

KLEJA REPRESENTACIONES S.R.L.

FECHA:23-05-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 1

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo anterior					
04-01-2018	COMPRA A 0109-00462247/01	04-01-2018		9746.38	-9746.38	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462248/01	04-01-2018		7116.99	-16863.37	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462249/01	04-01-2018		4461.33	-21324.70	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462381/01	04-01-2018		1492.28	-22816.98	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462250/01	04-01-2018		1694.20	-24511.18	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462251/01	04-01-2018		4843.06	-29354.24	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462252/01	04-01-2018		239924.04	-269278.28	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462831/01	04-01-2018		212361.33	-481639.61	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462253/01	04-01-2018		2111.78	-483751.39	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462254/01	04-01-2018		6842.25	-490593.64	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462255/01	04-01-2018		2514.94	-493108.58	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462256/01	04-01-2018		2158.23	-495266.81	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462261/01	04-01-2018		100216.47	-595483.28	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462262/01	04-01-2018		4798.60	-600281.88	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462269/01	04-01-2018		228.97	-600510.85	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462270/01	04-01-2018		255.47	-600766.32	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462271/01	04-01-2018		1596.38	-602362.70	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462274/01	04-01-2018		10463.26	-612825.96	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462303/01	04-01-2018		407.87	-613233.83	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462304/01	04-01-2018		226.34	-613460.17	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462305/01	04-01-2018		246.51	-613706.68	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462330/01	04-01-2018		246.51	-613953.19	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462359/01	04-01-2018		6776.78	-620729.97	OPAGO X000100001789 - GARCIA H
04-01-2018	COMPRA A 0109-00462360/01	04-01-2018		488.09	-621218.06	OPAGO X000100001790 - GARCIA H
04-01-2018	NCREDA 0109-00117287/01	04-01-2018	664.51		-620553.55	OPAGO X000100001791 - GARCIA H
06-01-2018	COMPRA A 0109-00462832/01	06-01-2018		44742.69	-665296.24	OPAGO X000100001791 - GARCIA H
08-01-2018	COMPRA A 0109-00463159/01	08-01-2018		668.15	-665964.39	OPAGO X000100001791 - GARCIA H
09-01-2018	COMPRA A 0109-00463313/01	09-01-2018		22948.52	-688912.91	OPAGO X000100001791 - GARCIA H

KLEJA REPRESENTACIONES S.R.L.

FECHA:23-05-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 2

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-01-2018	COMPRA A 0109-00463282/01	09-01-2018		345827.76	-1034740.67	OPAGO X000100001791 - GARCIA H
10-01-2018	COMPRA A 0109-00463603/01	10-01-2018		153.29	-1034893.96	OPAGO X000100001791 - GARCIA H
10-01-2018	COMPRA A 0109-00463510/01	10-01-2018		952.43	-1035846.39	OPAGO X000100001791 - GARCIA H
13-01-2018	COMPRA A 0109-00464370/01	13-01-2018		330054.09	-1365900.48	OPAGO X000100001791 - GARCIA H
13-01-2018	COMPRA A 0109-00464371/01	13-01-2018		55977.09	-1421877.57	OPAGO X000100001791 - GARCIA H
20-01-2018	COMPRA A 0109-00465926/01	20-01-2018		28187.02	-1450064.59	OPAGO X000100001797 - GARCIA H
20-01-2018	COMPRA A 0109-00468440/01	20-01-2018		314859.43	-1764924.02	OPAGO X000100001797 - GARCIA H
24-01-2018	COMPRA A 0109-00466617/01	24-01-2018		10749.18	-1775673.20	OPAGO X000100001802 - GARCIA H
24-01-2018	COMPRA A 0109-00466354/01	24-01-2018		659.92	-1776333.12	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466878/01	25-01-2018		37617.90	-1813951.02	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466864/01	25-01-2018		2085.51	-1816036.53	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466799/01	25-01-2018		226.34	-1816262.87	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466798/01	25-01-2018		1250.47	-1817513.34	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466797/01	25-01-2018		8410.47	-1825923.81	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466796/01	25-01-2018		255.47	-1826179.28	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466795/01	25-01-2018		2647.74	-1828827.02	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466794/01	25-01-2018		3311.24	-1832138.26	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466792/01	25-01-2018		666.61	-1832804.87	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466791/01	25-01-2018		2585.43	-1835390.30	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466790/01	25-01-2018		2644.64	-1838034.94	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466789/01	25-01-2018		1931.29	-1839966.23	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466787/01	25-01-2018		1532.84	-1841499.07	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466786/01	25-01-2018		30105.02	-1871604.09	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466785/01	25-01-2018		16386.45	-1887990.54	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466784/01	25-01-2018		5858.28	-1893848.82	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466780/01	25-01-2018		5698.07	-1899546.89	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466778/01	25-01-2018		2424.44	-1901971.33	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466777/01	25-01-2018		12116.79	-1914088.12	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466776/01	25-01-2018		766.43	-1914854.55	OPAGO X000100001802 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-01-2018	COMPRA A 0109-00466775/01	25-01-2018		493.02	-1915347.57	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466774/01	25-01-2018		1089.13	-1916436.70	OPAGO X000100001802 - GARCIA H
25-01-2018	COMPRA A 0109-00466773/01	25-01-2018		9407.27	-1925843.97	OPAGO X000100001802 - GARCIA H
27-01-2018	COMPRA A 0109-00467379/01	27-01-2018		219247.23	-2145091.20	OPAGO X000100001802 - GARCIA H
27-01-2018	COMPRA A 0109-00467380/01	27-01-2018		5487.65	-2150578.85	OPAGO X000100001802 - GARCIA H
30-01-2018	NCRED A 0109-00117457/01	30-01-2018	16465.51		-2134113.34	OPAGO X000100001791 - GARCIA H
01-02-2018	COMPRA A 0109-00468502/01	01-02-2018		3832.11	-2137945.45	OPAGO X000100001802 - GARCIA H
03-02-2018	COMPRA A 0109-00469097/01	03-02-2018		349573.04	-2487518.49	OPAGO X000100001807 - GARCIA H
03-02-2018	COMPRA A 0109-00469098/01	03-02-2018		80270.38	-2567788.87	OPAGO X000100001802 - GARCIA H
09-02-2018	OPAGO X 0001-00001789/01	09-02-2018	409074.91		-2158713.96	
	RG 2018000000004 4571.					
	EFFECTIVO 402039.24					
	RB 000000000019 2464.					
09-02-2018	OPAGO X 0001-00001790/01	09-02-2018	488.09		-2158225.87	
	EFFECTIVO 488.09					
09-02-2018	OPAGO X 0001-00001791/01	09-02-2018	995849.06		-1162376.81	
	CHEQUE 875 8000.00					
	CHEQUE 46775110 8000.00					
	RB 000000000020 5996.					
	CHEQUE 49040589 14708.24					
	CHEQUE 51307280 15601.00					
	CHEQUE 39400053 18000.00					
	CHEQUE 40069955 6290.00					
	CHEQUE 51307279 15601.00					
	RG 2018000000005 16280.					
	CHEQUE 46429544 12000.00					
	CHEQUE 13546910 25359.00					
	CHEQUE 102285414 830763.00					
	CHEQUE 1051609 19250.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-02-2018	COMPRA A 0109-00470708/01	10-02-2018		87342.86	-1249719.67	OPAGO X000100001834 - GARCIA H
13-02-2018	COMPRA A 0109-00470707/01	13-02-2018		308390.60	-1558110.27	OPAGO X000100001834 - GARCIA H
14-02-2018	COMPRA A 0109-00471074/01	14-02-2018		452.69	-1558562.96	OPAGO X000100001834 - GARCIA H
14-02-2018	COMPRA A 0109-00471075/01	14-02-2018		4570.29	-1563133.25	OPAGO X000100001834 - GARCIA H
14-02-2018	COMPRA A 0109-00471076/01	14-02-2018		41906.53	-1605039.78	OPAGO X000100001818 - GARCIA H
16-02-2018	OPAGO X 0001-00001797/01	16-02-2018	343046.45		-1261993.33	
	CHEQUE 25639 335469.12					
	RB 000000000022 2066.					
	RG 2018000000006 5510.					
17-02-2018	COMPRA A 0109-00472083/01	17-02-2018		314283.90	-1576277.23	OPAGO X000100001818 - GARCIA H
17-02-2018	COMPRA A 0109-00472084/01	17-02-2018		145665.34	-1721942.57	OPAGO X000100001818 - GARCIA H
22-02-2018	OPAGO X 0001-00001802/01	22-02-2018	469757.32		-1252185.25	
	EFFECTIVO 459381.16					
	RB 000000000027 2829.					
	RG 2018000000008 7546.					
24-02-2018	COMPRA A 0109-00473740/01	24-02-2018		243535.44	-1495720.69	OPAGO X000100001827 - GARCIA H
24-02-2018	COMPRA A 0109-00473742/01	24-02-2018		4288.38	-1500009.07	OPAGO X000100001827 - GARCIA H
24-02-2018	COMPRA A 0109-00473743/01	24-02-2018		30071.98	-1530081.05	OPAGO X000100001827 - GARCIA H
24-02-2018	COMPRA A 0109-00473741/01	24-02-2018		168709.48	-1698790.53	OPAGO X000100001827 - GARCIA H
27-02-2018	COMPRA A 0109-00471073/01	27-02-2018		8524.05	-1707314.58	OPAGO X000100001834 - GARCIA H
02-03-2018	OPAGO X 0001-00001807/01	02-03-2018	349573.04		-1357741.54	
	RB 000000000030 2105.					
	RG 2018000000009 3615.					
	CHEQUE 10342322 343851.55					
03-03-2018	COMPRA A 0109-00475379/01	03-03-2018		109895.78	-1467637.32	OPAGO X000100001833 - GARCIA H
03-03-2018	COMPRA A 0109-00475378/01	03-03-2018		287191.85	-1754829.17	OPAGO X000100001833 - GARCIA H
09-03-2018	NCRED A 0109-00119314/01	09-03-2018	12494.19		-1742334.98	OPAGO X000100001827 - GARCIA H
09-03-2018	NDCPRA A 0108-00005672/01	09-03-2018		14708.24	-1757043.22	OPAGO X000100001827 - GARCIA H
09-03-2018	COMPRA A 0109-00474920/01	09-03-2018		14198.41	-1771241.63	OPAGO X000100001827 - GARCIA H

KLEJA REPRESENTACIONES S.R.L.

FECHA:23-05-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 5

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-03-2018	COMPRA A 0109-00475688/01	09-03-2018		4327.52	-1775569.15	OPAGO X000100001833 - GARCIA H
09-03-2018	COMPRA A 0109-00475954/01	09-03-2018		325779.78	-2101348.93	OPAGO X000100001833 - GARCIA H
10-03-2018	COMPRA A 0109-00477180/01	10-03-2018		5024.54	-2106373.47	OPAGO X000100001907 - GARCIA H
10-03-2018	COMPRA A 0109-00477178/01	10-03-2018		387341.99	-2493715.46	OPAGO X000100001907 - GARCIA H
10-03-2018	COMPRA A 0109-00477179/01	10-03-2018		133769.49	-2627484.95	OPAGO X000100001907 - GARCIA H
14-03-2018	COMPRA A 0109-00478021/01	14-03-2018		833.92	-2628318.87	OPAGO X000100001907 - GARCIA H
15-03-2018	OPAGO X 0001-00001818/01	15-03-2018	501855.77		-2126463.10	
	CHEQUE 256389 490770.60					
	RG 2018000000010 8061.					
	RB 0000000000037 3023.					
19-03-2018	COMPRA A 0109-00478843/01	19-03-2018		163257.63	-2289720.73	OPAGO X000100001838 - GARCIA H
19-03-2018	COMPRA A 0109-00478844/01	19-03-2018		68983.48	-2358704.21	OPAGO X000100001838 - GARCIA H
19-03-2018	COMPRA A 0109-00478845/01	19-03-2018		2044.91	-2360749.12	OPAGO X000100001838 - GARCIA H
19-03-2018	COMPRA A 0109-00478846/01	19-03-2018		246700.72	-2607449.84	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480000/01	22-03-2018		226.34	-2607676.18	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480001/01	22-03-2018		452.69	-2608128.87	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480005/01	22-03-2018		226.34	-2608355.21	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480006/01	22-03-2018		452.69	-2608807.90	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480007/01	22-03-2018		226.34	-2609034.24	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480021/01	22-03-2018		1358.05	-2610392.29	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480022/01	22-03-2018		226.34	-2610618.63	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480023/01	22-03-2018		255.47	-2610874.10	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480024/01	22-03-2018		226.34	-2611100.44	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480025/01	22-03-2018		226.34	-2611326.78	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480026/01	22-03-2018		226.34	-2611553.12	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480027/01	22-03-2018		679.02	-2612232.14	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480028/01	22-03-2018		351.39	-2612583.53	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480029/01	22-03-2018		226.34	-2612809.87	OPAGO X000100001838 - GARCIA H
22-03-2018	COMPRA A 0109-00480031/01	22-03-2018		226.34	-2613036.21	OPAGO X000100001838 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-03-2018	COMPRA A 0109-00480032/01	22-03-2018		452.69	-2613488.90	OPAGO X000100001838 - GARCIA H
23-03-2018	OPAGO X 0001-00001827/01	23-03-2018	463017.74		-2150471.16	
	RB 000000000043 2698.					
	CHEQUE 2563 452916.79					
	RG 2018000000011 7402.					
23-03-2018	COMPRA A 0109-00480075/01	23-03-2018		10683.00	-2161154.16	OPAGO X000100001838 - GARCIA H
27-03-2018	COMPRA A 0109-00480483/01	27-03-2018		27027.36	-2188181.52	OPAGO X000100001845 - GARCIA H
27-03-2018	COMPRA A 0109-00480481/01	27-03-2018		283420.58	-2471602.10	OPAGO X000100001845 - GARCIA H
27-03-2018	COMPRA A 0109-00480482/01	27-03-2018		180756.98	-2652359.08	OPAGO X000100001845 - GARCIA H
27-03-2018	COMPRA A 0109-00480076/01	27-03-2018		1522.76	-2653881.84	OPAGO X000100001838 - GARCIA H
31-03-2018	COMPRA A 0109-00481925/01	31-03-2018		642620.69	-3296502.53	OPAGO X000100001854 - GARCIA H
31-03-2018	COMPRA A 0109-00481926/01	31-03-2018		263727.09	-3560229.62	OPAGO X000100001854 - GARCIA H
31-03-2018	COMPRA A 0109-00481927/01	31-03-2018		26801.01	-3587030.63	OPAGO X000100001854 - GARCIA H
06-04-2018	OPAGO X 0001-00001833/01	06-04-2018	727194.93		-2859835.70	
	CHEQUE 75886 19000.00					
	CHEQUE 46775139 7000.00					
	CHEQUE 5186666611 12893.00					
	CHEQUE 75954 20000.00					
	CHEQUE 855063 28500.00					
	CHEQUE 46766714 28600.00					
	CHEQUE 1073 8500.00					
	CHEQUE 49747516 12000.00					
	CHEQUE 863 13000.00					
	CHEQUE 75953 18000.00					
	CHEQUE 93 39000.00					
	CHEQUE 13747733 40000.00					
	EFFECTIVO 540839.39					
	CHEQUE 51422500 14000.00					
	CHEQUE 1252 10000.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 75955 20000.00					
	CHEQUE 46766695 28900.00					
	RB 000000000046 4380.					
	CHEQUE 50783361 5000.00					
	RG 2018000000014 9681.					
06-04-2018	OPAGO X 0001-00001834/01	06-04-2018	409280.49		-2450555.21	
	EFFECTIVO 400240.16					
	RB 000000000047 2465.					
	RG 2018000000015 6574.					
12-04-2018	OPAGO X 0001-00001838/01	12-04-2018	499231.56		-1951323.65	
	EFFECTIVO 488204.35					
	RB 000000000050 3007.					
	RG 2018000000016 8019.					
13-04-2018	COMPRA A 0109-00483424/01	13-04-2018		103220.89	-2054544.54	OPAGO X000100001864 - GARCIA H
13-04-2018	COMPRA A 0109-00483423/01	13-04-2018		506203.41	-2560747.95	OPAGO X000100001842 - GARCIA H
13-04-2018	COMPRA A 0109-00483045/01	13-04-2018		200479.86	-2761227.81	OPAGO X000100001864 - GARCIA H
14-04-2018	OPAGO X 0001-00001842/01	14-04-2018	506203.41		-2255024.40	
	CHEQUE 172 2000.00					
	CHEQUE 91217181 3189.21					
	CHEQUE 1255 10000.00					
	CHEQUE 51422503 14000.00					
	CHEQUE 76204 20000.00					
	CHEQUE 76284 20000.00					
	EFFECTIVO 3182.44					
	CHEQUE 14 3000.00					
	CHEQUE 42935878 3000.00					
	CHEQUE 91217175 4888.94					
	CHEQUE 31400014 10000.00					
	CHEQUE 49747517 12000.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 13747734 20000.00					
	CHEQUE 11 21700.00					
	RG 2018000000017 8131.					
	CHEQUE 45374317 1500.00					
	CHEQUE 30960658 2400.00					
	CHEQUE 222 3683.86					
	CHEQUE 42935879 3795.53					
	CHEQUE 1074 8500.00					
	CHEQUE 1075 8500.00					
	CHEQUE 865 13000.00					
	CHEQUE 48459575 14000.00					
	CHEQUE 76283 20000.00					
	CHEQUE 76285 20000.00					
	RB 0000000000053 3049.					
	CHEQUE 41051980 932.30					
	CHEQUE 45374313 1500.00					
	CHEQUE 47 4000.00					
	CHEQUE 82567961 4000.00					
	CHEQUE 70574254 6421.53					
	CHEQUE 70574253 6500.00					
	CHEQUE 49747464 14000.00					
	CHEQUE 51422505 14000.00					
	CHEQUE 13685706 41108.68					
	CHEQUE 43647515 1500.00					
	CHEQUE 42932148 2480.50					
	CHEQUE 1071 8500.00					
	CHEQUE 49747518 12000.00					
	CHEQUE 14 14000.00					
	CHEQUE 13685705 40000.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 50724071 2500.00					
	CHEQUE 70574252 6610.22					
	CHEQUE 51422504 14000.00					
	CHEQUE 51422506 14000.00					
	CHEQUE 76282 20000.00					
	CHEQUE 53027525 24629.00					
18-04-2018	COMPRA A 0109-00484952/01	18-04-2018		298265.81	-2553290.21	OPAGO X000100001864 - GARCIA H
18-04-2018	COMPRA A 0109-00485098/01	18-04-2018		97863.63	-2651153.84	OPAGO X000100001866 - GARCIA H
19-04-2018	OPAGO X 0001-00001845/01	19-04-2018	491204.92		-2159948.92	
	EFFECTIVO 480355.01					
	RB 000000000056 2959.					
	RG 2018000000020 7890.					
20-04-2018	COMPRA A 0109-00486065/01	20-04-2018		322.70	-2160271.62	OPAGO X000100001866 - GARCIA H
20-04-2018	COMPRA A 0109-00484057/01	20-04-2018		242.02	-2160513.64	OPAGO X000100001864 - GARCIA H
20-04-2018	COMPRA A 0109-00486069/01	20-04-2018		6849.54	-2167363.18	OPAGO X000100001866 - GARCIA H
20-04-2018	COMPRA A 0109-00486068/01	20-04-2018		3290.91	-2170654.09	OPAGO X000100001866 - GARCIA H
20-04-2018	COMPRA A 0109-00486066/01	20-04-2018		15271.88	-2185925.97	OPAGO X000100001866 - GARCIA H
21-04-2018	COMPRA A 0109-00486652/01	21-04-2018		112162.88	-2298088.85	OPAGO X000100001871 - GARCIA H
21-04-2018	COMPRA A 0109-00486653/01	21-04-2018		149593.70	-2447682.55	OPAGO X000100001871 - GARCIA H
21-04-2018	COMPRA A 0109-00486654/01	21-04-2018		6748.22	-2454430.77	OPAGO X000100001871 - GARCIA H
23-04-2018	NCRED A 0109-00123215/01	23-04-2018	1427.90		-2453002.87	OPAGO X000100001871 - GARCIA H
25-04-2018	NCRED A 0109-00123470/01	25-04-2018	7653.87		-2445349.00	OPAGO X000100001871 - GARCIA H
25-04-2018	COMPRA A 0109-00123471/01	25-04-2018		280.13	-2445629.13	OPAGO X000100001871 - GARCIA H
25-04-2018	COMPRA A 0109-00487475/01	25-04-2018		6939.26	-2452568.39	OPAGO X000100001871 - GARCIA H
25-04-2018	COMPRA A 0109-00487818/01	25-04-2018		1090.81	-2453659.20	OPAGO X000100001871 - GARCIA H
27-04-2018	OPAGO X 0001-00001854/01	27-04-2018	933148.79		-1520510.41	
	RB 000000000062 5621.					
	RG 2018000000021 14990.					
	CHEQUE 25637 912537.07					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-04-2018	COMPRA A 0109-00487879/01	27-04-2018		2738.51	-1523248.92	OPAGO X000100001871 - GARCIA H
28-04-2018	COMPRA A 0109-00488235/01	28-04-2018		158929.53	-1682178.45	OPAGO X000100001876 - GARCIA H
28-04-2018	COMPRA A 0109-00488236/01	28-04-2018		67982.41	-1750160.86	OPAGO X000100001876 - GARCIA H
30-04-2018	NCRED A 0109-00488237/01	30-04-2018	31308.85		-1718852.01	OPAGO X000100001876 - GARCIA H
02-05-2018	NCRED A 0109-00124005/01	02-05-2018	9217.71		-1709634.30	OPAGO X000100001876 - GARCIA H
02-05-2018	COMPRA A 0109-00488830/01	02-05-2018		412.62	-1710046.92	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488969/01	03-05-2018		2063.12	-1712110.04	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488968/01	03-05-2018		5433.05	-1717543.09	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488966/01	03-05-2018		4918.60	-1722461.69	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488964/01	03-05-2018		2048.72	-1724510.41	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488963/01	03-05-2018		280.13	-1724790.54	OPAGO X000100001876 - GARCIA H
03-05-2018	COMPRA A 0109-00488962/01	03-05-2018		4524.08	-1729314.62	OPAGO X000100001876 - GARCIA H
05-05-2018	COMPRA A 0109-00489523/01	05-05-2018		148497.41	-1877812.03	OPAGO X000100001862 - GARCIA H
05-05-2018	COMPRA A 0109-00489522/01	05-05-2018		235633.75	-2113445.78	OPAGO X000100001862 - GARCIA H
07-05-2018	COMPRA A 0109-00489816/01	07-05-2018		9184.85	-2122630.63	OPAGO X000100001876 - GARCIA H
07-05-2018	COMPRA A 0109-00489817/01	07-05-2018		53934.76	-2176565.39	OPAGO X000100001876 - GARCIA H
08-05-2018	COMPRA A 0109-00001789/01	08-05-2018		358335.90	-2534901.29	OPAGO X000100001900 - GARCIA H
09-05-2018	OPAGO X 0001-00001862/01	09-05-2018	384131.16		-2150770.13	
	CHEQUE 53334822 6000.00					
	CHEQUE 76056 15000.00					
	CHEQUE 52436240 16000.00					
	CHEQUE 76046 20000.00					
	EFFECTIVO 904.55					
	CHEQUE 497476695 9000.00					
	CHEQUE 76047 20000.00					
	CHEQUE 52688529 24178.75					
	RG 2018000000022 4170.					
	CHEQUE 38785819 13180.00					
	CHEQUE 76396 16500.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 21050047 1800.00					
	CHEQUE 49747692 9000.00					
	CHEQUE 76397 16500.00					
	CHEQUE 76057 17833.09					
	CHEQUE 50174087 50000.00					
	CHEQUE 21050042 1800.00					
	CHEQUE 91522879 4510.85					
	CHEQUE 1383 8000.00					
	CHEQUE 43302407 13000.00					
	CHEQUE 76048 15000.00					
	CHEQUE 76398 16500.00					
	CHEQUE 76399 16500.00					
	CHEQUE 52436239 16724.00					
	CHEQUE 43525681 24857.55					
	CHEQUE 43525682 24857.55					
	RB 000000000066 2314.					
09-05-2018	COMPRA A 0109-00490228/01	09-05-2018		280.13	-2151050.26	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490227/01	09-05-2018		409.82	-2151460.08	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490229/01	09-05-2018		280.13	-2151740.21	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490230/01	09-05-2018		484.06	-2152224.27	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490263/01	09-05-2018		280.13	-2152504.40	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490264/01	09-05-2018		929.73	-2153434.13	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490265/01	09-05-2018		3133.29	-2156567.42	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490266/01	09-05-2018		242.02	-2156809.44	OPAGO X000100001900 - GARCIA H
09-05-2018	COMPRA A 0109-00490267/01	09-05-2018		560.25	-2157369.69	OPAGO X000100001900 - GARCIA H
11-05-2018	OPAGO X 0001-00001864/01	11-05-2018	510141.50		-1647228.19	
	RB 000000000068 3073.					
	RG 2018000000023 8194.					
	EFFECTIVO 498873.48					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-05-2018	OPAGO X 0001-00001866/01	11-05-2018	215665.74		-1431562.45	
	RB 000000000069 1299.					
	EFFECTIVO 210901.86					
	RG 2018000000024 3464.					
12-05-2018	COMPRA A 0109-00491074/01	12-05-2018		300195.55	-1731758.00	OPAGO X000100001880 - GARCIA H
12-05-2018	COMPRA A 0109-00491075/01	12-05-2018		138586.58	-1870344.58	OPAGO X000100001880 - GARCIA H
18-05-2018	OPAGO X 0001-00001871/01	18-05-2018	270471.74		-1599872.84	
	RB 000100000074 1627.					
	RG 2018000000026 4490.					
	EFFECTIVO 264353.16					
18-05-2018	COMPRA A 0109-00045981/01	18-05-2018		3367.53	-1603240.37	OPAGO X000100002007 - GARCIA H
21-05-2018	COMPRA A 0109-00492515/01	21-05-2018		252080.64	-1855321.01	OPAGO X000100001873 - GARCIA H
21-05-2018	COMPRA A 0109-00492516/01	21-05-2018		119784.14	-1975105.15	OPAGO X000100001873 - GARCIA H
21-05-2018	OPAGO X 0001-00001873/01	21-05-2018	371864.78		-1603240.37	
	CHEQUE 37314948 4413.65					
	CHEQUE 498 14000.00					
	CHEQUE 44188952 18245.00					
	CHEQUE 50906780 21050.00					
	RB 000100000075 2240.					
	CHEQUE 327 3957.18					
	CHEQUE 854060 6000.00					
	CHEQUE 13796168 28000.00					
	CHEQUE 89230200 4632.96					
	CHEQUE 1258 10000.00					
	RG 2018000000027 5973.					
	CHEQUE 1257 10000.00					
	CHEQUE 49747521 12000.00					
	CHEQUE 13796164 20000.00					
	CHEQUE 13796165 26000.00					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 13796166 28000.00					
	CHEQUE 13796172 30000.00					
	CHEQUE 91522898 4324.11					
	CHEQUE 70574397 5000.00					
	CHEQUE 13796173 26000.00					
	CHEQUE 13796170 28000.00					
	EFFECTIVO 443.57					
	CHEQUE 70574328 4000.00					
	CHEQUE 53025819 8150.79					
	CHEQUE 1253 10000.00					
	CHEQUE 44188951 17500.00					
	CHEQUE 13796174 23933.63					
24-05-2018	OPAGO X 0001-00001876/01	24-05-2018	269185.31		-1334055.06	
	RB 000100000077 1614.					
	EFFECTIVO 262595.48					
	RG 2018000000028 4975.					
25-05-2018	OPAGO X 0001-00001880/01	28-05-2018	438782.13		-895272.93	
	CHEQUE 471 3000.00					
	CHEQUE 497476698 9000.00					
	CHEQUE 1552 15000.00					
	CHEQUE 1554 15000.00					
	CHEQUE 13734023 20830.15					
	RB 000100000080 2643.					
	CHEQUE 454591 6000.00					
	CHEQUE 1261 6930.58					
	CHEQUE 1388 8724.42					
	CHEQUE 49747697 9000.00					
	CHEQUE 53627837 15000.00					
	EFFECTIVO 5434.78					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 70574398 4597.94					
	CHEQUE 49747699 8060.83					
	CHEQUE 1553 15000.00					
	CHEQUE 1386 8000.00					
	CHEQUE 49747522 12000.00					
	CHEQUE 49747523 12000.00					
	CHEQUE 49747524 13286.54					
	CHEQUE 1551 15000.00					
	CHEQUE 42206137 79933.64					
	CHEQUE 470 3000.00					
	CHEQUE 497476696 9000.00					
	CHEQUE 79702641 60000.00					
	RG 2018000000030 7048.					
	CHEQUE 1259 10000.00					
	CHEQUE 53627838 15000.00					
	CHEQUE 42206131 50291.27					
26-05-2018	COMPRA A 0109-00493935/01	26-05-2018		120688.26	-1015961.19	OPAGO X000100001881 - GARCIA H
26-05-2018	COMPRA A 0109-00493934/01	26-05-2018		276623.37	-1292584.56	OPAGO X000100001894 - GARCIA H
28-05-2018	OPAGO X 0001-00001881/01	28-05-2018	120688.26		-1171896.30	
	CHEQUE 1387 8000.00					
	CHEQUE 53025872 10000.00					
	CHEQUE 53025871 14454.09					
	CHEQUE 13734022 34000.00					
	CHEQUE 1260 10000.00					
	RB 0001000000081 727.					
	RG 2018000000031 1938.					
	EFFECTIVO 25618.37					
	CHEQUE 449 15950.00					
28-05-2018	COMPRA A 0109-00494103/01	28-05-2018		196.09	-1172092.39	OPAGO X000100001894 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-05-2018	NCRED A 0108-00126581/01	29-05-2018	7546.77		-1164545.62	OPAGO X000100001894 - GARCIA H
29-05-2018	NCRED A 0108-00126580/01	29-05-2018	9565.78		-1154979.84	OPAGO X000100001894 - GARCIA H
29-05-2018	NCRED A 0108-00126579/01	29-05-2018	1437.48		-1153542.36	OPAGO X000100001894 - GARCIA H
30-05-2018	NDCPRA A 0108-00005967/01	30-05-2018		6912.72	-1160455.08	OPAGO X000100001894 - GARCIA H
31-05-2018	NCRED A 0109-00126870/01	31-05-2018	12558.00		-1147897.08	OPAGO X000100001894 - GARCIA H
31-05-2018	NDCPRA A 0108-00005981/01	31-05-2018		16500.00	-1164397.08	OPAGO X000100001894 - GARCIA H
01-06-2018	COMPRA A 0109-00495261/01	01-06-2018		4126.24	-1168523.32	OPAGO X000100001894 - GARCIA H
01-06-2018	COMPRA A 0109-00495264/01	01-06-2018		457.22	-1168980.54	OPAGO X000100001894 - GARCIA H
02-06-2018	COMPRA A 0109-00495556/01	02-06-2018		366429.81	-1535410.35	OPAGO X000100001909 - GARCIA H
02-06-2018	COMPRA A 0109-00495557/01	02-06-2018		157054.21	-1692464.56	OPAGO X000100001894 - GARCIA H
02-06-2018	COMPRA A 0109-00495558/01	02-06-2018		29913.99	-1722378.55	OPAGO X000100001909 - GARCIA H
04-06-2018	COMPRA A 0109-00495681/01	04-06-2018		2235.40	-1724613.95	OPAGO X000100001909 - GARCIA H
05-06-2018	NDCPRA A 0108-00005993/01	05-06-2018		16500.00	-1741113.95	OPAGO X000100001909 - GARCIA H
05-06-2018	COMPRA A 0109-00496005/01	05-06-2018		14072.24	-1755186.19	OPAGO X000100001909 - GARCIA H
08-06-2018	OPAGO X 0001-00001894/01	08-06-2018	312481.48		-1442704.71	
	RB 000100000088 1735.					
	RG 2018000000034 3143.					
	EFFECTIVO 307602.21					
09-06-2018	COMPRA A 0109-00496933/01	09-06-2018		241756.18	-1684460.89	OPAGO X000100001897 - GARCIA H
09-06-2018	COMPRA A 0109-00496934/01	09-06-2018		104285.50	-1788746.39	OPAGO X000100001897 - GARCIA H
11-06-2018	OPAGO X 0001-00001897/01	11-06-2018	346041.68		-1442704.71	
	EFFECTIVO 115316.11					
	RG 2018000000035 5558.					
	RB 000100000089 2084.					
	CHEQUE 1557 15000.00					
	CHEQUE 1559 15000.00					
	CHEQUE 53627841 15000.00					
	CHEQUE 13734122 28315.00					
	CHEQUE 474 2697.58					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 473 3000.00					
	CHEQUE 1560 15000.00					
	CHEQUE 13734121 30000.00					
	CHEQUE 53025917 4069.50					
	CHEQUE 1558 15000.00					
	CHEQUE 53627840 15000.00					
	CHEQUE 52809693 25000.00					
	CHEQUE 52809694 25000.00					
	CHEQUE 53627843 15000.00					
15-06-2018	OPAGO X 0001-00001900/01	15-06-2018	364935.46		-1077769.25	
	RB 000100000092 2198.					
	EFFECTIVO 356874.63					
	RG 2018000000036 5862.					
15-06-2018	NCRED A 0109-00128012/01	15-06-2018	613.11		-1077156.14	OPAGO X000100001909 - GARCIA H
16-06-2018	COMPRA A 0109-00498523/01	16-06-2018		68165.61	-1145321.75	OPAGO X000100001909 - GARCIA H
16-06-2018	COMPRA A 0109-00498521/01	16-06-2018		425951.09	-1571272.84	OPAGO X000100001909 - GARCIA H
16-06-2018	COMPRA A 0109-00498522/01	16-06-2018		87098.71	-1658371.55	OPAGO X000100001909 - GARCIA H
21-06-2018	COMPRA A 0109-00499351/01	21-06-2018		289.09	-1658660.64	OPAGO X000100001909 - GARCIA H
21-06-2018	COMPRA A 0109-00499304/01	21-06-2018		308.14	-1658968.78	OPAGO X000100001909 - GARCIA H
21-06-2018	COMPRA A 0109-00499303/01	21-06-2018		1364.77	-1660333.55	OPAGO X000100001909 - GARCIA H
21-06-2018	COMPRA A 0109-00499302/01	21-06-2018		421.53	-1660755.08	OPAGO X000100001909 - GARCIA H
21-06-2018	COMPRA A 0109-00499301/01	21-06-2018		2980.53	-1663735.61	OPAGO X000100001909 - GARCIA H
21-06-2018	NDCPRA C 0108-00006040/01	21-06-2018	6724.03	6724.03	-1663735.61	
25-06-2018	NCRED A 0109-00128762/01	25-06-2018	251.56		-1663484.05	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500290/01	25-06-2018		1388.86	-1664872.91	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500289/01	25-06-2018		9821.27	-1674694.18	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500288/01	25-06-2018		831.97	-1675526.15	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500287/01	25-06-2018		9416.62	-1684942.77	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500286/01	25-06-2018		1882.89	-1686825.66	OPAGO X000100001909 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-06-2018	COMPRA A 0109-00500285/01	25-06-2018		6634.19	-1693459.85	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500253/01	25-06-2018		10481.78	-1703941.63	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500252/01	25-06-2018		6281.96	-1710223.59	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500251/01	25-06-2018		2752.78	-1712976.37	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500204/01	25-06-2018		149.03	-1713125.40	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500203/01	25-06-2018		149.03	-1713274.43	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500202/01	25-06-2018		451.27	-1713725.70	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500201/01	25-06-2018		215.69	-1713941.39	OPAGO X000100001909 - GARCIA H
25-06-2018	COMPRA A 0109-00500200/01	25-06-2018		507.59	-1714448.98	OPAGO X000100001909 - GARCIA H
26-06-2018	COMPRA A 0109-00499943/01	26-06-2018		63428.14	-1777877.12	OPAGO X000100001909 - GARCIA H
26-06-2018	COMPRA A 0109-00499942/01	26-06-2018		68534.80	-1846411.92	OPAGO X000100001909 - GARCIA H
29-06-2018	NCRED A 0109-00128972/01	29-06-2018	11669.20		-1834742.72	OPAGO X000100001909 - GARCIA H
30-06-2018	COMPRA A 0109-00501361/01	30-06-2018		244933.64	-2079676.36	OPAGO X000100001909 - GARCIA H
30-06-2018	COMPRA A 0109-00501362/01	30-06-2018		139181.50	-2218857.86	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501824/01	03-07-2018		843.06	-2219700.92	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501818/01	03-07-2018		269.75	-2219970.67	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501817/01	03-07-2018		248.75	-2220219.42	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501816/01	03-07-2018		29134.12	-2249353.54	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501815/01	03-07-2018		3697.65	-2253051.19	OPAGO X000100001909 - GARCIA H
03-07-2018	COMPRA A 0109-00501814/01	03-07-2018		248.75	-2253299.94	OPAGO X000100001909 - GARCIA H
03-07-2018	OPAGO X 0001-00001907/01	03-07-2018	526969.94		-1726330.00	
	EFFECTIVO 517330.04					
	RG 2018000000038 6465.					
	RB 0001000000097 3174.					
03-07-2018	NDCPRA A 0108-00006040/01	03-07-2018		6724.03	-1733054.03	OPAGO X000100001909 - GARCIA H
03-07-2018	OPAGO X 0001-00001909/01	03-07-2018	1611406.16		-121647.87	
	RB 0001000000099 9567.					
	EFFECTIVO 1576119.80					
	RG 2018000000039 25719.					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-07-2018	OPAGO X 0001-00001910/01 EFFECTIVO 115667.63 RG 2018000000040 1900. RB 000100000100 712.	03-07-2018	118280.34		-3367.53	
03-07-2018	NCRED A 0108-00098703/01	03-07-2018	8183.47		4815.94	OPAGO X000100001928 - GARCIA H
04-07-2018	COMPRA A 0109-00502027/01	04-07-2018		147.91	4668.03	OPAGO X000100001927 - GARCIA H
04-07-2018	COMPRA A 0109-00502028/01	04-07-2018		38829.36	-34161.33	OPAGO X000100001927 - GARCIA H
04-07-2018	NCRED A 0109-00129318/01	04-07-2018	88209.00		54047.67	OPAGO X000100001928 - GARCIA H
05-07-2018	COMPRA A 0109-00502303/01	05-07-2018		250.14	53797.53	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502304/01	05-07-2018		149.03	53648.50	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502305/01	05-07-2018		24278.44	29370.06	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502306/01	05-07-2018		258.84	29111.22	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502307/01	05-07-2018		370.89	28740.33	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502308/01	05-07-2018		308.14	28432.19	OPAGO X000100001927 - GARCIA H
05-07-2018	COMPRA A 0109-00502309/01	05-07-2018		289.09	28143.10	OPAGO X000100001927 - GARCIA H
07-07-2018	COMPRA A 0109-00502979/01	07-07-2018		121237.54	-93094.44	OPAGO X000100001927 - GARCIA H
07-07-2018	COMPRA A 0109-00502980/01	07-07-2018		202776.48	-295870.92	OPAGO X000100001927 - GARCIA H
11-07-2018	COMPRA A 0109-00503635/01	11-07-2018		308.14	-296179.06	OPAGO X000100001927 - GARCIA H
13-07-2018	COMPRA A 0109-00504013/01	13-07-2018		19817.95	-315997.01	OPAGO X000100001927 - GARCIA H
14-07-2018	COMPRA A 0109-00504271/01	14-07-2018		353266.94	-669263.95	OPAGO X000100001927 - GARCIA H
14-07-2018	COMPRA A 0109-00504272/01	14-07-2018		118085.30	-787349.25	OPAGO X000100001928 - GARCIA H
14-07-2018	COMPRA A 0109-00504273/01	14-07-2018		1842.11	-789191.36	OPAGO X000100001928 - GARCIA H
16-07-2018	COMPRA A 0135-00002553/01	16-07-2018		393295.50	-1182486.86	OPAGO X000100001931 - GARCIA H
17-07-2018	NCRED A 0108-00098834/01	17-07-2018	6876.64		-1175610.22	OPAGO X000100001931 - GARCIA H
18-07-2018	OPAGO X 0001-00001927/01 RB 000100000113 2985. EFFECTIVO 484613.27 RG 2018000000042 7961.	18-07-2018	495559.65		-680050.57	
18-07-2018	OPAGO X 0001-00001928/01	18-07-2018	290264.18		-389786.39	

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RG 2018000000043 6211.					
	RB 000100000114 1731.					
	CHEQUE 2632 282321.32					
20-07-2018	OPAGO X 0001-00001931/01	20-07-2018	386418.86		-3367.53	
	RG 2018000000044 6318.					
	RB 000100000116 2326.					
	CHEQUE 562 377774.23					
21-07-2018	COMPRA A 0109-00505944/01	21-07-2018		178364.15	-181731.68	OPAGO X000100001945 - GARCIA H
21-07-2018	COMPRA A 0109-00505945/01	21-07-2018		121035.85	-302767.53	OPAGO X000100001945 - GARCIA H
21-07-2018	COMPRA A 0109-00505946/01	21-07-2018		5109.48	-307877.01	OPAGO X000100001945 - GARCIA H
24-07-2018	NCRED A 0108-00098930/01	24-07-2018	9427.04		-298449.97	OPAGO X000100001951 - GARCIA H
24-07-2018	NCRED A 0108-00098931/01	24-07-2018	7865.90		-290584.07	OPAGO X000100001951 - GARCIA H
24-07-2018	COMPRA A 0109-00506420/01	24-07-2018		1483.55	-292067.62	OPAGO X000100001945 - GARCIA H
28-07-2018	COMPRA A 0109-00507524/01	28-07-2018		227464.75	-519532.37	OPAGO X000100001951 - GARCIA H
28-07-2018	COMPRA A 0109-00507525/01	28-07-2018		86264.50	-605796.87	OPAGO X000100001951 - GARCIA H
28-07-2018	COMPRA A 0109-00507526/01	28-07-2018		8208.78	-614005.65	OPAGO X000100001951 - GARCIA H
28-07-2018	COMPRA A 0109-00507527/01	28-07-2018		3014.15	-617019.80	OPAGO X000100001951 - GARCIA H
31-07-2018	NCRED A 0109-00131155/01	31-07-2018	13321.02		-603698.78	OPAGO X000100001951 - GARCIA H
01-08-2018	COMPRA A 0109-00508113/01	01-08-2018		308.14	-604006.92	OPAGO X000100001951 - GARCIA H
01-08-2018	COMPRA A 0109-00508114/01	01-08-2018		215.70	-604222.62	OPAGO X000100001951 - GARCIA H
01-08-2018	COMPRA A 0109-00508115/01	01-08-2018		308.13	-604530.75	OPAGO X000100001951 - GARCIA H
01-08-2018	NCRED A 0135-00020089/01	01-08-2018	409.68		-604121.07	OPAGO X000100001951 - GARCIA H
01-08-2018	NCRED A 0135-00020233/01	01-08-2018	2754.08		-601366.99	OPAGO X000100001951 - GARCIA H
02-08-2018	COMPRA A 0109-00508459/01	02-08-2018		4982.85	-606349.84	OPAGO X000100001951 - GARCIA H
04-08-2018	COMPRA A 0109-00509094/01	04-08-2018		111224.19	-717574.03	OPAGO X000100001953 - GARCIA H
04-08-2018	COMPRA A 0109-00509093/01	04-08-2018		252422.95	-969996.98	OPAGO X000100001953 - GARCIA H
06-08-2018	NCRED A 0135-00020598/01	06-08-2018	264.63		-969732.35	OPAGO X000100001951 - GARCIA H
08-08-2018	OPAGO X 0001-00001945/01	08-08-2018	530286.45		-439445.90	
	EFFECTIVO 520573.09					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RG 2018000000045 6518.					
	RB 000100000124 3194.					
08-08-2018	COMPRA A 0109-00509750/01	08-08-2018		289.09	-439734.99	OPAGO X000100001951 - GARCIA H
08-08-2018	COMPRA A 0109-00509795/01	08-08-2018		3258.13	-442993.12	OPAGO X000100001951 - GARCIA H
09-08-2018	COMPRA A 0109-00510043/01	09-08-2018		817.97	-443811.09	OPAGO X000100001951 - GARCIA H
09-08-2018	NCRED A 0135-00021065/01	09-08-2018	1123.85		-442687.24	OPAGO X000100001951 - GARCIA H
11-08-2018	COMPRA A 0109-00510608/01	11-08-2018		369243.62	-811930.86	OPAGO X000100001956 - GARCIA H
11-08-2018	COMPRA A 0109-00510609/01	11-08-2018		69219.45	-881150.31	OPAGO X000100001956 - GARCIA H
11-08-2018	COMPRA A 0109-00510610/01	11-08-2018		62893.67	-944043.98	OPAGO X000100001956 - GARCIA H
14-08-2018	OPAGO X 0001-00001951/01	14-08-2018	75672.57		-868371.41	
	RG 2018000000047 1780.					
	EFFECTIVO 73442.51					
	RB 000100000129 449.					
17-08-2018	OPAGO X 0001-00001953/01	17-08-2018	363647.14		-504724.27	
	RB 000100000131 2190.					
	RG 2018000000048 5841.					
	EFFECTIVO 355614.71					
18-08-2018	COMPRA A 0109-00512256/01	18-08-2018		397331.81	-902056.08	OPAGO X000100001965 - GARCIA H
18-08-2018	COMPRA A 0109-00512257/01	18-08-2018		89135.22	-991191.30	OPAGO X000100001965 - GARCIA H
18-08-2018	COMPRA A 0109-00512258/01	18-08-2018		13866.18	-1005057.48	OPAGO X000100001956 - GARCIA H
22-08-2018	COMPRA A 0109-00512971/01	22-08-2018		741.77	-1005799.25	OPAGO X000100001956 - GARCIA H
22-08-2018	COMPRA A 0109-00512903/01	22-08-2018		289.09	-1006088.34	OPAGO X000100001956 - GARCIA H
22-08-2018	COMPRA A 0109-00512891/01	22-08-2018		57261.48	-1063349.82	OPAGO X000100001965 - GARCIA H
22-08-2018	COMPRA A 0109-00512890/01	22-08-2018		258.84	-1063608.66	OPAGO X000100001956 - GARCIA H
22-08-2018	COMPRA A 0109-00512970/01	22-08-2018		289.09	-1063897.75	OPAGO X000100001965 - GARCIA H
22-08-2018	NCRED A 0000-00022680/01	22-08-2018	2754.08		-1061143.67	OPAGO X000100001965 - GARCIA H
24-08-2018	OPAGO X 0001-00001956/01	24-08-2018	516512.62		-544631.05	
	EFFECTIVO 505103.71					
	RB 000100000133 3111.					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RG 2018000000049 8297.					
25-08-2018	COMPRA A 0109-00513690/01	25-08-2018		306733.40	-851364.45	OPAGO X000100001979 - GARCIA H
25-08-2018	COMPRA A 0109-00513691/01	25-08-2018		112243.74	-963608.19	OPAGO X000100001979 - GARCIA H
27-08-2018	COMPRA A 0109-00514030/01	27-08-2018		5955.73	-969563.92	OPAGO X000100001979 - GARCIA H
28-08-2018	NCRED A 0135-00023204/01	28-08-2018	45866.57		-923697.35	OPAGO X000100001965 - GARCIA H
28-08-2018	COMPRA A 0109-00514195/01	28-08-2018		289.09	-923986.44	OPAGO X000100001979 - GARCIA H
28-08-2018	COMPRA A 0109-00514233/01	28-08-2018		215.69	-924202.13	OPAGO X000100001979 - GARCIA H
29-08-2018	COMPRA A 0109-00514380/01	29-08-2018		2995.93	-927198.06	OPAGO X000100001979 - GARCIA H
30-08-2018	NCRED A 0135-00023451/01	30-08-2018	4590.14		-922607.92	OPAGO X000100001965 - GARCIA H
30-08-2018	COMPRA A 0109-00514620/01	30-08-2018		1537.33	-924145.25	OPAGO X000100001979 - GARCIA H
30-08-2018	COMPRA A 0109-00514621/01	30-08-2018		3179.98	-927325.23	OPAGO X000100001979 - GARCIA H
30-08-2018	COMPRA A 0109-00514623/01	30-08-2018		1281.86	-928607.09	OPAGO X000100001979 - GARCIA H
31-08-2018	NCRED A 0135-00023583/01	31-08-2018	11234.16		-917372.93	OPAGO X000100001965 - GARCIA H
01-09-2018	COMPRA A 0109-00515197/01	01-09-2018		228955.66	-1146328.59	OPAGO X000100001985 - GARCIA H
01-09-2018	COMPRA A 0109-00515198/01	01-09-2018		147488.05	-1293816.64	OPAGO X000100001977 - GARCIA H
01-09-2018	COMPRA A 0109-00515199/01	01-09-2018		4605.26	-1298421.90	OPAGO X000100001977 - GARCIA H
01-09-2018	COMPRA A 0135-00003289/01	01-09-2018		393295.50	-1691717.40	OPAGO X000100001977 - GARCIA H
03-09-2018	NCRED A 0109-00131445/01	03-09-2018	15195.47		-1676521.93	OPAGO X000100001985 - GARCIA H
03-09-2018	NCRED A 0109-00131446/01	03-09-2018	2635.82		-1673886.11	OPAGO X000100001991 - GARCIA H
07-09-2018	OPAGO X 0001-00001965/01	07-09-2018	479572.65		-1194313.46	
	RB 000100000140 2877.					
	EFFECTIVO 476694.89					
08-09-2018	COMPRA A 0109-00516323/01	08-09-2018		109075.32	-1303388.78	OPAGO X000100001991 - GARCIA H
08-09-2018	COMPRA A 0109-00516322/01	08-09-2018		288054.75	-1591443.53	OPAGO X000100001991 - GARCIA H
08-09-2018	COMPRA A 0109-00516324/01	08-09-2018		7625.01	-1599068.54	OPAGO X000100001991 - GARCIA H
12-09-2018	NCRED A 0109-00131491/01	12-09-2018	8882.97		-1590185.57	OPAGO X000100001985 - GARCIA H
13-09-2018	NCRED A 0109-00024948/01	13-09-2018	1241.46		-1588944.11	OPAGO X000100001985 - GARCIA H
13-09-2018	COMPRA A 0109-00517183/01	13-09-2018		649.89	-1589594.00	OPAGO X000100001991 - GARCIA H
15-09-2018	COMPRA A 0109-00517708/01	15-09-2018		355081.16	-1944675.16	OPAGO X000100001995 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-09-2018	COMPRA A 0109-00517709/01	15-09-2018		148307.70	-2092982.86	OPAGO X000100001995 - GARCIA H
17-09-2018	NCRED A 0135-00025109/01	17-09-2018	4969.29		-2088013.57	OPAGO X000100001985 - GARCIA H
20-09-2018	NDCPRA A 0109-00518716/01	20-09-2018		280.13	-2088293.70	OPAGO X000100001995 - GARCIA H
22-09-2018	COMPRA A 0109-00519296/01	22-09-2018		432173.89	-2520467.59	OPAGO X000100001995 - GARCIA H
22-09-2018	COMPRA A 0109-00519297/01	22-09-2018		136295.94	-2656763.53	OPAGO X000100002006 - GARCIA H
24-09-2018	OPAGO X 0001-00001977/01	21-09-2018	545388.81		-2111374.72	
	RB 000100000147 3285.					
	EFFECTIVO 542103.34					
24-09-2018	COMPRA A 0109-00519646/01	24-09-2018		45407.36	-2156782.08	OPAGO X000100001998 - GARCIA H
26-09-2018	OPAGO X 0001-00001979/01	26-09-2018	532794.23		-1623987.85	
	EFFECTIVO 529584.64					
	RB 000100000148 3209.					
26-09-2018	NCRED A 0109-00131609/01	26-09-2018	17770.85		-1606217.00	OPAGO X000100001985 - GARCIA H
26-09-2018	NCRED A 0135-00026238/01	26-09-2018	1196.81		-1605020.19	OPAGO X000100001991 - GARCIA H
26-09-2018	COMPRA A 0109-00519789/01	26-09-2018		676.79	-1605696.98	OPAGO X000100002006 - GARCIA H
28-09-2018	OPAGO X 0001-00001985/01	28-09-2018	82534.14		-1523162.84	
	EFFECTIVO 82045.31					
	RB 000100000152 488.					
28-09-2018	NCRED A 0135-00026477/01	28-09-2018	12421.06		-1510741.78	OPAGO X000100001991 - GARCIA H
29-09-2018	COMPRA A 0156-00000855/01	29-09-2018		72439.20	-1583180.98	OPAGO X000100002006 - GARCIA H
29-09-2018	COMPRA A 0156-00000854/01	29-09-2018		403120.22	-1986301.20	OPAGO X000100002013 - GARCIA H
01-10-2018	COMPRA A 0109-00520063/01	01-10-2018		2280.22	-1988581.42	OPAGO X000100002006 - GARCIA H
04-10-2018	COMPRA A 0109-00520297/01	04-10-2018		4650.64	-1993232.06	OPAGO X000100002013 - GARCIA H
04-10-2018	COMPRA A 0109-00520295/01	04-10-2018		10602.17	-2003834.23	OPAGO X000100002021 - GARCIA H
05-10-2018	OPAGO X 0001-00001991/01	05-10-2018	389151.28		-1614682.95	
	EFFECTIVO 388214.70					
	RB 000100000157 936.					
06-10-2018	COMPRA A 0156-00001979/01	06-10-2018		225736.06	-1840419.01	OPAGO X000100001996 - GARCIA H
06-10-2018	COMPRA A 0156-00001978/01	06-10-2018		89046.13	-1929465.14	OPAGO X000100002013 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-10-2018	NCRED A 0135-00027639/01	10-10-2018	35501.40		-1893963.74	OPAGO X000100002013 - GARCIA H
11-10-2018	OPAGO X 0001-00001995/01	11-10-2018	935842.88		-958120.86	
	EFFECTIVO 933587.84					
	RB 000100000159 2255.					
11-10-2018	OPAGO X 0001-00001996/01	11-10-2018	225736.06		-732384.80	
	EFFECTIVO 1180.54					
	CHEQUE 58324110 4396.00					
	CHEQUE 89089722 5257.66					
	CHEQUE 39400022 10000.00					
	CHEQUE 58464648 26348.27					
	RB 000100000160 543.					
	CHEQUE 22315226 1800.00					
	CHEQUE 58398953 5000.00					
	CHEQUE 103 12000.00					
	CHEQUE 45848905 14854.11					
	CHEQUE 33629482 8275.26					
	CHEQUE 46066424 13000.00					
	CHEQUE 78 22678.28					
	CHEQUE 15886855 30000.00					
	CHEQUE 45901229 70402.00					
12-10-2018	OPAGO X 0001-00001998/01	12-10-2018	45407.36		-686977.44	
	RB 000100000161 109.					
	EFFECTIVO 45297.94					
12-10-2018	COMPRA A 0109-00520760/01	12-10-2018		1512.68	-688490.12	OPAGO X000100002021 - GARCIA H
12-10-2018	COMPRA A 0109-00520761/01	12-10-2018		1210.14	-689700.26	OPAGO X000100002021 - GARCIA H
13-10-2018	COMPRA A 0156-00003199/01	13-10-2018		336868.12	-1026568.38	OPAGO X000100002025 - GARCIA H
13-10-2018	COMPRA A 0156-00003200/01	13-10-2018		134889.15	-1161457.53	OPAGO X000100002025 - GARCIA H
13-10-2018	COMPRA A 0156-00003201/01	13-10-2018		6566.13	-1168023.66	OPAGO X000100002025 - GARCIA H
19-10-2018	OPAGO X 0001-00002006/01	19-10-2018	211692.15		-956331.51	

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	EFFECTIVO 211182.05					
	RB 000100000168 510.					
19-10-2018	CREPRO 0000-00000000/01	19-10-2018	3359.61		-952971.90	OPAGO X000100002007 - GARCIA H
19-10-2018	OPAGO X 0001-00002007/01	19-10-2018	7.92		-952963.98	
	RB 000100000169 7.					
22-10-2018	COMPRA A 0156-00004212/01	22-10-2018		208559.60	-1161523.58	OPAGO X000100002025 - GARCIA H
22-10-2018	COMPRA A 0156-00004213/01	22-10-2018		89621.51	-1251145.09	OPAGO X000100002037 - GARCIA H
22-10-2018	NCRED A 0109-00131796/01	22-10-2018	21569.29		-1229575.80	OPAGO X000100002013 - GARCIA H
25-10-2018	OPAGO X 0001-00002013/01	25-10-2018	439746.30		-789829.50	
	EFFECTIVO 438690.65					
	RB 000100000173 1055.					
26-10-2018	COMPRA A 0109-00521507/01	26-10-2018		8504.60	-798334.10	OPAGO X000100002037 - GARCIA H
27-10-2018	COMPRA A 0156-00005370/01	27-10-2018		460088.49	-1258422.59	OPAGO X000100002044 - GARCIA H
27-10-2018	COMPRA A 0156-00005371/01	27-10-2018		112337.41	-1370760.00	OPAGO X000100002037 - GARCIA H
27-10-2018	COMPRA A 0156-00005372/01	27-10-2018		7888.32	-1378648.32	OPAGO X000100002037 - GARCIA H
30-10-2018	COMPRA A 0109-00521681/01	30-10-2018		13391.10	-1392039.42	OPAGO X000100002044 - GARCIA H
31-10-2018	NCRED A 0135-00030067/01	31-10-2018	14277.98		-1377761.44	OPAGO X000100002037 - GARCIA H
01-11-2018	NCRED A 0135-00029222/01	01-11-2018	2613.60		-1375147.84	OPAGO X000100002021 - GARCIA H
01-11-2018	OPAGO X 0001-00002021/01	01-11-2018	10711.39		-1364436.45	
	EFFECTIVO 10647.32					
	RB 000100000177 64.					
02-11-2018	COMPRA A 0109-00521897/01	02-11-2018		369.77	-1364806.22	OPAGO X000100002044 - GARCIA H
03-11-2018	COMPRA A 0156-00006463/01	03-11-2018		431148.88	-1795955.10	OPAGO X000100002052 - GARCIA H
03-11-2018	COMPRA A 0156-00006464/01	03-11-2018		149708.33	-1945663.43	OPAGO X000100002052 - GARCIA H
03-11-2018	COMPRA A 0156-00006465/01	03-11-2018		3684.20	-1949347.63	OPAGO X000100002052 - GARCIA H
07-11-2018	OPAGO X 0001-00002025/01	07-11-2018	638012.89		-1311334.74	
	EFFECTIVO 634169.41					
	RB 000100000180 3843.					
09-11-2018	NCRED A 0135-00031101/01	09-11-2018	694.78		-1310639.96	OPAGO X000100002052 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-11-2018	COMPRA A 0109-00522321/01	09-11-2018		2397.87	-1313037.83	OPAGO X000100002052 - GARCIA H
10-11-2018	COMPRA A 0156-00007595/01	10-11-2018		194886.05	-1507923.88	OPAGO X000100002063 - GARCIA H
10-11-2018	COMPRA A 0156-00007596/01	10-11-2018		124335.72	-1632259.60	OPAGO X000100002063 - GARCIA H
10-11-2018	COMPRA A 0109-00522414/01	10-11-2018		369.77	-1632629.37	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522413/01	12-11-2018		2397.87	-1635027.24	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522418/01	12-11-2018		394.42	-1635421.66	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522419/01	12-11-2018		672.30	-1636093.96	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522425/01	12-11-2018		463.89	-1636557.85	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522429/01	12-11-2018		463.89	-1637021.74	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522430/01	12-11-2018		300.29	-1637322.03	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522431/01	12-11-2018		300.29	-1637622.32	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522432/01	12-11-2018		320.46	-1637942.78	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522433/01	12-11-2018		302.54	-1638245.32	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522434/01	12-11-2018		560.25	-1638805.57	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522435/01	12-11-2018		952.43	-1639758.00	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522441/01	12-11-2018		190.49	-1639948.49	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522442/01	12-11-2018		380.97	-1640329.46	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522443/01	12-11-2018		369.77	-1640699.23	OPAGO X000100002052 - GARCIA H
12-11-2018	COMPRA A 0109-00522415/01	12-11-2018		18454.64	-1659153.87	OPAGO X000100002052 - GARCIA H
15-11-2018	OPAGO X 0001-00002037/01	15-11-2018	252943.97		-1406209.90	
	RB 000100000188 1521.					
	EFFECTIVO 251422.73					
16-11-2018	NCRED A 0135-00031947/01	16-11-2018	131.33		-1406078.57	OPAGO X000100002052 - GARCIA H
17-11-2018	COMPRA A 0156-00008731/01	17-11-2018		250353.14	-1656431.71	OPAGO X000100002063 - GARCIA H
17-11-2018	COMPRA A 0156-00008732/01	17-11-2018		180027.37	-1836459.08	OPAGO X000100002063 - GARCIA H
20-11-2018	NCRED A 0109-00131947/01	20-11-2018	5864.38		-1830594.70	OPAGO X000100002052 - GARCIA H
22-11-2018	OPAGO X 0001-00002044/01	22-11-2018	473849.36		-1356745.34	
	RB 000100000194 2854.					
	EFFECTIVO 470994.85					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-11-2018	NCRED A 0109-00131970/01	22-11-2018	10595.98		-1346149.36	OPAGO X000100002052 - GARCIA H
24-11-2018	COMPRA A 0156-00009870/01	24-11-2018		337658.36	-1683807.72	OPAGO X000100002064 - GARCIA H
24-11-2018	COMPRA A 0156-00009871/01	24-11-2018		112368.23	-1796175.95	OPAGO X000100002052 - GARCIA H
27-11-2018	COMPRA A 0109-00523329/01	27-11-2018		7793.02	-1803968.97	OPAGO X000100002052 - GARCIA H
30-11-2018	OPAGO X 0001-00002052/01	30-11-2018	716708.33		-1087260.64	
	CHEQUE 93986191 4758.77					
	CHEQUE 60731030 11741.85					
	CHEQUE 58642273 3932.19					
	CHEQUE 46337410 15807.03					
	CHEQUE 56183870 17480.10					
	CHEQUE 70906865 38000.00					
	CHEQUE 93986190 4750.00					
	RB 000100000198 4314.					
	EFFECTIVO 417837.30					
	CHEQUE 46626079 20557.90					
	CHEQUE 77714 25429.60					
	CHEQUE 397 25851.09					
	CHEQUE 47296293 57000.00					
	CHEQUE 22564338 1800.00					
	CHEQUE 5056332 3460.49					
	CHEQUE 88949119 8000.00					
	CHEQUE 62183277 10000.00					
	CHEQUE 46626078 20557.90					
	CHEQUE 77715 25429.60					
30-11-2018	NCRED A 0135-00033277/01	30-11-2018	14507.74		-1072752.90	OPAGO X000100002064 - GARCIA H
30-11-2018	COMPRA A 0109-00523605/01	30-11-2018		44761.73	-1117514.63	OPAGO X000100002073 - GARCIA H
30-11-2018	COMPRA A 0109-00523604/01	30-11-2018		20933.74	-1138448.37	OPAGO X000100002073 - GARCIA H
01-12-2018	COMPRA A 0156-00011070/01	01-12-2018		282233.33	-1420681.70	OPAGO X000100002073 - GARCIA H
01-12-2018	COMPRA A 0156-00011071/01	01-12-2018		93423.37	-1514105.07	OPAGO X000100002073 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-12-2018	COMPRA A 0156-00011072/01	01-12-2018		37648.80	-1551753.87	OPAGO X000100002073 - GARCIA H
07-12-2018	COMPRA A 0156-00012194/01	07-12-2018		380596.87	-1932350.74	OPAGO X000100002077 - GARCIA H
07-12-2018	COMPRA A 0156-00012195/01	07-12-2018		157095.22	-2089445.96	OPAGO X000100002077 - GARCIA H
07-12-2018	COMPRA A 0156-00012196/01	07-12-2018		17253.46	-2106699.42	OPAGO X000100002077 - GARCIA H
07-12-2018	COMPRA A 0156-00012197/01	07-12-2018		64540.80	-2171240.22	OPAGO X000100002077 - GARCIA H
11-12-2018	NCRED A 0109-00132065/01	11-12-2018	15852.03		-2155388.19	OPAGO X000100002064 - GARCIA H
11-12-2018	NCRED A 0109-00132066/01	11-12-2018	8541.24		-2146846.95	OPAGO X000100002077 - GARCIA H
13-12-2018	COMPRA A 0109-00524341/01	13-12-2018		19779.07	-2166626.02	OPAGO X000100002077 - GARCIA H
14-12-2018	OPAGO X 0001-00002063/01	14-12-2018	590370.56		-1576255.46	
	EFFECTIVO 586814.13					
	RB 000100000207 3556.					
14-12-2018	OPAGO X 0001-00002064/01	14-12-2018	466530.31		-1109725.15	
	RB 000100000208 2805.					
	EFFECTIVO 463725.16					
15-12-2018	COMPRA A 0156-00013452/01	15-12-2018		855249.86	-1964975.01	OPAGO X000100002085 - GARCIA H
15-12-2018	COMPRA A 0156-00013453/01	15-12-2018		136353.09	-2101328.10	OPAGO X000100002086 - GARCIA H
15-12-2018	COMPRA A 0156-00013454/01	15-12-2018		83365.20	-2184693.30	OPAGO X000100002086 - GARCIA H
19-12-2018	COMPRA A 0156-00014118/01	19-12-2018		43027.20	-2227720.50	OPAGO X000100002086 - GARCIA H
20-12-2018	COMPRA A 0109-00524796/01	20-12-2018		419.07	-2228139.57	OPAGO X000100002086 - GARCIA H
21-12-2018	COMPRA A 0156-00014516/01	21-12-2018		724473.70	-2952613.27	OPAGO X000100002092 - GARCIA H
21-12-2018	COMPRA A 0156-00014517/01	21-12-2018		143981.45	-3096594.72	OPAGO X000100002086 - GARCIA H
21-12-2018	COMPRA A 0156-00014518/01	21-12-2018		48448.18	-3145042.90	OPAGO X000100002086 - GARCIA H
27-12-2018	OPAGO X 0001-00002073/01	27-12-2018	479000.97		-2666041.93	
	RB 000100000213 2885.					
	EFFECTIVO 476115.42					
28-12-2018	COMPRA A 0156-00015401/01	28-12-2018		410668.75	-3076710.68	OPAGO X000100002097 - GARCIA H
28-12-2018	COMPRA A 0156-00015402/01	28-12-2018		226390.31	-3303100.99	OPAGO X000100002097 - GARCIA H
01-01-2019	NCRED A 0109-00132166/01	01-01-2019	12372.13		-3290728.86	OPAGO X000100002086 - GARCIA H
01-01-2019	NCRED A 0002-00132167/01	01-01-2019	23131.45		-3267597.41	OPAGO X000100002086 - GARCIA H

KLEJA REPRESENTACIONES S.R.L.

FECHA:23-05-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 28

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-01-2019	NCRED A 0002-00132172/01	01-01-2019	5982.36		-3261615.05	OPAGO X000100002086 - GARCIA H
01-01-2019	NCRED A 0002-00132177/01	01-01-2019	489736.66		-2771878.39	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525308/01	01-01-2019		358.56	-2772236.95	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525282/01	01-01-2019		33575.22	-2805812.17	OPAGO X000100002097 - GARCIA H
01-01-2019	COMPRA A 0109-00525183/01	01-01-2019		819.09	-2806631.26	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525182/01	01-01-2019		17513.42	-2824144.68	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525181/01	01-01-2019		11491.29	-2835635.97	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525179/01	01-01-2019		10283.39	-2845919.36	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00525178/01	01-01-2019		209.53	-2846128.89	OPAGO X000100002086 - GARCIA H
01-01-2019	COMPRA A 0109-00524913/01	01-01-2019		1076.80	-2847205.69	OPAGO X000100002086 - GARCIA H
04-01-2019	OPAGO X 0001-00002077/01	04-01-2019	630724.18		-2216481.51	
	CHEQUE 256398 619922.82					
	RB 000100000216 2532.					
	RG 2019000000063 8269.					
05-01-2019	COMPRA A 0156-00016515/01	05-01-2019		503046.94	-2719528.45	OPAGO X000100002101 - GARCIA H
05-01-2019	COMPRA A 0156-00016516/01	05-01-2019		170268.97	-2889797.42	OPAGO X000100002101 - GARCIA H
05-01-2019	COMPRA A 0156-00016517/01	05-01-2019		7511.62	-2897309.04	OPAGO X000100002101 - GARCIA H
09-01-2019	NCRED A 0109-00132236/01	09-01-2019	10286.69		-2887022.35	OPAGO X000100002086 - GARCIA H
10-01-2019	OPAGO X 0001-00002085/01	10-01-2019	664990.40		-2222031.95	
	EFFECTIVO 651637.85					
	RG 2019000000065 10682.					
	RB 000100000219 2670.					
11-01-2019	COMPRA A 0109-00525987/01	11-01-2019		2401.81	-2224433.76	OPAGO X000100002113 - GARCIA H
11-01-2019	COMPRA A 0109-00525986/01	11-01-2019		362.88	-2224796.64	OPAGO X000100002113 - GARCIA H
11-01-2019	COMPRA A 0109-00525985/01	11-01-2019		2120.58	-2226917.22	OPAGO X000100002113 - GARCIA H
11-01-2019	COMPRA A 0109-00525984/01	11-01-2019		11451.13	-2238368.35	OPAGO X000100002113 - GARCIA H
11-01-2019	COMPRA A 0109-00525973/01	11-01-2019		827.82	-2239196.17	OPAGO X000100002113 - GARCIA H
11-01-2019	NDCPRA A 0108-00006704/01	11-01-2019		26337.10	-2265533.27	OPAGO X000100002101 - GARCIA H
11-01-2019	OPAGO X 0001-00002086/01	11-01-2019	146096.44		-2119436.83	

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 134526 134526.06					
	RG 2019000000066 11046.					
	RB 000100000220 523.					
12-01-2019	COMPRA A 0156-00017656/01	12-01-2019		140907.68	-2260344.51	OPAGO X000100002113 - GARCIA H
12-01-2019	COMPRA A 0156-00017657/01	12-01-2019		127310.21	-2387654.72	OPAGO X000100002113 - GARCIA H
15-01-2019	COMPRA A 0156-00017993/01	15-01-2019		3163.86	-2390818.58	OPAGO X000100002113 - GARCIA H
16-01-2019	NCRED A 0135-00038355/01	16-01-2019	11372.43		-2379446.15	OPAGO X000100002092 - GARCIA H
16-01-2019	NCRED A 0135-00038356/01	16-01-2019	5977.52		-2373468.63	OPAGO X000100002092 - GARCIA H
16-01-2019	NCRED A 0135-00038357/01	16-01-2019	3773.39		-2369695.24	OPAGO X000100002092 - GARCIA H
17-01-2019	OPAGO X 0001-00002092/01	17-01-2019	703350.36		-1666344.88	
	CHEQUE 25631 688889.98					
	RB 000100000226 2822.					
	RG 2019000000068 11638.					
17-01-2019	NCRED A 0135-00038418/01	17-01-2019	2314.13		-1664030.75	OPAGO X000100002114 - GARCIA H
17-01-2019	NCRED A 0135-00038419/01	17-01-2019	2304.32		-1661726.43	OPAGO X000100002114 - GARCIA H
17-01-2019	NCRED A 0135-00038421/01	17-01-2019	4556.92		-1657169.51	OPAGO X000100002114 - GARCIA H
17-01-2019	NDCPRA A 0156-00000001/01	17-01-2019		4556.92	-1661726.43	OPAGO X000100002113 - GARCIA H
19-01-2019	COMPRA A 0156-00018923/01	19-01-2019		81713.77	-1743440.20	OPAGO X000100002114 - GARCIA H
19-01-2019	COMPRA A 0156-00018922/01	19-01-2019		347725.33	-2091165.53	OPAGO X000100002113 - GARCIA H
21-01-2019	NCRED A 0135-00038719/01	21-01-2019	4556.92		-2086608.61	OPAGO X000100002114 - GARCIA H
21-01-2019	NDCPRA A 0156-00000004/01	21-01-2019		4556.92	-2091165.53	OPAGO X000100002114 - GARCIA H
21-01-2019	NCRED A 0135-00038763/01	21-01-2019	5244.62		-2085920.91	OPAGO X000100002114 - GARCIA H
21-01-2019	NCRED A 0135-00038764/01	21-01-2019	5244.62		-2080676.29	OPAGO X000100002114 - GARCIA H
21-01-2019	COMPRA A 0156-00019124/01	21-01-2019		16459.44	-2097135.73	OPAGO X000100002114 - GARCIA H
21-01-2019	COMPRA A 0156-00019123/01	21-01-2019		4898.88	-2102034.61	OPAGO X000100002114 - GARCIA H
22-01-2019	COMPRA A 0156-00019209/01	22-01-2019		759.78	-2102794.39	OPAGO X000100002114 - GARCIA H
22-01-2019	COMPRA A 0156-00019208/01	22-01-2019		988.85	-2103783.24	OPAGO X000100002114 - GARCIA H
25-01-2019	OPAGO X 0001-00002097/01	25-01-2019	670634.28		-1433148.96	
	RB 000100000229 2693.					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	EFFECTIVO 657167.73					
	RG 2019000000070 10773.					
25-01-2019	NDCPRA A 0156-00000005/01	25-01-2019		5244.62	-1438393.58	OPAGO X000100002114 - GARCIA H
26-01-2019	COMPRA A 0156-00020126/01	26-01-2019		149359.14	-1587752.72	OPAGO X000100002124 - GARCIA H
26-01-2019	COMPRA A 0156-00020125/01	26-01-2019		371144.99	-1958897.71	OPAGO X000100002114 - GARCIA H
30-01-2019	NCRED A 0135-00039951/01	30-01-2019	11748.13		-1947149.58	OPAGO X000100002114 - GARCIA H
30-01-2019	NCRED A 0135-00040064/01	30-01-2019	8641.22		-1938508.36	OPAGO X000100002114 - GARCIA H
31-01-2019	COMPRA A 0156-00021004/01	31-01-2019		342.47	-1938850.83	OPAGO X000100002124 - GARCIA H
31-01-2019	NCRED A 0135-00040218/01	31-01-2019	15135.85		-1923714.98	OPAGO X000100002114 - GARCIA H
31-01-2019	COMPRA A 0156-00021005/01	31-01-2019		16066.51	-1939781.49	OPAGO X000100002124 - GARCIA H
31-01-2019	COMPRA A 0156-00021003/01	31-01-2019		9032.32	-1948813.81	OPAGO X000100002124 - GARCIA H
31-01-2019	COMPRA A 0156-00021002/01	31-01-2019		25276.86	-1974090.67	OPAGO X000100002124 - GARCIA H
01-02-2019	OPAGO X 0001-00002101/01	01-02-2019	707164.63		-1266926.04	
	RG 2019000000073 8821.					
	EFFECTIVO 695637.39					
	RB 000100000233 2705.					
02-02-2019	COMPRA A 0156-00021404/01	02-02-2019		56308.04	-1323234.08	OPAGO X000100002124 - GARCIA H
02-02-2019	COMPRA A 0156-00021403/01	02-02-2019		281392.90	-1604626.98	OPAGO X000100002124 - GARCIA H
05-02-2019	COMPRA A 0156-00021888/01	05-02-2019		1407.07	-1606034.05	OPAGO X000100002124 - GARCIA H
09-02-2019	COMPRA A 0156-00022886/01	09-02-2019		292396.53	-1898430.58	OPAGO X000100002124 - GARCIA H
09-02-2019	COMPRA A 0156-00022887/01	09-02-2019		238679.62	-2137110.20	OPAGO X000100002133 - GARCIA H
09-02-2019	COMPRA A 0156-00022888/01	09-02-2019		4574.93	-2141685.13	OPAGO X000100002133 - GARCIA H
09-02-2019	COMPRA A 0135-00005392/01	09-02-2019		202570.88	-2344256.01	OPAGO X000100002133 - GARCIA H
14-02-2019	OPAGO X 0001-00002113/01	14-02-2019	587141.79		-1757114.22	
	RB 000100000239 2330.					
	RG 2019000000074 9322.					
	EFFECTIVO 575488.46					
14-02-2019	OPAGO X 0001-00002114/01	14-02-2019	479706.95		-1277407.27	
	CHEQUE 25639 469242.31					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RB 000100000240 1895.					
	RG 2019000000075 8569.					
16-02-2019	COMPRA A 0156-00024301/01	16-02-2019		564370.95	-1841778.22	OPAGO X000100002141 - GARCIA H
16-02-2019	COMPRA A 0156-00024302/01	16-02-2019		75712.04	-1917490.26	OPAGO X000100002141 - GARCIA H
19-02-2019	COMPRA A 0156-00024737/01	19-02-2019		7148.61	-1924638.87	OPAGO X000100002142 - GARCIA H
20-02-2019	OPAGO X 0001-00002124/01	20-02-2019	831581.84		-1093057.03	
	RB 000100000247 3350.					
	EFFECTIVO 814828.55					
	RG 2019000000078 13402.					
22-02-2019	COMPRA A 0156-00025399/01	22-02-2019		14363.92	-1107420.95	OPAGO X000100002142 - GARCIA H
22-02-2019	COMPRA A 0156-00025400/01	22-02-2019		393.48	-1107814.43	OPAGO X000100002142 - GARCIA H
23-02-2019	COMPRA A 0156-00025689/01	23-02-2019		527845.42	-1635659.85	OPAGO X000100002158 - GARCIA H
23-02-2019	COMPRA A 0156-00025690/01	23-02-2019		169261.45	-1804921.30	OPAGO X000100002133 - GARCIA H
23-02-2019	COMPRA A 0156-00025691/01	23-02-2019		2166.31	-1807087.61	OPAGO X000100002142 - GARCIA H
26-02-2019	COMPRA A 0156-00026148/01	26-02-2019		11986.97	-1819074.58	OPAGO X000100002142 - GARCIA H
26-02-2019	COMPRA A 0156-00026149/01	26-02-2019		24559.15	-1843633.73	OPAGO X000100002142 - GARCIA H
27-02-2019	COMPRA A 0156-00026292/01	27-02-2019		2309.70	-1845943.43	OPAGO X000100002142 - GARCIA H
27-02-2019	COMPRA A 0156-00026293/01	27-02-2019		3600.71	-1849544.14	OPAGO X000100002142 - GARCIA H
27-02-2019	COMPRA A 0156-00026294/01	27-02-2019		15448.74	-1864992.88	OPAGO X000100002142 - GARCIA H
27-02-2019	COMPRA A 0156-00026298/01	27-02-2019		19490.60	-1884483.48	OPAGO X000100002142 - GARCIA H
27-02-2019	COMPRA A 0156-00026297/01	27-02-2019		13158.50	-1897641.98	OPAGO X000100002142 - GARCIA H
28-02-2019	OPAGO X 0001-00002133/01	28-02-2019	615086.88		-1282555.10	
	RG 2019000000081 9960.					
	EFFECTIVO 602635.73					
	RB 000100000250 2490.					
02-03-2019	COMPRA A 0156-00027435/01	02-03-2019		233555.69	-1516110.79	OPAGO X000100002158 - GARCIA H
02-03-2019	COMPRA A 0156-00027436/01	02-03-2019		104183.12	-1620293.91	OPAGO X000100002158 - GARCIA H
02-03-2019	NCRED A 0135-00043327/01	02-03-2019	14242.74		-1606051.17	OPAGO X000100002142 - GARCIA H
08-03-2019	OPAGO X 0001-00002141/01	08-03-2019	596699.89		-1009351.28	

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RB 000100000254 2415. EFECTIVO 586620.94 RG 2019000000082 7663.					
08-03-2019	NCRED A 0135-00043124/01	08-03-2019	13360.94		-995990.34	OPAGO X000100002142 - GARCIA H
08-03-2019	OPAGO X 0001-00002142/01 EFECTIVO 127321.60 RB 000100000255 525. RG 2019000000083 2558.	08-03-2019	130406.11		-865584.23	
09-03-2019	COMPRA A 0156-00028681/01	09-03-2019		221294.48	-1086878.71	OPAGO X000100002143 - GARCIA H
09-03-2019	COMPRA A 0156-00028682/01	09-03-2019		181065.24	-1267943.95	OPAGO X000100002143 - GARCIA H
11-03-2019	OPAGO X 0001-00002143/01 CHEQUE 47840646 14500.00 CHEQUE 47840566 25900.00 CHEQUE 46875136 32731.00 CHEQUE 2597 35611.79 CHEQUE 94395714 8000.00 CHEQUE 46674218 50000.00 CHEQUE 47885896 3241.60 CHEQUE 88367197 4107.80 CHEQUE 46674220 50000.00 CHEQUE 46753487 36000.00 RG 2019000000084 6515. CHEQUE 47563819 10000.00 CHEQUE 47840645 14483.20 CHEQUE 47840567 26104.44 RB 000100000256 1628. EFECTIVO 2509.63 CHEQUE 94395713 7335.10 CHEQUE 466117 8045.35	11-03-2019	402359.72		-865584.23	

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 47563802 15644.87					
	CHEQUE 46674219 50000.00					
12-03-2019	NCRED A 0000-00044191/01	12-03-2019	14154.10		-851430.13	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029977/01	14-03-2019		74642.50	-926072.63	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029978/01	14-03-2019		611.33	-926683.96	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029983/01	14-03-2019		266.54	-926950.50	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029982/01	14-03-2019		8315.57	-935266.07	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029984/01	14-03-2019		18683.03	-953949.10	OPAGO X000100002158 - GARCIA H
14-03-2019	COMPRA A 0156-00029985/01	14-03-2019		424.88	-954373.98	OPAGO X000100002158 - GARCIA H
16-03-2019	COMPRA A 0156-00030432/01	16-03-2019		366579.21	-1320953.19	OPAGO X000100002159 - GARCIA H
16-03-2019	COMPRA A 0156-00030433/01	16-03-2019		125750.60	-1446703.79	OPAGO X000100002159 - GARCIA H
21-03-2019	COMPRA A 0156-00032156/01	21-03-2019		272950.88	-1719654.67	OPAGO X000100002164 - GARCIA H
22-03-2019	OPAGO X 0001-00002158/01	22-03-2019	954373.98		-765280.69	
	RG 2019000000086 15684.					
	EFFECTIVO 934826.64					
	RB 000100000262 3862.					
22-03-2019	OPAGO X 0001-00002159/01	22-03-2019	482483.22		-282797.47	
	EFFECTIVO 472716.35					
	RB 000100000263 1953.					
	RG 2019000000087 7813.					
23-03-2019	COMPRA A 0156-00032157/01	23-03-2019		120630.98	-403428.45	OPAGO X000100002164 - GARCIA H
23-03-2019	COMPRA A 0156-00032158/01	23-03-2019		1677.48	-405105.93	OPAGO X000100002164 - GARCIA H
25-03-2019	COMPRA A 0156-00032384/01	25-03-2019		5080.33	-410186.26	OPAGO X000100002164 - GARCIA H
26-03-2019	NCRED A 0135-00046461/01	26-03-2019	26725.63		-383460.63	OPAGO X000100002164 - GARCIA H
28-03-2019	OPAGO X 0001-00002164/01	28-03-2019	366141.76		-17318.87	
	RG 2019000000090 6362.					
	EFFECTIVO 358299.55					
	RB 000100000267 1480.					
28-03-2019	COMPRA A 0156-00033166/01	28-03-2019		11566.27	-28885.14	OPAGO X000100002179 - GARCIA H

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-03-2019	COMPRA A 0156-00033195/01	28-03-2019		1596.78	-30481.92	OPAGO X000100002179 - GARCIA H
28-03-2019	COMPRA A 0156-00033198/01	28-03-2019		498.84	-30980.76	OPAGO X000100002179 - GARCIA H
28-03-2019	NCRED A 0135-00047114/01	28-03-2019	2228.09		-28752.67	OPAGO X000100002180 - GARCIA H
29-03-2019	NCRED A 0135-00047264/01	29-03-2019	13028.95		-15723.72	OPAGO X000100002180 - GARCIA H
30-03-2019	COMPRA A 0156-00033853/01	30-03-2019		442337.26	-458060.98	OPAGO X000100002179 - GARCIA H
30-03-2019	COMPRA A 0156-00033854/01	30-03-2019		140718.73	-598779.71	OPAGO X000100002179 - GARCIA H
30-03-2019	COMPRA A 0156-00033855/01	30-03-2019		56108.63	-654888.34	OPAGO X000100002179 - GARCIA H
05-04-2019	COMPRA A 0156-00035070/01	05-04-2019		2007.59	-656895.93	OPAGO X000100002179 - GARCIA H
06-04-2019	COMPRA A 0156-00035315/01	06-04-2019		144720.35	-801616.28	OPAGO X000100002180 - GARCIA H
06-04-2019	COMPRA A 0156-00035314/01	06-04-2019		269167.44	-1070783.72	OPAGO X000100002180 - GARCIA H
06-04-2019	COMPRA A 0156-00035316/01	06-04-2019		37837.57	-1108621.29	OPAGO X000100002180 - GARCIA H
08-04-2019	COMPRA A 0156-00035557/01	08-04-2019		22127.52	-1130748.81	OPAGO X000100002180 - GARCIA H
10-04-2019	NCRED A 0135-00048858/01	10-04-2019	18522.64		-1112226.17	OPAGO X000100002180 - GARCIA H
11-04-2019	OPAGO X 0001-00002179/01	11-04-2019	749904.72		-362321.45	
	RB 000100000277 3036.					
	RG 2019000000095 10144.					
	EFFECTIVO 736724.47					
11-04-2019	NCRED A 0135-00048996/01	11-04-2019	1044.57		-361276.88	OPAGO X000100002180 - GARCIA H
11-04-2019	COMPRA A 0156-00036584/01	11-04-2019		1843.64	-363120.52	OPAGO X000100002185 - GARCIA H
12-04-2019	OPAGO X 0001-00002180/01	12-04-2019	337929.53		-25190.99	
	EFFECTIVO 330527.78					
	RG 2019000000096 6036.					
	RB 000100000278 1365.					
12-04-2019	COMPRA A 0156-00036671/01	12-04-2019		5049.55	-30240.54	OPAGO X000100002185 - GARCIA H
13-04-2019	COMPRA A 0156-00037091/01	13-04-2019		568535.73	-598776.27	OPAGO X000100002185 - GARCIA H
13-04-2019	COMPRA A 0156-00037092/01	13-04-2019		178491.27	-777267.54	OPAGO X000100002185 - GARCIA H
13-04-2019	COMPRA A 0156-00037093/01	13-04-2019		42658.86	-819926.40	OPAGO X000100002185 - GARCIA H
17-04-2019	OPAGO X 0001-00002185/01	17-04-2019	780647.47		-39278.93	
	CHEQUE 256987 764844.92					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	RB 000100000279 3160.					
	RG 2019000000098 12642.					
18-04-2019	NCRED A 0135-00049680/01	18-04-2019	14995.53		-24283.40	OPAGO X000100002191 - GARCIA H
18-04-2019	COMPRA A 0156-00038194/01	18-04-2019		8894.69	-33178.09	OPAGO X000100002191 - GARCIA H
18-04-2019	COMPRA A 0156-00038195/01	18-04-2019		7142.83	-40320.92	OPAGO X000100002191 - GARCIA H
18-04-2019	COMPRA A 0156-00038196/01	18-04-2019		394.91	-40715.83	OPAGO X000100002191 - GARCIA H
20-04-2019	COMPRA A 0156-00038459/01	20-04-2019		105360.53	-146076.36	OPAGO X000100002191 - GARCIA H
20-04-2019	COMPRA A 0156-00038460/01	20-04-2019		292118.88	-438195.24	OPAGO X000100002191 - GARCIA H
23-04-2019	NCRED A 0135-00050237/01	23-04-2019	20204.33		-417990.91	OPAGO X000100002191 - GARCIA H
23-04-2019	NCRED A 0002-00050238/01	23-04-2019	17165.36		-400825.55	OPAGO X000100002191 - GARCIA H
25-04-2019	COMPRA A 0156-00039507/01	25-04-2019		6518.62	-407344.17	
27-04-2019	COMPRA A 0156-00040121/01	27-04-2019		273632.85	-680977.02	
27-04-2019	COMPRA A 0156-00040122/01	27-04-2019		155359.58	-836336.60	
27-04-2019	OPAGO X 0001-00002191/01	27-04-2019	361546.62		-474789.98	
	CHEQUE 48062456 21118.63					
	CHEQUE 50663167 25000.00					
	CHEQUE 37939952 3000.00					
	CHEQUE 48062524 19043.90					
	CHEQUE 50663168 25000.00					
	CHEQUE 48445599 30000.00					
	CHEQUE 43487179 91799.14					
	CHEQUE 18651793 20000.00					
	CHEQUE 18651794 30000.00					
	CHEQUE 1571 3000.00					
	CHEQUE 46859106 15000.00					
	CHEQUE 64654077 15000.00					
	RB 000100000281 1459.					
	RG 2019000000101 6703.					
	CHEQUE 37939953 3330.19					

GARCIA HNOS.AGROINDUSTRIAL SRL (9125)

Desde fecha 01-01-2018 hasta 23-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 28757217 4000.00					
	CHEQUE 48062523 19000.00					
	CHEQUE 2709 20000.00					
	EFFECTIVO 6092.36					
	CHEQUE 37939951 3000.00					
30-04-2019	COMPRA A 0135-00051297/01	30-04-2019		14767.46	-489557.44	
04-05-2019	COMPRA A 0156-00041633/01	04-05-2019		447779.91	-937337.35	
04-05-2019	COMPRA A 0156-00041634/01	04-05-2019		56125.97	-993463.32	
04-05-2019	COMPRA A 0156-00041635/01	04-05-2019		14491.74	-1007955.06	
Sdo Total			35641660.02	36649615.08	-1007955.06	A su favor