

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina Nº 1

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
4 CAJA							
01-09-2018	1	20190517	ASTO 0110000056529	Apertura ejercicio Nº 10	192,040.190	192,040.190	192,040.190
01-09-2018	8	20180901	ASTO 0110000056892	AJUSTE DE LA CUENTA ACREEDORES VARIOS		202,510.890	-10,470.700
03-09-2018	12	20180903	COBRO X000100038351	CH: 45106075	2,254.470		-8,216.230
03-09-2018	13	20180903	COBRO X000100038352	LABOURIE, CRISTIAN OSCAR	2,000.000		-6,216.230
03-09-2018	14	20180903	COBRO X000100038353	SCARINGI HUGO	5,000.000		-1,216.230
03-09-2018	14	20180903	COBRO X000100038353	CH: 44506610	9,450.000		8,233.770
03-09-2018	15	20180903	COBRO X000100038354	BIANCO HECTOR	202.470		8,436.240
03-09-2018	15	20180903	COBRO X000100038354	CH: 56070164	1,168.650		9,604.890
03-09-2018	16	20180903	BCO DEFE 000000000001			10,000.000	-395.110
03-09-2018	17	20180903	CPRA FCPRAG A000600003845	FCPRAG A000600003845 - STEINMETZ ROBERTO		450.000	-845.110
04-09-2018	40	20180904	COBRO X000100038537	CASSOLA PABLO WALTER	1,079.510		234.400
04-09-2018	40	20180904	COBRO X000100038537	CH: 42718831	10,000.000		10,234.400
04-09-2018	41	20180904	COBRO X000100038536	SANTANAFESA NESTOR	3,468.000		13,702.400
04-09-2018	42	20180904	COBRO X000100038535	CUCCHIARA JUAN V. Y ANTONIO A.	1,930.000		15,632.400
04-09-2018	43	20180904	COBRO X000100038538	GIMENEZ, HUGO N.	800.000		16,432.400
04-09-2018	45	20180904	BCO DCHE 000000000001			22,985.000	-6,552.600
04-09-2018	46	20180904	BCO DCHE 000000000002			15,000.000	-21,552.600
04-09-2018	47	20180904	CPRA FCPRAG A001600014148	FCPRAG A001600014148 - CUCCHIARA HNOS. E		1,930.040	-23,482.640
04-09-2018	48	20180904	CPRA FCPRAG A001100007087	FCPRAG A001100007087 - ESTAC. EL MASTIL		1,483.120	-24,965.760
05-09-2018	70	20180905	COBRO X000100038539	GRUPO LOS ABETOS SRL	4,361.700		-20,604.060
05-09-2018	71	20180905	COBRO X000100038540	CORREA, LUCIANO	4,520.390		-16,083.670
05-09-2018	72	20180905	COBRO X000100038541	CH: 51416128	4,133.760		-11,949.910
05-09-2018	72	20180905	COBRO X000100038541	OTZ JAVIER JOSE	30.830		-11,919.080
05-09-2018	73	20180905	COBRO X000100038542	CALDERON, HECTOR DANIEL	2,316.800		-9,602.280
05-09-2018	74	20180905	COBRO X000100038543	GIUSTI, CESAR ADRIAN	2,452.510		-7,149.770
05-09-2018	75	20180905	COBRO X000100038544	CURTALE GUSTAVO ARIEL	2,983.830		-4,165.940
05-09-2018	76	20180905	COBRO X000100038546	LEON TRAVEL S.A.	1,584.760		-2,581.180
05-09-2018	78	20180905	COBRO X000100038545	BORRELLO, SEBASTIAN	550.550		-2,030.630
05-09-2018	79	20180905	CPRA FCPRAG A000100010708	FCPRAG A000100010708 - BENDER, MAURO E.		2,085.000	-4,115.630
05-09-2018	82	20180905	BCO DEFE 000000000001			5,200.000	-9,315.630
05-09-2018	83	20180905	BCO DEFE 000000000002			15,000.000	-24,315.630
06-09-2018	98	20180906	COBRO X000100038547	CUCCHIARA, ANTONIO A.	7,172.370		-17,143.260
06-09-2018	99	20180906	COBRO X000100038548	CH: 43938000	5,000.000		-12,143.260
06-09-2018	100	20180906	COBRO X000100038549	CH: 458929	1,936.000		-10,207.260
06-09-2018	101	20180906	COBRO X000100038550	CONDOR SERVICIOS S.R.L.	1,771.030		-8,436.230
06-09-2018	102	20180906	COBRO X000100038553	IGLESIAS, DANIEL CLAUDIO	1,500.000		-6,936.230
06-09-2018	103	20180906	CPRA FCPRAG A000200009680	FCPRAG A000200009680 - S.A. SALLIQUELO C		620.000	-7,556.230

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 2

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
06-09-2018	104	20180906	CPRA FCPRAG A001800139402	FCPRAG A001800139402 - CASA ALARCIA S.A.		1,000.000	-8,556.230	-8,556.230
06-09-2018	105	20180906	CPRA FCPRAG C000100003014	FCPRAG C000100003014 - ELIZONDO, NANCY		398.000	-8,954.230	-8,954.230
06-09-2018	106	20180906	CPRA FCPRAG A000200006373	FCPRAG A000200006373 - HOTEL AVENIDA		640.000	-9,594.230	-9,594.230
07-09-2018	148	20180907	COBRO X000100038555	QUIROGA ABEL ALCIDES	1,593.000		-8,001.230	-8,001.230
07-09-2018	149	20180907	COBRO X000100038554	ZAPPERI, JORGE A.	2,018.300		-5,982.930	-5,982.930
07-09-2018	150	20180907	COBRO X000100038556	SCHABAS ARIEL	4,143.000		-1,839.930	-1,839.930
07-09-2018	151	20180907	COBRO X000100038557	CH:45481470	350.000		-1,489.930	-1,489.930
07-09-2018	151	20180907	COBRO X000100038557	CH:44311972	5,315.050		3,825.120	3,825.120
07-09-2018	151	20180907	COBRO X000100038557	TOMAS, HECTOR	51.520		3,876.640	3,876.640
07-09-2018	152	20180907	COBRO X000100038558	AMODEO,DI MEGLIO Y CIA.	2,387.130		6,263.770	6,263.770
07-09-2018	152	20180907	COBRO X000100038558	CH:57075677	26,665.000		32,928.770	32,928.770
07-09-2018	153	20180907	COBRO X000100038559	VERGARA OSCAR GUILLERMO	2,500.000		35,428.770	35,428.770
07-09-2018	167	20180907	COBRO X000100038475	FULL G.N.C. SRL	2,980.650		38,409.420	38,409.420
07-09-2018	168	20180907	COBRO X000100038476	TOMAS FERNANDEZ DE BARRENA	7,351.820		45,761.240	45,761.240
07-09-2018	169	20180907	COBRO X000100038477	CH:17300471	8,000.000		53,761.240	53,761.240
07-09-2018	169	20180907	COBRO X000100038477	CH:47567643	1,225.000		54,986.240	54,986.240
07-09-2018	170	20180907	COBRO X000100038478	DEJEAN LORENZO EMILIO	1,470.170		56,456.410	56,456.410
07-09-2018	173	20180907	COBRO X000100038479	CH:82882867	22,985.000		79,441.410	79,441.410
07-09-2018	174	20180907	COBRO X000100038480	CH:2007	3,375.000		82,816.410	82,816.410
07-09-2018	174	20180907	COBRO X000100038480	ZAGHET MATIAS	2,300.000		85,116.410	85,116.410
07-09-2018	175	20180907	COBRO X000100038481	CH:46059743	15,000.000		100,116.410	100,116.410
07-09-2018	175	20180907	COBRO X000100038481	EL MASTIL S.H.		45.080	100,071.330	100,071.330
07-09-2018	176	20180907	COBRO X000100038482	CH:6655	2,010.220		102,081.550	102,081.550
07-09-2018	176	20180907	COBRO X000100038482	CH:51834164	7,832.000		109,913.550	109,913.550
07-09-2018	176	20180907	COBRO X000100038482	GARCIA JUAN JOSE		0.010	109,913.540	109,913.540
07-09-2018	177	20180907	COBRO X000100038483	CH:14691662	1,482.710		111,396.250	111,396.250
07-09-2018	178	20180907	COBRO X000100038484	BIANCHI JOSE GUSTAVO	1,700.000		113,096.250	113,096.250
07-09-2018	180	20180907	COBRO X000100038485	SPERONI OSCAR EDUARDO	11,874.050		124,970.300	124,970.300
07-09-2018	182	20180907	COBRO X000100038486	FUHR TOMAS CELESTINO	1,923.180		126,893.480	126,893.480
07-09-2018	183	20180907	COBRO X000100038487	CH:53835144	4,150.000		131,043.480	131,043.480
07-09-2018	184	20180907	COBRO X000100038488	CH:7513	6,000.000		137,043.480	137,043.480
07-09-2018	184	20180907	COBRO X000100038488	CEPERO, JUAN JOSE	5,561.060		142,604.540	142,604.540
07-09-2018	184	20180907	COBRO X000100038488	CH:7511	6,000.000		148,604.540	148,604.540
07-09-2018	185	20180907	COBRO X000100038489	CH:54430757	3,898.000		152,502.540	152,502.540
07-09-2018	185	20180907	COBRO X000100038489	CH:215973	3,560.000		156,062.540	156,062.540
07-09-2018	186	20180907	COBRO X000100038490	POTAP CLAUDIO	1,848.270		157,910.810	157,910.810
07-09-2018	187	20180907	COBRO X000100038491	BETZ ANTONIO	5,746.000		163,656.810	163,656.810
07-09-2018	188	20180907	COBRO X000100038492	COOP.AG.G.LTDA.DE ESPARTILLAR	2,881.460		166,538.270	166,538.270

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 3

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
07-09-2018	189	20180907	COBRO X000100038493 MARTINEZ, CLAUDIO	2,312.540		168,850.810	168,850.810
07-09-2018	190	20180907	COBRO X000100038495 CH:50641178	19,937.750		188,788.560	188,788.560
07-09-2018	191	20180907	COBRO X000100038496 COOP.AGROP. DARREGUEIRA LTDA.	1,083.560		189,872.120	189,872.120
07-09-2018	191	20180907	COBRO X000100038496 CH:47265554	5,103.870		194,975.990	194,975.990
07-09-2018	191	20180907	COBRO X000100038496 CH:45178397	1,800.000		196,775.990	196,775.990
07-09-2018	194	20180907	PAGO X000100000185 R. NETO S.A.		30,000.000	166,775.990	166,775.990
07-09-2018	194	20180907	PAGO X000100000185 R. NETO S.A. CH3R		79,491.040	87,284.950	87,284.950
07-09-2018	195	20180907	PAGO X000100023556 PAPELERA SAMSENG S.A. CH3R		10,799.000	76,485.950	76,485.950
07-09-2018	195	20180907	PAGO X000100023556 PAPELERA SAMSENG S.A.		635.230	75,850.720	75,850.720
07-09-2018	196	20180907	PAGO X000100005691 MIGUEL MIELGO SRL CH3R		18,105.000	57,745.720	57,745.720
07-09-2018	196	20180907	PAGO X000100005691 MIGUEL MIELGO SRL		268.720	57,477.000	57,477.000
07-09-2018	197	20180907	PAGO X000100037705 BAHIA JUGOS S.R.L. CH3R		4,600.000	52,877.000	52,877.000
07-09-2018	198	20180907	PAGO X000100033704 BAHIA JUGOS S.R.L. CH3R		1,168.650	51,708.350	51,708.350
07-09-2018	198	20180907	PAGO X000100033704 BAHIA JUGOS S.R.L.		31.310	51,677.040	51,677.040
07-09-2018	199	20180907	BCO DEFE 000000000001		35,000.000	16,677.040	16,677.040
07-09-2018	200	20180907	PAGO X000100091461 EXP.INTERPROVINCIAL S.R.L. CH3R		18,657.900	-1,980.860	-1,980.860
07-09-2018	205	20180907	COBRO X000100038601 CH:304037	3,878.590		1,897.730	1,897.730
07-09-2018	207	20180907	CPRA FCPRAG A000200001426 FCPRAG A000200001426 - RANIOLO, JORGE MA		300.000	1,597.730	1,597.730
07-09-2018	208	20180907	CPRA FCPRAG C000100000114 FCPRAG C000100000114 - GOMEZ JESSICA LOR		441.000	1,156.730	1,156.730
07-09-2018	209	20180907	CPRA FCPRAG A000400016576 FCPRAG A000400016576 - SUPER PERU SRL		599.990	556.740	556.740
10-09-2018	215	20180910	CPRA FCPRAG A007300009362 FCPRAG A007300009362 - POZZO ARDIZZI S.A		1,065.370	-508.630	-508.630
10-09-2018	221	20180910	ASTO 0110000057200 PAGO CSOC 08/2018		2,186.850	-2,695.480	-2,695.480
11-09-2018	230	20180911	COBRO X000100038602 CH:29751149	11,519.900		8,824.420	8,824.420
11-09-2018	230	20180911	COBRO X000100038602 CH:29751159	11,897.200		20,721.620	20,721.620
11-09-2018	234	20180911	CPRA FCPRAG A001100044620 FCPRAG A001100044620 - LA 251 S.R.L.		1,415.000	19,306.620	19,306.620
12-09-2018	246	20180912	COBRO X000100038603 CH:21174	20,433.470		39,740.090	39,740.090
12-09-2018	246	20180912	COBRO X000100038603 CIRILLO, DOMINGO ANTONIO	10,000.000		49,740.090	49,740.090
12-09-2018	246	20180912	COBRO X000100038603 CH:21175	1,338.840		51,078.930	51,078.930
12-09-2018	250	20180912	CH3R CHEQUE 45499721 CHEQUE 000045499721 - CHEQUE 0000454997	1,700.000		52,778.930	52,778.930
12-09-2018	250	20180912	CH3R CANJE POR EFECTIVO		1,700.000	51,078.930	51,078.930
12-09-2018	251	20180912	CH3R CHEQUE 45499722 CHEQUE 000045499722 - CHEQUE 0000454997	1,700.000		52,778.930	52,778.930
12-09-2018	251	20180912	CH3R CANJE POR EFECTIVO		1,700.000	51,078.930	51,078.930
12-09-2018	252	20180912	PAGO X000100000018 SUC. DE JAIME WEISSBERG		178.170	50,900.760	50,900.760
12-09-2018	252	20180912	PAGO X000100000018 SUC. DE JAIME WEISSBERG CH3R		4,480.330	46,420.430	46,420.430
13-09-2018	274	20180913	CPRA FCPRAG A000200008382 FCPRAG A000200008382 - SERVICIOS PILMAYQ		1,681.590	44,738.840	44,738.840
13-09-2018	275	20180913	CPRA FCPRAG A001500006004 FCPRAG A001500006004 - ANTONELLI MILIAN		1,378.750	43,360.090	43,360.090
13-09-2018	276	20180913	CPRA FCPRAG A000200003819 FCPRAG A000200003819 - QUARANTA, LILIANA		2,010.000	41,350.090	41,350.090
13-09-2018	277	20180913	CPRA FCPRAG A000100010398 FCPRAG A000100010398 - GUSTAVO JUAN D'AN		1,790.000	39,560.090	39,560.090

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 4

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
14-09-2018	283	20180914	COBRO X000100038606 CAMMARATA, OMAR ANTONIO		0.100	39,559.990	39,559.990
14-09-2018	290	20180914	PAGO X000112092019 SANCOR SEGUROS CH3R		12,482.710	27,077.280	27,077.280
14-09-2018	291	20180914	PAGO X000100023568 PAPELERA SAMSENG S.A. CH3R		11,018.000	16,059.280	16,059.280
14-09-2018	291	20180914	PAGO X000100023568 PAPELERA SAMSENG S.A.	3.180		16,062.460	16,062.460
14-09-2018	292	20180914	PAGO X000100005701 MIGUEL MIELGO SRL CH3R		16,982.530	-920.070	-920.070
14-09-2018	292	20180914	PAGO X000100005701 MIGUEL MIELGO SRL		71.630	-991.700	-991.700
14-09-2018	307	20180914	COBRO X000100038565 ORTEGA, RUBEN ENRIQUE	15,504.790		14,513.090	14,513.090
14-09-2018	309	20180914	COBRO X000100038568 RASQUELA, CARLOS FERNADO	3,254.560		17,767.650	17,767.650
14-09-2018	313	20180914	COBRO X000100038570 RAILEFE ALEJANDRO	4,500.000		22,267.650	22,267.650
14-09-2018	315	20180914	COBRO X000100038571 PIETRA SRL	2,488.820		24,756.470	24,756.470
14-09-2018	317	20180914	COBRO X000100038574 LAV."EL CICLON"* CAÑULEF A.	1,116.090		25,872.560	25,872.560
14-09-2018	318	20180914	COBRO X000100038576 ROMERO, VALERIA	314.480		26,187.040	26,187.040
14-09-2018	320	20180914	COBRO X000100038581 ECHANDI, ANDRES	12,851.360		39,038.400	39,038.400
14-09-2018	328	20180914	COBRO X000100038560 CH:31620904	8,000.000		47,038.400	47,038.400
14-09-2018	328	20180914	COBRO X000100038560 HAGG, EDGARDO	1,116.000		48,154.400	48,154.400
14-09-2018	328	20180914	COBRO X000100038560 CH:44073234	3,000.000		51,154.400	51,154.400
14-09-2018	329	20180914	COBRO X000100038561 ASSEF, DANIEL	2,163.760		53,318.160	53,318.160
14-09-2018	330	20180914	COBRO X000100038562 ESTEVANACIO, NESTOR	4,960.430		58,278.590	58,278.590
14-09-2018	330	20180914	COBRO X000100038562 CH:15820959	9,000.000		67,278.590	67,278.590
14-09-2018	330	20180914	COBRO X000100038562 CH:16278762	1,700.000		68,978.590	68,978.590
14-09-2018	331	20180914	COBRO X000100038563 CAMPASTRO, STELLA MARIS	3,922.360		72,900.950	72,900.950
14-09-2018	333	20180914	COBRO X000100038564 MUÑOZ DANIEL GERONIMO	20.450		72,921.400	72,921.400
14-09-2018	333	20180914	COBRO X000100038564 CH:29587428	400.000		73,321.400	73,321.400
14-09-2018	333	20180914	COBRO X000100038564 CH:29587047	300.000		73,621.400	73,621.400
14-09-2018	333	20180914	COBRO X000100038564 CH:29770461	300.000		73,921.400	73,921.400
14-09-2018	333	20180914	COBRO X000100038564 CH:29770696	300.000		74,221.400	74,221.400
14-09-2018	335	20180914	COBRO X000100038566 CH:15902538	6,956.300		81,177.700	81,177.700
14-09-2018	335	20180914	COBRO X000100038566 CH:15902537	7,000.000		88,177.700	88,177.700
14-09-2018	335	20180914	COBRO X000100038566 BUSTELO, OSCAR VILMAR	0.020		88,177.720	88,177.720
14-09-2018	336	20180914	COBRO X000100038567 BARUA MARTINES CARLOS (LUB.SOL)	7,134.450		95,312.170	95,312.170
14-09-2018	337	20180914	COBRO X000100038569 MANRIQUE, RAUL MARIO	14,825.540		110,137.710	110,137.710
14-09-2018	339	20180914	COBRO X000100038572 BATTISTON JOSE ANDRES	9,631.930		119,769.640	119,769.640
14-09-2018	341	20180914	COBRO X000100038573 ROCHON JUAN JOSE	1,493.390		121,263.030	121,263.030
14-09-2018	342	20180914	COBRO X000100038575 CH:92	24,700.000		145,963.030	145,963.030
14-09-2018	343	20180914	COBRO X000100038577 ERCOLESSE, WALTER	3,870.420		149,833.450	149,833.450
14-09-2018	344	20180914	COBRO X000100038578 ESCUDERO FERMIN OSCAR	20,000.000		169,833.450	169,833.450
14-09-2018	345	20180914	COBRO X000100038579 LINARES, MARTIN (PAILEMAN)	3,409.260		173,242.710	173,242.710
14-09-2018	346	20180914	COBRO X000100038580 ALTHABE, CARLOS GABRIEL	293.380		173,536.090	173,536.090

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 5

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
14-09-2018	346	20180914	COBRO X000100038580	CH:9915954	2,784.000		176,320.090	176,320.090
14-09-2018	347	20180914	COBRO X000100038582	ABBATE, GASTON DAMIAN (AUTOMECANICA)	2,389.000		178,709.090	178,709.090
14-09-2018	348	20180914	COBRO X000100038583	GIESER, LUCAS RODRIGO	4,073.500		182,782.590	182,782.590
14-09-2018	349	20180914	COBRO X000100038584	CH:65618	3,142.000		185,924.590	185,924.590
14-09-2018	349	20180914	COBRO X000100038584	CH:1681	2,152.590		188,077.180	188,077.180
14-09-2018	349	20180914	COBRO X000100038584	CAFFARO, CARLOS ADRIAN		0.090	188,077.090	188,077.090
14-09-2018	349	20180914	COBRO X000100038584	CAFFARO, CARLOS ADRIAN	5,000.000		193,077.090	193,077.090
14-09-2018	350	20180914	COBRO X000100038585	CH:57844041	5,326.660		198,403.750	198,403.750
14-09-2018	351	20180914	COBRO X000100038587	CH:58241979	3,700.000		202,103.750	202,103.750
14-09-2018	351	20180914	COBRO X000100038587	CH:414590	4,363.530		206,467.280	206,467.280
14-09-2018	352	20180914	PAGO X000100091694	EXP.INTERPROVINCIAL S.R.L. CH3R		12,626.660	193,840.620	193,840.620
14-09-2018	352	20180914	PAGO X000100091694	EXP.INTERPROVINCIAL S.R.L.		188.000	193,652.620	193,652.620
14-09-2018	355	20180914	CPRA FCPRAG A004500001306	FCPRAG A004500001306 - CONDOR SERVICIOS		2,780.160	190,872.460	190,872.460
14-09-2018	357	20180914	CPRA FCPRAG A000600013639	FCPRAG A000600013639 - KM. 808 S.R.L.		174.000	190,698.460	190,698.460
14-09-2018	358	20180914	CPRA FCPRAG A001300085290	FCPRAG A001300085290 - FOCHEZATTO, EDUAR		1,100.000	189,598.460	189,598.460
14-09-2018	359	20180914	CPRA FCPRAG A000800037881	FCPRAG A000800037881 - DISMAR DE GIAMBAR		2,936.360	186,662.100	186,662.100
15-09-2018	361	20180915	CPRA FCPRAG A000600027925	FCPRAG A000600027925 - SERVICIOS PILMAYQ		700.000	185,962.100	185,962.100
15-09-2018	362	20180915	CPRA FCPRAG A834001223065	FCPRAG A834001223065 - TELECOM ARGENTINA		1,992.000	183,970.100	183,970.100
15-09-2018	363	20180915	CPRA FCPRAG A102900386120	FCPRAG A102900386120 - AMX ARGENTINA S.A		3,618.800	180,351.300	180,351.300
17-09-2018	368	20180917	PAGO X000100000190	R. NETO S.A. CH3R		103,206.620	77,144.680	77,144.680
17-09-2018	368	20180917	PAGO X000100000190	R. NETO S.A.		45,000.000	32,144.680	32,144.680
17-09-2018	371	20180917	PAGO X000100000018	T & T S.A. CH3R		22,721.870	9,422.810	9,422.810
17-09-2018	373	20180917	PAGO X000100000066	CHOREN JORGE BRUNO (FULL CAR)		87,000.000	-77,577.190	-77,577.190
18-09-2018	380	20180918	PAGO X000100005418	PALAZZANI MARIO ALBERTO		2,089.670	-79,666.860	-79,666.860
18-09-2018	393	20180918	BCO DEFE 0000000000001			9,900.000	-89,566.860	-89,566.860
18-09-2018	394	20180918	BCO DEFE 0000000000002			5,100.000	-94,666.860	-94,666.860
18-09-2018	395	20180918	COBRO X000100038611	CH:29297531	700.000		-93,966.860	-93,966.860
18-09-2018	395	20180918	COBRO X000100038611	CH:28524881	1,500.000		-92,466.860	-92,466.860
18-09-2018	395	20180918	COBRO X000100038611	CH:31400127	1,500.000		-90,966.860	-90,966.860
18-09-2018	398	20180918	CPRA FCPRAG A000400017390	FCPRAG A000400017390 - SUPER PERU SRL		700.000	-91,666.860	-91,666.860
19-09-2018	414	20180919	COBRO X000100038612	CH:52434774	3,570.240		-88,096.620	-88,096.620
19-09-2018	414	20180919	COBRO X000100038612	CH:52434818	3,878.590		-84,218.030	-84,218.030
19-09-2018	414	20180919	COBRO X000100038612	MTU DETROIT DIESEL- ALLISON AR		60.000	-84,278.030	-84,278.030
21-09-2018	430	20180921	BCO DEFE 0000000000001			20,000.000	-104,278.030	-104,278.030
21-09-2018	431	20180921	PAGO X000100005711	MIGUEL MIELGO SRL CH3R		17,500.000	-121,778.030	-121,778.030
21-09-2018	431	20180921	PAGO X000100005711	MIGUEL MIELGO SRL		69.600	-121,847.630	-121,847.630
21-09-2018	432	20180921	PAGO X000100005712	PAPELERA SAMSENG S.A. CH3R		11,106.300	-132,953.930	-132,953.930
21-09-2018	432	20180921	PAGO X000100005712	PAPELERA SAMSENG S.A.		192.860	-133,146.790	-133,146.790

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 6

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
21-09-2018	434	20180921	PAGO X000100000181 EXCO S.R.L. CH3R		24,700.000	-157,846.790	-157,846.790
21-09-2018	439	20180921	PAGO X000100000003 CICARE * PONCE ISABEL SUSANA CH3R		19,937.750	-177,784.540	-177,784.540
21-09-2018	440	20180921	PAGO X000100000009 TEXTIL DOSS S.R.L. CH3R		6,400.000	-184,184.540	-184,184.540
22-09-2018	449	20180922	CPRA FCPRAG A004400008032 FCPRAG A004400008032 - CONDOR SERVICIOS		1,904.770	-186,089.310	-186,089.310
24-09-2018	455	20180924	CPRA FCPRAG A120100080820 FCPRAG A120100080820 - TELEFONICA DE ARG		389.750	-186,479.060	-186,479.060
24-09-2018	461	20180924	COBRO X000100038652 CH: 29550192	940.000		-185,539.060	-185,539.060
24-09-2018	461	20180924	COBRO X000100038652 CH: 26	6,185.000		-179,354.060	-179,354.060
24-09-2018	461	20180924	COBRO X000100038652 CH: 91302514	2,924.000		-176,430.060	-176,430.060
24-09-2018	461	20180924	COBRO X000100038652 CH: 13465880	7,000.000		-169,430.060	-169,430.060
24-09-2018	461	20180924	COBRO X000100038652 CH: 44792684	7,000.000		-162,430.060	-162,430.060
24-09-2018	462	20180924	COBRO X000100038588 ARELLANO, JONATHAN	1,175.980		-161,254.080	-161,254.080
24-09-2018	467	20180924	COBRO X000100038589 CH: 78002135	800.000		-160,454.080	-160,454.080
24-09-2018	467	20180924	COBRO X000100038589 SALCEDA, ERNESTO RUBEN	144.000		-160,310.080	-160,310.080
24-09-2018	467	20180924	COBRO X000100038589 CH: 45123056	1,020.000		-159,290.080	-159,290.080
24-09-2018	467	20180924	COBRO X000100038589 CH: 23737836	1,500.000		-157,790.080	-157,790.080
24-09-2018	468	20180924	COBRO X000100038590 SERVIPETRO BAHIA SRL. (E.F)	9,793.210		-147,996.870	-147,996.870
24-09-2018	468	20180924	COBRO X000100038590 CH: 8958320	4,000.000		-143,996.870	-143,996.870
24-09-2018	468	20180924	COBRO X000100038590 CH: 31742279	5,000.000		-138,996.870	-138,996.870
24-09-2018	470	20180924	CPRA FCPRAG A000300000447 FCPRAG A000300000447 - OTAROLA HÉCTOR JU		450.000	-139,446.870	-139,446.870
24-09-2018	471	20180924	CPRA FCPRAG A001900073109 FCPRAG A001900073109 - SERVIMAR NECOCHEA		1,441.900	-140,888.770	-140,888.770
24-09-2018	473	20180924	CPRA FCPRAG A120100080920 FCPRAG A120100080920 - TELEFONICA DE ARG		368.890	-141,257.660	-141,257.660
25-09-2018	482	20180925	COBRO X000100038592 GARCIA, MIGUEL ANGEL	3,438.000		-137,819.660	-137,819.660
25-09-2018	483	20180925	COBRO X000100038593 FARIÑA ARIEL RUBEN	4,000.000		-133,819.660	-133,819.660
25-09-2018	485	20180925	COBRO X000100038591 FOULKES, JULIO (AUTOMECANICA DIESEL)		2,933.720	-136,753.380	-136,753.380
25-09-2018	485	20180925	COBRO X000100038591 CH: 39400156	5,400.000		-131,353.380	-131,353.380
25-09-2018	485	20180925	COBRO X000100038591 CH: 45580983	6,000.000		-125,353.380	-125,353.380
25-09-2018	487	20180925	COBRO X000100038653 CH: 54169516	5,312.500		-120,040.880	-120,040.880
25-09-2018	487	20180925	COBRO X000100038653 LLADO GASTON PABLO	1,261.050		-118,779.830	-118,779.830
25-09-2018	488	20180925	CPRA FCPRAG A000300000450 FCPRAG A000300000450 - OTAROLA HÉCTOR JU		424.000	-119,203.830	-119,203.830
25-09-2018	489	20180925	CPRA FCPRAG A000200001504 FCPRAG A000200001504 - BURUSCO MAURO HER		1,100.010	-120,303.840	-120,303.840
26-09-2018	496	20180926	COBRO X000100038654 CH: 978288	3,063.550		-117,240.290	-117,240.290
26-09-2018	499	20180926	COBRO X000100038594 SPECOGNA PABLO RENE	1,882.820		-115,357.470	-115,357.470
26-09-2018	500	20180926	COBRO X000100038595 GIMENEZ, HUGO N.	604.000		-114,753.470	-114,753.470
26-09-2018	501	20180926	CPRA FCPRAG A000300029013 FCPRAG A000300029013 - CRUDO, ANGELA ELD		205.790	-114,959.260	-114,959.260
26-09-2018	502	20180926	CPRA FCPRAG A000600012066 FCPRAG A000600012066 - CRUDO, ANGELA ELD		1,030.800	-115,990.060	-115,990.060
26-09-2018	503	20180926	CPRA FCPRAG A000200000044 FCPRAG A000200000044 - PARRILA EL GRAN D		754.990	-116,745.050	-116,745.050
27-09-2018	520	20180927	COBRO X000100038655 CH: 16348582	19,990.660		-96,754.390	-96,754.390
27-09-2018	521	20180927	COBRO X000100038596 ZAPPERI, JORGE A.	4,000.000		-92,754.390	-92,754.390

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina N° 7

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
27-09-2018	523	20180927	CPRA FCPRAG A000400003245	FCPRAG A000400003245 - ANDREA HOTEL S.H.	907.020	-93,661.410	-93,661.410
27-09-2018	523	20180927	CPRA FCPRAG A000400003245	FCPRAG A000400003245 - ANDREA HOTEL S.H.	493.000	-94,154.410	-94,154.410
27-09-2018	524	20180927	CPRA FCPRAG C000400006546	FCPRAG C000400006546 - FERNANDO CARLOS D	500.000	-94,654.410	-94,654.410
27-09-2018	526	20180927	BCO DEFE 0000000000001		25,000.000	-119,654.410	-119,654.410
28-09-2018	562	20180928	COBRO X000100038597	IGLESIAS, DANIEL CLAUDIO	2,500.000	-117,154.410	-117,154.410
28-09-2018	563	20180928	COBRO X000100038598	ARELLANO, JONATHAN	3,000.000	-114,154.410	-114,154.410
28-09-2018	564	20180928	COBRO X000100038599	LA PAMPA GOMA SRL	5,127.850	-109,026.560	-109,026.560
28-09-2018	565	20180928	COBRO X000100038600	COMBUSTIBLES EL FORTIN S.R.L.	5,010.000	-104,016.560	-104,016.560
28-09-2018	566	20180928	COBRO X000100038601	SCHABAS ARIEL	3,845.240	-100,171.320	-100,171.320
28-09-2018	567	20180928	COBRO X000100038657	VERGARA OSCAR GUILLERMO	930.000	-99,241.320	-99,241.320
28-09-2018	583	20180928	COBRO X000100038613	CH:478	2,885.500	-96,355.820	-96,355.820
28-09-2018	583	20180928	COBRO X000100038613	SANZ FERNANDO LUIS	574.200	-95,781.620	-95,781.620
28-09-2018	583	20180928	COBRO X000100038613	CH:58326174	6,500.000	-89,281.620	-89,281.620
28-09-2018	584	20180928	COBRO X000100038614	AMODEO,DI MEGLIO Y CIA -ORENSE	2,335.030	-86,946.590	-86,946.590
28-09-2018	585	20180928	COBRO X000100038615	CH:32240123	3,456.720	-83,489.870	-83,489.870
28-09-2018	585	20180928	COBRO X000100038615	CH:32240124	3,456.720	-80,033.150	-80,033.150
28-09-2018	585	20180928	COBRO X000100038615	EGGLY, MARCELO AGUSTIN		0.010	-80,033.160
28-09-2018	586	20180928	COBRO X000100038616	CH:662	2,680.000	-77,353.160	-77,353.160
28-09-2018	586	20180928	COBRO X000100038616	DESTAIN HECTOR Y ANDINO DOMING	287.000	-77,066.160	-77,066.160
28-09-2018	587	20180928	COBRO X000100038617	CH:45491078	5,697.130	-71,369.030	-71,369.030
28-09-2018	588	20180928	COBRO X000100038618	CH:3603	2,529.060	-68,839.970	-68,839.970
28-09-2018	588	20180928	COBRO X000100038618	HINDING ALBERTO GUILLERMO	2,499.940	-66,340.030	-66,340.030
28-09-2018	588	20180928	COBRO X000100038618	CH:1175331	5,971.000	-60,369.030	-60,369.030
28-09-2018	589	20180928	COBRO X000100038619	COPLO CARLOS ERNESTO	200.000	-60,169.030	-60,169.030
28-09-2018	589	20180928	COBRO X000100038619	CH:1175300	8,970.000	-51,199.030	-51,199.030
28-09-2018	590	20180928	COBRO X000100038620	PASCUAN ELENA ROSA	3,636.040	-47,562.990	-47,562.990
28-09-2018	590	20180928	COBRO X000100038620	CH:46439725	493.000	-47,069.990	-47,069.990
28-09-2018	590	20180928	COBRO X000100038620	CH:48909974	1,205.160	-45,864.830	-45,864.830
28-09-2018	591	20180928	COBRO X000100038621	SUC.DE ANDERSEN MIRTA MABEL	15,000.000	-30,864.830	-30,864.830
28-09-2018	592	20180928	COBRO X000100038622	CH:56135017	1,300.000	-29,564.830	-29,564.830
28-09-2018	592	20180928	COBRO X000100038622	CH:458646	4,800.000	-24,764.830	-24,764.830
28-09-2018	592	20180928	COBRO X000100038622	SUC.DE ANDERSEN MIRTA MABEL		379.420	-25,144.250
28-09-2018	592	20180928	COBRO X000100038622	CH:58157653	1,600.000	-23,544.250	-23,544.250
28-09-2018	593	20180928	COBRO X000100038623	COOP. RURAL LTDA. "ALFA"		0.010	-23,544.260
28-09-2018	594	20180928	COBRO X000100038624	CH:39644494	1,887.000	-21,657.260	-21,657.260
28-09-2018	595	20180928	COBRO X000100038625	NICORA, RODOLFO	3,470.930	-18,186.330	-18,186.330
28-09-2018	596	20180928	COBRO X000100038626	DE BATTISTA CLAUDIO JAVIER	2,977.360	-15,208.970	-15,208.970
28-09-2018	599	20180928	CPRA FCPRAG A000400018279	FCPRAG A000400018279 - SUPER PERU SRL		800.000	-16,008.970

MAYOR CUENTAS CONTABLES

Desde fecha 01-09-2018 hasta 30-09-2018

Pagina Nº 8

02-01-2020 12:56:04 PM

Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
28-09-2018	600	20180928	CPRA FCPRAG A001500045736	FCPRAG A001500045736 - DI TOMMASO, MARIO		875.530	-16,884.500	-16,884.500
28-09-2018	601	20180928	CPRA FCPRAG C000100000161	FCPRAG C000100000161 - GOMEZ JESSICA LOR		344.000	-17,228.500	-17,228.500
29-09-2018	607	20180929	COBRO X000100038628	CH:54334351	7,307.000		-9,921.500	-9,921.500
29-09-2018	608	20180929	PAGO X000100005719	MIGUEL MIELGO SRL		153.950	-10,075.450	-10,075.450
29-09-2018	608	20180929	PAGO X000100005719	MIGUEL MIELGO SRL CH3R		21,125.000	-31,200.450	-31,200.450
30-09-2018	617	20180924	CPRA FCPRAG A120100080820	FCPRAG A120100080820 - TELEFONICA DE ARG		389.750	-31,590.200	-31,590.200
30-09-2018	618	20181005	CPRA FCPRAG A020000458169	FCPRAG A020000458169 - EDES SA		3,848.100	-35,438.300	-35,438.300
30-09-2018	623	20180924	CPRA FCPRAG A120100080920	ContraastoFCPRAG A120100080920 - TELEFON	368.890		-35,069.410	-35,069.410
TOTAL GENERAL					972,137.750	1,007,207.160	-35,069.410	-35,069.410