

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
55	DESDE 01-01-1900 HASTA 28-06-2020					
	CAVIGLIA & TELLARINI S.A.		DONADO 355		SALDO ACTUAL:	-1348.12
	0	04-03-2020	04-03-2020	COMPRA A 0005 00031102	-1348.12	-1348.12
Total						-1348.12
Total						-1348.12
145	DESDE 01-01-1900 HASTA 28-06-2020					
	BROGAS SA		DR.RAFAEL BIELSA 249/51		SALDO ACTUAL:	-1260.83
	0	03-02-2020	03-02-2020	COMPRA A 0021 00065899	-46968.27	-2015.89
	0	27-04-2020	27-04-2020	NCRED A 0026 00007364	755.06	755.06
Total						-1260.83
Total						-1260.83
172	DESDE 01-01-1900 HASTA 28-06-2020					
	DISTRICLEAN		AVDA.AMANCIO ALCORTA 3365		SALDO ACTUAL:	-30598.72
	0	27-04-2020	27-04-2020	COMPRA A 0002 00002580	-30598.72	-30598.72
Total						-30598.72
Total						-30598.72
181	DESDE 01-01-1900 HASTA 28-06-2020					
	AGUILERA CARLOS FEDERICO		CERROS BAYOS NRO 755		SALDO ACTUAL:	-152088.55
	0	14-05-2020	14-05-2020	COMPRA A 0001 00018900	-15871.45	-15871.45
		14-05-2020	14-05-2020	COMPRA A 0001 00018899	-136217.10	-136217.10
Total						-152088.55
Total						-152088.55
212	DESDE 01-01-1900 HASTA 28-06-2020					
	PLASTICOS AZZANO SRL		HONDURAS 2359		SALDO ACTUAL:	-10404.64
	0	11-02-2020	11-02-2020	COMPRA A 0005 00002127	-52023.20	-5202.32
	0	28-02-2020	28-02-2020	COMPRA A 0004 00002146	-52023.20	-5202.32
Total						-10404.64
Total						-10404.64
214	DESDE 01-01-1900 HASTA 28-06-2020					
	BDFM S.A.		BONPLAND 1745		SALDO ACTUAL:	-221938.17
	0	13-05-2020	13-05-2020	COMPRA A 0029 00052972	-221938.17	-221938.17
Total						-221938.17
Total						-221938.17
239	DESDE 01-01-1900 HASTA 28-06-2020					
	SWIFT ARGENTINA SA		EDISON 2659 3ER PISO		SALDO ACTUAL:	-91014.70
	0	29-11-2019	29-11-2019	NCRED A 0192 00020554	5627.96	2744.91
	0	07-05-2020	07-05-2020	COMPRA A 0181 01027739	-21618.01	-21618.01
	0	21-05-2020	21-05-2020	COMPRA A 0181 01030948	-72141.60	-72141.60
Total						-91014.70
Total						-91014.70
326	DESDE 01-01-1900 HASTA 28-06-2020					
	AMSA S.A MOLINO SAN MIGUEL				SALDO ACTUAL:	-3679.38
	0	31-01-2020	31-01-2020	COMPRA A 0008 00000895	-3679.38	-3679.38
Total						-3679.38
Total						-3679.38
360	DESDE 01-01-1900 HASTA 28-06-2020					
	COMPAÑIA ALIMENTOS FARGO		JOSE HERNANDEZ 280		SALDO ACTUAL:	-1852.00
	0	28-04-2020	28-04-2020	COMPRA A 0417 00021413	-30120.00	-1852.00
Total						-1852.00
Total						-1852.00
Total						-1852.00
Total						-514185.11

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
DESDE 01-01-1900 HASTA 28-06-2020						
413	DON LEO SA			PILMAYQUEN 80	SALDO ACTUAL:	-21255.12
	0	26-05-2020	26-05-2020	COMPRA A 0009 00002411	-22559.96	-22559.96
		26-05-2020	26-05-2020	NCRED A 0009 00000292	1304.84	1304.84
Total						-21255.12
Total						-21255.12
DESDE 01-01-1900 HASTA 28-06-2020						
445	DISTRIVEN			BRANDSEN 728	SALDO ACTUAL:	-15281.43
	0	26-05-2020	26-05-2020	COMPRA A 0008 00092805	-15281.43	-15281.43
Total						-15281.43
Total						-15281.43
DESDE 01-01-1900 HASTA 28-06-2020						
454	TELEKIOSCO S.R.L.			AVDA TRIUNVIRATO 5660	SALDO ACTUAL:	-1611.40
	0	18-05-2020	18-05-2020	COMPRA A 0001 00003571	-27298.65	-1611.40
Total						-1611.40
Total						-1611.40
DESDE 01-01-1900 HASTA 28-06-2020						
462	HORVINDUL S.R.L			CARRIL CHIMBAS S/N	SALDO ACTUAL:	-49195.58
	0	21-04-2020	21-04-2020	COMPRA A 0005 00003233	-49195.58	-49195.58
Total						-49195.58
Total						-49195.58
DESDE 01-01-1900 HASTA 28-06-2020						
4745	MERCLIN SA			CALLE 121 NRO 3752	SALDO ACTUAL:	-110250.00
	0	17-04-2020	17-04-2020	COMPRA A 0004 00024941	-110250.00	-110250.00
Total						-110250.00
Total						-110250.00
DESDE 01-01-1900 HASTA 28-06-2020						
30006	LOS CINCO HISPANOS S.A.			TRIUNVIRATO 1250	SALDO ACTUAL:	2116.72
	0	22-01-2020	22-01-2020	NCRED A 0058 00010291	669.73	669.73
	0	10-02-2020	10-02-2020	NCRED A 0058 00003424	669.73	669.73
		10-02-2020	10-02-2020	NCRED A 0058 00010478	777.26	777.26
Total						2116.72
Total						2116.72
DESDE 01-01-1900 HASTA 28-06-2020						
30008	MOLINOS CAÑUELAS			AVDA SAN MARTIN	SALDO ACTUAL:	-7689.15
	0	21-04-2020	21-04-2020	COMPRA A 0381 00169734	-12164.05	-7689.15
Total						-7689.15
Total						-7689.15
DESDE 01-01-1900 HASTA 28-06-2020						
30012	FRIG. RIOSMA SA			AVDA CORRALES 6661	SALDO ACTUAL:	-49594.35
	0	23-04-2020	23-04-2020	COMPRA A 0042 00369816	-46162.21	-6482.21
	0	21-05-2020	21-05-2020	COMPRA A 0042 00372956	-43112.14	-43112.14
Total						-49594.35
Total						-49594.35
DESDE 01-01-1900 HASTA 28-06-2020						
30013	TELEFONICA ARG. S.A.				SALDO ACTUAL:	-2201.31
	0	09-02-2020	09-02-2020	COMPRA A 0948 00064253	-2201.31	-2201.31
Total						-2201.31
Total						-2201.31
DESDE 01-01-1900 HASTA 28-06-2020						
Total						-769146.73

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
30020	NOAL S.A.			ruta PCIAL NO. 2	SALDO ACTUAL:	-19403.42
	0	31-03-2020	31-03-2020	COMPRA A 0036 00106261	-72735.48	-5818.83
	0	06-04-2020	06-04-2020	COMPRA A 0036 00106570	-45469.72	-3637.57
	0	04-05-2020	04-05-2020	COMPRA A 0036 00107695	-23429.36	-1874.36
	0	11-05-2020	11-05-2020	COMPRA A 0036 00107982	-100908.28	-8072.66
Total						-19403.42
Total						-19403.42
DESDE 01-01-1900 HASTA 28-06-2020						
30037	DULFIX S.A.			PASO 962.	SALDO ACTUAL:	-4737.47
	0	22-04-2020	22-04-2020	COMPRA A 0010 00104169	-18968.58	-379.27
		22-04-2020	22-04-2020	COMPRA A 0010 00104167	-95862.80	-1917.25
		22-04-2020	22-04-2020	COMPRA A 0010 00104166	-3104.15	-62.08
		22-04-2020	22-04-2020	COMPRA A 0010 00104168	-118943.83	-2378.87
Total						-4737.47
Total						-4737.47
DESDE 01-01-1900 HASTA 28-06-2020						
30054	NESTLE ARGENTINA S.A.			OTTO KRAUSE 4650	SALDO ACTUAL:	-1059.80
	0	30-04-2020	30-04-2020	COMPRA A 0394 00242321	-570308.80	-1059.80
Total						-1059.80
Total						-1059.80
DESDE 01-01-1900 HASTA 28-06-2020						
30055	CASSINI JORGE Y CESARATTO			MORENO 1095	SALDO ACTUAL:	-52296.47
	0	07-05-2020	07-05-2020	COMPRA A 0020 00069251	-26263.53	-26263.53
	0	14-05-2020	14-05-2020	COMPRA A 0020 00069630	-26032.94	-26032.94
Total						-52296.47
Total						-52296.47
DESDE 01-01-1900 HASTA 28-06-2020						
30101	JOSE GUMA SA			MALABRIGO - CNIA.CAROYA	SALDO ACTUAL:	-412567.70
	0	07-04-2020	07-04-2020	COMPRA A 6031 00018885	-189152.80	-901.73
	0	18-05-2020	18-05-2020	COMPRA A 6031 00019289	-193110.29	-193110.29
		18-05-2020	18-05-2020	COMPRA A 6031 00019290	-149783.69	-149783.69
		18-05-2020	18-05-2020	COMPRA A 6031 00019288	-68771.99	-68771.99
Total						-412567.70
Total						-412567.70
DESDE 01-01-1900 HASTA 28-06-2020						
30117	UNILEVER DE ARGENTINA S.A.			BOUCHARD 710- PISO 12	SALDO ACTUAL:	-293900.83
	0	06-04-2020	06-04-2020	COMPRA A 0454 00530953	-355783.33	-53252.26
	0	14-04-2020	14-04-2020	COMPRA A 0454 00531834	-387885.25	-114974.75
		14-04-2020	14-04-2020	COMPRA A 0454 00531830	-65029.27	-19275.61
		14-04-2020	14-04-2020	COMPRA A 0454 00531833	-28437.34	-8429.24
		14-04-2020	14-04-2020	COMPRA A 0454 00531831	-93843.20	-27816.47
		14-04-2020	14-04-2020	COMPRA A 0454 00531832	-21043.63	-6631.03
	0	15-04-2020	15-04-2020	NCRED A 0454 00838395	6799.29	6799.29
	0	14-05-2020	14-05-2020	COMPRA A 0454 00535713	-241048.17	-7145.01
		14-05-2020	14-05-2020	COMPRA A 0454 00535719	-660.11	-19.56
		14-05-2020	14-05-2020	COMPRA A 0454 00535717	-11107.13	-329.23
		14-05-2020	14-05-2020	COMPRA A 0454 00535722	-660.11	-19.56
		14-05-2020	14-05-2020	COMPRA A 0454 00535718	-7143.33	-211.73
		14-05-2020	14-05-2020	COMPRA A 0454 00535716	-189582.23	-60128.53
		14-05-2020	14-05-2020	COMPRA A 0454 00535721	-14616.33	-433.24
Total						-1551078.52

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		14-05-2020	14-05-2020	COMPRA A 0454 00535714	-48696.68	-1443.44
		14-05-2020	14-05-2020	COMPRA A 0454 00535715	-15351.42	-455.03
		14-05-2020	14-05-2020	COMPRA A 0454 00535720	-4569.14	-135.43
		Total				-293900.83
		Total				-293900.83
	DESDE 01-01-1900 HASTA 28-06-2020					
30129	DULCOR S.R.L.			CAMINO A SACANTA KM 1 1/2-CC26	SALDO ACTUAL:	-37305.82
	0	12-05-2020	12-05-2020	COMPRA A 0027 00173950	-37305.82	-37305.82
		Total				-37305.82
		Total				-37305.82
	DESDE 01-01-1900 HASTA 28-06-2020					
30175	INALPA SACI			BATISTONI 1168	SALDO ACTUAL:	-27028.11
	0	04-05-2020	04-05-2020	COMPRA A 0043 00012406	-27028.11	-27028.11
		Total				-27028.11
		Total				-27028.11
	DESDE 01-01-1900 HASTA 28-06-2020					
30313	FRIG. ANGELANI S.A.			POSADAS 2668	SALDO ACTUAL:	-31259.60
	0	28-05-2020	28-05-2020	COMPRA A 0010 00072477	-31259.60	-31259.60
		Total				-31259.60
		Total				-31259.60
	DESDE 01-01-1900 HASTA 28-06-2020					
30328	EMBOTELLADORA DEL ATLANTICO SA			ruta NAC.229 KM7	SALDO ACTUAL:	-25732.60
	0	26-05-2020	26-05-2020	COMPRA A 3423 00547315	-25732.60	-25732.60
		Total				-25732.60
		Total				-25732.60
	DESDE 01-01-1900 HASTA 28-06-2020					
30335	GEORGALOS HNOS S.A.I.C.A.			VENEZUELA 3854	SALDO ACTUAL:	-55123.97
	0	07-05-2020	07-05-2020	COMPRA A 2014 00079769	-125061.03	-364.03
	0	22-05-2020	22-05-2020	COMPRA A 2014 00079994	-54759.94	-54759.94
		Total				-55123.97
		Total				-55123.97
	DESDE 01-01-1900 HASTA 28-06-2020					
30348	JBS ARGENTINA SA			EDISON ING ENRIQUE BUTTY 240 P	SALDO ACTUAL:	0.00
	0	07-02-2014	12-02-2014	COMPRA A 0181 00230511	-44508.54	-996.29
	0	12-02-2014	17-03-2014	NCRED A 0181 00054403	996.29	996.29
		Total				0.00
		Total				0.00
	DESDE 01-01-1900 HASTA 28-06-2020					
30350	PEREZ RONDA			SANTA FE 452	SALDO ACTUAL:	-49720.25
	0	28-05-2020	28-05-2020	COMPRA A 0004 00005913	-49720.25	-49720.25
		Total				-49720.25
		Total				-49720.25
	DESDE 01-01-1900 HASTA 28-06-2020					
30356	FECOVITA COOP.LTDA.			LAVALLE 678-NICOLAS	SALDO ACTUAL:	4580.09
	0	21-02-2020	21-02-2020	COMPRA A 0603 00045485	-94152.45	-6337.29
	0	27-02-2020	27-02-2020	NCRED A 0603 00017180	7858.24	7858.24
		27-02-2020	27-02-2020	NCRED A 0603 00017182	4707.63	4707.63
	0	18-03-2020	18-03-2020	NCRED A 0603 00017225	12177.96	12177.96
	0	17-04-2020	17-04-2020	COMPRA A 0603 00045778	-337071.27	-31372.27
	0	22-04-2020	22-04-2020	NCRED A 0603 00017349	17545.82	17545.82
		Total				-1774702.68

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
Total						4580.09
Total						4580.09
DESDE 01-01-1900 HASTA 28-06-2020						
30361	BODEGA LA RURAL- FELIPE RUTINI	DON BOSCO	3665		SALDO ACTUAL:	-6147.78
	0	15-04-2020	15-04-2020	COMPRA A 0141 00013779	-62221.44	-6147.78
Total						-6147.78
Total						-6147.78
DESDE 01-01-1900 HASTA 28-06-2020						
30364	EST.SANTA ANA S.A.	MORENO	743	- 2DO.PISO	SALDO ACTUAL:	-93931.45
	0	05-03-2020	05-03-2020	COMPRA A 0201 00009432	-298192.29	-71651.32
	0	15-04-2020	15-04-2020	NCRED A 0200 00039338	82471.47	82471.47
	0	07-05-2020	07-05-2020	COMPRA A 0201 00009631	-435322.13	-104751.60
Total						-93931.45
Total						-93931.45
DESDE 01-01-1900 HASTA 28-06-2020						
30369	ESTABLECIMIENTO LAS MARIAS SAC	DANIEL CERRI	1050		SALDO ACTUAL:	-210129.22
	0	13-03-2020	13-03-2020	NCRED A 0911 00273629	48831.92	45520.73
	0	05-05-2020	05-05-2020	COMPRA A 0911 00415635	-122518.80	-28227.66
		05-05-2020	05-05-2020	COMPRA A 0911 00415642	-82741.53	-11915.76
	0	18-05-2020	18-05-2020	COMPRA A 0911 00416857	-116591.51	-116591.51
		18-05-2020	18-05-2020	COMPRA A 0911 00416855	-98915.02	-98915.02
Total						-210129.22
Total						-210129.22
DESDE 01-01-1900 HASTA 28-06-2020						
30370	FRATELLI BRANCA DEST.S.A.				SALDO ACTUAL:	4345.91
	0	30-04-2020	30-04-2020	NCRED A 0026 00169533	4345.91	4345.91
Total						4345.91
Total						4345.91
DESDE 01-01-1900 HASTA 28-06-2020						
30385	REGIONAL TRADE SA	NEUQUEN	1041		SALDO ACTUAL:	-30665.61
	0	16-03-2020	16-03-2020	COMPRA A 1104 00014646	-161397.99	-30665.61
Total						-30665.61
Total						-30665.61
DESDE 01-01-1900 HASTA 28-06-2020						
30395	ELCOR S.A	CAUDILLOS FEDERALES	1899		SALDO ACTUAL:	-55543.60
	0	15-05-2020	15-05-2020	COMPRA A 0009 00060506	-55543.60	-55543.60
Total						-55543.60
Total						-55543.60
DESDE 01-01-1900 HASTA 28-06-2020						
30405	AITOR IDER BALBO S.A.A.C.I.	BAUDREL Y VIAL			SALDO ACTUAL:	-280580.61
	0	14-05-2020	14-05-2020	COMPRA A 0063 00013290	-280580.61	-280580.61
Total						-280580.61
Total						-280580.61
DESDE 01-01-1900 HASTA 28-06-2020						
30417	MERCANTIL ANDINA				SALDO ACTUAL:	-16719.00
	0	24-04-2020	24-04-2020	COMPRA A 0001 20699251	-18966.24	-14226.00
	0	06-05-2020	06-05-2020	COMPRA A 0001 26328163	-3325.43	-2493.00
Total						-16719.00
Total						-16719.00
DESDE 01-01-1900 HASTA 28-06-2020						
Total						-2464074.04

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
30426	BANCO PCIA BS.AIRES				SALDO ACTUAL: -37318.01	
	0	16-09-2016	17-09-2016	CHEQUE 17079456	-4606.10	-4606.10
		16-09-2016	17-09-2016	CHEQUE 17079457	-15520.14	-15520.14
		16-09-2016	17-09-2016	CHEQUE 17079458	-14253.05	-14253.05
	0	21-09-2016	22-09-2016	CHEQUE 17079460	-2938.72	-2938.72
Total						-37318.01
Total						-37318.01
DESDE 01-01-1900 HASTA 28-06-2020						
30428	BANCO MACRO			HUMBERTO	SALDO ACTUAL: -355582.58	
	0	01-09-2017	01-08-2017	CHEQUE 0	-25305.17	-25305.17
	0	01-09-2017	01-09-2017	CHEQUE 0	-25119.53	-25119.53
	0	01-10-2017	01-10-2017	CHEQUE 0	-25077.70	-25077.70
	0	01-11-2017	01-11-2017	CHEQUE 0	-25035.26	-25035.26
	0	01-12-2017	01-12-2017	CHEQUE 0	-24939.82	-24939.82
	0	02-01-2018	02-01-2018	CHEQUE 0	-24902.41	-24902.41
	0	20-04-2018	01-02-2018	CHEQUE 0	-24864.47	-24864.47
	0	20-04-2018	01-03-2018	CHEQUE 0	-24826.00	-24826.00
	0	20-04-2018	03-04-2018	CHEQUE 0	-24786.97	-24786.97
	0	02-05-2018	02-05-2018	CHEQUE 0	-24747.40	-24747.40
	0	01-06-2018	01-06-2018	CHEQUE 0	-24720.93	-24720.93
	0	02-07-2018	02-07-2018	CHEQUE 0	-24666.51	-24666.51
	0	06-07-2018	06-07-2018	CHEQUE 0	-647.35	-647.35
	0	13-12-2018	14-12-2018	CHEQUE 17285013	-21971.08	-21971.08
	0	09-08-2019	12-08-2019	CHEQUE 19737928	-33971.98	-33971.98
Total						-355582.58
Total						-355582.58
DESDE 01-01-1900 HASTA 28-06-2020						
30481	BANCO NACION			HUMBERTO	SALDO ACTUAL: -4457005.08	
	0	14-04-2015	09-05-2014	CHEQUE 964	-12806.76	-12806.76
	0	26-05-2014	27-05-2014	CHEQUE 100	-9218.50	-9218.50
	0	06-05-2014	31-05-2014	CHEQUE 56880045	-13075.50	-13075.50
	0	13-05-2014	13-06-2014	CHEQUE 56880096	-11510.00	-11510.00
	0	17-06-2014	17-06-2014	CHEQUE 620	-770.55	-770.55
	0	06-06-2014	22-06-2014	CHEQUE 16626	-6114.38	-6114.38
	0	13-05-2014	27-06-2014	CHEQUE 56880097	-11500.00	-11500.00
	0	13-05-2014	05-07-2014	CHEQUE 56880098	-11500.00	-11500.00
	0	08-07-2014	18-07-2014	CHEQUE 632	-15675.30	-15675.30
	0	02-07-2014	19-07-2014	CHEQUE 629	-11024.45	-11024.45
	0	30-06-2014	04-08-2014	CHEQUE 631	-2440.73	-2440.73
	0	31-08-2016	01-09-2014	CHEQUE 0	-420.81	-420.81
	0	05-08-2014	05-09-2014	CHEQUE 635	-4006.53	-4006.53
	0	03-09-2014	12-09-2014	CHEQUE 3638	-11200.27	-11200.27
	0	05-06-2014	15-09-2014	CHEQUE 163627	-20883.95	-20883.95
	0	09-08-2014	16-09-2014	CHEQUE 63636	-6481.98	-6481.98
		03-09-2014	16-09-2014	CHEQUE 3637	-6327.09	-6327.09
	0	06-09-2014	10-10-2014	CHEQUE 639	-4871.71	-4871.71
	0	18-09-2014	14-10-2014	CHEQUE 641	-9148.63	-9148.63
	0	19-09-2014	18-10-2014	CHEQUE 163647	-21919.31	-21919.31
	0	01-10-2014	21-10-2014	CHEQUE 643	-9148.68	-9148.68
	0	08-10-2014	23-10-2014	CHEQUE 3647	-30000.00	-30000.00
Total						-3087019.76

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		19-09-2014	24-10-2014	CHEQUE 642	-12493.99	-12493.99
0		08-10-2014	25-10-2014	CHEQUE 3648	-30567.05	-30567.05
0		22-10-2014	01-11-2014	CHEQUE 652	-10127.00	-10127.00
0		02-10-2014	02-11-2014	CHEQUE 645	-1193.68	-1193.68
0		15-11-2014	15-11-2014	CHEQUE 649	-5000.00	-5000.00
0		17-10-2014	18-11-2014	CHEQUE 650	-5793.76	-5793.76
0		18-10-2014	23-11-2014	CHEQUE 653	-8799.03	-8799.03
0		31-10-2014	05-12-2014	CHEQUE 655	-9839.27	-9839.27
0		11-11-2014	11-12-2014	CHEQUE 660	-40592.00	-40592.00
0		11-11-2014	13-12-2014	CHEQUE 662	-65183.65	-65183.65
		20-11-2014	13-12-2014	CHEQUE 665	-4018.82	-4018.82
0		05-11-2014	15-12-2014	CHEQUE 658	-7773.08	-7773.08
0		29-10-2014	16-12-2014	CHEQUE 654	-9593.79	-9593.79
0		17-10-2014	18-12-2014	CHEQUE 651	-10000.00	-10000.00
		18-11-2014	18-12-2014	CHEQUE 664	-8240.17	-8240.17
0		05-11-2014	31-12-2014	CHEQUE 659	-8000.00	-8000.00
0		30-11-2014	04-01-2015	CHEQUE 666	-10000.00	-10000.00
0		05-12-2014	05-01-2015	CHEQUE 659	-8000.00	-8000.00
0		17-12-2014	06-01-2015	CHEQUE 670	-3302.00	-3302.00
0		22-12-2014	08-01-2015	CHEQUE 669	-8929.09	-8929.09
0		11-11-2014	13-01-2015	CHEQUE 163663	-9015.87	-9015.87
		12-12-2014	13-01-2015	CHEQUE 667	-6531.41	-6531.41
0		23-12-2014	15-01-2015	CHEQUE 163675	-14100.34	-14100.34
0		17-12-2014	17-01-2015	CHEQUE 668	-8567.22	-8567.22
0		17-12-2014	18-01-2015	CHEQUE 672	-8300.00	-8300.00
0		17-12-2014	26-01-2015	CHEQUE 671	-3302.00	-3302.00
0		22-12-2014	31-01-2015	CHEQUE 673	-8300.00	-8300.00
0		15-01-2015	04-02-2015	CHEQUE 951	-10643.05	-10643.05
0		04-02-2015	11-02-2015	CHEQUE 954	-7095.11	-7095.11
0		22-12-2014	17-02-2015	CHEQUE 674	-8288.00	-8288.00
0		28-01-2015	19-02-2015	CHEQUE 953	-1193.02	-1193.02
0		05-02-2015	26-02-2015	CHEQUE 955	-1689.50	-1689.50
0		28-01-2015	28-02-2015	CHEQUE 952	-12644.71	-12644.71
0		12-02-2015	06-03-2015	CHEQUE 957	-2249.19	-2249.19
0		01-03-2015	26-03-2015	CHEQUE 960	-45632.78	-45632.78
0		10-03-2015	03-04-2015	CHEQUE 959	-3570.72	-3570.72
0		09-03-2015	12-04-2015	CHEQUE 958	-21634.45	-21634.45
0		01-04-2015	21-04-2015	CHEQUE 962	-4713.63	-4713.63
0		01-04-2015	27-04-2015	CHEQUE 961	-4367.33	-4367.33
0		15-05-2015	15-05-2015	CHEQUE 963	-3150.97	-3150.97
0		27-04-2015	18-05-2015	CHEQUE 966	-5990.86	-5990.86
		27-05-2015	18-05-2015	CHEQUE 966	-5990.85	-5990.85
0		18-04-2015	23-05-2015	CHEQUE 965	-2808.92	-2808.92
		18-04-2015	23-05-2015	CHEQUE 965	-9429.90	-9429.90
0		04-05-2015	05-06-2015	CHEQUE 967	-4066.36	-4066.36
0		21-05-2015	10-06-2015	CHEQUE 973	-6796.61	-6796.61
0		06-05-2015	13-06-2015	CHEQUE 968	-10000.00	-10000.00
0		06-05-2015	19-06-2015	CHEQUE 969	-10000.00	-10000.00
0		27-05-2015	20-06-2015	CHEQUE 971	-2564.43	-2564.43
0		22-06-2015	03-07-2015	CHEQUE 974	-3697.53	-3697.53

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		02-07-2015	03-07-2015	CHEQUE 978	-2461.78	-2461.78
0		22-06-2015	06-07-2015	CHEQUE 975	-20478.25	-20478.25
0		27-06-2015	10-07-2015	CHEQUE 976	-3381.76	-3381.76
0		06-05-2015	19-07-2015	CHEQUE 970	-10000.00	-10000.00
0		29-07-2015	29-07-2015	CHEQUE 0	-2670.78	-2670.78
0		31-07-2015	31-07-2015	CHEQUE 0	-206.91	-206.91
0		01-08-2015	01-08-2015	CHEQUE 0	-2599.39	-2599.39
0		06-08-2015	07-08-2015	CHEQUE 992	-8631.87	-8631.87
0		07-07-2015	08-08-2015	CHEQUE 980	-4737.77	-4737.77
0		13-08-2015	14-08-2015	CHEQUE 994	-4988.73	-4988.73
0		19-08-2015	20-08-2015	CHEQUE 995	-5950.15	-5950.15
0		25-08-2015	25-08-2015	CHEQUE 5176996	-20960.04	-20960.04
0		06-08-2015	29-08-2015	CHEQUE 5176990	-57166.61	-57166.61
		28-07-2015	29-08-2015	CHEQUE 986	-8556.66	-8556.66
0		25-07-2015	30-08-2015	CHEQUE 987	-9629.14	-9629.14
0		31-08-2015	31-08-2015	CHEQUE 0	-361.16	-361.16
0		12-08-2015	07-09-2015	CHEQUE 993	-6448.74	-6448.74
0		28-08-2015	12-09-2015	CHEQUE 997	-41992.11	-41992.11
0		31-08-2015	23-09-2015	CHEQUE 0	-2321.99	-2321.99
0		01-08-2015	24-09-2015	CHEQUE 0	-2670.78	-2670.78
		01-09-2015	24-09-2015	CHEQUE 0	-19.82	-19.82
0		28-08-2015	27-09-2015	CHEQUE 998	-34866.13	-34866.13
0		30-09-2015	30-09-2015	CHEQUE 0	-3101.55	-3101.55
		30-09-2015	30-09-2015	CHEQUE 0	-3822.24	-3822.24
		30-09-2015	30-09-2015	CHEQUE 0	-161.50	-161.50
0		01-10-2015	01-10-2015	CHEQUE 0	-103.56	-103.56
		01-10-2015	01-10-2015	CHEQUE 0	-14.64	-14.64
		01-10-2015	01-10-2015	CHEQUE 0	-98.20	-98.20
0		01-10-2015	02-10-2015	CHEQUE 0	-88.25	-88.25
		02-10-2015	02-10-2015	CHEQUE 0	-119.21	-119.21
0		02-10-2015	05-10-2015	CHEQUE 0	-59.24	-59.24
		05-10-2015	05-10-2015	CHEQUE 0	-110.69	-110.69
0		04-10-2015	06-10-2015	CHEQUE 0	-140.17	-140.17
		06-10-2015	06-10-2015	CHEQUE 0	-330.46	-330.46
0		07-10-2015	07-10-2015	CHEQUE 5177000	-22158.44	-22158.44
		06-10-2015	07-10-2015	CHEQUE 0	-481.90	-481.90
		07-10-2015	07-10-2015	CHEQUE 0	-82.61	-82.61
		07-10-2015	07-10-2015	CHEQUE 0	-519.71	-519.71
0		08-10-2015	08-10-2015	CHEQUE 0	-214.41	-214.41
		08-10-2015	08-10-2015	CHEQUE 0	-42.90	-42.90
0		08-10-2015	09-10-2015	CHEQUE 0	-279.26	-279.26
		09-10-2015	09-10-2015	CHEQUE 0	-259.22	-259.22
0		31-07-2015	10-10-2015	CHEQUE 0	-102.72	-102.72
		31-08-2015	10-10-2015	CHEQUE 0	-102.72	-102.72
		30-09-2015	10-10-2015	CHEQUE 0	-102.72	-102.72
0		09-10-2015	13-10-2015	CHEQUE 0	-61.16	-61.16
		13-10-2015	13-10-2015	CHEQUE 0	-173.85	-173.85
0		10-10-2015	14-10-2015	CHEQUE 0	-91.81	-91.81
		14-10-2015	14-10-2015	CHEQUE 0	-123.53	-123.53
		14-10-2015	14-10-2015	CHEQUE 0	-191.61	-191.61

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		14-10-2015	15-10-2015	CHEQUE 0	-57.54	-57.54
		15-10-2015	15-10-2015	CHEQUE 0	-88.29	-88.29
0		15-10-2015	16-10-2015	CHEQUE 0	-32.42	-32.42
		16-10-2015	16-10-2015	CHEQUE 0	-131.66	-131.66
		16-10-2015	16-10-2015	CHEQUE 0	-68.25	-68.25
0		16-10-2015	19-10-2015	CHEQUE 0	-104.49	-104.49
		19-10-2015	19-10-2015	CHEQUE 0	-169.04	-169.04
0		20-10-2015	20-10-2015	CHEQUE 0	-261.32	-261.32
		17-10-2015	20-10-2015	CHEQUE 0	-74.26	-74.26
0		21-10-2015	21-10-2015	CHEQUE 0	-96.18	-96.18
		20-10-2015	21-10-2015	CHEQUE 0	-21.48	-21.48
0		22-10-2015	22-10-2015	CHEQUE 0	-115.29	-115.29
		22-10-2015	22-10-2015	CHEQUE 0	-211.73	-211.73
		21-10-2015	22-10-2015	CHEQUE 0	-31.44	-31.44
0		23-10-2015	23-10-2015	CHEQUE 0	-63.03	-63.03
		22-10-2015	23-10-2015	CHEQUE 0	-81.80	-81.80
0		08-10-2015	25-10-2015	CHEQUE 14702	-29051.48	-29051.48
0		26-10-2015	26-10-2015	CHEQUE 0	-95.74	-95.74
		23-10-2015	26-10-2015	CHEQUE 0	-493.54	-493.54
0		27-10-2015	27-10-2015	CHEQUE 0	-82.98	-82.98
		27-10-2015	27-10-2015	CHEQUE 0	-127.73	-127.73
		25-10-2015	27-10-2015	CHEQUE 0	-246.55	-246.55
0		28-10-2015	28-10-2015	CHEQUE 0	-117.41	-117.41
		27-10-2015	28-10-2015	CHEQUE 0	-206.30	-206.30
0		28-10-2015	29-10-2015	CHEQUE 0	-46.22	-46.22
		28-10-2015	29-10-2015	CHEQUE 0	-15.97	-15.97
0		30-10-2015	30-10-2015	CHEQUE 0	-81.94	-81.94
		29-10-2015	30-10-2015	CHEQUE 0	-96.30	-96.30
0		08-10-2015	31-10-2015	CHEQUE 214701	-29051.00	-29051.00
		31-10-2015	31-10-2015	CHEQUE 0	-205.43	-205.43
0		02-11-2015	02-11-2015	CHEQUE 0	-31.98	-31.98
0		01-11-2015	03-11-2015	CHEQUE 0	-191.95	-191.95
		03-11-2015	03-11-2015	CHEQUE 0	-52.71	-52.71
0		03-11-2015	04-11-2015	CHEQUE 0	-346.05	-346.05
		04-11-2015	04-11-2015	CHEQUE 0	-260.22	-260.22
		04-11-2015	04-11-2015	CHEQUE 0	-1086.16	-1086.16
0		04-11-2015	05-11-2015	CHEQUE 0	-242.76	-242.76
		05-11-2015	05-11-2015	CHEQUE 0	-253.14	-253.14
0		09-10-2015	07-11-2015	CHEQUE 214704	-6499.30	-6499.30
0		05-11-2015	09-11-2015	CHEQUE 0	-18.05	-18.05
		09-11-2015	09-11-2015	CHEQUE 0	-56.28	-56.28
		09-11-2015	09-11-2015	CHEQUE 0	-87.60	-87.60
		09-11-2015	09-11-2015	CHEQUE 0	-56.07	-56.07
0		10-11-2015	10-11-2015	CHEQUE 0	-152.60	-152.60
0		10-11-2015	11-11-2015	CHEQUE 0	-639.80	-639.80
		11-11-2015	11-11-2015	CHEQUE 0	-513.01	-513.01
0		23-10-2015	12-11-2015	CHEQUE 214712	-9082.00	-9082.00
		12-11-2015	12-11-2015	CHEQUE 0	-24.81	-24.81
0		12-11-2015	13-11-2015	CHEQUE 0	-144.00	-144.00
		13-11-2015	13-11-2015	CHEQUE 0	-45.46	-45.46

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		09-10-2015	14-11-2015	CHEQUE 214706	-47988.83	-47988.83
0		13-11-2015	16-11-2015	CHEQUE 0	-68.29	-68.29
		16-11-2015	16-11-2015	CHEQUE 0	-367.12	-367.12
0		14-11-2015	17-11-2015	CHEQUE 0	-211.67	-211.67
		17-11-2015	17-11-2015	CHEQUE 0	-108.85	-108.85
0		17-11-2015	18-11-2015	CHEQUE 0	-317.02	-317.02
		18-11-2015	18-11-2015	CHEQUE 0	-154.91	-154.91
		18-11-2015	18-11-2015	CHEQUE 0	-194.99	-194.99
0		18-11-2015	19-11-2015	CHEQUE 0	-239.30	-239.30
		19-11-2015	19-11-2015	CHEQUE 0	-147.72	-147.72
		19-11-2015	19-11-2015	CHEQUE 0	-110.91	-110.91
0		19-11-2015	20-11-2015	CHEQUE 0	-26.84	-26.84
		20-11-2015	20-11-2015	CHEQUE 0	-59.54	-59.54
0		21-10-2015	21-11-2015	CHEQUE 214707	-8981.19	-8981.19
		21-10-2015	21-11-2015	CHEQUE 214709	-4665.66	-4665.66
		21-10-2015	21-11-2015	CHEQUE 214710	-14510.55	-14510.55
0		28-10-2015	23-11-2015	CHEQUE 214715	-69181.01	-69181.01
		20-11-2015	23-11-2015	CHEQUE 0	-13.32	-13.32
		23-11-2015	23-11-2015	CHEQUE 0	-21.87	-21.87
0		24-11-2015	24-11-2015	CHEQUE 0	-15.84	-15.84
		22-11-2015	24-11-2015	CHEQUE 0	-246.26	-246.26
0		25-11-2015	25-11-2015	CHEQUE 0	-135.73	-135.73
		25-11-2015	25-11-2015	CHEQUE 0	-376.24	-376.24
0		24-11-2015	26-11-2015	CHEQUE 0	-265.65	-265.65
		26-11-2015	26-11-2015	CHEQUE 0	-118.37	-118.37
0		29-10-2015	29-11-2015	CHEQUE 214716	-4103.14	-4103.14
0		26-11-2015	30-11-2015	CHEQUE 0	-291.76	-291.76
		30-11-2015	30-11-2015	CHEQUE 0	-101.55	-101.55
0		27-11-2015	01-12-2015	CHEQUE 0	-120.57	-120.57
		01-12-2015	01-12-2015	CHEQUE 0	-171.40	-171.40
0		23-10-2015	02-12-2015	CHEQUE 214714	-9082.00	-9082.00
		01-12-2015	02-12-2015	CHEQUE 0	-353.66	-353.66
		02-12-2015	02-12-2015	CHEQUE 0	-312.20	-312.20
		02-12-2015	02-12-2015	CHEQUE 0	-12.74	-12.74
0		02-12-2015	03-12-2015	CHEQUE 0	-544.53	-544.53
		03-12-2015	03-12-2015	CHEQUE 0	-549.79	-549.79
0		03-12-2015	04-12-2015	CHEQUE 0	-42.44	-42.44
		04-12-2015	04-12-2015	CHEQUE 0	-333.18	-333.18
		04-12-2015	04-12-2015	CHEQUE 0	-221.27	-221.27
0		21-10-2015	06-12-2015	CHEQUE 214708	-5136.55	-5136.55
		06-11-2015	06-12-2015	CHEQUE 214717	-20781.52	-20781.52
0		23-11-2015	07-12-2015	CHEQUE 214720	-15030.29	-15030.29
0		04-12-2015	09-12-2015	CHEQUE 0	-127.08	-127.08
		09-12-2015	09-12-2015	CHEQUE 0	-329.71	-329.71
0		05-12-2015	10-12-2015	CHEQUE 0	-386.20	-386.20
		10-12-2015	10-12-2015	CHEQUE 0	-360.41	-360.41
0		11-12-2015	11-12-2015	CHEQUE 0	-822.46	-822.46
		11-12-2015	11-12-2015	CHEQUE 0	-350.61	-350.61
0		12-11-2015	12-12-2015	CHEQUE 214718	-4804.53	-4804.53
0		14-12-2015	14-12-2015	CHEQUE 0	-170.85	-170.85
Total					-4179418.63	

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		11-12-2015	14-12-2015	CHEQUE 0	-204.14	-204.14
0		15-12-2015	15-12-2015	CHEQUE 0	-259.67	-259.67
		12-12-2015	15-12-2015	CHEQUE 0	-419.82	-419.82
		15-12-2015	15-12-2015	CHEQUE 0	-51.38	-51.38
		18-12-2015	15-12-2015	CHEQUE 0	-61.97	-61.97
0		16-12-2015	16-12-2015	CHEQUE 0	-553.28	-553.28
		15-12-2015	16-12-2015	CHEQUE 0	-487.05	-487.05
0		16-12-2015	17-12-2015	CHEQUE 0	-124.66	-124.66
0		18-12-2015	18-12-2015	CHEQUE 0	-12.85	-12.85
		17-12-2015	18-12-2015	CHEQUE 0	-288.03	-288.03
0		21-12-2015	21-12-2015	CHEQUE 0	-361.81	-361.81
		18-12-2015	21-12-2015	CHEQUE 0	-244.11	-244.11
		21-12-2015	21-12-2015	CHEQUE 0	-54.19	-54.19
0		23-10-2015	22-12-2015	CHEQUE 214713	-9083.56	-9083.56
		22-12-2015	22-12-2015	CHEQUE 0	-263.85	-263.85
		20-12-2015	22-12-2015	CHEQUE 0	-440.98	-440.98
0		23-12-2015	23-12-2015	CHEQUE 0	-1282.55	-1282.55
		22-12-2015	23-12-2015	CHEQUE 0	-505.63	-505.63
0		24-12-2015	24-12-2015	CHEQUE 0	-407.58	-407.58
		23-12-2015	24-12-2015	CHEQUE 0	-35.12	-35.12
0		26-11-2015	26-12-2015	CHEQUE 214722	-12300.99	-12300.99
0		28-12-2015	28-12-2015	CHEQUE 0	-208.55	-208.55
		24-12-2015	28-12-2015	CHEQUE 0	-207.25	-207.25
		28-12-2015	28-12-2015	CHEQUE 0	-322.74	-322.74
0		29-12-2015	29-12-2015	CHEQUE 0	-218.93	-218.93
		26-12-2015	29-12-2015	CHEQUE 0	-493.70	-493.70
		29-12-2015	29-12-2015	CHEQUE 0	-135.25	-135.25
		29-12-2015	29-12-2015	CHEQUE 0	-19.62	-19.62
0		30-11-2015	30-12-2015	CHEQUE 0	-205.43	-205.43
		17-12-2015	30-12-2015	CHEQUE 214725	-14385.06	-14385.06
		30-12-2015	30-12-2015	CHEQUE 0	-521.03	-521.03
		29-12-2015	30-12-2015	CHEQUE 0	-443.63	-443.63
0		31-12-2015	31-12-2015	CHEQUE 0	-205.43	-205.43
		31-12-2015	31-12-2015	CHEQUE 0	-101.34	-101.34
		30-12-2015	31-12-2015	CHEQUE 0	-17.45	-17.45
		31-12-2015	31-12-2015	CHEQUE 0	-86.64	-86.64
		31-12-2015	31-12-2015	CHEQUE 0	-105.74	-105.74
0		03-12-2015	03-01-2016	CHEQUE 214723	-11415.70	-11415.70
0		04-01-2016	04-01-2016	CHEQUE 0	-409.96	-409.96
		04-01-2016	04-01-2016	CHEQUE 0	-124.09	-124.09
		04-01-2016	04-01-2016	CHEQUE 0	-536.40	-536.40
0		23-11-2015	05-01-2016	CHEQUE 214719	-40731.22	-40731.22
		05-01-2016	05-01-2016	CHEQUE 0	-253.22	-253.22
		05-01-2016	05-01-2016	CHEQUE 0	-385.63	-385.63
0		06-01-2016	06-01-2016	CHEQUE 0	-639.51	-639.51
		06-01-2016	06-01-2016	CHEQUE 0	-54.94	-54.94
		05-01-2016	06-01-2016	CHEQUE 0	-378.71	-378.71
		06-01-2016	06-01-2016	CHEQUE 0	-143.61	-143.61
		06-01-2016	06-01-2016	CHEQUE 0	-6.35	-6.35
0		07-01-2016	07-01-2016	CHEQUE 0	-389.89	-389.89

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		06-01-2016	07-01-2016	CHEQUE 0	-236.35	-236.35
0		08-01-2016	08-01-2016	CHEQUE 0	-23.68	-23.68
		07-01-2016	08-01-2016	CHEQUE 0	-60.23	-60.23
0		11-01-2016	11-01-2016	CHEQUE 0	-421.97	-421.97
		11-01-2016	11-01-2016	CHEQUE 0	-60.04	-60.04
		08-01-2016	11-01-2016	CHEQUE 0	-334.40	-334.40
		11-01-2016	11-01-2016	CHEQUE 0	-45.25	-45.25
0		12-01-2016	12-01-2016	CHEQUE 0	-196.73	-196.73
		09-01-2016	12-01-2016	CHEQUE 0	-143.76	-143.76
0		13-01-2016	13-01-2016	CHEQUE 0	-378.89	-378.89
		12-01-2016	13-01-2016	CHEQUE 0	-169.87	-169.87
		13-01-2016	13-01-2016	CHEQUE 0	-18.23	-18.23
0		14-01-2016	14-01-2016	CHEQUE 0	-29.57	-29.57
		13-01-2016	14-01-2016	CHEQUE 0	-141.07	-141.07
0		22-10-2015	15-01-2016	CHEQUE 214711	-5850.07	-5850.07
		26-11-2015	15-01-2016	CHEQUE 214721	-55036.85	-55036.85
		15-01-2016	15-01-2016	CHEQUE 0	-215.01	-215.01
		14-01-2016	15-01-2016	CHEQUE 0	-225.75	-225.75
0		17-12-2015	17-01-2016	CHEQUE 214724	-30799.79	-30799.79
0		18-01-2016	18-01-2016	CHEQUE 0	-288.75	-288.75
		18-01-2016	18-01-2016	CHEQUE 0	-97.12	-97.12
		15-01-2016	18-01-2016	CHEQUE 0	-49.22	-49.22
0		19-01-2016	19-01-2016	CHEQUE 0	-316.87	-316.87
		16-01-2016	19-01-2016	CHEQUE 0	-466.42	-466.42
0		20-01-2016	20-01-2016	CHEQUE 0	-489.68	-489.68
		20-01-2016	20-01-2016	CHEQUE 0	-292.97	-292.97
0		21-01-2016	21-01-2016	CHEQUE 0	-131.71	-131.71
		21-01-2016	21-01-2016	CHEQUE 0	-51.72	-51.72
		20-01-2016	21-01-2016	CHEQUE 0	-483.20	-483.20
0		21-01-2016	22-01-2016	CHEQUE 0	-266.40	-266.40
		22-01-2016	22-01-2016	CHEQUE 0	-49.50	-49.50
0		22-01-2016	25-01-2016	CHEQUE 0	-281.64	-281.64
		25-01-2016	25-01-2016	CHEQUE 0	-134.38	-134.38
0		26-01-2016	26-01-2016	CHEQUE 0	-387.61	-387.61
		26-01-2016	26-01-2016	CHEQUE 0	-18.58	-18.58
		26-01-2016	26-01-2016	CHEQUE 0	-90.09	-90.09
		26-01-2016	26-01-2016	CHEQUE 0	-43.29	-43.29
0		27-01-2016	27-01-2016	CHEQUE 0	-804.20	-804.20
		27-01-2016	27-01-2016	CHEQUE 0	-98.70	-98.70
		27-01-2016	27-01-2016	CHEQUE 0	-190.55	-190.55
0		28-01-2016	28-01-2016	CHEQUE 0	-276.28	-276.28
		28-01-2016	28-01-2016	CHEQUE 0	-413.91	-413.91
0		29-01-2016	29-01-2016	CHEQUE 0	-28.60	-28.60
		29-01-2016	29-01-2016	CHEQUE 0	-65.24	-65.24
		29-01-2016	29-01-2016	CHEQUE 0	-143.27	-143.27
0		12-03-2016	01-02-2016	CHEQUE 0	-214.73	-214.73
		01-02-2016	01-02-2016	CHEQUE 0	-392.81	-392.81
0		02-02-2016	02-02-2016	CHEQUE 0	-50.27	-50.27
0		03-02-2016	03-02-2016	CHEQUE 0	-846.80	-846.80
		02-02-2016	03-02-2016	CHEQUE 0	-422.27	-422.27

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	0	04-02-2016	04-02-2016	CHEQUE 0	-288.33	-288.33
		04-02-2016	04-02-2016	CHEQUE 0	-108.54	-108.54
		03-02-2016	04-02-2016	CHEQUE 0	-326.41	-326.41
	0	08-01-2016	05-02-2016	CHEQUE 0	-7501.51	-7501.51
		05-02-2016	05-02-2016	CHEQUE 0	-473.21	-473.21
		05-02-2016	05-02-2016	CHEQUE 0	-54.63	-54.63
		04-02-2016	05-02-2016	CHEQUE 0	-452.57	-452.57
	0	10-02-2016	10-02-2016	CHEQUE 0	-205.80	-205.80
		05-02-2016	10-02-2016	CHEQUE 0	-189.30	-189.30
	0	11-02-2016	11-02-2016	CHEQUE 0	-184.75	-184.75
		06-02-2016	11-02-2016	CHEQUE 0	-140.25	-140.25
	0	12-02-2016	12-02-2016	CHEQUE 0	-819.63	-819.63
		12-02-2016	12-02-2016	CHEQUE 0	-43.22	-43.22
		12-02-2016	12-02-2016	CHEQUE 0	-116.17	-116.17
		11-02-2016	12-02-2016	CHEQUE 0	-681.16	-681.16
	0	13-01-2016	13-02-2016	CHEQUE 214731	-16467.64	-16467.64
	0	15-02-2016	15-02-2016	CHEQUE 0	-138.44	-138.44
		15-02-2016	15-02-2016	CHEQUE 0	-39.38	-39.38
		12-02-2016	15-02-2016	CHEQUE 0	-53.43	-53.43
	0	16-02-2016	16-02-2016	CHEQUE 0	-155.60	-155.60
		13-02-2016	16-02-2016	CHEQUE 0	-230.39	-230.39
	0	17-02-2016	17-02-2016	CHEQUE 0	-410.19	-410.19
		17-02-2016	17-02-2016	CHEQUE 0	-58.17	-58.17
		17-02-2016	17-02-2016	CHEQUE 0	-18.44	-18.44
		16-02-2016	17-02-2016	CHEQUE 0	-257.65	-257.65
	0	18-02-2016	18-02-2016	CHEQUE 0	-176.07	-176.07
		18-02-2016	18-02-2016	CHEQUE 0	-53.36	-53.36
		17-02-2016	18-02-2016	CHEQUE 0	-91.04	-91.04
		18-02-2016	18-02-2016	CHEQUE 0	-429.23	-429.23
	0	19-02-2016	19-02-2016	CHEQUE 0	-90.50	-90.50
	0	22-02-2016	22-02-2016	CHEQUE 0	-63.91	-63.91
		22-02-2016	22-02-2016	CHEQUE 0	-47.56	-47.56
		19-02-2016	22-02-2016	CHEQUE 0	-401.12	-401.12
	0	23-02-2016	23-02-2016	CHEQUE 0	-42.36	-42.36
		23-02-2016	23-02-2016	CHEQUE 0	-21.08	-21.08
		20-02-2016	23-02-2016	CHEQUE 0	-243.32	-243.32
	0	24-02-2016	24-02-2016	CHEQUE 0	-350.77	-350.77
		23-02-2016	24-02-2016	CHEQUE 0	-284.45	-284.45
	0	25-02-2016	25-02-2016	CHEQUE 0	-113.94	-113.94
		24-02-2016	25-02-2016	CHEQUE 0	-247.71	-247.71
	0	26-02-2016	26-02-2016	CHEQUE 0	-159.77	-159.77
		26-02-2016	26-02-2016	CHEQUE 0	-101.45	-101.45
		25-02-2016	26-02-2016	CHEQUE 0	-367.70	-367.70
	0	28-01-2016	28-02-2016	CHEQUE 214733	-12818.90	-12818.90
		31-01-2016	28-02-2016	CHEQUE 0	-205.43	-205.43
	0	29-02-2016	29-02-2016	CHEQUE 0	-35.23	-35.23
		29-02-2016	29-02-2016	CHEQUE 0	-223.30	-223.30
		26-02-2016	29-02-2016	CHEQUE 0	-269.45	-269.45
	0	01-03-2016	01-03-2016	CHEQUE 0	-162.32	-162.32
		28-02-2016	01-03-2016	CHEQUE 0	-84.59	-84.59

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		02-03-2016	02-03-2016	CHEQUE 0	-229.91	-229.91
		01-03-2016	02-03-2016	CHEQUE 0	-498.31	-498.31
0		03-03-2016	03-03-2016	CHEQUE 0	-2923.42	-2923.42
		03-03-2016	03-03-2016	CHEQUE 0	-22.67	-22.67
		03-03-2016	03-03-2016	CHEQUE 0	-609.71	-609.71
		03-03-2016	03-03-2016	CHEQUE 0	-195.38	-195.38
0		04-03-2016	04-03-2016	CHEQUE 0	-59.49	-59.49
0		07-03-2016	07-03-2016	CHEQUE 0	-164.79	-164.79
		04-03-2016	07-03-2016	CHEQUE 0	-499.91	-499.91
		07-03-2016	07-03-2016	CHEQUE 0	-41.57	-41.57
0		06-03-2016	08-03-2016	CHEQUE 0	-190.97	-190.97
0		09-03-2016	09-03-2016	CHEQUE 0	-83.50	-83.50
		08-03-2016	09-03-2016	CHEQUE 0	-718.78	-718.78
0		10-03-2016	10-03-2016	CHEQUE 0	-93.35	-93.35
		09-03-2016	10-03-2016	CHEQUE 0	-343.36	-343.36
0		11-03-2016	11-03-2016	CHEQUE 0	-96.16	-96.16
		11-03-2016	11-03-2016	CHEQUE 0	-61.89	-61.89
0		03-03-2016	14-03-2016	CHEQUE 214737	-3350.00	-3350.00
		11-03-2016	14-03-2016	CHEQUE 0	-620.91	-620.91
0		25-02-2016	15-03-2016	CHEQUE 214734	-2400.00	-2400.00
		12-03-2016	15-03-2016	CHEQUE 0	-250.03	-250.03
0		15-03-2016	16-03-2016	CHEQUE 0	-627.28	-627.28
0		16-03-2016	17-03-2016	CHEQUE 0	-220.02	-220.02
0		17-03-2016	18-03-2016	CHEQUE 0	-189.41	-189.41
0		21-03-2016	21-03-2016	CHEQUE 0	-350.71	-350.71
		21-03-2016	21-03-2016	CHEQUE 0	-59.20	-59.20
0		19-03-2016	22-03-2016	CHEQUE 0	-171.79	-171.79
0		02-03-2016	23-03-2016	CHEQUE 214736	-91140.41	-91140.41
		23-03-2016	23-03-2016	CHEQUE 214742	-3727.11	-3727.11
		23-03-2016	23-03-2016	CHEQUE 0	-92.39	-92.39
		22-03-2016	23-03-2016	CHEQUE 0	-293.64	-293.64
		23-03-2016	23-03-2016	CHEQUE 0	-332.89	-332.89
		23-03-2016	23-03-2016	CHEQUE 0	-231.79	-231.79
0		23-03-2016	24-03-2016	CHEQUE 214743	-29021.24	-29021.24
0		28-03-2016	28-03-2016	CHEQUE 0	-53.18	-53.18
		23-03-2016	28-03-2016	CHEQUE 0	-173.29	-173.29
		28-03-2016	28-03-2016	CHEQUE 0	-205.98	-205.98
0		29-02-2016	29-03-2016	CHEQUE 0	-205.43	-205.43
		28-03-2016	29-03-2016	CHEQUE 214744	-2412.85	-2412.85
		24-03-2016	29-03-2016	CHEQUE 0	-56.16	-56.16
		29-03-2016	29-03-2016	CHEQUE 0	-113.01	-113.01
0		29-03-2016	30-03-2016	CHEQUE 0	-518.93	-518.93
		30-03-2016	30-03-2016	CHEQUE 0	-47.13	-47.13
0		30-03-2016	31-03-2016	CHEQUE 0	-156.02	-156.02
		31-03-2016	31-03-2016	CHEQUE 0	-26.19	-26.19
		31-03-2016	31-03-2016	CHEQUE 0	-116.88	-116.88
0		01-04-2016	01-04-2016	CHEQUE 0	-279.75	-279.75
		01-04-2016	01-04-2016	CHEQUE 0	-58.70	-58.70
0		02-03-2016	02-04-2016	CHEQUE 214735	-13903.10	-13903.10
		18-03-2016	02-04-2016	CHEQUE 740	-21000.00	-21000.00

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	0	01-04-2016	04-04-2016	CHEQUE 0	-180.80	-180.80
		01-04-2016	04-04-2016	CHEQUE 214748	-12986.22	-12986.22
	0	03-04-2016	05-04-2016	CHEQUE 0	-236.62	-236.62
		11-06-2016	05-04-2016	CHEQUE 0	-329.19	-329.19
		05-04-2016	05-04-2016	CHEQUE 0	-879.85	-879.85
	0	06-04-2016	06-04-2016	CHEQUE 0	-138.23	-138.23
		05-04-2016	06-04-2016	CHEQUE 0	-580.14	-580.14
		06-04-2016	06-04-2016	CHEQUE 0	-1611.53	-1611.53
	0	06-04-2016	07-04-2016	CHEQUE 0	-106.99	-106.99
		07-04-2016	07-04-2016	CHEQUE 0	-329.86	-329.86
	0	08-04-2016	08-04-2016	CHEQUE 0	-57.38	-57.38
		08-04-2016	08-04-2016	CHEQUE 0	-97.48	-97.48
		07-04-2016	08-04-2016	CHEQUE 0	-388.17	-388.17
		08-04-2016	08-04-2016	CHEQUE 0	-343.38	-343.38
	0	09-03-2016	09-04-2016	CHEQUE 214739	-16979.64	-16979.64
	0	11-04-2016	11-04-2016	CHEQUE 0	-103.97	-103.97
		11-04-2016	11-04-2016	CHEQUE 0	-147.02	-147.02
		08-04-2016	11-04-2016	CHEQUE 0	-730.05	-730.05
		11-04-2016	11-04-2016	CHEQUE 0	-26.29	-26.29
	0	12-04-2016	12-04-2016	CHEQUE 0	-194.74	-194.74
		09-04-2016	12-04-2016	CHEQUE 0	-330.93	-330.93
		12-04-2016	12-04-2016	CHEQUE 0	-238.47	-238.47
	0	12-04-2016	13-04-2016	CHEQUE 0	-642.45	-642.45
	0	14-04-2016	14-04-2016	CHEQUE 0	-124.16	-124.16
		13-04-2016	14-04-2016	CHEQUE 0	-128.78	-128.78
	0	15-04-2016	15-04-2016	CHEQUE 0	-103.75	-103.75
		14-04-2016	15-04-2016	CHEQUE 0	-203.44	-203.44
		15-04-2016	15-04-2016	CHEQUE 0	-179.61	-179.61
	0	18-04-2016	18-04-2016	CHEQUE 0	-149.64	-149.64
		18-04-2016	18-04-2016	CHEQUE 0	-58.30	-58.30
		15-04-2016	18-04-2016	CHEQUE 0	-609.49	-609.49
		18-04-2016	18-04-2016	CHEQUE 0	-219.09	-219.09
	0	19-04-2016	19-04-2016	CHEQUE 0	-681.65	-681.65
		16-04-2016	19-04-2016	CHEQUE 0	-266.86	-266.86
		19-04-2016	19-04-2016	CHEQUE 0	-450.01	-450.01
	0	20-04-2016	20-04-2016	CHEQUE 0	-427.84	-427.84
		20-04-2016	20-04-2016	CHEQUE 0	-814.68	-814.68
	0	21-04-2016	21-04-2016	CHEQUE 0	-51.02	-51.02
		21-03-2016	21-04-2016	CHEQUE 214741	-11287.86	-11287.86
		28-04-2016	21-04-2016	CHEQUE 0	-203.36	-203.36
		21-04-2016	21-04-2016	CHEQUE 0	-241.76	-241.76
	0	12-04-2016	22-04-2016	CHEQUE 7217011	-12170.61	-12170.61
		22-04-2016	22-04-2016	CHEQUE 0	-162.50	-162.50
		22-04-2016	22-04-2016	CHEQUE 0	-214.68	-214.68
	0	24-04-2016	24-04-2016	CHEQUE 0	-146.56	-146.56
	0	31-03-2016	25-04-2016	CHEQUE 214745	-18446.53	-18446.53
		25-04-2016	25-04-2016	CHEQUE 0	-64.54	-64.54
	0	26-04-2016	26-04-2016	CHEQUE 0	-194.56	-194.56
		26-04-2016	26-04-2016	CHEQUE 0	-30.15	-30.15
		26-04-2016	26-04-2016	CHEQUE 0	-272.97	-272.97
Total						-4693584.92

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		27-04-2016	27-04-2016	CHEQUE 0	-249.67	-249.67
		27-04-2016	27-04-2016	CHEQUE 0	-181.41	-181.41
		27-04-2016	27-04-2016	CHEQUE 0	-311.97	-311.97
0		28-04-2016	28-04-2016	CHEQUE 0	-267.09	-267.09
		31-03-2016	28-04-2016	CHEQUE 214746	-14448.94	-14448.94
		28-04-2016	28-04-2016	CHEQUE 0	-245.08	-245.08
		28-04-2016	28-04-2016	CHEQUE 0	-250.29	-250.29
0		29-04-2016	29-04-2016	CHEQUE 0	-100.33	-100.33
		29-04-2016	29-04-2016	CHEQUE 0	-374.83	-374.83
0		02-05-2016	02-05-2016	CHEQUE 0	-124.79	-124.79
		02-05-2016	02-05-2016	CHEQUE 0	-362.45	-362.45
0		03-05-2016	03-05-2016	CHEQUE 0	-126.44	-126.44
		03-05-2016	03-05-2016	CHEQUE 0	-371.69	-371.69
		03-05-2016	03-05-2016	CHEQUE 0	-92.09	-92.09
0		04-05-2016	04-05-2016	CHEQUE 0	-160.60	-160.60
		04-05-2016	04-05-2016	CHEQUE 0	-1639.71	-1639.71
		04-05-2016	04-05-2016	CHEQUE 0	-2038.69	-2038.69
0		05-05-2016	05-05-2016	CHEQUE 0	-707.36	-707.36
		05-05-2016	05-05-2016	CHEQUE 0	-552.16	-552.16
		05-04-2016	05-05-2016	CHEQUE 214749	-4880.19	-4880.19
0		06-05-2016	06-05-2016	CHEQUE 0	-15705.54	-15705.54
		06-05-2016	06-05-2016	CHEQUE 7217029	-7023.63	-7023.63
		06-05-2016	06-05-2016	CHEQUE 0	-97.30	-97.30
		06-05-2016	06-05-2016	CHEQUE 0	-15.60	-15.60
		06-05-2016	06-05-2016	CHEQUE 0	-135.51	-135.51
		06-05-2016	06-05-2016	CHEQUE 0	-606.09	-606.09
		06-04-2016	06-05-2016	CHEQUE 214750	-6948.03	-6948.03
		22-04-2016	06-05-2016	CHEQUE 7217017	-20094.44	-20094.44
		06-05-2016	06-05-2016	CHEQUE 7217025	-12769.62	-12769.62
		30-04-2016	06-05-2016	CHEQUE 0	-372.26	-372.26
0		09-05-2016	09-05-2016	CHEQUE 0	-467.98	-467.98
		09-05-2016	09-05-2016	CHEQUE 0	-451.65	-451.65
0		10-05-2016	10-05-2016	CHEQUE 0	-103.04	-103.04
		10-05-2016	10-05-2016	CHEQUE 0	-26.55	-26.55
		07-05-2016	10-05-2016	CHEQUE 0	-416.39	-416.39
		10-05-2016	10-05-2016	CHEQUE 0	-431.34	-431.34
0		10-05-2016	11-05-2016	CHEQUE 7217030	-7782.39	-7782.39
		10-05-2016	11-05-2016	CHEQUE 7217031	-193668.30	-193668.30
		11-05-2016	11-05-2016	CHEQUE 0	-117.98	-117.98
		11-05-2016	11-05-2016	CHEQUE 0	-1492.78	-1492.78
		11-05-2016	11-05-2016	CHEQUE 0	-950.84	-950.84
0		12-05-2016	12-05-2016	CHEQUE 0	-293.93	-293.93
		12-05-2016	12-05-2016	CHEQUE 0	-569.37	-569.37
		12-05-2016	12-05-2016	CHEQUE 0	-67.95	-67.95
		21-04-2016	12-05-2016	CHEQUE 7217015	-22545.99	-22545.99
0		12-05-2016	13-05-2016	CHEQUE 7217033	-4277.61	-4277.61
		12-05-2016	13-05-2016	CHEQUE 7217035	-10439.53	-10439.53
		12-05-2016	13-05-2016	CHEQUE 7217036	-10418.79	-10418.79
		13-05-2016	13-05-2016	CHEQUE 0	-11432.15	-11432.15
		13-05-2016	13-05-2016	CHEQUE 0	-106.04	-106.04

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		13-05-2016	13-05-2016	CHEQUE 0	-114.08	-114.08
		13-05-2016	13-05-2016	CHEQUE 0	-147.79	-147.79
		13-04-2016	13-05-2016	CHEQUE 0	-969.42	-969.42
0		06-05-2016	15-05-2016	CHEQUE 7217027	-10000.00	-10000.00
		15-04-2016	15-05-2016	CHEQUE 7217013	-21608.23	-21608.23
0		16-05-2016	16-05-2016	CHEQUE 0	-134.64	-134.64
		16-05-2016	16-05-2016	CHEQUE 0	-85.20	-85.20
0		17-05-2016	17-05-2016	CHEQUE 0	-79.36	-79.36
		17-05-2016	17-05-2016	CHEQUE 0	-159.15	-159.15
		17-05-2016	17-05-2016	CHEQUE 0	-363.88	-363.88
0		18-05-2016	18-05-2016	CHEQUE 0	-208.46	-208.46
		18-05-2016	18-05-2016	CHEQUE 0	-56.04	-56.04
		18-05-2016	18-05-2016	CHEQUE 0	-708.43	-708.43
		18-05-2016	18-05-2016	CHEQUE 0	-284.64	-284.64
0		19-05-2016	19-05-2016	CHEQUE 0	-184.81	-184.81
		19-05-2016	19-05-2016	CHEQUE 0	-621.16	-621.16
		19-05-2016	19-05-2016	CHEQUE 0	-85.47	-85.47
0		20-05-2016	20-05-2016	CHEQUE 0	-16.16	-16.16
		20-05-2016	20-05-2016	CHEQUE 0	-154.81	-154.81
		20-05-2016	20-05-2016	CHEQUE 0	-281.27	-281.27
0		04-05-2016	21-05-2016	CHEQUE 7217023	-14458.97	-14458.97
		06-05-2016	21-05-2016	CHEQUE 7217026	-6604.41	-6604.41
0		22-04-2016	22-05-2016	CHEQUE 7217016	-31567.65	-31567.65
0		20-05-2016	23-05-2016	CHEQUE 7217046	-10000.00	-10000.00
		23-05-2016	23-05-2016	CHEQUE 0	-489.17	-489.17
0		24-05-2016	24-05-2016	CHEQUE 0	-217.65	-217.65
		24-05-2016	24-05-2016	CHEQUE 0	-427.39	-427.39
		24-05-2016	24-05-2016	CHEQUE 0	-119.29	-119.29
		24-05-2016	24-05-2016	CHEQUE 0	-124.99	-124.99
		15-04-2016	24-05-2016	CHEQUE 714	-12459.25	-12459.25
0		26-05-2016	26-05-2016	CHEQUE 0	-415.11	-415.11
		26-05-2016	26-05-2016	CHEQUE 0	-562.87	-562.87
		26-05-2016	26-05-2016	CHEQUE 0	-520.94	-520.94
		26-04-2016	26-05-2016	CHEQUE 7217018	-12513.54	-12513.54
		04-05-2016	26-05-2016	CHEQUE 7217022	-4771.79	-4771.79
0		27-05-2016	27-05-2016	CHEQUE 0	-195.68	-195.68
		27-05-2016	27-05-2016	CHEQUE 0	-269.72	-269.72
		27-05-2016	27-05-2016	CHEQUE 0	-131.71	-131.71
		27-05-2016	27-05-2016	CHEQUE 0	-90.72	-90.72
0		30-05-2016	30-05-2016	CHEQUE 0	-286.20	-286.20
		30-05-2016	30-05-2016	CHEQUE 0	-32.08	-32.08
		12-05-2016	30-05-2016	CHEQUE 7217039	-29673.44	-29673.44
0		16-05-2016	31-05-2016	CHEQUE 7217041	-7052.42	-7052.42
		31-05-2016	31-05-2016	CHEQUE 0	-41.05	-41.05
		31-05-2016	31-05-2016	CHEQUE 0	-438.81	-438.81
		31-05-2016	31-05-2016	CHEQUE 0	-53.02	-53.02
0		18-05-2016	02-06-2016	CHEQUE 7217042	-27538.67	-27538.67
		27-05-2016	02-06-2016	CHEQUE 7217019	-16561.97	-16561.97
		31-05-2016	02-06-2016	CHEQUE 0	-372.26	-372.26
0		04-05-2016	05-06-2016	CHEQUE 7217020	-28709.50	-28709.50
Total						-5293862.59

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	0	11-05-2016	10-06-2016	CHEQUE 7217032	-4454.00	-4454.00
		09-06-2016	10-06-2016	CHEQUE 9239328	-11658.13	-11658.13
		10-06-2016	10-06-2016	CHEQUE 0	-20971.95	-20971.95
	0	19-05-2016	12-06-2016	CHEQUE 7217043	-11747.91	-11747.91
	0	15-06-2016	15-06-2016	CHEQUE 0	-18237.67	-18237.67
		16-06-2016	15-06-2016	CHEQUE 92393336	-25034.55	-25034.55
		05-05-2016	15-06-2016	CHEQUE 7217024	-16462.05	-16462.05
	0	16-06-2016	17-06-2016	CHEQUE 9239335	-12299.24	-12299.24
	0	20-05-2016	20-06-2016	CHEQUE 7217045	-18219.49	-18219.49
	0	22-06-2016	22-06-2016	CHEQUE 9239340	-9046.42	-9046.42
	0	24-05-2016	23-06-2016	CHEQUE 7217047	-5665.66	-5665.66
	0	24-06-2016	24-06-2016	CHEQUE 9239343	-13979.02	-13979.02
	0	26-05-2016	26-06-2016	CHEQUE 7217048	-10955.59	-10955.59
	0	24-06-2016	27-06-2016	CHEQUE 9239344	-21638.54	-21638.54
	0	30-06-2016	29-06-2016	CHEQUE 9239346	-53411.27	-53411.27
	0	30-06-2016	30-06-2016	CHEQUE 0	-420.81	-420.81
		30-06-2016	30-06-2016	CHEQUE 0	-9911.73	-9911.73
		30-06-2016	30-06-2016	CHEQUE 0	-1884.20	-1884.20
		30-06-2016	30-06-2016	CHEQUE 0	-10296.14	-10296.14
	0	12-05-2016	01-07-2016	CHEQUE 7217038	-11253.09	-11253.09
		08-06-2016	01-07-2016	CHEQUE 9239327	-7523.57	-7523.57
		22-06-2016	01-07-2016	CHEQUE 9239338	-8047.43	-8047.43
		30-06-2016	01-07-2016	CHEQUE 9239345	-4953.30	-4953.30
		30-06-2016	01-07-2016	CHEQUE 9239348	-12577.95	-12577.95
	0	22-06-2016	02-07-2016	CHEQUE 9239337	-9813.58	-9813.58
	0	02-06-2016	03-07-2016	CHEQUE 7217049	-38461.00	-38461.00
	0	19-05-2016	04-07-2016	CHEQUE 7217044	-9406.36	-9406.36
	0	07-06-2016	07-07-2016	CHEQUE 9239326	-2338.38	-2338.38
	0	02-06-2016	13-07-2016	CHEQUE 7217050	-36380.43	-36380.43
		15-06-2016	13-07-2016	CHEQUE 9239333	-4024.34	-4024.34
	0	15-06-2016	16-07-2016	CHEQUE 9239331	-13565.23	-13565.23
		15-06-2016	16-07-2016	CHEQUE 9239334	-2033.50	-2033.50
	0	22-06-2016	18-07-2016	CHEQUE 9239341	-12000.00	-12000.00
	0	22-06-2016	22-07-2016	CHEQUE 9239339	-10839.68	-10839.68
	0	21-07-2016	26-07-2016	CHEQUE 9239359	-23208.81	-23208.81
	0	22-06-2016	28-07-2016	CHEQUE 9239342	-10239.48	-10239.48
	0	29-07-2016	29-07-2016	CHEQUE 0	-11811.54	-11811.54
		29-07-2016	29-07-2016	CHEQUE 0	-14590.61	-14590.61
		29-07-2016	29-07-2016	CHEQUE 0	-1997.32	-1997.32
	0	30-06-2016	30-07-2016	CHEQUE 9239347	-20660.87	-20660.87
	0	07-07-2016	31-07-2016	CHEQUE 9239350	-60423.23	-60423.23
	0	02-08-2016	02-08-2016	CHEQUE 0	-420.81	-420.81
	0	02-08-2016	03-08-2016	CHEQUE 9239362	-13911.48	-13911.48
	0	02-08-2016	04-08-2016	CHEQUE 9239361	-17632.44	-17632.44
	0	05-07-2016	05-08-2016	CHEQUE 9239349	-6815.08	-6815.08
		04-08-2016	05-08-2016	CHEQUE 9239365	-13426.05	-13426.05
		04-08-2016	05-08-2016	CHEQUE 9239366	-28102.06	-28102.06
		04-08-2016	05-08-2016	CHEQUE 9239367	-14055.39	-14055.39
	0	18-07-2016	08-08-2016	CHEQUE 9239352	-28150.00	-28150.00
		23-07-2016	08-08-2016	CHEQUE 9239360	-103942.95	-103942.95
Total						-6122762.92

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
0		20-07-2016	15-08-2016	CHEQUE 9239355	-9065.56	-9065.56
0		18-07-2016	18-08-2016	CHEQUE 353	-28150.00	-28150.00
0		20-07-2016	20-08-2016	CHEQUE 9239356	-9150.12	-9150.12
0		04-08-2016	21-08-2016	CHEQUE 9239368	-7966.03	-7966.03
0		24-08-2016	24-08-2016	CHEQUE 0	-27744.41	-27744.41
0		24-08-2016	25-08-2016	CHEQUE 163702	-6798.46	-6798.46
0		23-08-2016	29-08-2016	CHEQUE 9239374	-18495.20	-18495.20
		26-08-2016	29-08-2016	CHEQUE 163703	-6260.87	-6260.87
0		20-07-2016	30-08-2016	CHEQUE 9239357	-13002.14	-13002.14
		04-08-2016	30-08-2016	CHEQUE 9239357	-13002.14	-13002.14
0		31-08-2016	31-08-2016	CHEQUE 0	-13470.55	-13470.55
		31-08-2016	31-08-2016	CHEQUE 0	-1354.64	-1354.64
		31-08-2016	31-08-2016	CHEQUE 0	-15060.56	-15060.56
0		18-07-2016	02-09-2016	CHEQUE 354	-28158.00	-28158.00
0		03-08-2016	03-09-2016	CHEQUE 9239363	-13642.29	-13642.29
0		04-08-2016	04-09-2016	CHEQUE 9239364	-7433.29	-7433.29
0		01-09-2016	05-09-2016	CHEQUE 163705	-6180.96	-6180.96
0		09-08-2016	09-09-2016	CHEQUE 9239371	-5965.11	-5965.11
		08-09-2016	09-09-2016	CHEQUE 163727	-16170.78	-16170.78
0		10-08-2016	10-09-2016	CHEQUE 17079453	-8878.38	-8878.38
		10-08-2016	10-09-2016	CHEQUE 9239373	-7021.93	-7021.93
0		07-09-2016	11-09-2016	CHEQUE 163725	-7547.34	-7547.34
0		07-09-2016	12-09-2016	CHEQUE 163722	-17291.50	-17291.50
		08-09-2016	12-09-2016	CHEQUE 163728	-7623.00	-7623.00
0		01-09-2016	15-09-2016	CHEQUE 163712	-37490.00	-37490.00
		14-09-2016	15-09-2016	CHEQUE 163731	-53365.48	-53365.48
0		01-09-2016	16-09-2016	CHEQUE 163706	-10719.47	-10719.47
		22-09-2016	16-09-2016	CHEQUE 163739	-54407.39	-54407.39
0		01-09-2016	20-09-2016	CHEQUE 163709	-34862.04	-34862.04
		01-09-2016	20-09-2016	CHEQUE 133710	-25000.00	-25000.00
0		07-09-2016	22-09-2016	CHEQUE 163723	-10531.71	-10531.71
0		23-08-2016	23-09-2016	CHEQUE 9239375	-5305.85	-5305.85
		07-09-2016	23-09-2016	CHEQUE 163726	-6402.44	-6402.44
		22-09-2016	23-09-2016	CHEQUE 163740	-6336.00	-6336.00
0		01-09-2016	25-09-2016	CHEQUE 163715	-17450.00	-17450.00
0		07-09-2016	27-09-2016	CHEQUE 163724	-19025.17	-19025.17
0		15-09-2016	29-09-2016	CHEQUE 163733	-28410.00	-28410.00
0		30-08-2016	30-09-2016	CHEQUE 163704	-4707.69	-4707.69
		01-09-2016	30-09-2016	CHEQUE 163707	-35000.00	-35000.00
		29-09-2016	30-09-2016	CHEQUE 163744	-10215.69	-10215.69
0		05-09-2016	01-10-2016	CHEQUE 163718	-74565.83	-74565.83
0		03-10-2016	04-10-2016	CHEQUE 163748	-9870.12	-9870.12
		03-10-2016	04-10-2016	CHEQUE 163748	-7506.64	-7506.64
0		01-09-2016	05-10-2016	CHEQUE 163716	-17485.55	-17485.55
0		07-09-2016	06-10-2016	CHEQUE 163719	-18113.00	-18113.00
		07-09-2016	06-10-2016	CHEQUE 163720	-3313.76	-3313.76
0		07-09-2016	07-10-2016	CHEQUE 163721	-6734.31	-6734.31
		06-10-2016	07-10-2016	CHEQUE 163751	-18249.66	-18249.66
		06-10-2016	07-10-2016	CHEQUE 163753	-11588.39	-11588.39
0		01-09-2016	10-10-2016	CHEQUE 163711	-22529.95	-22529.95
Total					-6967382.32	-6967382.32

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		15-09-2016	10-10-2016	CHEQUE 163734	-28410.00	-28410.00
	0	06-10-2016	13-10-2016	CHEQUE 163752	-12047.07	-12047.07
	0	01-09-2016	15-10-2016	CHEQUE 163713	-37038.00	-37038.00
		15-09-2016	15-10-2016	CHEQUE 163736	-12886.87	-12886.87
	0	15-09-2016	18-10-2016	CHEQUE 163735	-28410.07	-28410.07
	0	14-09-2016	20-10-2016	CHEQUE 163732	-4887.74	-4887.74
		29-09-2016	20-10-2016	CHEQUE 163746	-69608.00	-69608.00
	0	21-09-2016	21-10-2016	CHEQUE 163738	-58338.69	-58338.69
	0	23-09-2016	23-10-2016	CHEQUE 163741	-7191.82	-7191.82
	0	27-09-2016	27-10-2016	CHEQUE 163742	-18635.86	-18635.86
	0	29-09-2016	29-10-2016	CHEQUE 163745	-7971.14	-7971.14
	0	15-09-2016	30-10-2016	CHEQUE 163737	-22029.12	-22029.12
	0	01-09-2016	15-11-2016	CHEQUE 163714	-37039.62	-37039.62
	0	05-08-2016	05-09-2017	CHEQUE 9239369	-10230.24	-10230.24
Total						-4465131.93
Total						-4465131.93
DESDE 01-01-1900 HASTA 28-06-2020						
30513	FEDESUR S.A.		ENCARNACION	EZCURRA 365 PISO	SALDO ACTUAL:	-12083.23
	0	10-01-2020	10-01-2020	COMPRA A 0008 00016901	-506642.90	-4185.90
	0	02-05-2020	02-05-2020	COMPRA A 0008 00017880	-498421.63	-7897.33
Total						-12083.23
Total						-12083.23
DESDE 01-01-1900 HASTA 28-06-2020						
30514	DELLEPIANE SAN LUIS SA		AV.CABILDO	2426	SALDO ACTUAL:	-17637.82
	0	19-03-2020	19-03-2020	COMPRA A 0022 00008693	-97986.82	-17637.82
Total						-17637.82
Total						-17637.82
DESDE 01-01-1900 HASTA 28-06-2020						
30544	CAFES LA VIRGINIA S.A.		PATAONES	1160	SALDO ACTUAL:	0.00
	0	27-04-2020	27-04-2020	COMPRA A 0163 00142951	-93607.53	-8107.00
		27-04-2020	27-04-2020	NCRED A 0163 00027087	8107.00	8107.00
Total						0.00
Total						0.00
DESDE 01-01-1900 HASTA 28-06-2020						
30576	MENOYO S.A.		AVDA MITRE	3116	SALDO ACTUAL:	-76123.02
	0	02-05-2020	02-05-2020	COMPRA A 0005 00193632	-76123.02	-76123.02
Total						-76123.02
Total						-76123.02
DESDE 01-01-1900 HASTA 28-06-2020						
30620	AMX ARGENTINA SA		AVDA. DE MAYO	878	SALDO ACTUAL:	-31610.33
	0	04-04-2020	04-04-2020	COMPRA A 1043 00436042	-40539.51	-31610.33
Total						-31610.33
Total						-31610.33
DESDE 01-01-1900 HASTA 28-06-2020						
30624	LACTEOS SAN BASILIO S.A.		ruta prov. NRO	98	SALDO ACTUAL:	-18515.90
	0	13-04-2020	13-04-2020	COMPRA A 0006 00047291	-124284.75	-8963.03
	0	20-04-2020	20-04-2020	COMPRA A 0006 00047494	-109806.67	-5490.33
	0	21-04-2020	21-04-2020	COMPRA A 0006 00047538	-3485.24	-3485.24
	0	24-04-2020	24-04-2020	NCRED A 0006 00016187	6069.57	6069.57
	0	27-04-2020	27-04-2020	COMPRA A 0006 00047683	-15362.31	-1947.31
Total						-7473377.30

VENCIMIENTOS DE CUENTAS CORRIENTES PROVEEDORES

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	0	18-05-2020	18-05-2020	COMPRA A 0006 00048281	-134593.56	-4699.56
Total						-18515.90
Total						-18515.90
DESDE 01-01-1900 HASTA 28-06-2020						
30647	LETERDIT SA	MATHEU 2242/90			SALDO ACTUAL:	-55323.50
	0	12-05-2020	12-05-2020	COMPRA A 0005 00147454	-55323.50	-55323.50
Total						-55323.50
Total						-55323.50
DESDE 01-01-1900 HASTA 28-06-2020						
30656	LA SIBILA SA	AVDA. ITALIA Y VIVANCO			SALDO ACTUAL:	-58212.00
	0	08-05-2020	08-05-2020	COMPRA A 1101 00097037	-58212.00	-58212.00
Total						-58212.00
Total						-58212.00
DESDE 01-01-1900 HASTA 28-06-2020						
30675	GUSTARPA S.A.	SAENZ PEÑA 763			SALDO ACTUAL:	-60422.05
	0	28-05-2020	28-05-2020	COMPRA A 0004 00060875	-52423.95	-52423.95
		28-05-2020	28-05-2020	COMPRA A 0004 00060876	-7998.10	-7998.10
Total						-60422.05
Total						-60422.05
DESDE 01-01-1900 HASTA 28-06-2020						
30683	HEIT NORBERTO ALFONSO	MATHEU 204			SALDO ACTUAL:	-4339.91
	0	15-04-2020	15-04-2020	COMPRA A 0011 00001340	-4339.91	-4339.91
Total						-4339.91
Total						-4339.91
DESDE 01-01-1900 HASTA 28-06-2020						
30856	EXTRALIMP S.A.	PARQUE INDUSTRIAL			SALDO ACTUAL:	-3560.95
	0	13-12-2019	13-12-2019	NCRED A 0005 00002075	1010.73	1010.73
	0	19-12-2019	19-12-2019	COMPRA A 0005 00008613	-9262.12	-277.87
	0	13-02-2020	13-02-2020	COMPRA A 0005 00009512	-13536.78	-406.10
		13-02-2020	13-02-2020	COMPRA A 0005 00009513	-30611.98	-3887.71
Total						-3560.95
Total						-3560.95

Total

-7659935.27