

BANCO GALICIA 9864-5 082-8 (51385)

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
- -	Sdo anterior					
05-07-2016	CHEQUE 56825721	21-07-2016		13194.00	-13194.00	RPAGO X000100000023
08-08-2016	CBCO 56825722	08-08-2016	6597.00		-6597.00	CBCO CHEQUE RECHAZADO
13-08-2016	CHEQUE 56825755	25-09-2016		7025.00	-13622.00	RPAGO X000100000002
25-08-2016	CBCO 56825721	25-08-2016	6597.00		-7025.00	CBCO CHEQUE RECHAZADO
25-09-2016	CBCO 56825755	25-09-2016	7025.00			CBCO CHEQUE RECHAZADO
28-09-2016	CHEQUE 57128652	12-11-2016		7500.00	-7500.00	RPAGO X000100000016
12-11-2016	CBCO 57128652	12-11-2016	7500.00			CBCO CHEQUE RECHAZADO
18-02-2017	CHEQUE 57848325	06-04-2017		7000.00	-7000.00	RPAGO X000100000026
07-03-2017	DEFE 1	12-04-2017	25000.00		18000.00	DEFE 000000000001
18-03-2017	CHEQUE 57848329	06-04-2017		43189.02	-25189.02	RPAGO X000100000060
22-03-2017	DBCO 2	13-05-2017		3556.00	-28745.02	DBCO 000000000002
22-03-2017	DEFE 1	12-04-2017	25000.00		-3745.02	DEFE 000000000001
28-03-2017	DCHE 1	01-04-2017	9495.35		5750.33	DCHE 000000000001
03-04-2017	DCHE 1	03-04-2017	19929.50		25679.83	DCHE 000000000001
03-04-2017	DEFE 2	03-04-2017	9800.00		35479.83	DEFE 000000000002
04-04-2017	DBCO 3	04-04-2017		15210.00	20269.83	DBCO 000000000003
07-04-2017	DEFE 1	12-04-2017	5000.00		25269.83	DEFE 000000000001
10-04-2017	CHEQUE 57848335	10-05-2017		5449.62	19820.21	RPAGO X000100000002
10-04-2017	DBCO 2	10-04-2017		17863.51	1956.70	DBCO 000000000002
12-04-2017	CHEQUE 57848336	24-04-2017		50000.00	-48043.30	RPAGO X000100000080
12-04-2017	DEFE 1	12-04-2017	19700.00		-28343.30	DEFE 000000000001
15-04-2017	CHEQUE 58367452	29-04-2017		6113.74	-34457.04	RPAGO X000100000015
15-04-2017	CHEQUE 58367453	20-04-2017		888.29	-35345.33	RPAGO X000100000015
15-04-2017	CHEQUE 58367454	20-04-2017		425.35	-35770.68	RPAGO X000100000016
15-04-2017	CHEQUE 58367455	20-04-2017		994.78	-36765.46	RPAGO X000100000012
15-04-2017	CHEQUE 58367456	04-05-2017		25626.60	-62392.06	RPAGO X000100000015
17-04-2017	DBCO 3	17-04-2017		6227.40	-68619.46	DBCO 000000000003
17-04-2017	DEFE 1	26-04-2017	12900.00		-55719.46	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-04-2017	DBCO 1	18-04-2017		4959.62	-60679.08	DBCO 000000000001
19-04-2017	CHEQUE 58367460	07-05-2017		16220.94	-76900.02	RPAGO X000100015996
19-04-2017	DEFE 1	26-04-2017	30000.00		-46900.02	DEFE 000000000001
20-04-2017	DEFE 1	26-04-2017	1000.00		-45900.02	DEFE 000000000001
20-04-2017	TBCO 20032017	20-04-2017	4000.00		-41900.02	RECE X000100036116
22-04-2017	TBCO 15042017	15-04-2017	8203.70		-33696.32	RECE X000100036117
24-04-2017	DEFE 1	26-04-2017	1200.00		-32496.32	DEFE 000000000001
24-04-2017	TBCO 30871319	03-04-2017	6513.76		-25982.56	RECE X000100036093
25-04-2017	CHEQUE 58367465	05-05-2017		23357.90	-49340.46	RPAGO X000100000001
25-04-2017	DEFE 2	26-04-2017	6000.00		-43340.46	DEFE 000000000002
27-04-2017	CHEQUE 58367469	28-04-2017		458.81	-43799.27	RPAGO X000100004750
02-05-2017	DCHE 1	06-05-2017	23721.33		-20077.94	DCHE 000000000001
03-05-2017	DBCO 1	03-05-2017		6227.40	-26305.34	DBCO 000000000001
03-05-2017	DCHE 1	06-05-2017	21448.05		-4857.29	DCHE 000000000001
08-05-2017	DEFE 1	08-05-2017	20000.00		15142.71	DEFE 000000000001
09-05-2017	TBCO 9052017	09-05-2017	796.58		15939.29	RECE X000100000645
10-05-2017	DCHE 1	10-05-2017	24322.87		40262.16	DCHE 000000000001
15-05-2017	DEFE 1	16-05-2017	19500.00		59762.16	DEFE 000000000001
15-05-2017	TBCO 15052017	15-05-2017	9715.08		69477.24	RECE X000100036230
16-05-2017	DBCO 1	16-05-2017		4584.48	64892.76	DBCO 000000000001
17-05-2017	CBCO 2	17-05-2017	9812.50		74705.26	CBCO 000000000002
17-05-2017	CHEQUE 58367470	15-06-2017		13816.41	60888.85	RPAGO X000100000001
17-05-2017	DBCO 1	17-05-2017		10812.50	50076.35	DBCO 000000000001
17-05-2017	TBCO 17052017	17-05-2017	10812.50		60888.85	RECE X000100036231
18-05-2017	CHEQUE 58367472	18-05-2017		4331.85	56557.00	RPAGO X000100012238
19-05-2017	DBCO 1	19-05-2017		4135.57	52421.43	DBCO 000000000001
19-05-2017	DEFE 1	20-05-2017	3000.00		55421.43	DEFE 000000000001
20-05-2017	CHEQUE 58367473	16-06-2017		13925.45	41495.98	RPAGO X000100000070
20-05-2017	CHEQUE 58367475	10-06-2017		76639.68	-35143.70	RPAGO X000100000081

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-05-2017	DEFE 1	26-05-2017	20000.00		-15143.70	DEFE 000000000001
24-05-2017	TBCO 24052017	24-05-2017	12868.15		-2275.55	RECE X000100036261
26-05-2017	DBCO 2	26-05-2017		23.44	-2298.99	DBCO 000000000002
30-05-2017	CHEQUE 58367463	10-05-2017		22339.02	-24638.01	RPAGO X000100018738
30-05-2017	CHEQUE 58367486	10-06-2017		25884.30	-50522.31	RPAGO X000100000018
30-05-2017	TBCO 29052017	29-05-2017	5000.00		-45522.31	RECE X000100036265
30-05-2017	TBCO 30052017	31-05-2017	3226.53		-42295.78	RECE X000100036267
31-05-2017	CHEQUE 58367490	15-06-2017		5255.11	-47550.89	RPAGO X000100000015
31-05-2017	DEFE 1	31-05-2017	10000.00		-37550.89	DEFE 000000000001
31-05-2017	DEFE 2	31-05-2017	5000.00		-32550.89	DEFE 000000000002
31-05-2017	DEFE 3	31-05-2017	2000.00		-30550.89	DEFE 000000000003
05-06-2017	DCHE 1	10-06-2017	250.00		-30300.89	DCHE 000000000001
05-06-2017	DEFE 2	10-06-2017	20000.00		-10300.89	DEFE 000000000002
06-06-2017	DCHE 1	10-06-2017	6690.12		-3610.77	DCHE 000000000001
08-06-2017	DEFE 1	10-06-2017	25000.00		21389.23	DEFE 000000000001
09-06-2017	DEFE 1	10-06-2017	2000.00		23389.23	DEFE 000000000001
12-06-2017	DEFE 2	12-06-2017	12000.00		35389.23	DEFE 000000000002
12-06-2017	TBCO 11062017	11-06-2017	5000.00		40389.23	RECE X000100036402
13-06-2017	DBCO 1	13-06-2017		6227.40	34161.83	DBCO 000000000001
13-06-2017	DEFE 1	13-06-2017	20000.00		54161.83	DEFE 000000000001
14-06-2017	DBCO 1	14-06-2017		3974.95	50186.88	DBCO 000000000001
15-06-2017	DCHE 1	19-06-2017	800.00		50986.88	DCHE 000000000001
15-06-2017	DCHE 2	19-06-2017	536.18		51523.06	DCHE 000000000002
15-06-2017	DCHE 3	19-06-2017	888.75		52411.81	DCHE 000000000003
16-06-2017	CHEQUE 58367493	07-07-2017		15452.29	36959.52	RPAGO X000100076700
16-06-2017	DEFE 2	16-06-2017	20000.00		56959.52	DEFE 000000000002
21-06-2017	CBCO 41930577	21-06-2017	6390.00		63349.52	CBCO CHEQUE RECHAZADO
21-06-2017	DBCO 1	21-06-2017		13618.66	49730.86	DBCO 000000000001
21-06-2017	DEFE 1	21-06-2017	9600.00		59330.86	DEFE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-06-2017	DEFE 1	24-06-2017	2700.00		62030.86	DEFE 000000000001
21-06-2017	DEFE 2	21-06-2017	11600.00		73630.86	DEFE 000000000002
22-06-2017	CHEQUE 5836496	14-07-2017		30152.29	43478.57	RPAGO X000100000001
22-06-2017	DCHE 1	23-06-2017	17213.00		60691.57	DCHE 000000000001
22-06-2017	TBCO 22062017	22-06-2017	7712.00		68403.57	RECE X000100036408
23-06-2017	DBCO 1	23-06-2017		1584.70	66818.87	DBCO 000000000001
24-06-2017	CHEQUE 41930576	15-07-2017		19174.97	36462.01	RPAGO X000100000019
24-06-2017	CHEQUE 41930580	14-07-2017		11181.89	42856.98	RPAGO X000100000031
26-06-2017	CHEQUE 41930578	31-07-2017		12715.00	23747.01	RPAGO X000100000030
30-06-2017	DBCO 1	30-06-2017		5698.54	18048.47	DBCO 000000000001
30-06-2017	DCHE 1	01-07-2017	21268.34		39316.81	DCHE 000000000001
03-07-2017	DEFE 1	05-07-2017	15000.00		54316.81	DEFE 000000000001
04-07-2017	CHEQUE 41930583	28-07-2017		50465.42	3851.39	RPAGO X000100000040
06-07-2017	DEFE 1	06-07-2017	13500.00		17351.39	DEFE 000000000001
06-07-2017	TBCO 6072017	06-07-2017	5350.00		22701.39	RECE X000100036513
06-07-2017	TBCO 6072017	06-07-2017	4100.00		26801.39	RECE X000100036514
07-07-2017	DBCO 2	07-07-2017		10152.84	16648.55	DBCO 000000000002
10-07-2017	DBCO 1	10-07-2017		28006.29	-11357.74	DBCO 000000000001
11-07-2017	DCHE 1	15-07-2017	13709.35		2351.61	DCHE 000000000001
11-07-2017	DCHE 1	11-07-2017	34686.50		37038.11	DCHE 000000000001
13-07-2017	DBCO 1	13-07-2017		6227.40	30810.71	DBCO 000000000001
13-07-2017	DCHE 1	15-07-2017	16031.82		46842.53	DCHE 000000000001
14-07-2017	DBCO 1	14-07-2017		2060.41	44782.12	DBCO 000000000001
18-07-2017	CHEQUE 41930590	22-07-2017		69327.26	-24545.14	RPAGO X000100000035
18-07-2017	DCHE 1	18-07-2017	160.00		-24385.14	DCHE 000000000001
18-07-2017	DCHE 2	18-07-2017	400.00		-23985.14	DCHE 000000000002
18-07-2017	DCHE 3	18-07-2017	800.00		-23185.14	DCHE 000000000003
18-07-2017	DCHE 4	18-07-2017	800.00		-22385.14	DCHE 000000000004
18-07-2017	DCHE 5	18-07-2017	1875.04		-20510.10	DCHE 000000000005

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-07-2017	DCHE 6	18-07-2017	46658.38		26148.28	DCHE 000000000006
19-07-2017	DBCO 1	19-07-2017		7010.48	19137.80	DBCO 000000000001
19-07-2017	TBCO 19072017	19-07-2017	8539.30		27677.10	RECE X000100036548
21-07-2017	TBCO 89884020	21-07-2017	868.27		28545.37	RECE X000100036549
22-07-2017	CHEQUE 41930598	15-08-2017		13971.20	14574.17	RPAGO X000100000025
24-07-2017	DCHE 1	30-07-2017	14865.80		29439.97	DCHE 000000000001
26-07-2017	DEFE 2	26-07-2017	20000.00		49439.97	DEFE 000000000002
28-07-2017	DEFE 3	30-07-2017	7000.00		56439.97	DEFE 000000000003
31-07-2017	DBCO 1	31-07-2017		6531.58	49908.39	DBCO 000000000001
04-08-2017	DEFE 1	29-08-2017	10100.00		60008.39	DEFE 000000000001
04-08-2017	TBCO 1082017	01-08-2017	10186.55		70194.94	RECE X000100036666
04-08-2017	TBCO 4082017	04-08-2017	4165.22		74360.16	RECE X000100036667
07-08-2017	DEFE 1	29-08-2017	9900.00		84260.16	DEFE 000000000001
08-08-2017	CHEQUE 41930600	16-08-2017		59223.91	25036.25	RPAGO X000100000041
08-08-2017	DBCO 1	08-08-2017		18977.61	6058.64	DBCO 000000000001
08-08-2017	DEFE 2	29-08-2017	5000.00		11058.64	DEFE 000000000002
08-08-2017	TBCO 8082017	08-08-2017	12811.47		23870.11	RECE X000100036673
10-08-2017	DEFE 1	11-08-2017	10000.00		33870.11	DEFE 000000000001
14-08-2017	DBCO 1	14-08-2017		6227.40	27642.71	DBCO 000000000001
14-08-2017	DEFE 1	29-08-2017	22000.00		49642.71	DEFE 000000000001
15-08-2017	DBCO 1	15-08-2017		1969.70	47673.01	DBCO 000000000001
15-08-2017	DEFE 1	29-08-2017	5000.00		52673.01	DEFE 000000000001
22-08-2017	DBCO 2017	22-08-2017		9473.58	43199.43	DBCO 000000002017
22-08-2017	DEFE 1	29-08-2017	10000.00		53199.43	DEFE 000000000001
22-08-2017	DEFE 2	29-08-2017	10000.00		63199.43	DEFE 000000000002
23-08-2017	TBCO 23082017	23-08-2017	5000.00		68199.43	RECE X000100036727
24-08-2017	DCHE 1	25-08-2017	28369.68		96569.11	DCHE 000000000001
25-08-2017	DCHE 1	29-08-2017	797.74		97366.85	DCHE 000000000001
25-08-2017	DCHE 2	29-08-2017	800.00		98166.85	DCHE 000000000002

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-08-2017	DEFE 1	29-08-2017	1200.00		99366.85	DEFE 000000000001
29-08-2017	CHEQUE 41930608	15-09-2017		14482.05	84884.80	RPAGO X000100018975
29-08-2017	CHEQUE 41930611	18-09-2017		9819.47	75065.33	RPAGO X000100000020
29-08-2017	DEFE 1	29-08-2017	10000.00		85065.33	DEFE 000000000001
30-08-2017	CHEQUE 29082017	17-09-2017		2500.00	82565.33	RECE X000100036695
31-08-2017	DBCO 1	31-08-2017		5023.34	77541.99	DBCO 000000000001
31-08-2017	DCHE 1	31-08-2017	2699.61		80241.60	DCHE 000000000001
31-08-2017	DEFE 2	31-08-2017	8000.00		88241.60	DEFE 000000000002
02-09-2017	TBCO 1092017	02-09-2017	31420.44		119662.04	RECE X000100036699
04-09-2017	CBCO 1	04-09-2017	15000.00		134662.04	CBCO 000000000001
07-09-2017	TBCO 4573	07-09-2017	6000.00		140662.04	RECE X000100036809
08-09-2017	DBCO 1	08-09-2017		19584.44	121077.60	DBCO 000000000001
08-09-2017	TBCO 4092017	04-09-2017	6416.72		127494.32	RECE X000100036816
11-09-2017	DEFE 1	13-09-2017	20000.00		147494.32	DEFE 000000000001
11-09-2017	TBCO 11092017	11-09-2017	3362.70		150857.02	RECE X000100036817
12-09-2017	DCHE 1	13-09-2017	21402.48		172259.50	DCHE 000000000001
13-09-2017	DBCO 1	21-09-2017		6227.40	166032.10	DBCO 000000000001
14-09-2017	CHEQUE 41930613	19-09-2017		27528.95	138503.15	RPAGO X000100000020
14-09-2017	DBCO 1	14-09-2017		8966.20	129536.95	DBCO 000000000001
16-09-2017	CHEQUE 41930616	03-10-2017		27075.82	102461.13	RPAGO X000100000058
19-09-2017	DBCO 1	19-09-2017		18663.44	83797.69	DBCO 000000000001
19-09-2017	DCHE 1	23-09-2017	34582.26		118379.95	DCHE 000000000001
19-09-2017	DEFE 1	25-09-2017	14200.00		132579.95	DEFE 000000000001
22-09-2017	TBCO 45199	22-09-2017	6400.00		138979.95	RECE X000100036929
25-09-2017	CHEQUE 41930620	10-10-2017		31639.17	107340.78	RPAGO X000100000031
25-09-2017	DBCO 2	25-09-2017		15090.00	92250.78	DBCO 000000000002
25-09-2017	DEFE 1	25-09-2017	19800.00		112050.78	DEFE 000000000001
26-09-2017	CHEQUE 43247576	25-10-2017		12004.66	100046.12	RPAGO X000100000038
26-09-2017	TBCO 9779	26-09-2017	1800.00		101846.12	RECE X000100036932

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-09-2017	CHEQUE 43247582	27-10-2017		3704.12	98142.00	RPAGO X000100013827
27-09-2017	DEFE 1	27-09-2017	13700.00		111842.00	DEFE 000000000001
28-09-2017	CHEQUE 1	11-11-2017		1.11	111840.89	CHEQUE 000000000001
28-09-2017	CHEQUE 43247578	20-10-2017		21935.68	89905.21	RPAGO X000100000038
29-09-2017	DEFE 1	29-09-2017	23000.00		112905.21	DEFE 000000000001
30-09-2017	DBCO 1	30-09-2017		4143.92	108761.29	DBCO 000000000001
02-10-2017	DBCO 1	02-10-2017		35421.00	73340.29	DBCO 000000000001
02-10-2017	DEFE 1	03-10-2017	10000.00		83340.29	DEFE 000000000001
02-10-2017	DEFE 2	03-10-2017	30000.00		113340.29	DEFE 000000000002
05-10-2017	DBCO 1	05-10-2017		59.13	113281.16	DBCO 000000000001
05-10-2017	DEFE 1	05-10-2017	15400.00		128681.16	DEFE 000000000001
06-10-2017	DBCO 3	06-10-2017		15225.00	113456.16	DBCO 000000000003
06-10-2017	DEFE 1	06-10-2017	24400.00		137856.16	DEFE 000000000001
09-10-2017	DEFE 1	18-10-2017	10000.00		147856.16	DEFE 000000000001
10-10-2017	DBCO 2	10-10-2017		18376.33	129479.83	DBCO 000000000002
11-10-2017	DBCO 1	11-10-2017		6227.40	123252.43	DBCO 000000000001
12-10-2017	DEFE 1	18-10-2017	10000.00		133252.43	DEFE 000000000001
12-10-2017	TBCO 10102017	10-10-2017	7575.53		140827.96	RECE X000100036957
13-10-2017	DBCO 1	13-10-2017		6227.40	134600.56	DBCO 000000000001
17-10-2017	DBCO 1	17-10-2017		4824.17	129776.39	DBCO 000000000001
17-10-2017	DEFE 1	18-10-2017	5000.00		134776.39	DEFE 000000000001
18-10-2017	DEFE 2	18-10-2017	14700.00		149476.39	DEFE 000000000002
19-10-2017	DBCO 1	19-10-2017		4840.00	144636.39	DBCO 000000000001
19-10-2017	DCHE 2	19-10-2017	363.03		144999.42	DCHE 000000000002
19-10-2017	DCHE 3	19-10-2017	397.76		145397.18	DCHE 000000000003
19-10-2017	DCHE 4	19-10-2017	786.50		146183.68	DCHE 000000000004
19-10-2017	DCHE 5	19-10-2017	877.13		147060.81	DCHE 000000000005
19-10-2017	DEFE 1	19-10-2017	19000.00		166060.81	DEFE 000000000001
24-10-2017	DCHE 1	24-10-2017	19168.65		185229.46	DCHE 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-10-2017	DBCO 2	25-10-2017		8048.00	177181.46	DBCO 000000000002
26-10-2017	CBCO 1	26-10-2017	5000.00		182181.46	CBCO 000000000001
27-10-2017	TBCO 27102017	27-10-2017	7000.00		189181.46	RECE X000100037042
30-10-2017	DCHE 1	30-10-2017	27470.71		216652.17	DCHE 000000000001
31-10-2017	DEFE 1	01-11-2017	10000.00		226652.17	DEFE 000000000001
02-11-2017	DEFE 1	03-11-2017	16233.50		242885.67	DEFE 000000000001
03-11-2017	CHEQUE 43247582	16-11-2017		27688.99	215196.68	RPAGO X000100000051
03-11-2017	DBCO 2	03-11-2017		48422.00	166774.68	DBCO 000000000002
03-11-2017	DEFE 1	03-11-2017	10000.00		176774.68	DEFE 000000000001
03-11-2017	DEFE 2	03-11-2017	15000.00		191774.68	DEFE 000000000002
08-11-2017	CBCO 2	08-11-2017	10000.00		201774.68	CBCO 000000000002
08-11-2017	CHEQUE 1	08-11-2017		10000.00	191774.68	CHEQUE 000000000001
08-11-2017	DBCO 1	08-11-2017		24955.51	166819.17	DBCO 000000000001
08-11-2017	DCHE 2	08-11-2017	1332.20		168151.37	DCHE 000000000002
08-11-2017	DCHE 3	08-11-2017	2500.00		170651.37	DCHE 000000000003
08-11-2017	DCHE 4	08-11-2017	2500.00		173151.37	DCHE 000000000004
08-11-2017	DCHE 5	08-11-2017	7912.84		181064.21	DCHE 000000000005
10-11-2017	DEFE 1	10-11-2017	14200.00		195264.21	DEFE 000000000001
11-11-2017	CHEQUE 43247586	20-11-2017		60000.00	135264.21	RPAGO X000100000028
13-11-2017	DEFE 1	13-11-2017	20000.00		155264.21	DEFE 000000000001
14-11-2017	DBCO 1	14-11-2017		1498.71	153765.50	DBCO 000000000001
16-11-2017	TBCO 15112017	15-11-2017	6788.22		160553.72	RECE X000100037163
18-11-2017	TBCO 85359	17-11-2017	3160.00		163713.72	RECE X000100037129
22-11-2017	CHEQUE 43247594	11-12-2017		14983.27	148730.45	RPAGO X000100019217
23-11-2017	DEFE 1	24-11-2017	6500.00		155230.45	DEFE 000000000001
24-11-2017	CHEQUE 43247598	30-11-2017		32082.79	123147.66	RPAGO X000100000050
24-11-2017	TBCO 24112017	24-11-2017	5852.00		128999.66	RECE X000100037178
27-11-2017	CHEQUE 43247606	30-12-2017		1509.54	127490.12	RPAGO X000100001003
28-11-2017	CHEQUE 7603	26-12-2017		22315.00	105175.12	RPAGO X000100017351

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-11-2017	DCHE 1	01-12-2017	18038.31		123213.43	DCHE 000000000001
28-11-2017	DEFE 1	28-11-2017	2810.00		126023.43	DEFE 000000000001
04-12-2017	DEFE 1	06-12-2017	10000.00		136023.43	DEFE 000000000001
05-12-2017	DCHE 1	06-12-2017	33041.29		169064.72	DCHE 000000000001
06-12-2017	CHEQUE 43247607	20-01-2018		10650.00	158414.72	RPAGO X000100000002
06-12-2017	TBCO 871319	04-12-2017	8266.51		166681.23	RECE X000100037208
07-12-2017	DBCO 1	07-12-2017		38589.00	128092.23	DBCO 000000000001
07-12-2017	DEFE 1	07-12-2017	13900.00		141992.23	DEFE 000000000001
11-12-2017	DBCO 2	11-12-2017		20783.66	121208.57	DBCO 000000000002
11-12-2017	DEFE 1	11-12-2017	20000.00		141208.57	DEFE 000000000001
14-12-2017	DBCO 1	14-12-2017		2929.07	138279.50	DBCO 000000000001
14-12-2017	DEFE 1	14-12-2017	13000.00		151279.50	DEFE 000000000001
14-12-2017	TBCO 472017	14-12-2017	5000.00		156279.50	RECE X000100037272
15-12-2017	CHEQUE 43247609	29-12-2017		78501.38	77778.12	RPAGO X000100000051
15-12-2017	TBCO 34874	07-12-2017	2993.63		80771.75	RECE X000100037278
18-12-2017	DBCO 1	18-12-2017		23961.00	56810.75	DBCO 000000000001
18-12-2017	DCHE 1	18-12-2017	39935.00		96745.75	DCHE 000000000001
18-12-2017	DEFE 1	18-12-2017	10000.00		106745.75	DEFE 000000000001
26-12-2017	CHEQUE 43247619	29-12-2017		44633.32	62112.43	RPAGO X000100000101
26-12-2017	DCHE 1	26-12-2017	1100.00		63212.43	DCHE 000000000001
26-12-2017	DCHE 2	26-12-2017	34241.59		97454.02	DCHE 000000000002
02-01-2018	DCHE 1	02-01-2018	37451.80		134905.82	DCHE 000000000001
03-01-2018	DCHE 1	05-01-2018	13569.32		148475.14	DCHE 000000000001
04-01-2018	DCHE 1	05-01-2018	5190.00		153665.14	DCHE 000000000001
04-01-2018	DCHE 2	05-01-2018	952.80		154617.94	DCHE 000000000002
04-01-2018	DCHE 3	05-01-2018	1226.84		155844.78	DCHE 000000000003
05-01-2018	DBCO 2	05-01-2018		41876.00	113968.78	DBCO 000000000002
05-01-2018	DCHE 1	05-01-2018	5000.00		118968.78	DCHE 000000000001
05-01-2018	DEFE 1	05-01-2018	7000.00		125968.78	DEFE 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-01-2018	TBCO 99798604	05-01-2018	4715.66		130684.44	RECE X000100037331
08-01-2018	CBCO 3	08-01-2018	7000.00		137684.44	CBCO 000000000003
08-01-2018	DBCO 3	08-01-2018		35376.30	102308.14	DBCO 000000000003
08-01-2018	DCHE 2	08-01-2018	41976.95		144285.09	DCHE 000000000002
08-01-2018	DEFE 1	08-01-2018	10000.00		154285.09	DEFE 000000000001
11-01-2018	DCHE 3	11-01-2018	5200.00		159485.09	DCHE 000000000003
11-01-2018	DEFE 1	11-01-2018	1000.00		160485.09	DEFE 000000000001
11-01-2018	DEFE 2	11-01-2018	10000.00		170485.09	DEFE 000000000002
15-01-2018	DEFE 1	15-01-2018	20000.00		190485.09	DEFE 000000000001
16-01-2018	DBCO 2	16-01-2018		10899.16	179585.93	DBCO 000000000002
18-01-2018	DEFE 1	18-01-2018	9000.00		188585.93	DEFE 000000000001
19-01-2018	DBCO 1	19-01-2018		13121.91	175464.02	DBCO 000000000001
19-01-2018	DCHE 2	19-01-2018	21392.84		196856.86	DCHE 000000000002
19-01-2018	DEFE 1	19-01-2018	9000.00		205856.86	DEFE 000000000001
22-01-2018	DBCO 2	22-01-2018		15045.00	190811.86	DBCO 000000000002
22-01-2018	DEFE 1	22-01-2018	30000.00		220811.86	DEFE 000000000001
24-01-2018	DCHE 2	24-01-2018	1730.30		222542.16	DCHE 000000000002
24-01-2018	DEFE 1	24-01-2018	3000.00		225542.16	DEFE 000000000001
26-01-2018	DEFE 1	26-01-2018	6000.00		231542.16	DEFE 000000000001
26-01-2018	TBCO 22012	29-01-2018	14101.91		245644.07	RECE X000100037343
30-01-2018	DBCO 3	30-01-2018		15165.00	230479.07	DBCO 000000000003
30-01-2018	DEFE 1	30-01-2018	20000.00		250479.07	DEFE 000000000001
31-01-2018	DBCO 1	31-01-2018		5104.34	245374.73	DBCO 000000000001
03-02-2018	CHEQUE 45201838	14-02-2018		70000.00	175374.73	RPAGO X000100000036
05-02-2018	CHEQUE 43247625	05-02-2018		70159.56	105215.17	RPAGO X000100000028
05-02-2018	CHEQUE 45201846	28-02-2018		25629.07	79586.10	RPAGO X000100000001
06-02-2018	DCHE 1	06-02-2018	4501.77		84087.87	DCHE 000000000001
06-02-2018	DCHE 2	06-02-2018	14165.94		98253.81	DCHE 000000000002
07-02-2018	DBCO 1	13-07-2018		39062.00	59191.81	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-02-2018	DBCO 2	08-02-2018		21037.29	38154.52	DBCO 000000000002
08-02-2018	TBCO 8022018	08-02-2018	10000.00		48154.52	RECE X000100037566
09-02-2018	DEFE 2	09-02-2018	15000.00		63154.52	DEFE 000000000002
09-02-2018	TBCO 70022018	07-02-2018	1612.00		64766.52	RECE X000100037578
15-02-2018	DEFE 1	15-02-2018	19900.00		84666.52	DEFE 000000000001
16-02-2018	DBCO 1	16-02-2018		5320.35	79346.17	DBCO 000000000001
20-02-2018	DEFE 1	20-02-2018	8500.00		87846.17	DEFE 000000000001
22-02-2018	DEFE 1	22-02-2018	19900.00		107746.17	DEFE 000000000001
23-02-2018	DEFE 3	23-02-2018	30000.00		137746.17	DEFE 000000000003
23-02-2018	DEFE 4	23-02-2018	2000.00		139746.17	DEFE 000000000004
28-02-2018	DBCO 1	28-02-2018		4560.06	135186.11	DBCO 000000000001
28-02-2018	DBCO 1	28-02-2018		25542.67	109643.44	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		600.00	109043.44	DBCO 000000000001
01-03-2018	DBCO 1	01-03-2018		15.00	109028.44	DBCO 000000000001
02-03-2018	DCHE 1	03-03-2018	29103.30		138131.74	DCHE 000000000001
02-03-2018	DEFE 2	03-03-2018	30000.00		168131.74	DEFE 000000000002
07-03-2018	DCHE 1	07-03-2018	58084.91		226216.65	DCHE 000000000001
09-03-2018	DBCO 1	09-03-2018		44226.00	181990.65	DBCO 000000000001
09-03-2018	DBCO 2	09-03-2018		22451.50	159539.15	DBCO 000000000002
09-03-2018	DEFE 8	09-03-2018	6500.00		166039.15	DEFE 000000000008
10-03-2018	CHEQUE 45201849	25-03-2018		55000.00	111039.15	RPAGO X000100000035
10-03-2018	CHEQUE 45201855	30-03-2018		9166.00	101873.15	RPAGO X000100000036
10-03-2018	CHEQUE 45201856	17-03-2018		62173.70	39699.45	RPAGO X000100000037
12-03-2018	DBCO 2	12-03-2018		10000.00	29699.45	DBCO 000000000002
12-03-2018	DEFE 7	12-03-2018	30000.00		59699.45	DEFE 000000000007
13-03-2018	DBCO 6	13-03-2018		8517.58	51181.87	DBCO 000000000006
13-03-2018	DCHE 1	13-03-2018	15920.62		67102.49	DCHE 000000000001
15-03-2018	CBCO 4	15-03-2018	25000.00		92102.49	CBCO 000000000004
16-03-2018	DBCO 1	16-03-2018		12645.10	79457.39	DBCO 000000000001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-03-2018	TBCO 8032018	08-03-2018	6000.00		85457.39	RECE X000100037728
16-03-2018	TBCO 13032018	13-03-2018	9424.20		94881.59	RECE X000100037729
16-03-2018	TBCO 104340240	14-03-2018	754.02		95635.61	RECE X000100037731
19-03-2018	DCHE 1	19-03-2018	32654.99		128290.60	DCHE 000000000001
20-03-2018	DBCO 1	20-03-2018		15596.98	112693.62	DBCO 000000000001
20-03-2018	DBCO 3	20-03-2018		260.00	112433.62	DBCO 000000000003
20-03-2018	DBCO 4	20-03-2018		8288.00	104145.62	DBCO 000000000004
22-03-2018	TBCO 104896944	22-03-2018	5869.84		110015.46	RECE X000100037736
23-03-2018	DEFE 1	23-03-2018	9000.00		119015.46	DEFE 000000000001
26-03-2018	DBCO 2	26-03-2018		47235.00	71780.46	DBCO 000000000002
26-03-2018	DBCO 5	26-03-2018		7873.04	63907.42	DBCO 000000000005
26-03-2018	DCHE 1	26-03-2018	15770.80		79678.22	DCHE 000000000001
26-03-2018	DEFE 2	26-03-2018	25000.00		104678.22	DEFE 000000000002
27-03-2018	DEFE 5	27-03-2018	20000.00		124678.22	DEFE 000000000005
27-03-2018	DEFE 6	27-03-2018	6000.00		130678.22	DEFE 000000000006
28-03-2018	DCHE 1	28-03-2018	20623.00		151301.22	DCHE 000000000001
28-03-2018	TBCO 917151	28-03-2018	4062.00		155363.22	RECE X000100000001
28-03-2018	TBCO 28032018	28-03-2018	2300.00		157663.22	RECE X000100037737
29-03-2018	DBCO 1	29-03-2018		6443.47	151219.75	DBCO 000000000001
03-04-2018	DCHE 1	03-04-2018	300.00		151519.75	DCHE 000000000001
03-04-2018	DCHE 2	03-04-2018	500.00		152019.75	DCHE 000000000002
03-04-2018	DCHE 3	03-04-2018	800.00		152819.75	DCHE 000000000003
03-04-2018	DCHE 4	03-04-2018	300.00		153119.75	DCHE 000000000004
03-04-2018	DEFE 5	03-04-2018	43300.00		196419.75	DEFE 000000000005
04-04-2018	DEFE 1	04-04-2018	10000.00		206419.75	DEFE 000000000001
05-04-2018	DBCO 1	05-04-2018		62372.00	144047.75	DBCO 000000000001
05-04-2018	DEFE 1	05-04-2018	8900.00		152947.75	DEFE 000000000001
05-04-2018	DEFE 1	05-04-2018	20000.00		172947.75	DEFE 000000000001
06-04-2018	TBCO 4042018	04-04-2018	10580.78		183528.53	RECE X000100037786

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-04-2018	DBCO 2	09-04-2018		26301.92	157226.61	DBCO 000000000002
09-04-2018	DCHE 1	09-04-2018	36416.70		193643.31	DCHE 000000000001
10-04-2018	DEFE 1	10-04-2018	9500.00		203143.31	DEFE 000000000001
12-04-2018	DEFE 2	12-04-2018	19800.00		222943.31	DEFE 000000000002
13-04-2018	DBCO 1	13-04-2018		8517.58	214425.73	DBCO 000000000001
13-04-2018	DEFE 1	13-04-2018	6500.00		220925.73	DEFE 000000000001
16-04-2018	DCHE 1	20-04-2018	48263.00		269188.73	DCHE 000000000001
17-04-2018	DBCO 1	17-04-2018		4861.45	264327.28	DBCO 000000000001
17-04-2018	DCHE 1	20-04-2018	25856.33		290183.61	DCHE 000000000001
17-04-2018	TBCO 907	18-04-2018	17360.00		307543.61	RECE X000100037796
19-04-2018	DBCO 1	19-04-2018		622.33	306921.28	DBCO 000000000001
19-04-2018	DCHE 2	20-04-2018	1649.04		308570.32	DCHE 000000000002
20-04-2018	TBCO 20042018	20-04-2018	2167.31		310737.63	RECE X000100037884
24-04-2018	CHEQUE 45201864	10-05-2018		50000.00	260737.63	RPAGO X000100000034
24-04-2018	CHEQUE 45201870	15-05-2018		15610.98	245126.65	RPAGO X000100018149
02-05-2018	DEFE 1	02-05-2018	10000.00		255126.65	DEFE 000000000001
03-05-2018	CHEQUE 45201872	22-06-2018		31517.42	223609.23	RPAGO X000100019630
03-05-2018	DBCO 3052018	03-05-2018		19557.58	204051.65	RPAGO X000100426399
03-05-2018	TBCO 352018	03-05-2018	14050.00		218101.65	RECE X000100037886
05-05-2018	CHEQUE 45201877	23-05-2018		30800.00	187301.65	RPAGO X000100000054
05-05-2018	DCHE 1	05-05-2018	396.90		187698.55	DCHE 000000000001
05-05-2018	DCHE 2	05-05-2018	800.00		188498.55	DCHE 000000000002
05-05-2018	DCHE 3	05-05-2018	600.00		189098.55	DCHE 000000000003
05-05-2018	DCHE 5	05-05-2018	1452.00		190550.55	DCHE 000000000005
05-05-2018	DEFE 4	05-05-2018	10000.00		200550.55	DEFE 000000000004
07-05-2018	DBCO 1	07-05-2018		49566.00	150984.55	DBCO 000000000001
07-05-2018	DCHE 1	07-05-2018	5000.00		155984.55	DCHE 000000000001
07-05-2018	DCHE 2	07-05-2018	15211.59		171196.14	DCHE 000000000002
07-05-2018	DCHE 3	07-05-2018	5050.00		176246.14	DCHE 000000000003

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-05-2018	DCHE 4	07-05-2018	3340.03		179586.17	DCHE 000000000004
07-05-2018	TBCO 32423	07-05-2018	4210.36		183796.53	RECE X000100037888
09-05-2018	DBCO 2	09-05-2018		26126.83	157669.70	DBCO 000000000002
10-05-2018	DEFE 1	10-05-2018	10000.00		167669.70	DEFE 000000000001
10-05-2018	DEFE 1	10-05-2018	10000.00		177669.70	DEFE 000000000001
11-05-2018	TBCO 707	11-05-2018	2825.55		180495.25	RECE X000100037965
14-05-2018	DEFE 1	14-05-2018	50.00		180545.25	DEFE 000000000001
15-05-2018	CHEQUE 47053931	14-06-2018		17100.00	163445.25	RPAGO X000100000018
16-05-2018	DBCO 1	16-05-2018		13774.61	149670.64	DBCO 000000000001
16-05-2018	DCHE 1	16-05-2018	2772.00		152442.64	DCHE 000000000001
16-05-2018	DCHE 2	16-05-2018	43926.39		196369.03	DCHE 000000000002
16-05-2018	TBCO 917151	16-05-2018	26824.84		223193.87	RECE X000100037973
17-05-2018	CHEQUE 49350059	17-05-2018		2500.00	220693.87	RPAGO X000100005518
17-05-2018	DEFE 2	17-05-2018	19900.00		240593.87	DEFE 000000000002
19-05-2018	CHEQUE 47053934	28-05-2018		42763.96	197829.91	RPAGO X000100000048
21-05-2018	DBCO 1	21-05-2018		65635.75	132194.16	DBCO 000000000001
21-05-2018	DEFE 1	21-05-2018	30000.00		162194.16	DEFE 000000000001
22-05-2018	DCHE 1	22-05-2018	3500.00		165694.16	DCHE 000000000001
22-05-2018	DCHE 2	22-05-2018	6658.47		172352.63	DCHE 000000000002
24-05-2018	TBCO 23052018	23-05-2018	14982.00		187334.63	RECE X000100038070
28-05-2018	DCHE 1	28-05-2018	2540.00		189874.63	DCHE 000000000001
28-05-2018	DCHE 2	28-05-2018	6723.39		196598.02	DCHE 000000000002
28-05-2018	TBCO 28052018	28-05-2018	1630.00		198228.02	RECE X000100038071
31-05-2018	DBCO 1	15-06-2018		7343.52	190884.50	DBCO 000000000001
31-05-2018	DBCO 1	31-05-2018		4884.50	186000.00	DBCO 000000000001
01-06-2018	DCHE 1	01-06-2018	36333.37		222333.37	DCHE 000000000001
01-06-2018	DEFE 2	01-06-2018	5000.00		227333.37	DEFE 000000000002
01-06-2018	DEFE 3	01-06-2018	10000.00		237333.37	DEFE 000000000003
04-06-2018	CHEQUE 47053940	11-06-2018		39107.81	198225.56	RPAGO X000100000046

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-06-2018	TBCO 4062018	04-06-2018	7085.90		205311.46	RECE X000100038083
05-06-2018	DBCO 2	05-06-2018		49079.00	156232.46	DBCO 000000000002
05-06-2018	DCHE 1	05-06-2018	1705.00		157937.46	DCHE 000000000001
05-06-2018	DEFE 1	05-06-2018	50100.00		208037.46	DEFE 000000000001
08-06-2018	TBCO 8062018	08-06-2018	12117.00		220154.46	RECE X000100037982
11-06-2018	DBCO 1	11-06-2018		24497.18	195657.28	DBCO 000000000001
12-06-2018	DBCO 1	12-06-2018		2195.39	193461.89	DBCO 000000000001
12-06-2018	DEFE 1	12-06-2018	9300.00		202761.89	DEFE 000000000001
13-06-2018	DBCO 7	13-06-2018		8517.58	194244.31	DBCO 000000000007
13-06-2018	DEFE 1	13-06-2018	10000.00		204244.31	DEFE 000000000001
14-06-2018	DEFE 1	14-06-2018	8000.00		212244.31	DEFE 000000000001
15-06-2018	DBCO 1	15-06-2018		4117.64	208126.67	DBCO 000000000001
15-06-2018	DEFE 1	15-06-2018	10000.00		218126.67	DEFE 000000000001
15-06-2018	TBCO 7062018	07-06-2018	8357.98		226484.65	RECE X000100038097
18-06-2018	DBCO 8	18-06-2018		8806.22	217678.43	DBCO 000000000008
18-06-2018	DCHE 1	18-06-2018	5600.00		223278.43	DCHE 000000000001
18-06-2018	DEFE 2	18-06-2018	22000.00		245278.43	DEFE 000000000002
19-06-2018	CHEQUE 47053946	30-06-2018		23896.55	221381.88	RPAGO X000100019778
19-06-2018	DEFE 1	19-06-2018	16100.00		237481.88	DEFE 000000000001
21-06-2018	DEFE 1	21-06-2018	7000.00		244481.88	DEFE 000000000001
22-06-2018	DCHE 1	22-06-2018	22713.00		267194.88	DCHE 000000000001
25-06-2018	DCHE 1	25-06-2018	6502.41		273697.29	DCHE 000000000001
26-06-2018	TBCO 123456	26-06-2018	10565.00		284262.29	RECE X000100038182
28-06-2018	DEFE 1	28-06-2018	20000.00		304262.29	DEFE 000000000001
30-06-2018	DBCO 1	30-06-2018		6697.55	297564.74	DBCO 000000000001
03-07-2018	DCHE 1	03-07-2018	18355.33		315920.07	DCHE 000000000001
03-07-2018	DEFE 2	03-07-2018	10000.00		325920.07	DEFE 000000000002
04-07-2018	DBCO 1	04-07-2018		76223.00	249697.07	DBCO 000000000001
06-07-2018	CHEQUE 47053958	23-07-2018		65484.77	184212.30	RPAGO X000100000028

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-07-2018	DEFE 1	06-07-2018	500.00		184712.30	DEFE 000000000001
06-07-2018	DEFE 2	06-07-2018	20000.00		204712.30	DEFE 000000000002
06-07-2018	DEFE 3	06-07-2018	25100.00		229812.30	DEFE 000000000003
10-07-2018	CHEQUE 47053949	19-07-2018		86588.35	143223.95	RPAGO X000100000100
10-07-2018	DBCO 1	10-07-2018		41860.30	101363.65	DBCO 000000000001
10-07-2018	DEFE 1	10-07-2018	70000.00		171363.65	DEFE 000000000001
11-07-2018	TBCO 6614	11-07-2018	18340.00		189703.65	RECE X000100038239
13-07-2018	DBCO 1	13-07-2018		8517.58	181186.07	DBCO 000000000001
13-07-2018	DBCO 3	13-07-2018		8517.58	172668.49	DBCO 000000000003
13-07-2018	DEFE 1	13-07-2018	10000.00		182668.49	DEFE 000000000001
13-07-2018	TBCO 917193	13-07-2018	874.00		183542.49	RECE X000100038240
14-07-2018	CHEQUE 47053966	20-07-2018		3545.27	179997.22	RPAGO X000100000050
14-07-2018	CHEQUE 47053967	15-07-2018		2855.69	177141.53	RPAGO X000100000052
16-07-2018	DEFE 1	16-07-2018	20000.00		197141.53	DEFE 000000000001
17-07-2018	DBCO 1	17-07-2018		8286.07	188855.46	DBCO 000000000001
17-07-2018	DCHE 1	17-07-2018	2541.31		191396.77	DCHE 000000000001
18-07-2018	DBCO 1	18-07-2018		16678.48	174718.29	DBCO 000000000001
19-07-2018	DEFE 1	19-07-2018	10000.00		184718.29	DEFE 000000000001
23-07-2018	DEFE 1	23-07-2018	35500.00		220218.29	DEFE 000000000001
25-07-2018	DCHE 1	25-07-2018	805.07		221023.36	DCHE 000000000001
25-07-2018	DCHE 2	25-07-2018	690.00		221713.36	DCHE 000000000002
25-07-2018	DCHE 2	25-07-2018	690.00		222403.36	DCHE 000000000002
25-07-2018	DCHE 3	25-07-2018	4422.84		226826.20	DCHE 000000000003
25-07-2018	DEFE 4	25-07-2018	10000.00		236826.20	DEFE 000000000004
26-07-2018	CBCO 5	26-07-2018	10000.00		246826.20	CBCO 000000000005
26-07-2018	CHEQUE 47053968	05-08-2018		961.39	245864.81	RPAGO X000100005630
27-07-2018	DEFE 1	27-07-2018	4800.00		250664.81	DEFE 000000000001
31-07-2018	CHEQUE 47053969	02-08-2018		3683.41	246981.40	RPAGO X000100018988
31-07-2018	DBCO 1	31-07-2018		4892.34	242089.06	DBCO 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-07-2018	DCHE 2	31-07-2018	558.54		242647.60	DCHE 000000000002
31-07-2018	DEFE 1	31-07-2018	5000.00		247647.60	DEFE 000000000001
31-07-2018	TBCO 30072016	30-07-2016	2598.76		250246.36	RECE X000100038363
02-08-2018	CHEQUE 1	04-08-2018		10000.00	240246.36	CHEQUE 000000000001
02-08-2018	DCHE 1	04-08-2018	7519.22		247765.58	DCHE 000000000001
03-08-2018	CBCO 6	03-08-2018	5000.00		252765.58	CBCO 000000000006
03-08-2018	CHEQUE 1	04-08-2018		5000.00	247765.58	CHEQUE 000000000001
06-08-2018	DEFE 1	06-08-2018	26000.00		273765.58	DEFE 000000000001
06-08-2018	TBCO 6082018	06-08-2018	11250.00		285015.58	RECE X000100038348
07-08-2018	DEFE 1	07-08-2018	20000.00		305015.58	DEFE 000000000001
07-08-2018	DEFE 1	07-08-2018	24600.00		329615.58	DEFE 000000000001
13-08-2018	DBCO 2	13-08-2018		8517.58	321098.00	DBCO 000000000002
13-08-2018	DCHE 1	13-08-2018	87123.70		408221.70	DCHE 000000000001
13-08-2018	TBCO 917151	13-08-2018	5532.37		413754.07	RECE X000100038394
13-08-2018	TBCO 487416193	08-08-2018	2340.00		416094.07	RECE X000100038432
15-08-2018	DEFE 1	15-08-2018	19700.00		435794.07	DEFE 000000000001
16-08-2018	CHEQUE 47053971	24-08-2018		84985.09	350808.98	RPAGO X000100000085
16-08-2018	DBCO 2	16-08-2018		12582.09	338226.89	DBCO 000000000002
17-08-2018	CHEQUE 47551211	24-08-2018		19960.28	318266.61	RPAGO X000100000080
21-08-2018	DCHE 1	21-08-2018	17367.84		335634.45	DCHE 000000000001
23-08-2018	DEFE 1	23-08-2018	15000.00		350634.45	DEFE 000000000001
24-08-2018	DEFE 1	24-08-2018	13000.00		363634.45	DEFE 000000000001
27-08-2018	TBCO 3845	27-08-2018	30175.00		393809.45	RECE X000100038466
28-08-2018	CHEQUE 47551215	17-09-2018		33976.40	359833.05	RPAGO X000100020034
29-08-2018	TBCO 115277400	29-08-2018	7649.98		367483.03	RECE X000100038469
30-08-2018	TBCO 115360932	30-08-2018	2920.80		370403.83	RECE X000100038472
31-08-2018	CHEQUE 47551220	15-09-2018		13709.94	356693.89	RPAGO X000100000052
31-08-2018	CHEQUE 47551222	18-09-2018		12353.42	344340.47	RPAGO X000100000099
03-09-2018	DEFE 1	03-09-2018	10000.00		354340.47	DEFE 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-09-2018	DCHE 1	07-09-2018	22985.00	6170.95	377325.47	DCHE 000000000001
04-09-2018	DCHE 2	07-09-2018	15000.00		392325.47	DCHE 000000000002
07-09-2018	DEFE 1	07-09-2018	35000.00		427325.47	DEFE 000000000001
07-09-2018	TBCO 509218	05-09-2018	4696.82		432022.29	RECE X000100038497
07-09-2018	TBCO 7092018	08-09-2018	1416.79		433439.08	RECE X000100038498
10-09-2018	TBCO 10092018	10-09-2018	9173.11		442612.19	RECE X000100038500
12-09-2018	TBCO 116464124	12-09-2018	639.12		443251.31	RECE X000100000604
13-09-2018	TBCO 13092018	13-09-2018	8550.49		451801.80	RECE X000100038605
14-09-2018	TBCO 14092018	14-09-2018	32779.00		484580.80	RECE X000100038606
18-09-2018	DBCO 1	18-09-2018			478409.85	DBCO 000000000001
18-09-2018	DEFE 1	18-09-2018	9900.00		488309.85	DEFE 000000000001
18-09-2018	DEFE 2	18-09-2018	5100.00		493409.85	DEFE 000000000002
18-09-2018	TBCO 18092018	18-09-2018	7000.00		500409.85	RECE X000100038607
21-09-2018	DEFE 1	21-09-2018	20000.00		520409.85	DEFE 000000000001
24-09-2018	TBCO 7884	24-09-2018	5496.20		525906.05	RECE X000100038651
27-09-2018	DEFE 1	27-09-2018	25000.00		550906.05	DEFE 000000000001
28-09-2018	TBCO 290701	27-09-2018	1899.04		552805.09	RECE X000100038627
28-09-2018	TBCO 117291085	26-09-2018	9407.02		562212.11	RECE X000100038623
01-10-2018	DEFE 1	01-10-2018	10000.00	6494.58	572212.11	DEFE 000000000001
04-10-2018	DEFE 1	04-10-2018	10000.00		582212.11	DEFE 000000000001
05-10-2018	DEFE 1	05-10-2018	24300.00		606512.11	DEFE 000000000001
05-10-2018	TBCO 118028182	05-10-2018	11111.33		617623.44	RECE X000100038639
08-10-2018	DCHE 1	08-10-2018	45502.00		663125.44	DCHE 000000000001
09-10-2018	DCHE 1	09-10-2018	26542.46		689667.90	DCHE 000000000001
10-10-2018	TBCO 10102018	10-10-2018	8000.00		697667.90	RECE X000100038717
17-10-2018	CHEQUE 47551224	15-11-2018			691173.32	RPAGO X000100019236
17-10-2018	DEFE 1	18-10-2018	10000.00		701173.32	DEFE 000000000001
18-10-2018	CHEQUE 47551225	26-10-2018			622932.58	RPAGO X000100000194
18-10-2018	TBCO 917151	18-10-2018	14035.00	78240.74	636967.58	RECE X000100038851

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-10-2018	CHEQUE 47551234	03-11-2018		39062.58	597905.00	RPAGO X000100000051
25-10-2018	CHEQUE 47551238	15-11-2018		13286.59	584618.41	RPAGO X000100000019
25-10-2018	TBCO 25102018	25-10-2018	5697.12		590315.53	RECE X000100038740
26-10-2018	DEFE 1	26-10-2018	22500.00		612815.53	DEFE 000000000001
26-10-2018	DEFE 2	26-10-2018	17500.00		630315.53	DEFE 000000000002
27-10-2018	CHEQUE 47551240	16-11-2018		6747.80	623567.73	RPAGO X000100000036
27-10-2018	CHEQUE 47551242	28-11-2018		25773.00	597794.73	RPAGO X000100000039
29-10-2018	DCHE 1	29-10-2018	25000.00		622794.73	DCHE 000000000001
29-10-2018	DCHE 2	29-10-2018	300.00		623094.73	DCHE 000000000002
29-10-2018	DCHE 3	29-10-2018	400.00		623494.73	DCHE 000000000003
29-10-2018	DCHE 4	29-10-2018	800.00		624294.73	DCHE 000000000004
29-10-2018	DEFE 1	08-11-2018	25000.00		649294.73	DEFE 000000000001
31-10-2018	DEFE 1	31-10-2018	30000.00		679294.73	DEFE 000000000001
01-11-2018	TBCO 1112018	01-11-2018	8000.00		687294.73	RECE X000100038807
02-11-2018	DEFE 1	02-11-2018	10000.00		697294.73	DEFE 000000000001
02-11-2018	TBCO 917151	02-11-2018	25115.00		722409.73	RECE X000100038743
03-11-2018	CHEQUE 47551245	30-11-2018		16000.00	706409.73	RPAGO X000100092754
07-11-2018	DEFE 1	07-11-2018	45000.00		751409.73	DEFE 000000000001
09-11-2018	DEFE 1	10-11-2018	10800.00		762209.73	DEFE 000000000001
09-11-2018	DEFE 2	09-11-2018	10000.00		772209.73	DEFE 000000000002
09-11-2018	DEFE 3	09-11-2018	4800.00		777009.73	DEFE 000000000003
09-11-2018	DEFE 4	09-11-2018	4400.00		781409.73	DEFE 000000000004
09-11-2018	TBCO 917151	09-11-2018	9997.00		791406.73	RECE X000100038748
12-11-2018	CHEQUE 47551247	25-11-2018		22728.30	768678.43	RPAGO X000100000060
12-11-2018	CHEQUE 47551250	21-11-2018		14304.22	754374.21	RPAGO X000100000061
12-11-2018	DCHE 1	12-11-2018	420.00		754794.21	DCHE 000000000001
12-11-2018	DCHE 2	12-11-2018	430.00		755224.21	DCHE 000000000002
12-11-2018	DCHE 3	12-11-2018	499.17		755723.38	DCHE 000000000003
12-11-2018	DEFE 1	12-11-2018	9900.00		765623.38	DEFE 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-11-2018	DCHE 1	13-11-2018	37249.28		802872.66	DCHE 000000000001
16-11-2018	DBCO 1	16-11-2018		8543.13	794329.53	DBCO 000000000001
16-11-2018	DBCO 1	16-11-2018		5321.55	789007.98	DBCO 000000000001
16-11-2018	DEFE 1	16-11-2018	9800.00		798807.98	DEFE 000000000001
16-11-2018	TBCO 917151	15-11-2018	10713.02		809521.00	RECE X000100038880
20-11-2018	DEFE 1	20-11-2018	4850.00		814371.00	DEFE 000000000001
22-11-2018	DCHE 1	22-11-2018	41773.98		856144.98	DCHE 000000000001
22-11-2018	DEFE 2	22-11-2018	10000.00		866144.98	DEFE 000000000002
27-11-2018	DCHE 1	27-11-2018	750.00		866894.98	DCHE 000000000001
27-11-2018	DEFE 2	27-11-2018	20000.00		886894.98	DEFE 000000000002
28-11-2018	CHEQUE 47551252	15-12-2018		18789.21	868105.77	RPAGO X000100020235
29-11-2018	DEFE 1	29-11-2018	14400.00		882505.77	DEFE 000000000001
03-12-2018	DCHE 1	03-12-2018	300.00		882805.77	DCHE 000000000001
03-12-2018	DCHE 2	03-12-2018	300.00		883105.77	DCHE 000000000002
03-12-2018	DCHE 3	03-12-2018	300.00		883405.77	DCHE 000000000003
03-12-2018	DCHE 4	03-12-2018	450.00		883855.77	DCHE 000000000004
03-12-2018	DCHE 5	03-12-2018	500.00		884355.77	DCHE 000000000005
03-12-2018	DEFE 6	03-12-2018	8100.00		892455.77	DEFE 000000000006
03-12-2018	DEFE 7	03-12-2018	1900.00		894355.77	DEFE 000000000007
07-12-2018	DCHE 1	07-12-2018	28727.02		923082.79	DCHE 000000000001
07-12-2018	DEFE 2	07-12-2018	24500.00		947582.79	DEFE 000000000002
10-12-2018	DCHE 1	10-12-2018	23998.57		971581.36	DCHE 000000000001
11-12-2018	DEFE 1	11-12-2018	20100.00		991681.36	DEFE 000000000001
13-12-2018	DCHE 2	13-12-2018	2362.34		994043.70	DCHE 000000000002
13-12-2018	DEFE 1	13-12-2018	20000.00		1014043.70	DEFE 000000000001
14-12-2018	DEFE 1	14-12-2018	10300.00		1024343.70	DEFE 000000000001
14-12-2018	DEFE 3	14-12-2018	20300.00		1044643.70	DEFE 000000000003
15-12-2018	CHEQUE 47551255	08-01-2019		95620.19	949023.51	RPAGO X000100000098
17-12-2018	CHEQUE 1	17-12-2018		5000.00	944023.51	CHEQUE 000000000001

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-12-2018	DEFE 1	17-12-2018	5000.00		949023.51	DEFE 000000000001
18-12-2018	DCHE 1	18-12-2018	29502.94		978526.45	DCHE 000000000001
18-12-2018	DCHE 1	18-12-2018	25611.90		1004138.35	DCHE 000000000001
18-12-2018	DEFE 1	18-12-2018	10000.00		1014138.35	DEFE 000000000001
20-12-2018	DEFE 1	20-12-2018	10000.00		1024138.35	DEFE 000000000001
20-12-2018	TBCO 1219	20-12-2018	3850.80		1027989.15	RECE X000100039151
21-12-2018	DEFE 1	21-12-2018	10000.00		1037989.15	DEFE 000000000001
26-12-2018	CHEQUE 47551256	07-01-2019		69502.41	968486.74	RPAGO X000100000224
26-12-2018	DEFE 1	26-12-2018	20000.00		988486.74	DEFE 000000000001
27-12-2018	CHEQUE 49571526	28-12-2018		9329.93	979156.81	RPAGO X000100000004
27-12-2018	CHEQUE 49571527	07-01-2019		18629.16	960527.65	RPAGO X000100000015
27-12-2018	TBCO 74	27-12-2018	3239.40		963767.05	RECE X000100039027
27-12-2018	TBCO 74	27-12-2018	23540.21		987307.26	RECE X000100039028
28-12-2018	TBCO 123872693	28-12-2018	10063.34		997370.60	RECE X000100039032
28-12-2018	TBCO 271220181	27-12-2018	9000.00		1006370.60	RECE X000100039030
07-01-2019	DCHE 1	07-01-2019	800.00		1007170.60	DCHE 000000000001
07-01-2019	DEFE 1	07-01-2019	4500.00		1011670.60	DEFE 000000000001
07-01-2019	DEFE 2	07-01-2019	60000.00		1071670.60	DEFE 000000000002
10-01-2019	DCHE 1	10-01-2019	3761.02		1075431.62	DCHE 000000000001
10-01-2019	DCHE 1	10-01-2019	400.00		1075831.62	DCHE 000000000001
10-01-2019	DCHE 2	10-01-2019	4079.15		1079910.77	DCHE 000000000002
10-01-2019	DCHE 2	10-01-2019	500.00		1080410.77	DCHE 000000000002
10-01-2019	DCHE 3	10-01-2019	500.00		1080910.77	DCHE 000000000003
10-01-2019	DCHE 4	10-01-2019	800.00		1081710.77	DCHE 000000000004
10-01-2019	DCHE 5	10-01-2019	2000.00		1083710.77	DCHE 000000000005
10-01-2019	DCHE 6	10-01-2019	8750.00		1092460.77	DCHE 000000000006
10-01-2019	DCHE 7	10-01-2019	13173.05		1105633.82	DCHE 000000000007
10-01-2019	TBCO 9370	10-01-2019	4000.00		1109633.82	RECE X000100039106
11-01-2019	TBCO 65290259	09-01-2019	5697.12		1115330.94	RECE X000100039161

ROLFO S.R.L.

FECHA:23-01-2019

RESUMEN DE CUENTAS CORRIENTES

Pagina N° 22

BANCO GALICIA 9864-5 082-8 (51385)

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

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-01-2019	DCHE 1	14-01-2019	300.00		1115630.94	DCHE 000000000001
21-01-2019	DCHE 2	21-01-2019	1184.54		1116815.48	DCHE 000000000002
21-01-2019	DCHE 3	21-01-2019	3240.00		1120055.48	DCHE 000000000003
21-01-2019	DCHE 4	21-01-2019	17181.82		1137237.30	DCHE 000000000004
21-01-2019	DEFE 1	21-01-2019	10100.00		1147337.30	DEFE 000000000001
22-01-2019	CHEQUE 49571529	23-03-2019		36657.00	1110680.30	RPAGO X000100001001
Sdo Total			5135005.10	4024324.80	1110680.30	Nuestro favor