

# Registro de Ventas Series

SISTEMAWEB  
 Usuario: OCS  
 ALMACEN: 001 - OPEN COMB SYSTEMS  
 FECHA DEL 01/01/2017 AL 31/01/2017

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TIPO	SERIE	NUMERO	FECHA EMISION	CANTIDAD	ANULADO	VALOR BRUTO	DESCUENTO	VALOR VENTA	I.G.V.	TOTAL
<b>FACTURA</b>										
<b>SERIE F020:</b>										
01	F020	0000104-0000104	04/01/2017	1	0	2,893.22	0.00	2,893.22	520.78	3,414.00
01	F020	0000105-0000105	07/01/2017	1	0	19,288.14	0.00	19,288.14	3,471.86	22,760.00
01	F020	0000106-0000108	11/01/2017	3	0	10,800.78	0.00	10,800.78	1,944.15	12,744.93
01	F020	0000109-0000112	16/01/2017	4	0	70,685.74	0.00	70,685.74	12,723.43	83,409.17
01	F020	0000113-0000114	17/01/2017	2	0	19,288.14	0.00	19,288.14	3,471.86	22,760.00
01	F020	0000115-0000116	19/01/2017	3	0	11,913.55	0.00	11,913.55	2,144.44	14,057.99
01	F020	0000117-0000117	23/01/2017	1	0	19,288.14	0.00	19,288.14	3,471.86	22,760.00
01	F020	0000118-0000120	24/01/2017	4	0	26,488.46	0.00	26,488.46	4,767.92	31,256.38
01	F020	0000121-0000121	27/01/2017	1	0	19,288.14	0.00	19,288.14	3,471.86	22,760.00
01	F020	0000122-0000155	31/01/2017	68	0	154,132.85	0.00	154,132.85	27,743.86	181,876.71
<b>TOTAL SERIE F020:</b>				<b>88</b>	<b>0</b>	<b>354,067.16</b>	<b>0.00</b>	<b>354,067.16</b>	<b>63,732.02</b>	<b>417,799.18</b>
<b>TOTAL FACTURA:</b>				<b>88</b>	<b>0</b>	<b>354,067.16</b>	<b>0.00</b>	<b>354,067.16</b>	<b>63,732.02</b>	<b>417,799.18</b>
<b>BOLETA DE VENTA</b>										
<b>SERIE B020:</b>										
03	B020	0000014-0000014	07/01/2017	1	0	44.11	0.00	44.11	7.94	52.05
03	B020	0000015-0000015	27/01/2017	1	0	0.30	0.00	0.30	0.05	0.35
03	B020	0000016-0000035	31/01/2017	21	0	19,294.55	0.00	19,294.55	3,473.01	22,767.56
<b>TOTAL SERIE B020:</b>				<b>23</b>	<b>0</b>	<b>19,338.96</b>	<b>0.00</b>	<b>19,338.96</b>	<b>3,481.00</b>	<b>22,819.96</b>
<b>TOTAL BOLETA DE VENTA:</b>				<b>23</b>	<b>0</b>	<b>19,338.96</b>	<b>0.00</b>	<b>19,338.96</b>	<b>3,481.00</b>	<b>22,819.96</b>
<b>NOTA DE CREDITO</b>										
<b>SERIE B020:</b>										
07	B020	0000001-0000001	27/01/2017	1	0	0.00	0.00	0.00	0.00	0.00
07	B020	0000002-0000014	31/01/2017	13	3	529.96	0.00	529.96	95.39	625.35
<b>TOTAL SERIE B020:</b>				<b>14</b>	<b>3</b>	<b>529.96</b>	<b>0.00</b>	<b>529.96</b>	<b>95.39</b>	<b>625.35</b>
<b>SERIE F020:</b>										
07	F020	0000028-0000028	05/01/2017	1	0	372.03	0.00	372.03	66.97	439.00
07	F020	0000029-0000029	07/01/2017	1	0	2,254.24	0.00	2,254.24	405.76	2,660.00
07	F020	0000030-0000031	11/01/2017	2	0	6,408.79	0.00	6,408.79	1,153.58	7,562.37
07	F020	0000032-0000034	16/01/2017	3	0	6,791.50	0.00	6,791.50	1,222.47	8,013.97
07	F020	0000035-0000036	17/01/2017	2	0	2,338.98	0.00	2,338.98	421.02	2,760.00
07	F020	0000037-0000037	21/01/2017	1	0	51.69	0.00	51.69	9.31	61.00
07	F020	0000038-0000039	23/01/2017	2	0	2,355.93	0.00	2,355.93	424.07	2,780.00
07	F020	0000040-0000041	24/01/2017	2	0	853.12	0.00	853.12	153.56	1,006.68
07	F020	0000042-0000042	26/01/2017	1	0	1.72	0.00	1.72	0.31	2.03
07	F020	0000043-0000043	27/01/2017	1	0	2,338.98	0.00	2,338.98	421.02	2,760.00
07	F020	0000044-0000049	31/01/2017	8	0	7,549.35	0.00	7,549.35	1,358.89	8,908.24
<b>TOTAL SERIE F020:</b>				<b>24</b>	<b>0</b>	<b>31,316.33</b>	<b>0.00</b>	<b>31,316.33</b>	<b>5,636.96</b>	<b>36,953.29</b>
<b>TOTAL NOTA DE CREDITO:</b>				<b>38</b>	<b>3</b>	<b>31,846.29</b>	<b>0.00</b>	<b>31,846.29</b>	<b>5,732.35</b>	<b>37,578.64</b>
<b>TOTAL GENERAL DOCUMENTOS:</b>				<b>111</b>	<b>0</b>	<b>373,406.12</b>	<b>0.00</b>	<b>373,406.12</b>	<b>67,213.02</b>	<b>403,040.50</b>
<b>TICKETS DE VENTAS</b>										
<b>F001</b>										
12	F001	00000775 - 0000	01/01/2017	12	0	3,242.26	0.00	3,242.26	583.62	3,825.89
12	F001	00000787 - 0000	02/01/2017	22	0	3,796.49	0.00	3,796.49	683.36	4,479.85
12	F001	00000809 - 0000	03/01/2017	22	0	4,084.16	0.00	4,084.16	735.15	4,819.29
12	F001	00000831 - 0000	04/01/2017	22	0	2,842.14	0.00	2,842.14	511.60	3,353.75
12	F001	00000853 - 0000	05/01/2017	17	0	3,211.66	0.00	3,211.66	578.13	3,789.78
12	F001	00000870 - 0000	06/01/2017	14	1	2,310.53	0.00	2,310.53	415.91	2,726.45
12	F001	00000884 - 0000	07/01/2017	13	0	2,006.80	0.00	2,006.80	361.25	2,368.04
12	F001	00000897 - 0000	08/01/2017	21	0	3,222.76	0.00	3,222.76	580.11	3,802.85
12	F001	00000918 - 0000	09/01/2017	23	0	2,819.03	0.00	2,819.03	507.42	3,326.47
12	F001	00000941 - 0000	10/01/2017	19	0	4,058.10	0.00	4,058.10	730.46	4,788.57
12	F001	00000960 - 0000	11/01/2017	20	0	3,252.47	0.00	3,252.47	585.43	3,837.92
12	F001	00000980 - 0000	12/01/2017	17	0	4,052.05	0.00	4,052.05	729.36	4,781.41
12	F001	00000997 - 0000	13/01/2017	20	0	2,917.91	0.00	2,917.91	525.22	3,443.15
12	F001	00001017 - 0000	14/01/2017	16	0	2,911.82	0.00	2,911.82	524.14	3,435.93
12	F001	00001033 - 0000	15/01/2017	14	0	1,701.55	0.00	1,701.55	306.28	2,007.84
12	F001	00001047 - 0000	16/01/2017	30	0	6,594.51	0.00	6,594.51	1,187.01	7,781.52
12	F001	00001077 - 0000	17/01/2017	18	0	2,905.07	0.00	2,905.07	522.91	3,427.99
12	F001	00001095 - 0000	18/01/2017	21	0	2,798.07	0.00	2,798.07	503.66	3,301.73
12	F001	00001116 - 0000	19/01/2017	22	0	3,131.42	0.00	3,131.42	563.64	3,695.06
12	F001	00001138 - 0000	20/01/2017	23	0	4,280.77	0.00	4,280.77	770.53	5,051.32
12	F001	00001161 - 0000	21/01/2017	16	0	3,063.69	0.00	3,063.69	551.48	3,615.18
12	F001	00001177 - 0000	22/01/2017	22	0	3,303.11	0.00	3,303.11	594.54	3,897.65
12	F001	00001199 - 0000	23/01/2017	31	0	5,822.75	0.00	5,822.75	1,048.09	6,870.86
12	F001	00001230 - 0000	24/01/2017	22	0	3,457.80	0.00	3,457.80	622.39	4,080.22
12	F001	00001252 - 0000	25/01/2017	14	0	2,900.69	0.00	2,900.69	522.13	3,422.82
12	F001	00001266 - 0000	26/01/2017	22	0	3,145.25	0.00	3,145.25	566.11	3,711.36
12	F001	00001288 - 0000	27/01/2017	24	0	4,834.99	0.00	4,834.99	870.31	5,705.29
12	F001	00001312 - 0000	28/01/2017	13	0	1,969.69	0.00	1,969.69	354.53	2,324.24
12	F001	00001325 - 0000	29/01/2017	24	0	5,468.61	0.00	5,468.61	984.37	6,452.96
12	F001	00001349 - 0000	30/01/2017	29	0	4,617.35	0.00	4,617.35	831.09	5,448.46
12	F001	00001378 - 0000	31/01/2017	14	0	2,295.91	0.00	2,295.91	413.28	2,709.17
<b>TOTAL SERIE F001:</b>				<b>617</b>	<b>1</b>	<b>107,019.41</b>	<b>0.00</b>	<b>107,019.41</b>	<b>19,263.51</b>	<b>126,283.02</b>
<b>B003</b>										
12	B003	00002603 - 0000	01/01/2017	40	0	1,106.63	0.00	1,106.63	199.25	1,305.88
12	B003	00002643 - 0000	02/01/2017	59	0	1,879.69	0.00	1,879.69	338.37	2,218.06
12	B003	00002702 - 0000	03/01/2017	62	0	1,611.59	0.00	1,611.59	290.08	1,901.67
12	B003	00002764 - 0000	04/01/2017	51	0	1,564.28	0.00	1,564.28	281.56	1,845.84
12	B003	00002815 - 0000	05/01/2017	73	0	2,526.43	0.00	2,526.43	454.81	2,981.24
12	B003	00002888 - 0000	06/01/2017	69	1	1,779.91	0.00	1,779.91	320.40	2,100.31
12	B003	00002957 - 0000	07/01/2017	65	0	2,485.86	0.00	2,485.86	447.54	2,933.40
12	B003	00003022 - 0000	08/01/2017	47	0	1,334.61	0.00	1,334.61	240.23	1,574.84
12	B003	00003069 - 0000	09/01/2017	66	0	2,223.07	0.00	2,223.07	400.19	2,623.26
12	B003	00003135 - 0000	10/01/2017	57	0	2,036.30	0.00	2,036.30	366.54	2,402.84
12	B003	00003192 - 0000	11/01/2017	68	0	1,971.68	0.00	1,971.68	354.90	2,326.58
12	B003	00003260 - 0000	12/01/2017	68	0	2,320.55	0.00	2,320.55	417.70	2,738.25
12	B003	00003328 - 0000	13/01/2017	49	0	1,640.72	0.00	1,640.72	295.36	1,936.08
12	B003	00003377 - 0000	14/01/2017	46	0	1,491.56	0.00	1,491.56	268.46	1,760.02
12	B003	00003423 - 0000	15/01/2017	58	0	1,782.10	0.00	1,782.10	320.77	2,102.87

# Registro de Ventas Series

SISTEMAWEB  
 Usuario: OCS  
 ALMACEN: 001 - OPEN COMB SYSTEMS  
 FECHA DEL 01/01/2017 AL 31/01/2017

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TIPO	SERIE	NUMERO	FECHA EMISION	CANTIDAD	ANULADO	VALOR BRUTO	DESCUENTO	VALOR VENTA	I.G.V.	TOTAL
12	B003	00003481 - 0000	16/01/2017	68	0	10,247.35	0.00	10,247.35	1,844.52	12,091.87
12	B003	00003549 - 0000	17/01/2017	68	0	1,961.54	0.00	1,961.54	353.09	2,314.63
12	B003	00003617 - 0000	18/01/2017	50	0	1,353.71	0.00	1,353.71	243.64	1,597.35
12	B003	00003667 - 0000	19/01/2017	42	0	1,291.09	0.00	1,291.09	232.40	1,523.49
12	B003	00003709 - 0000	20/01/2017	52	0	1,362.94	0.00	1,362.94	245.35	1,608.29
12	B003	00003761 - 0000	21/01/2017	65	0	2,078.89	0.00	2,078.89	374.18	2,453.07
12	B003	00003826 - 0000	22/01/2017	55	0	1,526.53	0.00	1,526.53	274.79	1,801.32
12	B003	00003881 - 0000	23/01/2017	76	0	2,781.25	0.00	2,781.25	500.64	3,281.89
12	B003	00003957 - 0000	24/01/2017	57	0	1,691.74	0.00	1,691.74	304.54	1,996.28
12	B003	00004014 - 0000	25/01/2017	46	0	1,646.27	0.00	1,646.27	296.32	1,942.59
12	B003	00004060 - 0000	26/01/2017	62	0	1,925.41	0.00	1,925.41	346.62	2,272.03
12	B003	00004122 - 0000	27/01/2017	79	0	2,630.53	0.00	2,630.53	473.52	3,104.05
12	B003	00004201 - 0000	28/01/2017	63	0	2,122.65	0.00	2,122.65	382.13	2,504.78
12	B003	00004264 - 0000	29/01/2017	75	0	2,121.84	0.00	2,121.84	382.02	2,503.86
12	B003	00004339 - 0000	30/01/2017	47	0	1,452.91	0.00	1,452.91	261.54	1,714.45
12	B003	00004386 - 0000	31/01/2017	52	0	1,760.77	0.00	1,760.77	316.95	2,077.72
<b>TOTAL SERIE B003:</b>				<b>1835</b>	<b>1</b>	<b>65,710.40</b>	<b>0.00</b>	<b>65,710.40</b>	<b>11,828.41</b>	<b>77,538.81</b>
<b>B002</b>										
12	B002	00005150 - 0000	01/01/2017	102	0	1,322.08	0.00	1,322.08	238.02	1,560.10
12	B002	00005252 - 0000	02/01/2017	149	0	1,936.71	0.00	1,936.71	348.62	2,285.33
12	B002	00005401 - 0000	03/01/2017	125	0	1,879.27	0.00	1,879.27	338.34	2,217.61
12	B002	00005526 - 0000	04/01/2017	131	0	1,415.84	0.00	1,415.84	254.87	1,670.71
12	B002	00005657 - 0000	05/01/2017	142	0	2,077.31	0.00	2,077.31	373.94	2,451.25
12	B002	00005799 - 0000	06/01/2017	135	0	1,802.55	0.00	1,802.55	324.43	2,126.98
12	B002	00005934 - 0000	07/01/2017	132	0	1,694.61	0.00	1,694.61	305.09	1,999.70
12	B002	00000002 - 0000	07/01/2017	1	0	-4.57	0.00	-4.57	-0.82	-5.39
12	B002	00006066 - 0000	08/01/2017	184	0	2,243.74	0.00	2,243.74	403.91	2,647.65
12	B002	00006250 - 0000	09/01/2017	154	0	2,248.11	0.00	2,248.11	404.69	2,652.80
12	B002	00006404 - 0000	10/01/2017	142	0	1,899.99	0.00	1,899.99	341.95	2,241.94
12	B002	00006546 - 0000	11/01/2017	116	0	1,764.04	0.00	1,764.04	317.49	2,081.53
12	B002	00006662 - 0000	12/01/2017	118	0	3,470.90	0.00	3,470.90	624.81	4,095.71
12	B002	00006780 - 0000	13/01/2017	140	0	1,995.32	0.00	1,995.32	359.18	2,354.50
12	B002	00006920 - 0000	14/01/2017	145	0	1,810.43	0.00	1,810.43	325.88	2,136.31
12	B002	00007065 - 0000	15/01/2017	158	0	2,110.44	0.00	2,110.44	379.83	2,490.27
12	B002	00007223 - 0000	16/01/2017	142	0	1,802.04	0.00	1,802.04	324.36	2,126.40
12	B002	00007365 - 0000	17/01/2017	124	0	1,733.52	0.00	1,733.52	312.00	2,045.52
12	B002	00007489 - 0000	18/01/2017	140	0	1,721.48	0.00	1,721.48	309.86	2,031.34
12	B002	00007629 - 0000	19/01/2017	109	0	1,232.89	0.00	1,232.89	221.93	1,454.82
12	B002	00007738 - 0000	20/01/2017	128	0	1,956.79	0.00	1,956.79	352.24	2,309.03
12	B002	00007866 - 0000	21/01/2017	150	0	1,660.66	0.00	1,660.66	298.91	1,959.57
12	B002	00008016 - 0000	22/01/2017	157	0	1,952.43	0.00	1,952.43	351.47	2,303.90
12	B002	00008173 - 0000	23/01/2017	139	0	1,586.72	0.00	1,586.72	285.55	1,872.27
12	B002	00008312 - 0000	24/01/2017	128	0	1,867.02	0.00	1,867.02	336.04	2,203.06
12	B002	00008440 - 0000	25/01/2017	107	0	1,106.87	0.00	1,106.87	199.16	1,306.03
12	B002	00008547 - 0000	26/01/2017	130	0	1,782.73	0.00	1,782.73	320.95	2,103.68
12	B002	00008677 - 0000	27/01/2017	137	0	2,244.52	0.00	2,244.52	403.95	2,648.47
12	B002	00008814 - 0000	28/01/2017	132	0	1,634.76	0.00	1,634.76	294.30	1,929.06
12	B002	00008946 - 0000	29/01/2017	159	0	2,066.18	0.00	2,066.18	371.91	2,438.09
12	B002	00009105 - 0000	30/01/2017	150	0	2,169.09	0.00	2,169.09	390.42	2,559.51
12	B002	00009255 - 0000	31/01/2017	98	0	1,343.90	0.00	1,343.90	241.89	1,585.79
<b>TOTAL SERIE B002:</b>				<b>4204</b>	<b>0</b>	<b>57,528.37</b>	<b>0.00</b>	<b>57,528.37</b>	<b>10,355.17</b>	<b>67,883.54</b>
<b>F002</b>										
12	F002	00000209 - 0000	01/01/2017	1	0	25.43	0.00	25.43	4.58	30.01
12	F002	00000210 - 0000	02/01/2017	10	0	272.57	0.00	272.57	49.07	321.64
12	F002	00000220 - 0000	03/01/2017	9	0	346.75	0.00	346.75	62.43	409.18
12	F002	00000229 - 0000	04/01/2017	9	0	417.22	0.00	417.22	75.10	492.32
12	F002	00000238 - 0000	05/01/2017	9	0	455.22	0.00	455.22	81.93	537.15
12	F002	00000247 - 0000	06/01/2017	7	0	275.56	0.00	275.56	49.60	325.16
12	F002	00000254 - 0000	07/01/2017	3	0	83.93	0.00	83.93	15.10	99.03
12	F002	00000257 - 0000	08/01/2017	10	0	304.07	0.00	304.07	54.74	358.81
12	F002	00000267 - 0000	09/01/2017	10	0	412.41	0.00	412.41	74.22	486.63
12	F002	00000277 - 0000	10/01/2017	3	0	130.68	0.00	130.68	23.52	154.20
12	F002	00000280 - 0000	11/01/2017	5	0	477.18	0.00	477.18	85.90	563.08
12	F002	00000285 - 0000	12/01/2017	2	0	106.82	0.00	106.82	19.22	126.04
12	F002	00000287 - 0000	13/01/2017	15	0	729.94	0.00	729.94	131.38	861.32
12	F002	00000302 - 0000	14/01/2017	8	0	326.49	0.00	326.49	58.76	385.25
12	F002	00000310 - 0000	15/01/2017	4	0	139.05	0.00	139.05	25.03	164.08
12	F002	00000314 - 0000	16/01/2017	3	0	196.69	0.00	196.69	35.41	232.10
12	F002	00000317 - 0000	17/01/2017	10	0	500.17	0.00	500.17	90.03	590.20
12	F002	00000327 - 0000	18/01/2017	4	0	277.15	0.00	277.15	49.89	327.04
12	F002	00000331 - 0000	19/01/2017	11	0	588.29	0.00	588.29	105.88	694.17
12	F002	00000342 - 0000	20/01/2017	16	0	1,004.43	0.00	1,004.43	180.79	1,185.22
12	F002	00000358 - 0000	21/01/2017	8	0	1,331.86	0.00	1,331.86	239.74	1,571.60
12	F002	00000366 - 0000	22/01/2017	4	0	245.82	0.00	245.82	44.24	290.06
12	F002	00000370 - 0000	23/01/2017	11	0	611.19	0.00	611.19	110.01	721.20
12	F002	00000381 - 0000	24/01/2017	6	0	419.60	0.00	419.60	75.54	495.14
12	F002	00000387 - 0000	25/01/2017	5	0	183.16	0.00	183.16	32.97	216.13
12	F002	00000392 - 0000	26/01/2017	6	0	290.51	0.00	290.51	52.30	342.81
12	F002	00000398 - 0000	27/01/2017	7	0	525.65	0.00	525.65	94.60	620.25
12	F002	00000405 - 0000	28/01/2017	4	0	84.00	0.00	84.00	15.13	99.13
12	F002	00000409 - 0000	29/01/2017	3	0	101.80	0.00	101.80	18.32	120.12
12	F002	00000412 - 0000	30/01/2017	3	0	203.53	0.00	203.53	36.63	240.16
12	F002	00000415 - 0000	31/01/2017	1	0	42.37	0.00	42.37	7.63	50.00
<b>TOTAL SERIE F002:</b>				<b>207</b>	<b>0</b>	<b>11,109.54</b>	<b>0.00</b>	<b>11,109.54</b>	<b>1,999.69</b>	<b>13,109.23</b>
<b>B001</b>										
12	B001	00008106 - 0000	01/01/2017	218	0	3,613.16	0.00	3,613.16	650.64	4,263.80
12	B001	00008324 - 0000	02/01/2017	198	0	3,733.70	0.00	3,733.70	672.20	4,405.90
12	B001	00008522 - 0000	03/01/2017	208	0	4,025.32	0.00	4,025.32	724.78	4,750.10
12	B001	00008730 - 0000	04/01/2017	200	0	3,541.68	0.00	3,541.68	637.72	4,179.40
12	B001	00008930 - 0000	05/01/2017	216	0	3,587.30	0.00	3,587.30	646.00	4,233.30
12	B001	00009146 - 0000	06/01/2017	206	0	3,623.68	0.00	3,623.68	652.52	4,276.20

# Registro de Ventas Series

SISTEMAWEB  
 Usuario: OCS  
 ALMACEN: 001 - OPEN COMB SYSTEMS  
 FECHA DEL 01/01/2017 AL 31/01/2017

Pag  
 21/

TIPO	SERIE	NUMERO	FECHA EMISION	CANTIDAD	ANULADO	VALOR BRUTO	DESCUENTO	VALOR VENTA	I.G.V.	TOTAL
12	B001	00000003 - 0000	07/01/2017	1	0	-690.34	0.00	-690.34	-124.26	-814.60
12	B001	00009352 - 0000	07/01/2017	215	0	3,967.54	0.00	3,967.54	714.36	4,681.90
12	B001	00009567 - 0000	08/01/2017	217	0	3,918.26	0.00	3,918.26	705.54	4,623.80
12	B001	00009784 - 0001	09/01/2017	223	0	3,983.28	0.00	3,983.28	717.32	4,700.60
12	B001	00010007 - 0001	10/01/2017	209	0	3,496.64	0.00	3,496.64	629.56	4,126.20
12	B001	00010216 - 0001	11/01/2017	207	0	3,718.88	0.00	3,718.88	669.62	4,388.50
12	B001	00010423 - 0001	12/01/2017	201	0	3,467.54	0.00	3,467.54	624.36	4,091.90
12	B001	00010624 - 0001	13/01/2017	219	0	4,117.60	0.00	4,117.60	741.30	4,858.90
12	B001	00010843 - 0001	14/01/2017	216	0	3,978.24	0.00	3,978.24	716.36	4,694.60
12	B001	00011059 - 0001	15/01/2017	206	0	3,620.73	0.00	3,620.73	651.97	4,272.70
12	B001	00000004 - 0000	16/01/2017	2	0	-7,330.84	0.00	-7,330.84	-1,319.55	-8,650.39
12	B001	00011265 - 0001	16/01/2017	192	0	3,685.82	0.00	3,685.82	663.68	4,349.50
12	B001	00011457 - 0001	17/01/2017	189	0	3,579.18	0.00	3,579.18	644.52	4,223.70
12	B001	00011646 - 0001	18/01/2017	221	0	4,100.16	0.00	4,100.16	738.34	4,838.50
12	B001	00011867 - 0001	19/01/2017	194	0	3,474.25	0.00	3,474.25	625.65	4,099.90
12	B001	00012061 - 0001	20/01/2017	197	0	3,596.86	0.00	3,596.86	647.64	4,244.50
12	B001	00012258 - 0001	21/01/2017	219	0	3,880.81	0.00	3,880.81	698.89	4,579.70
12	B001	00012477 - 0001	22/01/2017	204	0	3,652.28	0.00	3,652.28	657.72	4,310.00
12	B001	00000006 - 0000	23/01/2017	1	0	-45.31	0.00	-45.31	-8.15	-53.46
12	B001	00012681 - 0001	23/01/2017	224	0	4,176.00	0.00	4,176.00	751.90	4,927.90
12	B001	00012905 - 0001	24/01/2017	219	0	4,066.13	0.00	4,066.13	732.07	4,798.20
12	B001	00013124 - 0001	25/01/2017	201	0	3,832.89	0.00	3,832.89	690.21	4,523.10
12	B001	00013325 - 0001	26/01/2017	207	0	3,755.66	0.00	3,755.66	676.24	4,431.90
12	B001	00000007 - 0000	27/01/2017	1	0	-279.69	0.00	-279.69	-50.34	-330.03
12	B001	00013532 - 0001	27/01/2017	222	0	3,954.97	0.00	3,954.97	712.13	4,667.10
12	B001	00013754 - 0001	28/01/2017	212	0	3,974.21	0.00	3,974.21	715.59	4,689.80
12	B001	00013966 - 0001	29/01/2017	234	0	3,858.14	0.00	3,858.14	694.86	4,553.00
12	B001	00014200 - 0001	30/01/2017	194	0	3,585.46	0.00	3,585.46	645.64	4,231.10
12	B001	00014394 - 0001	31/01/2017	169	0	3,150.35	0.00	3,150.35	567.25	3,717.60
<b>TOTAL SERIE B001:</b>				<b>6462</b>	<b>0</b>	<b>108,370.54</b>	<b>0.00</b>	<b>108,370.54</b>	<b>19,514.28</b>	<b>127,884.82</b>
<b>F003</b>										
12	F003	00000069 - 0000	03/01/2017	1	0	21.78	0.00	21.78	3.92	25.70
12	F003	00000070 - 0000	04/01/2017	2	0	42.37	0.00	42.37	7.63	50.00
12	F003	00000072 - 0000	05/01/2017	2	0	42.37	0.00	42.37	7.63	50.00
12	F003	00000074 - 0000	07/01/2017	1	0	16.95	0.00	16.95	3.05	20.00
12	F003	00000075 - 0000	08/01/2017	2	0	33.89	0.00	33.89	6.11	40.00
12	F003	00000077 - 0000	09/01/2017	1	0	25.42	0.00	25.42	4.58	30.00
12	F003	00000078 - 0000	10/01/2017	1	0	25.42	0.00	25.42	4.58	30.00
12	F003	00000079 - 0000	11/01/2017	1	0	50.85	0.00	50.85	9.15	60.00
12	F003	00000080 - 0000	12/01/2017	1	0	25.42	0.00	25.42	4.58	30.00
12	F003	00000081 - 0000	13/01/2017	1	0	25.42	0.00	25.42	4.58	30.00
12	F003	00000082 - 0000	14/01/2017	4	0	76.27	0.00	76.27	13.73	90.00
12	F003	00000086 - 0000	15/01/2017	2	0	46.61	0.00	46.61	8.39	55.00
12	F003	00000088 - 0000	16/01/2017	5	0	162.54	0.00	162.54	29.26	191.80
12	F003	00000093 - 0000	17/01/2017	2	0	42.37	0.00	42.37	7.63	50.00
12	F003	00000095 - 0000	18/01/2017	1	0	16.95	0.00	16.95	3.05	20.00
12	F003	00000096 - 0000	21/01/2017	3	0	63.30	0.00	63.30	11.40	74.70
12	F003	00000099 - 0000	22/01/2017	2	0	60.51	0.00	60.51	10.89	71.40
12	F003	00000101 - 0000	23/01/2017	2	0	50.84	0.00	50.84	9.16	60.00
12	F003	00000103 - 0000	25/01/2017	1	0	25.42	0.00	25.42	4.58	30.00
12	F003	00000104 - 0000	26/01/2017	2	0	55.17	0.00	55.17	9.93	65.10
12	F003	00000106 - 0000	27/01/2017	1	0	42.37	0.00	42.37	7.63	50.00
12	F003	00000107 - 0000	30/01/2017	2	0	50.84	0.00	50.84	9.16	60.00
<b>TOTAL SERIE F003:</b>				<b>40</b>	<b>0</b>	<b>1,003.08</b>	<b>0.00</b>	<b>1,003.08</b>	<b>180.62</b>	<b>1,183.70</b>
<b>TOTAL TICKETS DE VENTAS:</b>				<b>13365</b>	<b>2</b>	<b>350,741.34</b>	<b>0.00</b>	<b>350,741.34</b>	<b>63,141.68</b>	<b>413,883.12</b>
<b>TOTAL GENERAL:</b>				<b>13476</b>	<b>2</b>	<b>724,147.46</b>	<b>0.00</b>	<b>724,147.46</b>	<b>130,354.70</b>	<b>816,923.62</b>