

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo anterior					
05-01-2018	FACVTA A 0002-00020896/01	05-01-2018	3155.03		3155.03	RECOB 000100001069 - COOPERAT
05-01-2018	FACVTA A 0002-00020911/01	05-01-2018	1457.51		4612.54	RECOB 000100001076 - COOPERAT
05-01-2018	NCVTA A 0002-00005159/01	05-01-2018		400.91	4211.63	RECOB 000100001076 - COOPERAT
05-01-2018	NCVTA A 0002-00005164/01	05-01-2018		328.13	3883.50	RECOB 000100001069 - COOPERAT
06-01-2018	FACVTA A 0002-00020933/01	06-01-2018	7415.52		11299.02	RECOB 000100001073 - COOPERAT
06-01-2018	FACVTA A 0002-00020943/01	06-01-2018	3164.92		14463.94	RECOB 000100001067 - COOPERAT
06-01-2018	FACVTA A 0002-00020948/01	06-01-2018	1016.91		15480.85	RECOB 000100001075 - COOPERAT
06-01-2018	NCVTA A 0002-00005186/01	06-01-2018		59.64	15421.21	RECOB 000100001067 - COOPERAT
10-01-2018	FACVTA A 0002-00021026/01	10-01-2018	1617.53		17038.74	RECOB 000100001077 - COOPERAT
10-01-2018	FACVTA A 0002-00021035/01	10-01-2018	4420.26		21459.00	RECOB 000100001071 - COOPERAT
11-01-2018	FACVTA A 0002-00021080/01	11-01-2018	660.31		22119.31	RECOB 000100001071 - COOPERAT
11-01-2018	NCVTA A 0002-00005207/01	11-01-2018		257.51	21861.80	RECOB 000100001077 - COOPERAT
11-01-2018	NCVTA A 0002-00005210/01	11-01-2018		6658.45	15203.35	RECOB 000100001071 - COOPERAT
13-01-2018	FACVTA A 0002-00021129/01	13-01-2018	2428.56		17631.91	RECOB 000100001077 - COOPERAT
13-01-2018	FACVTA A 0002-00021132/01	13-01-2018	757.92		18389.83	RECOB 000100001070 - COOPERAT
13-01-2018	NCVTA A 0002-00005255/01	13-01-2018		114.67	18275.16	RECOB 000100001077 - COOPERAT
13-01-2018	NCVTA A 0002-00005256/01	13-01-2018		885.02	17390.14	RECOB 000100001070 - COOPERAT
13-01-2018	FACVTA A 0002-00021142/01	13-01-2018	450.12		17840.26	RECOB 000100001070 - COOPERAT
15-01-2018	NCVTA A 0002-00005262/01	15-01-2018		1739.24	16101.02	RECOB 000100001071 - COOPERAT
16-01-2018	FACVTA A 0002-00021188/01	16-01-2018	2070.25		18171.27	RECOB 000100001067 - COOPERAT
17-01-2018	FACVTA A 0002-00021201/01	17-01-2018	1399.19		19570.46	RECOB 000100001077 - COOPERAT
17-01-2018	FACVTA A 0002-00021222/01	17-01-2018	2432.98		22003.44	RECOB 000100001069 - COOPERAT
17-01-2018	FACVTA A 0002-00021226/01	17-01-2018	1934.86		23938.30	RECOB 000100001076 - COOPERAT
17-01-2018	NCVTA A 0002-00005285/01	17-01-2018		613.77	23324.53	RECOB 000100001076 - COOPERAT
17-01-2018	NCVTA A 0002-00005290/01	17-01-2018		383.81	22940.72	RECOB 000100001077 - COOPERAT
18-01-2018	FACVTA A 0002-00021240/01	18-01-2018	2662.80		25603.52	RECOB 000100001073 - COOPERAT
18-01-2018	NCVTA A 0002-00005300/01	18-01-2018		284.07	25319.45	RECOB 000100001073 - COOPERAT
19-01-2018	FACVTA A 0002-00021273/01	19-01-2018	834.08		26153.53	RECOB 000100001071 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-01-2018	NCVTA A 0002-00005308/01	19-01-2018		220.10	25933.43	RECOB 000100001071 - COOPERAT
24-01-2018	FACVTA A 0002-00021362/01	24-01-2018	1353.97		27287.40	RECOB 000100001077 - COOPERAT
24-01-2018	FACVTA A 0002-00021370/01	24-01-2018	2282.13		29569.53	RECOB 000100001072 - COOPERAT
25-01-2018	FACVTA A 0002-00021382/01	25-01-2018	1088.32		30657.85	RECOB 000100001071 - COOPERAT
25-01-2018	FACVTA A 0002-00021387/01	25-01-2018	535.41		31193.26	RECOB 000100001069 - COOPERAT
25-01-2018	FACVTA A 0002-00021390/01	25-01-2018	1420.60		32613.86	RECOB 000100001076 - COOPERAT
25-01-2018	NCVTA A 0002-00005350/01	25-01-2018		689.73	31924.13	RECOB 000100001076 - COOPERAT
25-01-2018	NCVTA A 0002-00005352/01	25-01-2018		362.04	31562.09	RECOB 000100001069 - COOPERAT
27-01-2018	FACVTA A 0002-00021431/01	27-01-2018	337.39		31899.48	RECOB 000100001070 - COOPERAT
27-01-2018	FACVTA A 0002-00021432/01	27-01-2018	5473.02		37372.50	RECOB 000100001073 - COOPERAT
29-01-2018	FACVTA A 0002-00021437/01	29-01-2018	30000.00		67372.50	RECOB 000100001069 - COOPERAT
31-01-2018	FACVTA A 0002-00021518/01	31-01-2018	2284.82		69657.32	RECOB 000100001067 - COOPERAT
31-01-2018	FACVTA A 0002-00021524/01	31-01-2018	2565.76		72223.08	RECOB 000100001069 - COOPERAT
01-02-2018	FACVTA A 0002-00021566/01	01-02-2018	522.57		72745.65	RECOB 000100001076 - COOPERAT
01-02-2018	NCVTA A 0002-00005402/01	01-02-2018		304.29	72441.36	RECOB 000100001069 - COOPERAT
03-02-2018	FACVTA A 0002-00021617/01	03-02-2018	974.66		73416.02	RECOB 000100001077 - COOPERAT
03-02-2018	FACVTA A 0002-00021627/01	03-02-2018	1948.39		75364.41	RECOB 000100001071 - COOPERAT
07-02-2018	FACVTA A 0002-00021700/01	07-02-2018	4354.38		79718.79	RECOB 000100001068 - COOPERAT
07-02-2018	FACVTA A 0002-00021702/01	07-02-2018	2683.89		82402.68	RECOB 000100001074 - COOPERAT
07-02-2018	FACVTA A 0002-00021703/01	07-02-2018	3297.59		85700.27	RECOB 000100001078 - COOPERAT
07-02-2018	NCVTA A 0002-00005464/01	07-02-2018		1019.73	84680.54	RECOB 000100001074 - COOPERAT
07-02-2018	NCVTA A 0002-00005465/01	07-02-2018		75.78	84604.76	RECOB 000100001078 - COOPERAT
09-02-2018	FACVTA A 0002-00021795/01	09-02-2018	1295.67		85900.43	RECOB 000100002772 - COOPERAT
09-02-2018	RECOB 0001-00001067/01	09-02-2018		7460.35	78440.08	
	EFFECTIVO 7460.35					
09-02-2018	RECOB 0001-00001068/01	09-02-2018		4354.38	74085.70	
	EFFECTIVO 4354.38					
09-02-2018	RECOB 0001-00001069/01	09-02-2018		37694.72	36390.98	
	EFFECTIVO 37694.72					

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-02-2018	RECOB 0001-00001070/01 EFECTIVO 660.41	09-02-2018		660.41	35730.57	
09-02-2018	RECOB 0001-00001071/01 EFECTIVO 333.57	09-02-2018		333.57	35397.00	
09-02-2018	RECOB 0001-00001072/01 EFECTIVO 2282.13	09-02-2018		2282.13	33114.87	
09-02-2018	RECOB 0001-00001073/01 EFECTIVO 15267.27	09-02-2018		15267.27	17847.60	
09-02-2018	RECOB 0001-00001074/01 EFECTIVO 1664.16	09-02-2018		1664.16	16183.44	
09-02-2018	RECOB 0001-00001075/01 EFECTIVO 1016.91	09-02-2018		1016.91	15166.53	
09-02-2018	RECOB 0001-00001076/01 EFECTIVO 3631.13	09-02-2018		3631.13	11535.40	
09-02-2018	RECOB 0001-00001077/01 EFECTIVO 7017.92	09-02-2018		7017.92	4517.48	
09-02-2018	RECOB 0001-00001078/01 EFECTIVO 3221.81	09-02-2018		3221.81	1295.67	
09-02-2018	NCVTA A 0002-00005489/01	09-02-2018		101.91	1193.76	RECOB 000100002772 - COOPERAT
14-02-2018	FACVTA A 0002-00021845/01	14-02-2018	6283.01		7476.77	RECOB 000100003705 - COOPERAT
14-02-2018	FACVTA A 0002-00021846/01	14-02-2018	5383.88		12860.65	RECOB 000100002772 - COOPERAT
14-02-2018	NCVTA A 0002-00005503/01	14-02-2018		377.74	12482.91	RECOB 000100002772 - COOPERAT
15-02-2018	FACVTA A 0002-00021878/01	15-02-2018	3909.68		16392.59	RECOB 000100002772 - COOPERAT
15-02-2018	NCVTA A 0002-00005520/01	15-02-2018		434.82	15957.77	RECOB 000100002772 - COOPERAT
16-02-2018	FACVTA A 0002-00021931/01	16-02-2018	924.51		16882.28	RECOB 000100002772 - COOPERAT
17-02-2018	FACVTA A 0002-00021960/01	17-02-2018	1950.38		18832.66	RECOB 000100002772 - COOPERAT
17-02-2018	FACVTA A 0002-00021963/01	17-02-2018	937.10		19769.76	RECOB 000100002772 - COOPERAT
17-02-2018	FACVTA A 0002-00021964/01	17-02-2018	1950.38		21720.14	RECOB 000100002772 - COOPERAT
17-02-2018	FACVTA A 0002-00021973/01	17-02-2018	1950.38		23670.52	RECOB 000100002772 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-02-2018	FACVTA A 0002-00021974/01	17-02-2018	842.18		24512.70	RECOB 000100002772 - COOPERAT
17-02-2018	FACVTA A 0002-00021975/01	17-02-2018	1765.68		26278.38	RECOB 000100002772 - COOPERAT
17-02-2018	NCVTA A 0002-00005546/01	17-02-2018		49.80	26228.58	RECOB 000100002772 - COOPERAT
17-02-2018	NCVTA A 0002-00005559/01	17-02-2018		698.46	25530.12	RECOB 000100002772 - COOPERAT
21-02-2018	FACVTA A 0002-00022062/01	21-02-2018	11108.61		36638.73	RECOB 000100002772 - COOPERAT
21-02-2018	FACVTA A 0002-00022072/01	21-02-2018	4100.68		40739.41	RECOB 000100002772 - COOPERAT
21-02-2018	NCVTA A 0002-00005600/01	21-02-2018		1229.53	39509.88	RECOB 000100002772 - COOPERAT
21-02-2018	NCVTA A 0002-00005603/01	21-02-2018		97.84	39412.04	RECOB 000100002772 - COOPERAT
22-02-2018	FACVTA A 0002-00022114/01	22-02-2018	5575.63		44987.67	RECOB 000100002772 - COOPERAT
22-02-2018	NCVTA A 0002-00005620/01	22-02-2018		278.11	44709.56	RECOB 000100002772 - COOPERAT
23-02-2018	FACVTA A 0002-00022172/01	23-02-2018	2979.93		47689.49	RECOB 000100002772 - COOPERAT
23-02-2018	FACVTA A 0002-00022173/01	23-02-2018	1616.58		49306.07	RECOB 000100002772 - COOPERAT
23-02-2018	NCVTA A 0002-00005633/01	23-02-2018		1153.90	48152.17	RECOB 000100002772 - COOPERAT
24-02-2018	FACVTA A 0002-00022184/01	24-02-2018	1599.25		49751.42	RECOB 000100002772 - COOPERAT
27-02-2018	FACVTA A 0002-00022211/01	27-02-2018	3632.98		53384.40	RECOB 000100002772 - COOPERAT
28-02-2018	FACVTA A 0002-00022235/01	28-02-2018	374.48		53758.88	RECOB 000100002772 - COOPERAT
28-02-2018	FACVTA A 0002-00022238/01	28-02-2018	3171.90		56930.78	RECOB 000100002772 - COOPERAT
28-02-2018	FACVTA A 0002-00022243/01	28-02-2018	1620.11		58550.89	RECOB 000100003705 - COOPERAT
28-02-2018	FACVTA A 0002-00022251/01	28-02-2018	3073.18		61624.07	RECOB 000100002772 - COOPERAT
28-02-2018	NCVTA A 0002-00005665/01	28-02-2018		107.17	61516.90	RECOB 000100002772 - COOPERAT
28-02-2018	NCVTA A 0002-00005669/01	28-02-2018		186.05	61330.85	RECOB 000100002772 - COOPERAT
28-02-2018	FACVTA A 0002-00022258/01	28-02-2018	47.74		61378.59	RECOB 000100002772 - COOPERAT
28-02-2018	NCVTA A 0002-00005674/01	28-02-2018		262.89	61115.70	RECOB 000100002772 - COOPERAT
02-03-2018	FACVTA A 0002-00022309/01	02-03-2018	3884.50		65000.20	RECOB 000100002772 - COOPERAT
02-03-2018	FACVTA A 0002-00022312/01	02-03-2018	1580.76		66580.96	RECOB 000100002772 - COOPERAT
02-03-2018	NCVTA A 0002-00005692/01	02-03-2018		89.46	66491.50	RECOB 000100002772 - COOPERAT
02-03-2018	NCVTA A 0002-00005696/01	02-03-2018		28.05	66463.45	RECOB 000100002772 - COOPERAT
03-03-2018	FACVTA A 0002-00022317/01	03-03-2018	2867.20		69330.65	RECOB 000100003705 - COOPERAT
03-03-2018	FACVTA A 0002-00022320/01	03-03-2018	2309.42		71640.07	RECOB 000100003705 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-03-2018	FACVTA A 0002-00022364/01	06-03-2018	4618.59		76258.66	RECOB 000100003705 - COOPERAT
06-03-2018	FACVTA A 0002-00022372/01	06-03-2018	1912.06		78170.72	RECOB 000100003705 - COOPERAT
07-03-2018	FACVTA A 0002-00022390/01	07-03-2018	3180.37		81351.09	RECOB 000100003705 - COOPERAT
07-03-2018	FACVTA A 0002-00022394/01	07-03-2018	1440.88		82791.97	RECOB 000100003705 - COOPERAT
07-03-2018	FACVTA A 0002-00022397/01	07-03-2018	1711.10		84503.07	RECOB 000100003705 - COOPERAT
07-03-2018	NCVTA A 0002-00005701/01	07-03-2018		81.26	84421.81	RECOB 000100003705 - COOPERAT
07-03-2018	NCVTA A 0002-00005710/01	07-03-2018		80.38	84341.43	RECOB 000100003705 - COOPERAT
08-03-2018	FACVTA A 0002-00022435/01	08-03-2018	6647.49		90988.92	RECOB 000100003705 - COOPERAT
08-03-2018	NCVTA A 0002-00005725/01	08-03-2018		618.31	90370.61	RECOB 000100003705 - COOPERAT
09-03-2018	FACVTA A 0002-00022507/01	09-03-2018	4235.12		94605.73	RECOB 000100003705 - COOPERAT
12-03-2018	NCVTA A 0002-00005765/01	12-03-2018		59.64	94546.09	RECOB 000100003705 - COOPERAT
13-03-2018	FACVTA A 0002-00022569/01	13-03-2018	3544.04		98090.13	RECOB 000100003705 - COOPERAT
13-03-2018	FACVTA A 0002-00022590/01	13-03-2018	2979.91		101070.04	RECOB 000100003705 - COOPERAT
13-03-2018	FACVTA A 0002-00022596/01	13-03-2018	1563.68		102633.72	RECOB 000100003705 - COOPERAT
13-03-2018	NCVTA A 0002-00005781/01	13-03-2018		470.06	102163.66	RECOB 000100003705 - COOPERAT
13-03-2018	NCVTA A 0002-00005782/01	13-03-2018		156.25	102007.41	RECOB 000100003705 - COOPERAT
14-03-2018	FACVTA A 0002-00022631/01	14-03-2018	3522.86		105530.27	RECOB 000100003705 - COOPERAT
14-03-2018	FACVTA A 0002-00022637/01	14-03-2018	1460.83		106991.10	RECOB 000100003705 - COOPERAT
14-03-2018	FACVTA A 0002-00022638/01	14-03-2018	1100.07		108091.17	RECOB 000100003705 - COOPERAT
14-03-2018	FACVTA A 0002-00022647/01	14-03-2018	439.28		108530.45	RECOB 000100003705 - COOPERAT
14-03-2018	NCVTA A 0002-00005793/01	14-03-2018		278.26	108252.19	RECOB 000100003705 - COOPERAT
19-03-2018	RECOB 0001-00002772/01	19-03-2018		58560.33	49691.86	
	CHEQUE 13648929 30560.17					
	EFFECTIVO 0.16					
	CHEQUE 13648928 28000.00					
20-03-2018	FACVTA A 0002-00022800/01	20-03-2018	3876.31		53568.17	RECOB 000100003705 - COOPERAT
20-03-2018	FACVTA A 0002-00022815/01	20-03-2018	4703.35		58271.52	RECOB 000100003705 - COOPERAT
20-03-2018	FACVTA A 0002-00022824/01	20-03-2018	4362.69		62634.21	RECOB 000100003705 - COOPERAT
21-03-2018	FACVTA A 0002-00022846/01	21-03-2018	1114.78		63748.99	RECOB 000100003705 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-03-2018	FACVTA A 0002-00022853/01	21-03-2018	3919.39		67668.38	RECOB 000100003705 - COOPERAT
21-03-2018	FACVTA A 0002-00022872/01	21-03-2018	620.86		68289.24	RECOB 000100003705 - COOPERAT
21-03-2018	NCVTA A 0002-00005871/01	21-03-2018		28.05	68261.19	RECOB 000100003705 - COOPERAT
21-03-2018	NCVTA A 0002-00005876/01	21-03-2018		28.05	68233.14	RECOB 000100003705 - COOPERAT
21-03-2018	NCVTA A 0002-00005891/01	21-03-2018		934.75	67298.39	RECOB 000100003705 - COOPERAT
23-03-2018	FACVTA A 0002-00022930/01	23-03-2018	3248.40		70546.79	RECOB 000100003705 - COOPERAT
27-03-2018	FACVTA A 0002-00022976/01	27-03-2018	4730.99		75277.78	RECOB 000100003705 - COOPERAT
27-03-2018	FACVTA A 0002-00023022/01	27-03-2018	4358.16		79635.94	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023046/01	28-03-2018	2461.25		82097.19	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023047/01	28-03-2018	980.86		83078.05	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023054/01	28-03-2018	1314.99		84393.04	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023063/01	28-03-2018	4807.84		89200.88	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023066/01	28-03-2018	11225.38		100426.26	RECOB 000100003705 - COOPERAT
28-03-2018	FACVTA A 0002-00023074/01	28-03-2018	2007.15		102433.41	RECOB 000100003705 - COOPERAT
28-03-2018	NCVTA A 0002-00005946/01	28-03-2018		180.85	102252.56	RECOB 000100003705 - COOPERAT
28-03-2018	NCVTA A 0002-00005958/01	28-03-2018		207.89	102044.67	RECOB 000100003705 - COOPERAT
29-03-2018	NCVTA A 0002-00005975/01	29-03-2018		5093.33	96951.34	RECOB 000100003705 - COOPERAT
04-04-2018	FACVTA A 0002-00023175/01	04-04-2018	4241.54		101192.88	RECOB 000100004862 - COOPERAT
04-04-2018	FACVTA A 0002-00023177/01	04-04-2018	793.25		101986.13	RECOB 000100004862 - COOPERAT
04-04-2018	FACVTA A 0002-00023182/01	04-04-2018	2936.93		104923.06	RECOB 000100004862 - COOPERAT
04-04-2018	FACVTA A 0002-00023190/01	04-04-2018	2309.25		107232.31	RECOB 000100004862 - COOPERAT
04-04-2018	FACVTA A 0002-00023201/01	04-04-2018	2371.28		109603.59	RECOB 000100004862 - COOPERAT
04-04-2018	FACVTA A 0002-00023202/01	04-04-2018	3647.20		113250.79	RECOB 000100004862 - COOPERAT
04-04-2018	NCVTA A 0002-00005990/01	04-04-2018		256.34	112994.45	RECOB 000100004862 - COOPERAT
04-04-2018	NCVTA A 0002-00005991/01	04-04-2018		132.36	112862.09	RECOB 000100004862 - COOPERAT
05-04-2018	NCVTA A 0002-00005993/01	05-04-2018		27.54	112834.55	RECOB 000100004862 - COOPERAT
05-04-2018	NCVTA A 0002-00005996/01	05-04-2018		48.07	112786.48	RECOB 000100004862 - COOPERAT
06-04-2018	FACVTA A 0002-00023258/01	06-04-2018	3228.32		116014.80	RECOB 000100004862 - COOPERAT
06-04-2018	FACVTA A 0002-00023283/01	06-04-2018	4606.13		120620.93	RECOB 000100004862 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-04-2018	FACVTA A 0002-00023287/01	06-04-2018	5118.24		125739.17	RECOB 000100004862 - COOPERAT
07-04-2018	RECOB 0001-00003705/01	07-04-2018		90819.29	34919.88	
	CHEQUE 50845979 9710.61					
	CHEQUE 13685705 40000.00					
	CHEQUE 13685706 41108.68					
09-04-2018	NCVTA A 0002-00006024/01	09-04-2018		683.84	34236.04	RECOB 000100004862 - COOPERAT
09-04-2018	NCVTA A 0002-00006027/01	09-04-2018		150.42	34085.62	RECOB 000100004862 - COOPERAT
10-04-2018	FACVTA A 0002-00023339/01	10-04-2018	3434.73		37520.35	RECOB 000100004862 - COOPERAT
10-04-2018	FACVTA A 0002-00023365/01	10-04-2018	2298.68		39819.03	RECOB 000100004862 - COOPERAT
10-04-2018	NCVTA A 0002-00006059/01	10-04-2018		365.48	39453.55	RECOB 000100004862 - COOPERAT
10-04-2018	NCVTA A 0002-00006064/01	10-04-2018		119.72	39333.83	RECOB 000100004862 - COOPERAT
11-04-2018	FACVTA A 0002-00023385/01	11-04-2018	4692.04		44025.87	RECOB 000100004862 - COOPERAT
11-04-2018	FACVTA A 0002-00023396/01	11-04-2018	1723.62		45749.49	RECOB 000100004862 - COOPERAT
11-04-2018	FACVTA A 0002-00023404/01	11-04-2018	2069.07		47818.56	RECOB 000100004862 - COOPERAT
11-04-2018	FACVTA A 0002-00023412/01	11-04-2018	1298.34		49116.90	RECOB 000100004862 - COOPERAT
11-04-2018	FACVTA A 0002-00023413/01	11-04-2018	3636.39		52753.29	RECOB 000100004862 - COOPERAT
11-04-2018	NCVTA A 0002-00006081/01	11-04-2018		90.75	52662.54	RECOB 000100004862 - COOPERAT
11-04-2018	NCVTA A 0002-00006087/01	11-04-2018		30.92	52631.62	RECOB 000100004862 - COOPERAT
14-04-2018	FACVTA A 0002-00023500/01	14-04-2018	2799.22		55430.84	RECOB 000100004862 - COOPERAT
14-04-2018	FACVTA A 0002-00023502/01	14-04-2018	4234.23		59665.07	RECOB 000100004862 - COOPERAT
14-04-2018	NCVTA A 0002-00006116/01	14-04-2018		590.84	59074.23	RECOB 000100004862 - COOPERAT
14-04-2018	NCVTA A 0002-00006119/01	14-04-2018		136.77	58937.46	RECOB 000100004862 - COOPERAT
17-04-2018	FACVTA A 0002-00023538/01	17-04-2018	2051.29		60988.75	RECOB 000100004862 - COOPERAT
18-04-2018	FACVTA A 0002-00023577/01	18-04-2018	3080.53		64069.28	RECOB 000100004862 - COOPERAT
18-04-2018	FACVTA A 0002-00023578/01	18-04-2018	1107.73		65177.01	RECOB 000100004862 - COOPERAT
18-04-2018	FACVTA A 0002-00023589/01	18-04-2018	3082.45		68259.46	RECOB 000100004862 - COOPERAT
18-04-2018	FACVTA A 0002-00023597/01	18-04-2018	2875.67		71135.13	RECOB 000100004862 - COOPERAT
18-04-2018	NCVTA A 0002-00006141/01	18-04-2018		53.79	71081.34	RECOB 000100004862 - COOPERAT
18-04-2018	NCVTA A 0002-00006151/01	18-04-2018		90.98	70990.36	RECOB 000100004862 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-04-2018	FACVTA A 0002-00023613/01	19-04-2018	4374.99		75365.35	RECOB 000100004862 - COOPERAT
19-04-2018	NCVTA A 0002-00006159/01	19-04-2018		3762.11	71603.24	RECOB 000100004862 - COOPERAT
21-04-2018	FACVTA A 0002-00023705/01	21-04-2018	2130.44		73733.68	RECOB 000100004862 - COOPERAT
24-04-2018	FACVTA A 0002-00023732/01	24-04-2018	2415.58		76149.26	RECOB 000100005914 - COOPERAT
24-04-2018	FACVTA A 0002-00023758/01	24-04-2018	867.62		77016.88	RECOB 000100005914 - COOPERAT
24-04-2018	NCVTA A 0002-00006195/01	24-04-2018		161.05	76855.83	RECOB 000100005914 - COOPERAT
24-04-2018	NCVTA A 0002-00006208/01	24-04-2018		503.46	76352.37	RECOB 000100005914 - COOPERAT
25-04-2018	FACVTA A 0002-00023771/01	25-04-2018	2719.37		79071.74	RECOB 000100005914 - COOPERAT
25-04-2018	FACVTA A 0002-00023772/01	25-04-2018	5523.26		84595.00	RECOB 000100005914 - COOPERAT
25-04-2018	FACVTA A 0002-00023779/01	25-04-2018	1210.69		85805.69	RECOB 000100005914 - COOPERAT
25-04-2018	FACVTA A 0002-00023792/01	25-04-2018	1678.03		87483.72	RECOB 000100005914 - COOPERAT
25-04-2018	FACVTA A 0002-00023800/01	25-04-2018	6253.92		93737.64	RECOB 000100005914 - COOPERAT
25-04-2018	NCVTA A 0002-00006217/01	25-04-2018		2255.80	91481.84	RECOB 000100005914 - COOPERAT
25-04-2018	NCVTA A 0002-00006225/01	25-04-2018		293.78	91188.06	RECOB 000100005914 - COOPERAT
25-04-2018	NCVTA A 0002-00006229/01	25-04-2018		110.33	91077.73	RECOB 000100005914 - COOPERAT
25-04-2018	NCVTA A 0002-00006232/01	25-04-2018		143.00	90934.73	RECOB 000100005914 - COOPERAT
26-04-2018	FACVTA A 0002-00023832/01	26-04-2018	2156.50		93091.23	RECOB 000100005914 - COOPERAT
26-04-2018	NCVTA A 0002-00006252/01	26-04-2018		424.58	92666.65	RECOB 000100005914 - COOPERAT
27-04-2018	FACVTA A 0002-00023874/01	27-04-2018	494.55		93161.20	RECOB 000100005914 - COOPERAT
28-04-2018	FACVTA A 0002-00023892/01	28-04-2018	10996.52		104157.72	RECOB 000100005914 - COOPERAT
30-04-2018	RECOB 0001-00004862/01	30-04-2018		73733.68	30424.04	
	CHEQUE 13700322 35000.00					
	CHEQUE 13700323 30582.21					
	EFFECTIVO 0.68					
	CHEQUE 53025819 8150.79					
02-05-2018	FACVTA A 0002-00023930/01	02-05-2018	1954.12		32378.16	RECOB 000100005914 - COOPERAT
02-05-2018	NCVTA A 0002-00006283/01	02-05-2018		481.11	31897.05	RECOB 000100005914 - COOPERAT
03-05-2018	FACVTA A 0002-00023968/01	03-05-2018	1374.99		33272.04	RECOB 000100005914 - COOPERAT
03-05-2018	FACVTA A 0002-00023972/01	03-05-2018	2920.36		36192.40	RECOB 000100005914 - COOPERAT



**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-05-2018	FACVTA A 0002-00024028/01	04-05-2018	1011.85		37204.25	RECOB 000100005914 - COOPERAT
04-05-2018	FACVTA A 0002-00024045/01	04-05-2018	3852.05		41056.30	RECOB 000100005914 - COOPERAT
04-05-2018	FACVTA A 0002-00024051/01	04-05-2018	4504.71		45561.01	RECOB 000100005914 - COOPERAT
04-05-2018	NCVTA A 0002-00006314/01	04-05-2018		517.50	45043.51	RECOB 000100005914 - COOPERAT
04-05-2018	NCVTA A 0002-00006317/01	04-05-2018		71.35	44972.16	RECOB 000100005914 - COOPERAT
04-05-2018	NCVTA A 0002-00006319/01	04-05-2018		559.31	44412.85	RECOB 000100005914 - COOPERAT
05-05-2018	FACVTA A 0002-00024064/01	05-05-2018	3242.33		47655.18	RECOB 000100005914 - COOPERAT
05-05-2018	FACVTA A 0002-00024079/01	05-05-2018	3677.26		51332.44	RECOB 000100005914 - COOPERAT
05-05-2018	NCVTA A 0002-00006332/01	05-05-2018		337.46	50994.98	RECOB 000100005914 - COOPERAT
08-05-2018	FACVTA A 0002-00024143/01	08-05-2018	6176.18		57171.16	RECOB 000100005914 - COOPERAT
09-05-2018	FACVTA A 0002-00024163/01	09-05-2018	8393.68		65564.84	RECOB 000100005914 - COOPERAT
09-05-2018	FACVTA A 0002-00024164/01	09-05-2018	1115.72		66680.56	RECOB 000100005914 - COOPERAT
09-05-2018	FACVTA A 0002-00024165/01	09-05-2018	6362.12		73042.68	RECOB 000100005914 - COOPERAT
09-05-2018	FACVTA A 0002-00024175/01	09-05-2018	5156.24		78198.92	RECOB 000100006896 - COOPERAT
09-05-2018	FACVTA A 0002-00024176/01	09-05-2018	2210.20		80409.12	RECOB 000100005914 - COOPERAT
09-05-2018	FACVTA A 0002-00024187/01	09-05-2018	3207.10		83616.22	RECOB 000100006896 - COOPERAT
10-05-2018	NCVTA A 0002-00006368/01	10-05-2018		1095.91	82520.31	RECOB 000100005914 - COOPERAT
10-05-2018	NCVTA A 0002-00006370/01	10-05-2018		291.34	82228.97	RECOB 000100005914 - COOPERAT
10-05-2018	NCVTA A 0002-00006379/01	10-05-2018		269.83	81959.14	RECOB 000100006896 - COOPERAT
11-05-2018	FACVTA A 0002-00024263/01	11-05-2018	2811.29		84770.43	RECOB 000100005914 - COOPERAT
12-05-2018	FACVTA A 0002-00024271/01	12-05-2018	2008.45		86778.88	RECOB 000100005914 - COOPERAT
12-05-2018	FACVTA A 0002-00024283/01	12-05-2018	598.87		87377.75	RECOB 000100005914 - COOPERAT
14-05-2018	NCVTA A 0002-00006404/01	14-05-2018		473.59	86904.16	RECOB 000100006896 - COOPERAT
15-05-2018	FACVTA A 0002-00024313/01	15-05-2018	1169.24		88073.40	RECOB 000100006896 - COOPERAT
15-05-2018	FACVTA A 0002-00024336/01	15-05-2018	2583.35		90656.75	RECOB 000100006896 - COOPERAT
15-05-2018	NCVTA A 0002-00006414/01	15-05-2018		335.29	90321.46	RECOB 000100006896 - COOPERAT
16-05-2018	FACVTA A 0002-00024356/01	16-05-2018	1286.41		91607.87	RECOB 000100006896 - COOPERAT
16-05-2018	FACVTA A 0002-00024360/01	16-05-2018	5093.04		96700.91	RECOB 000100006896 - COOPERAT
16-05-2018	FACVTA A 0002-00024363/01	16-05-2018	7001.46		103702.37	RECOB 000100006896 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-05-2018	FACVTA A 0002-00024368/01	16-05-2018	3071.83		106774.20	RECOB 000100006896 - COOPERAT
16-05-2018	FACVTA A 0002-00024369/01	16-05-2018	639.44		107413.64	RECOB 000100006896 - COOPERAT
16-05-2018	NCVTA A 0002-00006426/01	16-05-2018		559.72	106853.92	RECOB 000100006896 - COOPERAT
16-05-2018	NCVTA A 0002-00006432/01	16-05-2018		451.11	106402.81	RECOB 000100006896 - COOPERAT
16-05-2018	NCVTA A 0002-00006437/01	16-05-2018		528.50	105874.31	RECOB 000100006896 - COOPERAT
16-05-2018	NCVTA A 0002-00006436/01	16-05-2018		150.67	105723.64	RECOB 000100006896 - COOPERAT
17-05-2018	FACVTA A 0002-00024397/01	17-05-2018	8138.21		113861.85	RECOB 000100006896 - COOPERAT
17-05-2018	NCVTA A 0002-00006450/01	17-05-2018		527.81	113334.04	RECOB 000100006896 - COOPERAT
18-05-2018	NCVTA A 0002-00006463/01	18-05-2018		2292.29	111041.75	RECOB 000100006896 - COOPERAT
18-05-2018	FACVTA A 0002-00024469/01	18-05-2018	305.78		111347.53	RECOB 000100006896 - COOPERAT
19-05-2018	FACVTA A 0002-00024474/01	19-05-2018	1407.15		112754.68	RECOB 000100006896 - COOPERAT
19-05-2018	FACVTA A 0002-00024481/01	19-05-2018	3532.90		116287.58	RECOB 000100006896 - COOPERAT
19-05-2018	NCVTA A 0002-00006487/01	19-05-2018		1111.95	115175.63	RECOB 000100006896 - COOPERAT
19-05-2018	FACVTA A 0002-00024484/01	19-05-2018	1049.26		116224.89	RECOB 000100006896 - COOPERAT
19-05-2018	NCVTA A 0002-00006488/01	19-05-2018		283.87	115941.02	RECOB 000100006896 - COOPERAT
22-05-2018	FACVTA A 0002-00024511/01	22-05-2018	3423.74		119364.76	RECOB 000100006896 - COOPERAT
22-05-2018	FACVTA A 0002-00024516/01	22-05-2018	1451.52		120816.28	RECOB 000100006896 - COOPERAT
22-05-2018	FACVTA A 0002-00024521/01	22-05-2018	552.04		121368.32	RECOB 000100006896 - COOPERAT
22-05-2018	RECOB 0001-00005914/01	22-05-2018		79284.24	42084.08	
	CHEQUE 13734023 20830.15					
	CHEQUE 13734022 34000.00					
	CHEQUE 53025872 10000.00					
	CHEQUE 53025871 14454.09					
22-05-2018	NCVTA A 0002-00006497/01	22-05-2018		61.14	42022.94	RECOB 000100006896 - COOPERAT
22-05-2018	NCVTA A 0002-00006499/01	22-05-2018		27.54	41995.40	RECOB 000100006896 - COOPERAT
23-05-2018	FACVTA A 0002-00024562/01	23-05-2018	1214.94		43210.34	RECOB 000100006896 - COOPERAT
23-05-2018	FACVTA A 0002-00024564/01	23-05-2018	3491.50		46701.84	RECOB 000100006896 - COOPERAT
23-05-2018	FACVTA A 0002-00024575/01	23-05-2018	1388.83		48090.67	RECOB 000100006896 - COOPERAT
24-05-2018	FACVTA A 0002-00024654/01	24-05-2018	1976.17		50066.84	RECOB 000100006896 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-05-2018	FACVTA A 0002-00024709/01	29-05-2018	636.44		50703.28	RECOB 000100006896 - COOPERAT
29-05-2018	FACVTA A 0002-00024717/01	29-05-2018	4156.78		54860.06	RECOB 000100006896 - COOPERAT
29-05-2018	NCVTA A 0002-00006543/01	29-05-2018		321.26	54538.80	RECOB 000100006896 - COOPERAT
30-05-2018	FACVTA A 0002-00024744/01	30-05-2018	989.47		55528.27	RECOB 000100006896 - COOPERAT
30-05-2018	FACVTA A 0002-00024745/01	30-05-2018	1745.69		57273.96	RECOB 000100006896 - COOPERAT
30-05-2018	FACVTA A 0002-00024747/01	30-05-2018	504.73		57778.69	RECOB 000100006896 - COOPERAT
30-05-2018	FACVTA A 0002-00024754/01	30-05-2018	2234.65		60013.34	RECOB 000100006896 - COOPERAT
30-05-2018	FACVTA A 0002-00024779/01	30-05-2018	2678.71		62692.05	RECOB 000100006896 - COOPERAT
30-05-2018	NCVTA A 0002-00006565/01	30-05-2018		27.54	62664.51	RECOB 000100006896 - COOPERAT
30-05-2018	NCVTA A 0002-00006567/01	30-05-2018		272.25	62392.26	RECOB 000100006896 - COOPERAT
30-05-2018	NCVTA A 0002-00006572/01	30-05-2018		7.73	62384.53	RECOB 000100006896 - COOPERAT
05-06-2018	FACVTA A 0002-00024899/01	05-06-2018	3171.40		65555.93	RECOB 000100008271 - COOPERAT
05-06-2018	FACVTA A 0002-00024923/01	05-06-2018	1416.10		66972.03	RECOB 000100008271 - COOPERAT
05-06-2018	NCVTA A 0002-00006639/01	05-06-2018		121.34	66850.69	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024962/01	06-06-2018	2321.25		69171.94	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024963/01	06-06-2018	1562.18		70734.12	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024967/01	06-06-2018	1693.07		72427.19	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024975/01	06-06-2018	2053.55		74480.74	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024988/01	06-06-2018	954.33		75435.07	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024989/01	06-06-2018	878.61		76313.68	RECOB 000100008271 - COOPERAT
06-06-2018	FACVTA A 0002-00024991/01	06-06-2018	691.87		77005.55	RECOB 000100008271 - COOPERAT
06-06-2018	NCVTA A 0002-00006642/01	06-06-2018		422.72	76582.83	RECOB 000100008271 - COOPERAT
06-06-2018	NCVTA A 0002-00006651/01	06-06-2018		49.91	76532.92	RECOB 000100008271 - COOPERAT
06-06-2018	NCVTA A 0002-00006660/01	06-06-2018		271.66	76261.26	RECOB 000100008271 - COOPERAT
08-06-2018	RECOB 0001-00006896/01	08-06-2018		62384.53	13876.73	
	CHEQUE 13734121 30000.00					
	EFFECTIVO 0.03					
	CHEQUE 53025917 4069.50					
	CHEQUE 13734122 28315.00					

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-06-2018	FACVTA A 0002-00025105/01	12-06-2018	2003.90		15880.63	RECOB 000100008271 - COOPERAT
12-06-2018	FACVTA A 0002-00025129/01	12-06-2018	3185.07		19065.70	RECOB 000100008271 - COOPERAT
12-06-2018	NCVTA A 0002-00006701/01	12-06-2018		112.40	18953.30	RECOB 000100008271 - COOPERAT
13-06-2018	FACVTA A 0002-00025164/01	13-06-2018	2667.63		21620.93	RECOB 000100008271 - COOPERAT
13-06-2018	FACVTA A 0002-00025165/01	13-06-2018	7969.16		29590.09	RECOB 000100008271 - COOPERAT
13-06-2018	NCVTA A 0002-00006723/01	13-06-2018		50.37	29539.72	RECOB 000100008271 - COOPERAT
13-06-2018	NCVTA A 0002-00006728/01	13-06-2018		107.67	29432.05	RECOB 000100008271 - COOPERAT
15-06-2018	FACVTA A 0002-00025244/01	15-06-2018	1703.98		31136.03	RECOB 000100008271 - COOPERAT
15-06-2018	FACVTA A 0002-00025284/01	15-06-2018	2053.53		33189.56	RECOB 000100008271 - COOPERAT
15-06-2018	FACVTA A 0002-00025294/01	15-06-2018	1820.81		35010.37	RECOB 000100008271 - COOPERAT
16-06-2018	NCVTA A 0002-00006746/01	16-06-2018		341.63	34668.74	RECOB 000100008271 - COOPERAT
19-06-2018	FACVTA A 0002-00025333/01	19-06-2018	1068.00		35736.74	RECOB 000100008271 - COOPERAT
19-06-2018	FACVTA A 0002-00025337/01	19-06-2018	3371.78		39108.52	RECOB 000100008271 - COOPERAT
19-06-2018	NCVTA A 0002-00006770/01	19-06-2018		78.75	39029.77	RECOB 000100008271 - COOPERAT
19-06-2018	NCVTA A 0002-00006775/01	19-06-2018		67.16	38962.61	RECOB 000100008271 - COOPERAT
21-06-2018	FACVTA A 0002-00025369/01	21-06-2018	859.86		39822.47	RECOB 000100008271 - COOPERAT
21-06-2018	FACVTA A 0002-00025377/01	21-06-2018	3391.71		43214.18	RECOB 000100008271 - COOPERAT
21-06-2018	NCVTA A 0002-00006800/01	21-06-2018		96.00	43118.18	RECOB 000100008271 - COOPERAT
27-06-2018	FACVTA A 0002-00025524/01	27-06-2018	676.03		43794.21	RECOB 000100009711 - COOPERAT
27-06-2018	FACVTA A 0002-00025534/01	27-06-2018	2033.31		45827.52	RECOB 000100009711 - COOPERAT
28-06-2018	FACVTA A 0002-00025575/01	28-06-2018	711.76		46539.28	RECOB 000100009711 - COOPERAT
28-06-2018	FACVTA A 0002-00025576/01	28-06-2018	2226.63		48765.91	RECOB 000100009711 - COOPERAT
28-06-2018	FACVTA A 0002-00025582/01	28-06-2018	717.22		49483.13	RECOB 000100009711 - COOPERAT
28-06-2018	FACVTA A 0002-00025592/01	28-06-2018	523.41		50006.54	RECOB 000100009711 - COOPERAT
29-06-2018	NCVTA A 0002-00006863/01	29-06-2018		96.00	49910.54	RECOB 000100009711 - COOPERAT
29-06-2018	NCVTA A 0002-00006865/01	29-06-2018		33.58	49876.96	RECOB 000100009711 - COOPERAT
29-06-2018	NCVTA A 0002-00006871/01	29-06-2018		272.25	49604.71	RECOB 000100009711 - COOPERAT
29-06-2018	NCVTA A 0002-00006882/01	29-06-2018		544.50	49060.21	RECOB 000100009711 - COOPERAT
29-06-2018	NCVTA A 0002-00006885/01	29-06-2018		111.32	48948.89	RECOB 000100009711 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-06-2018	FACVTA A 0002-00025665/01	29-06-2018	2469.54		51418.43	RECOB 000100009711 - COOPERAT
03-07-2018	FACVTA A 0002-00025725/01	03-07-2018	2072.61		53491.04	RECOB 000100009711 - COOPERAT
03-07-2018	NCVTA A 0002-00006927/01	03-07-2018		251.31	53239.73	RECOB 000100009711 - COOPERAT
03-07-2018	FACVTA A 0002-00025750/01	03-07-2018	3821.12		57060.85	RECOB 000100009711 - COOPERAT
03-07-2018	FACVTA A 0002-00025751/01	03-07-2018	2369.06		59429.91	RECOB 000100009711 - COOPERAT
03-07-2018	NCVTA A 0002-00006944/01	03-07-2018		49.91	59380.00	RECOB 000100009711 - COOPERAT
04-07-2018	FACVTA A 0002-00025772/01	04-07-2018	2417.33		61797.33	RECOB 000100009711 - COOPERAT
04-07-2018	FACVTA A 0002-00025773/01	04-07-2018	3157.67		64955.00	RECOB 000100009711 - COOPERAT
04-07-2018	FACVTA A 0002-00025779/01	04-07-2018	1378.45		66333.45	RECOB 000100009711 - COOPERAT
04-07-2018	NCVTA A 0002-00006954/01	04-07-2018		249.90	66083.55	RECOB 000100009711 - COOPERAT
04-07-2018	NCVTA A 0002-00006955/01	04-07-2018		55.66	66027.89	RECOB 000100009711 - COOPERAT
05-07-2018	RECOB 0001-00008271/01	05-07-2018		43118.18	22909.71	
	CHEQUE 53025965 12923.05					
	CHEQUE 13775537 30195.13					
06-07-2018	FACVTA A 0002-00025894/01	06-07-2018	1272.79		24182.50	RECOB 000100009711 - COOPERAT
11-07-2018	FACVTA A 0002-00025949/01	11-07-2018	5415.83		29598.33	RECOB 000100009711 - COOPERAT
11-07-2018	FACVTA A 0002-00025950/01	11-07-2018	712.32		30310.65	RECOB 000100009711 - COOPERAT
11-07-2018	FACVTA A 0002-00025951/01	11-07-2018	5739.38		36050.03	RECOB 000100009711 - COOPERAT
11-07-2018	FACVTA A 0002-00025970/01	11-07-2018	867.65		36917.68	RECOB 000100009711 - COOPERAT
11-07-2018	NCVTA A 0002-00007010/01	11-07-2018		27.83	36889.85	RECOB 000100009711 - COOPERAT
11-07-2018	NCVTA A 0002-00007016/01	11-07-2018		25.18	36864.67	RECOB 000100009711 - COOPERAT
14-07-2018	FACVTA A 0002-00026111/01	14-07-2018	788.27		37652.94	RECOB 000100009711 - COOPERAT
18-07-2018	FACVTA A 0002-00026193/01	18-07-2018	875.57		38528.51	RECOB 000100009711 - COOPERAT
18-07-2018	FACVTA A 0002-00026194/01	18-07-2018	525.25		39053.76	RECOB 000100009711 - COOPERAT
18-07-2018	FACVTA A 0002-00026200/01	18-07-2018	450.19		39503.95	RECOB 000100009711 - COOPERAT
18-07-2018	NCVTA A 0002-00007086/01	18-07-2018		80.84	39423.11	RECOB 000100009711 - COOPERAT
25-07-2018	FACVTA A 0002-00026406/01	25-07-2018	1530.52		40953.63	RECOB 000100009711 - COOPERAT
25-07-2018	NCVTA A 0002-00007158/01	25-07-2018		548.45	40405.18	RECOB 000100009711 - COOPERAT
26-07-2018	FACVTA A 0002-00026460/01	26-07-2018	2722.26		43127.44	RECOB 000100009711 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-08-2018	FACVTA A 0002-00026614/01	01-08-2018	1365.87	43127.44	44493.31	RECOB 000100012181 - COOPERAT
01-08-2018	FACVTA A 0002-00026615/01	01-08-2018	785.53		45278.84	RECOB 000100011783 - COOPERAT
03-08-2018	FACVTA A 0002-00026705/01	03-08-2018	5257.58		50536.42	RECOB 000100012181 - COOPERAT
04-08-2018	FACVTA A 0002-00026734/01	04-08-2018	2841.27		53377.69	RECOB 000100012181 - COOPERAT
04-08-2018	FACVTA A 0002-00026736/01	04-08-2018	2782.69		56160.38	RECOB 000100012181 - COOPERAT
04-08-2018	FACVTA A 0002-00026740/01	04-08-2018	5504.46		61664.84	RECOB 000100012181 - COOPERAT
04-08-2018	FACVTA A 0002-00026745/01	04-08-2018	6901.42		68566.26	RECOB 000100012181 - COOPERAT
06-08-2018	RECOB 0001-00009711/01	06-08-2018			25438.82	
	EFFECTIVO 0.51					
	CHEQUE 53025694 8000.00					
	CHEQUE 53025695 9000.00					
	CHEQUE 53025696 7000.00					
	CHEQUE 53025697 7478.00					
	CHEQUE 38327681 11648.93					
08-08-2018	FACVTA A 0002-00026825/01	08-08-2018	5841.99		31280.81	RECOB 000100012181 - COOPERAT
08-08-2018	FACVTA A 0002-00026857/01	08-08-2018	5031.11		36311.92	RECOB 000100012181 - COOPERAT
11-08-2018	FACVTA A 0002-00026952/01	11-08-2018	2421.08		38733.00	RECOB 000100012181 - COOPERAT
15-08-2018	FACVTA A 0002-00027038/01	15-08-2018	2891.91		41624.91	RECOB 000100012181 - COOPERAT
15-08-2018	FACVTA A 0002-00027039/01	15-08-2018	3915.99		45540.90	RECOB 000100011783 - COOPERAT
15-08-2018	FACVTA A 0002-00027045/01	15-08-2018	4135.98		49676.88	RECOB 000100012181 - COOPERAT
15-08-2018	FACVTA A 0002-00027058/01	15-08-2018	2708.20		52385.08	RECOB 000100012181 - COOPERAT
15-08-2018	FACVTA A 0002-00027062/01	15-08-2018	6897.16		59282.24	RECOB 000100012181 - COOPERAT
16-08-2018	FACVTA A 0002-00027086/01	16-08-2018	3003.72		62285.96	RECOB 000100012181 - COOPERAT
17-08-2018	FACVTA A 0002-00027168/01	17-08-2018	1405.96		63691.92	RECOB 000100012181 - COOPERAT
22-08-2018	FACVTA A 0002-00027219/01	22-08-2018	3857.73		67549.65	RECOB 000100012181 - COOPERAT
22-08-2018	FACVTA A 0002-00027220/01	22-08-2018	5488.27		73037.92	RECOB 000100011783 - COOPERAT
22-08-2018	FACVTA A 0002-00027226/01	22-08-2018	1769.21		74807.13	RECOB 000100012181 - COOPERAT
22-08-2018	FACVTA A 0002-00027233/01	22-08-2018	2552.41		77359.54	RECOB 000100012181 - COOPERAT
22-08-2018	FACVTA A 0002-00027248/01	22-08-2018	1684.25		79043.79	RECOB 000100012181 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-08-2018	FACVTA A 0002-00027441/01	29-08-2018	386.73		79430.52	RECOB 000100012181 - COOPERAT
30-08-2018	FACVTA A 0002-00027488/01	30-08-2018	1701.71		81132.23	RECOB 000100012181 - COOPERAT
31-08-2018	FACVTA A 0002-00027531/01	31-08-2018	2454.19		83586.42	RECOB 000100012181 - COOPERAT
01-09-2018	FACVTA A 0002-00027557/01	01-09-2018	2561.05		86147.47	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007390/01	04-09-2018		414.79	85732.68	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007391/01	04-09-2018		471.47	85261.21	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007392/01	04-09-2018		386.78	84874.43	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007393/01	04-09-2018		172.72	84701.71	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007394/01	04-09-2018		38.38	84663.33	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007395/01	04-09-2018		3895.26	80768.07	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007396/01	04-09-2018		1154.90	79613.17	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007397/01	04-09-2018		563.23	79049.94	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007398/01	04-09-2018		154.00	78895.94	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007399/01	04-09-2018		224.93	78671.01	RECOB 000100012181 - COOPERAT
04-09-2018	NCVTA A 0002-00007400/01	04-09-2018		1012.80	77658.21	RECOB 000100012181 - COOPERAT
05-09-2018	FACVTA A 0002-00027640/01	05-09-2018	11356.87		89015.08	RECOB 000100012181 - COOPERAT
05-09-2018	FACVTA A 0002-00027645/01	05-09-2018	4821.89		93836.97	RECOB 000100012181 - COOPERAT
05-09-2018	FACVTA A 0002-00027660/01	05-09-2018	7418.02		101254.99	RECOB 000100012181 - COOPERAT
06-09-2018	FACVTA A 0002-00027687/01	06-09-2018	4793.32		106048.31	RECOB 000100012181 - COOPERAT
08-09-2018	FACVTA A 0002-00027767/01	08-09-2018	2622.55		108670.86	RECOB 000100011783 - COOPERAT
12-09-2018	FACVTA A 0002-00027849/01	12-09-2018	4982.43		113653.29	RECOB 000100013451 - COOPERAT
12-09-2018	FACVTA A 0002-00027861/01	12-09-2018	2882.25		116535.54	RECOB 000100013451 - COOPERAT
12-09-2018	FACVTA A 0002-00027862/01	12-09-2018	2528.01		119063.55	RECOB 000100013451 - COOPERAT
12-09-2018	FACVTA A 0002-00027866/01	12-09-2018	6430.96		125494.51	RECOB 000100013451 - COOPERAT
12-09-2018	NCVTA A 0002-00007457/01	12-09-2018		55.94	125438.57	RECOB 000100013451 - COOPERAT
12-09-2018	NCVTA A 0002-00007461/01	12-09-2018		1157.70	124280.87	RECOB 000100012181 - COOPERAT
15-09-2018	FACVTA A 0002-00027969/01	15-09-2018	512.91		124793.78	RECOB 000100013451 - COOPERAT
17-09-2018	RECOB 0001-00011783/01	17-09-2018		12732.34	112061.44	
	CHEQUE 57971509 12732.34					

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-09-2018	NCVTA A 0002-00007496/01	18-09-2018		527.19	111534.25	RECOB 000100013451 - COOPERAT
19-09-2018	FACVTA A 0002-00028048/01	19-09-2018	6027.57		117561.82	RECOB 000100013451 - COOPERAT
19-09-2018	FACVTA A 0002-00028061/01	19-09-2018	1814.66		119376.48	RECOB 000100013451 - COOPERAT
19-09-2018	FACVTA A 0002-00028062/01	19-09-2018	7466.44		126842.92	RECOB 000100014601 - COOPERAT
19-09-2018	FACVTA A 0002-00028075/01	19-09-2018	665.68		127508.60	RECOB 000100013451 - COOPERAT
19-09-2018	FACVTA A 0002-00028080/01	19-09-2018	5895.47		133404.07	RECOB 000100013451 - COOPERAT
19-09-2018	NCVTA A 0002-00007527/01	19-09-2018		36.85	133367.22	RECOB 000100014601 - COOPERAT
19-09-2018	NCVTA A 0002-00007530/01	19-09-2018		472.25	132894.97	RECOB 000100013451 - COOPERAT
22-09-2018	FACVTA A 0002-00028185/01	22-09-2018	2099.98		134994.95	RECOB 000100013451 - COOPERAT
26-09-2018	NCVTA A 0002-00007557/01	26-09-2018		3267.00	131727.95	RECOB 000100012181 - COOPERAT
26-09-2018	RECOB 0001-00012181/01	26-09-2018		91513.82	40214.13	
	EFFECTIVO 323.52					
	CHEQUE 13872124 4835.69					
	CHEQUE 13872127 5940.99					
	CHEQUE 13872125 12604.71					
	CHEQUE 13872126 25306.52					
	CHEQUE 13872121 14127.00					
	CHEQUE 138721122 28375.39					
27-09-2018	FACVTA A 0002-00028227/01	27-09-2018	4422.31		44636.44	RECOB 000100013451 - COOPERAT
27-09-2018	FACVTA A 0002-00028267/01	27-09-2018	8165.91		52802.35	RECOB 000100013451 - COOPERAT
27-09-2018	FACVTA A 0002-00028268/01	27-09-2018	2190.19		54992.54	RECOB 000100013451 - COOPERAT
27-09-2018	NCVTA A 0002-00007561/01	27-09-2018		602.94	54389.60	RECOB 000100013451 - COOPERAT
28-09-2018	FACVTA A 0002-00028313/01	28-09-2018	2470.92		56860.52	RECOB 000100013451 - COOPERAT
03-10-2018	FACVTA A 0002-00028411/01	03-10-2018	1490.02		58350.54	RECOB 000100013451 - COOPERAT
03-10-2018	FACVTA A 0002-00028416/01	03-10-2018	4057.81		62408.35	RECOB 000100013451 - COOPERAT
03-10-2018	FACVTA A 0002-00028425/01	03-10-2018	3633.11		66041.46	RECOB 000100013451 - COOPERAT
03-10-2018	FACVTA A 0002-00028434/01	03-10-2018	1576.18		67617.64	RECOB 000100013451 - COOPERAT
03-10-2018	FACVTA A 0002-00028435/01	03-10-2018	1900.09		69517.73	RECOB 000100014601 - COOPERAT
03-10-2018	NCVTA A 0002-00007594/01	03-10-2018		98.65	69419.08	RECOB 000100013451 - COOPERAT



**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-10-2018	NCVTA A 0002-00007595/01	03-10-2018		170.36	69248.72	RECOB 000100013451 - COOPERAT
03-10-2018	NCVTA A 0002-00007596/01	03-10-2018		215.68	69033.04	RECOB 000100013451 - COOPERAT
03-10-2018	NCVTA A 0002-00007597/01	03-10-2018		318.30	68714.74	RECOB 000100013451 - COOPERAT
03-10-2018	NCVTA A 0002-00007604/01	03-10-2018		55.94	68658.80	RECOB 000100013451 - COOPERAT
05-10-2018	NCVTA A 0002-00007621/01	05-10-2018		836.98	67821.82	RECOB 000100014601 - COOPERAT
06-10-2018	FACVTA A 0002-00028532/01	06-10-2018	8646.47		76468.29	RECOB 000100014601 - COOPERAT
06-10-2018	FACVTA A 0002-00028536/01	06-10-2018	7001.74		83470.03	RECOB 000100014601 - COOPERAT
10-10-2018	FACVTA A 0002-00028614/01	10-10-2018	3204.17		86674.20	RECOB 000100014601 - COOPERAT
10-10-2018	FACVTA A 0002-00028629/01	10-10-2018	2842.18		89516.38	RECOB 000100014601 - COOPERAT
13-10-2018	FACVTA A 0002-00028734/01	13-10-2018	6383.66		95900.04	RECOB 000100014601 - COOPERAT
13-10-2018	FACVTA A 0002-00028735/01	13-10-2018	1519.63		97419.67	RECOB 000100014601 - COOPERAT
13-10-2018	FACVTA A 0002-00028739/01	13-10-2018	2137.02		99556.69	RECOB 000100014601 - COOPERAT
16-10-2018	NCVTA A 0002-00007693/01	16-10-2018		210.96	99345.73	RECOB 000100014601 - COOPERAT
16-10-2018	NCVTA A 0002-00007695/01	16-10-2018		175.00	99170.73	RECOB 000100014601 - COOPERAT
17-10-2018	FACVTA A 0002-00028777/01	17-10-2018	2940.43		102111.16	RECOB 000100014601 - COOPERAT
18-10-2018	FACVTA A 0002-00028830/01	18-10-2018	2782.47		104893.63	RECOB 000100014601 - COOPERAT
18-10-2018	FACVTA A 0002-00028841/01	18-10-2018	6317.08		111210.71	RECOB 000100014601 - COOPERAT
18-10-2018	FACVTA A 0002-00028842/01	18-10-2018	7273.80		118484.51	RECOB 000100014601 - COOPERAT
18-10-2018	FACVTA A 0002-00028843/01	18-10-2018	14878.00		133362.51	RECOB 000100014601 - COOPERAT
18-10-2018	FACVTA A 0002-00028845/01	18-10-2018	3719.52		137082.03	RECOB 000100014601 - COOPERAT
18-10-2018	NCVTA A 0002-00007699/01	18-10-2018		1767.34	135314.69	RECOB 000100014601 - COOPERAT
19-10-2018	FACVTA A 0002-00028900/01	19-10-2018	635.08		135949.77	RECOB 000100014601 - COOPERAT
19-10-2018	NCVTA A 0002-00007715/01	19-10-2018		270.52	135679.25	RECOB 000100014601 - COOPERAT
19-10-2018	NCVTA A 0002-00007716/01	19-10-2018		20.59	135658.66	RECOB 000100014601 - COOPERAT
19-10-2018	NCVTA A 0002-00007736/01	19-10-2018		201.67	135456.99	RECOB 000000000000 - COOPERAT
19-10-2018	NCVTA A 0002-00007737/01	19-10-2018		234.87	135222.12	RECOB 000000000000 - COOPERAT
23-10-2018	RECOB 0001-00013451/01	23-10-2018		60471.41	74750.71	
	CHEQUE 13891127 3267.21					
	CHEQUE 13891129 2818.30					

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	CHEQUE 13891128 6143.51					
	CHEQUE 13891124 12440.41					
	CHEQUE 13891126 18783.38					
	CHEQUE 13891125 17018.60					
25-10-2018	FACVTA A 0002-00029035/01	25-10-2018	6401.28		81151.99	RECOB 000100014601 - COOPERAT
25-10-2018	NCVTA A 0002-00007745/01	25-10-2018		548.98	80603.01	RECOB 000000000000 - COOPERAT
26-10-2018	RECOB 0000-00000000/01	26-10-2018			80603.01	
27-10-2018	FACVTA A 0002-00029104/01	27-10-2018	923.68		81526.69	RECOB 000100014601 - COOPERAT
27-10-2018	FACVTA A 0002-00029105/01	27-10-2018	8985.76		90512.45	RECOB 000100014601 - COOPERAT
27-10-2018	FACVTA A 0002-00029108/01	27-10-2018	5043.63		95556.08	RECOB 000100014601 - COOPERAT
27-10-2018	FACVTA A 0002-00029113/01	27-10-2018	2372.97		97929.05	RECOB 000100014601 - COOPERAT
27-10-2018	FACVTA A 0002-00029118/01	27-10-2018	1724.75		99653.80	RECOB 000100014601 - COOPERAT
31-10-2018	FACVTA A 0002-00029179/01	31-10-2018	11848.26		111502.06	RECOB 000100014601 - COOPERAT
31-10-2018	FACVTA A 0002-00029186/01	31-10-2018	9441.97		120944.03	RECOB 000100014601 - COOPERAT
31-10-2018	FACVTA A 0002-00029198/01	31-10-2018	5193.55		126137.58	RECOB 000100014601 - COOPERAT
31-10-2018	NCVTA A 0002-00007805/01	31-10-2018		989.07	125148.51	RECOB 000100014601 - COOPERAT
31-10-2018	NCVTA A 0002-00007812/01	31-10-2018		402.02	124746.49	RECOB 000100014601 - COOPERAT
01-11-2018	NCVTA A 0002-00007813/01	01-11-2018		570.10	124176.39	RECOB 000100014601 - COOPERAT
02-11-2018	FACVTA A 0002-00029263/01	02-11-2018	5229.20		129405.59	RECOB 000100014601 - COOPERAT
02-11-2018	NCVTA A 0002-00007849/01	02-11-2018		457.49	128948.10	RECOB 000100014601 - COOPERAT
02-11-2018	NCVTA A 0002-00007851/01	02-11-2018		1124.12	127823.98	RECOB 000100014601 - COOPERAT
02-11-2018	NCVTA A 0002-00007852/01	02-11-2018		417.58	127406.40	RECOB 000100014601 - COOPERAT
02-11-2018	NCVTA A 0002-00007853/01	02-11-2018		546.88	126859.52	RECOB 000100014601 - COOPERAT
03-11-2018	FACVTA A 0002-00029284/01	03-11-2018	2774.05		129633.57	RECOB 000100014601 - COOPERAT
07-11-2018	FACVTA A 0002-00029358/01	07-11-2018	2359.83		131993.40	RECOB 000100014601 - COOPERAT
07-11-2018	FACVTA A 0002-00029368/01	07-11-2018	3942.60		135936.00	RECOB 000100014601 - COOPERAT
07-11-2018	FACVTA A 0002-00029375/01	07-11-2018	1327.24		137263.24	RECOB 000100014601 - COOPERAT
07-11-2018	FACVTA A 0002-00029383/01	07-11-2018	2350.17		139613.41	RECOB 000100014601 - COOPERAT
08-11-2018	FACVTA A 0002-00029432/01	08-11-2018	1211.13		140824.54	RECOB 000100014601 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-11-2018	FACVTA A 0002-00029483/01	10-11-2018	3098.48		143923.02	RECOB 000100014601 - COOPERAT
13-11-2018	FACVTA A 0002-00029521/01	13-11-2018	3441.43		147364.45	RECOB 000100014601 - COOPERAT
13-11-2018	NCVTA A 0002-00007927/01	13-11-2018		386.16	146978.29	RECOB 000100015589 - COOPERAT
17-11-2018	FACVTA A 0002-00029677/01	17-11-2018	6334.52		153312.81	RECOB 000100015589 - COOPERAT
17-11-2018	FACVTA A 0002-00029678/01	17-11-2018	3916.60		157229.41	RECOB 000100015589 - COOPERAT
17-11-2018	FACVTA A 0002-00029679/01	17-11-2018	2382.68		159612.09	RECOB 000100015589 - COOPERAT
17-11-2018	FACVTA A 0002-00029682/01	17-11-2018	3952.72		163564.81	RECOB 000100015589 - COOPERAT
20-11-2018	NCVTA A 0002-00007976/01	20-11-2018		832.99	162731.82	RECOB 000100015589 - COOPERAT
20-11-2018	NCVTA A 0002-00007986/01	20-11-2018		163.51	162568.31	RECOB 000100015589 - COOPERAT
22-11-2018	FACVTA A 0002-00029778/01	22-11-2018	3122.62		165690.93	RECOB 000100015589 - COOPERAT
22-11-2018	FACVTA A 0002-00029779/01	22-11-2018	4597.15		170288.08	RECOB 000100015589 - COOPERAT
22-11-2018	FACVTA A 0002-00029781/01	22-11-2018	1499.25		171787.33	RECOB 000100015589 - COOPERAT
22-11-2018	FACVTA A 0002-00029790/01	22-11-2018	5529.60		177316.93	RECOB 000100015589 - COOPERAT
23-11-2018	NCVTA A 0002-00007992/01	23-11-2018		133.63	177183.30	RECOB 000100015589 - COOPERAT
23-11-2018	NCVTA A 0002-00007993/01	23-11-2018		354.05	176829.25	RECOB 000100015589 - COOPERAT
28-11-2018	FACVTA A 0002-00029929/01	28-11-2018	10355.48		187184.73	RECOB 000100015589 - COOPERAT
28-11-2018	FACVTA A 0002-00029954/01	28-11-2018	7743.25		194927.98	RECOB 000100015589 - COOPERAT
28-11-2018	NCVTA A 0002-00008059/01	28-11-2018		715.78	194212.20	RECOB 000100015589 - COOPERAT
30-11-2018	RECOB 0001-00014601/01	30-11-2018		147364.45	46847.75	
	CHEQUE 42166632 55000.00					
	CHEQUE 42166633 45000.00					
	CHEQUE 42166631 47364.45					
04-12-2018	FACVTA A 0002-00030093/01	04-12-2018	5864.93		52712.68	RECOB 000100015589 - COOPERAT
04-12-2018	NCVTA A 0002-00008082/01	04-12-2018		621.90	52090.78	RECOB 000100015589 - COOPERAT
05-12-2018	FACVTA A 0002-00030125/01	05-12-2018	7110.69		59201.47	RECOB 000100015589 - COOPERAT
05-12-2018	FACVTA A 0002-00030126/01	05-12-2018	12882.06		72083.53	RECOB 000100015589 - COOPERAT
05-12-2018	FACVTA A 0002-00030130/01	05-12-2018	3023.68		75107.21	RECOB 000100015589 - COOPERAT
05-12-2018	FACVTA A 0002-00030136/01	05-12-2018	8698.29		83805.50	RECOB 000100015589 - COOPERAT
05-12-2018	FACVTA A 0002-00030146/01	05-12-2018	4463.21		88268.71	RECOB 000100015589 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-12-2018	NCVTA A 0002-00008087/01	05-12-2018		2781.60	85487.11	RECOB 000100015589 - COOPERAT
05-12-2018	NCVTA A 0002-00008088/01	05-12-2018		789.49	84697.62	RECOB 000100015589 - COOPERAT
06-12-2018	FACVTA A 0002-00030181/01	06-12-2018	1011.46		85709.08	RECOB 000100015589 - COOPERAT
06-12-2018	FACVTA A 0002-00030212/01	06-12-2018	4040.65		89749.73	RECOB 000100015589 - COOPERAT
07-12-2018	NCVTA A 0002-00008111/01	07-12-2018		61.72	89688.01	RECOB 000100015589 - COOPERAT
07-12-2018	NCVTA A 0002-00008114/01	07-12-2018		78.81	89609.20	RECOB 000100015589 - COOPERAT
07-12-2018	NCVTA A 0002-00008115/01	07-12-2018		276.80	89332.40	RECOB 000100015589 - COOPERAT
10-12-2018	DEB 0001-00014843/01	10-12-2018	28375.39		117707.79	RECOB 000100017335 - COOPERAT
10-12-2018	DEB 0001-00014844/01	10-12-2018	15127.00		132834.79	RECOB 000100018381 - COOPERAT
10-12-2018	DEB 0001-00014845/01	10-12-2018	13104.71		145939.50	RECOB 000100018381 - COOPERAT
11-12-2018	FACVTA A 0002-00030287/01	11-12-2018	5739.49		151678.99	RECOB 000100015589 - COOPERAT
12-12-2018	FACVTA A 0002-00030327/01	12-12-2018	5734.59		157413.58	RECOB 000100015589 - COOPERAT
12-12-2018	FACVTA A 0002-00030329/01	12-12-2018	14662.06		172075.64	RECOB 000100015589 - COOPERAT
12-12-2018	FACVTA A 0002-00030356/01	12-12-2018	5764.43		177840.07	RECOB 000100015589 - COOPERAT
12-12-2018	NCVTA A 0002-00008143/01	12-12-2018		154.92	177685.15	RECOB 000100015589 - COOPERAT
12-12-2018	NCVTA A 0002-00008147/01	12-12-2018		201.25	177483.90	RECOB 000100015589 - COOPERAT
12-12-2018	NCVTA A 0002-00008148/01	12-12-2018		40.73	177443.17	RECOB 000100015589 - COOPERAT
13-12-2018	FACVTA A 0002-00030389/01	13-12-2018	814.58		178257.75	RECOB 000100015589 - COOPERAT
13-12-2018	FACVTA A 0002-00030396/01	13-12-2018	3516.67		181774.42	RECOB 000100015589 - COOPERAT
13-12-2018	NCVTA A 0002-00008152/01	13-12-2018		959.75	180814.67	RECOB 000100015589 - COOPERAT
15-12-2018	FACVTA A 0002-00030459/01	15-12-2018	1186.31		182000.98	RECOB 000100015589 - COOPERAT
18-12-2018	NCVTA A 0002-00008182/01	18-12-2018		212.84	181788.14	RECOB 000100015589 - COOPERAT
18-12-2018	NCVTA A 0002-00008183/01	18-12-2018		378.74	181409.40	RECOB 000100015589 - COOPERAT
18-12-2018	NCVTA A 0002-00008186/01	18-12-2018		44.26	181365.14	RECOB 000100015589 - COOPERAT
19-12-2018	FACVTA A 0002-00030538/01	19-12-2018	8996.60		190361.74	RECOB 000100015589 - COOPERAT
19-12-2018	FACVTA A 0002-00030540/01	19-12-2018	15751.27		206113.01	RECOB 000100015589 - COOPERAT
19-12-2018	FACVTA A 0002-00030546/01	19-12-2018	2850.61		208963.62	RECOB 000100015589 - COOPERAT
19-12-2018	FACVTA A 0002-00030562/01	19-12-2018	15842.27		224805.89	RECOB 000100015589 - COOPERAT
19-12-2018	NCVTA A 0002-00008187/01	19-12-2018		4069.62	220736.27	RECOB 000100015589 - COOPERAT

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-12-2018	FACVTA A 0002-00030589/01	20-12-2018	3520.27		224256.54	RECOB 000100015589 - COOPERAT
20-12-2018	NCVTA A 0002-00008189/01	20-12-2018		446.42	223810.12	RECOB 000100015589 - COOPERAT
20-12-2018	NCVTA A 0002-00008190/01	20-12-2018		137.17	223672.95	RECOB 000100015589 - COOPERAT
21-12-2018	FACVTA A 0002-00030665/01	21-12-2018	3725.87		227398.82	RECOB 000100015589 - COOPERAT
21-12-2018	FACVTA A 0002-00030671/01	21-12-2018	8635.77		236034.59	RECOB 000100015589 - COOPERAT
21-12-2018	NCVTA A 0002-00008235/01	21-12-2018		3725.87	232308.72	RECOB 000100015589 - COOPERAT
27-12-2018	FACVTA A 0002-00030769/01	27-12-2018	4337.46		236646.18	RECOB 000100015589 - COOPERAT
03-01-2019	DEB 0001-00015922/01	03-01-2019	6940.99		243587.17	RECOB 000100018381 - COOPERAT
03-01-2019	DEB 0001-00015923/01	03-01-2019	26306.52		269893.69	
03-01-2019	DEB 0001-00015924/01	03-01-2019	3967.21		273860.90	
04-01-2019	RECOB 0001-00015589/01	04-01-2019		180039.08	93821.82	
	EFFECTIVO 5039.08					
	CHEQUE 42166585 50000.00					
	CHEQUE 42166587 60000.00					
	CHEQUE 2166586 65000.00					
11-01-2019	FACVTA A 0002-00031218/01	11-01-2019	3622.40		97444.22	
15-01-2019	NCVTA A 0002-00008279/01	15-01-2019		243.54	97200.68	
15-01-2019	DEB 0001-00016258/01	15-01-2019	15804.33		113005.01	
18-01-2019	FACVTA A 0002-00031384/01	18-01-2019	4190.04		117195.05	
18-01-2019	NCVTA A 0002-00008282/01	18-01-2019		421.44	116773.61	
22-01-2019	FACVTA A 0002-00031451/01	22-01-2019	5001.81		121775.42	
26-01-2019	FACVTA A 0002-00031603/01	26-01-2019	8806.66		130582.08	
26-01-2019	FACVTA A 0002-00031613/01	26-01-2019	1994.48		132576.56	
28-01-2019	DEB 0001-00016366/01	28-01-2019	13440.00		146016.56	
29-01-2019	FACVTA A 0002-00031668/01	29-01-2019	3045.68		149062.24	
29-01-2019	RTOCR X 0002-00002513/01	29-01-2019		136.32	148925.92	
02-02-2019	FACVTA A 0002-00031795/01	02-02-2019	2262.64		151188.56	
06-02-2019	FACVTA A 0002-00031923/01	06-02-2019	3374.23		154562.79	
12-02-2019	FACVTA A 0002-00032104/01	12-02-2019	3619.39		158182.18	

**COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )**

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-02-2019	DEB 0001-00016821/01	15-02-2019	17918.60		176100.78	
19-02-2019	FACVTA A 0002-00032321/01	19-02-2019	3740.18		179840.96	
20-02-2019	FACVTA A 0002-00032360/01	20-02-2019	3774.32		183615.28	
21-02-2019	FACVTA A 0002-00032408/01	21-02-2019	1576.02		185191.30	
01-03-2019	FACVTA A 0002-00032664/01	01-03-2019	2200.03		187391.33	
01-03-2019	DEB 0001-00017254/01	01-03-2019	46000.00		233391.33	
01-03-2019	RECOB 0001-00017335/01	06-03-2019		20000.00	213391.33	
	EFFECTIVO 20000.00					
09-03-2019	FACVTA A 0002-00032878/01	09-03-2019	2320.43		215711.76	
13-03-2019	DEB 0001-00017592/01	13-03-2019	5835.89		221547.65	
13-03-2019	DEB 0001-00017677/01	13-03-2019	51000.00		272547.65	
15-03-2019	DEB 0001-00017673/01	15-03-2019	56000.00		328547.65	
19-03-2019	FACVTA A 0002-00033110/01	19-03-2019	3920.51		332468.16	
27-03-2019	DEB 0001-00018042/01	27-03-2019	48364.45		380832.61	
27-03-2019	DEB 0001-00018043/01	27-03-2019	66000.00		446832.61	
28-03-2019	FACVTA A 0002-00033387/01	28-03-2019	5693.39		452526.00	
28-03-2019	DEB 0001-00018097/01	28-03-2019	66000.00		518526.00	
30-03-2019	RECOB 0001-00018189/01	30-03-2019		20000.00	498526.00	
	EFFECTIVO 20000.00					
01-04-2019	FACVTA A 0002-00033478/01	01-04-2019	2339.85		500865.85	
06-04-2019	RECOB 0001-00018381/01	06-04-2019		20000.00	480865.85	
	EFFECTIVO 20000.00					
16-04-2019	FACVTA A 0002-00033882/01	16-04-2019	1911.70		482777.55	RECOB 000100018674 - COOPERAT
16-04-2019	RECOB 0001-00018674/01	16-04-2019		1911.70	480865.85	
	EFFECTIVO 1911.70					
24-04-2019	DEB 0001-00018904/01	24-04-2019	14032.34		494898.19	
24-04-2019	CRE 0001-00018905/01	24-04-2019		5000.00	489898.19	
29-04-2019	DEB 0001-00019035/01	29-04-2019	7143.51		497041.70	
03-05-2019	NCVTA A 0002-00008577/01	03-05-2019		3571.09	493470.61	

COOPERATIVA DE TRABAJO " LA MARIA " CASA (186 )

Desde fecha 01-01-2018 hasta 22-05-2019

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo Total		1687582.53	1194111.92	493470.61	Nuestro favor