

BANCO GALICIA 9864-5 082-8 (51385)

Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
- -	Sdo anterior					
31-07-2018	TBCO 30072016	30-07-2016	2598.76		2598.76	RECE X000100038363
28-03-2017	DCHE 1	01-04-2017	9495.35		12094.11	DCHE 000000000001
03-04-2017	DCHE 1	03-04-2017	19929.50		32023.61	DCHE 000000000001
03-04-2017	DEFE 2	03-04-2017	9800.00		41823.61	DEFE 000000000002
24-04-2017	TBCO 30871319	03-04-2017	6513.76		48337.37	RECE X000100036093
04-04-2017	DBCO 3	04-04-2017		15210.00	33127.37	DBCO 000000000003
18-02-2017	CHEQUE 57848325	06-04-2017		7000.00	26127.37	RPAGO X000100000026
18-03-2017	CHEQUE 57848329	06-04-2017		43189.02	66728.03	RPAGO X000100000060
10-04-2017	DBCO 2	10-04-2017		17863.51	-336.14	DBCO 000000000002
10-04-2017	DBCO 10042017	10-04-2017		418.22	-754.36	FCPRAG A000487802737
12-04-2017	DEFE 1	12-04-2017	19700.00		10345.64	DEFE 000000000001
07-04-2017	DEFE 1	12-04-2017	5000.00		15345.64	DEFE 000000000001
07-03-2017	DEFE 1	12-04-2017	25000.00		40345.64	DEFE 000000000001
22-03-2017	DEFE 1	12-04-2017	25000.00		65345.64	DEFE 000000000001
22-04-2017	TBCO 15042017	15-04-2017	8203.70		73549.34	RECE X000100036117
17-04-2017	DBCO 3	17-04-2017		6227.40	67321.94	DBCO 000000000003
17-04-2017	DBCO 17042017	17-04-2017		9616.87	57705.07	FCPRAG A001317042017
18-04-2017	DBCO 1	18-04-2017		4959.62	52745.45	DBCO 000000000001
15-04-2017	CHEQUE 58367453	20-04-2017		888.29	43257.16	RPAGO X000100000015
15-04-2017	CHEQUE 58367454	20-04-2017		425.35	42831.81	RPAGO X000100000016
15-04-2017	CHEQUE 58367455	20-04-2017		994.78	41837.03	RPAGO X000100000012
20-04-2017	TBCO 20032017	20-04-2017	4000.00		45837.03	RECE X000100036116
12-04-2017	CHEQUE 57848336	24-04-2017		50000.00	75020.59	RPAGO X000100000080
24-04-2017	DBCO 24042017	24-04-2017		4819.98	24417.05	FCPRAG A000124042017
17-04-2017	DEFE 1	26-04-2017	12900.00		37317.05	DEFE 000000000001
19-04-2017	DEFE 1	26-04-2017	30000.00		67317.05	DEFE 000000000001
20-04-2017	DEFE 1	26-04-2017	1000.00		68317.05	DEFE 000000000001
24-04-2017	DEFE 1	26-04-2017	1200.00		69517.05	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-04-2017	DEFE 2	26-04-2017	6000.00		75517.05	DEFE 000000000002
27-04-2017	CHEQUE 58367469	28-04-2017		458.81	58269.22	RPAGO X000100004750
15-04-2017	CHEQUE 58367452	29-04-2017		6113.74	52155.48	RPAGO X000100000015
03-05-2017	DBCO 1	03-05-2017		6227.40	45928.08	DBCO 000000000001
15-04-2017	CHEQUE 58367456	04-05-2017		25626.60	63089.25	RPAGO X000100000015
25-04-2017	CHEQUE 58367465	05-05-2017		23357.90	150298.97	RPAGO X000100000001
03-05-2017	DCHE 1	06-05-2017	21448.05		55138.23	DCHE 000000000001
02-05-2017	DCHE 1	06-05-2017	23721.33		78859.56	DCHE 000000000001
19-04-2017	CHEQUE 58367460	07-05-2017		16220.94	57589.25	RPAGO X000100015996
08-05-2017	DEFE 1	08-05-2017	20000.00		85638.62	DEFE 000000000001
09-05-2017	TBCO 9052017	09-05-2017	796.58		86435.20	RECE X000100000645
10-04-2017	CHEQUE 57848335	10-05-2017		5449.62	80985.58	RPAGO X000100000002
30-05-2017	CHEQUE 58367463	10-05-2017		22339.02	100956.51	RPAGO X000100018738
10-05-2017	DCHE 1	10-05-2017	24322.87		92508.45	DCHE 000000000001
22-03-2017	DBCO 2	13-05-2017		3556.00	88952.45	DBCO 000000000002
31-03-2017	DBCO 20170331	13-05-2017		13672.28	75280.17	FCPRAG A201731032017
15-05-2017	TBCO 15052017	15-05-2017	9715.08		65655.25	RECE X000100036230
16-05-2017	DBCO 1	16-05-2017		4584.48	61070.77	DBCO 000000000001
15-05-2017	DEFE 1	16-05-2017	19500.00		80570.77	DEFE 000000000001
17-05-2017	CBCO 2	17-05-2017	9812.50		90383.27	CBCO 000000000002
17-05-2017	DBCO 1	17-05-2017		10812.50	73170.77	DBCO 000000000001
17-05-2017	TBCO 17052017	17-05-2017	10812.50		83983.27	RECE X000100036231
18-05-2017	CHEQUE 58367472	18-05-2017		4331.85	79651.42	RPAGO X000100012238
19-05-2017	DBCO 1	19-05-2017		4135.57	75515.85	DBCO 000000000001
19-05-2017	DEFE 1	20-05-2017	3000.00		78515.85	DEFE 000000000001
24-05-2017	TBCO 24052017	24-05-2017	12868.15		70457.40	RECE X000100036261
26-05-2017	DBCO 2	26-05-2017		23.44	70433.96	DBCO 000000000002
24-05-2017	DEFE 1	26-05-2017	20000.00		90433.96	DEFE 000000000001
30-05-2017	TBCO 29052017	29-05-2017	5000.00		80020.59	RECE X000100036265

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-05-2017	DEFE 1	31-05-2017	10000.00		84180.59	DEFE 000000000001
31-05-2017	DEFE 2	31-05-2017	5000.00		89180.59	DEFE 000000000002
31-05-2017	DEFE 3	31-05-2017	2000.00		91180.59	DEFE 000000000003
30-05-2017	TBCO 30052017	31-05-2017	3226.53		94407.12	RECE X000100036267
22-05-2017	DBCO 20172205	09-06-2017		4034.92	90372.20	FCPRAG A201722052017
20-05-2017	CHEQUE 58367475	10-06-2017		76639.68	107023.63	RPAGO X000100000081
30-05-2017	CHEQUE 58367486	10-06-2017		25884.30	93994.25	RPAGO X000100000018
05-06-2017	DCHE 1	10-06-2017	250.00		75651.20	DCHE 000000000001
06-06-2017	DCHE 1	10-06-2017	6690.12		82341.32	DCHE 000000000001
08-06-2017	DEFE 1	10-06-2017	25000.00		107341.32	DEFE 000000000001
09-06-2017	DEFE 1	10-06-2017	2000.00		109341.32	DEFE 000000000001
05-06-2017	DEFE 2	10-06-2017	20000.00		129341.32	DEFE 000000000002
12-06-2017	TBCO 11062017	11-06-2017	5000.00		134341.32	RECE X000100036402
12-06-2017	DEFE 2	12-06-2017	12000.00		146341.32	DEFE 000000000002
13-06-2017	DBCO 1	13-06-2017		6227.40	140113.92	DBCO 000000000001
13-06-2017	DEFE 1	13-06-2017	20000.00		160113.92	DEFE 000000000001
14-06-2017	DBCO 1	14-06-2017		3974.95	156138.97	DBCO 000000000001
17-05-2017	CHEQUE 58367470	15-06-2017		13816.41	105002.37	RPAGO X000100000001
31-05-2017	CHEQUE 58367490	15-06-2017		5255.11	118464.45	RPAGO X000100000015
20-05-2017	CHEQUE 58367473	16-06-2017		13925.45	108965.55	RPAGO X000100000070
31-05-2017	DBCO 2017	16-06-2017		10232.60	101306.40	FCPRAG A201731052017
16-06-2017	DBCO 2017	16-06-2017		9249.17	92057.23	FCPRAG A201700001606
16-06-2017	DEFE 2	16-06-2017	20000.00		112057.23	DEFE 000000000002
15-06-2017	DCHE 1	19-06-2017	800.00		112857.23	DCHE 000000000001
15-06-2017	DCHE 2	19-06-2017	536.18		113393.41	DCHE 000000000002
15-06-2017	DCHE 3	19-06-2017	888.75		114282.16	DCHE 000000000003
21-06-2017	DBCO 1	21-06-2017		13618.66	80866.85	DBCO 000000000001
21-06-2017	DEFE 1	21-06-2017	9600.00		90466.85	DEFE 000000000001
21-06-2017	DEFE 2	21-06-2017	11600.00		102066.85	DEFE 000000000002

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-06-2017	DBCO 2017	22-06-2017		4527.87	97538.98	FCPRAG A201700002206
22-06-2017	TBCO 22062017	22-06-2017	7712.00		105250.98	RECE X000100036408
16-06-2017	CHEQUE 58367494	23-06-2017		15452.29	136277.97	RPAGO X000100076700
23-06-2017	DBCO 1	23-06-2017		1584.70	96052.55	DBCO 000000000001
22-06-2017	DCHE 1	23-06-2017	17213.00		113265.55	DCHE 000000000001
21-06-2017	DEFE 1	24-06-2017	2700.00		115965.55	DEFE 000000000001
30-06-2017	DBCO 1	30-06-2017		5698.54	88295.71	DBCO 000000000001
01-07-2017	DBCO 30062017	30-06-2017		3397.52	84898.19	FCPRAG A000030062017
30-06-2017	DCHE 1	01-07-2017	21268.34		106166.53	DCHE 000000000001
03-07-2017	DEFE 1	05-07-2017	15000.00		121166.53	DEFE 000000000001
06-07-2017	DEFE 1	06-07-2017	13500.00		134666.53	DEFE 000000000001
06-07-2017	TBCO 6072017	06-07-2017	5350.00		140016.53	RECE X000100036513
06-07-2017	TBCO 6072017	06-07-2017	4100.00		144116.53	RECE X000100036514
22-06-2017	CHEQUE 58367495	07-07-2017		30152.29	87949.24	RPAGO X000100000001
07-07-2017	DBCO 2	07-07-2017		10152.84	120125.13	DBCO 000000000002
24-06-2017	CHEQUE 58367500	08-07-2017		12784.97	78724.56	RPAGO X000100000019
10-07-2017	DBCO 1	10-07-2017		28006.29	77223.87	DBCO 000000000001
11-07-2017	DCHE 1	11-07-2017	34686.50		111910.37	DCHE 000000000001
13-07-2017	DBCO 1	13-07-2017		6227.40	98774.97	DBCO 000000000001
24-06-2017	CHEQUE 41930580	14-07-2017		11181.89	135960.61	RPAGO X000100000031
14-07-2017	DBCO 1	14-07-2017		2060.41	85114.56	DBCO 000000000001
11-07-2017	DCHE 1	15-07-2017	13709.35		83933.91	DCHE 000000000001
13-07-2017	DCHE 1	15-07-2017	16031.82		99965.73	DCHE 000000000001
17-07-2017	DBCO 2017	17-07-2017		9116.65	90849.08	FCPRAG A201717072017
18-07-2017	DCHE 1	18-07-2017	160.00		91009.08	DCHE 000000000001
18-07-2017	DCHE 2	18-07-2017	400.00		91409.08	DCHE 000000000002
18-07-2017	DCHE 3	18-07-2017	800.00		92209.08	DCHE 000000000003
18-07-2017	DCHE 4	18-07-2017	800.00		93009.08	DCHE 000000000004
18-07-2017	DCHE 5	18-07-2017	1875.04		94884.12	DCHE 000000000005

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-07-2017	DCHE 6	18-07-2017	46658.38		141542.50	DCHE 000000000006
19-07-2017	DBCO 1	19-07-2017		7010.48	128950.13	DBCO 000000000001
19-07-2017	TBCO 19072017	19-07-2017	8539.30		137489.43	RECE X000100036548
21-07-2017	TBCO 89884020	21-07-2017	868.27		123857.70	RECE X000100036549
18-07-2017	CHEQUE 41930590	22-07-2017		69327.26	109652.63	RPAGO X000100000035
24-07-2017	DBCO 2017	24-07-2017		4673.93	110518.51	FCPRAG A201724072017
26-07-2017	DEFE 2	26-07-2017	20000.00		122018.51	DEFE 000000000002
04-07-2017	CHEQUE 41930583	28-07-2017		50465.42	73943.70	RPAGO X000100000040
24-07-2017	DCHE 1	30-07-2017	14865.80		115018.31	DCHE 000000000001
28-07-2017	DEFE 3	30-07-2017	7000.00		122018.31	DEFE 000000000003
26-06-2017	CHEQUE 41930578	31-07-2017		12715.00	94101.53	RPAGO X000100000030
31-07-2017	DBCO 1	31-07-2017		6531.58	100492.05	DBCO 000000000001
31-07-2017	DBCO 31072017	31-07-2017		7182.29	93309.76	FCPRAG A000031072017
04-08-2017	TBCO 1082017	01-08-2017	10186.55		103496.31	RECE X000100036666
04-08-2017	TBCO 4082017	04-08-2017	4165.22		100461.53	RECE X000100036667
08-08-2017	DBCO 1	08-08-2017		18977.61	68971.63	DBCO 000000000001
08-08-2017	TBCO 8082017	08-08-2017	12811.47		81783.10	RECE X000100036673
10-08-2017	DEFE 1	11-08-2017	10000.00		68717.10	DEFE 000000000001
14-08-2017	DBCO 1	14-08-2017		6227.40	62489.70	DBCO 000000000001
22-07-2017	CHEQUE 41930598	15-08-2017		13971.20	81209.12	RPAGO X000100000025
15-08-2017	DBCO 1	15-08-2017		1969.70	53548.80	DBCO 000000000001
08-08-2017	CHEQUE 41930600	16-08-2017		59223.91	90310.63	RPAGO X000100000041
16-08-2017	DBCO 15082017	16-08-2017		8898.59	37926.30	FCPRAG A000116082017
22-08-2017	DBCO 2017	22-08-2017		9473.58	12586.72	DBCO 000000002017
22-08-2017	DBCO 22082017	22-08-2017		4179.02	8407.70	FCPRAG A000122082017
23-08-2017	TBCO 23082017	23-08-2017	5000.00		5907.70	RECE X000100036727
24-08-2017	DCHE 1	25-08-2017	28369.68		18411.38	DCHE 000000000001
25-08-2017	DCHE 1	29-08-2017	797.74		4209.12	DCHE 000000000001
25-08-2017	DCHE 2	29-08-2017	800.00		5009.12	DCHE 000000000002

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-08-2017	DEFE 1	29-08-2017	10100.00		15109.12	DEFE 000000000001
07-08-2017	DEFE 1	29-08-2017	9900.00		25009.12	DEFE 000000000001
14-08-2017	DEFE 1	29-08-2017	22000.00		47009.12	DEFE 000000000001
15-08-2017	DEFE 1	29-08-2017	5000.00		52009.12	DEFE 000000000001
22-08-2017	DEFE 1	29-08-2017	10000.00		62009.12	DEFE 000000000001
26-08-2017	DEFE 1	29-08-2017	1200.00		63209.12	DEFE 000000000001
29-08-2017	DEFE 1	29-08-2017	10000.00		73209.12	DEFE 000000000001
08-08-2017	DEFE 2	29-08-2017	5000.00		78209.12	DEFE 000000000002
22-08-2017	DEFE 2	29-08-2017	10000.00		88209.12	DEFE 000000000002
31-08-2017	DBCO 1	31-08-2017		5023.34	60254.36	DBCO 000000000001
31-08-2017	DBCO 2017	31-08-2017		4021.04	56233.32	FCPRAG A201731082017
31-08-2017	DCHE 1	31-08-2017	2699.61		58932.93	DCHE 000000000001
31-08-2017	DEFE 2	31-08-2017	8000.00		66932.93	DEFE 000000000002
02-09-2017	TBCO 1092017	02-09-2017	31420.44		98353.37	RECE X000100036699
04-09-2017	CBCO 1	04-09-2017	15000.00		113353.37	CBCO 000000000001
08-09-2017	TBCO 4092017	04-09-2017	6416.72		119770.09	RECE X000100036816
07-09-2017	TBCO 4573	07-09-2017	6000.00		118270.09	RECE X000100036809
08-09-2017	DBCO 1	08-09-2017		19584.44	90019.65	DBCO 000000000001
11-09-2017	TBCO 11092017	11-09-2017	3362.70		93382.35	RECE X000100036817
12-09-2017	DCHE 1	13-09-2017	21402.48		107284.83	DCHE 000000000001
11-09-2017	DEFE 1	13-09-2017	20000.00		127284.83	DEFE 000000000001
14-09-2017	DBCO 1	14-09-2017		8966.20	118318.63	DBCO 000000000001
29-08-2017	CHEQUE 41930608	15-09-2017		14482.05	64988.18	RPAGO X000100018975
30-08-2017	CHEQUE 29082017	17-09-2017		2500.00	102670.58	RECE X000100036695
29-08-2017	CHEQUE 41930611	18-09-2017		9819.47	78900.63	RPAGO X000100000020
18-09-2017	DBCO 18	18-09-2017		9014.03	88837.08	FCPRAG A000118092017
14-09-2017	CHEQUE 41930613	19-09-2017		27528.95	49027.91	RPAGO X000100000020
19-09-2017	DBCO 1	19-09-2017		18663.44	53673.64	DBCO 000000000001
13-09-2017	DBCO 1	21-09-2017		6227.40	47446.24	DBCO 000000000001

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-09-2017	DBCO 6	22-09-2017		4527.87	42918.37	FCPRAG A000022092017
22-09-2017	TBCO 45199	22-09-2017	6400.00		49318.37	RECE X000100036929
19-09-2017	DCHE 1	23-09-2017	34582.26		83900.63	DCHE 000000000001
25-09-2017	DBCO 2	25-09-2017		15090.00	63810.63	DBCO 000000000002
19-09-2017	DEFE 1	25-09-2017	14200.00		78010.63	DEFE 000000000001
25-09-2017	DEFE 1	25-09-2017	19800.00		97810.63	DEFE 000000000001
16-09-2017	CHEQUE 41930619	26-09-2017		27075.82	51688.18	RPAGO X000100000058
26-09-2017	TBCO 9779	26-09-2017	1800.00		77034.81	RECE X000100036932
27-09-2017	DEFE 1	27-09-2017	13700.00		90734.81	DEFE 000000000001
28-09-2017	CHEQUE 43247579	28-09-2017		21935.68	76317.77	RPAGO X000100000038
29-09-2017	DEFE 1	29-09-2017	23000.00		106423.13	DEFE 000000000001
30-09-2017	DBCO 1	30-09-2017		4143.92	97279.21	DBCO 000000000001
30-09-2017	DBCO 30092017	30-09-2017		3301.35	93977.86	FCPRAG A000130092017
02-10-2017	DBCO 1	02-10-2017		35421.00	58556.86	DBCO 000000000001
02-10-2017	DEFE 1	03-10-2017	10000.00		52027.91	DEFE 000000000001
02-10-2017	DEFE 2	03-10-2017	30000.00		82027.91	DEFE 000000000002
05-10-2017	DBCO 1	05-10-2017		59.13	81968.78	DBCO 000000000001
05-10-2017	DEFE 1	05-10-2017	15400.00		97368.78	DEFE 000000000001
06-10-2017	DBCO 3	06-10-2017		15225.00	82143.78	DBCO 000000000003
06-10-2017	DEFE 1	06-10-2017	24400.00		106543.78	DEFE 000000000001
25-09-2017	CHEQUE 41930620	10-10-2017		31639.17	100344.90	RPAGO X000100000031
10-10-2017	DBCO 2	10-10-2017		18376.33	74867.45	DBCO 000000000002
12-10-2017	TBCO 10102017	10-10-2017	7575.53		82442.98	RECE X000100036957
11-10-2017	DBCO 1	11-10-2017		6227.40	76215.58	DBCO 000000000001
13-10-2017	DBCO 1	13-10-2017		6227.40	69988.18	DBCO 000000000001
17-10-2017	DBCO 1	17-10-2017		4824.17	46864.01	DBCO 000000000001
17-10-2017	DBCO 2017	17-10-2017		8565.11	38298.90	FCPRAG A001900009864
09-10-2017	DEFE 1	18-10-2017	10000.00		48298.90	DEFE 000000000001
12-10-2017	DEFE 1	18-10-2017	10000.00		58298.90	DEFE 000000000001

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-10-2017	DEFE 1	18-10-2017	5000.00		63298.90	DEFE 000000000001
18-10-2017	DEFE 2	18-10-2017	14700.00		77998.90	DEFE 000000000002
19-10-2017	DBCO 1	19-10-2017		4840.00	73158.90	DBCO 000000000001
19-10-2017	DCHE 2	19-10-2017	363.03		73521.93	DCHE 000000000002
19-10-2017	DCHE 3	19-10-2017	397.76		73919.69	DCHE 000000000003
19-10-2017	DCHE 4	19-10-2017	786.50		74706.19	DCHE 000000000004
19-10-2017	DCHE 5	19-10-2017	877.13		75583.32	DCHE 000000000005
19-10-2017	DEFE 1	19-10-2017	19000.00		94583.32	DEFE 000000000001
24-10-2017	DCHE 1	24-10-2017	19168.65		100139.97	DCHE 000000000001
26-09-2017	CHEQUE 43247576	25-10-2017		12004.66	94340.24	RPAGO X000100000038
25-10-2017	DBCO 2	25-10-2017		8048.00	86091.97	DBCO 000000000002
26-10-2017	CBCO 1	26-10-2017	5000.00		91091.97	CBCO 000000000001
27-09-2017	CHEQUE 43247582	27-10-2017		3704.12	87387.85	RPAGO X000100013827
27-10-2017	TBCO 27102017	27-10-2017	7000.00		94387.85	RECE X000100037042
30-10-2017	DCHE 1	30-10-2017	27470.71		115558.56	DCHE 000000000001
31-10-2017	DBCO 31102017	31-10-2017		11585.99	103972.57	FCPRAG A000031102017
31-10-2017	DEFE 1	01-11-2017	10000.00		113972.57	DEFE 000000000001
03-11-2017	DBCO 2	03-11-2017		48422.00	65550.57	DBCO 000000000002
02-11-2017	DEFE 1	03-11-2017	16233.50		81784.07	DEFE 000000000001
03-11-2017	DEFE 1	03-11-2017	10000.00		91784.07	DEFE 000000000001
03-11-2017	DEFE 2	03-11-2017	15000.00		106784.07	DEFE 000000000002
08-11-2017	CBCO 2	08-11-2017	10000.00		116784.07	CBCO 000000000002
08-11-2017	CHEQUE 1	08-11-2017		10000.00	106784.07	CHEQUE 000000000001
08-11-2017	DBCO 1	08-11-2017		24955.51	69384.73	DBCO 000000000001
08-11-2017	DCHE 2	08-11-2017	1332.20		70716.93	DCHE 000000000002
08-11-2017	DCHE 3	08-11-2017	2500.00		73216.93	DCHE 000000000003
08-11-2017	DCHE 4	08-11-2017	2500.00		75716.93	DCHE 000000000004
08-11-2017	DCHE 5	08-11-2017	7912.84		83629.77	DCHE 000000000005
10-11-2017	DEFE 1	10-11-2017	14200.00		90517.77	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-09-2017	CHEQUE 1	11-11-2017		1.11	90516.66	CHEQUE 000000000001
13-11-2017	DEFE 1	13-11-2017	20000.00		110516.66	DEFE 000000000001
14-11-2017	DBCO 1	14-11-2017		1498.71	109017.95	DBCO 000000000001
16-11-2017	TBCO 15112017	15-11-2017	6788.22		115806.17	RECE X000100037163
03-11-2017	CHEQUE 43247582	16-11-2017		27688.99	102776.12	RPAGO X000100000051
16-11-2017	DBCO 2017	16-11-2017		8513.80	100369.38	FCPRAG A201700040510
18-11-2017	TBCO 85359	17-11-2017	3160.00		103529.38	RECE X000100037129
11-11-2017	CHEQUE 43247586	20-11-2017		60000.00	105312.24	RPAGO X000100000028
23-11-2017	DEFE 1	24-11-2017	6500.00		95607.38	DEFE 000000000001
24-11-2017	TBCO 24112017	24-11-2017	5852.00		101459.38	RECE X000100037178
28-11-2017	DEFE 1	28-11-2017	2810.00		89269.38	DEFE 000000000001
24-11-2017	CHEQUE 43247598	30-11-2017		32082.79	98829.45	RPAGO X000100000050
28-11-2017	DCHE 1	01-12-2017	18038.31		100907.69	DCHE 000000000001
06-12-2017	TBCO 871319	04-12-2017	8266.51		94752.20	RECE X000100037208
05-12-2017	DCHE 1	06-12-2017	33041.29		121393.49	DCHE 000000000001
04-12-2017	DEFE 1	06-12-2017	10000.00		131393.49	DEFE 000000000001
07-12-2017	DBCO 1	07-12-2017		38589.00	92804.49	DBCO 000000000001
07-12-2017	DEFE 1	07-12-2017	13900.00		106704.49	DEFE 000000000001
15-12-2017	TBCO 34874	07-12-2017	2993.63		109698.12	RECE X000100037278
22-11-2017	CHEQUE 43247594	11-12-2017		14983.27	103697.98	RPAGO X000100019217
11-12-2017	DBCO 2	11-12-2017		20783.66	63109.19	DBCO 000000000002
11-12-2017	DEFE 1	11-12-2017	20000.00		83109.19	DEFE 000000000001
14-12-2017	DBCO 1	14-12-2017		2929.07	80180.12	DBCO 000000000001
14-12-2017	DEFE 1	14-12-2017	13000.00		93180.12	DEFE 000000000001
14-12-2017	TBCO 472017	14-12-2017	5000.00		98180.12	RECE X000100037272
18-12-2017	DBCO 1	18-12-2017		23961.00	61719.12	DBCO 000000000001
18-12-2017	DBCO 18122017	18-12-2017		8522.35	53196.77	FCPRAG A000118122017
18-12-2017	DCHE 1	18-12-2017	39935.00		93131.77	DCHE 000000000001
18-12-2017	DEFE 1	18-12-2017	10000.00		103131.77	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-12-2017	DBCO 22122017	22-12-2017		4323.12	92408.65	FCPRAG A000122122017
28-11-2017	CHEQUE 7603	26-12-2017		22315.00	108697.98	RPAGO X000100017351
26-12-2017	DCHE 1	26-12-2017	1100.00		78570.65	DCHE 000000000001
26-12-2017	DCHE 2	26-12-2017	34241.59		112812.24	DCHE 000000000002
15-12-2017	CHEQUE 43247609	29-12-2017		78501.38	98462.92	RPAGO X000100000051
26-12-2017	CHEQUE 43247619	29-12-2017		44633.32	95818.97	RPAGO X000100000101
27-11-2017	CHEQUE 43247606	30-12-2017		1509.54	82031.91	RPAGO X000100001003
02-01-2018	DCHE 1	02-01-2018	37451.80		112044.71	DCHE 000000000001
05-01-2018	DBCO 2	05-01-2018		41876.00	70168.71	DBCO 000000000002
03-01-2018	DCHE 1	05-01-2018	13569.32		83738.03	DCHE 000000000001
04-01-2018	DCHE 1	05-01-2018	5190.00		88928.03	DCHE 000000000001
05-01-2018	DCHE 1	05-01-2018	5000.00		93928.03	DCHE 000000000001
04-01-2018	DCHE 2	05-01-2018	952.80		94880.83	DCHE 000000000002
04-01-2018	DCHE 3	05-01-2018	1226.84		96107.67	DCHE 000000000003
05-01-2018	DEFE 1	05-01-2018	7000.00		103107.67	DEFE 000000000001
05-01-2018	TBCO 99798604	05-01-2018	4715.66		107823.33	RECE X000100037331
08-01-2018	CBCO 3	08-01-2018	7000.00		106973.33	CBCO 000000000003
08-01-2018	DBCO 3	08-01-2018		35376.30	71597.03	DBCO 000000000003
08-01-2018	DCHE 2	08-01-2018	41976.95		113573.98	DCHE 000000000002
08-01-2018	DEFE 1	08-01-2018	10000.00		123573.98	DEFE 000000000001
06-12-2017	CHEQUE 43247608	10-01-2018		10650.00	121138.60	RPAGO X000100000002
11-01-2018	DCHE 3	11-01-2018	5200.00		103247.98	DCHE 000000000003
11-01-2018	DEFE 1	11-01-2018	1000.00		104247.98	DEFE 000000000001
11-01-2018	DEFE 2	11-01-2018	10000.00		114247.98	DEFE 000000000002
15-01-2018	DEFE 1	15-01-2018	20000.00		126397.98	DEFE 000000000001
16-01-2018	DBCO 2	16-01-2018		10899.16	108060.82	DBCO 000000000002
16-01-2018	DBCO 16012018	16-01-2018		8193.15	99867.67	FCPRAG A000016012018
18-01-2018	DEFE 1	18-01-2018	9000.00		108867.67	DEFE 000000000001
19-01-2018	DBCO 1	19-01-2018		13121.91	95745.76	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-01-2018	DCHE 2	19-01-2018	21392.84		117138.60	DCHE 000000000002
19-01-2018	DEFE 1	19-01-2018	9000.00		126138.60	DEFE 000000000001
22-01-2018	DBCO 2	22-01-2018		15045.00	98243.60	DBCO 000000000002
22-01-2018	DBCO 22012018	22-01-2018		4527.87	93715.73	FCPRAG A000020201208
22-01-2018	DEFE 1	22-01-2018	30000.00		123715.73	DEFE 000000000001
24-01-2018	DCHE 2	24-01-2018	1730.30		118008.03	DCHE 000000000002
24-01-2018	DEFE 1	24-01-2018	3000.00		121008.03	DEFE 000000000001
26-01-2018	DEFE 1	26-01-2018	6000.00		127008.03	DEFE 000000000001
26-01-2018	TBCO 22012	29-01-2018	14101.91		133259.94	RECE X000100037343
30-01-2018	DBCO 3	30-01-2018		15165.00	110656.94	DBCO 000000000003
30-01-2018	DEFE 1	30-01-2018	20000.00		130656.94	DEFE 000000000001
31-01-2018	DBCO 0	31-01-2018		5600.75	125056.19	FCPRAG A201800003105
31-01-2018	DBCO 1	31-01-2018		5104.34	119951.85	DBCO 000000000001
05-02-2018	CHEQUE 43247625	05-02-2018		70159.56	88719.56	RPAGO X000100000028
06-02-2018	DCHE 1	06-02-2018	4501.77		100320.74	DCHE 000000000001
06-02-2018	DCHE 2	06-02-2018	14165.94		114486.68	DCHE 000000000002
26-12-2018	CHEQUE 49571523	07-02-2018		69502.41	706112.21	RPAGO X000100000224
09-02-2018	TBCO 70022018	07-02-2018	1612.00		107418.68	RECE X000100037578
08-02-2018	DBCO 2	08-02-2018		21037.29	86381.39	DBCO 000000000002
08-02-2018	TBCO 8022018	08-02-2018	10000.00		96381.39	RECE X000100037566
09-02-2018	DEFE 2	09-02-2018	15000.00		111381.39	DEFE 000000000002
03-02-2018	CHEQUE 45201838	14-02-2018		70000.00	83691.32	RPAGO X000100000036
15-02-2018	DEFE 1	15-02-2018	19900.00		105921.39	DEFE 000000000001
16-02-2018	DBCO 1	16-02-2018		5320.35	91841.04	DBCO 000000000001
16-02-2018	DBCO 16022018	16-02-2018		8188.87	83652.17	FCPRAG A000016022018
20-02-2018	DEFE 1	20-02-2018	8500.00		84302.17	DEFE 000000000001
22-02-2018	DBCO 22022018	22-02-2018		4527.87	71024.30	FCPRAG A000022082018
22-02-2018	DEFE 1	22-02-2018	19900.00		90924.30	DEFE 000000000001
23-02-2018	DEFE 3	23-02-2018	30000.00		112164.30	DEFE 000000000003

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-02-2018	DEFE 4	23-02-2018	2000.00		114164.30	DEFE 000000000004
05-02-2018	CHEQUE 45201846	28-02-2018		25629.07	75142.25	RPAGO X000100000001
28-02-2018	DBCO 0	28-02-2018		2705.65	69707.27	FCPRAG A201800002802
28-02-2018	DBCO 1	28-02-2018		4560.06	65147.21	DBCO 000000000001
28-02-2018	DBCO 1	28-02-2018		25542.67	39604.54	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		600.00	39004.54	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		15.00	38989.54	DBCO 000000000001
02-03-2018	DCHE 1	03-03-2018	29103.30		59332.84	DCHE 000000000001
02-03-2018	DEFE 2	03-03-2018	30000.00		89332.84	DEFE 000000000002
07-03-2018	DCHE 1	07-03-2018	58084.91		129917.75	DCHE 000000000001
16-03-2018	TBCO 8032018	08-03-2018	6000.00		135917.75	RECE X000100037728
09-03-2018	DBCO 1	09-03-2018		44226.00	91691.75	DBCO 000000000001
09-03-2018	DBCO 2	09-03-2018		22451.50	69240.25	DBCO 000000000002
09-03-2018	DEFE 8	09-03-2018	6500.00		75740.25	DEFE 000000000008
12-03-2018	DBCO 2	12-03-2018		10000.00	65740.25	DBCO 000000000002
12-03-2018	DEFE 7	12-03-2018	30000.00		95740.25	DEFE 000000000007
13-03-2018	DBCO 6	13-03-2018		8517.58	87222.67	DBCO 000000000006
13-03-2018	DCHE 1	13-03-2018	15920.62		103143.29	DCHE 000000000001
16-03-2018	TBCO 13032018	13-03-2018	9424.20		112567.49	RECE X000100037729
16-03-2018	TBCO 104340240	14-03-2018	754.02		96031.51	RECE X000100037731
15-03-2018	CBCO 4	15-03-2018	25000.00		121031.51	CBCO 000000000004
16-03-2018	DBCO 1	16-03-2018		12645.10	99626.41	DBCO 000000000001
10-03-2018	CHEQUE 45201856	17-03-2018		62173.70	129125.56	RPAGO X000100000037
19-03-2018	DCHE 1	19-03-2018	32654.99		124504.70	DCHE 000000000001
20-03-2018	DBCO 1	20-03-2018		15596.98	108907.72	DBCO 000000000001
20-03-2018	DBCO 3	20-03-2018		260.00	108647.72	DBCO 000000000003
20-03-2018	DBCO 4	20-03-2018		8288.00	100359.72	DBCO 000000000004
22-03-2018	TBCO 104896944	22-03-2018	5869.84		97479.56	RECE X000100037736
23-03-2018	DEFE 1	23-03-2018	9000.00		97719.56	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-03-2018	CHEQUE 45201849	25-03-2018		55000.00	125455.24	RPAGO X000100000035
26-03-2018	DBCO 2	26-03-2018		47235.00	41314.56	DBCO 000000000002
26-03-2018	DBCO 5	26-03-2018		7873.04	33441.52	DBCO 000000000005
26-03-2018	DCHE 1	26-03-2018	15770.80		49212.32	DCHE 000000000001
26-03-2018	DEFE 2	26-03-2018	25000.00		74212.32	DEFE 000000000002
27-03-2018	DEFE 5	27-03-2018	20000.00		86441.32	DEFE 000000000005
27-03-2018	DEFE 6	27-03-2018	6000.00		92441.32	DEFE 000000000006
28-03-2018	DCHE 1	28-03-2018	20623.00		95765.25	DCHE 000000000001
28-03-2018	TBCO 917151	28-03-2018	4062.00		99827.25	RECE X000100000001
28-03-2018	TBCO 28032018	28-03-2018	2300.00		102127.25	RECE X000100037737
29-03-2018	DBCO 1	29-03-2018		6443.47	95683.78	DBCO 000000000001
10-03-2018	CHEQUE 45201855	30-03-2018		9166.00	86517.78	RPAGO X000100000036
29-03-2018	DBCO 0	31-03-2018		7136.01	79381.77	FCPRAG A201800003103
03-04-2018	DCHE 1	03-04-2018	300.00		71910.77	DCHE 000000000001
03-04-2018	DCHE 2	03-04-2018	500.00		72410.77	DCHE 000000000002
03-04-2018	DCHE 3	03-04-2018	800.00		73210.77	DCHE 000000000003
03-04-2018	DCHE 4	03-04-2018	300.00		73510.77	DCHE 000000000004
03-04-2018	DEFE 5	03-04-2018	43300.00		116810.77	DEFE 000000000005
04-04-2018	DEFE 1	04-04-2018	10000.00		117644.77	DEFE 000000000001
06-04-2018	TBCO 4042018	04-04-2018	10580.78		128225.55	RECE X000100037786
05-04-2018	DBCO 1	05-04-2018		62372.00	65853.55	DBCO 000000000001
05-04-2018	DEFE 1	05-04-2018	8900.00		74753.55	DEFE 000000000001
05-04-2018	DEFE 1	05-04-2018	20000.00		94753.55	DEFE 000000000001
09-04-2018	DBCO 2	09-04-2018		26301.92	68451.63	DBCO 000000000002
09-04-2018	DCHE 1	09-04-2018	36416.70		104868.33	DCHE 000000000001
10-04-2018	DEFE 1	10-04-2018	9500.00		106597.33	DEFE 000000000001
12-04-2018	DEFE 2	12-04-2018	19800.00		117231.33	DEFE 000000000002
02-03-2018	DBCO 0	13-04-2018		7868.75	109362.58	FCPRAG A201802032018
28-03-2018	DBCO 0	13-04-2018		515.15	108847.43	FCPRAG A091700000096

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-04-2018	DBCO 1	13-04-2018		8517.58	100329.85	DBCO 000000000001
13-04-2018	DEFE 1	13-04-2018	6500.00		106829.85	DEFE 000000000001
16-04-2018	DBCO 16042018	16-04-2018		7923.80	98906.05	FCPRAG A000016042018
17-04-2018	DBCO 1	17-04-2018		4861.45	86273.60	DBCO 000000000001
17-04-2018	TBCO 907	18-04-2018	17360.00		94467.60	RECE X000100037796
19-04-2018	DBCO 1	19-04-2018		622.33	93845.27	DBCO 000000000001
17-04-2018	DCHE 1	20-04-2018	25856.33		119701.60	DCHE 000000000001
16-04-2018	DCHE 1	20-04-2018	48263.00		167964.60	DCHE 000000000001
19-04-2018	DCHE 2	20-04-2018	1649.04		169613.64	DCHE 000000000002
20-04-2018	TBCO 20042018	20-04-2018	2167.31		171780.95	RECE X000100037884
23-04-2018	DBCO 23042018	23-04-2018		12451.71	159329.24	FCPRAG A000023042018
02-05-2018	DEFE 1	02-05-2018	10000.00		135455.24	DEFE 000000000001
03-05-2018	CHEQUE 45201876	03-05-2018		31517.42	98180.45	RPAGO X000100019630
03-05-2018	DBCO 3052018	03-05-2018		19557.58	109597.66	RPAGO X000100426399
03-05-2018	TBCO 352018	03-05-2018	14050.00		123647.66	RECE X000100037886
05-05-2018	DCHE 1	05-05-2018	396.90		124044.56	DCHE 000000000001
05-05-2018	DCHE 2	05-05-2018	800.00		124844.56	DCHE 000000000002
05-05-2018	DCHE 3	05-05-2018	600.00		125444.56	DCHE 000000000003
05-05-2018	DCHE 5	05-05-2018	1452.00		126896.56	DCHE 000000000005
05-05-2018	DEFE 4	05-05-2018	10000.00		136896.56	DEFE 000000000004
07-05-2018	DBCO 1	07-05-2018		49566.00	79559.56	DBCO 000000000001
07-05-2018	DCHE 1	07-05-2018	5000.00		84559.56	DCHE 000000000001
07-05-2018	DCHE 2	07-05-2018	15211.59		99771.15	DCHE 000000000002
07-05-2018	DCHE 3	07-05-2018	5050.00		104821.15	DCHE 000000000003
07-05-2018	DCHE 4	07-05-2018	3340.03		108161.18	DCHE 000000000004
07-05-2018	TBCO 32423	07-05-2018	4210.36		112371.54	RECE X000100037888
09-05-2018	DBCO 2	09-05-2018		26126.83	86244.71	DBCO 000000000002
24-04-2018	CHEQUE 45201864	10-05-2018		50000.00	137568.42	RPAGO X000100000034
10-05-2018	DEFE 1	10-05-2018	10000.00		87914.71	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-05-2018	DEFE 1	10-05-2018	10000.00		97914.71	DEFE 000000000001
11-05-2018	TBCO 707	11-05-2018	2825.55		100740.26	RECE X000100037965
14-05-2018	DEFE 1	14-05-2018	50.00		100790.26	DEFE 000000000001
24-04-2018	CHEQUE 45201870	15-05-2018		15610.98	112830.62	RPAGO X000100018149
16-05-2018	DBCO 1	16-05-2018		13774.61	79215.65	DBCO 000000000001
16-05-2018	DCHE 1	16-05-2018	2772.00		81987.65	DCHE 000000000001
16-05-2018	DCHE 2	16-05-2018	43926.39		125914.04	DCHE 000000000002
16-05-2018	TBCO 917151	16-05-2018	26824.84		152738.88	RECE X000100037973
17-05-2018	CHEQUE 49350059	17-05-2018		2500.00	141904.88	RPAGO X000100005518
17-05-2018	DEFE 2	17-05-2018	19900.00		161804.88	DEFE 000000000002
21-05-2018	DBCO 1	21-05-2018		65635.75	87835.13	DBCO 000000000001
21-05-2018	DEFE 1	21-05-2018	30000.00		117835.13	DEFE 000000000001
22-05-2018	DCHE 1	22-05-2018	3500.00		121335.13	DCHE 000000000001
22-05-2018	DCHE 2	22-05-2018	6658.47		127993.60	DCHE 000000000002
05-05-2018	CHEQUE 45201877	23-05-2018		30800.00	95197.87	RPAGO X000100000054
24-05-2018	TBCO 23052018	23-05-2018	14982.00		128975.60	RECE X000100038070
19-05-2018	CHEQUE 47053934	28-05-2018		42763.96	116614.04	RPAGO X000100000048
28-05-2018	DCHE 1	28-05-2018	2540.00		107606.66	DCHE 000000000001
28-05-2018	DCHE 2	28-05-2018	6723.39		114330.05	DCHE 000000000002
28-05-2018	TBCO 28052018	28-05-2018	1630.00		115960.05	RECE X000100038071
31-05-2018	DBCO 0	31-05-2018		5342.38	88283.67	FCPRAG A201800003108
31-05-2018	DBCO 1	31-05-2018		4884.50	83399.17	DBCO 000000000001
01-06-2018	DCHE 1	01-06-2018	36333.37		119732.54	DCHE 000000000001
01-06-2018	DEFE 2	01-06-2018	5000.00		124732.54	DEFE 000000000002
01-06-2018	DEFE 3	01-06-2018	10000.00		134732.54	DEFE 000000000003
04-06-2018	TBCO 4062018	04-06-2018	7085.90		141818.44	RECE X000100038083
05-06-2018	DBCO 2	05-06-2018		49079.00	85739.44	DBCO 000000000002
05-06-2018	DCHE 1	05-06-2018	1705.00		87444.44	DCHE 000000000001
05-06-2018	DEFE 1	05-06-2018	50100.00		137544.44	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-06-2018	TBCO 7062018	07-06-2018	8357.98		145902.42	RECE X000100038097
16-05-2018	DBCO 0	08-06-2018		7725.33	123543.09	FCPRAG A201816052018
08-06-2018	TBCO 8062018	08-06-2018	12117.00		135660.09	RECE X000100037982
04-06-2018	CHEQUE 47053940	11-06-2018		39107.81	69402.07	RPAGO X000100000046
11-06-2018	DBCO 1	11-06-2018		24497.18	104362.91	DBCO 000000000001
12-06-2018	DBCO 1	12-06-2018		2195.39	87467.52	DBCO 000000000001
12-06-2018	DEFE 1	12-06-2018	9300.00		96767.52	DEFE 000000000001
13-06-2018	DBCO 7	13-06-2018		8517.58	88249.94	DBCO 000000000007
13-06-2018	DEFE 1	13-06-2018	10000.00		98249.94	DEFE 000000000001
15-05-2018	CHEQUE 47053931	14-06-2018		17100.00	123614.04	RPAGO X000100000018
14-06-2018	DEFE 1	14-06-2018	8000.00		97699.94	DEFE 000000000001
31-05-2018	DBCO 1	15-06-2018		4409.36	93290.58	FCPRAG A201800310518
31-05-2018	DBCO 1	15-06-2018		7343.52	85947.06	DBCO 000000000001
15-06-2018	DBCO 1	15-06-2018		4117.64	81829.42	DBCO 000000000001
15-06-2018	DEFE 1	15-06-2018	10000.00		91829.42	DEFE 000000000001
18-06-2018	DBCO 8	18-06-2018		8806.22	83023.20	DBCO 000000000008
18-06-2018	DBCO 18062018	18-06-2018		7725.33	75297.87	FCPRAG A000018062018
18-06-2018	DCHE 1	18-06-2018	5600.00		80897.87	DCHE 000000000001
18-06-2018	DEFE 2	18-06-2018	22000.00		102897.87	DEFE 000000000002
19-06-2018	DEFE 1	19-06-2018	16100.00		104297.87	DEFE 000000000001
21-06-2018	DEFE 1	21-06-2018	7000.00		104497.87	DEFE 000000000001
22-06-2018	DBCO 22062018	22-06-2018		11996.82	86183.63	FCPRAG A000022062018
22-06-2018	DCHE 1	22-06-2018	22713.00		108896.63	DCHE 000000000001
25-06-2018	DCHE 1	25-06-2018	6502.41		108399.04	DCHE 000000000001
26-06-2018	TBCO 123456	26-06-2018	10565.00		118964.04	RECE X000100038182
28-06-2018	DEFE 1	28-06-2018	20000.00		132164.04	DEFE 000000000001
19-06-2018	CHEQUE 47053946	30-06-2018		23896.55	98774.71	RPAGO X000100019778
30-06-2018	DBCO 1	30-06-2018		6697.55	102019.94	DBCO 000000000001
03-07-2018	DCHE 1	03-07-2018	18355.33		120375.27	DCHE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-07-2018	DEFE 2	03-07-2018	10000.00		130375.27	DEFE 000000000002
04-07-2018	DBCO 1	04-07-2018		76223.00	54152.27	DBCO 000000000001
06-07-2018	DEFE 1	06-07-2018	500.00		54652.27	DEFE 000000000001
06-07-2018	DEFE 2	06-07-2018	20000.00		74652.27	DEFE 000000000002
06-07-2018	DEFE 3	06-07-2018	25100.00		99752.27	DEFE 000000000003
10-07-2018	DBCO 1	10-07-2018		41860.30	51091.97	DBCO 000000000001
10-07-2018	DEFE 1	10-07-2018	70000.00		121091.97	DEFE 000000000001
11-07-2018	TBCO 6614	11-07-2018	18340.00		139431.97	RECE X000100038239
07-02-2018	DBCO 1	13-07-2018		39062.00	100369.97	DBCO 000000000001
13-07-2018	DBCO 1	13-07-2018		8517.58	91852.39	DBCO 000000000001
13-07-2018	DBCO 3	13-07-2018		8517.58	83334.81	DBCO 000000000003
13-07-2018	DEFE 1	13-07-2018	10000.00		93334.81	DEFE 000000000001
13-07-2018	TBCO 917193	13-07-2018	874.00		94208.81	RECE X000100038240
14-07-2018	CHEQUE 47053967	15-07-2018		2855.69	83353.12	RPAGO X000100000052
16-07-2018	DEFE 1	16-07-2018	20000.00		103353.12	DEFE 000000000001
17-07-2018	DBCO 1	17-07-2018		8286.07	88267.05	DBCO 000000000001
17-07-2018	DCHE 1	17-07-2018	2541.31		90808.36	DCHE 000000000001
18-07-2018	DBCO 1	18-07-2018		16678.48	74129.88	DBCO 000000000001
10-07-2018	CHEQUE 47053949	19-07-2018		86588.35	169908.40	RPAGO X000100000100
19-07-2018	DEFE 1	19-07-2018	10000.00		74509.88	DEFE 000000000001
14-07-2018	CHEQUE 47053966	20-07-2018		3545.27	65856.80	RPAGO X000100000050
06-07-2018	CHEQUE 47053958	23-07-2018		65484.77	161718.63	RPAGO X000100000028
23-07-2018	DEFE 1	23-07-2018	35500.00		93171.80	DEFE 000000000001
25-07-2018	DCHE 1	25-07-2018	805.07		93976.87	DCHE 000000000001
25-07-2018	DCHE 2	25-07-2018	690.00		94666.87	DCHE 000000000002
25-07-2018	DCHE 2	25-07-2018	690.00		95356.87	DCHE 000000000002
25-07-2018	DCHE 3	25-07-2018	4422.84		99779.71	DCHE 000000000003
25-07-2018	DEFE 4	25-07-2018	10000.00		109779.71	DEFE 000000000004
26-07-2018	CBCO 5	26-07-2018	10000.00		119779.71	CBCO 000000000005

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-07-2018	DEFE 1	27-07-2018	4800.00		114959.71	DEFE 000000000001
30-06-2018	DBCO 0	31-07-2018		7511.76	81642.95	FCPRAG A201830062018
31-07-2018	DBCO 0	31-07-2018		5056.92	76586.03	FCPRAG A201800003107
31-07-2018	DBCO 1	31-07-2018		4892.34	71693.69	DBCO 000000000001
16-07-2018	DBCO 16072017	31-07-2018		7396.31	64297.38	FCPRAG A000116072018
23-07-2018	DBCO 23072018	31-07-2018		11872.73	52424.65	FCPRAG A000123072018
31-07-2018	DCHE 2	31-07-2018	558.54		52983.19	DCHE 000000000002
31-07-2018	DEFE 1	31-07-2018	5000.00		57983.19	DEFE 000000000001
31-07-2018	CHEQUE 47053969	02-08-2018		3683.41	99437.61	RPAGO X000100018988
03-08-2018	CBCO 6	03-08-2018	5000.00		61653.56	CBCO 000000000006
02-08-2018	CHEQUE 1	04-08-2018		10000.00	42033.56	CHEQUE 000000000001
03-08-2018	CHEQUE 1	04-08-2018		5000.00	37033.56	CHEQUE 000000000001
02-08-2018	DCHE 1	04-08-2018	7519.22		36367.78	DCHE 000000000001
26-07-2018	CHEQUE 47053968	05-08-2018		961.39	35406.39	RPAGO X000100005630
06-08-2018	DEFE 1	06-08-2018	26000.00		61406.39	DEFE 000000000001
06-08-2018	TBCO 6082018	06-08-2018	11250.00		72656.39	RECE X000100038348
07-08-2018	DEFE 1	07-08-2018	20000.00		92656.39	DEFE 000000000001
07-08-2018	DEFE 1	07-08-2018	24600.00		117256.39	DEFE 000000000001
13-08-2018	TBCO 487416193	08-08-2018	2340.00		119596.39	RECE X000100038432
13-08-2018	DBCO 2	13-08-2018		8517.58	90920.03	DBCO 000000000002
13-08-2018	DCHE 1	13-08-2018	87123.70		178043.73	DCHE 000000000001
13-08-2018	TBCO 917151	13-08-2018	5532.37		183576.10	RECE X000100038394
15-08-2018	DEFE 1	15-08-2018	19700.00		195091.10	DEFE 000000000001
16-08-2018	DBCO 2	16-08-2018		12582.09	172889.01	DBCO 000000000002
16-08-2018	DBCO 16082018	16-08-2018		7379.43	165509.58	FCPRAG A000016082018
21-08-2018	DCHE 1	21-08-2018	17367.84		174692.42	DCHE 000000000001
22-08-2018	DBCO 22082018	22-08-2018		11620.56	163071.86	FCPRAG A000122082018
23-08-2018	DEFE 1	23-08-2018	15000.00		168451.86	DEFE 000000000001
16-08-2018	CHEQUE 47053971	24-08-2018		84985.09	340494.69	RPAGO X000100000085

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-08-2018	CHEQUE 47551211	24-08-2018		19960.28	157525.97	RPAGO X000100000080
24-08-2018	DEFE 1	24-08-2018	13000.00		166316.77	DEFE 000000000001
27-08-2018	TBCO 3845	27-08-2018	30175.00		178686.77	RECE X000100038466
28-08-2018	CHEQUE 47551218	28-08-2018		33976.40	229832.18	RPAGO X000100020034
29-08-2018	TBCO 115277400	29-08-2018	7649.98		179536.75	RECE X000100038469
30-08-2018	TBCO 115360932	30-08-2018	2920.80		164639.43	RECE X000100038472
03-09-2018	DEFE 1	03-09-2018	10000.00		159489.43	DEFE 000000000001
07-09-2018	TBCO 509218	05-09-2018	4696.82		164186.25	RECE X000100038497
04-09-2018	DCHE 1	07-09-2018	22985.00		180510.97	DCHE 000000000001
04-09-2018	DCHE 2	07-09-2018	15000.00		195510.97	DCHE 000000000002
07-09-2018	DEFE 1	07-09-2018	35000.00		230510.97	DEFE 000000000001
07-09-2018	TBCO 7092018	08-09-2018	1416.79		223427.76	RECE X000100038498
10-09-2018	TBCO 10092018	10-09-2018	9173.11		225824.47	RECE X000100038500
12-09-2018	TBCO 116464124	12-09-2018	639.12		226463.59	RECE X000100000604
13-09-2018	TBCO 13092018	13-09-2018	8550.49		235014.08	RECE X000100038605
14-09-2018	TBCO 14092018	14-09-2018	32779.00		267793.08	RECE X000100038606
31-08-2018	CHEQUE 47551220	15-09-2018		13709.94	216595.71	RPAGO X000100000052
31-08-2018	CHEQUE 47551222	18-09-2018		12353.42	210417.29	RPAGO X000100000099
18-09-2018	DBCO 1	18-09-2018		6170.95	233297.13	DBCO 000000000001
18-09-2018	DEFE 1	18-09-2018	9900.00		243197.13	DEFE 000000000001
18-09-2018	DEFE 2	18-09-2018	5100.00		248297.13	DEFE 000000000002
18-09-2018	TBCO 18092018	18-09-2018	7000.00		255297.13	RECE X000100038607
21-09-2018	DEFE 1	21-09-2018	20000.00		266797.13	DEFE 000000000001
22-08-2018	CHEQUE 47551214	22-09-2018		5864.95	260932.18	FCPRAG A205000018028
18-10-2018	CHEQUE 47551231	23-09-2018		78240.74	543798.76	RPAGO X000100000194
24-09-2018	DBCO 24092018	24-09-2018		11872.73	217959.45	NDCPRA A000024092018
24-09-2018	TBCO 7884	24-09-2018	5496.20		223455.65	RECE X000100038651
28-09-2018	TBCO 117291085	26-09-2018	9407.02		219824.31	RECE X000100038623
27-09-2018	DEFE 1	27-09-2018	25000.00		244824.31	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-09-2018	TBCO 290701	27-09-2018	1899.04		246723.35	RECE X000100038627
01-10-2018	DEFE 1	01-10-2018	10000.00		248223.35	DEFE 000000000001
29-09-2018	DBCO 28092018	04-10-2018		11344.03	236879.32	FCPRAG A000028092018
04-10-2018	DEFE 1	04-10-2018	10000.00		246879.32	DEFE 000000000001
17-09-2018	DBCO 17092018	05-10-2018		7308.13	239571.19	FCPRAG A000017092018
05-10-2018	DEFE 1	05-10-2018	24300.00		263871.19	DEFE 000000000001
05-10-2018	TBCO 118028182	05-10-2018	11111.33		274982.52	RECE X000100038639
08-10-2018	DCHE 1	08-10-2018	45502.00		311984.52	DCHE 000000000001
09-10-2018	DCHE 1	09-10-2018	26542.46		338526.98	DCHE 000000000001
10-10-2018	TBCO 10102018	10-10-2018	8000.00		346526.98	RECE X000100038717
16-10-2018	DBCO 16102018	16-10-2018		7067.29	330959.69	FCPRAG A000016102018
17-10-2018	DEFE 1	18-10-2018	10000.00		334959.69	DEFE 000000000001
18-10-2018	TBCO 917151	18-10-2018	14035.00		348994.69	RECE X000100038851
22-10-2018	DBCO 22102018	22-10-2018		11140.21	329354.48	FCPRAG A000022102018
25-10-2018	TBCO 25102018	25-10-2018	5697.12		335051.60	RECE X000100038740
26-10-2018	DEFE 1	26-10-2018	22500.00		348551.60	DEFE 000000000001
26-10-2018	DEFE 2	26-10-2018	17500.00		366051.60	DEFE 000000000002
29-10-2018	DCHE 1	29-10-2018	25000.00		391051.60	DCHE 000000000001
29-10-2018	DCHE 2	29-10-2018	300.00		391351.60	DCHE 000000000002
29-10-2018	DCHE 3	29-10-2018	400.00		391751.60	DCHE 000000000003
29-10-2018	DCHE 4	29-10-2018	800.00		392551.60	DCHE 000000000004
31-10-2018	DBCO 31102018	31-10-2018		15457.08	377094.52	FCPRAG A000131102018
31-10-2018	DEFE 1	31-10-2018	30000.00		407094.52	DEFE 000000000001
01-11-2018	TBCO 1112018	01-11-2018	8000.00		415094.52	RECE X000100038807
02-11-2018	DEFE 1	02-11-2018	10000.00		425094.52	DEFE 000000000001
02-11-2018	TBCO 917151	02-11-2018	25115.00		450209.52	RECE X000100038743
24-10-2018	CHEQUE 47551234	03-11-2018		39062.58	533798.76	RPAGO X000100000051
07-11-2018	DEFE 1	07-11-2018	45000.00		468146.94	DEFE 000000000001
29-10-2018	DEFE 1	08-11-2018	25000.00		493146.94	DEFE 000000000001

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Desde fecha 01-09-2018 hasta 23-01-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-11-2018	DEFE 2	09-11-2018	10000.00		494146.94	DEFE 000000000002
09-11-2018	DEFE 3	09-11-2018	4800.00		498946.94	DEFE 000000000003
09-11-2018	DEFE 4	09-11-2018	4400.00		503346.94	DEFE 000000000004
09-11-2018	TBCO 917151	09-11-2018	9997.00		513343.94	RECE X000100038748
09-11-2018	DEFE 1	10-11-2018	10800.00		514143.94	DEFE 000000000001
12-11-2018	CHEQUE 47551249	12-11-2018		22728.30	512440.45	RPAGO X000100000060
12-11-2018	DCHE 1	12-11-2018	420.00		506835.64	DCHE 000000000001
12-11-2018	DCHE 2	12-11-2018	430.00		507265.64	DCHE 000000000002
12-11-2018	DCHE 3	12-11-2018	499.17		507764.81	DCHE 000000000003
12-11-2018	DEFE 1	12-11-2018	9900.00		517664.81	DEFE 000000000001
13-11-2018	DCHE 1	13-11-2018	37249.28		554914.09	DCHE 000000000001
17-10-2018	CHEQUE 47551224	15-11-2018		6494.58	539419.51	RPAGO X000100019236
25-10-2018	CHEQUE 47551238	15-11-2018		13286.59	635405.57	RPAGO X000100000019
16-11-2018	TBCO 917151	15-11-2018	10713.02		543532.53	RECE X000100038880
27-10-2018	CHEQUE 47551240	16-11-2018		6747.80	527940.45	RPAGO X000100000036
16-11-2018	DBCO 1	16-11-2018		8543.13	531641.60	DBCO 000000000001
16-11-2018	DBCO 1	16-11-2018		5321.55	526320.05	DBCO 000000000001
16-11-2018	DBCO 16112018	16-11-2018		6987.15	519332.90	FCPRAG A000116112018
16-11-2018	DEFE 1	16-11-2018	9800.00		529132.90	DEFE 000000000001
20-11-2018	DEFE 1	20-11-2018	4850.00		514982.90	DEFE 000000000001
12-11-2018	CHEQUE 47551250	21-11-2018		14304.22	553622.25	RPAGO X000100000061
22-11-2018	DBCO 22112018	22-11-2018		11376.38	496606.52	FCPRAG A000122112018
22-11-2018	DCHE 1	22-11-2018	41773.98		538380.50	DCHE 000000000001
22-11-2018	DEFE 2	22-11-2018	10000.00		548380.50	DEFE 000000000002
27-11-2018	DCHE 1	27-11-2018	750.00		541630.50	DCHE 000000000001
27-11-2018	DEFE 2	27-11-2018	20000.00		561630.50	DEFE 000000000002
27-10-2018	CHEQUE 47551242	28-11-2018		25773.00	589129.82	RPAGO X000100000039
29-11-2018	DBCO 29112018	29-11-2018		16858.31	516940.45	FCPRAG A000129112018
29-11-2018	DEFE 1	29-11-2018	14400.00		531340.45	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-11-2018	CHEQUE 47551245	30-11-2018		16000.00	560926.47	RPAGO X000100092754
03-12-2018	DCHE 1	03-12-2018	300.00		512740.45	DCHE 000000000001
03-12-2018	DCHE 2	03-12-2018	300.00		513040.45	DCHE 000000000002
03-12-2018	DCHE 3	03-12-2018	300.00		513340.45	DCHE 000000000003
03-12-2018	DCHE 4	03-12-2018	450.00		513790.45	DCHE 000000000004
03-12-2018	DCHE 5	03-12-2018	500.00		514290.45	DCHE 000000000005
03-12-2018	DEFE 6	03-12-2018	8100.00		522390.45	DEFE 000000000006
03-12-2018	DEFE 7	03-12-2018	1900.00		524290.45	DEFE 000000000007
07-12-2018	DCHE 1	07-12-2018	28727.02		544426.47	DCHE 000000000001
07-12-2018	DEFE 2	07-12-2018	24500.00		568926.47	DEFE 000000000002
10-12-2018	DCHE 1	10-12-2018	23998.57		577620.82	DCHE 000000000001
11-12-2018	DEFE 1	11-12-2018	20100.00		597720.82	DEFE 000000000001
13-12-2018	DCHE 2	13-12-2018	2362.34		591492.16	DCHE 000000000002
13-12-2018	DEFE 1	13-12-2018	20000.00		611492.16	DEFE 000000000001
14-12-2018	DEFE 1	14-12-2018	10300.00		621792.16	DEFE 000000000001
14-12-2018	DEFE 3	14-12-2018	20300.00		642092.16	DEFE 000000000003
28-11-2018	CHEQUE 47551252	15-12-2018		18789.21	797525.26	RPAGO X000100020235
17-12-2018	CHEQUE 1	17-12-2018		5000.00	624555.57	CHEQUE 000000000001
17-12-2018	DBCO 17122018	17-12-2018		6856.38	617699.19	FCPRAG A000117122018
17-12-2018	DEFE 1	17-12-2018	5000.00		622699.19	DEFE 000000000001
18-12-2018	DCHE 1	18-12-2018	29502.94		652202.13	DCHE 000000000001
18-12-2018	DCHE 1	18-12-2018	25611.90		677814.03	DCHE 000000000001
18-12-2018	DEFE 1	18-12-2018	10000.00		687814.03	DEFE 000000000001
20-12-2018	DEFE 1	20-12-2018	10000.00		697814.03	DEFE 000000000001
20-12-2018	TBCO 1219	20-12-2018	3850.80		701664.83	RECE X000100039151
21-12-2018	DEFE 1	21-12-2018	10000.00		711664.83	DEFE 000000000001
24-12-2018	DBCO 24122018	24-12-2018		11364.37	700300.46	FCPRAG A000124122018
26-12-2018	DEFE 1	26-12-2018	20000.00		720300.46	DEFE 000000000001
27-12-2018	TBCO 74	27-12-2018	3239.40		723539.86	RECE X000100039027

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-12-2018	TBCO 74	27-12-2018	23540.21		747080.07	RECE X000100039028
28-12-2018	TBCO 271220181	27-12-2018	9000.00		756080.07	RECE X000100039030
27-12-2018	CHEQUE 49571526	28-12-2018		9329.93	746750.14	RPAGO X000100000004
27-12-2018	CHEQUE 49571528	28-12-2018		18629.16	717854.32	RPAGO X000100000015
28-12-2018	TBCO 123872693	28-12-2018	10063.34		747813.48	RECE X000100039032
15-12-2018	CHEQUE 49571521	31-12-2018		95620.19	697112.21	RPAGO X000100000098
07-01-2019	DCHE 1	07-01-2019	800.00		718654.32	DCHE 000000000001
07-01-2019	DEFE 1	07-01-2019	4500.00		723154.32	DEFE 000000000001
07-01-2019	DEFE 2	07-01-2019	60000.00		783154.32	DEFE 000000000002
11-01-2019	TBCO 65290259	09-01-2019	5697.12		783031.25	RECE X000100039161
10-01-2019	DCHE 1	10-01-2019	3761.02		778792.27	DCHE 000000000001
10-01-2019	DCHE 1	10-01-2019	400.00		779192.27	DCHE 000000000001
10-01-2019	DCHE 2	10-01-2019	4079.15		783271.42	DCHE 000000000002
10-01-2019	DCHE 2	10-01-2019	500.00		783771.42	DCHE 000000000002
10-01-2019	DCHE 3	10-01-2019	500.00		784271.42	DCHE 000000000003
10-01-2019	DCHE 4	10-01-2019	800.00		785071.42	DCHE 000000000004
10-01-2019	DCHE 5	10-01-2019	2000.00		787071.42	DCHE 000000000005
10-01-2019	DCHE 6	10-01-2019	8750.00		795821.42	DCHE 000000000006
10-01-2019	DCHE 7	10-01-2019	13173.05		808994.47	DCHE 000000000007
10-01-2019	TBCO 9370	10-01-2019	4000.00		812994.47	RECE X000100039106
14-01-2019	DCHE 1	14-01-2019	300.00		804614.47	DCHE 000000000001
21-01-2019	DCHE 2	21-01-2019	1184.54		774029.80	DCHE 000000000002
21-01-2019	DCHE 3	21-01-2019	3240.00		777269.80	DCHE 000000000003
21-01-2019	DCHE 4	21-01-2019	17181.82		794451.62	DCHE 000000000004
21-01-2019	DEFE 1	21-01-2019	10100.00		804551.62	DEFE 000000000001
22-01-2019	CHEQUE 49571531	23-01-2019		36657.00	673112.21	RPAGO X000100001001
Sdo Total			5100896.10	4427783.89	673112.21	Nuestro favor