

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo anterior					
13-01-2018	COMPRA A 0181-00780437/01	13-01-2018		211228.35	-211228.35	OPAGO X000100001769 - SWIFT AR
15-01-2018	COMPRA A 0181-00782834/01	15-01-2018		124726.83	-335955.18	OPAGO X000100001769 - SWIFT AR
24-01-2018	OPAGO X 0001-00001769/01	24-01-2018	324046.22		-11908.96	
	CHEQUE 49747476 13000.00					
	CHEQUE 13500110 10000.00					
	CHEQUE 38672930 20000.00					
	CHEQUE 49747452 14000.00					
	CHEQUE 856 13000.00					
	CHEQUE 42184275 11188.25					
	RB 000000000007 508.					
	CHEQUE 337889 8554.00					
	CHEQUE 42420662 15000.00					
	CHEQUE 451335 7000.00					
	CHEQUE 43647523 1500.00					
	CHEQUE 49747453 14000.00					
	CHEQUE 41 1677.65					
	CHEQUE 41367433 15000.00					
	CHEQUE 49747454 14000.00					
	CHEQUE 75625 12920.50					
	CHEQUE 49747451 3521.66					
	CHEQUE 49747477 15000.00					
	CHEQUE 75624 12920.50					
	CHEQUE 41889042 13438.28					
	CHEQUE 50907143 15280.00					
	CHEQUE 26464537 5000.00					
	CHEQUE 855 7067.19					
	EFFECTIVO 15915.09					
	CHEQUE 1117494 6000.00					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 46651341 28000.00					
	CHEQUE 50907144 15274.80					
	CHEQUE 50907142 15280.00					
24-01-2018	COMPRA A 0181-00786242/01	24-01-2018		72861.49	-84770.45	OPAGO X000100001774 - SWIFT AR
24-01-2018	COMPRA A 0181-00786243/01	24-01-2018		28447.87	-113218.32	OPAGO X000100001774 - SWIFT AR
29-01-2018	OPAGO X 0001-00001774/01	29-01-2018	101309.36		-11908.96	
	CHEQUE 42501468 7800.00					
	CHEQUE 42420664 20000.00					
	RB 000000000009 158.					
	CHEQUE 48359213 7000.00					
	CHEQUE 42420663 20000.00					
	CHEQUE 496 12000.00					
	CHEQUE 42420661 15000.00					
	EFFECTIVO 19350.44					
07-02-2018	COMPRA A 0181-00789656/01	07-02-2018		128981.36	-140890.32	OPAGO X000100001786 - SWIFT AR
07-02-2018	OPAGO X 0001-00001786/01	07-02-2018	128981.36		-11908.96	
	EFFECTIVO 32490.72					
	CHEQUE 872 4406.98					
	CHEQUE 48359215 5700.00					
	RG 2018000000002 2023.					
	CHEQUE 625695 2200.00					
	RB 0000000000016 202.					
	CHEQUE 13100677 23710.10					
	CHEQUE 88998897 5900.00					
	CHEQUE 51307278 15601.00					
	CHEQUE 42298810 30947.00					
	CHEQUE 48359214 5800.00					
09-02-2018	COMPRA A 0181-00792312/01	09-02-2018		72299.29	-84208.25	OPAGO X000100001796 - SWIFT AR
15-02-2018	OPAGO X 0001-00001796/01	15-02-2018	72299.29		-11908.96	

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 317 26000.00					
	CHEQUE 13585131 30000.00					
	RB 000000000021 113.					
	CHEQUE 102560598 10133.88					
	CHEQUE 50723338 1500.00					
	CHEQUE 49992603 4552.00					
16-02-2018	COMPRA A 0181-00794155/01	16-02-2018		95593.59	-107502.55	OPAGO X000100001803 - SWIFT AR
22-02-2018	OPAGO X 0001-00001803/01	22-02-2018	95593.59		-11908.96	
	CHEQUE 102980361 95443.64					
	RB 000000000028 149.					
07-03-2018	COMPRA A 0181-00799357/01	07-03-2018		174149.51	-186058.47	OPAGO X000100001811 - SWIFT AR
08-03-2018	COMPRA A 0181-00801973/01	08-03-2018		71177.77	-257236.24	OPAGO X000100001814 - SWIFT AR
09-03-2018	OPAGO X 0001-00001811/01	09-03-2018	174149.51		-83086.73	
	CHEQUE 90884234 3002.40					
	CHEQUE 51422496 5787.83					
	EFFECTIVO 97285.79					
	CHEQUE 30852205 7135.25					
	CHEQUE 51770432 3000.00					
	RB 000000000032 273.					
	CHEQUE 30852209 7613.72					
	CHEQUE 51181902 3700.00					
	CHEQUE 51770431 3000.00					
	CHEQUE 163 20407.70					
	CHEQUE 49992607 1801.00					
	CHEQUE 1630892 3967.38					
	CHEQUE 585923 4000.00					
	CHEQUE 42682857 7334.79					
	CHEQUE 45374290 1800.00					
	CHEQUE 90884251 4040.47					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-03-2018	OPAGO X 0001-00001814/01	14-03-2018	71177.77		-11908.96	
	CHEQUE 75744 17162.50					
	RB 000000000035 111.					
	CHEQUE 50783358 5000.00					
	CHEQUE 51118307 2297.00					
	EFFECTIVO 1351.72					
	CHEQUE 51422498 14000.00					
	CHEQUE 29440436 15254.90					
	CHEQUE 39400060 16000.00					
20-03-2018	COMPRA A 0181-00806126/01	20-03-2018		82678.84	-94587.80	OPAGO X000100001826 - SWIFT AR
20-03-2018	COMPRA A 0181-00806124/01	20-03-2018		24982.85	-119570.65	OPAGO X000100001826 - SWIFT AR
22-03-2018	OPAGO X 0001-00001826/01	22-03-2018	107661.69		-11908.96	
	CHEQUE 5056038 2568.47					
	CHEQUE 90884271 3678.90					
	EFFECTIVO 2517.93					
	CHEQUE 13796128 30000.00					
	CHEQUE 31052691 8727.51					
	CHEQUE 115 30000.00					
	RB 000000000042 168.					
	CHEQUE 116 30000.00					
23-03-2018	COMPRA A 0181-00808271/01	23-03-2018		331003.78	-342912.74	OPAGO X000100001831 - SWIFT AR
28-03-2018	COMPRA A 0181-00809584/01	28-03-2018		45499.29	-388412.03	OPAGO X000100001831 - SWIFT AR
06-04-2018	OPAGO X 0001-00001831/01	06-04-2018	361649.19		-26762.84	
	CHEQUE 75942 20000.00					
	RG 2018000000012 3672.					
	CHEQUE 41267427 47172.00					
	CHEQUE 75943 25000.00					
	RB 000000000044 567.					
	CHEQUE 51866610 12000.00					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 42960763 18190.26					
	CHEQUE 42206177 77720.20					
	CHEQUE 79612472 4000.00					
	EFFECTIVO 11964.96					
	CHEQUE 13747731 40000.00					
	CHEQUE 91217168 4043.62					
	CHEQUE 43055371 6000.00					
	CHEQUE 117 30000.00					
	CHEQUE 2844563 6730.00					
	CHEQUE 75941 20000.00					
	CHEQUE 1072 8500.00					
	CHEQUE 414198 11088.07					
	CHEQUE 75952 15000.00					
18-04-2018	COMPRA A 0181-00811457/01	18-04-2018		150980.90	-177743.74	OPAGO X000100001857 - SWIFT AR
04-05-2018	COMPRA A 0181-00017163/01	04-05-2018		15354.11	-193097.85	OPAGO X000100001857 - SWIFT AR
04-05-2018	COMPRA A 0181-00816197/01	04-05-2018		93583.36	-286681.21	OPAGO X000100001857 - SWIFT AR
07-05-2018	OPAGO X 0001-00001857/01	07-05-2018	249251.38		-37429.83	
	CHEQUE 84 7800.00					
	CHEQUE 49747694 9000.00					
	RB 000000000063 390.					
	CHEQUE 43302406 13000.00					
	CHEQUE 82567971 6000.00					
	CHEQUE 53819737 18322.00					
	CHEQUE 91522860 5605.29					
	CHEQUE 52685897 2893.65					
	CHEQUE 51208322 5974.57					
	CHEQUE 78863012 80895.37					
	CHEQUE 1384 8000.00					
	EFFECTIVO 63934.89					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 52685892 3434.64					
	CHEQUE 49747693 9000.00					
	CHEQUE 76054 15000.00					
11-05-2018	COMPRA A 0181-00820699/01	11-05-2018		54592.96	-92022.79	OPAGO X000100001877 - SWIFT AR
15-05-2018	COMPRA A 0181-00821609/01	15-05-2018		47066.27	-139089.06	OPAGO X000100001877 - SWIFT AR
24-05-2018	OPAGO X 0001-00001877/01	24-05-2018	101659.23		-37429.83	
	EFFECTIVO 810.45					
	CHEQUE 91334671 5500.00					
	CHEQUE 76462 20000.00					
	CHEQUE 70025696 6000.00					
	RB 000100000078 159.					
	CHEQUE 43482489 20250.00					
	CHEQUE 76463 20000.00					
	CHEQUE 91805320 4439.31					
	CHEQUE 76464 20000.00					
	CHEQUE 91334670 4500.00					
29-05-2018	COMPRA A 0181-00825987/01	29-05-2018		133500.85	-170930.68	OPAGO X000100001901 - SWIFT AR
05-06-2018	COMPRA A 0181-00828664/01	05-06-2018		50511.69	-221442.37	OPAGO X000100001901 - SWIFT AR
05-06-2018	COMPRA A 0181-00828674/01	05-06-2018		57151.25	-278593.62	OPAGO X000100001901 - SWIFT AR
14-06-2018	NDCPRA A 0181-00003630/01	14-06-2018		7834.79	-286428.41	OPAGO X000100001948 - SWIFT AR
15-06-2018	OPAGO X 0001-00001901/01	15-06-2018	241163.79		-45264.62	
	CHEQUE 55915445 4340.33					
	CHEQUE 85553876 6700.00					
	CHEQUE 39400111 15000.00					
	CHEQUE 83947618 24200.00					
	CHEQUE 92096277 5747.33					
	CHEQUE 44069271 20856.34					
	EFFECTIVO 143085.15					
	CHEQUE 44069270 20856.34					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RB 000100000093 378.					
21-06-2018	COMPRA A 0181-00833813/01	21-06-2018		185824.48	-231089.10	OPAGO X000100001908 - SWIFT AR
29-06-2018	COMPRA A 0181-00836595/01	29-06-2018		169711.55	-400800.65	OPAGO X000100001935 - SWIFT AR
29-06-2018	COMPRA A 0181-00836581/01	29-06-2018		36930.38	-437731.03	OPAGO X000100001935 - SWIFT AR
03-07-2018	OPAGO X 0001-00001908/01	03-07-2018	185824.48		-251906.55	
	RB 000100000098 291.					
	CHEQUE 92096309 2887.84					
	CHEQUE 76699 17400.00					
	CHEQUE 56610263 8366.89					
	CHEQUE 55278887 28572.42					
	CHEQUE 5056162 3932.50					
	CHEQUE 76654 16500.00					
	CHEQUE 54590865 4287.00					
	CHEQUE 44275368 8000.00					
	CHEQUE 76652 17400.00					
	CHEQUE 44358815 4000.00					
	CHEQUE 76700 17400.00					
	CHEQUE 44358816 4000.00					
	CHEQUE 76651 17400.00					
	CHEQUE 76653 5000.00					
	CHEQUE 46527911 5000.00					
	EFFECTIVO 1386.34					
	CHEQUE 53030754 20000.00					
	CHEQUE 44358817 4000.00					
13-07-2018	COMPRA A 0181-00841207/01	13-07-2018		62581.07	-314487.62	OPAGO X000100001935 - SWIFT AR
27-07-2018	OPAGO X 0001-00001935/01	27-07-2018	269223.00		-45264.62	
	CHEQUE 21778765 1800.00					
	CHEQUE 44705872 7800.00					
	CHEQUE 92412133 5000.00					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 44985161 8000.00					
	CHEQUE 92472858 6000.00					
	EFFECTIVO 165300.69					
	CHEQUE 44695622 10000.00					
	CHEQUE 44705873 7900.00					
	CHEQUE 44985163 8000.00					
	CHEQUE 44985162 8000.00					
	CHEQUE 92472857 6000.00					
	CHEQUE 44097257 10000.00					
	CHEQUE 70679639 25000.00					
	RB 000100000119 422.					
30-07-2018	NDCPRA A 0181-00003688/01	30-07-2018		17000.00	-62264.62	OPAGO X000100001948 - SWIFT AR
31-07-2018	COMPRA A 0181-00846979/01	31-07-2018		155133.57	-217398.19	OPAGO X000100001944 - SWIFT AR
07-08-2018	COMPRA A 0181-00849593/01	07-08-2018		166527.76	-383925.95	OPAGO X000100001948 - SWIFT AR
08-08-2018	OPAGO X 0001-00001944/01	08-08-2018	155133.57		-228792.38	
	CHEQUE 180 50000.00					
	CHEQUE 179 50000.00					
	RB 000100000123 243.					
	CHEQUE 15088822 33000.00					
	EFFECTIVO 1890.22					
	CHEQUE 45958883 20000.00					
10-08-2018	OPAGO X 0001-00001948/01	10-08-2018	191362.55		-37429.83	
	CHEQUE 45280980 11000.00					
	CHEQUE 92720179 4891.46					
	EFFECTIVO 291.33					
	CHEQUE 15088824 33000.00					
	RB 000100000127 261.					
	CHEQUE 15088819 33000.00					
	CHEQUE 15088816 33000.00					

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 45280933 9000.00					
	CHEQUE 15088813 33000.00					
	CHEQUE 15088810 33918.54					
17-08-2018	COMPRA A 0181-00853626/01	17-08-2018		122548.32	-159978.15	OPAGO X000100001957 - SWIFT AR
17-08-2018	NCRED A 0192-00017079/01	17-08-2018	16005.88		-143972.27	OPAGO X000100001960 - SWIFT AR
24-08-2018	COMPRA A 0181-00855888/01	24-08-2018		4390.47	-148362.74	OPAGO X000100001960 - SWIFT AR
24-08-2018	COMPRA A 0181-00855890/01	24-08-2018		211549.17	-359911.91	OPAGO X000100001960 - SWIFT AR
28-08-2018	OPAGO X 0001-00001957/01	28-08-2018	122548.32		-237363.59	
	RB 000100000134 192.					
	EFFECTIVO 122356.09					
28-08-2018	COMPRA A 0181-00856820/01	28-08-2018		88217.99	-325581.58	OPAGO X000100001960 - SWIFT AR
31-08-2018	OPAGO X 0001-00001960/01	31-08-2018	288151.75		-37429.83	
	CHEQUE 44695626 10000.00					
	CHEQUE 366129 8000.00					
	CHEQUE 991 6723.25					
	CHEQUE 55113120 2000.00					
	CHEQUE 54954583 20000.00					
	RB 000100000136 450.					
	CHEQUE 53025696 7000.00					
	CHEQUE 57316916 6373.00					
	EFFECTIVO 1786.78					
	CHEQUE 54755165 14816.66					
	CHEQUE 45498734 10104.52					
	CHEQUE 57316918 7000.00					
	CHEQUE 1752 10000.00					
	CHEQUE 45498733 10000.00					
	CHEQUE 53025697 7478.00					
	CHEQUE 4143594 12500.00					
	CHEQUE 58674974 4000.00					

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 57316917 7000.00					
	CHEQUE 43440003 13000.00					
	CHEQUE 85553922 3550.00					
	CHEQUE 45339504 23430.00					
	CHEQUE 45280938 6624.84					
	CHEQUE 1753 10000.00					
	CHEQUE 44695627 10000.00					
	CHEQUE 54954584 20000.00					
	CHEQUE 55772207 13500.00					
	CHEQUE 92720212 4131.91					
	CHEQUE 7447723 9500.00					
	CHEQUE 39400015 10000.00					
	CHEQUE 45460315 19182.14					
31-08-2018	COMPRA A 0181-00858643/01	31-08-2018		134880.48	-172310.31	OPAGO X000100001968 - SWIFT AR
14-09-2018	OPAGO X 0001-00001968/01	14-09-2018	134880.48		-37429.83	
	CHEQUE 6251667 4153.00					
	CHEQUE 21778804 1800.00					
	CHEQUE 54486187 5333.00					
	CHEQUE 70823818 3442.40					
	EFFECTIVO 87190.76					
	CHEQUE 86401678 28198.32					
	RB 000100000143 211.					
	CHEQUE 93103188 4551.42					
14-09-2018	COMPRA A 0181-00862580/01	14-09-2018		317207.91	-354637.74	OPAGO X000100001976 - SWIFT AR
21-09-2018	COMPRA A 0181-00864554/01	21-09-2018		309705.60	-664343.34	OPAGO X000100001984 - SWIFT AR
24-09-2018	OPAGO X 0001-00001976/01	21-09-2018	317207.91		-347135.43	
	CHEQUE 77303 22859.77					
	CHEQUE 29648912 17442.78					
	EFFECTIVO 126963.31					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 45866698 10000.00					
	RB 000100000146 497.					
	CHEQUE 45866697 10000.00					
	CHEQUE 44639675 109566.14					
	CHEQUE 629 17000.00					
	CHEQUE 58171248 2878.33					
26-09-2018	NCRED A 0181-00160807/01	26-09-2018	235339.16		-111796.27	OPAGO X000100001984 - SWIFT AR
27-09-2018	OPAGO X 0001-00001984/01	27-09-2018	74366.44		-37429.83	
	CHEQUE 88489391 3314.00					
	CHEQUE 13872127 5940.99					
	CHEQUE 13872126 25306.52					
	CHEQUE 44639695 12349.56					
	RB 000100000151 106.					
	EFFECTIVO 1264.05					
	CHEQUE 13872121 14127.00					
	CHEQUE 77254 11958.09					
28-09-2018	COMPRA A 0181-00867222/01	28-09-2018		49031.40	-86461.23	OPAGO X000100001993 - SWIFT AR
05-10-2018	OPAGO X 0001-00001993/01	05-10-2018	49031.40		-37429.83	
	CHEQUE 46066426 13200.00					
	RB 000100000158 115.					
	CHEQUE 2139 10000.00					
	CHEQUE 45949706 10000.00					
	EFFECTIVO 1701.35					
	CHEQUE 46066425 13200.00					
	CHEQUE 15971614 814.68					
12-10-2018	COMPRA A 0181-00871828/01	12-10-2018		219554.87	-256984.70	OPAGO X000100002008 - SWIFT AR
19-10-2018	OPAGO X 0001-00002008/01	19-10-2018	219554.87		-37429.83	
	CHEQUE 58324113 25000.00					
	CHEQUE 46152053 3629.00					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 93338753 4791.71					
	CHEQUE 70888718 31000.00					
	CHEQUE 88489405 2607.00					
	RB 000100000170 516.					
	CHEQUE 56183841 22089.65					
	CHEQUE 58112958 15000.00					
	CHEQUE 699 3300.00					
	EFFECTIVO 107620.91					
	CHEQUE 885 4000.00					
22-10-2018	COMPRA A 0181-00874125/01	22-10-2018		145929.67	-183359.50	OPAGO X000100002019 - SWIFT AR
23-10-2018	NDCPRA A 0181-00003780/01	23-10-2018		5000.00	-188359.50	OPAGO X000100002019 - SWIFT AR
29-10-2018	COMPRA A 0181-00876891/01	29-10-2018		23574.75	-211934.25	OPAGO X000100002019 - SWIFT AR
29-10-2018	NCRED A 0181-00161881/01	29-10-2018	17424.97		-194509.28	OPAGO X000100002019 - SWIFT AR
31-10-2018	OPAGO X 0001-00002019/01	31-10-2018	157079.45		-37429.83	
	EFFECTIVO 24559.30					
	CHEQUE 46066431 5390.76					
	CHEQUE 13891124 12440.41					
	CHEQUE 45692068 9700.00					
	CHEQUE 17046954 17774.08					
	CHEQUE 47082999 10000.00					
	CHEQUE 31824209 7509.58					
	CHEQUE 2104 10000.00					
	CHEQUE 735 7000.00					
	CHEQUE 45829798 26672.38					
	CHEQUE 60902004 2500.00					
	CHEQUE 93682381 5800.00					
	CHEQUE 5056308 4611.79					
	CHEQUE 9382382 5764.47					
	RB 000100000175 356.					

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Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 749 7000.00					
02-11-2018	COMPRA A 0181-00879504/01	02-11-2018		53823.91	-91253.74	OPAGO X000100002022 - SWIFT AR
05-11-2018	NCRED A 0192-00017620/01	05-11-2018	5066.67		-86187.07	OPAGO X000100002032 - SWIFT AR
06-11-2018	OPAGO X 0001-00002022/01	06-11-2018	53823.91		-32363.16	
	CHEQUE 90380160 3000.00					
	RB 000100000178 81.					
	CHEQUE 59990491 30000.00					
	CHEQUE 43586598 20000.00					
	EFFECTIVO 742.36					
08-11-2018	COMPRA A 0181-00881181/01	08-11-2018		247127.91	-279491.07	OPAGO X000100002032 - SWIFT AR
12-11-2018	NDCPRA A 0181-00003812/01	12-11-2018		15127.00	-294618.07	OPAGO X000100002053 - SWIFT AR
14-11-2018	OPAGO X 0001-00002032/01	14-11-2018	242061.24		-52556.83	
	CHEQUE 5864226 1781.75					
	CHEQUE 2111113959 3349.84					
	CHEQUE 60728971 2611.97					
	CHEQUE 58405817 5015.99					
	CHEQUE 91212640 50000.00					
	CHEQUE 88489420 5557.00					
	CHEQUE 91212658 47908.00					
	CHEQUE 46329309 12810.50					
	CHEQUE 46055367 5000.00					
	CHEQUE 11072 6700.00					
	EFFECTIVO 87646.91					
	RB 000100000185 379.					
	CHEQUE 56504250 13300.00					
20-11-2018	COMPRA A 0181-00884163/01	20-11-2018		144373.61	-196930.44	OPAGO X000100002043 - SWIFT AR
22-11-2018	OPAGO X 0001-00002043/01	22-11-2018	144373.61		-52556.83	
	CHEQUE 414777 15300.00					
	CHEQUE 51007953 9500.00					

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	EFFECTIVO 1505.62					
	CHEQUE 58398963 4500.00					
	CHEQUE 64074169 7500.00					
	CHEQUE 22564332 1500.00					
	CHEQUE 49166323 10000.00					
	CHEQUE 414776 15300.00					
	CHEQUE 414778 15478.28					
	CHEQUE 51007950 9000.00					
	CHEQUE 60668610 10000.00					
	CHEQUE 43406607 3700.00					
	CHEQUE 51007949 9000.00					
	CHEQUE 46628731 13000.00					
	CHEQUE 79239295 5863.24					
	RB 000100000193 226.					
26-11-2018	COMPRA A 0181-00886539/01	26-11-2018		113723.31	-166280.14	OPAGO X000100002053 - SWIFT AR
30-11-2018	OPAGO X 0001-00002053/01	30-11-2018	128850.31		-37429.83	
	CHEQUE 77717 25429.60					
	CHEQUE 77716 25429.60					
	CHEQUE 46626080 20557.90					
	CHEQUE 46514620 12866.72					
	RB 000100000199 178.					
	CHEQUE 58464693 24432.13					
	EFFECTIVO 19955.97					
04-12-2018	COMPRA A 0181-00889232/01	04-12-2018		227188.21	-264618.04	OPAGO X000100002057 - SWIFT AR
11-12-2018	OPAGO X 0001-00002057/01	11-12-2018	227188.21		-37429.83	
	CHEQUE 70999165 14000.00					
	CHEQUE 16671556 47444.47					
	RB 000100000202 356.					
	CHEQUE 77857 25369.34					

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 71020120 5550.00					
	CHEQUE 77858 23000.00					
	CHEQUE 46323862 10953.60					
	EFFECTIVO 47714.43					
	CHEQUE 22564347 1800.00					
	CHEQUE 77860 23000.00					
	CHEQUE 71020119 5000.00					
	CHEQUE 77859 23000.00					
13-12-2018	COMPRA A 0181-00892595/01	13-12-2018		26015.10	-63444.93	OPAGO X000100002066 - SWIFT AR
13-12-2018	COMPRA A 0181-00892599/01	13-12-2018		186551.08	-249996.01	OPAGO X000100002066 - SWIFT AR
15-12-2018	OPAGO X 0001-00002066/01	15-12-2018	212566.18		-37429.83	
	CHEQUE 51640415 1716.18					
	CHEQUE 93986214 4496.20					
	CHEQUE 17009047 30000.00					
	CHEQUE 60524625 4331.00					
	RB 000100000209 333.					
	CHEQUE 86241194 6500.00					
	CHEQUE 81818123 33000.00					
	CHEQUE 60193565 26683.00					
	CHEQUE 170090046 20672.37					
	CHEQUE 51640848 1329.33					
	EFFECTIVO 1394.61					
	CHEQUE 50174091 50000.00					
	CHEQUE 17009051 30000.00					
20-12-2018	NCRED A 0181-00163713/01	20-12-2018	7632.92		-29796.91	OPAGO X000100002080 - SWIFT AR
21-12-2018	COMPRA A 0181-00895081/01	21-12-2018		307529.76	-337326.67	OPAGO X000100002080 - SWIFT AR
24-12-2018	COMPRA A 0181-00895906/01	24-12-2018		189232.85	-526559.52	OPAGO X000100002080 - SWIFT AR
03-01-2019	NDCPRA A 0181-00003856/01	03-01-2019		26306.52	-552866.04	OPAGO X000100002082 - SWIFT AR
03-01-2019	NDCPRA A 0181-00003857/01	03-01-2019		6940.99	-559807.03	OPAGO X000100002082 - SWIFT AR

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-01-2019	OPAGO X 0001-00002080/01	04-01-2019	489129.69		-70677.34	
	CHEQUE 16768364 2500.00					
	CHEQUE 88949139 5202.00					
	CHEQUE 62705364 20000.00					
	RG 2019000000064 5792.					
	CHEQUE 77965 35000.00					
	CHEQUE 2538 9000.00					
	CHEQUE 44470686 17000.00					
	CHEQUE 62828097 10000.00					
	CHEQUE 77966 35000.00					
	RB 000100000217 766.					
	CHEQUE 94295462 8736.25					
	CHEQUE 61255216 10000.00					
	CHEQUE 22564360 1800.00					
	CHEQUE 5056390 3000.00					
	EFFECTIVO 197748.60					
	CHEQUE 48652870 3000.00					
	CHEQUE 2537 9000.00					
	CHEQUE 38785839 40000.00					
	CHEQUE 61830078 19313.75					
	CHEQUE 91333728 2686.82					
	CHEQUE 77967 35000.00					
	CHEQUE 58324149 16083.00					
	CHEQUE 51668909 2500.00					
08-01-2019	COMPRA A 0181-00899241/01	08-01-2019		354890.25	-425567.59	OPAGO X000100002096 - SWIFT AR
09-01-2019	OPAGO X 0001-00002082/01	09-01-2019	33247.51		-392320.08	
	EFFECTIVO 33247.51					
Sdo Total			6006016.86	6398336.94	-392320.08	A su favor
25-01-2019					50000.00	

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-01-2019					1800.00	
25-01-2019					95687.11	
25-01-2019					3000.00	
25-01-2019					1650.00	
25-01-2019					30000.00	
25-01-2019					31755.00	
25-01-2019					5922.95	
25-01-2019					5415.34	
25-01-2019					5000.00	
25-01-2019					4570.00	
25-01-2019					895.40	
04-02-2019					123823.20	
08-02-2019					143323.62	
19-02-2019					33000.00	
19-02-2019					10000.00	
19-02-2019					13216.28	
19-02-2019					8846.27	
19-02-2019					3685.33	
19-02-2019					50000.00	
19-02-2019					15000.00	
19-02-2019					50000.00	
19-02-2019					16957.65	
19-02-2019					9972.65	
19-02-2019					20000.00	
19-02-2019					1500.00	
19-02-2019					4000.00	
19-02-2019					8000.00	
07-03-2019					25595.34	
19-03-2019					6520.00	

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-03-2019					24000.00	
19-03-2019					2628.50	
19-03-2019					7500.00	
19-03-2019					10153.46	
19-03-2019					277605.59	
05-04-2019					6450.00	
05-04-2019					6392.91	
05-04-2019					1800.00	
05-04-2019					19546.65	
05-04-2019					247863.76	
05-04-2019					32872.64	
11-04-2019					36000.00	
11-04-2019					19000.00	
11-04-2019					10000.00	
11-04-2019					10000.00	
11-04-2019					9900.14	
11-04-2019					11900.00	
11-04-2019					2691.49	
11-04-2019					7921.80	
25-04-2019					9990.20	
25-04-2019					26780.63	
25-04-2019					1800.00	
25-04-2019					20000.00	
25-04-2019					30000.00	
25-04-2019					4500.00	
25-04-2019					1800.00	
25-04-2019					15000.00	
25-04-2019					15000.00	
25-04-2019					31490.84	

SWIFT ARGENTINA S.A. (9191)

Desde fecha 01-01-2018 hasta 15-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Total de cheques				1679724.75	