

MAYOR CUENTAS CONTABLES

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
4 CAJA							
01-09-2015		20150901	Saldo Anterior Ejercicio	512,010.480	433,793.010		78,217.470
01-10-2015	749	20151001	PAGO X000100003704 MIGUEL MIELGO SRL CH3R		3,060.130	-3,060.130	75,157.340
01-10-2015	753	20151001	CPRA FCPRAG A000100002796 FCPRAG A000100002796 - WEISSBERG JAIME -		1,058.750	-4,118.880	74,098.590
01-10-2015	759	20151001	CPRA FCPRAG C000100000167 FCPRAG C000100000167 - SANTANAFESA NESTO		350.000	-4,468.880	73,748.590
01-10-2015	760	20151001	CPRA FCPRAG A000300004288 FCPRAG A000300004288 - HOTEL CENTURIA		2,141.700	-6,610.580	71,606.890
01-10-2015	761	20151001	CPRA FCPRAG C000100000151 FCPRAG C000100000151 - CUTINI, JOSE LUIS		3,800.000	-10,410.580	67,806.890
01-10-2015	767	20151001	CPRA FCPRAG A000100006032 FCPRAG A000100006032 - FAN JUAN JUAN		135.000	-10,545.580	67,671.890
01-10-2015	768	20151001	CPRA FCPRAG A000300153333 FCPRAG A000300153333 - TRANSPORTES BALMA		141.060	-10,686.640	67,530.830
02-10-2015	784	20151002	VTA FACVTA B000100015484 SOC.CULT.SIRIO-ARGENTINA	710.180		-9,976.460	68,241.010
02-10-2015	796	20151002	COBRO X000100033398 ESCUDERO FERMIN OSCAR	3,000.000		-6,976.460	71,241.010
02-10-2015	797	20151002	COBRO X000100033399 LAV."EL CICLON"* CAÑULEF A.	4,000.000		-2,976.460	75,241.010
02-10-2015	798	20151002	COBRO X000100033400 ROMAN PEDRO ROBERTO	262.350		-2,714.110	75,503.360
02-10-2015	799	20151002	COBRO X000100033402 ECHANDI, ANDRES	1,780.990		-933.120	77,284.350
02-10-2015	800	20151002	COBRO X000100033403 CH:14543264	1,921.000		987.880	79,205.350
02-10-2015	801	20151002	COBRO X000100033404 MUÑOZ DORA GRACIELA	1,028.790		2,016.670	80,234.140
02-10-2015	802	20151002	COBRO X000100033405 CH:80097353	3,500.000		5,516.670	83,734.140
02-10-2015	802	20151002	COBRO X000100033405 CH:80097353	2,770.000		8,286.670	86,504.140
02-10-2015	802	20151002	COBRO X000100033405 FIORDA, JUAN (LUB.VILLALONGA)	933.960		9,220.630	87,438.100
02-10-2015	803	20151002	COBRO X000100033406 CH:15535233	2,330.000		11,550.630	89,768.100
02-10-2015	803	20151002	COBRO X000100033406 CAFFARO, CARLOS ADRIAN	1,972.530		13,523.160	91,740.630
02-10-2015	804	20151002	COBRO X000100033407 CH:15848587	2,814.000		16,337.160	94,554.630
02-10-2015	804	20151002	COBRO X000100033407 CH:32503641	2,500.000		18,837.160	97,054.630
02-10-2015	805	20151002	COBRO X000100033408 CH:13711163	723.000		19,560.160	97,777.630
02-10-2015	805	20151002	COBRO X000100033408 CH:15848739	1,563.300		21,123.460	99,340.930
02-10-2015	807	20151002	CPRA FCPRAG A000300001125 FCPRAG A000300001125 - COMPEL S.R.L.		30.000	21,093.460	99,310.930
03-10-2015	809	20151003	PAGO X000100071521 EXP.INTERPROVINCIAL S.R.L. CH3R		12,084.470	9,008.990	87,226.460
03-10-2015	812	20151003	CPRA FCPRAG A000600089138 FCPRAG A000600089138 - E. ESTIVIL Y SV P		315.020	8,693.970	86,911.440
05-10-2015	824	20151005	COBRO X000100033345 FAYDA S.A. (EF)	1,651.480		10,345.450	88,562.920
05-10-2015	827	20151005	COBRO X000100033409 CH:467331	2,000.000		12,345.450	90,562.920
05-10-2015	827	20151005	COBRO X000100033409 CH:315546	2,606.000		14,951.450	93,168.920
05-10-2015	828	20151005	COBRO X000100033410 SCHMIR, FERNANDO LUIS	500.000		15,451.450	93,668.920
05-10-2015	829	20151005	COBRO X000100033411 SPECOGNA PABLO RENE	1,007.510		16,458.960	94,676.430
05-10-2015	830	20151005	BCO DEFE 000000000001		15,000.000	1,458.960	79,676.430
05-10-2015	837	20151005	CPRA FCPRAG A000200005283 FCPRAG A000200005283 - OTAROLA HÉCTOR JU		245.000	1,213.960	79,431.430
05-10-2015	838	20151005	CPRA FCPRAG A000200000056 FCPRAG A000200000056 - BURUSCO MAURO HER		240.000	973.960	79,191.430
06-10-2015	849	20151006	CPRA FCPRAG A003200046312 FCPRAG A003200046312 - CONDOR SERVICIOS		532.900	441.060	78,658.530
06-10-2015	851	20151006	CPRA FCPRAG A000200005284 FCPRAG A000200005284 - OTAROLA HÉCTOR JU		249.000	192.060	78,409.530

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
06-10-2015	852	20151006	CPRA FCPRAG C000200000057	FCPRAG C000200000057 - SUCCI, RAUL	720.000	-527.940	77,689.530
06-10-2015	853	20151006	CPRA FCPRAG A000200000057	FCPRAG A000200000057 - BURUSCO MAURO HER	240.000	-767.940	77,449.530
07-10-2015	854	20151007	COBRO X000100033412	CH:299157	1,370.140	602.200	78,819.670
07-10-2015	855	20151007	COBRO X000100033413	CH:83203489	6,528.000	7,130.200	85,347.670
07-10-2015	856	20151007	COBRO X000100033414	SUAREZ, MARTIN (LAV.PATAGONIA)	2,000.000	9,130.200	87,347.670
07-10-2015	880	20151007	COBRO X000100033415	CUCCHIARA JUAN V. Y ANTONIO A.	500.000	9,630.200	87,847.670
07-10-2015	881	20151007	COBRO X000100033416	CH:16108208	2,173.800	11,804.000	90,021.470
07-10-2015	882	20151007	COBRO X000100033417	FARIÑA ARIEL RUBEN	605.490	12,409.490	90,626.960
07-10-2015	883	20151007	COBRO X000100033418	LUBRICENTRO "BL" DE GERMAN LORENZO	3,627.410	16,036.900	94,254.370
07-10-2015	884	20151007	BCO DEFE 0000000000002		10,000.000	6,036.900	84,254.370
07-10-2015	887	20151007	CPRA FCPRAG A001400059042	FCPRAG A001400059042 - CUCCHIARA HNOS. E	514.880	5,522.020	83,739.490
07-10-2015	889	20151007	CPRA FCPRAG A000100023778	FCPRAG A000100023778 - ANDREA HOTEL S.H.	660.000	4,862.020	83,079.490
08-10-2015	909	20151008	COBRO X000100033420	CH:715277	968.460	5,830.480	84,047.950
08-10-2015	909	20151008	COBRO X000100033420	CH:715287	1,036.890	6,867.370	85,084.840
08-10-2015	910	20151008	COBRO X000100033419	CH:97387820	1,370.140	8,237.510	86,454.980
08-10-2015	910	20151008	COBRO X000100033419	CH:97837775	1,370.140	9,607.650	87,825.120
08-10-2015	911	20151008	COBRO X000100033421	GIMENEZ, HUGO N.	1,000.050	10,607.700	88,825.170
08-10-2015	912	20151008	COBRO X000100033422	IGLESIAS, DANIEL CLAUDIO	1,000.000	11,607.700	89,825.170
08-10-2015	913	20151008	COBRO X000100033419	CH:0	1,370.140	10,237.560	88,455.030
08-10-2015	913	20151008	COBRO X000100033419	CH:0	1,370.140	8,867.420	87,084.890
08-10-2015	914	20151008	COBRO X000100033419	CH:97837775	1,370.150	10,237.570	88,455.040
08-10-2015	914	20151008	COBRO X000100033419	CH:97837820	1,370.140	11,607.710	89,825.180
08-10-2015	915	20151008	CPRA FCPRAG C000400001320	FCPRAG C000400001320 - FERNANDO CARLOS D	320.000	11,287.710	89,505.180
08-10-2015	916	20151008	CPRA FCPRAG A000100019237	FCPRAG A000100019237 - VILLALBA, PEDRO	410.000	10,877.710	89,095.180
08-10-2015	917	20151008	CPRA FCPRAG A000200012209	FCPRAG A000200012209 - ALIVA S.A.	127.920	10,749.790	88,967.260
08-10-2015	918	20151008	CPRA FCPRAG A000300000269	FCPRAG A000300000269 - GHISOLI J.C. Y F.	162.990	10,586.800	88,804.270
09-10-2015	950	20151009	COBRO X000100033423	CH:83560828	1,017.000	11,603.800	89,821.270
09-10-2015	950	20151009	COBRO X000100033423	LUGA AUTOMOTORES S.R.L.	0.370	11,604.170	89,821.640
09-10-2015	951	20151009	COBRO X000100033424	SCHMIR, FERNANDO LUIS	600.000	12,204.170	90,421.640
09-10-2015	952	20151009	COBRO X000100033425	CUCCHIARA JUAN V. Y ANTONIO A.	332.840	12,537.010	90,754.480
09-10-2015	953	20151009	COBRO X000100033426	SALAMANCA J.C - SANTOS M. SH	889.790	13,426.800	91,644.270
09-10-2015	954	20151009	COBRO X000100033427	CH:16427591	1,546.800	14,973.600	93,191.070
09-10-2015	959	20151009	CPRA FCPRAG A244400104971	FCPRAG A244400104971 - OPERADORA DE ESTA	494.550	14,479.050	92,696.520
09-10-2015	960	20151009	CPRA FCPRAG A001400059326	FCPRAG A001400059326 - CUCCHIARA HNOS. E	332.840	14,146.210	92,363.680
10-10-2015	970	20151010	CPRA FCPRAG A223200001948	FCPRAG A223200001948 - FRAVEGA SACIEI	4,188.000	9,958.210	88,175.680
10-10-2015	971	20151010	CPRA FCPRAG A012500405654	FCPRAG A012500405654 - SANCOR SEGUROS	96.000	9,862.210	88,079.680
10-10-2015	972	20151010	CPRA FCPRAG A010303952432	FCPRAG A010303952432 - SANCOR SEGUROS	125.000	9,737.210	87,954.680
13-10-2015	974	20151013	COBRO X000100033451	CH:98563880	800.000	10,537.210	88,754.680

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13-10-2015	974	20151013	COBRO X000100033451	CH:28523381	800.000		11,337.210	89,554.680
13-10-2015	974	20151013	COBRO X000100033451	CH:16427903	624.900		11,962.110	90,179.580
13-10-2015	974	20151013	COBRO X000100033451	DE BATTISTA CLAUDIO JAVIER	300.020		12,262.130	90,479.600
13-10-2015	975	20151013	COBRO X000100033452	IRIARTE, GABRIEL EDUARDO	7,586.040		19,848.170	98,065.640
13-10-2015	976	20151013	COBRO X000100033453	CH:15340865	3,023.000		22,871.170	101,088.640
13-10-2015	976	20151013	COBRO X000100033453	NICORA, RODOLFO		0.820	22,870.350	101,087.820
13-10-2015	977	20151013	COBRO X000100033454	CH:13168307	3,275.450		26,145.800	104,363.270
13-10-2015	977	20151013	COBRO X000100033454	SANZ FERNANDO LUIS	597.980		26,743.780	104,961.250
13-10-2015	978	20151013	COBRO X000100033455	EGGLY, MARCELO AGUSTIN	6,461.910		33,205.690	111,423.160
13-10-2015	979	20151013	COBRO X000100033457	DESTAIN HECTOR Y ANDINO DOMING	563.930		33,769.620	111,987.090
13-10-2015	981	20151013	COBRO X000100033458	CH:41887473	3,111.000		36,880.620	115,098.090
13-10-2015	981	20151013	COBRO X000100033458	CH:10742836	1,912.750		38,793.370	117,010.840
13-10-2015	981	20151013	COBRO X000100033458	CH:90327499	1,510.000		40,303.370	118,520.840
13-10-2015	981	20151013	COBRO X000100033458	CH:76559207	823.450		41,126.820	119,344.290
13-10-2015	981	20151013	COBRO X000100033458	AGROMOTOR SAN CAYETANO S.R.L.		0.160	41,126.660	119,344.130
13-10-2015	983	20151013	COBRO X000100033459	CH:79497155	2,901.600		44,028.260	122,245.730
13-10-2015	992	20151013	COBRO X000100033460	CH:89056518	1,000.000		45,028.260	123,245.730
13-10-2015	992	20151013	COBRO X000100033460	DE ADURIZ JUAN IGNACIO	823.000		45,851.260	124,068.730
13-10-2015	996	20151013	COBRO X000100033465	CH:35881016	4,500.000		50,351.260	128,568.730
13-10-2015	998	20151013	COBRO X000100033466	CH:2033	528.000		50,879.260	129,096.730
13-10-2015	998	20151013	COBRO X000100033466	BIANCULLI FERNANDO OSCAR	254.160		51,133.420	129,350.890
13-10-2015	1001	20151013	COBRO X000100033456	AMODEO,DI MEGLIO Y CIA -ORENSE	2,013.940		53,147.360	131,364.830
13-10-2015	1002	20151013	COBRO X000100033459	CH:14538219	871.000		54,018.360	132,235.830
13-10-2015	1002	20151013	COBRO X000100033459	SORDELLI MARIO TOMAS	0.090		54,018.450	132,235.920
13-10-2015	1003	20151013	COBRO X000100033460	CH:83357607	1,700.000		55,718.450	133,935.920
13-10-2015	1003	20151013	COBRO X000100033460	PASCUAN ELENA ROSA	1,012.000		56,730.450	134,947.920
13-10-2015	1004	20151013	COBRO X000100033468	SUC.DE ANDERSEN MIRTA MABEL	6,601.390		63,331.840	141,549.310
13-10-2015	1005	20151013	PAGO X000100000036	R. NETO S.A. CH3R		6,743.000	56,588.840	134,806.310
13-10-2015	1005	20151013	PAGO X000100000036	R. NETO S.A.		4,000.000	52,588.840	130,806.310
13-10-2015	1006	20151013	PAGO X000100000037	R. NETO S.A.		14,000.000	38,588.840	116,806.310
13-10-2015	1008	20151013	BCO DCHE 000000000001			22,136.740	16,452.100	94,669.570
13-10-2015	1009	20151013	BCO DCHE 000000000002			800.000	15,652.100	93,869.570
13-10-2015	1010	20151013	BCO DCHE 000000000003			3,111.000	12,541.100	90,758.570
13-10-2015	1011	20151013	BCO DCHE 000000000004			1,370.150	11,170.950	89,388.420
13-10-2015	1012	20151013	COBRO X000100033455	EGGLY, MARCELO AGUSTIN		6,461.910	4,709.040	82,926.510
13-10-2015	1013	20151013	COBRO X000100033455	CH:14701986	1,388.000		6,097.040	84,314.510
13-10-2015	1013	20151013	COBRO X000100033455	EGGLY, MARCELO AGUSTIN	5,073.910		11,170.950	89,388.420
13-10-2015	1020	20151013	CPRA FCPRAG A000400207027	FCPRAG A000400207027 - JORGE S. COGNIGNI		470.010	10,700.940	88,918.410

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
14-10-2015	1024	20151014	PAGO X000100000003 WEISSBERG JAIME -INDUSTRAP CH3R		2,606.000	8,094.940	86,312.410
14-10-2015	1024	20151014	PAGO X000100000003 WEISSBERG JAIME -INDUSTRAP		119.520	7,975.420	86,192.890
14-10-2015	1025	20151014	PAGO X000100012849 T & T S.A. CH3R		5,786.190	2,189.230	80,406.700
14-10-2015	1025	20151014	PAGO X000100012849 T & T S.A.		463.460	1,725.770	79,943.240
14-10-2015	1026	20151014	PAGO X000100003717 MIGUEL MIELGO SRL CH3R		5,892.270	-4,166.500	74,050.970
14-10-2015	1026	20151014	PAGO X000100003717 MIGUEL MIELGO SRL		138.250	-4,304.750	73,912.720
14-10-2015	1029	20151014	COBRO X000100033428 CH:15014320	1,452.000		-2,852.750	75,364.720
14-10-2015	1030	20151014	PAGO X000100019420 PAPELERA SAMSENG S.A. CH3R		5,868.810	-8,721.560	69,495.910
14-10-2015	1030	20151014	PAGO X000100019420 PAPELERA SAMSENG S.A.	8.440		-8,713.120	69,504.350
14-10-2015	1033	20151014	PAGO X000100000005 POLVER S.R.L.		0.080	-8,713.200	69,504.270
14-10-2015	1042	20151014	CPRA FCPRAG A000200002326 FCPRAG A000200002326 - HOTEL ANDES		330.000	-9,043.200	69,174.270
15-10-2015	1047	20151015	PAGO X000100003730 MIGUEL MIELGO SRL CH3R		4,086.550	-13,129.750	65,087.720
15-10-2015	1047	20151015	PAGO X000100003730 MIGUEL MIELGO SRL		0.930	-13,130.680	65,086.790
15-10-2015	1048	20151015	PAGO X000100000009 CAUCHET SRL CH3R		1,036.890	-14,167.570	64,049.900
15-10-2015	1048	20151015	PAGO X000100000009 CAUCHET SRL		169.590	-14,337.160	63,880.310
15-10-2015	1049	20151015	PAGO X000100005284 INCAHUEN SRL		695.860	-15,033.020	63,184.450
15-10-2015	1050	20151015	PAGO X000100000075 J.V.S. INTERAMERICANA S.A.		8,535.470	-23,568.490	54,648.980
15-10-2015	1051	20151015	COBRO X000100033469 MORRESI MIRIAM ADRIANA	1,550.550		-22,017.940	56,199.530
15-10-2015	1056	20151015	PAGO X000100000006 BAHIA FILTROS S.R.L. CH3R		3,598.140	-25,616.080	52,601.390
15-10-2015	1057	20151015	PAGO X000100000006 BAHIA FILTROS S.R.L. CH3R	3,598.140		-22,017.940	56,199.530
15-10-2015	1058	20151015	PAGO X000100000006 BAHIA FILTROS S.R.L. CH3R		3,941.140	-25,959.080	52,258.390
15-10-2015	1058	20151015	PAGO X000100000006 BAHIA FILTROS S.R.L.		44.240	-26,003.320	52,214.150
15-10-2015	1059	20151015	PAGO X000100000011 SANCOR SEGUROS CH3R		2,861.450	-28,864.770	49,352.700
15-10-2015	1059	20151015	PAGO X000100000011 SANCOR SEGUROS		7.550	-28,872.320	49,345.150
15-10-2015	1068	20151015	COBRO X000100034432 CH:50540843	2,421.010		-26,451.310	51,766.160
15-10-2015	1069	20151015	COBRO X000100034433 LA CHAVENSE S.A.	426.500		-26,024.810	52,192.660
15-10-2015	1072	20151015	CPRA FCPRAG A000300005161 FCPRAG A000300005161 - SANTA GIULIANA AL		520.000	-26,544.810	51,672.660
15-10-2015	1073	20151015	CPRA FCPRAG A000100000775 FCPRAG A000100000775 - MOLINARICH, TOMAS		138.000	-26,682.810	51,534.660
15-10-2015	1074	20151015	CPRA FCPRAG A000300154078 FCPRAG A000300154078 - TRANSPORTES BALMA		142.880	-26,825.690	51,391.780
16-10-2015	1076	20151016	VTA FACVTA A000100065377 LOGISTICA ALFREDITO S.A	564.980		-26,260.710	51,956.760
16-10-2015	1085	20151016	CPRA FCPRAG A000900137241 FCPRAG A000900137241 - FRACCHIA SRL		315.040	-26,575.750	51,641.720
16-10-2015	1086	20151016	CPRA FCPRAG A000100000778 FCPRAG A000100000778 - MOLINARICH, TOMAS		147.000	-26,722.750	51,494.720
16-10-2015	1087	20151016	CPRA FCPRAG A000400007211 FCPRAG A000400007211 - HOTEL AUSTRAL		510.000	-27,232.750	50,984.720
17-10-2015	1093	20151017	CPRA FCPRAG A000600089638 FCPRAG A000600089638 - ESTIVILL E.L.Y PO		610.000	-27,842.750	50,374.720
19-10-2015	1113	20151019	COBRO X000100033346 CH:93169792	3,130.000		-24,712.750	53,504.720
19-10-2015	1113	20151019	COBRO X000100033346 PEREZ MAURO	2,492.440		-22,220.310	55,997.160
19-10-2015	1114	20151019	COBRO X000100033347 PETROPAMPA S.R.L.	1,837.700		-20,382.610	57,834.860
19-10-2015	1115	20151019	COBRO X000100033348 CH:1887197	2,733.000		-17,649.610	60,567.860

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
19-10-2015	1115	20151019	COBRO X000100033348	CH:33530446	500.000		-17,149.610	61,067.860
19-10-2015	1115	20151019	COBRO X000100033348	CH:49025880	3,000.000		-14,149.610	64,067.860
19-10-2015	1116	20151019	COBRO X000100033349	TECNO VALLE S.R.L.	870.350		-13,279.260	64,938.210
19-10-2015	1117	20151019	COBRO X000100033350	LLANES, MARIANA	770.850		-12,508.410	65,709.060
19-10-2015	1118	20151019	COBRO X000100033501	CH:80046760	4,000.000		-8,508.410	69,709.060
19-10-2015	1118	20151019	COBRO X000100033501	CH:1588019	3,216.400		-5,292.010	72,925.460
19-10-2015	1118	20151019	COBRO X000100033501	JORGE S. COGNIGNI E HIJO	327.610		-4,964.400	73,253.070
19-10-2015	1119	20151019	COBRO X000100033503	CH:993332212	3,040.000		-1,924.400	76,293.070
19-10-2015	1119	20151019	COBRO X000100033503	CH:99333211	3,040.000		1,115.600	79,333.070
19-10-2015	1120	20151019	COBRO X000100033504	TRIPAILAO HUGO Y ALFREDO	1,695.680		2,811.280	81,028.750
19-10-2015	1121	20151019	COBRO X000100033505	CONTRERA SUASO JOSE VELARMIN	1,484.910		4,296.190	82,513.660
19-10-2015	1122	20151019	COBRO X000100033506	LA COLONIA S.A	4,590.100		8,886.290	87,103.760
19-10-2015	1123	20151019	COBRO X000100033507	RUSALEN RICARDO PEDRO	1,523.010		10,409.300	88,626.770
19-10-2015	1124	20151019	COBRO X000100033508	CH:1286737	1,390.250		11,799.550	90,017.020
19-10-2015	1127	20151019	COBRO X000100033509	CH:89783340	2,328.070		14,127.620	92,345.090
19-10-2015	1127	20151019	COBRO X000100033509	GUTIERRES,NATALI(LUB.EL VALLE)	5,000.000		19,127.620	97,345.090
19-10-2015	1128	20151019	COBRO X000100033510	BLATNER, FERNANDO JOSÉ	365.400		19,493.020	97,710.490
19-10-2015	1129	20151019	COBRO X000100033511	CH:54492617	786.500		20,279.520	98,496.990
19-10-2015	1129	20151019	COBRO X000100033511	CH:54492618	847.000		21,126.520	99,343.990
19-10-2015	1129	20151019	COBRO X000100033511	MUNECAS, HEBERTO	229.910		21,356.430	99,573.900
19-10-2015	1130	20151019	COBRO X000100033512	JORGE PIRRI Y CIA. SRL	691.170		22,047.600	100,265.070
19-10-2015	1131	20151019	COBRO X000100033513	CH:11771917	3,500.000		25,547.600	103,765.070
19-10-2015	1132	20151019	COBRO X000100033514	ORTIZ L. Y TABOADA E.	3,783.290		29,330.890	107,548.360
19-10-2015	1133	20151019	COBRO X000100033515	LOPEZ, DALMIRO DAVID	1,554.600		30,885.490	109,102.960
19-10-2015	1134	20151019	COBRO X000100033516	ARENA ENZO VICTORIO	4,659.170		35,544.660	113,762.130
19-10-2015	1135	20151019	COBRO X000100033517	MENESES VILMA JACQUELINE	11,332.710		46,877.370	125,094.840
19-10-2015	1136	20151019	COBRO X000100033518	CH:1899216	2,679.000		49,556.370	127,773.840
19-10-2015	1136	20151019	COBRO X000100033518	MANSO, HUGO	631.800		50,188.170	128,405.640
19-10-2015	1137	20151019	COBRO X000100033519	CASTILLO MIGUEL ANGEL	1,000.000		51,188.170	129,405.640
19-10-2015	1138	20151019	COBRO X000100033520	CH:97847299	2,000.000		53,188.170	131,405.640
19-10-2015	1138	20151019	COBRO X000100033520	RUIZ, SANDRO	3,000.000		56,188.170	134,405.640
19-10-2015	1139	20151019	COBRO X000100033521	RUIZ DIAZ, MAURICIO	500.000		56,688.170	134,905.640
19-10-2015	1140	20151019	COBRO X000100033522	GARCIA, CESAR HORACIO	2,210.780		58,898.950	137,116.420
19-10-2015	1148	20151019	COBRO X000100033523	CASSOLA PABLO WALTER	2,024.750		60,923.700	139,141.170
19-10-2015	1149	20151019	COBRO X000100033524	SALAMANCA J.C - SANTOS M. SH	1,000.000		61,923.700	140,141.170
19-10-2015	1150	20151019	COBRO X000100033525	CUCCHIARA JUAN V. Y ANTONIO A.	576.650		62,500.350	140,717.820
19-10-2015	1151	20151019	COBRO X000100033526	QUIROGA, CECILIA	1,561.340		64,061.690	142,279.160
19-10-2015	1161	20151019	PAGO X000100000019	FERCOL LUBRICANTES S.R.L. CH3R		2,650.500	61,411.190	139,628.660

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
19-10-2015	1162	20151019	PAGO X000100000019 PROV. SERV. S.A. CH3R		11,734.400	49,676.790	127,894.260
19-10-2015	1165	20151019	CPRA FCPRAG A001400060181 FCPRAG A001400060181 - CUCCHIARA HNOS. E		576.650	49,100.140	127,317.610
19-10-2015	1166	20151019	BCO DCHE 000000000001		1,452.000	47,648.140	125,865.610
19-10-2015	1167	20151019	BCO DCHE 000000000001		12,109.250	35,538.890	113,756.360
19-10-2015	1169	20151019	CPRA FCPRAG A000500000173 FCPRAG A000500000173 - STEINMETZ ROBERTO		199.990	35,338.900	113,556.370
19-10-2015	1170	20151019	CPRA FCPRAG A201500000920 FCPRAG A201500000920 - TELEFONICA DE ARG		785.200	34,553.700	112,771.170
20-10-2015	1176	20151020	PAGO X000100000018 EST.MET.POWER S.A.I.C.F.I CH3R		10,135.880	24,417.820	102,635.290
20-10-2015	1179	20151020	CPRA FCPRAG A000700404417 FCPRAG A000700404417 - ESTAC. EL MASTIL		540.720	23,877.100	102,094.570
21-10-2015	1199	20151021	COBRO X000100033527 CALDERON, HECTOR DANIEL	483.260		24,360.360	102,577.830
21-10-2015	1200	20151021	COBRO X000100033530 GRUPO LOS ABETOS SRL	1,051.140		25,411.500	103,628.970
21-10-2015	1201	20151021	COBRO X000100033531 CURTALE GUSTAVO ARIEL	696.770		26,108.270	104,325.740
21-10-2015	1202	20151021	COBRO X000100033533 COMPANIA PUNTALTENSE S.A	236.810		26,345.080	104,562.550
21-10-2015	1206	20151021	COBRO X000100033528 ABALOS, RICARDO CEFERINO	2,476.860		28,821.940	107,039.410
21-10-2015	1207	20151021	COBRO X000100033529 OTZ JAVIER JOSE	2,353.850		31,175.790	109,393.260
21-10-2015	1208	20151021	COBRO X000100033532 MICHELAZZO CINTHIA VERONICA	3,414.380		34,590.170	112,807.640
21-10-2015	1211	20151021	BCO DEFE 000000000001		20,000.000	14,590.170	92,807.640
21-10-2015	1214	20151021	CPRA FCPRAG A000100008553 FCPRAG A000100008553 - BENDER, MAURO E.		1,061.000	13,529.170	91,746.640
21-10-2015	1215	20151021	CPRA FCPRAG A000100002307 FCPRAG A000100002307 - AMILCAR MARCELO B		150.000	13,379.170	91,596.640
22-10-2015	1219	20151022	COBRO X000100033534 CH:83421838	12,345.290		25,724.460	103,941.930
22-10-2015	1220	20151022	COBRO X000100033535 CH:84037870	2,000.000		27,724.460	105,941.930
22-10-2015	1221	20151022	CPRA FCPRAG A000200007108 FCPRAG A000200007108 - S.A. SALLIQUELO C		310.000	27,414.460	105,631.930
22-10-2015	1222	20151022	CPRA FCPRAG C000100000778 FCPRAG C000100000778 - ELIZONDO, NANCY		189.000	27,225.460	105,442.930
23-10-2015	1228	20151023	COBRO X000100033434 CH:1715591	4,134.920		31,360.380	109,577.850
23-10-2015	1231	20151023	EG.CAJA PAGO SEGURIDAD E HIGIENE 052015		3,809.000	27,551.380	105,768.850
23-10-2015	1235	20151023	COBRO X000100033536 DEL SUR EXCLUSIVOS S.A.	585.170		28,136.550	106,354.020
23-10-2015	1236	20151023	COBRO X000100033537 GIMENEZ, HUGO N.	700.000		28,836.550	107,054.020
23-10-2015	1237	20151023	COBRO X000100033538 CH:15846775	700.000		29,536.550	107,754.020
23-10-2015	1237	20151023	COBRO X000100033538 CUCCHIARA JUAN V. Y ANTONIO A.	25.440		29,561.990	107,779.460
23-10-2015	1238	20151023	COBRO X000100033539 SCHABAS ARIEL	1,708.680		31,270.670	109,488.140
23-10-2015	1239	20151023	COBRO X000100033540 CH:1550830	902.610		32,173.280	110,390.750
23-10-2015	1240	20151023	COBRO X000100033541 VERGARA OSCAR GUILLERMO	1,103.000		33,276.280	111,493.750
23-10-2015	1241	20151023	COBRO X000100033542 IGLESIAS, DANIEL CLAUDIO	1,000.000		34,276.280	112,493.750
23-10-2015	1260	20151023	COBRO X000100033470 CH:13669489	749.660		35,025.940	113,243.410
23-10-2015	1260	20151023	COBRO X000100033470 MARTINEZ PATRICIO Y EDUARDO	5,172.990		40,198.930	118,416.400
23-10-2015	1261	20151023	COBRO X000100033471 JULIO A. URUÑUELA E HIJO SH	889.440		41,088.370	119,305.840
23-10-2015	1262	20151023	COBRO X000100033472 CH:16386895	4,000.000		45,088.370	123,305.840
23-10-2015	1264	20151023	COBRO X000100033473 TOMAS FERNANDEZ DE BARRENA	2,034.440		47,122.810	125,340.280
23-10-2015	1265	20151023	COBRO X000100033474 FRIAS, DANIEL A.	1,033.510		48,156.320	126,373.790

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23-10-2015	1266	20151023	COBRO X000100033476	CH:13917391	4,000.000		52,156.320	130,373.790
23-10-2015	1267	20151023	COBRO X000100033477	CH:2633972	7,000.000		59,156.320	137,373.790
23-10-2015	1267	20151023	COBRO X000100033477	CH:12582883	1,200.000		60,356.320	138,573.790
23-10-2015	1267	20151023	COBRO X000100033477	EL MASTIL S.H.	184.240		60,540.560	138,758.030
23-10-2015	1268	20151023	COBRO X000100033478	CH:1102691	7,115.000		67,655.560	145,873.030
23-10-2015	1268	20151023	COBRO X000100033478	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		0.210	67,655.350	145,872.820
23-10-2015	1269	20151023	COBRO X000100033479	CH:5374	6,036.860		73,692.210	151,909.680
23-10-2015	1270	20151023	COBRO X000100033480	CH:45491698	9,622.140		83,314.350	161,531.820
23-10-2015	1271	20151023	COBRO X000100033481	REP.BUCZEK DE BUCZEK JUAN.P	389.860		83,704.210	161,921.680
23-10-2015	1272	20151023	COBRO X000100033482	ZAGUET MATIAS	1,544.940		85,249.150	163,466.620
23-10-2015	1273	20151023	COBRO X000100033483	COOP.T.AUT.CNEL.SUAREZ LTDA.	2,910.360		88,159.510	166,376.980
23-10-2015	1274	20151023	COBRO X000100033484	CH:55016759	2,598.260		90,757.770	168,975.240
23-10-2015	1274	20151023	COBRO X000100033484	EIK UMBERTO ELIAS	426.090		91,183.860	169,401.330
23-10-2015	1275	20151023	COBRO X000100033485	CH:9015421320	1,500.000		92,683.860	170,901.330
23-10-2015	1275	20151023	COBRO X000100033485	SPERONI OSCAR EDUARDO	2,914.250		95,598.110	173,815.580
23-10-2015	1276	20151023	COBRO X000100033486	CH:15218158	4,704.910		100,303.020	178,520.490
23-10-2015	1276	20151023	COBRO X000100033486	CH:15668227	2,510.000		102,813.020	181,030.490
23-10-2015	1276	20151023	COBRO X000100033486	CH:15218159	2,101.890		104,914.910	183,132.380
23-10-2015	1276	20151023	COBRO X000100033486	CH:767534	2,035.810		106,950.720	185,168.190
23-10-2015	1276	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA	6,226.000		113,176.720	191,394.190
23-10-2015	1277	20151023	COBRO X000100033487	CH:18986620	2,047.370		115,224.090	193,441.560
23-10-2015	1277	20151023	COBRO X000100033487	CH:1898619	2,000.000		117,224.090	195,441.560
23-10-2015	1277	20151023	COBRO X000100033487	CH:48289917	1,546.800		118,770.890	196,988.360
23-10-2015	1277	20151023	COBRO X000100033487	CEPERO, JUAN JOSE		40.650	118,730.240	196,947.710
23-10-2015	1278	20151023	COBRO X000100033488	CH:96564774	2,500.000		121,230.240	199,447.710
23-10-2015	1278	20151023	COBRO X000100033488	EST.SERV."DON ANTONIO" COOP.TR	145.610		121,375.850	199,593.320
23-10-2015	1279	20151023	COBRO X000100033489	CH:12450364	1,100.000		122,475.850	200,693.320
23-10-2015	1279	20151023	COBRO X000100033489	POTAP CLAUDIO	627.360		123,103.210	201,320.680
23-10-2015	1280	20151023	COBRO X000100033490	CH:10881740	2,000.000		125,103.210	203,320.680
23-10-2015	1280	20151023	COBRO X000100033490	CH:28185103	930.000		126,033.210	204,250.680
23-10-2015	1280	20151023	COBRO X000100033490	HIRCH CLAUDIA	1,095.240		127,128.450	205,345.920
23-10-2015	1281	20151023	COBRO X000100033491	BETZ ANTONIO	3,412.250		130,540.700	208,758.170
23-10-2015	1282	20151023	COBRO X000100033492	CH:12390636	2,052.800		132,593.500	210,810.970
23-10-2015	1282	20151023	COBRO X000100033492	COOP.AG.G.LTDA.DE ESPARTILLAR		0.010	132,593.490	210,810.960
23-10-2015	1283	20151023	COBRO X000100033493	CH:83741825	1,722.430		134,315.920	212,533.390
23-10-2015	1284	20151023	COBRO X000100033494	NORATO OSVALDO	8,241.930		142,557.850	220,775.320
23-10-2015	1285	20151023	COBRO X000100033495	CH:83960747	9,277.470		151,835.320	230,052.790
23-10-2015	1286	20151023	COBRO X000100000001	CH:14468405	8,470.000		160,305.320	238,522.790

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
23-10-2015	1286	20151023	COBRO X000100000001	COOP.AGROP. DARREGUEIRA LTDA.	10.990		160,316.310	238,533.780
23-10-2015	1287	20151023	COBRO X000100033497	CH:83971971	574.000		160,890.310	239,107.780
23-10-2015	1288	20151023	PAGO X000100000266	NORATO, OSVALDO H. CH3R		14,241.770	146,648.540	224,866.010
23-10-2015	1288	20151023	PAGO X000100000266	NORATO, OSVALDO H.		8,391.920	138,256.620	216,474.090
23-10-2015	1289	20151023	PAGO X000100000266	NORATO, OSVALDO H. CH3R	14,241.770		152,498.390	230,715.860
23-10-2015	1289	20151023	PAGO X000100000266	NORATO, OSVALDO H.	8,391.920		160,890.310	239,107.780
23-10-2015	1290	20151023	COBRO X000100033486	CH:0		4,704.910	156,185.400	234,402.870
23-10-2015	1290	20151023	COBRO X000100033486	CH:0		2,510.000	153,675.400	231,892.870
23-10-2015	1290	20151023	COBRO X000100033486	CH:0		2,101.890	151,573.510	229,790.980
23-10-2015	1290	20151023	COBRO X000100033486	CH:0		2,035.810	149,537.700	227,755.170
23-10-2015	1290	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA		6,226.000	143,311.700	221,529.170
23-10-2015	1291	20151023	COBRO X000100033486	CH:15218158	4,704.910		148,016.610	226,234.080
23-10-2015	1291	20151023	COBRO X000100033486	CH:15668227	2,510.010		150,526.620	228,744.090
23-10-2015	1291	20151023	COBRO X000100033486	CH:15218159	2,101.890		152,628.510	230,845.980
23-10-2015	1291	20151023	COBRO X000100033486	CH:767534	2,035.810		154,664.320	232,881.790
23-10-2015	1291	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA	6,225.990		160,890.310	239,107.780
23-10-2015	1292	20151023	PAGO X000100002266	NORATO, OSVALDO H. CH3R		14,241.770	146,648.540	224,866.010
23-10-2015	1292	20151023	PAGO X000100002266	NORATO, OSVALDO H.		8,391.920	138,256.620	216,474.090
23-10-2015	1293	20151023	PAGO X000100002266	NORATO, OSVALDO H. CH3R	14,241.770		152,498.390	230,715.860
23-10-2015	1293	20151023	PAGO X000100002266	NORATO, OSVALDO H.	8,391.920		160,890.310	239,107.780
23-10-2015	1294	20151023	COBRO X000100033486	CH:0		4,704.910	156,185.400	234,402.870
23-10-2015	1294	20151023	COBRO X000100033486	CH:0		2,510.010	153,675.390	231,892.860
23-10-2015	1294	20151023	COBRO X000100033486	CH:0		2,101.890	151,573.500	229,790.970
23-10-2015	1294	20151023	COBRO X000100033486	CH:0		2,035.810	149,537.690	227,755.160
23-10-2015	1294	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA		6,225.990	143,311.700	221,529.170
23-10-2015	1295	20151023	COBRO X000100033486	CH:15218158	4,704.910		148,016.610	226,234.080
23-10-2015	1295	20151023	COBRO X000100033486	CH:15668227	2,510.010		150,526.620	228,744.090
23-10-2015	1295	20151023	COBRO X000100033486	CH:15218159	2,101.890		152,628.510	230,845.980
23-10-2015	1295	20151023	COBRO X000100033486	CH:767534	2,035.810		154,664.320	232,881.790
23-10-2015	1295	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA	6,226.290		160,890.610	239,108.080
23-10-2015	1296	20151023	COBRO X000100033486	CH:0		4,704.910	156,185.700	234,403.170
23-10-2015	1296	20151023	COBRO X000100033486	CH:0		2,510.010	153,675.690	231,893.160
23-10-2015	1296	20151023	COBRO X000100033486	CH:0		2,101.890	151,573.800	229,791.270
23-10-2015	1296	20151023	COBRO X000100033486	CH:0		2,035.810	149,537.990	227,755.460
23-10-2015	1296	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA		6,226.290	143,311.700	221,529.170
23-10-2015	1297	20151023	COBRO X000100033486	CH:15218158	4,704.910		148,016.610	226,234.080
23-10-2015	1297	20151023	COBRO X000100033486	CH:15668227	2,510.010		150,526.620	228,744.090
23-10-2015	1297	20151023	COBRO X000100033486	CH:15218159	2,101.890		152,628.510	230,845.980

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
23-10-2015	1297	20151023	COBRO X000100033486	CH: 767534	2,035.810		154,664.320	232,881.790
23-10-2015	1297	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA	6,225.990		160,890.310	239,107.780
23-10-2015	1298	20151023	COBRO X000100033486	CH:0		4,704.910	156,185.400	234,402.870
23-10-2015	1298	20151023	COBRO X000100033486	CH:0		2,510.010	153,675.390	231,892.860
23-10-2015	1298	20151023	COBRO X000100033486	CH:0		2,101.890	151,573.500	229,790.970
23-10-2015	1298	20151023	COBRO X000100033486	CH:0		2,035.810	149,537.690	227,755.160
23-10-2015	1298	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA		6,225.990	143,311.700	221,529.170
23-10-2015	1299	20151023	COBRO X000100033486	CH: 15218158	4,704.910		148,016.610	226,234.080
23-10-2015	1299	20151023	COBRO X000100033486	CH: 15668227	2,510.010		150,526.620	228,744.090
23-10-2015	1299	20151023	COBRO X000100033486	CH: 15218159	2,101.890		152,628.510	230,845.980
23-10-2015	1299	20151023	COBRO X000100033486	CH: 767534	2,035.810		154,664.320	232,881.790
23-10-2015	1299	20151023	COBRO X000100033486	ANGARONI ALEJANDRA MARCELA	6,225.990		160,890.310	239,107.780
23-10-2015	1300	20151023	PAGO X000100000266	NORATO, OSVALDO H. CH3R		14,241.770	146,648.540	224,866.010
23-10-2015	1300	20151023	PAGO X000100000266	NORATO, OSVALDO H.		8,391.920	138,256.620	216,474.090
23-10-2015	1302	20151023	BCO DEFE 000000000002			10,000.000	128,256.620	206,474.090
23-10-2015	1305	20151023	CPRA FCPRAG C000100000103	FCPRAG C000100000103 - GOMEZ, CAROLINA H		1,000.000	127,256.620	205,474.090
23-10-2015	1307	20151023	CPRA FCPRAG A002000003857	FCPRAG A002000003857 - COOP.AGROP.DARREG		250.000	127,006.620	205,224.090
23-10-2015	1308	20151023	CPRA FCPRAG A001800001792	FCPRAG A001800001792 - BAHIA JUGOS S.R.L		280.000	126,726.620	204,944.090
23-10-2015	1309	20151023	CPRA FCPRAG A000200005097	FCPRAG A000200005097 - HOTEL AVENIDA		360.000	126,366.620	204,584.090
23-10-2015	1310	20151023	CPRA FCPRAG A000200000118	FCPRAG A000200000118 - RANIOLO, JORGE MA		150.000	126,216.620	204,434.090
23-10-2015	1311	20151023	CPRA FCPRAG A292900031844	FCPRAG A292900031844 - OPERADORA DE ESTA		592.320	125,624.300	203,841.770
26-10-2015	1316	20151026	PAGO X000100019454	PAPELERA SAMSENG S.A. CH3R		2,000.000	123,624.300	201,841.770
26-10-2015	1316	20151026	PAGO X000100019454	PAPELERA SAMSENG S.A.		3,173.470	120,450.830	198,668.300
26-10-2015	1317	20151026	PAGO X000100003742	MIGUEL MIELGO SRL CH3R		4,000.000	116,450.830	194,668.300
26-10-2015	1317	20151026	PAGO X000100003742	MIGUEL MIELGO SRL		768.350	115,682.480	193,899.950
26-10-2015	1318	20151026	PAGO X000100005367	INCAHUEN SRL		353.440	115,329.040	193,546.510
26-10-2015	1320	20151026	COBRO X000100033435	CH: 7353123	700.000		116,029.040	194,246.510
26-10-2015	1320	20151026	COBRO X000100033435	LLADO GASTON PABLO	871.360		116,900.400	195,117.870
27-10-2015	1334	20151027	COBRO X000100033543	CH: 14593692	1,440.090		118,340.490	196,557.960
27-10-2015	1334	20151027	COBRO X000100033543	TUBARO, FERNANDO	1,731.390		120,071.880	198,289.350
27-10-2015	1335	20151027	COBRO X000100033544	SCHMIR, FERNANDO LUIS	600.000		120,671.880	198,889.350
27-10-2015	1336	20151027	COBRO X000100033500	INSUA, EDGARDO	1,862.470		122,534.350	200,751.820
27-10-2015	1344	20151027	PAGO X000100028945	TRANSPORTE CRUZ DEL SUR S.A. CH3R		574.000	121,960.350	200,177.820
27-10-2015	1345	20151027	BCO DCHE 000000000001			9,622.140	112,338.210	190,555.680
27-10-2015	1346	20151027	BCO DCHE 000000000002			18,899.870	93,438.340	171,655.810
27-10-2015	1347	20151027	PAGO X000100000038	R. NETO S.A. CH3R		42,810.740	50,627.600	128,845.070
27-10-2015	1352	20151027	COBRO X000100033545	CH: 16550303	4,733.000		55,360.600	133,578.070
27-10-2015	1352	20151027	COBRO X000100033545	CH: 44350658	1,688.000		57,048.600	135,266.070

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27-10-2015	1352	20151027	COBRO X000100033545	CH:84174224	1,287.000		58,335.600	136,553.070
27-10-2015	1352	20151027	COBRO X000100033545	SERVIPETRO BAHIA SRL. (E.F)	1,594.630		59,930.230	138,147.700
27-10-2015	1353	20151027	PAGO X000100028945	TRANSPORTE CRUZ DEL SUR S.A. CH3R	574.000		60,504.230	138,721.700
28-10-2015	1363	20151028	COBRO X000100033546	CH:47807796	2,285.290		62,789.520	141,006.990
28-10-2015	1363	20151028	COBRO X000100033546	FOCHEZATTO EDUARDO ALBERTO	15.400		62,804.920	141,022.390
28-10-2015	1364	20151028	COBRO X000100033547	CH:1287983	5,000.000		67,804.920	146,022.390
28-10-2015	1364	20151028	COBRO X000100033547	CH:19711392	3,000.000		70,804.920	149,022.390
28-10-2015	1373	20151028	PAGO X000100003342	SERVIPETRO BAHIA SRL		1,228.530	69,576.390	147,793.860
28-10-2015	1385	20151028	CPRA FCPRAG A003000007200	FCPRAG A003000007200 - CONDOR SERVICIOS		758.320	68,818.070	147,035.540
29-10-2015	1397	20151029	PAGO X000100000001	MIGUEL MIELGO SRL CH3R		9,433.000	59,385.070	137,602.540
29-10-2015	1397	20151029	PAGO X000100000001	MIGUEL MIELGO SRL		3,662.250	55,722.820	133,940.290
29-10-2015	1398	20151029	PAGO X000100000003	BLACK & DECKER ARGENTINA S.A. CH3R		6,440.090	49,282.730	127,500.200
29-10-2015	1399	20151029	PAGO X000100000039	R. NETO S.A. CH3R		32,523.000	16,759.730	94,977.200
29-10-2015	1402	20151029	COBRO X000100033437	CH:12169921	2,200.000		18,959.730	97,177.200
29-10-2015	1403	20151029	COBRO X000100033438	CH:19216767	2,000.000		20,959.730	99,177.200
29-10-2015	1403	20151029	COBRO X000100033438	CH:50249355	1,500.000		22,459.730	100,677.200
29-10-2015	1403	20151029	COBRO X000100033438	CH:49452324	320.730		22,780.460	100,997.930
29-10-2015	1404	20151029	COBRO X000100033439	IGLESIAS, DANIEL CLAUDIO	800.000		23,580.460	101,797.930
30-10-2015	1414	20151030	BCO DCHE 000000000001			2,200.000	21,380.460	99,597.930
30-10-2015	1417	20151030	CPRA FCPRAG C000100001235	FCPRAG C000100001235 - VERGARA OSCAR GUI		290.000	21,090.460	99,307.930
30-10-2015	1418	20151030	PAGO X000100028945	TRANSPORTE CRUZ DEL SUR S.A. CH3R		574.000	20,516.460	98,733.930
30-10-2015	1423	20151030	COBRO X000100033440	CUCCHIARA JUAN V. Y ANTONIO A.	514.970		21,031.430	99,248.900
30-10-2015	1424	20151030	COBRO X000100033441	CH:299318	1,466.080		22,497.510	100,714.980
30-10-2015	1425	20151030	COBRO X000100033442	CH:83046348	3,600.000		26,097.510	104,314.980
30-10-2015	1426	20151030	COBRO X000100033443	GIMENEZ, HUGO N.	400.000		26,497.510	104,714.980
30-10-2015	1427	20151030	COBRO X000100033444	SCHABAS ARIEL	1,269.790		27,767.300	105,984.770
30-10-2015	1428	20151030	COBRO X000100033445	CH:14543034	3,137.030		30,904.330	109,121.800
30-10-2015	1428	20151030	COBRO X000100033445	CUCCHIARA, ANTONIO A.	360.520		31,264.850	109,482.320
30-10-2015	1430	20151030	COBRO X000100033446	CH:1476	2,783.760		34,048.610	112,266.080
30-10-2015	1430	20151030	COBRO X000100033446	CH:477	2,783.760		36,832.370	115,049.840
30-10-2015	1430	20151030	COBRO X000100033446	CH:478	2,783.760		39,616.130	117,833.600
30-10-2015	1430	20151030	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL	0.010		39,616.140	117,833.610
30-10-2015	1431	20151030	COBRO X000100033446	CH:0		2,783.760	36,832.380	115,049.850
30-10-2015	1431	20151030	COBRO X000100033446	CH:0		2,783.760	34,048.620	112,266.090
30-10-2015	1431	20151030	COBRO X000100033446	CH:0		2,783.760	31,264.860	109,482.330
30-10-2015	1431	20151030	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL		0.010	31,264.850	109,482.320
30-10-2015	1432	20151030	CPRA FCPRAG A001200109828	FCPRAG A001200109828 - CUCCHIARA HNOS. E		514.970	30,749.880	108,967.350
30-10-2015	1446	20151030	CPRA FCPRAG C000100000156	FCPRAG C000100000156 - CUTINI, JOSE LUIS		3,800.000	26,949.880	105,167.350

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
31-10-2015	1451	20151001	CPRA FCPRAG C000100000167	FCPRAG C000100000167 - SANTANAFESA NESTO		350.000	26,599.880	104,817.350
31-10-2015	1452	20151030	CPRA FCPRAG C000100001235	FCPRAG C000100001235 - VERGARA OSCAR GUI		290.000	26,309.880	104,527.350
31-10-2015	1453	20151001	CPRA FCPRAG A000300004288	FCPRAG A000300004288 - HOTEL CENTURIA		2,141.700	24,168.180	102,385.650
31-10-2015	1454	20151001	CPRA FCPRAG C000100000151	FCPRAG C000100000151 - CUTINI, JOSE LUIS		3,800.000	20,368.180	98,585.650
31-10-2015	1456	20151031	CPRA FCPRAG A291900042774	FCPRAG A291900042774 - OPERADORA DE ESTA		634.290	19,733.890	97,951.360
31-10-2015	1457	20151031	COBRO X000100033446	CH: 10000476	2,783.760		22,517.650	100,735.120
31-10-2015	1457	20151031	COBRO X000100033446	CH: 477	2,783.760		25,301.410	103,518.880
31-10-2015	1457	20151031	COBRO X000100033446	CH: 478	2,783.760		28,085.170	106,302.640
31-10-2015	1457	20151031	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL	0.020		28,085.190	106,302.660
31-10-2015	1458	20151031	COBRO X000100033446	CH:0		2,783.760	25,301.430	103,518.900
31-10-2015	1458	20151031	COBRO X000100033446	CH:0		2,783.760	22,517.670	100,735.140
31-10-2015	1458	20151031	COBRO X000100033446	CH:0		2,783.760	19,733.910	97,951.380
31-10-2015	1458	20151031	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL		0.020	19,733.890	97,951.360
31-10-2015	1459	20151031	COBRO X000100033446	CH: 10000476	2,783.760		22,517.650	100,735.120
31-10-2015	1459	20151031	COBRO X000100033446	CH: 477	2,783.760		25,301.410	103,518.880
31-10-2015	1459	20151031	COBRO X000100033446	CH: 478	2,783.760		28,085.170	106,302.640
31-10-2015	1467	20151102	CPRA FCPRAG A000700005917	ContraastoFCPRAG A000700005917 - EXPOCOL	2,424.010		30,509.180	108,726.650
TOTAL GENERAL					1,094,831.590	986,104.940	30,509.180	108,726.650

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5 BANCO PROVINCIA BS AS C/CTE								
01-09-2015		20150901	Saldo Anterior Ejercicio		13,362.330	2,287.010		11,075.320
13-10-2015	993	20151013	COBRO X000100033462	COMERCIAL BAHIA BLANCA S.A.	211.570		211.570	11,286.890
13-10-2015	994	20151013	COBRO X000100033463	COMERCIAL B.BLANCA S.A-O'HIGG,	620.830		832.400	11,907.720
13-10-2015	995	20151013	COBRO X000100033464	COMERCIAL BAHIA BLANCA S.A.	4,276.310		5,108.710	16,184.030
15-10-2015	1066	20151015	COBRO X000100034430	COMERCIAL B.BLANCA S.A-O'HIGG,	988.150		6,096.860	17,172.180
15-10-2015	1067	20151015	COBRO X000100034431	COMERCIAL B.BLANCA S.A-O'HIGG,	1,290.960		7,387.820	18,463.140
23-10-2015	1249	20151023	COBRO X000100033498	COMERCIAL BAHIA BLANCA S.A.	2,325.130		9,712.950	20,788.270
23-10-2015	1251	20151023	COBRO X000100033499	COMERCIAL BAHIA BLANCA S.A.	2,336.640		12,049.590	23,124.910
TOTAL GENERAL					25,411.920	2,287.010	12,049.590	23,124.910

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6 BANCO GALICIA C/CTE							
01-09-2015		20150901	Saldo Anterior Ejercicio	63,098.550	176,013.180		-112,914.630
01-10-2015	749	20151001	PAGO X000100003704 MIGUEL MIELGO SRL		4,128.070	-4,128.070	-117,042.700
01-10-2015	771	20151001	CPRA FCPRAG A201500000110 FCPRAG A201500000110 - BANCO GALICIA 986		5,417.500	-9,545.570	-122,460.200
03-10-2015	809	20151003	PAGO X000100071521 EXP.INTERPROVINCIAL S.R.L.		4,716.270	-14,261.840	-127,176.470
05-10-2015	830	20151005	BCO DEFE 000000000001 BANCO GALICIA 9864-5 082-8	15,000.000		738.160	-112,176.470
07-10-2015	884	20151007	BCO DEFE 000000000002 BANCO GALICIA 9864-5 082-8	10,000.000		10,738.160	-102,176.470
13-10-2015	1008	20151013	BCO DCHE 000000000001 BANCO GALICIA 9864-5 082-8	22,136.740		32,874.900	-80,039.730
13-10-2015	1009	20151013	BCO DCHE 000000000002 BANCO GALICIA 9864-5 082-8	800.000		33,674.900	-79,239.730
13-10-2015	1010	20151013	BCO DCHE 000000000003 BANCO GALICIA 9864-5 082-8	3,111.000		36,785.900	-76,128.730
13-10-2015	1011	20151013	BCO DCHE 000000000004 BANCO GALICIA 9864-5 082-8	1,370.150		38,156.050	-74,758.580
14-10-2015	1033	20151014	PAGO X000100000005 POLVER S.R.L.		4,000.000	34,156.050	-78,758.580
14-10-2015	1033	20151014	PAGO X000100000005 POLVER S.R.L.		4,085.120	30,070.930	-82,843.700
15-10-2015	1065	20151015	COBRO X000100034429 COPLO CARLOS ERNESTO	6,517.420		36,588.350	-76,326.280
19-10-2015	1166	20151019	BCO DCHE 000000000001 BANCO GALICIA 9864-5 082-8	1,452.000		38,040.350	-74,874.280
19-10-2015	1167	20151019	BCO DCHE 000000000001 BANCO GALICIA 9864-5 082-8	12,109.250		50,149.600	-62,765.030
21-10-2015	1211	20151021	BCO DEFE 000000000001 BANCO GALICIA 9864-5 082-8	20,000.000		70,149.600	-42,765.030
23-10-2015	1302	20151023	BCO DEFE 000000000002 BANCO GALICIA 9864-5 082-8	10,000.000		80,149.600	-32,765.030
27-10-2015	1345	20151027	BCO DCHE 000000000001 BANCO GALICIA 9864-5 082-8	9,622.140		89,771.740	-23,142.890
27-10-2015	1346	20151027	BCO DCHE 000000000002 BANCO GALICIA 9864-5 082-8	18,899.870		108,671.610	-4,243.020
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,248.750	102,422.860	-10,491.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	96,180.860	-16,733.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	89,938.860	-22,975.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	83,696.860	-29,217.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	77,454.860	-35,459.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	71,212.860	-41,701.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	64,970.860	-47,943.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	58,728.860	-54,185.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	52,486.860	-60,427.770
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.		6,242.000	46,244.860	-66,669.770
30-10-2015	1414	20151030	BCO DCHE 000000000001 BANCO GALICIA 9864-5 082-8	2,200.000		48,444.860	-64,469.770
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015 ContraastoFCPRAG A001000002015 - BANCO G	6,637.900		55,082.760	-57,831.870
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015 ContraastoFCPRAG A001000002015 - BANCO G		2,629.620	52,453.140	-60,461.490
31-10-2015	1469	20151102	CPRA FCPRAG A011000002015 ContraastoFCPRAG A011000002015 - BANCO G	5,336.790		57,789.930	-55,124.700
TOTAL GENERAL				208,291.810	263,416.510	57,789.930	-55,124.700

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8 DEUDORES VARIOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	805,440.600	755,369.010		50,071.590
01-10-2015	747	20151001	VTA FACVTA A000100065262 MUÑOZ DORA GRACIELA	4,288.250		4,288.250	54,359.840
01-10-2015	748	20151001	VTA FACVTA A000100065263 MARTIN, VICTOR JOSE	4,465.650		8,753.900	58,825.490
01-10-2015	750	20151001	VTA FACVTA A000100065264 CAMPASTRO, STELLA MARIS	5,544.950		14,298.850	64,370.440
01-10-2015	751	20151001	VTA FACVTA A000100065265 SERVIPETRO BAHIA SRL. (E.F)	3,510.080		17,808.930	67,880.520
02-10-2015	782	20151002	VTA FACVTA A000100065266 BARUA MARTINES CARLOS (LUB.SOL)	3,069.940		20,878.870	70,950.460
02-10-2015	783	20151002	VTA FACVTA B000100015483 ANTONELLI EDGARDO ALEJANDRO	2,795.290		23,674.160	73,745.750
02-10-2015	785	20151002	VTA FACVTA A000100065267 LA CHAVENSE S.A.	1,001.270		24,675.430	74,747.020
02-10-2015	786	20151002	VTA FACVTA A000100065268 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	481.590		25,157.020	75,228.610
02-10-2015	787	20151002	VTA FACVTA A000100065269 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	6,427.050		31,584.070	81,655.660
02-10-2015	788	20151002	VTA NCVTA A000100065270 FISCHER DAVID		1,231.070	30,353.000	80,424.590
02-10-2015	789	20151002	VTA FACVTA A000100065271 FISCHER DAVID	2,593.670		32,946.670	83,018.260
02-10-2015	790	20151002	VTA NCVTA A000100065272 ROMAN PEDRO ROBERTO		141.260	32,805.410	82,877.000
02-10-2015	791	20151002	VTA NCVTA A000100065273 MUÑOZ DORA GRACIELA		840.090	31,965.320	82,036.910
02-10-2015	792	20151002	VTA NCVTA A000100065274 FIORDA, JUAN (LUB.VILLALONGA)		3,879.050	28,086.270	78,157.860
02-10-2015	793	20151002	VTA NCVTA A000100065275 VILLAVERDE O. Y FUNES W		2,861.400	25,224.870	75,296.460
02-10-2015	794	20151002	VTA NCVTA B000100015485 SALICIONI DANIEL OSCAR		1,034.680	24,190.190	74,261.780
02-10-2015	795	20151002	VTA NCVTA B000100015486 CAFFARO, CARLOS ADRIAN		3,178.480	21,011.710	71,083.300
02-10-2015	796	20151002	COBRO X000100033398 ESCUDERO FERMIN OSCAR		3,000.000	18,011.710	68,083.300
02-10-2015	797	20151002	COBRO X000100033399 LAV."EL CICLON"* CAÑULEF A.		4,000.000	14,011.710	64,083.300
02-10-2015	798	20151002	COBRO X000100033400 ROMAN PEDRO ROBERTO		262.350	13,749.360	63,820.950
02-10-2015	799	20151002	COBRO X000100033402 ECHANDI, ANDRES		1,780.990	11,968.370	62,039.960
02-10-2015	800	20151002	COBRO X000100033403 SALICIONI DANIEL OSCAR		1,921.000	10,047.370	60,118.960
02-10-2015	801	20151002	COBRO X000100033404 MUÑOZ DORA GRACIELA		1,028.790	9,018.580	59,090.170
02-10-2015	802	20151002	COBRO X000100033405 FIORDA, JUAN (LUB.VILLALONGA)		7,203.960	1,814.620	51,886.210
02-10-2015	803	20151002	COBRO X000100033406 CAFFARO, CARLOS ADRIAN		4,302.530	-2,487.910	47,583.680
02-10-2015	804	20151002	COBRO X000100033407 VILLAVERDE O. Y FUNES W		5,314.000	-7,801.910	42,269.680
02-10-2015	805	20151002	COBRO X000100033408 FISCHER DAVID		2,286.300	-10,088.210	39,983.380
03-10-2015	810	20151003	VTA FACVTA A000100065276 SUC.DE ANDERSEN MIRTA MABEL	5,708.160		-4,380.050	45,691.540
03-10-2015	811	20151003	VTA FACVTA B000100015487 BIANCULLI FERNANDO OSCAR	1,295.490		-3,084.560	46,987.030
05-10-2015	813	20151005	VTA NCVTA A000100065277 ARANDA JUAN LEONARDO		7,162.970	-10,247.530	39,824.060
05-10-2015	814	20151005	VTA NCVTA B000100015488 CAFFARO, CARLOS ADRIAN		494.910	-10,742.440	39,329.150
05-10-2015	815	20151005	VTA FACVTA A000100065278 COOP.A.G.S.MARTIN DE C.SUAREZ.	470.770		-10,271.670	39,799.920
05-10-2015	816	20151005	VTA FACVTA B000100015489 CAFFARO, CARLOS ADRIAN	4,277.030		-5,994.640	44,076.950
05-10-2015	817	20151005	VTA FACVTA A000100065279 QUIROGA SILVIA S.R.L	6,465.540		470.900	50,542.490
05-10-2015	818	20151005	VTA FACVTA A000100065280 VILLAVERDE O. Y FUNES W	5,669.340		6,140.240	56,211.830
05-10-2015	819	20151005	VTA FACVTA A000100065281 FIORDA, JUAN (LUB.VILLALONGA)	1,597.110		7,737.350	57,808.940

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05-10-2015	821	20151005	VT A FACVTA A000100065282	SERVIPETRO BAHIA SRL. (E.F)	1,030.980	8,768.330	58,839.920
05-10-2015	822	20151005	VT A FACVTA A000100065283	TRANS. AUT. LA PATAGONIA SRL	347.670	9,116.000	59,187.590
05-10-2015	823	20151005	VT A FACVTA A000100065284	FERNANDEZ ALIMENTI, DIEGO	463.630	9,579.630	59,651.220
05-10-2015	824	20151005	COBRO X000100033345	FAYDA S.A. (EF)		1,651.480	57,999.740
05-10-2015	825	20151005	VT A NCVTA A000100065285	TOMAS Y RADULOVICH		2,227.010	55,772.730
05-10-2015	826	20151005	VT A NCVTA B000100015490	SPECOGNA PABLO RENE		542.560	55,230.170
05-10-2015	827	20151005	COBRO X000100033409	TOMAS Y RADULOVICH		4,606.000	50,624.170
05-10-2015	828	20151005	COBRO X000100033410	SCHMIR, FERNANDO LUIS		500.000	50,124.170
05-10-2015	829	20151005	COBRO X000100033411	SPECOGNA PABLO RENE		1,007.510	49,116.660
06-10-2015	840	20151006	VT A FACVTA B000100015491	SPECOGNA PABLO RENE	3,001.040	2,046.110	52,117.700
06-10-2015	842	20151006	VT A FACVTA A000100065286	SANZ FERNANDO LUIS	8,785.580	10,831.690	60,903.280
07-10-2015	854	20151007	COBRO X000100033412	TRANSP.AUT.SAN GABRIEL S.A		1,390.250	59,513.030
07-10-2015	855	20151007	COBRO X000100033413	FOULKES, JULIO (AUTOMECANICA DIESEL)		6,528.000	52,985.030
07-10-2015	856	20151007	COBRO X000100033414	SUAREZ, MARTIN (LAV.PATAGONIA)		2,000.000	50,985.030
07-10-2015	857	20151007	VT A FACVTA A000100065287	HIRCH CLAUDIA	3,003.940	3,917.380	53,988.970
07-10-2015	859	20151007	VT A FACVTA A000100065288	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	206.150	4,123.530	54,195.120
07-10-2015	860	20151007	VT A FACVTA B000100015492	SCHWAB, MAXIMILIANO	1,662.900	5,786.430	55,858.020
07-10-2015	861	20151007	VT A FACVTA B000100015493	FARIÑA ARIEL RUBEN	605.490	6,391.920	56,463.510
07-10-2015	862	20151007	VT A FACVTA A000100065289	RODRIGUEZ ANGEL C.	4,134.920	10,526.840	60,598.430
07-10-2015	863	20151007	VT A FACVTA A000100065290	POZZO ARDIZZI SA.	10,739.970	21,266.810	71,338.400
07-10-2015	864	20151007	VT A FACVTA B000100015494	LUBRICENTRO "BL" DE GERMAN LORENZO	596.550	21,863.360	71,934.950
07-10-2015	865	20151007	VT A FACVTA A000100065291	CAMPISI, FEDERICO GASTON	2,185.610	24,048.970	74,120.560
07-10-2015	866	20151007	VT A FACVTA A000100065292	ARANDA JUAN LEONARDO	2,528.860	26,577.830	76,649.420
07-10-2015	867	20151007	VT A FACVTA A000100065293	EL PATO MAQUINARIAS AGRIC.SRL.	7,799.020	34,376.850	84,448.440
07-10-2015	868	20151007	VT A FACVTA A000100065294	LUGA AUTOMOTORES S.R.L.	593.760	34,970.610	85,042.200
07-10-2015	869	20151007	VT A FACVTA A000100065295	REALI HNOS. SC	2,581.910	37,552.520	87,624.110
07-10-2015	870	20151007	VT A FACVTA A000100065296	LAVADERO COLON - FAIT DANIEL.	955.100	38,507.620	88,579.210
07-10-2015	871	20151007	VT A FACVTA B000100015495	RIOS RUBENAL, MIGUEL	1,317.760	39,825.380	89,896.970
07-10-2015	872	20151007	VT A FACVTA A000100065297	SALAMANCA J.C - SANTOS M. SH	872.190	40,697.570	90,769.160
07-10-2015	873	20151007	VT A FACVTA B000100015496	SALICIONI DANIEL OSCAR	603.390	41,300.960	91,372.550
07-10-2015	874	20151007	VT A FACVTA B000100015497	RODRIGUEZ, MAURO	871.770	42,172.730	92,244.320
07-10-2015	875	20151007	VT A FACVTA A000100065298	CAMPASTRO, STELLA MARIS	2,867.510	45,040.240	95,111.830
07-10-2015	876	20151007	VT A FACVTA A000100065299	GARCIA JUAN JOSE	3,139.020	48,179.260	98,250.850
07-10-2015	877	20151007	VT A FACVTA A000100065300	GARCIA JUAN JOSE	2,728.270	50,907.530	100,979.120
07-10-2015	878	20151007	VT A ANULA A000100065299	GARCIA JUAN JOSE		3,139.020	97,840.100
07-10-2015	879	20151007	VT A NCVTA A000100065301	GARCIA, MIGUEL ANGEL		1,170.480	96,669.620
07-10-2015	880	20151007	COBRO X000100033415	CUCCHIARA JUAN V. Y ANTONIO A.		500.000	96,169.620
07-10-2015	881	20151007	COBRO X000100033416	GARCIA, MIGUEL ANGEL		2,173.800	93,995.820

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07-10-2015	882	20151007	COBRO X000100033417	FARIÑA ARIEL RUBEN		605.490	43,318.740	93,390.330
07-10-2015	883	20151007	COBRO X000100033418	LUBRICENTRO "BL" DE GERMAN LORENZO		3,627.410	39,691.330	89,762.920
07-10-2015	885	20151007	VTA ANULA A000100065292	ARANDA JUAN LEONARDO		2,528.860	37,162.470	87,234.060
08-10-2015	890	20151008	VTA FACVTA A000100065302	MTU DETROIT DIESEL- ALLISON AR	1,390.250		38,552.720	88,624.310
08-10-2015	891	20151008	VTA FACVTA B000100015498	BIANCULLI FERNANDO OSCAR	513.260		39,065.980	89,137.570
08-10-2015	892	20151008	VTA FACVTA A000100065303	CASSOLA PABLO WALTER	1,026.520		40,092.500	90,164.090
08-10-2015	893	20151008	VTA FACVTA A000100065304	AMODEO,DI MEGLIO Y CIA.	469.890		40,562.390	90,633.980
08-10-2015	894	20151008	VTA FACVTA A000100065305	AMODEO,DI MEGLIO Y CIA -ORENSE	855.540		41,417.930	91,489.520
08-10-2015	895	20151008	VTA FACVTA A000100065306	DIEGO OSCAR O.Y ANTONIO R.	1,304.260		42,722.190	92,793.780
08-10-2015	896	20151008	VTA FACVTA A000100065307	AMODEO,DI MEGLIO Y CIA.	4,138.780		46,860.970	96,932.560
08-10-2015	897	20151008	VTA FACVTA A000100065308	SERVIPETRO BAHIA SRL. (E.F)	3,159.700		50,020.670	100,092.260
08-10-2015	898	20151008	VTA FACVTA A000100065309	COMERCIAL B.BLANCA S.A-O'HIGG,	1,011.020		51,031.690	101,103.280
08-10-2015	899	20151008	VTA FACVTA A000100065310	TRANS. AUT. LA PATAGONIA SRL	484.230		51,515.920	101,587.510
08-10-2015	900	20151008	VTA FACVTA A000100065311	COMERCIAL BAHIA BLANCA S.A.	938.190		52,454.110	102,525.700
08-10-2015	901	20151008	VTA FACVTA A000100065312	LANGE, DANTE	752.650		53,206.760	103,278.350
08-10-2015	902	20151008	VTA FACVTA A000100065313	SCARINGI HUGO	815.690		54,022.450	104,094.040
08-10-2015	903	20151008	VTA FACVTA B000100015499	GIMENEZ, HUGO N.	406.170		54,428.620	104,500.210
08-10-2015	904	20151008	VTA FACVTA B000100015500	ESCUDERO FERMIN OSCAR	1,684.720		56,113.340	106,184.930
08-10-2015	905	20151008	VTA FACVTA B000100015501	ROMERO, VALERIA	3,673.340		59,786.680	109,858.270
08-10-2015	906	20151008	VTA FACVTA A000100065314	GARCIA JUAN JOSE	492.530		60,279.210	110,350.800
08-10-2015	907	20151008	VTA NCVTA A000100065315	DIEGO OSCAR O.Y ANTONIO R.		942.110	59,337.100	109,408.690
08-10-2015	908	20151008	VTA NCVTA B000100015502	GIMENEZ, HUGO N.		1,378.170	57,958.930	108,030.520
08-10-2015	909	20151008	COBRO X000100033420	DIEGO OSCAR O.Y ANTONIO R.		2,005.350	55,953.580	106,025.170
08-10-2015	910	20151008	COBRO X000100033419	MTU DETROIT DIESEL- ALLISON AR		2,780.500	53,173.080	103,244.670
08-10-2015	911	20151008	COBRO X000100033421	GIMENEZ, HUGO N.		1,000.050	52,173.030	102,244.620
08-10-2015	912	20151008	COBRO X000100033422	IGLESIAS, DANIEL CLAUDIO		1,000.000	51,173.030	101,244.620
08-10-2015	913	20151008	COBRO X000100033419	MTU DETROIT DIESEL- ALLISON AR	2,780.500		53,953.530	104,025.120
08-10-2015	914	20151008	COBRO X000100033419	MTU DETROIT DIESEL- ALLISON AR		2,780.500	51,173.030	101,244.620
09-10-2015	919	20151009	VTA FACVTA A000100065316	QUIROGA, CECILIA	1,030.980		52,204.010	102,275.600
09-10-2015	920	20151009	VTA FACVTA A000100065317	CASSOLA PABLO WALTER	863.780		53,067.790	103,139.380
09-10-2015	921	20151009	VTA FACVTA A000100065318	COMERCIAL B.BLANCA S.A-O'HIGG,	1,805.720		54,873.510	104,945.100
09-10-2015	922	20151009	VTA FACVTA A000100065319	TOMAS Y RADULOVICH	4,624.820		59,498.330	109,569.920
09-10-2015	923	20151009	VTA FACVTA A000100065320	LUGA AUTOMOTORES S.R.L.	444.660		59,942.990	110,014.580
09-10-2015	924	20151009	VTA FACVTA A000100065321	SCARINGI HUGO	620.830		60,563.820	110,635.410
09-10-2015	925	20151009	VTA FACVTA B000100015503	SUAREZ, MARTIN (LAV.PATAGONIA)	1,833.840		62,397.660	112,469.250
09-10-2015	926	20151009	VTA FACVTA A000100065322	AGROMOTOR SAN CAYETANO S.R.L.	5,144.080		67,541.740	117,613.330
09-10-2015	927	20151009	VTA FACVTA A000100065323	CEPERO, JUAN JOSE	7,611.020		75,152.760	125,224.350
09-10-2015	928	20151009	VTA FACVTA A000100065324	SCHAFFNER CARLOS A. Y NESTOR R	7,546.160		82,698.920	132,770.510

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
09-10-2015	929	20151009	VTA FACVTA A000100065325 DI TOMMASO MARIO Y TOMAS	2,126.280		84,825.200	134,896.790
09-10-2015	930	20151009	VTA FACVTA A000100065326 GARCIA, MIGUEL ANGEL	2,990.350		87,815.550	137,887.140
09-10-2015	931	20151009	VTA FACVTA A000100065327 DESTAIN HECTOR Y ANDINO DOMING	1,630.730		89,446.280	139,517.870
09-10-2015	932	20151009	VTA FACVTA A000100065328 SCHAFFNER CARLOS A. Y NESTOR R	858.980		90,305.260	140,376.850
09-10-2015	933	20151009	VTA FACVTA A000100065329 GARCIA JUAN JOSE	386.330		90,691.590	140,763.180
09-10-2015	934	20151009	VTA FACVTA A000100065330 SUC.DE ANDERSEN MIRTA MABEL	5,162.160		95,853.750	145,925.340
09-10-2015	935	20151009	VTA FACVTA A000100065331 ARENA ENZO VICTORIO	1,445.180		97,298.930	147,370.520
09-10-2015	936	20151009	VTA FACVTA A000100065332 MUNECAS, HEBERTO	1,863.410		99,162.340	149,233.930
09-10-2015	937	20151009	VTA FACVTA A000100065333 MENESES VILMA JACQUELINE	2,452.150		101,614.490	151,686.080
09-10-2015	938	20151009	VTA FACVTA A000100065334 MORON, FAVIO	16,092.340		117,706.830	167,778.420
09-10-2015	939	20151009	VTA FACVTA A000100065335 MORON, FAVIO	312.240		118,019.070	168,090.660
09-10-2015	940	20151009	VTA FACVTA A000100065336 GUTIERRES,NATALI(LUB.EL VALLE)	10,024.760		128,043.830	178,115.420
09-10-2015	941	20151009	VTA FACVTA A000100065337 ROTTER S.A.C.I. Y A.	1,910.230		129,954.060	180,025.650
09-10-2015	942	20151009	VTA FACVTA A000100065338 SERVICIOS Y PERFORACIONES SRL	1,390.250		131,344.310	181,415.900
09-10-2015	943	20151009	VTA FACVTA A000100065339 PETROLERA SAN AGUSTIN S.A	3,324.950		134,669.260	184,740.850
09-10-2015	944	20151009	VTA FACVTA A000100065340 CIRILLO, DOMINGO ANTONIO	1,445.180		136,114.440	186,186.030
09-10-2015	945	20151009	VTA FACVTA A000100065341 TECNO VALLE S.R.L.	5,673.740		141,788.180	191,859.770
09-10-2015	946	20151009	VTA FACVTA A000100065342 LOPEZ, DALMIRO DAVID	1,659.600		143,447.780	193,519.370
09-10-2015	947	20151009	VTA FACVTA B000100015504 BLATNER, FERNANDO JOSÉ	562.180		144,009.960	194,081.550
09-10-2015	948	20151009	VTA FACVTA B000100015505 CASTILLO MIGUEL ANGEL	499.950		144,509.910	194,581.500
09-10-2015	949	20151009	VTA NCVTA A000100065343 BIANCO HECTOR		832.890	143,677.020	193,748.610
09-10-2015	950	20151009	COBRO X000100033423 LUGA AUTOMOTORES S.R.L.		1,017.370	142,659.650	192,731.240
09-10-2015	951	20151009	COBRO X000100033424 SCHMIR, FERNANDO LUIS		600.000	142,059.650	192,131.240
09-10-2015	952	20151009	COBRO X000100033425 CUCCHIARA JUAN V. Y ANTONIO A.		332.840	141,726.810	191,798.400
09-10-2015	953	20151009	COBRO X000100033426 SALAMANCA J.C - SANTOS M. SH		889.790	140,837.020	190,908.610
09-10-2015	954	20151009	COBRO X000100033427 BIANCO HECTOR		1,546.800	139,290.220	189,361.810
10-10-2015	961	20151010	VTA FACVTA A000100065344 PETROLERA SAN AGUSTIN S.A	988.550		140,278.770	190,350.360
10-10-2015	963	20151010	VTA ND.VTA A000100065345 KM 695 SRL (LAV. DE NUNEZ)	1,324.990		141,603.760	191,675.350
10-10-2015	964	20151010	VTA FACVTA A000100065346 MENESES VILMA JACQUELINE	608.710		142,212.470	192,284.060
10-10-2015	965	20151010	VTA FACVTA A000100065347 CIRILLO, DOMINGO ANTONIO	1,286.040		143,498.510	193,570.100
10-10-2015	966	20151010	VTA FACVTA B000100015506 RUIZ, SANDRO	2,329.160		145,827.670	195,899.260
10-10-2015	967	20151010	VTA FACVTA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.	2,408.630		148,236.300	198,307.890
10-10-2015	968	20151010	VTA ANULA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.		2,408.630	145,827.670	195,899.260
13-10-2015	973	20151013	VTA FACVTA A000100065349 TRANS. AUT. LA PATAGONIA SRL	1,271.760		147,099.430	197,171.020
13-10-2015	974	20151013	COBRO X000100033451 DE BATTISTA CLAUDIO JAVIER		2,524.920	144,574.510	194,646.100
13-10-2015	975	20151013	COBRO X000100033452 IRIARTE, GABRIEL EDUARDO		7,586.040	136,988.470	187,060.060
13-10-2015	976	20151013	COBRO X000100033453 NICORA, RODOLFO		3,022.180	133,966.290	184,037.880
13-10-2015	977	20151013	COBRO X000100033454 SANZ FERNANDO LUIS		3,873.430	130,092.860	180,164.450

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13-10-2015	978	20151013	COBRO X000100033455 EGGLY, MARCELO AGUSTIN		6,461.910	123,630.950	173,702.540
13-10-2015	979	20151013	COBRO X000100033457 DESTAIN HECTOR Y ANDINO DOMING		563.930	123,067.020	173,138.610
13-10-2015	981	20151013	COBRO X000100033458 AGROMOTOR SAN CAYETANO S.R.L.		7,357.040	115,709.980	165,781.570
13-10-2015	982	20151013	VTA FACVTA A000100065350 MORRESI MIRIAM ADRIANA	8,091.640		123,801.620	173,873.210
13-10-2015	983	20151013	COBRO X000100033459 LA CHAVENSE S.A.		2,901.600	120,900.020	170,971.610
13-10-2015	984	20151013	VTA FACVTA A000100065351 MANSO, HUGO	1,243.620		122,143.640	172,215.230
13-10-2015	986	20151013	VTA FACVTA A000100065352 CAMPISI, FEDERICO GASTON	2,539.650		124,683.290	174,754.880
13-10-2015	987	20151013	VTA FACVTA A000100065353 CASSOLA PABLO WALTER	1,435.070		126,118.360	176,189.950
13-10-2015	988	20151013	VTA NCVTA A000100065354 SORDELLI MARIO TOMAS		454.140	125,664.220	175,735.810
13-10-2015	989	20151013	VTA FACVTA A000100065355 PASCUAN ELENA ROSA	3,659.070		129,323.290	179,394.880
13-10-2015	990	20151013	VTA FACVTA A000100065356 SORDELLI MARIO TOMAS	278.050		129,601.340	179,672.930
13-10-2015	991	20151013	VTA FACVTA A000100065357 MUÑOZ DORA GRACIELA	298.570		129,899.910	179,971.500
13-10-2015	992	20151013	COBRO X000100033460 DE ADURIZ JUAN IGNACIO		1,823.000	128,076.910	178,148.500
13-10-2015	993	20151013	COBRO X000100033462 COMERCIAL BAHIA BLANCA S.A.		211.570	127,865.340	177,936.930
13-10-2015	994	20151013	COBRO X000100033463 COMERCIAL B.BLANCA S.A-O'HIGG,		620.830	127,244.510	177,316.100
13-10-2015	995	20151013	COBRO X000100033464 COMERCIAL BAHIA BLANCA S.A.		4,276.310	122,968.200	173,039.790
13-10-2015	996	20151013	COBRO X000100033465 HINDING ALBERTO GUILLERMO		4,500.000	118,468.200	168,539.790
13-10-2015	997	20151013	VTA NCVTA B000100015507 BIANCULLI FERNANDO OSCAR		421.180	118,047.020	168,118.610
13-10-2015	998	20151013	COBRO X000100033466 BIANCULLI FERNANDO OSCAR		782.160	117,264.860	167,336.450
13-10-2015	999	20151013	VTA NCVTA A000100065358 AMODEO,DI MEGLIO Y CIA -ORENSE		863.120	116,401.740	166,473.330
13-10-2015	1000	20151013	VTA NCVTA A000100065359 PASCUAN ELENA ROSA		1,460.230	114,941.510	165,013.100
13-10-2015	1001	20151013	COBRO X000100033456 AMODEO,DI MEGLIO Y CIA -ORENSE		2,013.940	112,927.570	162,999.160
13-10-2015	1002	20151013	COBRO X000100033459 SORDELLI MARIO TOMAS		871.090	112,056.480	162,128.070
13-10-2015	1003	20151013	COBRO X000100033460 PASCUAN ELENA ROSA		2,712.000	109,344.480	159,416.070
13-10-2015	1004	20151013	COBRO X000100033468 SUC.DE ANDERSEN MIRTA MABEL		6,601.390	102,743.090	152,814.680
13-10-2015	1012	20151013	COBRO X000100033455 EGGLY, MARCELO AGUSTIN	6,461.910		109,205.000	159,276.590
13-10-2015	1013	20151013	COBRO X000100033455 EGGLY, MARCELO AGUSTIN		6,461.910	102,743.090	152,814.680
14-10-2015	1021	20151014	VTA FACVTA A000100065360 E.G.S.A. SA	4,221.870		106,964.960	157,036.550
14-10-2015	1022	20151014	VTA FACVTA A000100065361 SCHABAS ARIEL	2,039.050		109,004.010	159,075.600
14-10-2015	1023	20151014	VTA FACVTA B000100015508 SUAREZ, MARTIN (LAV.PATAGONIA)	444.660		109,448.670	159,520.260
14-10-2015	1027	20151014	VTA NCVTA A000100065362 MORRESI MIRIAM ADRIANA		834.820	108,613.850	158,685.440
14-10-2015	1028	20151014	VTA NCVTA A000100065363 DE ADURIZ JUAN IGNACIO		1,005.240	107,608.610	157,680.200
14-10-2015	1029	20151014	COBRO X000100033428 KM 695 SRL (LAV. DE NUNEZ)		1,452.000	106,156.610	156,228.200
14-10-2015	1031	20151014	VTA FACVTA B000100015509 RUIZ DIAZ, MAURICIO	476.340		106,632.950	156,704.540
14-10-2015	1032	20151014	VTA FACVTA A000100065364 GARCIA JUAN JOSE	5,680.330		112,313.280	162,384.870
14-10-2015	1034	20151014	VTA FACVTA A000100065365 EGGLY, MARCELO AGUSTIN	7,247.090		119,560.370	169,631.960
14-10-2015	1035	20151014	VTA FACVTA A000100065366 COOP. AGRARIA DE TRES ARROYOS	6,174.760		125,735.130	175,806.720
14-10-2015	1036	20151014	VTA FACVTA B000100015510 HINDING ALBERTO GUILLERMO	5,017.680		130,752.810	180,824.400

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15-10-2015	1043	20151015	VTA NCVTA B000100015511 IRIARTE, GABRIEL EDUARDO		1,016.490	129,736.320	179,807.910
15-10-2015	1044	20151015	VTA FACVTA A000100065367 INSUA, RUBEN NORBERTO	475.710		130,212.030	180,283.620
15-10-2015	1045	20151015	VTA FACVTA B000100015512 IRIARTE, GABRIEL EDUARDO	7,105.330		137,317.360	187,388.950
15-10-2015	1046	20151015	VTA FACVTA B000100015513 IRIARTE, GABRIEL EDUARDO	282.180		137,599.540	187,671.130
15-10-2015	1051	20151015	COBRO X000100033469 MORRESI MIRIAM ADRIANA		1,550.550	136,048.990	186,120.580
15-10-2015	1052	20151015	VTA FACVTA A000100065368 COOP. AGRARIA DE TRES ARROYOS	19,448.520		155,497.510	205,569.100
15-10-2015	1053	20151015	VTA FACVTA A000100065369 COOP. AGRARIA DE TRES ARROYOS	6,868.300		162,365.810	212,437.400
15-10-2015	1054	20151015	VTA FACVTA A000100065370 ANGARONI ALEJANDRA MARCELA	8,123.280		170,489.090	220,560.680
15-10-2015	1055	20151015	VTA FACVTA A000100065371 ANGARONI ALEJANDRA MARCELA	2,712.640		173,201.730	223,273.320
15-10-2015	1060	20151015	VTA FACVTA A000100065372 COOP.AGROP. DARREGUEIRA LTDA.	1,993.120		175,194.850	225,266.440
15-10-2015	1061	20151015	VTA FACVTA B000100015514 FERNANDEZ, LUIS ALBERTO	1,910.230		177,105.080	227,176.670
15-10-2015	1062	20151015	VTA FACVTA A000100065373 BECKER, MIRTA GRACIELA	1,083.570		178,188.650	228,260.240
15-10-2015	1063	20151015	VTA FACVTA A000100065374 SALAMANCA J.C - SANTOS M. SH	289.320		178,477.970	228,549.560
15-10-2015	1064	20151015	VTA FACVTA A000100065375 ZAGUET MATIAS	1,637.280		180,115.250	230,186.840
15-10-2015	1065	20151015	COBRO X000100034429 COPLO CARLOS ERNESTO		6,517.420	173,597.830	223,669.420
15-10-2015	1066	20151015	COBRO X000100034430 COMERCIAL B.BLANCA S.A-O'HIGG,		988.150	172,609.680	222,681.270
15-10-2015	1067	20151015	COBRO X000100034431 COMERCIAL B.BLANCA S.A-O'HIGG,		1,290.960	171,318.720	221,390.310
15-10-2015	1068	20151015	COBRO X000100034432 CASA BALDA S.A.C.A.I. E I.		2,476.100	168,842.620	218,914.210
15-10-2015	1069	20151015	COBRO X000100034433 LA CHAVENSE S.A.		475.280	168,367.340	218,438.930
16-10-2015	1075	20151016	VTA FACVTA A000100065376 COOP.AGROP. DARREGUEIRA LTDA.	304.650		168,671.990	218,743.580
16-10-2015	1077	20151016	VTA FACVTA A000100065378 COMERCIAL BAHIA BLANCA S.A.	378.380		169,050.370	219,121.960
16-10-2015	1078	20151016	VTA FACVTA A000100065379 SIMON, MARCELO MIGUEL	5,703.970		174,754.340	224,825.930
16-10-2015	1079	20151016	VTA FACVTA A000100065380 DEJEAN LORENZO EMILIO	727.870		175,482.210	225,553.800
16-10-2015	1080	20151016	VTA FACVTA A000100065381 COOP.A.G.S.MARTIN DE C.SUAREZ.	1,382.220		176,864.430	226,936.020
16-10-2015	1081	20151016	VTA FACVTA A000100065382 BARRAZA,JUAN ANDRES	1,970.250		178,834.680	228,906.270
16-10-2015	1082	20151016	VTA FACVTA A000100065383 CEPERO, JUAN JOSE	1,855.560		180,690.240	230,761.830
17-10-2015	1088	20151017	VTA FACVTA A000100065384 SCARINGI HUGO	514.860		181,205.100	231,276.690
17-10-2015	1089	20151017	VTA FACVTA A000100065385 EIK UMBERTO ELIAS	4,652.840		185,857.940	235,929.530
17-10-2015	1090	20151017	VTA FACVTA A000100065386 FRIAS, DANIEL A.	1,033.510		186,891.450	236,963.040
17-10-2015	1091	20151017	VTA FACVTA A000100065387 SPERONI OSCAR EDUARDO	5,990.460		192,881.910	242,953.500
17-10-2015	1092	20151017	VTA FACVTA A000100065388 SPERONI OSCAR EDUARDO	481.730		193,363.640	243,435.230
19-10-2015	1094	20151019	VTA NCVTA A000100065389 PETROPAMPA S.R.L.		989.530	192,374.110	242,445.700
19-10-2015	1095	20151019	VTA NCVTA A000100065390 CIRILLO, DOMINGO ANTONIO		1,084.640	191,289.470	241,361.060
19-10-2015	1096	20151019	VTA NCVTA A000100065391 TECNO VALLE S.R.L.		468.680	190,820.790	240,892.380
19-10-2015	1097	20151019	VTA NCVTA A000100065392 JORGE S. COGNIGNI E HIJO		4,062.280	186,758.510	236,830.100
19-10-2015	1098	20151019	VTA NCVTA A000100065393 MORON, FAVIO		3,192.380	183,566.130	233,637.720
19-10-2015	1099	20151019	VTA NCVTA A000100065394 TRIPAILAO HUGO Y ALFREDO		913.050	182,653.080	232,724.670
19-10-2015	1100	20151019	VTA NCVTA A000100065395 CONTRERA SUASO JOSE VELARMIN		799.560	181,853.520	231,925.110

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
19-10-2015	1101	20151019	VTA NCVTA A000100065396 GUTIERRES,NATALI(LUB.EL VALLE)		3,112.070	178,741.450	228,813.040
19-10-2015	1102	20151019	VTA NCVTA A000100065397 JORGE PIRRI Y CIA. SRL		372.170	178,369.280	228,440.870
19-10-2015	1103	20151019	VTA NCVTA A000100065398 PETROLERA SAN AGUSTIN S.A		3,164.820	175,204.460	225,276.050
19-10-2015	1104	20151019	VTA NCVTA A000100065399 LOPEZ, DALMIRO DAVID		105.000	175,099.460	225,171.050
19-10-2015	1105	20151019	VTA NCVTA A000100065400 ARENA ENZO VICTORIO		2,508.780	172,590.680	222,662.270
19-10-2015	1106	20151019	VTA NCVTA A000100065401 MENESES VILMA JACQUELINE		6,102.240	166,488.440	216,560.030
19-10-2015	1107	20151019	VTA NCVTA A000100065402 MANSO, HUGO		3,398.130	163,090.310	213,161.900
19-10-2015	1108	20151019	VTA NCVTA B000100015515 PEREZ MAURO		4,115.370	158,974.940	209,046.530
19-10-2015	1109	20151019	VTA NCVTA B000100015516 BLATNER, FERNANDO JOSÉ		196.780	158,778.160	208,849.750
19-10-2015	1110	20151019	VTA FACVTA A000100065403 COPLO CARLOS ERNESTO	8,561.170		167,339.330	217,410.920
19-10-2015	1111	20151019	VTA NCVTA B000100015517 ORTIZ L. Y TABOADA E.		2,037.140	165,302.190	215,373.780
19-10-2015	1112	20151019	VTA NCVTA B000100015518 GARCIA, CESAR HORACIO		1,190.420	164,111.770	214,183.360
19-10-2015	1113	20151019	COBRO X000100033346 PEREZ MAURO		5,622.440	158,489.330	208,560.920
19-10-2015	1114	20151019	COBRO X000100033347 PETROPAMPA S.R.L.		1,837.700	156,651.630	206,723.220
19-10-2015	1115	20151019	COBRO X000100033348 CIRILLO, DOMINGO ANTONIO		6,233.000	150,418.630	200,490.220
19-10-2015	1116	20151019	COBRO X000100033349 TECNO VALLE S.R.L.		870.350	149,548.280	199,619.870
19-10-2015	1117	20151019	COBRO X000100033350 LLANES, MARIANA		770.850	148,777.430	198,849.020
19-10-2015	1118	20151019	COBRO X000100033501 JORGE S. COGNIGNI E HIJO		7,544.010	141,233.420	191,305.010
19-10-2015	1119	20151019	COBRO X000100033503 MORON, FAVIO		6,080.000	135,153.420	185,225.010
19-10-2015	1120	20151019	COBRO X000100033504 TRIPAILAO HUGO Y ALFREDO		1,695.680	133,457.740	183,529.330
19-10-2015	1121	20151019	COBRO X000100033505 CONTRERA SUASO JOSE VELARMIN		1,484.910	131,972.830	182,044.420
19-10-2015	1122	20151019	COBRO X000100033506 LA COLONIA S.A		4,590.100	127,382.730	177,454.320
19-10-2015	1123	20151019	COBRO X000100033507 RUSALEN RICARDO PEDRO		1,523.010	125,859.720	175,931.310
19-10-2015	1124	20151019	COBRO X000100033508 SERVICIOS Y PERFORACIONES SRL		1,390.250	124,469.470	174,541.060
19-10-2015	1125	20151019	VTA FACVTA B000100015519 LUBRICENTRO "BL" DE GERMAN LORENZO	1,741.650		126,211.120	176,282.710
19-10-2015	1126	20151019	VTA FACVTA A000100065404 SERVIPETRO BAHIA SRL. (E.F)	1,242.860		127,453.980	177,525.570
19-10-2015	1127	20151019	COBRO X000100033509 GUTIERRES,NATALI(LUB.EL VALLE)		7,328.070	120,125.910	170,197.500
19-10-2015	1128	20151019	COBRO X000100033510 BLATNER, FERNANDO JOSÉ		365.400	119,760.510	169,832.100
19-10-2015	1129	20151019	COBRO X000100033511 MUNECAS, HEBERTO		1,863.410	117,897.100	167,968.690
19-10-2015	1130	20151019	COBRO X000100033512 JORGE PIRRI Y CIA. SRL		691.170	117,205.930	167,277.520
19-10-2015	1131	20151019	COBRO X000100033513 PETROLERA SAN AGUSTIN S.A		3,500.000	113,705.930	163,777.520
19-10-2015	1132	20151019	COBRO X000100033514 ORTIZ L. Y TABOADA E.		3,783.290	109,922.640	159,994.230
19-10-2015	1133	20151019	COBRO X000100033515 LOPEZ, DALMIRO DAVID		1,554.600	108,368.040	158,439.630
19-10-2015	1134	20151019	COBRO X000100033516 ARENA ENZO VICTORIO		4,659.170	103,708.870	153,780.460
19-10-2015	1135	20151019	COBRO X000100033517 MENESES VILMA JACQUELINE		11,332.710	92,376.160	142,447.750
19-10-2015	1136	20151019	COBRO X000100033518 MANSO, HUGO		3,310.800	89,065.360	139,136.950
19-10-2015	1137	20151019	COBRO X000100033519 CASTILLO MIGUEL ANGEL		1,000.000	88,065.360	138,136.950
19-10-2015	1138	20151019	COBRO X000100033520 RUIZ, SANDRO		5,000.000	83,065.360	133,136.950

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19-10-2015	1139	20151019	COBRO X000100033521	RUIZ DIAZ, MAURICIO		500.000	82,565.360	132,636.950
19-10-2015	1140	20151019	COBRO X000100033522	GARCIA, CESAR HORACIO		2,210.780	80,354.580	130,426.170
19-10-2015	1141	20151019	VTA NCVTA A000100065405	LOPEZ, DALMIRO DAVID		205.130	80,149.450	130,221.040
19-10-2015	1142	20151019	VTA FACVTA A000100065406	QUIROGA, CECILIA	651.710		80,801.160	130,872.750
19-10-2015	1143	20151019	VTA FACVTA A000100065407	EGGLY, MARCELO AGUSTIN	913.480		81,714.640	131,786.230
19-10-2015	1144	20151019	VTA FACVTA A000100065408	MANSO, HUGO	3,722.340		85,436.980	135,508.570
19-10-2015	1145	20151019	VTA FACVTA A000100065409	TRANS. AUT. LA PATAGONIA SRL	1,462.860		86,899.840	136,971.430
19-10-2015	1146	20151019	VTA NCVTA A000100065410	CASSOLA PABLO WALTER		1,090.250	85,809.590	135,881.180
19-10-2015	1147	20151019	VTA NCVTA A000100065411	QUIROGA, CECILIA		840.720	84,968.870	135,040.460
19-10-2015	1148	20151019	COBRO X000100033523	CASSOLA PABLO WALTER		2,024.750	82,944.120	133,015.710
19-10-2015	1149	20151019	COBRO X000100033524	SALAMANCA J.C - SANTOS M. SH		1,000.000	81,944.120	132,015.710
19-10-2015	1150	20151019	COBRO X000100033525	CUCCHIARA JUAN V. Y ANTONIO A.		576.650	81,367.470	131,439.060
19-10-2015	1151	20151019	COBRO X000100033526	QUIROGA, CECILIA		1,561.340	79,806.130	129,877.720
19-10-2015	1152	20151019	VTA FACVTA A000100065412	SANCHES Y CONTRERAS S.A.C.I.F.	4,352.580		84,158.710	134,230.300
19-10-2015	1153	20151019	VTA FACVTA B000100015520	RIOS RUBENAL, MIGUEL	1,399.760		85,558.470	135,630.060
19-10-2015	1154	20151019	VTA FACVTA A000100065413	SERVIPETRO BAHIA SRL. (E.F)	7,759.760		93,318.230	143,389.820
19-10-2015	1155	20151019	VTA FACVTA A000100065414	MORRESI MIRIAM ADRIANA	1,851.230		95,169.460	145,241.050
19-10-2015	1156	20151019	VTA FACVTA A000100065415	ROBAINA, DIEGO	138.620		95,308.080	145,379.670
19-10-2015	1157	20151019	VTA FACVTA A000100065416	SERVIPETRO BAHIA SRL. (E.F)	1,122.170		96,430.250	146,501.840
19-10-2015	1158	20151019	VTA FACVTA A000100065417	SALAMANCA J.C - SANTOS M. SH	3,209.910		99,640.160	149,711.750
19-10-2015	1159	20151019	VTA FACVTA A000100065418	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	219.050		99,859.210	149,930.800
19-10-2015	1160	20151019	VTA FACVTA A000100065419	INSUA, EDGARDO	1,862.470		101,721.680	151,793.270
20-10-2015	1171	20151020	VTA FACVTA A000100065420	CIRILLO, DOMINGO ANTONIO	9,501.040		111,222.720	161,294.310
20-10-2015	1172	20151020	VTA FACVTA B000100015521	RUIZ, SANDRO	9,611.240		120,833.960	170,905.550
20-10-2015	1173	20151020	VTA FACVTA B000100015522	RUIZ, SANDRO	3,496.540		124,330.500	174,402.090
20-10-2015	1174	20151020	VTA FACVTA A000100065421	GARCIA JUAN JOSE	3,075.760		127,406.260	177,477.850
20-10-2015	1175	20151020	VTA FACVTA A000100065422	COOP.AGROP. DARREGUEIRA LTDA.	1,719.910		129,126.170	179,197.760
21-10-2015	1180	20151021	VTA FACVTA A000100065423	CUCCHIARA JUAN V. Y ANTONIO A.	4,285.540		133,411.710	183,483.300
21-10-2015	1181	20151021	VTA FACVTA A000100065424	CASSOLA PABLO WALTER	4,428.490		137,840.200	187,911.790
21-10-2015	1182	20151021	VTA FACVTA A000100065425	OTZ JAVIER JOSE	1,910.230		139,750.430	189,822.020
21-10-2015	1183	20151021	VTA FACVTA A000100065426	COMPANIA PUNTALTENSE S.A	236.810		139,987.240	190,058.830
21-10-2015	1184	20151021	VTA FACVTA A000100065427	GRUPO LOS ABETOS SRL	381.080		140,368.320	190,439.910
21-10-2015	1185	20151021	VTA FACVTA A000100065428	CURTALE GUSTAVO ARIEL	696.770		141,065.090	191,136.680
21-10-2015	1186	20151021	VTA FACVTA B000100015523	CALDERON, HECTOR DANIEL	483.260		141,548.350	191,619.940
21-10-2015	1188	20151021	VTA FACVTA A000100065429	SIMON, MARCELO MIGUEL	2,709.410		144,257.760	194,329.350
21-10-2015	1190	20151021	VTA FACVTA A000100065430	TRIPAILAO HUGO Y ALFREDO	3,337.230		147,594.990	197,666.580
21-10-2015	1191	20151021	VTA FACVTA A000100065431	HEUBERGER ALBERTO A.	1,455.560		149,050.550	199,122.140
21-10-2015	1192	20151021	VTA FACVTA A000100065432	PETROPAMPA S.R.L.	4,567.780		153,618.330	203,689.920

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
21-10-2015	1193	20151021	VTa FACVTA B000100015524 PEREZ MAURO	2,939.840		156,558.170	206,629.760
21-10-2015	1194	20151021	VTa FACVTA A000100065433 COMERCIAL BAHIA BLANCA S.A.	6,744.050		163,302.220	213,373.810
21-10-2015	1195	20151021	VTa FACVTA A000100065434 LA PAMPA GOMA SRL	3,325.670		166,627.890	216,699.480
21-10-2015	1196	20151021	VTa FACVTA A000100065435 SANTANAFESSA N.Y GRIPPO F.SH.	973.690		167,601.580	217,673.170
21-10-2015	1197	20151021	VTa FACVTA A000100065436 SCARINGI HUGO	1,988.590		169,590.170	219,661.760
21-10-2015	1198	20151021	VTa NCVTA A000100065437 SERVIPETRO BAHIA SRL. (E.F)		1,784.170	167,806.000	217,877.590
21-10-2015	1199	20151021	COBRO X000100033527 CALDERON, HECTOR DANIEL		483.260	167,322.740	217,394.330
21-10-2015	1200	20151021	COBRO X000100033530 GRUPO LOS ABETOS SRL		1,051.140	166,271.600	216,343.190
21-10-2015	1201	20151021	COBRO X000100033531 CURTALE GUSTAVO ARIEL		696.770	165,574.830	215,646.420
21-10-2015	1202	20151021	COBRO X000100033533 COMPANIA PUNTALTENSE S.A		236.810	165,338.020	215,409.610
21-10-2015	1203	20151021	VTa NCVTA A000100065438 ABALOS, RICARDO CEFERINO		1,333.670	164,004.350	214,075.940
21-10-2015	1204	20151021	VTa NCVTA A000100065439 OTZ JAVIER JOSE		1,267.480	162,736.870	212,808.460
21-10-2015	1205	20151021	VTa NCVTA B000100015525 MICHELAZZO CINTHIA VERONICA		1,838.510	160,898.360	210,969.950
21-10-2015	1206	20151021	COBRO X000100033528 ABALOS, RICARDO CEFERINO		2,476.860	158,421.500	208,493.090
21-10-2015	1207	20151021	COBRO X000100033529 OTZ JAVIER JOSE		2,353.850	156,067.650	206,139.240
21-10-2015	1208	20151021	COBRO X000100033532 MICHELAZZO CINTHIA VERONICA		3,414.380	152,653.270	202,724.860
21-10-2015	1209	20151021	VTa FACVTA A000100065440 SANTANAFESSA N.Y GRIPPO F.SH.	4,036.490		156,689.760	206,761.350
21-10-2015	1210	20151021	VTa FACVTA A000100065441 SERVIPETRO BAHIA SRL. (E.F)	824.390		157,514.150	207,585.740
22-10-2015	1216	20151022	VTa FACVTA A000100065442 CIRILLO, DOMINGO ANTONIO	14,376.560		171,890.710	221,962.300
22-10-2015	1217	20151022	VTa FACVTA A000100065443 POZZO ARDIZZI SA.	1,013.960		172,904.670	222,976.260
22-10-2015	1218	20151022	VTa NCVTA A000100065444 AMODEO,DI MEGLIO Y CIA.		6,647.500	166,257.170	216,328.760
22-10-2015	1219	20151022	COBRO X000100033534 AMODEO,DI MEGLIO Y CIA.		12,345.290	153,911.880	203,983.470
22-10-2015	1220	20151022	COBRO X000100033535 SCARINGI HUGO		2,000.000	151,911.880	201,983.470
23-10-2015	1223	20151023	VTa FACVTA A000100065445 HIRCH CLAUDIA	4,459.670		156,371.550	206,443.140
23-10-2015	1224	20151023	VTa FACVTA A000100065446 COMERCIAL B.BLANCA S.A-O'HIGG,	1,203.420		157,574.970	207,646.560
23-10-2015	1225	20151023	VTa FACVTA A000100065447 KM 695 SRL (LAV. DE NUNEZ)	6,025.370		163,600.340	213,671.930
23-10-2015	1226	20151023	VTa FACVTA A000100065448 DEL SUR EXCLUSIVOS S.A.	593.760		164,194.100	214,265.690
23-10-2015	1227	20151023	VTa FACVTA A000100065449 COOP.AGROP. DARREGUEIRA LTDA.	1,373.970		165,568.070	215,639.660
23-10-2015	1228	20151023	COBRO X000100033434 RODRIGUEZ ANGEL C.		4,134.920	161,433.150	211,504.740
23-10-2015	1229	20151023	VTa FACVTA A000100065450 LLADO GASTON PABLO	2,417.480		163,850.630	213,922.220
23-10-2015	1230	20151023	VTa FACVTA A000100065451 GARCIA JUAN JOSE	1,447.430		165,298.060	215,369.650
23-10-2015	1232	20151023	VTa NCVTA A000100065452 CUCCHIARA JUAN V. Y ANTONIO A.		1,451.090	163,846.970	213,918.560
23-10-2015	1233	20151023	VTa NCVTA A000100065453 SCHABAS ARIEL		920.050	162,926.920	212,998.510
23-10-2015	1234	20151023	VTa NCVTA B000100015526 VERGARA OSCAR GUILLERMO		1,132.380	161,794.540	211,866.130
23-10-2015	1235	20151023	COBRO X000100033536 DEL SUR EXCLUSIVOS S.A.		593.760	161,200.780	211,272.370
23-10-2015	1236	20151023	COBRO X000100033537 GIMENEZ, HUGO N.		700.000	160,500.780	210,572.370
23-10-2015	1237	20151023	COBRO X000100033538 CUCCHIARA JUAN V. Y ANTONIO A.		785.400	159,715.380	209,786.970
23-10-2015	1238	20151023	COBRO X000100033539 SCHABAS ARIEL		1,708.680	158,006.700	208,078.290

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
23-10-2015	1239	20151023	COBRO X000100033540 LAVACAR*GONZALEZ EDGARDO		902.610	157,104.090	207,175.680
23-10-2015	1240	20151023	COBRO X000100033541 VERGARA OSCAR GUILLERMO		1,103.000	156,001.090	206,072.680
23-10-2015	1241	20151023	COBRO X000100033542 IGLESIAS, DANIEL CLAUDIO		1,000.000	155,001.090	205,072.680
23-10-2015	1242	20151023	VTA NCVTA A000100065454 MARTINEZ PATRICIO Y EDUARDO		3,261.690	151,739.400	201,810.990
23-10-2015	1243	20151023	VTA NCVTA A000100065455 SIMON, MARCELO MIGUEL		1,996.390	149,743.010	199,814.600
23-10-2015	1244	20151023	VTA NCVTA A000100065456 MALDONADO, GASTON FERNANDO		1,839.410	147,903.600	197,975.190
23-10-2015	1245	20151023	VTA NCVTA A000100065457 EL MASTIL S.H.		4,514.590	143,389.010	193,460.600
23-10-2015	1246	20151023	VTA NCVTA A000100065458 GARCIA JUAN JOSE		3,250.600	140,138.410	190,210.000
23-10-2015	1247	20151023	VTA NCVTA A000100065459 COOP.A.G.S.MARTIN DE C.SUAREZ.		5,290.810	134,847.600	184,919.190
23-10-2015	1248	20151023	VTA NCVTA A000100065460 EIK UMBERTO ELIAS		1,628.490	133,219.110	183,290.700
23-10-2015	1249	20151023	COBRO X000100033498 COMERCIAL BAHIA BLANCA S.A.		2,325.130	130,893.980	180,965.570
23-10-2015	1250	20151023	VTA NCVTA A000100065461 SPERONI OSCAR EDUARDO		2,376.910	128,517.070	178,588.660
23-10-2015	1251	20151023	COBRO X000100033499 COMERCIAL BAHIA BLANCA S.A.		2,336.640	126,180.430	176,252.020
23-10-2015	1252	20151023	VTA NCVTA A000100065462 ANGARONI ALEJANDRA MARCELA		10,910.550	115,269.880	165,341.470
23-10-2015	1253	20151023	VTA NCVTA A000100065463 CEPERO, JUAN JOSE		1,913.600	113,356.280	163,427.870
23-10-2015	1254	20151023	VTA NCVTA A000100065464 POTAP CLAUDIO		930.050	112,426.230	162,497.820
23-10-2015	1255	20151023	VTA NCVTA A000100065465 HIRCH CLAUDIA		2,167.440	110,258.790	160,330.380
23-10-2015	1256	20151023	VTA NCVTA A000100065466 BETZ ANTONIO		1,837.370	108,421.420	158,493.010
23-10-2015	1257	20151023	VTA NCVTA A000100065467 COOP.AG.G.LTDA.DE ESPARTILLAR		1,121.590	107,299.830	157,371.420
23-10-2015	1258	20151023	VTA NCVTA A000100065468 CAÑETE, ARMANDO LUJAN		307.950	106,991.880	157,063.470
23-10-2015	1259	20151023	VTA NCVTA B000100015527 REP.BUCZEK DE BUCZEK JUAN.P		167.080	106,824.800	156,896.390
23-10-2015	1260	20151023	COBRO X000100033470 MARTINEZ PATRICIO Y EDUARDO		6,057.430	100,767.370	150,838.960
23-10-2015	1261	20151023	COBRO X000100033471 JULIO A. URUÑUELA E HIJO SH		889.440	99,877.930	149,949.520
23-10-2015	1262	20151023	COBRO X000100033472 SIMON, MARCELO MIGUEL		4,000.000	95,877.930	145,949.520
23-10-2015	1263	20151023	VTA NCVTA A000100065469 TOMAS FERNANDEZ DE BARRENA		1,095.470	94,782.460	144,854.050
23-10-2015	1264	20151023	COBRO X000100033473 TOMAS FERNANDEZ DE BARRENA		2,034.440	92,748.020	142,819.610
23-10-2015	1265	20151023	COBRO X000100033474 FRIAS, DANIEL A.		1,033.510	91,714.510	141,786.100
23-10-2015	1266	20151023	COBRO X000100033476 MALDONADO, GASTON FERNANDO		4,000.000	87,714.510	137,786.100
23-10-2015	1267	20151023	COBRO X000100033477 EL MASTIL S.H.		8,384.240	79,330.270	129,401.860
23-10-2015	1268	20151023	COBRO X000100033478 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		7,114.790	72,215.480	122,287.070
23-10-2015	1269	20151023	COBRO X000100033479 GARCIA JUAN JOSE		6,036.860	66,178.620	116,250.210
23-10-2015	1270	20151023	COBRO X000100033480 COOP.A.G.S.MARTIN DE C.SUAREZ.		9,894.380	56,284.240	106,355.830
23-10-2015	1271	20151023	COBRO X000100033481 REP.BUCZEK DE BUCZEK JUAN.P		389.860	55,894.380	105,965.970
23-10-2015	1272	20151023	COBRO X000100033482 ZAGUET MATIAS		1,544.940	54,349.440	104,421.030
23-10-2015	1273	20151023	COBRO X000100033483 COOP.T.AUT.CNEL.SUAREZ LTDA.		2,952.420	51,397.020	101,468.610
23-10-2015	1274	20151023	COBRO X000100033484 EIK UMBERTO ELIAS		3,024.350	48,372.670	98,444.260
23-10-2015	1275	20151023	COBRO X000100033485 SPERONI OSCAR EDUARDO		4,414.250	43,958.420	94,030.010
23-10-2015	1276	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA		17,578.610	26,379.810	76,451.400

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
23-10-2015	1277	20151023	COBRO X000100033487 CEPERO, JUAN JOSE		5,553.520	20,826.290	70,897.880
23-10-2015	1278	20151023	COBRO X000100033488 EST.SERV."DON ANTONIO" COOP.TR		2,645.610	18,180.680	68,252.270
23-10-2015	1279	20151023	COBRO X000100033489 POTAP CLAUDIO		1,727.360	16,453.320	66,524.910
23-10-2015	1280	20151023	COBRO X000100033490 HIRCH CLAUDIA		4,025.240	12,428.080	62,499.670
23-10-2015	1281	20151023	COBRO X000100033491 BETZ ANTONIO		3,412.250	9,015.830	59,087.420
23-10-2015	1282	20151023	COBRO X000100033492 COOP.AG.G.LTDA.DE ESPARTILLAR		2,082.920	6,932.910	57,004.500
23-10-2015	1283	20151023	COBRO X000100033493 MILASA IMP. SRL		1,722.430	5,210.480	55,282.070
23-10-2015	1284	20151023	COBRO X000100033494 NORATO OSVALDO		8,241.930	-3,031.450	47,040.140
23-10-2015	1285	20151023	COBRO X000100033495 COOP.AG.GAN.LTDA.DE PUAN (648)		9,442.720	-12,474.170	37,597.420
23-10-2015	1286	20151023	COBRO X000100000001 COOP.AGROP. DARREGUEIRA LTDA.		8,605.460	-21,079.630	28,991.960
23-10-2015	1287	20151023	COBRO X000100033497 CAÑETE, ARMANDO LUJAN		574.000	-21,653.630	28,417.960
23-10-2015	1290	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA	17,578.610		-4,075.020	45,996.570
23-10-2015	1291	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA		17,578.610	-21,653.630	28,417.960
23-10-2015	1294	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA	17,578.610		-4,075.020	45,996.570
23-10-2015	1295	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA		17,578.910	-21,653.930	28,417.660
23-10-2015	1296	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA	17,578.910		-4,075.020	45,996.570
23-10-2015	1297	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA		17,578.610	-21,653.630	28,417.960
23-10-2015	1298	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA	17,578.610		-4,075.020	45,996.570
23-10-2015	1299	20151023	COBRO X000100033486 ANGARONI ALEJANDRA MARCELA		17,578.610	-21,653.630	28,417.960
23-10-2015	1301	20151023	VTA FACVTA B000100015528 GIMENEZ, HUGO N.	1,661.840		-19,991.790	30,079.800
26-10-2015	1312	20151026	VTA FACVTA A000100065470 TRANSP.AUT.SAN GABRIEL S.A	1,487.590		-18,504.200	31,567.390
26-10-2015	1313	20151026	VTA FACVTA A000100065471 MTU DETROIT DIESEL- ALLISON AR	1,487.590		-17,016.610	33,054.980
26-10-2015	1314	20151026	VTA FACVTA A000100065472 COOP.A.G.I."SOMBRA DE TORO"LTDA	12,862.290		-4,154.320	45,917.270
26-10-2015	1315	20151026	VTA FACVTA B000100015529 IGLESIAS, DANIEL CLAUDIO	4,077.110		-77.210	49,994.380
26-10-2015	1319	20151026	VTA NCVTA A000100065473 LLADO GASTON PABLO		846.120	-923.330	49,148.260
26-10-2015	1320	20151026	COBRO X000100033435 LLADO GASTON PABLO		1,571.360	-2,494.690	47,576.900
26-10-2015	1321	20151026	VTA NCVTA A000100065474 SPERONI OSCAR EDUARDO		702.610	-3,197.300	46,874.290
26-10-2015	1322	20151026	VTA NCVTA A000100065475 ZAGUET MATIAS		92.350	-3,289.650	46,781.940
26-10-2015	1323	20151026	VTA NCVTA A000100065476 COOP.AGROP. DARREGUEIRA LTDA.		191.660	-3,481.310	46,590.280
26-10-2015	1324	20151026	VTA NCVTA A000100065477 GARCIA JUAN JOSE		848.260	-4,329.570	45,742.020
27-10-2015	1330	20151027	VTA FACVTA A000100065478 SERVIPETRO BAHIA SRL. (E.F)	817.710		-3,511.860	46,559.730
27-10-2015	1331	20151027	VTA FACVTA B000100015530 SALCEDA, ERNESTO RUBEN	2,416.070		-1,095.790	48,975.800
27-10-2015	1332	20151027	VTA FACVTA B000100015531 TUBARO, FERNANDO	1,215.520		119.730	50,191.320
27-10-2015	1333	20151027	VTA FACVTA A000100065479 TRANS. AUT. LA PATAGONIA SRL	1,462.860		1,582.590	51,654.180
27-10-2015	1334	20151027	COBRO X000100033543 TUBARO, FERNANDO		3,171.480	-1,588.890	48,482.700
27-10-2015	1335	20151027	COBRO X000100033544 SCHMIR, FERNANDO LUIS		600.000	-2,188.890	47,882.700
27-10-2015	1336	20151027	COBRO X000100033500 INSUA, EDGARDO		1,862.470	-4,051.360	46,020.230
27-10-2015	1339	20151027	VTA FACVTA A000100065480 ANGARONI ALEJANDRA MARCELA	8,108.260		4,056.900	54,128.490

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
27-10-2015	1340	20151027	VTA FACVTA A000100065481 COOP.T.AUT.CNEL.SUAREZ LTDA.	2,669.580		6,726.480	56,798.070
27-10-2015	1341	20151027	VTA FACVTA A000100065482 COOP.A.G.S.MARTIN DE C.SUAREZ.	4,851.730		11,578.210	61,649.800
27-10-2015	1342	20151027	VTA FACVTA A000100065483 BETZ ANTONIO	6,167.310		17,745.520	67,817.110
27-10-2015	1343	20151027	VTA FACVTA A000100065484 ANGARONI ALEJANDRA MARCELA	867.110		18,612.630	68,684.220
27-10-2015	1348	20151027	VTA FACVTA A000100065485 NORATO OSVALDO	914.740		19,527.370	69,598.960
27-10-2015	1349	20151027	VTA FACVTA A000100065486 ANGARONI ALEJANDRA MARCELA	485.770		20,013.140	70,084.730
27-10-2015	1350	20151027	VTA NCVTA A000100065487 SERVIPETRO BAHIA SRL. (E.F)		5,009.100	15,004.040	65,075.630
27-10-2015	1351	20151027	VTA NCVTA A000100065488 POZZO ARDIZZI SA.		4,269.910	10,734.130	60,805.720
27-10-2015	1352	20151027	COBRO X000100033545 SERVIPETRO BAHIA SRL. (E.F)		9,302.630	1,431.500	51,503.090
28-10-2015	1362	20151028	VTA FACVTA A000100065489 TRANS. AUT. LA PATAGONIA SRL	600.260		2,031.760	52,103.350
28-10-2015	1363	20151028	COBRO X000100033546 FOCHEZATTO EDUARDO ALBERTO		2,300.690	-268.930	49,802.660
28-10-2015	1364	20151028	COBRO X000100033547 POZZO ARDIZZI SA.		8,065.540	-8,334.470	41,737.120
28-10-2015	1365	20151028	VTA FACVTA A000100065490 EXP.INTERPROVINCIAL S.R.L.	653.170		-7,681.300	42,390.290
28-10-2015	1366	20151028	VTA FACVTA A000100065491 SCHABAS ARIEL	2,977.880		-4,703.420	45,368.170
28-10-2015	1367	20151028	VTA FACVTA A000100065492 MARTINEZ PATRICIO Y EDUARDO	2,478.490		-2,224.930	47,846.660
28-10-2015	1368	20151028	VTA FACVTA A000100065493 SERVIPETRO BAHIA SRL. (E.F)	2,424.460		199.530	50,271.120
28-10-2015	1369	20151028	VTA FACVTA A000100065494 TOMAS FERNANDEZ DE BARRENA	2,099.980		2,299.510	52,371.100
28-10-2015	1370	20151028	VTA FACVTA A000100065495 MALDONADO, GASTON FERNANDO	6,315.890		8,615.400	58,686.990
28-10-2015	1371	20151028	VTA FACVTA A000100065496 COOP.AGROP. DARREGUEIRA LTDA.	2,189.350		10,804.750	60,876.340
28-10-2015	1372	20151028	VTA FACVTA A000100065497 ZAGUET MATIAS	2,978.440		13,783.190	63,854.780
28-10-2015	1374	20151028	VTA FACVTA A000100065498 CEPERO, JUAN JOSE	8,753.330		22,536.520	72,608.110
28-10-2015	1375	20151028	VTA NCVTA A000100065499 ANGARONI ALEJANDRA MARCELA		8,211.700	14,324.820	64,396.410
28-10-2015	1376	20151028	VTA FACVTA A000100065500 CEPERO, JUAN JOSE	627.650		14,952.470	65,024.060
28-10-2015	1377	20151028	VTA NCVTA A000100065501 CEPERO, JUAN JOSE		123.670	14,828.800	64,900.390
28-10-2015	1378	20151028	VTA FACVTA A000100065502 SCHAFFNER CARLOS A. Y NESTOR R	2,493.510		17,322.310	67,393.900
28-10-2015	1379	20151028	VTA FACVTA A000100065503 ROMAN PEDRO ROBERTO	963.450		18,285.760	68,357.350
28-10-2015	1380	20151028	VTA NCVTA A000100065504 SANTANAFESSA N.Y GRIPPO F.SH.		1,885.160	16,400.600	66,472.190
29-10-2015	1386	20151029	VTA FACVTA A000100065505 COMERCIAL BAHIA BLANCA S.A.	2,211.860		18,612.460	68,684.050
29-10-2015	1387	20151029	VTA FACVTA A000100065506 COMERCIAL BAHIA BLANCA S.A.	875.120		19,487.580	69,559.170
29-10-2015	1388	20151029	VTA FACVTA A000100065507 COOP.AG.G.LTDA.DE ESPARTILLAR	6,223.190		25,710.770	75,782.360
29-10-2015	1389	20151029	VTA FACVTA A000100065508 POTAP CLAUDIO	2,836.430		28,547.200	78,618.790
29-10-2015	1390	20151029	VTA FACVTA A000100065509 TRANS. AUT. LA PATAGONIA SRL	673.550		29,220.750	79,292.340
29-10-2015	1391	20151029	VTA FACVTA A000100065510 COOP.AG.GAN.LTDA.DE PUAN (648)	2,301.740		31,522.490	81,594.080
29-10-2015	1392	20151029	VTA FACVTA A000100065511 COOP.AG.GAN.LTDA.DE PUAN (648)	3,513.980		35,036.470	85,108.060
29-10-2015	1393	20151029	VTA FACVTA A000100065512 COOP.AG.GAN.LTDA.DE PUAN (648)	1,970.800		37,007.270	87,078.860
29-10-2015	1394	20151029	VTA FACVTA A000100065513 SERVIPETRO BAHIA SRL. (E.F)	3,374.690		40,381.960	90,453.550
29-10-2015	1396	20151029	VTA FACVTA A000100065514 EL MASTIL S.H.	11,533.560		51,915.520	101,987.110
29-10-2015	1400	20151029	VTA FACVTA A000100065515 DI TOMMASO MARIO Y TOMAS	211.570		52,127.090	102,198.680

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
29-10-2015	1401	20151029	VTA NCVTA A000100065516	E.G.S.A. SA		2,087.500	50,039.590	100,111.180
29-10-2015	1402	20151029	COBRO X000100033437	SANTANAFESSA N.Y GRIPPO F.SH.		2,200.000	47,839.590	97,911.180
29-10-2015	1403	20151029	COBRO X000100033438	E.G.S.A. SA		3,876.800	43,962.790	94,034.380
29-10-2015	1404	20151029	COBRO X000100033439	IGLESIAS, DANIEL CLAUDIO		800.000	43,162.790	93,234.380
30-10-2015	1409	20151030	VTA FACVTA A000100065517	COOP.A.G.S.MARTIN DE C.SUAREZ.	8,570.150		51,732.940	101,804.530
30-10-2015	1410	20151030	VTA FACVTA A000100065518	SERVIPETRO BAHIA SRL. (E.F)	3,507.180		55,240.120	105,311.710
30-10-2015	1411	20151030	VTA FACVTA B000100015532	FOULKES, JULIO (AUTOMECANICA DIESEL)	4,120.400		59,360.520	109,432.110
30-10-2015	1412	20151030	VTA FACVTA A000100065519	TOMAS Y RADULOVICH	7,492.250		66,852.770	116,924.360
30-10-2015	1413	20151030	VTA FACVTA A000100065520	COOP.A.G.S.MARTIN DE C.SUAREZ.	7,037.390		73,890.160	123,961.750
30-10-2015	1420	20151030	VTA NCVTA A000100065521	KM 695 SRL (LAV. DE NUNEZ)		1,934.690	71,955.470	122,027.060
30-10-2015	1421	20151030	VTA NCVTA A000100065522	SCHABAS ARIEL		683.730	71,271.740	121,343.330
30-10-2015	1422	20151030	VTA NCVTA A000100065523	CUCCHIARA, ANTONIO A.		1,883.290	69,388.450	119,460.040
30-10-2015	1423	20151030	COBRO X000100033440	CUCCHIARA JUAN V. Y ANTONIO A.		514.970	68,873.480	118,945.070
30-10-2015	1424	20151030	COBRO X000100033441	TRANSP.AUT.SAN GABRIEL S.A		1,487.590	67,385.890	117,457.480
30-10-2015	1425	20151030	COBRO X000100033442	KM 695 SRL (LAV. DE NUNEZ)		3,600.000	63,785.890	113,857.480
30-10-2015	1426	20151030	COBRO X000100033443	GIMENEZ, HUGO N.		400.000	63,385.890	113,457.480
30-10-2015	1427	20151030	COBRO X000100033444	SCHABAS ARIEL		1,269.790	62,116.100	112,187.690
30-10-2015	1428	20151030	COBRO X000100033445	CUCCHIARA, ANTONIO A.		3,497.550	58,618.550	108,690.140
30-10-2015	1429	20151030	VTA NCVTA A000100065524	TRANS. AUT. LA PATAGONIA SRL		4,496.840	54,121.710	104,193.300
30-10-2015	1430	20151030	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL		8,351.290	45,770.420	95,842.010
30-10-2015	1431	20151030	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL	8,351.290		54,121.710	104,193.300
31-10-2015	1457	20151031	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL		8,351.300	45,770.410	95,842.000
31-10-2015	1458	20151031	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL	8,351.300		54,121.710	104,193.300
31-10-2015	1459	20151031	COBRO X000100033446	TRANS. AUT. LA PATAGONIA SRL		8,351.280	45,770.430	95,842.020
31-10-2015	1460	20151031	VTA FACVTA A000100065525	SERVIPETRO BAHIA SRL. (E.F)	455.420		46,225.850	96,297.440
TOTAL GENERAL					1,577,300.030	1,481,002.590	46,225.850	96,297.440

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
9 CHEQUES RECHAZADOS								
01-09-2015		20150901	Saldo Anterior Ejercicio		2,958.000	2,858.000		100.000
05-10-2015	831	20151005	CPRA FCPRAG A002000007230	FCPRAG A002000007230 - PAPELERA SAMSENG	1,225.000		1,225.000	1,325.000
05-10-2015	832	20151005	CPRA ANULA A002000007230	PAPELERA SAMSENG S.A.		1,225.000		100.000
05-10-2015	833	20151005	CPRA NDCPRA A002000007230	NDCPRA A002000007230 - PAPELERA SAMSENG	1,225.000		1,225.000	1,325.000
06-10-2015	844	20151006	CPRA NDCPRA A000000000000	NDCPRA A000000000000 - WEISSBERG JAIME -	1,666.770		2,891.770	2,991.770
10-10-2015	963	20151010	VTA ND.VTA A000100065345	KM 695 SRL (LAV. DE NUNEZ)		1,225.000	1,666.770	1,766.770
TOTAL GENERAL					7,074.770	5,308.000	1,666.770	1,766.770

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
12 IVA CREDITO FISCAL								
01-09-2015		20150901	Saldo Anterior Ejercicio		61,146.400	6,484.890		54,661.510
01-10-2015	752	20151001	CPRA FCPRAG A001200015731	Cuenta Iva Cred.fiscal	70.410		70.410	54,731.920
01-10-2015	752	20151001	CPRA FCPRAG A001200015731	Cuenta Otro Iva	12.420		82.830	54,744.340
01-10-2015	753	20151001	CPRA FCPRAG A000100002796	FCPRAG A000100002796 - WEISSBERG JAIME -	183.750		266.580	54,928.090
01-10-2015	754	20151001	CPRA FCPRAG A000200000104	Cuenta Iva Cred.fiscal	78.640		345.220	55,006.730
01-10-2015	755	20151001	CPRA FCPRAG A001200015607	Cuenta Iva Cred.fiscal	182.420		527.640	55,189.150
01-10-2015	756	20151001	CPRA FCPRAG A014100020178	Cuenta Iva Cred.fiscal	94.230		621.870	55,283.380
01-10-2015	757	20151001	CPRA FCPRAG A001900000166	Cuenta Iva Cred.fiscal	1,053.550		1,675.420	56,336.930
01-10-2015	760	20151001	CPRA FCPRAG A000300004288	Cuenta Iva Cred.fiscal	371.700		2,047.120	56,708.630
01-10-2015	762	20151001	CPRA ANULA A014100020178	TRANSPORTE CRUZ DEL SUR S.A.		94.230	1,952.890	56,614.400
01-10-2015	763	20151001	CPRA FCPRAG A014100020178	Cuenta Iva Cred.fiscal	94.230		2,047.120	56,708.630
01-10-2015	764	20151001	CPRA FCPRAG A001000049479	Cuenta Iva Cred.fiscal	282.360		2,329.480	56,990.990
01-10-2015	765	20151001	CPRA FCPRAG A003100002913	Cuenta Iva Cred.fiscal	1,367.900		3,697.380	58,358.890
01-10-2015	766	20151001	CPRA FCPRAG A004500055751	Cuenta Iva Cred.fiscal	74.590		3,771.970	58,433.480
01-10-2015	767	20151001	CPRA FCPRAG A000100006032	Cuenta Iva Cred.fiscal	23.430		3,795.400	58,456.910
01-10-2015	768	20151001	CPRA FCPRAG A000300153333	Cuenta Iva Cred.fiscal	24.480		3,819.880	58,481.390
01-10-2015	769	20151001	CPRA FCPRAG A001100043879	Cuenta Iva Cred.fiscal	596.220		4,416.100	59,077.610
01-10-2015	770	20151001	CPRA FCPRAG A000200031927	Cuenta Iva Cred.fiscal	2,090.340		6,506.440	61,167.950
01-10-2015	771	20151001	CPRA FCPRAG A201500000110	Cuenta Otro Iva	118.860		6,625.300	61,286.810
01-10-2015	772	20151001	CPRA FCPRAG A001000055643	Cuenta Iva Cred.fiscal	1,216.530		7,841.830	62,503.340
01-10-2015	773	20151001	CPRA FCPRAG A001000055642	Cuenta Iva Cred.fiscal	311.140		8,152.970	62,814.480
01-10-2015	774	20151001	CPRA FCPRAG A001000055641	Cuenta Iva Cred.fiscal	1,235.240		9,388.210	64,049.720
01-10-2015	775	20151001	CPRA FCPRAG A001000055640	Cuenta Iva Cred.fiscal	607.710		9,995.920	64,657.430
01-10-2015	776	20151001	CPRA FCPRAG A001000055639	Cuenta Iva Cred.fiscal	930.250		10,926.170	65,587.680
01-10-2015	777	20151001	CPRA FCPRAG A001000055638	Cuenta Iva Cred.fiscal	1,168.380		12,094.550	66,756.060
01-10-2015	778	20151001	CPRA FCPRAG A001000055637	Cuenta Iva Cred.fiscal	1,436.650		13,531.200	68,192.710
01-10-2015	779	20151001	CPRA FCPRAG A001000055636	Cuenta Iva Cred.fiscal	2,888.840		16,420.040	71,081.550
01-10-2015	780	20151001	CPRA FCPRAG A001000055635	Cuenta Iva Cred.fiscal	1,617.440		18,037.480	72,698.990
01-10-2015	781	20151001	CPRA FCPRAG A001000055634	Cuenta Iva Cred.fiscal	2,874.340		20,911.820	75,573.330
02-10-2015	806	20151002	CPRA FCPRAG A000100015608	Cuenta Iva Cred.fiscal	21.030		20,932.850	75,594.360
02-10-2015	807	20151002	CPRA FCPRAG A000300001125	Cuenta Iva Cred.fiscal	5.210		20,938.060	75,599.570
02-10-2015	808	20151002	CPRA FCPRAG A000200000211	Cuenta Iva Cred.fiscal	368.760		21,306.820	75,968.330
03-10-2015	812	20151003	CPRA FCPRAG A000600089138	Cuenta Iva Cred.fiscal	45.410		21,352.230	76,013.740
05-10-2015	831	20151005	CPRA FCPRAG A002000007230	Cuenta Iva Cred.fiscal	4.200		21,356.430	76,017.940
05-10-2015	832	20151005	CPRA ANULA A002000007230	PAPELERA SAMSENG S.A.		4.200	21,352.230	76,013.740
05-10-2015	833	20151005	CPRA NDCPRA A002000007230	Cuenta Iva Cred.fiscal	4.200		21,356.430	76,017.940
05-10-2015	834	20151005	CPRA ANULA A002000007230	Cuenta Iva Cred.fiscal		13.420	21,343.010	76,004.520

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
05-10-2015	835	20151005	CPRA FCPRAG A000900001085	Cuenta Iva Cred.fiscal	300.150	21,643.160	76,304.670
05-10-2015	836	20151005	CPRA FCPRAG A004805770188	Cuenta Iva Cred.fiscal	129.040	21,772.200	76,433.710
05-10-2015	837	20151005	CPRA FCPRAG A000200005283	Cuenta Iva Cred.fiscal	42.520	21,814.720	76,476.230
05-10-2015	838	20151005	CPRA FCPRAG A000200000056	Cuenta Iva Cred.fiscal	41.650	21,856.370	76,517.880
05-10-2015	839	20151005	CPRA FCPRAG A001200015781	Cuenta Iva Cred.fiscal	768.220	22,624.590	77,286.100
06-10-2015	843	20151006	CPRA FCPRAG A000100002799	Cuenta Iva Cred.fiscal	183.750	22,808.340	77,469.850
06-10-2015	845	20151006	CPRA FCPRAG A000200000261	Cuenta Iva Cred.fiscal	43.370	22,851.710	77,513.220
06-10-2015	846	20151006	CPRA NCCPRA A000900000388	Cuenta Iva Cred.fiscal		231.990	22,619.720
06-10-2015	847	20151006	CPRA FCPRAG A000200002670	Cuenta Iva Cred.fiscal	545.050	23,164.770	77,826.280
06-10-2015	848	20151006	CPRA FCPRAG A000300000599	Cuenta Iva Cred.fiscal	3,402.760	26,567.530	81,229.040
06-10-2015	849	20151006	CPRA FCPRAG A003200046312	Cuenta Iva Cred.fiscal	67.800	26,635.330	81,296.840
06-10-2015	850	20151006	CPRA FCPRAG A004505808127	Cuenta Iva Cred.fiscal	59.390	26,694.720	81,356.230
06-10-2015	851	20151006	CPRA FCPRAG A000200005284	Cuenta Iva Cred.fiscal	43.210	26,737.930	81,399.440
06-10-2015	853	20151006	CPRA FCPRAG A000200000057	Cuenta Iva Cred.fiscal	41.650	26,779.580	81,441.090
07-10-2015	886	20151007	CPRA FCPRAG A000200000276	Cuenta Iva Cred.fiscal	163.120	26,942.700	81,604.210
07-10-2015	887	20151007	CPRA FCPRAG A001400059042	Cuenta Iva Cred.fiscal	74.930	27,017.630	81,679.140
07-10-2015	888	20151007	CPRA FCPRAG A001200015833	Cuenta Iva Cred.fiscal	36.080	27,053.710	81,715.220
07-10-2015	889	20151007	CPRA FCPRAG A000100023778	Cuenta Iva Cred.fiscal	114.540	27,168.250	81,829.760
08-10-2015	916	20151008	CPRA FCPRAG A000100019237	Cuenta Iva Cred.fiscal	71.160	27,239.410	81,900.920
08-10-2015	917	20151008	CPRA FCPRAG A000200012209	Cuenta Iva Cred.fiscal	21.580	27,260.990	81,922.500
08-10-2015	918	20151008	CPRA FCPRAG A000300000269	Cuenta Iva Cred.fiscal	28.290	27,289.280	81,950.790
09-10-2015	955	20151009	CPRA FCPRAG A001200015897	Cuenta Iva Cred.fiscal	147.280	27,436.560	82,098.070
09-10-2015	955	20151009	CPRA FCPRAG A001200015897	Cuenta Otro Iva	30.710	27,467.270	82,128.780
09-10-2015	956	20151009	CPRA FCPRAG A000200000332	Cuenta Iva Cred.fiscal	116.540	27,583.810	82,245.320
09-10-2015	957	20151009	CPRA FCPRAG A002500009592	Cuenta Iva Cred.fiscal	777.790	28,361.600	83,023.110
09-10-2015	958	20151009	CPRA FCPRAG A001000055939	Cuenta Iva Cred.fiscal	1,492.710	29,854.310	84,515.820
09-10-2015	959	20151009	CPRA FCPRAG A244400104971	Cuenta Iva Cred.fiscal	64.470	29,918.780	84,580.290
09-10-2015	960	20151009	CPRA FCPRAG A001400059326	Cuenta Iva Cred.fiscal	48.380	29,967.160	84,628.670
10-10-2015	969	20151010	CPRA FCPRAG A001100010412	Cuenta Iva Cred.fiscal	692.650	30,659.810	85,321.320
10-10-2015	970	20151010	CPRA FCPRAG A223200001948	Cuenta Iva Cred.fiscal	726.840	31,386.650	86,048.160
10-10-2015	972	20151010	CPRA FCPRAG A010303952432	Cuenta Iva Cred.fiscal	21.000	31,407.650	86,069.160
13-10-2015	1014	20151013	CPRA FCPRAG A001100037056	Cuenta Iva Cred.fiscal	2,072.160	33,479.810	88,141.320
13-10-2015	1015	20151013	CPRA FCPRAG A001200015917	Cuenta Iva Cred.fiscal	31.920	33,511.730	88,173.240
13-10-2015	1016	20151013	CPRA NCCPRA A001200007357	Cuenta Iva Cred.fiscal		98.730	33,413.000
13-10-2015	1017	20151013	CPRA FCPRAG A000200000370	Cuenta Iva Cred.fiscal	27.290	33,440.290	88,101.800
13-10-2015	1018	20151013	CPRA FCPRAG A001000000107	Cuenta Iva Cred.fiscal	2,801.980	36,242.270	90,903.780
13-10-2015	1019	20151013	CPRA FCPRAG A001000000106	Cuenta Iva Cred.fiscal	1,473.570	37,715.840	92,377.350
13-10-2015	1020	20151013	CPRA FCPRAG A000400207027	Cuenta Iva Cred.fiscal	68.630	37,784.470	92,445.980

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
14-10-2015	1037	20151014	CPRA FCPRAG A001100037057	Cuenta Iva Cred.fiscal	464.690		38,249.160	92,910.670
14-10-2015	1038	20151014	CPRA FCPRAG A000200000372	Cuenta Iva Cred.fiscal	112.910		38,362.070	93,023.580
14-10-2015	1039	20151014	CPRA FCPRAG A001200015944	Cuenta Iva Cred.fiscal	311.160		38,673.230	93,334.740
14-10-2015	1040	20151014	CPRA FCPRAG A001100037059	Cuenta Iva Cred.fiscal	321.880		38,995.110	93,656.620
14-10-2015	1041	20151014	CPRA FCPRAG A001100037058	Cuenta Iva Cred.fiscal	343.530		39,338.640	94,000.150
14-10-2015	1042	20151014	CPRA FCPRAG A000200002326	Cuenta Iva Cred.fiscal	57.270		39,395.910	94,057.420
15-10-2015	1070	20151015	CPRA NCCPRA A001200000736	Cuenta Iva Cred.fiscal		12.910	39,383.000	94,044.510
15-10-2015	1071	20151015	CPRA FCPRAG A001100037067	Cuenta Iva Cred.fiscal	47.620		39,430.620	94,092.130
15-10-2015	1072	20151015	CPRA FCPRAG A000300005161	Cuenta Iva Cred.fiscal	90.250		39,520.870	94,182.380
15-10-2015	1073	20151015	CPRA FCPRAG A000100000775	Cuenta Iva Cred.fiscal	23.960		39,544.830	94,206.340
15-10-2015	1074	20151015	CPRA FCPRAG A000300154078	Cuenta Iva Cred.fiscal	24.800		39,569.630	94,231.140
16-10-2015	1083	20151016	CPRA FCPRAG A000300000678	Cuenta Iva Cred.fiscal	1,997.440		41,567.070	96,228.580
16-10-2015	1084	20151016	CPRA FCPRAG A001200016010	Cuenta Iva Cred.fiscal	71.370		41,638.440	96,299.950
16-10-2015	1085	20151016	CPRA FCPRAG A000900137241	Cuenta Iva Cred.fiscal	43.650		41,682.090	96,343.600
16-10-2015	1086	20151016	CPRA FCPRAG A000100000778	Cuenta Iva Cred.fiscal	25.520		41,707.610	96,369.120
16-10-2015	1087	20151016	CPRA FCPRAG A000400007211	Cuenta Iva Cred.fiscal	88.510		41,796.120	96,457.630
17-10-2015	1093	20151017	CPRA FCPRAG A000600089638	Cuenta Iva Cred.fiscal	87.930		41,884.050	96,545.560
19-10-2015	1163	20151019	CPRA FCPRAG A000200012297	Cuenta Iva Cred.fiscal	75.810		41,959.860	96,621.370
19-10-2015	1164	20151019	CPRA FCPRAG A000200000457	Cuenta Iva Cred.fiscal	78.640		42,038.500	96,700.010
19-10-2015	1165	20151019	CPRA FCPRAG A001400060181	Cuenta Iva Cred.fiscal	83.920		42,122.420	96,783.930
19-10-2015	1168	20151019	CPRA FCPRAG A001100037095	Cuenta Iva Cred.fiscal	151.030		42,273.450	96,934.960
19-10-2015	1168	20151019	CPRA FCPRAG A001100037095	Cuenta Otro Iva	54.170		42,327.620	96,989.130
19-10-2015	1169	20151019	CPRA FCPRAG A000500000173	Cuenta Iva Cred.fiscal	34.710		42,362.330	97,023.840
19-10-2015	1170	20151019	CPRA FCPRAG A201500000920	Cuenta Iva Cred.fiscal	2.590		42,364.920	97,026.430
19-10-2015	1170	20151019	CPRA FCPRAG A201500000920	Cuenta Otro Iva	159.280		42,524.200	97,185.710
20-10-2015	1177	20151020	CPRA FCPRAG A000200000246	Cuenta Iva Cred.fiscal	409.500		42,933.700	97,595.210
20-10-2015	1178	20151020	CPRA FCPRAG A000700031616	Cuenta Iva Cred.fiscal	94.760		43,028.460	97,689.970
20-10-2015	1179	20151020	CPRA FCPRAG A000700404417	Cuenta Iva Cred.fiscal	75.930		43,104.390	97,765.900
21-10-2015	1212	20151021	CPRA NCCPRA A000900000428	Cuenta Iva Cred.fiscal		6.820	43,097.570	97,759.080
21-10-2015	1213	20151021	CPRA FCPRAG A000300031559	Cuenta Iva Cred.fiscal	718.670		43,816.240	98,477.750
21-10-2015	1214	20151021	CPRA FCPRAG A000100008553	Cuenta Iva Cred.fiscal	184.140		44,000.380	98,661.890
21-10-2015	1215	20151021	CPRA FCPRAG A000100002307	Cuenta Iva Cred.fiscal	26.030		44,026.410	98,687.920
22-10-2015	1221	20151022	CPRA FCPRAG A000200007108	Cuenta Iva Cred.fiscal	53.800		44,080.210	98,741.720
23-10-2015	1303	20151023	CPRA FCPRAG A000100009844	Cuenta Iva Cred.fiscal	1,374.290		45,454.500	100,116.010
23-10-2015	1304	20151023	CPRA FCPRAG A000400001112	Cuenta Iva Cred.fiscal	802.990		46,257.490	100,919.000
23-10-2015	1306	20151023	CPRA FCPRAG A001100000416	Cuenta Iva Cred.fiscal	924.000		47,181.490	101,843.000
23-10-2015	1307	20151023	CPRA FCPRAG A002000003857	Cuenta Iva Cred.fiscal	35.030		47,216.520	101,878.030
23-10-2015	1308	20151023	CPRA FCPRAG A001800001792	Cuenta Iva Cred.fiscal	48.600		47,265.120	101,926.630

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
23-10-2015	1309	20151023	CPRA FCPRAG A000200005097	Cuenta Iva Cred.fiscal	62.480		47,327.600	101,989.110
23-10-2015	1310	20151023	CPRA FCPRAG A000200000118	Cuenta Iva Cred.fiscal	26.030		47,353.630	102,015.140
23-10-2015	1311	20151023	CPRA FCPRAG A292900031844	Cuenta Iva Cred.fiscal	82.870		47,436.500	102,098.010
26-10-2015	1325	20151026	CPRA FCPRAG A001000000116	Cuenta Iva Cred.fiscal	3,922.080		51,358.580	106,020.090
26-10-2015	1326	20151026	CPRA FCPRAG A002100034627	Cuenta Iva Cred.fiscal	1,419.490		52,778.070	107,439.580
26-10-2015	1327	20151026	CPRA FCPRAG A000300000753	Cuenta Iva Cred.fiscal	1,674.920		54,452.990	109,114.500
26-10-2015	1328	20151026	CPRA FCPRAG A000300031680	Cuenta Iva Cred.fiscal	77.230		54,530.220	109,191.730
26-10-2015	1329	20151026	CPRA FCPRAG A000400019839	Cuenta Iva Cred.fiscal	1,247.740		55,777.960	110,439.470
27-10-2015	1354	20151027	CPRA FCPRAG A000200000587	Cuenta Iva Cred.fiscal	107.860		55,885.820	110,547.330
27-10-2015	1355	20151027	CPRA FCPRAG A000200000591	Cuenta Iva Cred.fiscal	22.580		55,908.400	110,569.910
27-10-2015	1356	20151027	CPRA FCPRAG A000300072580	Cuenta Iva Cred.fiscal	75.170		55,983.570	110,645.080
27-10-2015	1357	20151027	CPRA FCPRAG A000300072578	Cuenta Iva Cred.fiscal	954.200		56,937.770	111,599.280
27-10-2015	1358	20151027	CPRA FCPRAG A001200016163	Cuenta Otro Iva	54.170		56,991.940	111,653.450
27-10-2015	1359	20151027	CPRA FCPRAG A001200016157	Cuenta Iva Cred.fiscal	1,041.300		58,033.240	112,694.750
27-10-2015	1360	20151027	CPRA FCPRAG A000300006933	Cuenta Iva Cred.fiscal	1,690.550		59,723.790	114,385.300
27-10-2015	1361	20151027	CPRA FCPRAG A000900030726	Cuenta Iva Cred.fiscal	1,671.960		61,395.750	116,057.260
28-10-2015	1381	20151028	CPRA FCPRAG A000200000603	Cuenta Iva Cred.fiscal	6.140		61,401.890	116,063.400
28-10-2015	1382	20151028	CPRA FCPRAG A000500004434	Cuenta Iva Cred.fiscal	960.330		62,362.220	117,023.730
28-10-2015	1383	20151028	CPRA FCPRAG A001200016177	Cuenta Iva Cred.fiscal	139.380		62,501.600	117,163.110
28-10-2015	1384	20151028	CPRA FCPRAG A002500009726	Cuenta Iva Cred.fiscal	1,265.270		63,766.870	118,428.380
28-10-2015	1385	20151028	CPRA FCPRAG A003000007200	Cuenta Iva Cred.fiscal	127.910		63,894.780	118,556.290
29-10-2015	1406	20151029	CPRA FCPRAG A000200000631	Cuenta Iva Cred.fiscal	89.050		63,983.830	118,645.340
29-10-2015	1407	20151029	CPRA FCPRAG A000300072592	Cuenta Iva Cred.fiscal	26.020		64,009.850	118,671.360
29-10-2015	1408	20151029	CPRA FCPRAG A001200016206	Cuenta Iva Cred.fiscal	25.170		64,035.020	118,696.530
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814	Cuenta Iva Cred.fiscal	36.520		64,071.540	118,733.050
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814	Cuenta Otro Iva	436.880		64,508.420	119,169.930
30-10-2015	1432	20151030	CPRA FCPRAG A001200109828	Cuenta Iva Cred.fiscal	74.950		64,583.370	119,244.880
30-10-2015	1444	20151030	CPRA FCPRAG A000200000652	Cuenta Iva Cred.fiscal	65.100		64,648.470	119,309.980
30-10-2015	1445	20151030	CPRA FCPRAG A001200016223	Cuenta Iva Cred.fiscal	188.150		64,836.620	119,498.130
31-10-2015	1447	20151001	CPRA FCPRAG A000200000104	FCPRAG A000200000104 - CAUCHET SRL	78.640		64,915.260	119,576.770
31-10-2015	1448	20151001	CPRA FCPRAG A001200015607	FCPRAG A001200015607 - MIGUEL MIELGO SRL	182.420		65,097.680	119,759.190
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166	FCPRAG A001900000166 - BLACK & DECKER AR	1,053.550		66,151.230	120,812.740
31-10-2015	1453	20151001	CPRA FCPRAG A000300004288	FCPRAG A000300004288 - HOTEL CENTURIA	371.700		66,522.930	121,184.440
31-10-2015	1455	20151001	CPRA FCPRAG A014100020178	FCPRAG A014100020178 - TRANSPORTE CRUZ D	94.230		66,617.160	121,278.670
31-10-2015	1456	20151031	CPRA FCPRAG A291900042774	Cuenta Iva Cred.fiscal	88.750		66,705.910	121,367.420
31-10-2015	1461	20151001	CPRA FCPRAG A003100002913	FCPRAG A003100002913 - EXP.INTERPROVINCI	1,367.900		68,073.810	122,735.320
31-10-2015	1462	20151031	CPRA FCPRAG A003100003970	Cuenta Iva Cred.fiscal	1,597.100		69,670.910	124,332.420
31-10-2015	1463	20151102	CPRA NDCPRA A001000005613	ContraaentoNDCPRA A001000005613 - R. NETO		12.600	69,658.310	124,319.820

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
31-10-2015	1464	20151105	CPRA FCPRAG A000200000087	ContraastoFCPRAG A000200000087 - INTERCL		852.770	68,805.540	123,467.050
31-10-2015	1465	20151106	CPRA FCPRAG A002000001402	ContraastoFCPRAG A002000001402 - SERVIMA		105.420	68,700.120	123,361.630
31-10-2015	1466	20151102	CPRA FCPRAG A010604520580	ContraastoFCPRAG A010604520580 - SANCOR		21.000	68,679.120	123,340.630
31-10-2015	1467	20151102	CPRA FCPRAG A000700005917	ContraastoFCPRAG A000700005917 - EXPOCOL		420.700	68,258.420	122,919.930
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015	ContraastoFCPRAG A001000002015 - BANCO G		157.930	68,100.490	122,762.000
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015	ContraastoFCPRAG A001000002015 - BANCO G		197.040	67,903.450	122,564.960
31-10-2015	1469	20151102	CPRA FCPRAG A011000002015	ContraastoFCPRAG A011000002015 - BANCO G		111.190	67,792.260	122,453.770
TOTAL GENERAL					131,279.610	8,825.840	67,792.260	122,453.770

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
16 RETENCIONES IVA								
01-09-2015		20150901	Saldo Anterior Ejercicio		1,609.840	150.510		1,459.330
01-10-2015	757	20151001	CPRA FCPRAG A001900000166	Cuenta Percepción Dec. 3337	150.510		150.510	1,609.840
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814	Cuenta Percepción Dec. 3337	53.750		204.260	1,663.590
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166	FCPRAG A001900000166 - BLACK & DECKER AR	150.510		354.770	1,814.100
TOTAL GENERAL					1,964.610	150.510	354.770	1,814.100

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
17 RETENCIONES INGRESOS BRUTOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	7,684.550	783.660		6,900.890
01-10-2015	752	20151001	CPRA FCPRAG A001200015731 Perc Ib Provincia Buenos Aires (Bs. As	15.870		15.870	6,916.760
01-10-2015	755	20151001	CPRA FCPRAG A001200015607 Perc Ib Provincia Buenos Aires (Bs. As	30.410		46.280	6,947.170
01-10-2015	756	20151001	CPRA FCPRAG A014100020178 Perc Ib Provincia Buenos Aires (Bs. As	15.700		61.980	6,962.870
01-10-2015	757	20151001	CPRA FCPRAG A001900000166 Perc Ib Provincia Buenos Aires (Bs. As	175.590		237.570	7,138.460
01-10-2015	762	20151001	CPRA ANULA A014100020178 TRANSPORTE CRUZ DEL SUR S.A.		15.700	221.870	7,122.760
01-10-2015	763	20151001	CPRA FCPRAG A014100020178 Perc Ib Provincia Buenos Aires (Bs. As	15.700		237.570	7,138.460
01-10-2015	764	20151001	CPRA FCPRAG A001000049479 Perc Ib Provincia Buenos Aires (Bs. As	47.060		284.630	7,185.520
01-10-2015	765	20151001	CPRA FCPRAG A003100002913 Perc Ib Provincia Buenos Aires (Bs. As	227.980		512.610	7,413.500
01-10-2015	770	20151001	CPRA FCPRAG A000200031927 Perc Ib Provincia Buenos Aires (Bs. As	348.390		861.000	7,761.890
01-10-2015	772	20151001	CPRA FCPRAG A001000055643 Perc Ib Provincia Buenos Aires (Bs. As	202.760		1,063.760	7,964.650
01-10-2015	773	20151001	CPRA FCPRAG A001000055642 Perc Ib Provincia Buenos Aires (Bs. As	51.860		1,115.620	8,016.510
01-10-2015	774	20151001	CPRA FCPRAG A001000055641 Perc Ib Provincia Buenos Aires (Bs. As	205.870		1,321.490	8,222.380
01-10-2015	775	20151001	CPRA FCPRAG A001000055640 Perc Ib Provincia Buenos Aires (Bs. As	101.280		1,422.770	8,323.660
01-10-2015	776	20151001	CPRA FCPRAG A001000055639 Perc Ib Provincia Buenos Aires (Bs. As	155.040		1,577.810	8,478.700
01-10-2015	777	20151001	CPRA FCPRAG A001000055638 Perc Ib Provincia Buenos Aires (Bs. As	194.730		1,772.540	8,673.430
01-10-2015	778	20151001	CPRA FCPRAG A001000055637 Perc Ib Provincia Buenos Aires (Bs. As	239.440		2,011.980	8,912.870
01-10-2015	779	20151001	CPRA FCPRAG A001000055636 Perc Ib Provincia Buenos Aires (Bs. As	481.470		2,493.450	9,394.340
01-10-2015	780	20151001	CPRA FCPRAG A001000055635 Perc Ib Provincia Buenos Aires (Bs. As	269.570		2,763.020	9,663.910
01-10-2015	781	20151001	CPRA FCPRAG A001000055634 Perc Ib Provincia Buenos Aires (Bs. As	479.060		3,242.080	10,142.970
02-10-2015	806	20151002	CPRA FCPRAG A000100015608 Perc Ib Provincia Buenos Aires (Bs. As	3.510		3,245.590	10,146.480
05-10-2015	839	20151005	CPRA FCPRAG A001200015781 Perc Ib Provincia Buenos Aires (Bs. As	128.040		3,373.630	10,274.520
06-10-2015	849	20151006	CPRA FCPRAG A003200046312 Perc Ib Provincia Buenos Aires (Bs. As	15.730		3,389.360	10,290.250
07-10-2015	854	20151007	COBRO X000100033412 TRANSP.AUT.SAN GABRIEL S.A	20.110		3,409.470	10,310.360
07-10-2015	887	20151007	CPRA FCPRAG A001400059042 Perc Ib Provincia Buenos Aires (Bs. As	14.880		3,424.350	10,325.240
07-10-2015	888	20151007	CPRA FCPRAG A001200015833 Perc Ib Provincia Buenos Aires (Bs. As	6.010		3,430.360	10,331.250
08-10-2015	910	20151008	COBRO X000100033419 MTU DETROIT DIESEL- ALLISON AR	40.220		3,470.580	10,371.470
08-10-2015	913	20151008	COBRO X000100033419 MTU DETROIT DIESEL- ALLISON AR		40.220	3,430.360	10,331.250
08-10-2015	914	20151008	COBRO X000100033419 MTU DETROIT DIESEL- ALLISON AR	40.210		3,470.570	10,371.460
08-10-2015	917	20151008	CPRA FCPRAG A000200012209 Perc Ib Provincia Buenos Aires (Bs. As	3.600		3,474.170	10,375.060
09-10-2015	955	20151009	CPRA FCPRAG A001200015897 Perc Ib Provincia Buenos Aires (Bs. As	34.780		3,508.950	10,409.840
09-10-2015	957	20151009	CPRA FCPRAG A002500009592 Perc Ib Provincia Buenos Aires (Bs. As	129.630		3,638.580	10,539.470
09-10-2015	958	20151009	CPRA FCPRAG A001000055939 Perc Ib Provincia Buenos Aires (Bs. As	248.790		3,887.370	10,788.260
09-10-2015	959	20151009	CPRA FCPRAG A244400104971 Perc Ib Provincia Buenos Aires (Bs. As	14.540		3,901.910	10,802.800
09-10-2015	960	20151009	CPRA FCPRAG A001400059326 Perc Ib Provincia Buenos Aires (Bs. As	9.620		3,911.530	10,812.420
10-10-2015	972	20151010	CPRA FCPRAG A010303952432 Perc Ib Provincia Buenos Aires (Bs. As	3.500		3,915.030	10,815.920
13-10-2015	1014	20151013	CPRA FCPRAG A001100037056 Perc Ib Provincia Buenos Aires (Bs. As	345.160		4,260.190	11,161.080

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13-10-2015	1015	20151013	CPRA FCPRAG A001200015917 Perc Ib Provincia Buenos Aires (Bs. As	5.320		4,265.510	11,166.400
13-10-2015	1016	20151013	CPRA NCCPRA A001200007357 Perc Ib Provincia Buenos Aires (Bs. As		16.460	4,249.050	11,149.940
14-10-2015	1037	20151014	CPRA FCPRAG A001100037057 Perc Ib Provincia Buenos Aires (Bs. As	77.450		4,326.500	11,227.390
14-10-2015	1039	20151014	CPRA FCPRAG A001200015944 Perc Ib Provincia Buenos Aires (Bs. As	51.860		4,378.360	11,279.250
14-10-2015	1040	20151014	CPRA FCPRAG A001100037059 Perc Ib Provincia Buenos Aires (Bs. As	53.650		4,432.010	11,332.900
14-10-2015	1041	20151014	CPRA FCPRAG A001100037058 Perc Ib Provincia Buenos Aires (Bs. As	57.260		4,489.270	11,390.160
15-10-2015	1068	20151015	COBRO X000100034432 CASA BALDA S.A.C.A.I. E I.	55.090		4,544.360	11,445.250
15-10-2015	1069	20151015	COBRO X000100034433 LA CHAVENSE S.A.	48.780		4,593.140	11,494.030
15-10-2015	1070	20151015	CPRA NCCPRA A001200000736 Perc Ib Provincia Buenos Aires (Bs. As		2.150	4,590.990	11,491.880
15-10-2015	1071	20151015	CPRA FCPRAG A001100037067 Perc Ib Provincia Buenos Aires (Bs. As	7.940		4,598.930	11,499.820
16-10-2015	1084	20151016	CPRA FCPRAG A001200016010 Perc Ib Provincia Buenos Aires (Bs. As	11.900		4,610.830	11,511.720
19-10-2015	1165	20151019	CPRA FCPRAG A001400060181 Perc Ib Provincia Buenos Aires (Bs. As	16.660		4,627.490	11,528.380
19-10-2015	1168	20151019	CPRA FCPRAG A001100037095 Perc Ib Provincia Buenos Aires (Bs. As	43.230		4,670.720	11,571.610
19-10-2015	1170	20151019	CPRA FCPRAG A201500000920 Perc Ib Provincia Buenos Aires (Bs. As	21.070		4,691.790	11,592.680
20-10-2015	1178	20151020	CPRA FCPRAG A000700031616 Perc Ib Provincia Buenos Aires (Bs. As	15.790		4,707.580	11,608.470
20-10-2015	1179	20151020	CPRA FCPRAG A000700404417 Perc Ib Provincia Buenos Aires (Bs. As	15.720		4,723.300	11,624.190
21-10-2015	1213	20151021	CPRA FCPRAG A000300031559 Perc Ib Provincia Buenos Aires (Bs. As	119.780		4,843.080	11,743.970
23-10-2015	1235	20151023	COBRO X000100033536 DEL SUR EXCLUSIVOS S.A.	8.590		4,851.670	11,752.560
23-10-2015	1237	20151023	COBRO X000100033538 CUCCHIARA JUAN V. Y ANTONIO A.	59.960		4,911.630	11,812.520
23-10-2015	1260	20151023	COBRO X000100033470 MARTINEZ PATRICIO Y EDUARDO	134.780		5,046.410	11,947.300
23-10-2015	1270	20151023	COBRO X000100033480 COOP.A.G.S.MARTIN DE C.SUAREZ.	231.310		5,277.720	12,178.610
23-10-2015	1273	20151023	COBRO X000100033483 COOP.T.AUT.CNEL.SUAREZ LTDA.	42.060		5,319.780	12,220.670
23-10-2015	1282	20151023	COBRO X000100033492 COOP.AG.G.LTDA.DE ESPARTILLAR	30.130		5,349.910	12,250.800
23-10-2015	1285	20151023	COBRO X000100033495 COOP.AG.GAN.LTDA.DE PUAN (648)	165.250		5,515.160	12,416.050
23-10-2015	1286	20151023	COBRO X000100000001 COOP.AGROP. DARREGUEIRA LTDA.	124.470		5,639.630	12,540.520
23-10-2015	1304	20151023	CPRA FCPRAG A000400001112 Perc Ib Provincia Buenos Aires (Bs. As	133.830		5,773.460	12,674.350
23-10-2015	1311	20151023	CPRA FCPRAG A292900031844 Perc Ib Provincia Buenos Aires (Bs. As	17.230		5,790.690	12,691.580
26-10-2015	1326	20151026	CPRA FCPRAG A002100034627 Perc Ib Provincia Buenos Aires (Bs. As	236.580		6,027.270	12,928.160
26-10-2015	1328	20151026	CPRA FCPRAG A000300031680 Perc Ib Provincia Buenos Aires (Bs. As	12.870		6,040.140	12,941.030
27-10-2015	1358	20151027	CPRA FCPRAG A001200016163 Perc Ib Provincia Buenos Aires (Bs. As	18.060		6,058.200	12,959.090
27-10-2015	1359	20151027	CPRA FCPRAG A001200016157 Perc Ib Provincia Buenos Aires (Bs. As	173.550		6,231.750	13,132.640
27-10-2015	1360	20151027	CPRA FCPRAG A000300006933 Perc Ib Provincia Buenos Aires (Bs. As	281.760		6,513.510	13,414.400
27-10-2015	1361	20151027	CPRA FCPRAG A000900030726 Perc Ib Provincia Buenos Aires (Bs. As	278.660		6,792.170	13,693.060
28-10-2015	1364	20151028	COBRO X000100033547 POZZO ARDIZZI SA.	65.540		6,857.710	13,758.600
28-10-2015	1383	20151028	CPRA FCPRAG A001200016177 Perc Ib Provincia Buenos Aires (Bs. As	23.230		6,880.940	13,781.830
28-10-2015	1384	20151028	CPRA FCPRAG A002500009726 Perc Ib Provincia Buenos Aires (Bs. As	210.880		7,091.820	13,992.710
28-10-2015	1385	20151028	CPRA FCPRAG A003000007200 Perc Ib Provincia Buenos Aires (Bs. As	21.320		7,113.140	14,014.030
29-10-2015	1403	20151029	COBRO X000100033438 E.G.S.A. SA	56.070		7,169.210	14,070.100

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
29-10-2015	1408	20151029	CPRA FCPRAG A001200016206 Perc Ib Provincia Buenos Aires (Bs. As	4.200		7,173.410	14,074.300
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814 Perc Ib Provincia Buenos Aires (Bs. As	62.740		7,236.150	14,137.040
30-10-2015	1424	20151030	COBRO X000100033441 TRANSP.AUT.SAN GABRIEL S.A	21.510		7,257.660	14,158.550
30-10-2015	1432	20151030	CPRA FCPRAG A001200109828 Perc Ib Provincia Buenos Aires (Bs. As	14.880		7,272.540	14,173.430
30-10-2015	1445	20151030	CPRA FCPRAG A001200016223 Perc Ib Provincia Buenos Aires (Bs. As	31.360		7,303.900	14,204.790
31-10-2015	1448	20151001	CPRA FCPRAG A001200015607 FCPRAG A001200015607 - MIGUEL MIELGO SRL	30.410		7,334.310	14,235.200
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166 FCPRAG A001900000166 - BLACK & DECKER AR	175.590		7,509.900	14,410.790
31-10-2015	1455	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D	15.700		7,525.600	14,426.490
31-10-2015	1456	20151031	CPRA FCPRAG A291900042774 Perc Ib Provincia Buenos Aires (Bs. As	18.450		7,544.050	14,444.940
31-10-2015	1461	20151001	CPRA FCPRAG A003100002913 FCPRAG A003100002913 - EXP.INTERPROVINCI	227.980		7,772.030	14,672.920
31-10-2015	1462	20151031	CPRA FCPRAG A003100003970 Perc Ib Provincia Buenos Aires (Bs. As	266.180		8,038.210	14,939.100
31-10-2015	1463	20151102	CPRA NDCPRA A001000005613 ContraastoNDCPRA A001000005613 - R. NETO		2.100	8,036.110	14,937.000
31-10-2015	1465	20151106	CPRA FCPRAG A002000001402 ContraastoFCPRAG A002000001402 - SERVIMA		24.490	8,011.620	14,912.510
31-10-2015	1466	20151102	CPRA FCPRAG A010604520580 ContraastoFCPRAG A010604520580 - SANCOR		3.500	8,008.120	14,909.010
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015 ContraastoFCPRAG A001000002015 - BANCO G		125.960	7,882.160	14,783.050
TOTAL GENERAL				15,797.290	1,014.240	7,882.160	14,783.050

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
18 RETENCIONES IMP. A LAS GANANCIAS							
01-09-2015		20150901	Saldo Anterior Ejercicio	293.170			293.170
23-10-2015	1270	20151023	COBRO X000100033480 COOP.A.G.S.MARTIN DE C.SUAREZ.	40.930		40.930	334.100
TOTAL GENERAL				334.100		40.930	334.100

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
21 RETENCIONES SUSS							
01-09-2015		20150901	Saldo Anterior Ejercicio	145.900			145.900
TOTAL GENERAL				145.900			145.900

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
23 MERCADERIAS							
01-09-2015		20150901	Saldo Anterior Ejercicio	274,797.030	20,856.160		253,940.870
01-10-2015	752	20151001	CPRA FCPRAG A001200015731 FCPRAG A001200015731 - MIGUEL MIELGO SRL	453.520		453.520	254,394.390
01-10-2015	753	20151001	CPRA FCPRAG A000100002796 FCPRAG A000100002796 - WEISSBERG JAIME -	875.000		1,328.520	255,269.390
01-10-2015	754	20151001	CPRA FCPRAG A000200000104 FCPRAG A000200000104 - CAUCHET SRL	374.480		1,703.000	255,643.870
01-10-2015	755	20151001	CPRA FCPRAG A001200015607 FCPRAG A001200015607 - MIGUEL MIELGO SRL	868.690		2,571.690	256,512.560
01-10-2015	757	20151001	CPRA FCPRAG A001900000166 FCPRAG A001900000166 - BLACK & DECKER AR	5,016.900		7,588.590	261,529.460
01-10-2015	770	20151001	CPRA FCPRAG A000200031927 FCPRAG A000200031927 - ANIZAN, ALICIA	9,954.000		17,542.590	271,483.460
01-10-2015	772	20151001	CPRA FCPRAG A001000055643 FCPRAG A001000055643 - R. NETO S.A.	5,793.000		23,335.590	277,276.460
01-10-2015	773	20151001	CPRA FCPRAG A001000055642 FCPRAG A001000055642 - R. NETO S.A.	1,481.630		24,817.220	278,758.090
01-10-2015	774	20151001	CPRA FCPRAG A001000055641 FCPRAG A001000055641 - R. NETO S.A.	5,882.100		30,699.320	284,640.190
01-10-2015	775	20151001	CPRA FCPRAG A001000055640 FCPRAG A001000055640 - R. NETO S.A.	2,893.840		33,593.160	287,534.030
01-10-2015	776	20151001	CPRA FCPRAG A001000055639 FCPRAG A001000055639 - R. NETO S.A.	4,429.760		38,022.920	291,963.790
01-10-2015	777	20151001	CPRA FCPRAG A001000055638 FCPRAG A001000055638 - R. NETO S.A.	5,563.720		43,586.640	297,527.510
01-10-2015	778	20151001	CPRA FCPRAG A001000055637 FCPRAG A001000055637 - R. NETO S.A.	6,841.170		50,427.810	304,368.680
01-10-2015	779	20151001	CPRA FCPRAG A001000055636 FCPRAG A001000055636 - R. NETO S.A.	13,756.360		64,184.170	318,125.040
01-10-2015	780	20151001	CPRA FCPRAG A001000055635 FCPRAG A001000055635 - R. NETO S.A.	7,702.080		71,886.250	325,827.120
01-10-2015	781	20151001	CPRA FCPRAG A001000055634 FCPRAG A001000055634 - R. NETO S.A.	13,687.310		85,573.560	339,514.430
02-10-2015	806	20151002	CPRA FCPRAG A000100015608 FCPRAG A000100015608 - MIGUEL MIELGO SRL	100.160		85,673.720	339,614.590
02-10-2015	808	20151002	CPRA FCPRAG A000200000211 FCPRAG A000200000211 - PALAZZANI MARIO A	1,756.000		87,429.720	341,370.590
05-10-2015	834	20151005	CPRA NCCPRA A000900000381 NCCPRA A000900000381 - INCAHUEN SRL		63.900	87,365.820	341,306.690
05-10-2015	835	20151005	CPRA FCPRAG A000900001085 FCPRAG A000900001085 - INCAHUEN SRL	1,429.280		88,795.100	342,735.970
05-10-2015	839	20151005	CPRA FCPRAG A001200015781 FCPRAG A001200015781 - MIGUEL MIELGO SRL	3,658.200		92,453.300	346,394.170
06-10-2015	843	20151006	CPRA FCPRAG A000100002799 FCPRAG A000100002799 - WEISSBERG JAIME -	875.000		93,328.300	347,269.170
06-10-2015	845	20151006	CPRA FCPRAG A000200000261 FCPRAG A000200000261 - CAUCHET SRL	206.520		93,534.820	347,475.690
06-10-2015	846	20151006	CPRA NCCPRA A000900000388 NCCPRA A000900000388 - INCAHUEN SRL		1,104.730	92,430.090	346,370.960
06-10-2015	847	20151006	CPRA FCPRAG A000200002670 FCPRAG A000200002670 - M.C. REPUESTOS S.	2,595.470		95,025.560	348,966.430
06-10-2015	848	20151006	CPRA FCPRAG A000300000599 FCPRAG A000300000599 - CHOREN JORGE BRUN	16,203.600		111,229.160	365,170.030
07-10-2015	888	20151007	CPRA FCPRAG A001200015833 FCPRAG A001200015833 - MIGUEL MIELGO SRL	171.800		111,400.960	365,341.830
09-10-2015	955	20151009	CPRA FCPRAG A001200015897 FCPRAG A001200015897 - MIGUEL MIELGO SRL	993.840		112,394.800	366,335.670
09-10-2015	957	20151009	CPRA FCPRAG A002500009592 FCPRAG A002500009592 - PAPELERA SAMSENG	3,703.750		116,098.550	370,039.420
09-10-2015	958	20151009	CPRA FCPRAG A001000055939 FCPRAG A001000055939 - R. NETO S.A.	7,108.140		123,206.690	377,147.560
10-10-2015	969	20151010	CPRA FCPRAG A001100010412 FCPRAG A001100010412 - POLVER S.R.L.	3,298.320		126,505.010	380,445.880
13-10-2015	1014	20151013	CPRA FCPRAG A001100037056 FCPRAG A001100037056 - MIGUEL MIELGO SRL	9,867.440		136,372.450	390,313.320
13-10-2015	1015	20151013	CPRA FCPRAG A001200015917 FCPRAG A001200015917 - MIGUEL MIELGO SRL	151.990		136,524.440	390,465.310
13-10-2015	1016	20151013	CPRA NCCPRA A001200007357 NCCPRA A001200007357 - MIGUEL MIELGO SRL		470.160	136,054.280	389,995.150
13-10-2015	1018	20151013	CPRA FCPRAG A001000000107 FCPRAG A001000000107 - ARGENSIL S.R.L.	13,342.740		149,397.020	403,337.890
13-10-2015	1019	20151013	CPRA FCPRAG A001000000106 FCPRAG A001000000106 - ARGENSIL S.R.L.	7,017.000		156,414.020	410,354.890

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
14-10-2015	1039	20151014	CPRA FCPRAG A001200015944	FCPRAG A001200015944 - MIGUEL MIELGO SRL	1,481.700		157,895.720	411,836.590
14-10-2015	1040	20151014	CPRA FCPRAG A001100037059	FCPRAG A001100037059 - MIGUEL MIELGO SRL	1,532.760		159,428.480	413,369.350
14-10-2015	1041	20151014	CPRA FCPRAG A001100037058	FCPRAG A001100037058 - MIGUEL MIELGO SRL	1,635.870		161,064.350	415,005.220
15-10-2015	1070	20151015	CPRA NCCPRA A001200000736	NCCPRA A001200000736 - MIGUEL MIELGO SRL		61.470	161,002.880	414,943.750
15-10-2015	1071	20151015	CPRA FCPRAG A001100037067	FCPRAG A001100037067 - MIGUEL MIELGO SRL	226.750		161,229.630	415,170.500
16-10-2015	1083	20151016	CPRA FCPRAG A000300000678	FCPRAG A000300000678 - CHOREN JORGE BRUN	9,511.600		170,741.230	424,682.100
16-10-2015	1084	20151016	CPRA FCPRAG A001200016010	FCPRAG A001200016010 - MIGUEL MIELGO SRL	339.860		171,081.090	425,021.960
19-10-2015	1163	20151019	CPRA FCPRAG A000200012297	FCPRAG A000200012297 - LA PAMPA GOMA S.R	361.000		171,442.090	425,382.960
19-10-2015	1164	20151019	CPRA FCPRAG A000200000457	FCPRAG A000200000457 - CAUCHET SRL	374.480		171,816.570	425,757.440
19-10-2015	1168	20151019	CPRA FCPRAG A001100037095	FCPRAG A001100037095 - MIGUEL MIELGO SRL	1,235.090		173,051.660	426,992.530
20-10-2015	1178	20151020	CPRA FCPRAG A000700031616	FCPRAG A000700031616 - SERVIPETRO BAHIA	451.240		173,502.900	427,443.770
21-10-2015	1212	20151021	CPRA NCCPRA A000900000428	NCCPRA A000900000428 - INCAHUEN SRL		32.450	173,470.450	427,411.320
21-10-2015	1213	20151021	CPRA FCPRAG A000300031559	FCPRAG A000300031559 - FERCOL LUBRICANTE	3,422.250		176,892.700	430,833.570
23-10-2015	1303	20151023	CPRA FCPRAG A000100009844	FCPRAG A000100009844 - EXCO S.R.L.	6,544.300		183,437.000	437,377.870
23-10-2015	1304	20151023	CPRA FCPRAG A000400001112	FCPRAG A000400001112 - FS-FRANCISCO SALZ	3,823.740		187,260.740	441,201.610
23-10-2015	1306	20151023	CPRA FCPRAG A001100000416	FCPRAG A001100000416 - NORATO, OSVALDO H	4,400.000		191,660.740	445,601.610
26-10-2015	1325	20151026	CPRA FCPRAG A001000000116	FCPRAG A001000000116 - ARGENSIL S.R.L.	18,676.570		210,337.310	464,278.180
26-10-2015	1326	20151026	CPRA FCPRAG A002100034627	FCPRAG A002100034627 - BROGAS S.C.A.	6,759.460		217,096.770	471,037.640
26-10-2015	1327	20151026	CPRA FCPRAG A000300000753	FCPRAG A000300000753 - CHOREN JORGE BRUN	7,975.800		225,072.570	479,013.440
26-10-2015	1328	20151026	CPRA FCPRAG A000300031680	FCPRAG A000300031680 - FERCOL LUBRICANTE	367.740		225,440.310	479,381.180
26-10-2015	1329	20151026	CPRA FCPRAG A000400019839	FCPRAG A000400019839 - GAMISOL Y CIA. S.	5,941.620		231,381.930	485,322.800
27-10-2015	1356	20151027	CPRA FCPRAG A000300072580	FCPRAG A000300072580 - BAHIA FILTROS S.R	357.970		231,739.900	485,680.770
27-10-2015	1357	20151027	CPRA FCPRAG A000300072578	FCPRAG A000300072578 - BAHIA FILTROS S.R	4,543.820		236,283.720	490,224.590
27-10-2015	1358	20151027	CPRA FCPRAG A001200016163	FCPRAG A001200016163 - MIGUEL MIELGO SRL	515.880		236,799.600	490,740.470
27-10-2015	1359	20151027	CPRA FCPRAG A001200016157	FCPRAG A001200016157 - MIGUEL MIELGO SRL	4,958.590		241,758.190	495,699.060
27-10-2015	1360	20151027	CPRA FCPRAG A000300006933	FCPRAG A000300006933 - SILVETEX S.A.	8,050.220		249,808.410	503,749.280
27-10-2015	1361	20151027	CPRA FCPRAG A000900030726	FCPRAG A000900030726 - T & T S.A.	7,961.700		257,770.110	511,710.980
28-10-2015	1382	20151028	CPRA FCPRAG A000500004434	FCPRAG A000500004434 - AIGRAF S.A.	4,573.000		262,343.110	516,283.980
28-10-2015	1383	20151028	CPRA FCPRAG A001200016177	FCPRAG A001200016177 - MIGUEL MIELGO SRL	663.700		263,006.810	516,947.680
28-10-2015	1384	20151028	CPRA FCPRAG A002500009726	FCPRAG A002500009726 - PAPELERA SAMSENG	6,025.110		269,031.920	522,972.790
29-10-2015	1407	20151029	CPRA FCPRAG A000300072592	FCPRAG A000300072592 - BAHIA FILTROS S.R	123.900		269,155.820	523,096.690
29-10-2015	1408	20151029	CPRA FCPRAG A001200016206	FCPRAG A001200016206 - MIGUEL MIELGO SRL	119.860		269,275.680	523,216.550
30-10-2015	1445	20151030	CPRA FCPRAG A001200016223	FCPRAG A001200016223 - MIGUEL MIELGO SRL	895.940		270,171.620	524,112.490
31-10-2015	1447	20151001	CPRA FCPRAG A000200000104	FCPRAG A000200000104 - CAUCHET SRL	374.480		270,546.100	524,486.970
31-10-2015	1448	20151001	CPRA FCPRAG A001200015607	FCPRAG A001200015607 - MIGUEL MIELGO SRL	868.690		271,414.790	525,355.660
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166	FCPRAG A001900000166 - BLACK & DECKER AR	5,016.900		276,431.690	530,372.560
31-10-2015	1464	20151105	CPRA FCPRAG A000200000087	ContraastoFCPRAG A000200000087 - INTERCL		4,060.800	272,370.890	526,311.760
TOTAL GENERAL					552,961.430	26,649.670	272,370.890	526,311.760

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
25 MUEBLES Y UTILES								
10-10-2015	970	20151010	CPRA FCPRAG A223200001948	FCPRAG A223200001948 - FRAVEGA SACIEI	3,461.160		3,461.160	3,461.160
31-10-2015	1467	20151102	CPRA FCPRAG A000700005917	ContraastoFCPRAG A000700005917 - EXPOCOL		2,003.310	1,457.850	1,457.850
TOTAL GENERAL					3,461.160	2,003.310	1,457.850	1,457.850

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
32 PROVEEDORES							
01-09-2015		20150901	Saldo Anterior Ejercicio	519,574.490	342,942.090		176,632.400
01-10-2015	749	20151001	PAGO X000100003704 MIGUEL MIELGO SRL	7,188.200		7,188.200	183,820.600
01-10-2015	752	20151001	CPRA FCPRAG A001200015731 FCPRAG A001200015731 - MIGUEL MIELGO SRL		552.220	6,635.980	183,268.380
01-10-2015	754	20151001	CPRA FCPRAG A000200000104 FCPRAG A000200000104 - CAUCHET SRL		453.120	6,182.860	182,815.260
01-10-2015	755	20151001	CPRA FCPRAG A001200015607 FCPRAG A001200015607 - MIGUEL MIELGO SRL		1,081.520	5,101.340	181,733.740
01-10-2015	756	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D		558.640	4,542.700	181,175.100
01-10-2015	757	20151001	CPRA FCPRAG A001900000166 FCPRAG A001900000166 - BLACK & DECKER AR		6,446.720	-1,904.020	174,728.380
01-10-2015	758	20151001	CPRA FCPRAG A001100042221 FCPRAG A001100042221 - PROVINCIA LEASING		424.220	-2,328.240	174,304.160
01-10-2015	762	20151001	CPRA ANULA A014100020178 TRANSPORTE CRUZ DEL SUR S.A.	558.640		-1,769.600	174,862.800
01-10-2015	763	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D		558.640	-2,328.240	174,304.160
01-10-2015	765	20151001	CPRA FCPRAG A003100002913 FCPRAG A003100002913 - EXP.INTERPROVINCI		8,109.670	-10,437.910	166,194.490
01-10-2015	766	20151001	CPRA FCPRAG A004500055751 FCPRAG A004500055751 - POZZO ARDIZZI S.A		510.000	-10,947.910	165,684.490
01-10-2015	769	20151001	CPRA FCPRAG A001100043879 FCPRAG A001100043879 - PROVINCIA LEASING		3,435.370	-14,383.280	162,249.120
01-10-2015	770	20151001	CPRA FCPRAG A000200031927 FCPRAG A000200031927 - ANIZAN, ALICIA		12,392.730	-26,776.010	149,856.390
01-10-2015	772	20151001	CPRA FCPRAG A001000055643 FCPRAG A001000055643 - R. NETO S.A.		7,212.290	-33,988.300	142,644.100
01-10-2015	773	20151001	CPRA FCPRAG A001000055642 FCPRAG A001000055642 - R. NETO S.A.		1,844.630	-35,832.930	140,799.470
01-10-2015	774	20151001	CPRA FCPRAG A001000055641 FCPRAG A001000055641 - R. NETO S.A.		7,323.210	-43,156.140	133,476.260
01-10-2015	775	20151001	CPRA FCPRAG A001000055640 FCPRAG A001000055640 - R. NETO S.A.		3,602.830	-46,758.970	129,873.430
01-10-2015	776	20151001	CPRA FCPRAG A001000055639 FCPRAG A001000055639 - R. NETO S.A.		5,515.050	-52,274.020	124,358.380
01-10-2015	777	20151001	CPRA FCPRAG A001000055638 FCPRAG A001000055638 - R. NETO S.A.		6,926.830	-59,200.850	117,431.550
01-10-2015	778	20151001	CPRA FCPRAG A001000055637 FCPRAG A001000055637 - R. NETO S.A.		8,517.260	-67,718.110	108,914.290
01-10-2015	779	20151001	CPRA FCPRAG A001000055636 FCPRAG A001000055636 - R. NETO S.A.		17,126.670	-84,844.780	91,787.620
01-10-2015	780	20151001	CPRA FCPRAG A001000055635 FCPRAG A001000055635 - R. NETO S.A.		9,589.090	-94,433.870	82,198.530
01-10-2015	781	20151001	CPRA FCPRAG A001000055634 FCPRAG A001000055634 - R. NETO S.A.		17,040.710	-111,474.580	65,157.820
02-10-2015	806	20151002	CPRA FCPRAG A000100015608 FCPRAG A000100015608 - MIGUEL MIELGO SRL		124.700	-111,599.280	65,033.120
02-10-2015	808	20151002	CPRA FCPRAG A000200000211 FCPRAG A000200000211 - PALAZZANI MARIO A		2,124.760	-113,724.040	62,908.360
03-10-2015	809	20151003	PAGO X000100071521 EXP.INTERPROVINCIAL S.R.L.	16,800.740		-96,923.300	79,709.100
05-10-2015	831	20151005	CPRA FCPRAG A002000007230 FCPRAG A002000007230 - PAPELERA SAMSENG		1,249.200	-98,172.500	78,459.900
05-10-2015	832	20151005	CPRA ANULA A002000007230 PAPELERA SAMSENG S.A.	1,249.200		-96,923.300	79,709.100
05-10-2015	833	20151005	CPRA NDCPRA A002000007230 NDCPRA A002000007230 - PAPELERA SAMSENG		1,249.200	-98,172.500	78,459.900
05-10-2015	834	20151005	CPRA NCCPRA A000900000381 NCCPRA A000900000381 - INCAHUEN SRL	77.320		-98,095.180	78,537.220
05-10-2015	835	20151005	CPRA FCPRAG A000900001085 FCPRAG A000900001085 - INCAHUEN SRL		1,729.430	-99,824.610	76,807.790
05-10-2015	836	20151005	CPRA FCPRAG A004805770188 FCPRAG A004805770188 - SANCOR SEGUROS		814.000	-100,638.610	75,993.790
05-10-2015	839	20151005	CPRA FCPRAG A001200015781 FCPRAG A001200015781 - MIGUEL MIELGO SRL		4,554.460	-105,193.070	71,439.330
06-10-2015	843	20151006	CPRA FCPRAG A000100002799 FCPRAG A000100002799 - WEISSBERG JAIME -		1,058.750	-106,251.820	70,380.580
06-10-2015	844	20151006	CPRA NDCPRA A000000000000 NDCPRA A000000000000 - WEISSBERG JAIME -		1,666.770	-107,918.590	68,713.810
06-10-2015	845	20151006	CPRA FCPRAG A000200000261 FCPRAG A000200000261 - CAUCHET SRL		249.890	-108,168.480	68,463.920

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06-10-2015	846	20151006	CPRA NCCPRA A000900000388	NCCPRA A000900000388 - INCAHUEN SRL	1,336.720	-106,831.760	69,800.640
06-10-2015	847	20151006	CPRA FCPRAG A000200002670	FCPRAG A000200002670 - M.C. REPUESTOS S.		3,140.520	-109,972.280
06-10-2015	848	20151006	CPRA FCPRAG A000300000599	FCPRAG A000300000599 - CHOREN JORGE BRUN		19,606.360	-129,578.640
06-10-2015	850	20151006	CPRA FCPRAG A004505808127	FCPRAG A004505808127 - SANCOR SEGUROS		374.000	-129,952.640
07-10-2015	886	20151007	CPRA FCPRAG A000200000276	FCPRAG A000200000276 - CAUCHET SRL		939.900	-130,892.540
07-10-2015	888	20151007	CPRA FCPRAG A001200015833	FCPRAG A001200015833 - MIGUEL MIELGO SRL		213.890	-131,106.430
09-10-2015	955	20151009	CPRA FCPRAG A001200015897	FCPRAG A001200015897 - MIGUEL MIELGO SRL		1,206.610	-132,313.040
09-10-2015	956	20151009	CPRA FCPRAG A000200000332	FCPRAG A000200000332 - CAUCHET SRL		671.490	-132,984.530
09-10-2015	957	20151009	CPRA FCPRAG A002500009592	FCPRAG A002500009592 - PAPELERA SAMSENG		4,611.170	-137,595.700
09-10-2015	958	20151009	CPRA FCPRAG A001000055939	FCPRAG A001000055939 - R. NETO S.A.		8,849.640	-146,445.340
10-10-2015	969	20151010	CPRA FCPRAG A001100010412	FCPRAG A001100010412 - POLVER S.R.L.		3,990.970	-150,436.310
13-10-2015	1005	20151013	PAGO X000100000036	R. NETO S.A.	10,743.000	-139,693.310	36,939.090
13-10-2015	1006	20151013	PAGO X000100000037	R. NETO S.A.	14,000.000	-125,693.310	50,939.090
13-10-2015	1014	20151013	CPRA FCPRAG A001100037056	FCPRAG A001100037056 - MIGUEL MIELGO SRL		12,284.760	-137,978.070
13-10-2015	1015	20151013	CPRA FCPRAG A001200015917	FCPRAG A001200015917 - MIGUEL MIELGO SRL		189.230	-138,167.300
13-10-2015	1016	20151013	CPRA NCCPRA A001200007357	NCCPRA A001200007357 - MIGUEL MIELGO SRL	585.350	-137,581.950	39,050.450
13-10-2015	1017	20151013	CPRA FCPRAG A000200000370	FCPRAG A000200000370 - CAUCHET SRL		157.230	-137,739.180
13-10-2015	1018	20151013	CPRA FCPRAG A001000000107	FCPRAG A001000000107 - ARGENSIL S.R.L.		16,144.720	-153,883.900
13-10-2015	1019	20151013	CPRA FCPRAG A001000000106	FCPRAG A001000000106 - ARGENSIL S.R.L.		8,490.570	-162,374.470
14-10-2015	1024	20151014	PAGO X000100000003	WEISSBERG JAIME -INDUSTRAP	2,725.520	-159,648.950	16,983.450
14-10-2015	1025	20151014	PAGO X000100012849	T & T S.A.	6,249.650	-153,399.300	23,233.100
14-10-2015	1026	20151014	PAGO X000100003717	MIGUEL MIELGO SRL	6,030.520	-147,368.780	29,263.620
14-10-2015	1030	20151014	PAGO X000100019420	PAPELERA SAMSENG S.A.	5,860.370	-141,508.410	35,123.990
14-10-2015	1033	20151014	PAGO X000100000005	POLVER S.R.L.	8,085.200	-133,423.210	43,209.190
14-10-2015	1037	20151014	CPRA FCPRAG A001100037057	FCPRAG A001100037057 - MIGUEL MIELGO SRL		2,754.960	-136,178.170
14-10-2015	1038	20151014	CPRA FCPRAG A000200000372	FCPRAG A000200000372 - CAUCHET SRL		650.590	-136,828.760
14-10-2015	1039	20151014	CPRA FCPRAG A001200015944	FCPRAG A001200015944 - MIGUEL MIELGO SRL		1,844.720	-138,673.480
14-10-2015	1040	20151014	CPRA FCPRAG A001100037059	FCPRAG A001100037059 - MIGUEL MIELGO SRL		1,908.290	-140,581.770
14-10-2015	1041	20151014	CPRA FCPRAG A001100037058	FCPRAG A001100037058 - MIGUEL MIELGO SRL		2,036.660	-142,618.430
15-10-2015	1047	20151015	PAGO X000100003730	MIGUEL MIELGO SRL	4,087.480	-138,530.950	38,101.450
15-10-2015	1048	20151015	PAGO X000100000009	CAUCHET SRL	1,206.480	-137,324.470	39,307.930
15-10-2015	1049	20151015	PAGO X000100005284	INCAHUEN SRL	695.860	-136,628.610	40,003.790
15-10-2015	1050	20151015	PAGO X000100000075	J.V.S. INTERAMERICANA S.A.	8,535.470	-128,093.140	48,539.260
15-10-2015	1056	20151015	PAGO X000100000006	BAHIA FILTROS S.R.L.	3,598.140	-124,495.000	52,137.400
15-10-2015	1057	20151015	PAGO X000100000006	BAHIA FILTROS S.R.L.		3,598.140	-128,093.140
15-10-2015	1058	20151015	PAGO X000100000006	BAHIA FILTROS S.R.L.	3,985.380	-124,107.760	52,524.640
15-10-2015	1059	20151015	PAGO X000100000011	SANCOR SEGUROS	2,869.000	-121,238.760	55,393.640
15-10-2015	1070	20151015	CPRA NCCPRA A001200000736	NCCPRA A001200000736 - MIGUEL MIELGO SRL	76.530	-121,162.230	55,470.170

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15-10-2015	1071	20151015	CPRA FCPRAG A001100037067	FCPRAG A001100037067 - MIGUEL MIELGO SRL	282.310	-121,444.540	55,187.860
16-10-2015	1083	20151016	CPRA FCPRAG A000300000678	FCPRAG A000300000678 - CHOREN JORGE BRUN	11,509.040	-132,953.580	43,678.820
16-10-2015	1084	20151016	CPRA FCPRAG A001200016010	FCPRAG A001200016010 - MIGUEL MIELGO SRL	423.130	-133,376.710	43,255.690
19-10-2015	1161	20151019	PAGO X000100000019	FERCOL LUBRICANTES S.R.L.	2,650.500	-130,726.210	45,906.190
19-10-2015	1162	20151019	PAGO X000100000019	PROV. SERV. S.A.	11,734.400	-118,991.810	57,640.590
19-10-2015	1163	20151019	CPRA FCPRAG A000200012297	FCPRAG A000200012297 - LA PAMPA GOMA S.R	436.810	-119,428.620	57,203.780
19-10-2015	1164	20151019	CPRA FCPRAG A000200000457	FCPRAG A000200000457 - CAUCHET SRL	453.120	-119,881.740	56,750.660
19-10-2015	1168	20151019	CPRA FCPRAG A001100037095	FCPRAG A001100037095 - MIGUEL MIELGO SRL	1,483.520	-121,365.260	55,267.140
20-10-2015	1176	20151020	PAGO X000100000018	EST.MET.POWER S.A.I.C.F.I	10,135.880	-111,229.380	65,403.020
20-10-2015	1177	20151020	CPRA FCPRAG A000200000246	FCPRAG A000200000246 - PALAZZANI MARIO A	2,359.500	-113,588.880	63,043.520
20-10-2015	1178	20151020	CPRA FCPRAG A000700031616	FCPRAG A000700031616 - SERVIPETRO BAHIA	561.790	-114,150.670	62,481.730
21-10-2015	1212	20151021	CPRA NCCPRA A000900000428	NCCPRA A000900000428 - INCAHUEN SRL	39.270	-114,111.400	62,521.000
21-10-2015	1213	20151021	CPRA FCPRAG A000300031559	FCPRAG A000300031559 - FERCOL LUBRICANTE	4,260.700	-118,372.100	58,260.300
23-10-2015	1288	20151023	PAGO X000100000266	NORATO, OSVALDO H.	22,633.690	-95,738.410	80,893.990
23-10-2015	1289	20151023	PAGO X000100000266	NORATO, OSVALDO H.	22,633.690	-118,372.100	58,260.300
23-10-2015	1292	20151023	PAGO X000100002266	NORATO, OSVALDO H.	22,633.690	-95,738.410	80,893.990
23-10-2015	1293	20151023	PAGO X000100002266	NORATO, OSVALDO H.	22,633.690	-118,372.100	58,260.300
23-10-2015	1300	20151023	PAGO X000100000266	NORATO, OSVALDO H.	22,633.690	-95,738.410	80,893.990
23-10-2015	1303	20151023	CPRA FCPRAG A000100009844	FCPRAG A000100009844 - EXCO S.R.L.	7,918.590	-103,657.000	72,975.400
23-10-2015	1304	20151023	CPRA FCPRAG A000400001112	FCPRAG A000400001112 - FS-FRANCISCO SALZ	4,760.560	-108,417.560	68,214.840
23-10-2015	1306	20151023	CPRA FCPRAG A001100000416	FCPRAG A001100000416 - NORATO, OSVALDO H	5,324.000	-113,741.560	62,890.840
26-10-2015	1316	20151026	PAGO X000100019454	PAPELERA SAMSENG S.A.	5,173.470	-108,568.090	68,064.310
26-10-2015	1317	20151026	PAGO X000100003742	MIGUEL MIELGO SRL	4,768.350	-103,799.740	72,832.660
26-10-2015	1318	20151026	PAGO X000100005367	INCAHUEN SRL	353.440	-103,446.300	73,186.100
26-10-2015	1325	20151026	CPRA FCPRAG A001000000116	FCPRAG A001000000116 - ARGENSIL S.R.L.	22,598.650	-126,044.950	50,587.450
26-10-2015	1326	20151026	CPRA FCPRAG A002100034627	FCPRAG A002100034627 - BROGAS S.C.A.	8,415.530	-134,460.480	42,171.920
26-10-2015	1327	20151026	CPRA FCPRAG A000300000753	FCPRAG A000300000753 - CHOREN JORGE BRUN	9,650.720	-144,111.200	32,521.200
26-10-2015	1328	20151026	CPRA FCPRAG A000300031680	FCPRAG A000300031680 - FERCOL LUBRICANTE	457.840	-144,569.040	32,063.360
26-10-2015	1329	20151026	CPRA FCPRAG A000400019839	FCPRAG A000400019839 - GAMISOL Y CIA. S.	7,189.360	-151,758.400	24,874.000
27-10-2015	1344	20151027	PAGO X000100028945	TRANSPORTE CRUZ DEL SUR S.A.	574.000	-151,184.400	25,448.000
27-10-2015	1347	20151027	PAGO X000100000038	R. NETO S.A.	42,810.740	-108,373.660	68,258.740
27-10-2015	1353	20151027	PAGO X000100028945	TRANSPORTE CRUZ DEL SUR S.A.	574.000	-108,947.660	67,684.740
27-10-2015	1354	20151027	CPRA FCPRAG A000200000587	FCPRAG A000200000587 - CAUCHET SRL	621.460	-109,569.120	67,063.280
27-10-2015	1355	20151027	CPRA FCPRAG A000200000591	FCPRAG A000200000591 - CAUCHET SRL	130.110	-109,699.230	66,933.170
27-10-2015	1356	20151027	CPRA FCPRAG A000300072580	FCPRAG A000300072580 - BAHIA FILTROS S.R	433.140	-110,132.370	66,500.030
27-10-2015	1357	20151027	CPRA FCPRAG A000300072578	FCPRAG A000300072578 - BAHIA FILTROS S.R	5,498.020	-115,630.390	61,002.010
27-10-2015	1358	20151027	CPRA FCPRAG A001200016163	FCPRAG A001200016163 - MIGUEL MIELGO SRL	588.110	-116,218.500	60,413.900
27-10-2015	1359	20151027	CPRA FCPRAG A001200016157	FCPRAG A001200016157 - MIGUEL MIELGO SRL	6,173.440	-122,391.940	54,240.460

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27-10-2015	1360	20151027	CPRA FCPRAG A000300006933 FCPRAG A000300006933 - SILVETEX S.A.		10,022.530	-132,414.470	44,217.930
27-10-2015	1361	20151027	CPRA FCPRAG A000900030726 FCPRAG A000900030726 - T & T S.A.		9,912.320	-142,326.790	34,305.610
28-10-2015	1373	20151028	PAGO X000100003342 SERVIPETRO BAHIA SRL	1,228.530		-141,098.260	35,534.140
28-10-2015	1381	20151028	CPRA FCPRAG A000200000603 FCPRAG A000200000603 - CAUCHET SRL		35.390	-141,133.650	35,498.750
28-10-2015	1382	20151028	CPRA FCPRAG A000500004434 FCPRAG A000500004434 - AIGRAF S.A.		5,533.330	-146,666.980	29,965.420
28-10-2015	1383	20151028	CPRA FCPRAG A001200016177 FCPRAG A001200016177 - MIGUEL MIELGO SRL		826.310	-147,493.290	29,139.110
28-10-2015	1384	20151028	CPRA FCPRAG A002500009726 FCPRAG A002500009726 - PAPELERA SAMSENG		7,501.260	-154,994.550	21,637.850
29-10-2015	1397	20151029	PAGO X000100000001 MIGUEL MIELGO SRL	13,095.250		-141,899.300	34,733.100
29-10-2015	1398	20151029	PAGO X000100000003 BLACK & DECKER ARGENTINA S.A.	6,440.090		-135,459.210	41,173.190
29-10-2015	1399	20151029	PAGO X000100000039 R. NETO S.A.	94,949.750		-40,509.460	136,122.940
29-10-2015	1406	20151029	CPRA FCPRAG A000200000631 FCPRAG A000200000631 - CAUCHET SRL		513.120	-41,022.580	135,609.820
29-10-2015	1407	20151029	CPRA FCPRAG A000300072592 FCPRAG A000300072592 - BAHIA FILTROS S.R		149.920	-41,172.500	135,459.900
29-10-2015	1408	20151029	CPRA FCPRAG A001200016206 FCPRAG A001200016206 - MIGUEL MIELGO SRL		149.230	-41,321.730	135,310.670
30-10-2015	1418	20151030	PAGO X000100028945 TRANSPORTE CRUZ DEL SUR S.A.	574.000		-40,747.730	135,884.670
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814 FCPRAG A209304747814 - TELEF.MOVILES ARG		2,466.950	-43,214.680	133,417.720
30-10-2015	1444	20151030	CPRA FCPRAG A000200000652 FCPRAG A000200000652 - CAUCHET SRL		375.080	-43,589.760	133,042.640
30-10-2015	1445	20151030	CPRA FCPRAG A001200016223 FCPRAG A001200016223 - MIGUEL MIELGO SRL		1,115.450	-44,705.210	131,927.190
31-10-2015	1447	20151001	CPRA FCPRAG A000200000104 FCPRAG A000200000104 - CAUCHET SRL		453.120	-45,158.330	131,474.070
31-10-2015	1448	20151001	CPRA FCPRAG A001200015607 FCPRAG A001200015607 - MIGUEL MIELGO SRL		1,081.520	-46,239.850	130,392.550
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166 FCPRAG A001900000166 - BLACK & DECKER AR		6,446.720	-52,686.570	123,945.830
31-10-2015	1450	20151001	CPRA FCPRAG A001100042221 FCPRAG A001100042221 - PROVINCIA LEASING		424.220	-53,110.790	123,521.610
31-10-2015	1455	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D		558.640	-53,669.430	122,962.970
31-10-2015	1461	20151001	CPRA FCPRAG A003100002913 FCPRAG A003100002913 - EXP.INTERPROVINCI		8,109.670	-61,779.100	114,853.300
31-10-2015	1462	20151031	CPRA FCPRAG A003100003970 FCPRAG A003100003970 - EXP.INTERPROVINCI		9,468.500	-71,247.600	105,384.800
31-10-2015	1463	20151102	CPRA NDCPRA A001000005613 ContraastoNDCPRA A001000005613 - R. NETO	74.700		-71,172.900	105,459.500
31-10-2015	1465	20151106	CPRA FCPRAG A002000001402 ContraastoFCPRAG A002000001402 - SERVIMA	829.600		-70,343.300	106,289.100
31-10-2015	1466	20151102	CPRA FCPRAG A010604520580 ContraastoFCPRAG A010604520580 - SANCOR	125.000		-70,218.300	106,414.100
TOTAL GENERAL				889,577.300	783,163.200	-70,218.300	106,414.100

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35 PRESTAMOS BANCARIOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	12,500.010			12,500.010
01-10-2015	771	20151001	CPRA FCPRAG A201500000110 FCPRAG A201500000110 - BANCO GALICIA 986	4,166.670		4,166.670	16,666.680
01-10-2015	771	20151001	CPRA FCPRAG A201500000110 FCPRAG A201500000110 - BANCO GALICIA 986	1,131.970		5,298.640	17,798.650
31-10-2015	1469	20151102	CPRA FCPRAG A011000002015 ContraastoFCPRAG A011000002015 - BANCO G		4,166.670	1,131.970	13,631.980
TOTAL GENERAL				17,798.650	4,166.670	1,131.970	13,631.980

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37 IVA DEBITO FISCAL							
01-09-2015		20150901	Saldo Anterior Ejercicio	40,967.080	135,312.350		-94,345.270
01-10-2015	747	20151001	VTA FACVTA A000100065262 MUÑOZ DORA GRACIELA		744.250	-744.250	-95,089.520
01-10-2015	748	20151001	VTA FACVTA A000100065263 MARTIN, VICTOR JOSE		775.030	-1,519.280	-95,864.550
01-10-2015	750	20151001	VTA FACVTA A000100065264 CAMPASTRO, STELLA MARIS		916.830	-2,436.110	-96,781.380
01-10-2015	750	20151001	VTA FACVTA A000100065264 CAMPASTRO, STELLA MARIS		24.920	-2,461.030	-96,806.300
01-10-2015	751	20151001	VTA FACVTA A000100065265 SERVIPETRO BAHIA SRL. (E.F)		609.200	-3,070.230	-97,415.500
02-10-2015	782	20151002	VTA FACVTA A000100065266 BARUA MARTINES CARLOS (LUB.SOL)		532.800	-3,603.030	-97,948.300
02-10-2015	783	20151002	VTA FACVTA B000100015483 ANTONELLI EDGARDO ALEJANDRO		485.140	-4,088.170	-98,433.440
02-10-2015	784	20151002	VTA FACVTA B000100015484 SOC.CULT.SIRIO-ARGENTINA		123.250	-4,211.420	-98,556.690
02-10-2015	785	20151002	VTA FACVTA A000100065267 LA CHAVENSE S.A.		173.770	-4,385.190	-98,730.460
02-10-2015	786	20151002	VTA FACVTA A000100065268 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		83.580	-4,468.770	-98,814.040
02-10-2015	787	20151002	VTA FACVTA A000100065269 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		1,115.440	-5,584.210	-99,929.480
02-10-2015	788	20151002	VTA NCVTA A000100065270 FISCHER DAVID	213.660		-5,370.550	-99,715.820
02-10-2015	789	20151002	VTA FACVTA A000100065271 FISCHER DAVID		450.140	-5,820.690	-100,165.960
02-10-2015	790	20151002	VTA NCVTA A000100065272 ROMAN PEDRO ROBERTO	24.520		-5,796.170	-100,141.440
02-10-2015	791	20151002	VTA NCVTA A000100065273 MUÑOZ DORA GRACIELA	145.800		-5,650.370	-99,995.640
02-10-2015	792	20151002	VTA NCVTA A000100065274 FIORDA, JUAN (LUB.VILLALONGA)	673.220		-4,977.150	-99,322.420
02-10-2015	793	20151002	VTA NCVTA A000100065275 VILLAVERDE O. Y FUNES W	496.610		-4,480.540	-98,825.810
02-10-2015	794	20151002	VTA NCVTA B000100015485 SALICIONI DANIEL OSCAR	179.570		-4,300.970	-98,646.240
02-10-2015	795	20151002	VTA NCVTA B000100015486 CAFFARO, CARLOS ADRIAN	551.640		-3,749.330	-98,094.600
03-10-2015	810	20151003	VTA FACVTA A000100065276 SUC.DE ANDERSEN MIRTA MABEL		990.670	-4,740.000	-99,085.270
03-10-2015	811	20151003	VTA FACVTA B000100015487 BIANCULLI FERNANDO OSCAR		224.830	-4,964.830	-99,310.100
05-10-2015	813	20151005	VTA NCVTA A000100065277 ARANDA JUAN LEONARDO	1,243.160		-3,721.670	-98,066.940
05-10-2015	814	20151005	VTA NCVTA B000100015488 CAFFARO, CARLOS ADRIAN	85.890		-3,635.780	-97,981.050
05-10-2015	815	20151005	VTA FACVTA A000100065278 COOP.A.G.S.MARTIN DE C.SUAREZ.		81.710	-3,717.490	-98,062.760
05-10-2015	816	20151005	VTA FACVTA B000100015489 CAFFARO, CARLOS ADRIAN		742.320	-4,459.810	-98,805.080
05-10-2015	817	20151005	VTA FACVTA A000100065279 QUIROGA SILVIA S.R.L		1,122.110	-5,581.920	-99,927.190
05-10-2015	818	20151005	VTA FACVTA A000100065280 VILLAVERDE O. Y FUNES W		983.940	-6,565.860	-100,911.130
05-10-2015	819	20151005	VTA FACVTA A000100065281 FIORDA, JUAN (LUB.VILLALONGA)		277.180	-6,843.040	-101,188.310
05-10-2015	821	20151005	VTA FACVTA A000100065282 SERVIPETRO BAHIA SRL. (E.F)		178.930	-7,021.970	-101,367.240
05-10-2015	822	20151005	VTA FACVTA A000100065283 TRANS. AUT. LA PATAGONIA SRL		60.340	-7,082.310	-101,427.580
05-10-2015	823	20151005	VTA FACVTA A000100065284 FERNANDEZ ALIMENTI, DIEGO		80.470	-7,162.780	-101,508.050
05-10-2015	825	20151005	VTA NCVTA A000100065285 TOMAS Y RADULOVICH	386.510		-6,776.270	-101,121.540
05-10-2015	826	20151005	VTA NCVTA B000100015490 SPECOGNA PABLO RENE	94.160		-6,682.110	-101,027.380
06-10-2015	840	20151006	VTA FACVTA B000100015491 SPECOGNA PABLO RENE		520.840	-7,202.950	-101,548.220
06-10-2015	842	20151006	VTA FACVTA A000100065286 SANZ FERNANDO LUIS		1,524.750	-8,727.700	-103,072.970
07-10-2015	857	20151007	VTA FACVTA A000100065287 HIRCH CLAUDIA		521.350	-9,249.050	-103,594.320

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07-10-2015	859	20151007	VTa FACVTA A000100065288 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		35.780	-9,284.830	-103,630.100
07-10-2015	860	20151007	VTa FACVTA B000100015492 SCHWAB, MAXIMILIANO		288.600	-9,573.430	-103,918.700
07-10-2015	861	20151007	VTa FACVTA B000100015493 FARIÑA ARIEL RUBEN		105.080	-9,678.510	-104,023.780
07-10-2015	862	20151007	VTa FACVTA A000100065289 RODRIGUEZ ANGEL C.		717.620	-10,396.130	-104,741.400
07-10-2015	863	20151007	VTa FACVTA A000100065290 POZZO ARDIZZI SA.		1,863.950	-12,260.080	-106,605.350
07-10-2015	864	20151007	VTa FACVTA B000100015494 LUBRICENTRO "BL" DE GERMAN LORENZO		103.540	-12,363.620	-106,708.890
07-10-2015	865	20151007	VTa FACVTA A000100065291 CAMPISI, FEDERICO GASTON		379.330	-12,742.950	-107,088.220
07-10-2015	866	20151007	VTa FACVTA A000100065292 ARANDA JUAN LEONARDO		438.890	-13,181.840	-107,527.110
07-10-2015	867	20151007	VTa FACVTA A000100065293 EL PATO MAQUINARIAS AGRIC.SRL.		1,353.550	-14,535.390	-108,880.660
07-10-2015	868	20151007	VTa FACVTA A000100065294 LUGA AUTOMOTORES S.R.L.		103.050	-14,638.440	-108,983.710
07-10-2015	869	20151007	VTa FACVTA A000100065295 REALI HNOS. SC		448.100	-15,086.540	-109,431.810
07-10-2015	870	20151007	VTa FACVTA A000100065296 LAVADERO COLON - FAIT DANIEL.		165.760	-15,252.300	-109,597.570
07-10-2015	871	20151007	VTa FACVTA B000100015495 RIOS RUBENAL, MIGUEL		228.700	-15,481.000	-109,826.270
07-10-2015	872	20151007	VTa FACVTA A000100065297 SALAMANCA J.C - SANTOS M. SH		151.370	-15,632.370	-109,977.640
07-10-2015	873	20151007	VTa FACVTA B000100015496 SALICIONI DANIEL OSCAR		104.720	-15,737.090	-110,082.360
07-10-2015	874	20151007	VTa FACVTA B000100015497 RODRIGUEZ, MAURO		151.300	-15,888.390	-110,233.660
07-10-2015	875	20151007	VTa FACVTA A000100065298 CAMPASTRO, STELLA MARIS		497.670	-16,386.060	-110,731.330
07-10-2015	876	20151007	VTa FACVTA A000100065299 GARCIA JUAN JOSE		544.800	-16,930.860	-111,276.130
07-10-2015	877	20151007	VTa FACVTA A000100065300 GARCIA JUAN JOSE		473.510	-17,404.370	-111,749.640
07-10-2015	878	20151007	VTa ANULA A000100065299 GARCIA JUAN JOSE	544.800		-16,859.570	-111,204.840
07-10-2015	879	20151007	VTa NCVTA A000100065301 GARCIA, MIGUEL ANGEL	203.140		-16,656.430	-111,001.700
07-10-2015	885	20151007	VTa ANULA A000100065292 ARANDA JUAN LEONARDO	438.890		-16,217.540	-110,562.810
08-10-2015	890	20151008	VTa FACVTA A000100065302 MTU DETROIT DIESEL- ALLISON AR		241.280	-16,458.820	-110,804.090
08-10-2015	891	20151008	VTa FACVTA B000100015498 BIANCULLI FERNANDO OSCAR		89.080	-16,547.900	-110,893.170
08-10-2015	892	20151008	VTa FACVTA A000100065303 CASSOLA PABLO WALTER		178.160	-16,726.060	-111,071.330
08-10-2015	893	20151008	VTa FACVTA A000100065304 AMODEO,DI MEGLIO Y CIA.		81.550	-16,807.610	-111,152.880
08-10-2015	894	20151008	VTa FACVTA A000100065305 AMODEO,DI MEGLIO Y CIA -ORENSE		148.480	-16,956.090	-111,301.360
08-10-2015	895	20151008	VTa FACVTA A000100065306 DIEGO OSCAR O.Y ANTONIO R.		226.360	-17,182.450	-111,527.720
08-10-2015	896	20151008	VTa FACVTA A000100065307 AMODEO,DI MEGLIO Y CIA.		718.310	-17,900.760	-112,246.030
08-10-2015	897	20151008	VTa FACVTA A000100065308 SERVIPETRO BAHIA SRL. (E.F)		548.380	-18,449.140	-112,794.410
08-10-2015	898	20151008	VTa FACVTA A000100065309 COMERCIAL B.BLANCA S.A-O'HIGG,		175.470	-18,624.610	-112,969.880
08-10-2015	899	20151008	VTa FACVTA A000100065310 TRANS. AUT. LA PATAGONIA SRL		84.040	-18,708.650	-113,053.920
08-10-2015	900	20151008	VTa FACVTA A000100065311 COMERCIAL BAHIA BLANCA S.A.		162.830	-18,871.480	-113,216.750
08-10-2015	901	20151008	VTa FACVTA A000100065312 LANGE, DANTE		130.630	-19,002.110	-113,347.380
08-10-2015	902	20151008	VTa FACVTA A000100065313 SCARINGI HUGO		141.570	-19,143.680	-113,488.950
08-10-2015	903	20151008	VTa FACVTA B000100015499 GIMENEZ, HUGO N.		70.490	-19,214.170	-113,559.440
08-10-2015	904	20151008	VTa FACVTA B000100015500 ESCUDERO FERMIN OSCAR		292.390	-19,506.560	-113,851.830
08-10-2015	905	20151008	VTa FACVTA B000100015501 ROMERO, VALERIA		637.520	-20,144.080	-114,489.350

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08-10-2015	906	20151008	VT A FACVTA A000100065314 GARCIA JUAN JOSE		85.480	-20,229.560	-114,574.830
08-10-2015	907	20151008	VT A NCVTA A000100065315 DIEGO OSCAR O.Y ANTONIO R.	163.510		-20,066.050	-114,411.320
08-10-2015	908	20151008	VT A NCVTA B000100015502 GIMENEZ, HUGO N.	239.190		-19,826.860	-114,172.130
09-10-2015	919	20151009	VT A FACVTA A000100065316 QUIROGA, CECILIA		178.930	-20,005.790	-114,351.060
09-10-2015	920	20151009	VT A FACVTA A000100065317 CASSOLA PABLO WALTER		149.910	-20,155.700	-114,500.970
09-10-2015	921	20151009	VT A FACVTA A000100065318 COMERCIAL B.BLANCA S.A-O'HIGG,		313.390	-20,469.090	-114,814.360
09-10-2015	922	20151009	VT A FACVTA A000100065319 TOMAS Y RADULOVICH		802.650	-21,271.740	-115,617.010
09-10-2015	923	20151009	VT A FACVTA A000100065320 LUGA AUTOMOTORES S.R.L.		77.170	-21,348.910	-115,694.180
09-10-2015	924	20151009	VT A FACVTA A000100065321 SCARINGI HUGO		107.750	-21,456.660	-115,801.930
09-10-2015	925	20151009	VT A FACVTA B000100015503 SUAREZ, MARTIN (LAV.PATAGONIA)		318.270	-21,774.930	-116,120.200
09-10-2015	926	20151009	VT A FACVTA A000100065322 AGROMOTOR SAN CAYETANO S.R.L.		892.770	-22,667.700	-117,012.970
09-10-2015	927	20151009	VT A FACVTA A000100065323 CEPERO, JUAN JOSE		1,320.950	-23,988.650	-118,333.920
09-10-2015	928	20151009	VT A FACVTA A000100065324 SCHAFFNER CARLOS A. Y NESTOR R		1,309.670	-25,298.320	-119,643.590
09-10-2015	929	20151009	VT A FACVTA A000100065325 DI TOMMASO MARIO Y TOMAS		369.030	-25,667.350	-120,012.620
09-10-2015	930	20151009	VT A FACVTA A000100065326 GARCIA, MIGUEL ANGEL		518.990	-26,186.340	-120,531.610
09-10-2015	931	20151009	VT A FACVTA A000100065327 DESTAIN HECTOR Y ANDINO DOMING		283.020	-26,469.360	-120,814.630
09-10-2015	932	20151009	VT A FACVTA A000100065328 SCHAFFNER CARLOS A. Y NESTOR R		149.080	-26,618.440	-120,963.710
09-10-2015	933	20151009	VT A FACVTA A000100065329 GARCIA JUAN JOSE		67.050	-26,685.490	-121,030.760
09-10-2015	934	20151009	VT A FACVTA A000100065330 SUC.DE ANDERSEN MIRTA MABEL		895.900	-27,581.390	-121,926.660
09-10-2015	935	20151009	VT A FACVTA A000100065331 ARENA ENZO VICTORIO		250.820	-27,832.210	-122,177.480
09-10-2015	936	20151009	VT A FACVTA A000100065332 MUNECAS, HEBERTO		323.410	-28,155.620	-122,500.890
09-10-2015	937	20151009	VT A FACVTA A000100065333 MENESES VILMA JACQUELINE		425.580	-28,581.200	-122,926.470
09-10-2015	938	20151009	VT A FACVTA A000100065334 MORON, FAVIO		2,792.880	-31,374.080	-125,719.350
09-10-2015	939	20151009	VT A FACVTA A000100065335 MORON, FAVIO		54.190	-31,428.270	-125,773.540
09-10-2015	940	20151009	VT A FACVTA A000100065336 GUTIERRES,NATALI(LUB.EL VALLE)		1,739.830	-33,168.100	-127,513.370
09-10-2015	941	20151009	VT A FACVTA A000100065337 ROTTER S.A.C.I. Y A.		331.530	-33,499.630	-127,844.900
09-10-2015	942	20151009	VT A FACVTA A000100065338 SERVICIOS Y PERFORACIONES SRL		241.280	-33,740.910	-128,086.180
09-10-2015	943	20151009	VT A FACVTA A000100065339 PETROLERA SAN AGUSTIN S.A		577.050	-34,317.960	-128,663.230
09-10-2015	944	20151009	VT A FACVTA A000100065340 CIRILLO, DOMINGO ANTONIO		250.820	-34,568.780	-128,914.050
09-10-2015	945	20151009	VT A FACVTA A000100065341 TECNO VALLE S.R.L.		984.700	-35,553.480	-129,898.750
09-10-2015	946	20151009	VT A FACVTA A000100065342 LOPEZ, DALMIRO DAVID		39.980	-35,593.460	-129,938.730
09-10-2015	946	20151009	VT A FACVTA A000100065342 LOPEZ, DALMIRO DAVID		215.010	-35,808.470	-130,153.740
09-10-2015	947	20151009	VT A FACVTA B000100015504 BLATNER, FERNANDO JOSÉ		97.570	-35,906.040	-130,251.310
09-10-2015	948	20151009	VT A FACVTA B000100015505 CASTILLO MIGUEL ANGEL		86.770	-35,992.810	-130,338.080
09-10-2015	949	20151009	VT A NCVTA A000100065343 BIANCO HECTOR	144.550		-35,848.260	-130,193.530
10-10-2015	961	20151010	VT A FACVTA A000100065344 PETROLERA SAN AGUSTIN S.A		171.570	-36,019.830	-130,365.100
10-10-2015	963	20151010	VT A ND.VTA A000100065345 KM 695 SRL (LAV. DE NUNEZ)		17.350	-36,037.180	-130,382.450
10-10-2015	964	20151010	VT A FACVTA A000100065346 MENESES VILMA JACQUELINE		105.640	-36,142.820	-130,488.090

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10-10-2015	965	20151010	VTa FACVTA A000100065347 CIRILLO, DOMINGO ANTONIO		223.200	-36,366.020	-130,711.290
10-10-2015	966	20151010	VTa FACVTA B000100015506 RUIZ, SANDRO		404.240	-36,770.260	-131,115.530
10-10-2015	967	20151010	VTa FACVTA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.		418.030	-37,188.290	-131,533.560
10-10-2015	968	20151010	VTa ANULA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.	418.030		-36,770.260	-131,115.530
13-10-2015	973	20151013	VTa FACVTA A000100065349 TRANS. AUT. LA PATAGONIA SRL		220.720	-36,990.980	-131,336.250
13-10-2015	982	20151013	VTa FACVTA A000100065350 MORRESI MIRIAM ADRIANA		1,404.330	-38,395.310	-132,740.580
13-10-2015	984	20151013	VTa FACVTA A000100065351 MANSO, HUGO		215.830	-38,611.140	-132,956.410
13-10-2015	986	20151013	VTa FACVTA A000100065352 CAMPISI, FEDERICO GASTON		440.770	-39,051.910	-133,397.180
13-10-2015	987	20151013	VTa FACVTA A000100065353 CASSOLA PABLO WALTER		249.060	-39,300.970	-133,646.240
13-10-2015	988	20151013	VTa NCVTA A000100065354 SORDELLI MARIO TOMAS	78.820		-39,222.150	-133,567.420
13-10-2015	989	20151013	VTa FACVTA A000100065355 PASCUAN ELENA ROSA		635.040	-39,857.190	-134,202.460
13-10-2015	990	20151013	VTa FACVTA A000100065356 SORDELLI MARIO TOMAS		48.260	-39,905.450	-134,250.720
13-10-2015	991	20151013	VTa FACVTA A000100065357 MUÑOZ DORA GRACIELA		51.820	-39,957.270	-134,302.540
13-10-2015	997	20151013	VTa NCVTA B000100015507 BIANCULLI FERNANDO OSCAR	73.100		-39,884.170	-134,229.440
13-10-2015	999	20151013	VTa NCVTA A000100065358 AMODEO,DI MEGLIO Y CIA -ORENSE	149.800		-39,734.370	-134,079.640
13-10-2015	1000	20151013	VTa NCVTA A000100065359 PASCUAN ELENA ROSA	253.430		-39,480.940	-133,826.210
14-10-2015	1021	20151014	VTa FACVTA A000100065360 E.G.S.A. SA		732.720	-40,213.660	-134,558.930
14-10-2015	1022	20151014	VTa FACVTA A000100065361 SCHABAS ARIEL		353.880	-40,567.540	-134,912.810
14-10-2015	1023	20151014	VTa FACVTA B000100015508 SUAREZ, MARTIN (LAV.PATAGONIA)		77.170	-40,644.710	-134,989.980
14-10-2015	1027	20151014	VTa NCVTA A000100065362 MORRESI MIRIAM ADRIANA	144.890		-40,499.820	-134,845.090
14-10-2015	1028	20151014	VTa NCVTA A000100065363 DE ADURIZ JUAN IGNACIO	174.460		-40,325.360	-134,670.630
14-10-2015	1031	20151014	VTa FACVTA B000100015509 RUIZ DIAZ, MAURICIO		82.670	-40,408.030	-134,753.300
14-10-2015	1032	20151014	VTa FACVTA A000100065364 GARCIA JUAN JOSE		985.850	-41,393.880	-135,739.150
14-10-2015	1034	20151014	VTa FACVTA A000100065365 EGGLY, MARCELO AGUSTIN		1,257.760	-42,651.640	-136,996.910
14-10-2015	1035	20151014	VTa FACVTA A000100065366 COOP. AGRARIA DE TRES ARROYOS		1,071.650	-43,723.290	-138,068.560
14-10-2015	1036	20151014	VTa FACVTA B000100015510 HINDING ALBERTO GUILLERMO		870.860	-44,594.150	-138,939.420
15-10-2015	1043	20151015	VTa NCVTA B000100015511 IRIARTE, GABRIEL EDUARDO	47.580		-44,546.570	-138,891.840
15-10-2015	1043	20151015	VTa NCVTA B000100015511 IRIARTE, GABRIEL EDUARDO	89.510		-44,457.060	-138,802.330
15-10-2015	1044	20151015	VTa FACVTA A000100065367 INSUA, RUBEN NORBERTO		82.560	-44,539.620	-138,884.890
15-10-2015	1045	20151015	VTa FACVTA B000100015512 IRIARTE, GABRIEL EDUARDO		1,233.160	-45,772.780	-140,118.050
15-10-2015	1046	20151015	VTa FACVTA B000100015513 IRIARTE, GABRIEL EDUARDO		48.970	-45,821.750	-140,167.020
15-10-2015	1052	20151015	VTa FACVTA A000100065368 COOP. AGRARIA DE TRES ARROYOS		3,375.360	-49,197.110	-143,542.380
15-10-2015	1053	20151015	VTa FACVTA A000100065369 COOP. AGRARIA DE TRES ARROYOS		1,192.020	-50,389.130	-144,734.400
15-10-2015	1054	20151015	VTa FACVTA A000100065370 ANGARONI ALEJANDRA MARCELA		1,409.800	-51,798.930	-146,144.200
15-10-2015	1055	20151015	VTa FACVTA A000100065371 ANGARONI ALEJANDRA MARCELA		470.790	-52,269.720	-146,614.990
15-10-2015	1060	20151015	VTa FACVTA A000100065372 COOP.AGROP. DARREGUEIRA LTDA.		345.930	-52,615.650	-146,960.920
15-10-2015	1061	20151015	VTa FACVTA B000100015514 FERNANDEZ, LUIS ALBERTO		331.530	-52,947.180	-147,292.450
15-10-2015	1062	20151015	VTa FACVTA A000100065373 BECKER, MIRTA GRACIELA		188.060	-53,135.240	-147,480.510

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
15-10-2015	1063	20151015	VTA FACVTA A000100065374 SALAMANCA J.C - SANTOS M. SH		50.210	-53,185.450	-147,530.720
15-10-2015	1064	20151015	VTA FACVTA A000100065375 ZAGUET MATIAS		284.160	-53,469.610	-147,814.880
16-10-2015	1075	20151016	VTA FACVTA A000100065376 COOP.AGROP. DARREGUEIRA LTDA.		52.870	-53,522.480	-147,867.750
16-10-2015	1076	20151016	VTA FACVTA A000100065377 LOGISTICA ALFREDITO S.A		98.050	-53,620.530	-147,965.800
16-10-2015	1077	20151016	VTA FACVTA A000100065378 COMERCIAL BAHIA BLANCA S.A.		65.670	-53,686.200	-148,031.470
16-10-2015	1078	20151016	VTA FACVTA A000100065379 SIMON, MARCELO MIGUEL		989.950	-54,676.150	-149,021.420
16-10-2015	1079	20151016	VTA FACVTA A000100065380 DEJEAN LORENZO EMILIO		126.320	-54,802.470	-149,147.740
16-10-2015	1080	20151016	VTA FACVTA A000100065381 COOP.A.G.S.MARTIN DE C.SUAREZ.		239.890	-55,042.360	-149,387.630
16-10-2015	1081	20151016	VTA FACVTA A000100065382 BARRAZA,JUAN ANDRES		341.950	-55,384.310	-149,729.580
16-10-2015	1082	20151016	VTA FACVTA A000100065383 CEPERO, JUAN JOSE		322.050	-55,706.360	-150,051.630
17-10-2015	1088	20151017	VTA FACVTA A000100065384 SCARINGI HUGO		89.360	-55,795.720	-150,140.990
17-10-2015	1089	20151017	VTA FACVTA A000100065385 EIK UMBERTO ELIAS		807.510	-56,603.230	-150,948.500
17-10-2015	1090	20151017	VTA FACVTA A000100065386 FRIAS, DANIEL A.		179.370	-56,782.600	-151,127.870
17-10-2015	1091	20151017	VTA FACVTA A000100065387 SPERONI OSCAR EDUARDO		1,039.680	-57,822.280	-152,167.550
17-10-2015	1092	20151017	VTA FACVTA A000100065388 SPERONI OSCAR EDUARDO		83.610	-57,905.890	-152,251.160
19-10-2015	1094	20151019	VTA NCVTA A000100065389 PETROPAMPA S.R.L.	171.740		-57,734.150	-152,079.420
19-10-2015	1095	20151019	VTA NCVTA A000100065390 CIRILLO, DOMINGO ANTONIO	188.240		-57,545.910	-151,891.180
19-10-2015	1096	20151019	VTA NCVTA A000100065391 TECNO VALLE S.R.L.	81.340		-57,464.570	-151,809.840
19-10-2015	1097	20151019	VTA NCVTA A000100065392 JORGE S. COGNIGNI E HIJO	705.020		-56,759.550	-151,104.820
19-10-2015	1098	20151019	VTA NCVTA A000100065393 MORON, FAVIO	554.050		-56,205.500	-150,550.770
19-10-2015	1099	20151019	VTA NCVTA A000100065394 TRIPAILAO HUGO Y ALFREDO	158.460		-56,047.040	-150,392.310
19-10-2015	1100	20151019	VTA NCVTA A000100065395 CONTRERA SUASO JOSE VELARMIN	138.770		-55,908.270	-150,253.540
19-10-2015	1101	20151019	VTA NCVTA A000100065396 GUTIERRES,NATALI(LUB.EL VALLE)	540.110		-55,368.160	-149,713.430
19-10-2015	1102	20151019	VTA NCVTA A000100065397 JORGE PIRRI Y CIA. SRL	64.590		-55,303.570	-149,648.840
19-10-2015	1103	20151019	VTA NCVTA A000100065398 PETROLERA SAN AGUSTIN S.A	549.270		-54,754.300	-149,099.570
19-10-2015	1104	20151019	VTA NCVTA A000100065399 LOPEZ, DALMIRO DAVID	18.220		-54,736.080	-149,081.350
19-10-2015	1105	20151019	VTA NCVTA A000100065400 ARENA ENZO VICTORIO	435.410		-54,300.670	-148,645.940
19-10-2015	1106	20151019	VTA NCVTA A000100065401 MENESES VILMA JACQUELINE	1,059.070		-53,241.600	-147,586.870
19-10-2015	1107	20151019	VTA NCVTA A000100065402 MANSO, HUGO	589.760		-52,651.840	-146,997.110
19-10-2015	1108	20151019	VTA NCVTA B000100015515 PEREZ MAURO	714.240		-51,937.600	-146,282.870
19-10-2015	1109	20151019	VTA NCVTA B000100015516 BLATNER, FERNANDO JOSÉ	34.150		-51,903.450	-146,248.720
19-10-2015	1110	20151019	VTA FACVTA A000100065403 COPLO CARLOS ERNESTO		1,485.850	-53,389.300	-147,734.570
19-10-2015	1111	20151019	VTA NCVTA B000100015517 ORTIZ L. Y TABOADA E.	353.550		-53,035.750	-147,381.020
19-10-2015	1112	20151019	VTA NCVTA B000100015518 GARCIA, CESAR HORACIO	206.600		-52,829.150	-147,174.420
19-10-2015	1125	20151019	VTA FACVTA B000100015519 LUBRICENTRO "BL" DE GERMAN LORENZO		302.270	-53,131.420	-147,476.690
19-10-2015	1126	20151019	VTA FACVTA A000100065404 SERVIPETRO BAHIA SRL. (E.F)		215.710	-53,347.130	-147,692.400
19-10-2015	1141	20151019	VTA NCVTA A000100065405 LOPEZ, DALMIRO DAVID	35.600		-53,311.530	-147,656.800
19-10-2015	1142	20151019	VTA FACVTA A000100065406 QUIROGA, CECILIA		113.110	-53,424.640	-147,769.910

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19-10-2015	1143	20151019	VTA FACVTA A000100065407 EGGLY, MARCELO AGUSTIN		158.540	-53,583.180	-147,928.450
19-10-2015	1144	20151019	VTA FACVTA A000100065408 MANSO, HUGO		646.030	-54,229.210	-148,574.480
19-10-2015	1145	20151019	VTA FACVTA A000100065409 TRANS. AUT. LA PATAGONIA SRL		253.890	-54,483.100	-148,828.370
19-10-2015	1146	20151019	VTA NCVTA A000100065410 CASSOLA PABLO WALTER	189.220		-54,293.880	-148,639.150
19-10-2015	1147	20151019	VTA NCVTA A000100065411 QUIROGA, CECILIA	145.910		-54,147.970	-148,493.240
19-10-2015	1152	20151019	VTA FACVTA A000100065412 SANCHES Y CONTRERAS S.A.C.I.F.		755.410	-54,903.380	-149,248.650
19-10-2015	1153	20151019	VTA FACVTA B000100015520 RIOS RUBENAL, MIGUEL		242.940	-55,146.320	-149,491.590
19-10-2015	1154	20151019	VTA FACVTA A000100065413 SERVIPETRO BAHIA SRL. (E.F)		1,148.110	-56,294.430	-150,639.700
19-10-2015	1154	20151019	VTA FACVTA A000100065413 SERVIPETRO BAHIA SRL. (E.F)		108.740	-56,403.170	-150,748.440
19-10-2015	1155	20151019	VTA FACVTA A000100065414 MORRESI MIRIAM ADRIANA		321.290	-56,724.460	-151,069.730
19-10-2015	1156	20151019	VTA FACVTA A000100065415 ROBAINA, DIEGO		24.060	-56,748.520	-151,093.790
19-10-2015	1157	20151019	VTA FACVTA A000100065416 SERVIPETRO BAHIA SRL. (E.F)		194.760	-56,943.280	-151,288.550
19-10-2015	1158	20151019	VTA FACVTA A000100065417 SALAMANCA J.C - SANTOS M. SH		557.090	-57,500.370	-151,845.640
19-10-2015	1159	20151019	VTA FACVTA A000100065418 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		38.020	-57,538.390	-151,883.660
19-10-2015	1160	20151019	VTA FACVTA A000100065419 INSUA, EDGARDO		323.240	-57,861.630	-152,206.900
20-10-2015	1171	20151020	VTA FACVTA A000100065420 CIRILLO, DOMINGO ANTONIO		1,648.970	-59,510.600	-153,855.870
20-10-2015	1172	20151020	VTA FACVTA B000100015521 RUIZ, SANDRO		1,668.090	-61,178.690	-155,523.960
20-10-2015	1173	20151020	VTA FACVTA B000100015522 RUIZ, SANDRO		606.840	-61,785.530	-156,130.800
20-10-2015	1174	20151020	VTA FACVTA A000100065421 GARCIA JUAN JOSE		533.810	-62,319.340	-156,664.610
20-10-2015	1175	20151020	VTA FACVTA A000100065422 COOP.AGROP. DARREGUEIRA LTDA.		298.500	-62,617.840	-156,963.110
21-10-2015	1180	20151021	VTA FACVTA A000100065423 CUCCHIARA JUAN V. Y ANTONIO A.		743.770	-63,361.610	-157,706.880
21-10-2015	1181	20151021	VTA FACVTA A000100065424 CASSOLA PABLO WALTER		768.580	-64,130.190	-158,475.460
21-10-2015	1182	20151021	VTA FACVTA A000100065425 OTZ JAVIER JOSE		331.530	-64,461.720	-158,806.990
21-10-2015	1183	20151021	VTA FACVTA A000100065426 COMPANIA PUNTALTENSE S.A		41.100	-64,502.820	-158,848.090
21-10-2015	1184	20151021	VTA FACVTA A000100065427 GRUPO LOS ABETOS SRL		66.140	-64,568.960	-158,914.230
21-10-2015	1185	20151021	VTA FACVTA A000100065428 CURTALE GUSTAVO ARIEL		120.930	-64,689.890	-159,035.160
21-10-2015	1186	20151021	VTA FACVTA B000100015523 CALDERON, HECTOR DANIEL		83.870	-64,773.760	-159,119.030
21-10-2015	1188	20151021	VTA FACVTA A000100065429 SIMON, MARCELO MIGUEL		470.230	-65,243.990	-159,589.260
21-10-2015	1190	20151021	VTA FACVTA A000100065430 TRIPAILAO HUGO Y ALFREDO		579.180	-65,823.170	-160,168.440
21-10-2015	1191	20151021	VTA FACVTA A000100065431 HEUBERGER ALBERTO A.		252.620	-66,075.790	-160,421.060
21-10-2015	1192	20151021	VTA FACVTA A000100065432 PETROPAMPA S.R.L.		792.760	-66,868.550	-161,213.820
21-10-2015	1193	20151021	VTA FACVTA B000100015524 PEREZ MAURO		510.230	-67,378.780	-161,724.050
21-10-2015	1194	20151021	VTA FACVTA A000100065433 COMERCIAL BAHIA BLANCA S.A.		1,170.470	-68,549.250	-162,894.520
21-10-2015	1195	20151021	VTA FACVTA A000100065434 LA PAMPA GOMA SRL		577.190	-69,126.440	-163,471.710
21-10-2015	1196	20151021	VTA FACVTA A000100065435 SANTANAFESSA N.Y GRIPPO F.SH.		168.990	-69,295.430	-163,640.700
21-10-2015	1197	20151021	VTA FACVTA A000100065436 SCARINGI HUGO		87.530	-69,382.960	-163,728.230
21-10-2015	1197	20151021	VTA FACVTA A000100065436 SCARINGI HUGO		141.040	-69,524.000	-163,869.270
21-10-2015	1198	20151021	VTA NCVTA A000100065437 SERVIPETRO BAHIA SRL. (E.F)	108.740		-69,415.260	-163,760.530

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
21-10-2015	1198	20151021	VTA NCVTA A000100065437 SERVIPETRO BAHIA SRL. (E.F)	111.040		-69,304.220	-163,649.490
21-10-2015	1203	20151021	VTA NCVTA A000100065438 ABALOS, RICARDO CEFERINO	231.460		-69,072.760	-163,418.030
21-10-2015	1204	20151021	VTA NCVTA A000100065439 OTZ JAVIER JOSE	219.980		-68,852.780	-163,198.050
21-10-2015	1205	20151021	VTA NCVTA B000100015525 MICHELAZZO CINTHIA VERONICA	319.080		-68,533.700	-162,878.970
21-10-2015	1209	20151021	VTA FACVTA A000100065440 SANTANAFESSA N.Y GRIPPO F.SH.		700.550	-69,234.250	-163,579.520
21-10-2015	1210	20151021	VTA FACVTA A000100065441 SERVIPETRO BAHIA SRL. (E.F)		143.080	-69,377.330	-163,722.600
22-10-2015	1216	20151022	VTA FACVTA A000100065442 CIRILLO, DOMINGO ANTONIO		2,495.100	-71,872.430	-166,217.700
22-10-2015	1217	20151022	VTA FACVTA A000100065443 POZZO ARDIZZI SA.		175.980	-72,048.410	-166,393.680
22-10-2015	1218	20151022	VTA NCVTA A000100065444 AMODEO,DI MEGLIO Y CIA.	1,153.700		-70,894.710	-165,239.980
23-10-2015	1223	20151023	VTA FACVTA A000100065445 HIRCH CLAUDIA		773.990	-71,668.700	-166,013.970
23-10-2015	1224	20151023	VTA FACVTA A000100065446 COMERCIAL B.BLANCA S.A-O'HIGG,		208.860	-71,877.560	-166,222.830
23-10-2015	1225	20151023	VTA FACVTA A000100065447 KM 695 SRL (LAV. DE NUNEZ)		1,045.730	-72,923.290	-167,268.560
23-10-2015	1226	20151023	VTA FACVTA A000100065448 DEL SUR EXCLUSIVOS S.A.		103.050	-73,026.340	-167,371.610
23-10-2015	1227	20151023	VTA FACVTA A000100065449 COOP.AGROP. DARREGUEIRA LTDA.		238.470	-73,264.810	-167,610.080
23-10-2015	1229	20151023	VTA FACVTA A000100065450 LLADO GASTON PABLO		419.560	-73,684.370	-168,029.640
23-10-2015	1230	20151023	VTA FACVTA A000100065451 GARCIA JUAN JOSE		251.210	-73,935.580	-168,280.850
23-10-2015	1232	20151023	VTA NCVTA A000100065452 CUCCHIARA JUAN V. Y ANTONIO A.	251.840		-73,683.740	-168,029.010
23-10-2015	1233	20151023	VTA NCVTA A000100065453 SCHABAS ARIEL	159.680		-73,524.060	-167,869.330
23-10-2015	1234	20151023	VTA NCVTA B000100015526 VERGARA OSCAR GUILLERMO	196.530		-73,327.530	-167,672.800
23-10-2015	1242	20151023	VTA NCVTA A000100065454 MARTINEZ PATRICIO Y EDUARDO	566.080		-72,761.450	-167,106.720
23-10-2015	1243	20151023	VTA NCVTA A000100065455 SIMON, MARCELO MIGUEL	346.480		-72,414.970	-166,760.240
23-10-2015	1244	20151023	VTA NCVTA A000100065456 MALDONADO, GASTON FERNANDO	319.240		-72,095.730	-166,441.000
23-10-2015	1245	20151023	VTA NCVTA A000100065457 EL MASTIL S.H.	783.520		-71,312.210	-165,657.480
23-10-2015	1246	20151023	VTA NCVTA A000100065458 GARCIA JUAN JOSE	564.150		-70,748.060	-165,093.330
23-10-2015	1247	20151023	VTA NCVTA A000100065459 COOP.A.G.S.MARTIN DE C.SUAREZ.	918.240		-69,829.820	-164,175.090
23-10-2015	1248	20151023	VTA NCVTA A000100065460 EIK UMBERTO ELIAS	282.630		-69,547.190	-163,892.460
23-10-2015	1250	20151023	VTA NCVTA A000100065461 SPERONI OSCAR EDUARDO	412.520		-69,134.670	-163,479.940
23-10-2015	1252	20151023	VTA NCVTA A000100065462 ANGARONI ALEJANDRA MARCELA	1,893.570		-67,241.100	-161,586.370
23-10-2015	1253	20151023	VTA NCVTA A000100065463 CEPERO, JUAN JOSE	332.110		-66,908.990	-161,254.260
23-10-2015	1254	20151023	VTA NCVTA A000100065464 POTAP CLAUDIO	161.410		-66,747.580	-161,092.850
23-10-2015	1255	20151023	VTA NCVTA A000100065465 HIRCH CLAUDIA	376.170		-66,371.410	-160,716.680
23-10-2015	1256	20151023	VTA NCVTA A000100065466 BETZ ANTONIO	318.880		-66,052.530	-160,397.800
23-10-2015	1257	20151023	VTA NCVTA A000100065467 COOP.AG.G.LTDA.DE ESPARTILLAR	194.660		-65,857.870	-160,203.140
23-10-2015	1258	20151023	VTA NCVTA A000100065468 CAÑETE, ARMANDO LUJAN	53.450		-65,804.420	-160,149.690
23-10-2015	1259	20151023	VTA NCVTA B000100015527 REP.BUCZEK DE BUCZEK JUAN.P	29.000		-65,775.420	-160,120.690
23-10-2015	1263	20151023	VTA NCVTA A000100065469 TOMAS FERNANDEZ DE BARRENA	190.120		-65,585.300	-159,930.570
23-10-2015	1301	20151023	VTA FACVTA B000100015528 GIMENEZ, HUGO N.		288.420	-65,873.720	-160,218.990
26-10-2015	1312	20151026	VTA FACVTA A000100065470 TRANSP.AUT.SAN GABRIEL S.A		258.180	-66,131.900	-160,477.170

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26-10-2015	1313	20151026	MTU DETROIT DIESEL- ALLISON AR		258.180	-66,390.080	-160,735.350
26-10-2015	1314	20151026	COOP.A.G.I."SOMBRA DE TORO"LTD		2,232.290	-68,622.370	-162,967.640
26-10-2015	1315	20151026	IGLESIAS, DANIEL CLAUDIO		707.610	-69,329.980	-163,675.250
26-10-2015	1319	20151026	LLADO GASTON PABLO	146.850		-69,183.130	-163,528.400
26-10-2015	1321	20151026	SPERONI OSCAR EDUARDO	121.940		-69,061.190	-163,406.460
26-10-2015	1322	20151026	ZAGUET MATIAS	16.030		-69,045.160	-163,390.430
26-10-2015	1323	20151026	COOP.AGROP. DARREGUEIRA LTDA.	33.260		-69,011.900	-163,357.170
26-10-2015	1324	20151026	GARCIA JUAN JOSE	147.220		-68,864.680	-163,209.950
27-10-2015	1330	20151027	SERVIPETRO BAHIA SRL. (E.F)		141.920	-69,006.600	-163,351.870
27-10-2015	1331	20151027	SALCEDA, ERNESTO RUBEN		419.330	-69,425.930	-163,771.200
27-10-2015	1332	20151027	TUBARO, FERNANDO		210.950	-69,636.880	-163,982.150
27-10-2015	1333	20151027	TRANS. AUT. LA PATAGONIA SRL		253.890	-69,890.770	-164,236.040
27-10-2015	1339	20151027	ANGARONI ALEJANDRA MARCELA		1,407.210	-71,297.980	-165,643.250
27-10-2015	1340	20151027	COOP.T.AUT.CNEL.SUAREZ LTDA.		463.320	-71,761.300	-166,106.570
27-10-2015	1341	20151027	COOP.A.G.S.MARTIN DE C.SUAREZ.		842.040	-72,603.340	-166,948.610
27-10-2015	1342	20151027	BETZ ANTONIO		1,070.370	-73,673.710	-168,018.980
27-10-2015	1343	20151027	ANGARONI ALEJANDRA MARCELA		150.490	-73,824.200	-168,169.470
27-10-2015	1348	20151027	NORATO OSVALDO		158.750	-73,982.950	-168,328.220
27-10-2015	1349	20151027	ANGARONI ALEJANDRA MARCELA		84.310	-74,067.260	-168,412.530
27-10-2015	1350	20151027	SERVIPETRO BAHIA SRL. (E.F)	869.350		-73,197.910	-167,543.180
27-10-2015	1351	20151027	POZZO ARDIZZI SA.	741.060		-72,456.850	-166,802.120
28-10-2015	1362	20151028	TRANS. AUT. LA PATAGONIA SRL		104.180	-72,561.030	-166,906.300
28-10-2015	1365	20151028	EXP.INTERPROVINCIAL S.R.L.		113.360	-72,674.390	-167,019.660
28-10-2015	1366	20151028	SCHABAS ARIEL		516.820	-73,191.210	-167,536.480
28-10-2015	1367	20151028	MARTINEZ PATRICIO Y EDUARDO		430.150	-73,621.360	-167,966.630
28-10-2015	1368	20151028	SERVIPETRO BAHIA SRL. (E.F)		420.780	-74,042.140	-168,387.410
28-10-2015	1369	20151028	TOMAS FERNANDEZ DE BARRENA		364.460	-74,406.600	-168,751.870
28-10-2015	1370	20151028	MALDONADO, GASTON FERNANDO		1,096.150	-75,502.750	-169,848.020
28-10-2015	1371	20151028	COOP.AGROP. DARREGUEIRA LTDA.		379.970	-75,882.720	-170,227.990
28-10-2015	1372	20151028	ZAGUET MATIAS		516.910	-76,399.630	-170,744.900
28-10-2015	1374	20151028	CEPERO, JUAN JOSE		1,519.170	-77,918.800	-172,264.070
28-10-2015	1375	20151028	ANGARONI ALEJANDRA MARCELA	1,425.180		-76,493.620	-170,838.890
28-10-2015	1376	20151028	CEPERO, JUAN JOSE		108.930	-76,602.550	-170,947.820
28-10-2015	1377	20151028	CEPERO, JUAN JOSE	21.460		-76,581.090	-170,926.360
28-10-2015	1378	20151028	SCHAFFNER CARLOS A. Y NESTOR R		432.760	-77,013.850	-171,359.120
28-10-2015	1379	20151028	ROMAN PEDRO ROBERTO		167.210	-77,181.060	-171,526.330
28-10-2015	1380	20151028	SANTANAFESSA N.Y GRIPPO F.SH.	327.180		-76,853.880	-171,199.150
29-10-2015	1386	20151029	COMERCIAL BAHIA BLANCA S.A.		383.880	-77,237.760	-171,583.030

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
29-10-2015	1387	20151029	VTA FACVTA A000100065506 COMERCIAL BAHIA BLANCA S.A.		151.880	-77,389.640	-171,734.910
29-10-2015	1388	20151029	VTA FACVTA A000100065507 COOP.AG.G.LTDA.DE ESPARTILLAR		1,080.060	-78,469.700	-172,814.970
29-10-2015	1389	20151029	VTA FACVTA A000100065508 POTAP CLAUDIO		492.280	-78,961.980	-173,307.250
29-10-2015	1390	20151029	VTA FACVTA A000100065509 TRANS. AUT. LA PATAGONIA SRL		116.900	-79,078.880	-173,424.150
29-10-2015	1391	20151029	VTA FACVTA A000100065510 COOP.AG.GAN.LTDA.DE PUAN (648)		399.470	-79,478.350	-173,823.620
29-10-2015	1392	20151029	VTA FACVTA A000100065511 COOP.AG.GAN.LTDA.DE PUAN (648)		609.870	-80,088.220	-174,433.490
29-10-2015	1393	20151029	VTA FACVTA A000100065512 COOP.AG.GAN.LTDA.DE PUAN (648)		342.040	-80,430.260	-174,775.530
29-10-2015	1394	20151029	VTA FACVTA A000100065513 SERVIPETRO BAHIA SRL. (E.F)		585.690	-81,015.950	-175,361.220
29-10-2015	1396	20151029	VTA FACVTA A000100065514 EL MASTIL S.H.		2,001.690	-83,017.640	-177,362.910
29-10-2015	1400	20151029	VTA FACVTA A000100065515 DI TOMMASO MARIO Y TOMAS		36.720	-83,054.360	-177,399.630
29-10-2015	1401	20151029	VTA NCVTA A000100065516 E.G.S.A. SA	362.290		-82,692.070	-177,037.340
30-10-2015	1409	20151030	VTA FACVTA A000100065517 COOP.A.G.S.MARTIN DE C.SUAREZ.		1,487.400	-84,179.470	-178,524.740
30-10-2015	1410	20151030	VTA FACVTA A000100065518 SERVIPETRO BAHIA SRL. (E.F)		608.690	-84,788.160	-179,133.430
30-10-2015	1411	20151030	VTA FACVTA B000100015532 FOULKES, JULIO (AUTOMECANICA DIESEL)		715.100	-85,503.260	-179,848.530
30-10-2015	1412	20151030	VTA FACVTA A000100065519 TOMAS Y RADULOVICH		1,300.300	-86,803.560	-181,148.830
30-10-2015	1413	20151030	VTA FACVTA A000100065520 COOP.A.G.S.MARTIN DE C.SUAREZ.		1,221.360	-88,024.920	-182,370.190
30-10-2015	1420	20151030	VTA NCVTA A000100065521 KM 695 SRL (LAV. DE NUNEZ)	335.770		-87,689.150	-182,034.420
30-10-2015	1421	20151030	VTA NCVTA A000100065522 SCHABAS ARIEL	118.660		-87,570.490	-181,915.760
30-10-2015	1422	20151030	VTA NCVTA A000100065523 CUCCHIARA, ANTONIO A.	326.850		-87,243.640	-181,588.910
30-10-2015	1429	20151030	VTA NCVTA A000100065524 TRANS. AUT. LA PATAGONIA SRL	780.440		-86,463.200	-180,808.470
31-10-2015	1460	20151031	VTA FACVTA A000100065525 SERVIPETRO BAHIA SRL. (E.F)		79.040	-86,542.240	-180,887.510
TOTAL GENERAL				71,426.660	252,314.170	-86,542.240	-180,887.510

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
38 PROVISION PARA IMPUESTOS							
23-10-2015	1231	20151023	EG.CAJA	PAGO SEGURIDAD E HIGIENE 052015	3,809.000	3,809.000	3,809.000
TOTAL GENERAL					3,809.000	3,809.000	3,809.000

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52 VENTA DE MERCADERIAS							
01-09-2015		20150901	Saldo Anterior Ejercicio	195,265.140	656,379.140		-461,114.000
01-10-2015	747	20151001	VTA FACVTA A000100065262 MUÑOZ DORA GRACIELA		3,544.000	-3,544.000	-464,658.000
01-10-2015	748	20151001	VTA FACVTA A000100065263 MARTIN, VICTOR JOSE		3,690.620	-7,234.620	-468,348.620
01-10-2015	750	20151001	VTA FACVTA A000100065264 CAMPASTRO, STELLA MARIS		237.380	-7,472.000	-468,586.000
01-10-2015	750	20151001	VTA FACVTA A000100065264 CAMPASTRO, STELLA MARIS		4,365.820	-11,837.820	-472,951.820
01-10-2015	751	20151001	VTA FACVTA A000100065265 SERVIPETRO BAHIA SRL. (E.F)		2,900.880	-14,738.700	-475,852.700
02-10-2015	782	20151002	VTA FACVTA A000100065266 BARUA MARTINES CARLOS (LUB.SOL)		2,537.140	-17,275.840	-478,389.840
02-10-2015	783	20151002	VTA FACVTA B000100015483 ANTONELLI EDGARDO ALEJANDRO		2,310.150	-19,585.990	-480,699.990
02-10-2015	784	20151002	VTA FACVTA B000100015484 SOC.CULT.SIRIO-ARGENTINA		586.930	-20,172.920	-481,286.920
02-10-2015	785	20151002	VTA FACVTA A000100065267 LA CHAVENSE S.A.		827.500	-21,000.420	-482,114.420
02-10-2015	786	20151002	VTA FACVTA A000100065268 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		398.010	-21,398.430	-482,512.430
02-10-2015	787	20151002	VTA FACVTA A000100065269 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		5,311.610	-26,710.040	-487,824.040
02-10-2015	788	20151002	VTA NCVTA A000100065270 FISCHER DAVID	1,017.410		-25,692.630	-486,806.630
02-10-2015	789	20151002	VTA FACVTA A000100065271 FISCHER DAVID		2,143.530	-27,836.160	-488,950.160
02-10-2015	790	20151002	VTA NCVTA A000100065272 ROMAN PEDRO ROBERTO	116.740		-27,719.420	-488,833.420
02-10-2015	791	20151002	VTA NCVTA A000100065273 MUÑOZ DORA GRACIELA	694.290		-27,025.130	-488,139.130
02-10-2015	792	20151002	VTA NCVTA A000100065274 FIORDA, JUAN (LUB.VILLALONGA)	3,205.830		-23,819.300	-484,933.300
02-10-2015	793	20151002	VTA NCVTA A000100065275 VILLAVERDE O. Y FUNES W	2,364.790		-21,454.510	-482,568.510
02-10-2015	794	20151002	VTA NCVTA B000100015485 SALICIONI DANIEL OSCAR	855.110		-20,599.400	-481,713.400
02-10-2015	795	20151002	VTA NCVTA B000100015486 CAFFARO, CARLOS ADRIAN	2,626.840		-17,972.560	-479,086.560
03-10-2015	810	20151003	VTA FACVTA A000100065276 SUC.DE ANDERSEN MIRTA MABEL		4,717.490	-22,690.050	-483,804.050
03-10-2015	811	20151003	VTA FACVTA B000100015487 BIANCULLI FERNANDO OSCAR		1,070.660	-23,760.710	-484,874.710
05-10-2015	813	20151005	VTA NCVTA A000100065277 ARANDA JUAN LEONARDO	5,919.810		-17,840.900	-478,954.900
05-10-2015	814	20151005	VTA NCVTA B000100015488 CAFFARO, CARLOS ADRIAN	409.020		-17,431.880	-478,545.880
05-10-2015	815	20151005	VTA FACVTA A000100065278 COOP.A.G.S.MARTIN DE C.SUAREZ.		389.060	-17,820.940	-478,934.940
05-10-2015	816	20151005	VTA FACVTA B000100015489 CAFFARO, CARLOS ADRIAN		3,534.710	-21,355.650	-482,469.650
05-10-2015	817	20151005	VTA FACVTA A000100065279 QUIROGA SILVIA S.R.L		5,343.430	-26,699.080	-487,813.080
05-10-2015	818	20151005	VTA FACVTA A000100065280 VILLAVERDE O. Y FUNES W		4,685.400	-31,384.480	-492,498.480
05-10-2015	819	20151005	VTA FACVTA A000100065281 FIORDA, JUAN (LUB.VILLALONGA)		1,319.930	-32,704.410	-493,818.410
05-10-2015	821	20151005	VTA FACVTA A000100065282 SERVIPETRO BAHIA SRL. (E.F)		852.050	-33,556.460	-494,670.460
05-10-2015	822	20151005	VTA FACVTA A000100065283 TRANS. AUT. LA PATAGONIA SRL		287.330	-33,843.790	-494,957.790
05-10-2015	823	20151005	VTA FACVTA A000100065284 FERNANDEZ ALIMENTI, DIEGO		383.160	-34,226.950	-495,340.950
05-10-2015	825	20151005	VTA NCVTA A000100065285 TOMAS Y RADULOVICH	1,840.500		-32,386.450	-493,500.450
05-10-2015	826	20151005	VTA NCVTA B000100015490 SPECOGNA PABLO RENE	448.400		-31,938.050	-493,052.050
06-10-2015	840	20151006	VTA FACVTA B000100015491 SPECOGNA PABLO RENE		2,480.200	-34,418.250	-495,532.250
06-10-2015	842	20151006	VTA FACVTA A000100065286 SANZ FERNANDO LUIS		7,260.830	-41,679.080	-502,793.080
07-10-2015	857	20151007	VTA FACVTA A000100065287 HIRCH CLAUDIA		2,482.590	-44,161.670	-505,275.670

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
07-10-2015	859	20151007	VT A FACVTA A000100065288 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		170.370	-44,332.040	-505,446.040
07-10-2015	860	20151007	VT A FACVTA B000100015492 SCHWAB, MAXIMILIANO		1,374.300	-45,706.340	-506,820.340
07-10-2015	861	20151007	VT A FACVTA B000100015493 FARIÑA ARIEL RUBEN		500.410	-46,206.750	-507,320.750
07-10-2015	862	20151007	VT A FACVTA A000100065289 RODRIGUEZ ANGEL C.		3,417.300	-49,624.050	-510,738.050
07-10-2015	863	20151007	VT A FACVTA A000100065290 POZZO ARDIZZI SA.		8,876.020	-58,500.070	-519,614.070
07-10-2015	864	20151007	VT A FACVTA B000100015494 LUBRICENTRO "BL" DE GERMAN LORENZO		493.010	-58,993.080	-520,107.080
07-10-2015	865	20151007	VT A FACVTA A000100065291 CAMPISI, FEDERICO GASTON		1,806.280	-60,799.360	-521,913.360
07-10-2015	866	20151007	VT A FACVTA A000100065292 ARANDA JUAN LEONARDO		2,089.970	-62,889.330	-524,003.330
07-10-2015	867	20151007	VT A FACVTA A000100065293 EL PATO MAQUINARIAS AGRIC.SRL.		6,445.470	-69,334.800	-530,448.800
07-10-2015	868	20151007	VT A FACVTA A000100065294 LUGA AUTOMOTORES S.R.L.		490.710	-69,825.510	-530,939.510
07-10-2015	869	20151007	VT A FACVTA A000100065295 REALI HNOS. SC		2,133.810	-71,959.320	-533,073.320
07-10-2015	870	20151007	VT A FACVTA A000100065296 LAVADERO COLON - FAIT DANIEL.		789.340	-72,748.660	-533,862.660
07-10-2015	871	20151007	VT A FACVTA B000100015495 RIOS RUBENAL, MIGUEL		1,089.060	-73,837.720	-534,951.720
07-10-2015	872	20151007	VT A FACVTA A000100065297 SALAMANCA J.C - SANTOS M. SH		720.820	-74,558.540	-535,672.540
07-10-2015	873	20151007	VT A FACVTA B000100015496 SALICIONI DANIEL OSCAR		498.670	-75,057.210	-536,171.210
07-10-2015	874	20151007	VT A FACVTA B000100015497 RODRIGUEZ, MAURO		720.470	-75,777.680	-536,891.680
07-10-2015	875	20151007	VT A FACVTA A000100065298 CAMPASTRO, STELLA MARIS		2,369.840	-78,147.520	-539,261.520
07-10-2015	876	20151007	VT A FACVTA A000100065299 GARCIA JUAN JOSE		2,594.220	-80,741.740	-541,855.740
07-10-2015	877	20151007	VT A FACVTA A000100065300 GARCIA JUAN JOSE		2,254.760	-82,996.500	-544,110.500
07-10-2015	878	20151007	VT A ANULA A000100065299 GARCIA JUAN JOSE	2,594.220		-80,402.280	-541,516.280
07-10-2015	879	20151007	VT A NCVTA A000100065301 GARCIA, MIGUEL ANGEL	967.340		-79,434.940	-540,548.940
07-10-2015	885	20151007	VT A ANULA A000100065292 ARANDA JUAN LEONARDO	2,089.970		-77,344.970	-538,458.970
08-10-2015	890	20151008	VT A FACVTA A000100065302 MTU DETROIT DIESEL- ALLISON AR		1,148.970	-78,493.940	-539,607.940
08-10-2015	891	20151008	VT A FACVTA B000100015498 BIANCULLI FERNANDO OSCAR		424.180	-78,918.120	-540,032.120
08-10-2015	892	20151008	VT A FACVTA A000100065303 CASSOLA PABLO WALTER		848.360	-79,766.480	-540,880.480
08-10-2015	893	20151008	VT A FACVTA A000100065304 AMODEO,DI MEGLIO Y CIA.		388.340	-80,154.820	-541,268.820
08-10-2015	894	20151008	VT A FACVTA A000100065305 AMODEO,DI MEGLIO Y CIA -ORENSE		707.060	-80,861.880	-541,975.880
08-10-2015	895	20151008	VT A FACVTA A000100065306 DIEGO OSCAR O.Y ANTONIO R.		1,077.900	-81,939.780	-543,053.780
08-10-2015	896	20151008	VT A FACVTA A000100065307 AMODEO,DI MEGLIO Y CIA.		3,420.470	-85,360.250	-546,474.250
08-10-2015	897	20151008	VT A FACVTA A000100065308 SERVIPETRO BAHIA SRL. (E.F)		2,611.320	-87,971.570	-549,085.570
08-10-2015	898	20151008	VT A FACVTA A000100065309 COMERCIAL B.BLANCA S.A-O'HIGG,		835.550	-88,807.120	-549,921.120
08-10-2015	899	20151008	VT A FACVTA A000100065310 TRANS. AUT. LA PATAGONIA SRL		400.190	-89,207.310	-550,321.310
08-10-2015	900	20151008	VT A FACVTA A000100065311 COMERCIAL BAHIA BLANCA S.A.		775.360	-89,982.670	-551,096.670
08-10-2015	901	20151008	VT A FACVTA A000100065312 LANGE, DANTE		622.020	-90,604.690	-551,718.690
08-10-2015	902	20151008	VT A FACVTA A000100065313 SCARINGI HUGO		674.120	-91,278.810	-552,392.810
08-10-2015	903	20151008	VT A FACVTA B000100015499 GIMENEZ, HUGO N.		335.680	-91,614.490	-552,728.490
08-10-2015	904	20151008	VT A FACVTA B000100015500 ESCUDERO FERMIN OSCAR		1,392.330	-93,006.820	-554,120.820
08-10-2015	905	20151008	VT A FACVTA B000100015501 ROMERO, VALERIA		3,035.820	-96,042.640	-557,156.640

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
08-10-2015	906	20151008	VT A FACVTA A000100065314 GARCIA JUAN JOSE		407.050	-96,449.690	-557,563.690
08-10-2015	907	20151008	VT A NCVTA A000100065315 DIEGO OSCAR O.Y ANTONIO R.	778.600		-95,671.090	-556,785.090
08-10-2015	908	20151008	VT A NCVTA B000100015502 GIMENEZ, HUGO N.	1,138.980		-94,532.110	-555,646.110
09-10-2015	919	20151009	VT A FACVTA A000100065316 QUIROGA, CECILIA		852.050	-95,384.160	-556,498.160
09-10-2015	920	20151009	VT A FACVTA A000100065317 CASSOLA PABLO WALTER		713.870	-96,098.030	-557,212.030
09-10-2015	921	20151009	VT A FACVTA A000100065318 COMERCIAL B.BLANCA S.A-O'HIGG,		1,492.330	-97,590.360	-558,704.360
09-10-2015	922	20151009	VT A FACVTA A000100065319 TOMAS Y RADULOVICH		3,822.170	-101,412.530	-562,526.530
09-10-2015	923	20151009	VT A FACVTA A000100065320 LUGA AUTOMOTORES S.R.L.		367.490	-101,780.020	-562,894.020
09-10-2015	924	20151009	VT A FACVTA A000100065321 SCARINGI HUGO		513.080	-102,293.100	-563,407.100
09-10-2015	925	20151009	VT A FACVTA B000100015503 SUAREZ, MARTIN (LAV.PATAGONIA)		1,515.570	-103,808.670	-564,922.670
09-10-2015	926	20151009	VT A FACVTA A000100065322 AGROMOTOR SAN CAYETANO S.R.L.		4,251.310	-108,059.980	-569,173.980
09-10-2015	927	20151009	VT A FACVTA A000100065323 CEPERO, JUAN JOSE		6,290.070	-114,350.050	-575,464.050
09-10-2015	928	20151009	VT A FACVTA A000100065324 SCHAFFNER CARLOS A. Y NESTOR R		6,236.490	-120,586.540	-581,700.540
09-10-2015	929	20151009	VT A FACVTA A000100065325 DI TOMMASO MARIO Y TOMAS		1,757.250	-122,343.790	-583,457.790
09-10-2015	930	20151009	VT A FACVTA A000100065326 GARCIA, MIGUEL ANGEL		2,471.360	-124,815.150	-585,929.150
09-10-2015	931	20151009	VT A FACVTA A000100065327 DESTAIN HECTOR Y ANDINO DOMING		1,347.710	-126,162.860	-587,276.860
09-10-2015	932	20151009	VT A FACVTA A000100065328 SCHAFFNER CARLOS A. Y NESTOR R		709.900	-126,872.760	-587,986.760
09-10-2015	933	20151009	VT A FACVTA A000100065329 GARCIA JUAN JOSE		319.280	-127,192.040	-588,306.040
09-10-2015	934	20151009	VT A FACVTA A000100065330 SUC.DE ANDERSEN MIRTA MABEL		4,266.260	-131,458.300	-592,572.300
09-10-2015	935	20151009	VT A FACVTA A000100065331 ARENA ENZO VICTORIO		1,194.360	-132,652.660	-593,766.660
09-10-2015	936	20151009	VT A FACVTA A000100065332 MUNECAS, HEBERTO		1,540.000	-134,192.660	-595,306.660
09-10-2015	937	20151009	VT A FACVTA A000100065333 MENESES VILMA JACQUELINE		2,026.570	-136,219.230	-597,333.230
09-10-2015	938	20151009	VT A FACVTA A000100065334 MORON, FAVIO		13,299.460	-149,518.690	-610,632.690
09-10-2015	939	20151009	VT A FACVTA A000100065335 MORON, FAVIO		258.050	-149,776.740	-610,890.740
09-10-2015	940	20151009	VT A FACVTA A000100065336 GUTIERRES,NATALI(LUB.EL VALLE)		8,284.930	-158,061.670	-619,175.670
09-10-2015	941	20151009	VT A FACVTA A000100065337 ROTTER S.A.C.I. Y A.		1,578.700	-159,640.370	-620,754.370
09-10-2015	942	20151009	VT A FACVTA A000100065338 SERVICIOS Y PERFORACIONES SRL		1,148.970	-160,789.340	-621,903.340
09-10-2015	943	20151009	VT A FACVTA A000100065339 PETROLERA SAN AGUSTIN S.A		2,747.900	-163,537.240	-624,651.240
09-10-2015	944	20151009	VT A FACVTA A000100065340 CIRILLO, DOMINGO ANTONIO		1,194.360	-164,731.600	-625,845.600
09-10-2015	945	20151009	VT A FACVTA A000100065341 TECNO VALLE S.R.L.		4,689.040	-169,420.640	-630,534.640
09-10-2015	946	20151009	VT A FACVTA A000100065342 LOPEZ, DALMIRO DAVID		1,023.830	-170,444.470	-631,558.470
09-10-2015	946	20151009	VT A FACVTA A000100065342 LOPEZ, DALMIRO DAVID		380.780	-170,825.250	-631,939.250
09-10-2015	947	20151009	VT A FACVTA B000100015504 BLATNER, FERNANDO JOSÉ		464.610	-171,289.860	-632,403.860
09-10-2015	948	20151009	VT A FACVTA B000100015505 CASTILLO MIGUEL ANGEL		413.180	-171,703.040	-632,817.040
09-10-2015	949	20151009	VT A NCVTA A000100065343 BIANCO HECTOR	688.340		-171,014.700	-632,128.700
10-10-2015	961	20151010	VT A FACVTA A000100065344 PETROLERA SAN AGUSTIN S.A		816.980	-171,831.680	-632,945.680
10-10-2015	963	20151010	VT A ND.VTA A000100065345 KM 695 SRL (LAV. DE NUNEZ)		82.640	-171,914.320	-633,028.320
10-10-2015	964	20151010	VT A FACVTA A000100065346 MENESES VILMA JACQUELINE		503.070	-172,417.390	-633,531.390

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
10-10-2015	965	20151010	VT A FACVTA A000100065347 CIRILLO, DOMINGO ANTONIO		1,062.840	-173,480.230	-634,594.230
10-10-2015	966	20151010	VT A FACVTA B000100015506 RUIZ, SANDRO		1,924.920	-175,405.150	-636,519.150
10-10-2015	967	20151010	VT A FACVTA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.		1,990.600	-177,395.750	-638,509.750
10-10-2015	968	20151010	VT A ANULA A000100065348 SANCHES Y CONTRERAS S.A.C.I.F.	1,990.600		-175,405.150	-636,519.150
13-10-2015	973	20151013	VT A FACVTA A000100065349 TRANS. AUT. LA PATAGONIA SRL		1,051.040	-176,456.190	-637,570.190
13-10-2015	982	20151013	VT A FACVTA A000100065350 MORRESI MIRIAM ADRIANA		6,687.310	-183,143.500	-644,257.500
13-10-2015	984	20151013	VT A FACVTA A000100065351 MANSO, HUGO		1,027.790	-184,171.290	-645,285.290
13-10-2015	986	20151013	VT A FACVTA A000100065352 CAMPISI, FEDERICO GASTON		2,098.880	-186,270.170	-647,384.170
13-10-2015	987	20151013	VT A FACVTA A000100065353 CASSOLA PABLO WALTER		1,186.010	-187,456.180	-648,570.180
13-10-2015	988	20151013	VT A NCVTA A000100065354 SORDELLI MARIO TOMAS	375.320		-187,080.860	-648,194.860
13-10-2015	989	20151013	VT A FACVTA A000100065355 PASCUAN ELENA ROSA		3,024.030	-190,104.890	-651,218.890
13-10-2015	990	20151013	VT A FACVTA A000100065356 SORDELLI MARIO TOMAS		229.790	-190,334.680	-651,448.680
13-10-2015	991	20151013	VT A FACVTA A000100065357 MUÑOZ DORA GRACIELA		246.750	-190,581.430	-651,695.430
13-10-2015	997	20151013	VT A NCVTA B000100015507 BIANCULLI FERNANDO OSCAR	348.080		-190,233.350	-651,347.350
13-10-2015	999	20151013	VT A NCVTA A000100065358 AMODEO,DI MEGLIO Y CIA -ORENSE	713.320		-189,520.030	-650,634.030
13-10-2015	1000	20151013	VT A NCVTA A000100065359 PASCUAN ELENA ROSA	1,206.800		-188,313.230	-649,427.230
14-10-2015	1021	20151014	VT A FACVTA A000100065360 E.G.S.A. SA		3,489.150	-191,802.380	-652,916.380
14-10-2015	1022	20151014	VT A FACVTA A000100065361 SCHABAS ARIEL		1,685.170	-193,487.550	-654,601.550
14-10-2015	1023	20151014	VT A FACVTA B000100015508 SUAREZ, MARTIN (LAV.PATAGONIA)		367.490	-193,855.040	-654,969.040
14-10-2015	1027	20151014	VT A NCVTA A000100065362 MORRESI MIRIAM ADRIANA	689.930		-193,165.110	-654,279.110
14-10-2015	1028	20151014	VT A NCVTA A000100065363 DE ADURIZ JUAN IGNACIO	830.780		-192,334.330	-653,448.330
14-10-2015	1031	20151014	VT A FACVTA B000100015509 RUIZ DIAZ, MAURICIO		393.670	-192,728.000	-653,842.000
14-10-2015	1032	20151014	VT A FACVTA A000100065364 GARCIA JUAN JOSE		4,694.480	-197,422.480	-658,536.480
14-10-2015	1034	20151014	VT A FACVTA A000100065365 EGGLY, MARCELO AGUSTIN		5,989.330	-203,411.810	-664,525.810
14-10-2015	1035	20151014	VT A FACVTA A000100065366 COOP. AGRARIA DE TRES ARROYOS		5,103.110	-208,514.920	-669,628.920
14-10-2015	1036	20151014	VT A FACVTA B000100015510 HINDING ALBERTO GUILLERMO		4,146.820	-212,661.740	-673,775.740
15-10-2015	1043	20151015	VT A NCVTA B000100015511 IRIARTE, GABRIEL EDUARDO	426.220		-212,235.520	-673,349.520
15-10-2015	1043	20151015	VT A NCVTA B000100015511 IRIARTE, GABRIEL EDUARDO	453.180		-211,782.340	-672,896.340
15-10-2015	1044	20151015	VT A FACVTA A000100065367 INSUA, RUBEN NORBERTO		393.150	-212,175.490	-673,289.490
15-10-2015	1045	20151015	VT A FACVTA B000100015512 IRIARTE, GABRIEL EDUARDO		5,872.170	-218,047.660	-679,161.660
15-10-2015	1046	20151015	VT A FACVTA B000100015513 IRIARTE, GABRIEL EDUARDO		233.210	-218,280.870	-679,394.870
15-10-2015	1052	20151015	VT A FACVTA A000100065368 COOP. AGRARIA DE TRES ARROYOS		16,073.160	-234,354.030	-695,468.030
15-10-2015	1053	20151015	VT A FACVTA A000100065369 COOP. AGRARIA DE TRES ARROYOS		5,676.280	-240,030.310	-701,144.310
15-10-2015	1054	20151015	VT A FACVTA A000100065370 ANGARONI ALEJANDRA MARCELA		6,713.480	-246,743.790	-707,857.790
15-10-2015	1055	20151015	VT A FACVTA A000100065371 ANGARONI ALEJANDRA MARCELA		2,241.850	-248,985.640	-710,099.640
15-10-2015	1060	20151015	VT A FACVTA A000100065372 COOP.AGROP. DARREGUEIRA LTDA.		1,647.190	-250,632.830	-711,746.830
15-10-2015	1061	20151015	VT A FACVTA B000100015514 FERNANDEZ, LUIS ALBERTO		1,578.700	-252,211.530	-713,325.530
15-10-2015	1062	20151015	VT A FACVTA A000100065373 BECKER, MIRTA GRACIELA		895.510	-253,107.040	-714,221.040

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
15-10-2015	1063	20151015	VTA FACVTA A000100065374 SALAMANCA J.C - SANTOS M. SH		239.110	-253,346.150	-714,460.150
15-10-2015	1064	20151015	VTA FACVTA A000100065375 ZAGUET MATIAS		1,353.120	-254,699.270	-715,813.270
16-10-2015	1075	20151016	VTA FACVTA A000100065376 COOP.AGROP. DARREGUEIRA LTDA.		251.780	-254,951.050	-716,065.050
16-10-2015	1076	20151016	VTA FACVTA A000100065377 LOGISTICA ALFREDITO S.A		466.930	-255,417.980	-716,531.980
16-10-2015	1077	20151016	VTA FACVTA A000100065378 COMERCIAL BAHIA BLANCA S.A.		312.710	-255,730.690	-716,844.690
16-10-2015	1078	20151016	VTA FACVTA A000100065379 SIMON, MARCELO MIGUEL		4,714.020	-260,444.710	-721,558.710
16-10-2015	1079	20151016	VTA FACVTA A000100065380 DEJEAN LORENZO EMILIO		601.550	-261,046.260	-722,160.260
16-10-2015	1080	20151016	VTA FACVTA A000100065381 COOP.A.G.S.MARTIN DE C.SUAREZ.		1,142.330	-262,188.590	-723,302.590
16-10-2015	1081	20151016	VTA FACVTA A000100065382 BARRAZA,JUAN ANDRES		1,628.300	-263,816.890	-724,930.890
16-10-2015	1082	20151016	VTA FACVTA A000100065383 CEPERO, JUAN JOSE		1,533.510	-265,350.400	-726,464.400
17-10-2015	1088	20151017	VTA FACVTA A000100065384 SCARINGI HUGO		425.500	-265,775.900	-726,889.900
17-10-2015	1089	20151017	VTA FACVTA A000100065385 EIK UMBERTO ELIAS		3,845.330	-269,621.230	-730,735.230
17-10-2015	1090	20151017	VTA FACVTA A000100065386 FRIAS, DANIEL A.		854.140	-270,475.370	-731,589.370
17-10-2015	1091	20151017	VTA FACVTA A000100065387 SPERONI OSCAR EDUARDO		4,950.780	-275,426.150	-736,540.150
17-10-2015	1092	20151017	VTA FACVTA A000100065388 SPERONI OSCAR EDUARDO		398.120	-275,824.270	-736,938.270
19-10-2015	1094	20151019	VTA NCVTA A000100065389 PETROPAMPA S.R.L.	817.790		-275,006.480	-736,120.480
19-10-2015	1095	20151019	VTA NCVTA A000100065390 CIRILLO, DOMINGO ANTONIO	896.400		-274,110.080	-735,224.080
19-10-2015	1096	20151019	VTA NCVTA A000100065391 TECNO VALLE S.R.L.	387.340		-273,722.740	-734,836.740
19-10-2015	1097	20151019	VTA NCVTA A000100065392 JORGE S. COGNIGNI E HIJO	3,357.260		-270,365.480	-731,479.480
19-10-2015	1098	20151019	VTA NCVTA A000100065393 MORON, FAVIO	2,638.330		-267,727.150	-728,841.150
19-10-2015	1099	20151019	VTA NCVTA A000100065394 TRIPAILAO HUGO Y ALFREDO	754.590		-266,972.560	-728,086.560
19-10-2015	1100	20151019	VTA NCVTA A000100065395 CONTRERA SUASO JOSE VELARMIN	660.790		-266,311.770	-727,425.770
19-10-2015	1101	20151019	VTA NCVTA A000100065396 GUTIERRES,NATALI(LUB.EL VALLE)	2,571.960		-263,739.810	-724,853.810
19-10-2015	1102	20151019	VTA NCVTA A000100065397 JORGE PIRRI Y CIA. SRL	307.580		-263,432.230	-724,546.230
19-10-2015	1103	20151019	VTA NCVTA A000100065398 PETROLERA SAN AGUSTIN S.A	2,615.550		-260,816.680	-721,930.680
19-10-2015	1104	20151019	VTA NCVTA A000100065399 LOPEZ, DALMIRO DAVID	86.780		-260,729.900	-721,843.900
19-10-2015	1105	20151019	VTA NCVTA A000100065400 ARENA ENZO VICTORIO	2,073.370		-258,656.530	-719,770.530
19-10-2015	1106	20151019	VTA NCVTA A000100065401 MENESES VILMA JACQUELINE	5,043.170		-253,613.360	-714,727.360
19-10-2015	1107	20151019	VTA NCVTA A000100065402 MANSO, HUGO	2,808.370		-250,804.990	-711,918.990
19-10-2015	1108	20151019	VTA NCVTA B000100015515 PEREZ MAURO	3,401.130		-247,403.860	-708,517.860
19-10-2015	1109	20151019	VTA NCVTA B000100015516 BLATNER, FERNANDO JOSÉ	162.630		-247,241.230	-708,355.230
19-10-2015	1110	20151019	VTA FACVTA A000100065403 COPLO CARLOS ERNESTO		7,075.320	-254,316.550	-715,430.550
19-10-2015	1111	20151019	VTA NCVTA B000100015517 ORTIZ L. Y TABOADA E.	1,683.590		-252,632.960	-713,746.960
19-10-2015	1112	20151019	VTA NCVTA B000100015518 GARCIA, CESAR HORACIO	983.820		-251,649.140	-712,763.140
19-10-2015	1125	20151019	VTA FACVTA B000100015519 LUBRICENTRO "BL" DE GERMAN LORENZO		1,439.380	-253,088.520	-714,202.520
19-10-2015	1126	20151019	VTA FACVTA A000100065404 SERVIPETRO BAHIA SRL. (E.F)		1,027.150	-254,115.670	-715,229.670
19-10-2015	1141	20151019	VTA NCVTA A000100065405 LOPEZ, DALMIRO DAVID	169.530		-253,946.140	-715,060.140
19-10-2015	1142	20151019	VTA FACVTA A000100065406 QUIROGA, CECILIA		538.600	-254,484.740	-715,598.740

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
19-10-2015	1143	20151019	VT A FACVTA A000100065407	EGGLY, MARCELO AGUSTIN	754.940	-255,239.680	-716,353.680
19-10-2015	1144	20151019	VT A FACVTA A000100065408	MANSO, HUGO	3,076.310	-258,315.990	-719,429.990
19-10-2015	1145	20151019	VT A FACVTA A000100065409	TRANS. AUT. LA PATAGONIA SRL	1,208.970	-259,524.960	-720,638.960
19-10-2015	1146	20151019	VT A NCVTA A000100065410	CASSOLA PABLO WALTER	901.030	-258,623.930	-719,737.930
19-10-2015	1147	20151019	VT A NCVTA A000100065411	QUIROGA, CECILIA	694.810	-257,929.120	-719,043.120
19-10-2015	1152	20151019	VT A FACVTA A000100065412	SANCHES Y CONTRERAS S.A.C.I.F.	3,597.170	-261,526.290	-722,640.290
19-10-2015	1153	20151019	VT A FACVTA B000100015520	RIOS RUBENAL, MIGUEL	1,156.820	-262,683.110	-723,797.110
19-10-2015	1154	20151019	VT A FACVTA A000100065413	SERVIPETRO BAHIA SRL. (E.F)	1,035.650	-263,718.760	-724,832.760
19-10-2015	1154	20151019	VT A FACVTA A000100065413	SERVIPETRO BAHIA SRL. (E.F)	5,467.260	-269,186.020	-730,300.020
19-10-2015	1155	20151019	VT A FACVTA A000100065414	MORRESI MIRIAM ADRIANA	1,529.940	-270,715.960	-731,829.960
19-10-2015	1156	20151019	VT A FACVTA A000100065415	ROBAINA, DIEGO	114.560	-270,830.520	-731,944.520
19-10-2015	1157	20151019	VT A FACVTA A000100065416	SERVIPETRO BAHIA SRL. (E.F)	927.410	-271,757.930	-732,871.930
19-10-2015	1158	20151019	VT A FACVTA A000100065417	SALAMANCA J.C - SANTOS M. SH	2,652.820	-274,410.750	-735,524.750
19-10-2015	1159	20151019	VT A FACVTA A000100065418	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	181.030	-274,591.780	-735,705.780
19-10-2015	1160	20151019	VT A FACVTA A000100065419	INSUA, EDGARDO	1,539.230	-276,131.010	-737,245.010
20-10-2015	1171	20151020	VT A FACVTA A000100065420	CIRILLO, DOMINGO ANTONIO	7,852.070	-283,983.080	-745,097.080
20-10-2015	1172	20151020	VT A FACVTA B000100015521	RUIZ, SANDRO	7,943.150	-291,926.230	-753,040.230
20-10-2015	1173	20151020	VT A FACVTA B000100015522	RUIZ, SANDRO	2,889.700	-294,815.930	-755,929.930
20-10-2015	1174	20151020	VT A FACVTA A000100065421	GARCIA JUAN JOSE	2,541.950	-297,357.880	-758,471.880
20-10-2015	1175	20151020	VT A FACVTA A000100065422	COOP.AGROP. DARREGUEIRA LTDA.	1,421.410	-298,779.290	-759,893.290
21-10-2015	1180	20151021	VT A FACVTA A000100065423	CUCCHIARA JUAN V. Y ANTONIO A.	3,541.770	-302,321.060	-763,435.060
21-10-2015	1181	20151021	VT A FACVTA A000100065424	CASSOLA PABLO WALTER	3,659.910	-305,980.970	-767,094.970
21-10-2015	1182	20151021	VT A FACVTA A000100065425	OTZ JAVIER JOSE	1,578.700	-307,559.670	-768,673.670
21-10-2015	1183	20151021	VT A FACVTA A000100065426	COMPANIA PUNTALTENSE S.A	195.710	-307,755.380	-768,869.380
21-10-2015	1184	20151021	VT A FACVTA A000100065427	GRUPO LOS ABETOS SRL	314.940	-308,070.320	-769,184.320
21-10-2015	1185	20151021	VT A FACVTA A000100065428	CURTALE GUSTAVO ARIEL	575.840	-308,646.160	-769,760.160
21-10-2015	1186	20151021	VT A FACVTA B000100015523	CALDERON, HECTOR DANIEL	399.390	-309,045.550	-770,159.550
21-10-2015	1188	20151021	VT A FACVTA A000100065429	SIMON, MARCELO MIGUEL	2,239.180	-311,284.730	-772,398.730
21-10-2015	1190	20151021	VT A FACVTA A000100065430	TRIPAILAO HUGO Y ALFREDO	2,758.050	-314,042.780	-775,156.780
21-10-2015	1191	20151021	VT A FACVTA A000100065431	HEUBERGER ALBERTO A.	1,202.940	-315,245.720	-776,359.720
21-10-2015	1192	20151021	VT A FACVTA A000100065432	PETROPAMPA S.R.L.	3,775.020	-319,020.740	-780,134.740
21-10-2015	1193	20151021	VT A FACVTA B000100015524	PEREZ MAURO	2,429.610	-321,450.350	-782,564.350
21-10-2015	1194	20151021	VT A FACVTA A000100065433	COMERCIAL BAHIA BLANCA S.A.	5,573.580	-327,023.930	-788,137.930
21-10-2015	1195	20151021	VT A FACVTA A000100065434	LA PAMPA GOMA SRL	2,748.480	-329,772.410	-790,886.410
21-10-2015	1196	20151021	VT A FACVTA A000100065435	SANTANAFESSA N.Y GRIPPO F.SH.	804.700	-330,577.110	-791,691.110
21-10-2015	1197	20151021	VT A FACVTA A000100065436	SCARINGI HUGO	1,343.220	-331,920.330	-793,034.330
21-10-2015	1197	20151021	VT A FACVTA A000100065436	SCARINGI HUGO	416.800	-332,337.130	-793,451.130
21-10-2015	1198	20151021	VT A NCVTA A000100065437	SERVIPETRO BAHIA SRL. (E.F)	528.740	-331,808.390	-792,922.390

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
21-10-2015	1198	20151021	VTA NCVTA A000100065437 SERVIPETRO BAHIA SRL. (E.F)	1,035.650		-330,772.740	-791,886.740
21-10-2015	1203	20151021	VTA NCVTA A000100065438 ABALOS, RICARDO CEFERINO	1,102.210		-329,670.530	-790,784.530
21-10-2015	1204	20151021	VTA NCVTA A000100065439 OTZ JAVIER JOSE	1,047.500		-328,623.030	-789,737.030
21-10-2015	1205	20151021	VTA NCVTA B000100015525 MICHELAZZO CINTHIA VERONICA	1,519.430		-327,103.600	-788,217.600
21-10-2015	1209	20151021	VTA FACVTA A000100065440 SANTANAFESSA N.Y GRIPPO F.SH.		3,335.940	-330,439.540	-791,553.540
21-10-2015	1210	20151021	VTA FACVTA A000100065441 SERVIPETRO BAHIA SRL. (E.F)		681.310	-331,120.850	-792,234.850
22-10-2015	1216	20151022	VTA FACVTA A000100065442 CIRILLO, DOMINGO ANTONIO		11,881.460	-343,002.310	-804,116.310
22-10-2015	1217	20151022	VTA FACVTA A000100065443 POZZO ARDIZZI SA.		837.980	-343,840.290	-804,954.290
22-10-2015	1218	20151022	VTA NCVTA A000100065444 AMODEO,DI MEGLIO Y CIA.	5,493.800		-338,346.490	-799,460.490
23-10-2015	1223	20151023	VTA FACVTA A000100065445 HIRCH CLAUDIA		3,685.680	-342,032.170	-803,146.170
23-10-2015	1224	20151023	VTA FACVTA A000100065446 COMERCIAL B.BLANCA S.A-O'HIGG,		994.560	-343,026.730	-804,140.730
23-10-2015	1225	20151023	VTA FACVTA A000100065447 KM 695 SRL (LAV. DE NUNEZ)		4,979.640	-348,006.370	-809,120.370
23-10-2015	1226	20151023	VTA FACVTA A000100065448 DEL SUR EXCLUSIVOS S.A.		490.710	-348,497.080	-809,611.080
23-10-2015	1227	20151023	VTA FACVTA A000100065449 COOP.AGROP. DARREGUEIRA LTDA.		1,135.500	-349,632.580	-810,746.580
23-10-2015	1229	20151023	VTA FACVTA A000100065450 LLADO GASTON PABLO		1,997.920	-351,630.500	-812,744.500
23-10-2015	1230	20151023	VTA FACVTA A000100065451 GARCIA JUAN JOSE		1,196.220	-352,826.720	-813,940.720
23-10-2015	1232	20151023	VTA NCVTA A000100065452 CUCCHIARA JUAN V. Y ANTONIO A.	1,199.250		-351,627.470	-812,741.470
23-10-2015	1233	20151023	VTA NCVTA A000100065453 SCHABAS ARIEL	760.370		-350,867.100	-811,981.100
23-10-2015	1234	20151023	VTA NCVTA B000100015526 VERGARA OSCAR GUILLERMO	935.850		-349,931.250	-811,045.250
23-10-2015	1242	20151023	VTA NCVTA A000100065454 MARTINEZ PATRICIO Y EDUARDO	2,695.610		-347,235.640	-808,349.640
23-10-2015	1243	20151023	VTA NCVTA A000100065455 SIMON, MARCELO MIGUEL	1,649.910		-345,585.730	-806,699.730
23-10-2015	1244	20151023	VTA NCVTA A000100065456 MALDONADO, GASTON FERNANDO	1,520.170		-344,065.560	-805,179.560
23-10-2015	1245	20151023	VTA NCVTA A000100065457 EL MASTIL S.H.	3,731.070		-340,334.490	-801,448.490
23-10-2015	1246	20151023	VTA NCVTA A000100065458 GARCIA JUAN JOSE	2,686.450		-337,648.040	-798,762.040
23-10-2015	1247	20151023	VTA NCVTA A000100065459 COOP.A.G.S.MARTIN DE C.SUAREZ.	4,372.570		-333,275.470	-794,389.470
23-10-2015	1248	20151023	VTA NCVTA A000100065460 EIK UMBERTO ELIAS	1,345.860		-331,929.610	-793,043.610
23-10-2015	1250	20151023	VTA NCVTA A000100065461 SPERONI OSCAR EDUARDO	1,964.390		-329,965.220	-791,079.220
23-10-2015	1252	20151023	VTA NCVTA A000100065462 ANGARONI ALEJANDRA MARCELA	9,016.980		-320,948.240	-782,062.240
23-10-2015	1253	20151023	VTA NCVTA A000100065463 CEPERO, JUAN JOSE	1,581.490		-319,366.750	-780,480.750
23-10-2015	1254	20151023	VTA NCVTA A000100065464 POTAP CLAUDIO	768.640		-318,598.110	-779,712.110
23-10-2015	1255	20151023	VTA NCVTA A000100065465 HIRCH CLAUDIA	1,791.270		-316,806.840	-777,920.840
23-10-2015	1256	20151023	VTA NCVTA A000100065466 BETZ ANTONIO	1,518.490		-315,288.350	-776,402.350
23-10-2015	1257	20151023	VTA NCVTA A000100065467 COOP.AG.G.LTDA.DE ESPARTILLAR	926.930		-314,361.420	-775,475.420
23-10-2015	1258	20151023	VTA NCVTA A000100065468 CAÑETE, ARMANDO LUJAN	254.500		-314,106.920	-775,220.920
23-10-2015	1259	20151023	VTA NCVTA B000100015527 REP.BUCZEK DE BUCZEK JUAN.P	138.080		-313,968.840	-775,082.840
23-10-2015	1263	20151023	VTA NCVTA A000100065469 TOMAS FERNANDEZ DE BARRENA	905.350		-313,063.490	-774,177.490
23-10-2015	1301	20151023	VTA FACVTA B000100015528 GIMENEZ, HUGO N.		1,373.420	-314,436.910	-775,550.910
26-10-2015	1312	20151026	VTA FACVTA A000100065470 TRANSP.AUT.SAN GABRIEL S.A		1,229.410	-315,666.320	-776,780.320

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26-10-2015	1313	20151026	MTU DETROIT DIESEL- ALLISON AR		1,229.410	-316,895.730	-778,009.730
26-10-2015	1314	20151026	COOP.A.G.I."SOMBRA DE TORO"LTD		10,630.000	-327,525.730	-788,639.730
26-10-2015	1315	20151026	IGLESIAS, DANIEL CLAUDIO		3,369.500	-330,895.230	-792,009.230
26-10-2015	1319	20151026	LLADO GASTON PABLO	699.270		-330,195.960	-791,309.960
26-10-2015	1321	20151026	SPERONI OSCAR EDUARDO	580.670		-329,615.290	-790,729.290
26-10-2015	1322	20151026	ZAGUET MATIAS	76.320		-329,538.970	-790,652.970
26-10-2015	1323	20151026	COOP.AGROP. DARREGUEIRA LTDA.	158.400		-329,380.570	-790,494.570
26-10-2015	1324	20151026	GARCIA JUAN JOSE	701.040		-328,679.530	-789,793.530
27-10-2015	1330	20151027	SERVIPETRO BAHIA SRL. (E.F)		675.790	-329,355.320	-790,469.320
27-10-2015	1331	20151027	SALCEDA, ERNESTO RUBEN		1,996.740	-331,352.060	-792,466.060
27-10-2015	1332	20151027	TUBARO, FERNANDO		1,004.570	-332,356.630	-793,470.630
27-10-2015	1333	20151027	TRANS. AUT. LA PATAGONIA SRL		1,208.970	-333,565.600	-794,679.600
27-10-2015	1339	20151027	ANGARONI ALEJANDRA MARCELA		6,701.050	-340,266.650	-801,380.650
27-10-2015	1340	20151027	COOP.T.AUT.CNEL.SUAREZ LTDA.		2,206.260	-342,472.910	-803,586.910
27-10-2015	1341	20151027	COOP.A.G.S.MARTIN DE C.SUAREZ.		4,009.690	-346,482.600	-807,596.600
27-10-2015	1342	20151027	BETZ ANTONIO		5,096.940	-351,579.540	-812,693.540
27-10-2015	1343	20151027	ANGARONI ALEJANDRA MARCELA		716.620	-352,296.160	-813,410.160
27-10-2015	1348	20151027	NORATO OSVALDO		755.990	-353,052.150	-814,166.150
27-10-2015	1349	20151027	ANGARONI ALEJANDRA MARCELA		401.460	-353,453.610	-814,567.610
27-10-2015	1350	20151027	SERVIPETRO BAHIA SRL. (E.F)	4,139.750		-349,313.860	-810,427.860
27-10-2015	1351	20151027	POZZO ARDIZZI SA.	3,528.850		-345,785.010	-806,899.010
28-10-2015	1362	20151028	TRANS. AUT. LA PATAGONIA SRL		496.080	-346,281.090	-807,395.090
28-10-2015	1365	20151028	EXP.INTERPROVINCIAL S.R.L.		539.810	-346,820.900	-807,934.900
28-10-2015	1366	20151028	SCHABAS ARIEL		2,461.060	-349,281.960	-810,395.960
28-10-2015	1367	20151028	MARTINEZ PATRICIO Y EDUARDO		2,048.340	-351,330.300	-812,444.300
28-10-2015	1368	20151028	SERVIPETRO BAHIA SRL. (E.F)		2,003.680	-353,333.980	-814,447.980
28-10-2015	1369	20151028	TOMAS FERNANDEZ DE BARRENA		1,735.520	-355,069.500	-816,183.500
28-10-2015	1370	20151028	MALDONADO, GASTON FERNANDO		5,219.740	-360,289.240	-821,403.240
28-10-2015	1371	20151028	COOP.AGROP. DARREGUEIRA LTDA.		1,809.380	-362,098.620	-823,212.620
28-10-2015	1372	20151028	ZAGUET MATIAS		2,461.530	-364,560.150	-825,674.150
28-10-2015	1374	20151028	CEPERO, JUAN JOSE		7,234.160	-371,794.310	-832,908.310
28-10-2015	1375	20151028	ANGARONI ALEJANDRA MARCELA	6,786.520		-365,007.790	-826,121.790
28-10-2015	1376	20151028	CEPERO, JUAN JOSE		518.720	-365,526.510	-826,640.510
28-10-2015	1377	20151028	CEPERO, JUAN JOSE	102.210		-365,424.300	-826,538.300
28-10-2015	1378	20151028	SCHAFFNER CARLOS A. Y NESTOR R		2,060.750	-367,485.050	-828,599.050
28-10-2015	1379	20151028	ROMAN PEDRO ROBERTO		796.240	-368,281.290	-829,395.290
28-10-2015	1380	20151028	SANTANAFESSA N.Y GRIPPO F.SH.	1,557.980		-366,723.310	-827,837.310
29-10-2015	1386	20151029	COMERCIAL BAHIA BLANCA S.A.		1,827.980	-368,551.290	-829,665.290

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29-10-2015	1387	20151029	VTA FACVTA A000100065506	COMERCIAL BAHIA BLANCA S.A.		723.240	-369,274.530	-830,388.530
29-10-2015	1388	20151029	VTA FACVTA A000100065507	COOP.AG.G.LTDA.DE ESPARTILLAR		5,143.130	-374,417.660	-835,531.660
29-10-2015	1389	20151029	VTA FACVTA A000100065508	POTAP CLAUDIO		2,344.150	-376,761.810	-837,875.810
29-10-2015	1390	20151029	VTA FACVTA A000100065509	TRANS. AUT. LA PATAGONIA SRL		556.650	-377,318.460	-838,432.460
29-10-2015	1391	20151029	VTA FACVTA A000100065510	COOP.AG.GAN.LTDA.DE PUAN (648)		1,902.270	-379,220.730	-840,334.730
29-10-2015	1392	20151029	VTA FACVTA A000100065511	COOP.AG.GAN.LTDA.DE PUAN (648)		2,904.110	-382,124.840	-843,238.840
29-10-2015	1393	20151029	VTA FACVTA A000100065512	COOP.AG.GAN.LTDA.DE PUAN (648)		1,628.760	-383,753.600	-844,867.600
29-10-2015	1394	20151029	VTA FACVTA A000100065513	SERVIPETRO BAHIA SRL. (E.F)		2,789.000	-386,542.600	-847,656.600
29-10-2015	1396	20151029	VTA FACVTA A000100065514	EL MASTIL S.H.		9,531.870	-396,074.470	-857,188.470
29-10-2015	1400	20151029	VTA FACVTA A000100065515	DI TOMMASO MARIO Y TOMAS		174.850	-396,249.320	-857,363.320
29-10-2015	1401	20151029	VTA NCVTA A000100065516	E.G.S.A. SA	1,725.210		-394,524.110	-855,638.110
30-10-2015	1409	20151030	VTA FACVTA A000100065517	COOP.A.G.S.MARTIN DE C.SUAREZ.		7,082.750	-401,606.860	-862,720.860
30-10-2015	1410	20151030	VTA FACVTA A000100065518	SERVIPETRO BAHIA SRL. (E.F)		2,898.490	-404,505.350	-865,619.350
30-10-2015	1411	20151030	VTA FACVTA B000100015532	FOULKES, JULIO (AUTOMECANICA DIESEL)		3,405.300	-407,910.650	-869,024.650
30-10-2015	1412	20151030	VTA FACVTA A000100065519	TOMAS Y RADULOVICH		6,191.950	-414,102.600	-875,216.600
30-10-2015	1413	20151030	VTA FACVTA A000100065520	COOP.A.G.S.MARTIN DE C.SUAREZ.		5,816.030	-419,918.630	-881,032.630
30-10-2015	1420	20151030	VTA NCVTA A000100065521	KM 695 SRL (LAV. DE NUNEZ)	1,598.920		-418,319.710	-879,433.710
30-10-2015	1421	20151030	VTA NCVTA A000100065522	SCHABAS ARIEL	565.070		-417,754.640	-878,868.640
30-10-2015	1422	20151030	VTA NCVTA A000100065523	CUCCHIARA, ANTONIO A.	1,556.440		-416,198.200	-877,312.200
30-10-2015	1429	20151030	VTA NCVTA A000100065524	TRANS. AUT. LA PATAGONIA SRL	3,716.400		-412,481.800	-873,595.800
31-10-2015	1460	20151031	VTA FACVTA A000100065525	SERVIPETRO BAHIA SRL. (E.F)		376.380	-412,858.180	-873,972.180
TOTAL GENERAL					341,054.990	1,215,027.170	-412,858.180	-873,972.180

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57 GASTOS GENERALES								
01-09-2015		20150901	Saldo Anterior Ejercicio		4,345.160			4,345.160
19-10-2015	1169	20151019	CPRA FCPRAG A000500000173	FCPRAG A000500000173 - STEINMETZ ROBERTO	165.280		165.280	4,510.440
19-10-2015	1170	20151019	CPRA FCPRAG A201500000920	Telefono	602.260		767.540	5,112.700
23-10-2015	1305	20151023	CPRA FCPRAG C000100000103	FCPRAG C000100000103 - GOMEZ, CAROLINA H	1,000.000		1,767.540	6,112.700
23-10-2015	1308	20151023	CPRA FCPRAG A001800001792	FCPRAG A001800001792 - BAHIA JUGOS S.R.L	231.400		1,998.940	6,344.100
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814	FCPRAG A209304747814 - TELEF.MOVILES ARG	1,791.880		3,790.820	8,135.980
31-10-2015	1463	20151102	CPRA NDCPRA A001000005613	ContraastoNDCPRA A001000005613 - R. NETO		60.000	3,730.820	8,075.980
31-10-2015	1466	20151102	CPRA FCPRAG A010604520580	ContraastoFCPRAG A010604520580 - SANCOR		100.000	3,630.820	7,975.980
TOTAL GENERAL					8,135.980	160.000	3,630.820	7,975.980

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58 GASTOS POR CHEQUES RECHAZADOS								
05-10-2015	831	20151005	CPRA FCPRAG A002000007230	FCPRAG A002000007230 - PAPELERA SAMSENG	20.000		20.000	20.000
05-10-2015	832	20151005	CPRA ANULA A002000007230	PAPELERA SAMSENG S.A.		20.000		0.000
05-10-2015	833	20151005	CPRA NDCPRA A002000007230	NDCPRA A002000007230 - PAPELERA SAMSENG	20.000		20.000	20.000
TOTAL GENERAL					40.000	20.000	20.000	20.000

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
60 GASTOS DE VIAJE DE REPRESENTACION							
01-09-2015		20150901	Saldo Anterior Ejercicio	12,526.020	3,114.570		9,411.450
01-10-2015	760	20151001	CPRA FCPRAG A000300004288 FCPRAG A000300004288 - HOTEL CENTURIA	1,770.000		1,770.000	11,181.450
01-10-2015	764	20151001	CPRA FCPRAG A001000049479 FCPRAG A001000049479 - R. NETO S.A.	1,344.570		3,114.570	12,526.020
01-10-2015	766	20151001	CPRA FCPRAG A004500055751 FCPRAG A004500055751 - POZZO ARDIZZI S.A	355.180		3,469.750	12,881.200
01-10-2015	767	20151001	CPRA FCPRAG A000100006032 FCPRAG A000100006032 - FAN JUAN JUAN	111.570		3,581.320	12,992.770
01-10-2015	768	20151001	CPRA FCPRAG A000300153333 FCPRAG A000300153333 - TRANSPORTES BALMA	116.580		3,697.900	13,109.350
03-10-2015	812	20151003	CPRA FCPRAG A000600089138 FCPRAG A000600089138 - E. ESTIVIL Y SV P	216.230		3,914.130	13,325.580
05-10-2015	837	20151005	CPRA FCPRAG A000200005283 FCPRAG A000200005283 - OTAROLA HÉCTOR JU	202.480		4,116.610	13,528.060
05-10-2015	838	20151005	CPRA FCPRAG A000200000056 FCPRAG A000200000056 - BURUSCO MAURO HER	198.350		4,314.960	13,726.410
06-10-2015	849	20151006	CPRA FCPRAG A003200046312 FCPRAG A003200046312 - CONDOR SERVICIOS	322.880		4,637.840	14,049.290
06-10-2015	851	20151006	CPRA FCPRAG A000200005284 FCPRAG A000200005284 - OTAROLA HÉCTOR JU	205.790		4,843.630	14,255.080
06-10-2015	853	20151006	CPRA FCPRAG A000200000057 FCPRAG A000200000057 - BURUSCO MAURO HER	198.350		5,041.980	14,453.430
07-10-2015	886	20151007	CPRA FCPRAG A000200000276 FCPRAG A000200000276 - CAUCHET SRL	776.780		5,818.760	15,230.210
07-10-2015	887	20151007	CPRA FCPRAG A001400059042 FCPRAG A001400059042 - CUCCHIARA HNOS. E	356.830		6,175.590	15,587.040
07-10-2015	889	20151007	CPRA FCPRAG A000100023778 FCPRAG A000100023778 - ANDREA HOTEL S.H.	545.460		6,721.050	16,132.500
08-10-2015	915	20151008	CPRA FCPRAG C000400001320 FCPRAG C000400001320 - FERNANDO CARLOS D	320.000		7,041.050	16,452.500
08-10-2015	916	20151008	CPRA FCPRAG A000100019237 FCPRAG A000100019237 - VILLALBA, PEDRO	338.850		7,379.900	16,791.350
09-10-2015	956	20151009	CPRA FCPRAG A000200000332 FCPRAG A000200000332 - CAUCHET SRL	554.950		7,934.850	17,346.300
09-10-2015	959	20151009	CPRA FCPRAG A244400104971 FCPRAG A244400104971 - OPERADORA DE ESTA	307.010		8,241.860	17,653.310
09-10-2015	960	20151009	CPRA FCPRAG A001400059326 FCPRAG A001400059326 - CUCCHIARA HNOS. E	230.400		8,472.260	17,883.710
13-10-2015	1017	20151013	CPRA FCPRAG A000200000370 FCPRAG A000200000370 - CAUCHET SRL	129.940		8,602.200	18,013.650
13-10-2015	1020	20151013	CPRA FCPRAG A000400207027 FCPRAG A000400207027 - JORGE S. COGNIGNI	326.790		8,928.990	18,340.440
14-10-2015	1037	20151014	CPRA FCPRAG A001100037057 FCPRAG A001100037057 - MIGUEL MIELGO SRL	2,212.820		11,141.810	20,553.260
14-10-2015	1038	20151014	CPRA FCPRAG A000200000372 FCPRAG A000200000372 - CAUCHET SRL	537.680		11,679.490	21,090.940
14-10-2015	1042	20151014	CPRA FCPRAG A000200002326 FCPRAG A000200002326 - HOTEL ANDES	272.730		11,952.220	21,363.670
15-10-2015	1072	20151015	CPRA FCPRAG A000300005161 FCPRAG A000300005161 - SANTA GIULIANA AL	429.750		12,381.970	21,793.420
15-10-2015	1073	20151015	CPRA FCPRAG A000100000775 FCPRAG A000100000775 - MOLINARICH, TOMAS	114.040		12,496.010	21,907.460
16-10-2015	1085	20151016	CPRA FCPRAG A000900137241 FCPRAG A000900137241 - FRACCHIA SRL	207.870		12,703.880	22,115.330
16-10-2015	1086	20151016	CPRA FCPRAG A000100000778 FCPRAG A000100000778 - MOLINARICH, TOMAS	121.480		12,825.360	22,236.810
16-10-2015	1087	20151016	CPRA FCPRAG A000400007211 FCPRAG A000400007211 - HOTEL AUSTRAL	421.490		13,246.850	22,658.300
17-10-2015	1093	20151017	CPRA FCPRAG A000600089638 FCPRAG A000600089638 - ESTIVILL E.L.Y PO	418.700		13,665.550	23,077.000
19-10-2015	1165	20151019	CPRA FCPRAG A001400060181 FCPRAG A001400060181 - CUCCHIARA HNOS. E	399.640		14,065.190	23,476.640
20-10-2015	1179	20151020	CPRA FCPRAG A000700404417 FCPRAG A000700404417 - ESTAC. EL MASTIL	361.550		14,426.740	23,838.190
21-10-2015	1214	20151021	CPRA FCPRAG A000100008553 FCPRAG A000100008553 - BENDER, MAURO E.	876.860		15,303.600	24,715.050
21-10-2015	1215	20151021	CPRA FCPRAG A000100002307 FCPRAG A000100002307 - AMILCAR MARCELO B	123.960		15,427.560	24,839.010
22-10-2015	1221	20151022	CPRA FCPRAG A000200007108 FCPRAG A000200007108 - S.A. SALLIQUELO C	256.200		15,683.760	25,095.210
22-10-2015	1222	20151022	CPRA FCPRAG C000100000778 FCPRAG C000100000778 - ELIZONDO, NANCY	189.000		15,872.760	25,284.210

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23-10-2015	1307	20151023	CPRA FCPRAG A002000003857	FCPRAG A002000003857 - COOP.AGROP.DARREG	166.800		16,039.560	25,451.010
23-10-2015	1309	20151023	CPRA FCPRAG A000200005097	FCPRAG A000200005097 - HOTEL AVENIDA	297.520		16,337.080	25,748.530
23-10-2015	1310	20151023	CPRA FCPRAG A000200000118	FCPRAG A000200000118 - RANIOLO, JORGE MA	123.970		16,461.050	25,872.500
23-10-2015	1311	20151023	CPRA FCPRAG A292900031844	FCPRAG A292900031844 - OPERADORA DE ESTA	394.640		16,855.690	26,267.140
27-10-2015	1354	20151027	CPRA FCPRAG A000200000587	FCPRAG A000200000587 - CAUCHET SRL	513.600		17,369.290	26,780.740
27-10-2015	1355	20151027	CPRA FCPRAG A000200000591	FCPRAG A000200000591 - CAUCHET SRL	107.530		17,476.820	26,888.270
28-10-2015	1381	20151028	CPRA FCPRAG A000200000603	FCPRAG A000200000603 - CAUCHET SRL	29.250		17,506.070	26,917.520
29-10-2015	1406	20151029	CPRA FCPRAG A000200000631	FCPRAG A000200000631 - CAUCHET SRL	424.070		17,930.140	27,341.590
30-10-2015	1432	20151030	CPRA FCPRAG A001200109828	FCPRAG A001200109828 - CUCCHIARA HNOS. E	356.890		18,287.030	27,698.480
30-10-2015	1444	20151030	CPRA FCPRAG A000200000652	FCPRAG A000200000652 - CAUCHET SRL	309.980		18,597.010	28,008.460
31-10-2015	1453	20151001	CPRA FCPRAG A000300004288	FCPRAG A000300004288 - HOTEL CENTURIA	1,770.000		20,367.010	29,778.460
31-10-2015	1456	20151031	CPRA FCPRAG A291900042774	FCPRAG A291900042774 - OPERADORA DE ESTA	422.600		20,789.610	30,201.060
31-10-2015	1465	20151106	CPRA FCPRAG A002000001402	ContraastoFCPRAG A002000001402 - SERVIMA		501.980	20,287.630	29,699.080
TOTAL GENERAL					33,315.630	3,616.550	20,287.630	29,699.080

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61 GASTOS DE MANTENIMIENTO								
01-09-2015		20150901	Saldo Anterior Ejercicio		421.490	640.000		-218.510
01-10-2015	759	20151001	CPRA FCPRAG C000100000167	FCPRAG C000100000167 - SANTANAFESA NESTO	350.000		350.000	131.490
08-10-2015	917	20151008	CPRA FCPRAG A000200012209	FCPRAG A000200012209 - ALIVA S.A.	102.740		452.740	234.230
28-10-2015	1385	20151028	CPRA FCPRAG A003000007200	FCPRAG A003000007200 - CONDOR SERVICIOS	609.090		1,061.830	843.320
30-10-2015	1417	20151030	CPRA FCPRAG C000100001235	FCPRAG C000100001235 - VERGARA OSCAR GUI	290.000		1,351.830	1,133.320
31-10-2015	1451	20151001	CPRA FCPRAG C000100000167	FCPRAG C000100000167 - SANTANAFESA NESTO	350.000		1,701.830	1,483.320
31-10-2015	1452	20151030	CPRA FCPRAG C000100001235	FCPRAG C000100001235 - VERGARA OSCAR GUI	290.000		1,991.830	1,773.320
TOTAL GENERAL					2,413.320	640.000	1,991.830	1,773.320

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
62 PAPELERIA Y UTILES DE OFICINA								
01-09-2015		20150901	Saldo Anterior Ejercicio		109.330			109.330
02-10-2015	807	20151002	CPRA FCPRAG A000300001125	FCPRAG A000300001125 - COMPEL S.R.L.	24.790		24.790	134.120
08-10-2015	918	20151008	CPRA FCPRAG A000300000269	FCPRAG A000300000269 - GHISOLI J.C. Y F.	134.700		159.490	268.820
20-10-2015	1177	20151020	CPRA FCPRAG A000200000246	FCPRAG A000200000246 - PALAZZANI MARIO A	1,950.000		2,109.490	2,218.820
TOTAL GENERAL					2,218.820		2,109.490	2,218.820

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
63 FLETES Y ACARREOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	4,304.530	6,962.500		-2,657.970
01-10-2015	756	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D	448.710		448.710	-2,209.260
01-10-2015	762	20151001	CPRA ANULA A014100020178 TRANSPORTE CRUZ DEL SUR S.A.		448.710		-2,657.970
01-10-2015	763	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D	448.710		448.710	-2,209.260
01-10-2015	765	20151001	CPRA FCPRAG A003100002913 FCPRAG A003100002913 - EXP.INTERPROVINCI	6,513.790		6,962.500	4,304.530
15-10-2015	1074	20151015	CPRA FCPRAG A000300154078 FCPRAG A000300154078 - TRANSPORTES BALMA	118.080		7,080.580	4,422.610
31-10-2015	1455	20151001	CPRA FCPRAG A014100020178 FCPRAG A014100020178 - TRANSPORTE CRUZ D	448.710		7,529.290	4,871.320
31-10-2015	1461	20151001	CPRA FCPRAG A003100002913 FCPRAG A003100002913 - EXP.INTERPROVINCI	6,513.790		14,043.080	11,385.110
31-10-2015	1462	20151031	CPRA FCPRAG A003100003970 FCPRAG A003100003970 - EXP.INTERPROVINCI	7,605.220		21,648.300	18,990.330
TOTAL GENERAL				26,401.540	7,411.210	21,648.300	18,990.330

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
64 IMPUESTOS Y PATENTES							
01-09-2015		20150901	Saldo Anterior Ejercicio	1,713.120	474.390		1,238.730
01-10-2015	757	20151001	CPRA FCPRAG A001900000166 Cuenta Impuesto Internos	50.170		50.170	1,288.900
01-10-2015	758	20151001	CPRA FCPRAG A001100042221 FCPRAG A001100042221 - PROVINCIA LEASING	424.220		474.390	1,713.120
01-10-2015	766	20151001	CPRA FCPRAG A004500055751 Cuenta Impuesto Internos	80.230		554.620	1,793.350
03-10-2015	812	20151003	CPRA FCPRAG A000600089138 Cuenta Impuesto Internos	53.380		608.000	1,846.730
05-10-2015	836	20151005	CPRA FCPRAG A004805770188 Cuenta Impuesto Internos	20.890		628.890	1,867.620
06-10-2015	849	20151006	CPRA FCPRAG A003200046312 Cuenta Impuesto Internos	126.490		755.380	1,994.110
06-10-2015	850	20151006	CPRA FCPRAG A004505808127 Cuenta Impuesto Internos	31.790		787.170	2,025.900
07-10-2015	887	20151007	CPRA FCPRAG A001400059042 Cuenta Impuesto Internos	68.230		855.400	2,094.130
09-10-2015	959	20151009	CPRA FCPRAG A244400104971 Cuenta Impuesto Internos	108.530		963.930	2,202.660
09-10-2015	960	20151009	CPRA FCPRAG A001400059326 Cuenta Impuesto Internos	44.440		1,008.370	2,247.100
10-10-2015	971	20151010	CPRA FCPRAG A012500405654 Cuenta Impuesto Internos	0.580		1,008.950	2,247.680
10-10-2015	972	20151010	CPRA FCPRAG A010303952432 Cuenta Impuesto Internos	0.500		1,009.450	2,248.180
13-10-2015	1020	20151013	CPRA FCPRAG A000400207027 Cuenta Impuesto Internos	74.590		1,084.040	2,322.770
16-10-2015	1085	20151016	CPRA FCPRAG A000900137241 Cuenta Impuesto Internos	63.520		1,147.560	2,386.290
17-10-2015	1093	20151017	CPRA FCPRAG A000600089638 Cuenta Impuesto Internos	103.370		1,250.930	2,489.660
19-10-2015	1165	20151019	CPRA FCPRAG A001400060181 Cuenta Impuesto Internos	76.430		1,327.360	2,566.090
20-10-2015	1179	20151020	CPRA FCPRAG A000700404417 Cuenta Impuesto Internos	87.520		1,414.880	2,653.610
21-10-2015	1215	20151021	CPRA FCPRAG A000100002307 Cuenta Impuesto Internos	0.010		1,414.890	2,653.620
23-10-2015	1307	20151023	CPRA FCPRAG A002000003857 Cuenta Impuesto Internos	48.170		1,463.060	2,701.790
23-10-2015	1311	20151023	CPRA FCPRAG A292900031844 Cuenta Impuesto Internos	97.580		1,560.640	2,799.370
30-10-2015	1419	20151030	CPRA FCPRAG A209304747814 Cuenta Impuesto Internos	85.180		1,645.820	2,884.550
30-10-2015	1432	20151030	CPRA FCPRAG A001200109828 Cuenta Impuesto Internos	68.250		1,714.070	2,952.800
31-10-2015	1449	20151001	CPRA FCPRAG A001900000166 FCPRAG A001900000166 - BLACK & DECKER AR	50.170		1,764.240	3,002.970
31-10-2015	1450	20151001	CPRA FCPRAG A001100042221 FCPRAG A001100042221 - PROVINCIA LEASING	424.220		2,188.460	3,427.190
31-10-2015	1456	20151031	CPRA FCPRAG A291900042774 Cuenta Impuesto Internos	104.490		2,292.950	3,531.680
31-10-2015	1465	20151106	CPRA FCPRAG A002000001402 ContraastoFCPRAG A002000001402 - SERVIMA		197.710	2,095.240	3,333.970
31-10-2015	1466	20151102	CPRA FCPRAG A010604520580 ContraastoFCPRAG A010604520580 - SANCOR		0.500	2,094.740	3,333.470
31-10-2015	1468	20151102	CPRA FCPRAG A001000002015 ContraastoFCPRAG A001000002015 - BANCO G		3,527.350	-1,432.610	-193.880
TOTAL GENERAL				4,006.070	4,199.950	-1,432.610	-193.880

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			66 IMPUESTO LEY 25413				
01-09-2015		20150901	Saldo Anterior Ejercicio	2,262.590			2,262.590
TOTAL GENERAL				2,262.590			2,262.590

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
67 INTERESES PAGADOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	4,135.350			4,135.350
31-10-2015	1469	20151102	CPRA FCPRAG A011000002015 ContraastoFCPRAG A011000002015 - BANCO G		1,058.930	-1,058.930	3,076.420
TOTAL GENERAL				4,135.350	1,058.930	-1,058.930	3,076.420

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
68 COMISIONES Y GASTOS BANCARIOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	4,407.380	1.000		4,406.380
TOTAL GENERAL				4,407.380	1.000		4,406.380

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
71 ALQUILERES PAGADOS								
01-09-2015		20150901	Saldo Anterior Ejercicio			3,800.000		-3,800.000
01-10-2015	761	20151001	CPRA FCPRAG C000100000151	FCPRAG C000100000151 - CUTINI, JOSE LUIS	3,800.000		3,800.000	0.000
06-10-2015	852	20151006	CPRA FCPRAG C000200000057	FCPRAG C000200000057 - SUCCI, RAUL	720.000		4,520.000	720.000
30-10-2015	1446	20151030	CPRA FCPRAG C000100000156	FCPRAG C000100000156 - CUTINI, JOSE LUIS	3,800.000		8,320.000	4,520.000
31-10-2015	1454	20151001	CPRA FCPRAG C000100000151	FCPRAG C000100000151 - CUTINI, JOSE LUIS	3,800.000		12,120.000	8,320.000
TOTAL GENERAL					12,120.000	3,800.000	12,120.000	8,320.000

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
73 SIRCREB INGRESOS BRUTOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	1,159.020			1,159.020
TOTAL GENERAL				1,159.020			1,159.020

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
74 CANON LEASING								
01-10-2015	769	20151001	CPRA FCPRAG A001100043879	FCPRAG A001100043879 - PROVINCIA LEASING	2,839.150		2,839.150	2,839.150
TOTAL GENERAL					2,839.150		2,839.150	2,839.150

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
78 PERCEPCIONES INGRESOS BRUTOS							
01-09-2015		20150901	Saldo Anterior Ejercicio	938.940	145.440		793.500
TOTAL GENERAL				938.940	145.440		793.500

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
80 SEGUROS PAGADOS								
01-09-2015		20150901	Saldo Anterior Ejercicio		1,190.410			1,190.410
05-10-2015	836	20151005	CPRA FCPRAG A004805770188	FCPRAG A004805770188 - SANCOR SEGUROS	49.610		49.610	1,240.020
05-10-2015	836	20151005	CPRA FCPRAG A004805770188	FCPRAG A004805770188 - SANCOR SEGUROS	614.460		664.070	1,854.480
06-10-2015	850	20151006	CPRA FCPRAG A004505808127	FCPRAG A004505808127 - SANCOR SEGUROS	282.820		946.890	2,137.300
10-10-2015	971	20151010	CPRA FCPRAG A012500405654	FCPRAG A012500405654 - SANCOR SEGUROS	95.420		1,042.310	2,232.720
10-10-2015	972	20151010	CPRA FCPRAG A010303952432	FCPRAG A010303952432 - SANCOR SEGUROS	100.000		1,142.310	2,332.720
TOTAL GENERAL					2,332.720		1,142.310	2,332.720

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81 REDONDEO CPRA								
07-10-2015	887	20151007	CPRA FCPRAG A001400059042	Cuenta Redondeos De Compra	0.010		0.010	0.010
08-10-2015	916	20151008	CPRA FCPRAG A000100019237	Cuenta Redondeos De Compra		0.010		0.000
TOTAL GENERAL					0.010	0.010		0.000