

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2014 hasta 31-08-2015

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
5 BANCO PROVINCIA BS AS C/CTE								
01-09-2014	1	20140901	ASTO 0110000012488	Apertura ejercicio Nº 6	6,716.770		6,716.770	6,716.770
05-09-2014	135	20140905	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	4,241.740		10,958.510	10,958.510
05-09-2014	164	20150129	BCO DBCO 000000000001	BANCO PROV BSAS 6229-24675/4		3,435.370	7,523.140	7,523.140
07-09-2014	242	20150226	PAGO X000100000001	PROVINCIA LEASING S.A.	3,435.370		10,958.510	10,958.510
07-09-2014	243	20150226	PAGO X000100000025	PROVINCIA LEASING S.A.		3,435.370	7,523.140	7,523.140
07-09-2014	244	20150226	PAGO X000100000026	PROVINCIA LEASING S.A.		3,435.370	4,087.770	4,087.770
08-09-2014	250	20140909	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	1,050.990		5,138.760	5,138.760
10-09-2014	312	20140910	COBRO X000100031531	COMERCIAL B.BLANCA S.A-O'HIGG,	693.270		5,832.030	5,832.030
11-09-2014	365	20140911	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	420.000		6,252.030	6,252.030
11-09-2014	366	20140911	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	629.000		6,881.030	6,881.030
11-09-2014	367	20140911	BCO DEFE 000000000002	BANCO PROV BSAS 6229-24675/4	7,500.000		14,381.030	14,381.030
18-09-2014	521	20140919	COBRO X000100031566	COMERCIAL B.BLANCA S.A-O'HIGG,	2,591.120		16,972.150	16,972.150
22-09-2014	639	20140922	COBRO X000100031570	COMERCIAL BAHIA BLANCA S.A.	2,037.220		19,009.370	19,009.370
30-09-2014	899	20140930	COBRO X000100031638	COMERCIAL BAHIA BLANCA S.A.	507.090		19,516.460	19,516.460
30-09-2014	923	20150129	BCO DBCO 000000000001	BANCO PROV BSAS 6229-24675/4		6.000	19,510.460	19,510.460
07-10-2014	1137	20141007	COBRO X000100031701	COMERCIAL B.BLANCA S.A-O'HIGG,	1,064.290		20,574.750	20,574.750
07-10-2014	1138	20141007	COBRO X000100031702	COMERCIAL BAHIA BLANCA S.A.	3,247.590		23,822.340	23,822.340
07-10-2014	1154	20150226	PAGO X000100000027	PROVINCIA LEASING S.A.		3,435.370	20,386.970	20,386.970
09-10-2014	1191	20141009	COBRO X000100000002	LASSERRE, VANINA LUJAN	1,371.340		21,758.310	21,758.310
14-10-2014	1293	20141014	BCO DEFE 000000000001	BANCO PROV BSAS 6229-24675/4	5,000.000		26,758.310	26,758.310
14-10-2014	1294	20141014	BCO DCHE 000000000002	BANCO PROV BSAS 6229-24675/4	1,783.460		28,541.770	28,541.770
14-10-2014	1295	20141014	BCO DCHE 000000000003	BANCO PROV BSAS 6229-24675/4	1,211.000		29,752.770	29,752.770
14-10-2014	1296	20141014	BCO DCHE 000000000004	BANCO PROV BSAS 6229-24675/4	870.000		30,622.770	30,622.770
14-10-2014	1297	20141014	BCO DCHE 000000000005	BANCO PROV BSAS 6229-24675/4	700.000		31,322.770	31,322.770
24-10-2014	1596	20141025	COBRO X000100031769	COMERCIAL BAHIA BLANCA S.A.	382.030		31,704.800	31,704.800
24-10-2014	1597	20141025	COBRO X000100031770	COMERCIAL B.BLANCA S.A-O'HIGG,	1,206.510		32,911.310	32,911.310
03-11-2014	1869	20141110	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	2,799.000		35,710.310	35,710.310
03-11-2014	1870	20141110	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	300.000		36,010.310	36,010.310
05-11-2014	1943	20150226	PAGO X000100000028	PROVINCIA LEASING S.A.		3,435.370	32,574.940	32,574.940
07-11-2014	2057	20141107	COBRO X000100031872	COMERCIAL BAHIA BLANCA S.A.	2,800.770		35,375.710	35,375.710
07-11-2014	2058	20141107	COBRO X000100031873	COMERCIAL B.BLANCA S.A-O'HIGG,	2,222.720		37,598.430	37,598.430
10-11-2014	2090	20141110	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	7,000.000		44,598.430	44,598.430
10-11-2014	2091	20141110	BCO DCHE 000000000002	BANCO PROV BSAS 6229-24675/4	1,732.800		46,331.230	46,331.230
10-11-2014	2092	20141110	BCO DCHE 000000000003	BANCO PROV BSAS 6229-24675/4	960.000		47,291.230	47,291.230
11-11-2014	2137	20141112	COBRO X000100031792	COMERCIAL BAHIA BLANCA S.A.	6,261.630		53,552.860	53,552.860
11-11-2014	2138	20141112	PAGO X000100003122	ARGENSIL S.R.L.		4,264.260	49,288.600	49,288.600
22-11-2014	2139	20141112	COBRO X000100031874	COMERCIAL B.BLANCA S.A-O'HIGG,	1,074.590		50,363.190	50,363.190

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28-11-2014	2624	20141201	COBRO X000100031916	COMERCIAL BAHIA BLANCA S.A.	2,301.570		52,664.760	52,664.760
28-11-2014	2625	20141201	COBRO X000100031917	COMERCIAL BAHIA BLANCA S.A.	195.850		52,860.610	52,860.610
28-11-2014	2626	20141201	COBRO X000100031918	COMERCIAL B.BLANCA S.A-O'HIGG,	387.100		53,247.710	53,247.710
05-12-2014	2868	20150226	PAGO X000100000029	PROVINCIA LEASING S.A.		3,435.370	49,812.340	49,812.340
09-12-2014	2909	20141216	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	860.000		50,672.340	50,672.340
09-12-2014	2910	20141216	BCO DEFE 000000000002	BANCO PROV BSAS 6229-24675/4	5,000.000		55,672.340	55,672.340
12-12-2014	3063	20141212	COBRO X000100031928	COMERCIAL B.BLANCA S.A-O'HIGG,	1,259.110		56,931.450	56,931.450
12-12-2014	3064	20141212	COBRO X000100031929	FIORDA, JUAN (LUB.VILLALONGA)	3,351.730		60,283.180	60,283.180
12-12-2014	3070	20141212	COBRO X000100032000	COMERCIAL BAHIA BLANCA S.A.	209.560		60,492.740	60,492.740
15-12-2014	3132	20141216	BCO DEFE 000000000003	BANCO PROV BSAS 6229-24675/4	3,000.000		63,492.740	63,492.740
15-12-2014	3133	20141216	BCO DCHE 000000000004	BANCO PROV BSAS 6229-24675/4	902.090		64,394.830	64,394.830
15-12-2014	3134	20141216	BCO DCHE 000000000005	BANCO PROV BSAS 6229-24675/4	1,416.000		65,810.830	65,810.830
15-12-2014	3136	20141216	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	900.000		66,710.830	66,710.830
18-12-2014	3238	20141218	COBRO X000100032062	COMERCIAL BAHIA BLANCA S.A.	209.560		66,920.390	66,920.390
18-12-2014	3239	20141218	COBRO X000100032063	COMERCIAL B.BLANCA S.A-O'HIGG,	4,242.340		71,162.730	71,162.730
19-12-2014	3354	20141219	PAGO X000100000010	INTERCLEAN BRUSH CO. S.R.L.		705.800	70,456.930	70,456.930
23-12-2014	3421	20141223	COBRO X000100032071	COMERCIAL BAHIA BLANCA S.A.	3,995.130		74,452.060	74,452.060
23-12-2014	3422	20141223	COBRO X000100032072	COMERCIAL B.BLANCA S.A-O'HIGG,	1,054.460		75,506.520	75,506.520
31-12-2014	3570	20140408	ASTO 0110000007837	SEGUN LIBRO IVA VENTAS 12/2013		3,435.370	72,071.150	72,071.150
31-12-2014	3572	20140408	ASTO 0110000007839	POR LOS DEPOSITOS DEL MES	15,195.750		87,266.900	87,266.900
31-12-2014	3573	20140408	ASTO 0110000007840	POR PAGOS Y GASTOS DEL MES		8,845.940	78,420.960	78,420.960
31-12-2014	3576	20150102	COBRO X000100032089	LASSERRE, VANINA LUJAN	2,323.130		80,744.090	80,744.090
05-01-2015	3686	20150226	PAGO X000100000030	PROVINCIA LEASING S.A.		3,435.370	77,308.720	77,308.720
12-01-2015	3855	20150112	BCO DEFE 000000000001	BANCO PROV BSAS 6229-24675/4	3,407.130		80,715.850	80,715.850
12-01-2015	3856	20150112	BCO DCHE 000000000002	BANCO PROV BSAS 6229-24675/4	1,712.000		82,427.850	82,427.850
12-01-2015	3857	20150112	BCO DCHE 000000000003	BANCO PROV BSAS 6229-24675/4	1,500.000		83,927.850	83,927.850
12-01-2015	3858	20150112	BCO DCHE 000000000004	BANCO PROV BSAS 6229-24675/4	1,100.000		85,027.850	85,027.850
12-01-2015	3859	20150112	BCO DCHE 000000000005	BANCO PROV BSAS 6229-24675/4	1,042.000		86,069.850	86,069.850
16-01-2015	4074	20150116	COBRO X000100032171	COMERCIAL BAHIA BLANCA S.A.	3,480.990		89,550.840	89,550.840
16-01-2015	4075	20150116	COBRO X000100032172	COMERCIAL B.BLANCA S.A-O'HIGG,	1,107.830		90,658.670	90,658.670
16-01-2015	4076	20150116	COBRO X000100032173	FIORDA, JUAN (LUB.VILLALONGA)	2,663.370		93,322.040	93,322.040
21-01-2015	4165	20150121	COBRO X000100032208	COMERCIAL B.BLANCA S.A-O'HIGG,	1,886.090		95,208.130	95,208.130
26-01-2015	4318	20150126	COBRO X000100032220	SANZ FERNANDO LUIS	602.850		95,810.980	95,810.980
27-01-2015	4350	20150128	COBRO X000100032221	COMERCIAL BAHIA BLANCA S.A.	2,453.530		98,264.510	98,264.510
29-01-2015	4406	20150129	BCO ANULA 000000000001		6.000		98,270.510	98,270.510
29-01-2015	4407	20150129	BCO ANULA 000000000001		6.000		98,276.510	98,276.510
02-02-2015	4504	20150226	PAGO X000100000031	PROVINCIA LEASING S.A.		3,435.370	94,841.140	94,841.140
05-02-2015	4560	20150206	COBRO X000100032262	COMERCIAL BAHIA BLANCA S.A.	1,744.820		96,585.960	96,585.960

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
06-02-2015	4618	20150206	COBRO X000100032263	COMERCIAL B.BLANCA S.A-O'HIGG,	2,112.830	98,698.790	98,698.790
06-02-2015	4622	20150328	PAGO X000100000033	PROVINCIA LEASING S.A.		264.000	98,434.790
11-02-2015	4734	20150211	PAGO X000100000015	PROVINCIA LEASING S.A.		40,000.000	58,434.790
11-02-2015	4735	20150211	PAGO X000100000015	PROVINCIA LEASING S.A.	40,000.000		98,434.790
11-02-2015	4736	20150211	BCO DBCO 000000000002	BANCO PROV BSAS 6229-24675/4		5,541.670	92,893.120
11-02-2015	4737	20150211	BCO CBCO 000000000001	BANCO PROV BSAS 6229-24675/4	5,541.670		98,434.790
11-02-2015	4739	20150211	BCO DEFE 000000000001	BANCO PROV BSAS 6229-24675/4	2,114.080		100,548.870
12-02-2015	4757	20150212	COBRO X000100032304	FIORDA, JUAN (LUB.VILLALONGA)	3,429.560		103,978.430
20-02-2015	4883	20150220	BCO DBCO 000000000001	BANCO PROV BSAS 6229-24675/4		5,541.670	98,436.760
20-02-2015	4884	20150220	BCO DBCO 000000000002	BANCO PROV BSAS 6229-24675/4		1,289.290	97,147.470
20-02-2015	4885	20150220	BCO DBCO 000000000003	BANCO PROV BSAS 6229-24675/4		9,567.610	87,579.860
20-02-2015	4886	20150220	BCO DBCO 000000000005	BANCO PROV BSAS 6229-24675/4		1,849.030	85,730.830
20-02-2015	4891	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		6,615.260	79,115.570
20-02-2015	4892	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		9,196.800	69,918.770
20-02-2015	4893	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		346.580	69,572.190
20-02-2015	4894	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		930.630	68,641.560
20-02-2015	4895	20150220	BCO DBCO 000000000001	BANCO PROV BSAS 6229-24675/4		533.230	68,108.330
20-02-2015	4897	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		6,485.090	61,623.240
20-02-2015	4898	20150220	BCO DBCO 000000002015	BANCO PROV BSAS 6229-24675/4		9,064.660	52,558.580
20-02-2015	4899	20150220	BCO DBCO 000000002014	BANCO PROV BSAS 6229-24675/4		537.330	52,021.250
23-02-2015	4941	20150223	BCO DEFE 000000000001	BANCO PROV BSAS 6229-24675/4	242.170		52,263.420
23-02-2015	4944	20150223	COBRO X000100032251	COMERCIAL B.BLANCA S.A-O'HIGG,	209.560		52,472.980
23-02-2015	4952	20150328	PAGO X000100000034	PROVINCIA LEASING S.A.		723.000	51,749.980
26-02-2015	4990	20150226	BCO DBCO 000000000001	BANCO PROV BSAS 6229-24675/4		6,305.890	45,444.090
26-02-2015	4991	20150226	BCO DBCO 000000000002	BANCO PROV BSAS 6229-24675/4		8,758.180	36,685.910
26-02-2015	4992	20150226	BCO DBCO 000000000003	BANCO PROV BSAS 6229-24675/4		336.490	36,349.420
26-02-2015	4993	20150226	BCO DBCO 000000000004	BANCO PROV BSAS 6229-24675/4		509.960	35,839.460
26-02-2015	4994	20150226	BCO DBCO 000000000005	BANCO PROV BSAS 6229-24675/4		6,195.530	29,643.930
26-02-2015	4995	20150226	BCO DBCO 000000000006	BANCO PROV BSAS 6229-24675/4		8,690.560	20,953.370
26-02-2015	4996	20150226	BCO DBCO 000000000007	BANCO PROV BSAS 6229-24675/4		441.410	20,511.960
26-02-2015	4997	20150226	BCO CBCO 000000000001	BANCO PROV BSAS 6229-24675/4	3,435.370		23,947.330
27-02-2015	5059	20150227	COBRO X000100032365	COMERCIAL BAHIA BLANCA S.A.	552.730		24,500.060
27-02-2015	5060	20150227	COBRO X000100032366	COMERCIAL B.BLANCA S.A-O'HIGG,	5,440.430		29,940.490
02-03-2015	5164	20150328	PAGO X000100000032	PROVINCIA LEASING S.A.		3,435.370	26,505.120
04-03-2015	5207	20150304	COBRO X000100032332	COMERCIAL BAHIA BLANCA S.A.	3,603.270		30,108.390
13-03-2015	5452	20150313	COBRO X000100032387	COMERCIAL BAHIA BLANCA S.A.	1,582.810		31,691.200
13-03-2015	5487	20150313	COBRO X000100032388	RODRIGUEZ ANGEL C.	4,443.410		36,134.610
17-03-2015	5521	20150317	BCO DCHE 000000000001	BANCO PROV BSAS 6229-24675/4	7,834.170		43,968.780

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
17-03-2015	5527	20150317	COBRO X000100032350	COMERCIAL BAHIA BLANCA S.A.	295.430		44,264.210	44,264.210
17-03-2015	5528	20150317	COBRO X000100032451	COMERCIAL BAHIA BLANCA S.A.	209.560		44,473.770	44,473.770
17-03-2015	5529	20150317	COBRO X000100032452	COMERCIAL B.BLANCA S.A-O'HIGG,	1,906.060		46,379.830	46,379.830
28-03-2015	5751	20150328	COBRO X000100032479	COMERCIAL BAHIA BLANCA S.A.	211.570		46,591.400	46,591.400
28-03-2015	5777	20150328	COBRO X000100032480	SANZ FERNANDO LUIS	451.570		47,042.970	47,042.970
28-03-2015	5779	20150328	COBRO X000100032481	SANZ FERNANDO LUIS	1,278.180		48,321.150	48,321.150
31-03-2015	5844	20150331	COBRO X000100032487	FIORDA, JUAN (LUB.VILLALONGA)	5,341.710		53,662.860	53,662.860
31-03-2015	5847	20150331	COBRO X000100032488	SANZ FERNANDO LUIS	1,427.890		55,090.750	55,090.750
07-04-2015	5910	20150407	COBRO X000100032490	COMERCIAL B.BLANCA S.A-O'HIGG,	2,617.440		57,708.190	57,708.190
18-04-2015	6260	20150418	COBRO X000100032551	SANZ FERNANDO LUIS	1,715.700		59,423.890	59,423.890
18-04-2015	6274	20150418	COBRO X000100032567	COMERCIAL BAHIA BLANCA S.A.	4,580.300		64,004.190	64,004.190
18-04-2015	6275	20150418	COBRO X000100032568	COMERCIAL B.BLANCA S.A-O'HIGG,	2,892.090		66,896.280	66,896.280
22-04-2015	6346	20150422	COBRO X000100032576	COMERCIAL B.BLANCA S.A-O'HIGG,	211.570		67,107.850	67,107.850
30-04-2015	6548	20150430	COBRO X000100032553	SANZ FERNANDO LUIS	2,190.310		69,298.160	69,298.160
30-04-2015	6568	20150430	COBRO X000100032596	COMERCIAL BAHIA BLANCA S.A.	2,516.340		71,814.500	71,814.500
30-04-2015	6569	20150430	COBRO X000100032595	COMERCIAL BAHIA BLANCA S.A.	3,134.170		74,948.670	74,948.670
30-04-2015	6574	20150430	COBRO X000100032597	SANZ FERNANDO LUIS	1,411.000		76,359.670	76,359.670
04-05-2015	6594	20150504	COBRO X000100032598	SANZ FERNANDO LUIS	403.250		76,762.920	76,762.920
07-05-2015	6648	20150507	COBRO X000100032704	COMERCIAL B.BLANCA S.A-O'HIGG,	855.930		77,618.850	77,618.850
07-05-2015	6648	20150507	COBRO X000100032704	COMERCIAL B.BLANCA S.A-O'HIGG,	693.640		78,312.490	78,312.490
07-05-2015	6649	20150507	COBRO X000100032705	COMERCIAL BAHIA BLANCA S.A.	3,647.240		81,959.730	81,959.730
TOTAL GENERAL					259,859.300	177,899.570	81,959.730	81,959.730