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## RESUMEN DE CUENTAS CORRIENTES

Pagina N° 1

R P B (10048 )

DESDE FECHA 01-06-2010 HASTA FECHA 31-12-2010

| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO     | DETALLE   |
|------------|--------------------------|------------|----------|----------|-----------|---|
| - -        | Sdo anterior             |            | 42780.30 |          | 42780.30  |   |
| 01-06-2010 | FCPRA A 0001-00613362    | 01-06-2010 |          | 42780.30 |           |   |
| 01-06-2010 | CREIP X 0001-00000947    | 01-06-2010 | 22.73    |          | 22.73     | 1%  |
| 01-06-2010 | RPAGO X 0001-00000948    | 01-06-2010 | 2249.79  |          | 2272.52   |   |
| 01-06-2010 | Efectivo 2231.83         |            |          |          |           |   |
| 01-06-2010 | 1858, FACTURA 334 17.96  |            |          |          |           |   |
| 02-06-2010 | FCPRA A 0062-00033449    | 02-06-2010 |          | 2272.52  |           |   |
| 07-06-2010 | FCPRA A 0001-00614768    | 07-06-2010 |          | 7883.58  | -7883.58  |   |
| 07-06-2010 | FCPRA A 0001-00614767    | 07-06-2010 |          | 6878.77  | -14762.35 |   |
| 07-06-2010 | FCPRA A 0001-00614765    | 07-06-2010 |          | 6878.77  | -21641.12 |   |
| 07-06-2010 | FCPRA A 0001-00614766    | 07-06-2010 |          | 192.77   | -21833.89 |   |
| 07-06-2010 | FCPRA A 0001-00614769    | 07-06-2010 |          | 41513.67 | -63347.56 |   |
| 07-06-2010 | CREIP X 0001-00000988    | 07-06-2010 | 633.49   |          | -62714.07 | 1%  |
| 07-06-2010 | CREIP X 0001-00000989    | 07-06-2010 | 28.17    |          | -62685.90 | 2 BULTOS ED. SI-DIET X 250  |
| 07-06-2010 | CREIP X 0001-00000990    | 07-06-2010 | 28.09    |          | -62657.81 | NO DESCONTADO EN FLETE  |
| 07-06-2010 | RPAGO X 0001-00000991    | 07-06-2010 | 62657.81 |          |           |   |
| 07-06-2010 | Efectivo 62168.34        |            |          |          |           |   |
| 07-06-2010 | 1866, FACTURA 614 54.38  |            |          |          |           |   |
| 07-06-2010 | 1867, FACTURA 614 54.38  |            |          |          |           |   |
| 07-06-2010 | 1868, FACTURA 614 62.32  |            |          |          |           |   |
| 07-06-2010 | 1869, FACTURA 614 318.39 |            |          |          |           |   |
| 11-06-2010 | CREIP X 0001-00001005    | 11-06-2010 | 109.73   |          | 109.73    | 1%  |
| 11-06-2010 | RPAGO X 0001-00001006    | 11-06-2010 | 10863.32 |          | 10973.05  |  |
| 11-06-2010 | Efectivo 10779.27        |            |          |          |           |   |
| 11-06-2010 | 1867, FACTURA 615 84.05  |            |          |          |           |   |
| 14-06-2010 | FCPRA A 0001-00615627    | 14-06-2010 |          | 10632.07 | 340.98    |   |
| 17-06-2010 | FCPRA A 0040-00212507    | 17-06-2010 |          | 13146.01 | -12805.03 |   |
| 17-06-2010 | CREIP X 0001-00001047    | 17-06-2010 | 131.46   |          | -12673.57 | 1%  |
| 17-06-2010 | CREIP X 0001-00001048    | 17-06-2010 | 9108.43  |          | -3565.14  | RETORNO   |
| 17-06-2010 | RPAGO X 0001-00001049    | 17-06-2010 | 3906.12  |          | 340.98    |   |
| 17-06-2010 | Efectivo 3802.20         |            |          |          |           |   |
| 17-06-2010 | 1895, FACTURA 212 103.92 |            |          |          |           |   |
| 23-06-2010 | FCPRA A 0062-00033585    | 23-06-2010 |          | 1928.16  | 1587.18   |   |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO     | DETALLE                   |
|------------|--------------------------|------------|----------|----------|-----------|---------------------------|
| 23-06-2010 | CREIP X 0001-00001066    | 23-06-2010 | 19.28    |          | -1567.90  | 1%                        |
| 23-06-2010 | CREIP X 0001-00001067    | 23-06-2010 | 727.78   |          | -840.12   | DEV.67627                 |
| 23-06-2010 | RPAGO X 0001-00001068    | 23-06-2010 | 1181.10  |          | 340.98    |                           |
| 23-06-2010 | Efectivo 1165.86         |            |          |          |           |                           |
| 23-06-2010 | 1909, FACTURA 335 15.24  |            |          |          |           |                           |
| 29-06-2010 | RPAGO X 0001-00001079    | 29-06-2010 | 24746.10 |          | 25087.08  | PAGO A CUENTA             |
| 29-06-2010 | Efectivo 24746.10        |            |          |          |           |                           |
| 30-06-2010 | FCPRA A 0001-00617654    | 30-06-2010 |          | 68329.25 | -43242.17 |                           |
| 30-06-2010 | FCPRA A 0001-00617655    | 30-06-2010 |          | 6878.77  | -50120.94 |                           |
| 30-06-2010 | CREIP X 0001-00001081    | 30-06-2010 | 683.29   |          | -49437.65 | 1%                        |
| 30-06-2010 | CREIP X 0001-00001082    | 30-06-2010 | 68.79    |          | -49368.86 | 1%                        |
| 30-06-2010 | CREIP X 0001-00001083    | 30-06-2010 | 3279.10  |          | -46089.76 | FLETE N°: 146             |
| 30-06-2010 | RPAGO X 0001-00001084    | 30-06-2010 | 46430.74 |          | 340.98    |                           |
| 30-06-2010 | Efectivo 45860.02        |            |          |          |           |                           |
| 30-06-2010 | 1915, FACTURA 617 516.34 |            |          |          |           |                           |
| 30-06-2010 | 1916, FACTURA 617 54.38  |            |          |          |           |                           |
| 02-07-2010 | CREIP X 0001-00001101    | 02-07-2010 | 798.50   |          | 1139.48   | 1%                        |
| 02-07-2010 | CREIP X 0001-00001102    | 02-07-2010 | 41.13    |          | 1180.61   | 4 BULTOS FALTANTES        |
| 02-07-2010 | RPAGO X 0001-00001103    | 02-07-2010 | 79009.65 |          | 80190.26  |                           |
| 02-07-2010 | Efectivo 78394.97        |            |          |          |           |                           |
| 02-07-2010 | 1924, FACTURA 618 160.91 |            |          |          |           |                           |
| 02-07-2010 | 1923, FACTURA 618 453.77 |            |          |          |           |                           |
| 05-07-2010 | FCPRA A 0001-00618093    | 05-07-2010 |          | 58149.60 | 22040.66  |                           |
| 05-07-2010 | FCPRA A 0001-00618092    | 05-07-2010 |          | 21699.68 | 340.98    |                           |
| 14-07-2010 | FCPRA A 0040-00214186    | 14-07-2010 |          | 10500.89 | -10159.91 |                           |
| 14-07-2010 | CREIP X 0001-00001166    | 14-07-2010 | 105.01   |          | -10054.90 | 1%                        |
| 14-07-2010 | RPAGO X 0001-00001167    | 14-07-2010 | 10395.88 |          | 340.98    |                           |
| 14-07-2010 | Efectivo 10312.87        |            |          |          |           |                           |
| 14-07-2010 | 1936, FACTURA 214 83.01  |            |          |          |           |                           |
| 19-07-2010 | FCPRA A 0001-00617929    | 19-07-2010 |          | 25238.35 | -24897.37 |                           |
| 19-07-2010 | CREIP X 0001-00001175    | 19-07-2010 | 252.38   |          | -24644.99 | 1%                        |
| 19-07-2010 | CREIP X 0001-00001176    | 19-07-2010 | 11193.11 |          | -13451.88 | NOTA DE CREDITO N°: 24971 |
| 19-07-2010 | RPAGO X 0001-00001177    | 19-07-2010 | 13792.86 |          | 340.98    |                           |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO     | DETALLE                   |
|------------|--------------------------|------------|----------|----------|-----------|---------------------------|
| 19-07-2010 | Efectivo 13601.64        |            |          |          |           |                           |
| 19-07-2010 | 1936, FACTURA 617 191.22 |            |          |          |           |                           |
| 02-08-2010 | FCPRA A 0001-00619959    | 02-08-2010 |          | 55918.04 | -55577.06 |                           |
| 02-08-2010 | CREIP X 0001-00001203    | 02-08-2010 | 559.18   |          | -55017.88 | 1%                        |
| 02-08-2010 | RPAGO X 0001-00001204    | 02-08-2010 | 55358.86 |          | 340.98    |                           |
| 02-08-2010 | Efectivo 54927.45        |            |          |          |           |                           |
| 02-08-2010 | 1946, FACTURA 619 431.41 |            |          |          |           |                           |
| 06-08-2010 | FCPRA A 0062-00033846    | 06-08-2010 |          | 1941.74  | -1600.76  |                           |
| 06-08-2010 | FCPRA A 0001-00621121    | 06-08-2010 |          | 41251.95 | -42852.71 |                           |
| 06-08-2010 | CREIP X 0001-00001232    | 06-08-2010 | 412.52   |          | -42440.19 | 1%                        |
| 06-08-2010 | CREIP X 0001-00001233    | 06-08-2010 | 19.42    |          | -42420.77 | 1%                        |
| 06-08-2010 | RPAGO X 0001-00001234    | 06-08-2010 | 42761.75 |          | 340.98    |                           |
| 06-08-2010 | Efectivo 42428.75        |            |          |          |           |                           |
| 06-08-2010 | 1955, FACTURA 621 318.32 |            |          |          |           |                           |
| 06-08-2010 | 1954, FACTURA 536 14.68  |            |          |          |           |                           |
| 12-08-2010 | FCPRA A 0001-00621447    | 12-08-2010 |          | 38033.64 | -37692.66 |                           |
| 12-08-2010 | FCPRA A 0001-00621446    | 12-08-2010 |          | 2082.59  | -39775.25 |                           |
| 12-08-2010 | CREIP X 0001-00001258    | 12-08-2010 | 401.17   |          | -39374.08 | 3%                        |
| 12-08-2010 | RPAGO X 0001-00001259    | 12-08-2010 | 39715.06 |          | 340.98    |                           |
| 12-08-2010 | Efectivo 39414.14        |            |          |          |           |                           |
| 12-08-2010 | 1964, FACTURA 621 15.47  |            |          |          |           |                           |
| 12-08-2010 | 1965, FACTURA 621 285.45 |            |          |          |           |                           |
| 17-08-2010 | CREIP X 0001-00001267    | 17-08-2010 | 4.79     |          | 345.77    | 1%                        |
| 17-08-2010 | CREIP X 0001-00001268    | 17-08-2010 | 227.14   |          | 572.91    | 1%                        |
| 17-08-2010 | CREIP X 0001-00001269    | 17-08-2010 | 51.23    |          | 624.14    | FALTANTES ANTERIOR        |
| 17-08-2010 | CREIP X 0001-00001271    | 17-08-2010 | 11.56    |          | 635.70    | DIFERENCIA CON FACTURA    |
| 17-08-2010 | DEBIP X 0001-00001272    | 17-08-2010 |          | 559.18   | 76.52     | MAL DESCONTADO 1% F619959 |
| 17-08-2010 | RPAGO X 0001-00001273    | 17-08-2010 | 23468.86 |          | 23545.38  |                           |
| 17-08-2010 | Efectivo 23289.31        |            |          |          |           |                           |
| 17-08-2010 | 1972, FACTURA 215 179.55 |            |          |          |           |                           |
| 18-08-2010 | FCPRA A 0040-00215495    | 18-08-2010 |          | 176.56   | 23368.82  |                           |
| 18-08-2010 | RTO CP R 0040-00215495   | 18-08-2010 |          | 314.26   | 23054.56  |                           |
| 18-08-2010 | FCPRA A 0040-00215496    | 18-08-2010 |          | 22713.58 | 340.98    |                           |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO     | DETALLE                   |
|------------|--------------------------|------------|----------|----------|-----------|---------------------------|
| 23-08-2010 | FCPRA A 0001-00622436    | 23-08-2010 |          | 56111.05 | -55770.07 |                           |
| 23-08-2010 | CREIP X 0001-00001312    | 23-08-2010 | 561.11   |          | -55208.96 | 1%                        |
| 23-08-2010 | RPAGO X 0001-00001313    | 23-08-2010 | 55549.94 |          | 340.98    |                           |
| 23-08-2010 | Efectivo 55121.10        |            |          |          |           |                           |
| 23-08-2010 | 1984, FACTURA 622 428.84 |            |          |          |           |                           |
| 25-08-2010 | RPAGO X 0001-00001330    | 25-08-2010 | 41896.00 |          | 42236.98  | PAGO A CUENTA             |
| 25-08-2010 | Efectivo 41896.00        |            |          |          |           |                           |
| 26-08-2010 | FCPRA A 0001-00622778    | 26-08-2010 |          | 47604.50 | -5367.52  |                           |
| 26-08-2010 | CREIP X 0001-00001332    | 26-08-2010 | 476.05   |          | -4891.47  | 1%                        |
| 26-08-2010 | RPAGO X 0001-00001333    | 26-08-2010 | 5232.45  |          | 340.98    |                           |
| 26-08-2010 | Efectivo 4863.09         |            |          |          |           |                           |
| 26-08-2010 | 1987, FACTURA 622 369.36 |            |          |          |           |                           |
| 06-09-2010 | FCPRA A 0001-00623782    | 06-09-2010 |          | 50795.90 | -50454.92 |                           |
| 06-09-2010 | CREIP X 0001-00001382    | 06-09-2010 | 507.96   |          | -49946.96 | 1%                        |
| 06-09-2010 | RPAGO X 0001-00001383    | 06-09-2010 | 50287.94 |          | 340.98    |                           |
| 06-09-2010 | Efectivo 49902.56        |            |          |          |           |                           |
| 06-09-2010 | 2007, FACTURA 623 385.38 |            |          |          |           |                           |
| 10-09-2010 | FCPRA A 0001-00624160    | 10-09-2010 |          | 42759.60 | -42418.62 |                           |
| 10-09-2010 | FCPRA A 0001-00624161    | 10-09-2010 |          | 425.24   | -42843.86 |                           |
| 10-09-2010 | CREIP X 0001-00001404    | 10-09-2010 | 431.85   |          | -42412.01 | 1%                        |
| 10-09-2010 | CREIP X 0001-00001405    | 10-09-2010 | 10102.88 |          | -32309.13 | NOTA DE CREDITO N°: 25273 |
| 10-09-2010 | RPAGO X 0001-00001406    | 10-09-2010 | 32650.11 |          | 340.98    |                           |
| 10-09-2010 | Efectivo 32322.38        |            |          |          |           |                           |
| 10-09-2010 | 2017, FACTURA 624 327.73 |            |          |          |           |                           |
| 17-09-2010 | FCPRA A 0001-00625042    | 17-09-2010 |          | 35436.38 | -35095.40 |                           |
| 17-09-2010 | FCPRA A 0001-00625043    | 17-09-2010 |          | 199.30   | -35294.70 |                           |
| 17-09-2010 | CREIP X 0001-00001447    | 17-09-2010 | 354.36   |          | -34940.34 | 1%                        |
| 17-09-2010 | CREIP X 0001-00001448    | 17-09-2010 | 1.99     |          | -34938.35 | 1%                        |
| 17-09-2010 | RPAGO X 0001-00001450    | 17-09-2010 | 35279.33 |          | 340.98    |                           |
| 17-09-2010 | Efectivo 35010.19        |            |          |          |           |                           |
| 17-09-2010 | 2024, FACTURA 625 269.14 |            |          |          |           |                           |
| 24-09-2010 | FCPRA A 0001-00625851    | 24-09-2010 |          | 73808.79 | -73467.81 |                           |
| 24-09-2010 | CREIP X 0001-00001475    | 24-09-2010 | 738.09   |          | 72729.72  | 1%                        |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO      | DETALLE |
|------------|--------------------------|------------|----------|----------|------------|---------|
| 24-09-2010 | RPAGO X 0001-00001476    | 24-09-2010 | 73070.70 |          | 340.98     |         |
| 24-09-2010 | Efectivo 72509.34        |            |          |          |            |         |
| 24-09-2010 | 2038, FACTURA 625 561.36 |            |          |          |            |         |
| 04-10-2010 | CREIP X 0001-00001540    | 04-10-2010 | 460.60   |          | 801.58     | 1%      |
| 04-10-2010 | RPAGO X 0001-00001541    | 04-10-2010 | 45599.55 |          | 46401.13   |         |
| 04-10-2010 | Efectivo 45243.76        |            |          |          |            |         |
| 04-10-2010 | 2060, FACTURA 626 355.79 |            |          |          |            |         |
| 05-10-2010 | FCPRA A 0040-00217200    | 05-10-2010 |          | 18270.65 | 28130.48   |         |
| 05-10-2010 | FCPRA A 0001-00626608    | 05-10-2010 |          | 46060.15 | -17929.67  |         |
| 05-10-2010 | CREIP X 0001-00001552    | 05-10-2010 | 182.71   |          | -17746.96  | 1%      |
| 05-10-2010 | RPAGO X 0001-00001553    | 05-10-2010 | 18087.94 |          | 340.98     |         |
| 05-10-2010 | Efectivo 17943.51        |            |          |          |            |         |
| 05-10-2010 | 2059, FACTURA 217 144.43 |            |          |          |            |         |
| 07-10-2010 | FCPRA A 0001-00627639    | 07-10-2010 |          | 81531.06 | -81190.08  |         |
| 07-10-2010 | FCPRA A 0001-00627640    | 07-10-2010 |          | 393.71   | -81583.79  |         |
| 07-10-2010 | CREIP X 0001-00001561    | 07-10-2010 | 815.31   |          | -80768.48  | 1%      |
| 07-10-2010 | CREIP X 0001-00001562    | 07-10-2010 | 3.94     |          | -80764.54  | 1%      |
| 12-10-2010 | FCPRA A 0001-00626908    | 12-10-2010 |          | 5376.33  | -86140.87  |         |
| 12-10-2010 | FCPRA A 0001-00626907    | 12-10-2010 |          | 52186.16 | -138327.03 |         |
| 12-10-2010 | CREIP X 0001-00001568    | 12-10-2010 | 521.86   |          | -137805.17 | 1%      |
| 12-10-2010 | CREIP X 0001-00001569    | 12-10-2010 | 53.76    |          | -137751.41 | 1%      |
| 12-10-2010 | CREIP X 0001-00001570    | 12-10-2010 | 3713.12  |          | -134038.29 | 67554   |
| 12-10-2010 | CREIP X 0001-00001571    | 12-10-2010 | 527.51   |          | -133510.78 | 327028  |
| 12-10-2010 | CREIP X 0001-00001572    | 12-10-2010 | 3733.09  |          | -129777.69 | 25499   |
| 12-10-2010 | CREIP X 0001-00001573    | 12-10-2010 | 13270.70 |          | -116506.99 | 25500   |
| 12-10-2010 | RPAGO X 0001-00001574    | 12-10-2010 | 35742.45 |          | -80764.54  |         |
| 12-10-2010 | Efectivo 35292.46        |            |          |          |            |         |
| 12-10-2010 | 2068, FACTURA 626 407.92 |            |          |          |            |         |
| 12-10-2010 | 2069, FACTURA 626 42.07  |            |          |          |            |         |
| 14-10-2010 | FCPRA A 0062-00034247    | 14-10-2010 |          | 2048.23  | -82812.77  |         |
| 14-10-2010 | CREIP X 0001-00001594    | 14-10-2010 | 20.48    |          | -82792.29  | 1%      |
| 14-10-2010 | RPAGO X 0001-00001595    | 14-10-2010 | 2027.75  |          | -80764.54  |         |
| 14-10-2010 | Efectivo 2011.56         |            |          |          |            |         |

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|------------|--------------------------|------------|----------|----------|-----------|------------------------|
| 14-10-2010 | 2078, FACTURA 342 16.19  |            |          |          |           |                        |
| 15-10-2010 | FCPRA A 0062-00034248    | 15-10-2010 |          | 2854.83  | -83619.37 |                        |
| 15-10-2010 | CREIP X 0001-00001598    | 15-10-2010 | 28.55    |          | -83590.82 | 1%                     |
| 15-10-2010 | CREIP X 0001-00001599    | 15-10-2010 | 81105.52 |          | -2485.30  | ANULA FACTURA ANTERIOR |
| 15-10-2010 | RPAGO X 0001-00001600    | 15-10-2010 | 2826.28  |          | 340.98    |                        |
| 15-10-2010 | Efectivo 2804.71         |            |          |          |           |                        |
| 15-10-2010 | 2083, FACTURA 342 21.57  |            |          |          |           |                        |
| 19-10-2010 | FCPRA A 0062-00034269    | 19-10-2010 |          | 6092.93  | -5751.95  |                        |
| 19-10-2010 | CREIP X 0001-00001624    | 19-10-2010 | 60.93    |          | -5691.02  | 1%                     |
| 19-10-2010 | RPAGO X 0001-00001625    | 19-10-2010 | 6032.00  |          | 340.98    |                        |
| 19-10-2010 | Efectivo 5985.95         |            |          |          |           |                        |
| 19-10-2010 | 2094, FACTURA 342 46.05  |            |          |          |           |                        |
| 21-10-2010 | CREIP X 0001-00001641    | 21-10-2010 | 20.48    |          | 361.46    | 1%                     |
| 21-10-2010 | RPAGO X 0001-00001642    | 21-10-2010 | 2027.75  |          | 2389.21   |                        |
| 21-10-2010 | Efectivo 2011.56         |            |          |          |           |                        |
| 21-10-2010 | 2100, FACTURA 343 16.19  |            |          |          |           |                        |
| 22-10-2010 | FCPRA A 0062-00034305    | 22-10-2010 |          | 2048.23  | 340.98    |                        |
| 26-10-2010 | FCPRA A 0062-00034320    | 26-10-2010 |          | 5781.33  | -5440.35  |                        |
| 26-10-2010 | FCPRA A 0062-00034319    | 26-10-2010 |          | 2890.66  | -8331.01  |                        |
| 26-10-2010 | FCPRA A 0062-00034318    | 26-10-2010 |          | 666.55   | -8997.56  |                        |
| 26-10-2010 | CREIP X 0001-00001680    | 26-10-2010 | 93.39    |          | -8904.17  | 1%                     |
| 26-10-2010 | RPAGO X 0001-00001681    | 26-10-2010 | 9245.15  |          | 340.98    |                        |
| 26-10-2010 | Efectivo 9174.22         |            |          |          |           |                        |
| 26-10-2010 | 2106, FACTURA 343 21.84  |            |          |          |           |                        |
| 26-10-2010 | 2107, FACTURA 343 5.40   |            |          |          |           |                        |
| 26-10-2010 | 2108, FACTURA 323 43.69  |            |          |          |           |                        |
| 28-10-2010 | CREIP X 0001-00001682    | 28-10-2010 | 643.68   |          | 984.66    | 1%                     |
| 28-10-2010 | RPAGO X 0001-00001683    | 28-10-2010 | 63724.62 |          | 64709.28  |                        |
| 28-10-2010 | Efectivo 63238.21        |            |          |          |           |                        |
| 28-10-2010 | 2110, FACTURA 629 486.41 |            |          |          |           |                        |
| 29-10-2010 | FCPRA A 0062-00034343    | 29-10-2010 |          | 1365.49  | 63343.79  |                        |
| 29-10-2010 | FCPRA A 0001-00629590    | 29-10-2010 |          | 64368.30 | -1024.51  |                        |
| 29-10-2010 | CREIP X 0001-00001692    | 29-10-2010 | 13.65    |          | 1010.86   | 1%                     |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO     | DETALLE                        |
|------------|--------------------------|------------|----------|----------|-----------|--------------------------------|
| 29-10-2010 | CREIP X 0001-00001693    | 29-10-2010 | 64368.30 |          | 63357.44  | FACTURA 629590                 |
| 29-10-2010 | RPAGO X 0001-00001694    | 29-10-2010 | 1351.84  |          | 64709.28  |                                |
| 29-10-2010 | Efectivo 1341.05         |            |          |          |           |                                |
| 29-10-2010 | 2117, FACTURA 343 10.79  |            |          |          |           |                                |
| 03-11-2010 | FCPRA A 0001-00630242    | 03-11-2010 |          | 15020.36 | 49688.92  |                                |
| 03-11-2010 | CREIP X 0001-00001716    | 03-11-2010 | 150.20   |          | 49839.12  | 1%                             |
| 03-11-2010 | RPAGO X 0001-00001717    | 03-11-2010 | 14870.16 |          | 64709.28  |                                |
| 03-11-2010 | Efectivo 14751.42        |            |          |          |           |                                |
| 03-11-2010 | 2117, FACTURA 630 118.74 |            |          |          |           |                                |
| 04-11-2010 | FCPRA A 0001-00630333    | 04-11-2010 |          | 26867.86 | 37841.42  |                                |
| 04-11-2010 | CREIP X 0001-00001723    | 04-11-2010 | 268.68   |          | 38110.10  | 1%                             |
| 04-11-2010 | RPAGO X 0001-00001724    | 04-11-2010 | 26599.18 |          | 64709.28  |                                |
| 04-11-2010 | Efectivo 26392.77        |            |          |          |           |                                |
| 04-11-2010 | 2120, FACTURA 630 206.41 |            |          |          |           |                                |
| 05-11-2010 | FCPRA A 0001-00630593    | 05-11-2010 |          | 6964.59  | 57744.69  |                                |
| 05-11-2010 | FCPRA A 0001-00630594    | 05-11-2010 |          | 80257.16 | -22512.47 |                                |
| 05-11-2010 | FCPRA A 0062-00034377    | 05-11-2010 |          | 1365.49  | -23877.96 |                                |
| 05-11-2010 | CREIP X 0001-00001725    | 05-11-2010 | 885.87   |          | -22992.09 | 1%                             |
| 05-11-2010 | CREIP X 0001-00001726    | 05-11-2010 | 10.25    |          | -22981.84 | FALTANTE 1 BULTO X 500 NARANJA |
| 05-11-2010 | RPAGO X 0001-00001727    | 05-11-2010 | 87691.12 |          | 64709.28  |                                |
| 05-11-2010 | Efectivo 87008.15        |            |          |          |           |                                |
| 05-11-2010 | 2122, FACTURA 343 10.79  |            |          |          |           |                                |
| 05-11-2010 | 2123, FACTURA 630 55.06  |            |          |          |           |                                |
| 05-11-2010 | 2124, FACTURA 630 617.12 |            |          |          |           |                                |
| 11-11-2010 | FCPRA A 0001-00631121    | 11-11-2010 |          | 63577.52 | 1131.76   |                                |
| 11-11-2010 | CREIP X 0001-00001754    | 11-11-2010 | 635.78   |          | 1767.54   | 1%                             |
| 11-11-2010 | CREIP X 0001-00001755    | 11-11-2010 | 768.45   |          | 2535.99   | NOTA DE CREDITO N°: 330999     |
| 11-11-2010 | RPAGO X 0001-00001756    | 11-11-2010 | 62173.29 |          | 64709.28  |                                |
| 11-11-2010 | Efectivo 61693.29        |            |          |          |           |                                |
| 11-11-2010 | 2130, FACTURA 631 480.00 |            |          |          |           |                                |
| 15-11-2010 | FCPRA A 0001-00631509    | 15-11-2010 |          | 19604.20 | 45105.08  |                                |
| 15-11-2010 | CREIP X 0001-00001778    | 15-11-2010 | 196.04   |          | 45301.12  | 1%                             |
| 15-11-2010 | CREIP X 0001-00001779    | 15-11-2010 | 58.71    |          | 45359.83  | 1%                             |

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| FECHA      | COMPROBANTE              | VENCE      | DEBE     | HABER    | SALDO    | DETALLE                   |
|------------|--------------------------|------------|----------|----------|----------|---------------------------|
| 15-11-2010 | RPAGO X 0001-00001780    | 15-11-2010 | 25220.58 |          | 70580.41 |                           |
| 15-11-2010 | Efectivo 25030.84        |            |          |          |          |                           |
| 15-11-2010 | 2132, FACTURA 631 145.37 |            |          |          |          |                           |
| 15-11-2010 | 2133, FACTURA 344 44.37  |            |          |          |          |                           |
| 16-11-2010 | FCPRA A 0062-00034438    | 16-11-2010 |          | 5871.13  | 64709.28 |                           |
| 23-11-2010 | FCPRA A 0001-00632158    | 23-11-2010 |          | 64332.09 | 377.19   |                           |
| 23-11-2010 | CREIP X 0001-00001794    | 23-11-2010 | 643.32   |          | 1020.51  | 1%                        |
| 23-11-2010 | RPAGO X 0001-00001795    | 23-11-2010 | 63688.77 |          | 64709.28 |                           |
| 23-11-2010 | Efectivo 63202.63        |            |          |          |          |                           |
| 23-11-2010 | 2137, FACTURA 632 486.14 |            |          |          |          |                           |
| 26-11-2010 | FCPRA A 0001-00632849    | 26-11-2010 |          | 42338.48 | 22370.80 |                           |
| 26-11-2010 | FCPRA A 0001-00632850    | 26-11-2010 |          | 510.12   | 21860.68 |                           |
| 26-11-2010 | CREIP X 0001-00001810    | 26-11-2010 | 423.38   |          | 22284.06 | 1%                        |
| 26-11-2010 | CREIP X 0001-00001811    | 26-11-2010 | 5.10     |          | 22289.16 | 1%                        |
| 26-11-2010 | CREIP X 0001-00001812    | 26-11-2010 | 7238.37  |          | 29527.53 | NOTA DE CREDITO N°: 25644 |
| 26-11-2010 | RPAGO X 0001-00001813    | 26-11-2010 | 35181.75 |          | 64709.28 |                           |
| 26-11-2010 | Efectivo 34854.73        |            |          |          |          |                           |
| 26-11-2010 | 2144, FACTURA 632 327.02 |            |          |          |          |                           |
| 03-12-2010 | FCPRA A 0001-00633784    | 03-12-2010 |          | 69979.43 | -5270.15 |                           |
| 03-12-2010 | CREIP X 0001-00001850    | 03-12-2010 | 699.79   |          | -4570.36 | 1%                        |
| 03-12-2010 | RPAGO X 0001-00001851    | 03-12-2010 | 69279.64 |          | 64709.28 |                           |
| 03-12-2010 | Efectivo 68748.55        |            |          |          |          |                           |
| 03-12-2010 | 2160, FACTURA 633 531.09 |            |          |          |          |                           |
| 09-12-2010 | FCPRA A 0001-00634374    | 09-12-2010 |          | 43278.73 | 21430.55 |                           |
| 09-12-2010 | CREIP X 0001-00001881    | 09-12-2010 | 432.79   |          | 21863.34 | 1%                        |
| 09-12-2010 | CREIP X 0001-00001882    | 09-12-2010 | 12924.70 |          | 34788.04 | NOTA DE CREDITO ACC. NOV. |
| 09-12-2010 | RPAGO X 0001-00001883    | 09-12-2010 | 29921.24 |          | 64709.28 |                           |
| 09-12-2010 | Efectivo 29589.64        |            |          |          |          |                           |
| 09-12-2010 | 2164, FACTURA 634 331.60 |            |          |          |          |                           |
| 17-12-2010 | FCPRA A 0001-00635294    | 17-12-2010 |          | 35272.15 | 29437.13 |                           |
| 17-12-2010 | CREIP X 0001-00001923    | 17-12-2010 | 352.72   |          | 29789.85 | 1%                        |
| 17-12-2010 | RPAGO X 0001-00001924    | 17-12-2010 | 34919.43 |          | 64709.28 |                           |
| 17-12-2010 | Efectivo 34655.41        |            |          |          |          |                           |



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|------------|--------------------------|------------|------------|------------|-----------|---------|
| 17-12-2010 | 2179, FACTURA 635 264.02 |            |            |            |           |         |
| 24-12-2010 | CREIP X 0001-00001938    | 24-12-2010 | 465.56     |            | 65174.84  | 1%      |
| 24-12-2010 | RPAGO X 0001-00001939    | 24-12-2010 | 46090.24   |            | 111265.08 |         |
| 24-12-2010 | Efectivo 45731.17        |            |            |            |           |         |
| 24-12-2010 | 2190, FACTURA 636 359.07 |            |            |            |           |         |
| 27-12-2010 | FCPRA A 0062-00034707    | 27-12-2010 |            | 7825.04    | 103440.04 |         |
| 27-12-2010 | FCPRA A 0062-00034706    | 27-12-2010 |            | 291.50     | 103148.54 |         |
| 27-12-2010 | CREIP X 0001-00001941    | 27-12-2010 | 81.17      |            | 103229.71 | 1%      |
| 27-12-2010 | RPAGO X 0001-00001942    | 27-12-2010 | 8035.37    |            | 111265.08 |         |
| 27-12-2010 | Efectivo 7973.51         |            |            |            |           |         |
| 27-12-2010 | 2193, FACTURA 347 61.86  |            |            |            |           |         |
| 29-12-2010 | DEBIP X 0001-00001955    | 29-12-2010 |            | 111265.08  |           |         |
| Sdo Total  |                          |            | 1681591.00 | 1681591.00 | 0.00      |         |