00
					Sub Total	\$633.456,00
RB 0001-00146625	0 eCHEQ	0	0	28-04-26	51200072	\$117.907,07
RB 0001-00146625	0 eCHEQ	0	0	28-03-26	51200071	\$117.907,07
RB 0001-00146625	0 eCHEQ	0	0	28-02-26	51200070	\$117.907,07
RB 0001-00146625	0 eCHEQ	0	0	28-01-26	51200069	\$117.907,07
RB 0001-00146625	0 eCHEQ	0	0	27-12-25	51200068	\$117.907,07
RB 0001-00146626	0 eCHEQ	0	0	12-02-26	299	\$329.735,00
RB 0001-00146627	0 eCHEQ	0	0	15-12-25	79286	\$36.289,60
RB 0001-00146628	0 eCHEQ	0	0	12-12-25	63479083	\$759.657,54
RB 0001-00146632	0 eCHEQ	0	0	26-12-25	63038525	\$85.137,01
RB 0001-00146632	0 eCHEQ	0	0	23-12-25	9577	\$10.449,75
RB 0001-00146633	0 eCHEQ	0	0	19-02-26	9579	\$313.555,00
RB 0001-00146633	0 eCHEQ	0	0	19-01-26	9578	\$313.555,00
RB 0001-00146633	0 eCHEQ	0	0	19-12-25	9580	\$35.260,99
RB 0001-00146633	0 eCHEQ	0	0	11-12-25	1024672	\$591.849,79
RB 0001-00146634	0 eCHEQ	0	0	12-04-26	90000693	\$1.200.660,98
RB 0001-00146634	0 eCHEQ	0	0	12-03-26	90000692	\$1.200.660,98
RB 0001-00146634	0 eCHEQ	0	0	12-02-26	90000691	\$1.200.660,98
RB 0001-00146634	0 eCHEQ	0	0	12-01-26	90000690	\$1.200.660,98
RB 0001-00146635	0 eCHEQ	0	0	11-01-26	4620	\$133.685,24
RB 0001-00146636	0 eCHEQ	0	0	09-02-26	53496769	\$1.800.000,00
RB 0001-00146637	0 eCHEQ	0	0	12-12-25	16710887	\$569.290,94
RB 0001-00146637	0 eCHEQ	0	0	10-12-25	4072	\$1.056.657,96
RB 0001-00146638	0 eCHEQ	0	0	25-05-26	12654848	\$466.298,11
RB 0001-00146638	0 eCHEQ	0	0	25-03-26	12654846	\$466.298,11
RB 0001-00146638	0 eCHEQ	0	0	15-03-26	37166	\$595.152,39
RB 0001-00146638	0 eCHEQ	0	0	15-02-26	37165	\$600.000,00
RB 0001-00146638	0 eCHEQ	0	0	18-01-26	63115173	\$703.010,00
RB 0001-00146638	0 eCHEQ	0	0	07-01-26	3441178	\$500.000,00
RB 0001-00146639	0 eCHEQ	0	0	01-05-26	63506108	\$417.555,50
RB 0001-00146639	0 eCHEQ	0	0	01-04-26	63506101	\$417.555,50
RB 0001-00146639	0 eCHEQ	0	0	01-03-26	63506095	\$417.555,50
RB 0001-00146639	0 eCHEQ	0	0	01-02-26	63506090	\$417.555,50
RB 0001-00146639	0 eCHEQ	0	0	01-01-26	63506084	\$417.555,50
RB 0001-00146639	0 eCHEQ	0	0	15-12-25	63506079	\$417.555,50
RB 0001-00146640	0 eCHEQ	0	0	15-12-25	2589	\$78.965,01
RB 0001-00146641	0 eCHEQ	0	0	15-01-26	75189848	\$386.947,65
RB 0001-00146642	0 eCHEQ	0	0	02-02-26	51303506	\$1.190.000,00
RB 0001-00146643	0 eCHEQ	0	0	29-01-26	63509779	\$2.506.147,00
RB 0001-00146643	0 eCHEQ	0	0	26-12-25	63509740	\$2.506.147,00
RB 0001-00146650	0 eCHEQ	0	0	28-05-26	63512461	\$121.104,00
RB 0001-00146651	0 eCHEQ	0	0	15-05-26	71800013	\$116.870,19
RB 0001-00146651	0 eCHEQ	0	0	15-04-26	71800012	\$116.870,19
RB 0001-00146651	0 eCHEQ	0	0	15-03-26	71800011	\$116.870,19
RB 0001-00146651	0 eCHEQ	0	0	15-02-26	71800010	\$116.870,19
RB 0001-00146651	0 eCHEQ	0	0	15-01-26	71800009	\$116.870,19
RB 0001-00146651	0 eCHEQ	0	0	15-12-25	71800008	\$116.870,19
RB 0001-00146652	0 eCHEQ	0	0	10-04-26	63511463	\$1.012.320,00
RB 0001-00146652	0 eCHEQ	0	0	10-03-26	63511462	\$1.012.320,00
RB 0001-00146652	0 eCHEQ	0	0	10-02-26	63511461	\$1.012.320,00
RB 0001-00146652	0 eCHEQ	0	0	10-01-26	63511458	\$1.012.320,00
RB 0001-00146652	0 eCHEQ	0	0	16-12-25	63511455	\$706.898,70

Comprobante	Banco	Suc	C.P.	Fecha	Numero	Importe
RB 0001-00146653	0 eCHEQ	0	0	10-04-26	28377220	\$272.357,30
RB 0001-00146653	0 eCHEQ	0	0	10-03-26	28377223	\$272.357,30
RB 0001-00146653	0 eCHEQ	0	0	10-02-26	28377221	\$272.357,30
RB 0001-00146653	0 eCHEQ	0	0	10-01-26	28377219	\$272.357,30
RB 0001-00146653	0 eCHEQ	0	0	16-12-25	28377222	\$190.650,11
RB 0001-00146654	0 eCHEQ	0	0	29-05-26	63416778	\$1.822.857,14
RB 0001-00146654	0 eCHEQ	0	0	26-05-26	1027624	\$380.000,00
RB 0001-00146654	0 eCHEQ	0	0	30-04-26	63416725	\$1.822.857,14
RB 0001-00146654	0 eCHEQ	0	0	31-03-26	63416675	\$1.822.857,14
RB 0001-00146654	0 eCHEQ	0	0	27-02-26	63416624	\$1.822.857,14
RB 0001-00146654	0 eCHEQ	0	0	30-01-26	63416544	\$1.822.857,14
RB 0001-00146654	0 eCHEQ	0	0	31-12-25	63416468	\$1.822.857,14
<i>Sub Total</i>						\$42.107.327,35
Total Cheques						42.740.783,35