

BANCO PROV BSAS 6229-24675/4 (51384)

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
- -	Sdo anterior					
15-02-2018	CHEQUE 43201785	14-02-2018		7530.12	-7530.12	RPAGO X000100022699
19-02-2018	CHEQUE 1	19-02-2018		2500.00	-10030.12	CHEQUE 000000000001
23-02-2018	CHEQUE 43201789	23-02-2018		1868.55	-11898.67	RPAGO X000100000142
23-02-2018	CHEQUE 43201790	23-02-2018		335.72	-12234.39	RPAGO X000100000143
09-03-2018	CHEQUE 43201791	09-03-2018		2770.08	-15004.47	RPAGO X000100000021
10-03-2018	CHEQUE 43201792	11-03-2018		4456.21	-19460.68	RPAGO X000100000035
10-03-2018	CHEQUE 43201793	12-03-2018		3306.78	-22767.46	RPAGO X000100000135
21-03-2018	TBCO 103774469	07-03-2018	7314.50		-15452.96	RECE X000100037733
21-03-2018	TBCO 103777680	07-03-2018	3371.70		-12081.26	RECE X000100037735
21-03-2018	TBCO 104764158	20-03-2018	2231.65		-9849.61	RECE X000100000001
22-03-2018	TBCO 103776009	07-03-2018	5126.67		-4722.94	RECE X000100037734
28-03-2018	TBCO 105114632	28-03-2018	10228.24		5505.30	RECE X000100037738
14-04-2018	CHEQUE 52563978	30-04-2018		1302.56	4202.74	RPAGO X000100000039
14-04-2018	CHEQUE 52563979	18-04-2018		621.80	3580.94	RPAGO X000100000035
14-04-2018	CHEQUE 52563980	18-04-2018		714.04	2866.90	RPAGO X000100000036
20-04-2018	CHEQUE 43201799	20-05-2018		4321.46	-1454.56	FCPRAG A205000016394
24-04-2018	CHEQUE 43201798	02-05-2018		4973.89	-6428.45	RPAGO X000100000034
26-04-2018	CHEQUE 43201800	27-04-2018		1412.71	-7841.16	RPAGO X000100030496
03-05-2018	TBCO 107280466	03-05-2018	2108.12		-5733.04	RECE X000100037887
05-05-2018	CHEQUE 52563982	07-05-2018		1220.04	-6953.08	RPAGO X000100032810
05-05-2018	CHEQUE 52563983	05-06-2018		18458.60	-25411.68	RPAGO X000100000040
05-05-2018	CHEQUE 52563985	20-05-2018		10131.76	-35543.44	RPAGO X000100000041
05-05-2018	CHEQUE 52563986	26-06-2018		8030.15	-43573.59	RPAGO X000100000054
05-05-2018	CHEQUE 52563987	14-05-2018		3725.97	-47299.56	RPAGO X000100000044
11-05-2018	CHEQUE 107832013	09-05-2018		3978.78	-51278.34	RECE X000100037966
16-05-2018	CHEQUE 52563988	17-05-2018		2280.00	-53558.34	CHEQUE 000052563988
16-05-2018	TBCO 108353337	16-05-2018	10386.24		-43172.10	RECE X000100037976
16-05-2018	TBCO 108375793	16-05-2018	2651.25		-40520.85	RECE X000100037974

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-05-2018	TBCO 108571729	16-05-2018	2014.13		-38506.72	RECE X000100037975
17-05-2018	CHEQUE 52563990	15-05-2018		4768.80	-43275.52	RPAGO X000100000147
17-05-2018	CHEQUE 52563991	17-05-2018		2500.00	-45775.52	FCPRAG C000100000077
19-05-2018	CHEQUE 52563991	21-05-2018		2574.00	-48349.52	RPAGO X000100000156
24-05-2018	TBCO 108773793	23-05-2018	620.75		-47728.77	RECE X000100038069
31-05-2018	DBCO 1	31-05-2018		1132.73	-48861.50	DBCO 000000000001
01-06-2018	TBCO 1062018	01-06-2018	1781.70		-47079.80	RECE X000100038080
06-06-2018	CHEQUE 52563993	06-06-2018		5940.03	-53019.83	RPAGO X000100000112
06-06-2018	TBCO 109591162	06-06-2018	5584.42		-47435.41	RECE X000100038085
06-06-2018	TBCO 109593210	06-06-2018	7984.36		-39451.05	RECE X000100038086
09-06-2018	CHEQUE 52563994	20-07-2018		7018.00	-46469.05	RPAGO X000112062018
15-06-2018	TBCO 110250910	13-06-2018	620.75		-45848.30	RECE X000100037998
21-06-2018	CHEQUE 52563995	25-06-2018		2008.31	-47856.61	RPAGO X000100023257
21-06-2018	TBCO 110683777	19-06-2018	8237.70		-39618.91	RECE X000100038099
21-06-2018	TBCO 110685549	19-06-2018	1173.36		-38445.55	RECE X000100038100
21-06-2018	TBCO 110687301	19-06-2018	639.12		-37806.43	RECE X000100038201
27-06-2018	CHEQUE 52563996	28-06-2018		3781.58	-41588.01	RPAGO X000100000180
27-06-2018	TBCO 110998668	27-06-2018	1411.43		-40176.58	RECE X000100038208
27-06-2018	TBCO 110999481	27-06-2018	1733.87		-38442.71	RECE X000100038207
28-06-2018	CHEQUE 55563997	28-06-2018		3656.19	-42098.90	RPAGO X000100000180
29-06-2018	TBCO 22062018	22-06-2018	2000.00		-40098.90	RECE X000100038209
30-06-2018	DBCO 2	30-06-2018		1460.30	-41559.20	DBCO 000000000002
01-07-2018	CHEQUE 52563998	05-07-2018		1898.43	-43457.63	RPAGO X000100000031
05-07-2018	TBCO 111503171	04-07-2018	6138.83		-37318.80	RECE X000100038233
05-07-2018	TBCO 111505565	04-07-2018	7945.57		-29373.23	RECE X000100038236
05-07-2018	TBCO 111506480	04-07-2018	11580.93		-17792.30	RECE X000100038234
10-07-2018	CHEQUE 52563999	10-07-2018		17752.09	-35544.39	RPAGO X000100000181
14-07-2018	CHEQUE 52564000	16-07-2018		7262.35	-42806.74	RPAGO X000100000182
18-07-2018	TBCO 502	18-07-2018	5669.94		-37136.80	RECE X000100038309

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-07-2018	TBCO 112609902	18-07-2018	2874.66		-34262.14	RECE X000100038317
25-07-2018	CHEQUE 52564001	24-07-2018		5419.63	-39681.77	RPAGO X000100000184
25-07-2018	TBCO 112984781	25-07-2018	6682.19		-32999.58	RECE X000100038300
27-07-2018	CHEQUE 52564005	03-08-2018		2664.85	-35664.43	RPAGO X000100000055
27-07-2018	TBCO 5026361	27-07-2018	4180.27		-31484.16	RECE X000100038323
31-07-2018	CHEQUE 52564002	31-07-2018		10166.34	-41650.50	RPAGO X000100000186
31-07-2018	CHEQUE 52564004	03-08-2018		2690.72	-44341.22	RPAGO X000100000035
31-07-2018	DBCO 3	31-07-2018		946.85	-45288.07	DBCO 000000000003
09-08-2018	TBCO 113997195	08-08-2018	2149.68		-43138.39	RECE X000100038390
09-08-2018	TBCO 113998505	08-08-2018	3036.87		-40101.52	RECE X000100038391
13-08-2018	TBCO 10082018	10-08-2018	3000.00		-37101.52	RECE X000100038395
15-08-2018	TBCO 114545629	16-08-2018	9375.87		-27725.65	RECE X000100038399
15-08-2018	TBCO 114547393	15-08-2018	2843.63		-24882.02	RECE X000100038398
16-08-2018	CHEQUE 52564006	16-08-2018		1677.72	-26559.74	RPAGO X000100005664
24-08-2018	TBCO 114908081	22-08-2018	1829.79		-24729.95	RECE X000100038462
27-08-2018	CHEQUE 52564007	06-09-2018		5249.99	-29979.94	RPAGO X000100000053
27-08-2018	CHEQUE 52564009	31-08-2018		5656.08	-35636.02	RPAGO X000100000001
29-08-2018	TBCO 115279288	29-08-2018	9494.50		-26141.52	RECE X000100038470
31-08-2018	CHEQUE 52563992	31-08-2018		1620.00	-27761.52	FCPRAG C000130161765
31-08-2018	CHEQUE 52564010	05-09-2018		7341.17	-35102.69	RPAGO X000100000100
31-08-2018	DBCO 1	31-08-2018		1725.76	-36828.45	DBCO 000000000001
15-09-2018	CHEQUE 52564012	17-09-2018		751.59	-37580.04	RPAGO X000100000018
17-09-2018	CHEQUE 52564011	17-09-2018		1793.38	-39373.42	RPAGO X000100000190
18-09-2018	CHEQUE 58627151	24-09-2018		23161.91	-62535.33	RPAGO X000100000018
18-09-2018	TBCO 116819746	18-09-2018	6495.49		-56039.84	RECE X000100038608
18-09-2018	TBCO 116822735	18-09-2018	969.51		-55070.33	RECE X000100038609
18-09-2018	TBCO 116824126	18-09-2018	9437.07		-45633.26	RECE X000100038610
21-09-2018	CHEQUE 52564013	26-09-2018		233.00	-45866.26	RPAGO X000100000003
02-10-2018	TBCO 58627152	15-10-2018		22483.90	-68350.16	RPAGO X000100020074

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-10-2018	TBCO 117732516	03-10-2018	4426.81		-63923.35	RECE X000100038635
03-10-2018	TBCO 117740840	03-10-2018	1641.51		-62281.84	RECE X000100038637
03-10-2018	TBCO 117808240	03-10-2018	2219.67		-60062.17	RECE X000100038636
05-10-2018	CHEQUE 52564014	05-10-2018		1746.92	-61809.09	RPAGO X000100024961
12-10-2018	TBCO 118401381	10-10-2018	146.41		-61662.68	RECE X000100038732
17-10-2018	TBCO 118820175	17-10-2018	1871.57		-59791.11	RECE X000100038733
17-10-2018	TBCO 118822979	17-10-2018	2221.87		-57569.24	RECE X000100038735
17-10-2018	TBCO 118823735	17-10-2018	2542.14		-55027.10	RECE X000100038734
18-10-2018	CHEQUE 52564015	17-10-2018		419.18	-55446.28	RPAGO X000100023640
20-10-2018	CHEQUE 58627155	29-10-2018		5119.46	-60565.74	RPAGO X000100000037
22-10-2018	CHEQUE 52564018	25-10-2018		1575.06	-62140.80	RPAGO X000100000038
23-10-2018	CHEQUE 52564016	31-10-2018		1483.08	-63623.88	RPAGO X000100003024
23-10-2018	CHEQUE 52564017	24-10-2018		1113.94	-64737.82	FCPRAG A000400052353
25-10-2018	TBCO 119248686	24-10-2018	5860.78		-58877.04	RECE X000100038738
25-10-2018	TBCO 119249101	24-10-2018	10541.91		-48335.13	RECE X000100038739
16-11-2018	TBCO 0	17-11-2018	4330.83		-44004.30	RECE X000100038878
16-11-2018	TBCO 120771040	14-11-2018	15891.20		-28113.10	RECE X000100038877
16-11-2018	TBCO 120773938	14-11-2018	7662.49		-20450.61	RECE X000100038879
20-11-2018	CHEQUE 52564019	20-11-2018		9659.67	-30110.28	RPAGO X000100000195
20-11-2018	CHEQUE 52564020	26-11-2018		1257.62	-31367.90	RPAGO X000100000150
21-11-2018	TBCO 121231301	21-11-2018	2912.45		-28455.45	RECE X000100038881
22-11-2018	CHEQUE 52564021	25-11-2018		1836.87	-30292.32	RPAGO X000100000040
27-11-2018	CHEQUE 52564022	27-11-2018		6106.61	-36398.93	RPAGO X000100000210
28-11-2018	TBCO 121613762	28-11-2018	9770.94		-26627.99	RECE X000100038952
29-11-2018	CHEQUE 52564023	30-11-2018		2506.61	-29134.60	RPAGO X000100005833
03-12-2018	CHEQUE 2564024	03-12-2018		6571.20	-35705.80	RPAGO X000100000220
03-12-2018	TBCO 3122018	03-12-2018	460.24		-35245.56	RECE X000100038959
07-12-2018	TBCO 122083734	05-12-2018	1401.18		-33844.38	RECE X000100038938
07-12-2018	TBCO 122085641	05-12-2018	4457.08		-29387.30	RECE X000100038939

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-12-2018	CHEQUE 58627157	10-12-2018		5635.78	-35023.08	RPAGO X000100000203
11-12-2018	CHEQUE 58627156	17-12-2018		3823.52	-38846.60	RPAGO X000100000038
12-12-2018	TBCO 122792894	12-12-2018	7104.79		-31741.81	RECE X000100038944
14-12-2018	CHEQUE 58627159	15-12-2018		979.00	-32720.81	RPAGO X000100003031
14-12-2018	CHEQUE 58627160	24-12-2018		3715.91	-36436.72	RPAGO X000100034268
15-12-2018	CHEQUE 51627158	13-12-2018		15000.00	-51436.72	RPAGO X000100000098
21-12-2018	CHEQUE 123301495	19-12-2018		2221.87	-53658.59	RECE X000100039025
21-12-2018	CHEQUE 123302476	19-12-2018		8195.67	-61854.26	RECE X000100039026
27-12-2018	CHEQUE 58627161	07-01-2019		1152.26	-63006.52	RPAGO X000100005938
27-12-2018	TBCO 123781918	27-12-2018	1583.00		-61423.52	RECE X000100039029
02-01-2019	CHEQUE 56627162	03-01-2019		6789.30	-68212.82	RPAGO X000100018000
03-01-2019	TBCO 124141530	03-01-2019	2456.53		-65756.29	RECE X000100039155
11-01-2019	TBCO 124693230	09-01-2019	2847.73		-62908.56	RECE X000100039162
11-01-2019	TBCO 124694570	09-01-2019	1044.27		-61864.29	RECE X000100039163
15-01-2019	TBCO 125044525	15-01-2019	15145.25		-46719.04	RECE X000100039116
15-01-2019	TBCO 125044804	15-01-2019	1082.09		-45636.95	RECE X000100039117
15-01-2019	TBCO 125044951	15-01-2019	8373.69		-37263.26	RECE X000100039118
Sdo Total			288921.19	326184.45	-37263.26	A su favor

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
- -	Sdo anterior					
18-02-2017	CHEQUE 57848325	06-04-2017		7000.00	-7000.00	RPAGO X000100000026
07-03-2017	DEFE 1	12-04-2017	25000.00		18000.00	DEFE 000000000001
18-03-2017	CHEQUE 57848329	06-04-2017		43189.02	-25189.02	RPAGO X000100000060
22-03-2017	DBCO 2	13-05-2017		3556.00	-28745.02	DBCO 000000000002
22-03-2017	DEFE 1	12-04-2017	25000.00		-3745.02	DEFE 000000000001
28-03-2017	DCHE 1	01-04-2017	9495.35		5750.33	DCHE 000000000001
31-03-2017	DBCO 20170331	13-05-2017		13672.28	-7921.95	FCPRAG A201731032017
03-04-2017	DCHE 1	03-04-2017	19929.50		12007.55	DCHE 000000000001
03-04-2017	DEFE 2	03-04-2017	9800.00		21807.55	DEFE 000000000002
04-04-2017	DBCO 3	04-04-2017		15210.00	6597.55	DBCO 000000000003
07-04-2017	DEFE 1	12-04-2017	5000.00		11597.55	DEFE 000000000001
10-04-2017	CHEQUE 57848335	10-05-2017		5449.62	6147.93	RPAGO X000100000002
10-04-2017	DBCO 2	10-04-2017		17863.51	-11715.58	DBCO 000000000002
10-04-2017	DBCO 10042017	10-04-2017		418.22	-12133.80	FCPRAG A000487802737
12-04-2017	CHEQUE 57848336	24-04-2017		50000.00	-62133.80	RPAGO X000100000080
12-04-2017	DEFE 1	12-04-2017	19700.00		-42433.80	DEFE 000000000001
15-04-2017	CHEQUE 58367452	29-04-2017		6113.74	-48547.54	RPAGO X000100000015
15-04-2017	CHEQUE 58367453	20-04-2017		888.29	-49435.83	RPAGO X000100000015
15-04-2017	CHEQUE 58367454	20-04-2017		425.35	-49861.18	RPAGO X000100000016
15-04-2017	CHEQUE 58367455	20-04-2017		994.78	-50855.96	RPAGO X000100000012
15-04-2017	CHEQUE 58367456	04-05-2017		25626.60	-76482.56	RPAGO X000100000015
17-04-2017	DBCO 3	17-04-2017		6227.40	-82709.96	DBCO 000000000003
17-04-2017	DBCO 17042017	17-04-2017		9616.87	-92326.83	FCPRAG A001317042017
17-04-2017	DEFE 1	26-04-2017	12900.00		-79426.83	DEFE 000000000001
18-04-2017	DBCO 1	18-04-2017		4959.62	-84386.45	DBCO 000000000001
19-04-2017	CHEQUE 58367460	07-05-2017		16220.94	-100607.39	RPAGO X000100015996
19-04-2017	DEFE 1	26-04-2017	30000.00		-70607.39	DEFE 000000000001
20-04-2017	DEFE 1	26-04-2017	1000.00		-69607.39	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-04-2017	TBCO 20032017	20-04-2017	4000.00		-65607.39	RECE X000100036116
22-04-2017	TBCO 15042017	15-04-2017	8203.70		-57403.69	RECE X000100036117
24-04-2017	DBCO 24042017	24-04-2017		4819.98	-62223.67	FCPRAG A000124042017
24-04-2017	DEFE 1	26-04-2017	1200.00		-61023.67	DEFE 000000000001
24-04-2017	TBCO 30871319	03-04-2017	6513.76		-54509.91	RECE X000100036093
25-04-2017	CHEQUE 58367465	05-05-2017		23357.90	-77867.81	RPAGO X000100000001
25-04-2017	DEFE 2	26-04-2017	6000.00		-71867.81	DEFE 000000000002
27-04-2017	CHEQUE 58367469	28-04-2017		458.81	-72326.62	RPAGO X000100004750
02-05-2017	DCHE 1	06-05-2017	23721.33		-48605.29	DCHE 000000000001
03-05-2017	DBCO 1	03-05-2017		6227.40	-54832.69	DBCO 000000000001
03-05-2017	DCHE 1	06-05-2017	21448.05		-33384.64	DCHE 000000000001
08-05-2017	DEFE 1	08-05-2017	20000.00		-13384.64	DEFE 000000000001
09-05-2017	TBCO 9052017	09-05-2017	796.58		-12588.06	RECE X000100000645
10-05-2017	DCHE 1	10-05-2017	24322.87		11734.81	DCHE 000000000001
15-05-2017	DEFE 1	16-05-2017	19500.00		31234.81	DEFE 000000000001
15-05-2017	TBCO 15052017	15-05-2017	9715.08		40949.89	RECE X000100036230
16-05-2017	DBCO 1	16-05-2017		4584.48	36365.41	DBCO 000000000001
17-05-2017	CBCO 2	17-05-2017	9812.50		46177.91	CBCO 000000000002
17-05-2017	CHEQUE 58367470	15-06-2017		13816.41	32361.50	RPAGO X000100000001
17-05-2017	DBCO 1	17-05-2017		10812.50	21549.00	DBCO 000000000001
17-05-2017	TBCO 17052017	17-05-2017	10812.50		32361.50	RECE X000100036231
18-05-2017	CHEQUE 58367472	18-05-2017		4331.85	28029.65	RPAGO X000100012238
19-05-2017	DBCO 1	19-05-2017		4135.57	23894.08	DBCO 000000000001
19-05-2017	DEFE 1	20-05-2017	3000.00		26894.08	DEFE 000000000001
20-05-2017	CHEQUE 58367473	16-06-2017		13925.45	12968.63	RPAGO X000100000070
20-05-2017	CHEQUE 58367475	10-06-2017		76639.68	-63671.05	RPAGO X000100000081
22-05-2017	DBCO 20172205	09-06-2017		4034.92	-67705.97	FCPRAG A201722052017
24-05-2017	DEFE 1	26-05-2017	20000.00		-47705.97	DEFE 000000000001
24-05-2017	TBCO 24052017	24-05-2017	12868.15		-34837.82	RECE X000100036261

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-05-2017	DBCO 2	26-05-2017		23.44	-34861.26	DBCO 000000000002
30-05-2017	CHEQUE 58367463	10-05-2017		22339.02	-57200.28	RPAGO X000100018738
30-05-2017	CHEQUE 58367486	10-06-2017		25884.30	-83084.58	RPAGO X000100000018
30-05-2017	TBCO 29052017	29-05-2017	5000.00		-78084.58	RECE X000100036265
30-05-2017	TBCO 30052017	31-05-2017	3226.53		-74858.05	RECE X000100036267
31-05-2017	CHEQUE 58367490	15-06-2017		5255.11	-80113.16	RPAGO X000100000015
31-05-2017	DBCO 2017	16-06-2017		10232.60	-90345.76	FCPRAG A201731052017
31-05-2017	DEFE 1	31-05-2017	10000.00		-80345.76	DEFE 000000000001
31-05-2017	DEFE 2	31-05-2017	5000.00		-75345.76	DEFE 000000000002
31-05-2017	DEFE 3	31-05-2017	2000.00		-73345.76	DEFE 000000000003
05-06-2017	DCHE 1	10-06-2017	250.00		-73095.76	DCHE 000000000001
05-06-2017	DEFE 2	10-06-2017	20000.00		-53095.76	DEFE 000000000002
06-06-2017	DCHE 1	10-06-2017	6690.12		-46405.64	DCHE 000000000001
08-06-2017	DEFE 1	10-06-2017	25000.00		-21405.64	DEFE 000000000001
09-06-2017	DEFE 1	10-06-2017	2000.00		-19405.64	DEFE 000000000001
12-06-2017	DEFE 2	12-06-2017	12000.00		-7405.64	DEFE 000000000002
12-06-2017	TBCO 11062017	11-06-2017	5000.00		-2405.64	RECE X000100036402
13-06-2017	DBCO 1	13-06-2017		6227.40	-8633.04	DBCO 000000000001
13-06-2017	DEFE 1	13-06-2017	20000.00		11366.96	DEFE 000000000001
14-06-2017	DBCO 1	14-06-2017		3974.95	7392.01	DBCO 000000000001
15-06-2017	DCHE 1	19-06-2017	800.00		8192.01	DCHE 000000000001
15-06-2017	DCHE 2	19-06-2017	536.18		8728.19	DCHE 000000000002
15-06-2017	DCHE 3	19-06-2017	888.75		9616.94	DCHE 000000000003
16-06-2017	CHEQUE 58367493	07-07-2017		15452.29	-5835.35	RPAGO X000100076700
16-06-2017	DBCO 2017	16-06-2017		9249.17	-15084.52	FCPRAG A201700001606
16-06-2017	DEFE 2	16-06-2017	20000.00		4915.48	DEFE 000000000002
21-06-2017	DBCO 1	21-06-2017		13618.66	-8703.18	DBCO 000000000001
21-06-2017	DEFE 1	21-06-2017	9600.00		896.82	DEFE 000000000001
21-06-2017	DEFE 1	24-06-2017	2700.00		3596.82	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-06-2017	DEFE 2	21-06-2017	11600.00		15196.82	DEFE 000000000002
22-06-2017	CHEQUE 5836496	14-07-2017		30152.29	-14955.47	RPAGO X000100000001
22-06-2017	DBCO 2017	22-06-2017		4527.87	-19483.34	FCPRAG A201700002206
22-06-2017	DCHE 1	23-06-2017	17213.00		-2270.34	DCHE 000000000001
22-06-2017	TBCO 22062017	22-06-2017	7712.00		5441.66	RECE X000100036408
23-06-2017	DBCO 1	23-06-2017		1584.70	3856.96	DBCO 000000000001
24-06-2017	CHEQUE 41930576	15-07-2017		12784.97	-20109.90	RPAGO X000100000019
24-06-2017	CHEQUE 41930580	14-07-2017		11181.89	-13714.93	RPAGO X000100000031
26-06-2017	CHEQUE 41930578	31-07-2017		12715.00	-32824.90	RPAGO X000100000030
30-06-2017	DBCO 1	30-06-2017		5698.54	-38523.44	DBCO 000000000001
30-06-2017	DCHE 1	01-07-2017	21268.34		-17255.10	DCHE 000000000001
01-07-2017	DBCO 30062017	30-06-2017		3397.52	-20652.62	FCPRAG A000030062017
03-07-2017	DEFE 1	05-07-2017	15000.00		-5652.62	DEFE 000000000001
04-07-2017	CHEQUE 41930583	28-07-2017		50465.42	-56118.04	RPAGO X000100000040
06-07-2017	DEFE 1	06-07-2017	13500.00		-42618.04	DEFE 000000000001
06-07-2017	TBCO 6072017	06-07-2017	5350.00		-37268.04	RECE X000100036513
06-07-2017	TBCO 6072017	06-07-2017	4100.00		-33168.04	RECE X000100036514
07-07-2017	DBCO 2	07-07-2017		10152.84	-43320.88	DBCO 000000000002
10-07-2017	DBCO 1	10-07-2017		28006.29	-71327.17	DBCO 000000000001
11-07-2017	DCHE 1	15-07-2017	13709.35		-57617.82	DCHE 000000000001
11-07-2017	DCHE 1	11-07-2017	34686.50		-22931.32	DCHE 000000000001
13-07-2017	DBCO 1	13-07-2017		6227.40	-29158.72	DBCO 000000000001
13-07-2017	DCHE 1	15-07-2017	16031.82		-13126.90	DCHE 000000000001
14-07-2017	DBCO 1	14-07-2017		2060.41	-15187.31	DBCO 000000000001
17-07-2017	DBCO 2017	17-07-2017		9116.65	-24303.96	FCPRAG A201717072017
18-07-2017	CHEQUE 41930590	22-07-2017		69327.26	-93631.22	RPAGO X000100000035
18-07-2017	DCHE 1	18-07-2017	160.00		-93471.22	DCHE 000000000001
18-07-2017	DCHE 2	18-07-2017	400.00		-93071.22	DCHE 000000000002
18-07-2017	DCHE 3	18-07-2017	800.00		-92271.22	DCHE 000000000003

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-07-2017	DCHE 4	18-07-2017	800.00		-91471.22	DCHE 000000000004
18-07-2017	DCHE 5	18-07-2017	1875.04		-89596.18	DCHE 000000000005
18-07-2017	DCHE 6	18-07-2017	46658.38		-42937.80	DCHE 000000000006
19-07-2017	DBCO 1	19-07-2017		7010.48	-49948.28	DBCO 000000000001
19-07-2017	TBCO 19072017	19-07-2017	8539.30		-41408.98	RECE X000100036548
21-07-2017	TBCO 89884020	21-07-2017	868.27		-40540.71	RECE X000100036549
22-07-2017	CHEQUE 41930598	15-08-2017		13971.20	-54511.91	RPAGO X000100000025
24-07-2017	DBCO 2017	24-07-2017		4673.93	-59185.84	FCPRAG A201724072017
24-07-2017	DCHE 1	30-07-2017	14865.80		-44320.04	DCHE 000000000001
26-07-2017	DEFE 2	26-07-2017	20000.00		-24320.04	DEFE 000000000002
28-07-2017	DEFE 3	30-07-2017	7000.00		-17320.04	DEFE 000000000003
31-07-2017	DBCO 1	31-07-2017		6531.58	-23851.62	DBCO 000000000001
31-07-2017	DBCO 31072017	31-07-2017		7182.29	-31033.91	FCPRAG A000031072017
04-08-2017	DEFE 1	29-08-2017	10100.00		-20933.91	DEFE 000000000001
04-08-2017	TBCO 1082017	01-08-2017	10186.55		-10747.36	RECE X000100036666
04-08-2017	TBCO 4082017	04-08-2017	4165.22		-6582.14	RECE X000100036667
07-08-2017	DEFE 1	29-08-2017	9900.00		3317.86	DEFE 000000000001
08-08-2017	CHEQUE 41930600	16-08-2017		59223.91	-55906.05	RPAGO X000100000041
08-08-2017	DBCO 1	08-08-2017		18977.61	-74883.66	DBCO 000000000001
08-08-2017	DEFE 2	29-08-2017	5000.00		-69883.66	DEFE 000000000002
08-08-2017	TBCO 8082017	08-08-2017	12811.47		-57072.19	RECE X000100036673
10-08-2017	DEFE 1	11-08-2017	10000.00		-47072.19	DEFE 000000000001
14-08-2017	DBCO 1	14-08-2017		6227.40	-53299.59	DBCO 000000000001
14-08-2017	DEFE 1	29-08-2017	22000.00		-31299.59	DEFE 000000000001
15-08-2017	DBCO 1	15-08-2017		1969.70	-33269.29	DBCO 000000000001
15-08-2017	DEFE 1	29-08-2017	5000.00		-28269.29	DEFE 000000000001
16-08-2017	DBCO 15082017	16-08-2017		8898.59	-37167.88	FCPRAG A000116082017
22-08-2017	DBCO 2017	22-08-2017		9473.58	-46641.46	DBCO 000000002017
22-08-2017	DBCO 22082017	22-08-2017		4179.02	-50820.48	FCPRAG A000122082017

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-08-2017	DEFE 1	29-08-2017	10000.00		-40820.48	DEFE 000000000001
22-08-2017	DEFE 2	29-08-2017	10000.00		-30820.48	DEFE 000000000002
23-08-2017	TBCO 23082017	23-08-2017	5000.00		-25820.48	RECE X000100036727
24-08-2017	DCHE 1	25-08-2017	28369.68		2549.20	DCHE 000000000001
25-08-2017	DCHE 1	29-08-2017	797.74		3346.94	DCHE 000000000001
25-08-2017	DCHE 2	29-08-2017	800.00		4146.94	DCHE 000000000002
26-08-2017	DEFE 1	29-08-2017	1200.00		5346.94	DEFE 000000000001
29-08-2017	CHEQUE 41930608	15-09-2017		14482.05	-9135.11	RPAGO X000100018975
29-08-2017	CHEQUE 41930611	18-09-2017		9819.47	-18954.58	RPAGO X000100000020
29-08-2017	DEFE 1	29-08-2017	10000.00		-8954.58	DEFE 000000000001
30-08-2017	CHEQUE 29082017	17-09-2017		2500.00	-11454.58	RECE X000100036695
31-08-2017	DBCO 1	31-08-2017		5023.34	-16477.92	DBCO 000000000001
31-08-2017	DBCO 2017	31-08-2017		4021.04	-20498.96	FCPRAG A201731082017
31-08-2017	DCHE 1	31-08-2017	2699.61		-17799.35	DCHE 000000000001
31-08-2017	DEFE 2	31-08-2017	8000.00		-9799.35	DEFE 000000000002
02-09-2017	TBCO 1092017	02-09-2017	31420.44		21621.09	RECE X000100036699
04-09-2017	CBCO 1	04-09-2017	15000.00		36621.09	CBCO 000000000001
07-09-2017	TBCO 4573	07-09-2017	6000.00		42621.09	RECE X000100036809
08-09-2017	DBCO 1	08-09-2017		19584.44	23036.65	DBCO 000000000001
08-09-2017	TBCO 4092017	04-09-2017	6416.72		29453.37	RECE X000100036816
11-09-2017	DEFE 1	13-09-2017	20000.00		49453.37	DEFE 000000000001
11-09-2017	TBCO 11092017	11-09-2017	3362.70		52816.07	RECE X000100036817
12-09-2017	DCHE 1	13-09-2017	21402.48		74218.55	DCHE 000000000001
13-09-2017	DBCO 1	21-09-2017		6227.40	67991.15	DBCO 000000000001
14-09-2017	CHEQUE 41930613	19-09-2017		27528.95	40462.20	RPAGO X000100000020
14-09-2017	DBCO 1	14-09-2017		8966.20	31496.00	DBCO 000000000001
16-09-2017	CHEQUE 41930616	03-10-2017		27075.82	4420.18	RPAGO X000100000058
18-09-2017	DBCO 18	18-09-2017		9014.03	-4593.85	FCPRAG A000118092017
19-09-2017	DBCO 1	19-09-2017		18663.44	-23257.29	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-09-2017	DCHE 1	23-09-2017	34582.26		11324.97	DCHE 000000000001
19-09-2017	DEFE 1	25-09-2017	14200.00		25524.97	DEFE 000000000001
22-09-2017	DBCO 6	22-09-2017		4527.87	20997.10	FCPRAG A000022092017
22-09-2017	TBCO 45199	22-09-2017	6400.00		27397.10	RECE X000100036929
25-09-2017	CHEQUE 41930620	10-10-2017		31639.17	-4242.07	RPAGO X000100000031
25-09-2017	DBCO 2	25-09-2017		15090.00	-19332.07	DBCO 000000000002
25-09-2017	DEFE 1	25-09-2017	19800.00		467.93	DEFE 000000000001
26-09-2017	CHEQUE 43247576	25-10-2017		12004.66	-11536.73	RPAGO X000100000038
26-09-2017	TBCO 9779	26-09-2017	1800.00		-9736.73	RECE X000100036932
27-09-2017	CHEQUE 43247582	27-10-2017		3704.12	-13440.85	RPAGO X000100013827
27-09-2017	DEFE 1	27-09-2017	13700.00		259.15	DEFE 000000000001
28-09-2017	CHEQUE 1	11-11-2017		1.11	258.04	CHEQUE 000000000001
28-09-2017	CHEQUE 43247578	20-10-2017		21935.68	-21677.64	RPAGO X000100000038
29-09-2017	DEFE 1	29-09-2017	23000.00		1322.36	DEFE 000000000001
30-09-2017	DBCO 1	30-09-2017		4143.92	-2821.56	DBCO 000000000001
30-09-2017	DBCO 30092017	30-09-2017		3301.35	-6122.91	FCPRAG A000130092017
02-10-2017	DBCO 1	02-10-2017		35421.00	-41543.91	DBCO 000000000001
02-10-2017	DEFE 1	03-10-2017	10000.00		-31543.91	DEFE 000000000001
02-10-2017	DEFE 2	03-10-2017	30000.00		-1543.91	DEFE 000000000002
05-10-2017	DBCO 1	05-10-2017		59.13	-1603.04	DBCO 000000000001
05-10-2017	DEFE 1	05-10-2017	15400.00		13796.96	DEFE 000000000001
06-10-2017	DBCO 3	06-10-2017		15225.00	-1428.04	DBCO 000000000003
06-10-2017	DEFE 1	06-10-2017	24400.00		22971.96	DEFE 000000000001
09-10-2017	DEFE 1	18-10-2017	10000.00		32971.96	DEFE 000000000001
10-10-2017	DBCO 2	10-10-2017		18376.33	14595.63	DBCO 000000000002
11-10-2017	DBCO 1	11-10-2017		6227.40	8368.23	DBCO 000000000001
12-10-2017	DEFE 1	18-10-2017	10000.00		18368.23	DEFE 000000000001
12-10-2017	TBCO 10102017	10-10-2017	7575.53		25943.76	RECE X000100036957
13-10-2017	DBCO 1	13-10-2017		6227.40	19716.36	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-10-2017	DBCO 1	17-10-2017		4824.17	14892.19	DBCO 000000000001
17-10-2017	DBCO 2017	17-10-2017		8565.11	6327.08	FCPRAG A001900009864
17-10-2017	DEFE 1	18-10-2017	5000.00		11327.08	DEFE 000000000001
18-10-2017	DEFE 2	18-10-2017	14700.00		26027.08	DEFE 000000000002
19-10-2017	DBCO 1	19-10-2017		4840.00	21187.08	DBCO 000000000001
19-10-2017	DCHE 2	19-10-2017	363.03		21550.11	DCHE 000000000002
19-10-2017	DCHE 3	19-10-2017	397.76		21947.87	DCHE 000000000003
19-10-2017	DCHE 4	19-10-2017	786.50		22734.37	DCHE 000000000004
19-10-2017	DCHE 5	19-10-2017	877.13		23611.50	DCHE 000000000005
19-10-2017	DEFE 1	19-10-2017	19000.00		42611.50	DEFE 000000000001
24-10-2017	DCHE 1	24-10-2017	19168.65		61780.15	DCHE 000000000001
25-10-2017	DBCO 2	25-10-2017		8048.00	53732.15	DBCO 000000000002
26-10-2017	CBCO 1	26-10-2017	5000.00		58732.15	CBCO 000000000001
27-10-2017	TBCO 27102017	27-10-2017	7000.00		65732.15	RECE X000100037042
30-10-2017	DCHE 1	30-10-2017	27470.71		93202.86	DCHE 000000000001
31-10-2017	DBCO 31102017	31-10-2017		11585.99	81616.87	FCPRAG A000031102017
31-10-2017	DEFE 1	01-11-2017	10000.00		91616.87	DEFE 000000000001
02-11-2017	DEFE 1	03-11-2017	16233.50		107850.37	DEFE 000000000001
03-11-2017	CHEQUE 43247582	16-11-2017		27688.99	80161.38	RPAGO X000100000051
03-11-2017	DBCO 2	03-11-2017		48422.00	31739.38	DBCO 000000000002
03-11-2017	DEFE 1	03-11-2017	10000.00		41739.38	DEFE 000000000001
03-11-2017	DEFE 2	03-11-2017	15000.00		56739.38	DEFE 000000000002
08-11-2017	CBCO 2	08-11-2017	10000.00		66739.38	CBCO 000000000002
08-11-2017	CHEQUE 1	08-11-2017		10000.00	56739.38	CHEQUE 000000000001
08-11-2017	DBCO 1	08-11-2017		24955.51	31783.87	DBCO 000000000001
08-11-2017	DCHE 2	08-11-2017	1332.20		33116.07	DCHE 000000000002
08-11-2017	DCHE 3	08-11-2017	2500.00		35616.07	DCHE 000000000003
08-11-2017	DCHE 4	08-11-2017	2500.00		38116.07	DCHE 000000000004
08-11-2017	DCHE 5	08-11-2017	7912.84		46028.91	DCHE 000000000005

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-11-2017	DEFE 1	10-11-2017	14200.00		60228.91	DEFE 000000000001
11-11-2017	CHEQUE 43247586	20-11-2017		60000.00	228.91	RPAGO X000100000028
13-11-2017	DEFE 1	13-11-2017	20000.00		20228.91	DEFE 000000000001
14-11-2017	DBCO 1	14-11-2017		1498.71	18730.20	DBCO 000000000001
16-11-2017	DBCO 2017	16-11-2017		8513.80	10216.40	FCPRAG A201700040510
16-11-2017	TBCO 15112017	15-11-2017	6788.22		17004.62	RECE X000100037163
18-11-2017	TBCO 85359	17-11-2017	3160.00		20164.62	RECE X000100037129
22-11-2017	CHEQUE 43247594	11-12-2017		14983.27	5181.35	RPAGO X000100019217
23-11-2017	DEFE 1	24-11-2017	6500.00		11681.35	DEFE 000000000001
24-11-2017	CHEQUE 43247598	30-11-2017		32082.79	-20401.44	RPAGO X000100000050
24-11-2017	TBCO 24112017	24-11-2017	5852.00		-14549.44	RECE X000100037178
27-11-2017	CHEQUE 43247606	30-12-2017		1509.54	-16058.98	RPAGO X000100001003
28-11-2017	CHEQUE 7603	26-12-2017		22315.00	-38373.98	RPAGO X000100017351
28-11-2017	DCHE 1	01-12-2017	18038.31		-20335.67	DCHE 000000000001
28-11-2017	DEFE 1	28-11-2017	2810.00		-17525.67	DEFE 000000000001
04-12-2017	DEFE 1	06-12-2017	10000.00		-7525.67	DEFE 000000000001
05-12-2017	DCHE 1	06-12-2017	33041.29		25515.62	DCHE 000000000001
06-12-2017	CHEQUE 43247607	20-01-2018		10650.00	14865.62	RPAGO X000100000002
06-12-2017	TBCO 871319	04-12-2017	8266.51		23132.13	RECE X000100037208
07-12-2017	DBCO 1	07-12-2017		38589.00	-15456.87	DBCO 000000000001
07-12-2017	DEFE 1	07-12-2017	13900.00		-1556.87	DEFE 000000000001
11-12-2017	DBCO 2	11-12-2017		20783.66	-22340.53	DBCO 000000000002
11-12-2017	DEFE 1	11-12-2017	20000.00		-2340.53	DEFE 000000000001
14-12-2017	DBCO 1	14-12-2017		2929.07	-5269.60	DBCO 000000000001
14-12-2017	DEFE 1	14-12-2017	13000.00		7730.40	DEFE 000000000001
14-12-2017	TBCO 472017	14-12-2017	5000.00		12730.40	RECE X000100037272
15-12-2017	CHEQUE 43247609	29-12-2017		78501.38	-65770.98	RPAGO X000100000051
15-12-2017	TBCO 34874	07-12-2017	2993.63		-62777.35	RECE X000100037278
18-12-2017	DBCO 1	18-12-2017		23961.00	-86738.35	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-12-2017	DBCO 18122017	18-12-2017		8522.35	-95260.70	FCPRAG A000118122017
18-12-2017	DCHE 1	18-12-2017	39935.00		-55325.70	DCHE 000000000001
18-12-2017	DEFE 1	18-12-2017	10000.00		-45325.70	DEFE 000000000001
22-12-2017	DBCO 22122017	22-12-2017		4323.12	-49648.82	FCPRAG A000122122017
26-12-2017	CHEQUE 43247619	29-12-2017		44633.32	-94282.14	RPAGO X000100000101
26-12-2017	DCHE 1	26-12-2017	1100.00		-93182.14	DCHE 000000000001
26-12-2017	DCHE 2	26-12-2017	34241.59		-58940.55	DCHE 000000000002
02-01-2018	DCHE 1	02-01-2018	37451.80		-21488.75	DCHE 000000000001
03-01-2018	DCHE 1	05-01-2018	13569.32		-7919.43	DCHE 000000000001
04-01-2018	DCHE 1	05-01-2018	5190.00		-2729.43	DCHE 000000000001
04-01-2018	DCHE 2	05-01-2018	952.80		-1776.63	DCHE 000000000002
04-01-2018	DCHE 3	05-01-2018	1226.84		-549.79	DCHE 000000000003
05-01-2018	DBCO 2	05-01-2018		41876.00	-42425.79	DBCO 000000000002
05-01-2018	DCHE 1	05-01-2018	5000.00		-37425.79	DCHE 000000000001
05-01-2018	DEFE 1	05-01-2018	7000.00		-30425.79	DEFE 000000000001
05-01-2018	TBCO 99798604	05-01-2018	4715.66		-25710.13	RECE X000100037331
08-01-2018	CBCO 3	08-01-2018	7000.00		-18710.13	CBCO 000000000003
08-01-2018	DBCO 3	08-01-2018		35376.30	-54086.43	DBCO 000000000003
08-01-2018	DCHE 2	08-01-2018	41976.95		-12109.48	DCHE 000000000002
08-01-2018	DEFE 1	08-01-2018	10000.00		-2109.48	DEFE 000000000001
11-01-2018	DCHE 3	11-01-2018	5200.00		3090.52	DCHE 000000000003
11-01-2018	DEFE 1	11-01-2018	1000.00		4090.52	DEFE 000000000001
11-01-2018	DEFE 2	11-01-2018	10000.00		14090.52	DEFE 000000000002
15-01-2018	DEFE 1	15-01-2018	20000.00		34090.52	DEFE 000000000001
16-01-2018	DBCO 2	16-01-2018		10899.16	23191.36	DBCO 000000000002
16-01-2018	DBCO 16012018	16-01-2018		8193.15	14998.21	FCPRAG A000016012018
18-01-2018	DEFE 1	18-01-2018	9000.00		23998.21	DEFE 000000000001
19-01-2018	DBCO 1	19-01-2018		13121.91	10876.30	DBCO 000000000001
19-01-2018	DCHE 2	19-01-2018	21392.84		32269.14	DCHE 000000000002

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-01-2018	DEFE 1	19-01-2018	9000.00		41269.14	DEFE 000000000001
22-01-2018	DBCO 2	22-01-2018		15045.00	26224.14	DBCO 000000000002
22-01-2018	DBCO 22012018	22-01-2018		4527.87	21696.27	FCPRAG A000020201208
22-01-2018	DEFE 1	22-01-2018	30000.00		51696.27	DEFE 000000000001
24-01-2018	DCHE 2	24-01-2018	1730.30		53426.57	DCHE 000000000002
24-01-2018	DEFE 1	24-01-2018	3000.00		56426.57	DEFE 000000000001
26-01-2018	DEFE 1	26-01-2018	6000.00		62426.57	DEFE 000000000001
26-01-2018	TBCO 22012	29-01-2018	14101.91		76528.48	RECE X000100037343
30-01-2018	DBCO 3	30-01-2018		15165.00	61363.48	DBCO 000000000003
30-01-2018	DEFE 1	30-01-2018	20000.00		81363.48	DEFE 000000000001
31-01-2018	DBCO 0	31-01-2018		5600.75	75762.73	FCPRAG A201800003105
31-01-2018	DBCO 1	31-01-2018		5104.34	70658.39	DBCO 000000000001
03-02-2018	CHEQUE 45201838	14-02-2018		70000.00	658.39	RPAGO X000100000036
05-02-2018	CHEQUE 43247625	05-02-2018		70159.56	-69501.17	RPAGO X000100000028
05-02-2018	CHEQUE 45201846	28-02-2018		25629.07	-95130.24	RPAGO X000100000001
06-02-2018	DCHE 1	06-02-2018	4501.77		-90628.47	DCHE 000000000001
06-02-2018	DCHE 2	06-02-2018	14165.94		-76462.53	DCHE 000000000002
07-02-2018	DBCO 1	13-07-2018		39062.00	-115524.53	DBCO 000000000001
08-02-2018	DBCO 2	08-02-2018		21037.29	-136561.82	DBCO 000000000002
08-02-2018	TBCO 8022018	08-02-2018	10000.00		-126561.82	RECE X000100037566
09-02-2018	DEFE 2	09-02-2018	15000.00		-111561.82	DEFE 000000000002
09-02-2018	TBCO 70022018	07-02-2018	1612.00		-109949.82	RECE X000100037578
15-02-2018	DEFE 1	15-02-2018	19900.00		-90049.82	DEFE 000000000001
16-02-2018	DBCO 1	16-02-2018		5320.35	-95370.17	DBCO 000000000001
16-02-2018	DBCO 16022018	16-02-2018		8188.87	-103559.04	FCPRAG A000016022018
20-02-2018	DEFE 1	20-02-2018	8500.00		-95059.04	DEFE 000000000001
22-02-2018	DBCO 22022018	22-02-2018		4527.87	-99586.91	FCPRAG A000022082018
22-02-2018	DEFE 1	22-02-2018	19900.00		-79686.91	DEFE 000000000001
23-02-2018	DEFE 3	23-02-2018	30000.00		-49686.91	DEFE 000000000003

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-02-2018	DEFE 4	23-02-2018	2000.00		-47686.91	DEFE 000000000004
28-02-2018	DBCO 0	28-02-2018		2705.65	-50392.56	FCPRAG A201800002802
28-02-2018	DBCO 1	28-02-2018		4560.06	-54952.62	DBCO 000000000001
28-02-2018	DBCO 1	28-02-2018		25542.67	-80495.29	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		600.00	-81095.29	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		15.00	-81110.29	DBCO 000000000001
02-03-2018	DBCO 0	13-04-2018		7868.75	-88979.04	FCPRAG A201802032018
02-03-2018	DCHE 1	03-03-2018	29103.30		-59875.74	DCHE 000000000001
02-03-2018	DEFE 2	03-03-2018	30000.00		-29875.74	DEFE 000000000002
07-03-2018	DCHE 1	07-03-2018	58084.91		28209.17	DCHE 000000000001
09-03-2018	DBCO 1	09-03-2018		44226.00	-16016.83	DBCO 000000000001
09-03-2018	DBCO 2	09-03-2018		22451.50	-38468.33	DBCO 000000000002
09-03-2018	DEFE 8	09-03-2018	6500.00		-31968.33	DEFE 000000000008
10-03-2018	CHEQUE 45201849	25-03-2018		55000.00	-86968.33	RPAGO X000100000035
10-03-2018	CHEQUE 45201855	30-03-2018		9166.00	-96134.33	RPAGO X000100000036
10-03-2018	CHEQUE 45201856	17-03-2018		62173.70	-158308.03	RPAGO X000100000037
12-03-2018	DBCO 2	12-03-2018		10000.00	-168308.03	DBCO 000000000002
12-03-2018	DEFE 7	12-03-2018	30000.00		-138308.03	DEFE 000000000007
13-03-2018	DBCO 6	13-03-2018		8517.58	-146825.61	DBCO 000000000006
13-03-2018	DCHE 1	13-03-2018	15920.62		-130904.99	DCHE 000000000001
15-03-2018	CBCO 4	15-03-2018	25000.00		-105904.99	CBCO 000000000004
16-03-2018	DBCO 1	16-03-2018		12645.10	-118550.09	DBCO 000000000001
16-03-2018	TBCO 8032018	08-03-2018	6000.00		-112550.09	RECE X000100037728
16-03-2018	TBCO 13032018	13-03-2018	9424.20		-103125.89	RECE X000100037729
16-03-2018	TBCO 104340240	14-03-2018	754.02		-102371.87	RECE X000100037731
19-03-2018	DCHE 1	19-03-2018	32654.99		-69716.88	DCHE 000000000001
20-03-2018	DBCO 1	20-03-2018		15596.98	-85313.86	DBCO 000000000001
20-03-2018	DBCO 3	20-03-2018		260.00	-85573.86	DBCO 000000000003
20-03-2018	DBCO 4	20-03-2018		8288.00	-93861.86	DBCO 000000000004

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-03-2018	TBCO 104896944	22-03-2018	5869.84		-87992.02	RECE X000100037736
23-03-2018	DEFE 1	23-03-2018	9000.00		-78992.02	DEFE 000000000001
26-03-2018	DBCO 2	26-03-2018		47235.00	-126227.02	DBCO 000000000002
26-03-2018	DBCO 5	26-03-2018		7873.04	-134100.06	DBCO 000000000005
26-03-2018	DCHE 1	26-03-2018	15770.80		-118329.26	DCHE 000000000001
26-03-2018	DEFE 2	26-03-2018	25000.00		-93329.26	DEFE 000000000002
27-03-2018	DEFE 5	27-03-2018	20000.00		-73329.26	DEFE 000000000005
27-03-2018	DEFE 6	27-03-2018	6000.00		-67329.26	DEFE 000000000006
28-03-2018	DBCO 0	13-04-2018		515.15	-67844.41	FCPRAG A091700000096
28-03-2018	DCHE 1	28-03-2018	20623.00		-47221.41	DCHE 000000000001
28-03-2018	TBCO 917151	28-03-2018	4062.00		-43159.41	RECE X000100000001
28-03-2018	TBCO 28032018	28-03-2018	2300.00		-40859.41	RECE X000100037737
29-03-2018	DBCO 0	31-03-2018		7136.01	-47995.42	FCPRAG A201800003103
29-03-2018	DBCO 1	29-03-2018		6443.47	-54438.89	DBCO 000000000001
03-04-2018	DCHE 1	03-04-2018	300.00		-54138.89	DCHE 000000000001
03-04-2018	DCHE 2	03-04-2018	500.00		-53638.89	DCHE 000000000002
03-04-2018	DCHE 3	03-04-2018	800.00		-52838.89	DCHE 000000000003
03-04-2018	DCHE 4	03-04-2018	300.00		-52538.89	DCHE 000000000004
03-04-2018	DEFE 5	03-04-2018	43300.00		-9238.89	DEFE 000000000005
04-04-2018	DEFE 1	04-04-2018	10000.00		761.11	DEFE 000000000001
05-04-2018	DBCO 1	05-04-2018		62372.00	-61610.89	DBCO 000000000001
05-04-2018	DEFE 1	05-04-2018	8900.00		-52710.89	DEFE 000000000001
05-04-2018	DEFE 1	05-04-2018	20000.00		-32710.89	DEFE 000000000001
06-04-2018	TBCO 4042018	04-04-2018	10580.78		-22130.11	RECE X000100037786
09-04-2018	DBCO 2	09-04-2018		26301.92	-48432.03	DBCO 000000000002
09-04-2018	DCHE 1	09-04-2018	36416.70		-12015.33	DCHE 000000000001
10-04-2018	DEFE 1	10-04-2018	9500.00		-2515.33	DEFE 000000000001
12-04-2018	DEFE 2	12-04-2018	19800.00		17284.67	DEFE 000000000002
13-04-2018	DBCO 1	13-04-2018		8517.58	8767.09	DBCO 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-04-2018	DEFE 1	13-04-2018	6500.00		15267.09	DEFE 000000000001
16-04-2018	DBCO 16042018	16-04-2018		7923.80	7343.29	FCPRAG A000016042018
16-04-2018	DCHE 1	20-04-2018	48263.00		55606.29	DCHE 000000000001
17-04-2018	DBCO 1	17-04-2018		4861.45	50744.84	DBCO 000000000001
17-04-2018	DCHE 1	20-04-2018	25856.33		76601.17	DCHE 000000000001
17-04-2018	TBCO 907	18-04-2018	17360.00		93961.17	RECE X000100037796
19-04-2018	DBCO 1	19-04-2018		622.33	93338.84	DBCO 000000000001
19-04-2018	DCHE 2	20-04-2018	1649.04		94987.88	DCHE 000000000002
20-04-2018	TBCO 20042018	20-04-2018	2167.31		97155.19	RECE X000100037884
23-04-2018	DBCO 23042018	23-04-2018		12451.71	84703.48	FCPRAG A000023042018
24-04-2018	CHEQUE 45201864	10-05-2018		50000.00	34703.48	RPAGO X000100000034
24-04-2018	CHEQUE 45201870	15-05-2018		15610.98	19092.50	RPAGO X000100018149
02-05-2018	DEFE 1	02-05-2018	10000.00		29092.50	DEFE 000000000001
03-05-2018	CHEQUE 45201872	22-06-2018		31517.42	-2424.92	RPAGO X000100019630
03-05-2018	DBCO 3052018	03-05-2018		19557.58	-21982.50	RPAGO X000100426399
03-05-2018	TBCO 352018	03-05-2018	14050.00		-7932.50	RECE X000100037886
05-05-2018	CHEQUE 45201877	23-05-2018		30800.00	-38732.50	RPAGO X000100000054
05-05-2018	DCHE 1	05-05-2018	396.90		-38335.60	DCHE 000000000001
05-05-2018	DCHE 2	05-05-2018	800.00		-37535.60	DCHE 000000000002
05-05-2018	DCHE 3	05-05-2018	600.00		-36935.60	DCHE 000000000003
05-05-2018	DCHE 5	05-05-2018	1452.00		-35483.60	DCHE 000000000005
05-05-2018	DEFE 4	05-05-2018	10000.00		-25483.60	DEFE 000000000004
07-05-2018	DBCO 1	07-05-2018		49566.00	-75049.60	DBCO 000000000001
07-05-2018	DCHE 1	07-05-2018	5000.00		-70049.60	DCHE 000000000001
07-05-2018	DCHE 2	07-05-2018	15211.59		-54838.01	DCHE 000000000002
07-05-2018	DCHE 3	07-05-2018	5050.00		-49788.01	DCHE 000000000003
07-05-2018	DCHE 4	07-05-2018	3340.03		-46447.98	DCHE 000000000004
07-05-2018	TBCO 32423	07-05-2018	4210.36		-42237.62	RECE X000100037888
09-05-2018	DBCO 2	09-05-2018		26126.83	-68364.45	DBCO 000000000002

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-05-2018	DEFE 1	10-05-2018	10000.00		-58364.45	DEFE 000000000001
10-05-2018	DEFE 1	10-05-2018	10000.00		-48364.45	DEFE 000000000001
11-05-2018	TBCO 707	11-05-2018	2825.55		-45538.90	RECE X000100037965
14-05-2018	DEFE 1	14-05-2018	50.00		-45488.90	DEFE 000000000001
15-05-2018	CHEQUE 47053931	14-06-2018		17100.00	-62588.90	RPAGO X000100000018
16-05-2018	DBCO 0	08-06-2018		7725.33	-70314.23	FCPRAG A201816052018
16-05-2018	DBCO 1	16-05-2018		13774.61	-84088.84	DBCO 000000000001
16-05-2018	DCHE 1	16-05-2018	2772.00		-81316.84	DCHE 000000000001
16-05-2018	DCHE 2	16-05-2018	43926.39		-37390.45	DCHE 000000000002
16-05-2018	TBCO 917151	16-05-2018	26824.84		-10565.61	RECE X000100037973
17-05-2018	CHEQUE 49350059	17-05-2018		2500.00	-13065.61	RPAGO X000100005518
17-05-2018	DEFE 2	17-05-2018	19900.00		6834.39	DEFE 000000000002
19-05-2018	CHEQUE 47053934	28-05-2018		42763.96	-35929.57	RPAGO X000100000048
21-05-2018	DBCO 1	21-05-2018		65635.75	-101565.32	DBCO 000000000001
21-05-2018	DEFE 1	21-05-2018	30000.00		-71565.32	DEFE 000000000001
22-05-2018	DCHE 1	22-05-2018	3500.00		-68065.32	DCHE 000000000001
22-05-2018	DCHE 2	22-05-2018	6658.47		-61406.85	DCHE 000000000002
24-05-2018	TBCO 23052018	23-05-2018	14982.00		-46424.85	RECE X000100038070
28-05-2018	DCHE 1	28-05-2018	2540.00		-43884.85	DCHE 000000000001
28-05-2018	DCHE 2	28-05-2018	6723.39		-37161.46	DCHE 000000000002
28-05-2018	TBCO 28052018	28-05-2018	1630.00		-35531.46	RECE X000100038071
31-05-2018	DBCO 0	31-05-2018		5342.38	-40873.84	FCPRAG A201800003108
31-05-2018	DBCO 1	15-06-2018		4409.36	-45283.20	FCPRAG A201800310518
31-05-2018	DBCO 1	15-06-2018		7343.52	-52626.72	DBCO 000000000001
31-05-2018	DBCO 1	31-05-2018		4884.50	-57511.22	DBCO 000000000001
01-06-2018	DCHE 1	01-06-2018	36333.37		-21177.85	DCHE 000000000001
01-06-2018	DEFE 2	01-06-2018	5000.00		-16177.85	DEFE 000000000002
01-06-2018	DEFE 3	01-06-2018	10000.00		-6177.85	DEFE 000000000003
04-06-2018	CHEQUE 47053940	11-06-2018		39107.81	-45285.66	RPAGO X000100000046

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-06-2018	TBCO 4062018	04-06-2018	7085.90		-38199.76	RECE X000100038083
05-06-2018	DBCO 2	05-06-2018		49079.00	-87278.76	DBCO 000000000002
05-06-2018	DCHE 1	05-06-2018	1705.00		-85573.76	DCHE 000000000001
05-06-2018	DEFE 1	05-06-2018	50100.00		-35473.76	DEFE 000000000001
08-06-2018	TBCO 8062018	08-06-2018	12117.00		-23356.76	RECE X000100037982
11-06-2018	DBCO 1	11-06-2018		24497.18	-47853.94	DBCO 000000000001
12-06-2018	DBCO 1	12-06-2018		2195.39	-50049.33	DBCO 000000000001
12-06-2018	DEFE 1	12-06-2018	9300.00		-40749.33	DEFE 000000000001
13-06-2018	DBCO 7	13-06-2018		8517.58	-49266.91	DBCO 000000000007
13-06-2018	DEFE 1	13-06-2018	10000.00		-39266.91	DEFE 000000000001
14-06-2018	DEFE 1	14-06-2018	8000.00		-31266.91	DEFE 000000000001
15-06-2018	DBCO 1	15-06-2018		4117.64	-35384.55	DBCO 000000000001
15-06-2018	DEFE 1	15-06-2018	10000.00		-25384.55	DEFE 000000000001
15-06-2018	TBCO 7062018	07-06-2018	8357.98		-17026.57	RECE X000100038097
18-06-2018	DBCO 8	18-06-2018		8806.22	-25832.79	DBCO 000000000008
18-06-2018	DBCO 18062018	18-06-2018		7725.33	-33558.12	FCPRAG A000018062018
18-06-2018	DCHE 1	18-06-2018	5600.00		-27958.12	DCHE 000000000001
18-06-2018	DEFE 2	18-06-2018	22000.00		-5958.12	DEFE 000000000002
19-06-2018	CHEQUE 47053946	30-06-2018		23896.55	-29854.67	RPAGO X000100019778
19-06-2018	DEFE 1	19-06-2018	16100.00		-13754.67	DEFE 000000000001
21-06-2018	DEFE 1	21-06-2018	7000.00		-6754.67	DEFE 000000000001
22-06-2018	DBCO 22062018	22-06-2018		11996.82	-18751.49	FCPRAG A000022062018
22-06-2018	DCHE 1	22-06-2018	22713.00		3961.51	DCHE 000000000001
25-06-2018	DCHE 1	25-06-2018	6502.41		10463.92	DCHE 000000000001
26-06-2018	TBCO 123456	26-06-2018	10565.00		21028.92	RECE X000100038182
28-06-2018	DEFE 1	28-06-2018	20000.00		41028.92	DEFE 000000000001
30-06-2018	DBCO 0	31-07-2018		7511.76	33517.16	FCPRAG A201830062018
30-06-2018	DBCO 1	30-06-2018		6697.55	26819.61	DBCO 000000000001
03-07-2018	DCHE 1	03-07-2018	18355.33		45174.94	DCHE 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-07-2018	DEFE 2	03-07-2018	10000.00		55174.94	DEFE 000000000002
04-07-2018	DBCO 1	04-07-2018		76223.00	-21048.06	DBCO 000000000001
06-07-2018	CHEQUE 47053958	23-07-2018		65484.77	-86532.83	RPAGO X000100000028
06-07-2018	DEFE 1	06-07-2018	500.00		-86032.83	DEFE 000000000001
06-07-2018	DEFE 2	06-07-2018	20000.00		-66032.83	DEFE 000000000002
06-07-2018	DEFE 3	06-07-2018	25100.00		-40932.83	DEFE 000000000003
10-07-2018	CHEQUE 47053949	19-07-2018		86588.35	-127521.18	RPAGO X000100000100
10-07-2018	DBCO 1	10-07-2018		41860.30	-169381.48	DBCO 000000000001
10-07-2018	DEFE 1	10-07-2018	70000.00		-99381.48	DEFE 000000000001
11-07-2018	TBCO 6614	11-07-2018	18340.00		-81041.48	RECE X000100038239
13-07-2018	DBCO 1	13-07-2018		8517.58	-89559.06	DBCO 000000000001
13-07-2018	DBCO 3	13-07-2018		8517.58	-98076.64	DBCO 000000000003
13-07-2018	DEFE 1	13-07-2018	10000.00		-88076.64	DEFE 000000000001
13-07-2018	TBCO 917193	13-07-2018	874.00		-87202.64	RECE X000100038240
14-07-2018	CHEQUE 47053966	20-07-2018		3545.27	-90747.91	RPAGO X000100000050
14-07-2018	CHEQUE 47053967	15-07-2018		2855.69	-93603.60	RPAGO X000100000052
16-07-2018	DBCO 16072017	31-07-2018		7396.31	-100999.91	FCPRAG A000116072018
16-07-2018	DEFE 1	16-07-2018	20000.00		-80999.91	DEFE 000000000001
17-07-2018	DBCO 1	17-07-2018		8286.07	-89285.98	DBCO 000000000001
17-07-2018	DCHE 1	17-07-2018	2541.31		-86744.67	DCHE 000000000001
18-07-2018	DBCO 1	18-07-2018		16678.48	-103423.15	DBCO 000000000001
19-07-2018	DEFE 1	19-07-2018	10000.00		-93423.15	DEFE 000000000001
23-07-2018	DBCO 23072018	31-07-2018		11872.73	-105295.88	FCPRAG A000123072018
23-07-2018	DEFE 1	23-07-2018	35500.00		-69795.88	DEFE 000000000001
25-07-2018	DCHE 1	25-07-2018	805.07		-68990.81	DCHE 000000000001
25-07-2018	DCHE 2	25-07-2018	690.00		-68300.81	DCHE 000000000002
25-07-2018	DCHE 2	25-07-2018	690.00		-67610.81	DCHE 000000000002
25-07-2018	DCHE 3	25-07-2018	4422.84		-63187.97	DCHE 000000000003
25-07-2018	DEFE 4	25-07-2018	10000.00		-53187.97	DEFE 000000000004

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-07-2018	CBCO 5	26-07-2018	10000.00		-43187.97	CBCO 000000000005
26-07-2018	CHEQUE 47053968	05-08-2018		961.39	-44149.36	RPAGO X000100005630
27-07-2018	DEFE 1	27-07-2018	4800.00		-39349.36	DEFE 000000000001
31-07-2018	CHEQUE 47053969	02-08-2018		3683.41	-43032.77	RPAGO X000100018988
31-07-2018	DBCO 0	31-07-2018		5056.92	-48089.69	FCPRAG A201800003107
31-07-2018	DBCO 1	31-07-2018		4892.34	-52982.03	DBCO 000000000001
31-07-2018	DCHE 2	31-07-2018	558.54		-52423.49	DCHE 000000000002
31-07-2018	DEFE 1	31-07-2018	5000.00		-47423.49	DEFE 000000000001
31-07-2018	TBCO 30072016	30-07-2016	2598.76		-44824.73	RECE X000100038363
02-08-2018	CHEQUE 1	04-08-2018		10000.00	-54824.73	CHEQUE 000000000001
02-08-2018	DCHE 1	04-08-2018	7519.22		-47305.51	DCHE 000000000001
03-08-2018	CBCO 6	03-08-2018	5000.00		-42305.51	CBCO 000000000006
03-08-2018	CHEQUE 1	04-08-2018		5000.00	-47305.51	CHEQUE 000000000001
06-08-2018	DEFE 1	06-08-2018	26000.00		-21305.51	DEFE 000000000001
06-08-2018	TBCO 6082018	06-08-2018	11250.00		-10055.51	RECE X000100038348
07-08-2018	DEFE 1	07-08-2018	20000.00		9944.49	DEFE 000000000001
07-08-2018	DEFE 1	07-08-2018	24600.00		34544.49	DEFE 000000000001
13-08-2018	DBCO 2	13-08-2018		8517.58	26026.91	DBCO 000000000002
13-08-2018	DCHE 1	13-08-2018	87123.70		113150.61	DCHE 000000000001
13-08-2018	TBCO 917151	13-08-2018	5532.37		118682.98	RECE X000100038394
13-08-2018	TBCO 487416193	08-08-2018	2340.00		121022.98	RECE X000100038432
15-08-2018	DEFE 1	15-08-2018	19700.00		140722.98	DEFE 000000000001
16-08-2018	CHEQUE 47053971	24-08-2018		84985.09	55737.89	RPAGO X000100000085
16-08-2018	DBCO 2	16-08-2018		12582.09	43155.80	DBCO 000000000002
16-08-2018	DBCO 16082018	16-08-2018		7379.43	35776.37	FCPRAG A000016082018
17-08-2018	CHEQUE 47551211	24-08-2018		19960.28	15816.09	RPAGO X000100000080
21-08-2018	DCHE 1	21-08-2018	17367.84		33183.93	DCHE 000000000001
22-08-2018	CHEQUE 47551214	22-09-2018		5864.95	27318.98	FCPRAG A205000018028
22-08-2018	DBCO 22082018	22-08-2018		11620.56	15698.42	FCPRAG A000122082018

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-08-2018	DEFE 1	23-08-2018	15000.00		30698.42	DEFE 000000000001
24-08-2018	DEFE 1	24-08-2018	13000.00		43698.42	DEFE 000000000001
27-08-2018	TBCO 3845	27-08-2018	30175.00		73873.42	RECE X000100038466
28-08-2018	CHEQUE 47551215	17-09-2018		33976.40	39897.02	RPAGO X000100020034
29-08-2018	TBCO 115277400	29-08-2018	7649.98		47547.00	RECE X000100038469
30-08-2018	TBCO 115360932	30-08-2018	2920.80		50467.80	RECE X000100038472
31-08-2018	CHEQUE 47551220	15-09-2018		13709.94	36757.86	RPAGO X000100000052
31-08-2018	CHEQUE 47551222	18-09-2018		12353.42	24404.44	RPAGO X000100000099
03-09-2018	DEFE 1	03-09-2018	10000.00		34404.44	DEFE 000000000001
04-09-2018	DCHE 1	07-09-2018	22985.00		57389.44	DCHE 000000000001
04-09-2018	DCHE 2	07-09-2018	15000.00		72389.44	DCHE 000000000002
07-09-2018	DEFE 1	07-09-2018	35000.00		107389.44	DEFE 000000000001
07-09-2018	TBCO 509218	05-09-2018	4696.82		112086.26	RECE X000100038497
07-09-2018	TBCO 7092018	08-09-2018	1416.79		113503.05	RECE X000100038498
10-09-2018	TBCO 10092018	10-09-2018	9173.11		122676.16	RECE X000100038500
12-09-2018	TBCO 116464124	12-09-2018	639.12		123315.28	RECE X000100000604
13-09-2018	TBCO 13092018	13-09-2018	8550.49		131865.77	RECE X000100038605
14-09-2018	TBCO 14092018	14-09-2018	32779.00		164644.77	RECE X000100038606
17-09-2018	DBCO 17092018	05-10-2018		7308.13	157336.64	FCPRAG A000017092018
18-09-2018	DBCO 1	18-09-2018		6170.95	151165.69	DBCO 000000000001
18-09-2018	DEFE 1	18-09-2018	9900.00		161065.69	DEFE 000000000001
18-09-2018	DEFE 2	18-09-2018	5100.00		166165.69	DEFE 000000000002
18-09-2018	TBCO 18092018	18-09-2018	7000.00		173165.69	RECE X000100038607
21-09-2018	DEFE 1	21-09-2018	20000.00		193165.69	DEFE 000000000001
24-09-2018	DBCO 24092018	24-09-2018		11872.73	181292.96	NDCPRA A000024092018
24-09-2018	TBCO 7884	24-09-2018	5496.20		186789.16	RECE X000100038651
27-09-2018	DEFE 1	27-09-2018	25000.00		211789.16	DEFE 000000000001
28-09-2018	TBCO 290701	27-09-2018	1899.04		213688.20	RECE X000100038627
28-09-2018	TBCO 117291085	26-09-2018	9407.02		223095.22	RECE X000100038623

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-09-2018	DBCO 28092018	04-10-2018		11344.03	211751.19	FCPRAG A000028092018
01-10-2018	DEFE 1	01-10-2018	10000.00		221751.19	DEFE 000000000001
04-10-2018	DEFE 1	04-10-2018	10000.00		231751.19	DEFE 000000000001
05-10-2018	DEFE 1	05-10-2018	24300.00		256051.19	DEFE 000000000001
05-10-2018	TBCO 118028182	05-10-2018	11111.33		267162.52	RECE X000100038639
08-10-2018	DCHE 1	08-10-2018	45502.00		312664.52	DCHE 000000000001
09-10-2018	DCHE 1	09-10-2018	26542.46		339206.98	DCHE 000000000001
10-10-2018	TBCO 10102018	10-10-2018	8000.00		347206.98	RECE X000100038717
16-10-2018	DBCO 16102018	16-10-2018		7067.29	340139.69	FCPRAG A000016102018
17-10-2018	CHEQUE 47551224	15-11-2018		6494.58	333645.11	RPAGO X000100019236
17-10-2018	DEFE 1	18-10-2018	10000.00		343645.11	DEFE 000000000001
18-10-2018	CHEQUE 47551225	26-10-2018		78240.74	265404.37	RPAGO X000100000194
18-10-2018	TBCO 917151	18-10-2018	14035.00		279439.37	RECE X000100038851
22-10-2018	DBCO 22102018	22-10-2018		11140.21	268299.16	FCPRAG A000022102018
24-10-2018	CHEQUE 47551234	03-11-2018		39062.58	229236.58	RPAGO X000100000051
25-10-2018	CHEQUE 47551238	15-11-2018		13286.59	215949.99	RPAGO X000100000019
25-10-2018	TBCO 25102018	25-10-2018	5697.12		221647.11	RECE X000100038740
26-10-2018	DEFE 1	26-10-2018	22500.00		244147.11	DEFE 000000000001
26-10-2018	DEFE 2	26-10-2018	17500.00		261647.11	DEFE 000000000002
27-10-2018	CHEQUE 47551240	16-11-2018		6747.80	254899.31	RPAGO X000100000036
27-10-2018	CHEQUE 47551242	28-11-2018		25773.00	229126.31	RPAGO X000100000039
29-10-2018	DCHE 1	29-10-2018	25000.00		254126.31	DCHE 000000000001
29-10-2018	DCHE 2	29-10-2018	300.00		254426.31	DCHE 000000000002
29-10-2018	DCHE 3	29-10-2018	400.00		254826.31	DCHE 000000000003
29-10-2018	DCHE 4	29-10-2018	800.00		255626.31	DCHE 000000000004
29-10-2018	DEFE 1	08-11-2018	25000.00		280626.31	DEFE 000000000001
31-10-2018	DBCO 31102018	31-10-2018		15457.08	265169.23	FCPRAG A000131102018
31-10-2018	DEFE 1	31-10-2018	30000.00		295169.23	DEFE 000000000001
01-11-2018	TBCO 1112018	01-11-2018	8000.00		303169.23	RECE X000100038807

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-11-2018	DEFE 1	02-11-2018	10000.00		313169.23	DEFE 000000000001
02-11-2018	TBCO 917151	02-11-2018	25115.00		338284.23	RECE X000100038743
03-11-2018	CHEQUE 47551245	30-11-2018		16000.00	322284.23	RPAGO X000100092754
07-11-2018	DEFE 1	07-11-2018	45000.00		367284.23	DEFE 000000000001
09-11-2018	DEFE 1	10-11-2018	10800.00		378084.23	DEFE 000000000001
09-11-2018	DEFE 2	09-11-2018	10000.00		388084.23	DEFE 000000000002
09-11-2018	DEFE 3	09-11-2018	4800.00		392884.23	DEFE 000000000003
09-11-2018	DEFE 4	09-11-2018	4400.00		397284.23	DEFE 000000000004
09-11-2018	TBCO 917151	09-11-2018	9997.00		407281.23	RECE X000100038748
12-11-2018	CHEQUE 47551247	25-11-2018		22728.30	384552.93	RPAGO X000100000060
12-11-2018	CHEQUE 47551250	21-11-2018		14304.22	370248.71	RPAGO X000100000061
12-11-2018	DCHE 1	12-11-2018	420.00		370668.71	DCHE 000000000001
12-11-2018	DCHE 2	12-11-2018	430.00		371098.71	DCHE 000000000002
12-11-2018	DCHE 3	12-11-2018	499.17		371597.88	DCHE 000000000003
12-11-2018	DEFE 1	12-11-2018	9900.00		381497.88	DEFE 000000000001
13-11-2018	DCHE 1	13-11-2018	37249.28		418747.16	DCHE 000000000001
16-11-2018	DBCO 1	16-11-2018		8543.13	410204.03	DBCO 000000000001
16-11-2018	DBCO 1	16-11-2018		5321.55	404882.48	DBCO 000000000001
16-11-2018	DBCO 16112018	16-11-2018		6987.15	397895.33	FCPRAG A000116112018
16-11-2018	DEFE 1	16-11-2018	9800.00		407695.33	DEFE 000000000001
16-11-2018	TBCO 917151	15-11-2018	10713.02		418408.35	RECE X000100038880
20-11-2018	DEFE 1	20-11-2018	4850.00		423258.35	DEFE 000000000001
22-11-2018	DBCO 22112018	22-11-2018		11376.38	411881.97	FCPRAG A000122112018
22-11-2018	DCHE 1	22-11-2018	41773.98		453655.95	DCHE 000000000001
22-11-2018	DEFE 2	22-11-2018	10000.00		463655.95	DEFE 000000000002
27-11-2018	DCHE 1	27-11-2018	750.00		464405.95	DCHE 000000000001
27-11-2018	DEFE 2	27-11-2018	20000.00		484405.95	DEFE 000000000002
28-11-2018	CHEQUE 47551252	15-12-2018		18789.21	465616.74	RPAGO X000100020235
29-11-2018	DBCO 29112018	29-11-2018		16858.31	448758.43	FCPRAG A000129112018

BANCO GALICIA 9864-5 082-8 (51385)

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-11-2018	DEFE 1	29-11-2018	14400.00		463158.43	DEFE 000000000001
03-12-2018	DCHE 1	03-12-2018	300.00		463458.43	DCHE 000000000001
03-12-2018	DCHE 2	03-12-2018	300.00		463758.43	DCHE 000000000002
03-12-2018	DCHE 3	03-12-2018	300.00		464058.43	DCHE 000000000003
03-12-2018	DCHE 4	03-12-2018	450.00		464508.43	DCHE 000000000004
03-12-2018	DCHE 5	03-12-2018	500.00		465008.43	DCHE 000000000005
03-12-2018	DEFE 6	03-12-2018	8100.00		473108.43	DEFE 000000000006
03-12-2018	DEFE 7	03-12-2018	1900.00		475008.43	DEFE 000000000007
07-12-2018	DCHE 1	07-12-2018	28727.02		503735.45	DCHE 000000000001
07-12-2018	DEFE 2	07-12-2018	24500.00		528235.45	DEFE 000000000002
10-12-2018	DCHE 1	10-12-2018	23998.57		552234.02	DCHE 000000000001
11-12-2018	DEFE 1	11-12-2018	20100.00		572334.02	DEFE 000000000001
13-12-2018	DCHE 2	13-12-2018	2362.34		574696.36	DCHE 000000000002
13-12-2018	DEFE 1	13-12-2018	20000.00		594696.36	DEFE 000000000001
14-12-2018	DEFE 1	14-12-2018	10300.00		604996.36	DEFE 000000000001
14-12-2018	DEFE 3	14-12-2018	20300.00		625296.36	DEFE 000000000003
15-12-2018	CHEQUE 47551255	08-01-2019		95620.19	529676.17	RPAGO X000100000098
17-12-2018	CHEQUE 1	17-12-2018		5000.00	524676.17	CHEQUE 000000000001
17-12-2018	DBCO 17122018	17-12-2018		6856.38	517819.79	FCPRAG A000117122018
17-12-2018	DEFE 1	17-12-2018	5000.00		522819.79	DEFE 000000000001
18-12-2018	DCHE 1	18-12-2018	29502.94		552322.73	DCHE 000000000001
18-12-2018	DCHE 1	18-12-2018	25611.90		577934.63	DCHE 000000000001
18-12-2018	DEFE 1	18-12-2018	10000.00		587934.63	DEFE 000000000001
20-12-2018	DEFE 1	20-12-2018	10000.00		597934.63	DEFE 000000000001
20-12-2018	TBCO 1219	20-12-2018	3850.80		601785.43	RECE X000100039151
21-12-2018	DEFE 1	21-12-2018	10000.00		611785.43	DEFE 000000000001
24-12-2018	DBCO 24122018	24-12-2018		11364.37	600421.06	FCPRAG A000124122018
26-12-2018	CHEQUE 47551256	07-01-2019		69502.41	530918.65	RPAGO X000100000224
26-12-2018	DEFE 1	26-12-2018	20000.00		550918.65	DEFE 000000000001

ROLFO S.R.L.

FECHA:23-01-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 28

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-12-2018	CHEQUE 49571526	28-12-2018		9329.93	541588.72	RPAGO X000100000004
27-12-2018	CHEQUE 49571527	07-01-2019		18629.16	522959.56	RPAGO X000100000015
27-12-2018	TBCO 74	27-12-2018	3239.40		526198.96	RECE X000100039027
27-12-2018	TBCO 74	27-12-2018	23540.21		549739.17	RECE X000100039028
28-12-2018	TBCO 123872693	28-12-2018	10063.34		559802.51	RECE X000100039032
28-12-2018	TBCO 271220181	27-12-2018	9000.00		568802.51	RECE X000100039030
07-01-2019	DCHE 1	07-01-2019	800.00		569602.51	DCHE 000000000001
07-01-2019	DEFE 1	07-01-2019	4500.00		574102.51	DEFE 000000000001
07-01-2019	DEFE 2	07-01-2019	60000.00		634102.51	DEFE 000000000002
10-01-2019	DCHE 1	10-01-2019	3761.02		637863.53	DCHE 000000000001
10-01-2019	DCHE 1	10-01-2019	400.00		638263.53	DCHE 000000000001
10-01-2019	DCHE 2	10-01-2019	4079.15		642342.68	DCHE 000000000002
10-01-2019	DCHE 2	10-01-2019	500.00		642842.68	DCHE 000000000002
10-01-2019	DCHE 3	10-01-2019	500.00		643342.68	DCHE 000000000003
10-01-2019	DCHE 4	10-01-2019	800.00		644142.68	DCHE 000000000004
10-01-2019	DCHE 5	10-01-2019	2000.00		646142.68	DCHE 000000000005
10-01-2019	DCHE 6	10-01-2019	8750.00		654892.68	DCHE 000000000006
10-01-2019	DCHE 7	10-01-2019	13173.05		668065.73	DCHE 000000000007
10-01-2019	TBCO 9370	10-01-2019	4000.00		672065.73	RECE X000100039106
11-01-2019	TBCO 65290259	09-01-2019	5697.12		677762.85	RECE X000100039161
14-01-2019	DCHE 1	14-01-2019	300.00		678062.85	DCHE 000000000001
21-01-2019	DCHE 2	21-01-2019	1184.54		679247.39	DCHE 000000000002
21-01-2019	DCHE 3	21-01-2019	3240.00		682487.39	DCHE 000000000003
21-01-2019	DCHE 4	21-01-2019	17181.82		699669.21	DCHE 000000000004
21-01-2019	DEFE 1	21-01-2019	10100.00		709769.21	DEFE 000000000001
22-01-2019	CHEQUE 49571529	23-03-2019		36657.00	673112.21	RPAGO X000100001001
Sdo Total			5100896.10	4427783.89	673112.21	Nuestro favor